

**NSJWCD**  
**Statement of Assets, Liabilities & Net Assets**  
As of August 31, 2016

|                                       | Aug 31, 16          |
|---------------------------------------|---------------------|
| <b>ASSETS</b>                         |                     |
| Current Assets                        |                     |
| Checking/Savings                      |                     |
| 10500 · Settlement Account            | 1,750,028.32        |
| 10000 · F & M Checking                | 18,376.42           |
| Total Checking/Savings                | 1,768,404.74        |
| 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   | 350,569.76          |
| Total 11200 · County of S.J. Fund     | 350,549.76          |
| Total Other Current Assets            | 350,549.76          |
| Total Current Assets                  | 2,120,666.71        |
| <b>TOTAL ASSETS</b>                   | <b>2,120,666.71</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                     |
| 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                            | 1,699,389.08        |
| Total Equity                          | 2,120,665.71        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>2,120,666.71</b> |

**NSJWCD**  
**Statement of Revenue & Expenses**  
 July through August 2016

|   | Jul - Aug 16        |
|---|---------------------|
| <b>Ordinary Income/Expense</b>              |                     |
| <b>Income</b>                               |                     |
| 4000 · General Revenue                      |                     |
| 4000-10 · Share of Property Tax Revenue     | 258.53              |
| 4000-20 · Interest                          | 612.32              |
|   | 870.85              |
| <b>Total 4000 · General Revenue</b>         | 870.85              |
| 4300 · Grants - Settlement                  | 1,750,000.00        |
|   | 1,750,870.85        |
| <b>Total Income</b>                         | <b>1,750,870.85</b> |
| <b>Expense</b>                              |                     |
| 5000 · Administrative Expenses              |                     |
| Professional Services                       |                     |
| 5030 · Accountant                           | 200.00              |
| 5050 · Legal - General Counsel-Masuda       | 81.00               |
| 5060 · Legal-General Counsel-Spaletta       | 4,240.00            |
| 5080 · District Engineering Consultant      | 1,626.40            |
|   | 6,147.40            |
| <b>Total Professional Services</b>          | <b>6,147.40</b>     |
| 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            |
|   | 4,185.00            |
| <b>Total Water Right</b>                    | <b>4,185.00</b>     |
| Dues/Memberships                            |                     |
| 5180 · USA North/Underground Service        | 349.07              |
|   | 349.07              |
| <b>Total Dues/Memberships</b>               | <b>349.07</b>       |
| Other/Office                                |                     |
| 5220 · Office Rent                          | 600.00              |
| 5230 · District Secretary Consultant        | 502.50              |
| 5240 · Website & Webmaster                  | 19.90               |
| 5250 · Office Phone                         | 68.28               |
| 5260 · Office Supplies                      | 5.12                |
| 5270 · Meeting Supplies                     | 108.54              |
|   | 1,304.34            |
| <b>Total Other/Office</b>                   | <b>1,304.34</b>     |
| <b>Total 5000 · Administrative Expenses</b> | <b>11,985.81</b>    |
| 6000 · Program Development                  |                     |
| South System                                |                     |
| Evaluation/Planning                         |                     |
| 6010 · Legal                                | 7,535.00            |
|   | 7,535.00            |
| <b>Total Evaluation/Planning</b>            | <b>7,535.00</b>     |
| <b>Total South System</b>                   | <b>7,535.00</b>     |
| Pump Station Upgrade                        |                     |
| 6020 · District Engineer                    |                     |
| 6025 · KSN                                  | 2,158.75            |
| 6020 · District Engineer - Other            | 1,381.40            |
|   | 3,540.15            |
| <b>Total 6020 · District Engineer</b>       | <b>3,540.15</b>     |
| <b>Total Pump Station Upgrade</b>           | <b>3,540.15</b>     |
| Distribution System                         |                     |
| 6060 · Design                               | 15,422.80           |
|   | 15,422.80           |
| <b>Total Distribution System</b>            | <b>15,422.80</b>    |
| Sustainable Groundwater Mgmt                |                     |
| 6080 · Legal                                | 4,316.85            |
|   | 4,316.85            |
| <b>Total Sustainable Groundwater Mgmt</b>   | <b>4,316.85</b>     |
| EBMUD Demonstration Project                 |                     |
| 6100 · Legal                                | 6,737.50            |
|   | 6,737.50            |

