

**DATE:** March 21, 2019

**TO:** WCA Governing Board

**FROM:** Nicole Law, Fiscal Manager

**THROUGH:** Mark Stanley, Executive Officer

**SUBJECT:** Item 10: Expenditure Report

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Attached as Exhibit A is the FY 18/19 Budget with balances as of January 31, 2019.

Attached as Exhibit B is The Statement of Receipts and Disbursements for the quarters ending September 30, 2018, and December 31, 2018 from the Los Angeles County Auditor-Controller.

## **REVENUES**

1. Operational lease revenue is on target with projections.
2. Staff is awaiting reimbursement from several other grants and professional service contracts; thus, revenue from Grant and Special Projects 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. Financial Audit Services and Dues & Subscriptions line items are significantly below the YTD budget projections as the Authority expects expenses incurred during the late third quarter to be within budgeted projections.
2. Funding Opportunities line item is lower than the YTD budget projections as the Authority have been invoiced through November 30, 2018. The Authority expects expenses incurred during the quarter to be within budgeted projections.
3. The insurance line item in both General Administration and Operational Expense categories is significantly below the YTD budget projections as the Authority expects expenses incurred during the late third quarter to be within budgeted projections.
4. Office supplies line item is slightly ahead of the YTD budget projections as the supplies were purchased in bulk and current inventory is expected to carry through the end of the fiscal year.
5. Security line item is slightly ahead of the YTD budget projections as the alarm services for the Duck Farm and River Wilderness Park are paid through April 1, 2019 and May 1, 2019 respectively. The Authority expects expenses through the end of the fiscal year to be within budgeted projections.

6. Propane line item is lower than the YTD budget projections as the Authority have been invoiced through December 5, 2018. The Authority expects expenses through the end of the fiscal year to be within budgeted projections.
7. Water System Operation/Irrigation line item is lower than the YTD budget projections as the Authority have been invoiced through December 31, 2018. However, with the termination of the current water system operator as of March 4, 2019, the Authority expects to receive a final invoice and contract with a new operator to keep the water system operations compliant.
8. Janitorial Services line item is lower than the YTD budget projections as the Authority have been invoiced through December 31, 2018. The Authority expects expenses incurred during the quarter to be within budgeted projections.
9. Property taxes for a portion of the Mt. Baldy property located in San Bernardino County are paid through the end of this fiscal year. The Authority do not anticipate expending the remaining budget balance.
10. All other expenditure items are projected to be within budgetary limits except for those line items previously reported in prior meeting such as Fiscal Services Auditor-Controller, Deferred Maintenance Contingency and Ranger Services.

**WATERSHED CONSERVATION AUTHORITY**  
**FISCAL YEAR 2018 - 2019**

			FY 18/19 Complete	59%
DATE OF REPORT: 01/31/2019	Budget FYE	As of 01/31/19	Balance	Budget (%)
<b>Revenues</b>				
<b>General Administrative &amp; Operating Revenue</b>				
JPA Contributions				
LA County Flood Control District	25,500	25,500	-	100%
Rivers and Mountains Conservancy	10,000	10,000	-	100%
Lease Revenue	265,976	176,197	89,779	66%
Property Management Contribution	59,500	40,000	19,500	67%
Fees-Citation	13,775	-	13,775	0%
Fees- Filming/Permits	2,000	1,285	715	64%
Other Miscellaneous Revenue	57,411	2,364	55,047	4%
<b>Subtotal-General Administrative &amp; Operating</b>	<b>434,162</b>	<b>255,346</b>	<b>178,816</b>	<b>59%</b>
<b>Grants and Special Projects Revenue</b>				
Grant-Rivers & Mountains Conservancy <sup>1,5</sup>	4,195,567	112,561	4,083,006	3%
Grant-LA County Flood Control District <sup>1,6</sup>	-	-	-	0%
Grant-SEP <sup>2,6</sup>	-	-	-	0%
Grant-Federal Funds <sup>1,6,7</sup>	538,672	96,198	442,474	18%
Grant-Other State Funds <sup>4,6</sup>	715,178	129,435	585,743	18%
Grant-Other County & Local Funds <sup>2,6</sup>	2,597,459	297,416	2,300,043	11%
Grant-Public Foundations <sup>3,6</sup>	-	-	-	0%
Other-Consultant Contracts <sup>3,6,8</sup>	43,669	-	43,669	0%
<b>Subtotal-Grants and Special Projects</b>	<b>8,090,545</b>	<b>635,609</b>	<b>7,454,936</b>	<b>8%</b>
<b>Total Revenue</b>	<b>8,524,707</b>	<b>890,954</b>	<b>7,633,753</b>	<b>10%</b>
<b>Expenses</b>				
<b>General Administrative Expenses</b>				
Fiscal Services Auditor-Controller	65,000	-	65,000	0%
Funding Opportunities	37,300	(13,730)	23,570	37%
Legal Services	15,000	-	15,000	0%
Information Technologies	20,000	(7,391)	12,609	37%
Strategic Planning	5,000	-	5,000	0%
Grant Writing	2,000	-	2,000	0%
Travel	5,000	(655)	4,345	13%
Financial Audit Services	5,400	-	5,400	0%
Insurance/Insurance Bond	8,000	(221)	7,779	3%
Training/Conferences	5,000	-	5,000	0%
Meeting Supplies	500	(165)	335	33%
Other/Not Classified	2,000	(571)	1,429	29%
Wireless Phones	1,080	(651)	429	60%
Personnel Services	3,750	(2,100)	1,650	56%
Office Supplies	500	(435)	65	87%
Postage	250	-	250	0%
Printer Supplies	500	-	500	0%
Equipment & Software	1,500	-	1,500	0%
Dues & Subscriptions	1,100	-	1,100	0%
<b>Subtotal-General Administrative</b>	<b>178,880</b>	<b>(25,920)</b>	<b>152,960</b>	<b>14%</b>

<b>Personnel</b>				
Salaries	426,479	(197,048)	229,431	46%
Merit Pool	32,807	-	32,807	0%
Benefits	111,579	(63,342)	48,237	57%
Benefits Plan Provider Admin Cost	1,066	(514)	552	48%
Employer Taxes	43,722	(17,018)	26,704	39%
<b>Subtotal-Personnel</b>	<b>615,653</b>	<b>(277,923)</b>	<b>337,730</b>	<b>45%</b>
<b>General Operational Expenses</b>				
Insurance	19,007	(1,748)	17,259	9%
Security	3,492	(2,813)	679	81%
Building Maintenance and Repair	20,500	(2,459)	18,041	12%
Grounds Maintenance and Repair	10,300	(1,263)	9,037	12%
Electricity	15,840	(9,595)	6,245	61%
Propane	6,000	(2,643)	3,357	44%
Other Utilities	900	(525)	375	58%
Waste Removal	8,117	(5,288)	2,829	65%
Water System Operation/Irrigation	55,958	(21,812)	34,146	39%
Property Management	24,262	(15,000)	9,262	62%
Deferred Maintenance Contingency	31,593	(12,410)	19,183	39%
Janitorial Services	11,099	(5,550)	5,549	50%
Ranger Services	92,000	-	92,000	0%
Weed Abatement	12,000	-	12,000	0%
Property Tax	561	(545)	16	97%
Legal Services	-	-	-	0%
<b>Subtotal-General Operational</b>	<b>311,629</b>	<b>(81,651)</b>	<b>229,978</b>	<b>26%</b>
<b>Grants and Special Projects Total Expense-Capital Outlay</b>				
Grant-Rivers & Mountains Conservancy	3,084,016	(252,302)	2,831,714	8%
Grant-LA County Flood Control District	80,000	-	80,000	0%
Grant-SEP	-	(26,434)	(26,434)	0%
Grant-Federal Funds	423,672	(75,609)	348,063	18%
Grant-Other State Funds	1,979,486	(57,148)	1,922,338	3%
Grant-Other County & Local Funds	2,020,324	(28,319)	1,992,005	1%
Grant-Public Foundations	109,713	-	109,713	0%
Other-Consultant Contracts	-	(2,500)	(2,500)	0%
Other-Miscellaneous	-	-	-	0%
<b>Subtotal-Grants and Special Projects</b>	<b>7,697,211</b>	<b>(442,313)</b>	<b>7,254,898</b>	<b>6%</b>
<b>Total Expense</b>	<b>8,803,373</b>	<b>(827,806)</b>	<b>7,975,567</b>	<b>9%</b>
<b>Change in Net Position Before Transfers</b>	<b>(278,666)</b>	<b>63,148</b>	<b>(341,814)</b>	

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



JOHN NAIMO  
AUDITOR-CONTROLLER

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

KENNETH HAHN HALL OF ADMINISTRATION  
500 WEST TEMPLE STREET, ROOM 525  
LOS ANGELES, CALIFORNIA 90012-3873  
PHONE: (213) 974-8301 FAX: (213) 626-5427

Item 10  
**RECEIVED**

1119-220  
MAR 09 2019

**WATERSHED CONSERVATION  
AUTHORITY**

ADDRESS ALL CORRESPONDENCE TO:  
ACCOUNTING DIVISION  
500 W. TEMPLE ST., ROOM 603  
LOS ANGELES, CA 90012-3682

March 6, 2019

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

Dear Mr. Stanley:

Attached is the Statement of Receipts and Disbursements for the Watershed Conservation Authority for the quarters ended September 30, 2018 and December 31, 2018.

