

NSJWCD
Statement of Assets, Liabilities & Net Assets
As of September 30, 2016

	Sep 30, 16
ASSETS	
Current Assets	
Checking/Savings	
10500 · Settlement Account	1,719,663.93
10000 · F & M Checking	70,757.04
Total Checking/Savings	1,790,420.97
Accounts Receivable	
11000 · Accounts Receivable	1,712.21
Total Accounts Receivable	1,712.21
Other Current Assets	
11200 · County of S.J. Fund	
11250 · Reserve Fund	-20.00
11200 · County of S.J. Fund - Other	291,523.20
Total 11200 · County of S.J. Fund	291,503.20
Total Other Current Assets	291,503.20
Total Current Assets	2,083,636.38
TOTAL ASSETS	2,083,636.38
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
27200 · Other Liabilities	1.00
Total Long Term Liabilities	1.00
Total Liabilities	1.00
Equity	
30000 · Opening Balance Equity	18,298.73
32000 · Unrestricted Net Assets	402,977.90
Net Income	1,662,358.75
Total Equity	2,083,635.38
TOTAL LIABILITIES & EQUITY	2,083,636.38

NSJWCD
Statement of Revenue & Expenses
 July through September 2016

	Jul - Sep 16
Ordinary Income/Expense	
Income	
4000 · General Revenue	
4000-10 · Share of Property Tax Revenue	1,211.97
4000-20 · Interest	656.91
Total 4000 · General Revenue	1,868.88
4300 · Grants - Settlement	1,750,000.00
Total Income	1,751,868.88
Expense	
5000 · Administrative Expenses	
Professional Services	
5030 · Accountant	300.00
5050 · Legal - General Counsel-Masuda	162.00
5060 · Legal-General Counsel-Spaletta	7,040.00
5080 · District Engineering Consultant	1,626.40
Total Professional Services	9,128.40
Water Right	
5130 · Legal - Water right compliance	820.00
5140 · Dist Engr Con - Water right com	910.00
5150 · CA Water Fix	2,455.00
Total Water Right	4,185.00
Dues/Memberships	
5180 · USA North/Underground Service	349.07
Total Dues/Memberships	349.07
Other/Office	
5220 · Office Rent	900.00
5230 · District Secretary Consultant	812.50
5240 · Website & Webmaster	39.85
5250 · Office Phone	130.39
5260 · Office Supplies	8.38
5270 · Meeting Supplies	192.89
Total Other/Office	2,084.01
Total 5000 · Administrative Expenses	15,746.48
6000 · Program Development	
South System	
Evaluation/Planning	
6010 · Legal	8,857.50
Total Evaluation/Planning	8,857.50
Total South System	8,857.50
Pump Station Upgrade	
6020 · District Engineer	
6025 · KSN	2,158.75
6020 · District Engineer - Other	1,381.40
Total 6020 · District Engineer	3,540.15
Total Pump Station Upgrade	3,540.15
Distribution System	
6060 · Design	15,422.80
Total Distribution System	15,422.80
Sustainable Groundwater Mgmt	
6080 · Legal	5,491.85
Total Sustainable Groundwater Mgmt	5,491.85
EBMUD Demonstration Project	
6100 · Legal	7,837.50
	7,837.50

See Compilation Report

NSJWCD
Statement of Revenue & Expenses
 July through September 2016

	Jul - Sep 16
Ordinary Income/Expense	
Income	
4000 · General Revenue	
4000-10 · Share of Property Tax Revenue	1,211.97
4000-20 · Interest	656.91
Total 4000 · General Revenue	1,868.88
4300 · Grants - Settlement	1,750,000.00
Total Income	1,751,868.88
Expense	
5000 · Administrative Expenses	
Professional Services	
5030 · Accountant	300.00
5050 · Legal - General Counsel-Masuda	162.00
5060 · Legal-General Counsel-Spaletta	7,040.00
5080 · District Engineering Consultant	1,626.40
Total Professional Services	9,128.40
Water Right	
5130 · Legal - Water right compliance	820.00
5140 · Dist Engr Con - Water right com	910.00
5150 · CA Water Fix	2,455.00
Total Water Right	4,185.00
Dues/Memberships	
5180 · USA North/Underground Service	349.07
Total Dues/Memberships	349.07
Other/Office	
5220 · Office Rent	900.00
5230 · District Secretary Consultant	812.50
5240 · Website & Webmaster	39.85
5250 · Office Phone	130.39
5260 · Office Supplies	8.38
5270 · Meeting Supplies	192.89
Total Other/Office	2,084.01
Total 5000 · Administrative Expenses	15,746.48
6000 · Program Development	
South System	
Evaluation/Planning	
6010 · Legal	8,857.50
Total Evaluation/Planning	8,857.50
Total South System	8,857.50
Pump Station Upgrade	
6020 · District Engineer	
6025 · KSN	2,158.75
6020 · District Engineer - Other	31,790.38
Total 6020 · District Engineer	33,949.13
Total Pump Station Upgrade	33,949.13
Distribution System	
6060 · Design	15,422.80
Total Distribution System	15,422.80
Sustainable Groundwater Mgmt	
6080 · Legal	5,491.85
Total Sustainable Groundwater Mgmt	5,491.85
EBMUD Demonstration Project	
6100 · Legal	7,837.50