See Compilation Report

**NSJWCD**  
**Statement of Revenue & Expenses**  
 July through August 2016

|                                      | Jul - Aug 16 |
|--------------------------------------|--------------|
| Total EBMUD Demonstration Project    | 6,737.50     |
| North System                         |              |
| 6130 · Legal                         | 1,189.00     |
| Total North System                   | 1,189.00     |
| Total 6000 · Program Development     | 38,741.30    |
| 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        | 280.58       |
| Total Cost Center - Woodbridge       | 280.58       |
| Cost Center North Line               |              |
| 7060 · P G & E Main Pump Acc.1015    | 71.73        |
| Total Cost Center North Line         | 71.73        |
| Cost Center South System Op          |              |
| 7090 · P G & E Main Pump 1025 (1680) | 74.05        |
| 7100 · P G & E Pump Acc. 1030        | 133.30       |
| Total Cost Center South System Op    | 207.35       |
| Total 7000 · Operations Expense      | 754.66       |
| Total Expense                        | 51,481.77    |
| Net Ordinary Income                  | 1,699,389.08 |
| Net Income                           | 1,699,389.08 |

Register: 10000 · F &amp; M Checking

From 01/01/2016 through 08/31/2016

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                   | Account                   | Memo               | Payment   | C | Deposit    | Balance    |
|------------|--------|-------------------------|---------------------------|--------------------|-----------|---|------------|------------|
| 01/19/2016 |        |                         | Bank Error                | Deposit            |           | X | 489.72     | 12,126.05  |
| 01/25/2016 | 9132   | Shasta Burns            | 5000 · Administrative ... |                    | 217.50    | X |            | 11,908.55  |
| 01/26/2016 |        |                         | 4000 · General Revenu...  | Deposit            |           | X | 80,000.00  | 91,908.55  |
| 01/28/2016 | 9133   | Walter E. Sadler        | -split-                   | NSJWCD 143         | 2,348.25  | X |            | 89,560.30  |
| 01/28/2016 | 9134   | Kjeldsen, Sinnock & ... | 6000 · Program Develo...  |                    | 30,348.59 | X |            | 59,211.71  |
| 01/28/2016 | 9135   | Tolson, Poore' & Za...  | -split-                   |                    | 104.41    | X |            | 59,107.30  |
| 01/28/2016 | 9136   | Joe Petersen            | 5000 · Administrative ... |                    | 300.00    | X |            | 58,807.30  |
| 01/28/2016 | 9137   | Spaletta Law PC         | -split-                   |                    | 5,403.50  | X |            | 53,403.80  |
| 01/28/2016 | 9138   | Softcom                 | 5000 · Administrative ... |                    | 14.95     | X |            | 53,388.85  |
| 01/28/2016 | 9139   | AT & T                  | 5000 · Administrative ... | 2093682101         | 33.22     | X |            | 53,355.63  |
| 01/28/2016 | 9140   | PG & E (2)              | 7000 · Operations Exp...  |                    | 147.19    | X |            | 53,208.44  |
| 01/28/2016 | 9141   | PG & E                  | -split-                   |                    | 136.76    | X |            | 53,071.68  |
| 01/28/2016 | 9142   | PG & E (Brovelli W...   | 7000 · Operations Exp...  |                    | 345.34    | X |            | 52,726.34  |
| 01/28/2016 | 9143   | Griffith & Masuda Inc.  | -split-                   | December Serv...   | 918.00    | X |            | 51,808.34  |
| 01/28/2016 | 9144   | Hwy 88 Self Storage     | 5000 · Administrative ... | 30 day notice      | 54.00     | X |            | 51,754.34  |
| 02/01/2016 | 9145   | Moore Biological Co...  | 6000 · Program Develo...  |                    | 2,776.60  | X |            | 48,977.74  |
| 02/23/2016 | 9146   | Tolson, Poore' & Za...  | -split-                   |                    | 153.88    | X |            | 48,823.86  |
| 02/23/2016 | 9147   | Spaletta Law PC         | -split-                   |                    | 6,436.23  | X |            | 42,387.63  |
| 02/23/2016 | 9148   | Kjeldsen, Sinnock & ... | 6000 · Program Develo...  |                    | 20,611.29 | X |            | 21,776.34  |
| 02/23/2016 | 9149   | Moore Biological Co...  | 6000 · Program Develo...  |                    | 2,272.90  | X |            | 19,503.44  |
| 02/23/2016 | 9150   | Petralogix              | 5000 · Administrative ... |                    | 4,227.50  | X |            | 15,275.94  |
| 02/23/2016 | 9151   | Walter E. Sadler        | -split-                   | NSJWCD 144         | 6,319.60  | X |            | 8,956.34   |
| 02/23/2016 | 9152   | Softcom                 | 5000 · Administrative ... |                    | 14.95     | X |            | 8,941.39   |
| 02/23/2016 | 9153   | PG & E                  | -split-                   |                    | 117.80    | X |            | 8,823.59   |
| 02/23/2016 | 9154   | PG & E (2)              | 7000 · Operations Exp...  |                    | 133.39    | X |            | 8,690.20   |
| 02/23/2016 | 9155   | AT & T                  | 5000 · Administrative ... | 2093682101         | 34.14     | X |            | 8,656.06   |
| 02/23/2016 | 9156   | Joe Petersen            | 5000 · Administrative ... |                    | 300.00    | X |            | 8,356.06   |
| 02/23/2016 | 9157   | Griffith & Masuda Inc.  | 5000 · Administrative ... | January Services   | 135.00    | X |            | 8,221.06   |
| 02/23/2016 | 9158   | Shasta Burns            | -split-                   |                    | 265.27    | X |            | 7,955.79   |
| 02/29/2016 |        |                         | 5000 · Administrative ... | Bank service c...  | 8.00      | X |            | 7,947.79   |
| 03/10/2016 |        |                         | 4000 · General Revenu...  | Deposit            |           | X | 100,000.00 | 107,947.79 |
| 03/18/2016 |        |                         | 5000 · Administrative ... | bank service ch... |           | X | 8.00       | 107,955.79 |
| 03/21/2016 | 9159   | Tracy Lake Impr Dist... | TracyLake New account     |                    | 11,258.59 | X |            | 96,697.20  |
| 03/21/2016 | 9160   | ACWA-JPIA               | 5000 · Administrative ... |                    | 1,469.00  | X |            | 95,228.20  |
| 03/21/2016 | 9161   | Moore Biological Co...  | 6000 · Program Develo...  |                    | 2,103.20  | X |            | 93,125.00  |
| 03/21/2016 | 9162   | Lodi Pump & Irrigati... | 7000 · Operations Exp...  |                    | 1,740.49  | X |            | 91,384.51  |
| 03/21/2016 | 9163   | Walter E. Sadler        | -split-                   | NSJWCD 145         | 3,481.40  | X |            | 87,903.11  |
| 03/21/2016 | 9164   | Kjeldsen, Sinnock & ... | 6000 · Program Develo...  |                    | 7,251.98  | X |            | 80,651.13  |
| 03/21/2016 | 9165   | Tolson, Poore' & Za...  | 5000 · Administrative ... |                    | 100.00    | X |            | 80,551.13  |
| 03/21/2016 | 9166   | Joe Petersen            | 5000 · Administrative ... |                    | 300.00    | X |            | 80,251.13  |

