

**DATE:** November 17, 2022

**TO:** WCA Governing Board

**FROM:** Nicole Law, Fiscal Manager

**THROUGH:** Mark Stanley, Executive Officer

**SUBJECT:** Item 09: Expenditure Report

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Attached as Exhibit A is the FY 2022/2023 Budget with balances as of October 31, 2022.

Exhibit B is the Statement of Receipts and Disbursements for the quarter ending September 30, 2022, from the Los Angeles County Auditor-Controller.

## **REVENUES**

1. The Authority anticipates the lease revenue from July to September from the Rivers and Mountains Conservancy will be received by the second quarter of 2023.
2. The Authority is awaiting reimbursement from several other grants; thus, revenue from Grant has been minimal. The revenue will be reflected when submitted costs expended under the grant has been approved for reimbursement and the reimbursement is received.

## **EXPENSES**

1. Funding Opportunities line item is lower than YTD budget projections as the Authority has only received invoices through June 2022. The Authority anticipates expenses incurred through the end of the fiscal year to be within budgeted projections.
2. Information Technologies line item is lower than YTD budget projections as the Authority anticipates a quarterly invoice for information technology related service from RMC. The Authority anticipates expenses incurred through the end of the fiscal year to be within budgeted projections.
3. Alarm services for the River Wilderness Park is paid through November 1, 2022, causing the security budget item to be slightly ahead of budgeted projections.
4. Property management line item is higher than YTD budget projections mainly due to the installation of Highway 39 sign and tree removal service at El Encanto. The Authority anticipates expenses incurred through the end of the fiscal year to be within budgeted projections.
5. Ranger Services line item is lower than YTD budget projections as the Authority has only received invoices through June 2022. The Authority anticipates expenses incurred through the end of the fiscal year to be within budgeted projections.

6. Property Tax for a portion of the Mt. Baldy property located in San Bernardino County are paid through the end of this year. The Authority do not anticipate expending the remaining budget balance.

**WATERSHED CONSERVATION AUTHORITY**  
**FISCAL YEAR 2022 - 2023**

			FY 22/23 Complete	34%
DATE OF REPORT: 10/31/22	Budget FYE 2023	As of 10/31/22	Balance	Budget (%)
<b>Revenues</b>				
<b>General Administrative &amp; Operating Revenue</b>				
JPA Contributions				
LA County Flood Control District	25,500	-	25,500	0%
Rivers and Mountains Conservancy	10,000	-	10,000	0%
Lease Revenue	306,852	68,653	238,199	22%
Property Management Contribution	40,000	-	40,000	0%
Fees-Citation	17,705	-	17,705	0%
Fees- Filming/Permits	2,000	-	2,000	0%
Indirect Collected from Eligible Grants	309,283	18,306	290,977	6%
Utilities Reimbursements	4,680	1,352	3,328	29%
Maintenance and Servicing Reimbursements	547,635	-	547,635	0%
<b>Subtotal-General Administrative &amp; Operating</b>	<b>1,263,655</b>	<b>88,310</b>	<b>1,175,345</b>	<b>7%</b>
<b>Grants and Special Projects Revenue</b>				
Grant-Rivers & Mountains Conservancy <sup>1,5</sup>	3,588,732	227,102	3,361,630	6%
Grant-LA County Flood Control District <sup>1,6</sup>	161,468	-	161,468	0%
Grant-SEP <sup>2,6</sup>	1,587,091	-	1,587,091	0%
Grant-Federal Funds <sup>1,6,7</sup>	96,504	-	96,504	0%
Grant-Other State Funds <sup>4,6</sup>	901,729	-	901,729	0%
Grant-Other County & Local Funds <sup>2,6</sup>	313,461	-	313,461	0%
<b>Subtotal-Grants and Special Projects</b>	<b>6,648,985</b>	<b>227,102</b>	<b>6,421,883</b>	<b>3%</b>
<b>Total Revenue</b>	<b>7,912,640</b>	<b>315,413</b>	<b>7,597,227</b>	<b>4%</b>
<b>Expenses</b>				
<b>General Administrative Expenses</b>				
Fiscal Services Auditor-Controller	70,000	(26,412)	43,588	38%
Funding Opportunities	38,066	-	38,066	0%
Legal Services	30,000	-	30,000	0%
Information Technologies	17,600	(1,461)	16,139	8%
Strategic Planning	2,500	-	2,500	0%
Grant Writing	1,000	-	1,000	0%
Travel	1,000	-	1,000	0%
Financial Audit Services	5,719	-	5,719	0%
Insurance/Insurance Bond	232	-	232	0%
Training/Conferences	1,000	-	1,000	0%
Meeting Supplies	500	-	500	0%
Other/Not Classified	7,500	(153)	7,347	2%
Wireless Phones	1,440	(289)	1,151	20%
Personnel Services	5,187	(1,423)	3,764	27%
Office Supplies	700	(278)	422	40%
Postage	1,210	(105)	1,105	9%
Printer Supplies	250	-	250	0%
Equipment & Software	8,302	-	8,302	0%
Dues & Subscriptions	450	-	450	0%
<b>Subtotal-General Administrative</b>	<b>192,655</b>	<b>(30,121)</b>	<b>162,534</b>	<b>16%</b>

**Personnel**

Salaries	462,484	(113,289)	349,195	24%
Merit Pool	79,267	-	79,267	0%
Benefits	126,384	(27,402)	98,982	22%
Benefits Plan Provider Admin Cost	2,021	-	2,021	0%
Employer Taxes	46,760	-	46,760	0%
<b>Subtotal-Personnel</b>	<b>716,916</b>	<b>(140,691)</b>	<b>576,225</b>	<b>20%</b>