If you have any questions please contact me, or your staff may call Rachelle Anema at (213) 974-8327.

Very truly yours,

John Naimo  
Auditor-Controller

Randall Loughlin  
Division Chief

JN:AB:CY:RL:RA:CD:ky

H:\Special Funds\Special Funds Unit\JOINT POWERS AUTHORITIES\WATER CONSERVATION AUTHORITY\FY2018-19\_WCA\FY19\_Qtrly Reports\Qtr 1 & 2 Letter\_WCA.docx

Attachment

c: Debra Mendelsohn, Chairperson, Watershed Conservation Authority  
Mark Pestrella, Flood Control District, Department of Public Works  
Mark Blank, Financial Management, Department of Public Works

## EXHIBIT B

WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
JULY 1, 2018 THROUGH DECEMBER 31, 2018

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Description	Record Date	Amount
<b>FUND: V03 RMC14004 UNIT: 55723</b>		
<b>RECEIPTS</b>		
BEGINNING CASH BALANCE AS OF 7/1/18		\$ 78.66
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018	07/01/18	3.58
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018	08/01/18	2.01
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018	09/01/18	0.62
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018	10/01/18	0.38
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018	11/01/18	0.66
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018	12/01/18	0.29
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>86.20</b>
<b>DISBURSEMENTS</b>		
18-0270 ROXANA WITTERS	07/16/18	22.50
<b>TOTAL DISBURSEMENTS</b>		<b>22.50</b>
<b>V03 ENDING CASH BALANCE AS OF 12/31/18</b>		<b>\$ 63.70</b>
<b>FUND: V15 JPA-Watershd UNIT: 55678</b>		
<b>RECEIPTS</b>		
BEGINNING CASH BALANCE AS OF 7/1/18		\$ 61,918.62
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018	07/01/18	130.08
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018	08/01/18	117.56
STATE OF CA F624410 - ANNUAL PROPERTY MANAGEMENT & ADMINISTRATI'	08/27/18	10,000.00
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018	09/01/18	50.40
WCA - FUNDS TRANSFERS	09/10/18	10,000.00
WCA - FUNDS TRANSFERS	09/10/18	7,500.00
WCA - FUNDS TRANSFERS	09/10/18	10,000.00
WCA - FUNDS TRANSFERS & #19-0020 -TO AUDITOR CONTROLLER	09/19/18	38,193.84
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018	10/01/18	30.43
WCA - FUNDS TRANSFERS	10/03/18	888.77
WCA - FUNDS TRANSFERS	10/16/18	7,500.00
WCA - FUNDS TRANSFERS	10/17/18	67.27
WCA - FUNDS TRANSFERS	10/17/18	1,261.27
WCA - FUNDS TRANSFERS	10/17/18	1,239.80
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018	11/01/18	61.97
DEPT OF PUBLIC WORKS F625486	11/26/18	25,500.00
WCA - FUNDS TRANSFERS	11/28/18	1,055.48
WCA - FUNDS TRANSFERS	11/28/18	1,222.62
WCA - FUNDS TRANSFERS	11/28/18	844.26
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018	12/01/18	39.20
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>177,621.57</b>
<b>DISBURSEMENTS</b>		
18-0316 AMAZON.COM CREDIT	07/08/18	201.67
18-0116 GDML dba DAKELUNA CONSULTANTS	07/16/18	42,000.00
18-0271,296,300 CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC)	07/16/18	10,984.00
18-0272 CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC)	07/16/18	42.20
18-0281 LAURIE COLLINS	07/16/18	87.50
19-0005 VERIZON WIRELESS	07/22/18	91.36
19-0001 MOSS, LEVY & HARTZHEIM	07/22/18	4,527.47
19-0002 CYBER SPECIALISTS INC	07/22/18	1,045.00
18-0315 C N A SURETY	07/29/18	221.00
18-0306 REVSD SALIAN GARCIA	08/08/18	27.57
19-0020 WCA - #19-0020 -TO AUDITOR CONTROLLER	09/19/18	19,404.37
19-0020 WCA - #19-0020 -TO AUDITOR CONTROLLER	09/19/18	18,789.47

## EXHIBIT B

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**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
JULY 1, 2018 THROUGH DECEMBER 31, 2018**

	Description	Record Date	Amount
19-0019	AUDITOR CONTROLLER	09/10/18	12,854.35
19-0039	AUDITOR CONTROLLER	09/10/18	452.75
19-0018	VERIZON WIRELESS	08/15/18	92.81
18-0206	CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC)	09/04/18	2,746.00
19-0023	CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC)	09/04/18	2,746.00
19-0029	CYBER SPECIALISTS INC	09/04/18	1,097.12
19-0030	APPRIVER	09/04/18	23.96
19-0058	VERIZON WIRELESS	09/13/18	91.28
19-0055	CYBER SPECIALISTS INC	09/20/18	1,045.00
19-0078	VERIZON WIRELESS	10/11/18	91.22
	WCA - FUNDS TRANSFERS	10/17/18	694.46
19-0074	CYBER SPECIALISTS INC	10/17/18	1,045.00
19-0070	CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC)	10/17/18	2,746.00
19-0038	AMAZON.COM CREDIT	10/21/18	144.43
19-0038	AMAZON.COM CREDIT	10/21/18	33.89
19-0104	BADGE A MINIT	11/15/18	198.33
19-0108	VERIZON WIRELESS	11/15/18	91.35
	WCA - FUNDS TRANSFERS	11/28/18	705.31
19-0102	CYBER SPECIALISTS INC	12/02/18	1,045.00
19-0086	AMAZON.COM CREDIT	12/13/18	4.79
19-0086	AMAZON.COM CREDIT	12/13/18	174.84
19-0135	VERIZON WIRELESS	12/13/18	91.35
	WCA - FUNDS TRANSFERS	12/14/18	10,000.00
	WCA - FUNDS TRANSFERS	12/14/18	10,000.00
19-0133	AMAZON.COM CREDIT	12/16/18	29.55
19-0131	STAPLES, INC.	12/20/18	56.58
19-0127	CYBER SPECIALISTS INC	12/20/18	1,045.00
	<b>TOTAL DISBURSEMENTS</b>		<b>146,767.98</b>
	<b>V15 ENDING CASH BALANCE AS OF 12/31/18</b>		<b>\$ 30,853.59</b>

**FUND: V19 JPA-WCA Dck Frm UNIT: 55682**

	<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>		<b>\$ 56,282.67</b>
<b>RECEIPTS</b>			
	INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018	07/01/18	\$ 41.57
	CLEAR CHANNEL OUTDOOR, INC. F593984	07/17/18	\$ 3,666.66
	INOVART INC F593985	07/17/18	\$ 1,275.00
	AL AMADOR F593986	07/17/18	\$ 2,150.00
	LB PALM GROWERS, LLC F593987	07/17/18	\$ 4,168.00
	LB PALM GROWERS, LLC F594050	07/23/18	\$ 434.00
	LB PALM GROWERS, LLC F594050	07/23/18	\$ 434.00
	INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018	08/01/18	\$ 40.70
	AL AMADOR F624283	08/13/18	\$ 2,150.00
	LB PALM GROWERS, LLC F624284	08/13/18	\$ 4,602.00
	INOVART INC F624285	08/13/18	\$ 1,275.00
	STATE OF CA F624410 - ANNUAL PROPERTY MANAGEMENT & ADMINISTRATI'	08/27/18	\$ 6,000.00
	CLEAR CHANNEL OUTDOOR, INC. F624408	08/27/18	\$ 3,666.66
	INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018	09/01/18	\$ 40.28
	LB PALM GROWERS, LLC F624610	09/11/18	\$ 4,602.00
	WCA - FUNDS TRANSFERS	09/19/18	\$ 56,159.27
	AL AMADOR F624714	09/18/18	\$ 2,150.00
	INOVART INC F624785	09/24/18	\$ 1,275.00
	CLEAR CHANNEL OUTDOOR, INC. F624786	09/24/18	\$ 3,666.66
	INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018	10/01/18	\$ 48.44
	AXEL LOPERENA DE LA CRUZ F625066	10/16/18	\$ 400.00
	LB PALM GROWERS, LLC F625068	10/16/18	\$ 4,602.00

