

PINYON PINES COUNTY WATER DISTRICT

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

Treasurers Report April 2025

Balance as of	April 2025		\$13,355.93
OLP #552	B of A card – Office, Gasoline, Misc.		\$184.32
OLP #553	Babcock – March monthly water test		\$52.03
OLP #554	Frontier – February – March Phone		\$92.71
OLP #555	EDD - 1 st quarter 2025 employment taxes		\$193.19
2681	T. Huss – April Rent		\$700.00
2682	T. Huss – April Benefits		\$634.00
2683	J. Stoebe – March Wages		\$375.99
2684	L. Gaus – March Wages		\$180.48
2685	T. Huss March Wages		\$1,119.64
2686	Underground Service Alert March		\$11.85
2687	Anza Connects internet 4-30-25		\$49.00
2688	941 quarterly taxes 1 st quarter 2025		\$898.70
			\$4,491.91
Returned checks:	Account #64 check #7662		\$55.00
Bank charges:			
Bank credits:			
Deposits made:			
	04/01/25	\$840.00	
	04/09/25	\$1,567.70	
	04/16/25	\$1,220.56	
	04/16/25	\$495.90	
	04/25/25	\$919.34	
			\$5,043.50
Balance as of May 2025		TOTAL	\$13,852.52
		\$13,852.52 checking	
		\$180.00 rental deposits #14,67,43	
		\$13,852.52 Balance as of May 2025	

PINYON PINES COUNTY WATER DISTRICT

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

Treasurers Report March 2025

Balance as of	March 2025		\$13,098.95
OLP #548	B of A card – Office, Gasoline, Misc.		\$302.65
OLP#549	Babcock – February monthly water test		\$52.03
OLP#550	Frontier – January – February Phone		\$92.56
OLP#551	SUSP engineering Task2, Task3, Total		\$1,301.25
2674	T. Huss – March Rent		\$700.00
2675	T. Huss – March Benefits		\$634.00
2676	J. Stoebe – February Wages		\$375.99
2677	L. Gaus – February Wages		\$180.48
2678	T. Huss February Wages		\$1,119.64
2679	Underground Service Alert February		\$10.00
2680	Anza Connects internet 1-30-25, 3-31-25		\$101.27
			\$4,869.87

Returned checks:
 Bank charges:
 Bank credits:

Deposits made:

03/05/25	\$1,493.10
03/12/25	\$1,105.32
03/19/25	\$1,885.43
03/26/25	\$643.00

			\$5,126.85
Balance as of April 2025		TOTAL	\$13,355.93

\$13,355.93 checking
 \$180.00 rental deposits #14,67,43
 \$13,355.93 Balance as of April 2025

PINYON PINES COUNTY WATER DISTRICT

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

Treasurers Report February 2025

Balance as of	February 2025		\$12,958.06
OLP #544	B of A card – internet, gasoline,	\$196.49	
OLP#545	Babcock – January monthly water test	\$71.84	
OLP#546	Frontier – December – January Phone	\$92.43	
OLP#547	SUSP engineering Final Evaluation	\$4,435.00	
2667	T. Huss – February Rent	\$700.00	
2668	T. Huss – February Benefits	\$634.00	
2669	J. Stoebe – January Wages	\$375.99	
2670	L. Gaus – January Wages	\$180.48	
2671	T. Huss January Wages	\$1,119.64	
2672	State Fund Workers Premium 01/01/25 – 04/01/25	\$597.75	
2673	Underground Service Alert December	\$10.00	
			\$8,413.62

Returned checks:

Bank charges:

Bank credits:

Deposits made:

02/05/25	\$4,127.57
02/12/25	\$1,313.87
02/19/25	\$716.16
02/26/25	\$2,396.91

\$8,554.51

Balance as of February 2025

TOTAL

\$13,098.95

\$13,098.95 checking

\$180.00 rental deposits #14,67,43

\$13,098.95 Balance as of March 2025

PINYON PINES COUNTY WATER DISTRICT

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

Treasurers Report January 2025

Balance as of	January 2025		\$14,694.96
OLP #539	B of A card – internet, gasoline,		\$405.73
OLP#540	Babcock – December monthly water test		\$52.03
OLP#541	Frontier – November – December Phone		\$91.22
OLP#542	SUSP engineering Final Evaluation		\$1,841.25
OLP#543	EDD - 4 th Quarter 2024 employment taxes		\$143.84
2660	T. Huss – January Rent		\$700.00
2661	T. Huss – January Benefits		\$634.00
2662	J. Stoebe – December Wages		\$375.99
2663	L. Gaus – December Wages		\$180.48
2664	T. Huss December Wages		\$1,416.76
2665	941 quarterly taxes 4 th quarter 2024		\$822.52
2666	Underground Service Alert November		\$1.85

\$6,665.67

Returned checks:

Bank charges:

Bank credits:

Deposits made:

01/03/25	\$1,216.30
01/08/25	\$1,051.74
01/15/25	\$1,048.35
01/22/25	\$1,173.44
01/22/25	\$438.94

\$4,928.77

Balance as of February 2025

TOTAL

\$12,958.06

\$12,958.06 checking

\$180.00 rental deposits #14,67,43

\$12,958.06 Balance as of February 2024

PINYON PINES COUNTY WATER DISTRICT

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

Treasurers Report December 2024

Balance as of	December 2024		\$22,265.65
OLP #534	B of A card – internet, gasoline,		\$355.42
OLP #535	Babcock – October monthly test		\$52.03
OLP #536	Frontier – October – November Phone		\$92.34
OLP #537	ACWA-JPIA Insurance Premium 2025		\$3,538.99
OLP#538	SUSP engineering Task 1 & Task 2 Evaluation		\$6,915.00
2651	SWRCB-DWOCP Stoebe D2 Renewal		\$80.00
2653	T. Huss – December Rent		\$700.00
2654	T. Huss – December Benefits		\$634.00
2655	J Stoebe November Wages		\$362.95
2656	L. Gaus November Wages		\$175.21
2657	T. Huss November Wages		\$1,078.29
2658	Underground Service Alert November		\$10.00
2659	CDTFA – 7/1/24 – 6/30/25 Water Rights		\$350.00
2652	VOID		\$0.00
			\$14,344.23
Returned checks:			
Bank charges:			
Bank credits:			
Deposits made:			
	12/02/24	\$1,691.40	
	12/11/24	\$1,649.22	
	12/18/24	\$1,716.64	
	12/19/24	\$1,716.28	
			\$6,773.54
Balance as of January 2024		TOTAL	\$14,694.96
	\$14,694.96	checking	
		\$180.00 rental deposits #14,67,43	
	\$14,694.96	Balance as of January 2024	

PINYON PINES COUNTY WATER DISTRICT

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

Treasurers Report November 2024

Balance as of	November 2024		\$27,967.20
OLP #530	B of A card – internet, gasoline,	\$551.64	
OLP #531	Babcock – October monthly test	\$52.03	
OLP #532	Frontier – October – November Phone	\$92.50	
OLP #533	SUSP Engineering – task 1 and task 2	\$4,225.00	
2643	State Fund Workers Compensation premium	\$597.75	
2644	T. Huss November Rent	\$700.00	
2645	T. Huss – November Health Benefits	\$634.00	
2646	J. Stoebe – October Wages	\$362.95	
2647	L. Gaus October Wages	\$175.21	
2648	T. Huss October Wages	\$1,078.29	
2649	Underground Service Alert	\$13.70	
2650	ACWA Annual Agency Dues	1061.96	

\$9,545.03

Returned checks:
Bank charges:
Bank credits:

Deposits made:

11/04/24	\$1,696.02
11/12/24	\$1,471.16
11/18/24	\$676.30

\$3,843.48

Balance as of December 2024	TOTAL	\$22,265.65
-----------------------------	-------	-------------

\$22,265.65 checking
\$180.00 rental deposits #14,67,43
\$22,265.65 Balance as of December 2024

PINYON PINES COUNTY WATER DISTRICT

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

Treasurers Report October 2024

Balance as of	October 2024	\$38,162.21
OLP #525	B of A card – internet, gasoline,	\$302.94
OLP #526	Babcock – September monthly test	\$52.03
OLP #527	Frontier – August – September Phone	\$92.08
OLP #528	SUSP Engineering – task 1 and task 2	\$12,063.75
OLP #529	EDD - 3rd quarter 2024 employment taxes	\$151.49
2635	T. Huss October Rent	\$700.00
2636	T. Huss – October Health Benefits	\$634.00
2637	J. Stoebe – September Wages	\$362.95
2638	L. Gaus September Wages	\$175.21
2639	T. Huss September Wages	\$1,078.29
2640	Underground Service Alert	\$10.00
2641	USA Blue Book field supplies	638.83
2642	941 quarterly taxes 3 rd quarter 2024	\$854.36

\$17,115.93

Returned checks:

Bank charges:

Bank credits:

Deposits made:

10/07/24	\$1,769.82
10/15/24	\$1,405.66
10/15/24	\$1,401.20
10/21/24	\$1,099.24
10/28/24	\$1,245.00

\$6,920.92

Balance as of November 2024	TOTAL	\$27,967.20
-----------------------------	-------	-------------

\$27,967.20 checking
 \$180.00 rental deposits #14,67,43
 \$27,967.20 Balance as of November 2024

PINYON PINES COUNTY WATER DISTRICT

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

Treasurers Report September 2024

Balance as of	September 2024		\$39,300.78
OLP #520	B of A card – internet, gasoline,	\$246.13	
OLP #521	Babcock – August monthly test	\$52.03	
OLP #522	Frontier – July – August Phone	\$74.43	
OLP #523	SUSP Engineering – task 1 and task 2	\$5,571.25	
OLP #524	Babcock – Lead & Copper 2024	\$198.20	
2629	T. Huss September Rent	\$700.00	
2630	T. Huss – September Health Benefits	\$634.00	
2631	J. Stoebe – August Wages	\$362.95	
2632	L. Gaus August Wages	\$175.21	
2633	T. Huss August Wages	\$1,078.29	
2634	Underground Service Alert	\$21.85	

\$9,114.34

Returned checks:

Bank charges:

Bank credits:

Deposits made:

09/03/24	\$1,332.77
09/09/24	\$2,893.98
09/09/24	\$1,035.56
09/16/44	\$1,728.60
09/23/24	\$984.86

\$7,975.77

Balance as of October 2024

TOTAL

\$38,162.21

\$38,162.21 checking

\$180.00 rental deposits #14,67,43

\$38,162.21 Balance as of October 2024

PINYON PINES COUNTY WATER DISTRICT

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

Treasurers Report August 2024

Balance as of	August 2024	\$41,991.96
OLP# 516	B of A card – internet, gasoline,	\$853.39
OLP# 517	Babcock – July monthly test	\$52.03
OLP# 518	Frontier – June July Phone	\$75.31
OLP #519	Fechter & Company – audit payment	\$5,400.00
2621	State Fund – worker's comp premium	\$1,671.05
2622	T. Huss – August Rent	\$700.00
2623	T. Huss – August Health Benefits	\$634.00
2624	J. Stoebe – July Wages	\$362.95
2625	L. Gaus July Wages	\$175.21
2626	T. Huss July Wages	\$1,078.29
2627	LAFCO – county of riverside	\$27.48
2628	Underground Service Alert 1 ticket	\$1.75

\$11,031.46

Returned checks:

Bank charges:

Bank credits:

Deposits made:

08/01/24	\$1,648.62
08/05/24	\$1,636.10
08/12/24	\$1,710.56
08/12/34	\$1,412.10
08/19/24	\$1,932.90

\$8,340.28

Balance as of September 2024	TOTAL	\$39,300.78
------------------------------	-------	-------------

\$39,300.78 checking
 \$180.00 rental deposits #14,67,43
 \$39,300.78 Balance as of September 2024

PINYON PINES COUNTY WATER DISTRICT

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

Treasurers Report July 2024

Balance as of July 2024 \$35,456.58

OLP# 512	B of A card – internet, gasoline,	\$193.25
OLP# 513	Babcock – June monthly test	\$52.03
OLP# 514	Frontier – April-May Phone	\$74.95
OLP# 515	EDD - 2 nd quarter employment taxes	\$168.58
2612	T. Huss – July Rent	\$700.00
2613	T. Huss – July Health Benefits	\$634.00
2614	J. Stoebe – June Wages	\$362.95
2615	T. Huss – June Wages	\$1,078.29
2616	Assessor info request	\$52.00
2617	Underground Service Alert 2 tickets	\$3.50
2618	IRS - 2 nd quarter 941 taxes	\$785.84
2619	SUSC Engineering	\$720.00
2620	L. Gaus – replace voided check #2606	\$365.00

\$5,190.39

Returned checks:

Bank charges:

Bank credits:

Deposits made:

07/06/24	\$2,000.10
07/11/24	\$3,981.79
07/16/24	\$2,884.14
07/25/24	\$2,859.74

\$11,725.77

Balance as of August 2024 TOTAL \$41,991.96

\$41,991.96 checking
\$180.00 rental deposits #14,67,43
\$41,991.96 Balance as of August 2024

PINYON PINES COUNTY WATER DISTRICT

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

Treasurers Report June 2024

	Balance as of	June 2024		\$37,159.50
	2603	T. Huss – June Rent	\$700.00	
	2604	T. Huss – June Health Benefits	\$634.00	
	2605	J. Stoebe – May Wages	\$365.00	
void	2606	L. Gaus – May Wages	\$0.00	
	2607	T. Huss – May Wages	\$725.90	
	2608	B of A card – internet, gasoline,	\$92.69	
	2609	Babcock – May monthly test	\$52.03	
	2610	Frontier – April-May Phone	\$74.80	
	2611	Riverside County Health Permit	\$978.00	

\$3,622.42

Returned checks:

Bank charges:

Bank credits:

Deposits made:

