

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

	Jul 21, 15
ASSETS	
Current Assets	
Checking/Savings	
10000 · F & M Checking	4,719.38
Total Checking/Savings	4,719.38
Other Current Assets	
11200 · County of S.J. Fund	
11250 · Reserve Fund	-20.00
11200 · County of S.J. Fund - Other	234,446.48
Total 11200 · County of S.J. Fund	234,426.48
Total Other Current Assets	234,426.48
Total Current Assets	239,145.86
TOTAL ASSETS	239,145.86
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	-91,318.46
Total Equity	237,875.51
TOTAL LIABILITIES & EQUITY	239,145.86

NSJWCD
Statement of Revenue & Expenses
July 1 - 21, 2015

	Jul 1 - 21, 15
Ordinary Income/Expense	
Expense	
South System Planning	500.00
60090 · Contract Labor	270.00
60100 · Dues & Subscriptions	
60120 · GBA	1,000.00
Total 60100 · Dues & Subscriptions	1,000.00
65210 · Postage & Delivery	5.46
65230 · Professional Services	
65230-9 · Management Consultant	4,423.75
65230-5 · Meetings	900.00
65230-2 · Accounting	266.25
65230-3 · Legal	
EMBUD Demonstration Proj. 013	3,270.00
Water Rights Compliance	537.50
General - Spaletta 001	2,162.50
65230-8 · General-Masuda	2,403.00
Total 65230-3 · Legal	8,373.00
Total 65230 · Professional Services	13,963.00
65250 · Rent	
65250-2 · Office	300.00
65250-4 · Storage	293.00
Total 65250 · Rent	593.00
65290 · Telephone & Internet	35.00
68400 · Utilities	
68410 · Pump Woodbridge Rd Recharge	
68410-1 · 3337 Woodbridge Rd M1003715997	133.39
Total 68410 · Pump Woodbridge Rd Recharge	133.39
68420 · Pumps North	
68420-1 · 1015 Pump Tretheway Rd M5850T0	22.67
Total 68420 · Pumps North	22.67
68430 · Pumps South	
68430-1 · 1020 Pump E Hwy 12 M1004517286	53.77
68430-2 · 1025 Pump Tretheway M1003663242	0.00
68430-3 · 1030 Pump Tretheway M502R02	41.39
68430-4 · 1040 PastIrrgBrandt M1006589889	53.77
Total 68430 · Pumps South	148.93
68440 · Pump 1680	66.00
Total 68400 · Utilities	370.99
Total Expense	16,737.45
Net Ordinary Income	-16,737.45
Other Income/Expense	
Other Income	
Grant Environmental Payment	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	-16,737.45

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

	Jan 1 - Jul 21, 15
Ordinary Income/Expense	
Expense	
South System Planning	
Legal 011	275.00
South System Planning - Other	33,331.66
Total South System Planning	33,606.66
60000 · Mandatory Training	285.91
60090 · Contract Labor	1,590.00
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	523.50
65210 · Postage & Delivery	150.90
65220 · Printing	69.77
65230 · Professional Services	
65230-9 · Management Consultant	12,333.75
65230-5 · Meetings	2,131.00
65230-1 · Auditor	4,050.00
65230-2 · Accounting	941.25
65230-3 · Legal	
EMBUD Demonstration Proj. 013	4,040.00
Tracy Lake Recharge Project 003	-3,350.00
Water Rights Compliance	643.50
Prop 218 Water rates	9,704.27
Protest EBMUD chg petitions 010	-2,191.65
General - Spaletta 001	6,830.20
65230-8 · General-Masuda	10,605.41
65230-6 · Water Rights Petitions 002	2,581.02
Total 65230-3 · Legal	28,862.75
Total 65230 · Professional Services	48,318.75
65250 · Rent	
65250-2 · Office	2,100.00
65250-4 · Storage	590.00
Total 65250 · Rent	2,690.00
65260 · Repairs & Maintenance	
65260-2 · Pipeline	1,000.00
Total 65260 · Repairs & Maintenance	1,000.00
65290 · Telephone & Internet	234.08
68300 · Travel and Meetings	
68320 · Travel	815.30
Total 68300 · Travel and Meetings	815.30
68400 · Utilities	
68410 · Pump Woodbridge Rd Recharge	
68410-1 · 3337 Woodbridge Rd M1003715997	970.53
Total 68410 · Pump Woodbridge Rd Recharge	970.53
68420 · Pumps North	
68420-1 · 1015 Pump Tretheway Rd M5850T0	160.21
Total 68420 · Pumps North	160.21
68430 · Pumps South	
68430-1 · 1020 Pump E Hwy 12 M1004517286	218.46
68430-2 · 1025 Pump Tretheway M1003663242	0.00

See Compilation Report

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

	Jan 1 - Jul 21, 15
68430-3 · 1030 Pump Tretheway M502R02	292.54
68430-4 · 1040 PastlrrgBrandt M1006589889	218.46
Total 68430 · Pumps South	729.46
68440 · Pump 1680	457.74
Total 68400 · Utilities	2,317.94
Total Expense	91,318.46
Net Ordinary Income	-91,318.46
Other Income/Expense	
Other Income	
Grant Environmental Payment	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	-91,318.46

Register: 10000 - F & M Checking
 From 07/01/2015 through 07/21/2015
 Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/08/2015			Grant Environmental P...	Deposit			45,000.00	66,456.83
07/21/2015	9059	Tolson, Poore' & Za...	-split-	June acctg	267.71			66,189.12
07/21/2015	9060	PG & E	-split-		237.60			65,951.52
07/21/2015	9061	PG & E (2)	68400 · Utilities:68410...		133.39			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			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			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			60,648.13
07/21/2015	9068	Walter E. Sadler	65230 · Professional S...	NSJWCD 137	4,423.75			56,224.38
07/21/2015	9069	Spaletta Law PC	-split-		5,970.00			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			5,219.38
07/21/2015	9072	Baumbach & Piazza, ...	South System Planning		500.00			4,719.38