## EXHIBIT B

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**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
JULY 1, 2018 THROUGH DECEMBER 31, 2018**

Description	Record Date	Amount
AL AMADOR F625070	10/16/18	\$ 2,150.00
INOVART INC F625071	10/16/18	1,275.00
JAIME GUTIERREZ F625087	10/16/18	50.00
CLEAR CHANNEL OUTDOOR, INC. F625144	10/22/18	3,666.66
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018	11/01/18	128.16
LB PALM GROWERS, LLC F625339	11/08/18	4,602.00
AL AMADOR F625413	11/19/18	2,150.00
CLEAR CHANNEL OUTDOOR, INC. F625414	11/19/18	3,666.66
INOVART INC F625415	11/19/18	1,275.00
AXEL LOPERENA DE LA CRUZ F625416	11/19/18	400.00
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018	12/01/18	77.98
JAIME GUTIERREZ F625599	12/10/18	200.00
WCA - FUNDS TRANSFERS	12/14/18	10,000.00
AL AMADOR F625730; LB PALM GROWERS, LLC F625731; INOVART INC F625731	12/20/18	1,275.00
AL AMADOR F625730; LB PALM GROWERS, LLC F625731; INOVART INC F625731	12/20/18	400.00
AL AMADOR F625730; LB PALM GROWERS, LLC F625731; INOVART INC F625731	12/20/18	4,602.00
AL AMADOR F625730; LB PALM GROWERS, LLC F625731; INOVART INC F625731	12/20/18	2,150.00
CLEAR CHANNEL OUTDOOR, INC. F625733	12/20/18	3,666.66
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>200,865.03</b>
<b>DISBURSEMENTS</b>		
DF18-0085 SOUTHERN CALIFORNIA EDISON CO.	07/08/18	49.96
DF18-0081 BAY ALARM COMPANY	07/12/18	420.06
DF18-0087 SAN GABRIEL VALLEY WATER CO	07/12/18	442.73
DF18-0082 WARE DISPOSAL CO., INC.	07/12/18	193.47
DF18-0079 THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	07/16/18	3,528.00
DF18-0080 THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	07/16/18	2,736.00
DF18-0083 MICHELLE TARIAN	07/16/18	46.38
DF18-0084 MICHELLE TARIAN	07/16/18	13.41
DF19-0001 SAN GABRIEL VALLEY WATER CO	07/22/18	119.41
DF19-0002 WARE DISPOSAL CO., INC.	08/05/18	193.47
DF19-0005 HENDERSONS, INC. INSURANCE BROKERS - GEN LIAB, UMBRELLA, & FEES	08/08/18	1,748.21
DF19-0003 SOUTHERN CALIFORNIA EDISON CO.	08/08/18	56.31
DF18-0086 SALIAN GARCIA	08/08/18	17.33
DF19-0006,7 SAN GABRIEL VALLEY WATER CO	08/09/18	757.02
DF19-0004 INTERNATIONAL BRONZE PLAQUE CO	08/20/18	279.00
DF19-0011 SOUTHERN CALIFORNIA EDISON CO.	09/03/18	90.34
DF19-0012 WARE DISPOSAL CO., INC.	09/03/18	193.47
DF19-0008 SEAN HANRAHAN dba POSITIVE PLUMBING	09/04/18	379.98
DF19-0009 THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	09/06/18	4,422.86
DF19-0010 THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	09/27/18	2,952.00
DF19-0017 THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	09/27/18	2,880.00
DF19-0013 SAN GABRIEL VALLEY WATER CO	09/06/18	1,133.09
WCA - FUNDS TRANSFERS	09/10/18	10,000.00
WCA - FUNDS TRANSFERS	09/10/18	7,500.00
WCA - FUNDS TRANSFERS	09/10/18	10,000.00
DF19-0016 SAN GABRIEL VALLEY WATER CO	09/13/18	119.41
WCA - FUNDS TRANSFERS & #19-0020 -TO AUDITOR CONTROLLER	09/19/18	38,193.84
DF19-0014 SEAN HANRAHAN dba POSITIVE PLUMBING	09/20/18	863.21
DF19-0015 SEAN HANRAHAN dba POSITIVE PLUMBING	09/20/18	649.87
DF19-0018 BAY ALARM COMPANY	09/27/18	420.06
DF19-0021 SAN GABRIEL VALLEY WATER CO	10/03/18	550.86
DF19-0020 WARE DISPOSAL CO., INC.	10/03/18	193.47
WCA - FUNDS TRANSFERS	10/03/18	174.78
WCA - FUNDS TRANSFERS	10/03/18	13,820.24
DF19-0019 SOUTHERN CALIFORNIA EDISON CO.	10/11/18	84.86
DF19-0022 SAN GABRIEL VALLEY WATER CO	10/11/18	119.41



## EXHIBIT B

Attachment I  
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JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
JULY 1, 2018 THROUGH DECEMBER 31, 2018

	Description	Record Date	Amount
	WCA - FUNDS TRANSFERS	10/16/18	14,814.79
DF19-0023	WCA - FUNDS TRANSFERS	10/16/18	7,500.00
	MICHELLE TARIAN	10/17/18	10.03
	WCA - FUNDS TRANSFERS	10/17/18	73.83
	WCA - FUNDS TRANSFERS	10/17/18	136.30
	WCA - FUNDS TRANSFERS	10/17/18	181.07
	WCA - FUNDS TRANSFERS	10/17/18	158.17
	WCA - FUNDS TRANSFERS	10/31/18	14,681.61
DF19-0024	SOUTHERN CALIFORNIA EDISON CO.	11/04/18	65.81
DF19-0026	SAN GABRIEL VALLEY WATER CO	11/04/18	482.98
DF19-0025	WARE DISPOSAL CO., INC.	11/04/18	347.47
DF19-0027	SAN GABRIEL VALLEY WATER CO	11/15/18	119.41
	WCA - FUNDS TRANSFERS	11/15/18	16,570.76
	WCA - FUNDS TRANSFERS	11/16/18	1,015.00
	WCA - FUNDS TRANSFERS	11/28/18	94.67
	WCA - FUNDS TRANSFERS	11/28/18	141.38
	WCA - FUNDS TRANSFERS	11/28/18	248.61
	WCA - FUNDS TRANSFERS	11/28/18	80.36
	WCA - FUNDS TRANSFERS	11/28/18	10,525.85
DF19-0029	SOUTHERN CALIFORNIA EDISON CO.	12/02/18	16.00
DF19-0031	SAN GABRIEL VALLEY WATER CO	12/13/18	545.03
DF19-0034	SAN GABRIEL VALLEY WATER CO	12/13/18	119.41
DF19-0030	WARE DISPOSAL CO., INC.	12/13/18	94.47
DF19-0032	SBC TAX COLLECTOR (SAN BERNARDINO COUNTY TAX COLLECTOR)	12/20/18	545.28
DF19-0037	SOUTHERN CALIFORNIA EDISON CO.	12/30/18	44.19
DF19-0036	BAY ALARM COMPANY	12/30/18	420.06
	<b>TOTAL DISBURSEMENTS</b>		<b>174,375.05</b>
	<b>V19 ENDING CASH BALANCE AS OF 12/31/18</b>		<b>\$ 26,489.98</b>