**General Operational Expenses**

Insurance	60,689	-	60,689	0%
Security	2,319	(1,104)	1,215	48%
Building Maintenance and Repair	15,000	(566)	14,434	4%
Grounds Maintenance and Repair	2,500	-	2,500	0%
Electricity	12,000	(3,426)	8,574	29%
Propane	8,800	(2,243)	6,557	25%
Other Utilities	973	(234)	739	24%
Waste Removal	11,552	(2,712)	8,839	23%
Water System Operation/Irrigation	48,140	(11,853)	36,287	25%
Property Management	15,000	(5,521)	9,480	37%
Deferred Maintenance Contingency	47,426	-	47,426	0%
Janitorial Services	10,030	(2,388)	7,642	24%
Ranger Services	75,538	-	75,538	0%
Weed Abatement	6,000	-	6,000	0%
Property Tax	728	(717)	11	98%
<b>Subtotal-General Operational</b>	<b>316,696</b>	<b>(30,764)</b>	<b>285,931</b>	<b>10%</b>

**Maintenance and Servicing Expenses**

Security	17,076	(5,692)	11,384	33%
Building Maintenance and Repair	40,000	-	40,000	0%
Grounds Maintenance and Repair	220,000	(3,507)	216,493	0%
Electricity	1,341	(1,205)	136	0%
Waste Removal	40,000	(938)	39,062	0%
Water System Operation/Irrigation	6,426	(1,509)	4,917	0%
Ranger Services	34,462	-	34,462	0%
Weed Abatement	90,000	-	90,000	0%
<b>Subtotal-Grants and Special Projects</b>	<b>449,305</b>	<b>(12,852)</b>	<b>436,453</b>	<b>3%</b>

**Grants and Special Projects Total Expense-Capital Outlay**

Grant-Rivers & Mountains Conservancy	3,260,819	(138,764)	3,122,055	4%
Grant-LA County Flood Control District	151,468	(77,499)	73,969	0%
Grant-SEP	1,558,591	-	1,558,591	0%
Grant-Federal Funds	80,000	-	80,000	0%
Grant-Other State Funds	891,729	-	891,729	0%
Grant-Other County & Local Funds	294,461	(19,195)	275,266	7%
<b>Subtotal-Grants and Special Projects</b>	<b>6,237,068</b>	<b>(235,457)</b>	<b>6,001,611</b>	<b>4%</b>

<b>Total Expense</b>	<b>7,912,640</b>	<b>(449,886)</b>	<b>7,462,754</b>	<b>6%</b>
Change in Net Position	(0)	(134,474)	134,474	

**Non-Operating Income (Expense)**

Subvention - Rivers & Mountains Conservancy	1,500,000	1,500,000	100%
Awaiting Grant Reimbursements Payments	(1,393,719)	(1,393,719)	93%
<b>Total Non-Operating Income (Expense)</b>	<b>106,281</b>	<b>106,281</b>	<b>7%</b>

<sup>1</sup>Labor Reimbursed at Salary & EB Only<sup>5</sup>Eligible for Advances<sup>2</sup>Labor Eligible to be Reimbursed at Admin & Billable Rate<sup>6</sup>Payment by Reimbursement Only<sup>3</sup>Labor Reimbursed at Consultant Rate<sup>7</sup>Eligible for additional 10% for Indirect Costs<sup>4</sup>Labor Reimbursed at Grantor Approved Compensation Rate<sup>8</sup>Primarily SGRDCA, NET, & Los Alamitos



**COUNTY OF LOS ANGELES  
DEPARTMENT OF AUDITOR-CONTROLLER**

**ACCOUNTING DIVISION**  
KENNETH HAHN HALL OF ADMINISTRATION  
500 WEST TEMPLE STREET, ROOM 603  
LOS ANGELES, CALIFORNIA 90012-3682

**ARLENE BARRERA**  
AUDITOR-CONTROLLER

**OSCAR VALDEZ**  
CHIEF DEPUTY AUDITOR-CONTROLLER

ASSISTANT AUDITOR-CONTROLLERS

**ROBERT G. CAMPBELL**  
**KAREN LOQUET**  
**CONNIE YEE**

July 19, 2022

Mark Stanley, Executive Officer  
Watershed Conservation Authority  
100 N. Old San Gabriel Canyon Road  
Azusa, CA 91702

Dear Mr. Stanley:

As required by Government Code Section 6505.5, attached is the Statement of Receipts and Disbursements for the Watershed Conservation Authority for the quarter ended June 30, 2022.

If you have any questions please contact Jung Son at [jeson@auditor.lacounty.gov](mailto:jeson@auditor.lacounty.gov) or (213) 974-8327.

Very truly yours,

Arlene Barrera  
Auditor-Controller

A handwritten signature in black ink, appearing to read "Rachelle Anema".

Rachelle Anema  
Division Chief

AB:OV:CY:RA:JS:MS:II

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Attachment

*NL*

c: Herlinda Chico, Vice Chairperson, Watershed Conservation Authority  
Department of Public Works  
Mark Pestrella, Flood Control District  
Leanne Hall, Financial Management

WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
APRIL 1, 2022 THROUGH JUNE 30, 2022