06/12/24	\$1,119.06
06/27/24	\$800.44

\$1,919.50

Balance as of July 2024

TOTAL

\$35,456.58

\$35,456.58 checking
 \$180.00 rental deposits #14,67,43
 \$35,456.58 Balance as of July 2024

PINYON PINES COUNTY WATER DISTRICT

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

Treasurers Report May 2024

Balance as of	May 2024		\$36,646.19
OLP #509	B of A card – internet, gasoline, stamps, misc. supplies	\$846.75	
OLP #510	Babcock – April monthly test	\$52.03	
OLP #511	Frontier – March – April Phone	\$74.82	
2597	T. Huss – May Rent	\$700.00	
2598	T. Huss – May Health Benefits	\$634.00	
2599	J. Stoebe – April Wages	\$292.00	
2600	L. Gaus – April Wages	\$73.00	
2601	T. Huss – April Wages	\$1,447.10	
2602	Underground Service Alert 1 ticket	\$1.75	
			\$4,121.45
Returned checks:			
Bank charges:	Deposit slips		\$36.98
Bank credits:			\$4,024.40
Deposits made:			
	05/03/24	\$870.00	
	05/08/24	\$1,284.22	
	05/16/24	\$1,418.12	
	05/22/24	\$1,099.40	
			\$4,671.74
Balance as of June 2024		TOTAL	\$37,159.50

\$37,159.50 checking

\$180.00 rental deposits #14,67,43
\$37,159.50 Balance as of June 2024

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

Treasurers Report April 2024

Balance as of	April 2024		\$35,985.05
OLP #505	B of A card – internet, gasoline	\$712.21	
OLP #506	Babcock Labs – March water tests	\$52.03	
OLP #507	Frontier – February. March phone	\$74.80	
2589	T. Huss – April Rent	\$700.00	
2590	T. Huss – April Health Benefits	\$634.00	
2591	J. Stoebe – March Wages	\$189.79	
2592	L. Gaus – March Wages	\$116.79	
2593	T Huss – March Wages	\$1,447.10	
2594	Underground Service Alert – 2 tickets	\$3.50	
2595	IRS 1st quarter employee taxes	\$998.80	
2596	State Fund 4/124-7/1/24 Premium Charge	\$777.75	
OLP#508	EDD 1 st quarter employee taxes	\$214.08	
		\$5,920.85	
Returned checks:			
Bank charges:			
Bank credits:			
Deposits made:			
	04/01/24	\$2,191.00	
	04/08/24	\$1,570.91	
	04/08/24	\$672.52	
	04/15/24	\$1,033.10	
	04/22/24	\$1,114.46	
			\$6,581.99
Balance as of May 2024		TOTAL	\$36,646.19

\$36,646.19 checking
\$180.00 rental deposits #14,67,43

\$36,646.19 Balance as of May 2024

PINYON PINES COUNTY WATER DISTRICT

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

Treasurers Report March 2024

Balance as of March 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 Pl 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:	3/14/2024 bank adjustment		\$1.00
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 April 2024		TOTAL	\$35,985.05

\$35,985.05 checking
\$180.00 rental deposits #14,67,43

\$35,985.05 Balance as of April 2024

PINYON PINES COUNTY WATER DISTRICT

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

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

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

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

PINYON PINES COUNTY WATER DISTRICT

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

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

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

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 Insurance 10-01-2023-2024	\$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

PINYON PINES COUNTY WATER DISTRICT

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

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

PINYON PINES COUNTY WATER DISTRICT

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

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

PINYON PINES COUNTY WATER DISTRICT

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

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

PINYON PINES COUNTY WATER DISTRICT

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

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

PINYON PINES COUNTY WATER DISTRICT

62011 Stonecrest

Mountain Center, CA 92561

phone/fax 760-349-3261

Treasurers Report

JUNE

2023

Balance as of June 2023

OLP #472	B of A card – internet, gasoline, postage,office supplies,assmt he	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

\$23,163.86

checking

\$180.00 rental deposits #14,67,43

\$23,163.86

Balance as of July 2023

PINYON PINES COUNTY WATER DISTRICT

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

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

PINYON PINES COUNTY WATER DISTRICT

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

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

PINYON PINES COUNTY WATER DISTRICT

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

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

PINYON PINES COUNTY WATER DISTRICT

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

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

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

Treasurers Report January 2023

Balance as of	January	2023	
OLP #461	B of A card – current charges – gas, field supplies, internet		pd 1-2-2 \$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

PINYON PINES COUNTY WATER DISTRICT

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

Treasurers Report December 2022

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

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

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

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

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

PINYON PINES COUNTY WATER DISTRICT

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

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

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

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

Treasurers Report July 2022

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:

Bank credits:

Total \$3,726.08

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

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

Treasurers Report

May

2022

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

62011 Stonecrest

Mountain Center, CA 92561

phone/fax 760-349-3261

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

\

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

Treasurers Report March 2022

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
 phone/fax 760-349-3261

Treasurers Report February 2022

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

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

Treasurers Report

January

2022

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

Treasurers Report December 2021

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

Treasurers Report September 2021

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

Treasurers Report

July

2021

Checks written: 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:

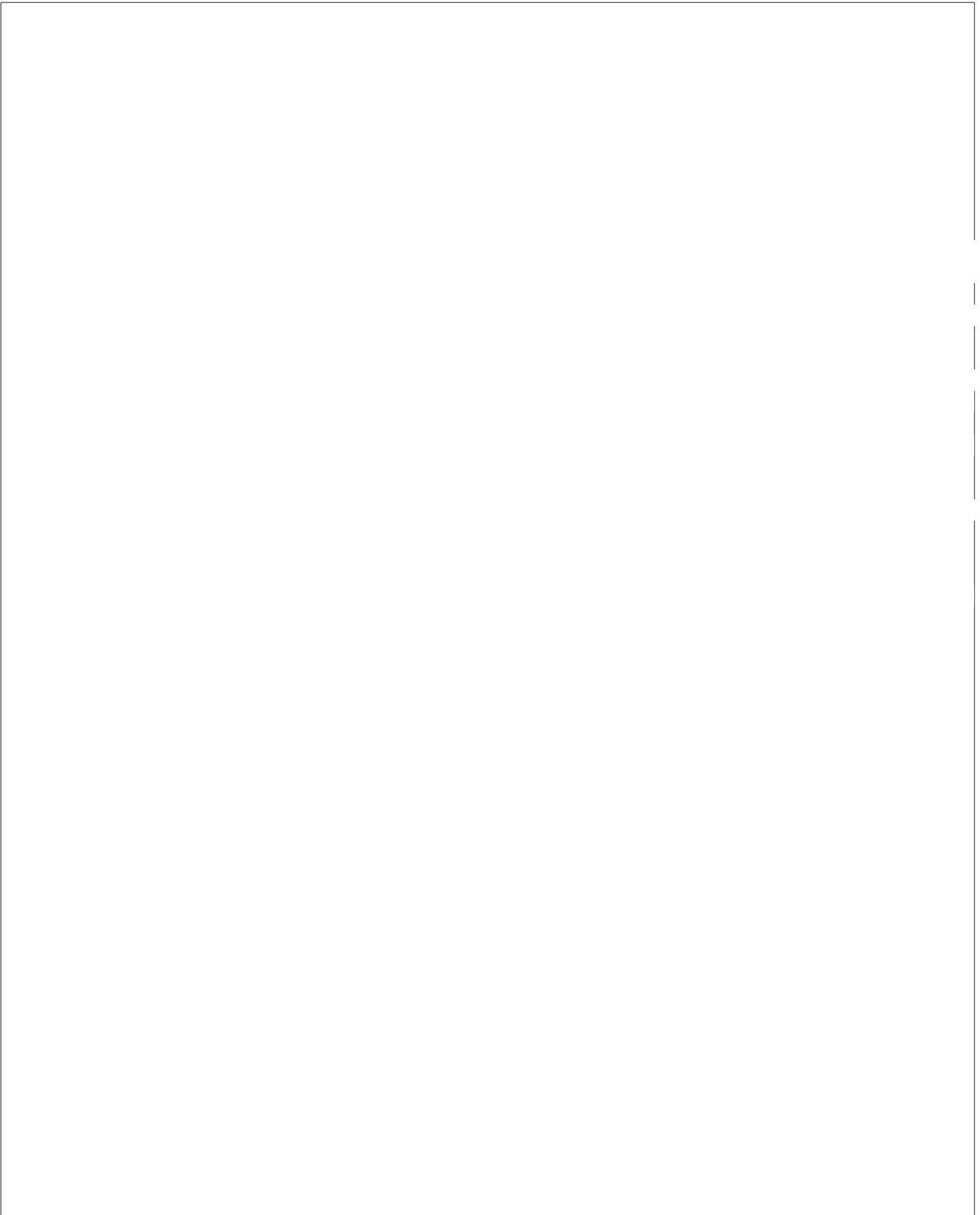
Deposits made:

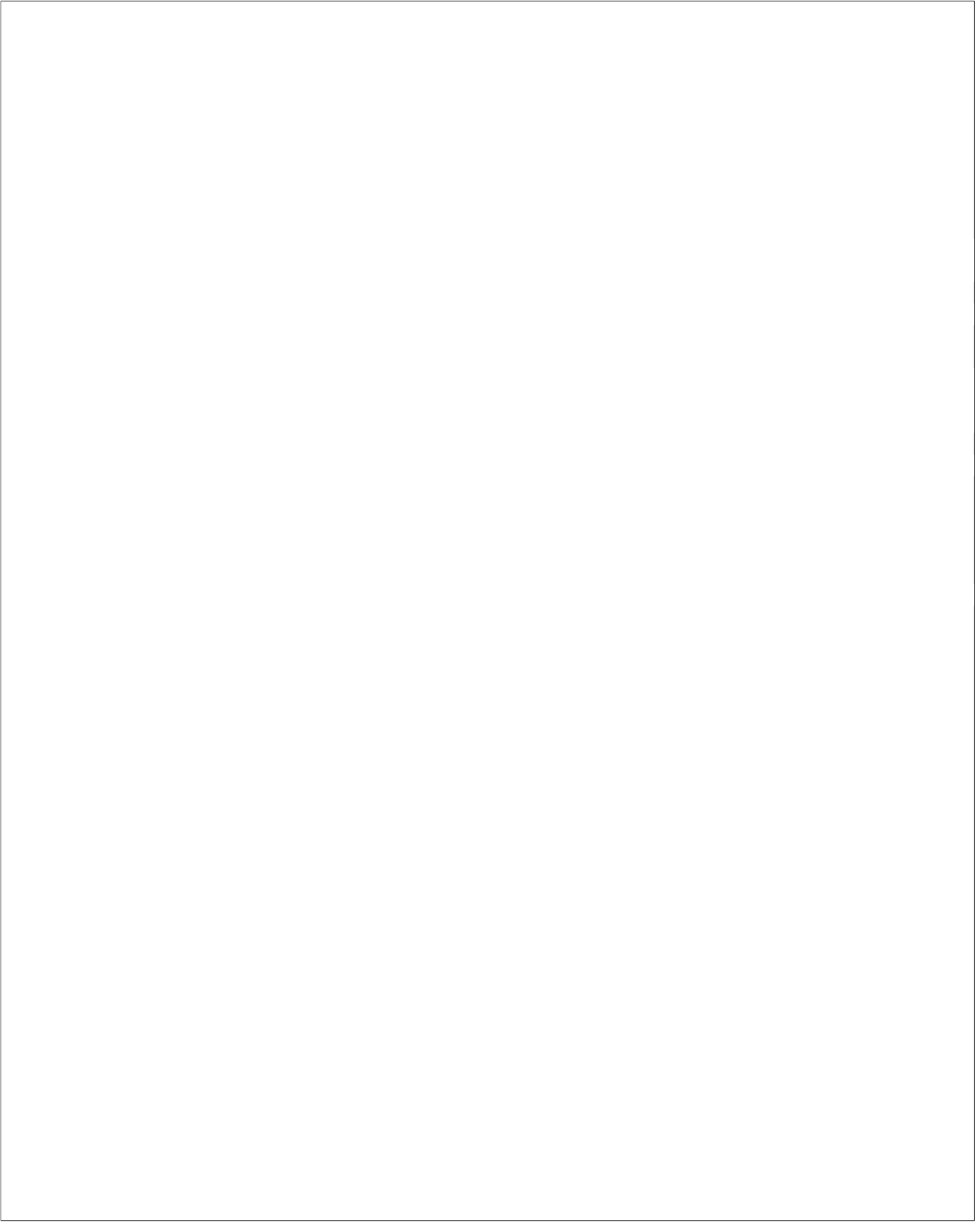
07/08/21	\$1,978.12
07/08/21	\$1,092.03
07/13/21	\$954.23
07/26/21	\$1,516.90

