

PINYON PINES COUNTY WATER DISTRICT

62011 Stonecrest
Mountain Center, CA 92561
phone/fax 760-349-3261

Treasurers Report

March 2024

Balance as of February 2024 \$38,850.51

OLP #501	B of A card – internet, gasoline	\$356.14
OLP #502	Babcock Labs –S-February monthly test, 6 tests for break	\$364.21
OLP #503	Frontier – January February PI phone	\$74.85
2583	T. Huss – March Rent	\$700.00
2584	T. Huss – March Health Benefits	\$634.00
2585	J. Stoebe – February Wages	\$481.79
2586	L. Gaus – February Wages	\$219.00
2587	T. Huss – February Wages	\$1,447.10
OLP #504	Core and Main Field Supplies	\$942.33
2588	Inland Paving – Asphalt repair on pinyon dr.	\$3,000.00

\$8,219.42

Returned checks:

Bank charges:

Bank credits:

Deposits made:

03/07/24	\$1,476.68
03/14/24	\$929.50
03/21/24	\$1,469.42
03/28/24	\$1,477.36

\$5,352.96

Balance as of March 2024

TOTAL

\$35,984.05

\$35,984.05 checking
\$180.00 rental deposits #14,67,43
\$35,984.05 Balance as of March 2024

PINYON PINES COUNTY WATER DISTRICT

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Treasurers Report February 2024

Balance as of February 2024 \$34,562.40

OLP #497	B of A card – internet, gasoline	\$506.47
OLP #498	Babcock Labs – January Water Tests	\$49.55
OLP #499	Frontier – November – December Phone	\$74.43
2577	T. Huss – February Rent	\$700.00
2578	T. Huss – February Health Benefits	\$634.00
2579	J. Stoebe – January Wages	\$292.00
2580	L. Gaus – January Wages	\$146.00
2581	T. Huss – January Wages	\$1,447.10
2582	Underground Service Alert – 4 tickets	\$7.00
OLP #500	Babcock Labs – January tests due for water quality and \$2.48 for new monthly Coliforms price	\$1,174.26

\$5,030.81

Returned checks:

Bank charges:

Bank credits:

Deposits made:

02/03/24	\$1,050.28
02/06/24	\$3,824.67
02/10/24	\$881.97
02/16/24	\$865.20
02/25/24	\$2,696.80

\$9,318.92

Balance as of March 2024 TOTAL \$38,850.51

\$38,850.51 checking
\$180.00 rental deposits #14,67,43
\$38,850.51 Balance as of March 2024

PINYON PINES COUNTY WATER DISTRICT

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Treasurers Report January 2024

Balance as of December 2023 \$36,483.48

OLP #492	B of A card – internet, gasoline	\$324.79
OLP #493	Babcock Labs December water tests	\$49.55
OLP #494	Frontier – November – December Phone	\$74.64
OLP #495	EDD - 4 th quarter employment taxes	\$193.69
OLP #496	CORE&MAIN Pipe Supplies	1483.16
2569	T. Huss – 63701 Vallecito January rent	\$700.00
2570	T. Huss – Health Benefits January	\$634.00
2571	J. Stoebe – December wages	\$365.00
2572	L. Gaus – December wages	\$146.00
2573	T. Huss December wages	\$1,374.98
2574	IRS - 4 th Quarter 941	\$996.97
2575	FECHTER&COMPANY 2022 &2023 year end audits	\$2,000.00
2576	State Fund Premium 01/01/24 – 04/01/24	\$777.75

\$9,120.53

Returned checks:

Bank charges:

Bank credits:

Deposits made:

01/03/24	\$2,124.22
01/08/24	\$1,006.74
01/16/24	\$2,367.28
01/16/24	\$455.15
01/26/24	\$1,246.04

\$7,199.43

Balance as of February 2024 TOTAL \$34,562.38

\$34,562.48 checking
 \$180.00 rental deposits #14,67,43
\$34,562.48 Balance as of February 2024

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Treasurers Report December 2024

Balance as of December 2023 \$36,483.48

OLP #492	B of A card – internet, gasoline	\$324.79
OLP #493	Babcock Labs December water tests	\$49.55
OLP #494	Frontier – November – December Phone	\$74.64
OLP #495	EDD - 4 th quarter employment taxes	\$193.69
OLP #496	CORE&MAIN Pipe Supplies	1483.16
2569	T. Huss – 63701 Vallecito January rent	\$700.00
2570	T. Huss – Health Benefits January	\$634.00
2571	J. Stoebe – December wages	\$365.00
2572	L. Gaus – December wages	\$146.00
2573	T. Huss December wages	\$1,374.98
2574	IRS - 4 th Quarter 941	\$996.97
2575	FECHTER&COMPANY 2022 &2023 year end audits	\$2,000.00
2576	State Fund Premium 01/01/24 – 04/01/24	\$777.75

\$9,120.53

Returned checks:

Bank charges:

Bank credits:

Deposits made:

01/03/24	\$2,124.22
01/08/24	\$1,006.74
01/16/24	\$2,367.28
01/16/24	\$455.15
01/26/24	\$1,246.04

\$7,199.43

Balance as of January 2024

TOTAL \$34,562.38

\$34,562.48 checking
\$180.00 rental deposits #14,67,43
\$34,562.48 Balance as of January

PINYON PINES COUNTY WATER DISTRICT

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Treasurers Report

November 2023

Balance as of November 2023 \$36,405.45

OLP #486	B of A card – internet, gasoline	\$240.48
OLP #487	Babcock Labs October water test	\$49.55
OLP #488	Frontier – October – November phone	\$74.72
2554	T Huss – 63701 Vallecito October Rent	\$700.00
2555	T Huss – Health Benefits October	\$634.00
2556	J Stoebe – October wages	\$212.62
2557	L Gaus – October wages	\$56.70
2558	T Huss – October wages	\$1,499.29
2559	ACWA annual dues 2024	\$1,178.74
2560	JPIA Insurance10-01-2023-2024	\$3,534.00
2561	Underground Service Alert 1 ticket	\$1.75
2562	Arrow Printing – envelopes	\$288.77
		\$8,470.62

Returned checks:

Bank charges:

Bank credits:

Deposits made:

11/06/23	\$1,521.70
11/08/23	\$786.42
11/15/23	\$1,839.82
11/22/23	\$1,803.50
11/22/23	\$1,007.22

\$6,958.66

Balance as of December

TOTAL

\$34,893.49

\$34,893.49 checking
\$180.00 rental deposits #14,67,43
\$34,893.49 Balance as of November 2023

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Treasurers Report

October 2023

Balance as of October 2023

OLP #482	B of A card – internet, gasoline	\$735.81
OLP #483	Babcock Labs – September water test	\$49.55
OLP #484	Frontier – August – September phone	\$75.29
OLP #485	3 rd quarter 2023 EDD – employment taxes	169.49
2547	T. Huss - 630701 Vallecito September Rent	\$700.00
2548	T. Huss - Health Benefits September	\$634.00
2549	J. Stoebe - September wages	\$425.24
2550	L. Gaus –September wages	\$127.57
2551	T. Huss – September wages	\$1,405.30
2552	3 rd Quarter 941 taxes	\$957.46
2553	State Fund – premium	\$759.76
		\$6,039.47

Returned checks:

Bank charges:

Bank credits:

Deposits made:

10/05/23	\$1,448.08
10/07/23	\$1,520.74
10/08/23	\$1,121.24
10/16/23	\$2,472.20
10/25/23	\$1,260.54

Balance as of Novemberber 2023

TOTAL

\$36,405.45 checking
\$180.00 rental deposits #14,67,43
\$36,405.45 Balance as of November 2023

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Treasurers Report

September 2023

Balance as of September 2023

OLP #479 B of A card – internet, gasoline	\$447.97
OLP #480 Babcock Labs – August water test	\$297.30
OLP #481 Frontier – July - August phone	\$71.31
2542 T Huss - 630701 Vallecito September Rent	\$700.00
2543 T. Huss - Health Benefits September	\$634.00
2544 J. Stoebe - August wages	\$425.24
2545 L. Gaus – August wages	\$127.57
2546 T. Huss – August wages	\$992.23
	\$3,695.62

09/06/23	\$870.00
09/17/23	\$1,201.00
09/20/23	\$893.92
09/29/23	\$1,876.36
09/29/23	\$1,438.46

Balance as of October 2023

TOTAL

\$34,622.12 checking
\$180.00 rental deposits #14,67,43
\$34,622.12 Balance as of October 2023

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Treasurers Report

August 2023

Balance as of August 2023

OLP #475	B of A card – internet, gasoline	pd 8-1	\$328.31
OLP #476	Babcock Labs – July water test	pd 8-1	\$49.55
OLP #477	Frontier – June-July phone	pd 8-1	\$71.31
OLP #478	Underground Service Alert	pd 8-1	\$5.25
2535	T Huss - 630701 Vallcito August Rent		\$700.00
2536	T. Huss - Health Benefits August		\$634.00
2537	J. Stoebe - July wages		\$283.49
2538	L. Gaus – July wages		\$85.04
2539	T. Huss – July wages		\$1,604.35
2540	LAFCO – dues and admin fees		\$28.68
2541	Riv. Co. Assessor – assessment		\$52.00
	State Fund credit balance	-\$17.99	
			\$3,841.98

Returned checks:

Bank charges:

Bank credits:

Deposits made:

08/05/23	\$1,150.62
08/07/23	\$920.70
08/09/23	\$1,461.00
08/21/23	\$4,221.23
08/28/23	\$1,207.36

Balance as of September 2023

TOTAL

\$32,038.00 checking
\$180.00 rental deposits #14,67,43
\$32,038.00 Balance as of September 2023

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Treasurers Report JULY 2023

Balance as of	July	2023	
OLP #473	B of A card – internet, gasoline, postage,office supplies,assmt hearing		\$289.11
2527	T Huss - 6307(July Rent		\$700.00
2528	T. Huss - Health Benefits July		\$634.00
2529	Babcock LaboraJune Water Test		\$49.54
2530	Frontier – May – June phone		\$71.12
2531	J. Stoebe - June wages		\$283.50
2532	L. Gaus – June wages		\$70.87
2533	T. Huss – June wages		\$1,265.31
2534	IRS – 941 2 nd quarterly report		\$839.80
OLP #474	EDD - 2 nd quarter employment taxes		\$164.10

\$4,367.35

Returned checks:

Bank charges: return item charge back acc 69 \$500.00

Bank credits:

Deposits made:

07/06/23	\$1,903.14
07/10/23	\$2,885.80
07/14/23	\$1,154.22
07/17/23	\$1,538.76
07/28/23	\$1,140.64

Balance as of July 2023 TOTAL

\$26,919.07 checking
\$180.00 rental deposits #14,67,43
\$26,919.07 Balance as of August 2023

Treasurers Report JUNE 2023

Balance as of	June	2023		
OLP #472	B of A card – internet, gasoline, postage,office supplies,assmt hearin		Pd 5-28-23	\$793.70
2519	T. Huss – rent 63701 Vallecito - due June 1 st			\$700.00
2520	T. Huss - Health Benefits June			\$634.00
2521	Babcock Laboratories			\$49.55
2522	Frontier – April-May phone			\$84.99
2523	J. Stoebe - April wages			\$283.50
2524	L. Gaus – April wages			\$56.70
2525	T. Huss – April wages			\$1,069.07
2526	Health Department – permit 7-1-23 – 6-30-24			\$978.00
06/08/23	Bank charges for deposit slips			\$18.29
				\$4,667.80

Returned checks:

Bank charges: \$0.01 adjustment for Babcock check 2021

Bank credits: \$0.45 bank adjustment \$0.05 bank adjustment 2/8 and 5/7

Deposits made:

06/05/23	\$3,090.98
06/09/23	\$1,061.82
06/14/23	\$1,008.64
06/21/23	\$1,287.92
06/27/23	\$945.94

Balance as of	July 2023		TOTAL
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		\$23,163.86 checking	
		\$180.00 rental deposits #14,67,43	
		\$23,163.86 Balance as of July 2023	

Treasurers Report

MAY

2023

Balance as of May 2023

OLP #470	B of A card – internet, gasoline, postage, field supplies	Pd 5-4-23	\$422.14
OLP #471	Underground Service Alert	Pd 5-4-23	\$1.75
2512	T. Huss – rent 63701 Vallecito - due May 1 st		\$700.00
2513	T. Huss - Health Benefits May		\$634.00
2514	Babcock Laboratories		\$49.55
2515	Frontier – March-April phone		\$69.85
2516	J. Stoebe - April wages		\$240.97
2517	L. Gaus – April wages		\$42.53
2518	T. Huss – April wages		\$1,405.30

Check #2517 – L. Gaus \$42.53 not cashed

\$3,566.09

Returned checks:

Bank charges:

Bank credits:

Deposits made:

05/05/23	\$1,158.66	State Fund insurance rebate \$255.40
05/05/23	\$823.97	ACWA/JPIA insurance rebate \$48.51
05/10/23	\$807.36	
05/15/23	\$2,555.60	
05/22/23	\$463.80	

Balance as of June 2023

TOTAL

\$20,435.85 checking
 \$180.00 rental deposits #14,67,43
 \$20,435.85 Balance as of June 2023

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Treasurers Report

April

2023

Balance as of April 2023

OLP #467	B of A card – internet, gasoline, stamps, rate hearing, field supplies	\$838.94
2503	T. Huss – rent 63701 Vallecito - due April 1 st	\$700.00
2504	T. Huss - Health Benefits April	\$634.00
2505	Babcock Laboratories – March water test	\$49.55
2506	Frontier – February – March phone	\$72.00
2507	J. Stoebe – March ages	\$340.20
2508	L. Gaus – March wages	\$141.74
2509	T. Huss – March wages	\$1,241.31
2510	IRS – 941 1 st quarter employment taxes	799.18
2511	State Fund – 4-1-2023 - 7-1-2023	\$975.75
OLP #468	Underground Service Alert	\$5.25
OLP #469	EDD -f 1 st quarter payroll taxes	\$156.97

\$5,954.89

Returned checks:

Bank charges:

Bank credits:

Deposits made:

04/05/23	\$1,298.30
04/07/23	\$1,725.14
04/08/23	\$620.68
04/14/23	\$1,159.10
04/21/23	\$1,099.02