See Compilation Report

NSJWCD
Statement of Revenue & Expenses
 July through September 2016

	Jul - Sep 16
Total EBMUD Demonstration Project	7,837.50
North System	
6130 - Legal	1,189.00
Total North System	1,189.00
Total 6000 - Program Development	72,747.78
7000 - Operations Expense	
Cost Center - Lodi	
7020 - Other - Legal	195.00
Total Cost Center - Lodi	195.00
Cost Center - Woodbridge	
7040 - P G & E Pump Acc. 3337	418.57
Total Cost Center - Woodbridge	418.57
Cost Center North Line	
7060 - P G & E Main Pump Acc.1015	94.62
Total Cost Center North Line	94.62
Cost Center South System Op	
7090 - P G & E Main Pump 1025 (1680)	109.88
7100 - P G & E Pump Acc. 1030	197.80
Total Cost Center South System Op	307.68
Total 7000 - Operations Expense	1,015.87
Total Expense	89,510.13
Net Ordinary Income	1,662,358.75
Net Income	1,662,358.75

NSJWCD
Statement of Revenue & Expenses
September 2016

	Sep 16
Ordinary Income/Expense	
Income	
4000 · General Revenue	
4000-10 · Share of Property Tax Revenue	953.44
Total 4000 · General Revenue	953.44
Total Income	953.44
Expense	
5000 · Administrative Expenses	
Professional Services	
5030 · Accountant	100.00
5050 · Legal - General Counsel-Masuda	81.00
5060 · Legal-General Counsel-Spaletta	2,800.00
Total Professional Services	2,981.00
Other/Office	
5220 · Office Rent	300.00
5230 · District Secretary Consultant	310.00
5240 · Website & Webmaster	19.95
5250 · Office Phone	62.11
5260 · Office Supplies	3.26
5270 · Meeting Supplies	84.35
Total Other/Office	779.67
Total 5000 · Administrative Expenses	3,760.67
6000 · Program Development	
South System	
Evaluation/Planning	
6010 · Legal	1,322.50
Total Evaluation/Planning	1,322.50
Total South System	1,322.50
Pump Station Upgrade	
6020 · District Engineer	30,408.98
Total Pump Station Upgrade	30,408.98
Sustainable Groundwater Mgmt	
6080 · Legal	1,175.00
Total Sustainable Groundwater Mgmt	1,175.00
EBMUD Demonstration Project	
6100 · Legal	1,100.00
Total EBMUD Demonstration Project	1,100.00
Total 6000 · Program Development	34,006.48
7000 · Operations Expense	
Cost Center - Woodbridge	
7040 · P G & E Pump Acc. 3337	137.99
Total Cost Center - Woodbridge	137.99
Cost Center North Line	
7060 · P G & E Main Pump Acc.1015	22.89
Total Cost Center North Line	22.89
Cost Center South System Op	
7090 · P G & E Main Pump 1025 (1680)	35.83
7100 · P G & E Pump Acc. 1030	64.50
Total Cost Center South System Op	100.33
Total 7000 · Operations Expense	261.21

NSJWCD
Statement of Revenue & Expenses
September 2016

	<u>Sep 16</u>
Total Expense	<u>38,028.36</u>
Net Ordinary Income	<u>-37,074.92</u>
Net Income	<u><u>-37,074.92</u></u>