**FUND: V20 WCA-EI Encanto UNIT: 55683**

	<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>		<b>\$ 26,409.34</b>
<b>RECEIPTS</b>			
	INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018	07/01/18	52.01
	STATE OF CAF593961	07/17/18	4,010.02
	SOASH F593988, SARAFIAN F593990	07/17/18	7,404.97
	SOASH F593989, SARAFIAN F593991	07/17/18	303.40
	INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018	08/01/18	42.19
	COMMUNITY PARTNERS F624282	08/13/18	997.00
	SOASH F624279, SARAFIAN F624280	08/13/18	3,096.89
	STATE OF CA F624281	08/13/18	4,010.02
	STATE OF CA F624410 - ANNUAL PROPERTY MANAGEMENT & ADMINISTRATI'	08/27/18	30,000.00
	AZUSA PACIFIC UNIVERSITY F624409	08/27/18	288.00
	INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018	09/01/18	24.47
	SARAFIAN F624606, SOASH F624609	09/11/18	3,096.89
	SARAFIAN F624607, SOASH F624608	09/11/18	373.00
	STATE OF CA F624713	09/18/18	4,010.02
	INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018	10/01/18	26.94
	SARAFIAN F625076	10/16/18	1,574.69
	SOASH F625080	10/16/18	1,522.20
	STATE OF CA F625082	10/16/18	4,010.02
	SARAFIAN F625078	10/16/18	118.05
	SOASH F625079	10/16/18	88.60
	INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018	11/01/18	76.61
	SARAFIAN F625340	11/08/18	186.25
	SARAFIAN F625341, BEITZ F625344	11/08/18	3,140.20

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Description	Record Date	Amount
STATE OF CA F625342	11/08/18	4,010.02
BEITZ F625343	11/08/18	80.00
NICOLE C SOASH F625417 - SECURITY DEPOSIT	11/19/18	1,565.51
SOASH F625418	11/19/18	94.80
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018	12/01/18	52.54
BEITZ F625596, SARAFIAN F625597	12/10/18	3,140.20
STATE OF CA F625737	12/20/18	4,010.02
SOASH F625738	12/20/18	101.00
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>107,915.87</b>
<b>DISBURSEMENTS</b>		
EE18-0118 AMAZON.COM CREDIT	07/08/18	10.92
EE18-0118 AMAZON.COM CREDIT	07/08/18	77.11
EE18-0117 SOUTHERN CALIFORNIA EDISON CO.	07/08/18	1393.91
EE19-0002 DIAMOND ENVIRONMENTAL SERVICES	07/08/18	217.5
EE19-0001 JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	07/12/18	75
EE18-0116 BAY ALARM COMPANY	07/12/18	32.86
EE18-0110 TGP ENTERPRISES INC (TRANS GAS PROPANE)	07/12/18	2350.42
EE18-0111 BRITWORKS INC.	07/12/18	794.52
EE18-0112 WATERWORKS TECHNOLOGY, INC	07/12/18	2,607.00
EE18-0113 SEAN HANRAHAN dba POSITIVE PLUMBING	07/12/18	528.00
EE18-0114 THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	07/16/18	1,260.45
EE18-0115 THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	07/16/18	2,414.30
EE19-0003 SEAN HANRAHAN dba POSITIVE PLUMBING	07/22/18	123.00
EE19-0005 BAY ALARM COMPANY	08/05/18	500.85
EE19-0004 ARAKELIAN ENTERPRISES dba ATHENS SERVICES	08/07/18	264.39
EE19-0008 SOUTHERN CALIFORNIA EDISON CO.	08/08/18	1,839.72
EE19-0009 AMORES PEST SERVICES	08/08/18	300.00
EE19-0007 JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	08/08/18	75.00
EE19-0010 SEAN HANRAHAN dba POSITIVE PLUMBING	08/08/18	329.10
EE19-0011 DIAMOND ENVIRONMENTAL SERVICES	08/08/18	221.92
EE19-0012 ARAKELIAN ENTERPRISES dba ATHENS SERVICES	08/15/18	264.39
EE19-0019 SOUTHERN CALIFORNIA EDISON CO.	09/03/18	1,921.99
EE19-0017 BRITWORKS INC.	09/04/18	794.52
EE19-0014 BRITWORKS INC.	09/04/18	794.52
EE19-0015 WATERWORKS TECHNOLOGY, INC	09/04/18	2,607.00
EE19-0006 PARTNER ASSESSMENT CORPORATION dba PARTNER ENGINEERING AND S	09/04/18	14,210.00
EE19-0013 SEAN HANRAHAN dba POSITIVE PLUMBING	09/04/18	90.00
EE19-0016 THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	09/06/18	2,952.00
EE19-0023 ARAKELIAN ENTERPRISES dba ATHENS SERVICES	09/06/18	264.39
EE19-0021 JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	09/06/18	75.00
EE19-0022 DIAMOND ENVIRONMENTAL SERVICES	09/06/18	221.92
EE19-0024 WATERWORKS TECHNOLOGY, INC	09/20/18	5,214.00
EE19-0026 DS SERVICES OF AMERICA INC dba SPARKLETTS	09/23/18	115.02
EE19-0025 BRITWORKS INC.	09/23/18	794.52
EE19-0018 THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	09/27/18	1,224.00
EE19-0027 THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	09/27/18	2,644.31
EE19-0030 DIAMOND ENVIRONMENTAL SERVICES	10/03/18	221.92
WCA - FUNDS TRANSFERS	10/03/18	1,357.97
EE19-0028 SOUTHERN CALIFORNIA EDISON CO.	10/11/18	1,452.29
EE19-0031 ARAKELIAN ENTERPRISES dba ATHENS SERVICES	10/11/18	264.39
EE19-0033 JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	10/11/18	75.00
WCA - FUNDS TRANSFERS	10/17/18	469.11
WCA - FUNDS TRANSFERS	10/17/18	444.33
WCA - FUNDS TRANSFERS	10/17/18	887.45
WCA - FUNDS TRANSFERS	10/17/18	427.44
EE19-0036 BAY ALARM COMPANY	10/28/18	525.90

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EE19-0029	DS SERVICES OF AMERICA INC dba SPARKLETTS	10/28/18	118.94
EE19-0040	DIAMOND ENVIRONMENTAL SERVICES	10/31/18	223.39
EE19-0038	SOUTHERN CALIFORNIA EDISON CO.	11/04/18	1,016.53
EE19-0041	JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	11/04/18	75.00
EE19-0043	ARAKELIAN ENTERPRISES dba ATHENS SERVICES	11/15/18	264.39
	WCA - FUNDS TRANSFERS	11/28/18	1,279.51
	WCA - FUNDS TRANSFERS	11/28/18	650.01
	WCA - FUNDS TRANSFERS	11/28/18	809.02
	WCA - FUNDS TRANSFERS	11/28/18	1,689.78
EE19-0050	SOUTHERN CALIFORNIA EDISON CO.	12/02/18	1,020.74
EE19-0035	BRITWORKS INC.	12/02/18	1,316.36
EE19-0044	BRITWORKS INC.	12/02/18	924.92
EE19-0051	DIAMOND ENVIRONMENTAL SERVICES	12/13/18	223.39
EE19-0055	AMAZON.COM CREDIT	12/13/18	12.99
EE19-0055	AMAZON.COM CREDIT	12/13/18	24.99
EE19-0056	ARAKELIAN ENTERPRISES dba ATHENS SERVICES	12/13/18	264.39
EE19-0053	JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	12/13/18	75.00
EE19-0048	AMAZON.COM CREDIT	12/16/18	89.52
EE19-0048	AMAZON.COM CREDIT	12/16/18	59.01
EE19-0032	STATE WATER RESOURCES CONTROL BOARD (SWRCB)	12/20/18	1,408.00
EE19-0060	CREDITLINK CORPORATION	12/20/18	79.90
EE19-0059	BRITWORKS INC.	12/23/18	924.92
EE19-0062	DIAMOND ENVIRONMENTAL SERVICES	12/23/18	223.39
EE19-0057	SEAN HANRAHAN dba POSITIVE PLUMBING	12/23/18	710.00
EE19-0039	DS SERVICES OF AMERICA INC dba SPARKLETTS-WATER-791954718183123	12/30/18	211.98
EE19-0042	DS SERVICES OF AMERICA INC dba SPARKLETTS-COFFEE-796223818300900	12/30/18	229.84
EE19-0063	SOUTHERN CALIFORNIA EDISON CO.	12/30/18	989.51
	<b>TOTAL DISBURSEMENTS</b>		<b>70,644.77</b>
	<b>V20 ENDING CASH BALANCE AS OF 12/31/18</b>		<b>\$ 37,271.10</b>