Balance as of May 2023

TOTAL

\$18,192.55 checking
 \$180.00 rental deposits #14,67,43
 \$18,192.55 Balance as of May 2023

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Treasurers Report

March

2023

Balance as of March 2023

OLP #466	B of A card – internet, gasoline, stamps	\$578.75
2496	T. Huss – rent 63701 Vallecito - due March 1 st	\$700.00
2497	T. Huss - Health Benefits March	\$634.00
2498	Babcock Laboratories	\$316.17
	March Water Test \$49.55, 5 retests \$247.75, nitrate \$18.87	/
2499	Frontier – January – February phone	\$72.08
2500	J. Stoebe - February wages	326.02
2501	L. Gaus – February wages	\$184.28
2502	T. Huss – February wages	\$1,096.98

\$3,908.28

Returned checks:

Bank charges:

Bank credits:

Deposits made:

03/09/23	\$958.84
03/09/23	\$508.35
03/13/23	\$1,127.41
03/17/23	\$407.14
03/29/23	\$482.06

Balance as of April 2023

TOTAL

\$18,245.20 checking
 \$180.00 rental deposits #14,67,43
 \$18,245.20 Balance as of April 2023

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Treasurers Report

February

2023

Balance as of February 2023

OLP #463	B of A card – internet security, internet, gasoline	pd 1-16-23	\$590.86
OLP #464	Omstott Water Rights	pd 1-16-23	\$300.00
OLP #465	Underground Service Alert – 1 ticket – Alpine Village		\$1.75
2489	T. Huss – rent 63701 Vallecito - due February 1 st		\$700.00
2490	T. Huss - Health Benefits February		\$634.00
2491	Babcock Laboratories – January water test		\$49.55
2492	Frontier – December – January phone		\$72.21
2493	J. Stoebe - January wages		375.63
2494	L. Gaus – January wages		\$155.93
2495	T. Huss –January wages		\$929.08

\$3,809.01

Returned checks:

Bank charges:

Bank credits:

Deposits made:

02/10/23	\$1,184.41
02/10/23	\$3,457.61
02/14/23	\$1,006.96
02/24/23	\$1,977.90

TOTAL

Balance as of March 2023

\$18,669.68 checking
 \$180.00 rental deposits #14,67,43
 \$18,669.68 Balance as of February 2023

PINYON PINES COUNTY WATER DISTRICT

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Treasurers Report

January

2023

Balance as of January 2023

OLP #461	B of A card – current charges – gas, field supplies, internet	pd 1-2-23	\$785.60
OLP #462	EDD - 4 th quarter employment taxes	pd 1-5-23	\$196.30
2480	T. Huss – rent 63701 Vallecito - due January 1 st		\$700.00
2481	T. Huss - Health Benefits January		\$634.00
2482	Babcock Laboratories – December water test		\$46.31
2483	Frontier – phone thru 12-16-2022		\$71.28
2484	J. Stoebe - December wages		311.85
2485	L. Gaus – December wages		\$49.61
2486	T. Huss – December wages		\$1,321.14
2487	IRS - 4 th quarter 941 taxes		\$1,002.92
2488	State Fund – workers comp 1-1-23 - 4-1-23		\$975.75

\$6,094.76

Returned checks:

Bank charges:

Bank credits:

Deposits made:

01/09/23	\$1,402.60
01/09/23	\$662.98
01/13/23	\$683.78
01/17/23	\$2,289.60
01/30/23	\$629.60

TOTAL

Balance as of February 2023

\$14,851.81 checking
 \$180.00 rental deposits #14,67,43
 \$14,851.81 Balance as of February 2023

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Balance as of December 2022

OLP #460	B of A card – current charges – gas, field supplies, internet	Pd 12-3	\$1,098.19
2473	T. Huss – rent 63701 Vallecito - due December 1 st		\$700.00
2474	T. Huss - Health Benefits December 1 st		\$634.00
2475	Babcock Laboratories – November water test		\$46.31
2476	Frontier – phone thru 11-16-2022		\$83.17
2477	T. Huss – November wages		\$862.77
2478	J. Stoebe - November wages		\$328.12
2479	L. Gaus – November wages		\$44.70

\$3,797.26

Returned checks:

Bank charges:

Bank credits:

Deposits made:

12/05/23		\$1,494.81	
12/12/23		\$1,151.81	
12/12/23		\$362.84	
12/15/23		\$902.06	
12/21/23		\$835.16	
12/29/23		\$1,516.90	
11/06/22	#2469	\$285.83	returned check paid by bofa card

TOTAL

Balance as of January 2023

\$15,278.01 checking
 \$180.00 rental deposits #14,67,43
 \$15,278.01 Balance as of January 2023

PINYON PINES COUNTY WATER DISTRICT

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Treasurers Report

November

2022

Balance as of November 2022

OLP #459	B of A card – current charges – gas, field supplies, internet	pd 11-3	\$182.72
2464	T. Huss – rent 63701 Vallecito - due November 1 st		\$700.00
2465	T. Huss - Health Benefits November 1 st		\$634.00
2466	Babcock Laboratories – October water test		\$46.31
2467	ACWA-JPIA Liability Insurance 10-1-2022 – 2023		\$3,528.00
2468	Frontier – phone thru 10-16-2022		\$57.32
2469	USA Blue Book – meter		285.83
2470	T. Huss – October wages		2501.32
2471	J. Stoebe - October wages		\$255.50
2472	L. Gaus – October wages		\$70.26

\$8,261.26

Returned checks:

Bank charges:

Bank credits:

Deposits made:

11/14/22	\$1,277.62
11/14/22	\$1,016.58
11/17/22	\$434.28
11/21/22	\$442.16
11/25/22	\$852.59

TOTAL

Balance as of December 2022

\$12,525.86 checking
 \$180.00 rental deposits #14,67,43
 \$12,525.86 Balance as of December 2022

PINYON PINES COUNTY WATER DISTRICT

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Treasurers Report

October

2022

Balance as of October 2022

OLP #458	EDD - 3 rd quarter employment taxes	\$20.19
2456	T. Huss – rent 63701 Vallecito - due September 1st and October 1 st	\$1,400.00
2457	T. Huss - Health Benefits 9/1/22 and 10/1/22	\$1,268.00
2458	Babcock Laboratories – Radium 226 and 228	\$491.72
2459	ACWA – member dues	\$1,264.30
2460	IRS – 3 rd quarter 941 taxes	\$110.31
2461	State Fund – Workers Comp – 7-1-2022 - 7-1-2023	975.75
2462	J. Stoebe - August and September wages	\$332.15
2463	L. Gaus – August and September wages	\$108.58

B of A card \$0 due til November 10
Frontier – 9-16-2022 Credit of \$3.13

\$5,971.00

Returned checks:

Bank charges:

Bank credits: Account #45 Lamont \$45.00

Deposits made:

10/12/22	\$1,178.98
10/24/22	\$1,427.42
10/24/22	\$926.68
10/24/22	\$825.00
10/24/22	\$486.70

TOTAL

Balance as of November 2022

\$16,763.89 checking
\$180.00 rental deposits #14,67,43
\$16,763.89 Balance as of November 2022

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Treasurers Report

September

2022

Balance as of September 2022

No bills paid in September

Total 0

Returned checks:

Bank charges:

Bank credits:

Deposits made:

09/13/22	\$1,002.46
09/16/22	\$817.50
09/20/22	\$896.10

TOTAL

Balance as of October 2022

\$17,935.11 checking
 \$180.00 rental deposits #14,67,43
 \$17,935.11 Balance as of October 2022

PINYON PINES COUNTY WATER DISTRICT

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Treasurers Report

August

2022

Balance as of	August	2022	
OLP #456	Frontier	May June phone and late fee	pd per GM \$139.74
OLP #457	B of A card – current charges – gas,office supplies, field supplies, postage		\$510.21
2450	T. Huss – rent 63701 Vallecito		\$700.00
2451	Underground Service Alert – 2 tickets		\$3.50
2452	Babcock Laboratories – July, August and September routine test		\$138.93
2453	T. Huss - Health Benefits 8/1/22 to 9/1/22		\$634.00
2454	J. Stoebe - July wages		127.75
2455	L. Gaus – July wages		\$57.49

Total \$2,311.62

Returned checks:

Bank charges:

Bank credits:

Deposits made:

08/01/22	\$879.30
08/01/22	\$44.20
08/08/22	\$962.12
08/11/22	\$1,514.85
08/11/22	\$1,298.80
08/19/22	\$609.60
08/26/22	\$997.81

TOTAL

Balance as of September 2022

\$15,219.05 checking
\$180.00 rental deposits #14,67,43
\$15,219.05 Balance as of September 2022

PINYON PINES COUNTY WATER DISTRICT
62011 Stonecrest
Mountain Center, CA 92561
phone/fax 760-349-3261

Balance as of	July	2022	
OLP #453	Bank of America Credit Card- internet, gasoline		\$237.52
OLP # 454	Edd - 2 nd quarter employment taxes		\$135.57
2439	Babcock Laboratories – routine monthly test less .03 overpayment		\$46.28
2440	Frontier – May June phone		\$126.45
2441	State Fund workers comp 7-1-22 – 8-1-22		\$461.35
2442	Idyllwild House Publishing – assessment hearing		\$168.00
2443	T. Huss – Health Benefits 8/1/22 to 9/1/22		\$634.00
2444	USA Blue Book – Straight Meter Valve		\$171.09
2445	Riverside Auditor Controller- LAFCO fees and Admin fees		\$22.44
2446	IRS - 2 nd quarter 941 employment taxes		\$645.81
2447	Underground Service Alert – 1 ticket		\$1.65
2448	J Stoebe – June Wages		\$351.31
2449	L Gaus – June Wages		\$121.36
OLP #455	B of A card – Misc. including gas and internet		\$603.25

Returned checks:

Bank charges: Total \$3,726.08

Bank credits:

Deposits made:

07/19/22	\$1,049.78
07/19/22	\$917.59
07/25/22	\$2,400.05
07/25/22	\$1,068.48

TOTAL

Balance as of August 2022

\$11,223.99 checking
\$180.00 rental deposits #14,67,43
\$11,223.99 Balance as of August 2022

PINYON PINES COUNTY WATER DISTRICT

62011 Stonecrest
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Treasurers Report

June

2022

Balance as of	June	2022	
OLP #451	Bank of America Credit Card- internet, gasoline		\$724.27
OLP # 452	Underground Service Alert – 2 tickets		\$3.30
2431	Babcock Laboratories – routine monthly test		\$46.34
2432	Frontier – April – May phone		\$57.15
2433	Co. of Riverside Annual Permit Dept. of Environmental Health		\$940.00
2434	Arrow Printing – envelope restock		\$436.39
2435	T. Huss – Health Benefits 7/1/22 to 8/1/22		\$634.00
2436	A. Lorigo – April Wages		\$862.77
2437	J Stoebe – April Wages		\$159.69
2438	L Gaus – April Wages		\$76.65

Total \$3,940.56

Returned checks:

Bank charges:

Bank credits:

Deposits made:

06/08/22	\$2,283.44
06/08/22	\$1,018.39
06/24/22	\$150.00
06/27/22	\$1,369.10
06/27/22	\$1,191.57
06/27/22	\$123.15
Bank adjustments	\$0.52

TOTAL

Balance as of July 2022

\$9,514.17 checking
 \$180.00 rental deposits #14,67,43
 \$9,514.17 Balance as of July 2022

PINYON PINES COUNTY WATER DISTRICT

62011 Stonecrest
 Mountain Center, CA 92561
 phone/fax 760-349-3261

Balance as of	May	2022	
OLP #448	Bank of America Credit Card- internet, gasoline		\$649.60
OLP # 449	State Fund – Premium charge 4/1/22 to 7/1/22		\$711.00
OLP # 450	Bank of America Checking – 100 deposit slips		\$36.10
2425	Babcock Laboratories – 10 tests from 3/31 pressure drop		\$463.10
	Routine monthly test and Annual Nitrate		\$63.95
2426	Frontier –March- April phone		\$60.94
2427	T. Huss – Health Benefits 6/1/22 to 7/1/22		\$634.00
2428	A. Lorigo – April Wages		\$799.33
2429	J Stoebe – April Wages		\$249.11
2430	L Gaus – April Wages		\$83.04

Total \$3,750.17

Returned checks:

Bank charges:

Bank credits:

Deposits made:

05/09/22	\$1,186.99
05/13/22	\$882.79
05/13/22	\$708.44
05/27/22	\$660.66
05/27/22	\$180.00

TOTAL

Balance as of June 2022

\$7,318.56 checking
\$180.00 rental deposits #14,67,43
\$7,318.56 Balance as of June 2022

PINYON PINES COUNTY WATER DISTRICT
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Treasurers Report

April

2022

Balance as of	April	2022	
OLP #446	Bank of America Credit Card- internet, gasoline		\$124.81
OLP #447	CA EDD 1 st quarter 2022 taxes		\$184.80
2415	Babcock Laboratories – Routine monthly test		\$46.31
2416	Frontier –February- March phone		\$54.90
2417	Underground Service Alert – 1 ticket		\$1.65
2418	Fechter & Company CPAs – 2020 and 2021 Audit		\$6,347.00
2419	USA Blue Book – new meters, valves, and hydrant markers		\$462.95
2420	IRS 941- 1 st quarter 2022 taxes		\$912.50
2421	T. Huss – Health Benefits 5/1/22 to 6/1/22		\$634.00
2422	A. Lorigo – March Wages		\$862.77
2423	J Stoebe – March Wages		\$485.46
2424	L Gaus – March Wages		\$255.50

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Total \$10,372.65

Returned checks:

Bank charges:

Bank credits:

Deposits made:

04/06/22	\$2,520.04
04/06/22	\$771.00
04/06/22	\$769.58
04/13/22	\$976.60
04/26/22	\$650.25
04/26/22	\$638.50

TOTAL

Balance as of May 2022

\$7,449.85 checking
\$180.00 rental deposits #14,67,43
\$7,449.85 Balance as of May 2022

