DATE: **September 25, 2025**

TO: **WCA Governing Board**

FROM: **WCA Staff**

THROUGH: **Mark Stanley, Executive Officer**

SUBJECT: **Item 07: Expenditure Report**

Attached as Exhibit A is the FY 2025/26 Budget with balances as of August 31, 2025.

Exhibit B contains the Statement of Receipts and Disbursements for the quarter ending June 30, 2025, as provided by the Los Angeles County Auditor-Controller.

REVENUES

1. Lease revenue is higher than projected as it includes an advance payment from OutFront Media covering the six-month period from July through December. This increase was partially offset by the nonpayment of rent from the El Encanto Unit 98 tenant and the River Park 455 S. Rall Ave tenant. To address these matters, the Authority has engaged Best Best & Krieger LLP to provide legal services.

2. The Authority received reimbursement from the Los Angeles County Sanitation Districts in July 2025, followed by advance payments from the Rivers and Mountains Conservancy in August 2025. These funds have been designated for two initiatives: the River Park River Center Development Project and the San Gabriel River Center and Gardens Project.

3. The Authority is currently awaiting reimbursement from several projects, including the Community Connection to Wildland, the San Gabriel River Center and Gardens, and the Azusa Wilderness Park Entry Project. As a result, grant revenue and indirect cost have remained minimal during this period. The corresponding revenue will be recorded once the submitted reimbursement requests are reviewed, approved, and received.

EXPENSES

1. The Fiscal Services Auditor-Controller line item is currently lower than the year-to-date budget projection. This variance is due to the Authority's anticipation of receiving a quarterly invoice from the County of Los Angeles Department of Auditor-Controller, which has not yet been processed. Despite this timing discrepancy, the Authority expects that the total expenses incurred through the end of the fiscal year will remain within the budgeted projections.

2. The Legal Services line item is slightly higher than projected due to ongoing discussions and related work concerning the unlawful detainer action for the El Encanto Unit 98 tenant, as well as legal services required for the settlement matter involving the River Park 455 S. Rall Ave tenant.

3. The Insurance Bond line item has been fully expended due to the annual premium payment made to CNA Surety.

4. The Personnel Services line item is higher than expected, primarily due to one-time charges from LSL CPA for setting up the Authority's payroll in QuickBooks.

5. The Building Maintenance and Repair line item is slightly higher than projected due to emergency plumbing repairs for the water leak at the El Encanto Unit 96.

WATERSHED CONSERVATION AUTHORITY
FISCAL YEAR 2025 - 2026

FY 25/26 Complete	17%

DATE OF REPORT: 08/31/2025	Budget FYE 2026	As of 08/31/25	Balance	Budget (%)
Revenues				
General Administrative & Operating Revenue				
JPA Contributions				
LA County Flood Control District	52,685	-	52,685	0%
Rivers and Mountains Conservancy	82,453	-	82,453	0%
Lease Revenue	215,046	41,274	173,771	19%
Property Management Contribution	85,606	-	85,606	0%
Fees- Filming/Permits	7,000	-	7,000	0%
Indirect Collected from Eligible Grants	303,287	22,388	280,899	7%
Utilities Reimbursements	1,200	173	1,027	14%
Subtotal-General Administrative & Operating	747,276	63,836	683,440	9%
Grants and Special Projects Revenue				
Grant-Rivers & Mountains Conservancy[1,5]	5,254,171	683,461	4,570,710	13%
Grant-LA County Flood Control District[1,6]	94,662	-	94,662	0%
Grant-SEP[2,6]	232,502	319,914	(87,412)	138%
Grant-Federal Funds[1,6,7]	-	-	-	0%
Grant-Other State Funds[4,6]	162,087	-	162,087	0%
Grant-Other County & Local Funds[2,6]	626,944	-	626,944	0%
Subtotal-Grants and Special Projects	6,370,367	1,003,375	5,366,991	16%
Total Revenue	7,117,643	1,067,211	6,050,432	15%
Expenses				
General Administrative Expenses				
Fiscal Services Auditor-Controller	82,400	-	82,400	0%
Legal Services	42,000	(7,601)	34,399	18%
Information Technologies	47,778	(8,127)	39,652	17%
Travel	2,400	-	2,400	0%
Financial Audit Services	20,000	-	20,000	0%
Insurance/Insurance Bond	221	(221)	-	100%
Training/Conferences	1,000	-	1,000	0%
Meeting Supplies	100	-	100	0%
Other/Not Classified	7,500	(144)	7,356	2%
Wireless Phones	2,000	(299)	1,701	15%
Personnel Services	12,000	(3,510)	8,490	29%
Office Supplies	700	-	700	0%
Postage & Delivery	360	(15)	345	4%
Printer Supplies	50	-	50	0%
Equipment & Software	39,448	(5,299)	34,149	13%
Subtotal-General Administrative	257,958	(25,216)	232,741	10%