**FUND: V2A WCA-RMC17019 UNIT: 55724**

	<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>		<b>\$ 21,354.97</b>
<b>RECEIPTS</b>			
	INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018	07/01/18	41.22
	INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018	08/01/18	47.76
	INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018	09/01/18	24.12
	INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018	10/01/18	21.60
	INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018	11/01/18	41.08
	INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018	12/01/18	15.69
	<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>21,546.44</b>
<b>DISBURSEMENTS</b>			
18-0281	LAURIE COLLINS	07/16/18	1,312.50
18-0313	DEBORAH ENOS	07/16/18	6.10
18-0263	SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSEF	09/13/18	20,011.75
	<b>TOTAL DISBURSEMENTS</b>		<b>21,330.35</b>
	<b>V2A ENDING CASH BALANCE AS OF 12/31/18</b>		<b>\$ 216.09</b>

**FUND: V2B SGVGmFCD UNIT: 55725**

	<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>		<b>\$ -</b>
<b>RECEIPTS</b>			
	LA COUNTY DEPT OF PUBLIC WORKS S625765	12/26/18	250,000.00
	<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>250,000.00</b>
	<b>V2B ENDING CASH BALANCE AS OF 6/30/18</b>		<b>\$ 250,000.00</b>

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Description		Record Date	Amount
<b>FUND: V31 WCA-Southgate UNIT: 55684</b>			
<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>			\$ 16,016.42
<b>RECEIPTS</b>			
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018		07/01/18	254.46
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018		08/01/18	195.13
STATE OF CA F624410 - ANNUAL PROPERTY MANAGEMENT & ADMINISTRATI'		08/27/18	2,000.00
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018		09/01/18	65.14
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018		10/01/18	43.63
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018		11/01/18	84.49
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018		12/01/18	44.51
OUTFRONT MEDIA F625598		12/10/18	43,500.00
WCA - FUNDS TRANSFERS		12/14/18	10,000.00
WCA - FUNDS TRANSFERS		12/14/18	38,735.00
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>			<b>110,938.78</b>
<b>DISBURSEMENTS</b>			
SG19-0001	THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	09/06/18	288.00
	WCA - FUNDS TRANSFERS	12/12/18	21,000.00
	WCA - FUNDS TRANSFERS	12/14/18	10,000.00
<b>TOTAL DISBURSEMENTS</b>			<b>31,288.00</b>
<b>V31 ENDING CASH BALANCE AS OF 12/31/18</b>			<b>\$ 79,650.78</b>
<b>FUND: V38 P40-RMC3609 UNIT: 55638</b>			
<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>			\$ 20,027.07
<b>RECEIPTS</b>			
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018		07/01/18	82.20
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018		08/01/18	77.10
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018		09/01/18	30.81
STATE OF CA F624783		09/24/18	95,000.00
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018		10/01/18	21.30
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018		11/01/18	54.74
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018		12/01/18	69.39
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>			<b>115,362.61</b>
<b>DISBURSEMENTS</b>			
18-0281	LAURIE COLLINS	07/16/18	743.75
18-0313	DEBORAH ENOS	07/16/18	7.09
19-0008	BLUEGREEN CONSULTING	07/22/18	9,060.00
19-0003	DEBORAH ENOS	08/08/18	0.55
19-0015	ENVIRONMENTAL GEOTECHNOLOGY LABORATORY	08/09/18	1,000.00
19-0033	AGRICULTURAL COMMSNR/WEIGHTS & MEASUR #19-0033	09/10/18	367.39
19-0059	ARC DOCUMENT SOLUTIONS, LLC	09/23/18	48.82
19-0040	ARC DOCUMENT SOLUTIONS, LLC	09/23/18	183.00
19-0041	LARRY E SMITH	09/25/18	17,198.48
19-0042	LARRY E SMITH	09/25/18	8,102.78
19-0068	BLUEGREEN CONSULTING	09/27/18	5,690.00
19-0050	LAW OFFICE OF SIMA SALEK	09/27/18	810.00
	WCA - FUNDS TRANSFERS	10/03/18	107.48
19-0054	WCA-#19-0054 AGRICULTURAL COMMSNR/WEIGHTS & MEASURES	10/15/18	329.51
19-0077	ARC DOCUMENT SOLUTIONS, LLC	10/17/18	69.82
	WCA - FUNDS TRANSFERS	10/17/18	416.86
	WCA - FUNDS TRANSFERS	10/17/18	6.23
	WCA - FUNDS TRANSFERS	10/17/18	396.20
19-0109	WCA-#19-0109 LA COUNTY REGIONAL PLANNING DEPT	11/13/18	1,498.00
19-0107	LARRY E SMITH	11/19/18	3,761.84

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Description		Record Date	Amount
	WCA - FUNDS TRANSFERS	11/28/18	107.48
	WCA - FUNDS TRANSFERS	11/28/18	114.01
	WCA - FUNDS TRANSFERS	11/28/18	115.66
	WCA - FUNDS TRANSFERS	11/28/18	1,295.32
19-0085	SEAN HANRAHAN dba POSITIVE PLUMBING	12/02/18	1,680.00
19-0073	WCA-#19-0073 AGRICULTURAL COMMSNR/WEIGHTS & MEASURES	12/14/18	403.30
	WCA - FUNDS TRANSFERS	12/14/18	38,735.00
<b>TOTAL DISBURSEMENTS</b>			<b>92,248.57</b>
<b>V38 ENDING CASH BALANCE AS OF 12/31/18</b>			<b>\$ 23,114.04</b>
<b>FUND: V39 P84-RMC3640 UNIT: 55637</b>			
<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>			<b>\$ 23.47</b>
<b>RECEIPTS</b>			
	INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018	07/01/18	0.05
	INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018	08/01/18	0.05
	INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018	09/01/18	0.02
	INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018	10/01/18	0.03
	INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018	11/01/18	0.06
	INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018	12/01/18	0.04
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>			<b>23.72</b>
<b>V39 ENDING CASH BALANCE AS OF 12/31/18</b>			<b>\$ 23.72</b>
<b>FUND: V46 SEP-DF UNIT: 55639</b>			
<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>			<b>\$ 188,290.05</b>
<b>RECEIPTS</b>			
	INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018	07/01/18	360.45
	INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018	08/01/18	343.68
	INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018	09/01/18	192.93
	INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018	10/01/18	183.77
	INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018	11/01/18	448.23
	INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018	12/01/18	296.51
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>			<b>190,115.62</b>
<b>DISBURSEMENTS</b>			
	WCA - FUNDS TRANSFERS	10/03/18	2,813.00
	WCA - FUNDS TRANSFERS	10/17/18	2,362.92
19-0107	LARRY E SMITH	11/19/18	19,775.77
	WCA - FUNDS TRANSFERS	11/28/18	900.16
	WCA - FUNDS TRANSFERS	11/28/18	1,462.76
	WCA - FUNDS TRANSFERS	11/28/18	1,687.80
19-0106	SEAN HANRAHAN dba POSITIVE PLUMBING	12/02/18	5,126.00
19-0132	STATE WATER RESOURCES CONTROL BOARD (SWRCB)	12/30/18	1,143.00
19-0134	PMT TO DPW-EPD	12/31/18	337.00
<b>TOTAL DISBURSEMENTS</b>			<b>35,608.41</b>
<b>V46 ENDING CASH BALANCE AS OF 12/31/18</b>			<b>\$ 154,507.21</b>