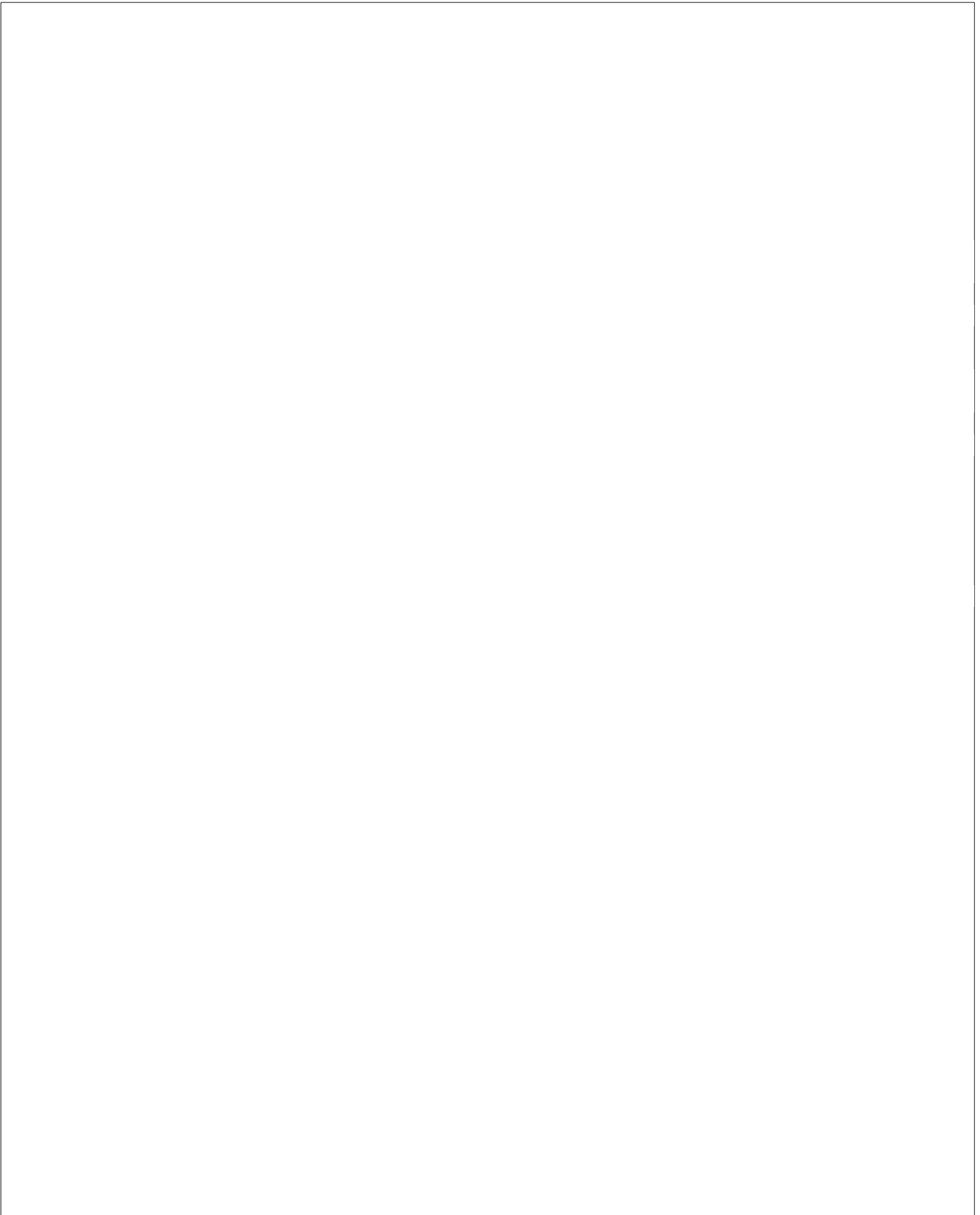
TOTAL

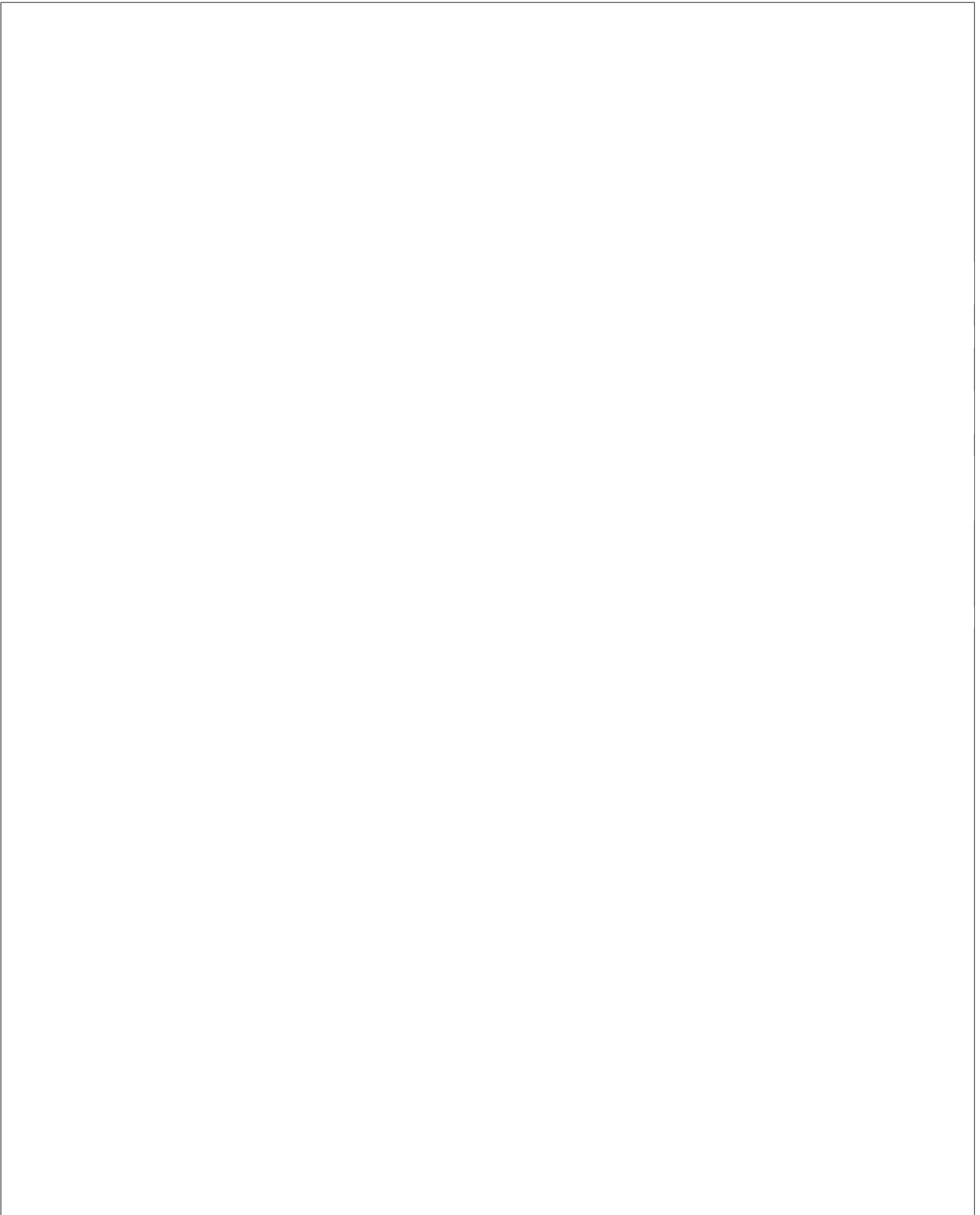
Balance as of August 2021

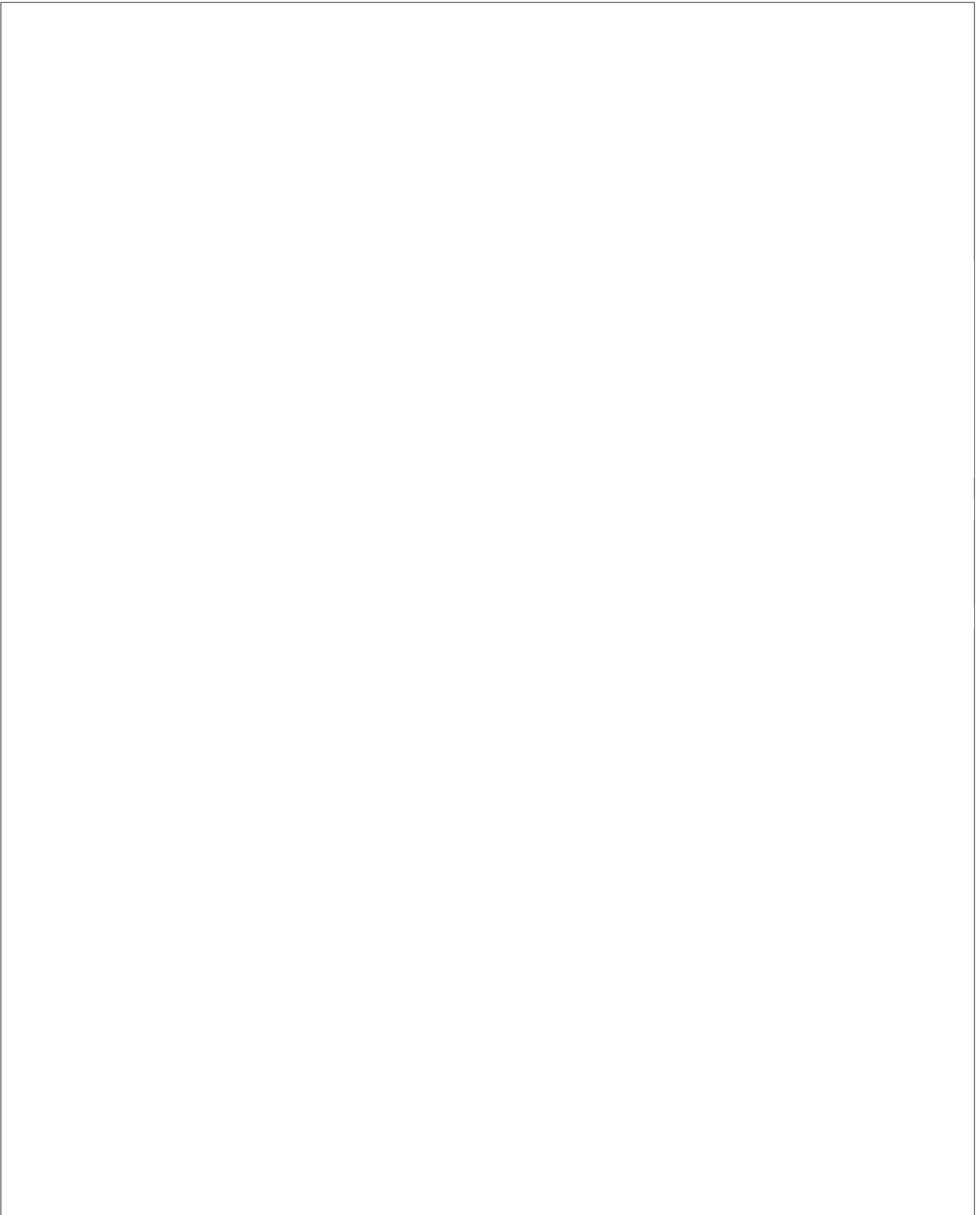
\$10,100.18 checking
\$180.00 rental deposits #14,67,43
\$10,100.18 Balance as of August 2021