Personnel				
Salaries				
In-House Staff	230,084	(9,967)	220,117	4%
Consultant Support	525,089	(23,022)	502,066	4%
Benefits	66,214	-	66,214	0%
Benefits Plan Provider Admin Cost	1,593	-	1,593	0%
Employer Taxes	22,315	(935)	21,380	4%
Subtotal-Personnel	845,295	(33,925)	811,370	4%
General Operational Expenses				
Insurance	70,000	-	70,000	0%
Security	2,430	(368)	2,062	15%
Building Maintenance and Repair	6,000	(2,489)	3,511	41%
Grounds Maintenance and Repair	5,000	-	5,000	0%
Electricity	29,280	(3,153)	26,127	11%
Propane	11,000	-	11,000	0%
Other Utilities	354	-	354	0%
Waste Removal	7,541	(1,437)	6,104	19%
Water System Operation/Irrigation	4,339	(251)	4,088	6%
Property Management	20,000	(3,024)	16,976	15%
Deferred Maintenance Contingency	10,752	-	10,752	0%
Janitorial Services	12,540	(1,900)	10,640	15%
Ranger Services	1,000	-	1,000	0%
Weed Abatement	3,000	-	3,000	0%
Property Tax	860	-	860	0%
Subtotal-General Operational	184,096	(12,622)	171,474	7%
Grants and Special Projects Total Expense-Capital Outlay				
Grant-Rivers & Mountains Conservancy	4,745,656	(58,347)	4,687,308	1%
Grant-LA County Flood Control District	85,500	-	85,500	0%
Grant-SEP	210,000	-	210,000	0%
Grant-Federal Funds	-	-	-	
Grant-Other State Funds	146,400	-	146,400	0%
Grant-Other County & Local Funds	566,266	-	566,266	0%
Subtotal-Grants and Special Projects	5,753,822	(58,347)	5,695,475	1%
Total Expense	7,041,170	(130,111)	6,911,059	2%
Change in Net Position	76,473	937,100	(860,628)	

Non-Operating Income (Expense)			
Subvention - Rivers & Mountains Conservancy	2,500,000	2,500,000	100%
Awaiting Grant Reimbursements Payments	(2,388,652)	(2,388,652)	96%
Total Non-Operating Income (Expense)	111,348	111,348	4%

[1]Labor Reimbursed at Salary & EB Only
[2]Labor Eligible to be Reimbursed at Admin & Billable
[3]Labor Reimbursed at Consultant Rate
[4]Labor Reimbursed at Grantor Approved Compensat
5Eligible for Advances
6Payment by Reimbursement Only
7Eligible for additional 10% for Indirect Costs
8Primarily 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

OSCAR VALDEZ
AUDITOR-CONTROLLER

CONNIE YEE
CHIEF DEPUTY AUDITOR-CONTROLLER

ASSISTANT AUDITOR-CONTROLLERS

MAJIDA ADNAN
RACHELLE ANEMA
ROBERT G. CAMPBELL

August 4, 2025

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, 2025.

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

Very truly yours,

Oscar Valdez
Auditor-Controller

Elaine Wu Digitally signed by Elaine Wu
Date: 2025.08.04 17:18:23 -07'00'

Elaine Wu
Division Chief

OV:CY:RA:EW:JS:EL:tp
H:\Special Funds\Special Funds Unit\JOINT POWERS AUTHORITIES\WATER CONSERVATION AUTHORITY\FY2024-25_WCA\FY25_Qtrly Reports\Qtr 4 Letter.docx

Attachment

c: Vincent Chang, Chair, Watershed Conservation Authority
Victoria Paul, Vice Chair, 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, 2025 THROUGH JUNE 30, 2025

	Description	Record Date	Amount
FUND: V03 RMC14004 UNIT: 55723			
	BEGINNING CASH BALANCE AS OF 4/1/25		3,244.96
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2025	04/01/25	9.51
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2025	05/01/25	10.04
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2025	06/01/25	11.07
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		3,275.58
DISBURSEMENTS			
	TOTAL DISBURSEMENTS		-
	V03 ENDING CASH BALANCE AS OF 6/30/25		3,275.58
FUND: V15 JPA-Watershd UNIT: 55678			
	BEGINNING CASH BALANCE AS OF 4/1/25		166,870.23
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2025	04/01/25	11.64
	RIVERS AND MTS CONSERVANCY	04/25/25	32,303.82
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2025	05/01/25	105.31
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2025	06/01/25	334.82
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		199,625.82
DISBURSEMENTS			
25-0180	UNANET	04/03/25	4,448.40
25-0207	APPRIVER	04/23/25	3,358.22
25-0217	SUCCEED.NET	04/29/25	105.00
25-0211	MARK STANLEY	04/29/25	75.00
25-0211	MARK STANLEY	04/29/25	219.00
25-0080	RIVERS AND MTS CONSERVANCY	04/30/25	32,303.82
25-0239	APPRIVER	05/21/25	1,727.11
	WCA - FUNDS TRANSFERS	06/09/25	120,257.80
25-0241	DISRUPTIVE STRATEGIES GROUP	06/12/25	400.32
25-0269	APPRIVER	06/24/25	1,727.11
25-0258	AUDITOR-CONTROLLER	06/26/25	20,000.00
25-0268	MARK STANLEY	06/29/25	224.00
25-0268	MARK STANLEY	06/29/25	75.00
	TOTAL DISBURSEMENTS		184,920.78
	V15 ENDING CASH BALANCE AS OF 6/30/25		14,705.04
FUND: V19 JPA-WCA Dck Frm UNIT: 55682			
	BEGINNING CASH BALANCE AS OF 4/1/25		8,605.17
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2025	04/01/25	96.79
	AXEL LOPERENA	04/15/25	1,300.00
	AL AMADOR	04/15/25	2,222.00
	WCA - FUNDS TRANSFERS - REVERSAL	04/18/25	30,000.00
	CLEAR CHANNEL	04/28/25	3,999.99
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2025	05/01/25	73.09
	AXEL LOPERENA	05/15/25	1,300.00
	AL AMADOR	05/15/25	2,222.00
	CLEAR CHANNEL	05/19/25	3,999.99
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2025	06/01/25	81.00
	AXEL LOPERENA	06/17/25	1,300.00
	AL AMADOR	06/17/25	2,222.00
	CLEAR CHANNEL	06/25/25	3,999.99
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		61,422.02

