

NSJWCD
Statement of Assets, Liabilities & Net Assets
As of August 21, 2015

	Aug 21, 15
ASSETS	
Current Assets	
Checking/Savings	
10000 · F & M Checking	32,207.73
Total Checking/Savings	32,207.73
Other Current Assets	
11200 · County of S.J. Fund	
11250 · Reserve Fund	-20.00
11200 · County of S.J. Fund - Other	164,446.48
Total 11200 · County of S.J. Fund	164,426.48
Total Other Current Assets	164,426.48
Total Current Assets	196,634.21
TOTAL ASSETS	196,634.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,034.83
Total Accounts Payable	2,034.83
Other Current Liabilities	
27000 · Federal Taxes Payable	-485.50
27100 · State Tax Payable	-278.98
Total Other Current Liabilities	-764.48
Total Current Liabilities	1,270.35
Total Liabilities	1,270.35
Equity	
30000 · Opening Balance Equity	18,298.73
32000 · Unrestricted Net Assets	310,895.24
Net Income	-133,830.11
Total Equity	195,363.86
TOTAL LIABILITIES & EQUITY	196,634.21

NSJWCD
Statement of Revenue & Expenses
 July 1 through August 21, 2015

	Jul 1 - Aug 21, 15
Ordinary Income/Expense	
Income	
Federal Grant	0.00
Total Income	0.00
Expense	
South System Planning	36,396.77
60090 · Contract Labor	450.00
60100 · Dues & Subscriptions	
60120 · GBA	1,000.00
Total 60100 · Dues & Subscriptions	1,000.00
60300 · Office Supplies	32.40
65210 · Postage & Delivery	8.37
65230 · Professional Services	
65230-9 · Management Consultant	7,573.75
65230-5 · Meetings	900.00
65230-2 · Accounting	366.25
65230-3 · Legal	
EMBUD Demonstration Proj. 013	4,370.00
Water Rights Compliance	1,480.00
General - Spaletta 001	2,362.50
65230-8 · General-Masuda	2,403.00
Total 65230-3 · Legal	10,615.50
Total 65230 · Professional Services	19,455.50
65250 · Rent	
65250-2 · Office	600.00
65250-4 · Storage	293.00
Total 65250 · Rent	893.00
65290 · Telephone & Internet	67.03
68300 · Travel and Meetings	
68320 · Travel	201.25
Total 68300 · Travel and Meetings	201.25
68400 · Utilities	
68410 · Pump Woodbridge Rd Recharge	
68410-1 · 3337 Woodbridge Rd M1003715997	275.98
Total 68410 · Pump Woodbridge Rd Recharge	275.98
68420 · Pumps North	
68420-1 · 1015 Pump Tretheway Rd M5850T0	46.85
Total 68420 · Pumps North	46.85
68430 · Pumps South	
68430-1 · 1020 Pump E Hwy 12 M1004517286	106.40
68430-2 · 1025 Pump Tretheway M1003663242	0.00
68430-3 · 1030 Pump Tretheway M502R02	81.41
68430-4 · 1040 PastlrrgBrandt M1006589889	106.40
Total 68430 · Pumps South	294.21
68440 · Pump 1680	127.74
Total 68400 · Utilities	744.78
Total Expense	59,249.10
Net Ordinary Income	-59,249.10
Other Income/Expense	
Other Income	
Grant Environmental Payment	0.00
Total Other Income	0.00

See Compilation Report

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July 1 through August 21, 2015

	Jul 1 - Aug 21, 15
Net Other Income	0.00
Net Income	<u>-59,249.10</u>

NSJWCD
Statement of Revenue & Expenses
 January 1 through August 21, 2015

	Jan 1 - Aug 21, 15
Ordinary Income/Expense	
Income	
Federal Grant	0.00
Total Income	0.00
Expense	
South System Planning	
Legal 011	275.00
South System Planning - Other	69,228.43
Total South System Planning	69,503.43
60000 · Mandatory Training	285.91
60090 · Contract Labor	1,770.00
60100 · Dues & Subscriptions	
60120 · GBA	1,000.00
60110 · ACWA	3,320.00
60100 · Dues & Subscriptions - Other	0.00
Total 60100 · Dues & Subscriptions	4,320.00
60200 · Insurance	
Property	-4,604.35
Total 60200 · Insurance	-4,604.35
60300 · Office Supplies	555.90
65210 · Postage & Delivery	153.81
65220 · Printing	69.77
65230 · Professional Services	
65230-9 · Management Consultant	15,483.75
65230-5 · Meetings	2,131.00
65230-1 · Auditor	4,050.00
65230-2 · Accounting	1,041.25
65230-3 · Legal	
EMBUD Demonstration Proj. 013	5,140.00
Tracy Lake Recharge Project 003	-3,350.00
Water Rights Compliance	1,586.00
Prop 218 Water rates	9,704.27
Protest EBMUD chg petitions 010	-2,191.65
General - Spaletta 001	7,030.20
65230-8 · General-Masuda	10,605.41
65230-6 · Water Rights Petitions 002	2,581.02
Total 65230-3 · Legal	31,105.25
Total 65230 · Professional Services	53,811.25
65250 · Rent	
65250-2 · Office	2,400.00
65250-4 · Storage	590.00
Total 65250 · Rent	2,990.00
65260 · Repairs & Maintenance	
65260-2 · Pipeline	1,000.00
Total 65260 · Repairs & Maintenance	1,000.00
65290 · Telephone & Internet	266.11
68300 · Travel and Meetings	
68320 · Travel	1,016.55
Total 68300 · Travel and Meetings	1,016.55
68400 · Utilities	
68410 · Pump Woodbridge Rd Recharge	
68410-1 · 3337 Woodbridge Rd M1003715997	1,113.12
Total 68410 · Pump Woodbridge Rd Recharge	1,113.12
68420 · Pumps North	
68420-1 · 1015 Pump Tretheway Rd M5850T0	184.39

