

PINYON PINES COUNTY WATER DISTRICT

62011 Stonecrest
Mountain Center, CA 92561
phone/fax 760-349-3261

Treasurers Report January 2024

Balance as of December 2023 \$36,483.48

| | | |
|----------|--|------------|
| OLP #492 | B of A card – internet, gasoline | \$324.79 |
| OLP #493 | Babcock Labs December water tests | \$49.55 |
| OLP #494 | Frontier – November – December Phone | \$74.64 |
| OLP #495 | EDD - 4 th quarter employment taxes | \$193.69 |
| OLP #496 | CORE&MAIN Pipe Supplies | 1483.16 |
| 2569 | T. Huss – 63701 Vallecito January rent | \$700.00 |
| 2570 | T. Huss – Health Benefits January | \$634.00 |
| 2571 | J. Stoebe – December wages | \$365.00 |
| 2572 | L. Gaus – December wages | \$146.00 |
| 2573 | T. Huss December wages | \$1,374.98 |
| 2574 | IRS - 4 th Quarter 941 | \$996.97 |
| 2575 | FECHTER&COMPANY 2022 &2023 year end audits | \$2,000.00 |
| 2576 | State Fund Premium 01/01/24 – 04/01/24 | \$777.75 |

\$9,120.53

Returned checks:

Bank charges:

Bank credits:

Deposits made:

| | |
|----------|------------|
| 01/03/24 | \$2,124.22 |
| 01/08/24 | \$1,006.74 |
| 01/16/24 | \$2,367.28 |
| 01/16/24 | \$455.15 |
| 01/26/24 | \$1,246.04 |

\$7,199.43

Balance as of February 2024 TOTAL \$34,562.38

\$34,562.48 checking
\$180.00 rental deposits #14,67,43
\$34,562.48 Balance as of February 2024

PINYON PINES COUNTY WATER DISTRICT

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Treasurers Report December 2024

Balance as of December 2023 \$36,483.48

| | | |
|----------|--|------------|
| OLP #492 | B of A card – internet, gasoline | \$324.79 |
| OLP #493 | Babcock Labs December water tests | \$49.55 |
| OLP #494 | Frontier – November – December Phone | \$74.64 |
| OLP #495 | EDD - 4 th quarter employment taxes | \$193.69 |
| OLP #496 | CORE&MAIN Pipe Supplies | 1483.16 |
| 2569 | T. Huss – 63701 Vallecito January rent | \$700.00 |
| 2570 | T. Huss – Health Benefits January | \$634.00 |
| 2571 | J. Stoebe – December wages | \$365.00 |
| 2572 | L. Gaus – December wages | \$146.00 |
| 2573 | T. Huss December wages | \$1,374.98 |
| 2574 | IRS - 4 th Quarter 941 | \$996.97 |
| 2575 | FECHTER&COMPANY 2022 &2023 year end audits | \$2,000.00 |
| 2576 | State Fund Premium 01/01/24 – 04/01/24 | \$777.75 |

\$9,120.53

Returned checks:

Bank charges:

Bank credits:

Deposits made:

| | |
|----------|------------|
| 01/03/24 | \$2,124.22 |
| 01/08/24 | \$1,006.74 |
| 01/16/24 | \$2,367.28 |
| 01/16/24 | \$455.15 |
| 01/26/24 | \$1,246.04 |

\$7,199.43

Balance as of January 2024 TOTAL \$34,562.38

\$34,562.48 checking
 \$180.00 rental deposits #14,67,43
\$34,562.48 Balance as of January

PINYON PINES COUNTY WATER DISTRICT

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Treasurers Report

November 2023

Balance as of November 2023 \$36,405.45

| | | |
|----------|---------------------------------------|-------------------|
| OLP #486 | B of A card – internet, gasoline | \$240.48 |
| OLP #487 | Babcock Labs October water test | \$49.55 |
| OLP #488 | Frontier – October – November phone | \$74.72 |
| 2554 | T Huss – 63701 Vallecito October Rent | \$700.00 |
| 2555 | T Huss – Health Benefits October | \$634.00 |
| 2556 | J Stoebe – October wages | \$212.62 |
| 2557 | L Gaus – October wages | \$56.70 |
| 2558 | T Huss – October wages | \$1,499.29 |
| 2559 | ACWA annual dues 2024 | \$1,178.74 |
| 2560 | JPIA Insurance10-01-2023-2024 | \$3,534.00 |
| 2561 | Underground Service Alert 1 ticket | \$1.75 |
| 2562 | Arrow Printing – envelopes | \$288.77 |
| | | \$8,470.62 |

Returned checks:

Bank charges:

Bank credits:

Deposits made:

| | |
|----------|------------|
| 11/06/23 | \$1,521.70 |
| 11/08/23 | \$786.42 |
| 11/15/23 | \$1,839.82 |
| 11/22/23 | \$1,803.50 |
| 11/22/23 | \$1,007.22 |

\$6,958.66

Balance as of December

TOTAL

\$34,893.49

\$34,893.49 checking
\$180.00 rental deposits #14,67,43
\$34,893.49 Balance as of November 2023

PINYON PINES COUNTY WATER DISTRICT

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Treasurers Report

October 2023

Balance as of October 2023

| | | |
|----------|---|------------|
| OLP #482 | B of A card – internet, gasoline | \$735.81 |
| OLP #483 | Babcock Labs – September water test | \$49.55 |
| OLP #484 | Frontier – August – September phone | \$75.29 |
| OLP #485 | 3 rd quarter 2023 EDD – employment taxes | 169.49 |
| 2547 | T. Huss - 630701 Vallecito September Rent | \$700.00 |
| 2548 | T. Huss - Health Benefits September | \$634.00 |
| 2549 | J. Stoebe - September wages | \$425.24 |
| 2550 | L. Gaus –September wages | \$127.57 |
| 2551 | T. Huss – September wages | \$1,405.30 |
| 2552 | 3 rd Quarter 941 taxes | \$957.46 |
| 2553 | State Fund – premium | \$759.76 |
| | | \$6,039.47 |

Returned checks:

Bank charges:

Bank credits:

Deposits made:

| | |
|----------|------------|
| 10/05/23 | \$1,448.08 |
| 10/07/23 | \$1,520.74 |
| 10/08/23 | \$1,121.24 |
| 10/16/23 | \$2,472.20 |
| 10/25/23 | \$1,260.54 |

Balance as of Novemberber 2023

TOTAL

\$36,405.45 checking
\$180.00 rental deposits #14,67,43
\$36,405.45 Balance as of November 2023

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Treasurers Report

September 2023

Balance as of September 2023

| | |
|---|------------|
| OLP #479 B of A card – internet, gasoline | \$447.97 |
| OLP #480 Babcock Labs – August water test | \$297.30 |
| OLP #481 Frontier – July - August phone | \$71.31 |
| 2542 T Huss - 630701 Vallecito September Rent | \$700.00 |
| 2543 T. Huss - Health Benefits September | \$634.00 |
| 2544 J. Stoebe - August wages | \$425.24 |
| 2545 L. Gaus – August wages | \$127.57 |
| 2546 T. Huss – August wages | \$992.23 |
| | \$3,695.62 |

| | |
|----------|------------|
| 09/06/23 | \$870.00 |
| 09/17/23 | \$1,201.00 |
| 09/20/23 | \$893.92 |
| 09/29/23 | \$1,876.36 |
| 09/29/23 | \$1,438.46 |

Balance as of October 2023

TOTAL

\$34,622.12 checking
\$180.00 rental deposits #14,67,43
\$34,622.12 Balance as of October 2023

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Treasurers Report

August 2023

Balance as of August 2023

| | | | |
|----------|--------------------------------------|----------|------------|
| OLP #475 | B of A card – internet, gasoline | pd 8-1 | \$328.31 |
| OLP #476 | Babcock Labs – July water test | pd 8-1 | \$49.55 |
| OLP #477 | Frontier – June-July phone | pd 8-1 | \$71.31 |
| OLP #478 | Underground Service Alert | pd 8-1 | \$5.25 |
| 2535 | T Huss - 630701 Vallcito August Rent | | \$700.00 |
| 2536 | T. Huss - Health Benefits August | | \$634.00 |
| 2537 | J. Stoebe - July wages | | \$283.49 |
| 2538 | L. Gaus – July wages | | \$85.04 |
| 2539 | T. Huss – July wages | | \$1,604.35 |
| 2540 | LAFCO – dues and admin fees | | \$28.68 |
| 2541 | Riv. Co. Assessor – assessment | | \$52.00 |
| | State Fund credit balance | -\$17.99 | |
| | | | \$3,841.98 |

Returned checks:

Bank charges:

Bank credits:

Deposits made:

| | |
|----------|------------|
| 08/05/23 | \$1,150.62 |
| 08/07/23 | \$920.70 |
| 08/09/23 | \$1,461.00 |
| 08/21/23 | \$4,221.23 |
| 08/28/23 | \$1,207.36 |

Balance as of September 2023

TOTAL

\$32,038.00 checking
\$180.00 rental deposits #14,67,43
\$32,038.00 Balance as of September 2023

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Treasurers Report JULY 2023

| Balance as of | July | 2023 | |
|---------------|---|------|------------|
| OLP #473 | B of A card – internet, gasoline, postage, office supplies, assmt hearing | | \$289.11 |
| 2527 | T Huss - 6307(July Rent) | | \$700.00 |
| 2528 | T. Huss - Health Benefits July | | \$634.00 |
| 2529 | Babcock LaboraJune Water Test | | \$49.54 |
| 2530 | Frontier – May – June phone | | \$71.12 |
| 2531 | J. Stoebe - June wages | | \$283.50 |
| 2532 | L. Gaus – June wages | | \$70.87 |
| 2533 | T. Huss – June wages | | \$1,265.31 |
| 2534 | IRS – 941 2 nd quarterly report | | \$839.80 |
| OLP #474 | EDD - 2 nd quarter employment taxes | | \$164.10 |

\$4,367.35

Returned checks:

Bank charges: return item charge back acc 69

\$500.00

Bank credits:

Deposits made:

| | |
|----------|------------|
| 07/06/23 | \$1,903.14 |
| 07/10/23 | \$2,885.80 |
| 07/14/23 | \$1,154.22 |
| 07/17/23 | \$1,538.76 |
| 07/28/23 | \$1,140.64 |

Balance as of July 2023

TOTAL

\$26,919.07 checking
\$180.00 rental deposits #14,67,43
\$26,919.07 Balance as of August 2023

Treasurers Report

MAY

2023

Balance as of May 2023

| | | | |
|----------|---|-----------|------------|
| OLP #470 | B of A card – internet, gasoline, postage, field supplies | Pd 5-4-23 | \$422.14 |
| OLP #471 | Underground Service Alert | Pd 5-4-23 | \$1.75 |
| 2512 | T. Huss – rent 63701 Vallecito - due May 1 st | | \$700.00 |
| 2513 | T. Huss - Health Benefits May | | \$634.00 |
| 2514 | Babcock Laboratories | | \$49.55 |
| 2515 | Frontier – March-April phone | | \$69.85 |
| 2516 | J. Stoebe - April wages | | \$240.97 |
| 2517 | L. Gaus – April wages | | \$42.53 |
| 2518 | T. Huss – April wages | | \$1,405.30 |

Check #2517 – L. Gaus \$42.53 not cashed

\$3,566.09

Returned checks:

Bank charges:

Bank credits:

Deposits made:

| | | |
|----------|------------|--------------------------------------|
| 05/05/23 | \$1,158.66 | State Fund insurance rebate \$255.40 |
| 05/05/23 | \$823.97 | ACWA/JPIA insurance rebate \$48.51 |
| 05/10/23 | \$807.36 | |
| 05/15/23 | \$2,555.60 | |
| 05/22/23 | \$463.80 | |

Balance as of June 2023

TOTAL

\$20,435.85 checking
 \$180.00 rental deposits #14,67,43
 \$20,435.85 Balance as of June 2023

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Treasurers Report

April

2023

Balance as of April 2023

| | | |
|----------|--|------------|
| OLP #467 | B of A card – internet, gasoline, stamps, rate hearing, field supplies | \$838.94 |
| 2503 | T. Huss – rent 63701 Vallecito - due April 1 st | \$700.00 |
| 2504 | T. Huss - Health Benefits April | \$634.00 |
| 2505 | Babcock Laboratories – March water test | \$49.55 |
| 2506 | Frontier – February – March phone | \$72.00 |
| 2507 | J. Stoebe – March ages | \$340.20 |
| 2508 | L. Gaus – March wages | \$141.74 |
| 2509 | T. Huss – March wages | \$1,241.31 |
| 2510 | IRS – 941 1 st quarter employment taxes | 799.18 |
| 2511 | State Fund – 4-1-2023 - 7-1-2023 | \$975.75 |
| OLP #468 | Underground Service Alert | \$5.25 |
| OLP #469 | EDD -f 1 st quarter payroll taxes | \$156.97 |

\$5,954.89

Returned checks:

Bank charges:

Bank credits:

Deposits made:

| | |
|----------|------------|
| 04/05/23 | \$1,298.30 |
| 04/07/23 | \$1,725.14 |
| 04/08/23 | \$620.68 |
| 04/14/23 | \$1,159.10 |
| 04/21/23 | \$1,099.02 |

Balance as of May 2023

TOTAL

\$18,192.55 checking
 \$180.00 rental deposits #14,67,43
 \$18,192.55 Balance as of May 2023