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2025 THROUGH JUNE 30, 2025

	Description	Record Date	Amount
DISBURSEMENTS			
25-0208	FABY SARWONO	04/29/25	78.00
RP-25-0009	VALLEY VISTA SERVICES INC	05/08/25	155.14
25-0238	FABY SARWONO	05/21/25	78.00
25-0254	EXPRESS EMPLOYMENT PROFESSIONALS	06/17/25	2,083.09
25-0267	EXPRESS EMPLOYMENT PROFESSIONALS	06/22/25	795.97
25-0263	FABY SARWONO	06/25/25	156.00
RP-25-0010	VALLEY VISTA SERVICES INC	06/25/25	480.93
	WCA - FUNDS TRANSFERS	06/30/25	29,837.50
	TOTAL DISBURSEMENTS		33,664.63
	V19 ENDING CASH BALANCE AS OF 6/30/25		27,757.39
FUND: V20 WCA-El Encanto UNIT: 55683			
	BEGINNING CASH BALANCE AS OF 4/1/25		7,131.02
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2025	04/01/25	110.16
	STATE OF CALIFORNIA	04/14/25	4,558.89
	GENE MICHAEL SILVER		
	JUSTIN BEITZ / NICOLE SOASH		
	DAVID A GARCIA	04/17/25	7,857.21
	NICOLE SOASH	04/17/25	88.60
	WCA - FUNDS TRANSFERS - REVERSAL	04/18/25	13,000.00
	GENE MICHAEL SILVER	04/28/25	2,000.00
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2025	05/01/25	73.19
	RANCHO VASQUEZ, INC	05/12/25	1,125.92
	RANCHO VASQUEZ, INC	05/12/25	1,475.08
	NICOLE SOASH	05/15/25	86.60
	DAVID A GARCIA	05/15/25	1,706.10
	JUSTIN BEITZ / NICOLE SOASH	05/15/25	1,651.11
	GENE MICHAEL SILVER	05/19/25	2,000.00
	STATE OF CALIFORNIA	05/27/25	4,558.89
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2025	06/01/25	71.17
	DAVID ANDRADE GARCIA	06/06/25	53.85
	JUSTIN BEITZ / NICOLE SOASH	06/17/25	1,651.11
	NICOLE SOASH	06/17/25	86.60
	DAVID A GARCIA	06/25/25	1,707.00
	STATE OF CALIFORNIA	06/25/25	4,558.89
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		55,551.39
DISBURSEMENTS			
EE-25-0095	SOUTHERN CALIFORNIA EDISON	04/03/25	88.62
EE-25-0094	READY REFRESH dba BLUETRITON BRANDS	04/06/25	120.44
EE-25-0093	UNITED SITE SERVICES	04/06/25	346.83
EE-25-0096	BAY ALARM COMPANY	04/08/25	215.00
25-0097	ARAKELIAN ENTERPRISES dba ATHENS SERVICES	04/17/25	533.57
EE-25-0098	BAY ALARM COMPANY	04/22/25	552.21
EE-25-0099	SOUTHERN CALIFORNIA EDISON	04/24/25	1,014.97
EE-25-0101	ALLIANCE BUILDING MAINTENANCE	04/29/25	950.00
EE-25-0100	PACIFIC TELEMANAGEMENT SERVICES	04/29/25	354.00
EE-25-0104	JEEPERS CREEPERS EXTERMINATING INC	04/29/25	164.00
25-0208	FABY SARWONO	04/29/25	195.00
EE-25-0103	READY REFRESH dba BLUETRITON BRANDS	04/30/25	237.44
EE-25-0105	SOUTHERN CALIFORNIA EDISON	05/08/25	827.12
EE-25-0106	UNITED SITE SERVICES	05/18/25	693.94
25-0238	FABY SARWONO	05/21/25	292.50
EE-25-0107	UNITED SUPPLY ALLIANCE	05/28/25	2,100.65