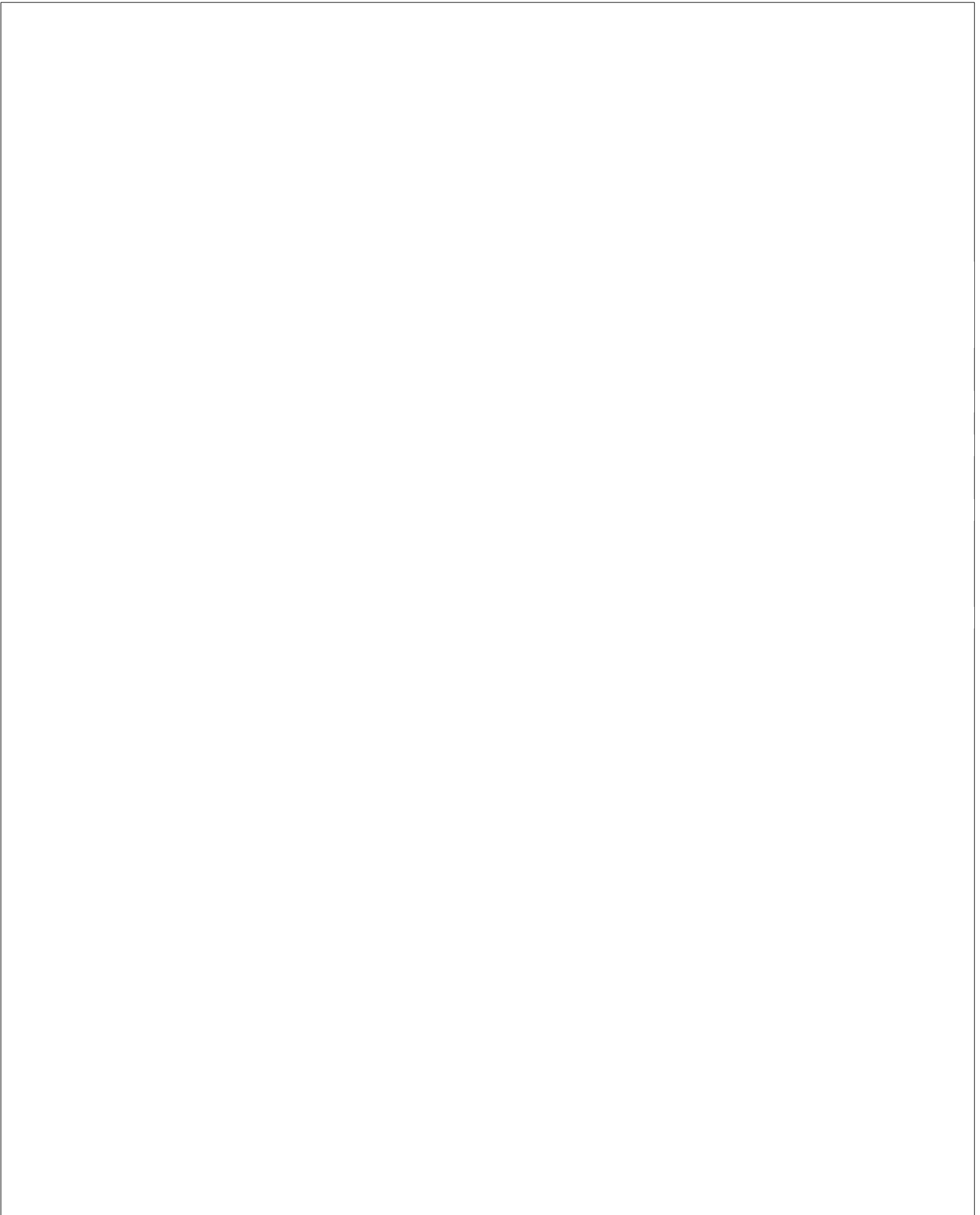


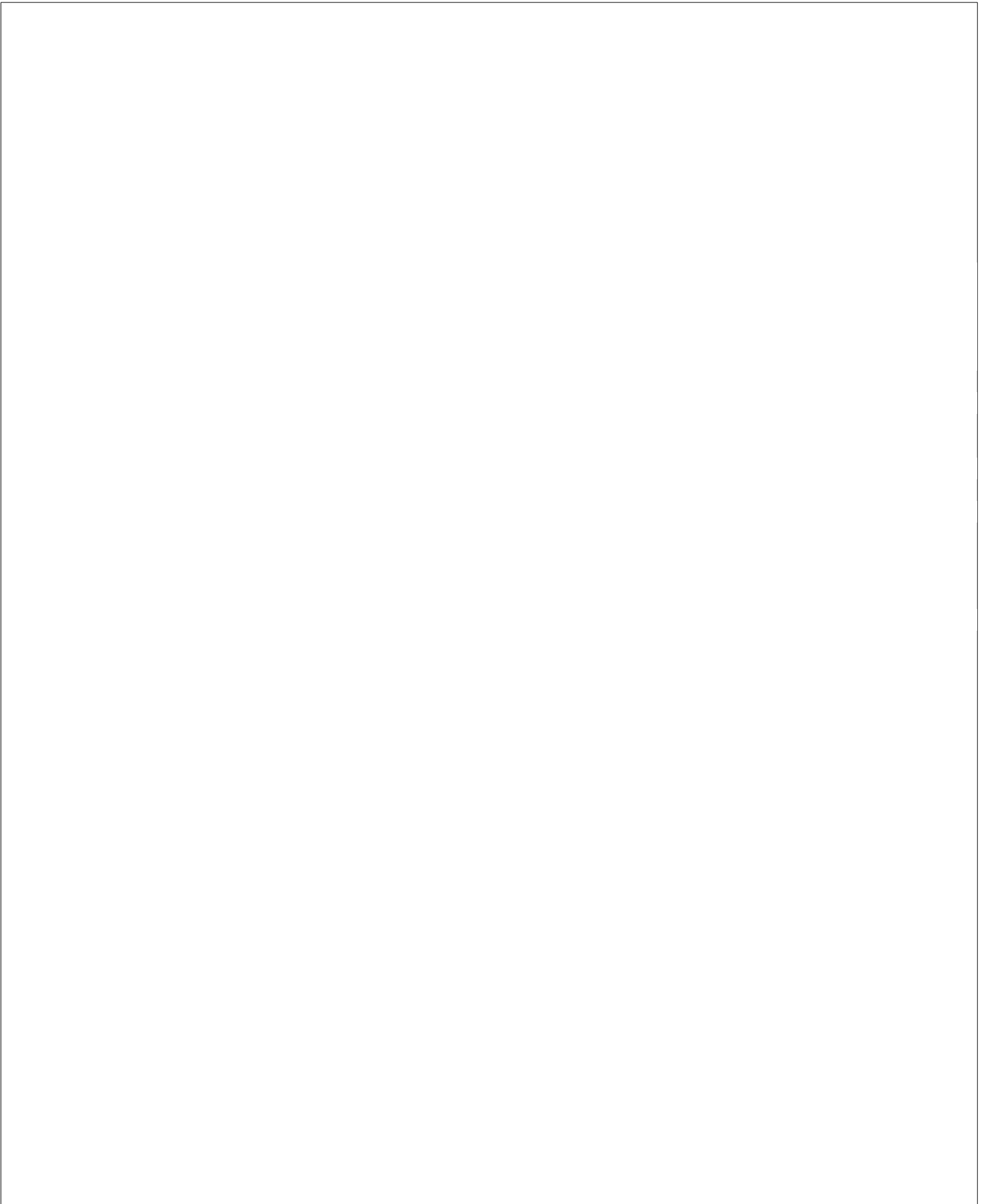


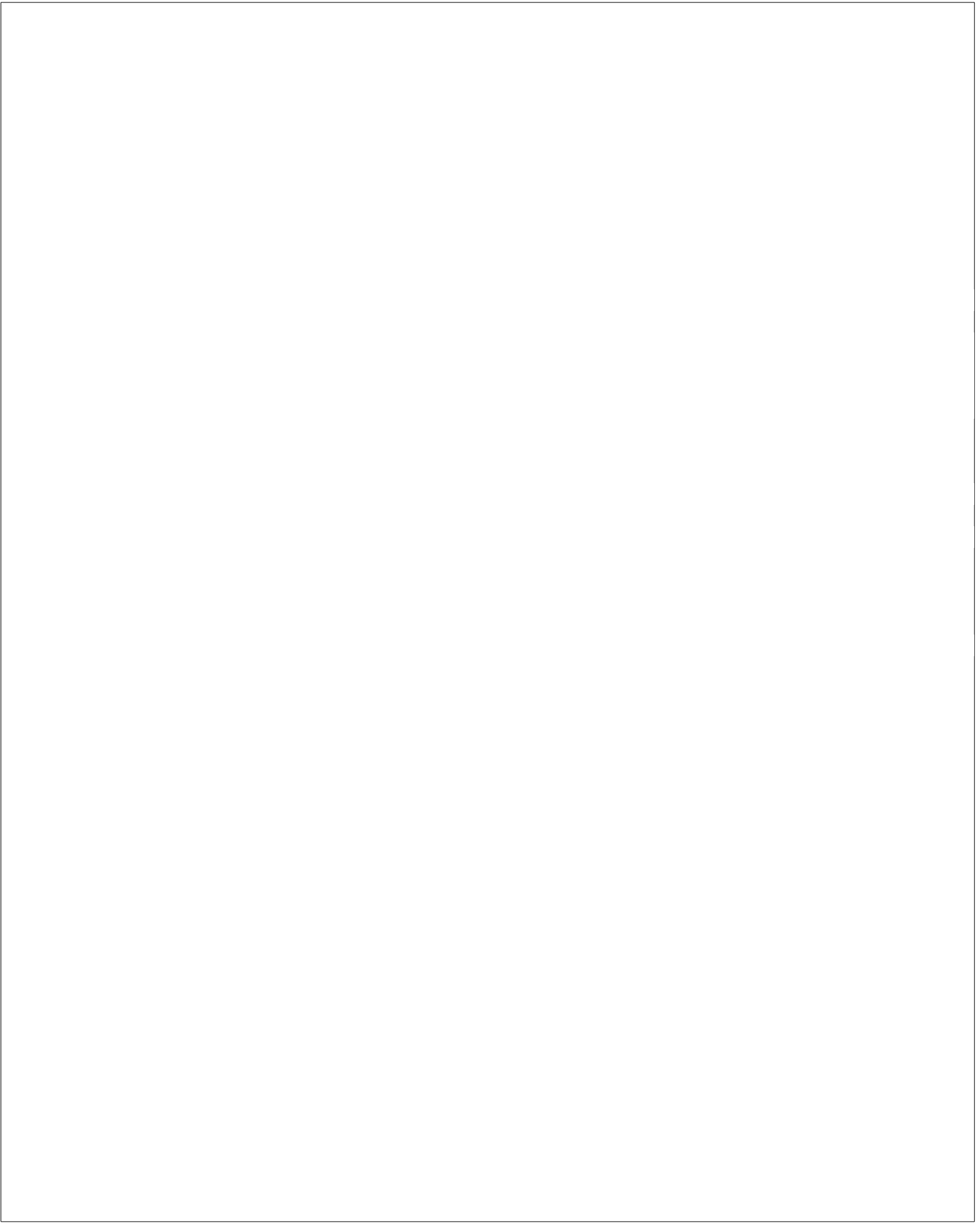


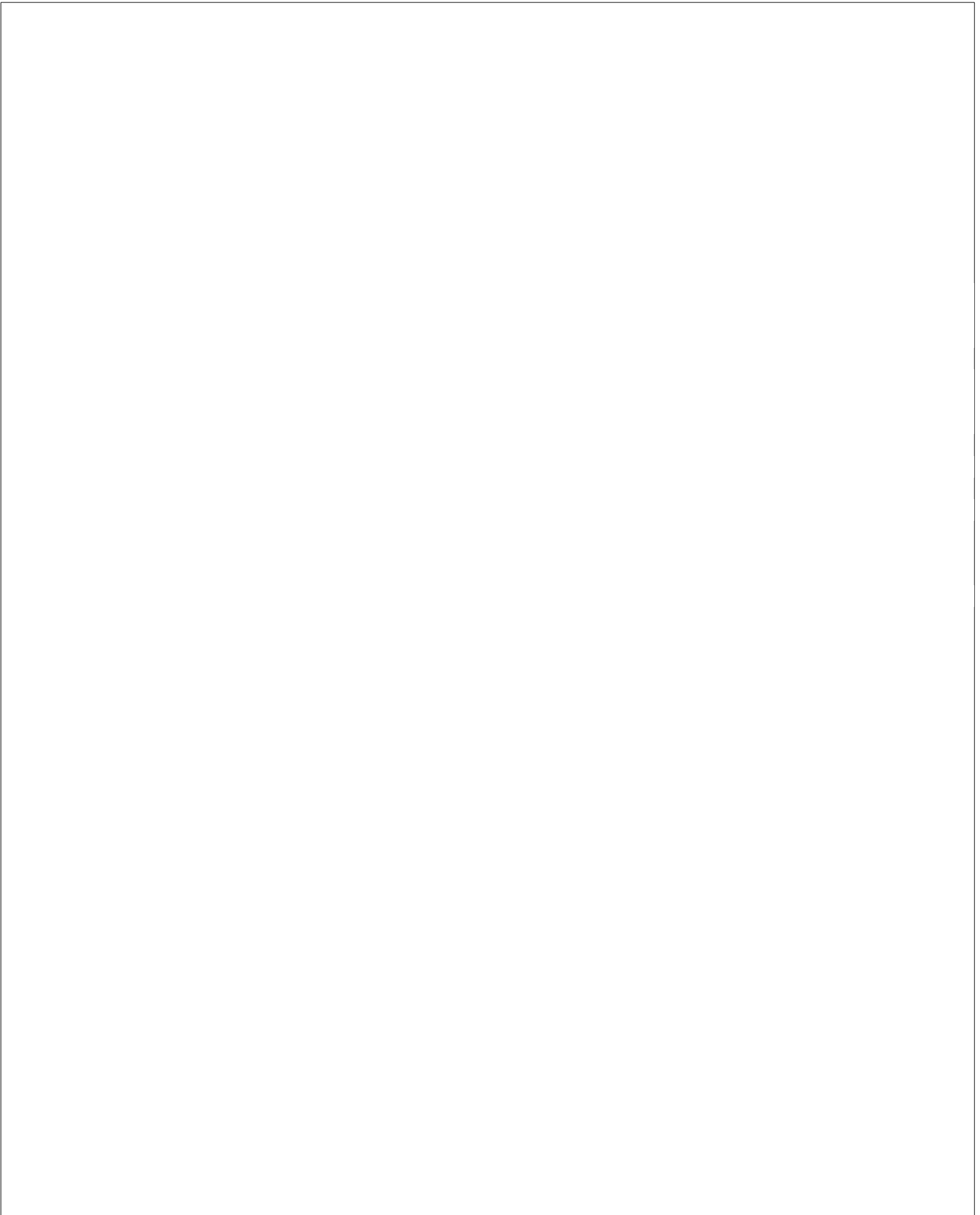


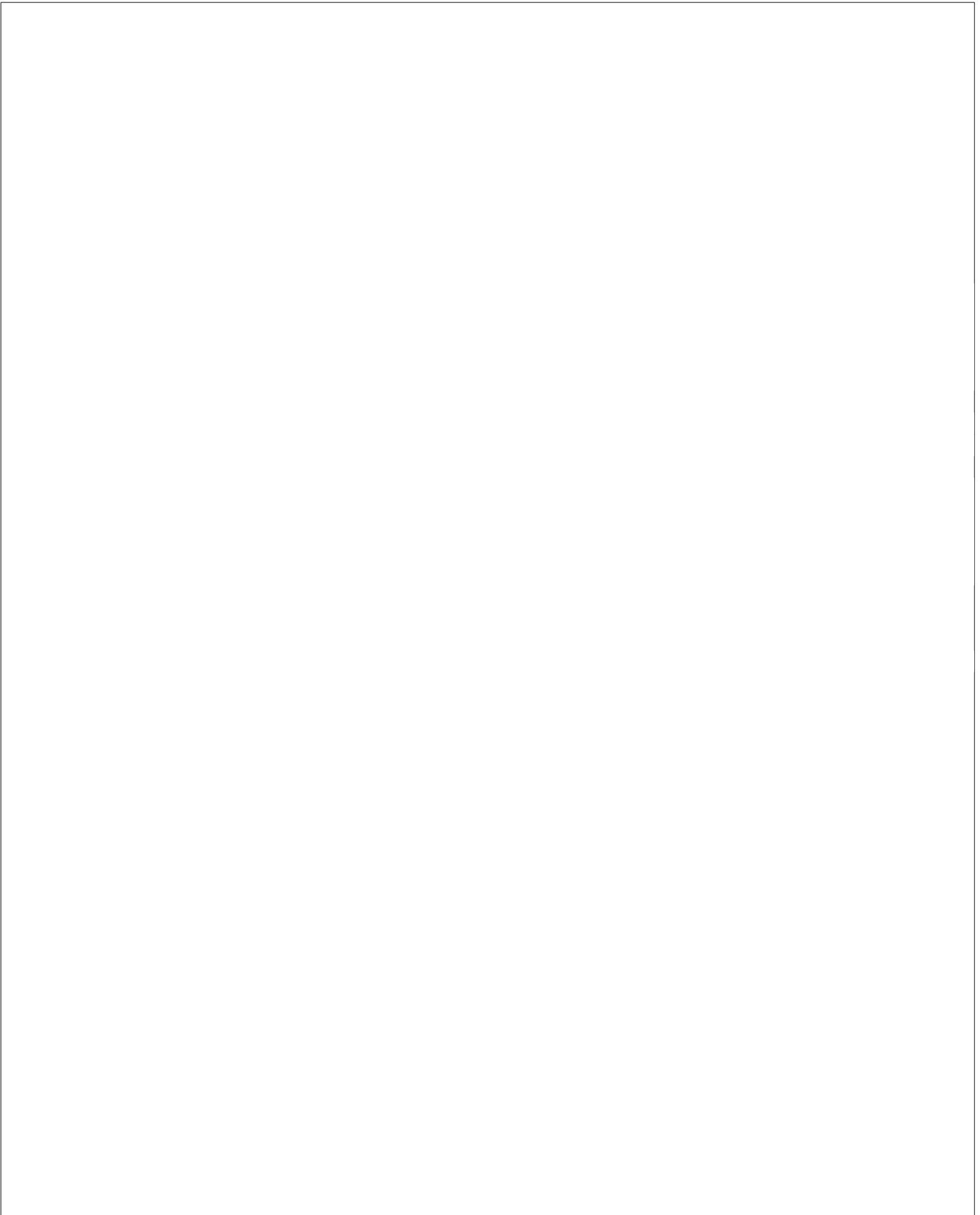


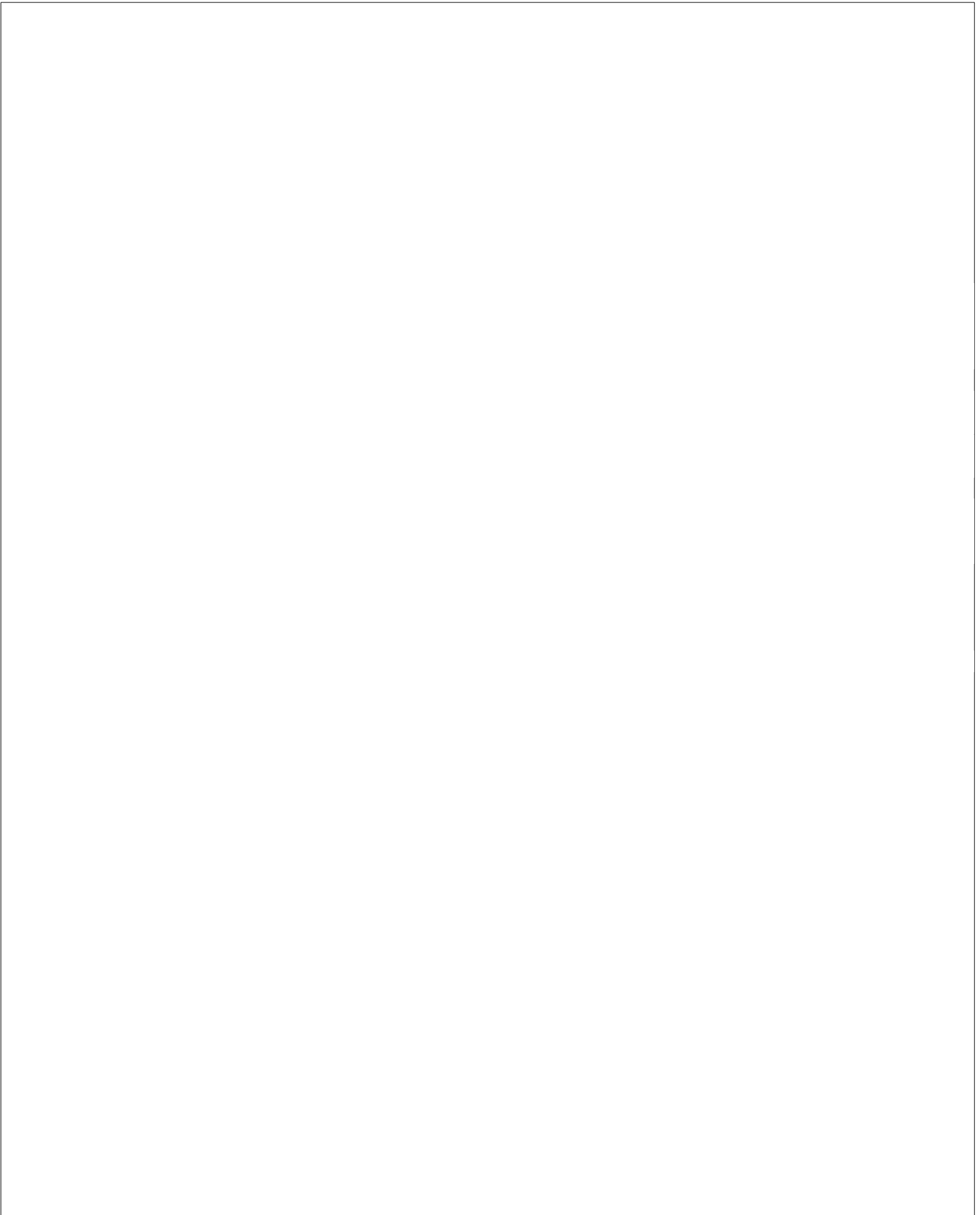


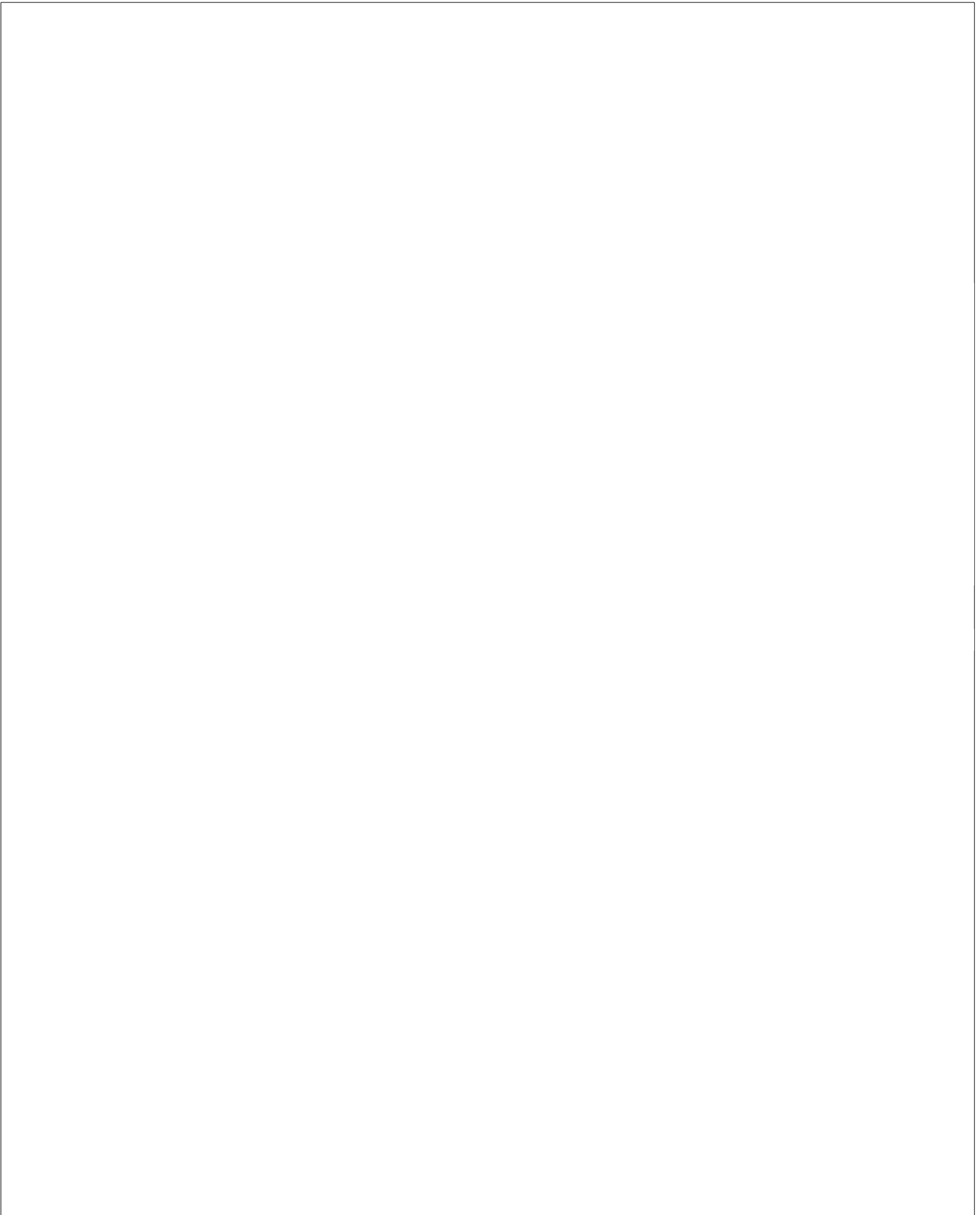


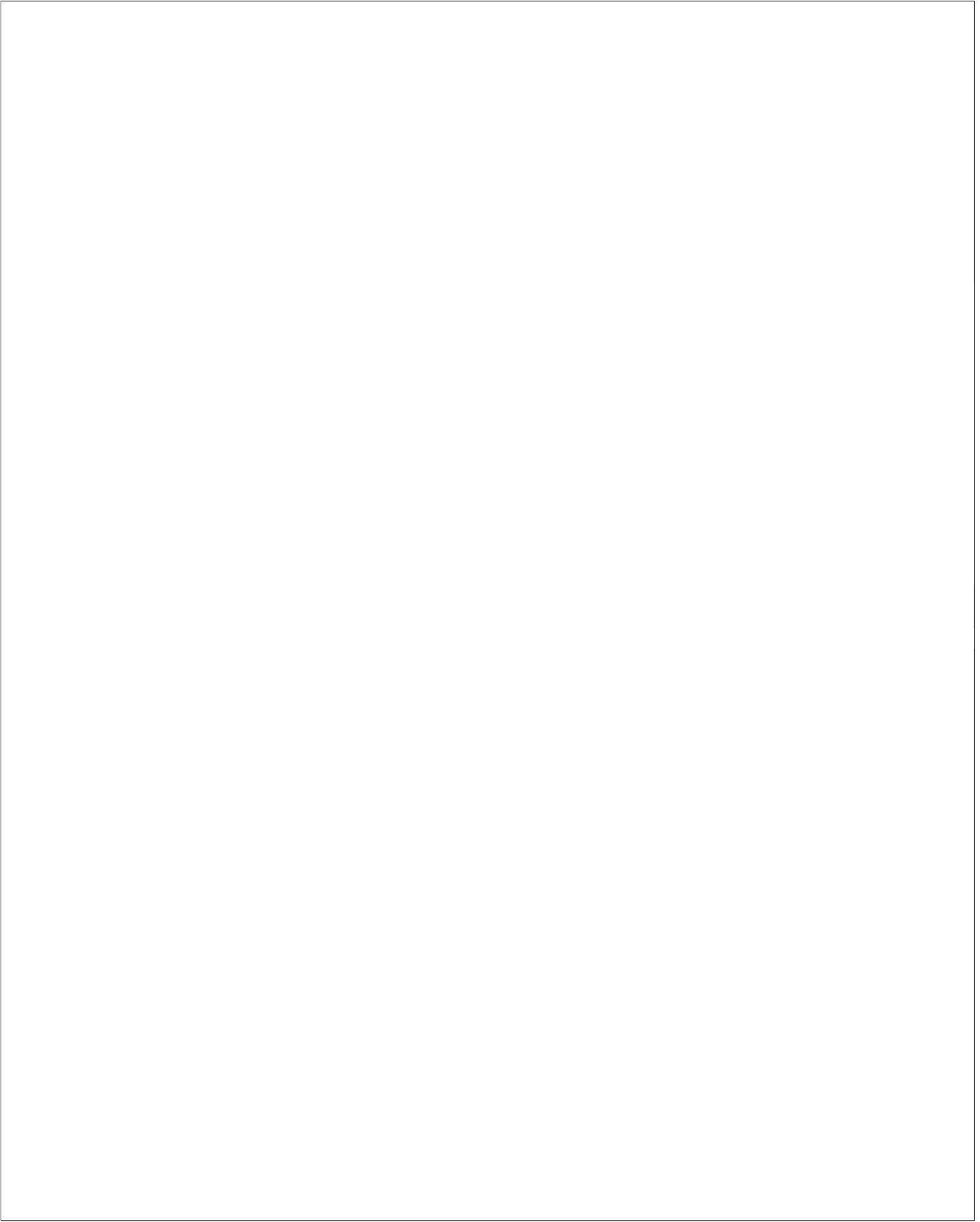




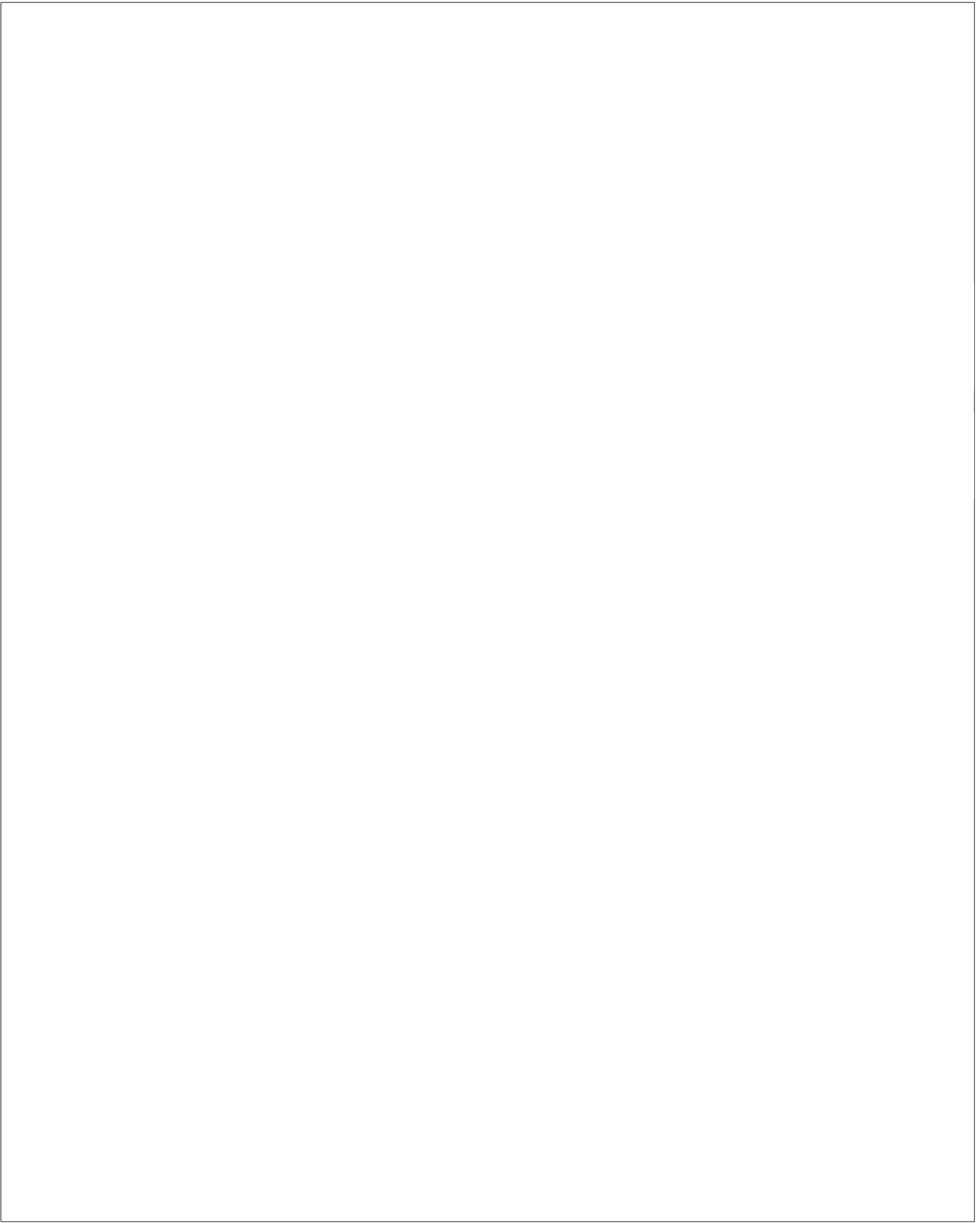


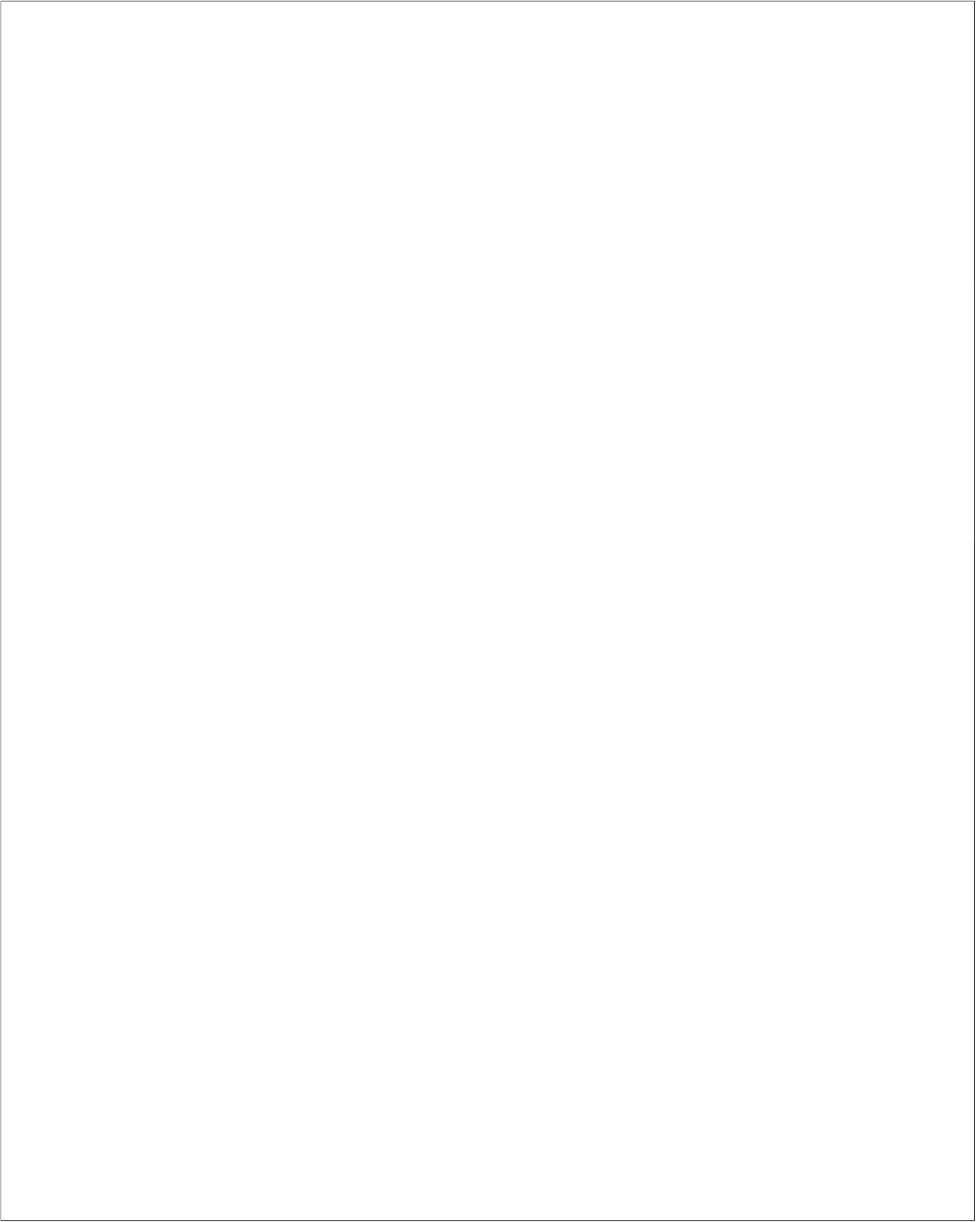


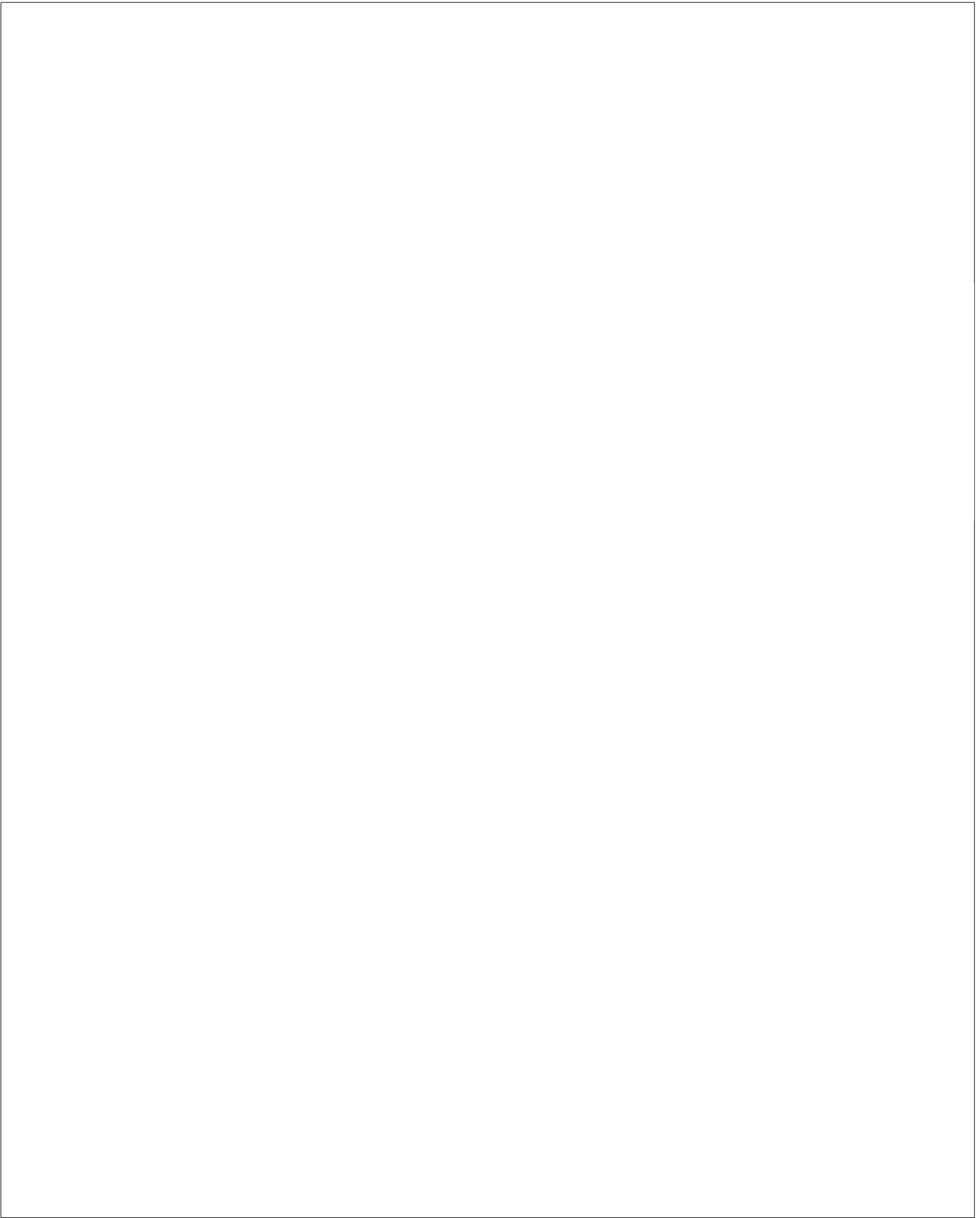


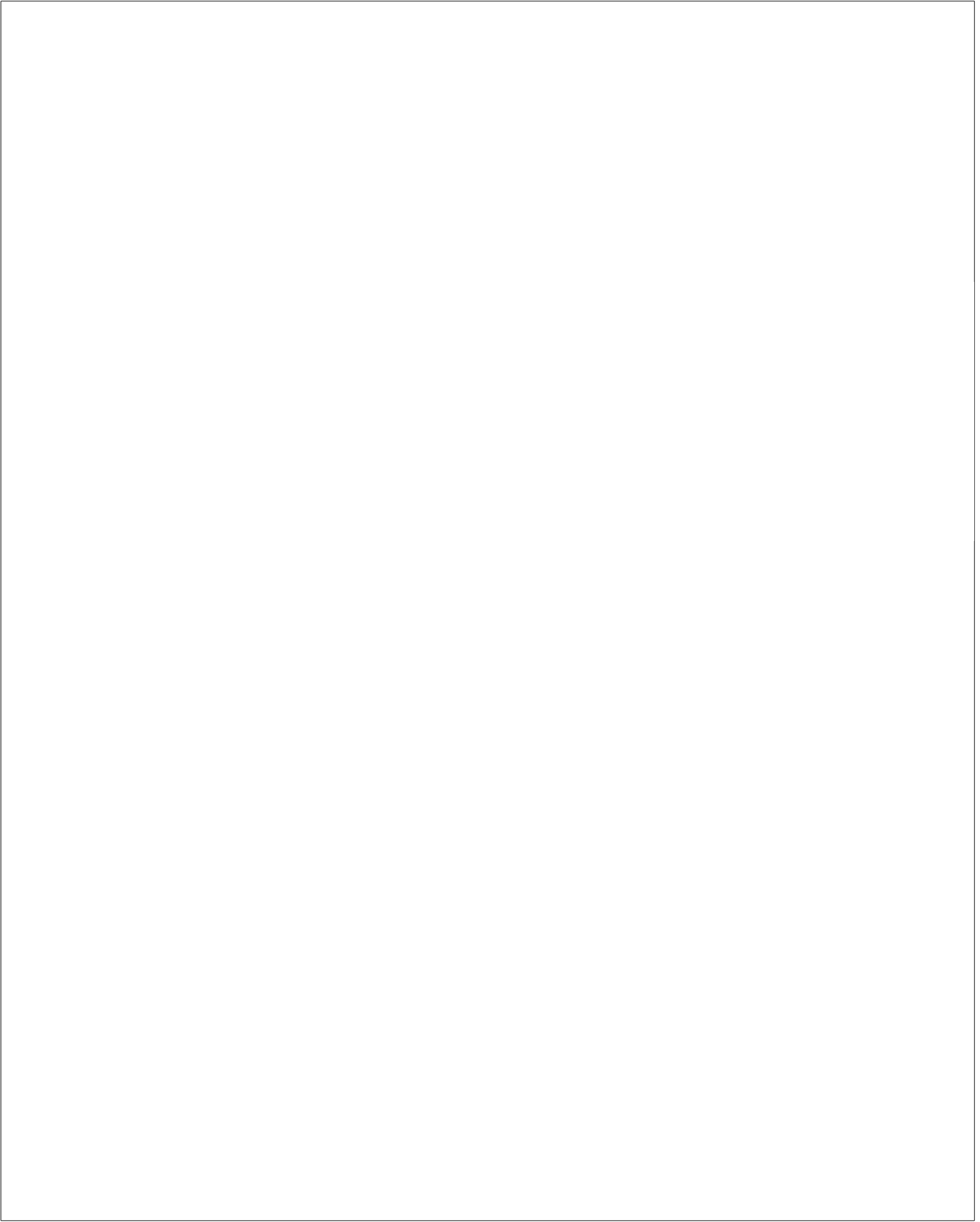