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Treasurers Report

March

2023

Balance as of March 2023

| | | |
|----------|---|------------|
| OLP #466 | B of A card – internet, gasoline, stamps | \$578.75 |
| 2496 | T. Huss – rent 63701 Vallecito - due March 1 st | \$700.00 |
| 2497 | T. Huss - Health Benefits March | \$634.00 |
| 2498 | Babcock Laboratories | \$316.17 |
| | March Water Test \$49.55, 5 retests \$247.75, nitrate \$18.87 | / |
| 2499 | Frontier – January – February phone | \$72.08 |
| 2500 | J. Stoebe - February wages | 326.02 |
| 2501 | L. Gaus – February wages | \$184.28 |
| 2502 | T. Huss – February wages | \$1,096.98 |

\$3,908.28

Returned checks:

Bank charges:

Bank credits:

Deposits made:

| | |
|----------|------------|
| 03/09/23 | \$958.84 |
| 03/09/23 | \$508.35 |
| 03/13/23 | \$1,127.41 |
| 03/17/23 | \$407.14 |
| 03/29/23 | \$482.06 |

Balance as of April 2023

TOTAL

\$18,245.20 checking
 \$180.00 rental deposits #14,67,43
 \$18,245.20 Balance as of April 2023

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Treasurers Report

February

2023

Balance as of February 2023

| | | | |
|----------|---|------------|----------|
| OLP #463 | B of A card – internet security, internet, gasoline | pd 1-16-23 | \$590.86 |
| OLP #464 | Omstott Water Rights | pd 1-16-23 | \$300.00 |
| OLP #465 | Underground Service Alert – 1 ticket – Alpine Village | | \$1.75 |
| 2489 | T. Huss – rent 63701 Vallecito - due February 1 st | | \$700.00 |
| 2490 | T. Huss - Health Benefits February | | \$634.00 |
| 2491 | Babcock Laboratories – January water test | | \$49.55 |
| 2492 | Frontier – December – January phone | | \$72.21 |
| 2493 | J. Stoebe - January wages | | 375.63 |
| 2494 | L. Gaus – January wages | | \$155.93 |
| 2495 | T. Huss –January wages | | \$929.08 |

\$3,809.01

Returned checks:

Bank charges:

Bank credits:

Deposits made:

| | |
|----------|------------|
| 02/10/23 | \$1,184.41 |
| 02/10/23 | \$3,457.61 |
| 02/14/23 | \$1,006.96 |
| 02/24/23 | \$1,977.90 |

TOTAL

Balance as of March 2023

\$18,669.68 checking
 \$180.00 rental deposits #14,67,43
 \$18,669.68 Balance as of February 2023

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Treasurers Report

January

2023

Balance as of January 2023

| | | | |
|----------|---|-----------|------------|
| OLP #461 | B of A card – current charges – gas, field supplies, internet | pd 1-2-23 | \$785.60 |
| OLP #462 | EDD - 4 th quarter employment taxes | pd 1-5-23 | \$196.30 |
| 2480 | T. Huss – rent 63701 Vallecito - due January 1 st | | \$700.00 |
| 2481 | T. Huss - Health Benefits January | | \$634.00 |
| 2482 | Babcock Laboratories – December water test | | \$46.31 |
| 2483 | Frontier – phone thru 12-16-2022 | | \$71.28 |
| 2484 | J. Stoebe - December wages | | 311.85 |
| 2485 | L. Gaus – December wages | | \$49.61 |
| 2486 | T. Huss – December wages | | \$1,321.14 |
| 2487 | IRS - 4 th quarter 941 taxes | | \$1,002.92 |
| 2488 | State Fund – workers comp 1-1-23 - 4-1-23 | | \$975.75 |

\$6,094.76

Returned checks:

Bank charges:

Bank credits:

Deposits made:

| | |
|----------|------------|
| 01/09/23 | \$1,402.60 |
| 01/09/23 | \$662.98 |
| 01/13/23 | \$683.78 |
| 01/17/23 | \$2,289.60 |
| 01/30/23 | \$629.60 |

TOTAL

Balance as of February 2023

\$14,851.81 checking
 \$180.00 rental deposits #14,67,43
 \$14,851.81 Balance as of February 2023

PINYON PINES COUNTY WATER DISTRICT

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Balance as of December 2022

| | | | |
|----------|---|---------|------------|
| OLP #460 | B of A card – current charges – gas, field supplies, internet | Pd 12-3 | \$1,098.19 |
| 2473 | T. Huss – rent 63701 Vallecito - due December 1 st | | \$700.00 |
| 2474 | T. Huss - Health Benefits December 1 st | | \$634.00 |
| 2475 | Babcock Laboratories – November water test | | \$46.31 |
| 2476 | Frontier – phone thru 11-16-2022 | | \$83.17 |
| 2477 | T. Huss – November wages | | \$862.77 |
| 2478 | J. Stoebe - November wages | | \$328.12 |
| 2479 | L. Gaus – November wages | | \$44.70 |

\$3,797.26

Returned checks:

Bank charges:

Bank credits:

Deposits made:

| | | | |
|----------|-------|------------|----------------------------------|
| 12/05/23 | | \$1,494.81 | |
| 12/12/23 | | \$1,151.81 | |
| 12/12/23 | | \$362.84 | |
| 12/15/23 | | \$902.06 | |
| 12/21/23 | | \$835.16 | |
| 12/29/23 | | \$1,516.90 | |
| 11/06/22 | #2469 | \$285.83 | returned check paid by bofa card |

TOTAL

Balance as of January 2023

\$15,278.01 checking
 \$180.00 rental deposits #14,67,43
 \$15,278.01 Balance as of January 2023

PINYON PINES COUNTY WATER DISTRICT

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Treasurers Report

November

2022

Balance as of November 2022

| | | | |
|----------|---|---------|------------|
| OLP #459 | B of A card – current charges – gas, field supplies, internet | pd 11-3 | \$182.72 |
| 2464 | T. Huss – rent 63701 Vallecito - due November 1 st | | \$700.00 |
| 2465 | T. Huss - Health Benefits November 1 st | | \$634.00 |
| 2466 | Babcock Laboratories – October water test | | \$46.31 |
| 2467 | ACWA-JPIA Liability Insurance 10-1-2022 – 2023 | | \$3,528.00 |
| 2468 | Frontier – phone thru 10-16-2022 | | \$57.32 |
| 2469 | USA Blue Book – meter | | 285.83 |
| 2470 | T. Huss – October wages | | 2501.32 |
| 2471 | J. Stoebe - October wages | | \$255.50 |
| 2472 | L. Gaus – October wages | | \$70.26 |

\$8,261.26

Returned checks:

Bank charges:

Bank credits:

Deposits made:

| | |
|----------|------------|
| 11/14/22 | \$1,277.62 |
| 11/14/22 | \$1,016.58 |
| 11/17/22 | \$434.28 |
| 11/21/22 | \$442.16 |
| 11/25/22 | \$852.59 |

TOTAL

Balance as of December 2022

\$12,525.86 checking
 \$180.00 rental deposits #14,67,43
 \$12,525.86 Balance as of December 2022

PINYON PINES COUNTY WATER DISTRICT

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Treasurers Report

October

2022

Balance as of October 2022

| | | |
|----------|--|------------|
| OLP #458 | EDD - 3 rd quarter employment taxes | \$20.19 |
| 2456 | T. Huss – rent 63701 Vallecito - due September 1st and October 1 st | \$1,400.00 |
| 2457 | T. Huss - Health Benefits 9/1/22 and 10/1/22 | \$1,268.00 |
| 2458 | Babcock Laboratories – Radium 226 and 228 | \$491.72 |
| 2459 | ACWA – member dues | \$1,264.30 |
| 2460 | IRS – 3 rd quarter 941 taxes | \$110.31 |
| 2461 | State Fund – Workers Comp – 7-1-2022 - 7-1-2023 | 975.75 |
| 2462 | J. Stoebe - August and September wages | \$332.15 |
| 2463 | L. Gaus – August and September wages | \$108.58 |

B of A card \$0 due til November 10
Frontier – 9-16-2022 Credit of \$3.13

\$5,971.00

Returned checks:

Bank charges:

Bank credits: Account #45 Lamont \$45.00

Deposits made:

| | |
|----------|------------|
| 10/12/22 | \$1,178.98 |
| 10/24/22 | \$1,427.42 |
| 10/24/22 | \$926.68 |
| 10/24/22 | \$825.00 |
| 10/24/22 | \$486.70 |

TOTAL

Balance as of November 2022

\$16,763.89 checking
\$180.00 rental deposits #14,67,43
\$16,763.89 Balance as of November 2022

PINYON PINES COUNTY WATER DISTRICT

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Treasurers Report

September

2022

Balance as of September 2022

No bills paid in September

Total 0

Returned checks:

Bank charges:

Bank credits:

Deposits made:

| | |
|----------|------------|
| 09/13/22 | \$1,002.46 |
| 09/16/22 | \$817.50 |
| 09/20/22 | \$896.10 |

TOTAL

Balance as of October 2022

\$17,935.11 checking
 \$180.00 rental deposits #14,67,43
 \$17,935.11 Balance as of October 2022

PINYON PINES COUNTY WATER DISTRICT

62011 Stonecrest
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Treasurers Report

August

2022

| | | | |
|---------------|--|-----------------------------|--------------------|
| Balance as of | August | 2022 | |
| OLP #456 | Frontier | May June phone and late fee | pd per GM \$139.74 |
| OLP #457 | B of A card – current charges – gas,office supplies, field supplies, postage | | \$510.21 |
| 2450 | T. Huss – rent 63701 Vallecito | | \$700.00 |
| 2451 | Underground Service Alert – 2 tickets | | \$3.50 |
| 2452 | Babcock Laboratories – July, August and September routine test | | \$138.93 |
| 2453 | T. Huss - Health Benefits 8/1/22 to 9/1/22 | | \$634.00 |
| 2454 | J. Stoebe - July wages | | 127.75 |
| 2455 | L. Gaus – July wages | | \$57.49 |

Total \$2,311.62

Returned checks:

Bank charges:

Bank credits:

Deposits made:

| | |
|----------|------------|
| 08/01/22 | \$879.30 |
| 08/01/22 | \$44.20 |
| 08/08/22 | \$962.12 |
| 08/11/22 | \$1,514.85 |
| 08/11/22 | \$1,298.80 |
| 08/19/22 | \$609.60 |
| 08/26/22 | \$997.81 |

TOTAL

Balance as of September 2022

\$15,219.05 checking
\$180.00 rental deposits #14,67,43
\$15,219.05 Balance as of September 2022

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| | | | |
|---------------|--|------|----------|
| Balance as of | July | 2022 | |
| OLP #453 | Bank of America Credit Card- internet, gasoline | | \$237.52 |
| OLP # 454 | Edd - 2 nd quarter employment taxes | | \$135.57 |
| 2439 | Babcock Laboratories – routine monthly test less .03 overpayment | | \$46.28 |
| 2440 | Frontier – May June phone | | \$126.45 |
| 2441 | State Fund workers comp 7-1-22 – 8-1-22 | | \$461.35 |
| 2442 | Idyllwild House Publishing – assessment hearing | | \$168.00 |
| 2443 | T. Huss – Health Benefits 8/1/22 to 9/1/22 | | \$634.00 |
| 2444 | USA Blue Book – Straight Meter Valve | | \$171.09 |
| 2445 | Riverside Auditor Controller- LAFCO fees and Admin fees | | \$22.44 |
| 2446 | IRS - 2 nd quarter 941 employment taxes | | \$645.81 |
| 2447 | Underground Service Alert – 1 ticket | | \$1.65 |
| 2448 | J Stoebe – June Wages | | \$351.31 |
| 2449 | L Gaus – June Wages | | \$121.36 |
| OLP #455 | B of A card – Misc. including gas and internet | | \$603.25 |

Returned checks:

Bank charges: Total \$3,726.08

Bank credits:

Deposits made:

| | |
|----------|------------|
| 07/19/22 | \$1,049.78 |
| 07/19/22 | \$917.59 |
| 07/25/22 | \$2,400.05 |
| 07/25/22 | \$1,068.48 |

TOTAL

Balance as of August 2022

\$11,223.99 checking
\$180.00 rental deposits #14,67,43
\$11,223.99 Balance as of August 2022

PINYON PINES COUNTY WATER DISTRICT

62011 Stonecrest
Mountain Center, CA 92561
phone/fax 760-349-3261

Treasurers Report

June

2022

| | | | |
|---------------|--|------|----------|
| Balance as of | June | 2022 | |
| OLP #451 | Bank of America Credit Card- internet, gasoline | | \$724.27 |
| OLP # 452 | Underground Service Alert – 2 tickets | | \$3.30 |
| 2431 | Babcock Laboratories – routine monthly test | | \$46.34 |
| 2432 | Frontier – April – May phone | | \$57.15 |
| 2433 | Co. of Riverside Annual Permit Dept. of Environmental Health | | \$940.00 |
| 2434 | Arrow Printing – envelope restock | | \$436.39 |
| 2435 | T. Huss – Health Benefits 7/1/22 to 8/1/22 | | \$634.00 |
| 2436 | A. Lorigo – April Wages | | \$862.77 |
| 2437 | J Stoebe – April Wages | | \$159.69 |
| 2438 | L Gaus – April Wages | | \$76.65 |

Total \$3,940.56

Returned checks:

Bank charges:

Bank credits:

Deposits made:

| | |
|------------------|------------|
| 06/08/22 | \$2,283.44 |
| 06/08/22 | \$1,018.39 |
| 06/24/22 | \$150.00 |
| 06/27/22 | \$1,369.10 |
| 06/27/22 | \$1,191.57 |
| 06/27/22 | \$123.15 |
| Bank adjustments | \$0.52 |

TOTAL

Balance as of July 2022

\$9,514.17 checking
 \$180.00 rental deposits #14,67,43
 \$9,514.17 Balance as of July 2022