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2025 THROUGH JUNE 30, 2025

	Description	Record Date	Amount
EE-25-0102	SOUTHERN CALIFORNIA EDISON	05/29/25	38.86
EE-25-0108	SOUTHERN CALIFORNIA EDISON	06/04/25	59.29
EE-25-0109	ARAKELIAN ENTERPRISES dba ATHENS SERVICES	06/11/25	1,075.14
25-0254	EXPRESS EMPLOYMENT PROFESSIONALS	06/17/25	2,788.64
EE-25-0110	JEEPERS CREEPERS EXTERMINATING INC	06/19/25	528.00
25-0267	EXPRESS EMPLOYMENT PROFESSIONALS	06/22/25	1,212.45
EE-25-0111	TRANS GAS PROPANE	06/22/25	2,222.08
EE-25-0113	SOUTHERN CALIFORNIA EDISON	06/24/25	893.25
EE-25-0112	UNITED SITE SERVICES	06/24/25	346.97
25-0263	FABY SARWONO	06/25/25	234.00
		06/30/25	65.98
	TOTAL DISBURSEMENTS		18,150.95
	V20 ENDING CASH BALANCE AS OF 6/30/25		37,400.44
FUND: V2A WCA-RMC17019 UNIT: 55724			
	BEGINNING CASH BALANCE AS OF 4/1/25		280.05
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2025	04/01/25	0.83
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2025	05/01/25	0.87
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2025	06/01/25	0.96
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		282.71
DISBURSEMENTS			
	TOTAL DISBURSEMENTS		-
	V2A ENDING CASH BALANCE AS OF 6/30/25		282.71
FUND: V2B SGVGrnFCD UNIT: 55725			
	BEGINNING CASH BALANCE AS OF 4/1/25		528,824.09
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2025	04/01/25	1,550.85
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2025	05/01/25	1,636.86
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2025	06/01/25	1,795.48
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		533,807.28
DISBURSEMENTS			
25-0209	ACTIVE SAN GABRIEL VALLEY	04/17/25	10,226.72
	TOTAL DISBURSEMENTS		10,226.72
	V2B ENDING CASH BALANCE AS OF 6/30/25		523,580.56
FUND: V2C WCA-RMC18005 UNIT: 55726			
	BEGINNING CASH BALANCE AS OF 4/1/25		414.07
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2025	04/01/25	1.21
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2025	05/01/25	1.29
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2025	06/01/25	1.41
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		417.98
DISBURSEMENTS			
	TOTAL DISBURSEMENTS		-
	V2C ENDING CASH BALANCE AS OF 6/30/25		417.98

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2025 THROUGH JUNE 30, 2025

	Description	Record Date	Amount
FUND: V2D WCA-RMC19506 UNIT: 55727			
	BEGINNING CASH BALANCE AS OF 4/1/25		258,320.31
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2025	04/01/25	575.20
	WCA - FUNDS TRANSFERS - REVERSAL	04/10/25	110,943.26
	WCA - FUNDS TRANSFERS - REVERSAL	04/18/25	323,046.31
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2025	05/01/25	541.76
	WCA - FUNDS TRANSFERS - REVERSAL	05/21/25	4,000.00
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2025	06/01/25	662.22
	WCA - FUNDS TRANSFERS - REVERSAL	06/09/25	5,991.49
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		704,080.55
DISBURSEMENTS			
	WCA - FUNDS TRANSFERS	04/02/25	43,624.89
	WCA - FUNDS TRANSFERS	04/07/25	231.25
	WCA - FUNDS TRANSFERS	04/07/25	4,768.26
	WCA - FUNDS TRANSFERS	04/07/25	3,135.00
	WCA - FUNDS TRANSFERS	04/07/25	20,156.49
	WCA - FUNDS TRANSFERS	04/07/25	5,000.00
	WCA - FUNDS TRANSFERS	04/10/25	1,932.50
	WCA - FUNDS TRANSFERS	04/10/25	79,789.09
	WCA - FUNDS TRANSFERS	04/14/25	450.00
	WCA - FUNDS TRANSFERS	04/14/25	6,675.00
	WCA - FUNDS TRANSFERS	04/17/25	9,048.97
	WCA - FUNDS TRANSFERS	04/17/25	77,658.93
	WCA - FUNDS TRANSFERS	04/17/25	12,689.04
	WCA - FUNDS TRANSFERS	04/17/25	50,557.92
	WCA - FUNDS TRANSFERS	04/18/25	69,831.22
	WCA - FUNDS TRANSFERS	04/22/25	27,710.34
	WCA - FUNDS TRANSFERS	04/22/25	2,621.25
	WCA - FUNDS TRANSFERS	04/23/25	33,730.78
	WCA - FUNDS TRANSFERS	04/25/25	60,966.77
	WCA - FUNDS TRANSFERS	04/30/25	170.00
	WCA - FUNDS TRANSFERS	04/30/25	2,096.25
	WCA - FUNDS TRANSFERS	04/30/25	9,676.15
	WCA - FUNDS TRANSFERS	04/30/25	8,174.16
	WCA - FUNDS TRANSFERS	05/05/25	30,400.95
	WCA - FUNDS TRANSFERS	05/08/25	4,450.00
	WCA - FUNDS TRANSFERS	05/12/25	2,201.50
	WCA - FUNDS TRANSFERS	05/22/25	1,384.50
	WCA - FUNDS TRANSFERS	05/29/25	6,471.21
	WCA - FUNDS TRANSFERS	05/29/25	3,185.00
	WCA - FUNDS TRANSFERS	05/29/25	1,782.50
	WCA - FUNDS TRANSFERS	06/10/25	4,047.00
	TOTAL DISBURSEMENTS		584,616.92
	V2D ENDING CASH BALANCE AS OF 6/30/25		119,463.63
FUND: V2E WCA-LACDRPSEP UNIT: 55728			
	BEGINNING CASH BALANCE AS OF 4/1/25		1,565.20
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2025	04/01/25	4.37
	WCA - FUNDS TRANSFERS	04/14/25	450.00
	WCA - FUNDS TRANSFERS	04/22/25	2,621.25
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2025	05/01/25	4.72
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2025	06/01/25	4.52
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		4,650.06