North San Joaquin Water Conservation District

Budget to Actual

FYE July 1, 2016 to June 30, 2017

	Budget	July 1 to September 30 Actual	Difference	%
INCOME				
4000 General Revenue				
4000-10 Share of Property Tax Revenue	\$270,000	\$1,211.97	\$268,788.03	0.45%
4000-20 Interest	\$2,000	\$656.91	\$1,343.09	32.85%
Assessments				
None at this time				
4100 Water Sales				
4100-10 South System	\$150,000		\$150,000.00	0.00%
4100-20 City of Lodi	\$100,000		\$100,000.00	0.00%
4200 Tracy Lake	\$9,000		\$9,000.00	0.00%
Misc Revenue				
4300 Grants - Settlement	\$1,750,000	\$1,750,000	\$1,750,000	100.00%
TOTAL INCOME	\$2,281,000	\$1,751,869	\$2,279,131	76.80%

EXPENSES

5000 ADMINISTRATIVE EXPENSES

PROFESSIONAL SERVICES

5010 S.J. Auditors A/P Charges	\$224		\$224.00	0.00%
5020 S.J. County Tax Admin.	\$5,027		\$5,027.00	0.00%
5030 Accountant	\$2,500	\$300.00	\$2,200.00	12.00%
5040 Auditor	\$10,000		\$10,000.00	0.00%
5050 Legal - General Counsel - Masuda	\$2,000	\$162.00	\$1,838.00	8.10%
5060 Legal - General Counsel - Spaletta	\$18,000	\$7,040.00	\$10,960.00	39.11%
5070 Groundwater level testing	\$1,500		\$1,500.00	0.00%
5080 District Engineering Consultant	\$15,000	\$1,626.40	\$13,373.60	10.84%
5090 Election	\$20,000		\$20,000.00	0.00%
5100 Grant Applications	\$5,000		\$5,000.00	0.00%
5110 Training	\$500		\$500.00	0.00%
<i>Subtotal Professional Services</i>	<i>\$79,751</i>	<i>\$9,128.40</i>	<i>\$70,622.60</i>	<i>11.45%</i>

WATER RIGHT

5120 SWRCB Annual Permit Fee	\$1,500		\$1,500.00	0.00%
5130 Legal - Water right compliance	\$5,000	\$820.00	\$4,180.00	16.40%
5140 Dist Engr Con - Water right compliance	\$2,500	\$910.00	\$1,590.00	36.40%
5150 CA Water Fix	\$5,000	\$2,455.00	\$2,545.00	49.10%
<i>Subtotal Water Right</i>	<i>\$14,000</i>	<i>\$4,185.00</i>	<i>\$9,815.00</i>	<i>29.89%</i>

North San Joaquin Water Conservation District
 Budget to Actual
 FYE July 1, 2016 to June 30, 2017

	Budget	July 1 to September 30 Actual	Difference	%
<u>DUES/MEMBERSHIPS</u>				
5160 GBA	\$10,000		\$10,000.00	0.00%
5170 ACWA (dues)	\$3,500		\$3,500.00	0.00%
5180 USA North/Underground Service	\$250	\$349.07	-\$99.07	139.63%
Subtotal Dues/Memberships	\$13,750	\$349.07	\$13,400.93	2.54%
 <u>INSURANCE</u>				
5190 ACWA JPIA Liability	\$2,700		\$2,700.00	0.00%
5200 ACWA JPIA Property	\$2,500		\$2,500.00	0.00%
5210 Directors Insurance	\$400		\$400.00	0.00%
Subtotal Insurance	\$5,600	\$0.00	\$5,600.00	0.00%
 <u>OTHER/OFFICE</u>				
5220 Office Rent	\$3,600	\$900.00	\$2,700.00	25.00%
5230 District Secretary Consultant	\$5,000	\$812.50	\$4,187.50	16.25%
5240 Website & Webmaster	\$3,500	\$39.85	\$3,460.15	1.14%
5250 Office Phone	\$450	\$130.39	\$319.61	28.98%
5260 Office Supplies	\$1,200	\$8.38	\$1,191.62	0.70%
5270 Meeting Supplies	\$1,200	\$192.89	\$1,007.11	16.07%
5280 Travel	\$500		\$500.00	0.00%
5290 Advertisement	\$500		\$500.00	0.00%
5300 Miscellaneous	\$500		\$500.00	0.00%
Subtotal Other/Office	\$16,450	\$2,084.01	\$14,365.99	12.67%
 Total Administrative Expenses	 \$129,551	 \$15,746.48	 \$113,804.52	 12.15%
Tracy Lake ID Share	-\$16,194			
Allocated to South System Operations	-\$16,194			
Total Unallocated Administrative Expense	\$97,163			