PINYON PINES COUNTY WATER DISTRICT

62011 Stonecrest
 Mountain Center, CA 92561
 phone/fax 760-349-3261

| | | | |
|---------------|---|------|----------|
| Balance as of | May | 2022 | |
| OLP #448 | Bank of America Credit Card- internet, gasoline | | \$649.60 |
| OLP # 449 | State Fund – Premium charge 4/1/22 to 7/1/22 | | \$711.00 |
| OLP # 450 | Bank of America Checking – 100 deposit slips | | \$36.10 |
| 2425 | Babcock Laboratories – 10 tests from 3/31 pressure drop | | \$463.10 |
| | Routine monthly test and Annual Nitrate | | \$63.95 |
| 2426 | Frontier –March- April phone | | \$60.94 |
| 2427 | T. Huss – Health Benefits 6/1/22 to 7/1/22 | | \$634.00 |
| 2428 | A. Lorigo – April Wages | | \$799.33 |
| 2429 | J Stoebe – April Wages | | \$249.11 |
| 2430 | L Gaus – April Wages | | \$83.04 |

Total \$3,750.17

Returned checks:

Bank charges:

Bank credits:

Deposits made:

| | |
|----------|------------|
| 05/09/22 | \$1,186.99 |
| 05/13/22 | \$882.79 |
| 05/13/22 | \$708.44 |
| 05/27/22 | \$660.66 |
| 05/27/22 | \$180.00 |

TOTAL

Balance as of June 2022

\$7,318.56 checking
\$180.00 rental deposits #14,67,43
\$7,318.56 Balance as of June 2022

PINYON PINES COUNTY WATER DISTRICT

62011 Stonecrest
Mountain Center, CA 92561
phone/fax 760-349-3261

| | | | |
|---------------|---|------|------------|
| Balance as of | April | 2022 | |
| OLP #446 | Bank of America Credit Card- internet, gasoline | | \$124.81 |
| OLP #447 | CA EDD 1 st quarter 2022 taxes | | \$184.80 |
| 2415 | Babcock Laboratories – Routine monthly test | | \$46.31 |
| 2416 | Frontier –February- March phone | | \$54.90 |
| 2417 | Underground Service Alert – 1 ticket | | \$1.65 |
| 2418 | Fechter & Company CPAs – 2020 and 2021 Audit | | \$6,347.00 |
| 2419 | USA Blue Book – new meters, valves, and hydrant markers | | \$462.95 |
| 2420 | IRS 941- 1 st quarter 2022 taxes | | \$912.50 |
| 2421 | T. Huss – Health Benefits 5/1/22 to 6/1/22 | | \$634.00 |
| 2422 | A. Lorigo – March Wages | | \$862.77 |
| 2423 | J Stoebe – March Wages | | \$485.46 |
| 2424 | L Gaus – March Wages | | \$255.50 |

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Total \$10,372.65

Returned checks:

Bank charges:

Bank credits:

Deposits made:

| | |
|----------|------------|
| 04/06/22 | \$2,520.04 |
| 04/06/22 | \$771.00 |
| 04/06/22 | \$769.58 |
| 04/13/22 | \$976.60 |
| 04/26/22 | \$650.25 |
| 04/26/22 | \$638.50 |

TOTAL

Balance as of May 2022

\$7,449.85 checking
\$180.00 rental deposits #14,67,43
\$7,449.85 Balance as of May 2022

PINYON PINES COUNTY WATER DISTRICT

62011 Stonecrest
Mountain Center, CA 92561
phone/fax 760-349-3261

| | | | |
|---------------|---|------|----------|
| Balance as of | March | 2022 | |
| OLP #445 | Bank of America Credit Card- internet, gasoline | | \$104.82 |
| 2407 | Babcock Laboratories – Routine monthly test | | \$46.31 |
| 2408 | Frontier –January- February phone | | \$56.97 |
| 2409 | Underground Service Alert – 4 tickets | | \$6.60 |
| 2410 | T. Huss – Health Benefits 4/1/22 to 5/1/22 | | \$634.00 |
| 2411 | A. Lorigo – February Wages | | \$862.77 |
| 2412 | C. Huss – February Wages | | \$229.95 |
| 2413 | J Stoebe – February Wages | | \$370.47 |
| 2414 | L Gaus – February Wages | | \$319.37 |

Total \$2,631.26

Returned checks:

Bank charges:

Bank credits:

Deposits made:

| | |
|----------|------------|
| 03/09/22 | \$1,367.20 |
| 03/11/22 | \$871.06 |
| 03/21/22 | \$1,188.72 |

TOTAL

Balance as of April 2022

\$11,496.53 checking
\$180.00 rental deposits #14,67,43
\$11,496.53 Balance as of April 2022

PINYON PINES COUNTY WATER DISTRICT

62011 Stonecrest
Mountain Center, CA 92561
phone/fax 760-349-3261

| | | | |
|---------------|---|------|------------|
| Balance as of | February | 2022 | |
| OLP #443 | Bank of America Credit Card- internet, gasoline, marking paint, postage | | \$276.38 |
| OLP #444 | Underground Service Alert – 2 tickets | | \$3.30 |
| Ck 2397 | Anthem Blue Cross – Benefits 3/1/22 to 4/1/22 | | \$1,132.00 |
| Ck 2398 | Babcock Laboratories – Routine monthly test | | \$44.10 |
| Ck 2399 | Frontier –December- January phone | | \$53.72 |
| Ck 2400 | T. Huss- November Wages | | \$511.00 |
| Ck 2401 | A. Lorigo – January Wages | | \$862.77 |
| Ck 2404 | C Huss – January Wages | | \$229.95 |
| Ck 2405 | J Stoebe – January Wages | | \$242.72 |
| Ck 2406 | L Gaus - January Wages | | \$51.10 |

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Total \$3,407.04

Returned checks:

Bank charges:

Bank credits:

Deposits made:

| | |
|----------|---------------------------------|
| 02/02/22 | \$3,272.59 Assessments |
| 02/09/22 | \$725.66 |
| 02/22/22 | \$1,121.34 |
| 02/22/22 | \$630.98 |
| 02/28/22 | \$1,529.38 (365.86 Assessments) |

TOTAL

Balance as of March 2022

\$10,700.81 checking
 \$180.00 rental deposits #14,67,43
 \$10,700.81 Balance as of March 2022

PINYON PINES COUNTY WATER DISTRICT
 62011 Stonecrest
 Mountain Center, CA 92561
 phone/fax 760-349-3261

| | | | |
|---------------|---|-------|------------|
| Balance as of | January | 2022 | |
| OLP #430 | Bank of America Credit Card- internet, gasoline,website renewal | | \$162.07 |
| OLP #431 | Anthem Blue Cross – Benefits 2/1/22 to 3/1/22 | | \$1,132.00 |
| OLP #432 | Babcock Laboratories – Routine monthly test | | \$44.10 |
| OLP #433 | Frontier –November- December phone | | \$54.61 |
| OLP #434 | ACWA 2022 Renewal Dues | | \$1,442.63 |
| OLP #435 | Underground Service Alert – 1 ticket | | \$1.65 |
| OLP #436 | California EDD 4 th quarter taxes | | \$165.99 |
| OLP #437 | C Huss – November Wages | | \$229.95 |
| OLP #438 | A. Lorigo – December Wages | | \$862.77 |
| OLP #439 | C Huss – December Wages | | \$229.95 |
| OLP #440 | J Stoebe – December Wages | | \$376.86 |
| OLP #441 | L Gaus - December Wages | | \$44.71 |
| OLP # 442 | State Fund PY 2021 1/1/22 to 4/1/22 premium | | \$711.00 |
| Ck 2396 | IRS 941- 4 th Quarter | | \$1,106.21 |
| | | Total | \$6,564.50 |

Returned checks:

Bank charges:

Bank credits:

Deposits made:

| | |
|----------|------------|
| 01/10/22 | \$1,181.46 |
| 01/14/22 | \$818.68 |
| 01/24/22 | \$954.04 |
| 01/31/22 | \$1,330.38 |

TOTAL

Balance as of February 2022

\$6,827.90 checking
\$180.00 rental deposits #14,67,43
\$6,827.90 Balance as of February 2022

PINYON PINES COUNTY WATER DISTRICT

62011 Stonecrest
Mountain Center, CA 92561
phone/fax 760-349-3261

| | | |
|---------------|---|------------|
| Balance as of | December 2021 | |
| OLP #421 | Bank of America Credit Card- internet, gasoline, paint supplies | \$321.69 |
| OLP #422 | Anthem Blue Cross – Benefits 1/1/22 to 2/1/22 | \$1,132.00 |
| OLP #423 | Babcock Laboratories – Routine monthly test | \$44.10 |
| OLP #424 | Frontier – October-November phone | \$55.85 |
| OLP #425 | CA Dept of Tax and Fee Administration – Omstott Rights | \$300.00 |
| OLP #426 | Underground Service Alert – 1 ticket | \$1.65 |
| OLP #427 | A. Lorigo – November Wages | \$858.89 |
| OLP #428 | J Stoebe – November Wages | \$272.53 |
| OLP #429 | L Gaus - November Wages | 47.41 |

Total \$3,034.12

Returned checks:

Bank charges:

Bank credits:

Deposits made:

| | |
|----------|------------|
| 12/02/21 | \$1,166.70 |
| 12/16/21 | \$1,429.46 |
| 12/16/21 | \$858.04 |
| 12/30/21 | \$1,602.90 |
| 12/30/21 | \$1,173.93 |

TOTAL

Balance as of January 2022

\$9,107.84 checking
\$180.00 rental deposits #14,67,43
\$9,107.84 Balance as of January 2022

PINYON PINES COUNTY WATER DISTRICT

62011 Stonecrest
Mountain Center, CA 92561
phone/fax 760-349-3261

| | | |
|---------------|--|------------|
| Balance as of | November 2021 | |
| OLP #420 | Bank of America Credit Card- internet, gasoline, toner, field supplies | \$379.34 |
| 2385 | Anthem Blue Cross – Benefits 12/1/21 to 1/1/22 | \$1,132.00 |
| 2386 | Babcock Laboratories – Routine monthly test | \$44.10 |
| 2387 | Frontier – September-October phone | \$55.61 |
| 2388 | Core & Main – field parts | \$326.37 |
| 2389 | Underground Service Alert – 3 tickets | \$4.95 |
| 2390 | A. Lorigo – October Wages | \$800.08 |
| 2391 | C Huss – October Wages | \$355.48 |
| 2392 | J Stoebe – October Wages | \$201.45 |
| 2393 | L Gaus - October Wages | 59.25 |
| 2394 | T Huss -October Wages | \$1,144.87 |
| 2395 | USA Blue Book – 4 new meters | \$336.93 |

Total \$4,840.43

Returned checks:

Bank charges:

Bank credits:

Deposits made:

| | |
|----------|------------|
| 11/05/21 | \$1,042.16 |
| 11/12/21 | \$1,083.41 |
| 11/19/21 | \$704.80 |

TOTAL

Balance as of December 2021

\$5,910.93 checking
\$180.00 rental deposits #14,67,43
\$5,910.93 Balance as of December 2021

PINYON PINES COUNTY WATER DISTRICT
62011 Stonecrest
Mountain Center, CA 92561
phone/fax 760-349-3261

Balance as of October 2021

| | | |
|----------|--|------------|
| OLP #418 | Bank of America Credit Card- internet, gas, toner & drum, and field supplies | \$340.98 |
| OLP #419 | EDD 3 rd Quarter taxes | \$173.45 |
| 2373 | Anthem Blue Cross – Benefits 11/1/21 to 12/1/21 | \$1,132.00 |
| 2374 | Babcock Laboratories – Routine monthly test | \$44.10 |
| 2375 | Frontier – August-September phone | \$54.56 |
| 2376 | IRS- 941 3 rd quarter taxes | \$1,101.06 |
| 2377 | Underground Service Alert – 4 tickets | \$6.60 |
| 2378 | A. Lorigo – September Wages | \$800.08 |
| 2379 | C Huss – September Wages | \$355.48 |
| 2380 | J Stoebe – September Wages | \$94.79 |
| 2381 | T Huss - September Wages | \$1,144.87 |
| 2382 | Babcock Laboratories – Lead and Copper Triennial Test | \$168.00 |
| 2383 | State Fund – Premium for 10 /1/2021 – 1/1/2022 Workman's Comp | \$711.00 |
| 2384 | ACWA / JPIA - Premium for 10/1/2021 – 9/30/2022 Liability Ins | \$3,423.00 |
| | Total | \$9,549.97 |

Returned checks:

Bank charges:

| | | |
|---------------|-------------|---------|
| Bank credits: | Account #64 | \$45.00 |
| | | \$12.00 |

Deposits made:

| | |
|----------|------------|
| 10/01/21 | \$1,192.93 |
| 10/07/21 | \$696.99 |
| 10/15/21 | \$966.26 |
| 10/15/21 | \$708.96 |
| 10/29/21 | \$1,429.47 |

TOTAL

Balance as of November 2021

\$7,920.99 checking
 \$180.00 rental deposits #14,67,43
 \$7,920.99 Balance as of November 2021

PINYON PINES COUNTY WATER DISTRICT

62011 Stonecrest
 Mountain Center, CA 92561
 phone/fax 760-349-3261

Balance as of September 2021

| | | |
|----------|--|------------|
| OLP #417 | Bank of America Credit Card- internet, gasoline, and postage | \$443.93 |
| 2364 | Anthem Blue Cross – Benefits 10/1/21 to 11/1/21 | \$1,132.00 |
| 2365 | Babcock Laboratories – Routine monthly test | \$44.10 |
| 2366 | Frontier – July-August phone | \$57.44 |
| 2367 | Underground Service Alert –4 tickets | \$6.60 |
| 2368 | A. Lorigo – August Wages | \$566.17 |
| 2369 | C Huss – August Wages | \$545.07 |
| 2370 | J Stoebe – August Wages | \$82.95 |
| 2371 | T Huss - August Wages | \$1,077.00 |
| 2372 | State Fund- final premium for 2020 | \$410.00 |