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2025 THROUGH JUNE 30, 2025

	Description	Record Date	Amount
DISBURSEMENTS			
25-0186	WING YEE (NICOLE) LAW	04/13/25	450.00
25-0187	WING YEE (NICOLE) LAW	04/17/25	2,621.25
25-0254	EXPRESS EMPLOYMENT PROFESSIONALS	06/17/25	397.65
	TOTAL DISBURSEMENTS		3,468.90
	V2E ENDING CASH BALANCE AS OF 6/30/25		1,181.16
FUND: V31 WCA-Southgate UNIT: 55684			
	BEGINNING CASH BALANCE AS OF 4/1/25		1,056.81
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2025	04/01/25	126.70
	WCA - FUNDS TRANSFERS - REVERSAL	04/18/25	51,000.00
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2025	05/01/25	95.93
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2025	06/01/25	92.86
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		52,372.30
DISBURSEMENTS			
	TOTAL DISBURSEMENTS		-
	V31 ENDING CASH BALANCE AS OF 6/30/25		52,372.30
FUND: V38 P40-RMC3609 UNIT: 55638			
	BEGINNING CASH BALANCE AS OF 4/1/25		968.83
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2025	04/01/25	2.85
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2025	05/01/25	3.01
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2025	06/01/25	3.31
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		978.00
DISBURSEMENTS			
	TOTAL DISBURSEMENTS		-
	V38 ENDING CASH BALANCE AS OF 6/30/25		978.00
FUND: V46 SEP-DF UNIT: 55639			
	BEGINNING CASH BALANCE AS OF 4/1/25		4,479.91
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2025	04/01/25	102.95
	WCA - FUNDS TRANSFERS - REVERSAL	04/17/25	31,250.00
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2025	05/01/25	63.61
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2025	06/01/25	67.71
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		35,964.18
DISBURSEMENTS			
	WCA - FUNDS TRANSFERS	06/27/25	20,000.00
	TOTAL DISBURSEMENTS		20,000.00
	V46 ENDING CASH BALANCE AS OF 6/30/25		15,964.18
FUND: V47 PropA-DF UNIT: 55640			
	BEGINNING CASH BALANCE AS OF 4/1/25		121.28
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2025	04/01/25	0.35
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2025	05/01/25	0.37
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2025	06/01/25	0.41
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		122.41

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2025 THROUGH JUNE 30, 2025

	Description	Record Date	Amount
DISBURSEMENTS			
	TOTAL DISBURSEMENTS		-
	V47 ENDING CASH BALANCE AS OF 6/30/25		122.41
FUND: V48 PropA-SGR UNIT: 55641			
	BEGINNING CASH BALANCE AS OF 4/1/25		914.22
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2025	04/01/25	2.68
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2025	05/01/25	2.83
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2025	06/01/25	3.12
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		922.85
DISBURSEMENTS			
	TOTAL DISBURSEMENTS		-
	V48 ENDING CASH BALANCE AS OF 6/30/25		922.85
FUND: V52 WCA Labor-Admin UNIT: 55643			
	BEGINNING CASH BALANCE AS OF 4/1/25		90,127.00
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2025	04/01/25	552.09
	WCA - FUNDS TRANSFERS	04/02/25	43,624.89
	STATE OF CALIFORNIA	04/03/25	310,412.59
	WCA - FUNDS TRANSFERS	04/07/25	231.25
	WCA - FUNDS TRANSFERS	04/07/25	4,768.26
	WCA - FUNDS TRANSFERS	04/07/25	3,135.00
	WCA - FUNDS TRANSFERS	04/07/25	20,156.49
	WCA - FUNDS TRANSFERS	04/07/25	5,000.00
	STATE OF CALIFORNIA	04/09/25	515,290.66
	WCA - FUNDS TRANSFERS	04/10/25	1,932.50
	WCA - FUNDS TRANSFERS	04/10/25	79,789.09
	STATE OF CALIFORNIA	04/14/25	628,993.81
	WCA - FUNDS TRANSFERS	04/14/25	6,675.00
	WCA - FUNDS TRANSFERS	04/17/25	9,048.97
	WCA - FUNDS TRANSFERS	04/17/25	77,658.93
	WCA - FUNDS TRANSFERS	04/17/25	12,689.04
	WCA - FUNDS TRANSFERS	04/17/25	50,557.92
	WCA - FUNDS TRANSFERS	04/17/25	93,218.50
	WCA - FUNDS TRANSFERS	04/18/25	69,831.22
	WCA - FUNDS TRANSFERS	04/22/25	27,710.34
	WCA - FUNDS TRANSFERS	04/23/25	33,730.78
	WCA - FUNDS TRANSFERS	04/25/25	60,966.77
	WCA - FUNDS TRANSFERS	04/30/25	170.00
	WCA - FUNDS TRANSFERS	04/30/25	2,096.25
	WCA - FUNDS TRANSFERS	04/30/25	9,676.15
	WCA - FUNDS TRANSFERS	04/30/25	8,174.16
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2025	05/01/25	596.44
	WCA - FUNDS TRANSFERS	05/05/25	30,400.95
	STATE OF CALIFORNIA	05/08/25	533,000.00
	WCA - FUNDS TRANSFERS	05/08/25	4,450.00
	THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	05/12/25	16.40
	STATE OF CALIFORNIA	05/12/25	4,700.00
	WCA - FUNDS TRANSFERS	05/12/25	2,201.50
	UNITED STATES TREASURY	05/22/25	1,846.48
	WCA - FUNDS TRANSFERS	05/22/25	1,384.50