Description	Record Date	Amount
<b>FUND: V03 RMC14004 UNIT: 55723</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 2,961.19
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	1.07
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	1.30
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2022	06/01/22	2.24
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>2,965.80</b>
<b>DISBURSEMENTS</b>		
<b>TOTAL DISBURSEMENTS</b>		<b>-</b>
<b>V03 ENDING CASH BALANCE AS OF 6/30/22</b>		<b>\$ 2,965.80</b>
<b>FUND: V15 JPA-Watershd UNIT: 55678</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 1,795.33
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	0.92
WCA - FUNDS TRANSFERS	04/13/22	18,739.84
WCA - FUNDS TRANSFERS	04/22/22	2,974.40
WCA - FUNDS TRANSFERS	04/25/22	8,700.00
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	1.00
WCA - FUNDS TRANSFERS	05/31/22	5,000.00
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2022	06/01/22	1.12
COUNTY OF LOS ANGELES F676599	06/16/22	25,500.00
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>62,712.61</b>
<b>DISBURSEMENTS</b>		
22-0210 AMAZON.COM	04/12/22	67.23
22-0210 AMAZON.COM	04/12/22	213.51
22-0169 AUDITOR-CONTROLLER	04/14/22	18,739.84
22-0149 HOUSTON MAGNANI & ASSOCIATES	04/18/22	8,700.00
22-0153 APPRIVER	04/20/22	2,513.67
22-0153 APPRIVER	04/20/22	460.73
22-0239 AMAZON.COM	04/28/22	36.64
22-0238 LANDS' END BUSINESS OUTFITTERS	05/01/22	66.00
22-0242 SG MOUNTAINS AND RIVERS CONSERVANCY	05/04/22	31.55
22-0242 SG MOUNTAINS AND RIVERS CONSERVANCY	05/04/22	16.30
22-0267 MARK STANLEY	05/31/22	605.02
22-0267 MARK STANLEY	05/31/22	1,684.56
22-0263 CALIFORNIA PRISON INDUSTRY AUTHORITY	06/06/22	310.00
22-0197 DELL MARKETING L.P.	06/06/22	1,861.64
22-0268 LANDS' END BUSINESS OUTFITTERS	06/14/22	143.10
22-0278 MARK STANLEY	06/23/22	112.83
22-0219 BURKE, WILLIAMS & SORENSEN, LLP	06/30/22	1,613.50
<b>TOTAL DISBURSEMENTS</b>		<b>37,176.12</b>
<b>V15 ENDING CASH BALANCE AS OF 6/30/22</b>		<b>\$ 25,536.49</b>

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
APRIL 1, 2022 THROUGH JUNE 30, 2022**

Description	Record Date	Amount
<b>FUND: V19 JPA-WCA Dck Frm UNIT: 55682</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/22</b>		<b>\$ 35,448.12</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	11.82
LB PALM GROWERS LLC F664873	04/14/22	4,694.04
AL AMADOR F664872	04/14/22	2,222.00
AXEL LOPERENA F665106	04/21/22	1,300.00
AXEL LOPERENA F665107	04/21/22	400.00
CLEAR CHANNEL OUTDOOR LLC F6665105	04/21/22	3,666.66
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	16.82
BAY ALARM F665312	05/05/22	147.02
LB PALM GROWERS LLC F665549	05/16/22	4,694.04
AL AMADOR F665763	05/18/22	2,222.00
CLEAR CHANNEL OUTDOOR, LLC	05/26/22	3,666.66
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2022	06/01/22	25.62
THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY F676264	06/09/22	17,705.00
LB PALM GROWERS LLC F676250	06/09/22	4,694.04
AL AMADOR F676604	06/16/22	2,222.00
CLEAR CHANNEL OUTDOOR, LLC F676603	06/16/22	3,666.66
AXEL LOPERENA F676727	06/23/22	1,300.00
AXEL LOPERENA F676728	06/23/22	400.00
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>88,502.50</b>
<b>DISBURSEMENTS</b>		
DF-22-0047 WARE DISPOSAL CO., INC.	04/12/22	312.83
WCA - FUNDS TRANSFERS	04/13/22	18,739.84
WCA - FUNDS TRANSFERS	04/22/22	2,974.40
WCA - FUNDS TRANSFERS	04/25/22	8,700.00
DF-22-0045 VINCENT ROY RENTERIA	04/27/22	236.71
DF-22-0045 VINCENT ROY RENTERIA	04/27/22	563.29
WCA - FUNDS TRANSFERS	04/29/22	14,000.00
DF-22-0041 SAN GABRIEL VALLEY WATER CO	05/11/22	783.94
DF-22-0043 SAN GABRIEL VALLEY WATER CO	05/11/22	140.14
DF-22-0051 SAN GABRIEL VALLEY WATER CO	05/11/22	140.14
DF-22-0042 SOUTHERN CALIFORNIA EDISON CO.	05/22/22	481.86
DF-22-0056 SAN GABRIEL VALLEY WATER CO	05/31/22	140.14
DF-22-0055 SAN GABRIEL VALLEY WATER CO	05/31/22	391.97
WCA - FUNDS TRANSFERS	05/31/22	5,000.00
DF-22-0054 WARE DISPOSAL CO., INC.	06/06/22	312.83
DF-22-0058 WARE DISPOSAL CO., INC.	06/06/22	312.83
DF-22-0053 BAY ALARM	06/06/22	2,814.73
DF-22-0053 BAY ALARM	06/06/22	1,454.27
DF-22-0057 POSITIVE PLUMBING, INC	06/30/22	325.00
<b>TOTAL DISBURSEMENTS</b>		<b>57,824.92</b>
<b>V19 ENDING CASH BALANCE AS OF 6/30/22</b>		<b>\$ 30,677.58</b>
<b>FUND: V20 WCA-EI Encanto UNIT: 55683</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/22</b>		<b>\$ 14,793.92</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	3.05
JUSTIN BEITZ F664870	04/14/22	1,596.82
DAVID A GARCIA F664876	04/14/22	1,650.00
NICOLE C SOASH F664874	04/14/22	94.80
DAVID A GARCIA F664875	04/14/22	70.00
WCA - FUNDS TRANSFERS	04/25/22	8,000.00
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	2.73
STATE OF CALIFORNIA F665311	05/05/22	4,010.02
DAVID A GARCIA F665548	05/16/22	1,650.00
JUSTIN BEITZ F665550	05/16/22	1,596.82
DAVID A GARCIA F665547	05/16/22	75.00
NICOLE C SOASH	05/16/22	94.80
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2022	06/01/22	4.78
DAVID A GARCIA F676252	06/09/22	1,650.00
JUSTIN BEITZ F676259	06/09/22	1,651.11
DAVID A GARCIA F676248	06/09/22	70.00
NICOLE C SOASH F676257	06/09/22	94.80
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>37,108.65</b>

WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
APRIL 1, 2022 THROUGH JUNE 30, 2022

Description	Record Date	Amount
<b>DISBURSEMENTS</b>		
EE-22-0093 ARAKELIAN ENTERPRISES dba ATHENS SERVICES	04/12/22	601.96
EE-22-0095 DAVID ANDRADE GARCIA	04/12/22	140.00
EE-22-0094 ZUMAR INDUSTRIES	04/12/22	2,781.74
EE-22-0089 TGP ENTERPRISES INC (TRANS GAS PROPANE)	04/12/22	1,828.07
EE-22-0090 UNITED SITE SERVICES	04/12/22	314.86
EE-22-0096 MCMOR CHLORINATION, INC.	04/12/22	2,775.00
EE-22-0082 POSITIVE PLUMBING INC.	04/12/22	1,170.00
EE-22-0099 PACIFIC TELEMANGEMENT SERVICES	04/12/22	78.00
EE-22-0100 ZERO WASTE USA dba ZW USA	04/18/22	81.99
EE-22-0085 MCMOR CHLORINATION, INC.	04/18/22	2,775.00
EE-22-0091 POSITIVE PLUMBING INC.	04/18/22	9,875.00
EE-22-0098 MONICA CRUZ dba KWIK KLEEN JANITORIAL	04/26/22	796.00
EE-22-0103 LOWE'S	05/01/22	115.21
EE-22-0104 UNITED SITE SERVICES	05/04/22	314.86
EE-22-0084 SOUTHERN CALIFORNIA EDISON CO.	05/22/22	27.37
EE-22-0112 UNITED SITE SERVICES	05/22/22	314.86
EE-22-0110 MCMOR CHLORINATION, INC.	05/22/22	2,825.00
EE-22-0107 PACIFIC TELEMANGEMENT SERVICES	05/22/22	78.00
EE-22-0113 POSITIVE PLUMBING INC.	05/30/22	392.40
EE-22-0115 ARAKELIAN ENTERPRISES dba ATHENS SERVICES	06/05/22	601.96
EE-22-0111 POSITIVE PLUMBING INC.	06/05/22	499.94
EE-22-0106 MONICA CRUZ dba KWIK KLEEN JANITORIAL	06/05/22	796.00
EE-22-0083 SOUTHERN CALIFORNIA EDISON CO.	06/06/22	1,747.23
EE-22-0105 BAY ALARM	06/06/22	552.21
EE-22-0114 PACIFIC TELEMANGEMENT SERVICES	06/06/22	78.00
EE-22-0108 MONICA CRUZ dba KWIK KLEEN JANITORIAL	06/06/22	796.00
EE-22-0086 JEREMY MUNNS	06/14/22	79.92
EE-22-0123 MONICA CRUZ dba KWIK KLEEN JANITORIAL	06/30/22	796.00
<b>TOTAL DISBURSEMENTS</b>		<b>33,232.58</b>
<b>V20 ENDING CASH BALANCE AS OF 6/30/22</b>		<b>\$ 3,876.07</b>
<b>FUND: V2A WCA-RMC17019 UNIT: 55724</b>		
<b>RECEIPTS</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 26,991.17
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	11.07
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	12.94
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2022	06/01/22	21.58
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>27,036.76</b>
<b>DISBURSEMENTS</b>		
<b>TOTAL DISBURSEMENTS</b>		<b>-</b>
<b>V2A ENDING CASH BALANCE AS OF 6/30/22</b>		<b>\$ 27,036.76</b>
<b>FUND: V2B SGV/GmFCD UNIT: 55725</b>		
<b>RECEIPTS</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 501,376.26
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	181.55
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	221.09
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2022	06/01/22	376.29
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>502,155.19</b>
<b>DISBURSEMENTS</b>		
22-0236 ACTIVE SGV dba ACTIVE SAN GABRIEL VALLEY	04/14/22	9,900.00
22-0199 ACTIVE SGV dba ACTIVE SAN GABRIEL VALLEY	04/18/22	15,650.00
22-0272 ROWLAND HEIGHTS WOMEN'S CLUB	06/14/22	6,230.00
<b>TOTAL DISBURSEMENTS</b>		<b>31,780.00</b>
<b>V2B ENDING CASH BALANCE AS OF 6/30/22</b>		<b>\$ 470,375.19</b>



WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
APRIL 1, 2022 THROUGH JUNE 30, 2022

Description	Record Date	Amount
<b>FUND: V2C WCA-RMC18005 UNIT: 55726</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 29,192.28
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	10.46
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	12.79
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2022	06/01/22	22.01
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>29,237.54</u>
<b>DISBURSEMENTS</b>		
<b>TOTAL DISBURSEMENTS</b>		<u>-</u>
<b>V2C ENDING CASH BALANCE AS OF 6/30/22</b>		<u>\$ 29,237.54</u>
<b>FUND: V2D WCA-RMC19506 UNIT: 55727</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 297,557.20
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	101.11
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	128.89
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2022	06/01/22	211.26
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>297,996.46</u>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	04/14/22	18,691.00
WCA - FUNDS TRANSFERS	04/14/22	2,659.25
WCA - FUNDS TRANSFERS	04/20/22	30,800.70
WCA - FUNDS TRANSFERS	04/20/22	30,063.70
WCA - FUNDS TRANSFERS	06/08/22	11,424.73
WCA - FUNDS TRANSFERS	06/08/22	13,932.00
<b>TOTAL DISBURSEMENTS</b>		<u>107,571.38</u>
<b>V2D ENDING CASH BALANCE AS OF 6/30/22</b>		<u>\$ 190,425.08</u>
<b>FUND: V31 WCA-Southgate UNIT: 55684</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 32,296.67
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	11.14
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	13.79
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2022	06/01/22	23.53
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>32,345.13</u>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	04/25/22	8,000.00
<b>TOTAL DISBURSEMENTS</b>		<u>8,000.00</u>
<b>V31 ENDING CASH BALANCE AS OF 6/30/22</b>		<u>\$ 24,345.13</u>