6000 PROGRAM DEVELOPMENT

<u>South System</u>					
<u>Evaluation/Planning</u>					
6010	Legal	\$12,000	\$8,857.50	\$3,142.50	73.81%
	Subtotal Evaluation/planning	\$12,000	\$8,857.50	\$3,142.50	73.81%
 <u>Pump Station Upgrade</u>					
6020	District Engineer	\$30,000	\$33,949.13	-\$3,949.13	113.16%
6030	Permits	\$10,000		\$10,000.00	0.00%
6040	Construction Support	\$20,000		\$20,000.00	0.00%
	Subtotal Pump Station Upgrade	\$60,000	\$33,949.13	\$26,050.87	56.58%

North San Joaquin Water Conservation District
 Budget to Actual
 FYE July 1, 2016 to June 30, 2017

		Budget	July 1 to September 30 Actual	Difference	%
<u>Distribution System</u>					
6050	District Engineer	\$10,000		\$10,000.00	0.00%
6060	Design	\$10,000	\$15,422.80	-\$5,422.80	154.23%
<u>Subtotal Distribution System</u>		\$20,000	\$15,422.80	\$4,577.20	77.11%
<u>South System Summary</u>					
		\$92,000	\$58,229.43	\$33,770.57	63.29%
<u>Sustainable Groundwater Management Act</u>					
6070	District Engineer	\$3,500		\$3,500.00	0.00%
6080	Legal	\$15,000	\$5,491.85	\$9,508.15	36.61%
<u>Subtotal Sustainable Groundwater</u>		\$18,500	\$5,491.85	\$13,008.15	29.69%
<u>EBMUD Demonstration Project</u>					
6090	Engineering Consultant	\$5,000		\$5,000.00	0.00%
6100	Legal	\$10,000	\$7,837.50	\$2,162.50	78.38%
<u>Subtotal EBMUD Demo</u>		\$15,000	\$7,837.50	\$7,162.50	52.25%
<u>North System</u>					
6110	District Engineer	\$2,000		\$2,000.00	0.00%
6120	CCTV Lines	\$22,000		\$22,000.00	0.00%
6130	Legal	\$2,000	\$1,189.00	\$811.00	59.45%
<u>Subtotal North System</u>		\$26,000	\$1,189.00	\$24,811.00	4.57%
<u>Woodbridge/Cal-Fed</u>					
6140	Engineering Consultant	\$1,000		\$1,000.00	0.00%
6150	Legal	\$1,000		\$1,000.00	0.00%
<u>Subtotal Cal-Fed</u>		\$2,000	\$0	\$2,000.00	0.00%
Total Program Development Expense		\$153,500	\$72,747.78	\$80,752.22	47.39%
 Capital Improvements					
South System Pump Station Upgrade		\$1,750,000			
South System Pipeline Upgrade		\$100,000			
Total Capital Improvements		\$1,850,000			
 7000 OPERATIONS EXPENSE					
<u>COST CENTER - CITY OF LODI TRANSFER</u>					
7010	EBMUD Water Charges per AF	\$2,000		\$2,000.00	0.00%
7020	Other - Legal	\$200	\$195.00	\$5.00	0.00%
<u>Lodi Transfer Subtotal =</u>		\$2,200	\$195.00	\$2,005.00	0.00%
 <u>COST CENTER -- WOODBRIDGE/cal-Fed</u>					
7030	Weed Control	\$200		\$200.00	0.00%
7040	PG&E Pump Acc. 3337	\$1,800	\$418.57	\$1,381.43	23.25%
<u>CalFed Subtotal =</u>		\$2,000	\$418.57	\$1,581.43	20.93%

North San Joaquin Water Conservation District
 Budget to Actual
 FYE July 1, 2016 to June 30, 2017

