

A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
Dawn Shiells
James Sweany
Catherine Tate

AGENDA FOR A REGULAR MEETING OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT

To be held at 24750 Sand Canyon Road, Tehachapi, CA
Saturday, March 29, 2025 at 8:30 AM.

NOTE: To comply with the Americans with Disabilities Act, to participate in any Board meeting please contact Dawnette Boatman at 661-822-1923 at least 48 hours prior to a Board meeting to inform us of your needs and to determine if accommodation is feasible.

Agenda item materials are available for public review at the District office, 24750 Sand Canyon Road, Tehachapi. Please contact Dawnette Boatman for public review of materials.

PUBLIC COMMENT GUIDELINES: The prescribed time limit per speaker is three minutes. Please refrain from public displays or outbursts such as unsolicited applause, comments, or cheering. Any disruptive activities that substantially interfere with the ability of the District to carry out its meetings will not be permitted and offenders will be requested to leave.

Each agenda item shall be deemed to include any appropriate motion, resolution, or ordinance to take action on any item.

The public shall have an opportunity to comment on non-agenda items at the beginning of the meeting. Public shall have an opportunity to comment on each agenda item prior to any action taken.

1. Roll Call.
2. Adoption of Agenda.
3. Public comments for NON-agenda items.
4. Consent Calendar:
 - 4.1. Approve Minutes from Regular Meeting of 01/25/2025.
5. Action Items:
 - 5.1. Discussion of monthly financial statements, consideration and possible action approving payments for January and February, 2025. (General Manager Hardenbrook)
 - 5.2. Discussion and possible action approving insurance renewal. (General Manager Hardenbrook)

6. Reports of General Manager.

- 6.1. General Manager's report.
- 6.2. Update on Lot 6 Parcel Split.
- 6.3. Update on Sand Canyon Well.
- 6.4. Update on Prop 84 project.
- 6.5. Update on wells, reservoirs, and system status.

7. Board Members' Requests for Future Agenda Items

8. Adjournment.



A STATE OF
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PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
James Sweany
Catherine Tate
Dawn Sheills

MINUTES FOR THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT

Held at 24750 Sand Canyon Road, Tehachapi, CA
Saturday, January 25, 2025, at 8:30 AM.

1. Roll Call.
Meeting called to order at 8:30 AM. There were present, representing a quorum:
Director Biglay;
Director Lopez;
Director Sheills;
Director Sweany;
Director Tate.
2. Adoption of Agenda.
Director Sweany moved, seconded by Director Lopez, to adopt agenda. Motion approved by unanimous assent.
3. Public comments for NON-agenda items.
None.
4. Consent Calendar:
 - 4.1. Approve Minutes from Regular Meeting of 11/16/2024.
Director Sheills moved, seconded by Director Lopez to approve consent calendar.
Motion approved by unanimous assent.
5. Action Items:
 - 5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for November and December, 2024. (General Manager Hardenbrook)
General Manager Hardenbrook led a review and explanation of financial statements.
Director Biglay moved, seconded by Director Shiells, to approve payments for November and December, 2024. Motion approved by unanimous assent.

- 5.2. Review audit report, discussion and possible action approving audit. (General Manager Hardenbrook)
General Manager Hardenbrook led review of Year Ended June 30, 2024 audit. Director Tate moved, seconded by Director Sheills to approve Audit. Motion approved by unanimous assent.
- 5.3. Discussion and possible action adopting A RESOLUTION OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT APPROVING THE SALE OF THE DISTRICT'S INTEREST IN THAT WELL LOCATED ON THE WEST SIDE OF MONTCLAIRE CIRCLE SUBJECT TO CERTAIN TERMS AND CONDITIONS. (General Manager Hardenbrook)
Director Biglay moved, seconded by Director Tate to not approve Resolution approving the sale of the District's interest in that well located on the west side of Montclair Circle. Motion approved by unanimous assent.
- 5.4. Discussion and possible action adjusting salary schedule and approving salary increases for 2025 including adjustment for minimum wage increase. (General Manager Hardenbrook)
Director Tate motioned, seconded by Director Sheills to approve salary increases for 2025 including adjustment for minimum wage increase. Motion approved by unanimous assent.
- 5.5. Update on agreement with HydroCorp for administration of District Cross Connection Control Program. (General Manager Hardenbrook)
No action.
6. Reports of General Manager.
- 6.1. General Manager's report.
A verbal report was provided.
- 6.2. Update on Prop 84 project.
A written report was provided.
- 6.3. Update on wells, reservoirs, and system status.
A written report was provided.
7. Board Members' Requests for Future Agenda Items:
Update on progress to divide Lot 6 and/or record easement and list remaining parcel(s) for sale. Update on opinion of counsel regarding sale of real property.
8. Adjournment.
Director Sheills motioned to adjourn at 9:36am. Motion approved by unanimous assent.

I attest this is a true and complete copy of the minutes of a regular meeting of the Board as read and approved by the Board of Directors of the Quail Valley Water District.

Dawnette Boatman, Secretary

Quail Valley Water District

5.1

3/21/2025 10:52 AM

Register: 131000 · Cash:131007 · Valley Strong Checking

From 01/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2025			130000 · Undeposited ...	Deposit		X	108.25	6,231.69
01/02/2025			-split-	Deposit		X	295.03	6,526.72
01/02/2025	1035	CA SDU	24000 · Payroll Liab...	Lucas, Matthe...	142.15	X		6,384.57
01/03/2025			-split-	Deposit		X	2,264.28	8,648.85
01/03/2025	1033	Dawnette Boatman	-split-		529.16	X		8,119.69
01/06/2025			130000 · Undeposited ...	Deposit		X	173.60	8,293.29
01/06/2025	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	5411 - Montela...	486.72	X		7,806.57
01/09/2025			130000 · Undeposited ...	Deposit		X	150.00	7,956.57
01/09/2025			-split-	Deposit		X	284.43	8,241.00
01/10/2025			-split-	Deposit		X	289.44	8,530.44
01/10/2025			-split-	Deposit		X	297.29	8,827.73
01/13/2025			130000 · Undeposited ...	Deposit		X	150.00	8,977.73
01/13/2025			130000 · Undeposited ...	Deposit		X	400.00	9,377.73
01/14/2025			-split-	Deposit		X	290.94	9,668.67
01/15/2025			-split-	Deposit		X	375.82	10,044.49
01/15/2025	1036	CA SDU	24000 · Payroll Liabilit...	Lucas, Matthe...	142.15	X		9,902.34
01/15/2025			131000 · Cash:131006 ...	Funds Transfer ...	2,992.61	X		6,909.73
01/15/2025			131000 · Cash:131006 ...	Funds Transfer ...	941.05	X		5,968.68
01/16/2025			130000 · Undeposited ...	Deposit		X	201.28	6,169.96
01/16/2025	TBD15F...	CORE & MAIN (R&...	222000 · Accounts Pay...	232086	1,047.73	X		5,122.23
01/16/2025	UBD15F...	State Water Resource...	222000 · Accounts Pay...	Water System ...	871.64	X		4,250.59
01/16/2025	AB315F...	U. S. Bank - Cal Card	222000 · Accounts Pay...		2,063.01	X		2,187.58
01/17/2025			-split-	Deposit		X	4,252.64	6,440.22
01/17/2025	1034	Dawnette Boatman	130000 · Undeposited ...	Deposit		X	120.00	6,560.22
01/17/2025			-split-		508.01	X		6,052.21
01/21/2025			130000 · Undeposited ...	Deposit		X	165.00	6,217.21
01/21/2025			130000 · Undeposited ...	Deposit		X	171.13	6,388.34
01/21/2025			130000 · Undeposited ...	Deposit		X	200.00	6,588.34
01/22/2025			130000 · Undeposited ...	Deposit		X	200.00	6,788.34
01/23/2025			130000 · Undeposited ...	Deposit		X	300.00	7,088.34
01/24/2025			130000 · Undeposited	Deposit		X	155.55	7,243.89
01/24/2025			-split-	Deposit		X	743.98	7,987.87
01/24/2025		BSK Associates	66900 · Reconciliation ...	Adjustment	256.27	X		7,731.60
01/27/2025			-split-	Deposit		X	717.50	8,449.10
01/27/2025	Auto Pay	State Compensation I...	222000 · Accounts Pay...		916.41	X		7,532.69
01/28/2025	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...		398.93	X		7,133.76
01/28/2025	1038	CA SDU	24000 · Payroll Liabilit...	Lucas, Matthe...	142.15	X		6,991.61
01/28/2025			131000 · Cash:131006 ...	Funds Transfer ...	3,072.64	X		3,918.97
01/28/2025			131000 · Cash:131006 ...	Funds Transfer ...	992.02	X		2,926.95
01/29/2025	To Print	Southern Calif Edison	222000 · Accounts Pay...		106.46	X		2,820.49