PINYON PINES COUNTY WATER DISTRICT

62011 Stonecrest
Mountain Center, CA 92561
phone/fax 760-349-3261

Balance as of	March	2022	
OLP #445	Bank of America Credit Card- internet, gasoline		\$104.82
2407	Babcock Laboratories – Routine monthly test		\$46.31
2408	Frontier –January- February phone		\$56.97
2409	Underground Service Alert – 4 tickets		\$6.60
2410	T. Huss – Health Benefits 4/1/22 to 5/1/22		\$634.00
2411	A. Lorigo – February Wages		\$862.77
2412	C. Huss – February Wages		\$229.95
2413	J Stoebe – February Wages		\$370.47
2414	L Gaus – February Wages		\$319.37

Total \$2,631.26

Returned checks:

Bank charges:

Bank credits:

Deposits made:

03/09/22	\$1,367.20
03/11/22	\$871.06
03/21/22	\$1,188.72

TOTAL

Balance as of April 2022

\$11,496.53 checking
\$180.00 rental deposits #14,67,43
\$11,496.53 Balance as of April 2022

PINYON PINES COUNTY WATER DISTRICT

62011 Stonecrest
Mountain Center, CA 92561
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Balance as of	February	2022	
OLP #443	Bank of America Credit Card- internet, gasoline, marking paint, postage		\$276.38
OLP #444	Underground Service Alert – 2 tickets		\$3.30
Ck 2397	Anthem Blue Cross – Benefits 3/1/22 to 4/1/22		\$1,132.00
Ck 2398	Babcock Laboratories – Routine monthly test		\$44.10
Ck 2399	Frontier –December- January phone		\$53.72
Ck 2400	T. Huss- November Wages		\$511.00
Ck 2401	A. Lorigo – January Wages		\$862.77
Ck 2404	C Huss – January Wages		\$229.95
Ck 2405	J Stoebe – January Wages		\$242.72
Ck 2406	L Gaus - January Wages		\$51.10

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Total \$3,407.04

Returned checks:

Bank charges:

Bank credits:

Deposits made:

02/02/22	\$3,272.59 Assessments
02/09/22	\$725.66
02/22/22	\$1,121.34
02/22/22	\$630.98
02/28/22	\$1,529.38 (365.86 Assessments)

TOTAL

Balance as of March 2022

\$10,700.81 checking
\$180.00 rental deposits #14,67,43
\$10,700.81 Balance as of March 2022

PINYON PINES COUNTY WATER DISTRICT
62011 Stonecrest
Mountain Center, CA 92561
phone/fax 760-349-3261

Balance as of	January	2022	
OLP #430	Bank of America Credit Card- internet, gasoline, website renewal		\$162.07
OLP #431	Anthem Blue Cross – Benefits 2/1/22 to 3/1/22		\$1,132.00
OLP #432	Babcock Laboratories – Routine monthly test		\$44.10
OLP #433	Frontier –November- December phone		\$54.61
OLP #434	ACWA 2022 Renewal Dues		\$1,442.63
OLP #435	Underground Service Alert – 1 ticket		\$1.65
OLP #436	California EDD 4 th quarter taxes		\$165.99
OLP #437	C Huss – November Wages		\$229.95
OLP #438	A. Lorigo – December Wages		\$862.77
OLP #439	C Huss – December Wages		\$229.95
OLP #440	J Stoebe – December Wages		\$376.86
OLP #441	L Gaus - December Wages		\$44.71
OLP # 442	State Fund PY 2021 1/1/22 to 4/1/22 premium		\$711.00
Ck 2396	IRS 941- 4 th Quarter		\$1,106.21
		Total	\$6,564.50

Returned checks:

Bank charges:

Bank credits:

Deposits made:

01/10/22	\$1,181.46
01/14/22	\$818.68
01/24/22	\$954.04
01/31/22	\$1,330.38

TOTAL

Balance as of February 2022

\$6,827.90 checking
 \$180.00 rental deposits #14,67,43
 \$6,827.90 Balance as of February 2022

PINYON PINES COUNTY WATER DISTRICT

62011 Stonecrest
 Mountain Center, CA 92561
 phone/fax 760-349-3261

Balance as of	December 2021	
OLP #421	Bank of America Credit Card- internet, gasoline, paint supplies	\$321.69
OLP #422	Anthem Blue Cross – Benefits 1/1/22 to 2/1/22	\$1,132.00
OLP #423	Babcock Laboratories – Routine monthly test	\$44.10
OLP #424	Frontier – October-November phone	\$55.85
OLP #425	CA Dept of Tax and Fee Administration – Omstott Rights	\$300.00
OLP #426	Underground Service Alert – 1 ticket	\$1.65
OLP #427	A. Lorigo – November Wages	\$858.89
OLP #428	J Stoebe – November Wages	\$272.53
OLP #429	L Gaus - November Wages	47.41

Total \$3,034.12

Returned checks:

Bank charges:

Bank credits:

Deposits made:

12/02/21	\$1,166.70
12/16/21	\$1,429.46
12/16/21	\$858.04
12/30/21	\$1,602.90
12/30/21	\$1,173.93

TOTAL

Balance as of January 2022

\$9,107.84 checking
 \$180.00 rental deposits #14,67,43
 \$9,107.84 Balance as of January 2022

PINYON PINES COUNTY WATER DISTRICT
 62011 Stonecrest
 Mountain Center, CA 92561
 phone/fax 760-349-3261

Balance as of	November 2021	
OLP #420	Bank of America Credit Card- internet, gasoline, toner, field supplies	\$379.34
2385	Anthem Blue Cross – Benefits 12/1/21 to 1/1/22	\$1,132.00
2386	Babcock Laboratories – Routine monthly test	\$44.10
2387	Frontier – September-October phone	\$55.61
2388	Core & Main – field parts	\$326.37
2389	Underground Service Alert – 3 tickets	\$4.95
2390	A. Lorigo – October Wages	\$800.08
2391	C Huss – October Wages	\$355.48
2392	J Stoebe – October Wages	\$201.45
2393	L Gaus - October Wages	59.25
2394	T Huss -October Wages	\$1,144.87
2395	USA Blue Book – 4 new meters	\$336.93

Total \$4,840.43

Returned checks:

Bank charges:

Bank credits:

Deposits made:

11/05/21	\$1,042.16
11/12/21	\$1,083.41
11/19/21	\$704.80

TOTAL

Balance as of December 2021

\$5,910.93 checking
\$180.00 rental deposits #14,67,43
\$5,910.93 Balance as of December 2021

PINYON PINES COUNTY WATER DISTRICT
62011 Stonecrest
Mountain Center, CA 92561
phone/fax 760-349-3261

Treasurers Report

October

2021

Balance as of October 2021

OLP #418	Bank of America Credit Card- internet, gas, toner & drum, and field supplies	\$340.98
OLP #419	EDD 3 rd Quarter taxes	\$173.45
2373	Anthem Blue Cross – Benefits 11/1/21 to 12/1/21	\$1,132.00
2374	Babcock Laboratories – Routine monthly test	\$44.10
2375	Frontier – August-September phone	\$54.56
2376	IRS- 941 3 rd quarter taxes	\$1,101.06
2377	Underground Service Alert – 4 tickets	\$6.60
2378	A. Lorigo – September Wages	\$800.08
2379	C Huss – September Wages	\$355.48
2380	J Stoebe – September Wages	\$94.79
2381	T Huss - September Wages	\$1,144.87
2382	Babcock Laboratories – Lead and Copper Triennial Test	\$168.00
2383	State Fund – Premium for 10 /1/2021 – 1/1/2022 Workman's Comp	\$711.00
2384	ACWA / JPIA - Premium for 10/1/2021 – 9/30/2022 Liability Ins	\$3,423.00
	Total	\$9,549.97

Returned checks:

Bank charges:

Bank credits:	Account #64	\$45.00
		\$12.00

Deposits made:

10/01/21	\$1,192.93
10/07/21	\$696.99
10/15/21	\$966.26
10/15/21	\$708.96
10/29/21	\$1,429.47

TOTAL

Balance as of November 2021

\$7,920.99 checking
 \$180.00 rental deposits #14,67,43
 \$7,920.99 Balance as of November 2021

PINYON PINES COUNTY WATER DISTRICT

62011 Stonecrest
 Mountain Center, CA 92561
 phone/fax 760-349-3261

Balance as of September 2021

OLP #417	Bank of America Credit Card- internet, gasoline, and postage	\$443.93
2364	Anthem Blue Cross – Benefits 10/1/21 to 11/1/21	\$1,132.00
2365	Babcock Laboratories – Routine monthly test	\$44.10
2366	Frontier – July-August phone	\$57.44
2367	Underground Service Alert –4 tickets	\$6.60
2368	A. Lorigo – August Wages	\$566.17
2369	C Huss – August Wages	\$545.07
2370	J Stoebe – August Wages	\$82.95
2371	T Huss - August Wages	\$1,077.00
2372	State Fund- final premium for 2020	\$410.00

Total \$4,365.26

Returned checks:

Bank charges:

Bank credits:

Deposits made:

09/07/21	\$833.36
09/16/21	\$1,069.62
09/16/21	\$917.04
09/16/21	\$543.68

TOTAL

Balance as of October 2021

\$12,533.35 checking
\$180.00 rental deposits #14,67,43
\$12,533.35 Balance as of October 2021

PINYON PINES COUNTY WATER DISTRICT

62011 Stonecrest
Mountain Center, CA 92561
phone/fax 760-349-3261

Checks wri Balance as of August 2021

OLP #415	Bank of America Credit Card- gas and internet	\$37.72
2354	Anthem Blue Cross – Benefits 9/1/21 to 10/1/21	\$1,132.00
2355	Babcock Laboratories – Routine monthly test	\$44.10
2356	Frontier – June-July phone	\$55.06
2357	Arra Lorigo- Reimbursement for registration (Stoebe, Lorigo, and Gaus)	\$507.00
2358	VOID	\$0.00
2359	C Huss – July Wages	\$355.48
2360	J Stoebe – July Wages	\$118.49
2361	L. Gaus- July Wages	\$23.70
2362	T Huss - July Wages	989.33
2363	A. Lorigo – July Wages	\$800.08
OLP #416	Underground Service Alert – 1 ticket	\$1.65

Total \$4,064.61

Returned checks:

Bank charges:

Bank credits:

Deposits made:

08/02/21	\$1,262.10
08/02/21	\$987.48
08/09/21	\$1,132.29
08/09/21	\$797.93 (\$707.93 in assessments)
08/18/21	\$1,734.90
08/30/21	\$1,584.64

TOTAL

Balance as of September 2021

\$13,534.91 checking
 \$180.00 rental deposits #14,67,43
 \$13,534.91 Balance as of September 2021

PINYON PINES COUNTY WATER DISTRICT

62011 Stonecrest
 Mountain Center, CA 92561
 phone/fax 760-349-3261

Checks wri Balance as of July 2021

OLP #410	Bank of America Credit Card- gas and internet	\$105.51
OLP #411	Idyllwild Town Crier – assessment hearing notice publication 2021-2022	\$126.00
OLP #412	Arrow Printing – window envelopes	\$163.78
OLP #413	EDD- De9 2 nd quarter taxes	\$279.08
OLP #414	State Fund – 7/1/21 to 7/1/22 charges and premium 7/1/21 to 10/1/21	\$823.59
2344	Anthem Blue Cross – Benefits 8/1/21 to 9/1/21	\$1,132.00
2345	Babcock Laboratories – Routine monthly test	\$42.00
2346	Frontier – May- June phone	\$54.85
2347	A. Lorigo – June Wages	\$589.43
2348	C Huss – June Wages	\$355.48
2349	J Stoebe – June Wages	\$396.96
2350	L. Gaus- June Wages	\$142.20
2351	T Huss - June Wages	\$296.24
2352	IRS- 941 2 nd quarter taxes	\$1,306.99
2353	County of Riverside- LAFCO Fees and Admin Fees	\$22.08

Total \$5,836.19

Returned checks:

Bank charges:

Bank credits:

Deposits made:

07/08/21	\$1,978.12
07/08/21	\$1,092.03
07/13/21	\$954.23
07/26/21	\$1,516.90

TOTAL

Balance as of August 2021

\$10,100.18 checking
\$180.00 rental deposits #14,67,43
\$10,100.18 Balance as of August 2021

PINYON PINES COUNTY WATER DISTRICT
62011 Stonecrest
Mountain Center, CA 92561
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Treasurers Report

June

2021

Checks wri Balance as of June 2021

OLP #406	Bank of America Credit Card- gas, internet, stamps, auto part	\$403.92
2336	Anthem Blue Cross – Benefits 7/1/21 to 8/1/21	\$1,132.00
2337	Babcock Laboratories – Routine monthly test	\$42.00
2338	Frontier – April- May phone	\$54.48
2339	A. Lorigo – May Wages	\$462.14
2340	C Huss – May Wages	\$938.52
2341	J Stoebe – May Wages	\$272.53
2342	T Huss - May Wages	\$671.51
2343	L. Gaus- May Wages	\$71.10
OLP #407	Underground Service Alert – 1 ticket	\$1.65
OLP #408	Dept of Environmental Health- Annual Health Permit	\$940.00
OLP #409	USA Blue Book – Hydrant Markers	\$59.46

Total \$5,049.31

Returned checks:

Bank charges:

Bank credits:

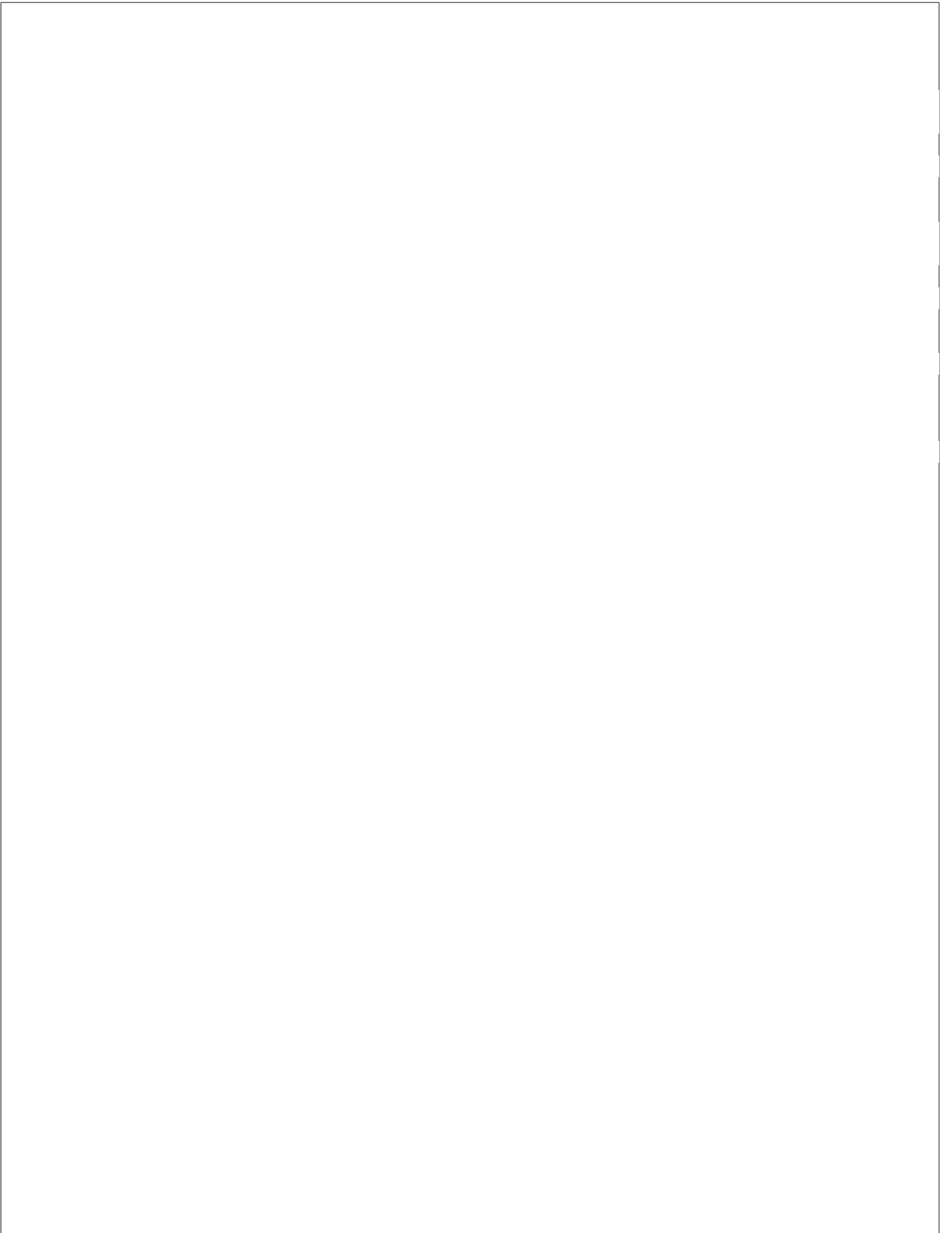
Deposits made:

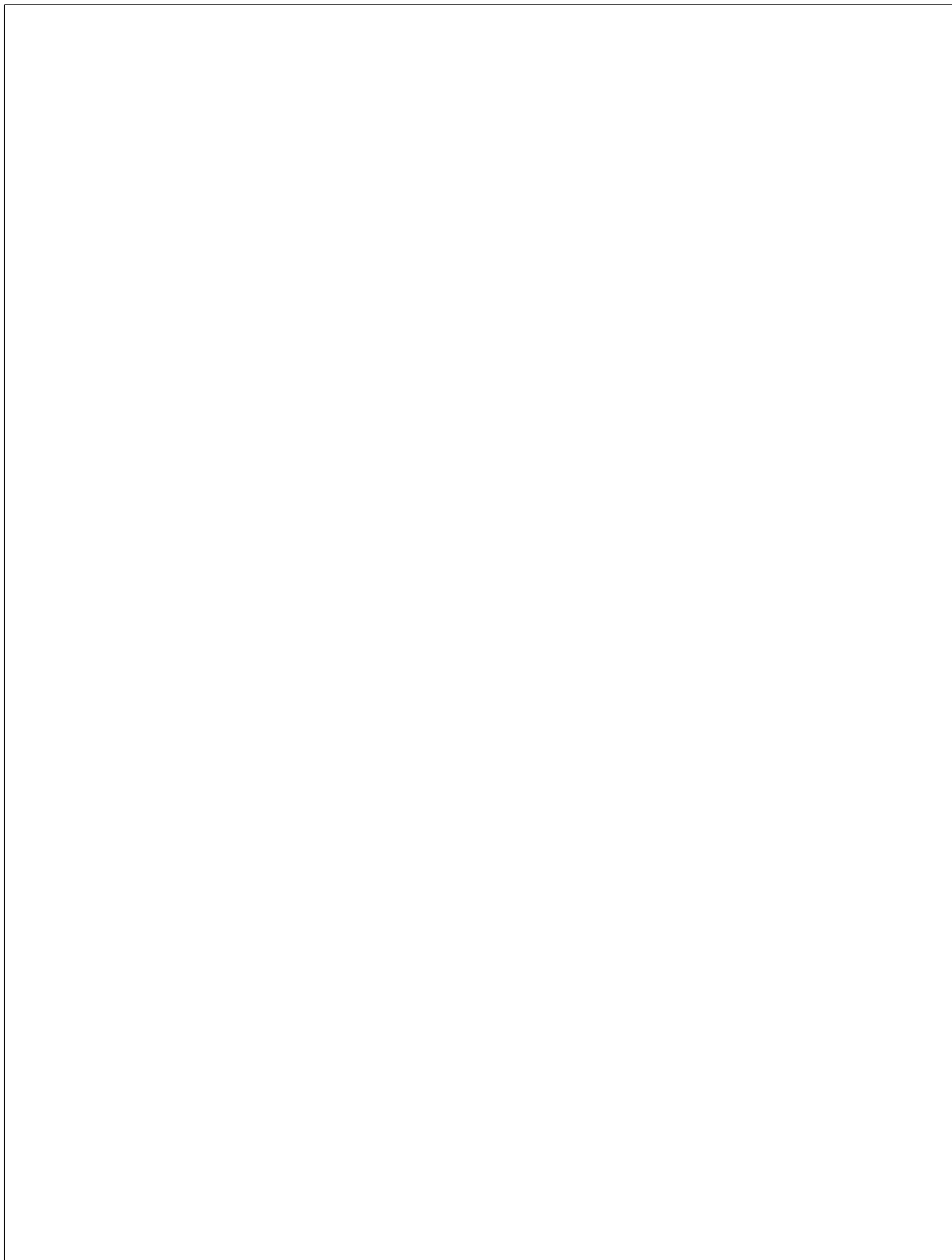
06/10/21	\$2,802.89 (1949.95 in assessments)
06/10/21	\$925.20
06/10/21	\$780.20
06/21/21	\$894.50
06/29/21	\$829.80