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Description	Record Date	Amount
<b>FUND: V38 P40-RMC3609 UNIT: 55638</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 293.35
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	0.59
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	0.51
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2022	06/01/22	0.65
STATE OF CALIFORNIA F676597	06/16/22	333,806.16
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>334,101.26</b>
<b>DISBURSEMENTS</b>		
<b>TOTAL DISBURSEMENTS</b>		<b>-</b>
<b>V38 ENDING CASH BALANCE AS OF 6/30/22</b>		<b>\$ 334,101.26</b>
<b>FUND: V39 P84-RMC3640 UNIT: 55637</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 24.68
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	0.01
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	0.01
TRANSFER UNDISTRIBUTED INTEREST EARNINGS	05/27/22	0.05
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>24.75</b>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	06/08/22	24.75
<b>TOTAL DISBURSEMENTS</b>		<b>24.75</b>
<b>V39 ENDING CASH BALANCE AS OF 6/30/22</b>		<b>\$ 0.00</b>
<b>FUND: V46 SEP-DF UNIT: 55639</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 135,590.68
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	60.18
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	68.66
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2022	06/01/22	112.48
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>135,832.00</b>
<b>DISBURSEMENTS</b>		
22-0150 SAN GABRIEL VALLEY WATER CO	05/11/22	1,606.24
22-0266 SAN GABRIEL VALLEY WATER CO	05/31/22	647.08
<b>TOTAL DISBURSEMENTS</b>		<b>2,253.32</b>
<b>V46 ENDING CASH BALANCE AS OF 6/30/22</b>		<b>\$ 133,578.68</b>
<b>FUND: V47 PropA-DF UNIT: 55640</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 85,701.19
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	31.08
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	37.82
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2022	06/01/22	64.93
WCA - FUNDS TRANSFERS	06/30/22	90.12
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>85,925.14</b>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	05/06/22	77,109.27
LOS ANGELES COUNTY REGIONAL PARK & OPEN SPACE DISTRICT	06/30/22	8,815.87
<b>TOTAL DISBURSEMENTS</b>		<b>85,925.14</b>
<b>V47 ENDING CASH BALANCE AS OF 6/30/22</b>		<b>\$ -</b>

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Description	Record Date	Amount
<b>FUND: V48 PropA-SGR UNIT: 55641</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 41,544.09
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	87.54
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	76.37
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2022	06/01/22	95.67
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>41,803.67</b>
<b>DISBURSEMENTS</b>		
LOS ANGELES COUNTY REGIONAL PARK & OPEN SPACE DISTRICT	06/30/22	11,160.11
<b>TOTAL DISBURSEMENTS</b>		<b>11,160.11</b>
<b>V48 ENDING CASH BALANCE AS OF 6/30/22</b>		<b>\$ 30,643.56</b>
<b>FUND: V52 WCA Labor-Admin UNIT: 55643</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 51,316.23
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	41.21
STATE OF CALIFORNIA F664869	04/14/22	54,702.29
LEIBOLD MC CLENDON & MANN F664871	04/14/22	1,090.00
WCA - FUNDS TRANSFERS	04/14/22	18,691.00
WCA - FUNDS TRANSFERS	04/14/22	2,659.25
WCA - FUNDS TRANSFERS	04/20/22	30,063.70
STATE OF CALIFORNIA F665103	04/21/22	50,037.72
STATE OF CALIFORNIA F665104	04/21/22	22,951.59
WCA-TSF OF PROP A FUNDS FRM REGIONL PARK&OPEN SPACE DIST	04/29/22	9,990.87
WCA-TSF OF PROP A FUNDS FRM REGIONL PARK&OPEN SPACE DIST	04/29/22	12,400.00
WCA-TSF OF PROP A FUNDS FRM REGIONL PARK&OPEN SPACE DIST	04/29/22	19,740.50
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	43.89
STATE OF CALIFORNIA F665309	05/05/22	16,231.99
WCA - FUNDS TRANSFERS	05/06/22	77,109.27
GENERAL LOGISTICS SYSTEMS US INC	05/09/22	8.01
GENERAL LOGISTICS SYSTEMS US INC	05/09/22	16.32
GENERAL LOGISTICS SYSTEMS US INC	05/09/22	13.81
GENERAL LOGISTICS SYSTEMS US INC	05/09/22	24.12
GENERAL LOGISTICS SYSTEMS US INC	05/09/22	25.84
GENERAL LOGISTICS SYSTEMS US INC	05/09/22	29.19
WCA - FUNDS TRANSFERS	05/12/22	6,484.12
STATE OF CALIFORNIA F665762	05/18/22	14,241.32
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2022	06/01/22	72.46
STATE OF CALIFORNIA F676095	06/06/22	9,702.00
WCA - FUNDS TRANSFERS	06/08/22	24.75
WCA - FUNDS TRANSFERS	06/08/22	74.53
WCA - FUNDS TRANSFERS	06/08/22	5.11
WCA - FUNDS TRANSFERS	06/08/22	0.25
WCA - FUNDS TRANSFERS	06/08/22	206.51
WCA - FUNDS TRANSFERS	06/08/22	4.63
WCA - FUNDS TRANSFERS	06/08/22	1,665.84
WCA - FUNDS TRANSFERS	06/08/22	54.39
WCA - FUNDS TRANSFERS	06/08/22	49.44
WCA - FUNDS TRANSFERS	06/08/22	23.98
WCA - FUNDS TRANSFERS	06/08/22	11,424.73
WCA - FUNDS TRANSFERS	06/08/22	13,932.00
STATE OF CALIFORNIA F676244	06/09/22	1,377.67
STATE OF CALIFORNIA F676245	06/09/22	17,195.51
STATE OF CALIFORNIA F676247	06/09/22	12,699.64
EMPLOYERS PREFERRED INSURANCE COMPANY F676268	06/09/22	16.48
GENERAL LOGISTICS SYSTEMS US INC	06/13/22	24.12
GENERAL LOGISTICS SYSTEMS US INC	06/13/22	48.24
GENERAL LOGISTICS SYSTEMS US INC	06/13/22	16.08
STATE OF CALIFORNIA F676601	06/16/22	4,770.61
WCA - FUNDS TRANSFERS	06/22/22	53,064.00
WCA - FUNDS TRANSFERS	06/22/22	45,802.84
STATE OF CALIFORNIA F676724	06/23/22	44,676.62
STATE OF CALIFORNIA F676725	06/23/22	13,315.50
STATE OF CALIFORNIA F676726	06/23/22	7,672.50
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>625,832.67</b>