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Description		Record Date	Amount
<b>FUND: V47 PropA-DF UNIT: 55640</b>			
<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>			\$ 94,357.53
<b>RECEIPTS</b>			
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018		07/01/18	183.93
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018		08/01/18	173.89
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018		09/01/18	97.17
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018		10/01/18	92.37
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018		11/01/18	225.07
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018		12/01/18	150.06
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>			<u>95,280.02</u>
<b>V47 ENDING CASH BALANCE AS OF 12/31/18</b>			<u>\$ 95,280.02</u>
<b>FUND: V48 PropA-SGR UNIT: 55641</b>			
<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>			\$ 1,208,155.39
<b>RECEIPTS</b>			
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018		07/01/18	2,323.78
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018		08/01/18	2,209.45
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018		09/01/18	1,239.17
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018		10/01/18	1,179.86
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018		11/01/18	2,877.20
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018		12/01/18	1,919.51
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>			<u>1,219,904.36</u>
<b>DISBURSEMENTS</b>			
19-0051	CONSERVATION CORPS OF LONG BEACH	11/15/18	5,811.73
19-0051	CONSERVATION CORPS OF LONG BEACH	11/15/18	6,745.00
19-0051	CONSERVATION CORPS OF LONG BEACH	11/15/18	4,543.27
<b>TOTAL DISBURSEMENTS</b>			<u>17,100.00</u>
<b>V48 ENDING CASH BALANCE AS OF 12/31/18</b>			<u>\$ 1,202,804.36</u>
<b>FUND: V52 WCA Labor-Admin UNIT: 55643</b>			
<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>			\$ 95,877.27
<b>RECEIPTS</b>			
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018		07/01/18	107.77
STATE OF CA - RMC F593993 - 626 GOLDEN STREETS EVENT		07/17/18	903.09
METROPOLITAN WATER DISTRICT OF SOUTHERN CA for Innovative Conservati		07/17/18	9,520.00
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018		08/01/18	89.16
STATE OF CA - RMC F624407 -PM SERVICES FOR LOS CERRITOS WETLANDS		08/27/18	3,336.15
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018		09/01/18	68.31
WCA - FUNDS TRANSFERS		09/19/18	64,516.71
WCA - FUNDS TRANSFERS		09/20/18	115.00
WCA - FUNDS TRANSFERS		09/20/18	77.49
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018		10/01/18	58.04
WCA - FUNDS TRANSFERS		10/03/18	13,820.24
WCA - FUNDS TRANSFERS		10/03/18	4,976.81
SYNERGY OIL AND GAS, LLC F625084		10/16/18	1,500.00
BLUE SHIELD OF CALIFORNIA F625085 (CALIFORNIA PHYSICIANS' SERVICE d		10/16/18	193.16
WCA - FUNDS TRANSFERS		10/16/18	14,814.79
WCA - FUNDS TRANSFERS		10/17/18	3,979.31
WCA - FUNDS TRANSFERS		10/17/18	1,067.47
WCA - FUNDS TRANSFERS		10/17/18	694.46
WCA - FUNDS TRANSFERS		10/17/18	3,263.72
WCA - FUNDS TRANSFERS		10/17/18	2,306.93

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Description	Record Date	Amount
WCA - FUNDS TRANSFERS	10/31/18	14,681.61
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018	11/01/18	103.80
WCA - FUNDS TRANSFERS	11/15/18	16,570.76
WCA-TSF OF PROP A FUNDS FRM REGIONL PARK&OPEN SPACE DIST	11/16/18	716.95
WCA-TSF OF PROP A FUNDS FRM REGIONL PARK&OPEN SPACE DIST	11/16/18	855.79
WCA - FUNDS TRANSFERS	11/28/18	705.31
WCA - FUNDS TRANSFERS	11/28/18	3,126.48
WCA - FUNDS TRANSFERS	11/28/18	3,161.68
WCA - FUNDS TRANSFERS	11/28/18	2,670.91
WCA - FUNDS TRANSFERS	11/28/18	2,507.33
WCA - FUNDS TRANSFERS	11/28/18	10,525.85
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018	12/01/18	44.21
STATE OF CA, F625595	12/10/18	6,655.79
WCA - FUNDS TRANSFERS	12/12/18	21,000.00
WCA - FUNDS TRANSFERS	12/14/18	10,000.00
WCA - RECLASSIFY REV FR V66 TO V52	12/21/18	57,085.40
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>371,697.75</b>

## DISBURSEMENTS

18-0318	PAYROLL - WIRE TRANSFERS	07/12/18	14,681.55
18-0319	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	07/12/18	1,238.10
18-0243	FASTBEE, INC dba AXIOM DESIGNS AND PRINTING	07/12/18	209.76
18-0270	ROXANA WITTERS	07/16/18	247.50
18-0304	ADP, INC.	07/16/18	149.60
18-0309	DENA WILLIAMS	07/16/18	56.47
18-0313	DEBORAH ENOS	07/16/18	194.95
18-0310	WING YEE LAW	07/16/18	207.00
18-0305	MICHELLE TARIAN	07/16/18	29.44
19-0007	SPECIAL PAYROLL - INTERNS - WIRE TRANSFERS	07/20/18	1,700.00
19-0009	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	07/22/18	242.76
19-0004	ADP, INC.	07/22/18	119.60
19-0010	PAYROLL - WIRE TRANSFERS	07/26/18	14,541.52
19-0011	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	07/25/18	1,204.61
19-0013	BLUE SHIELD OF CALIFORNIA (CALIFORNIA PHYSICIANS' SERVICE dba)	08/05/18	3,556.05
19-0006	ADP, INC.	08/07/18	119.60
19-0014	ADP, INC.	08/08/18	128.53
18-0312	SALLY GEE	08/08/18	9.97
18-0312	SALLY GEE	08/08/18	18.00
19-0003	DEBORAH ENOS	08/08/18	139.33
19-0003	DEBORAH ENOS	08/08/18	24.99
18-0306 REVSD	SALIAN GARCIA	08/08/18	39.90
19-0016	PAYROLL - WIRE TRANSFERS	08/09/18	16,074.30
19-0017	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	08/09/18	1,255.88
19-0022	BLUE SHIELD OF CALIFORNIA (CALIFORNIA PHYSICIANS' SERVICE dba)	08/15/18	3,336.84
19-0025	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	08/20/18	1,281.09
19-0037	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	08/23/18	242.76
19-0024	PAYROLL - WIRE TRANSFERS	08/23/18	15,551.22
19-0034	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	09/03/18	225.43
19-0049	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	09/03/18	1,258.93
19-0031	ADP, INC.	09/03/18	123.32
19-0031	ADP, INC.	09/03/18	119.60
19-0031	ADP, INC.	09/03/18	149.60
19-0026	ALEXANDER DAVID LINZ	09/04/18	69.76
19-0048	PAYROLL - WIRE TRANSFERS	09/06/18	15,455.09
19-0062	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	09/18/18	1,577.79
19-0053	ADP, INC.	09/18/18	119.60

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	Description	Record Date	Amount
	WCA - FUNDS TRANSFERS	09/19/18	56,159.27
19-0043,57	DENA WILLIAMS	09/20/18	45.30
19-0061	PAYROLL - WIRE TRANSFERS	09/20/18	15,455.09
19-0065	BLUE SHIELD OF CALIFORNIA (CALIFORNIA PHYSICIANS' SERVICE dba)	09/23/18	3,336.84
19-0035	MUJERES DE LA TIERRA	09/23/18	2,500.00
19-0063	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	09/23/18	480.86
19-0052	SALLY GEE	09/23/18	104.32
19-0072	PAYROLL - WIRE TRANSFERS	10/02/18	257.60
	WCA - FUNDS TRANSFERS	10/03/18	888.77
19-0076	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	10/04/18	1,841.58
19-0075	PAYROLL - WIRE TRANSFERS	10/04/18	14,523.09
19-0080	MITCHELL PUBLISHING, INC.	10/11/18	226.12
19-0071	ADP, INC.	10/11/18	139.60
19-0064	SALIAN GARCIA	10/15/18	20.27
19-0056	WING YEE LAW	10/15/18	169.45
19-0083	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	10/17/18	1,939.20
19-0079	ADP, INC.	10/17/18	239.20
19-0079	ADP, INC.	10/17/18	124.84
	WCA - FUNDS TRANSFERS	10/17/18	67.27
	WCA - FUNDS TRANSFERS	10/17/18	1,261.27
	WCA - FUNDS TRANSFERS	10/17/18	1,239.80
19-0082	PAYROLL - WIRE TRANSFERS	10/18/18	14,681.47
19-0084	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	10/28/18	245.76
19-0091	BLUE SHIELD OF CALIFORNIA (CALIFORNIA PHYSICIANS' SERVICE dba)	10/28/18	3,336.84
19-0090	ADP, INC.	10/28/18	142.89
19-0089	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	10/28/18	548.53
19-0096	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	10/31/18	2,064.00
19-0095	PAYROLL - WIRE TRANSFERS	11/01/18	15,493.66
19-0103	ADP, INC.	11/15/18	124.84
19-0112	PAYROLL - WIRE TRANSFERS	11/15/18	15,273.66
19-0113	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	11/18/18	2,064.00
19-0116	ADP, INC.	11/19/18	124.84
19-0114	SALLY GEE	11/19/18	308.08
	WCA - FUNDS TRANSFERS	11/28/18	844.26
	WCA - FUNDS TRANSFERS	11/28/18	1,055.48
	WCA - FUNDS TRANSFERS	11/28/18	1,222.62
19-0125	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	11/29/18	1,975.34
19-0118	BLUE SHIELD OF CALIFORNIA (CALIFORNIA PHYSICIANS' SERVICE dba)	11/29/18	3,501.50
19-0119	ADP, INC.	11/29/18	30.00
19-0120	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	11/29/18	548.53
19-0122	SALLY GEE	11/29/18	34.39
19-0124	PAYROLL - WIRE TRANSFERS	11/29/18	14,193.34
19-0138	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	12/13/18	1,930.18
19-0126	ADP, INC.	12/13/18	124.84
19-0129	SALLY GEE	12/13/18	18.00
19-0129	SALLY GEE	12/13/18	398.97
19-0137	PAYROLL - WIRE TRANSFERS	12/13/18	13,861.85
19-0142	ADP, INC.	12/20/18	122.89
19-0141	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	12/20/18	57.69
19-0146	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	12/23/18	1,930.18
19-0147	BLUE SHIELD OF CALIFORNIA (CALIFORNIA PHYSICIANS' SERVICE dba)	12/23/18	3,501.50
19-0145	PAYROLL - WIRE TRANSFERS	12/27/18	13,901.85
19-0148	ADP, INC.	12/30/18	152.89
	<b>TOTAL DISBURSEMENTS</b>		<b>310,535.05</b>
	<b>V52 ENDING CASH BALANCE AS OF 12/31/18</b>		<b>\$ 61,162.70</b>



