



admin@mhcwd.org (530) 878-8096  
16733 Placer Hills Road, PO Box 596, Meadow Vista, CA 95722

## AGENDA

**Regular Board Meeting, March 16, 2023, at 2:00 P.M.**

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- ❖ The following agenda has been prepared and posted at least 72 hours prior to the regular board meeting of the Midway Heights County Water District Board of Directors in accordance with the Ralph M. Brown Act.
  - ❖ The chronological order of agenda items does not necessarily mean that each item will be considered in that order. Any listed items may be considered at any time during the meeting, at the discretion of the Board President.
  - ❖ The public may address the Board on each agenda item during the Board's consideration of that item. Any members of public present at a meeting will be asked but are not required to state their name to the Board Secretary so that their attendance may be made a matter of public record.
  - ❖ The Board is prohibited by law from acting on any matter not appearing on the posted agenda, except in certain cases provided for in the Brown Act.
  - ❖ Public documents relating to any open session item listed on this agenda that are distributed to all or a majority of the members of the Board of Directors less than 72 hours before the meeting are available for public inspection at the District Office at the address listed above.
  - ❖ In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact Jason Tiffany at (530) 878-8096 (phone) or (530) 878-8096 (fax). Requests must be made as early as possible, and at least one full business day before the start of the meeting.
  - ❖ In accordance with Government Code Sec. 54954.2(a), this notice and agenda were posted at the following locations: MHCWD Office; Meadow Vista Post Office; Meadow Vista Village Center; at the intersection of Placer Hills and Peaceful Valley Roads; and at the intersection of Oak Hill and Hillsdale Roads.
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# AGENDA

Regular Board Meeting, March 16, 2023

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**I. CALL TO ORDER**

**II. ROLL CALL OF DIRECTORS**

Establish a quorum and identify for the minutes any other persons attending. Members of the public may remain anonymous in the minutes unless they wish to participate in the Public Forum, below, or comment on other agenda items.

**III. REVIEW AND APPROVAL OF MINUTES** Pages 4-10

The minutes from the February 16, 2023, Regular Meeting, and the February 23, 2023, Special Meeting, will be discussed and may be approved.

**IV. PUBLIC FORUM**

This time is scheduled for comments from members of the public concerning subjects that do not specifically appear as items elsewhere on the agenda. The total time allotted for the public forum session is generally limited to 20 minutes. Discussion on each particular issue is limited to 10 minutes. Individuals are limited to approximately 3 minutes of public comments.

Potential issues or action items raised during the Public Forum will be noted by the Secretary and offered for discussion during the Calendar Review later in the session.

**V. GENERAL BUSINESS**

**A. CONSENT CALENDAR**

Items on the Consent Calendar are routine in nature. All Calendared Items, if any, are accepted/approved by a single vote and without discussion. Each such item must appear as a document included in the Board Packet. Any Director may move that an item be removed from the Calendar for separate discussion and vote. Members of the public may comment on calendared items prior to the vote, even if not removed for discussion.

**B. DISCUSSION & ACTION RE: RESOLUTION FOR TEMPORARY APPOINTMENT OF RETIRED ANNUITANT AS INTERIM WATER UTILITY MAINTENANCE WORKER** Pages 11-14

Consider appointment of a former District staff member to help cover ongoing operations until a vacant position can be filled.

**C. DISCUSSION & ACTION RE: MANAGEMENT CONTINUITY PLAN**

Consider creation of a Management Continuity Plan which would serve to minimize disruptions to District operations during the absence of the GM or of other key staff. Specify the responsibility, scope, and completion date of a draft for Board review.

**D. BOARD SECRETARY AD-HOC COMMITTEE UPDATE**

**E. FIELD REPORT**

Review of the Field Report as may be provided in the Board Packet.

# AGENDA

Regular Board Meeting, March 16, 2023

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## F. GENERAL MANAGER'S REPORT

Review the Report as provided in the Board Packet and/or as delivered by the GM.

## VI. FINANCIAL

### A. TREASURER'S REPORTS Pages 15-28

The Treasurer's Report of Fund Summaries, Transfers, and Checking Account Reconciliation Registers for January and February 2023 as provided in the Board Packet, is offered for discussion and possible acceptance by the Board.

## VII. GENERAL DISCUSSION AND CALENDAR REVIEW

The Board and staff may take this opportunity to ask questions; provide or receive information; make requests or provide direction regarding subsequent meeting agendas.

### Current list of potential agenda items:

1. Format/content of Minutes and policy re: attachment of documents;
2. Document Retention Policy;
3. Scope of Public Information accessible via the Website;
4. Policy re: Directors Who Share a Household;
5. Adoption of Rosenberg's Rules of Order.
6. Restructure of the P&P Manual

## VIII. ANNOUNCEMENT OF NEXT REGULAR MEETING DATE & TIME

The next meeting, unless otherwise decided in session, will be held April 20, 2023, at 2:00 PM at the District Office.

## IX. CLOSED SESSION: CONFERENCE WITH DISTRICT COUNSEL

Directors will meet with District Counsel and without staff or the public present. This Item may be taken up earlier in the session at the discretion of the Chair.

1. Public employee performance evaluation of the General Manager. (Government Code, §54957.)
2. Return to Open Session.

## X. ADJOURNMENT

**MIDWAY HEIGHTS COUNTY WATER DISTRICT**

**Regular Board Meeting Minutes**

February 16, 2023, 2:00 P.M. at District Office  
16733 Placer Hills Road, Meadow Vista CA. 95722

**I. CALL TO ORDER**

President Nevins called the meeting to order at 2:00 P.M.