Register: 10000 · F &amp; M Checking

From 01/01/2016 through 08/31/2016

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                   | Account                   | Memo              | Payment   | C | Deposit  | Balance   |
|------------|--------|-------------------------|---------------------------|-------------------|-----------|---|----------|-----------|
| 03/21/2016 | 9167   | San Joaquin County ...  | 5000 · Administrative ... |                   | 1,000.00  | X |          | 79,251.13 |
| 03/21/2016 | 9168   | David Simpson           | 5000 · Administrative ... |                   | 75.51     | X |          | 79,175.62 |
| 03/21/2016 | 9169   | Griffith & Masuda Inc.  | 5000 · Administrative ... | February Servi... | 270.00    | X |          | 78,905.62 |
| 03/21/2016 | 9170   | PG & E                  | -split-                   |                   | 65.48     | X |          | 78,840.14 |
| 03/21/2016 | 9171   | PG & E (2)              | 7000 · Operations Exp...  |                   | 137.99    | X |          | 78,702.15 |
| 03/21/2016 | 9172   | AT & T                  | 5000 · Administrative ... | 2093682101        | 34.14     | X |          | 78,668.01 |
| 03/21/2016 | 9173   | Shasta Burns            | -split-                   |                   | 419.69    | X |          | 78,248.32 |
| 03/21/2016 | 9174   | Spaletta Law PC         | -split-                   |                   | 7,980.00  | X |          | 70,268.32 |
| 04/08/2016 | atm    | U.S. Postal Service     | 5000 · Administrative ... | stamps            | 0.98      | X |          | 70,267.34 |
| 04/15/2016 |        |                         | 6000 · Program Develo...  | Deposit           |           | X | 2,776.60 | 73,043.94 |
| 04/18/2016 | atm    | Softcom                 | 5000 · Administrative ... |                   | 9.95      | X |          | 73,033.99 |
| 04/20/2016 | 9176   | Walter E. Sadler        | -split-                   | NSJWCD 146        | 3,559.60  | X |          | 69,474.39 |
| 04/20/2016 | 9177   | Joe Petersen            | 5000 · Administrative ... |                   | 300.00    | X |          | 69,174.39 |
| 04/20/2016 | 9179   | Kjeldsen, Sinnock & ... | 6000 · Program Develo...  |                   | 9,306.60  | X |          | 59,867.79 |
| 04/20/2016 | 9179   | Shasta Burns            | -split-                   |                   | 267.74    | X |          | 59,600.05 |
| 04/20/2016 | 9180   | Spaletta Law PC         | -split-                   |                   | 6,132.50  | X |          | 53,467.55 |
| 04/20/2016 | 9180   | Tolson, Poore' & Za...  | -split-                   |                   | 109.22    | X |          | 53,358.33 |
| 04/20/2016 | 9182   | PG & E                  | -split-                   |                   | 463.55    | X |          | 52,894.78 |
| 04/20/2016 | 9183   | AT & T                  | 5000 · Administrative ... | 2093682101        | 34.13     | X |          | 52,860.65 |
| 04/20/2016 | 9183   | PG & E (2)              | 7000 · Operations Exp...  |                   | 133.39    | X |          | 52,727.26 |
| 05/01/2016 | atm    | Softcom                 | 5000 · Administrative ... |                   | 9.95      | X |          | 52,717.31 |
| 05/02/2016 |        |                         | 5000 · Administrative ... | bank fee          | 2.00      | X |          | 52,715.31 |
| 05/17/2016 | 9186   | Joe Petersen            | 5000 · Administrative ... |                   | 300.00    | X |          | 52,415.31 |
| 05/17/2016 | 9187   | Tolson, Poore' & Za...  | -split-                   |                   | 101.40    | X |          | 52,313.91 |
| 05/17/2016 | 9188   | PG & E                  | -split-                   |                   | 122.96    | X |          | 52,190.95 |