Total \$4,365.26

Returned checks:

Bank charges:

Bank credits:

Deposits made:

| | |
|----------|------------|
| 09/07/21 | \$833.36 |
| 09/16/21 | \$1,069.62 |
| 09/16/21 | \$917.04 |
| 09/16/21 | \$543.68 |

TOTAL

Balance as of October 2021

\$12,533.35 checking
 \$180.00 rental deposits #14,67,43
 \$12,533.35 Balance as of October 2021

PINYON PINES COUNTY WATER DISTRICT

62011 Stonecrest
 Mountain Center, CA 92561
 phone/fax 760-349-3261

Checks wri Balance as of August 2021

| | | |
|----------|--|------------|
| OLP #415 | Bank of America Credit Card- gas and internet | \$37.72 |
| 2354 | Anthem Blue Cross – Benefits 9/1/21 to 10/1/21 | \$1,132.00 |
| 2355 | Babcock Laboratories – Routine monthly test | \$44.10 |
| 2356 | Frontier – June-July phone | \$55.06 |
| 2357 | Arra Lorigo- Reimbursement for registration (Stoebe, Lorigo, and Gaus) | \$507.00 |
| 2358 | VOID | \$0.00 |
| 2359 | C Huss – July Wages | \$355.48 |
| 2360 | J Stoebe – July Wages | \$118.49 |
| 2361 | L. Gaus- July Wages | \$23.70 |
| 2362 | T Huss - July Wages | 989.33 |
| 2363 | A. Lorigo – July Wages | \$800.08 |
| OLP #416 | Underground Service Alert – 1 ticket | \$1.65 |

Total \$4,064.61

Returned checks:

Bank charges:

Bank credits:

Deposits made:

| | |
|----------|-------------------------------------|
| 08/02/21 | \$1,262.10 |
| 08/02/21 | \$987.48 |
| 08/09/21 | \$1,132.29 |
| 08/09/21 | \$797.93 (\$707.93 in assessments) |
| 08/18/21 | \$1,734.90 |
| 08/30/21 | \$1,584.64 |

TOTAL

Balance as of September 2021

\$13,534.91 checking
 \$180.00 rental deposits #14,67,43
 \$13,534.91 Balance as of September 2021

PINYON PINES COUNTY WATER DISTRICT
 62011 Stonecrest
 Mountain Center, CA 92561
 phone/fax 760-349-3261

Checks wri Balance as of July 2021

| | | |
|----------|--|------------|
| OLP #410 | Bank of America Credit Card- gas and internet | \$105.51 |
| OLP #411 | Idyllwild Town Crier – assessment hearing notice publication 2021-2022 | \$126.00 |
| OLP #412 | Arrow Printing – window envelopes | \$163.78 |
| OLP #413 | EDD- De9 2 nd quarter taxes | \$279.08 |
| OLP #414 | State Fund – 7/1/21 to 7/1/22 charges and premium 7/1/21 to 10/1/21 | \$823.59 |
| 2344 | Anthem Blue Cross – Benefits 8/1/21 to 9/1/21 | \$1,132.00 |
| 2345 | Babcock Laboratories – Routine monthly test | \$42.00 |
| 2346 | Frontier – May- June phone | \$54.85 |
| 2347 | A. Lorigo – June Wages | \$589.43 |
| 2348 | C Huss – June Wages | \$355.48 |
| 2349 | J Stoebe – June Wages | \$396.96 |
| 2350 | L. Gaus- June Wages | \$142.20 |
| 2351 | T Huss - June Wages | \$296.24 |
| 2352 | IRS- 941 2 nd quarter taxes | \$1,306.99 |
| 2353 | County of Riverside- LAFCO Fees and Admin Fees | \$22.08 |

Total \$5,836.19

Returned checks:

Bank charges:

Bank credits:

Deposits made:

| | |
|----------|------------|
| 07/08/21 | \$1,978.12 |
| 07/08/21 | \$1,092.03 |
| 07/13/21 | \$954.23 |
| 07/26/21 | \$1,516.90 |

TOTAL

Balance as of August 2021

\$10,100.18 checking
\$180.00 rental deposits #14,67,43
\$10,100.18 Balance as of August 2021

PINYON PINES COUNTY WATER DISTRICT

62011 Stonecrest
Mountain Center, CA 92561
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Checks wri Balance as of June 2021

| | | |
|----------|---|------------|
| OLP #406 | Bank of America Credit Card- gas, internet, stamps, auto part | \$403.92 |
| 2336 | Anthem Blue Cross – Benefits 7/1/21 to 8/1/21 | \$1,132.00 |
| 2337 | Babcock Laboratories – Routine monthly test | \$42.00 |
| 2338 | Frontier – April- May phone | \$54.48 |
| 2339 | A. Lorigo – May Wages | \$462.14 |
| 2340 | C Huss – May Wages | \$938.52 |
| 2341 | J Stoebe – May Wages | \$272.53 |
| 2342 | T Huss - May Wages | \$671.51 |
| 2343 | L. Gaus- May Wages | \$71.10 |
| OLP #407 | Underground Service Alert – 1 ticket | \$1.65 |
| OLP #408 | Dept of Environmental Health- Annual Health Permit | \$940.00 |
| OLP #409 | USA Blue Book – Hydrant Markers | \$59.46 |

Total \$5,049.31

Returned checks:

Bank charges:

Bank credits:

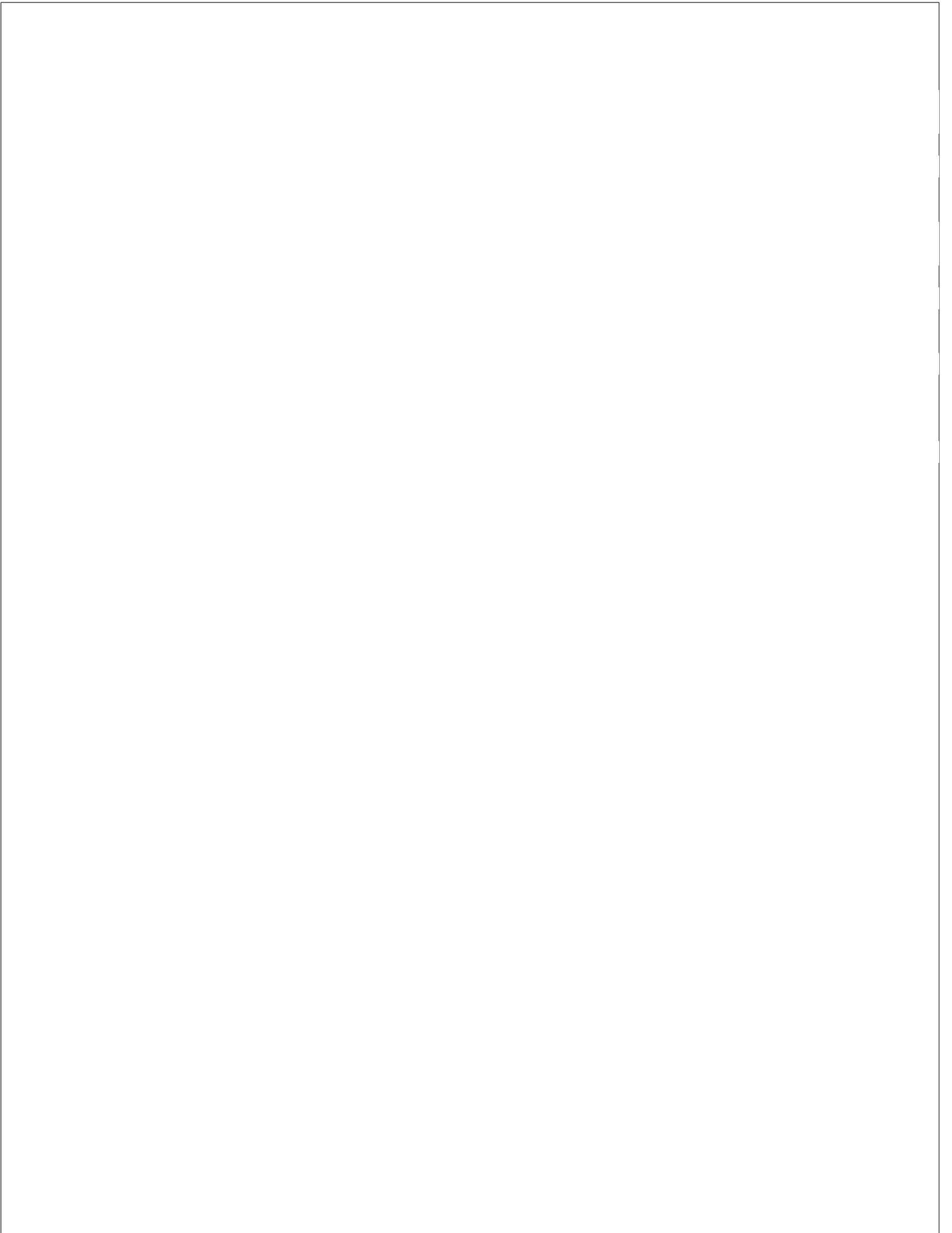
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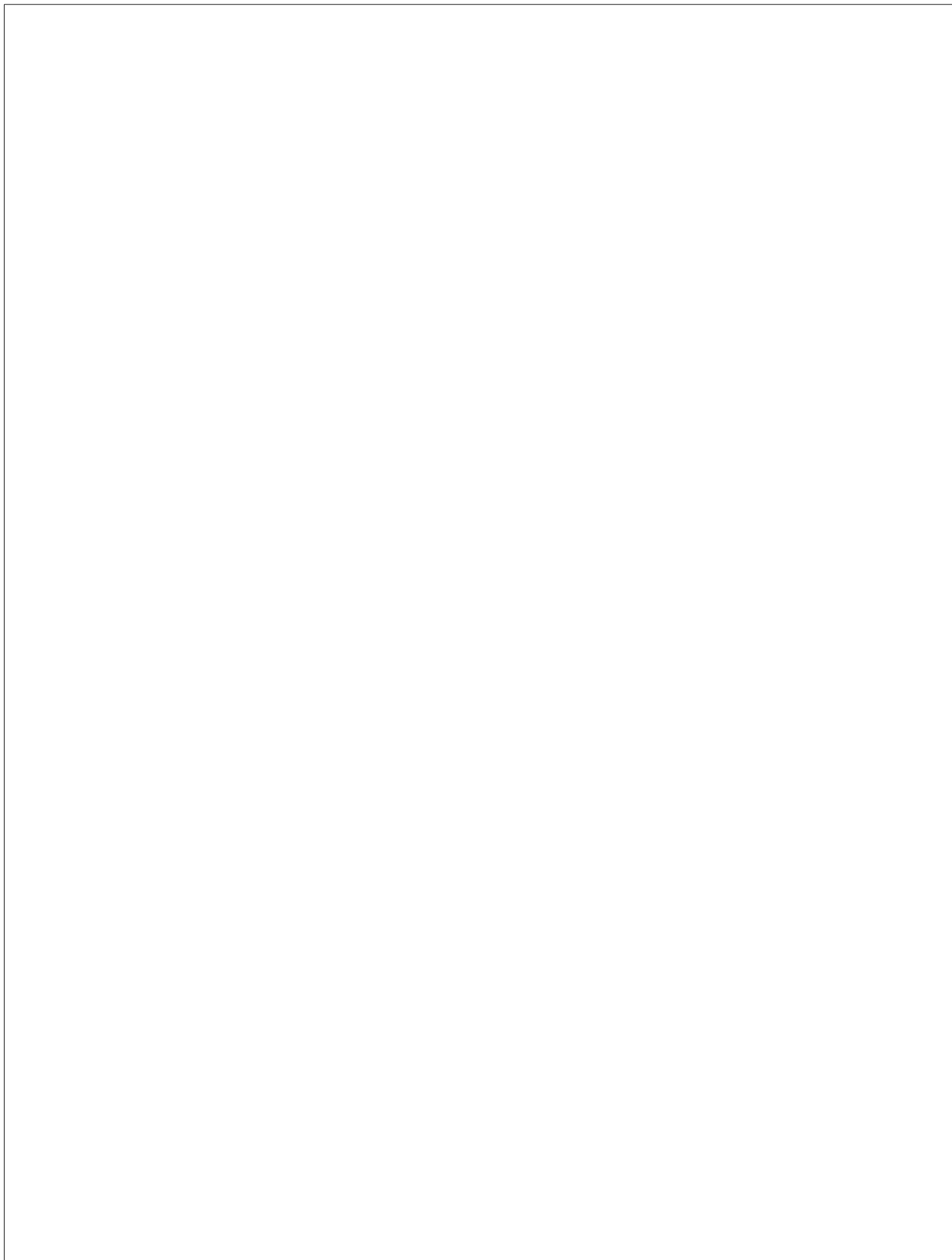
| | |
|----------|-------------------------------------|
| 06/10/21 | \$2,802.89 (1949.95 in assessments) |
| 06/10/21 | \$925.20 |
| 06/10/21 | \$780.20 |
| 06/21/21 | \$894.50 |
| 06/29/21 | \$829.80 |