**II. ROLL CALL**

DIRECTORS PRESENT: Pauline Nevins, President  
Richard Goodwin, Vice-President  
Dave Baker, Board Treasurer  
Tom Kane, Director & ACWA/JPIA Rep.  
Ronald Tucker, Director & CSDA Rep. (arrived 2:08 PM)

DIRECTORS ABSENT: None

OTHERS PRESENT: Jason Tiffany, GM and Board Secretary (via phone)  
Robert Brown, Field Manager  
Nathan Longly, Field Utility Worker 2  
Larry Bain, CPA, District Auditor,

MEMBERS OF THE PUBLIC: None

**III. REVIEW AND APPROVAL OF MINUTES**

**M/S Tom Kane/ Richard Goodwin** to accept the December 15, 2022, minutes as written.

Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Richard Goodwin	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Dave Baker	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Tom Kane	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Ronald Tucker	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>

Board Totals: Ayes  4 Nays  Abstain  Absent  1

Motion Result: Passed  Failed

**IV. PUBLIC FORUM -- None**

**V. GENERAL BUSINESS**

**A. CONSENT CALENDAR -- No items on the Calendar.**

**B. STRATEGIC PLANNING OUTLINE DISCUSSION**

Hansford Economic Consulting (HEC) and Rollins PR Consulting provided a briefing on current project status and plans.

The briefing was completed at 3:45 P.M.

The President next took up item VI. A, Draft Audit Report, before returning to the normal order.

**C. DISCUSSION & ACTION RE: AD-HOC COMMITTEE PROCEDURES**

**D. M/S Tom Kane/ Dave Baker to approve the new procedures as provided in the Board Packet.**

Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Richard Goodwin	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Dave Baker	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Tom Kane	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Ronald Tucker	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Board Totals:	Ayes	<input type="text" value="5"/>	Nays	<input type="text" value=""/>	Abstain	<input type="text" value=""/>	Absent	<input type="text" value=""/>
Motion Result:	Passed	<input checked="" type="checkbox"/>	Failed	<input type="checkbox"/>				

**E. DISCUSSION & ACTION RE: DRAFT BOARD SECRETARY AD-HOC COMMITTEE**

**M/S Tom Kane/ Richard Goodwin** to appoint Directors Pauline Nevins and David Baker to the Committee, and the General Manager as a non-Director participant.

Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Richard Goodwin	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Dave Baker	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Tom Kane	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Ronald Tucker	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Board Totals:	Ayes	<input type="text" value="5"/>	Nays	<input type="text" value=""/>	Abstain	<input type="text" value=""/>	Absent	<input type="text" value=""/>
Motion Result:	Passed	<input checked="" type="checkbox"/>	Failed	<input type="checkbox"/>				

**F. FIELD REPORT**

The Board reviewed the report and discussed the listed activities.

**G. GENERAL MANAGERS REPORT**

The GM provided an update on his ongoing recovery from shoulder surgery.

He reported he was able to complete a grant application request to PCWA in the amount of \$80,630. This grant is for the Hillsdale Irrigation main line replacement project to mitigate the increased cost of construction for the current project.

**VI. FINANCIAL**

**A. DRAFT AUDIT REPORT**

District Auditor, Larry Bain, CPA, Discussed the Draft Audit Report with the Board and Staff.

**B. TREASURER'S REPORT - APPROVAL OF ACCOUNT TRANSFERS AND BILLS PAID**

M/S Richard Goodwin/ Ronald Tucker to accept the reports for December 2022.

Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Richard Goodwin	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Dave Baker	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Tom Kane	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Ronald Tucker	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>

Board Totals: Ayes  5  Nays  Abstain  Absent

Motion Result: Passed  Failed

**VII. GENERAL DISCUSSION AND CALENDAR REVIEW**

The District has scheduled a Special Meeting for February 23<sup>rd</sup> at the request of the Placer County Water Agency. The Agency will present details of their recent purchase of the Weimar Water Company, and an overview of their regional consolidation plans.

**VIII. ANNOUNCEMENT OF NEXT REGULAR MEETING DATE & TIME**

The next regular meeting is set for March 16, 2023, at 2:00 PM. at the District Office.

**IX. ADJOURNMENT**

President Nevins adjourned the meeting at 4:48 P.M.

Respectfully Submitted,

\_\_\_\_\_

Jason Tiffany  
Secretary to the Board  
Midway Heights County Water District

Approved,

\_\_\_\_\_

Pauline Nevins  
President of the Board

Dated: \_\_\_\_\_

Midway Heights County Water District  
All Attachments, Ordinances, Resolutions, Policies, etc. are on file with the District.  
Copies are available upon request.

# MIDWAY HEIGHTS COUNTY WATER DISTRICT

## Special Board Meeting Minutes

February 23, 2023, 2:00 P.M. at District Office  
16733 Placer Hills Road, Meadow Vista CA. 95722

### I. CALL TO ORDER

President Nevins called the meeting to order at 2:00 P.M.

### II. ROLL CALL

DIRECTORS PRESENT: Pauline Nevins, President  
Dave Baker, Board Treasurer  
Tom Kane, Director & ACWA/JPIA Rep.

DIRECTORS ABSENT: Richard Goodwin, Vice-President  
Ronald Tucker, Director & CSDA Representative

OTHERS PRESENT: Jason Tiffany, GM & Board Secretary (via phone)  
Robert Brown, MHWCD, Field Manager  
Nathan Longly, Field Utility Worker 2  
Joshua Alpine, PCWA, District 5 Director  
Andrew Fecko, PCWA, General Manager  
Jeremy Shepard, PCWA, Director of Technical Services  
Matt Young, Director of Customer Services

MEMBERS OF THE PUBLIC: None

### III. REGIONAL WATER SYSTEM CONSOLIDATIONS UPDATE

Jeremy Shepard, PCWA Director of Technical Services, presented a slide show detailing the Agency's Weimar Water Company acquisition process and PCWA's Regional Consolidation Plans.

President Nevins thanked Mr. Shepard for the presentation. No Board action was required, and none was taken.

### IV. ADJOURNMENT

President Nevins adjourned the meeting at 3:15 P.M.