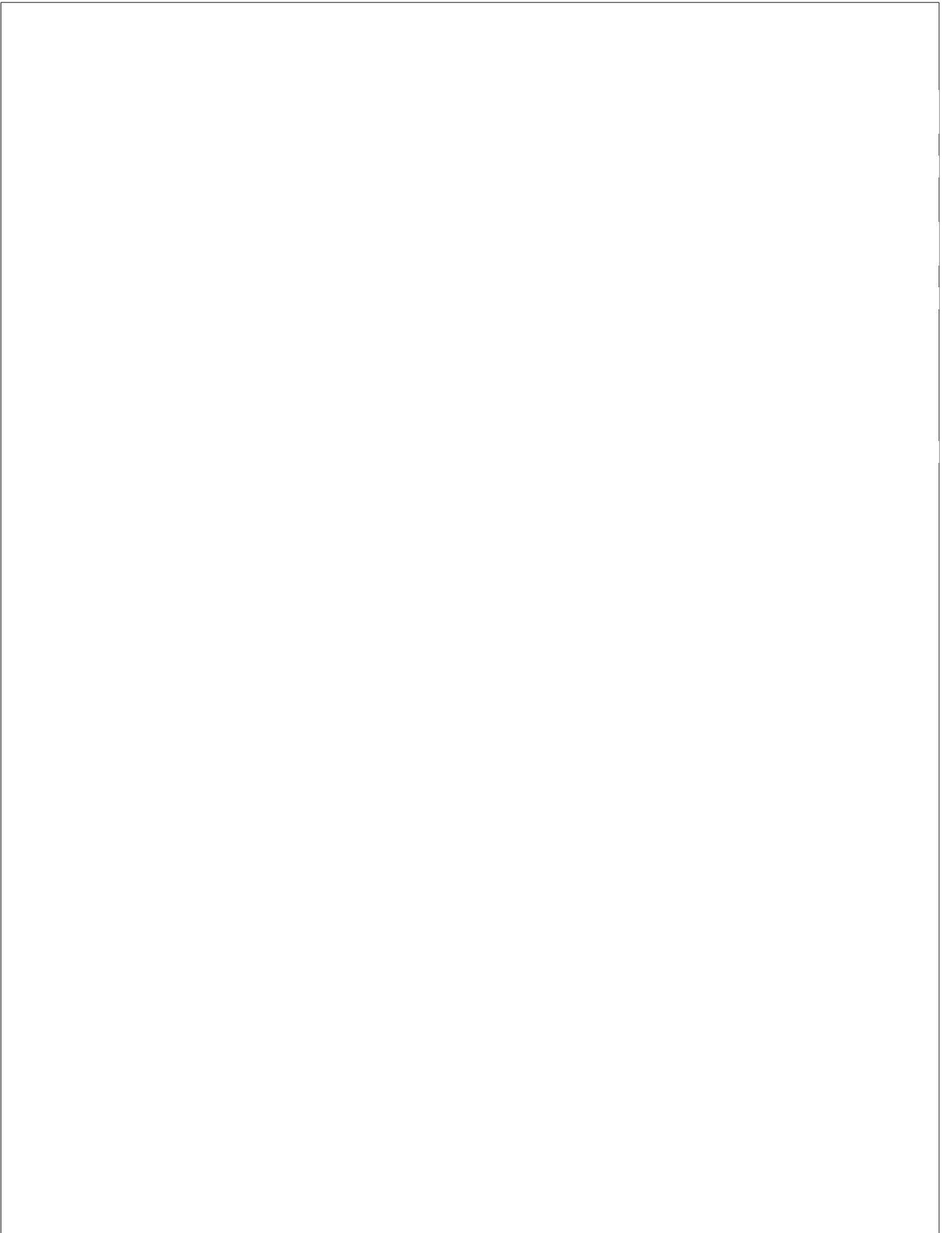
TOTAL

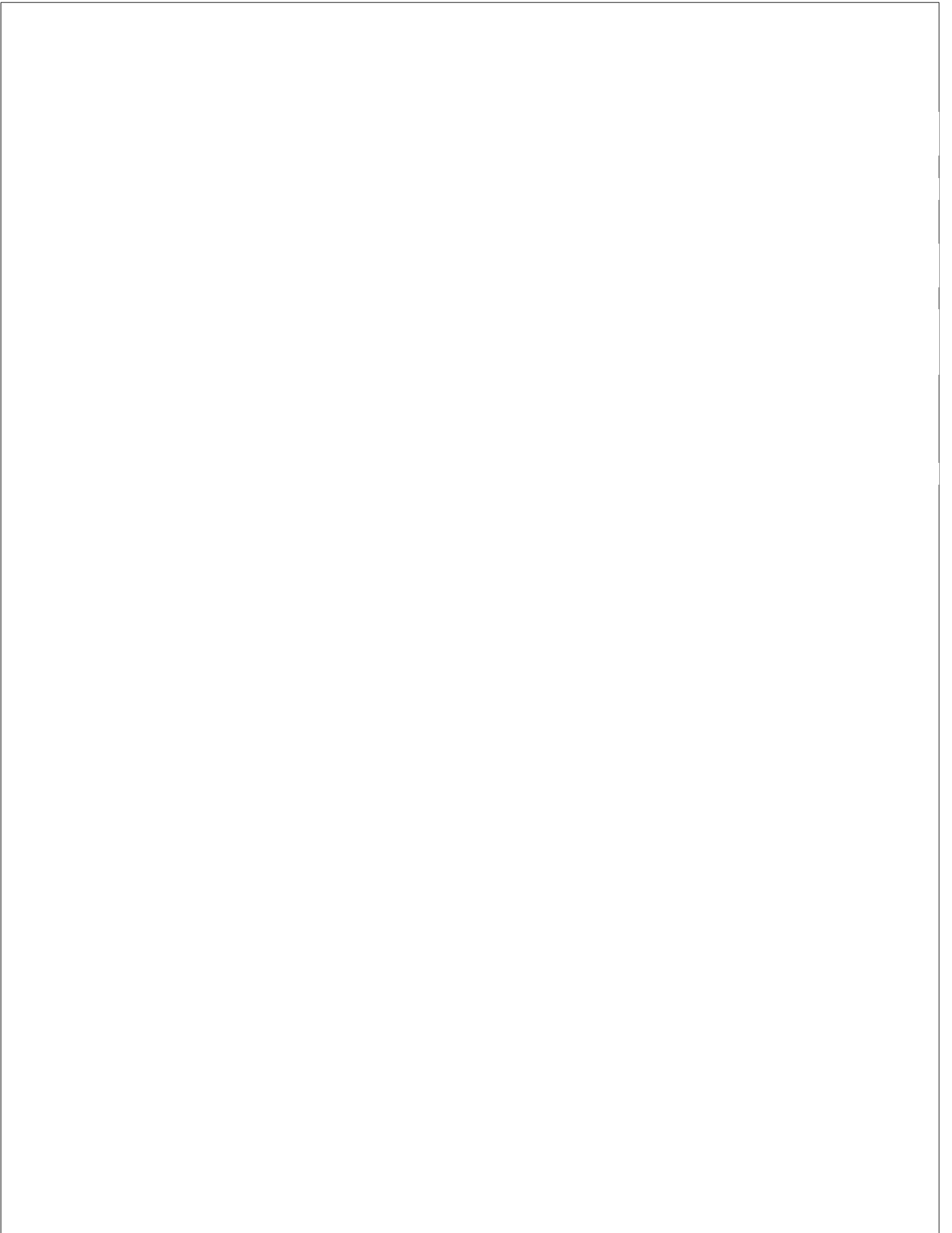
Balance as of July 2021

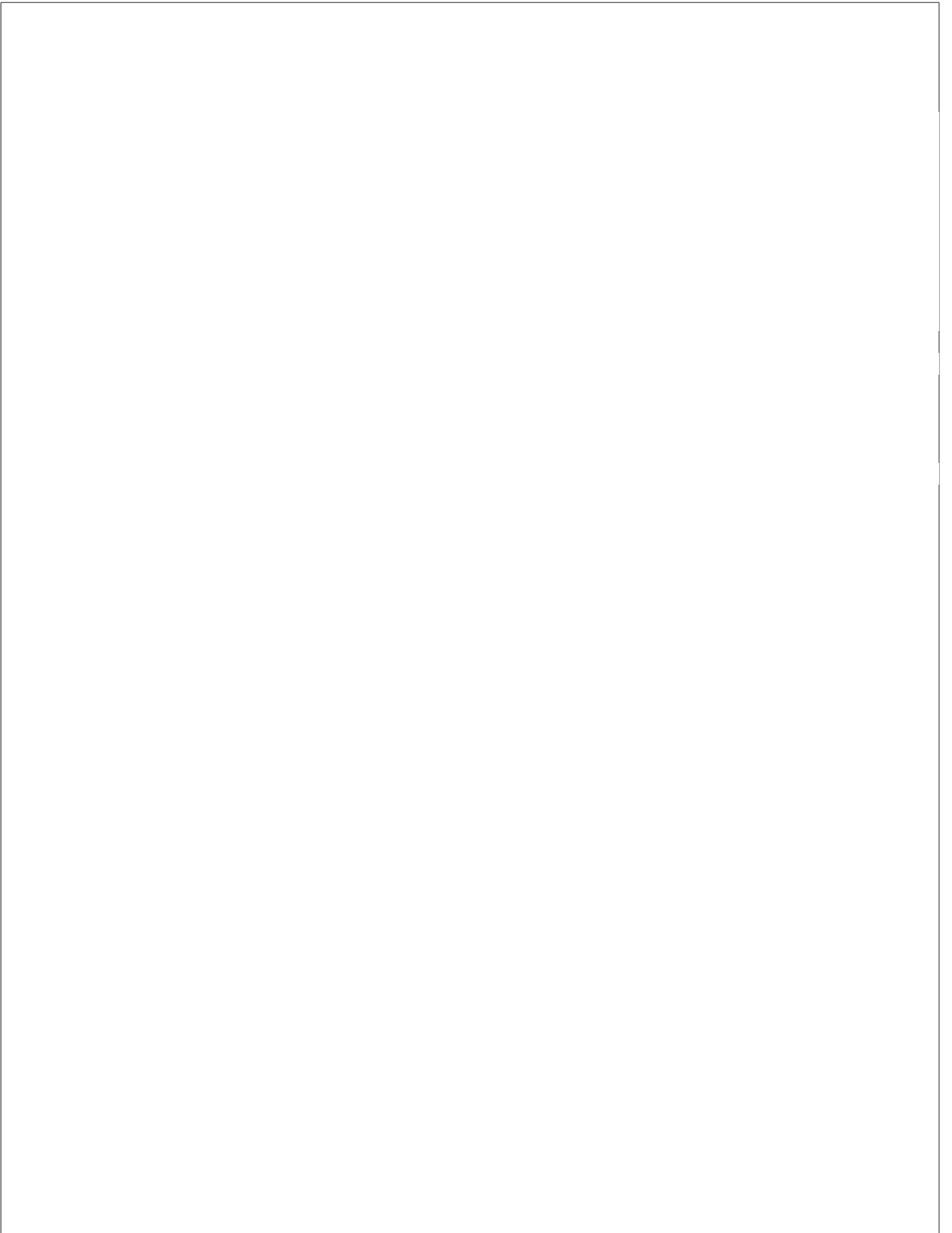
\$10,395.09 checking
\$180.00 rental deposits #14,67,43
\$10,395.09 Balance as of July 2021

