

**PINYON PINES COUNTY WATER DISTRICT**

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

**Treasurers Report                      November                      2021**

Balance as of	November 2021		\$7,920.99
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                      \$2,830.37

Balance as of    December 2021                      \$5,910.93

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





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**Treasurers Report August 2021**

Balance as of August 2021 \$10,100.18

Checks written:

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 \$7,499.34

Balance as of September 2021 \$13,534.91

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

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**Treasurers Report July 2021**

Balance as of July 2021 \$10,395.09

Checks written:

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 <sup>nd</sup> 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 <sup>nd</sup> 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 \$5,541.28

Balance as of August 2021 \$10,100.18

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

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**Treasurers Report June 2021**

Balance as of June 2021 \$9,211.81

Checks written:

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 \$6,232.59

Balance as of July 2021 \$10,395.09

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



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Treasurers Report April 2021

Balance as of April 2021 \$9,709.08

Checks written:

OLP# 402	Bank of America Credit Card- tank paint repair, gas and internet	\$140.56
2317	Anthem Blue Cross – Benefits 5/1/21 to 6/1/21	\$1,132.00
2318	Babcock Laboratories – Routine monthly test	\$42.00
2319	Frontier – February- March phone	\$53.89
2320	Underground Service Alert	\$1.65
2321	IRS – form 941 1 <sup>st</sup> quarter payroll taxes	\$1,438.55
OLP #403	EDD- DE9 1 <sup>st</sup> quarter payroll taxes	\$307.35
2323	Babcock Laboratories – Gross Alpha Test & Late fee	\$63.00
2324	State Fund- premium for 4/1/21 to 7/1/21	\$602.50
2325	A. Lorigo – March Wages	\$402.89
2326	C Huss – March Wages	\$938.52
2327	J Stoebe – March Wages	\$94.79
2328	T Huss - March Wages	\$1,063.40
	Total	\$6,281.10

Returned checks:

Bank charges:

Bank credits:

Deposits made:

04/03/21	\$1,808.76
04/13/21	\$590.00
04/13/21	\$2,257.70
04/20/21	\$1,272.35
04/29/21	\$640.30

TOTAL \$6,569.11

Balance as of May 2021 \$9,997.09

\$9,997.09 checking  
\$180.00 rental deposits #14,67,43  
\$9,997.09 Balance as of May 2021



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**Treasurers Report March 2021**

Balance as of March 2021 \$9,813.74

Checks written:

OLP# 401	Bank of America Credit Card- gas and internet	\$144.22
2308	Anthem Blue Cross – Benefits 4/1/21 to 5/1/21	\$1,132.00
2309	Babcock Labs- Routine Feb test and retest of annual well	\$594.00
2310	Frontier – January- February phone	\$58.33
2311	Underground Service Alert – 3 Dig Alert tickets	\$4.95
2312	IRS – form 941- June 2020 late fee	\$60.94
2313	A. Lorigo – February Wages	\$402.89
2314	C Huss –February Wages	\$938.52
2315	J Stoebe –February Wages	\$142.20
2316	T Huss -February Wages	\$1,020.43

Total \$4,498.48

Returned checks:

Bank charges:

Bank credits:

Deposits made:

03/01/21	\$982.60
03/09/21	\$914.90
03/16/21	\$927.62
03/16/21	\$895.26
03/23/21	\$673.44

TOTAL \$4,393.82

Balance as of April 2021 \$9,709.08

\$9,709.08 checking  
 \$180.00 rental deposits #14,67,43  
 \$9,709.08 Balance as of April 2021

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**Treasurers Report February 2021**

Balance as of February 2021 \$8,271.00

Checks written:

OLP# 400	Bank of America Credit Card- postage, gas, internet	\$412.68
2298	Anthem Blue Cross – Benefits 3/1/21 to 4/1/21	\$1,146.00
2299	Babcock Labs- annual wellhead tests	\$552.00
2300	Frontier – December- January phone	\$56.75
2301	Core & Main – field hydrant supplies	699.14
2302	USA Blue Book- hydrant supplies, gloves, reflective tape	\$78.24
2303	A. Lorigo – January Wages	\$462.14
2304	C Huss – January Wages	\$938.52
2305	J Stoebe – January Wages	\$189.58
2306	T Huss - January Wages	\$1,144.87
2307	Babcock Labs - lead, and Jan water test	\$58.00