**Special Board Meeting Minutes**

February 23, 2023, 2:00 P.M. at District Office  
16733 Placer Hills Road, Meadow Vista CA. 95722

Respectfully Submitted,

Approved,

\_\_\_\_\_

Jason Tiffany  
Secretary to the Board  
Midway Heights County Water District

\_\_\_\_\_

Pauline Nevins  
President of the Board

Dated: \_\_\_\_\_

Midway Heights County Water District  
All Attachments, Ordinances, Resolutions, Policies, etc. are on file with Midway Heights County  
Water District.  
Copies are available upon request.

DRAFT





PLACER COUNTY WATER AGENCY  
SINCE 1957  
BUSINESS CENTER  
144 Ferguson Road  
PHONE  
530.823.4860  
MAIL  
530.823.4960 - fax  
P.O. Box 6570  
WWW.PCWA.NET  
Auburn, CA 95604

## NEWS RELEASE

### Contact:

Ross Branch, Public Affairs Manager  
(530) 823-1937

### FOR IMMEDIATE RELEASE

## PLACER COUNTY WATER AGENCY APPROVES PURCHASE OF WEIMAR WATER COMPANY Acquisition crucial for consolidated water service to underserved areas of Placer County

**AUBURN, Calif. (February 23, 2023)** — Underscoring a commitment to sustainable water service countywide, the Placer County Water Agency (PCWA) Board of Directors has approved the purchase of the Weimar Water Company, an investor-owned water purveyor serving the Weimar area of Placer County. The PCWA Board of Directors approved the acquisition at its meeting on February 16th.

As a result of the purchase, PCWA will become the water provider for Weimar’s 550-plus retail, wholesale, and commercial customers and assume operations and maintenance responsibilities of Weimar’s treated water system infrastructure. It is anticipated current Weimar customers will see a decrease in their monthly water bills.

“With the Board’s action, PCWA carries on a tradition of ensuring safe, reliable and affordable water service for all Placer residents,” said PCWA Board Chairman Robert Dugan. “PCWA made the same type of investment 60 years ago when it purchased private community water systems in western Placer County, and we are honored to make a similar investment today in our foothill communities.”

Gerry LaBudde, co-owner and operator of Weimar Water Company, stated, “Throughout this whole process, PCWA has been really good to work with. It’s not easy to operate small systems like ours and retaining qualified staff is a challenge. It’s definitely a mix of emotions, but we’re happy the system is going to a good home at PCWA.”

Weimar’s location and current water infrastructure makes it an ideal hub for PCWA’s Colfax to Applegate Regionalization Program, which will bring affordable, sustainable, and safe drinking

water to unserved and underserved areas of Placer County. The acquisition provides an opportunity to reduce the amount of new infrastructure required to support voluntary consolidation opportunities in the region, and the flexibility to seek and secure grant funding in a more efficient and effective manner.

“I want to thank the Weimar Water Company and my fellow Board members for agreeing to this historic acquisition,” PCWA District 5 Director Joshua Alpine said. “Not only does it ensure residents in the area will continue to receive quality water service, and at a lower cost, it also serves as an integral link to our efforts to support water service in rural Placer County.”

Earlier at the Board meeting staff provided an update on recent consolidation efforts. The report identified that over the past several years the Agency has leveraged Agency-Wide Stewardship funds to secure over \$9 million in grants to support consolidations. The Agency is working with the State of California through the Safe and Affordable Funding for Equity and Resilience (SAFER) program to seek additional funding for its regionalization program.

PCWA General Manager Andy Fecko said, “Placer County Water Agency and the SAFER program share a common goal: to support permanent and sustainable drinking water solutions that ensure all our residents have access to safe, affordable and reliable drinking water. PCWA is excited to take another big step to advance this goal and we look forward to continuing our collaborative partnership with the state.”

The transfer of Weimar Water Company and associated responsibilities to PCWA will be final following approval by the California Public Utilities Commission and State Water Resources Control Board. The purchase price is \$3.75 million and will be funded through Agency-Wide reserves with no impact to ratepayers in the Water-Division.

**###**

### **About PCWA**

Placer County Water Agency is the primary water resource agency for Placer County, California, with a broad range of responsibilities including water resource planning and management, retail and wholesale supply of drinking water and irrigation water, and production of hydroelectric energy.

RESOLUTION NO. 2023-01  
MIDWAY HEIGHTS COUNTY WATER DISTRICT

APPOINTING RETIREE AS AN INTERIM WATER UTILITY MAINTENANCE WORKER  
I & II

Government Code Section 21221(h)

WHEREAS, Government (Gov.) Code section 21221(h) of the Public Employees' Retirement Law permits the governing body to appoint a CalPERS retiree to a vacant position requiring specialized skills during recruitment for a permanent appointment, and provides that such appointment will not subject the retired person to reinstatement from retirement or loss of benefits so long as it is a single appointment that does not exceed 960 hours in a fiscal year; and

WHEREAS, MIDWAY HEIGHTS COUNTY WATER DISTRICT desires to appoint Ed Robbins as an interim appointment retired annuitant to the vacant position of INTERIM WATER UTILITY MAINTENANCE WORKER I & II for the MIDWAY HEIGHTS COUNTY WATER DISTRICT under Gov. Code section 21221(h), effective March 16, 2023; and

WHEREAS, the MIDWAY HEIGHTS COUNTY WATER DISTRICT, the MIDWAY HEIGHTS COUNTY WATER DISTRICT BOARD and Ed Robbins certify that Ed Robbins has not and will not receive a Golden Handshake or any other retirement-related incentive; and

WHEREAS, an appointment under Gov. Code section 21221(h) requires the retiree is appointed into the interim appointment during recruitment for a permanent appointment; and

WHEREAS, the governing body has authorized the search for a permanent appointment on March 16, 2023 and

WHEREAS, this Gov. Code section 21221(h) appointment shall only be made once and therefore will end on March 15, 2025 and

WHEREAS, the entire offer-letter between Ed Robbins and the MIDWAY HEIGHTS COUNTY WATER DISTRICT has been reviewed by this body and is attached herein; and MIDWAY HEIGHTS COUNTY WATER DISTRICT.