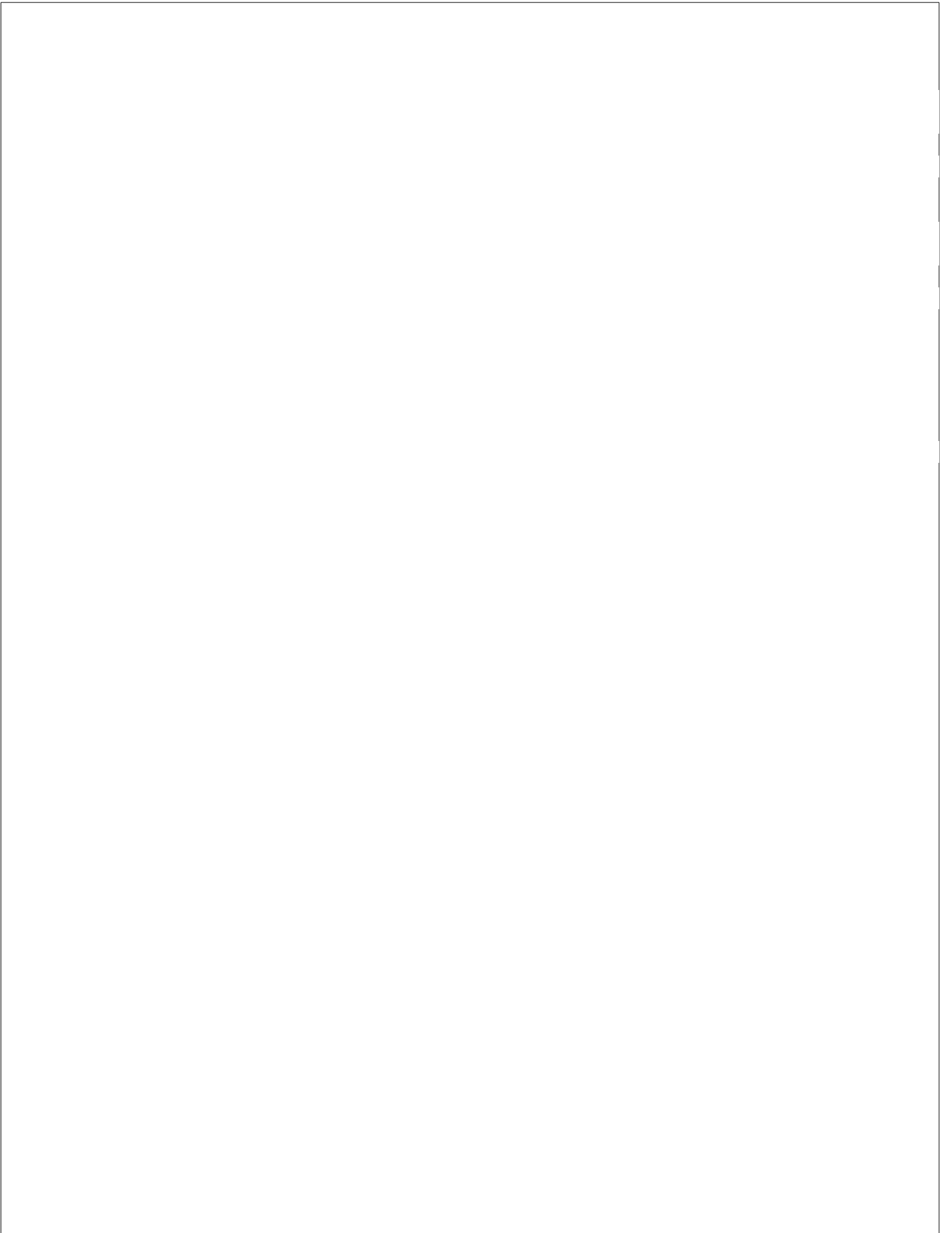
TOTAL

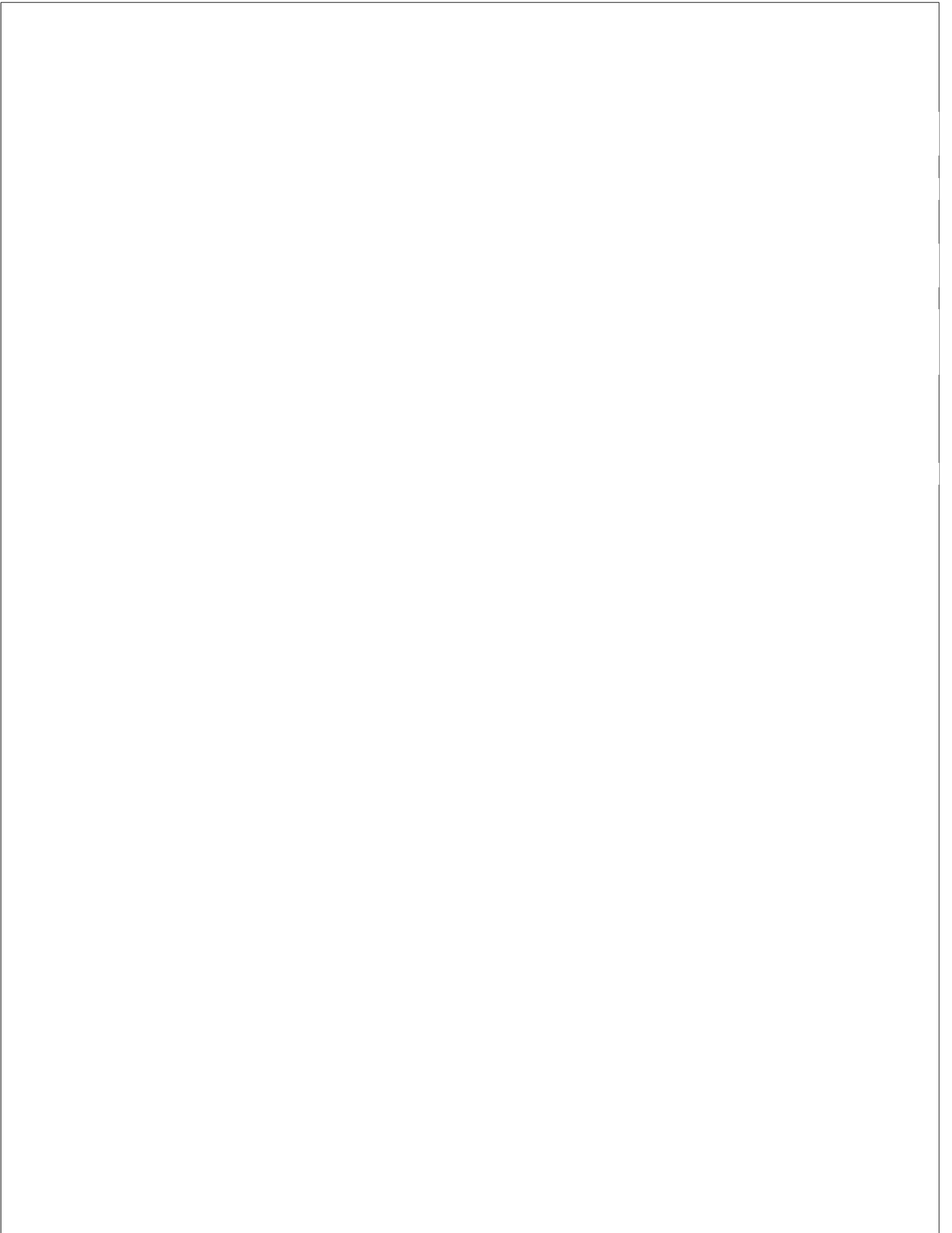
Balance as of July 2021

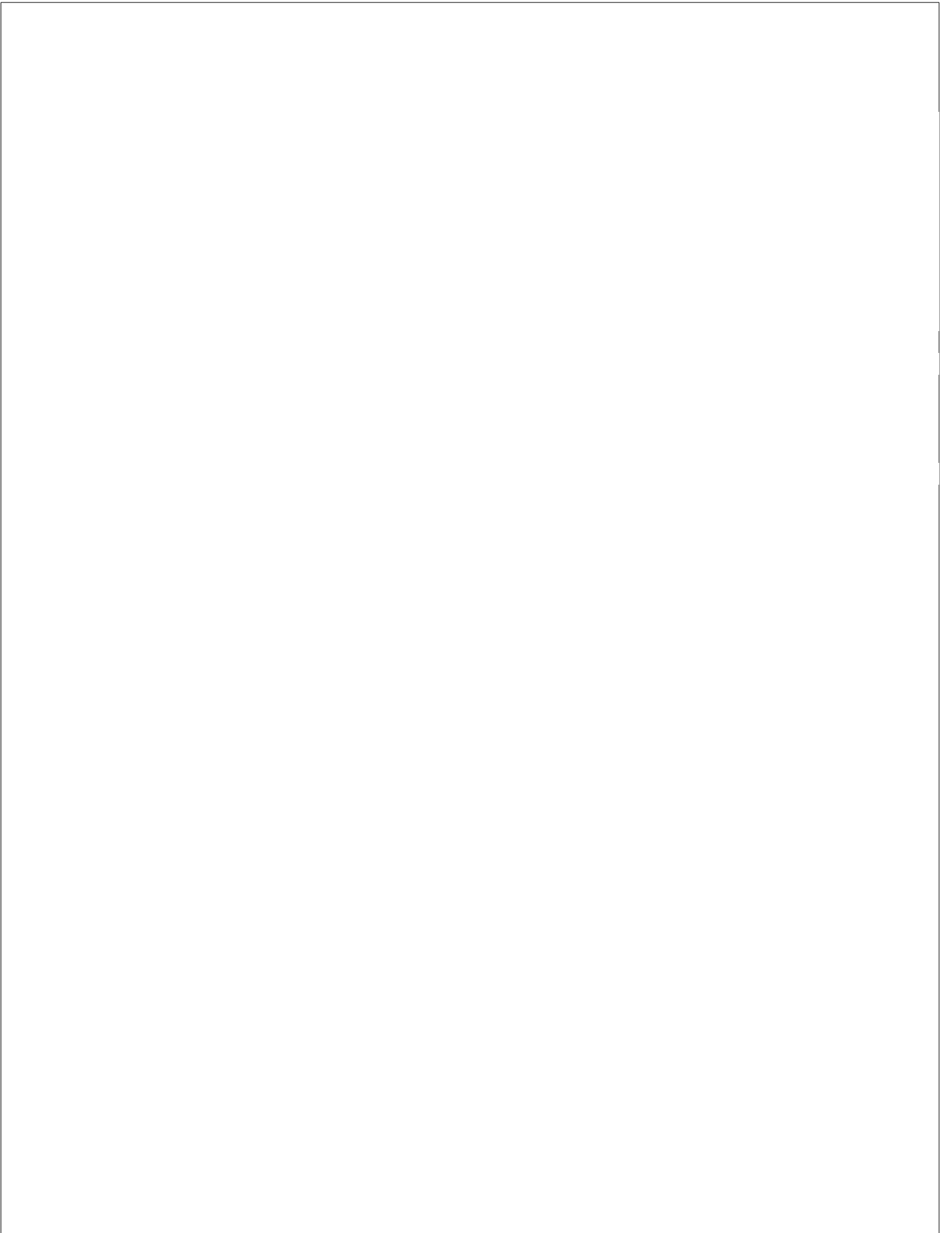
\$10,395.09 checking
\$180.00 rental deposits #14,67,43
\$10,395.09 Balance as of July 2021