	Budget	July 1 to September 30 Actual	Difference	%
<u>COST CENTER NORTH LINE</u>				
7050 Weed Control	\$200		\$200.00	0.00%
7060 PG&E Main Pump Acc.1015	\$500	\$94.62	\$405.38	18.92%
<i>North System Subtotal =</i>	<i>\$700</i>	<i>\$94.62</i>	<i>\$605.38</i>	<i>13.52%</i>
 <u>COST CENTER - TRACY LAKE GROUNDWATER RECHARGE</u>				
7070 District share of O&M	\$11,259		\$11,259.00	0.00%
Tracy Lake Subtotal =	\$11,259	\$0.00	\$11,259.00	0.00%
 <u>COST CENTER SOUTH SYSTEM OPERATIONS</u>				
7080 EBMUD Charges per AF	\$6,000		\$6,000.00	0.00%
7090 PG&E Main Pump Acc.1025	\$120,000	\$109.88	\$119,890.12	0.09%
7100 PG&E Jockey Pump 1030	\$600	\$197.80	\$402.20	0.00%
7110 Contract for Operations	\$28,000		\$28,000.00	0.00%
7120 Weed Control	\$1,000		\$1,000.00	0.00%
7130 Allocated Administrative Expense	\$16,194		\$16,193.88	0.00%
7140 Repairs/Maintenance/Service	\$5,000		\$5,000.00	0.00%
<i>South System Subtotal =</i>	<i>\$176,794</i>	<i>\$307.68</i>	<i>\$176,486.20</i>	<i>0.17%</i>
Total Operations Expense	\$192,953	\$1,015.87	\$191,937.01	0.53%
 TOTAL EXPENSE	 \$476,004	 \$89,510.13	 \$386,493.75	 18.80%

Register: 10000 · F & M Checking

From 07/01/2016 through 09/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/05/2016	atm	Softcom	5000 · Administrative ...		9.95	X		9,848.24
07/12/2016			11200 · County of S.J. ...	Funds Transfer		X	60,000.00	69,848.24
07/14/2016	9208	PG & E (2)	7000 · Operations Exp...		133.39	X		69,714.85
07/14/2016	9209	PG & E	-split-		107.02	X		69,607.83
07/14/2016	9210	Tolson, Poore' & Za...	-split-		102.33	X		69,505.50
07/14/2016	9211	Joe Petersen	5000 · Administrative ...		300.00	X		69,205.50
07/14/2016	9212	Spaletta Law PC	-split-		15,335.00	X		53,870.50
07/14/2016	9213	Walter E. Sadler	-split-	NSJWCD 148	2,894.60	X		50,975.90
07/14/2016	9214	Kjeldsen, Sinnock & ...	6000 · Program Develo...		2,158.75	X		48,817.15
07/14/2016	9215	Shasta Burns	-split-		283.86	X		48,533.29
07/14/2016	9216	AT & T	5000 · Administrative ...	2093682101	34.14	X		48,499.15
08/05/2016	eft	Softcom	5000 · Administrative ...		9.95	X		48,489.20
08/22/2016	9217	Tolson, Poore' & Za...	-split-		102.79	X		48,386.41
08/22/2016	9218	AT & T	5000 · Administrative ...	2093682101	34.14			48,352.27
08/22/2016	9219	Walter E. Sadler	-split-	NSJWCD 150	1,023.20			47,329.07
08/22/2016	9220	Kjeldsen, Sinnock & ...	6000 · Program Develo...		15,422.80			31,906.27
08/22/2016	9221	USA North	5000 · Administrative ...		349.07			31,557.20
08/22/2016	9222	PG & E	-split-		172.06			31,385.14
08/22/2016	9223	PG & E (2)	7000 · Operations Exp...		147.19			31,237.95
08/22/2016	9224	Joe Petersen	5000 · Administrative ...		300.00			30,937.95
08/22/2016	9225	Spaletta Law PC	-split-		10,344.35			20,593.60
08/22/2016	9226	Griffith & Masuda Inc.	-split-	February Servi...	1,890.00			18,703.60
08/22/2016	9227	Shasta Burns	-split-		327.18			18,376.42
09/02/2016	eft	Softcom	5000 · Administrative ...		19.95			18,356.47
09/14/2016			11200 · County of S.J. ...	Funds Transfer			60,000.00	78,356.47
09/19/2016			5000 · Administrative ...	VOID:		X		78,356.47
09/19/2016	9228	PG & E	-split-		123.22			78,233.25
09/19/2016	9229		5000 · Administrative ...	VOID:		X		78,233.25
09/19/2016	9230		5000 · Administrative ...	VOID:		X		78,233.25
09/19/2016	9231	PG & E (2)	7000 · Operations Exp...		137.99			78,095.26
09/19/2016	9232		5000 · Administrative ...	VOID:		X		78,095.26
09/19/2016	9233		5000 · Administrative ...	VOID:		X		78,095.26
09/19/2016	9234	Griffith & Masuda Inc.	-split-	August	486.00			77,609.26
09/19/2016	9235		5000 · Administrative ...	VOID:		X		77,609.26
09/19/2016	9236		5000 · Administrative ...	VOID:		X		77,609.26
09/19/2016	9237		5000 · Administrative ...	VOID:		X		77,609.26
09/19/2016	9238		5000 · Administrative ...	VOID:		X		77,609.26
09/19/2016	9239	Joe Petersen	5000 · Administrative ...		300.00			77,309.26
09/19/2016	9240	Tolson, Poore' & Za...	-split-		103.26			77,206.00
09/19/2016	9241	AT & T	5000 · Administrative ...	2093682101	62.11			77,143.89