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Description	Record Date	Amount
<b>FUND: V53 P84-RMC09103 UNIT: 55644</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>		\$ 70.69
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018	07/01/18	0.14
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018	08/01/18	0.13
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018	09/01/18	0.07
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018	10/01/18	0.07
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018	11/01/18	0.16
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018	12/01/18	0.11
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		71.37
<b>V53 ENDING CASH BALANCE AS OF 12/31/18</b>		<u>\$ 71.37</u>
<b>FUND: V55 P84-RMC10011 UNIT: 55645</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>		\$ 4.84
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018	07/01/18	0.02
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018	08/01/18	0.02
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018	09/01/18	0.01
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018	10/01/18	0.01
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018	11/01/18	0.01
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018	12/01/18	0.01
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		4.92
<b>V55 ENDING CASH BALANCE AS OF 12/31/18</b>		<u>\$ 4.92</u>
<b>FUND: V61 P84-RMC09105 UNIT: 55646</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>		\$ 10,909.71
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018	07/01/18	66.81
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018	08/01/18	48.15
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018	09/01/18	19.48
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018	10/01/18	15.40
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018	11/01/18	33.59
WCA - FUNDS TRANSFERS	11/16/18	1,015.00
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018	12/01/18	20.07
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		12,128.21
<b>DISBURSEMENTS</b>		
19-0093 COUNTY OF LOS ANGELES, REGISTRAR-RECORDER	10/29/18	3,168.00
19-0081 BLUEGREEN CONSULTING	11/18/18	8,905.77
<b>TOTAL DISBURSEMENTS</b>		12,073.77
<b>V61 ENDING CASH BALANCE AS OF 12/31/18</b>		<u>\$ 54.44</u>
<b>FUND: V63 LACFCD-EMNECK UNIT: 55648</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>		\$ 0.24
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018	08/01/18	0.01
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		0.25
<b>V63 ENDING CASH BALANCE AS OF 12/31/18</b>		<u>\$ 0.25</u>

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Description	Record Date	Amount
<b>FUND: V64 EEMP-Duck Farm UNIT: 55659</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>		\$ 375,755.13
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018	07/01/18	716.28
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018	08/01/18	683.67
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018	09/01/18	384.37
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018	10/01/18	366.37
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018	11/01/18	893.90
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018	12/01/18	596.63
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>379,396.35</b>
<b>V64 ENDING CASH BALANCE AS OF 12/31/18</b>		<b>\$ 379,396.35</b>
<b>FUND: V66 USFS Ecovoices UNIT: 55662</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>		\$ 448.03
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018	07/01/18	7.80
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018	08/01/18	4.59
USDA-FOREST SERVICE	08/14/18	764.75
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018	09/01/18	1.57
USDA-FOREST SERVICE	09/10/18	7,781.71
USDA-FOREST SERVICE	09/10/18	30,565.70
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018	10/01/18	1.24
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018	11/01/18	12.46
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018	12/01/18	5.56
USDA-FOREST SERVICE	12/10/18	57,085.40
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>96,678.81</b>
<b>DISBURSEMENTS</b>		
19-0028 LOS CERRITOS WETLANDS AUTHORITY	09/19/18	7,781.71
19-0027 LOS CERRITOS WETLANDS AUTHORITY	09/19/18	30,565.70
WCA - FUNDS TRANSFERS	11/28/18	157.36
WCA - RECLASSIFY REV FR V66 TO V52	12/21/18	57,085.40
<b>TOTAL DISBURSEMENTS</b>		<b>95,590.17</b>
<b>V66 ENDING CASH BALANCE AS OF 12/31/18</b>		<b>\$ 1,088.64</b>
<b>FUND: V71 Oaks Picnic Area Maintenance UNIT: 55655</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>		\$ 93,979.95
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018	07/01/18	183.49
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018	08/01/18	173.35
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018	09/01/18	96.83
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018	10/01/18	92.03
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018	11/01/18	224.20
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018	12/01/18	149.47
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>94,899.32</b>
<b>V71 ENDING CASH BALANCE AS OF 12/31/18</b>		<b>\$ 94,899.32</b>
<b>FUND: V72 Prop Mgt Walnut UNIT: 55658</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>		\$ 7,417.42
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018	07/01/18	14.51
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018	08/01/18	13.71
STATE OF CA F624410 - ANNUAL PROPERTY MANAGEMENT & ADMINISTRATI'	08/27/18	2,000.00

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INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018	09/01/18	7.65
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018	10/01/18	7.40
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018	11/01/18	19.44
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018	12/01/18	13.37
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>9,493.50</b>
<b>DISBURSEMENTS</b>		
WC19-0001 THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	09/06/18	72.00
WC19-0002 THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	9/27/2018	576.00
WCA - FUNDS TRANSFERS	10/17/18	12.47
WCA - FUNDS TRANSFERS	10/17/18	29.01
WCA - FUNDS TRANSFERS	11/28/18	13.06
<b>TOTAL DISBURSEMENTS</b>		<b>702.54</b>
<b>V72 ENDING CASH BALANCE AS OF 12/31/18</b>		<b>\$ 8,790.96</b>
<b>FUND: V73 WCA-Bike Trail UNIT: 55663</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>		<b>\$ 24,191.21</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018	07/01/18	60.51
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018	08/01/18	51.83
WCA-V73-TSF OF PROP A FUNDS FRM REGIONL PARK&OPEN SPACE DIST	08/14/18	8,400.00
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018	09/01/18	24.59
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018	10/01/18	15.22
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018	11/01/18	24.40
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018	12/01/18	9.36
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>32,777.12</b>
<b>DISBURSEMENTS</b>		
18-0226 CONSERVATION CORPS OF LONG BEACH	07/25/18	22,215.00
19-0012 LA COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT	08/10/18	1,976.21
19-0021 CONSERVATION CORPS OF LONG BEACH	08/23/18	8,285.00
WCA - FUNDS TRANSFERS	09/20/18	115.00
<b>TOTAL DISBURSEMENTS</b>		<b>32,591.21</b>
<b>V73 ENDING CASH BALANCE AS OF 12/31/18</b>		<b>\$ 185.91</b>
<b>FUND: V74 WCA-Mt. Baldy UNIT: 55664</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>		<b>\$ 4.37</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018	07/01/18	0.01
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018	08/01/18	0.02
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018	09/01/18	0.01
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018	10/01/18	0.01
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018	11/01/18	0.01
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018	12/01/18	0.01
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>4.44</b>
<b>V74 ENDING CASH BALANCE AS OF 12/31/18</b>		<b>\$ 4.44</b>
<b>FUND: V75 WCA-Citrus Grov UNIT: 55665</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>		<b>\$ 16,922.33</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018	07/01/18	32.38
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018	08/01/18	30.86
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018	09/01/18	17.33

