

PINYON PINES COUNTY WATER DISTRICT

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

Treasurers Report October 2016

Balance as of September 2016 \$17,037.48

Checks written:

OLP #107	Anthem Blue Cross – employee benefits 11-1 - 12-1-16	\$739.00
OLP #108	Babcock Labs - September water test	\$40.00
OLP #109	Frontier – August- September phone	\$44.68
OLP #110	Shell Fleet – September Gasoline	\$97.88
2026	ACWA-JPIA liability policy 10-1-16 - 10-1-17	\$3,154.00
2027	Acc #65 – K. Cooney – refund of remaining rental deposit	\$5.22
2028	State Fund workers comp – 10-1-16 - 1-1-17	\$475.50
2029	IRS – 941 3 rd quarter taxes	\$952.20
2030	EDD - 3 rd quarter employment taxes	\$141.76
2031	C. Huss – September wages	\$715.24
2032	T. Huss – September wages	\$875.94

total \$7,241.42

Returned checks:

Bank charges:

Bank credits:

Deposits made:

10/22/2016	\$983.42
10/28/2016	\$1,335.79
10/28/2016	\$635.22

Total deposits made \$2,954.43

Balance as of November 2016 \$12,750.49

\$12,750.49 checking
\$240.00 rental deposits #14,65,67,43
\$12,750.49 Balance as of November 2016

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Treasurers Report September 2016

Balance as of September 2016 \$14,927.13

Checks written:

OLP #101	B of A card – toner (includes \$0.10 towards stamps OLP #102)	\$60.00
OLP #102	B of A card – postage and internet	\$194.89
OLP #103	Anthem Blue Cross – employee benefits	\$739.00
OLP #104	Babcock Labs - August water test	\$40.00
OLP #105	Frontier – July-August phone	\$40.10
OLP #106	Shell Fleet – August Gasoline	\$97.37
2024	C. Huss – August wages	\$715.24
2025	T. Huss – August wages	\$875.94

Check #2018 - \$11.53 - LAFCO fees cleared

total \$2,762.54

Returned checks:

Bank charges:

Bank credits:

Deposits made:

09/09/16	\$696.70
9/19/2016	\$1,260.71
9/19/2016	\$916.02
9/19/2016	\$723.10
9/30/2016	\$1,276.36

Total deposits made \$4,872.89

Balance as of October 2016 \$17,037.48

\$17,037.48 checking
\$240.00 rental deposits #14,65,67,43
\$17,037.48 Balance as of October 2016

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Treasurers Report

May

2016

Balance as of May 2016 \$14,732.65

Checks written:

OLP #79	Anthem Blue Cross – employee benefits 6-1 - 7-1-16	\$764.00
OLP #80	BofA card – internet, auto, field supplies, tank maintenance	\$197.93
OLP #81	Babcock – April water test	\$40.00
OLP #82	Shell Fleet – April gasoline	\$119.89
OLP #83	Frontier March/April phone	\$45.54
OLP #84	Underground Service Alert – one ticket	\$1.50
2009	C. Huss –April wages	\$715.24
2010	T. Huss – April wages	\$875.94

total \$2,760.04

Returned checks:

Bank charges:

Bank credits:

Deposits made:

5/16/2016	\$963.95	
5/26/2016	\$1,041.38	
5/31/2016	\$2,542.04	\$1830.00 assessments

Total deposits made \$4,547.37

Balance as of June 2016 \$16,519.98

\$16,519.98 checking
\$240.00 rental deposits #14,65,67,43
\$16,519.98 Balance as of June 2016

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Treasurers Report

April

2016

Balance as of April 2016 \$16,593.61

Checks written:

OLP #73	Anthem Blue Cross – employee benefits 5-1 - 6-1-16	\$764.00
OLP #74	BofA card – internet	\$58.82
OLP #75	Babcock – March water tests – 5 tests and nitrate	\$215.00
OLP #76	Shell Fleet – March gasoline	\$20.27
OLP #77	Verizon February/March phone	\$42.84
OLP #78	State Fund – workers comp 4-1 - 7-1-16	\$532.75
2005	IRS – 941 employment taxes 1 st quarter 2016	\$950.20
2006	EDD – state employment taxes 1 st quarter 2016	\$179.16
2007	C. Huss –March wages	\$715.24
2008	T. Huss – March wages	\$875.94

total \$4,354.22

Returned checks:

Bank charges:

Bank credits:

Deposits made:

4/18/2016	\$1,049.08
4/28/2016	\$1,064.02
4/28/2016	\$380.16

Total deposits made \$2,493.26

Balance as of May 2016 \$14,732.65

\$14,732.65 checking
\$240.00 rental deposits #14,65,67,43
\$14,732.65 Balance as of May 2016

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Treasurers Report February 2016

Balance as of February 2016 \$16,202.34

Checks written:

OLP #61	Anthem Blue Cross – employee benefits 3-1 - 4-1-16	\$713.00
OLP #62	BofA card – internet, toner, stamps	\$254.82
OLP #63	Verizon – December/January phone (credit will be paid Feb billing)	\$68.39
OLP #64	Babcock – January water test	\$40.00
OLP #65	Shell Fleet – January gasoline (credit will be paid Feb billing)	\$118.13
OLP #66	C. Huss – January wages	\$715.24
OLP #67	T. Huss – January wages	\$876.94

total \$2,786.52

Returned checks:

Bank charges:

Bank credits:

Deposits made:

2/17/2016	\$1,226.45	(\$49.27 State Fund rebate)
2/29/2016	\$1,155.94	
2/29/2016	\$424.54	(109.54 assessments)
2/29/2016	\$431.25	

Total deposits made \$3,238.18

Balance as of March 2016 \$16,654.00

\$16,654.00 checking
\$240.00 rental deposits #14,65,67,43
\$500.00 security deposit #59
\$16,654.00 Balance as of March 2016

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Treasurers Report January 2016

Balance as of January 2016 \$14,529.67

Checks written:

2000	IRS – 941 4 th quarter employment taxes	\$946.66
2001	Employment Development 4 th quarter employment taxes	\$87.39
OLP #52	Anthem Blue Cross – employee benefits 2-1 - 3-1-16	\$713.00
OLP #53	BofA card – internet	\$6.99
OLP #54	Verizon – November/December phone	\$39.65
OLP #55	Babcock – December water test	\$40.00
OLP #56	State Fund – CIGA Surcharges & balances from 14-15	\$12.05
OLP # 57	State Fund – premium 1-1-16 - 4-1-16 workers comp	\$532.75
OLP #58	C. Huss – December wages	\$715.24
OLP #59	T. Huss – December wages	\$876.94
OLP #60	Shell Fleet – December gasoline	\$73.03

total \$4,043.70

Returned checks:	1/28/2016 Acc #10 – returned check	\$100.00
	01/28/16 bank charges acc #10	\$12.00
Bank charges:	1/14/2016 new checks	\$50.00

Bank credits:

Deposits made:

1/21/2016	\$1,015.00
1/25/2016	\$1,144.04
1/29/2016	\$3,479.33 (2925.83 assessments)
01/29/16	\$240.00

Total deposits made \$5,878.37

Balance as of February 2016 \$16,202.34

\$16,202.34 checking
\$240.00 rental deposits #14,65,67,43
\$500.00 security deposit #59
\$16,202.34 Balance as of February 2016

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Treasurers Report December 2015

Balance as of December 2015 \$14,031.51

Checks written:

OLP #48	Babcock Labs – November water test	\$40.00
OLP #49	Verizon – October-November phone	\$39.62
OPL #50	Shell Fleet – November gasoline	\$70.23
OLP #51	B of A card – bank summary – internet and ink	\$35.06
1998	C. Huss – November wages	717.16
1999	T. Huss – November wages	\$876.94

total \$1,779.01

1970 LAFCO fees – processed 12-2-15

Returned checks:

Bank charges:

Bank credits:

Deposits made:

12/14/2016	\$1,051.72
12/29/2016	\$877.99
12/29/2016	\$347.46

Total deposits made \$2,277.17

Balance as of January 2016 \$14,529.67

\$14,529.67 checking
\$240.00 rental deposits #14,65,67,43
\$500.00 security deposit #59
\$14,529.67 Balance as of January 2016

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Treasurers Report November 2015

Balance as of November 2015 \$20,042.33

Checks written:

1993	C. Huss – October wages	\$717.16
1994	T. Huss – October wages	\$876.94
OLP #40	Anthem Blue Cross – employee benefits 12-1-15 – 01-1-16	\$713.00
OLP #41	Babcock – September and October water tests	\$80.00
OLP #42	B of A card – internet, postage and field supplies	\$286.36
OLP #43	Cox, Valdez and Silbermann – 2014-15 audit	\$3,800.00
OLP #44	Verizon – September-October phone	\$41.14
1995	Arrow Printing – billing envelopes and regular envelopes	\$378.00
1996	State Board of Equalization – Omstott water rights	\$150.00
1997	ACWA – agency member dues	\$952.44
OLP #45	Shell Fleet – October gasoline	\$100.07
OLP #46	Anthem Blue Cross – employee benefits 01-1-16 – 02-1-16	\$713.00
OLP #47	B of A card – bank summary – internet and	\$56.66

total \$8,864.77

1970 LAFCO fees – still uncashed - \$11.94

Returned checks:

Bank charges:

Bank credits:

Deposits made:

11/13/2015	\$1,019.26
11/30/2015	\$1,136.69
11/30/2015	\$698.00

Total deposits made \$2,853.95

Balance as of December 2015 \$14,031.51

	\$14,031.51	checking
11-17 deposit paid to account 41 \$60	\$240.00	rental deposits #14,65,67,43
	\$500.00	security deposit #59
	\$14,031.51	Balance as of December 2015

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Treasurers Report October 2015

Balance as of October 2015 \$20,350.50

Checks written:

OLP #37	B of A card	\$6.99
OLP #38	Anthem Blue Cross – employee benefits 11-1 – 12-1-15	\$713.00
1986	missing blank check – most likely sent w/ check #1983 Shell Fleet	\$0.00
1987	Internal Revenue Service – 941 3 rd quarter	946.66
1988	Empoyment Development Department - 3 rd quarter taxes	142.84
1989	State Fund – employee benefits 10-1-15 - 1-1-16	532.75
1990	Verizon – August-September phone	39.07
1991	C. Huss – September wages	\$717.16
1992	T. Huss – September wages	\$876.94
OLP #39	Shell Fleet – September gasoline	\$61.85

total \$4,037.26

1970 LAFCO fees – still uncashed - \$11.94
1986 found and voided

Returned checks:

Bank charges:

Bank credits:

Deposits made:

10/16/2015	\$1,580.56
10/26/2015	\$1,145.75
10/30/2015	\$1,002.78

Total deposits made \$3,729.09

Balance as of November 2015 \$20,042.33

\$20,042.33 checking
 \$300.00 rental deposits #14,41,65,67,43
 \$500.00 security deposit #59
\$20,042.33 Balance as of November 2015

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Treasurers Report September 2015

Balance as of September 2015 \$23,915.18

Checks written:

OLP #32	Cox, Valdez and Silbermann – bank confirmation	\$23.00
OLP #33	Babcock Labs – lead and copper	\$150.00
OLP #34	B of A card – internet, printer toner, belt and battery for quad	\$241.81
OLP #35	Verizon – July August phone	\$39.09
OLP #36	Anthem Blue Cross – employee benefits 10-1 11-1-2015	\$713.00
1981	Babcock Labs – August water test	\$40.00
1982	ACWA/JPIA – Auto & Liability 10-1-15 - 10-1-16	\$3,203.00
1983	Shell Fleet – August gasoline	\$221.93
1984	C. Huss – August wages	\$717.16
1985	T. Huss – August wages	\$876.94

total \$6,225.93

Returned checks:

Bank charges:

Bank credits:

Deposits made:

9/5/2015	\$1,566.51
9/18/2015	\$1,094.74

Total deposits made \$2,661.25

Balance as of October 2015 \$20,350.50

\$20,350.50 checking
\$300.00 rental deposits #14,41,65,67,43
\$500.00 security deposit #59
\$20,350.50 Balance as of October 2015

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Treasurers Report August 2015

Balance as of August 2015 \$22,927.88

Checks written:

OLP #29	State Fund – Base Premium 7-1-15 – 10-1-2015	\$532.75
OLP #30	Anthem Blue Cross – employee benefits 9-1 – 10-1-15	\$713.00
OLP#31	B of A card – internet	\$6.99
1970	LAFCO – FY16 fees only	\$11.94
1976	Verizon – June – July phone	\$39.06
1977	Babcock – July water test	\$40.00
1978	Shell Fleet – July gasoline	\$170.04
1979	C. Huss – June wages	\$717.16
1980	T. Huss – June wages	\$876.94

total \$3,107.88

Returned checks:

Bank charges:

Bank credits:

Deposits made:

8/20/2015	\$2,292.21
8/31/2015	\$1,180.97
8/31/2015	\$622.00

Total deposits made \$4,095.18

Balance as of September 2015 \$23,915.18

\$23,915.18 checking
\$300.00 rental deposits #14,41,65,67,43
\$500.00 security deposit #59
\$23,915.18 Balance as of September 2015

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Treasurers Report

July

2015

Balance as of July 2015 \$23,629.60

Checks written:

OLP #26	B of A Card - internet and stamps	\$153.99
OLP #27	Verizon – May-June phone	\$38.45
OLP #28	Anthem Blue Cross – employee benefits 8-1-15 - 9-1-15	\$713.00
1967	Babcock Labs – June water test	\$40.00
1968	Underground Service Alert – 2 tickets	\$3.00
1969	Shell Fleet – June gasoline	\$73.62
1970	LAFCO – FY16 fees and Admin fees – Tabled to August	\$0.00
1971	State Fund – premium bill and Ciga Surcharge	\$145.94
1972	IRS - 2 nd quarter 941 taxes	\$954.28
1973	EDD - 2 nd quarter employment taxes	\$185.99
1974	C. Huss – June wages	\$717.16
1975	T. Huss – June wages	\$876.94

total \$3,902.37

Returned checks:

Bank charges:

Bank credits:

Deposits made:

7/23/2015	\$1,043.75
7/23/2015	\$1,597.66
7/28/2015	\$559.24

Total deposits made \$3,200.65

Balance as of August 2015 \$22,927.88

\$22,927.88 checking
\$300.00 rental deposits #14,41,65,67,43
\$500.00 security deposit #59
\$22,927.88 Balance as of August 2015

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Treasurers Report

June

2015

Balance as of June 2015

\$24,489.99

Checks written:

OLP #25	B of A Card - internet and GM phone, printer, office supplies	\$270.99
1958	Riv. Co. Environmental Health – Yearly permit	\$791.00
1959	Verizon – April-May phone	\$41.22
1960	Babcock Labs – May water test	\$40.00
1961	Idyllwild Town Crier – assessment hearing	\$126.00
1962	Shell Fleet – May gasoline	\$173.21
1963	Anthem Blue Cross – employee benefits 7-1-15 - 8-1-15	\$713.00
1964	Underground Service Alert – 1 ticket	\$1.50
1965	C. Huss – May wages	\$717.16
1966	T. Huss – May wages	\$922.66

total \$3,796.74

Returned checks:

Bank charges:

Bank credits:

Deposits made:

6/22/2015	\$929.32
6/29/2015	\$847.99
6/29/2015	\$1,159.04

Total deposits made

\$2,936.35

Balance as of July 2015

\$23,629.60

\$23,629.60	checking
\$300.00	rental deposits #14,41,65,67,43
\$500.00	security deposit #59
\$23,629.60	Balance as of July 2015

PINYON PINES COUNTY WATER DISTRICT

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Treasurers Report April 2015

Balance as of April 2015 \$24,087.47

Checks written:

1941	Anthem Blue Cross – employee benefits 5-1-15 – 6-1-15	\$713.00
1942	Babcock – February and March water tests	\$90.00
1943	State Fund – workers comp 4-1 – 7-1-15	\$473.75
1944	Verizon – February March phone	\$38.59
1945	Shell Fleet – March gasoline	\$73.29
1946	IRS – 941 1 st quarter 2015	\$997.25
1947	EDD - 1 st quarter 2015 employment taxes	\$192.24
1948	C. Huss – February wages	\$717.16
1949	T. Huss – February wages	\$876.94
OLP #22	B of A card – internet	\$6.99
OLP#23	Underground Service Alert – 2 tickets	\$3.00

total \$4,182.21

Returned checks:

Bank charges:

Bank credits:

Deposits made:

4/30/2015	\$1,061.24
4/30/2015	\$970.69
4/30/2015	\$416.00

Total deposits made \$2,447.93

Balance as of May 2015 \$22,353.19

\$22,353.19 checking
 \$300.00 rental deposits #14,41,65,67,43
 \$500.00 security deposit #59
 \$22,353.19 Balance as of May 2015