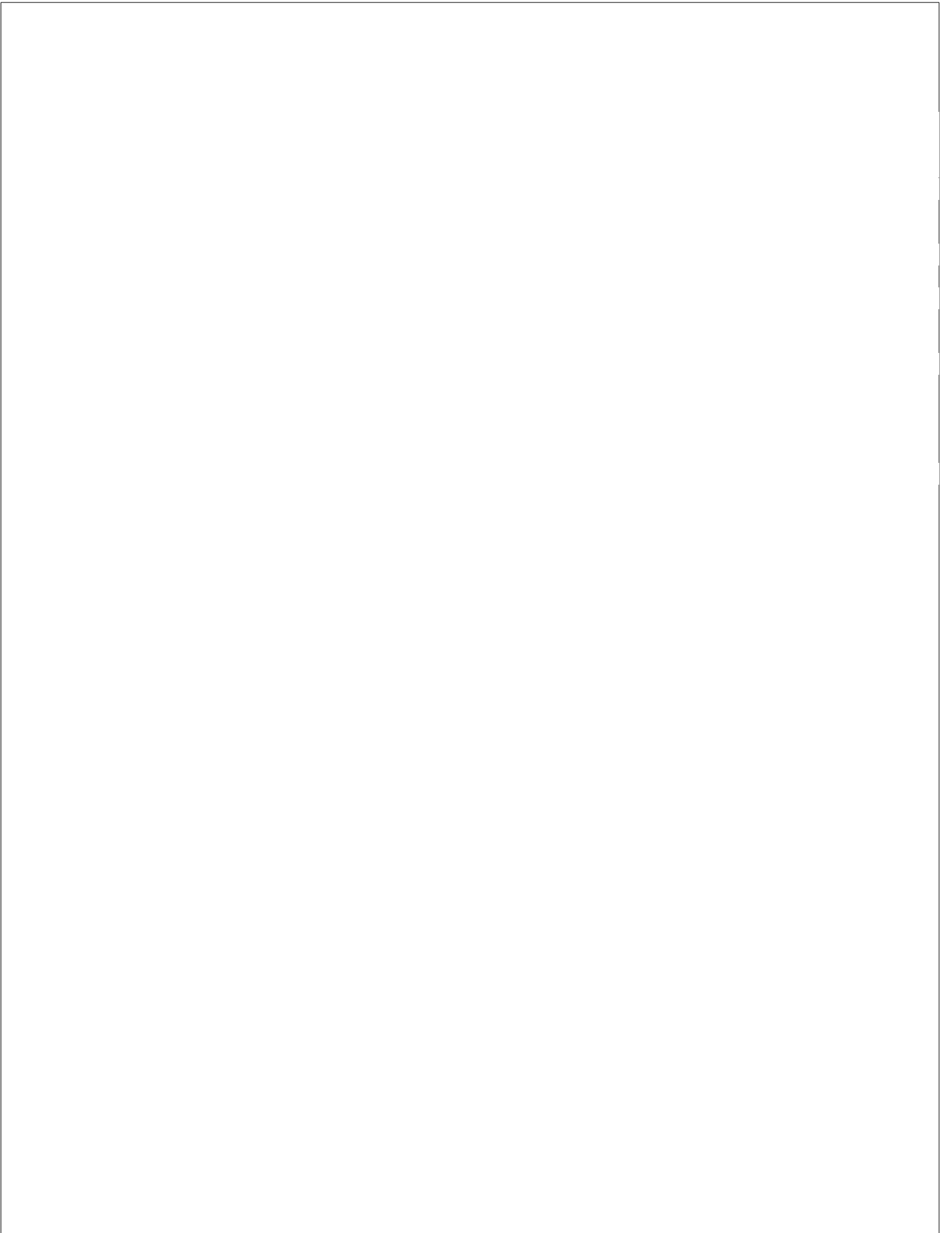




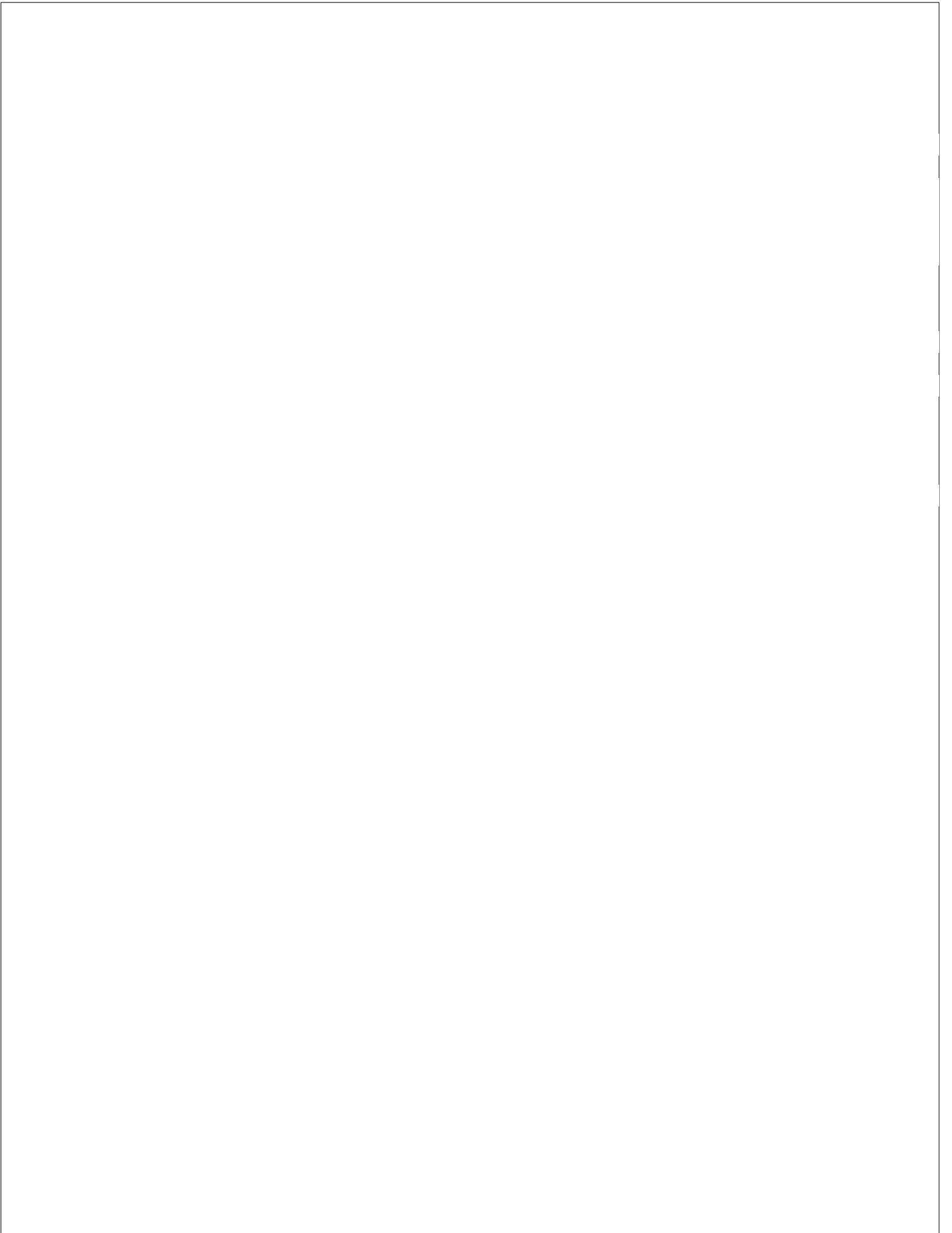


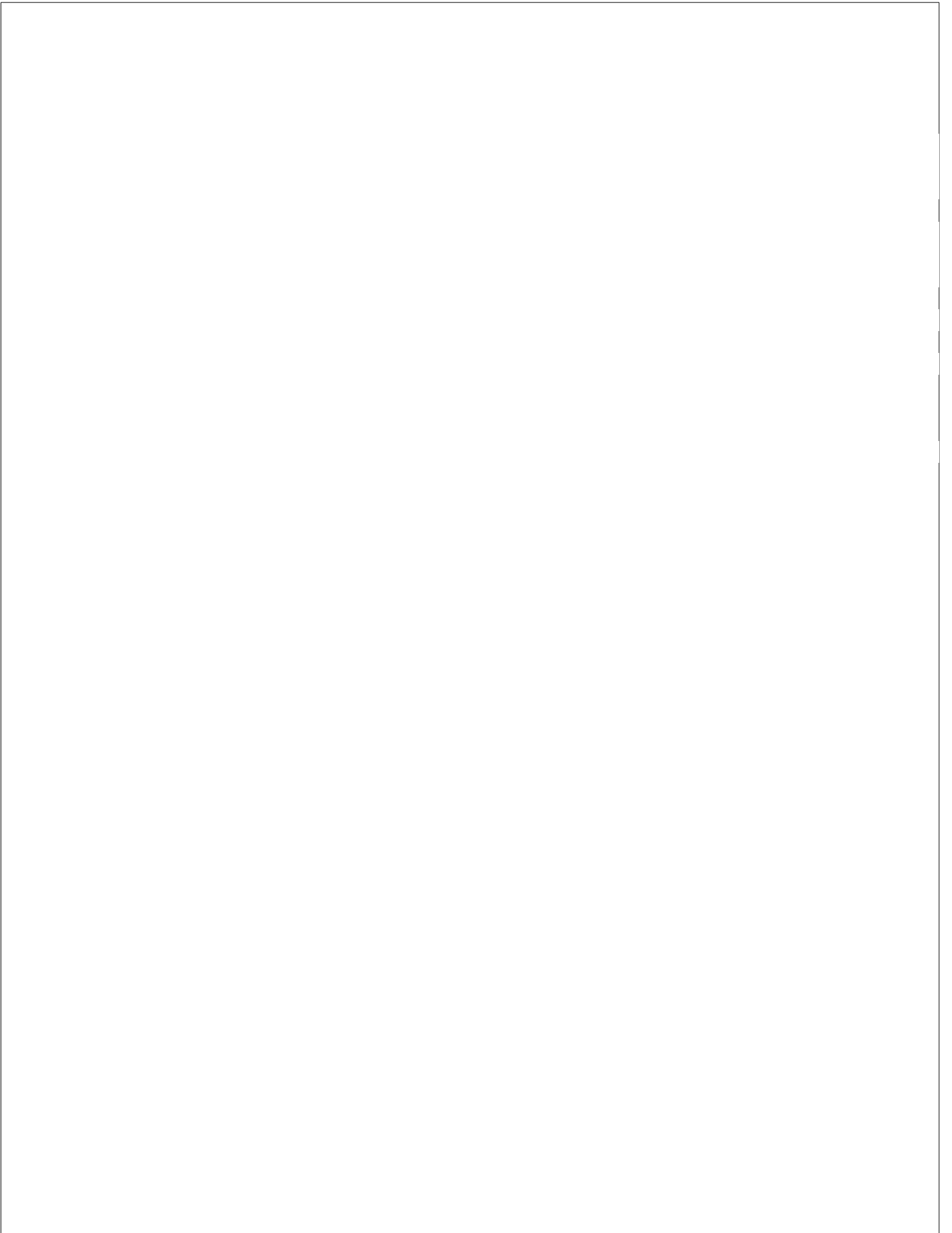


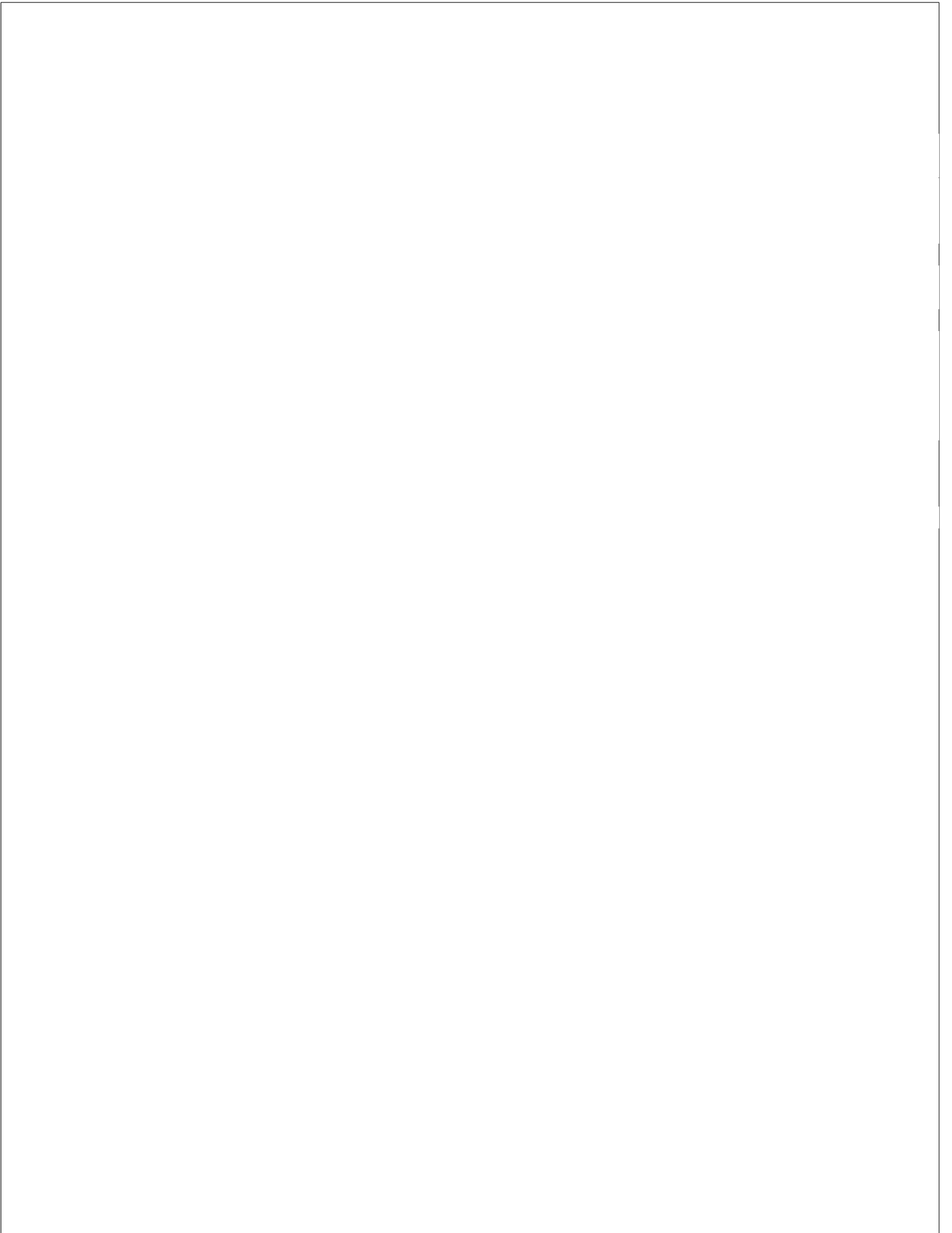


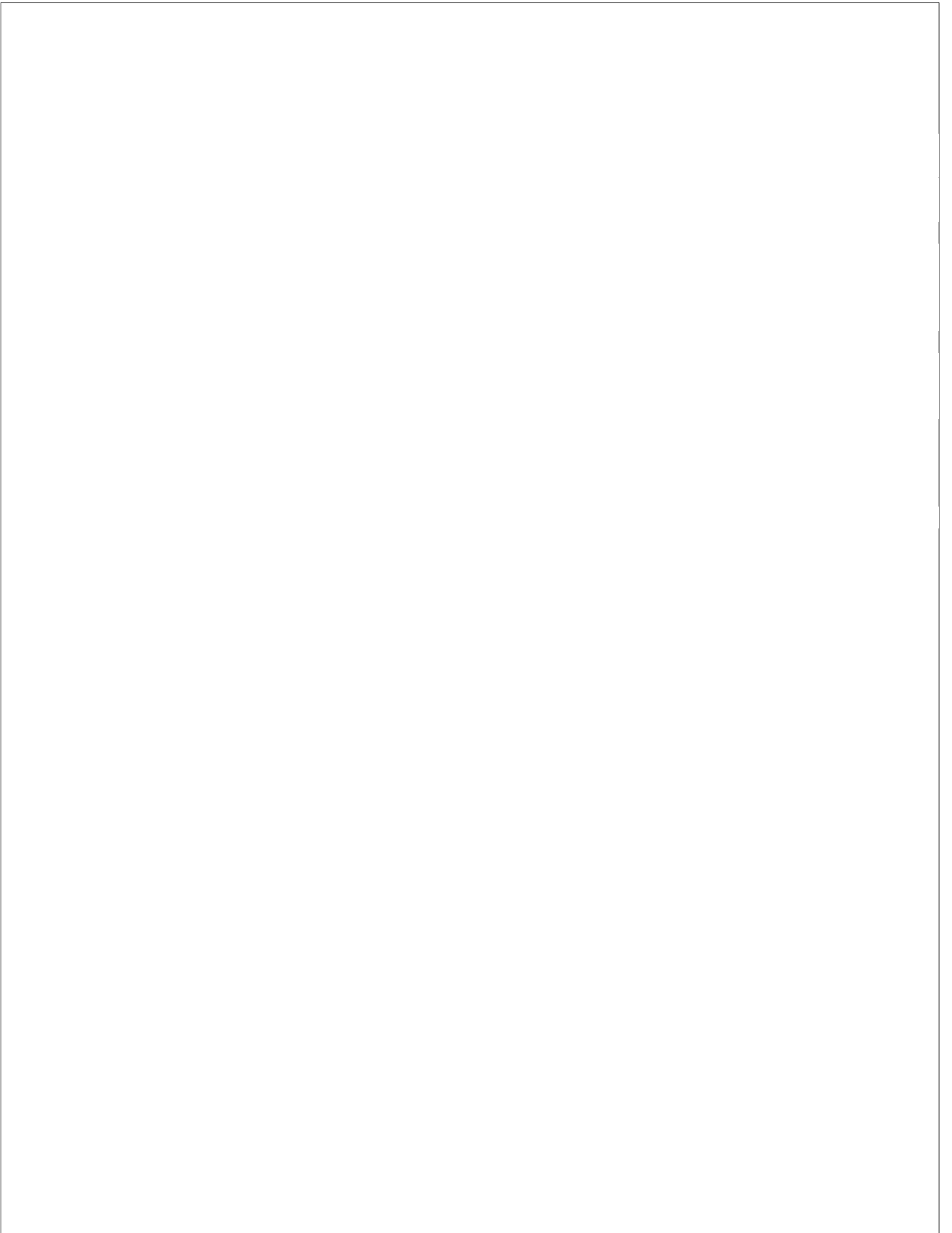