Quail Valley Water District

3/21/2025 10:52 AM

Register: 131000 · Cash:131007 · Valley Strong Checking

From 01/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/29/2025	To Print	Southern Calif Edison	222000 · Accounts Pay...	0514 - Hackam...	15.21	X		2,805.28
01/30/2025			130000 · Undeposited ...	Deposit		X	548.00	3,353.28
01/30/2025	1037	Dawnette Boatman	-split-		614.27	X		2,739.01
01/31/2025			-split-	Deposit		X	563.10	3,302.11
01/31/2025			130000 · Undeposited ...	Deposit		X	541.44	3,843.55
02/03/2025			130000 · Undeposited ...	Deposit		X	350.20	4,193.75
02/03/2025			-split-	Deposit		X	369.05	4,562.80
02/03/2025			130000 · Undeposited ...	Deposit		X	523.21	5,086.01
02/03/2025	To Print	Southern Calif Edison	222000 · Accounts Pay...	5411 - Montcla...	524.99	X		4,561.02
02/04/2025			-split-	Deposit		X	743.49	5,304.51
02/04/2025	Auto Pay	RCAC (Rural Comm...	222000 · Accounts Pay...		551.54	X		4,752.97
02/05/2025			130000 · Undeposited ...	Deposit		X	152.12	4,905.09
02/05/2025			-split-	Deposit		X	303.84	5,208.93
02/06/2025			130000 · Undeposited ...	Deposit		X	139.85	5,348.78
02/07/2025			-split-	Deposit		X	1,100.46	6,449.24
02/10/2025			-split-	Deposit		X	282.80	6,732.04
02/10/2025			-split-	Deposit		X	716.12	7,448.16
02/10/2025			66900 · Reconciliation ...	Deposit		X	256.27	7,704.43
02/11/2025	1040	CA SDU	24000 · Payroll Liabilit...	Lucas, Matthe...	142.15	X		7,562.28
02/11/2025			131000 · Cash:131006 ...	Funds Transfer ...	2,996.13	X		4,566.15
02/11/2025			131000 · Cash:131006 ...	Funds Transfer ...	908.20	X		3,657.95
02/12/2025			130000 · Undeposited ...	Deposit		X	165.05	3,823.00
02/12/2025			-split-	Deposit		X	400.16	4,223.16
02/13/2025			130000 · Undeposited ...	Deposit		X	147.80	4,370.96
02/14/2025			-split-	Deposit		X	2,946.17	7,317.13
02/14/2025	1039	Dawnette Boatman	-split-		521.52	X		6,795.61
02/18/2025			130000 · Undeposited ...	Deposit		X	500.00	7,295.61
02/18/2025			130000 · Undeposited ...	Deposit		X	833.00	8,128.61
02/19/2025	KB11M5...	BSK Associates	222000 · Accounts Pay...		512.54	X		7,616.07
02/19/2025	IB11M5NZ	Belden Blane Raytis,...	222000 · Accounts Pay...	4435-02-Gener...	232.50	X		7,383.57
02/19/2025	MB11M5...	U. S. Bank - Cal Card	222000 · Accounts Pay...		1,138.02	X		6,245.55
02/19/2025	To Print	CALNET3	222000 · Accounts Pay...		237.79	X		6,007.76
02/20/2025			-split-	Deposit		X	873.96	6,881.72
02/21/2025			130000 · Undeposited ...	Deposit		X	531.00	7,412.72
02/21/2025			-split-	Deposit		X	653.80	8,066.52
02/24/2025			130000 · Undeposited ...	Deposit		X	150.00	8,216.52
02/24/2025			130000 · Undeposited ...	Deposit		X	151.00	8,367.52
02/25/2025			130000 · Undeposited ...	Deposit		X	121.53	8,489.05
02/25/2025	1042	CA SDU	24000 · Payroll Liabilit...	Lucas, Matthe...	142.15			8,346.90
02/25/2025			131000 · Cash:131006 ...	Funds Transfer ...	3,008.37	X		5,338.53

Quail Valley Water District

Register: 131000 · Cash:131007 · Valley Strong Checking

3/21/2025 10:52 AM

From 01/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/25/2025			131000 · Cash:131006 ...	Funds Transfer ...	933.64	X		4,404.89
02/26/2025			-split-	Deposit		X	284.21	4,689.10
02/26/2025	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...		178.11	X		4,510.99
02/28/2025			-split-	Deposit		X	1,727.80	6,238.79
02/28/2025	1041	Dawnette Boatman	130000 · Undeposited ...	Deposit		X	511.55	6,750.34
02/28/2025			-split-		608.44	X		6,141.90

10:51 AM

03/21/25

Quail Valley Water District Reconciliation Summary

131007 · Valley Strong Checking, Period Ending 02/28/2025

	Feb 28, 25
Beginning Balance	
Cleared Transactions	4,120.70
Checks and Payments - 15 items	-12,636.09
Deposits and Credits - 26 items	14,934.44
Total Cleared Transactions	2,298.35
Cleared Balance	6,419.05
Uncleared Transactions	
Checks and Payments - 2 items	-287.15
Deposits and Credits - 1 item	10.00
Total Uncleared Transactions	-277.15
Register Balance as of 02/28/2025	6,141.90
New Transactions	
Checks and Payments - 8 items	-6,429.08
Deposits and Credits - 18 items	8,800.11
Total New Transactions	2,371.03
Ending Balance	8,512.93



P.O. BOX 9506 BAKERSFIELD, CA 93389-9506

CHANGE SERVICE REQUESTED

869271 3207 1/2 C14 03-02-25 SAN
500246252 1 AV 0.545



QUAIL VALLEY WATER DISTRICT
24750 SAND CANYON RD
TEHACHAPI CA 93561-8115

Account Statement

(661) 833-7900 | (800) 221-3311

www.valleystrong.com

MEMBER NUMBER XXXXXXXX01

STATEMENT FOR 02/01/2025 - 02/28/2025

PAGE 1 of 4

EQUIPMENT AND MACHINERY FINANCING

Secure equipment financing for
your unique business needs.

VALLEY BUSINESS IS
VALLEY STRONG

YOUR ACCOUNT BALANCES AS OF 02/28/2025

BUSINESS SHARE SAVINGS ID 0001	\$5.00
BASIC BUS CHECKING ID 0002	\$6,419.05
ACCOUNT BALANCE TOTAL	\$6,424.05
TOTAL DIVIDENDS PAID YEAR-TO-DATE	\$0.00

Need a Loan?
Call (800) 221-3311

BUSINESS SHARE SAVINGS

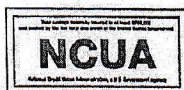
BEGINNING BALANCE	\$5.00
0 TOTAL CREDITS	\$0.00
0 TOTAL DEBITS	\$0.00
ENDING BALANCE	\$5.00

BASIC BUS CHECKING

BEGINNING BALANCE	\$4,120.70
26 TOTAL CREDITS	\$14,934.44
15 TOTAL DEBITS	\$12,636.09
ENDING BALANCE	\$6,419.05

DATE	DEBIT TRANSACTION DESCRIPTION	AMOUNT
02/03	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$524.99-✓
02/04	WITHDRAWAL ACH OPERATING ACCT TYPE: LF ACH 1ST CO: OPERATING ACCT ENTRY CLASS CODE: CCD	\$551.54-✓
02/04	DRAFT 1038 TRACER 916700000001632	\$142.15-✓
02/13	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PAYROLLTAX CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$908.20-✓
02/14	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PREFUNDING CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$2,996.13-✓
02/14	DRAFT 1039 TRACER 917700000102457 ON US DRAFT	\$521.52-✓
02/19	DRAFT 1040 TRACER 918200000002175	\$142.15-✓
02/26	WITHDRAWAL ACH 1st BANKCARD CTR TYPE: ONLINE PMT CO: 1ST BANKCARD CTR NAME: QUAIL VALLEY WATER DIS ENTRY CLASS CODE: WEB	\$178.11-✓
02/26	WITHDRAWAL ACH BELDEN BLAINE RA TYPE: BILL PAYMT CO: BELDEN BLAINE RA ENTRY CLASS CODE: PPD	\$232.50-✓
02/26	WITHDRAWAL ACH AT&T - CALNET TYPE: BILL PAYMT CO: AT&T - CALNET ENTRY CLASS CODE: PPD	\$237.79-✓
02/26	WITHDRAWAL ACH BSK ASSOCIATES TYPE: BILL PAYMT CO: BSK ASSOCIATES ENTRY CLASS CODE: PPD	\$512.54-✓
02/26	WITHDRAWAL ACH US BANK - CAL CA TYPE: BILL PAYMT CO: JS BANK - CAL CA ENTRY CLASS CODE: PPD	\$1,138.02-✓
02/27	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PAYROLLTAX CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$933.64-✓
02/28	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PREFUNDING CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$3,008.37-✓
02/28	DRAFT 1041 TRACER 919100000128409 ON US DRAFT	\$608.44-✓

DATE	CREDIT TRANSACTION DESCRIPTION	AMOUNT
02/03	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$350.20✓
02/03	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$369.05✓
02/03	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$523.21✓
02/04	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$743.49✓



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by NCUA

Continued on next page.





P.O. BOX 9506 BAKERSFIELD, CA 93389-9506

Account Statement

(661) 833-7900 | (800) 221-3311

www.valleystrong.com

MEMBER NUMBER XXXXXXXX01

STATEMENT FOR 02/01/2025 - 02/28/2025

PAGE 2 of 4

BASIC BUS CHECKING

02/05	DEPOSIT ACH MERCH BANKCARD	TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$152.12 ✓
02/05	DEPOSIT ACH INTELLIPAY	TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$303.84 ✓
02/06	DEPOSIT ACH MERCH BANKCARD	TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$139.85 ✓
02/07	DEPOSIT ACH MERCH BANKCARD	TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$1,100.46 ✓
02/10	DEPOSIT ACH BSK ASSOCIATES	TYPE: BILL PAYMT CO: BSK ASSOCIATES ENTRY CLASS CODE: PPD	\$256.27 ✓
02/10	DEPOSIT ACH INTELLIPAY	TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$282.80 ✓
02/12	DEPOSIT ACH MERCH BANKCARD	TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$716.12 ✓
02/12	DEPOSIT ACH INTELLIPAY	TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$165.05 ✓
02/12	DEPOSIT ACH MERCH BANKCARD	TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$400.16 ✓
02/13	DEPOSIT ACH MERCH BANKCARD	TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$147.80 ✓
02/14	DEPOSIT		\$2,946.17 ✓
02/18	DEPOSIT ACH INTELLIPAY	TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$500.00 ✓
02/18	DEPOSIT ACH MERCH BANKCARD	TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$833.00 ✓
02/20	DEPOSIT ACH INTELLIPAY	TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$873.96 ✓
02/21	DEPOSIT ACH MERCH BANKCARD	TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$531.00 ✓
02/21	DEPOSIT ACH INTELLIPAY	TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$653.80 ✓
02/24	DEPOSIT ACH MERCH BANKCARD	TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$150.00 ✓
02/24	DEPOSIT ACH MERCH BANKCARD	TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$151.00 ✓
02/25	DEPOSIT ACH INTELLIPAY	TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$121.53 ✓
02/26	DEPOSIT ACH MERCH BANKCARD	TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$284.21 ✓
02/28	DEPOSIT ACH INTELLIPAY	TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$511.55 ✓
02/28	DEPOSIT		\$1,727.80 ✓

SUMMARY BY CHECK NUMBER

* Asterisk next to number indicates skip in sequence

4 CHECKS CLEARED FOR \$1,414.26

NUMBER	CLEARED	AMOUNT	NUMBER	CLEARED	AMOUNT	NUMBER	CLEARED	AMOUNT
1038	02/04/25	\$142.15	1039	02/14/25	\$521.52	1040	02/19/25	\$142.15
1041	02/28/25	\$608.44						

Continued on next page.