| 05/17/2016 | 9189   | PG & E (2)              | 7000 · Operations Exp...  |                   | 147.19    | X |          | 52,043.76 |
| 05/17/2016 | 9190   | AT & T                  | 5000 · Administrative ... | 2093682101        | 34.13     | X |          | 52,009.63 |
| 05/17/2016 | 9191   | Walter E. Sadler        | -split-                   | NSJWCD 147        | 1,906.40  | X |          | 50,103.23 |
| 05/17/2016 | 9192   | Kjeldsen, Sinnock & ... | 6000 · Program Develo...  |                   | 12,699.25 | X |          | 37,403.98 |
| 05/31/2016 | 9193   | Shasta Burns            | -split-                   |                   | 347.08    | X |          | 37,056.90 |
| 06/02/2016 |        |                         | 5000 · Administrative ... | bank charge       | 2.00      |   |          | 37,054.90 |
| 06/02/2016 | atm    | Softcom                 | 5000 · Administrative ... |                   | 9.95      | X |          | 37,044.95 |
| 06/20/2016 | 9194   | Spaletta Law PC         | -split-                   |                   | 15,599.50 | X |          | 21,445.45 |
| 06/20/2016 | 9194   | Tolson, Poore' & Za...  | -split-                   |                   | 619.36    | X |          | 20,826.09 |
| 06/20/2016 | 9195   | Lodi Pump & Irrigati... | 7000 · Operations Exp...  |                   | 1,600.00  | X |          | 19,226.09 |
| 06/20/2016 | 9196   | U.S. Postal Service     | 5000 · Administrative ... | #334              | 140.00    | X |          | 19,086.09 |
| 06/20/2016 | 9197   | AT & T                  | 5000 · Administrative ... | 2093682101        | 34.13     | X |          | 19,051.96 |
| 06/20/2016 | 9198   | PG & E                  | -split-                   |                   | 96.99     | X |          | 18,954.97 |
| 06/20/2016 | 9199   | PG & E (2)              | 7000 · Operations Exp...  |                   | 137.99    | X |          | 18,816.98 |
| 06/20/2016 | 9200   | Joe Petersen            | 5000 · Administrative ... |                   | 300.00    | X |          | 18,516.98 |

## NSJWCD

8/22/2016 12:02 PM

Register: 10000 · F &amp; M Checking

From 01/01/2016 through 08/31/2016

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                   | Account                    | Memo              | Payment   | C | Deposit   | Balance   |
|------------|--------|-------------------------|----------------------------|-------------------|-----------|---|-----------|-----------|
| 06/20/2016 | 9201   | Walter E. Sadler        | -split-                    | NSJWCD 148        | 2,929.60  | X |           | 15,587.38 |
| 06/20/2016 | 9202   | Ford Construction C...  | 7000 · Operations Exp...   | 16303-0014R1      | 3,260.89  | X |           | 12,326.49 |
| 06/20/2016 | 9203   | PG & E                  | 6000 · Program Develo...   |                   | 2,500.00  | X |           | 9,826.49  |
| 06/20/2016 | 9204   | Shasta Burns            | -split-                    |                   | 163.64    | X |           | 9,662.85  |
| 06/20/2016 | 9205   | Croce, Sanguinetti, ... | 5000 · Administrative ...  | 4453              | 150.00    | X |           | 9,512.85  |
| 06/29/2016 |        |                         | 7000 · Operations Exp...   | reimburse from... |           | X | 345.34    | 9,858.19  |
| 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    |   |           | 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    |   |           | 48,533.29 |
| 07/14/2016 | 9216   | AT & T                  | 5000 · Administrative ...  | 2093682101        | 34.14     |   |           | 48,499.15 |
| 08/05/2016 | eft    | Softcom                 | 5000 · Administrative ...  |                   | 9.95      |   |           | 48,489.20 |
| 08/22/2016 | 9217   | Tolson, Poore' & Za...  | -split-                    |                   | 102.79    |   |           | 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 |