WHEREAS, the compensation paid to retirees cannot be less than the minimum nor exceed the maximum monthly base salary paid to other employees performing comparable duties, divided by 173.333 to equal the hourly rate; and

WHEREAS, the maximum base salary for this position is \$5,391.25 and the hourly equivalent is \$31.10; the minimum base salary for this position is \$3,087.39 and the hourly equivalent is \$17.81; and

WHEREAS, the hourly rate paid to Ed Robbins will be \$28.21; and

WHEREAS, Ed Robbins has not and will not receive any other benefit, incentive, compensation in lieu of benefit or other form of compensation in addition to this hourly pay rate except for on-call pay at the current District rate; and

THEREFORE, BE IT RESOLVED THAT the MIDWAY HEIGHTS COUNTY WATER DISTRICT hereby certifies the nature of the employment of Ed Robbins as described herein and detailed in the attached employment appointment document and that this appointment is necessary to fill the critically needed position of APPOINTING RETIREE AS AN INTERIM WATER UTILITY MAINTENANCE WORKER I & II for the MIDWAY HEIGHTS COUNTY WATER DISTRICT by March 16,2023 because of the resignation of an employee.

AYES: Directors \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NOES: Directors \_\_\_\_\_  
\_\_\_\_\_

ABSTAIN: Directors \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Directors \_\_\_\_\_  
\_\_\_\_\_

MIDWAY HEIGHTS COUNTY WATER DISTRICT

\_\_\_\_\_  
President of the Board of Directors

ATTEST:

\_\_\_\_\_  
Secretary thereof



[admin@mhcwd.org](mailto:admin@mhcwd.org) (530) 878-8096  
16733 Placer Hills Road, P.O. Box 596, Meadow Vista, CA 95722

Date 3/8/2023

Name Ed Robbins

Address



Reference: WATER UTILITY MAINTENANCE WORKER II

Dear Ed Robbins

I am pleased to offer you the position of WATER UTILITY MAINTENANCE WORKER II on the following terms and conditions:

1. Your position title is WATER UTILITY MAINTENANCE WORKER II reporting to the Field Manager.
2. Your starting salary will be \$28.21 hourly and is a non-exempt position.
3. Your start date will be 3-16-2023.
4. You will not be eligible for all regular employee benefits because you are a Retired Annuitant.
5. As a Retired Annuitant your hours will be limited to 960 hours or less annually as needed.
6. Salary reviews for you will be conducted annually in the spring. Increases are done July 1<sup>st</sup>.
7. This offer is contingent upon the following: verification of identity and right to work in the United States (I9 form).
8. This offer is contingent upon MHCWD Board of Directors approval of your hiring as a retired annuitant.

We look forward to having you join the Field Department, and have you contribute to the exceptional record of the Midway Heights County Water District.

Since this is a formal confirmation of our job offer, we would like you to give us a formal acceptance, by countersigning and returning one of the original letters enclosed. The other letter is for your records.


Sincerely,



Jason Tiffany  
General Manager

copy: Personnel File

I hereby affirm my understanding and acceptance of the foregoing job offer and agree that it contains the terms of employment with the Midway Heights County Water District and that there are no other terms expressed or implied.

  
Name

Date 3/10/2023



**MIDWAY HEIGHTS COUNTY WATER DISTRICT**  
**FUNDS SUMMARY**

**JANUARY 2023**

**REGULAR BOARD MEETING**  
**MARCH 2023**

**OPERATING FUNDS:**

**Placer County-MHCWD Investment Trust Fund (32005):**

Balance as of: (01/31/23) **\$552,394.91**

\*(Includes: Current Fiscal Year Operation Fund, Capital Facilities Funds, Emergency Fund, Rehabilitation and Replacement Reserve Funds and Rate Stabilization Funds)

**Wells Fargo Bank:**

Adjusted Bank Statement Balance (01/31/23-Reconciled to Checking Account #1670 General) \*\* **\$96,572.06**

**CALIFORNIA BANK & Trust:**

Adjusted Bank Statement Balance (01/31/23- Reconciled Money Market Account #6809 Tank Loan) \*\* **\$51,751.61**

\*\*See the attached Reconciliation Summary and Check Register for detail.

**LOAN BALANCES**

**STATE REVOLVING FUND (0.33 MG tank and improvements, 2014, 20 year loan)**

Balance (12/31/22) **\$550,729.82**

**WEST AMERICA BANK (loan for three new service trucks, 2018, five year loan)**

Balance (12/31/22) **\$26,726.04**

**APPROVAL OF ACCOUNT TRANSFERS & BILLS PAID FOR THE MONTH OF DECEMBER**



\_\_\_\_\_  
Treasurer of the Board

\*\*\*\*\*

Balances shown for the MHCWD funds on deposit with the Placer County Treasurer were obtained from the most current reports provided to MHCWD by the Placer County Auditor's Office.

C:\Users\Jason\Desktop\QB's\2023-01-31\2023-02.docx

2:10 PM  
02/25/23

Midway Heights CWD  
**Reconciliation Summary**

10005 - Cash in Checking-1670, Period Ending 01/31/2023

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	<u>Jan 31, 23</u>	
<b>Beginning Balance</b>	92,119.50	
<b>Cleared Transactions</b>		
Checks and Payments - 42 items	-85,657.62	
Deposits and Credits - 31 items	94,364.26	
<b>Total Cleared Transactions</b>	<u>8,706.64</u>	
<b>Cleared Balance</b>	<u><u>100,826.14</u></u>	←
<b>Uncleared Transactions</b>		
Checks and Payments - 5 items	-4,254.08	
<b>Total Uncleared Transactions</b>	<u>-4,254.08</u>	
<b>Register Balance as of 01/31/2023</b>	<u><u>96,572.06</u></u>	
<b>New Transactions</b>		
Checks and Payments - 18 items	-31,062.86	
Deposits and Credits - 13 items	19,112.31	
<b>Total New Transactions</b>	<u>-11,950.55</u>	
<b>Ending Balance</b>	<u><u>84,621.51</u></u>	