Quail Valley Water District

3/6/2025 1:23 PM

Register: 131000 · Cash:131002 · Cash-Kern County

From 01/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/31/2025			-split-	Deposit	X		667.15	33,118.93
02/28/2025			-split-	Deposit	X		537.29	33,656.22

1:21 PM

03/06/25

Quail Valley Water District Reconciliation Summary

131002 · Cash-Kern County, Period Ending 02/28/2025

	Feb 28, 25
Beginning Balance	33,118.93
Cleared Transactions	
Deposits and Credits - 1 item	537.29
Total Cleared Transactions	537.29
Cleared Balance	33,656.22
Register Balance as of 02/28/2025	33,656.22
Ending Balance	33,656.22

COUNTY OF KERN MONTHLY CASH BALANCE

As of Date: 2/28/2025

FUND	FUND NAME	AS OF DATE	TREASURER'S CASH	WARRANTS PAYABLE	AUDITORY CASH
60085	QUAIL VALLEY WATER DISTRICT	02/28/2025	\$33,656.22	\$0.00	\$33,656.22
			\$33,656.22	\$0.00	\$33,656.22

COUNTY OF KERN MONTHLY FUND REVENUE TRANSACTION REGISTER

As of Date: 2/28/2025

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
Fund: 60085 QUAIL VALLEY WATER DISTRICT						
Dept: 0900 PROPERTY TAX DEPT-AUD CONTR						
FINES, FORFEITURES & PENALTIES						
3565 PENALTIES-REDEMPTIONS						
02/04/25	3601		0043953	\$0.00	\$0.13	24/25 APN PSS IP COL @02/03/25
02/04/25	3601		0043947	\$0.00	\$0.67	24/25 APN PSS COLL @02/03/25
Account Total				\$0.00	\$0.80	
Category Total				\$0.00	\$0.80	
INTERGOVERNMENTAL REVENUES						
3945 STATE-AID HOMEOWNER PROP TX RL						
02/04/25	3601		0043961	\$0.00	\$91.91	24/25 HO APPN @ 12/31/24
Account Total				\$0.00	\$91.91	
Category Total				\$0.00	\$91.91	
REV FROM USE OF MONEY & PROP						
3605 INTEREST ON BANK DEP & INVEST						
02/05/25	3601		43997	\$0.00	\$5.37	INTEREST ON BANK DEP & INVEST
Account Total				\$0.00	\$5.37	
3615 INTEREST FROM OTHER SOURCES						
02/04/25	3602		0043957	\$0.00	(\$0.51)	APPN 02/03/25 SEC REF INT
Account Total				\$0.00	(\$0.51)	
Category Total				\$0.00	\$4.86	
TAXES						
3005 PROPERTY TAXES-CURRENT SECURED						
02/04/25	3602		0043934	\$0.00	(\$23.64)	24/25 PS RC REF @02/03/25
02/04/25	3602		0043925	\$0.00	(\$1.04)	24/25 APPN PS R/C @02/03/25
02/04/25	3601		0043930	\$0.00	\$0.02	24/25 APPN PS IP RC@02/03/2025
02/04/25	3601		0043932	\$0.00	\$27.75	24/25 CS UT1% COLL @02/03/25
02/04/25	3601		0043931	\$0.00	\$363.45	24/25 APPN CS COLL @02/03/25
Account Total				\$0.00	\$366.54	

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
3007 SUPPLEMENTAL PROP TAX-CURRENT				493500		
02/04/25	3602		0043926	\$0.00	(\$7.71)	24/25 APPN CSS RFDS@02/03/25
02/04/25	3602		0043928	\$0.00	(\$0.50)	24/25 APPN CUS RFDS@02/03/25
02/04/25	3601		0043945	\$0.00	\$65.45	24/25 APN CSS COLL @02/03/25
Account Total				\$0.00	\$57.24	
3010 PROPERTY TAXES-CURRENT UNSEC				493100		
02/04/25	3601		0043938	\$0.00	\$0.02	24/25 CU UT1% COLL @02/03/25
02/04/25	3601		0043937	\$0.00	\$18.02	24/25 APPN CU COLL @02/03/25
Account Total				\$0.00	\$18.04	
3014 PROP TAX-CURRENT UNSEC SUPPL				493500		
02/04/25	3601		0043951	\$0.00	\$0.28	24/25 APN PUS COLL @02/03/25
02/04/25	3601		0043949	\$0.00	\$6.70	24/25 APN CUS COLL @02/03/25
Account Total				\$0.00	\$6.98	
3017 SUPPLEMENTAL PROP TAX-PRIOR				493600		
02/04/25	3601		0043953	\$0.00	\$0.38	24/25 APN PSS IP COL @02/03/25
02/04/25	3601		0043947	\$0.00	\$2.22	24/25 APN PSS COLL @02/03/25
Account Total				\$0.00	\$2.60	
3025 PROPERTY TAXES-PRIOR UNSECURED				493200		
02/04/25	3602		0043941	\$0.00	(\$9.89)	24/25 PU UT1% COLL @02/03/25
02/04/25	3602		0043940	\$0.00	(\$1.79)	24/25 APPN PU COLL @02/03/25
Account Total				\$0.00	(\$11.68)	
Category Total				\$0.00	\$439.72	
Department Total				\$0.00	\$537.29	
Fund Total				\$0.00	\$537.29	

Quail Valley Water District

Register: 222100 - Acc Payable - Visa Cards

3/11/2025 12:23 PM

From 01/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
01/01/2025	10255530	Patriot Software Payr...	500000 · Operating Ex...	Full Service Pa...	49.00	X		49.00
01/02/2025		Hughes Net	500000 · Operating Ex...	Monthly Internet	114.62	X		163.62
01/09/2025	0205314...	Ionos	500000 · Operating Ex...	Email Archiving	11.50	X		175.12
01/15/2025	2020532...	Ionos	500000 · Operating Ex...	Extra E-Mail S...	2.99	X		178.11
01/31/2025		Union Bank - Visa	222000 · Accounts Pay...			X	178.11	0.00
02/01/2025	10428131	Patriot Software Payr...	500000 · Operating Ex...	Full Service Pa...	49.00	X		49.00
02/03/2025		Hughes Net	500000 · Operating Ex...	Monthly Internet	114.62	X		163.62
02/09/2025	53693407	Ionos	500000 · Operating Ex...	Email archiv...	11.50	X		175.12
02/15/2025	2020538...	Ionos	500000 · Operating Ex...	Extra E-mail st...	2.99	X		178.11
02/28/2025		Union Bank - Visa	222000 · Accounts Pay...				178.11	0.00

12:22 PM

03/11/25

Quail Valley Water District Reconciliation Summary

222100 - Acc Payable - Visa Cards, Period Ending 02/28/2025

Beginning Balance	Feb 28, 25
Cleared Transactions	178.11
Charges and Cash Advances - 4 items	-178.11
Payments and Credits - 1 item	178.11
Total Cleared Transactions	0.00
Cleared Balance	178.11
Uncleared Transactions	
Payments and Credits - 1 item	178.11
Total Uncleared Transactions	178.11
Register Balance as of 02/28/2025	0.00
New Transactions	
Charges and Cash Advances - 2 items	-51.50
Total New Transactions	-51.50
Ending Balance	51.50



QUAIL VALLEY WD
BILLING ACCOUNT
Account number ending in 9769
For billing cycle ending 02/28/2025

New Balance
\$178.11

Minimum Payment
\$44.52

Payment Due
03/25/2025

Your Account Summary



Previous Balance	\$178.11
Payments	-\$178.11
Other Credits	\$0.00
Purchases	\$178.11
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$178.11

Statement Closing Date 02/28/25
Days in Billing Cycle 28

Your Payment Information

New Balance	\$178.11
Minimum Payment Due	\$44.52
Past Due Amount	\$0.00
Payment Due Date	03/25/2025

Manage your business expenses with convenient online access.



- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Log in today to explore all the online possibilities!

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Please read entire statement for additional important information about your account.