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	Description	Record Date	Amount
<b>DISBURSEMENTS</b>			
22-0231	LOS ANGELES COUNTY FLOOD CONTROL DISTRICT	04/12/22	250.55
22-0231	LOS ANGELES COUNTY FLOOD CONTROL DISTRICT	04/12/22	949.45
22-0201	ADP, INC.	04/12/22	461.72
22-0227	WINSOR FIREFORM LLC	04/12/22	3,523.96
22-0230	WITHERS & SANDGREN LTD	04/14/22	2,000.00
22-0212	WITHERS & SANDGREN LTD	04/14/22	8,888.50
22-0218	CALIFORNIA DEPARTMENT OF FISH & WILDLIFE	04/14/22	2,659.25
22-0232	PAYROLL - WIRE TRANSFERS	04/14/22	14,748.00
22-0221	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	04/18/22	1,445.42
22-0217	BLUE SHIELD OF CALIFORNIA dba CALIFORNIA PHYSICIANS' SERVICE	04/18/22	3,038.28
22-0216	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	04/18/22	329.16
22-0229	KPFF INC	04/18/22	7,802.50
22-0211	PAGE & TURNBULL	04/18/22	30,063.70
22-0228	HEAL THE BAY	04/18/22	1,291.00
22-0207	DEPT OF PUBLIC WORKS	04/20/22	835.78
22-0016	RWG LAW	04/21/22	5,871.58
22-0016	RWG LAW	04/21/22	5,973.61
22-0253	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	04/26/22	1,463.15
22-0177	GLS fka GOLDEN STATE OVERNIGHT dba GSO	04/26/22	117.29
22-0252	PAYROLL - WIRE TRANSFERS	04/28/22	15,121.15
22-0038	CITY OF AZUSA	05/01/22	292.00
22-0244	BLUE SHIELD OF CALIFORNIA dba CALIFORNIA PHYSICIANS' SERVICE	05/04/22	3,038.28
22-0241	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	05/04/22	340.41
22-0243	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	05/04/22	533.96
22-0270	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	05/11/22	1,457.24
22-0269	PAYROLL - WIRE TRANSFERS	05/12/22	14,891.27
22-0203	COOPER ECOLOGICAL MONITORING, INC	05/16/22	5,420.00
22-0246	DEPT OF PUBLIC WORKS	05/18/22	621.53
22-0271	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	05/22/22	340.41
22-0193	CONSERVATION CORPS OF LONG BEACH	05/22/22	8,820.00
22-0257	ADP, INC.	05/22/22	491.72
22-0186	DEPT OF REGIONAL PLANNING	05/24/22	2,132.00
22-0270	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	05/25/22	1,480.88
22-0275	PAYROLL - WIRE TRANSFERS	05/26/22	15,139.64
22-0277	BLUE SHIELD OF CALIFORNIA dba CALIFORNIA PHYSICIANS' SERVICE	05/30/22	3,038.28
22-0254	GLS fka GOLDEN STATE OVERNIGHT dba GSO	05/30/22	88.44
22-0281	ADP, INC.	06/05/22	147.24
22-0133	TSG ENTERPRISES INC dba THE SOLIS GROUP	06/06/22	13,932.00
22-0240	KPFF INC	06/06/22	875.84
22-0264	CAL-STATE SITE SERVICES dba CS TRANSIT LEASING INC	06/06/22	2,370.28
22-0264	CAL-STATE SITE SERVICES dba CS TRANSIT LEASING INC	06/06/22	505.66
22-0223	RIVER IN ACTION	06/06/22	3,620.00
22-0274	POSITIVE PLUMBING INC.	06/06/22	658.21
22-0282	ORBACH, HUFF & HENDERSON LLP	06/06/22	11,424.73
22-0286	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	06/08/22	1,480.88
22-0262	RIVER IN ACTION	06/08/22	1,050.00
22-0285	PAYROLL - WIRE TRANSFERS	06/09/22	15,287.38
22-0076	TSG ENTERPRISES INC dba THE SOLIS GROUP	06/14/22	4,000.00
22-0237	JANE TSONG	06/14/22	84.00
22-0202	JEREMY MUNNS	06/14/22	90.88
22-0279	GLS fka GOLDEN STATE OVERNIGHT dba GSO	06/14/22	7.04
22-0226	KPFF INC	06/14/22	7,750.00
22-0222	MASTERWORK PLAQUES, INC.	06/14/22	530.03
22-0294	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	06/21/22	1,347.14
21-0374	BLUEGREEN CONSULTING	06/21/22	53,064.00
22-0007	BLUEGREEN CONSULTING	06/21/22	45,802.84
22-0293	PAYROLL - WIRE TRANSFERS	06/23/22	12,799.46
22-0298	CONSERVATION CORPS OF LONG BEACH	06/26/22	4,020.00
22-0300	SOUTHLAND CIVIL ENGINEERING & SURVEY, LLP	06/30/22	2,800.00
	WCA - FUNDS TRANSFERS	06/30/22	90.12
<b>TOTAL DISBURSEMENTS</b>			<b>348,697.84</b>
<b>V52 ENDING CASH BALANCE AS OF 6/30/22</b>			<b>\$ 277,134.83</b>