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2025 THROUGH JUNE 30, 2025

	Description	Record Date	Amount
	WCA - FUNDS TRANSFERS	05/29/25	6,471.21
	WCA - FUNDS TRANSFERS	05/29/25	3,185.00
	WCA - FUNDS TRANSFERS	05/29/25	1,782.50
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2025	06/01/25	1,309.18
	STATE OF CALIFORNIA	06/02/25	121,118.51
	STATE OF CALIFORNIA	06/03/25	51,529.07
	WCA - FUNDS TRANSFERS	06/09/25	120,257.80
	WCA - FUNDS TRANSFERS	06/10/25	4,047.00
	VICCLAUDIANA FLORES HERNANDEZ	06/12/25	1,082.85
	VICCLAUDIANA FLORES HERNANDEZ	06/12/25	1,132.09
	VICCLAUDIANA FLORES HERNANDEZ	06/12/25	200.90
	COUNTY OF LOS ANGELES	06/18/25	1,767.02
	STATE OF CALIFORNIA	06/23/25	301,278.35
	WCA - FUNDS TRANSFERS	06/24/25	35,472.99
	WCA - FUNDS TRANSFERS	06/27/25	33,071.27
	WCA - FUNDS TRANSFERS	06/27/25	20,000.00
	WCA - FUNDS TRANSFERS	06/30/25	29,837.50
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		3,478,357.17
DISBURSEMENTS			
25-0147	REISSUE PAYROLL MANUAL WARRANT FOR A-LIEN C YANG	04/01/25	253.31
25-0176	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/01/25	10,583.87
25-0191	ORBACH, HUFF & HENDERSON LLP	04/03/25	1,620.00
25-0179	NUNEZ & NUNEZ CONSULTING SERVICES , INC	04/03/25	43,624.89
25-0166	EARTH SYSTEMS	04/03/25	535.50
25-0141	EARTH SYSTEMS	04/03/25	460.00
25-0182	CUMMING MANAGEMENT GROUP, INC.	04/06/25	231.25
25-0192	CUMMING MANAGEMENT GROUP, INC.	04/06/25	185.00
25-0190	ROCHELLE COE	04/06/25	48.02
25-0189	GLS fka GOLDEN STATE OVERNIGHT dba GSO	04/06/25	96.66
25-0194	VALLEY ALARM	04/06/25	5,000.00
25-0188	PAGE & TURNBULL	04/06/25	4,768.26
25-0181	ORBACH, HUFF & HENDERSON LLP	04/06/25	3,135.00
25-0183 - A	SANTA CATALINA ISLAND CONSERVANCY	04/07/25	20,156.49
25-0199	WATERSHED CONSERVATION AUTHORITY	04/07/25	394.43
25-0195	INTERNAL REVENUE SERVICE / UNITED STATES TREASURY	04/08/25	1,050.00
25-0185	EARTH SYSTEMS	04/09/25	1,932.50
	WCA - FUNDS TRANSFERS - REVERSAL	04/10/25	110,943.26
25-0196	COMMUNITY SUPPORT SERVICES ORG	04/13/25	79,789.09
25-0186	WING YEE (NICOLE) LAW	04/13/25	9,525.00
25-0193	SAN GABRIEL VALLEY CONSERVATION CORPS	04/16/25	125.20
25-0204	WITHERS &SANDGREN LTD	04/16/25	50,557.92
25-0205	SANTA CATALINA ISLAND CONSERVANCY	04/16/25	9,048.97
25-0201	SKANSKA USA BUILDING INC	04/16/25	77,658.93
25-0198	SKANSKA USA BUILDING INC	04/16/25	93,218.50
25-0183 - B	CALFORNIA BOTANIC GARDEN	04/16/25	12,689.04
25-0187	WING YEE (NICOLE) LAW	04/17/25	40,933.67
	WCA - FUNDS TRANSFERS - REVERSAL	04/17/25	171,250.00
	WCA - FUNDS TRANSFERS - REVERSAL	04/18/25	457,046.31
25-0200	PAYROLL RESERVE FUND	04/20/25	12,500.00
25-0219	WATERSHED CONSERVATION AUTHORITY	04/22/25	438.25
25-0197	NUNEZ & NUNEZ CONSULTING SERVICES , INC	04/22/25	33,730.78
25-0210	LOS ANGELES ENGINEERING, INC.	04/23/25	628,993.81
25-0220	LSL, LLP	04/23/25	2,145.00
25-0148	LSL, LLP	04/23/25	5,969.50
25-0212	WITHERS &SANDGREN LTD	04/27/25	60,966.77
25-0223	INTERNAL REVENUE SERVICE / UNITED STATES TREASURY	04/29/25	5,674.74
25-0216	MARK STANLEY	04/29/25	120.96