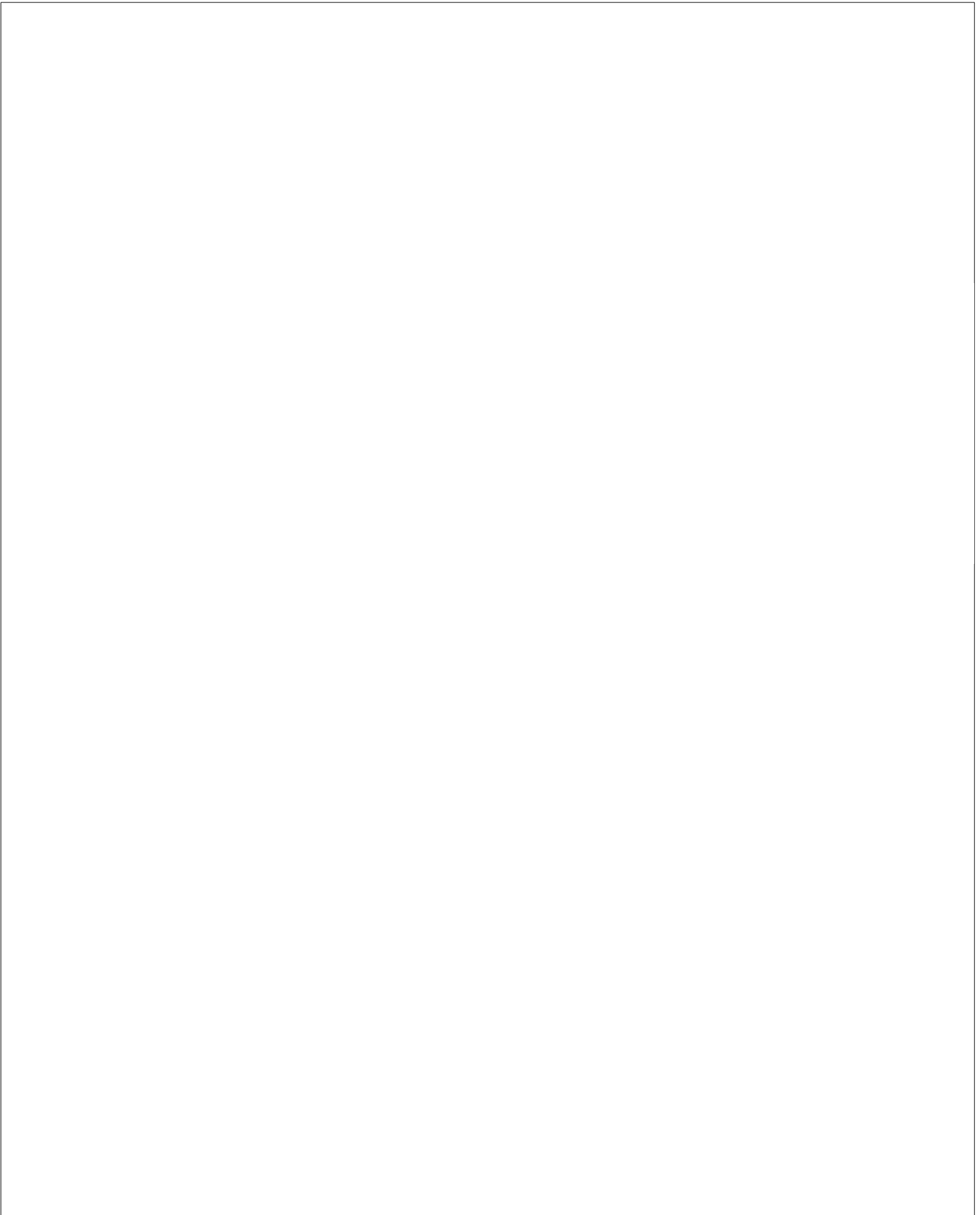


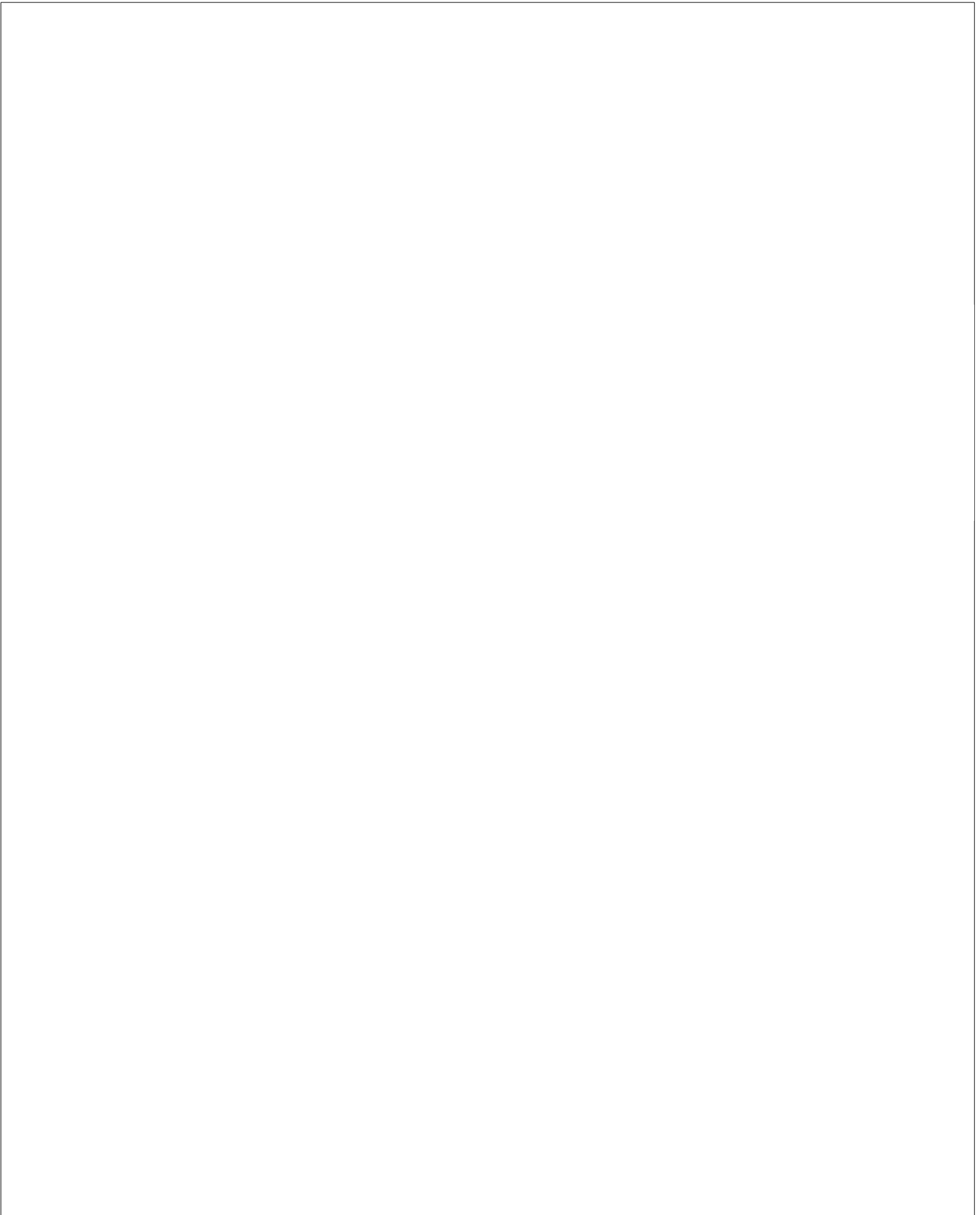


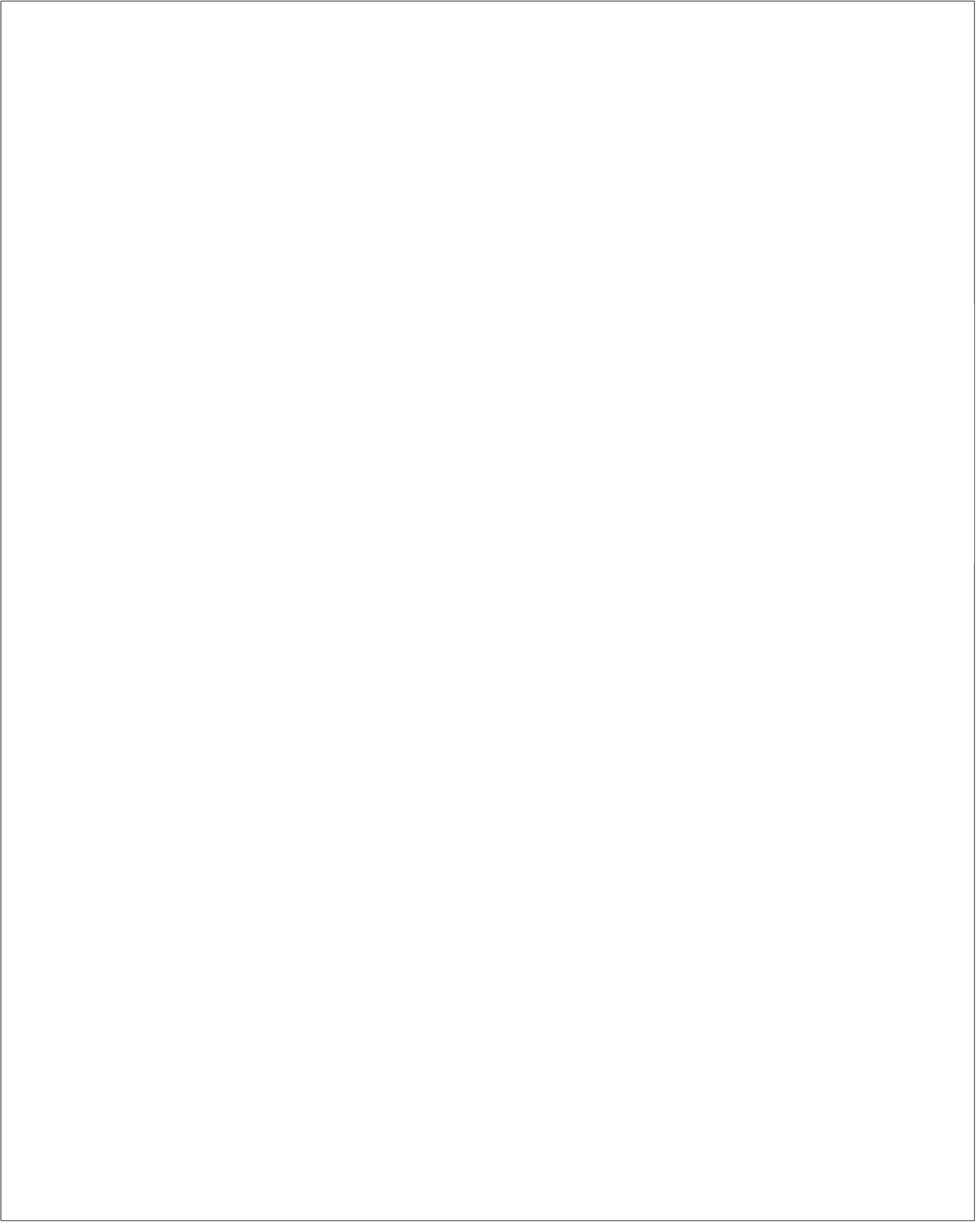




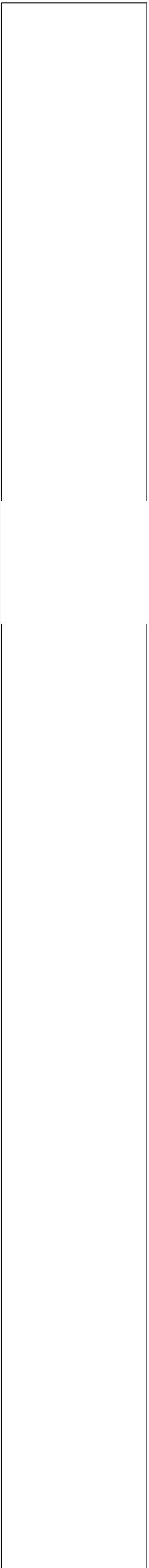


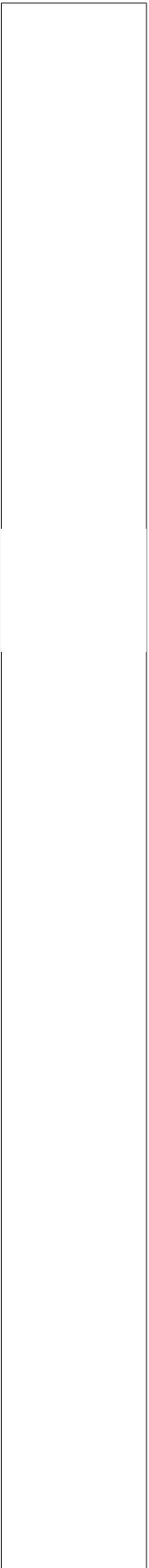


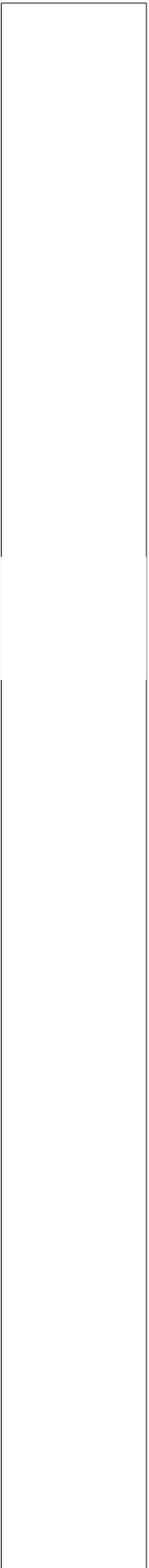


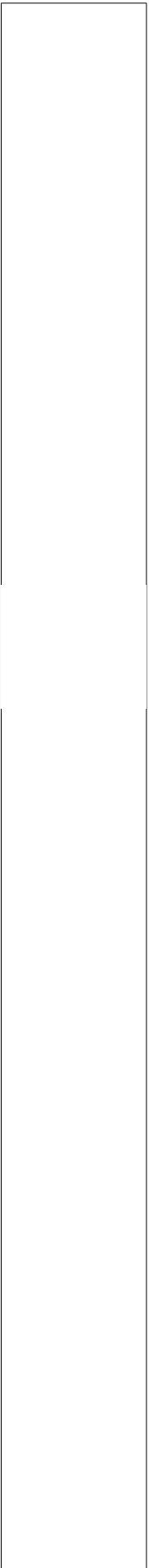


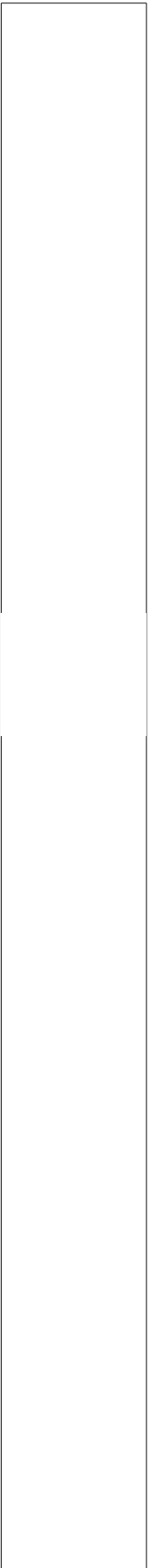


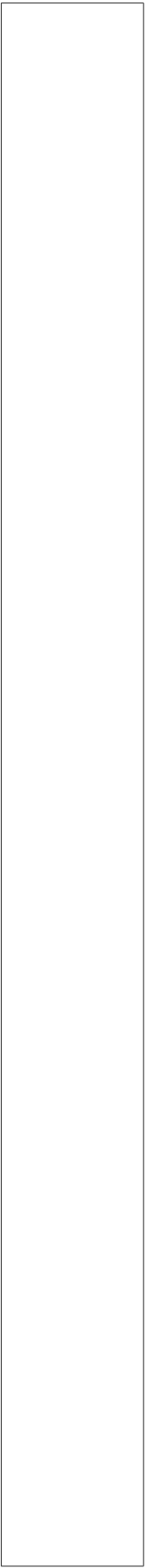


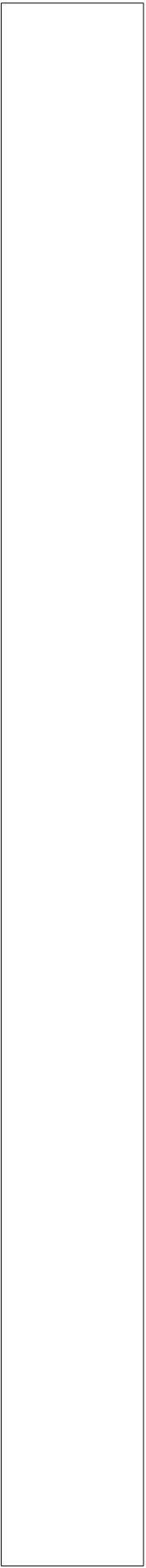


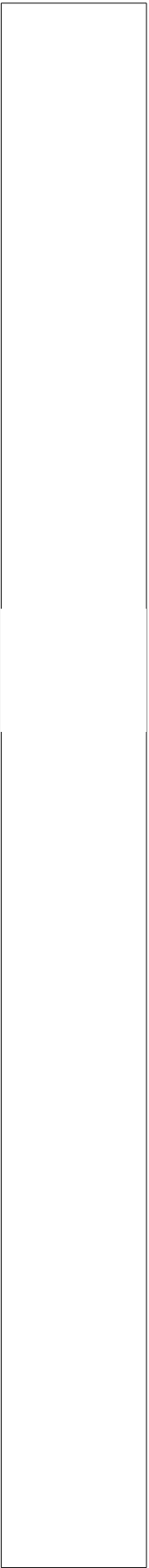