2:13 PM  
02/25/23

Midway Heights CWD  
Reconciliation Detail

10005 · Cash in Checking-1670, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						92,119.50
<b>Cleared Transactions</b>						
<b>Checks and Payments - 42 items</b>						
Bill Pmt -Check	12/09/2022	9192	Sauers Engineerin...	X	-1,615.00	-1,615.00
Bill Pmt -Check	01/04/2023	EFT	Paychex, Inc.	X	-18,161.64	-19,776.64
Bill Pmt -Check	01/04/2023	9204	PCWA	X	-5,254.08	-25,030.72
Bill Pmt -Check	01/04/2023	9211	Lorang Brothers	X	-4,970.00	-30,000.72
Bill Pmt -Check	01/04/2023	9206	State Water Reso...	X	-4,236.40	-34,237.12
Bill Pmt -Check	01/04/2023	9202	Hansford Economi...	X	-3,228.75	-37,465.87
Bill Pmt -Check	01/04/2023	9208	US Bank	X	-1,750.77	-39,216.64
Bill Pmt -Check	01/04/2023	9201	Cranmer Analytica...	X	-860.00	-40,076.64
Bill Pmt -Check	01/04/2023	9210	Backflow Distribut...	X	-510.14	-40,586.78
Bill Pmt -Check	01/04/2023	9205	PG&E	X	-163.49	-40,750.27
Bill Pmt -Check	01/04/2023	9200	Cooks Portable To...	X	-161.08	-40,911.35
Bill Pmt -Check	01/04/2023	9209	Verizon Wireless	X	-151.65	-41,063.00
Bill Pmt -Check	01/04/2023	9198	AT&T U-verse	X	-119.50	-41,182.50
Bill Pmt -Check	01/04/2023	9197	AT & T	X	-76.13	-41,258.63
Bill Pmt -Check	01/04/2023	9207	Tel-Com	X	-65.00	-41,323.63
Bill Pmt -Check	01/04/2023	9199	Beam Security Sy...	X	-60.00	-41,383.63
Bill Pmt -Check	01/04/2023	9203	National Rural Wa...	X	-49.00	-41,432.63
Bill Pmt -Check	01/05/2023	EFT	Paychex, Inc.	X	-4,126.34	-45,558.97
Bill Pmt -Check	01/09/2023	EFT	CalPERS Health B...	X	-3,844.22	-49,403.19
Bill Pmt -Check	01/09/2023	EFT	CalPERS Retire P...	X	-2,780.60	-52,183.79
Bill Pmt -Check	01/09/2023	EFT	CalPERS Retire P...	X	-781.00	-52,964.79
Check	01/09/2023	ACH	Wells Fargo	X	-726.92	-53,691.71
Bill Pmt -Check	01/09/2023	EFT	CalPERS 457 Pro...	X	-700.00	-54,391.71
Check	01/10/2023	ACH	Wells Fargo	X	-483.42	-54,875.13
Bill Pmt -Check	01/10/2023	EFT	Paychex, Inc.	X	-198.66	-55,073.79
Bill Pmt -Check	01/13/2023	9226	Weimar Water Co...	X	-8,548.22	-63,622.01
Bill Pmt -Check	01/13/2023	9216	California Bank & ...	X	-5,039.38	-68,661.39
Bill Pmt -Check	01/13/2023	9215	Assoc. of Californi...	X	-4,435.00	-73,096.39
Bill Pmt -Check	01/13/2023	9214	ACWA Joint Powe...	X	-2,014.80	-75,111.19
Bill Pmt -Check	01/13/2023	9219	ESRI	X	-1,900.00	-77,011.19
Bill Pmt -Check	01/13/2023	9222	PG&E	X	-432.17	-77,443.36
Bill Pmt -Check	01/13/2023	9218	Dawson Oil Comp...	X	-329.74	-77,773.10
Bill Pmt -Check	01/13/2023	9225	Thomson Reuters-...	X	-213.36	-77,986.46
Check	01/13/2023	9212	GERY DENZLER	X	-127.07	-78,113.53
Bill Pmt -Check	01/13/2023	9217	Cranmer Analytica...	X	-110.00	-78,223.53
Bill Pmt -Check	01/13/2023	9220	Frontier Communi...	X	-108.36	-78,331.89
Bill Pmt -Check	01/13/2023	9224	Tel-Com	X	-65.00	-78,396.89
Check	01/13/2023	9213	GERY DENZLER	X	-3.02	-78,399.91
Bill Pmt -Check	01/20/2023	9229	PCWA	X	-2,122.85	-80,522.76
Bill Pmt -Check	01/20/2023	9228	New Direction Ser...	X	-1,129.56	-81,652.32
Bill Pmt -Check	01/20/2023	9227	Cooks Portable To...	X	-161.08	-81,813.40
Bill Pmt -Check	01/23/2023	EFT	CalPERS Health B...	X	-3,844.22	-85,657.62
<b>Total Checks and Payments</b>					<b>-85,657.62</b>	<b>-85,657.62</b>