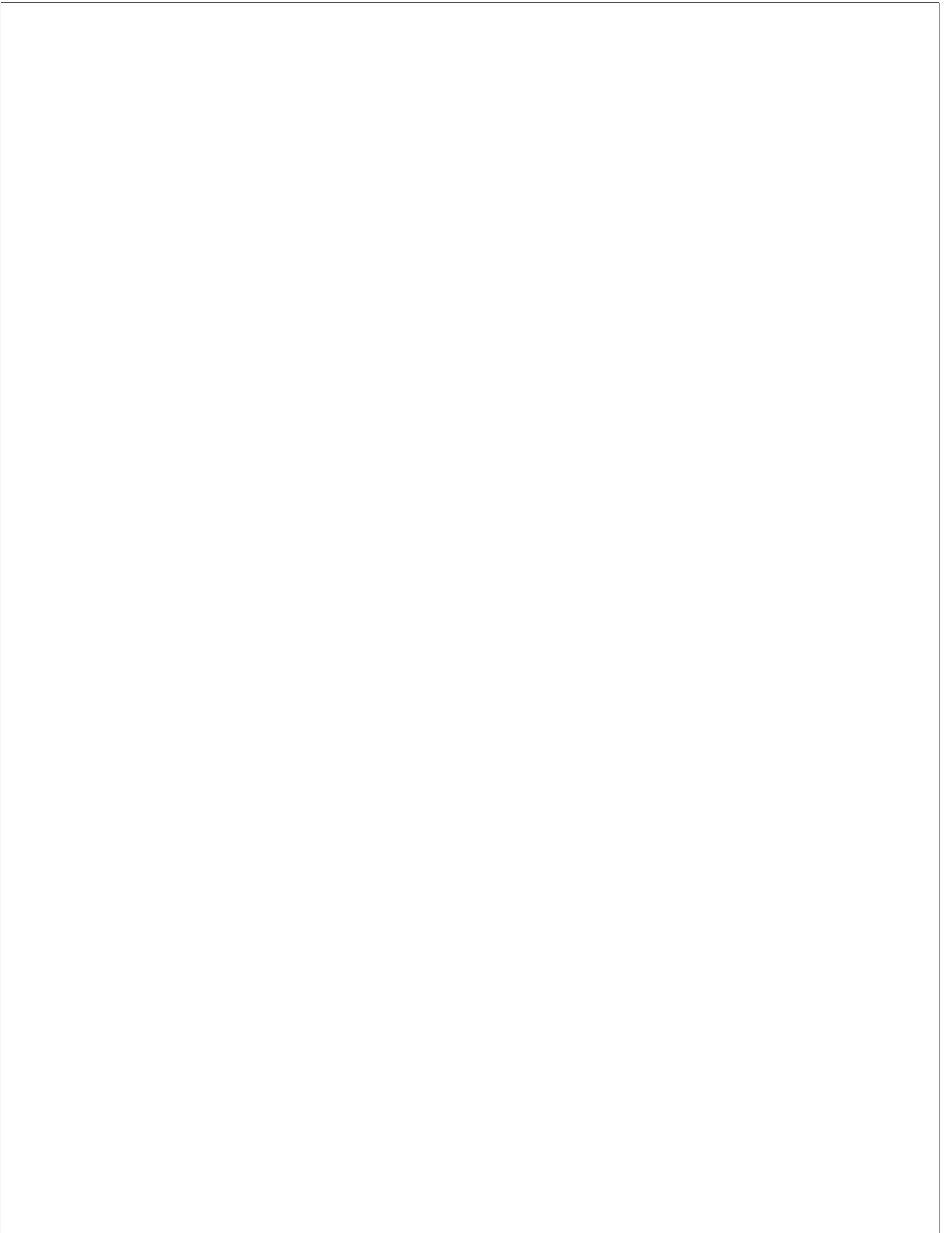








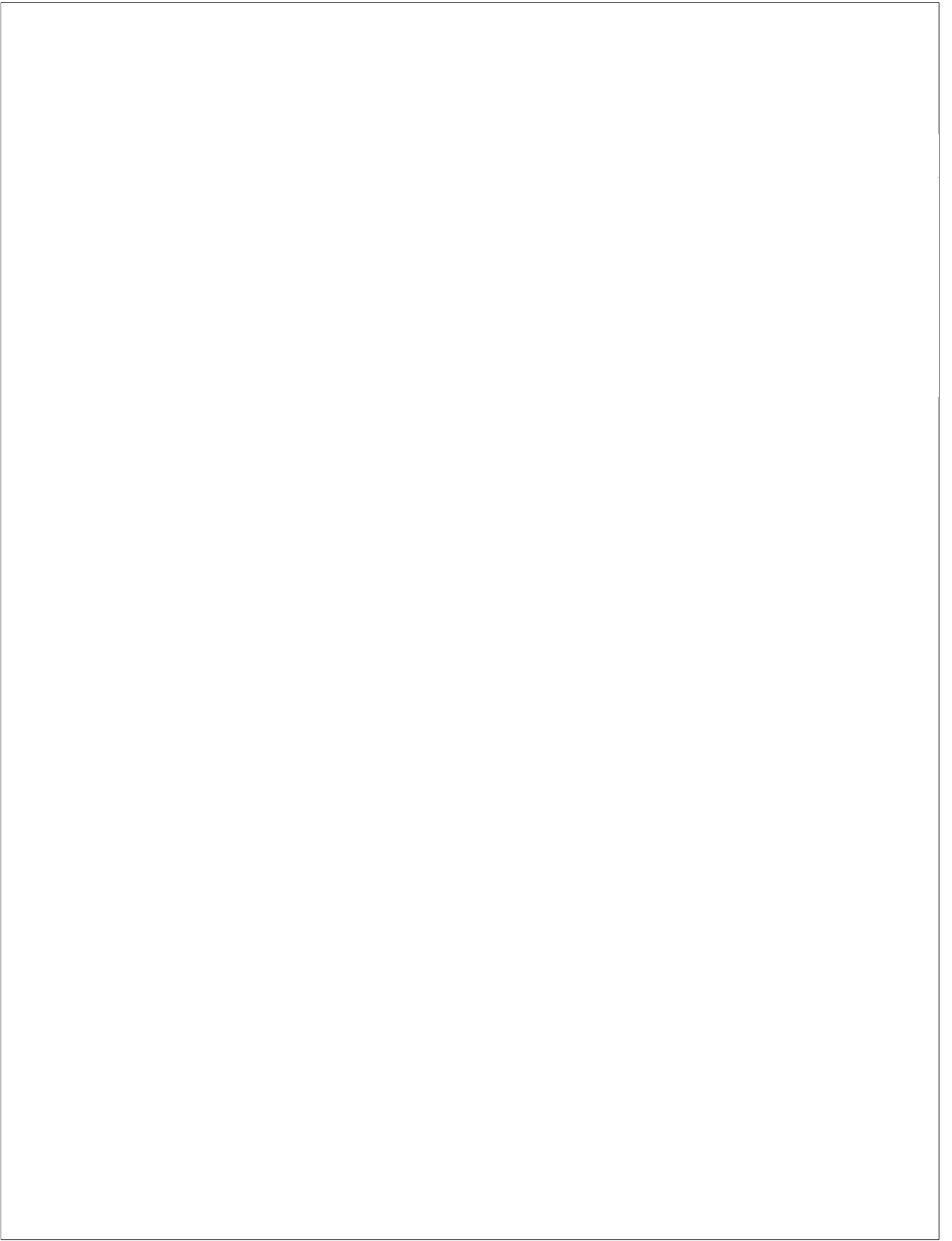




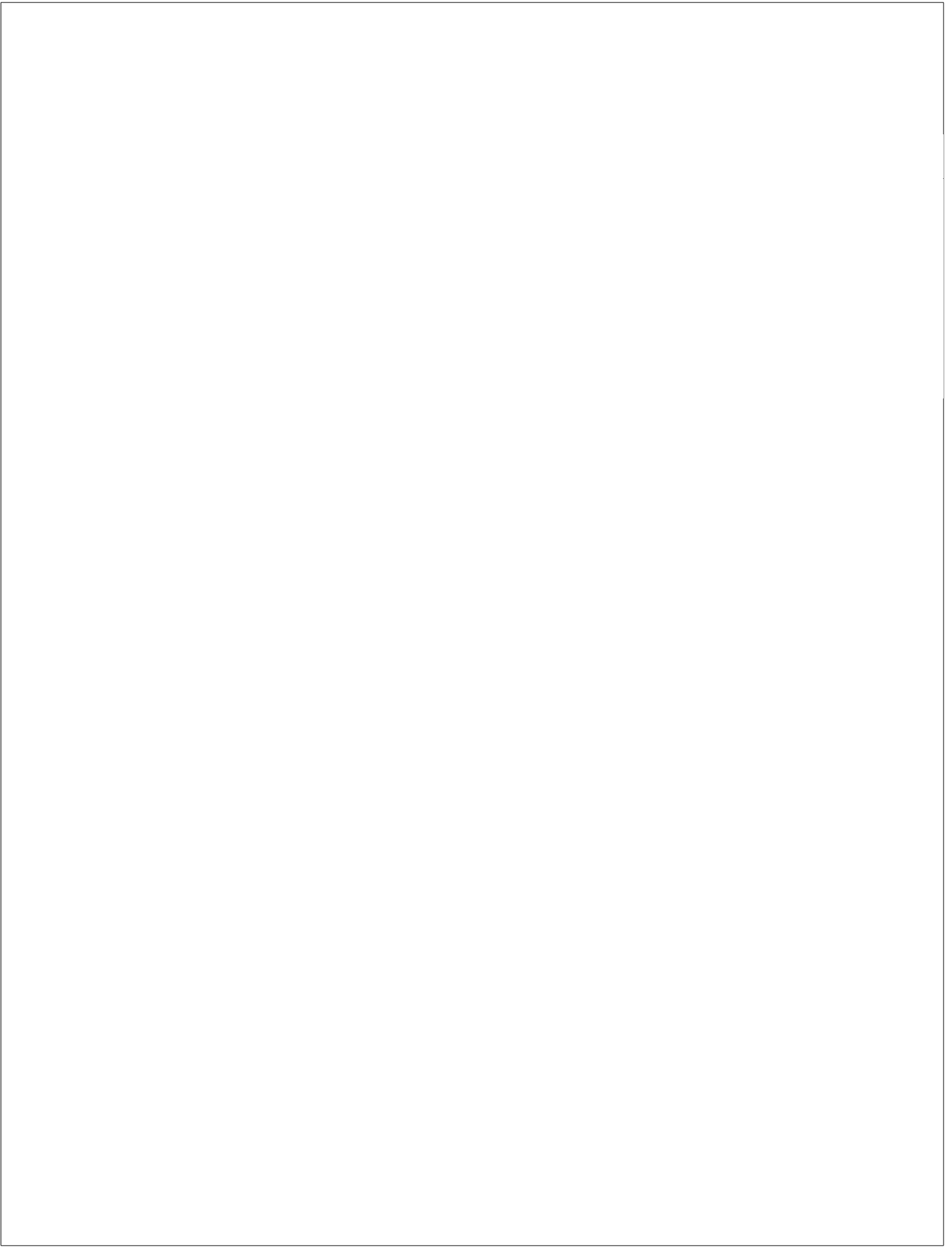




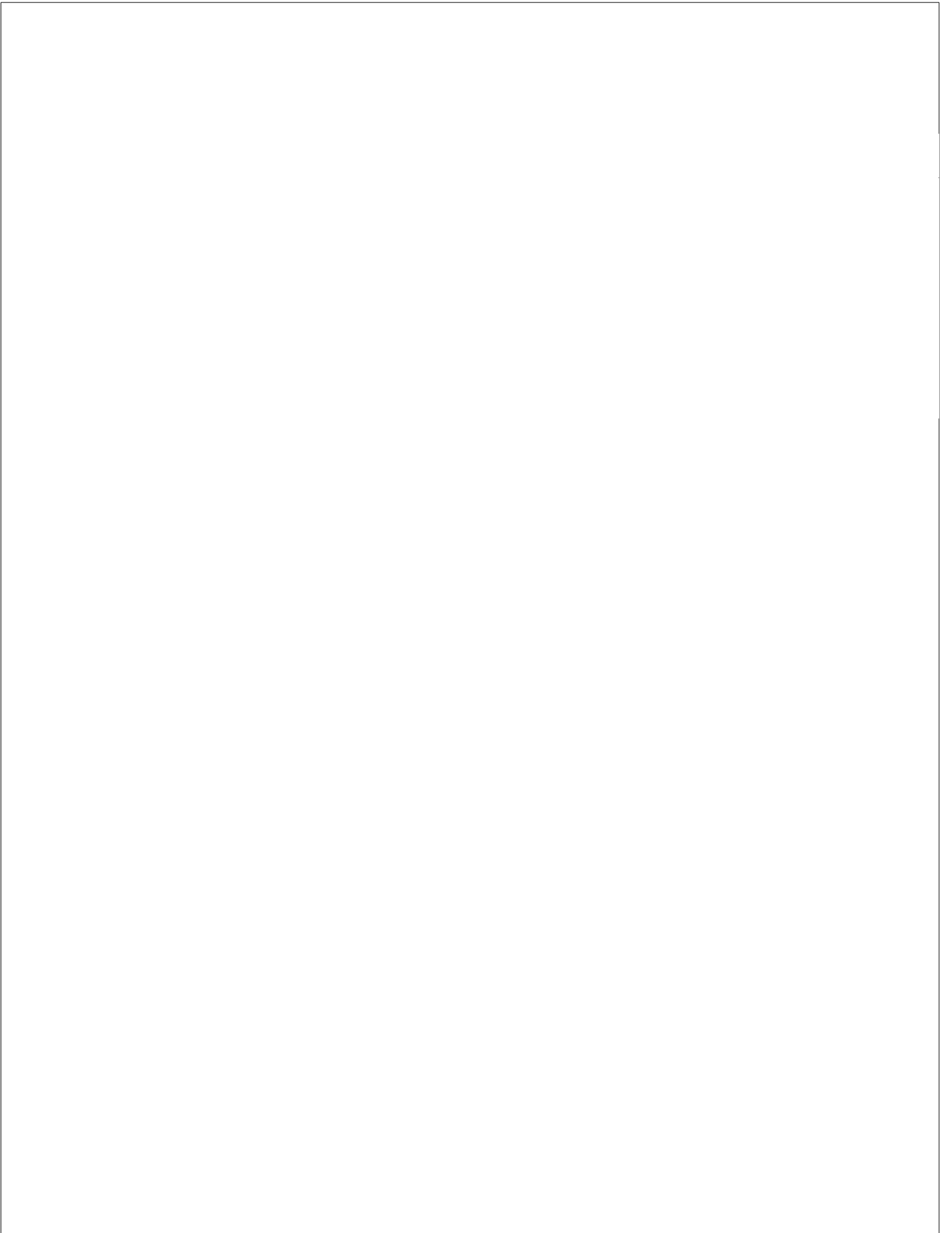


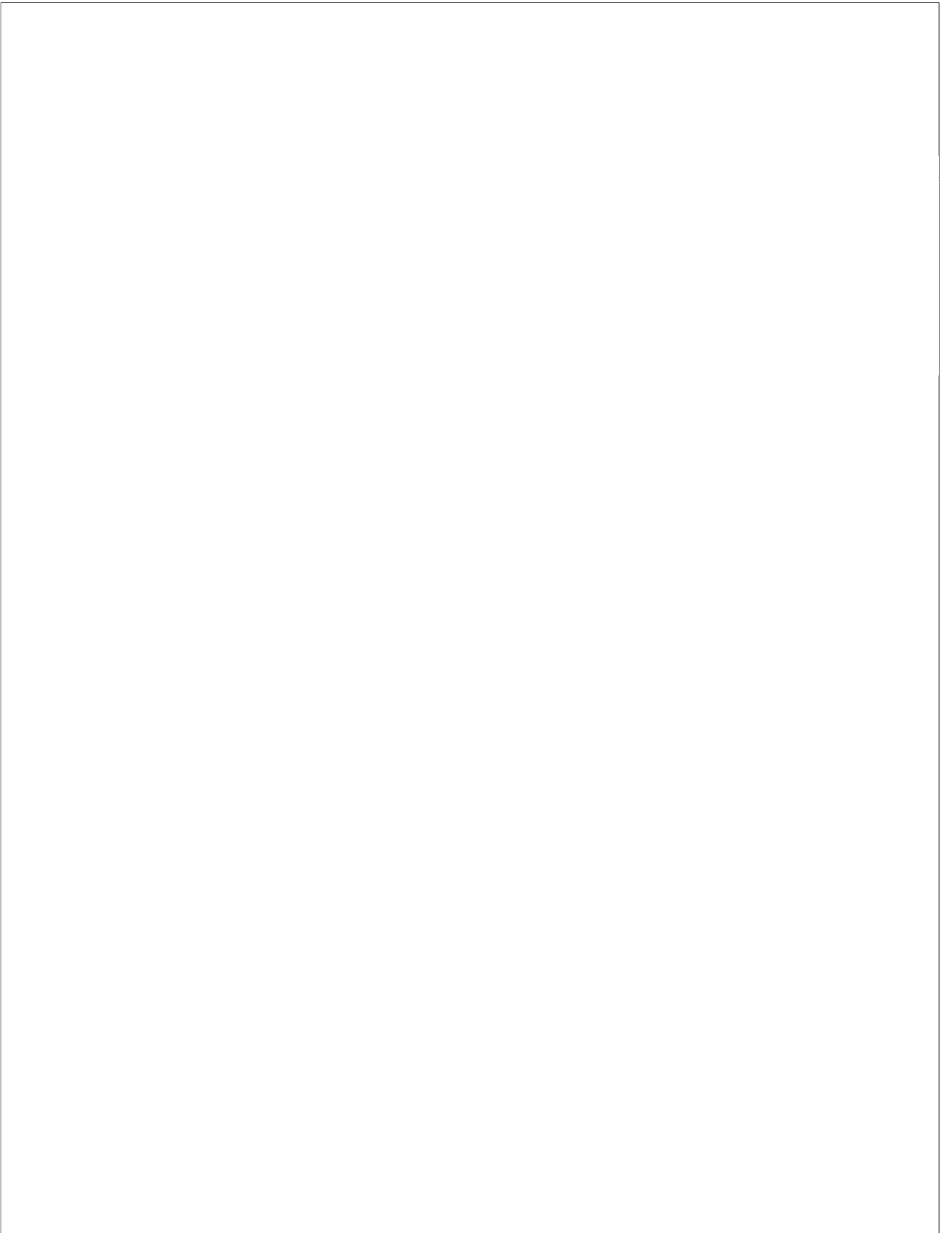




