

Watermaster Checking

HONEY LAKE VALLEY RESOURCE
CONSERVATION DISTRICT
170 RUSSELL AVE STE C
SUSANVILLE CA 96130



Make Deposits on Your Schedule.
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Not for Profit Business Chkg **Account: XXXXXXXX4218**

Account #	XXXXXXXX4218	Statement Dates	03-31-21 thru 04-30-21
Beginning Balance	104,847.59		
0 Deposits/Credits	0.00		
3 Checks/Debits	5,622.19		
Total Service Charges	0.00		
Interest and/or Reward Paid	0.00		
Ending Balance	99,225.40		

\$141,862.79 Approx. Actual Standing by July 1, 2021

- CEA- Subtract approximately**
- \$5,781.00**-- Already withdrawn: end April WM Payroll, and other expenses
- \$9,740.55**-- DMs 25% of time backpay since Dec., and to end of FY
- \$11,023.36**-- Remaining WM Payroll and Employers Tax
- \$2,500.00**-- Half of CPA Invoice
- \$19,500.00**-- Unpaid Lozano Smith Invoice
- \$21,070**-- Budgeted Contingency Savings Amounts from FY20-21 to be put in Savings
- \$524.10**-- Backpay, from end of Dec. to end of FY to RCD, for daily accounting services
- \$700**-- Estimated Truck Fuel, Envelopes, Stamps for Apportionment, misc. for remainder of FY

Total Subtract -\$70,839.01

- Add \$24,089**-- Upcoming 2nd Payments Direct Billings
- Add \$20,387.40**-- Amount from Direct Billings Payment 1, in new US Bank Accounts
- Add \$69,000.00**-- Estimated amount still due from Property Tax Roll Apportionments (expect a little less from lack of landowner payments)

End of Statement

Watermaster Savings

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Business PMMI		Account: XXXXXXXX5247	
Account #	XXXXXXXX5247	Statement Dates	03-31-21 thru 04-30-21
Beginning Balance	35,329.87		
0 Deposits/Credits	0.00		
0 Checks/Debits	0.00		
Total Service Charges	0.00		
Interest and/or Reward Paid	0.35		
Ending Balance	35,330.22	\$54,950.22 Approx. Actual Standing by July 1, 2021	

Transactions

Date	Description	Amount
4-30	Int Pmt Sys-Gen	0.35

Interest Summary

Interest Earned	3/31/21 thru 4/30/21
Days in Statement Cycle	31
Interest Earned	0.35
Annual Percentage Yield Earned	.01%
Interest Paid this Year	2.08
Interest Withheld this Year	0.00

Subtract \$1,450.00-- RCD grant check that was improperly deposited here

Add \$21,070-- FY20-21 Contingency Savings Budgeted Amount

Additionally- Accounting tip to move \$3,000-\$6,000 of this into Reserved Account for employee Paid Time off pay out

End of Statement