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INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018	10/01/18	16.51
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018	11/01/18	40.28
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018	12/01/18	26.88
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>17,086.57</b>
<b>V75 ENDING CASH BALANCE AS OF 12/31/18</b>		<b>\$ 17,086.57</b>
<b>FUND: V76 WCA-Tree Plantng UNIT: 55666</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>		<b>\$ 82,434.77</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018	07/01/18	157.57
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018	08/01/18	150.22
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018	09/01/18	84.40
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018	10/01/18	80.41
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018	11/01/18	196.18
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018	12/01/18	130.92
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>83,234.47</b>
<b>V76 ENDING CASH BALANCE AS OF 12/31/18</b>		<b>\$ 83,234.47</b>
<b>FUND: V77 LACFCD Overlook UNIT: 55667</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>		<b>\$ 289,457.07</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018	07/01/18	552.98
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018	08/01/18	527.30
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018	09/01/18	296.29
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018	10/01/18	282.33
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018	11/01/18	688.78
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018	12/01/18	459.68
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>292,264.43</b>
<b>V77 ENDING CASH BALANCE AS OF 12/31/18</b>		<b>\$ 292,264.43</b>
<b>FUND: V78 RMC14001 UNIT: 55668</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>		<b>\$ 139,594.66</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018	07/01/18	267.15
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018	08/01/18	254.57
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018	09/01/18	142.97
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018	10/01/18	136.20
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018	11/01/18	332.25
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018	12/01/18	221.54
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>140,949.34</b>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	10/03/18	96.08
WCA - FUNDS TRANSFERS	10/17/18	6.53
WCA - FUNDS TRANSFERS	10/17/18	6.23
WCA - FUNDS TRANSFERS	10/17/18	334.62
19-0046 SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSEF	11/13/18	134,086.98
<b>TOTAL DISBURSEMENTS</b>		<b>134,530.44</b>
<b>V78 ENDING CASH BALANCE AS OF 12/31/18</b>		<b>\$ 6,418.90</b>

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Description	Record Date	Amount
<b>FUND: V79 RPGDF UNIT: 55669</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>		\$ 60.44
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018	07/01/18	1.98
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018	08/01/18	1.12
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018	09/01/18	0.36
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018	10/01/18	0.23
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018	11/01/18	0.41
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018	12/01/18	0.20
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		64.74
<b>V79 ENDING CASH BALANCE AS OF 12/31/18</b>		<u>\$ 64.74</u>
<b>FUND: V81 RPGCH UNIT: 55661</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>		\$ 10,521.10
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018	07/01/18	20.10
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018	08/01/18	19.17
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018	09/01/18	10.77
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018	10/01/18	10.26
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018	11/01/18	25.03
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018	12/01/18	16.71
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		10,623.14
<b>V81 ENDING CASH BALANCE AS OF 12/31/18</b>		<u>\$ 10,623.14</u>
<b>FUND: V82 RMC15102 UNIT: 55649</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>		\$ 10.54
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018	07/01/18	0.24
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018	08/01/18	0.14
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018	09/01/18	0.05
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018	10/01/18	0.03
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018	11/01/18	0.06
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018	12/01/18	0.03
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		11.09
<b>V82 ENDING CASH BALANCE AS OF 12/31/18</b>		<u>\$ 11.09</u>
<b>FUND: V84 CEMonitor UNIT: 55650</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>		\$ 1,018.59
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018	07/01/18	1.93
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018	08/01/18	1.85
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018	09/01/18	1.04
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018	10/01/18	0.99
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018	11/01/18	2.43
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018	12/01/18	1.62
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		1,028.45
<b>V84 ENDING CASH BALANCE AS OF 12/31/18</b>		<u>\$ 1,028.45</u>
<b>FUND: V85 WCA13002 UNIT: 55651</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>		\$ 428.21
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018	07/01/18	16.89
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018	08/01/18	17.04
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018	09/01/18	5.16
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018	10/01/18	3.04
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018	11/01/18	5.06

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Description	Record Date	Amount
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018	12/01/18	2.10
STATE OF CA - NATURAL RESOURCES AGENCY S625763	12/26/18	129,434.58
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>129,912.08</b>
<b>DISBURSEMENTS</b>		
18-0281 LAURIE COLLINS	07/16/18	131.25
18-0310 WING YEE LAW	07/16/18	41.04
18-0305 MICHELLE TARIAN	07/16/18	16.84
<b>TOTAL DISBURSEMENTS</b>		<b>189.13</b>
<b>V85 ENDING CASH BALANCE AS OF 12/31/18</b>		<b>\$ 129,722.95</b>
<b>FUND: V89 RMC15106 UNIT: 55657</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>		<b>\$ 43.63</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018	07/01/18	1.68
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018	08/01/18	0.94
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018	09/01/18	0.30
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018	10/01/18	0.19
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018	11/01/18	0.34
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018	12/01/18	0.16
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>47.24</b>
<b>V89 ENDING CASH BALANCE AS OF 12/31/18</b>		<b>\$ 47.24</b>
<b>FUND: V92 RMC15111 UNIT: 55720</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>		<b>\$ 99.40</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018	07/01/18	0.25
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018	08/01/18	0.21
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018	09/01/18	0.11
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018	10/01/18	0.11
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018	11/01/18	0.22
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018	12/01/18	0.10
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>100.40</b>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	09/20/18	77.49
<b>TOTAL DISBURSEMENTS</b>		<b>77.49</b>
<b>V92 ENDING CASH BALANCE AS OF 12/31/18</b>		<b>\$ 22.91</b>
<b>FUND: V96 RMC15112 UNIT: 55721</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>		<b>\$ 68,157.65</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018	07/01/18	\$ 1.20
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018	08/01/18	\$ 6.02
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018	09/01/18	\$ 34.93
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018	10/01/18	46.34
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018	11/01/18	108.12
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018	12/01/18	42.40
STATE OF CA F625729	12/20/18	7,569.02
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>75,965.68</b>
<b>DISBURSEMENTS</b>		
18-0281 LAURIE COLLINS	07/16/18	393.75
18-0313 DEBORAH ENOS	07/16/18	180.62
18-0312 SALLY GEE	08/08/18	6.21
19-0003 DEBORAH ENOS	08/08/18	28.90
19-0026 ALEXANDER DAVID LINZ	09/04/18	41.43

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Description		Record Date	Amount
WCA - FUNDS TRANSFERS		09/19/18	64,516.71
WCA - FUNDS TRANSFERS		10/03/18	292.90
WCA - FUNDS TRANSFERS		10/17/18	237.85
WCA - FUNDS TRANSFERS		10/17/18	729.19
WCA - FUNDS TRANSFERS		10/17/18	583.19
WCA - FUNDS TRANSFERS		11/28/18	410.06
WCA - FUNDS TRANSFERS		11/28/18	175.74
<b>TOTAL DISBURSEMENTS</b>			<u>67,596.55</u>
<b>V96 ENDING CASH BALANCE AS OF 12/31/18</b>			<u>\$ 8,369.13</u>
<b>FUND: V99 UNIT:</b>			
<b>BEGINNING CASH BALANCE AS OF 7/1/18</b>			<u>\$ 9,021.75</u>
<b>RECEIPTS</b>			
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2018		07/01/18	\$ 28.80
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2018		08/01/18	\$ 26.65
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2018		09/01/18	\$ 12.23
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2018		10/01/18	10.51
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2018		11/01/18	24.22
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2018		12/01/18	14.40
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>			<u>9,138.56</u>
<b>DISBURSEMENTS</b>			
19-0052	SALLY GEE	09/23/18	2.73
	WCA - FUNDS TRANSFERS	10/03/18	134.60
	WCA - FUNDS TRANSFERS	10/17/18	412.21
	WCA - FUNDS TRANSFERS	10/17/18	461.91
	WCA - FUNDS TRANSFERS	10/17/18	1,102.38
	WCA - FUNDS TRANSFERS	10/17/18	741.93
19-0114	SALLY GEE	11/19/18	15.26
	WCA - FUNDS TRANSFERS	11/28/18	33.65
19-0066	SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSEF	12/30/18	5,739.70
<b>TOTAL DISBURSEMENTS</b>			<u>8,644.37</u>
<b>V99 ENDING CASH BALANCE AS OF 12/31/18</b>			<u>\$ 494.19</u>
<b>TOTAL ENDING CASH BALANCE AS OF 12/31/18</b>			<u><u>\$ 2,995,322.10</u></u>

Prepared by Los Angeles County  
Department of Auditor-Controller  
Accounting Division  
KY 2/28/19