Account Number XXXX-XXXX-XXXX-9769

**QUAIL VALLEY WD****BILLING ACCOUNT**

Account number ending in 9769

Transactions for billing cycle ending 02/28/25

**ACCOUNT SUMMARY****Transactions**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
02-25	02-25	74418005056007056030875	ONLINE PAYMENT THANK YOU	\$178.11 CR
RANDY HARDENBROOK		3542	Credit Limit \$10,000 Net Balance	\$178.11

Fees Charged**Total Fees for this period****\$0.00****Interest Charged**

Interest Charge on Purchases	\$0.00
Interest Charge on Cash Advances	\$0.00
Interest Charge on Balance Transfers	\$0.00
Total Interest for this Period	\$0.00

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	17.74% (v)	NA	\$327.74	28	\$0.00
Cash Advance	29.99% (v)	NA	\$0.00	28	\$0.00

2025 Total Year-to-Date

Total Fees Charged in 2025	\$0.00
Total Interest Charged in 2025	\$0.00

Contact Information**Contact us online**
card.fnbo.com**Talk To Us**
800-819-4249
We accept calls made through
relay services (Toll 711)**Mail Payments To**
FNBO
P.O. Box 2818
Omaha, NE 68103-2818



QUAIL VALLEY WD
RANDY HARDENBROOK
Account number ending in 3542
For billing cycle ending 02/28/2025

New Balance
\$0.00

Minimum Payment
\$0.00

Payment Due
03/25/2025

Your Account Summary



Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$178.11
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$0.00

Statement Closing Date 02/28/25
Days in Billing Cycle 28

Total Credit Limit	\$10,000.00
Available Credit	\$10,000.00
Cash Limit	\$0.00
Available Cash	\$0.00

Your Payment Information

New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
Payment Due Date	03/25/2025

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Important Information Regarding Your Account

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Account Number XXXX-XXXX-XXXX-3542



QUAIL VALLEY WD
RANDY HARDENBROOK
Account number ending in 3542
Transactions for billing cycle ending 02/28/25



TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
01-30	02-03	24692165030104622238424 2	HNS*HughesNet.com 866-347-3292 MD	\$114.62
02-01	02-04	24801975032230677288812 7	PATRIOT SOFTWARE, LLC 877-968-7147 OH	\$49.00 ✓
02-10	02-12	24906415041221660949080 7	IONOS Inc. 877-4612631 PA	\$11.50 ✓
02-16	02-19	24906415047222140943515 7	IONOS Inc. 877-4612631 PA	\$2.99 ✓

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

Interest Charge on Purchases \$0.00

Interest Charge on Cash Advances \$0.00

Interest Charge on Balance Transfers \$0.00

Total Interest for this Period \$0.00

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	17.74% (v)	NA	\$0.00	28	\$0.00
Cash Advance	29.99% (v)	NA	\$0.00	28	\$0.00

2025 Total Year-to-Date

Total Fees Charged in 2025 \$0.00

Total Interest Charged in 2025 \$0.00

Contact Information

Contact us online
card.fnbo.com

Talk To Us
800-819-4249
We accept calls made through
relay services (dial 711)

Mail Payments To
FNBO
P.O. Box 2818
Omaha, NE 68103-2818



QUAIL VALLEY WD
RANDY RPS-HARDENBROOK
Account number ending in 1206
For billing cycle ending 02/28/2025

New Balance
\$0.00

Minimum Payment
\$0.00

Payment Due
03/25/2025

Your Account Summary



Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$0.00
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$0.00

Statement Closing Date 02/28/25
Days in Billing Cycle 28

Your Payment Information

New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
Payment Due Date	03/25/2025

Manage your business expenses with convenient online access.



- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Log in today to explore all the online possibilities!

Important Information Regarding Your Account

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Please read entire statement for additional important information about your account.



Account Number XXXX-XXXX-XXXX-1206



QUAIL VALLEY WD
RANDY RPS-HARDENBROOK
Account number ending in 1206
Transactions for billing cycle ending 02/28/25



CURRENT POINT BALANCE

4,244

Use your
card to earn

1 Point per \$1 spent
on net purchases

Point activity summary for the period covered by this statement:

179 Total points earned this month
0 Bonus points earned this month
0 Total points redeemed this month
4,244 Accumulated point total
9 Points expiring next month
4,244 Current point balance

Points that will be expiring on your next statement closing date.....9

Keep using your card to increase your rewards total. The more you purchase, the more rewards you earn!

Review your Reward Terms and Conditions for details including earning, redemption, expiration, or forfeiture.

076

TRANSACTION DETAIL

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

Interest Charge on Purchases

\$0.00

Interest Charge on Cash Advances

\$0.00

Interest Charge on Balance Transfers

\$0.00

Total Interest for this Period

\$0.00

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	17.74% (v)	NA	\$0.00	28	\$0.00
Cash Advance	29.99% (v)	NA	\$0.00	28	\$0.00

2025 Total Year-to-Date

Total Fees Charged in 2025

\$0.00

Total Interest Charged in 2025

\$0.00

Quail Valley Water District

3/6/2025 1:08 PM

Register: 222200 · Acc Payable - Cal Cards

From 12/21/2024 through 02/20/2025

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
01/01/2025	20250037	Kern Data	500000 · Operating Ex...	Monthly Subsc...	40.00	X		797.33
01/02/2025	057379	The Barn	500000 · Operating Ex...		85.22			882.55
01/02/2025	23066	Flying J	500000 · Operating Ex...		20.50	X		903.05
01/02/2025	057379	The Barn	500000 · Operating Ex...		64.72	X		967.77
01/04/2025	25431397	Superior Plus Propan...	-split-	Propane Office	643.10	X		1,610.87
01/06/2025		Home Depot	-split-		52.98	X		1,663.85
01/10/2025	99221989	Flying J	500000 · Operating Ex...		65.03	X		1,728.88
01/12/2025		Microsoft	500000 · Operating Ex...	Office 365	8.25	X		1,737.13
01/17/2025	79084	Leslie's Pool Supplies	-split-		104.55	X		1,841.68
01/17/2025		WITTS	-split-		24.66	X		1,866.34
01/20/2025		U. S. Bank - Cal Card	222000 · Accounts Pay...				48.25	1,818.09
01/20/2025		U. S. Bank - Cal Card	222000 · Accounts Pay...				242.75	1,575.34
01/20/2025		U. S. Bank - Cal Card	222000 · Accounts Pay...				781.99	793.35
01/20/2025		U. S. Bank - Cal Card	222000 · Accounts Pay...				65.03	728.32
01/22/2025	41105	Flying J	500000 · Operating Ex...		73.50	X		801.82
01/29/2025		Walmart	500000 · Operating Ex...		28.28	X		830.10
02/01/2025	20250094	Kern Data	500000 · Operating Ex...	Monthly Subsc...	40.00	X		870.10
02/05/2025	21802865	Supply House	-split-		152.19	X		1,022.29
02/06/2025	99243167	Flying J	500000 · Operating Ex...		28.00	X		1,050.29
02/11/2025		Microsoft	500000 · Operating Ex...	Office 365	8.25	X		1,058.54
02/11/2025	66649	Leslie's Pool Supplies	-split-		104.55	X		1,163.09
02/12/2025	26484221	Superior Plus Propan...	-split-	Propane - Office	823.81			1,986.90
02/12/2025	26484249	Superior Plus Propan...	-split-	Propane - Mont...	821.36			2,808.26
02/13/2025	058237	The Barn	500000 · Operating Ex...		100.00	X		2,908.26
02/14/2025	99249153	Flying J	500000 · Operating Ex...		72.30	X		2,980.56
02/20/2025		U. S. Bank - Cal Card	222000 · Accounts Pay...				200.44	2,780.12
02/20/2025		U. S. Bank - Cal Card	222000 · Accounts Pay...				278.35	2,501.77
02/20/2025		U. S. Bank - Cal Card	222000 · Accounts Pay...				643.10	1,858.67
02/20/2025		U. S. Bank - Cal Card	222000 · Accounts Pay...				128.28	1,730.39

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03/06/25

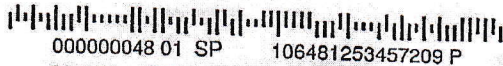
Quail Valley Water District
Reconciliation Summary
222200 - Acc Payable - Cal Cards, Period Ending 02/20/2025

	Feb 20, 25
Beginning Balance	3,201.03
Cleared Transactions	
Charges and Cash Advances - 10 items	-1,250.17
Payments and Credits - 3 items	2,063.01
Total Cleared Transactions	812.84
Cleared Balance	2,388.19
Uncleared Transactions	
Charges and Cash Advances - 3 items	-1,730.39
Payments and Credits - 8 items	2,388.19
Total Uncleared Transactions	657.80
Register Balance as of 02/20/2025	1,730.39
New Transactions	
Charges and Cash Advances - 1 item	-49.00
Total New Transactions	-49.00
Ending Balance	1,779.39

P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4246 0445 5573 8586
STATEMENT DATE 02-20-2025
AMOUNT DUE \$2,388.19
NEW BALANCE \$2,388.19
PAYMENT DUE ON RECEIPT



000000048 01 SP 106481253457209 P
QUAIL VALLEY WATER DIST
ATTN RICHARD CANTRELL
24750 SAND CANYON ROAD
TEHACHAPI CA 93561-8115

AMOUNT ENCLOSED
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

4246044555738586 000238819 000238819

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
QUAIL VALLEY WATER D 4246 0445 5573 8586	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New Balance	
Company Total	\$3,201.03	\$1,250.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063.01	\$2,388.19	

CORPORATE ACCOUNT ACTIVITY				
QUAIL VALLEY WATER DIST 4246-0445-5573-8586			TOTAL CORPORATE ACTIVITY \$2,063.01 CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-24	74798265030000000000012	PAYMENT - THANK YOU 00000 C	2,063.01 PY

NEW ACTIVITY				
RANDY HARDENBROOK 4246-0402-8026-4344		CREDITS \$0.00	PURCHASES \$200.44	CASH ADV \$0.00
		TOTAL ACTIVITY \$200.44		
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-03	24275395034900019831299	KERN DATA 888-871/205 CA	40.00✓
02-06	02-05	24692165036100210768255	SUPPLYHOUSE.COM 888-757-4774 NY	50.73✓
02-07	02-06	24692165037101011236269	SUPPLYHOUSE.COM 888-757-4774 NY	101.48✓
02-12	02-11	24430995042240837141202	MICROSOFT#G078451370 MSBILL.INFO WA	8.25✓

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4246-0445-5573-8586		ACCOUNT SUMMARY	
	STATEMENT DATE 02/20/25	DISPUTED AMOUNT .00	PREVIOUS BALANCE	3,201.03
			PURCHASES & OTHER CHARGES	1,250.17
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE 2,388.19		CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
			PAYMENTS	2,063.01
			ACCOUNT BALANCE	2,388.19



Company Name: QUAIL VALLEY WATER DIST
Corporate Account Number: 4246 0445 5573 8586
Statement Date: 02-20-2025