Register: 10500 - Settlement Account

From 07/01/2016 through 08/31/2016

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   |

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

|                                       | Budget             | July 1 to<br>August 31<br>Actual | Difference         | %             |
|---------------------------------------|--------------------|----------------------------------|--------------------|---------------|
| <b>INCOME</b>                         |                    |                                  |                    |               |
| <b>4000 General Revenue</b>           |                    |                                  |                    |               |
| 4000-10 Share of Property Tax Revenue | \$270,000          | \$258.53                         | \$269,741.47       | 0.10%         |
| 4000-20 Interest                      | \$2,000            | \$612.32                         | \$1,387.68         | 30.62%        |
| <b>Assessments</b>                    |                    |                                  |                    |               |
| None at this time                     |                    |                                  |                    |               |
| <b>4100 Water Sales</b>               |                    |                                  |                    |               |
| 4100-10 South System                  | \$150,000          |                                  | \$150,000.00       | 0.00%         |
| 4100-20 City of Lodi                  | \$100,000          |                                  | \$100,000.00       | 0.00%         |
| <b>4200 Tracy Lake</b>                | \$9,000            |                                  | \$9,000.00         | 0.00%         |
| <b>Misc Revenue</b>                   |                    |                                  |                    |               |
| <b>4300 Grants - Settlement</b>       | \$1,750,000        | \$1,750,000                      | \$1,750,000        | 100.00%       |
| <b>TOTAL INCOME</b>                   | <b>\$2,281,000</b> | <b>\$1,750,871</b>               | <b>\$2,280,129</b> | <b>76.76%</b> |

**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         | \$200.00          | \$2,300.00         | 8.00%        |
| 5040 Auditor                            | \$10,000        |                   | \$10,000.00        | 0.00%        |
| 5050 Legal - General Counsel - Masuda   | \$2,000         | \$81.00           | \$1,919.00         | 4.05%        |
| 5060 Legal - General Counsel - Spaletta | \$18,000        | \$4,240.00        | \$13,760.00        | 23.56%       |
| 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>   | <b>\$79,751</b> | <b>\$6,147.40</b> | <b>\$73,603.60</b> | <b>7.71%</b> |

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>                 | <b>\$14,000</b> | <b>\$4,185.00</b> | <b>\$9,815.00</b> | <b>29.89%</b> |

North San Joaquin Water Conservation District

Budget to Actual

FYE July 1, 2016 to June 30, 2017

| <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%          |
| <i>Subtotal Dues/Memberships</i>                | <i>\$13,750</i>      | <i>\$349.07</i>        | <i>\$13,400.93</i>      | <i>2.54%</i>     |
| <br><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%            |
| <i>Subtotal Insurance</i>                       | <i>\$5,600</i>       | <i>\$0.00</i>          | <i>\$5,600.00</i>       | <i>0.00%</i>     |
| <br><u>OTHER/OFFICE</u>                         |                      |                        |                         |                  |
| 5220 Office Rent                                | \$3,600              | \$600.00               | \$3,000.00              | 16.67%           |
| 5230 District Secretary Consultant              | \$5,000              | \$502.50               | \$4,497.50              | 10.05%           |
| 5240 Website & Webmaster                        | \$3,500              | \$19.90                | \$3,480.10              | 0.57%            |
| 5250 Office Phone                               | \$450                | \$68.28                | \$381.72                | 15.17%           |
| 5260 Office Supplies                            | \$1,200              | \$5.12                 | \$1,194.88              | 0.43%            |
| 5270 Meeting Supplies                           | \$1,200              | \$108.54               | \$1,091.46              | 9.05%            |
| 5280 Travel                                     | \$500                |                        | \$500.00                | 0.00%            |
| 5290 Advertisement                              | \$500                |                        | \$500.00                | 0.00%            |
| 5300 Miscellaneous                              | \$500                |                        | \$500.00                | 0.00%            |
| <i>Subtotal Other/Office</i>                    | <i>\$16,450</i>      | <i>\$1,304.34</i>      | <i>\$15,145.66</i>      | <i>7.93%</i>     |
| <br><b>Total Administrative Expenses</b>        | <br><b>\$129,551</b> | <br><b>\$11,985.81</b> | <br><b>\$117,565.19</b> | <br><b>9.25%</b> |
| Tracy Lake ID Share                             | -\$16,194            |                        |                         |                  |
| Allocated to South System Operations            | -\$16,194            |                        |                         |                  |
| <b>Total Unallocated Administrative Expense</b> | <b>\$97,163</b>      |                        |                         |                  |