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2025 THROUGH JUNE 30, 2025

	Description	Record Date	Amount
25-0215	WING YEE (NICOLE) LAW	04/29/25	114.19
25-0225	LSL, LLP	04/29/25	655.50
25-0221	PAGE & TURNBULL	04/29/25	8,174.16
25-0213	ORBACH, HUFF & HENDERSON LLP	04/29/25	170.00
25-0208	FABY SARWONO	04/29/25	3,120.00
25-0214	EARTH SYSTEMS	04/29/25	9,676.15
25-0222	GLS fka GOLDEN STATE OVERNIGHT dba GSO	05/01/25	44.51
25-0224	INTERNAL REVENUE SERVICE / UNITED STATES TREASURY	05/01/25	1,846.48
25-0202	SANTA CATALINA ISLAND CONSERVANCY	05/06/25	30,400.95
25-0226	WITHERS &SANDGREN LTD	05/06/25	4,450.00
25-0224	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/06/25	1,846.48
25-0227	VICCLAUDIANA FLORES HERNANDEZ	05/07/25	2,214.94
25-0228	ROCHELLE COE	05/07/25	55.02
25-0228	ROCHELLE COE	05/07/25	33.48
25-0218	A-LIEN CHEN YANG	05/08/25	782.50
25-0232	WATERSHED CONSERVATION AUTHORITY	05/08/25	438.25
25-0231	PAGE & TURNBULL	05/11/25	2,201.50
25-0237	INTERNAL REVENUE SERVICE / UNITED STATES TREASURY	05/18/25	7,697.81
25-0236	WATERSHED CONSERVATION AUTHORITY	05/18/25	71.65
25-0235	WATERSHED CONSERVATION AUTHORITY	05/19/25	3,129.05
	WCA - FUNDS TRANSFERS - REVERSAL	05/21/25	4,000.00
25-0240	WATERSHED CONSERVATION AUTHORITY	05/21/25	438.25
25-0234	VICCLAUDIANA FLORES HERNANDEZ	05/21/25	200.90
25-0238	FABY SARWONO	05/21/25	2,145.00
25-0247	PAGE & TURNBULL	05/28/25	6,471.21
25-0246	EARTH SYSTEMS	05/28/25	3,185.00
25-0242	STATE WATER RESOURCES CONTROL BOARD	05/28/25	1,663.00
25-0244	A-LIEN CHEN YANG	05/28/25	536.71
25-0245	CUMMING MANAGEMENT GROUP, INC.	05/28/25	1,782.50
25-0252	GLS fka GOLDEN STATE OVERNIGHT dba GSO	06/04/25	46.52
25-0253	WATERSHED CONSERVATION AUTHORITY	06/04/25	482.07
25-0203	SANTA CATALINA ISLAND CONSERVANCY	06/05/25	63,839.73
25-0251	NUNEZ & NUNEZ CONSULTING SERVICES , INC	06/08/25	120,257.80
25-0250	LYNNE DWYER LANDSCAPE ARCHITECT	06/08/25	1,660.00
25-0248	RIVERS AND MTS CONSERVANCY	06/09/25	4,047.00
	WCA - FUNDS TRANSFERS - REVERSAL	06/09/25	5,991.49
25-0249	CALFORNIA BOTANIC GARDEN	06/10/25	19,963.36
25-0255	ORBACH, HUFF & HENDERSON LLP	06/12/25	4,732.50
25-0254	EXPRESS EMPLOYMENT PROFESSIONALS	06/17/25	33,470.84
25-0262	WATERSHED CONSERVATION AUTHORITY	06/17/25	438.25
25-0261	A-LIEN CHEN YANG	06/17/25	353.63
25-0264	EARTH SYSTEMS	06/19/25	6,107.00
25-0227 AND 25-0256	VICCLAUDIANA FLORES HERNANDEZ	06/22/25	2,842.31
25-0234	VICCLAUDIANA FLORES HERNANDEZ	06/22/25	200.90
25-0267	EXPRESS EMPLOYMENT PROFESSIONALS	06/22/25	5,955.04
25-0260	CUMMING MANAGEMENT GROUP, INC.	06/24/25	647.50
25-0270	LOS ANGELES ENGINEERING, INC.	06/24/25	301,278.35
25-0265	LYNNE DWYER LANDSCAPE ARCHITECT	06/24/25	4,935.00
25-0229	SKANSKA USA BUILDING INC	06/24/25	35,472.99
25-0263	FABY SARWONO	06/25/25	2,457.00
25-0259	BEST BEST & KRIEGER LLP	06/29/25	1,722.50
25-0230	SKANSKA USA BUILDING INC	06/29/25	53,071.27
25-0266	CUMMING MANAGEMENT GROUP, INC.	06/30/25	29,837.50
	TOTAL DISBURSEMENTS		2,754,756.62
	V52 ENDING CASH BALANCE AS OF 6/30/25		723,600.55

WATERSHED CONSERVATION AUTHORITY
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APRIL 1, 2025 THROUGH JUNE 30, 2025

	Description	Record Date	Amount
FUND: V61 P84-RMC09105 UNIT: 55646			
	BEGINNING CASH BALANCE AS OF 4/1/25		7,360.49
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2025	04/01/25	21.58
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2025	05/01/25	22.78
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2025	06/01/25	25.10
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		7,429.95
DISBURSEMENTS			
	TOTAL DISBURSEMENTS		-
	V61 ENDING CASH BALANCE AS OF 6/30/25		7,429.95
FUND: V64 EEMP-Duck Farm UNIT: 55659			
	BEGINNING CASH BALANCE AS OF 4/1/25		1,754.20
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2025	04/01/25	350.03
	WCA - FUNDS TRANSFERS - REVERSAL	04/17/25	130,000.00
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2025	05/01/25	196.46
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2025	06/01/25	143.46
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		132,444.15
DISBURSEMENTS			
	WCA - FUNDS TRANSFERS	04/17/25	93,218.50
	WCA - FUNDS TRANSFERS	06/27/25	33,071.27
	TOTAL DISBURSEMENTS		126,289.77
	V64 ENDING CASH BALANCE AS OF 6/30/25		6,154.38
FUND: V66 USFS Ecovoices UNIT: 55662			
	BEGINNING CASH BALANCE AS OF 4/1/25		1,062.45
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2025	04/01/25	120.43
	WCA - FUNDS TRANSFERS - REVERSAL	04/18/25	40,000.00
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2025	05/01/25	87.25
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2025	06/01/25	80.08
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		41,350.21
DISBURSEMENTS			
	WCA - FUNDS TRANSFERS	06/24/25	35,472.99
	TOTAL DISBURSEMENTS		35,472.99
	V66 ENDING CASH BALANCE AS OF 6/30/25		5,877.22
FUND: V71 Oaks Picnic Area Maintenance UNIT: 55655			
	BEGINNING CASH BALANCE AS OF 4/1/25		6,609.98
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2025	04/01/25	19.39
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2025	05/01/25	20.46
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2025	06/01/25	22.54
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		6,672.37
DISBURSEMENTS			
	TOTAL DISBURSEMENTS		-
	V71 ENDING CASH BALANCE AS OF 6/30/25		6,672.37