Total \$5,737.92

Returned checks:

Bank charges:

Bank credits:

Deposits made:

02/09/21	\$4,167.59 ( \$3,333.63 assessments)
02/09/21	\$989.28
02/09/21	\$687.01
02/16/21	\$1,436.78 ( \$685.58 assessments)

TOTAL \$7,280.66

Balance as of March 2021 \$9,813.74

\$9,813.74 checking  
\$180.00 rental deposits #14,67,43  
\$9,813.74 Balance as of March 2021

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**Treasurers Report January 2021**

Balance as of January 2021 \$9,328.42

Checks written:

OLP #397	Bank of America Card- internet, gasoline, office supplies	\$302.93
OLP# 398	Bank of America – deposit slips	\$34.82
OLP# 399	EDD - 4 <sup>th</sup> quarter payroll taxes	\$164.73
2289	Anthem Blue Cross - employee benefits 2/1/2021 – 3/1/2021	\$1,146.00
2290	Babcock Laboratories – December water test	\$42.00
2291	Frontier – November-December phone	\$54.13
2292	State Fund- Premium 1/1/2021 – 4/1/2021	\$602.50
2293	A Lorigo- December Wages	\$414.73
2294	C Huss – December Wages	\$938.52
2295	J. Stoebe- December Wages	\$35.54
2296	T. Huss – December Wages	\$1,250.04
2297	Internal Revenue Service- 4 <sup>th</sup> quarter 941	\$1,378.02

Total \$6,363.96

Returned checks: Acct 76 \$45.00  
 Bank charges: \$12.00  
 Bank credits:

Deposits made:

01/04/21	\$2,356.15
01/04/21	\$45.40
01/11/21	\$633.66
01/11/21	\$621.60
01/14/21	\$968.70
01/28/21	\$738.03

TOTAL \$5,363.54

Balance as of February 2021 \$8,271.00

\$8,271.00 checking  
 \$180.00 rental deposits #14,67,43  
 \$8,271.00 Balance as of February 2021



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**Treasurers Report November 2020**

Balance as of November 2020 \$8,368.15

Checks written:

OLP #395	Bank of America Card- internet, gasoline	\$236.98
2273	Anthem Blue Cross - employee benefits 12/1/2020 – 1/1/2021	\$1,146.00
2274	Babcock – October water test	\$42.00
2275	Frontier – September-October Phone	\$57.00
2276	A. Lorigo – October wages	\$383.67
2277	C. Huss – October wages	\$870.34
2278	J. Stoebe – October wages	\$164.43
2279	T. Huss – October wages	\$1,070.94

Total \$3,971.36

Returned checks:

Bank charges:

Bank credits: re:acct 50 \$0.02

Deposits made:

11/09/20	\$1,197.42
11/09/20	\$765.94
11/16/20	\$894.42
11/20/20	\$765.80

TOTAL \$3,623.58

Balance as of December 2020 \$8,020.39

\$8,020.39 checking  
\$180.00 rental deposits #14,67,43  
\$8,020.39 Balance as of December 2020





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**Treasurers Report August 2020**

Balance as of August 2020 \$11,522.54

Checks written:

OLP #390	Bank of America Card- internet, gasoline	\$93.48
2244	Anthem Blue Cross - employee benefits 9-1-20 to 10-1-20	\$1,146.00
2245	Babcock Labs – July water tests	\$42.00
2246	Frontier – June-July Phone	\$52.45
2247	County of Riverside- LAFCO fees and LAFCO admin fees	\$24.16
2248	State Fund- 7/1/20 – 10/1/20	\$602.50
2249	A. Lorigo – July wages	\$350.78
2250	C. Huss – July wages	\$870.34
2251	J. Stoebe – July wages	32.89
2252	T. Huss – July wages	\$1,063.94

Total \$4,278.54

Returned checks:

Bank charges:

Bank credits:

Deposits made:	8/10/20	\$1,127.10	( back assessments- \$420.00)
	8/12/20	\$893.32	( State Fund refund - \$184.06)
	8/19/20	\$1,635.18	( back assessments- \$197.28)
	8/24/20	\$1,006.94	
	8/31/20	\$1,050.97	