**6000 PROGRAM DEVELOPMENT**

| <u>South System</u>                  |                 |                   |                    |               |
|--------------------------------------|-----------------|-------------------|--------------------|---------------|
| <u>Evaluation/Planning</u>           |                 |                   |                    |               |
| 6010 Legal                           | \$12,000        | \$7,535.00        | \$4,465.00         | 62.79%        |
| <i>Subtotal Evaluation/planning</i>  | <i>\$12,000</i> | <i>\$7,535.00</i> | <i>\$4,465.00</i>  | <i>62.79%</i> |
| <br><u>Pump Station Upgrade</u>      |                 |                   |                    |               |
| 6020 District Engineer               | \$30,000        | \$3,540.15        | \$26,459.85        | 11.80%        |
| 6030 Permits                         | \$10,000        |                   | \$10,000.00        | 0.00%         |
| 6040 Construction Support            | \$20,000        |                   | \$20,000.00        | 0.00%         |
| <i>Subtotal Pump Station Upgrade</i> | <i>\$60,000</i> | <i>\$3,540.15</i> | <i>\$56,459.85</i> | <i>5.90%</i>  |

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

|   |   |                  |                    |                     |               |
|---|---|------------------|--------------------|---------------------|---------------|
| <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         | \$26,497.95        | \$65,502.05         | 28.80%        |
| <u>Sustainable Groundwater Management Act</u> |   |                  |                    |                     |               |
| 6070  | District Engineer                       | \$3,500          |                    | \$3,500.00          | 0.00%         |
| 6080  | Legal                                   | \$15,000         | \$4,316.85         | \$10,683.15         | 28.78%        |
|   | <u>Subtotal Sustainable Groundwater</u> | \$18,500         | \$4,316.85         | \$14,183.15         | 23.33%        |
| <u>EBMUD Demonstration Project</u>            |   |                  |                    |                     |               |
| 6090  | Engineering Consultant                  | \$5,000          |                    | \$5,000.00          | 0.00%         |
| 6100  | Legal                                   | \$10,000         | \$6,737.50         | \$3,262.50          | 67.38%        |
|   | <u>Subtotal EBMUD Demo</u>              | \$15,000         | \$6,737.50         | \$8,262.50          | 44.92%        |
| <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%         |
| <b>Total Program Development Expense</b>      |   | <b>\$153,500</b> | <b>\$38,741.30</b> | <b>\$114,758.70</b> | <b>25.24%</b> |

|                                   |                                   |                    |  |  |  |
|-----------------------------------|-----------------------------------|--------------------|--|--|--|
| <b>Capital Improvements</b>       |                                   |                    |  |  |  |
|                                   | South System Pump Station Upgrade | \$1,750,000        |  |  |  |
|                                   | South System Pipeline Upgrade     | \$100,000          |  |  |  |
| <b>Total Capital Improvements</b> |                                   | <b>\$1,850,000</b> |  |  |  |

**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 | \$280.58 | \$1,519.42 | 15.59% |
|  | <u>CalFed Subtotal =</u>        | \$2,000 | \$280.58 | \$1,719.42 | 14.03% |

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

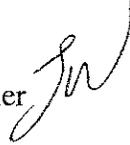
| <u>COST CENTER NORTH LINE</u>                            |                      |                        |                         |                   |
|--|----------------------|------------------------|-------------------------|-------------------|
| 7050 Weed Control  | \$200                |                        | \$200.00                | 0.00%             |
| 7060 PG&E Main Pump Acc.1015                             | \$500                | \$71.73                | \$428.27                | 14.35%            |
| <i>North System Subtotal =</i>                           | <i>\$700</i>         | <i>\$71.73</i>         | <i>\$628.27</i>         | <i>10.25%</i>     |
| <br><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%             |
| <br><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            | \$74.05                | \$119,925.95            | 0.06%             |
| 7100 PG&E Jockey Pump 1030                               | \$600                | \$133.30               | \$466.70                | 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>\$207.35</i>        | <i>\$176,586.53</i>     | <i>0.12%</i>      |
| <b>Total Operations Expense</b>                          | <b>\$192,953</b>     | <b>\$754.66</b>        | <b>\$192,198.22</b>     | <b>0.39%</b>      |
| <br><b>TOTAL EXPENSE</b>                                 | <br><b>\$476,004</b> | <br><b>\$51,481.77</b> | <br><b>\$424,522.11</b> | <br><b>10.82%</b> |



COUNTY OF SAN JOAQUIN  
Auditor-Controller  
44 S. San Joaquin Street, Suite 550  
Stockton, California 95202  
Telephone (209) 468-3925  
Fax (209) 468-3681

July 29, 2016

MEMO

TO: Special Districts Financial Personnel  
FROM: Jeff Woltkamp, Assistant Auditor-Controller   
SUBJECT: June 2016 Final Reports

The Final June 2016 month-end Financial Reports are enclosed.