2:13 PM  
02/25/23

Midway Heights CWD  
Reconciliation Detail

10005 · Cash in Checking-1670, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 31 items</b>						
Deposit	01/03/2023			X	235.62	235.62
Deposit	01/03/2023			X	266.99	502.61
Deposit	01/03/2023			X	468.27	970.88
Deposit	01/03/2023			X	746.22	1,717.10
Deposit	01/04/2023			X	290.32	2,007.42
Deposit	01/04/2023			X	3,255.15	5,262.57
Deposit	01/06/2023			X	211.20	5,473.77
Deposit	01/06/2023			X	924.83	6,398.60
Deposit	01/06/2023			X	7,276.86	13,675.46
Deposit	01/06/2023			X	27,379.51	41,054.97
Deposit	01/09/2023			X	1,408.56	42,463.53
Deposit	01/09/2023			X	5,804.32	48,267.85
Deposit	01/10/2023			X	721.96	48,989.81
Deposit	01/10/2023			X	2,206.66	51,196.47
Deposit	01/11/2023			X	138.72	51,335.19
Deposit	01/11/2023			X	5,803.97	57,139.16
Deposit	01/12/2023			X	320.86	57,460.02
Deposit	01/13/2023			X	4,807.03	62,267.05
Deposit	01/17/2023			X	148.11	62,415.16
Deposit	01/17/2023			X	614.90	63,030.06
Deposit	01/18/2023			X	302.77	63,332.83
Deposit	01/19/2023			X	245.61	63,578.44
Deposit	01/19/2023			X	8,657.01	72,235.45
Deposit	01/20/2023			X	6,524.33	78,759.78
Deposit	01/23/2023			X	239.11	78,998.89
Deposit	01/23/2023			X	1,495.31	80,494.20
Deposit	01/24/2023			X	1,493.53	81,987.73
Deposit	01/24/2023			X	4,377.18	86,364.91
Deposit	01/27/2023			X	3,702.30	90,067.21
Deposit	01/31/2023			X	296.00	90,363.21
Deposit	01/31/2023			X	4,001.05	94,364.26
Total Deposits and Credits					94,364.26	94,364.26
Total Cleared Transactions					8,706.64	8,706.64
Cleared Balance					8,706.64	100,826.14
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Bill Pmt -Check	01/04/2023	9196	Alliance for Comm...		-250.00	-250.00
Bill Pmt -Check	01/13/2023	9223	Sauers Engineerin...		-1,190.00	-1,440.00
Bill Pmt -Check	01/13/2023	9221	Omega Commerci...		-695.00	-2,135.00



2:13 PM  
02/25/23

Midway Heights CWD  
Reconciliation Detail

10005 - Cash in Checking-1670, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	01/26/2023	9231	Ferguson Waterw...		-1,931.82	-4,066.82
Bill Pmt -Check	01/26/2023	9230	PG&E		-187.26	-4,254.08
Total Checks and Payments					-4,254.08	-4,254.08
Total Uncleared Transactions					-4,254.08	-4,254.08
Register Balance as of 01/31/2023					4,452.56	96,572.06
<b>New Transactions</b>						
<b>Checks and Payments - 18 items</b>						
Bill Pmt -Check	02/06/2023	9240	Weimar Water Co...		-9,715.75	-9,715.75
Bill Pmt -Check	02/06/2023	9239	US Bank		-4,848.33	-14,564.08
Bill Pmt -Check	02/06/2023	9237	Placer County Clerk		-1,000.00	-15,564.08
Bill Pmt -Check	02/06/2023	9235	Ferguson Waterw...		-838.24	-16,402.32
Bill Pmt -Check	02/06/2023	9234	Dawson Oil Comp...		-704.42	-17,106.74
Bill Pmt -Check	02/06/2023	9236	PG&E		-459.52	-17,566.26
Bill Pmt -Check	02/06/2023	9233	AT&T U-verse		-120.55	-17,686.81
Bill Pmt -Check	02/06/2023	9232	AT & T		-77.33	-17,764.14
Bill Pmt -Check	02/06/2023	9238	Tel-Com		-65.00	-17,829.14
Bill Pmt -Check	02/16/2023	9241	California Bank & ...		-5,039.38	-22,868.52
Bill Pmt -Check	02/16/2023	9244	Hansford Economi...		-3,996.25	-26,864.77
Bill Pmt -Check	02/16/2023	9246	PCWA		-1,967.04	-28,831.81
Bill Pmt -Check	02/16/2023	9247	Sauers Engineerin...		-1,020.00	-29,851.81
Bill Pmt -Check	02/16/2023	9245	Omega Commerci...		-695.00	-30,546.81
Bill Pmt -Check	02/16/2023	9242	Cooks Portable To...		-161.08	-30,707.89
Bill Pmt -Check	02/16/2023	9249	Verizon Wireless		-151.74	-30,859.63
Bill Pmt -Check	02/16/2023	9243	Frontier Communi...		-137.52	-30,997.15
Bill Pmt -Check	02/16/2023	9248	Staples Credit Plan		-65.71	-31,062.86
Total Checks and Payments					-31,062.86	-31,062.86
<b>Deposits and Credits - 13 items</b>						
Deposit	02/01/2023				828.48	828.48
Deposit	02/02/2023				495.28	1,323.76
Deposit	02/06/2023				547.80	1,871.56
Deposit	02/06/2023				584.05	2,455.61
Deposit	02/08/2023				260.00	2,715.61
Deposit	02/09/2023				138.72	2,854.33
Deposit	02/10/2023				4,298.55	7,152.88
Deposit	02/10/2023				7,469.93	14,622.81
Deposit	02/13/2023				414.04	15,036.85
Deposit	02/14/2023				298.59	15,335.44
Deposit	02/15/2023				419.82	15,755.26

2:13 PM  
02/25/23

Midway Heights CWD  
Reconciliation Detail

10005 - Cash in Checking-1670, Period Ending 01/31/2023


Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/16/2023				303.00	16,058.26
Deposit	02/21/2023				3,054.05	19,112.31
Total Deposits and Credits					19,112.31	19,112.31
Total New Transactions					-11,950.55	-11,950.55
<b>Ending Balance</b>					<b>-7,497.99</b>	<b>84,621.51</b>

2:32 PM  
02/25/23

Midway Heights CWD  
**Reconciliation Summary**

10009 · Cal Bank and Trust-6809, Period Ending 01/31/2023

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	<u>Jan 31, 23</u>
Beginning Balance	46,667.81
Cleared Transactions	
Deposits and Credits - 2 items	<u>5,044.42</u>
Total Cleared Transactions	<u>5,044.42</u>
Cleared Balance	<u><u>51,712.23</u></u> 
Register Balance as of 01/31/2023	51,712.23
New Transactions	
Deposits and Credits - 1 item	<u>5,039.38</u>
Total New Transactions	<u>5,039.38</u>
Ending Balance	<u><u>56,751.61</u></u>