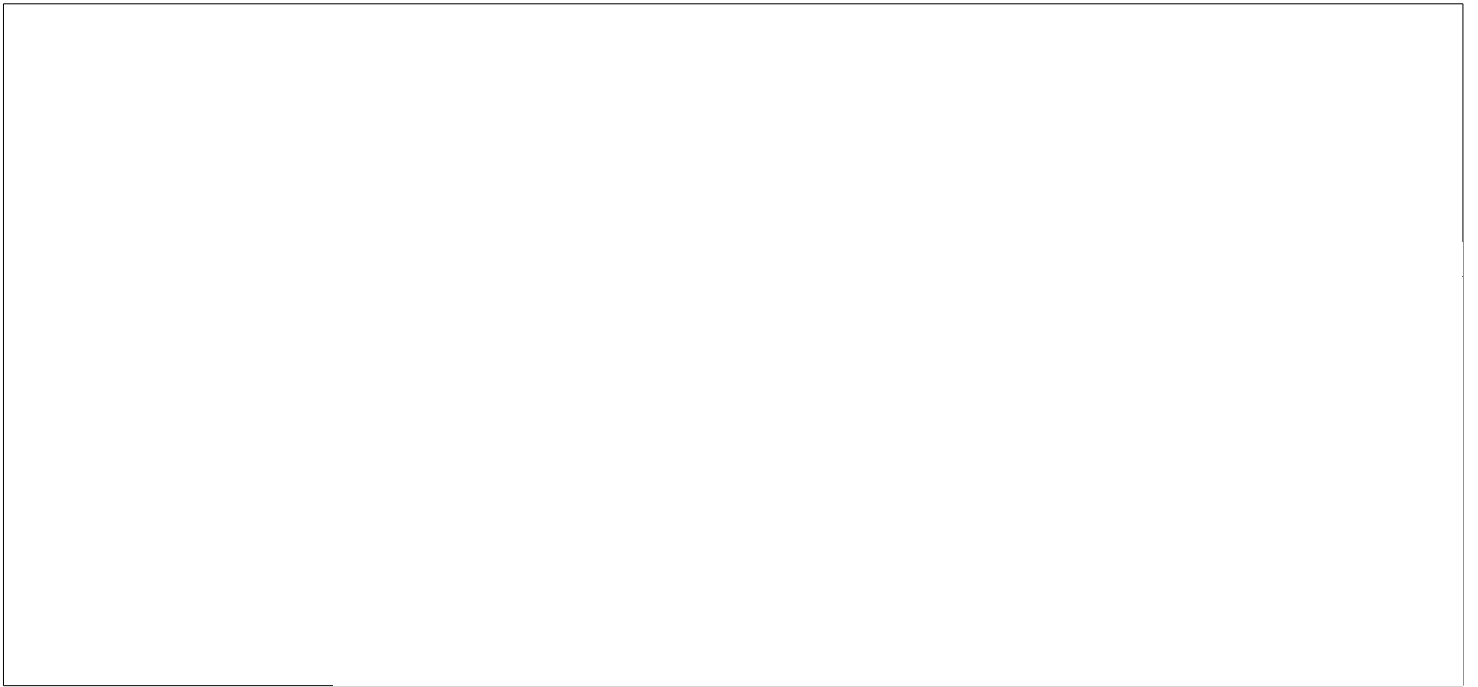


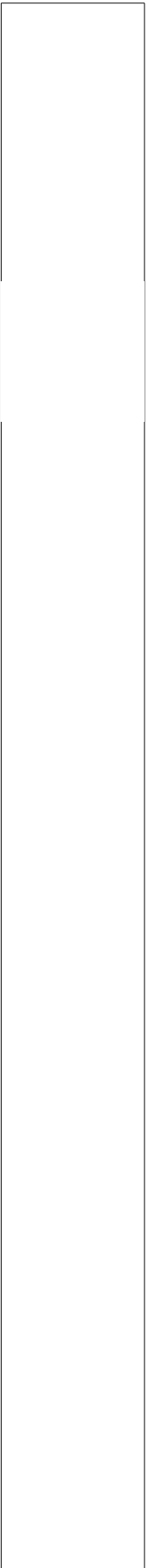


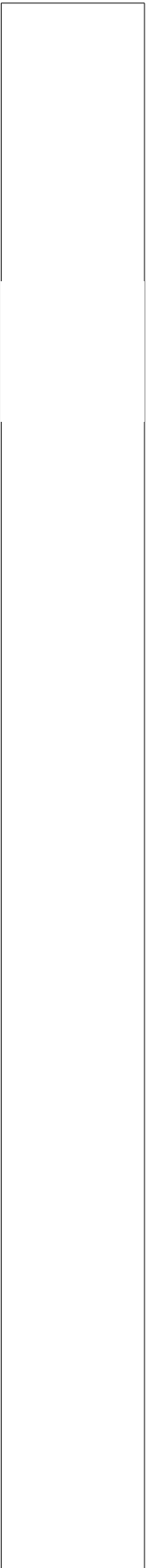


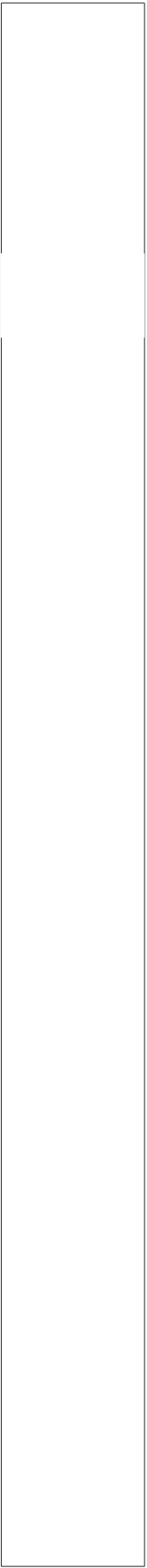












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