NEW ACTIVITY					
DAWNETTE D BOATMAN 4246-0446-5902-6201		CREDITS \$0.00	PURCHASES \$643.10	CASH ADV \$0.00	TOTAL ACTIVITY \$643.10
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-04	02-03	24050835034000792361147	SUPERIOR PLUS PROPANE 855-8043835 NY	643.10	✓
ISAIAS D VILLAFANA 4246-0446-5902-6227		CREDITS \$0.00	PURCHASES \$278.35	CASH ADV \$0.00	TOTAL ACTIVITY \$278.35
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-23	01-22	24003295022000204578733	PILOT_01094 TEHACHAPI CA	73.50	✓
02-07	02-06	24003295037000192367811	PILOT_01094 TEHACHAPI CA	28.00	✓
02-12	02-11	24692165043105372560565	LESLIES POOL SPLY PALMDALE CA	104.55	✓
02-17	02-14	24003295045000160798633	PILOT_01094 TEHACHAPI CA	72.30	✓
MATTHEW LUCAS 4246-0446-6124-6482		CREDITS \$0.00	PURCHASES \$128.28	CASH ADV \$0.00	TOTAL ACTIVITY \$128.28
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-30	01-29	24226385030006393382902	WALMART #4317 TEHACHAPI CA	28.28	✓
02-14	02-13	24801975045243280623445	THE BARN SUMMIT TEHACHAPI CA	100.00	✓

Department: 00000 Total:
Division: 00000 Total:

\$1,250.17
\$1,250.17

11:26 AM

03/21/25

Accrual Basis

Quail Valley Water District Balance Sheet

As of February 28, 2025

Feb 28, 25

ASSETS**Current Assets****Checking/Savings**

131000 - Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county treasurer)
 131001 - Petty Cash (Petty Cash)
 131002 - Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds)
 131006 - Patriot Software Payroll Acct (Payroll Account)
 131007 - Valley Strong Checking (Valley Strong Credit Union -Checking Account)
 131008 - Valley Strong Savings (Valley Strong Credit Union - Savings)

52.92
 33,656.22
 12,828.05
 6,141.90
 5.00

Total 131000 - Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county tre

52,684.09

133000 - Special Deposits (This account includes deposits with others for special purposes other than the payment of in

300.00

Total Checking/Savings

52,984.09

Accounts Receivable

137000 - Accounts Receivable (This account includes the amounts due from customers for utility services, including merc
 137121 - Accounts Receivable
 137125 - Accounts Rec - Prop 84
 137126 - Accounts Rec-Conn-Fees
 137200 - Accounts Receivable Over 1 Yr (Accounts receivable past due in excess of 12 months)
 137000 - Accounts Receivable (This account includes the amounts due from customers for utility services, including merc

14,917.62
 87,230.75
 2,401.88
 4,473.63
 468.92

Total 137000 - Accounts Receivable (This account includes the amounts due from customers for utility services, includin

109,492.80

138000 - Allowance For Uncollectable Acc (This account includes periodic credits for amounts reserved for losses on acc

4,604.07

Total Accounts Receivable

114,096.87

Other Current Assets

12100 - Inventory Asset (Costs of inventory purchased for resale)
 130000 - Undeposited Funds (Funds received, but not yet deposited to a bank account)
 148000 - Inventory of Material and Suppl (This account includes the cost of all unapplied materials and supplies includ

2,243.95
 1,037.21
 21,410.40

Total Other Current Assets

24,691.56

Total Current Assets

191,772.52

Fixed Assets

110000 - Property, Plant & Equipment

111000 - Utility Plant In Service (This account accumulates accounts 111100-111999)

111200 - Land (This account includes the cost of land owned by the district and including rights, interests, and privil

31,216.96

111400 - Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl

1114151 - Tanganda Booster Relocation (Costs accumulated for relocation of Tanganda Booster Station during 2015/16 fisc

6,252.21

1114161 - Country Cnyn Bstr Pump Replacem (Costs accumulated for Country Canyon Booster Pump replacement 2016)

1,692.83

111400 - Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl

38,205.62

Total 111400 - Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment

46,150.66

111500 - Water Treatment Plant (This category covers all costs of plant and equipment used in connection with water tre

2,975.22

111600 - Transmission & Distribution Pla (This category covers all cost of plant and equipment used in connection with

343,589.78

111700 - General Plant (This category covers all costs of plant and equipment used, or general water utility purposes.

111710 - Vehicles and Equipment (VEHICLES AND EQUIPMENT)

1117101 - Trencher (Ditch Witch 3500 Trencher)

3,783.24

1117102 - 1999 Chev (1999 Chevrolet K20)

15,266.30

1117103 - 1989 GMC (1989 GMC 2500 Utility Truck)

4,196.17

Total 111710 - Vehicles and Equipment (VEHICLES AND EQUIPMENT)

23,245.71

111700 - General Plant (This category covers all costs of plant and equipment used for general water utility purposes.

74,031.90

Total 111700 - General Plant (This category covers all costs of plant and equipment used for general water utility purp

97,277.61

Total 111000 - Utility Plant In Service (This account accumulates accounts 111100-111999)

521,210.23

112000 - Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred

1121420 - Equestrian Main

1121425 - Labor

1121420 - Equestrian Main - Other

350.00

-410.00

Total 1121420 - Equestrian Main

-60.00

112500 - Const In Progress-111500 (Water Treatment Plant)

1128400 - Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)

3,648.67

1128401 - 1. Construction of Facilities

75,880.46

1128402 - 2. Construction Management

207.57

1128404 - 4. Easement Recording

-66,491.17

1128406 - 6. Construction Survey

1,595.00

1128412 - Unreimbursed Costs

45,969.39

1128400 - Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.) - Other

30,778.66

Total 1128400 - Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)

87,939.91

112000 - Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred

126,386.09

Total 112000 - Construction in Progress (This category covers labor, materials, overhead amounts and interest costs inc

217,914.67

114000 - Other Physical Property (This account includes the cost of land, structures, and equipment owned by the distri

65,000.00

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Accrual Basis

Quail Valley Water District

Balance Sheet

As of February 28, 2025

	Feb 28, 25
115000 • Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	
115100 • Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of acquisition)	
115140 • Depreciation, Pumping Plant In (The cumulative depreciation and amortization charges for the Pumping Plant In Service)	-37,551.32
115150 • Depreciation, Treatment Plant (The cumulative depreciation and amortization charges for the Water Treatment Plant)	-3,322.33
115160 • Depreciation, Distribution Plan (The cumulative depreciation and amortization charges for Transmission and Distribution)	-85,809.41
115170 • Depreciation, General Plant In (The cumulative depreciation and amortization charges for the General Plant In Service)	-41,809.71
115100 • Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of acquisition)	-99,784.00
Total 115100 • Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of acquisition)	-268,276.77
115200 • Depreciation, Plant Held Future (The cumulative depreciation and amortization charges since the time of acquisition)	-6,800.00
Total 115000 • Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	-275,076.77
Total 110000 • Property, Plant & Equipment	529,048.13
Total Fixed Assets	529,048.13
Other Assets	
120000 • Investments, Restricted Assets (Investments, Restricted Assets, & Other Long-Term Assets.)	
125000 • Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.)	
125100 • A/R Connection Fees	
125101 • Anderson, M.	4,882.95
125103 • Giesregen, J.	9,500.00
125106 • Lozano, M.	5,165.57
125107 • Miller, J.	8,839.19
125108 • Miller, L.	5,596.54
125111 • Stancliff R.	2,647.64
125113 • Villasenor, D.	6,365.15
125100 • A/R Connection Fees - Other	-24,887.97
Total 125100 • A/R Connection Fees	18,109.07
Total 125000 • Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.)	18,109.07
Total 120000 • Investments, Restricted Assets (Investments, Restricted Assets, & Other Long-Term Assets.)	18,109.07
150000 • Deferred Charges	
151000 • Preliminary Survey & Investigation (This account includes all costs for preliminary surveys, plans, and investigations)	
151100 • Prop 84 Feasibility Study	442,500.32
Total 151000 • Preliminary Survey & Investigation (This account includes all costs for preliminary surveys, plans, and investigations)	442,500.32
150000 • Deferred Charges - Other	-1.20
Total 150000 • Deferred Charges	442,499.12
Total Other Assets	460,608.19
TOTAL ASSETS	1,181,428.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
222000 • Accounts Payable (Amounts owed on open account to private persons or organizations for goods and services furnished)	82,768.68
Total Accounts Payable	82,768.68
Credit Cards	
222100 • Acc Payable - Visa Cards	
222104 • 3542 - Acc Payable-FNBO-Randy	
222100 • Acc Payable - Visa Cards - Other	-341.24
Total 222100 • Acc Payable - Visa Cards	341.24
222200 • Acc Payable - Cal Cards	0.00
222201 • 4344 Acc Payable-CalCard-Randy	
222207 • 6227 Izzy - Cal Card (Izzy's Cal Card)	828.06
222208 • 6201 Dawnette - Cal Card (Dawnette's Cal Card)	-108.53
222209 • 6482 Matt - Cal Card (Matt's Cal Card)	864.65
222200 • Acc Payable - Cal Cards - Other	-35.70
Total 222200 • Acc Payable - Cal Cards	313.93
Total Credit Cards	1,862.41
Other Current Liabilities	1,862.41
226000 • Deposits	
226200 • Service Connection/Meter Deposit (This account includes amounts deposited with the utility as security for the service)	443.40
Total 226000 • Deposits	443.40
229000 • Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have accrued)	
229331 • 331 - Federal Taxes	7,073.20
229333 • 333 - Calif State Taxes	395.38
Total 229000 • Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have accrued)	7,468.58
230000 • Other Current Liabilities (This account covers miscellaneous obligations of the district due within one year)	
230102 • May 2018 Voluntary Rate Increases	3,166.09
Total 230000 • Other Current Liabilities (This account covers miscellaneous obligations of the district due within one year)	3,166.09
24000 • Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)	400.00