2:33 PM  
02/25/23

Midway Heights CWD  
Reconciliation Detail

10009 - Cal Bank and Trust-6809, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						46,667.81
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Bill	01/10/2023	Jan. ...	California Bank & ...	X	5,039.38	5,039.38
Deposit	01/31/2023			X	5.04	5,044.42
Total Deposits and Credits					5,044.42	5,044.42
Total Cleared Transactions					5,044.42	5,044.42
Cleared Balance					5,044.42	51,712.23
Register Balance as of 01/31/2023					5,044.42	51,712.23
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Bill	02/07/2023	Feb. ...	California Bank & ...		5,039.38	5,039.38
Total Deposits and Credits					5,039.38	5,039.38
Total New Transactions					5,039.38	5,039.38
<b>Ending Balance</b>					<b>10,083.80</b>	<b>56,751.61</b>



**MIDWAY HEIGHTS COUNTY WATER DISTRICT**  
**FUNDS SUMMARY**

**FEBRUARY 2023**

**REGULAR BOARD MEETING**  
**MARCH 2023**

**OPERATING FUNDS:**

**Placer County-MHCWD Investment Trust Fund (32005):**

Balance as of: (01/31/23) **\$552,394.91**

\*(Includes: Current Fiscal Year Operation Fund, Capital Facilities Funds, Emergency Fund, Rehabilitation and Replacement Reserve Funds and Rate Stabilization Funds)

**Wells Fargo Bank:**

Adjusted Bank Statement Balance (0/28/23-Reconciled to Checking Account #1670 General) \*\* **\$61,022.59**

**CALIFORNIA BANK & Trust:**

Adjusted Bank Statement Balance (02/28/23- Reconciled Money Market Account #6809 Tank Loan) \*\* **\$56,756.49**

\*\*See the attached Reconciliation Summary and Check Register for detail.

**LOAN BALANCES**

**STATE REVOLVING FUND (0.33 MG tank and improvements, 2014, 20 year loan)**

Balance (12/31/22) **\$550,729.82**

**WEST AMERICA BANK (loan for three new service trucks, 2018, five year loan)**

Balance (12/31/22) **\$26,726.04**

**APPROVAL OF ACCOUNT TRANSFERS & BILLS PAID FOR THE MONTH OF DECEMBER**



\_\_\_\_\_  
Treasurer of the Board

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10:41 AM  
03/06/23

Midway Heights CWD  
Reconciliation Summary

10009 · Cal Bank and Trust-6809, Period Ending 02/28/2023

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	<u>Feb 28, 23</u>	
Beginning Balance	51,712.23	
Cleared Transactions		
Deposits and Credits - 2 items	<u>5,044.26</u>	
Total Cleared Transactions	<u>5,044.26</u>	
Cleared Balance	<u><u>56,756.49</u></u>	←
Register Balance as of 02/28/2023	56,756.49	
New Transactions		
Deposits and Credits - 1 item	<u>5,039.38</u>	
Total New Transactions	<u>5,039.38</u>	
Ending Balance	<u><u>61,795.87</u></u>	



10:43 AM  
03/06/23

Midway Heights CWD  
Reconciliation Detail

10009 - Cal Bank and Trust-6809, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						51,712.23
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Bill	02/07/2023	Feb. ...	California Bank & ...	X	5,039.38	5,039.38
Deposit	02/28/2023			X	4.88	5,044.26
Total Deposits and Credits					5,044.26	5,044.26
Total Cleared Transactions					5,044.26	5,044.26
Cleared Balance					5,044.26	56,756.49
Register Balance as of 02/28/2023					5,044.26	56,756.49
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Bill	03/06/2023	Marc...	California Bank & ...		5,039.38	5,039.38
Total Deposits and Credits					5,039.38	5,039.38
Total New Transactions					5,039.38	5,039.38
<b>Ending Balance</b>					<b>10,083.64</b>	<b>61,795.87</b>

12:38 PM  
03/06/23

Midway Heights CWD  
**Reconciliation Summary**

10005 · Cash in Checking-1670, Period Ending 02/28/2023

	<u>Feb 28, 23</u>
<b>Beginning Balance</b>	100,826.14
<b>Cleared Transactions</b>	
Checks and Payments - 30 items	-64,463.83
Deposits and Credits - 15 items	<u>25,355.28</u>
<b>Total Cleared Transactions</b>	<u>-39,108.55</u>
<b>Cleared Balance</b>	<u><u>61,717.59</u></u> ←
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	<u>-695.00</u>
<b>Total Uncleared Transactions</b>	<u>-695.00</u>
<b>Register Balance as of 02/28/2023</b>	<u><u>61,022.59</u></u>
<b>New Transactions</b>	
Checks and Payments - 14 items	<u>-33,263.95</u>
<b>Total New Transactions</b>	<u>-33,263.95</u>
<b>Ending Balance</b>	<u><u>27,758.64</u></u>