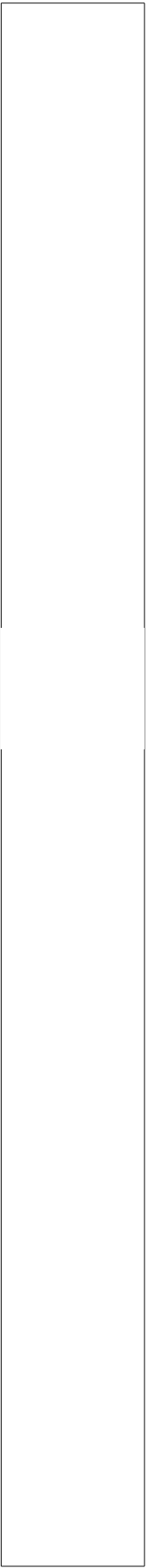


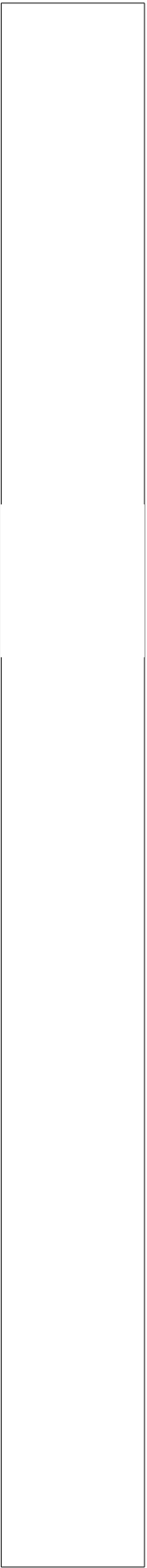


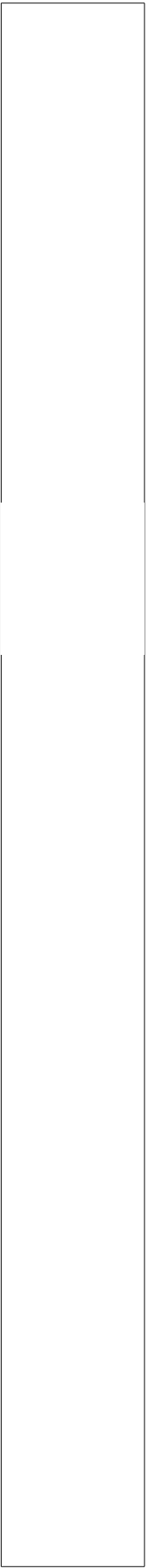


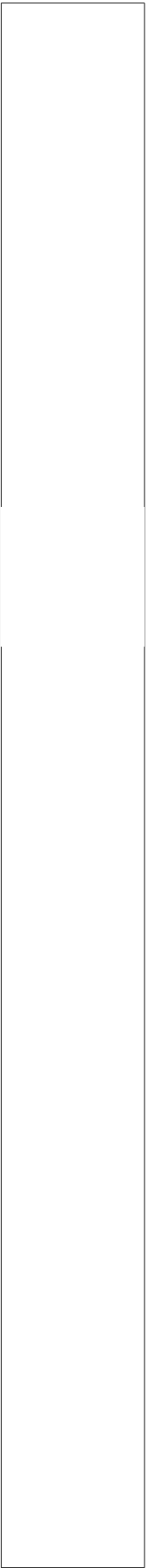


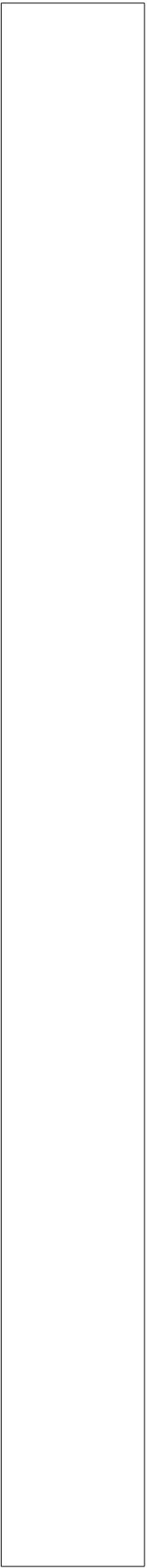


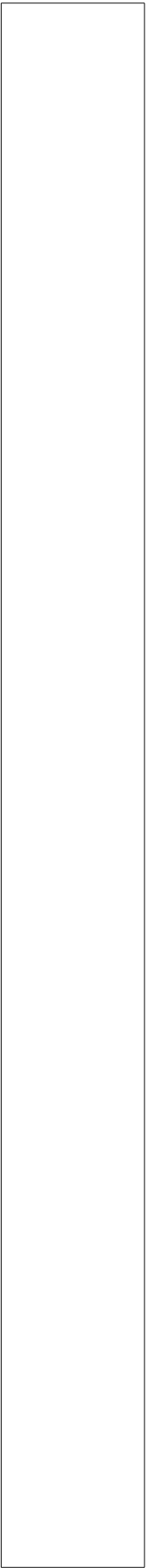


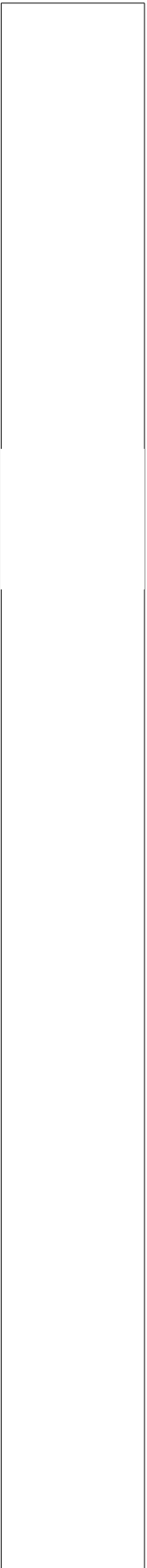


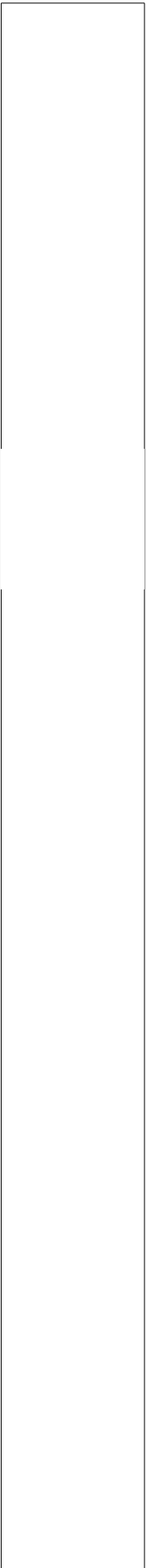


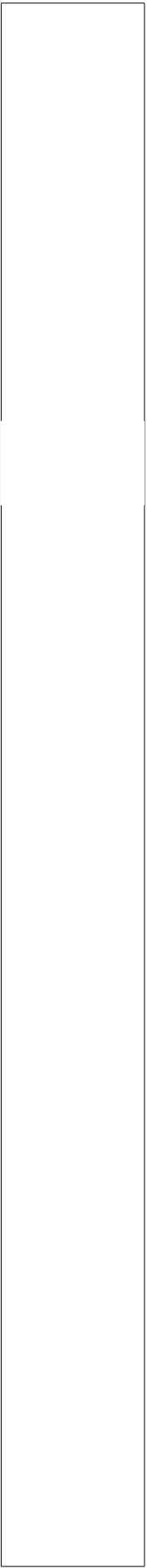












\$34,622.12

\$7,822.80

\$36,405.45

\$32,038.00

\$6,279.74

\$34,622.12

\$26,919.07

\$8,960.91

\$32,038.00

\$23,163.86