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Accrual Basis

Quail Valley Water District

Balance Sheet

As of February 28, 2025

	Feb 28, 25
240000 • Deferred Credits	
242000 • Other Deferred Credits (This account includes advanced billings and receipts and other deferred credit items n	0.66
Total 240000 • Deferred Credits	0.66
Total Other Current Liabilities	11,478.73
Total Current Liabilities	96,109.82
Long Term Liabilities	
212000 • Due To Other Gov Agencies	
212300 • Due To Other Local Agencies (This account includes long-term debt, other than bonds or time warrents, due to l	-372.00
Total 212000 • Due To Other Gov Agencies	-372.00
Total Long Term Liabilities	-372.00
Total Liabilities	95,737.82
Equity	
250000 • Contributed Capital	
251000 • Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations, or oth	842,541.02
251100 • ContributionsInAid-Plant-State	160,416.67
251400 • ContributionsInAid-Plant-Other	
Total 251000 • Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations,	1,002,957.69
250000 • Contributed Capital - Other	51,296.00
Total 250000 • Contributed Capital	1,054,253.69
263000 • Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which are not reserved	-468,500.10
30000 • Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should	497,933.98
Net Income	12,003.45
Total Equity	1,085,691.02
TOTAL LIABILITIES & EQUITY	1,181,428.84

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Quail Valley Water District Statement of Cash Flows January through February 2025

	Jan - Feb 25
OPERATING ACTIVITIES	
Net Income	-4,628.31
Adjustments to reconcile Net Income	
to net cash provided by operations:	
137000 • Accounts Receivable:137121 • Accounts Receivable	-771.44
222000 • Accounts Payable	1,298.12
222200 • Acc Payable - Cal Cards:222201 • 4344 Acc Payable-CalCard-Randy	860.34
222200 • Acc Payable - Cal Cards:222208 • 6201 Dawnette - Cal Card	244.74
226000 • Deposits:226200 • Service Connection/Meter Deposi	443.40
229000 • Taxes Accrued:229331 • 331 - Feder Taxes	4,228.82
229000 • Taxes Accrued:229333 • 333 - Calif State Taxes	509.93
230000 • Other Current Liabilities:230102 • May 2018 Voluntary Rate Increas	-1,713.22
Net cash provided by Operating Activities	472.38
Net cash increase for period	472.38
Cash at beginning of period	53,548.92
Cash at end of period	54,021.30

Quail Valley Water District
Statement of Cash Flows
 July 2024 through February 2025

	Jul '24 - Feb 25
OPERATING ACTIVITIES	
Net Income	
Adjustments to reconcile Net Income	12,003.45
to net cash provided by operations:	
137000 · Accounts Receivable:137121 · Accounts Receivable	-4,298.27
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	-457.28
12100 · Inventory Asset	-406.94
146000 · Inventory of Material and Suppl	-2,269.27
222000 · Accounts Payable	-175.04
222100 · Acc Payable -Visa Cards	358.22
222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy	-469.83
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	860.34
222200 · Acc Payable - Cal Cards:222208 · 6201 Dawnette - Cal Card	1,002.07
222200 · Acc Payable - Cal Cards:222209 · 6482 Matt - Cal Card	-350.00
226000 · Deposits:226200 · Service Connection/Meter Deposi	443.40
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	6,856.89
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	648.90
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	-8,153.17
Net cash provided by Operating Activities	5,593.47
INVESTING ACTIVITIES	
110000 · Property, Plant & Equipment:112000 · Construction in Progress	-4,079.76
120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · A/R Connection Fees	413.30
Net cash provided by Investing Activities	-3,666.46
FINANCING ACTIVITIES	
212000 · Due To Other Gov Agencies:212300 · Due To Other Local Agencies	-54.00
250000 · Contributed Capital	1,600.00
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251400 · ContributionsInAid-Plant-Other	35,250.00
Net cash provided by Financing Activities	36,796.00
Net cash increase for period	38,723.01
Cash at beginning of period	15,298.29
Cash at end of period	54,021.30

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Accrual Basis

Quail Valley Water District Profit & Loss

January through February 2025

Jan - Feb 25

Ordinary Income/Expense

Income

410000 • Operating Revenues (Revenue related to District operations)

411000 • Water Sales (This account accumulates all costs in accounts 401110-4011799.)

411100 • Water Sales - Residential (This account includes revenues earned from water supplied to single or multiple fam

411200 • Water Sales - Business (This account includes revenues earned from water supplied to premises devoted primari

25,792.86

399.72

Total 411000 • Water Sales (This account accumulates all costs in accounts 401110-4011799.)

26,192.58

421000 • Water Services (This account accumulates all costs in accounts 402110-402159.)

421500 • Water Services-Other (This account includes billings for customer installations of meters and service connecti

421550 • Late Fees

881.35

421580 • Disconnect Notice Fee

150.00

421590 • Disconnection Fee

50.00

Total 421500 • Water Services-Other (This account includes billings for customer installations of meters and service co

1,081.35

421515 • 515 - Account Transfer Fee

300.00

Total 421000 • Water Services (This account accumulates all costs in accounts 402110-402159.)

1,381.35

Total 410000 • Operating Revenues (Revenue related to District operations)

27,573.93

490000 • Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)

491000 • Non-Operating Revenue - Rents (This account includes all rent revenues from land, buildings, or other property

50.00

492000 • Non-Operating - Interest Revenue (This account includes interest revenues on special deposits, loans, notes, ad

223.33

493000 • Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)

493050 • Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the unsecured roll of

895.80

493100 • Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o

27.15

493200 • Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o

-22.57

493450 • Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag

2.12

493500 • Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o

186.93

493600 • Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)

8.01

Total 493000 • Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)

1,097.44

495000 • Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)

495200 • Homeowners Property Tax Relief (This account includes amount received from the State to compensate the distric

91.91

Total 495000 • Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)

91.91

Total 490000 • Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)

1,462.68

Total Income

29,036.61

Cost of Goods Sold

500000 • Cost of Goods Sold (Costs of items purchased and then sold to customers)

1,300.11

Total COGS

1,300.11

Gross Profit

27,736.50

Expense

Merchant deposit fees

323.49

500000 • Operating Expenses

510000 • Source of Supply

511000 • Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred

0.00

512000 • Maintenance-Structure & Improve (This account includes the cost of labor and materials used and expenses incur

0.00

Total 510000 • Source of Supply

0.00

520000 • Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-Energy c

521000 • Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred

0.00

522000 • Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incu

522661 • Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.)

0.00

Total 522000 • Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense

0.00

523000 • Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc

523103 • SCE Montclair 1

1,917.48

523108 • SCE Tangan/Bloemfontein

14.04

523111 • SCE Hackamore

38.02

523273 • SCE Country CynBooster

14.99

Total 523000 • Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used

1,984.53

Total 520000 • Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En

1,984.53

530000 • Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & repair of

531000 • Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred

531100 • Chemicals-Water Quality

189.66

531200 • Water Quality Testing

540.89

531000 • Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred

211.16

Total 531000 • Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in

941.71

532000 • Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incu

0.00

Total 530000 • Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & rep

941.71

Quail Valley Water District Profit & Loss

January through February 2025

	Jan - Feb 25
540000 - Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distributi	
541000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
541661 - Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and d	
5416612 - 5416612-Locate (Activities to locate existing utilities (Dig-Alert))	
541661 - Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and d	94.12
Total 541661 - Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and d	1,424.05
Total 541000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	1,518.17
542000 - Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur	
542661 - Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	
5426611 - FLUSHING	
542661 - Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	0.00
Total 542661 - Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distr	1,090.66
Total 542000 - Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses	1,090.66
Total 540000 - Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist	2,608.83
550000 - Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable account	
551000 - Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expenses incur	
551661 - Wages, Customer Accounts (Wages and salaries related to maintenance of customer accounts including meter readin	
Total 551000 - Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expense	183.97
Total 550000 - Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a	183.97
560000 - Administrative & General	
561000 - Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	
561661 - Wages, Administration (Wages and salaries related to general administration not chargeable to a specific accou	
561000 - Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	1,946.75
Total 561000 - Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	2,656.41
562000 - Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	4,603.16
562730 - Office Supplies	
562740 - Freight	
562760 - Com-Telephone-Internet	23.71
562770 - Utilities-Office	68.62
562771 - SCE Office	512.51
562772 - Propane Office	
Total 562770 - Utilities-Office	228.18
562780 - Dues & Subscriptions	1,355.12
Total 562000 - Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in co	1,583.30
563000 - Contractual Services (This account includes the fees and expenses of professional consultants and others for	212.02
564000 - Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	2,400.16
565000 - Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	330.50
565664 - Workers Comp Insurance	1,509.83
565000 - Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	1,832.82
Total 565000 - Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti	1,853.12
568000 - Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ	3,685.94
568100 - Building Maintenance	
568640 - Op Expenses Auto	
568642 - Small Tools & Supplies	117.65
568646 - Fuel - Auto	
Total 568640 - Op Expenses Auto	190.84
Total 568000 - Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	509.27
560000 - Administrative & General - Other	700.11
Total 560000 - Administrative & General	817.76
570000 - Other Operating Expenses	-1,129.30
572000 - Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	12,218.05
Total 570000 - Other Operating Expenses	316.37
Total 500000 - Operating Expenses	316.37
660000 - Payroll Expenses (Payroll expenses)	18,253.46
66900 - Reconciliation Discrepancies (Discrepancies between bank statements and company records)	0.00
Total Expense	13,684.11
Net Ordinary Income	32,261.06
	-4,524.56

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Accrual Basis

Quail Valley Water District

Profit & Loss

January through February 2025

Jan - Feb 25

Other Income/Expense	
Other Expense	
800000 - Ask My Accountant (Transactions to be discussed with accountant, consultant, or tax preparer)	103.75
Total Other Expense	103.75
Net Other Income	-103.75
Net Income	-4,628.31