TOTAL \$5,713.51

Balance as of September 2020 \$12,957.51

\$12,957.51 checking  
\$180.00 rental deposits #14,67,43  
\$12,957.51 Balance as of September 2020



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**Treasurers Report July 2020**

Balance as of July 2020 \$10,343.70

Checks written:

OLP #388	Bank of America Card- internet, gasoline	\$96.12
2232	Anthem Blue Cross - employee benefits 8-1-20 to 9-1-20	\$1,146.00
2233	Babcock Labs – June water tests	\$42.00
2234	Frontier – May-June Phone	\$62.53
2235	Underground Service Alert – 1 ticket	\$1.65
2236	Registrar of Voters – election Off Ballot	\$100.00
OLP #389	EDD - 2 <sup>nd</sup> quarter employment taxes	\$290.49
2237	IRS - 2 <sup>nd</sup> quarter 941 taxes	\$1,180.55
2238	State Fund – CIGA Charges	\$82.48
2239	A. Lorigo – June wages	\$219.24
2240	C. Huss – June wages	\$870.34
2241	L. Gaus – June wages	\$54.81
2242	J. Stoebe – June wages	\$235.68
2243	T. Huss – June wages	1063.94

Total \$5,445.83

Returned checks:

Bank charges:

Bank credits:

Deposits made:	7/8/20	\$886.78
	7/17/20	\$1,201.90
	7/17/20	\$879.74
	7/17/20	\$620.00
	7/30/20	\$1,192.77
	7/30/20	\$1,843.48

TOTAL \$6,624.67

Balance as of August 2020 \$11,522.54

\$11,522.54 checking  
\$180.00 rental deposits #14,67,43  
\$11,522.54 Balance as of August 2020

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**Treasurers Report June 2020**

Balance as of June 2020 \$8,561.79

Checks written:

OLP #387	Bank of America Card- gas, internet, Ranger brakes	\$236.14
2222	Anthem Blue Cross - employee benefits 7-1-20 to 8-1-20	\$1,146.00
2223	Babcock Labs – May water tests	\$42.00
2224	Frontier – April-May Phone	\$56.02
2225	Department of Environmental Health- annual permit	\$913.00
2226	A. Lorigo- May Wages	\$164.43
2227	C. Huss – May Wages	\$870.34
2228	J. Stoebe – May wages	\$32.89
2229	T. Huss – May Wages	\$1,184.22
2230	Town Crier – 2020-2021 assessment hearing publication	\$126.00
2231	Fechter CPA – invoice error – additional cost	\$450.00
bk chg	Bank of America – new checks for checking account	\$85.75

Total \$5,306.79

Returned checks:

Bank charges:

Bank credits:

Deposits made:	6/5/20	\$860.61
	6/5/20	\$2,010.00
	6/9/20	\$719.62
	6/9/20	\$474.43
	6/15/20	\$1,842.80
	6/26/20	\$1,181.24

TOTAL \$7,088.70

Balance as of July 2020 \$10,343.70

\$10,343.70 checking  
\$180.00 rental deposits #14,67,43  
\$10,343.70 Balance as of July 2020

PINYON PINES COUNTY WATER DISTRICT

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Treasurers Report

May

2020

Balance as of May 2020 \$9,884.47

Checks written:

2213	Anthem Blue Cross - employee benefits 6-1-20 to 7-1-20	\$1,146.00
2214	Babcock Labs – April water tests	\$210.00
2215	Frontier – March-April Phone	\$52.81
2216	Underground Service Alert – 1 ticket	\$1.65
2217	Arrow Printing – billing envelopes and business envelopes	\$439.62
2218	C. Huss – April Wages	\$870.34
2219	J. Stoebe – April wages	\$76.73
2220	T. Huss – April Wages	\$1,260.63
OLP #386	B of A card – internet, gasoline, field supplies, late fee	\$571.08
2221	Fetcher & Company- 2018-2019 audit	\$5,397.00

Total \$10,025.86

Returned checks:

Bank charges:

Bank credits:

Deposits made:

5/11/20	\$1,000.13	
5/11/20	\$586.90	
5/11/20	\$4,415.01	State Fund over payment refund and premium refund
5/15/20	\$1,114.10	
5/18/20	\$699.42	
5/18/20	\$165.00	
5/26/20	\$722.62	

TOTAL \$8,703.18

Balance as of June 2020 \$8,561.79

\$8,561.79 checking  
\$180.00 rental deposits #14,67,43  
\$8,561.79 Balance as of June 2020

**PINYON PINES COUNTY WATER DISTRICT**

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**Treasurers Report April 2020**

Balance as of April 2020 \$16,195.26

Checks written:

OLP #375	Anthem Blue Cross - employee benefits 5-1-20 to 6-1-20	\$1,146.00
OLP #376	Babcock Labs – March water tests 11 tests	\$462.00
OLP #377	B of A card – internet, office supplies,gasoline	\$198.87
#377a	bank payment error	\$0.10
OLP #378	Frontier – February – March Phone	\$52.79
OLP #379	EDD – 1 <sup>st</sup> quarter employment taxes	\$311.83
OLP #380	Underground Service Alert – 7 tickets	\$11.55
OLP #381	State Fund – 4-1-2020 – 7-1-2020	\$486.25
#381a	bank payment error	\$4,390.00
OLP #382	A. Lorigo – March Wages	\$87.70
OLP #383	C. Huss – March Wages	\$1,086.94
OLP #384	J. Stoebe – March Wages	\$54.81
OLP #385	T. Huss – March Wages	\$1,303.54
2212	IRS – 941 3 <sup>rd</sup> quarter taxes	\$1,241.14

Total \$10,833.52

Returned checks:

Bank charges:

Bank credits:

Deposits made:	4/15/20	\$840.00
	4/15/20	\$785.00
	4/20/20	\$1,146.81
	4/28/20	\$1,386.92
	4/28/20	\$364.00

TOTAL \$4,522.73

Balance as of May 2020 \$9,884.47

\$9,884.47 checking  
\$180.00 rental deposits #14,67,43  
\$9,884.47 Balance as of May 2020



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**Treasurers Report February 2020**

Balance as of February 2020 \$12,352.86

Checks written:

OLP #361	Anthem Blue Cross - employee benefits 3-1-20 to 4-1-20	\$1,018.00
OLP #362	Babcock Labs – January water test plus nitrate	\$58.00
OLP #363	B of A card – gas, stamps, field supplies, internet	\$402.64
OLP #364	Frontier – December – January Phone	\$56.16
OLP #365	State Fund- 1-1-20 to 4-1-20 Base Premium	\$486.25
OLP #366	USA Blue Book- field supplies	\$317.33
OLP #367	WEX Bank Shell – January gasoline	\$41.22
OLP #368	Underground Service Alert- 6 tickets	\$9.90
2204	A. Lorigo – January Wages	\$164.43
2205	C. Huss – January Wages	\$870.21
2206	J. Stoebe – January Wages	\$120.59
2207	T. Huss –January Wages	\$1,217.03

TOTAL \$4,761.76

Returned checks:

Bank charges:

Bank credits:

Deposits made:	2/10/20	\$4,385.46	incl assessments \$3033.23
	2/10/20	\$686.16	
	2/18/20	\$692.08	
	02/24/20	\$809.64	
	2/28/20	\$1,586.45	incl assessments \$756.45

TOTAL \$8,159.79

Balance as of March 2020 \$15,750.89

\$15,750.89 checking  
\$180.00 rental deposits #14,67,43  
\$15,750.89 Balance as of March 2020

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**Treasurers Report January 2020**

Balance as of January 2020 \$13,898.48

OLP #355	Anthem Blue Cross - employee benefits 2-1-20 to 3-1-20	\$1,018.00
OLP #356	Babcock Labs – December water test	\$42.00
OLP #357	B of A card – office supplies, internet, Go Daddy website	\$325.65
OLP #358	Frontier – November – December Phone	\$60.45
OLP #359	WEX Bank Shell – December gasoline	\$117.40
OLP #360	EDD - 4 <sup>th</sup> quarter	\$135.34
2199	IRS- 941 4 <sup>th</sup> quarter	\$1,207.58
2200	A. Lorigo – December Wages	\$109.62
2201	C. Huss – December Wages	\$978.51
2202	J. Stoebe – December Wages	\$21.92
2203	T. Huss – December Wages	\$1,734.97
	<b>TOTAL</b>	<b>\$5,751.44</b>