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	Jan 1 - Aug 21, 15
Total 68420 · Pumps North	184.39
68430 · Pumps South	
68430-1 · 1020 Pump E Hwy 12 M1004517286	271.09
68430-2 · 1025 Pump Tretheway M1003663242	0.00
68430-3 · 1030 Pump Tretheway M502R02	332.56
68430-4 · 1040 PastlrrgBrandt M1006589889	271.09
Total 68430 · Pumps South	874.74
68440 · Pump 1680	519.48
Total 68400 · Utilities	2,691.73
Total Expense	133,830.11
Net Ordinary Income	-133,830.11
Other Income/Expense	
Other Income	
Grant Environmental Payment	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	-133,830.11

Register: 10000 · F & M Checking

From 07/01/2015 through 08/21/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/08/2015			Grant Environmental P...	Deposit		X	45,000.00	66,456.83
07/21/2015	9059	Tolson, Poore' & Za...	-split-	June acctg	267.71	X		66,189.12
07/21/2015	9060	PG & E	-split-		237.60	X		65,951.52
07/21/2015	9061	PG & E (2)	68400 · Utilities:68410...		133.39	X		65,818.13
07/21/2015	9062	Shasta Burns	60090 · Contract Labor		270.00			65,548.13
07/21/2015	9063	Hugh Scanlon	65210 · Postage & Deli...		4.00	X		65,544.13
07/21/2015	9064	Joe Petersen	65250 · Rent:65250-2 ...		300.00			65,244.13
07/21/2015	9065	Hwy 88 Self Storage	65250 · Rent:65250-4 ...		293.00	X		64,951.13
07/21/2015	9066	S.J. Co. Public Works	60100 · Dues & Subscr...		1,000.00			63,951.13
07/21/2015	9067	Griffith & Masuda Inc.	-split-	June Services	3,303.00	X		60,648.13
07/21/2015	9068	Walter E. Sadler	65230 · Professional S...	NSJWCD 137	4,423.75	X		56,224.38
07/21/2015	9069	Spaletta Law PC	-split-		5,970.00	X		50,254.38
07/21/2015	9070	AT & T	65290 · Telephone & L...	2093682101	35.00			50,219.38
07/21/2015	9071	Tracy Lake Improve...	Grant Environmental P...		45,000.00	X		5,219.38
07/21/2015	9072	Baumbach & Piazza, ...	South System Planning		500.00			4,719.38
07/29/2015			11200 · County of S.J. ...	Funds Transfer		X	70,000.00	74,719.38
08/03/2015			Federal Grant	Deposit			59,850.00	134,569.38
08/21/2015			Federal Grant	Deposit			102,150.00	236,719.38
08/21/2015	9075	Tracy Lake Improve...	Federal Grant		59,850.00			176,869.38
08/21/2015	9076	Tracy Lake Improve...	Federal Grant		102,150.00			74,719.38
08/21/2015	9077	Spaletta Law PC	-split-		3,022.50			71,696.88
08/21/2015	9078	Kjeldsen, Sinnock & ...	South System Planning		11,066.63			60,630.25
08/21/2015	9079	Kjeldsen, Sinnock & ...	South System Planning		24,050.14			36,580.11
08/21/2015	9080	AT & T	65290 · Telephone & L...	2093682101	32.03			36,548.08
08/21/2015	9081	PG & E	-split-		231.20			36,316.88
08/21/2015	9082	PG & E (2)	68400 · Utilities:68410...		142.59			36,174.29
08/21/2015	9083	Joe Petersen	65250 · Rent:65250-2 ...		300.00			35,874.29
08/21/2015	9084	Walter E. Sadler	-split-	NSJWCD 138	3,351.25			32,523.04
08/21/2015	9085	Shasta Burns	-split-		212.40			32,310.64
08/21/2015	9086	Tolson, Poore' & Za...	-split-	July acctg	102.91			32,207.73