Quail Valley Water District
Profit & Loss
 July 2024 through February 2025

		Jul '24 - Feb 25
Ordinary Income/Expense		
Income		
410000 · Operating Revenues (Revenue related to District operations)		
411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)		
411100 · Water Sales - Residential (This account includes revenues earned from water supplied to single or multiple fam		101,939.52
411200 · Water Sales - Business (This account includes revenues earned from water supplied to premises devoted primari		399.72
411300 · Water Sales - Industrial (This account includes revenues earned from water supplied to premises where the wate		22.44
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)		102,361.68
421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)		
421500 · Water Services-Other (This account includes billings for customer installations of meters and service connecti		
421511 · 511 - Connection Fee		7,500.00
421550 · Late Fees		2,971.22
421580 · Disconnect Notice Fee		540.00
421590 · Disconnection Fee		50.00
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and service co		11,061.22
421515 · 515 - Account Transfer Fee		600.00
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)		11,661.22
Total 410000 · Operating Revenues (Revenue related to District operations)		114,022.90
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)		
491000 · Non-Operating Revenue - Rents (This account includes all rent revenues from land, buildings, or other property		225.00
492000 · Non-Operating - Interest Revenue (This account includes interest revenues on special deposits, loans, notes, ad		582.58
493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)		
493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the unsecured roll of		26,466.87
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o		4,653.49
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o		-25.02
493350 · Property Assessments (Non ad valorem levies made against property in the district on a per unit, parcel, acre,		6,058.00
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag		22.34
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o		506.75
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)		115.37
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)		37,795.80
495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)		
495200 · Homeowners Property Tax Relief (This account includes amount received from the State to compensate the distric		131.30
Total 495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)		131.30
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)		38,734.68
Total Income		152,757.58
Cost of Goods Sold		
500000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)		
Total COGS		3,268.64
Gross Profit		3,268.64
Expense		
Merchant deposit fees		149,488.94
500000 · Operating Expenses		
510000 · Source of Supply		1,147.14
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred		
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials used and expenses incur		0.00
Total 510000 · Source of Supply		0.00
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-Energy c		0.00
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred		
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incu		0.00
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.)		
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense		0.00
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc		0.00
523103 · SCE Montclair 1		5,036.86
523108 · SCE Tengan/Bloemfontein		4.11
523111 · SCE Hackamore		140.33
523273 · SCE Country CynBooster		11.39
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used		5,192.69
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En		5,192.69
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & repair of		
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred		913.66
531100 · Chemicals-Water Quality		3,211.66
531200 · Water Quality Testing		807.08
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred		
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in		4,932.40
532000 · Maintenance-Structures & Impro (This account includes the costs of labor and materials used and expenses incu		0.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sam,ling) 532000-Maintenance & rep		4,932.40

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03/21/25

Accrual Basis

Quail Valley Water District
Profit & Loss
 July 2024 through February 2025

	Jul '24 - Feb 25
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distributi	
541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and d	1,755.82
5416612 · 5416612-Locate (Activities to locate existing utilities (Dig-Alert))	4,644.31
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and d	6,400.13
Total 541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission	6,400.13
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	0.00
5426611 · FLUSHING	2,351.26
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	2,351.26
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distr	3,779.95
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur	
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses	6,131.21
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist	12,531.34
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable account	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expenses incu	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenance of customer accounts including meter readin	2,080.60
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expense	2,080.60
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a	2,080.60
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	6,233.06
561661 · Wages, Administration (Wages and salaries related to general administration not chargeable to a specific accou	9,566.79
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	15,799.85
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connect	
562710 · Postage	272.00
562720 · Bank Charges	25.00
562730 · Office Supplies	539.62
562740 · Freight	306.30
562760 · Com-Telephone-Internet	2,255.93
562770 · Utilities-Office	
562771 · SCE Office	1,633.41
562772 · Propane Office	2,054.73
562770 · Utilities-Office - Other	204.00
Total 562770 · Utilities-Office	3,892.14
562780 · Dues & Subscriptions	752.02
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in co	8,043.01
563000 · Contractual Services (This account includes the fees and expenses of professional consultants and others for	6,250.50
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	6,039.33
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	
565663 · Employee Reimbursement	314.23
565664 · Workers Comp Insurance	8,898.28
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	3,274.16
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti	12,486.67
566000 · Franchise Requirements (This account includes payments to municipal or other governmental authorities in compl	871.64
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ	
568100 · Building Maintenance	
568110 · Building Maintenance-Office	41.97
568100 · Building Maintenance - Other	301.01
Total 568100 · Building Maintenance	342.98
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	500.00
568642 · Small Tools & Supplies	4,238.71
568645 · Repair & Main-Equip	187.96
568646 · Fuel - Auto	2,389.91
568647 · Waste Disposal	3.36
Total 568640 · Op Expenses Auto	7,319.94
568000 · Maintenance-General Plant (This account includes the costs assign able to customer accounts, sales and administ	0.00
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	7,662.92
560000 · Administrative & General - Other	-1,129.30
Total 560000 · Administrative & General	56,024.62

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Accrual Basis

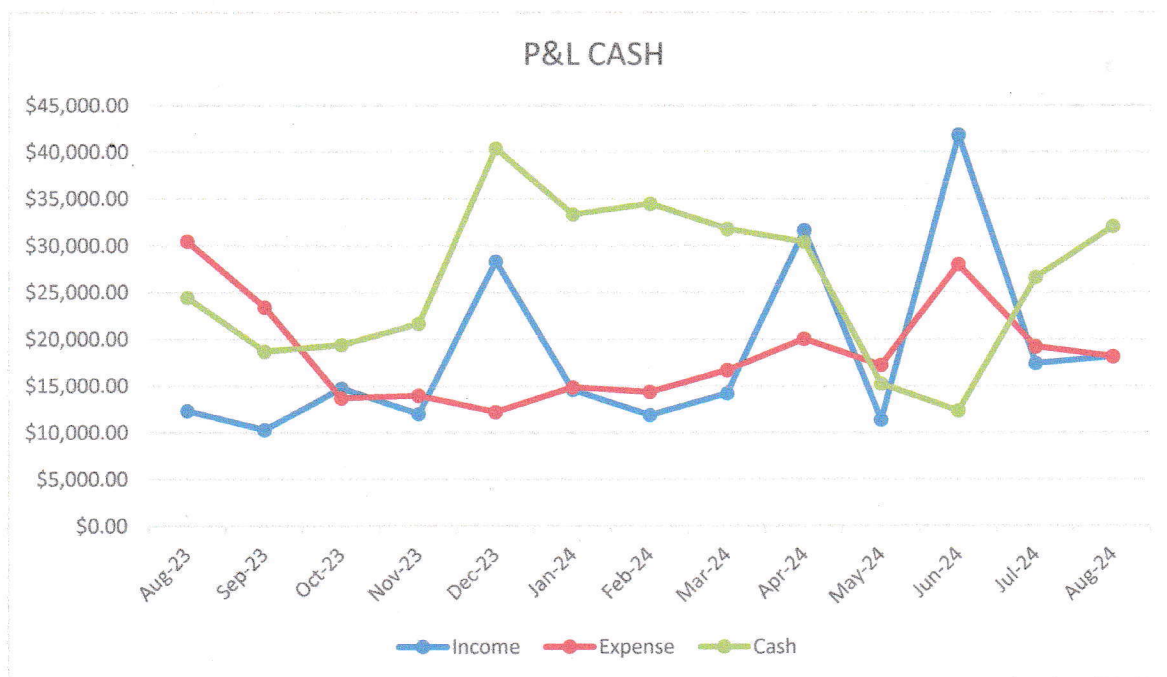
Quail Valley Water District
Profit & Loss
 July 2024 through February 2025