Register: 10000 - F & M Checking
From 07/01/2016 through 09/30/2016
Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
09/19/2016	9242	Shasta Burns	-split-		394.35			76,749.54
09/19/2016	9243	Spaletta Law PC	-split-		5,992.50			70,757.04

NSJWCD

9/19/2016 12:19 PM

Register: 10500 · Settlement Account

From 07/01/2016 through 09/30/2016

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/05/2016			27200 · Other Liabilities	owed to Hugh t...		X	1.00	1.00
07/12/2016			4300 · Grants - Settlem...	Deposit		X	1,750,000.00	1,750,001.00
07/31/2016			4000 · General Revenu...	Interest		X	27.32	1,750,028.32
08/31/2016			4000 · General Revenu...	Interest		X	44.59	1,750,072.91
09/06/2016	1001	Kjeldsen, Sinnock & ...	6000 · Program Develo...		30,408.98			1,719,663.93

County of San Joaquin
 Fund Report - Year to Date (County Fiscal Year)
 As of August 31, 2016
 45901-NORTH SAN JOAQUIN WTR CONSERVA

Activities for :	Year to Date	Balance
Current Month	As of August 31, 2016	
		409,964.76

Fund Balance - Beginning of the Fiscal Year

Revenues	(393.44)	(393.44)	(393.44)
REVENUES-GENERAL			
4100100010	1,525.58	1,525.58	1,525.58
4100200070	(228.98)	(228.98)	(228.98)
4101000000	25.31	25.31	25.31
4101000007	0.74	0.74	0.74
4101000020	24.23	24.23	24.23
4101000030	953.44	953.44	953.44
TAXES			
LICENSES, PERMITS, FRANCHISES			
FINES, FORFEITURES, PENALTIES			
4400000000		585.00	585.00
INTEREST INCOME		585.00	585.00
USE OF MONEY AND PROPERTY			
INTERGOVERNMENTAL REVENUES			
CHARGES FOR SERVICES			
MISCELLANEOUS REVENUES			
TRANSFERS IN			
OTHER FINANCING SOURCES			
SELF INS FUND SPECIAL REVENUES			
MP-TEL-RADIO ISF REVENUES			
SOLID WASTE SPECIAL REVENUES			
HOSPITAL SPECIAL REVENUES			
AIRPORT SPECIAL REVENUES			
RETIREMENT FUND SPECIAL REV			
AGENCY FUNDS - DEPOSITS			
Total Revenues	953.44	1,538.44	1,538.44
Expenditures			
SALARIES			
FRINGE BENEFITS			
Total Salaries and Benefits			
6238000000		60,000.00	60,000.00
MISCELLANEOUS EXPENSE			
SERVICES AND SUPPLIES-TOTAL			
60,000.00		60,000.00	60,000.00
OTHER CHARGES			
OTHER FINANCING USES			
CAPITAL EXPENDITURES			
COST REIMBURSEMENTS			
TRANSFERS OUT			
PROVISION FOR CONTINGENCY			
LOAN TO OTHER FUNDS			
CLEARING ACCOUNTS			
PUBLIC WORKS PROJECT EXP			
LIABILITY INSURANCE ISF EXP			
MEDICAL & DENTAL INSUR ISF EXP			

County of San Joaquin
 Fund Report - Year to Date (County Fiscal Year)
 As of August 31, 2016
 45901-NORTH SAN JOAQUIN WTR CONSERVA

Activities for :	Current Month	Year to Date	Balance As of August 31, 2016
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-
Total Expenditures	-	60,000.00	60,000.00
Net Changes	953.44	(58,461.56)	(58,461.56)
Fund Balance - At the end of the Period			351,503.20

FOR INFORMATION ONLY

Voucher/AP payables	-
Receivables	-
Inventories	-
Pre-paid Expenses	-
Cash- 11111000000	351,503.20
Cash Clearing	-
Auditor's Cash	351,503.20
CASH IN BANK-TREASURY	
OUTSTANDING WARRANTS	