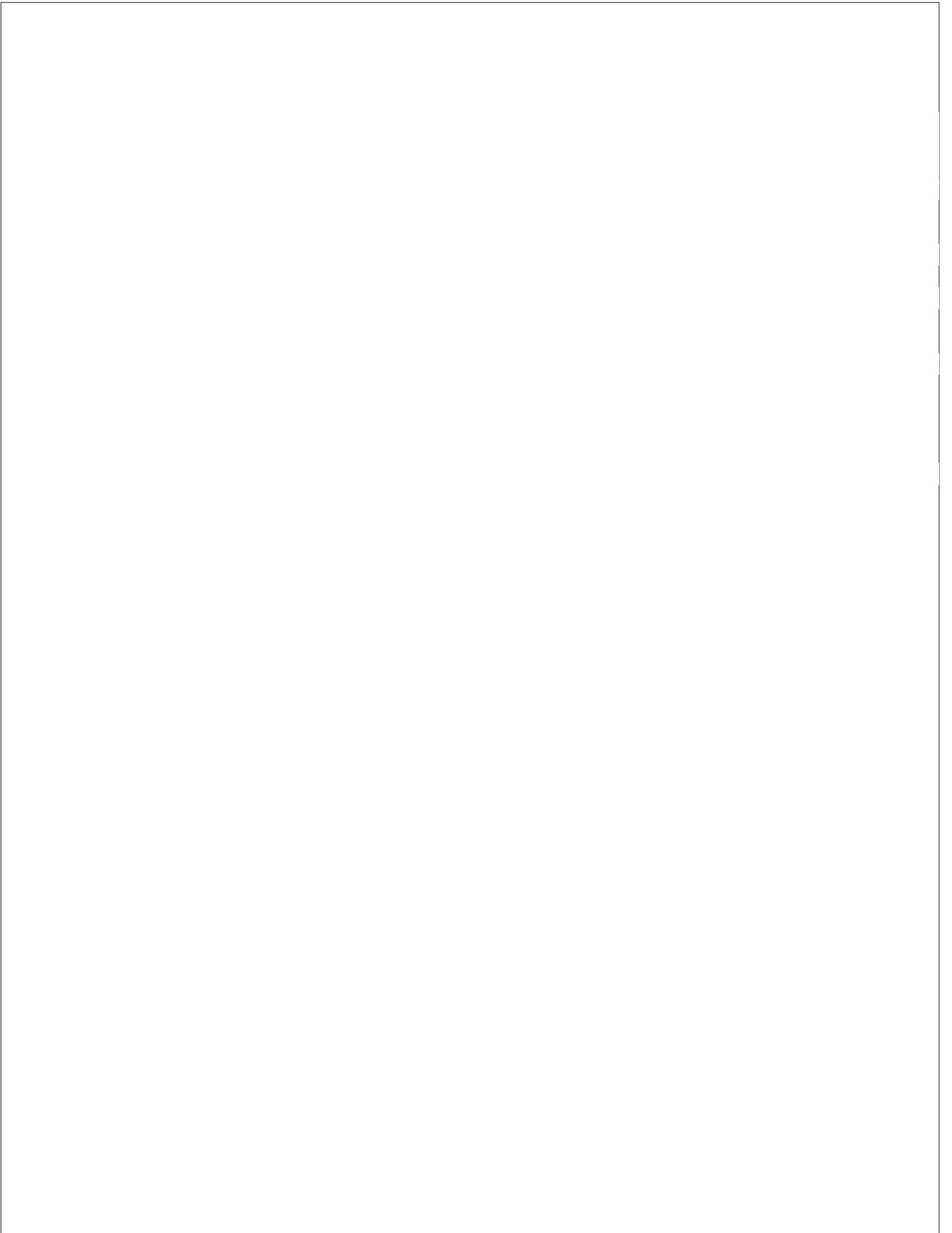




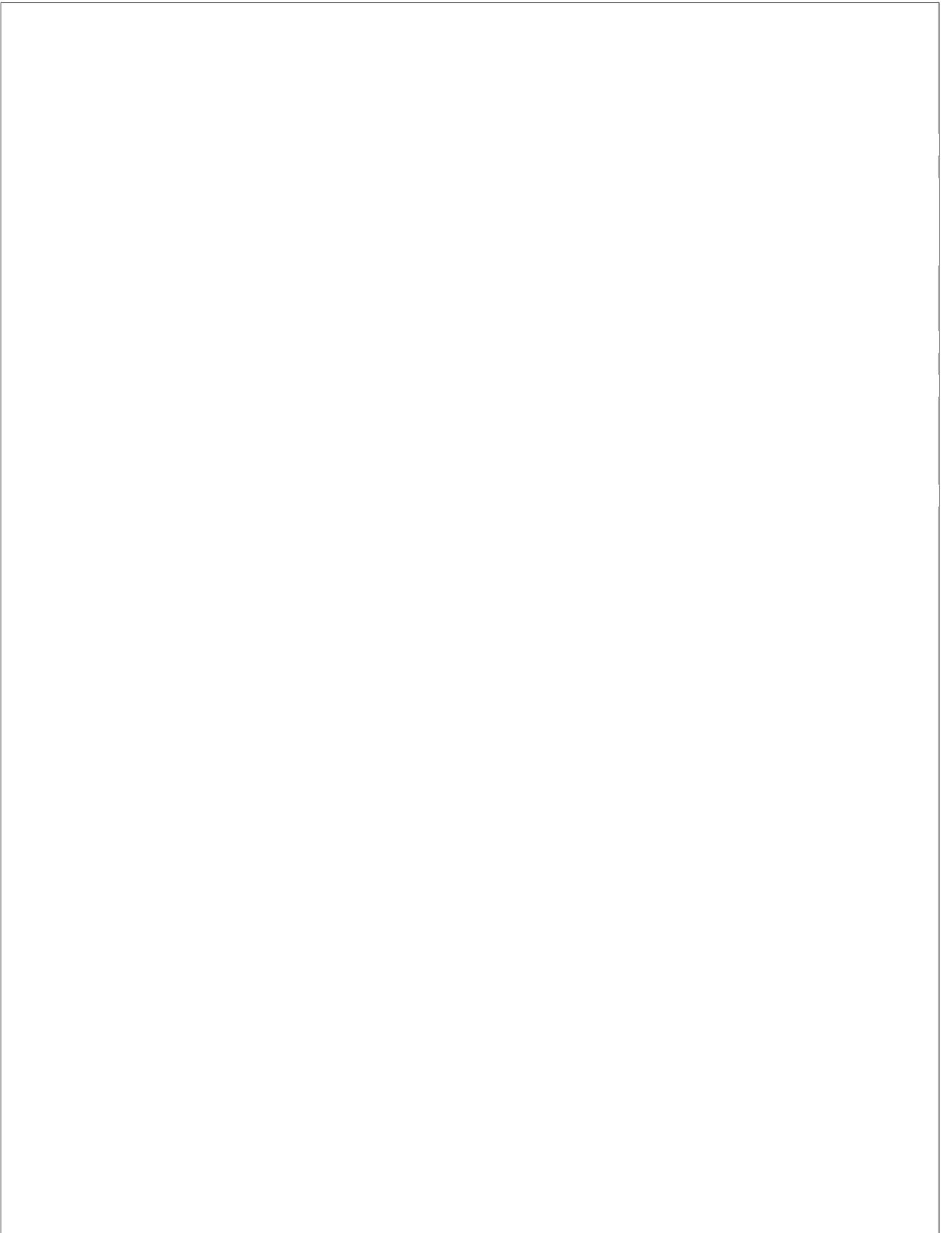


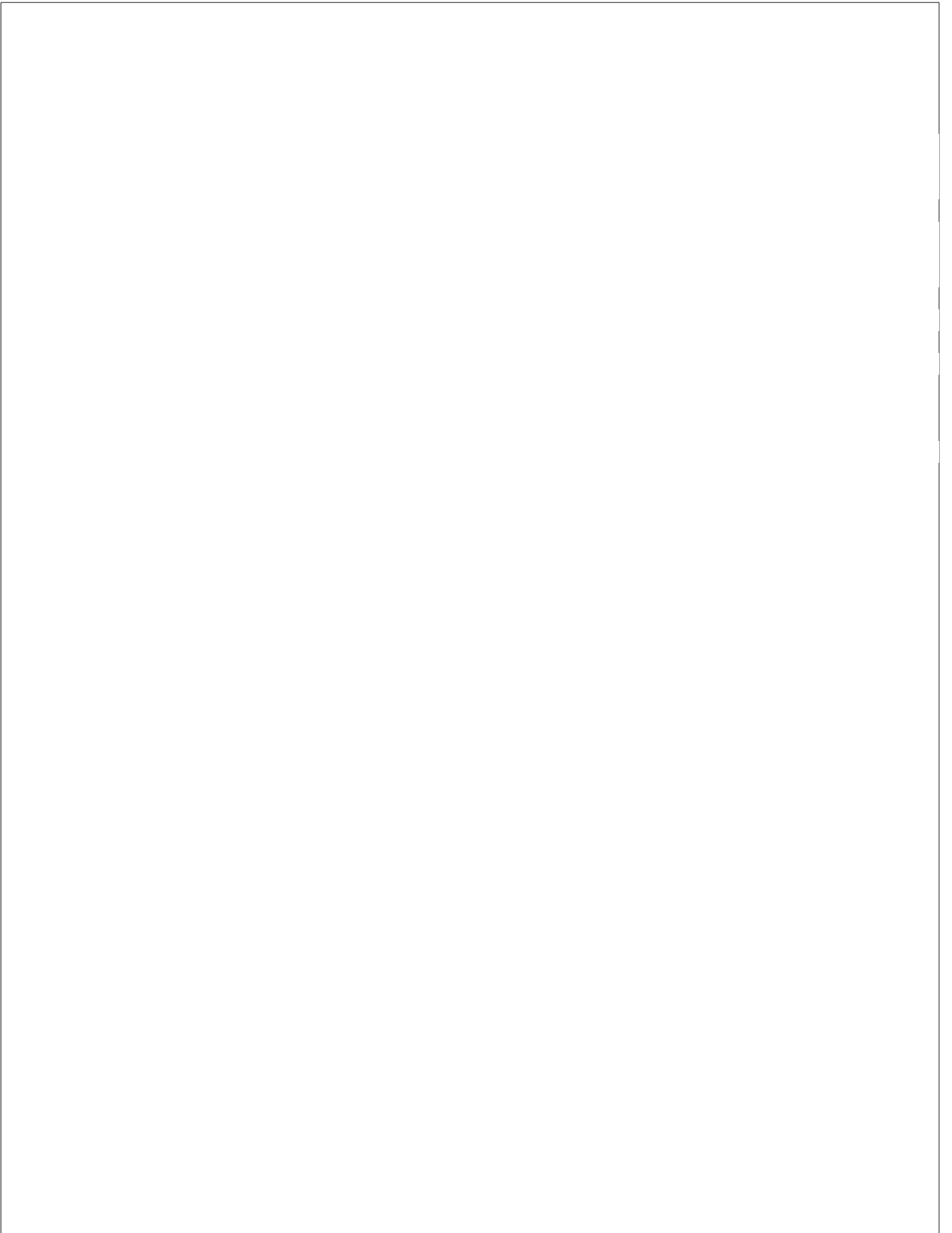


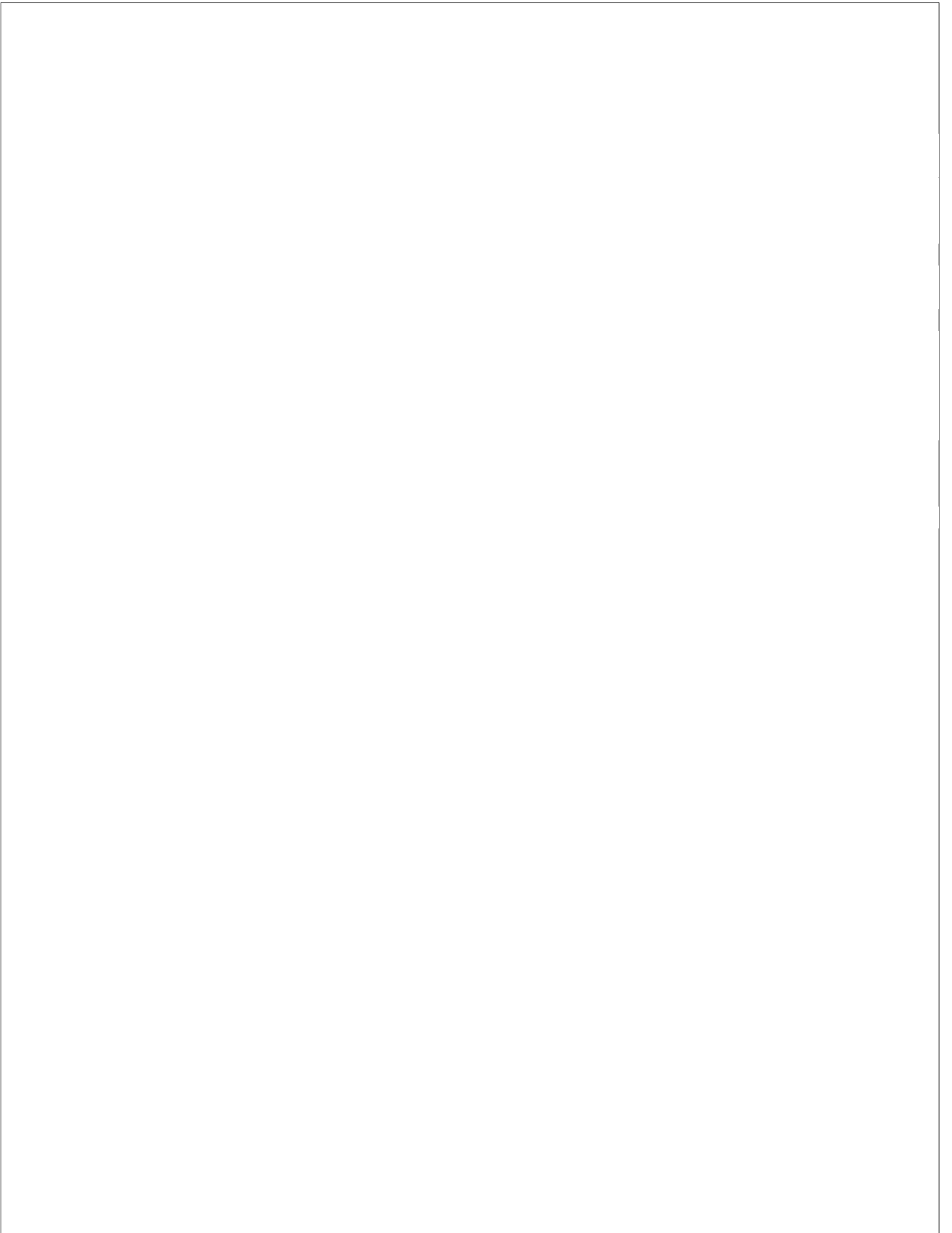


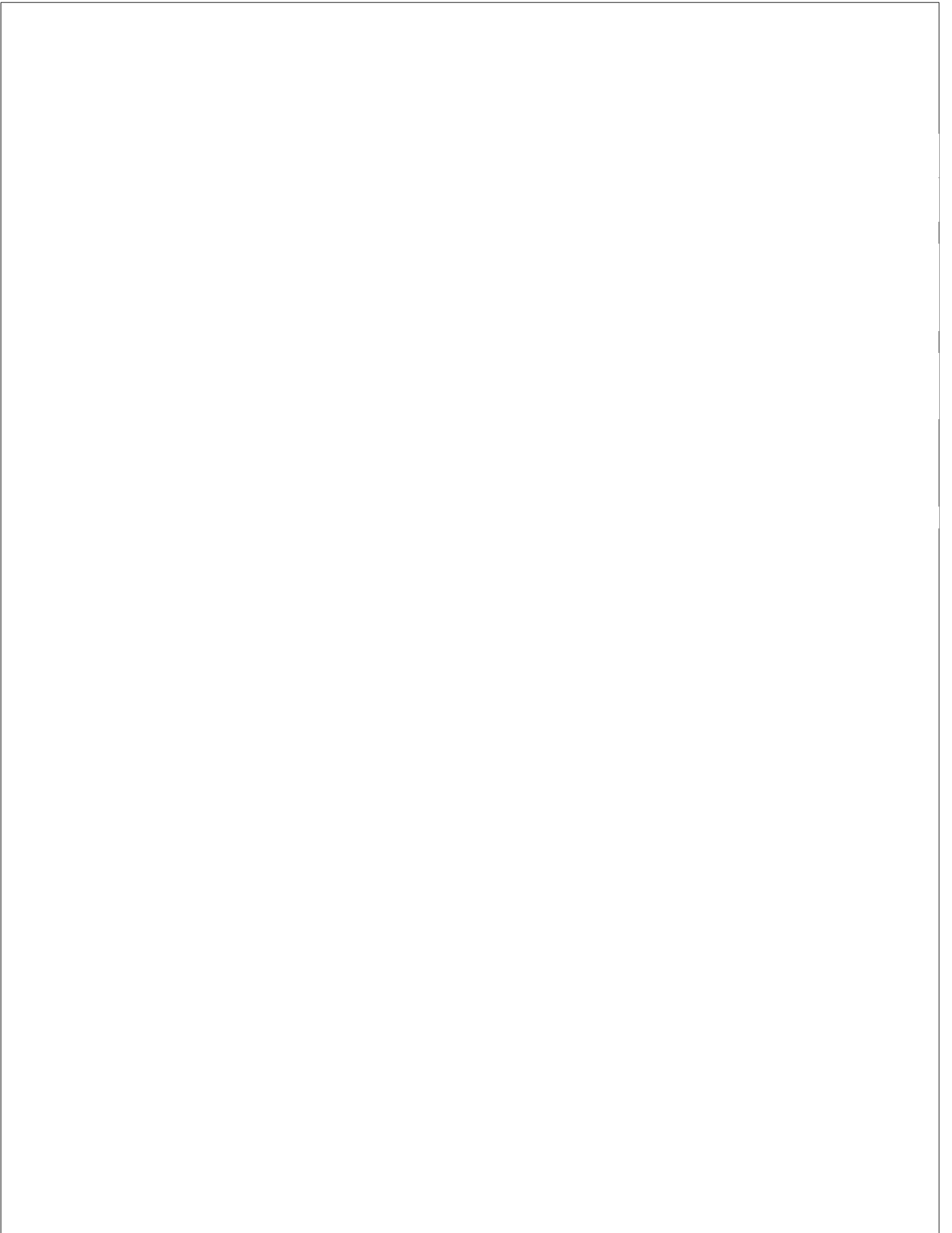


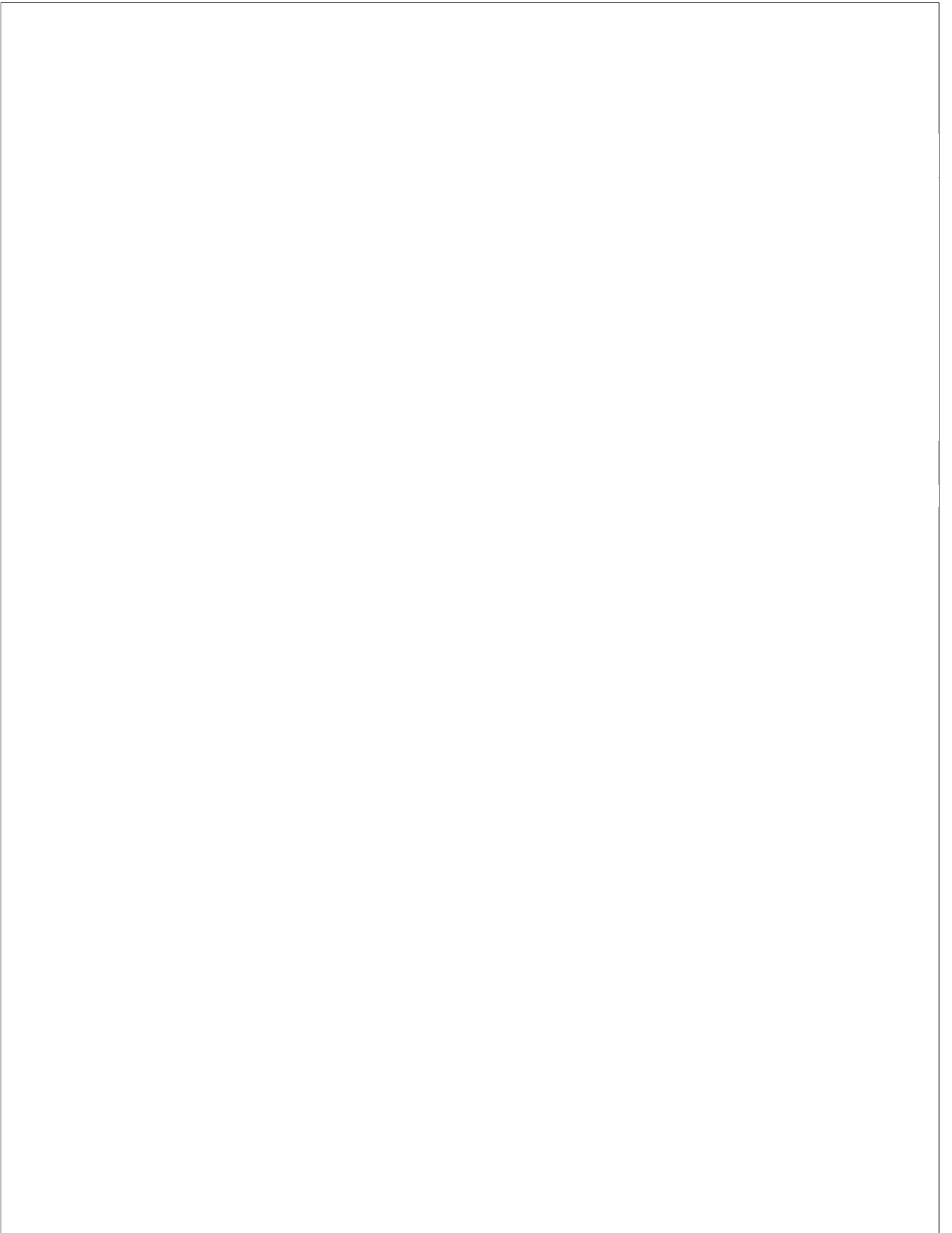






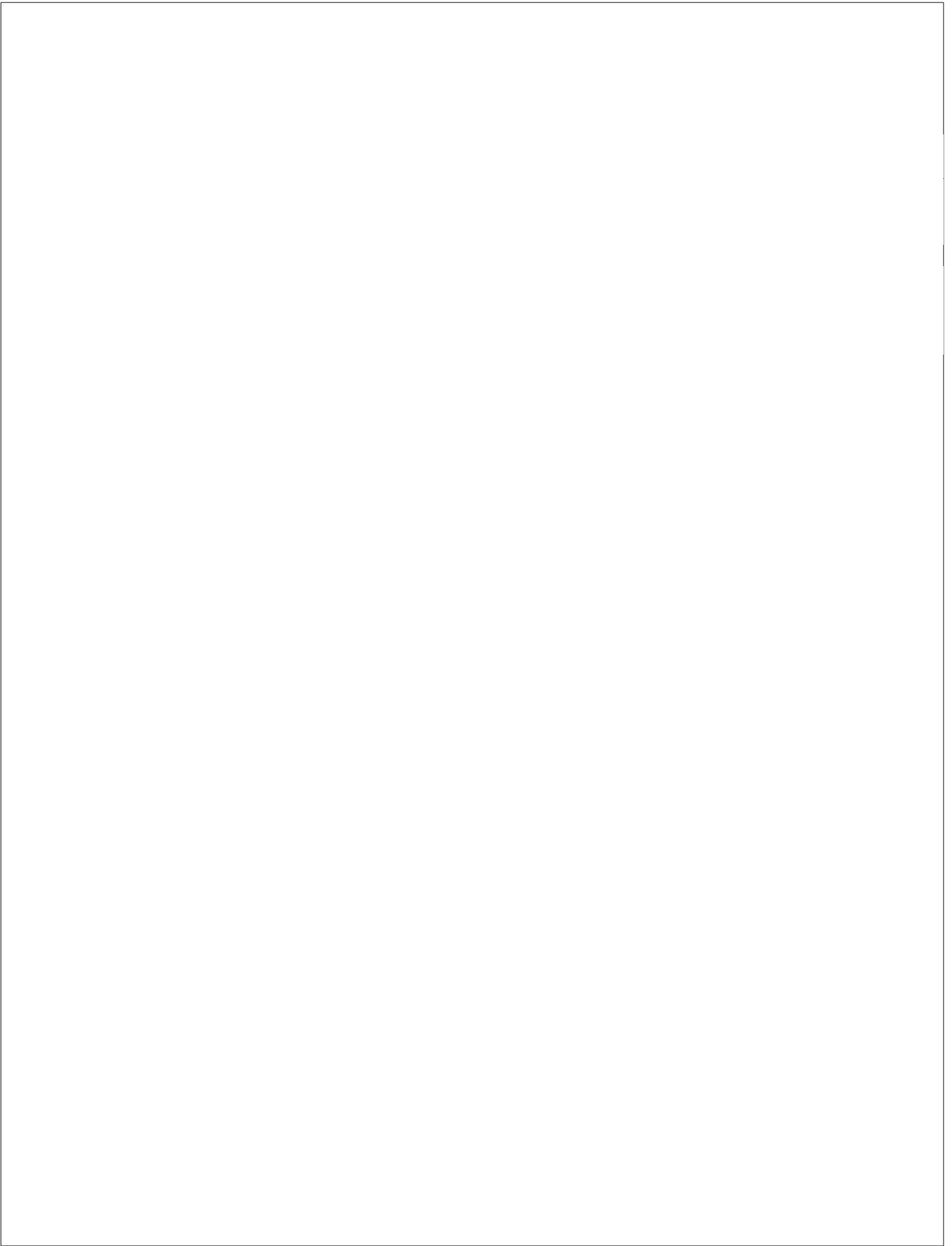


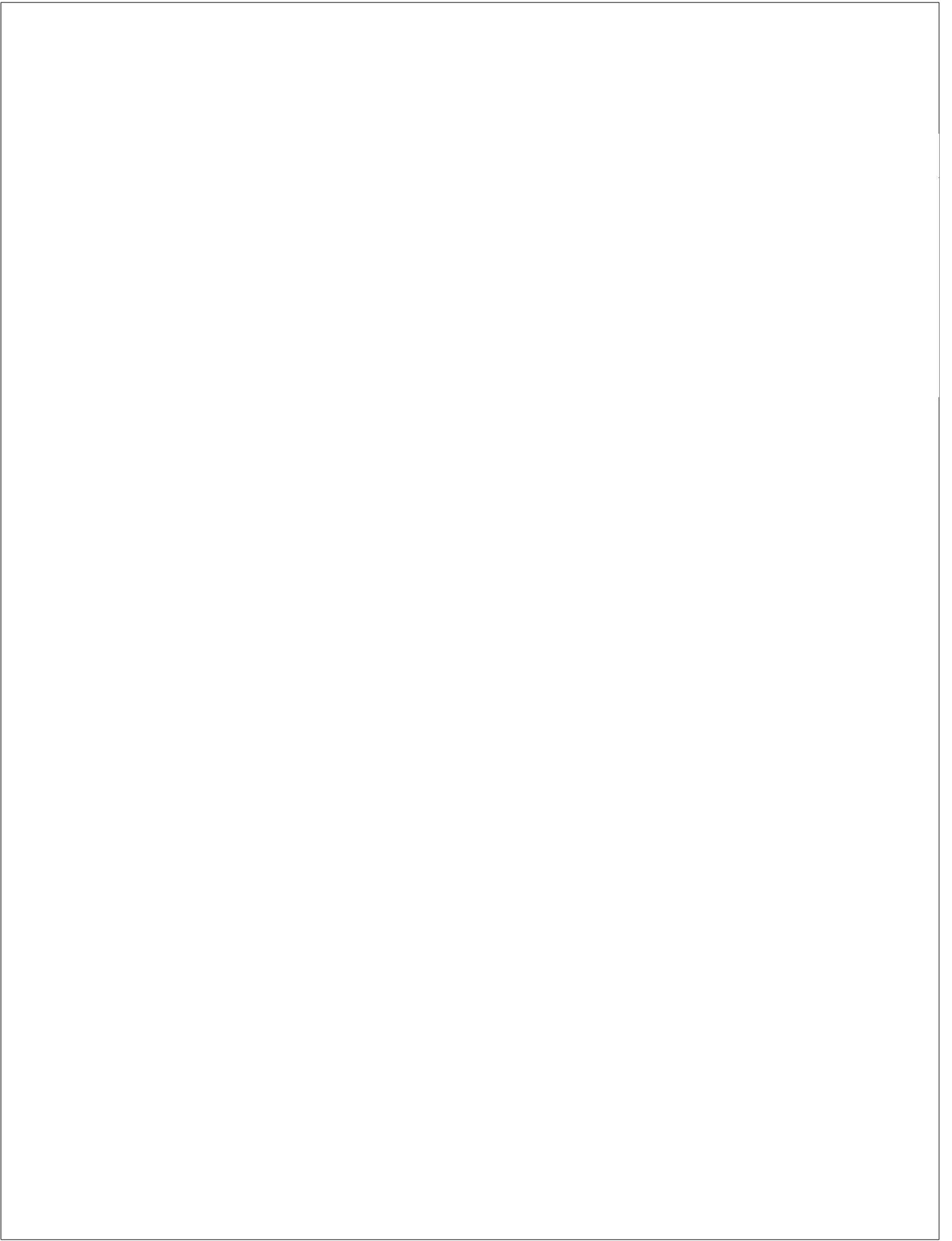


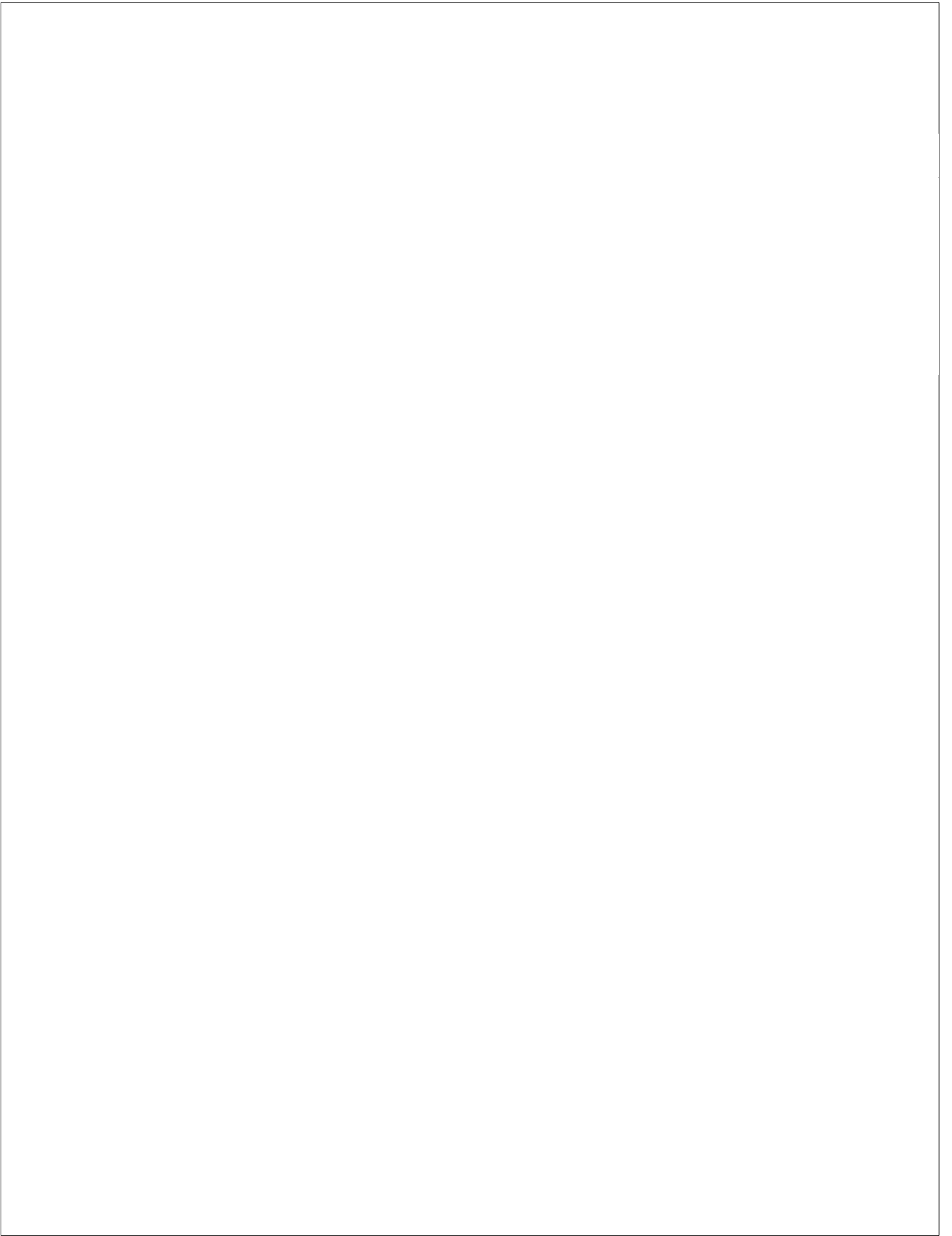


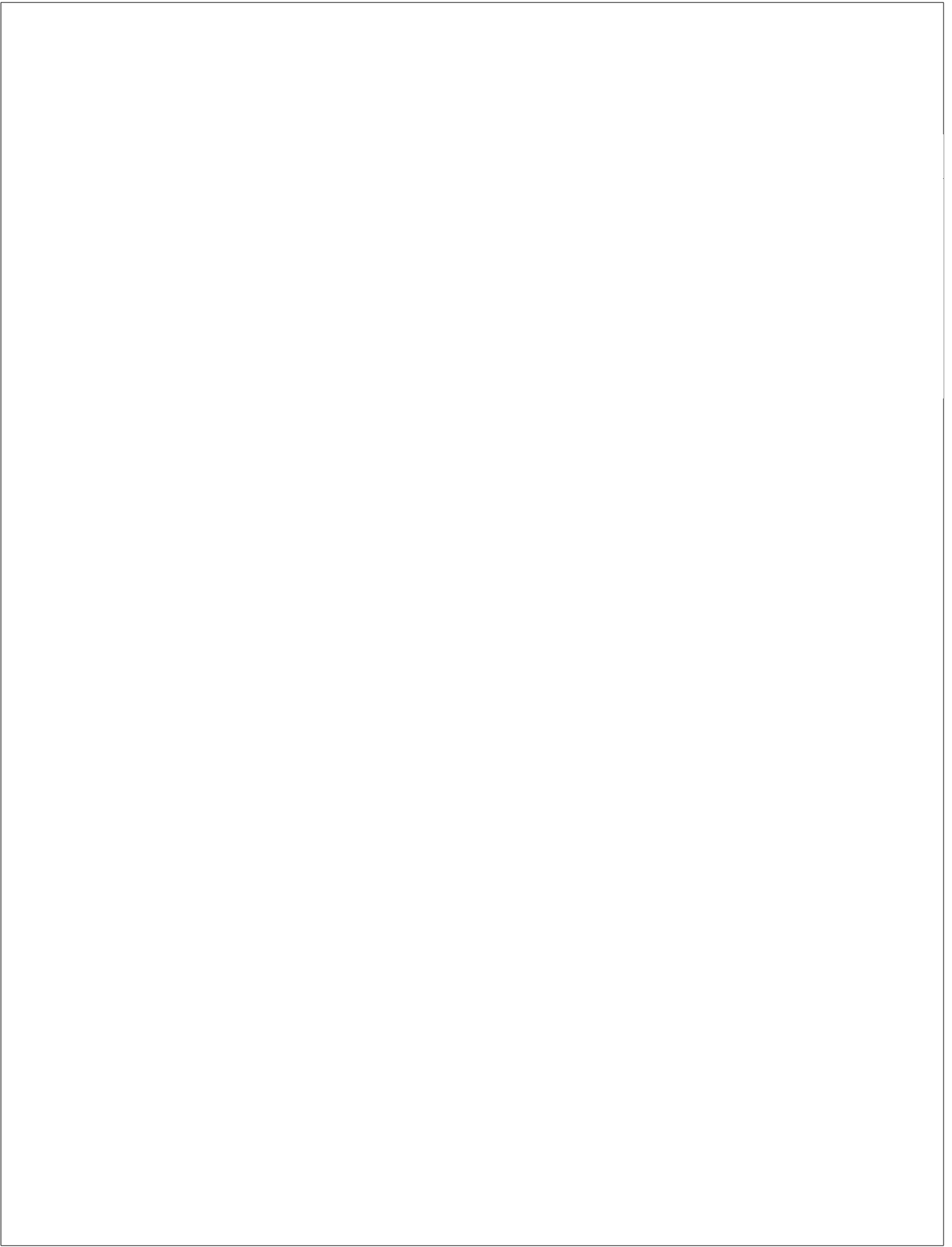




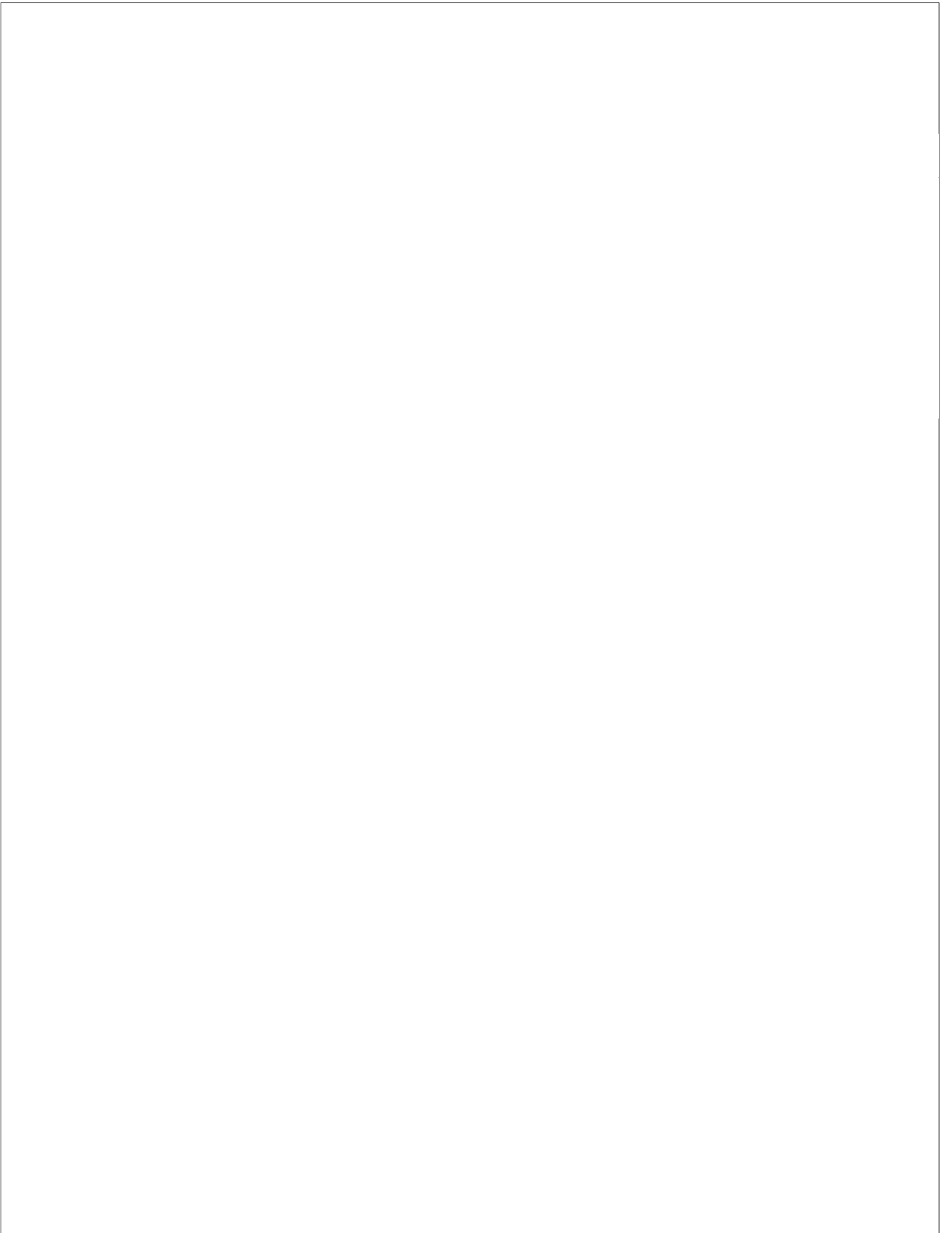