12:38 PM  
03/06/23

Midway Heights CWD  
Reconciliation Detail

10005 - Cash in Checking-1670, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						100,826.14
<b>Cleared Transactions</b>						
<b>Checks and Payments - 30 items</b>						
Bill Pmt -Check	01/04/2023	9196	Alliance for Comm...	X	-250.00	-250.00
Bill Pmt -Check	01/13/2023	9223	Sauers Engineerin...	X	-1,190.00	-1,440.00
Bill Pmt -Check	01/13/2023	9221	Omega Commerci...	X	-695.00	-2,135.00
Bill Pmt -Check	01/26/2023	9231	Ferguson Waterw...	X	-1,931.82	-4,066.82
Bill Pmt -Check	01/26/2023	9230	PG&E	X	-187.26	-4,254.08
Bill Pmt -Check	02/02/2023	EFT	Paychex, Inc.	X	-17,331.11	-21,585.19
Bill Pmt -Check	02/03/2023	EFT	Paychex, Inc.	X	-4,008.88	-25,594.07
Bill Pmt -Check	02/06/2023	9240	Weimar Water Co...	X	-9,715.75	-35,309.82
Bill Pmt -Check	02/06/2023	9239	US Bank	X	-4,848.33	-40,158.15
Bill Pmt -Check	02/06/2023	9237	Placer County Clerk	X	-1,000.00	-41,158.15
Bill Pmt -Check	02/06/2023	9235	Ferguson Waterw...	X	-838.24	-41,996.39
Bill Pmt -Check	02/06/2023	9234	Dawson Oil Comp...	X	-704.42	-42,700.81
Bill Pmt -Check	02/06/2023	9236	PG&E	X	-459.52	-43,160.33
Bill Pmt -Check	02/06/2023	9233	AT&T U-verse	X	-120.55	-43,280.88
Bill Pmt -Check	02/06/2023	9232	AT & T	X	-77.33	-43,358.21
Bill Pmt -Check	02/06/2023	9238	Tel-Com	X	-65.00	-43,423.21
Bill Pmt -Check	02/10/2023	EFT	Paychex, Inc.	X	-327.44	-43,750.65
Bill Pmt -Check	02/13/2023	EFT	Wells Fargo	X	-68.64	-43,819.29
Bill Pmt -Check	02/16/2023	9241	California Bank & ...	X	-5,039.38	-48,858.67
Bill Pmt -Check	02/16/2023	9244	Hansford Economi...	X	-3,996.25	-52,854.92
Bill Pmt -Check	02/16/2023	9246	PCWA	X	-1,967.04	-54,821.96
Bill Pmt -Check	02/16/2023	9247	Sauers Engineerin...	X	-1,020.00	-55,841.96
Bill Pmt -Check	02/16/2023	9242	Cooks Portable To...	X	-161.08	-56,003.04
Bill Pmt -Check	02/16/2023	9249	Verizon Wireless	X	-151.74	-56,154.78
Bill Pmt -Check	02/16/2023	9243	Frontier Communi...	X	-137.52	-56,292.30
Bill Pmt -Check	02/16/2023	9248	Staples Credit Plan	X	-65.71	-56,358.01
Bill Pmt -Check	02/28/2023	EFT	CalPERS Health B...	X	-3,844.22	-60,202.23
Bill Pmt -Check	02/28/2023	EFT	CalPERS Retire P...	X	-2,780.60	-62,982.83
Bill Pmt -Check	02/28/2023	EFT	CalPERS Retire P...	X	-781.00	-63,763.83
Bill Pmt -Check	02/28/2023	EFT	CalPERS 457 Pro...	X	-700.00	-64,463.83
<b>Total Checks and Payments</b>					<b>-64,463.83</b>	<b>-64,463.83</b>
<b>Deposits and Credits - 15 items</b>						
Deposit	02/01/2023			X	828.48	828.48
Deposit	02/02/2023			X	495.28	1,323.76
Deposit	02/06/2023			X	547.80	1,871.56
Deposit	02/06/2023			X	584.05	2,455.61
Deposit	02/06/2023			X	5,838.29	8,293.90
Deposit	02/08/2023			X	260.00	8,553.90
Deposit	02/09/2023			X	138.72	8,692.62
Deposit	02/10/2023			X	4,298.55	12,991.17
Deposit	02/10/2023			X	7,469.93	20,461.10
Deposit	02/13/2023			X	414.04	20,875.14
Deposit	02/14/2023			X	298.59	21,173.73
Deposit	02/15/2023			X	419.82	21,593.55



12:38 PM  
03/06/23

Midway Heights CWD  
Reconciliation Detail

10005 - Cash in Checking-1670, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/16/2023			X	303.00	21,896.55
Deposit	02/21/2023			X	3,054.05	24,950.60
Deposit	02/24/2023			X	404.68	25,355.28
Total Deposits and Credits					25,355.28	25,355.28
Total Cleared Transactions					-39,108.55	-39,108.55
Cleared Balance					-39,108.55	61,717.59
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	02/16/2023	9245	Omega Commerci...		-695.00	-695.00
Total Checks and Payments					-695.00	-695.00
Total Uncleared Transactions					-695.00	-695.00
Register Balance as of 02/28/2023					-39,803.55	61,022.59
<b>New Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Bill Pmt -Check	03/03/2023	9256	Triton Constructio...		-9,207.58	-9,207.58
Bill Pmt -Check	03/03/2023	9254	PG&E		-520.68	-9,728.26
Bill Pmt -Check	03/03/2023	9253	Dawson Oil Comp...		-483.85	-10,212.11
Bill Pmt -Check	03/03/2023	9257	US Bank		-445.29	-10,657.40
Bill Pmt -Check	03/03/2023	9251	Cooks Portable To...		-161.08	-10,818.48
Bill Pmt -Check	03/03/2023	9250	AT&T U-verse		-130.54	-10,949.02
Bill Pmt -Check	03/03/2023	9252	Cranmer Analytica...		-110.00	-11,059.02
Bill Pmt -Check	03/03/2023	9255	Tel-Com		-65.00	-11,124.02
Bill Pmt -Check	03/06/2023	9259	Larry Bain, CPA		-9,000.00	-20,124.02
Bill Pmt -Check	03/06/2023	9263	Weimar Water Co...		-7,364.87	-27,488.89
Bill Pmt -Check	03/06/2023	9258	California Bank & ...		-5,039.38	-32,528.27
Bill Pmt -Check	03/06/2023	9260	PG&E		-383.64	-32,911.91
Bill Pmt -Check	03/06/2023	9262	Frontier Communi...		-275.04	-33,186.95
Bill Pmt -Check	03/06/2023	9261	AT & T		-77.00	-33,263.95
Total Checks and Payments					-33,263.95	-33,263.95
Total New Transactions					-33,263.95	-33,263.95
<b>Ending Balance</b>					<b>-73,067.50</b>	<b>27,758.64</b>