\$8,622.56

\$26,919.07

\$20,435.85

\$0.01
\$0.50

\$7,395.30

\$23,163.86

\$18,192.55

\$5,809.39

\$20,435.85

\$18,245.20

\$5,902.24

\$18,192.55

\$18,669.68

\$3,483.80

\$18,245.20

\$14,851.81

\$7,626.88

\$18,669.68

\$15,278.01

\$5,668.56

\$14,851.81

\$12,525.86

\$6,549.41

\$15,278.01

\$16,763.89

\$8,261.26

\$4,023.23

\$12,525.86

\$17,935.11

\$6,016.00

\$4,844.78

\$16,763.89

\$15,219.05

\$2,716.06

\$17,935.11

\$11,223.99

\$6,306.68

\$15,219.05

\$9,514.17

x

\$5,435.90

\$11,223.99

\$7,318.56

\$6,136.17

\$9,514.17

\$7,449.85

\$3,618.88

\$7,318.56

\$11,496.53

\$6,325.97

\$7,449.85

\$10,700.81

\$3,426.98

\$11,496.53

\$6,827.90

\$7,279.95

\$10,700.81

\$9,107.84

\$4,284.56

\$6,827.90

\$5,910.93

\$6,231.03

\$9,107.84

\$7,920.99

\$2,830.37

\$5,910.93

\$12,533.35

\$4,994.61

\$7,920.99

\$13,534.91

\$3,363.70

\$12,533.35

\$10,100.18

\$7,499.34

\$13,534.91

\$10,395.09

\$5,541.28

\$10,100.18

\$9,211.81

\$6,232.59

\$10,395.09