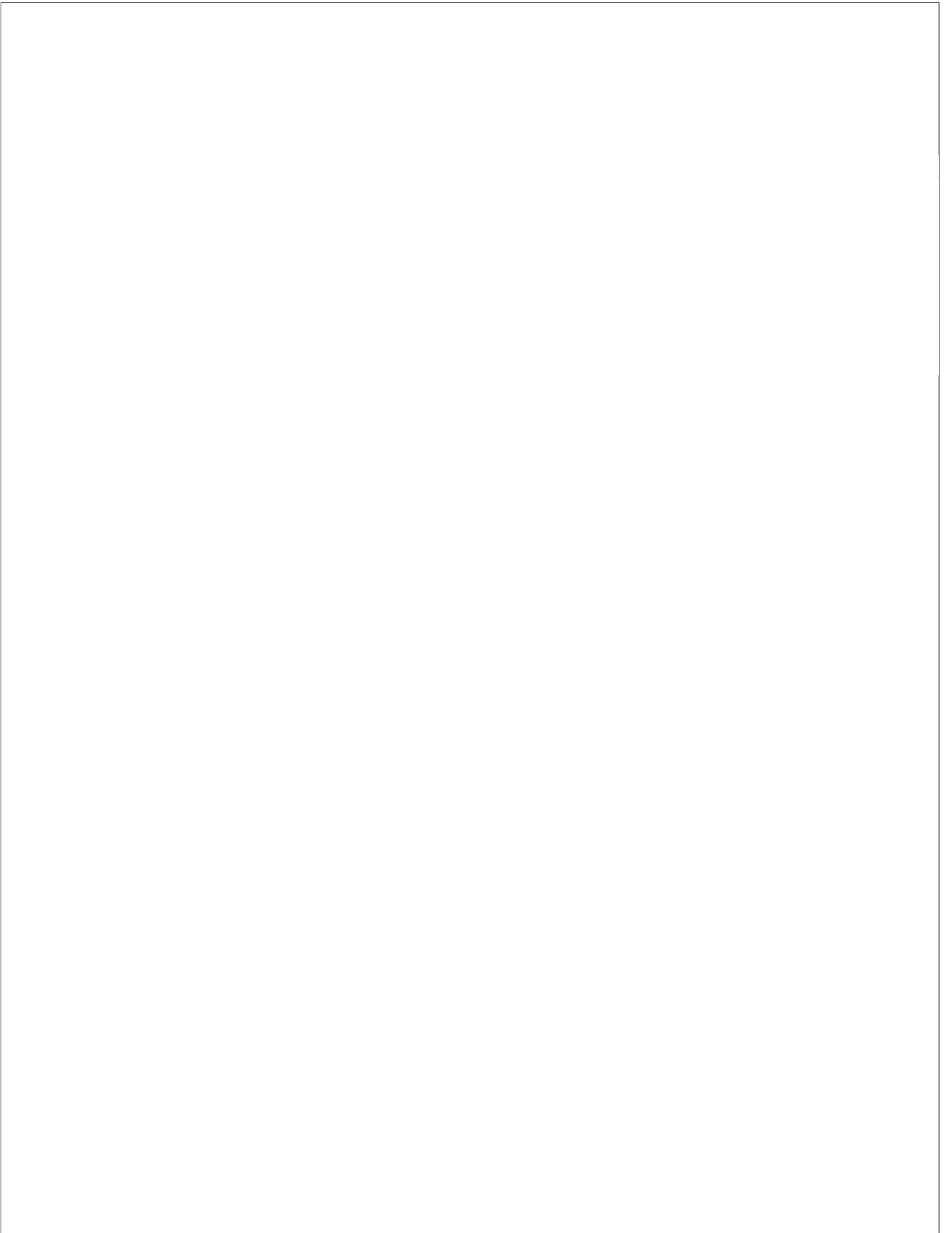




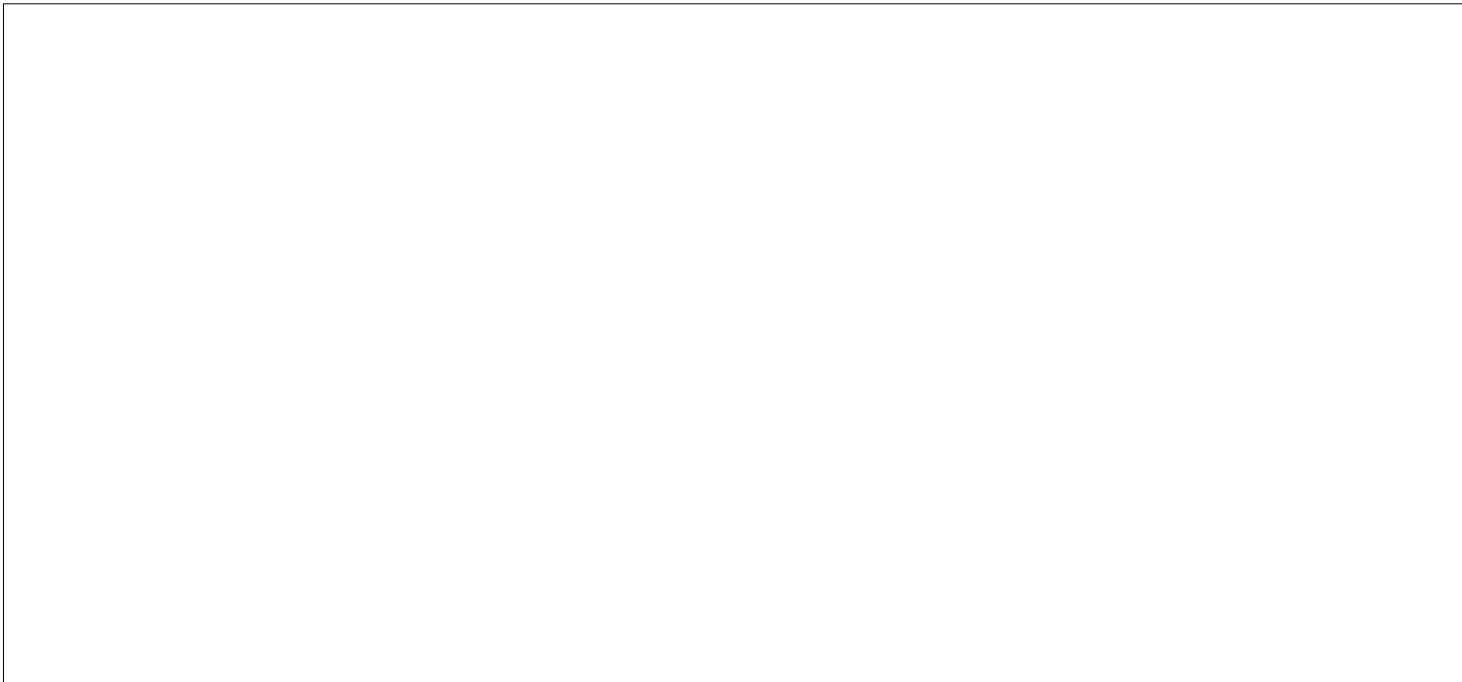


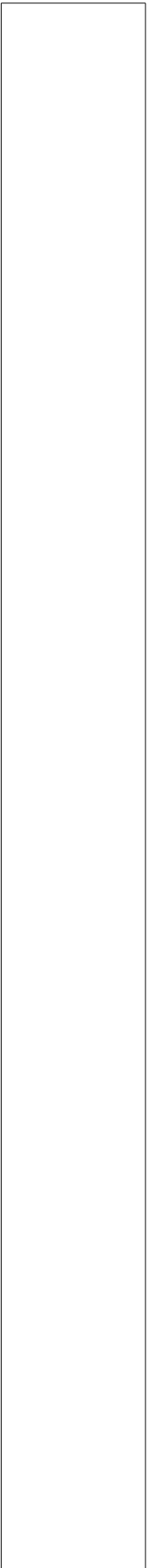


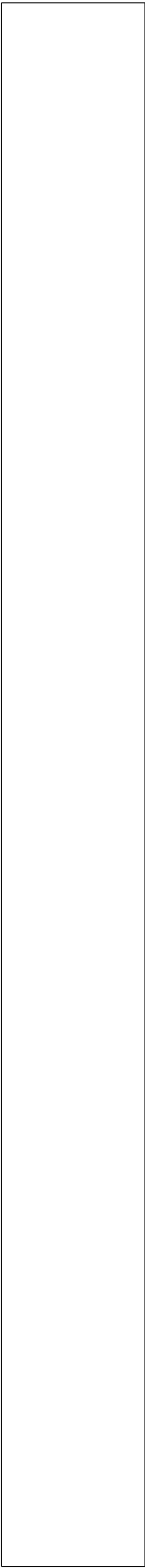


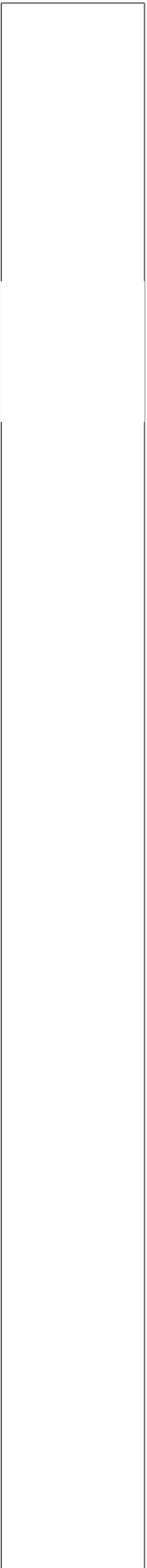


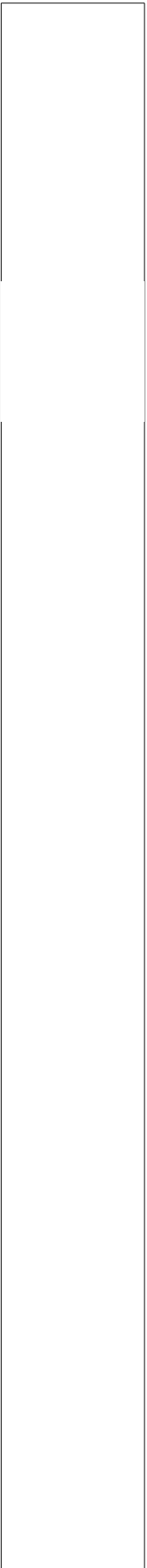


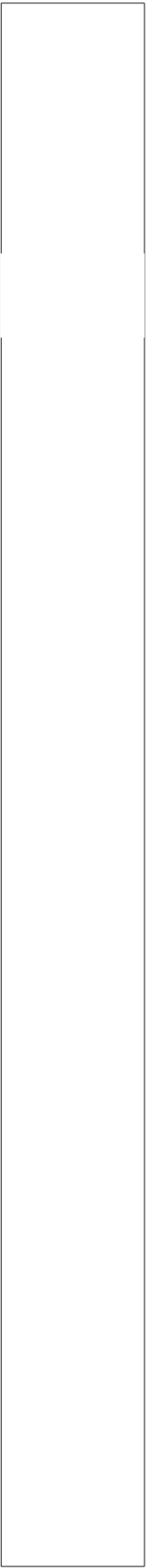












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\$36,405.45

\$32,038.00

\$6,279.74

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\$26,919.07

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\$32,038.00

\$23,163.86

\$8,622.56

\$26,919.07

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\$0.01
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\$7,395.30

\$23,163.86

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\$3,483.80

\$18,245.20

\$14,851.81

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\$14,851.81

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\$6,549.41

\$15,278.01

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