The Treasury Deposit ID is shown in the Column, Line Description of the Revenue Transaction Report.

All revenues and expenditures for the month and YTD are presented in the Fund Balance Report.

Please e-mail me ([jwoltkamp@sjgov.org](mailto:jwoltkamp@sjgov.org)) if you have any questions, or give me a call at 468-0801.

| Activities for :                                   | Balance       |                     |
|--|---------------|---------------------|
|  | Current Month | As of June 30, 2016 |
| <b>Fund Balance - Beginning of the Fiscal Year</b> | -             | 479,999.75          |
| <b>FINAL</b>                                       |               |                     |
| <b>Revenues</b>                                    |               |                     |
| <b>REVENUES-GENERAL</b>                            |               |                     |
| 4100100010   | 241,174.30    | 241,174.30          |
| PROPERTY TAX-SECURED                               |               |                     |
| 4100200070   | 4,927.81      | 4,927.81            |
| PROPERTY TAX-SECURED-SB813                         |               |                     |
| 4101000000   | 14,159.12     | 14,159.12           |
| PROPERTY TAX-UNSECURED                             |               |                     |
| 4101000007   | 163.94        | 163.94              |
| PROPERTY TAX-UNSECURED-SB813                       |               |                     |
| 4101000020   | 30.29         | 30.29               |
| PROPERTY TAX-SB 813-PRIOR                          |               |                     |
| 4101000030   | 233.16        | 233.16              |
| PROPERTY TAX-UNSECURED-PRIOR                       |               |                     |
| 258.53   | 260,688.62    | 260,688.62          |
| <b>TAXES</b>                                       |               |                     |
| <b>LICENSES, PERMITS, FRANCHISES</b>               |               |                     |
| <b>FINES, FORFEITURES, PENALTIES</b>               |               |                     |
| 4400000000   |               |                     |
| INTEREST INCOME                                    |               |                     |
| 2,003.00   | 2,003.00      | 2,003.00            |
| <b>USE OF MONEY AND PROPERTY</b>                   |               |                     |
| 4505500000   | 2,003.00      | 2,003.00            |
| ST-HOMEOWNER PROP TAX                              |               |                     |
| 2,523.39   | 2,523.39      | 2,523.39            |
| <b>INTERGOVERNMENTAL REVENUES</b>                  |               |                     |
| 4605110000   | 2,523.39      | 2,523.39            |
| SPECIAL ASSESSMENTS-CURRENT                        |               |                     |
| 0.50   | 0.50          | 0.50                |
| <b>CHARGES FOR SERVICES</b>                        |               |                     |
| <b>MISCELLANEOUS REVENUES</b>                      |               |                     |
| <b>TRANSFERS IN</b>                                |               |                     |
| <b>OTHER FINANCING SOURCES</b>                     |               |                     |
| <b>SELF INS FUND SPECIAL REVENUES</b>              |               |                     |
| <b>MP-TEL-RADIO ISF REVENUES</b>                   |               |                     |
| <b>SOLID WASTE SPECIAL REVENUES</b>                |               |                     |
| <b>HOSPITAL SPECIAL REVENUES</b>                   |               |                     |
| <b>AIRPORT SPECIAL REVENUES</b>                    |               |                     |
| <b>RETIREMENT FUND SPECIAL REV</b>                 |               |                     |
| <b>AGENCY FUNDS - DEPOSITS</b>                     |               |                     |
| Total Revenues                                     | 258.53        | 265,215.51          |
| <b>Expenditures</b>                                |               |                     |
| <b>SALARIES</b>                                    |               |                     |
| <b>FRINGE BENEFITS</b>                             |               |                     |
| Total Salaries and Benefits                        |               |                     |
| 6201000000   | 106.50        | 106.50              |
| OFFICE EXPENSE-GENERAL                             |               |                     |
| 6220001000   | 117.00        | 117.00              |
| AUDITORS PROLL AND A/P CHARGES                     |               |                     |
| 6221010200   | 5,027.00      | 5,027.00            |
| TAX ADMINISTRATION CHARGES                         |               |                     |
| 6238000000   | 330,000.00    | 330,000.00          |
| MISCELLANEOUS EXPENSE                              |               |                     |
| 335,250.50   | 335,250.50    | 335,250.50          |
| <b>SERVICES AND SUPPLIES-TOTAL</b>                 |               |                     |
| <b>OTHER CHARGES</b>                               |               |                     |
| <b>OTHER FINANCING USES</b>                        |               |                     |
| <b>CAPITAL EXPENDITURES</b>                        |               |                     |
| <b>COST REIMBURSEMENTS</b>                         |               |                     |
| <b>TRANSFERS OUT</b>                               |               |                     |
| <b>PROVISION FOR CONTINGENCY</b>                   |               |                     |
| <b>LOAN TO OTHER FUNDS</b>                         |               |                     |