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Description	Record Date	Amount
<b>FUND: V63 P84-RMC09103 UNIT: 55644</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 74.30
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	0.03
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	0.03
TRANSFER UNDISTRIBUTED INTEREST EARNINGS	05/27/22	0.17
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		74.53
DISBURSEMENTS		
WCA - FUNDS TRANSFERS	06/08/22	74.53
TOTAL DISBURSEMENTS		74.53
V63 ENDING CASH BALANCE AS OF 6/30/22		\$ -
<b>FUND: V65 P84-RMC10011 UNIT: 55645</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 5.11
RECEIPTS		
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		5.11
DISBURSEMENTS		
WCA - FUNDS TRANSFERS	06/08/22	5.11
TOTAL DISBURSEMENTS		5.11
V65 ENDING CASH BALANCE AS OF 6/30/22		\$ -
<b>FUND: V61 P84-RMC09105 UNIT: 55646</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 4,439.34
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	1.60
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	1.95
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2022	06/01/22	3.36
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		4,446.25
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V61 ENDING CASH BALANCE AS OF 6/30/22		\$ 4,446.25
<b>FUND: V63 LACFCD-EMNECK UNIT: 55648</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 0.25
RECEIPTS		
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		0.25
DISBURSEMENTS		
WCA - FUNDS TRANSFERS	06/08/22	0.25
TOTAL DISBURSEMENTS		0.25
V63 ENDING CASH BALANCE AS OF 6/30/22		\$ -
<b>FUND: V64 EEMP-Duck Farm UNIT: 55659</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 4,815.31
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	49.08
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	40.03
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2022	06/01/22	45.57
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		4,949.99
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V64 ENDING CASH BALANCE AS OF 6/30/22		\$ 4,949.99

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Description	Record Date	Amount
<b>FUND: V66 USFS Ecovoice</b> <b>UNIT: 55662</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/22</b>		<b>\$ 324,422.95</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	83.73
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	116.03
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2022	06/01/22	215.75
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>324,838.46</b>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	06/22/22	53,064.00
WCA - FUNDS TRANSFERS	06/22/22	45,802.84
<b>TOTAL DISBURSEMENTS</b>		<b>98,866.84</b>
<b>V66 ENDING CASH BALANCE AS OF 6/30/22</b>		<b>\$ 225,971.62</b>
<b>FUND: V71 Oaks Picnic Area Maintenance</b> <b>UNIT: 55655</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/22</b>		<b>\$ 6,031.86</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	2.18
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	2.65
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2022	06/01/22	4.56
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>6,041.25</b>
<b>DISBURSEMENTS</b>		
<b>TOTAL DISBURSEMENTS</b>		<b>-</b>
<b>V71 ENDING CASH BALANCE AS OF 6/30/22</b>		<b>\$ 6,041.25</b>
<b>FUND: V72 Prop Mgt Walnut</b> <b>UNIT: 55656</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/22</b>		<b>\$ 2,547.00</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	0.82
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	1.04
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2022	06/01/22	1.84
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>2,550.70</b>
<b>DISBURSEMENTS</b>		
<b>TOTAL DISBURSEMENTS</b>		<b>-</b>
<b>V72 ENDING CASH BALANCE AS OF 6/30/22</b>		<b>\$ 2,550.70</b>
<b>FUND: V73 WCA-Bike Trail</b> <b>UNIT: 55663</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/22</b>		<b>\$ 205.87</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	0.07
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	0.09
TRANSFER UNDISTRIBUTED INTEREST EARNINGS	05/27/22	0.48
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>206.51</b>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	06/08/22	206.51
<b>TOTAL DISBURSEMENTS</b>		<b>206.51</b>
<b>V73 ENDING CASH BALANCE AS OF 6/30/22</b>		<b>\$ -</b>

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Description	Record Date	Amount
<b>FUND: V74 WCA-Mt. Baldy UNIT: 55684</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 4.63
<b>RECEIPTS</b>		
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		4.63
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	06/08/22	4.63
TOTAL DISBURSEMENTS		4.63
V74 ENDING CASH BALANCE AS OF 6/30/22		\$ -
<b>FUND: V75 WCA-Citrus Grov UNIT: 55685</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 1,660.72
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	0.60
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	0.73
TRANSFER UNDISTRIBUTED INTEREST EARNINGS	05/27/22	3.79
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		1,665.84
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	06/08/22	1,665.84
TOTAL DISBURSEMENTS		1,665.84
V75 ENDING CASH BALANCE AS OF 6/30/22		\$ -
<b>FUND: V76 WCA-Tree Plantng UNIT: 55686</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 10,009.72
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	3.97
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	4.69
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2022	06/01/22	7.88
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		10,026.26
<b>DISBURSEMENTS</b>		
22-0119 FAST-TRACK CONSTRUCTION CORPORATION	05/04/22	3,461.30
WCA - FUNDS TRANSFERS	05/12/22	6,484.12
22-0301 LOS ANGELES COUNTY REGIONAL PARK & OPEN SPACE DISTRICT	06/30/22	65.39
TOTAL DISBURSEMENTS		10,010.81
V76 ENDING CASH BALANCE AS OF 6/30/22		\$ 15.45