1/13/20	\$1,182.70
1/21/20	\$728.08
1/21/20	\$692.90
01/24/20	\$1,287.18
1/24/20	\$314.96

\$4,205.82

Balance as of February 2020

\$12,352.86

\$12,352.86 checking  
\$180.00 rental deposits #14,67,43  
\$12,352.86 Balance as of February 2020





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**Treasurers Report      November      2019**

Balance as of      November 2019 \$16,904.03

Checks written:

OLP #343	Anthem Blue Cross - employee benefits 12-1-19 to 01-1-20	\$1,018.00
OLP #344	Babcock Labs – September water test	\$42.00
OLP #345	B of A card – internet, field supplies, toner, stamps and gasoline	\$533.42
OLP #346	Frontier – September – October Phone	\$53.26
OLP #347	Underground Service Alert – 3 tickets	\$4.65
OLP #348	WEX Bank Shell – October gasoline	\$167.75
2188	A. Lorigo – October wages	\$100.48
2189	C. Huss – October wages	\$798.01
2190	J. Stoebe – October wages	\$50.24
2191	T. Huss – October wages	\$1,072.94
2192	CA Dept Tax & Fee Admin – water rights Omstott	\$300.00

TOTAL \$4,140.75

Returned checks:

Bank charges:

Bank credits:

Deposits made:

11/12/19	\$755.29
11/12/19	\$540.02
11/18/19	\$585.50
11/18/19	\$942.00
11/30/19	\$1,074.30
11/30/19	\$360.00
11/30/19	\$720.03

\$4,977.14

Balance as of      December 2019 \$17,740.42

\$17,740.42 checking  
 \$180.00 rental deposits #14,67,43  
 \$17,740.42 Balance as of December 2019

**PINYON PINES COUNTY WATER DISTRICT**

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

**Treasurers Report                          October                          2019**

Balance as of                          October                          2019    \$23,345.30

Checks written:

OLP #335	Anthem Blue Cross - employee benefits 11-1-19 to 12-1-19	\$1,018.00
OLP #336	Babcock Labs – September water test	\$42.00
OLP #337	B of A card – internet, gasoline, field supplies	\$147.97
OLP #338	Frontier – August-September Phone	\$55.57
OLP #339	State Fund – workers comp 10-1-19 – 1-1-20	\$486.25
OLP #340	Underground Service Alert – 1 ticket	\$1.95
OLP #341	WEX Bank Shell – September gasoline	\$199.96
2180	ACWA 2020 Dues	\$1,234.85
2181	Riverside County Assessor – Assessment rolls	\$42.50
2182	A. Lorigo – September wages	\$160.78
2183	C. Huss – September wages	\$798.01
2184	J. Stoebe – September wages	\$160.78
2185	T. Huss – September wages	\$1,205.91
2186	ACWA/JPIA 10-2019 – 9-30-20 liability insurance	\$3,446.00
2187	IRS - 3 <sup>rd</sup> quarter 941 taxes	\$1,356.10
OLP #342	EDD - 3 <sup>rd</sup> quarter employment taxes	\$162.98
	<b>TOTAL</b>	<b>\$10,519.61</b>

Returned checks:

Bank charges:

Bank credits:

Deposits made:

10/16/19	\$1,267.92
10/16/19	\$794.84
10/16/19	\$225.00
10/28/19	\$540.77
10/28/19	\$421.20
10/28/19	\$433.61 (\$62.35 ACWA dues refund)
10/28/19	\$395.00

\$4,078.34

Balance as of                          November 2019    \$16,904.03

\$16,904.03 checking  
 \$180.00 rental deposits #14,67,43  
 \$16,904.03 Balance as of November 2019

**PINYON PINES COUNTY WATER DISTRICT**

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

**Treasurers Report                      September                      2019**

Balance as of	September 2019	\$22,082.69
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Checks written:

OLP #329	Anthem Blue Cross - employee benefits 9-1-19 to 10-1-19	\$1,018.00
OLP #330	Babcock Labs – August water test and Asbestos test	\$336.00
OLP #331	B of A card – internet & supplies for accts 11 & 32	\$62.30
OLP #332	Core & Main- field supplies	\$201.31
OLP #333	Frontier – July-August Phone	\$56.69
OLP #334	WEX Bank Shell – August gasoline	\$154.72
2176	A. Lorigo – August wages	\$160.78
2177	C. Huss– August wages	\$798.01
2178	J. Stoebe– August wages	\$30.14
2179	T. Huss – August wages	\$1,126.80

	<b>TOTAL</b>	<b>\$3,944.75</b>
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Returned checks:

Bank charges:

Bank credits:

Deposits made:

9/9/19	\$606.92	
9/9/19	\$630.47	
9/19/19	\$751.26	
9/19/19	\$1,031.88	
9/19/19	\$1,083.06	(\$855.96 back assmts.)
9/26/19	\$549.92	
9/26/19	\$553.85	

\$5,207.36

Balance as of	October 2019	\$23,345.30
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\$23,345.30	checking
	\$180.00 rental deposits #14,67,43
\$23,345.30	Balance as of October 2019

**PINYON PINES COUNTY WATER DISTRICT**

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

**Treasurers Report August 2019**

Balance as of August 2019 \$21,743.60

Checks written:

OLP #321	Anthem Blue Cross - employee benefits 9-1-19 to 10-1-19	\$1,018.00
OLP #322	Babcock Labs – July water test	\$42.00
OLP #323	B of A card – internet, postage, gasoline	\$114.82
OLP #324	Frontier – June-July Phone	\$53.98
OLP #325	State Fund- 2 bills 2019 – Worker's Comp plus Ciga charges	\$567.95
OLP #326	State Fund 2018 Final	\$335.67
OLP #327	WEX Bank Shell – July gasoline	\$76.71
OLP #328	EDD – late payment costs	\$32.87
2172	A. Lorigo – July wages	\$160.78
2173	C. Huss – July wages	\$798.01
2174	J. Stoebe – July wages	\$50.24
2175	T. Huss – July wages	\$1,161.11
	<b>TOTAL</b>	<b>\$4,412.14</b>

Returned checks:

Bank charges:

Bank credits:

Deposits made:

8/12/19	\$769.20
8/12/19	\$987.45
8/19/19	\$609.94
8/19/19	\$470.70
8/26/19	\$1,522.34 (\$195.00 back assmts.)
8/26/19	\$391.60

\$4,751.23

Balance as of September 2019 \$22,082.69

\$22,082.69 checking  
\$180.00 rental deposits #14,67,43  
\$22,082.69 Balance as of September 2019

**PINYON PINES COUNTY WATER DISTRICT**

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

**Treasurers Report July 2019**

Balance as of July 2019 \$22,946.60

Checks written:

OLP #313	Anthem Blue Cross - employee benefits 8-1-19 to 9-1-19	\$1,018.00
OLP #314	Babcock Labs – June water test	\$42.00
OLP #315	B of A card – internet, postage, gasoline	\$274.91
OLP #316	Frontier – May-June Phone	\$50.69
OLP #317	Shell – June gasoline	\$103.88
OLP #318	Core & Main – field supplies	\$269.53
OLP #319	EDD - 2 <sup>nd</sup> quarter employment taxes	\$213.25
2166	LAFCO Dues and Fees	\$23.86
2167	IRS – 941 2 <sup>nd</sup> quarter	\$1,051.72
2168	A. Lorigo – June wages	\$341.65
2169	C. Huss – June wages	\$798.01
2170	J. Stoebe – June wages	\$120.59
2171	T. Huss – June wages	\$1,514.21
OLP#320	Towncrier – Assmt Hearing published	\$147.00

total \$5,969.30

Returned checks:

Bank charges:

Bank credits:

Deposits made:

7/15/19	\$1,007.64
7/15/19	\$742.88
7/15/19	\$360.00
7/23/19	\$693.97
7/23/19	\$656.18
7/31/19	\$1,305.63

\$4,766.30

Balance as of August 2019 \$21,743.60

\$21,743.60 checking  
\$180.00 rental deposits #14,67,43  
\$21,743.60 Balance as of August 2019