FINAL

|   | Activities for : | Balance             |
|---|------------------|---------------------|
|   | Current Month    | As of June 30, 2016 |
| CLEARING ACCOUNTS                       | -                | -                   |
| PUBLIC WORKS PROJECT EXP                | -                | -                   |
| LIABILITY INSURANCE ISF EXP             | -                | -                   |
| MEDICAL & DENTAL INSUR ISF EXP          | -                | -                   |
| RETIREMENT FUND EXP                     | -                | -                   |
| AGENCY FUND DISBURSEMENT                | -                | -                   |
| Total Expenditures                      | 335,250.50       | 335,250.50          |
| Net Changes                             | 258.53           | (70,034.99)         |
| Fund Balance - At the end of the Period |                  | 409,964.76          |

| FOR INFORMATION ONLY |            |
|----------------------|------------|
| Voucher/AP payables  | -          |
| Receivables          | -          |
| Inventories          | -          |
| Pre-paid Expenses    | -          |
| Cash- 1111000000     | 409,964.76 |
| Cash Clearing        | -          |
| Auditor's Cash       | 409,964.76 |

CASH IN BANK-TREASURY  
OUTSTANDING WARRANTS



JEROME C. WILVERDING  
**AUDITOR-CONTROLLER**  
SAN JOAQUIN COUNTY



ASSISTANT AUDITOR-CONTROLLER  
Jeffery M. Woltkamp, CPA

CHIEF DEPUTIES  
Tod Hill – Accounting  
Sandra Chan – Property Tax  
Janice McCutcheon, CPA – Internal Audit

PAYROLL ADMINISTRATOR  
Lori Rolleri

**MEMORANDUM**

DATE: August 3, 2016  
TO: All Concerned Parties  
FROM: Jerome C. Wilverding  
Auditor-Controller  
SUBJECT: GASB 31

For purposes of issuing financial statements for entities that have money in the County Treasury, the multiplication factors for adjusting the beginning (7/1/15) and ending (6/30/16) fund balances to market are 100.02% and 100.09% and, respectively. The Treasurer's investments are relatively short term (weighted average maturities of 353 and 211 days as of 6/30/15 and 6/30/16, respectively) and are all held to maturity.

**The fund balance that the factor is applicable to is defined as "AUDITOR'S CASH" shown at the bottom of the June 30 Final Fund Report.**

In addition to the market value adjustment factor, please make sure you accrue the 6/30/16 interest apportionment made in July 2016.

JCW/jkm

C: Jeffery M. Woltkamp  
File

|   | Activities for : |              | Balance    |
|---|------------------|--------------|------------|
|   | Current Month    | Year to Date |            |
| Fund Balance - Beginning of the Fiscal Year | -                | -            | 409,964.76 |
| Revenues                                    |                  |              |            |
| REVENUES-GENERAL                            | -                | -            | -          |
| TAXES                                       | -                | -            | -          |
| LICENSES, PERMITS, FRANCHISES               | -                | -            | -          |
| FINES, FORFEITURES, PENALTIES               | -                | -            | -          |
| INTEREST INCOME                             | 585.00           | 585.00       | 585.00     |
| 4400000000                                  | 585.00           | 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                              | 585.00           | 585.00       | 585.00     |
| Expenditures                                |                  |              |            |
| SALARIES                                    | -                | -            | -          |
| FRINGE BENEFITS                             | -                | -            | -          |
| Total Salaries and Benefits                 | -                | -            | -          |
| 6238000000                                  | 60,000.00        | 60,000.00    | 60,000.00  |
| MISCELLANEOUS EXPENSE                       | 60,000.00        | 60,000.00    | 60,000.00  |
| SERVICES AND SUPPLIES-TOTAL                 | -                | -            | -          |
| 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              | -                | -            | -          |
| RETIREMENT FUND EXP                         | -                | -            | -          |
| AGENCY FUND DISBURSEMENT                    | -                | -            | -          |
| Total Expenditures                          | 60,000.00        | 60,000.00    | 60,000.00  |

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

Report: 13-D3

|   | Activities for :    | Balance      |
|---|---------------------|--------------|
|   | Current Month       | Year to Date |
|   | As of July 31, 2016 |              |
| Net Changes                             | (59,415.00)         | (59,415.00)  |
| Fund Balance - At the end of the Period |                     | 350,549.76   |

| FOR INFORMATION ONLY  |            |
|-----------------------|------------|
| Voucher/AP payables   | -          |
| Receivables           | -          |
| Inventories           | -          |
| Pre-paid Expenses     | -          |
| Cash- 1111000000      | 350,549.76 |
| Cash Clearing         | -          |
| Auditor's Cash        | 350,549.76 |
| CASH IN BANK-TREASURY |            |
| OUTSTANDING WARRANTS  |            |