WATERSHED CONSERVATION AUTHORITY  
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Description	Record Date	Amount
<b>FUND: V77 LACFCD Overlook UNIT: 55687</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 151,468.44
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	55.24
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	67.10
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2022	06/01/22	115.03
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>151,705.81</b>
<b>DISBURSEMENTS</b>		
<b>TOTAL DISBURSEMENTS</b>		<b>-</b>
<b>V77 ENDING CASH BALANCE AS OF 6/30/22</b>		<b>\$ 151,705.81</b>
<b>FUND: V78 RMC14001 UNIT: 55668</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 13,374.32
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	4.92
WCA - FUNDS TRANSFERS	04/20/22	30,800.70
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	5.96
STATE OF CALIFORNIA F665310	05/05/22	12,008.72
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2022	06/01/22	9.65
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>56,204.27</b>
<b>DISBURSEMENTS</b>		
22-0213 WITHERS & SANGREN LTD.	04/18/22	30,800.70
<b>TOTAL DISBURSEMENTS</b>		<b>30,800.70</b>
<b>V78 ENDING CASH BALANCE AS OF 6/30/22</b>		<b>\$ 25,403.57</b>
<b>FUND: V79 RPGDF UNIT: 55669</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 1,768.49
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	0.85
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	0.94
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2022	06/01/22	1.52
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>1,771.80</b>
<b>DISBURSEMENTS</b>		
<b>TOTAL DISBURSEMENTS</b>		<b>0.00</b>
<b>V79 ENDING CASH BALANCE AS OF 6/30/22</b>		<b>\$ 1,771.80</b>
<b>FUND: V81 RPGCH UNIT: 55661</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 11,057.75
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	3.99
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	4.86
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2022	06/01/22	8.36
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>11,074.96</b>
<b>DISBURSEMENTS</b>		
<b>TOTAL DISBURSEMENTS</b>		<b>-</b>
<b>V81 ENDING CASH BALANCE AS OF 6/30/22</b>		<b>\$ 11,074.96</b>



WATERSHED CONSERVATION AUTHORITY  
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Description	Record Date	Amount
<b>FUND: V82 RMC15102 UNIT: 55649</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 54.23
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	0.02
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	0.02
TRANSFER UNDISTRIBUTED INTEREST EARNINGS	05/27/22	0.12
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>54.39</b>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	06/08/22	54.39
<b>TOTAL DISBURSEMENTS</b>		<b>54.39</b>
<b>V82 ENDING CASH BALANCE AS OF 6/30/22</b>		<b>\$ -</b>
<b>FUND: V84 CEMonitor UNIT: 55650</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 1,070.48
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	0.38
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	0.47
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2022	06/01/22	0.81
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>1,072.14</b>
<b>DISBURSEMENTS</b>		
<b>TOTAL DISBURSEMENTS</b>		<b>-</b>
<b>V84 ENDING CASH BALANCE AS OF 6/30/22</b>		<b>\$ 1,072.14</b>
<b>FUND: V85 WCA13002 UNIT: 55651</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 2,392.90
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	0.86
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	1.05
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2022	06/01/22	1.81
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>2,396.62</b>
<b>DISBURSEMENTS</b>		
<b>TOTAL DISBURSEMENTS</b>		<b>-</b>
<b>V85 ENDING CASH BALANCE AS OF 6/30/22</b>		<b>\$ 2,396.62</b>
<b>FUND: V89 RMC15106 UNIT: 55657</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 49.28
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	0.02
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	0.02
TRANSFER UNDISTRIBUTED INTEREST EARNINGS	05/27/22	0.12
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>49.44</b>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	06/08/22	49.44
<b>TOTAL DISBURSEMENTS</b>		<b>49.44</b>
<b>V89 ENDING CASH BALANCE AS OF 6/30/22</b>		<b>\$ -</b>

WATERSHED CONSERVATION AUTHORITY  
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APRIL 1, 2022 THROUGH JUNE 30, 2022

Description	Record Date	Amount
<b>FUND: V92 RMC15111 UNIT: 55720</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 23.91
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	0.01
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	0.01
TRANSFER UNDISTRIBUTED INTEREST EARNINGS	05/27/22	0.05
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>23.98</b>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	06/08/22	23.98
<b>TOTAL DISBURSEMENTS</b>		<b>23.98</b>
<b>V92 ENDING CASH BALANCE AS OF 6/30/22</b>		<b>\$ 0.00</b>
<b>FUND: V96 RMC15112 UNIT: 55721</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 8,131.52
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	5.79
WCA - FUNDS TRANSFERS	04/29/22	14,000.00
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	5.86
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2022	06/01/22	8.47
STATE OF CALIFORNIA F676097	06/06/22	64,246.81
STATE OF CALIFORNIA F676098	06/06/22	7,759.00
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>94,157.45</b>
<b>DISBURSEMENTS</b>		
22-0225 AMAZON WEB SERVICES, INC.	04/12/22	66.86
22-0235 FIRST AMERICAN TITLE	04/14/22	500.00
22-0204 EXEMPLIFI	04/28/22	14,000.00
22-0265 AMAZON WEB SERVICES, INC.	06/06/22	70.18
22-0181 BLUEGREEN CONSULTING	06/26/22	28,493.00
<b>TOTAL DISBURSEMENTS</b>		<b>43,130.04</b>
<b>V96 ENDING CASH BALANCE AS OF 6/30/22</b>		<b>\$ 51,027.41</b>
<b>FUND: V99 UNIT:</b>		
BEGINNING CASH BALANCE AS OF 4/1/22		\$ 12,196.46
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2022	04/01/22	4.60
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2022	05/01/22	5.52
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2022	06/01/22	9.39
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>12,215.97</b>
<b>DISBURSEMENTS</b>		
<b>TOTAL DISBURSEMENTS</b>		<b>-</b>
<b>V99 ENDING CASH BALANCE AS OF 6/30/22</b>		<b>\$ 12,215.97</b>
<b>TOTAL ENDING CASH BALANCE AS OF 6/30/22</b>		<b>\$ 2,080,577.51</b>

Prepared by Los Angeles County  
Department of Auditor-Controller  
Accounting Division  
LL 7/12/22