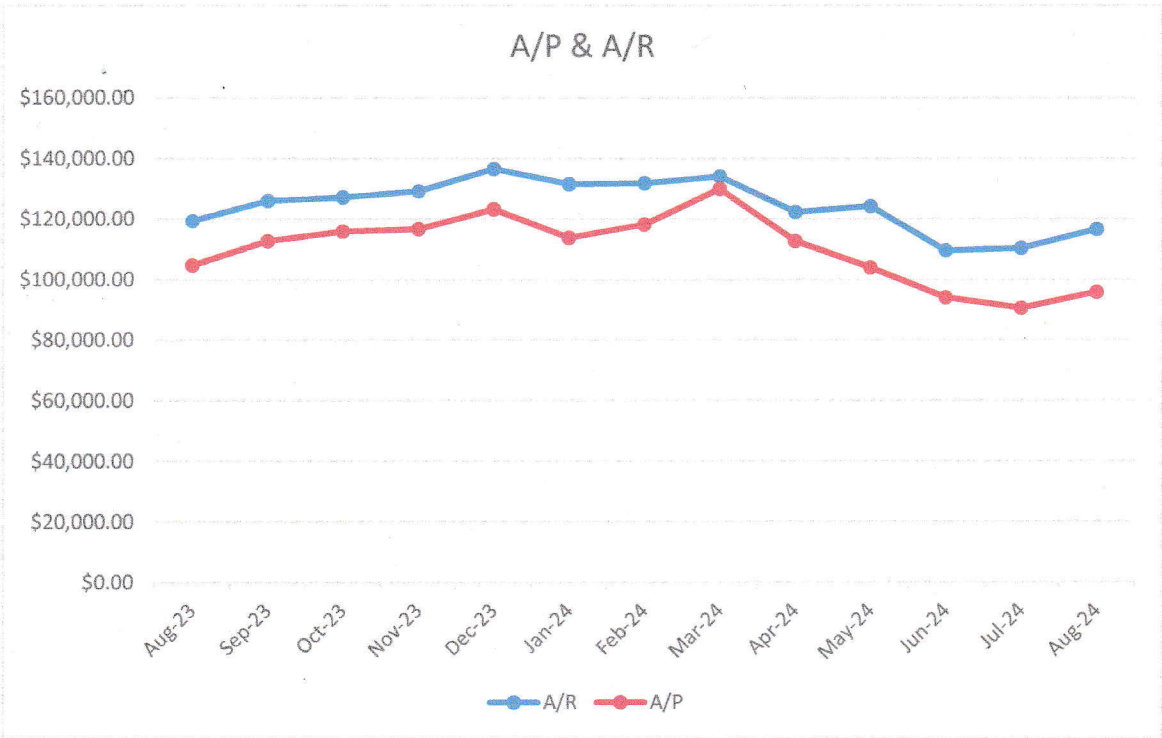
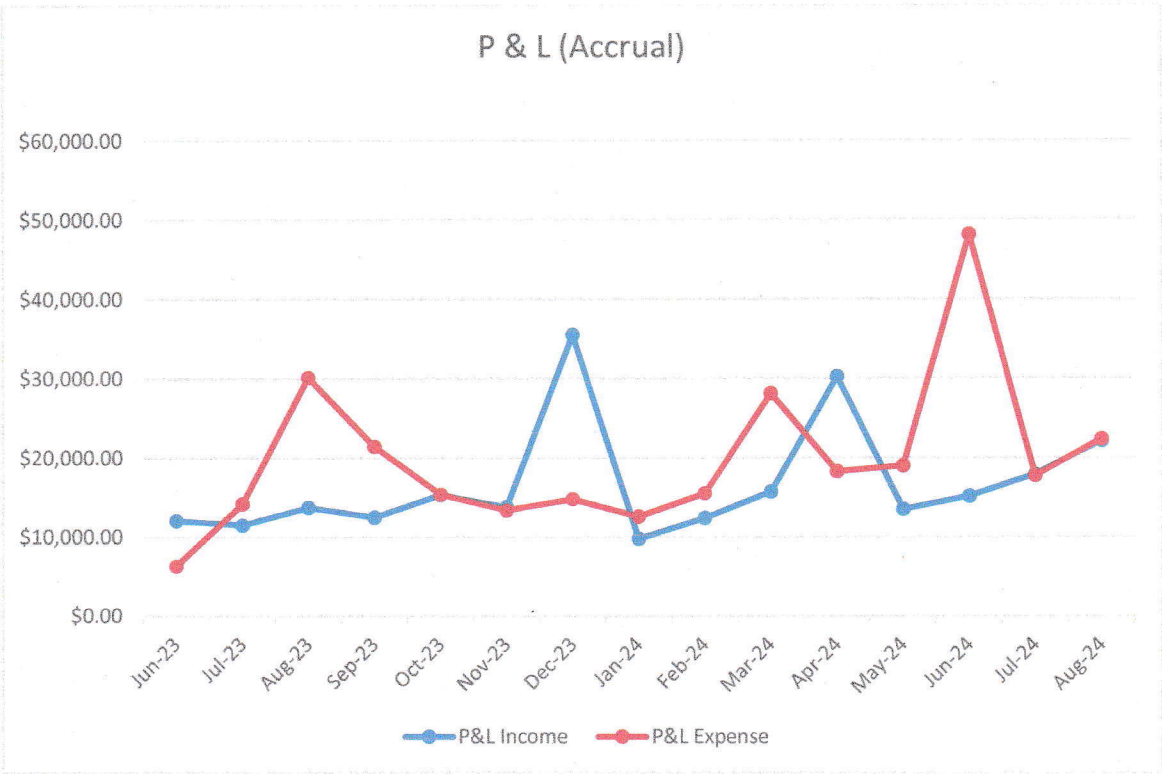
	Jul '24 - Feb 25
570000 - Other Operating Expenses	
572000 - Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper)	
Total 570000 - Other Operating Expenses	1,546.10
Total 500000 - Operating Expenses	1,546.10
600000 - Nonoperating Expenses	
602000 - Other Interest (This account includes all interest charges not provided for elsewhere, including: assessments)	82,307.75
604000 - Other Nonoperating Expenses (This account includes all nonoperating expenses which are not properly includible)	
Total 600000 - Nonoperating Expenses	3,795.00
660000 - Payroll Expenses (Payroll expenses)	216.00
660010 - Bank Service Charges	4,011.00
66900 - Reconciliation Discrepancies (Discrepancies between bank statements and company records)	49,140.85
Total Expense	5.00
Net Ordinary Income	0.00
Other Income/Expense	136,611.74
Other Expense	12,877.20
800000 - Ask My Accountant (Transactions to be discussed with accountant, consultant, or tax preparer)	
Total Other Expense	873.75
Net Other Income	873.75
Net Income	-873.75
	12,003.45

FINANCIAL REPORT SUMMARY

March 2025

- Current (March 28, 2025) cash (Petty Cash, Kern County, Checking Accounts, Payroll Account) on hand: \$53,808.
- Accounts Receivable as of March 28: \$115,717.
- Total current liabilities (3/28/25): \$101,692.
- Voluntary Rate Increase balance: \$2,567.00, down from peak of \$21,860 in December of 2019. \$16,864 has been credited since December 2023 when the latest rate increase was imposed.
- Upcoming Significant Expenses:
 - General Liability Insurance Renewal Premium: \$9,592.
 - SCADA Repairs (Forshock): \$4,917.
 - Backhoe Tires.
 - Sand Canyon Well: Video Log well approximately \$2,000, Title 22 sampling approximately \$3,000.





Serviced by Glatfelter Public Practice
 1750 Creekside Oaks Dr. Suite 200
 Sacramento, CA 95833

INVOICE**Bill To**

QUAIL VALLEY WATER DISTRICT
 24750 SAND CANYON ROAD
 TEHACHAPI, CA 93561

CUSTOMER #
 QUA001

INVOICE #
 INV0556

INVOICE DATE
 03/13/2025

DUE DATE
 04/20/2025

TOTAL AMOUNT DUE:

\$9,592.00

RENEWAL: Coverage Period 04/01/2025 - 04/01/2026

DESCRIPTION	AMOUNT
Memorandum of Coverage Contribution (including admin fee)	\$9,592.00
TOTAL AMOUNT DUE	\$9,592.00

Payment for this invoice is due within 20 days of the policy effective date or by April 20th of each Program Year (whichever is later). Failure to pay within this timeframe may be the basis for expulsion from membership and cancellation of your coverage from inception.

Check must be made payable to "CRWRMA" and mailed to:

CRWRMA
 1750 Creekside Oaks Drive, Suite 200
 Sacramento, CA 95833

Inquiries can be directed to the following:

Billing and remittance questions – (916) 616-1718
General MemberGuard questions – (888) 477-3007

Report of General Manager

March 29, 2025

- Prepare for and attend (telephonically) January Board meeting.
- Consult with staff on various projects and concerns.
- Work with RCAC to finance remaining CoBank LOC.
- Email completed 2024 audit to Kern County.
- Provided draft agreement for use of West Upper Montclair Well to property owner on Montclair Circle. Have not received a response.
- Review water quality sample results.
- Provide water service information to Hydro Corp for their use in setting up inspections.
- Assist staff preparing W2s, 1099s.
- Complete annual reports to CARB for in-use diesel equipment.
- Prepare reports for March Board Meeting.
- Anticipate adding part-time Maintenance Worker I for summer maintenance activities. Discussed alternative schedule with Assistant GM to allow more efficient use of time for maintenance activities and allowing time for administrative tasks.

SYSTEM STATUS

March 2025

- Montclair West Well continues to be the sole source for the entire system.
- Static water level has dropped to the level of the Montclair East Well pump and the well is no longer able to produce water.
- For the month of March to date (3/26/25), Montclair wells are averaging 10.9 hours per day supplying an average of 17,455 gallons per day. Average pumping for December was 18,488 gallons per day.
- On March 21st, 2025, the Montclair West Well static water level was 334 feet. On March 29th, 2024, static water level was 310 feet.
- 12-month running average monthly production as of March 1st was 517,928 gallons, an increase of 128,694 gallons from the same period in 2024.
- Monthly routine bacteriological sampling for January, February, and March were completed in compliance with the combined system BSSP. All samples were negative for coliform and e. coli.
- Fe and Mn samples collected on March 10 indicated a MCL exceedance for both FE and MN post filtration. The results may be due to a sampling error and replacement samples have been gathered for analysis.
- Hackamore well was pumping at 9 gpm on February 28th, 2025.

Jan-25			2025 Year To Date Totals			Jan 2024 Totals		
Water Produced	618,986	100%	Water Produced	618,986	100%	Water Produced	417,761	100%
Water Sold	205,112	33%	Water Sold	205,112	33%	Water Sold	231,783	55%
Flushing		0%	Flushing		0%	Flushing		0%
Misc Use		0%	Misc Use		0%	Misc Use		0%
Lost	413,874	67%	Lost	413,874	67%	Lost	185,978	45%
Hackamore			Hackamore			Hackamore		
Water Produced	4,886	100%	Water Produced	4,886	100%	Water Produced		100%
Water Sold	2,287	47%	Water Sold	2,287	47%	Water Sold	2,179	#DM/O!
Flushing		0%	Flushing		0%	Flushing		#DM/O!
Lost	2,599	53%	Lost	2,599	53%	Lost	-2,179	#DM/O!

Feb-25			2025 Year To Date Totals			Feb 2024 Totals		
Water Produced	517,650	100%	Water Produced	1,136,636	100%	Water Produced	350,913	100%
Water Sold	200,426	39%	Water Sold	405,538	36%	Water Sold	188,597	54%
Flushing		0%	Flushing		0%	Flushing		0%
Misc Use		0%	Misc Use		0%	Misc Use		0%
Lost	317,224	61%	Lost	731,098	64%	Lost	162,316	46%
Hackamore			Hackamore			Hackamore		
Water Produced	3,796	100%	Water Produced	8,682	100%	Water Produced		100%
Water Sold	2,873	76%	Water Sold	5,160	59%	Water Sold	2,179	#DM/O!
Flushing		0%	Flushing		0%	Flushing		#DM/O!
Lost	923	24%	Lost	3,522	41%	Lost	-2,179	#DM/O!

- Since November 2023, system water loss has increased dramatically from a historical 10% to 20% of production to more than 60% of production.
 - Staff has successfully identified and repaired several small leaks.
 - Staff is continuing to visually inspect water mains looking for any signs of additional leaks.