WATERSHED CONSERVATION AUTHORITY
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APRIL 1, 2025 THROUGH JUNE 30, 2025

	Description	Record Date	Amount
FUND: V72 Prop Mgt Walnut UNIT: 55658			
	BEGINNING CASH BALANCE AS OF 4/1/25		30.70
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2025	04/01/25	0.37
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2025	05/01/25	0.25
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2025	06/01/25	0.19
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		31.51
DISBURSEMENTS			
	TOTAL DISBURSEMENTS		-
	V72 ENDING CASH BALANCE AS OF 6/30/25		31.51
FUND: V76 WCA-Tree Plntng UNIT: 55666			
	BEGINNING CASH BALANCE AS OF 4/1/25		3,658.05
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2025	04/01/25	10.73
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2025	05/01/25	11.32
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2025	06/01/25	12.47
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		3,692.57
DISBURSEMENTS			
	TOTAL DISBURSEMENTS		-
	V76 ENDING CASH BALANCE AS OF 6/30/25		3,692.57
FUND: V77 LACFCD Overlook UNIT: 55667			
	BEGINNING CASH BALANCE AS OF 4/1/25		273.14
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2025	04/01/25	0.81
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2025	05/01/25	0.84
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2025	06/01/25	0.93
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		275.72
DISBURSEMENTS			
	TOTAL DISBURSEMENTS		-
	V77 ENDING CASH BALANCE AS OF 6/30/25		275.72
FUND: V78 RMC14001 UNIT: 55668			
	BEGINNING CASH BALANCE AS OF 4/1/25		257.80
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2025	04/01/25	0.76
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2025	05/01/25	0.80
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2025	06/01/25	0.88
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		260.24
DISBURSEMENTS			
	TOTAL DISBURSEMENTS		-
	V78 ENDING CASH BALANCE AS OF 6/30/25		260.24

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
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APRIL 1, 2025 THROUGH JUNE 30, 2025

	Description	Record Date	Amount
FUND: V79 RPGDF UNIT: 55669			
	BEGINNING CASH BALANCE AS OF 4/1/25		2,957.13
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2025	04/01/25	76.39
	WCA - FUNDS TRANSFERS - REVERSAL	04/17/25	10,000.00
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2025	05/01/25	46.66
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2025	06/01/25	39.21
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		13,119.39
DISBURSEMENTS			
	TOTAL DISBURSEMENTS		-
	V79 ENDING CASH BALANCE AS OF 6/30/25		13,119.39
FUND: V81 RPGCH UNIT: 55661			
	BEGINNING CASH BALANCE AS OF 4/1/25		12,117.61
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2025	04/01/25	35.54
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2025	05/01/25	37.50
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2025	06/01/25	41.33
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		12,231.98
DISBURSEMENTS			
	TOTAL DISBURSEMENTS		-
	V81 ENDING CASH BALANCE AS OF 6/30/25		12,231.98
FUND: V84 CEMonitor UNIT: 55650			
	BEGINNING CASH BALANCE AS OF 4/1/25		1,173.05
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2025	04/01/25	3.44
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2025	05/01/25	3.63
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2025	06/01/25	4.01
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		1,184.13
DISBURSEMENTS			
	TOTAL DISBURSEMENTS		-
	V84 ENDING CASH BALANCE AS OF 6/30/25		1,184.13
FUND: V85 WCA13002 UNIT: 55651			
	BEGINNING CASH BALANCE AS OF 4/1/25		3,268.98
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2025	04/01/25	51.21
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2025	05/01/25	33.17
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2025	06/01/25	24.33
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		3,377.69
DISBURSEMENTS			
	TOTAL DISBURSEMENTS		-
	V85 ENDING CASH BALANCE AS OF 6/30/25		3,377.69

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JOINT POWERS AUTHORITY
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	Description	Record Date	Amount
FUND: V96 RMC15112 UNIT: 55721			
	BEGINNING CASH BALANCE AS OF 4/1/25		1,848.07
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2025	04/01/25	5.42
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2025	05/01/25	5.72
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2025	06/01/25	6.30
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		1,865.51
DISBURSEMENTS			
	TOTAL DISBURSEMENTS		-
	V96 ENDING CASH BALANCE AS OF 6/30/25		1,865.51
FUND: V99 UNIT: 55722			
	BEGINNING CASH BALANCE AS OF 4/1/25		183.34
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2025	04/01/25	0.54
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2025	05/01/25	0.57
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2025	06/01/25	0.63
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		185.08
DISBURSEMENTS			
	TOTAL DISBURSEMENTS		-
	V99 ENDING CASH BALANCE AS OF 6/30/25		185.08
TOTAL ENDING CASH BALANCE AS OF 6/30/25			**1,584,382.52**

Prepared by Los Angeles County
Department of Auditor-Controller
Accounting Division
TP 07/9/25