



AGENDA

Please turn off all cell phones while meeting is in progress.

STALLION SPRINGS COMMUNITY SERVICES DISTRICT
27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

BOARD OF DIRECTORS REGULAR BOARD MEETING
TUESDAY, JULY 20, 2021

CLOSED SESSION:

- 1) CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION: Stallion Springs CSD V. The Dow Chemical Company, et al, Judicial Council Coordination Proceeding No. 4435, San Bernardino Superior Court Case No. CGC-19-580517.

OPEN SESSION:

2. **Flag Salute:**

3. **Call to Order:**

4. **Roll Call:**

Directors present:

Directors absent:

5. **Reserved for President's Comments and Addendum.**

6. **PUBLIC PRESENTATIONS** – This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. "Please be advised however, the Brown Act prohibits action on items that are not listed on the Agenda, or properly added to the Agenda under the provisions of the Brown Act. The Board may

set such items for consideration at some future Board meeting.” Speakers are limited to three (3) minutes. PLEASE STEP TO THE PODIUM TO MAKE YOUR PRESENTATION. STATE YOUR NAME AND ADDRESS FOR THE RECORD, before making your presentation. Thank you.

7. **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that have come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting.
8. Discussion and approval of the CalPERS Wage Scale and the Stallion Springs CSD Organizational Chart.
9. Discussion and Approval of Resolution No. 2021-18, a Resolution of the Board of Directors accepting a grant of easement for right of way purposes for APN 317-220-04.
10. Approval of the June 15, 2021 Regular Board Meeting Minutes.
11. Approval of Checks for June 2021 and the CalPERS Retirement Payments.
12. Financial Reports
13. Police Report.
14. General Manager’s Report.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561
(661) 822-3268, FAX (661) 822-1878, sscsd@stallionspringscsd.com

AGENDA SUPPORTING INFORMATION

Agenda #8

- Subject:** Discussion and approval of the CalPERS Wage Scale and the Stallion Springs CSD Organizational chart.
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** July 20, 2021
- Background:** CalPERS retirement system has its own legal law code. Part of the code requires District's in the retirement system to provide, for approval, a Wage Scale.
- There have been some changes that have taken place, so I thought it would be helpful for the Board to review the current organizational chart.
- Attached you will find the Wage Scale and an organizational chart with names and an organizational chart without names.
- Recommendation:** Make a motion to approve the CalPERS Wage Scale and a separate motion to approve the organizational chart as presented.

SSCSD EMPLOYEE WAGE SCALE RANGES

7/8/2021

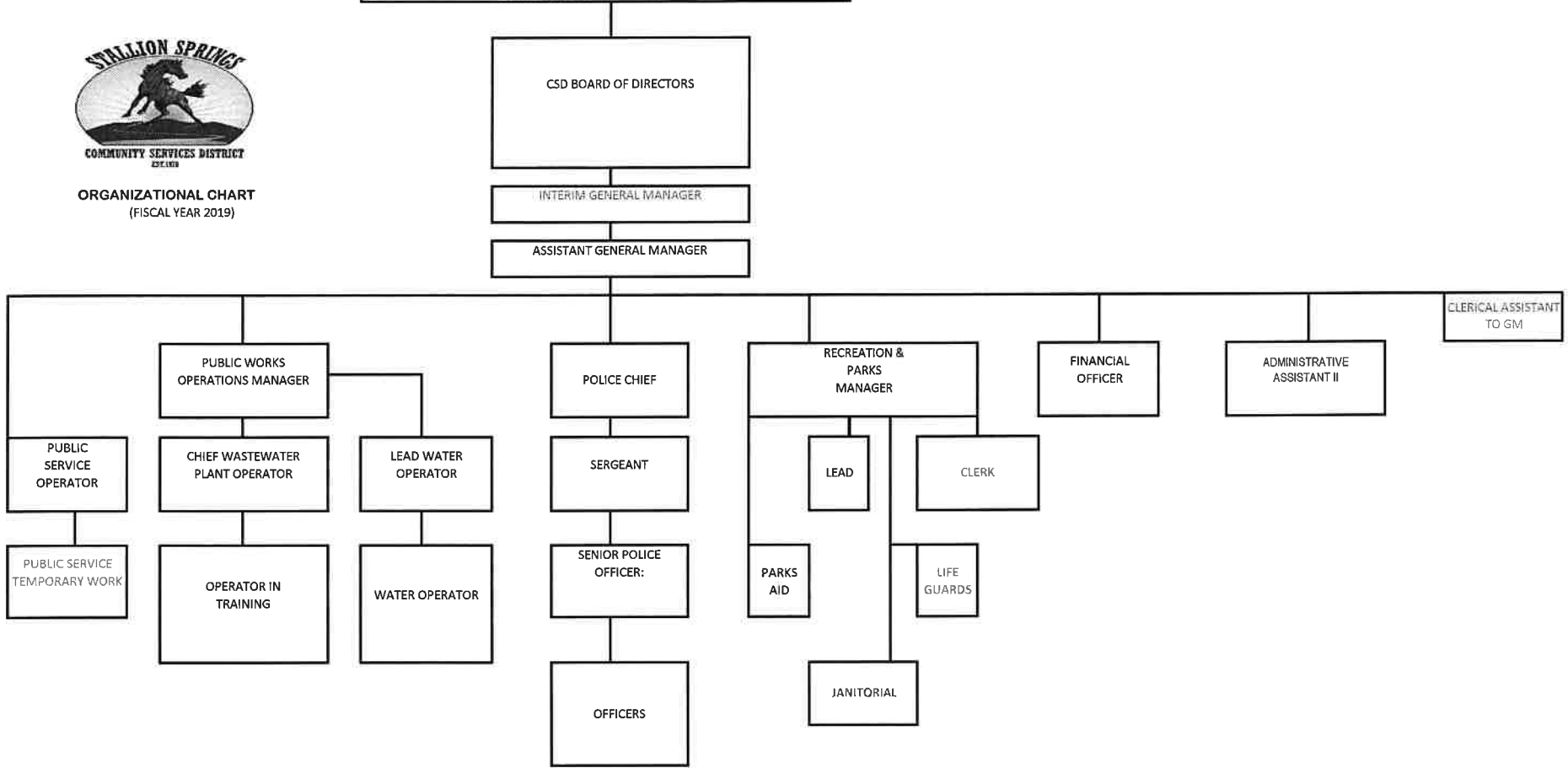
Position	Wage Scale	Range-Annual	Approved	Filed	Dept
General Manager	Contract	\$115,000	X	X	Administration
Assistant General Manager	45 A-E	\$48.67-\$59.06	X		Administration
Financial Officer	36 A-E	\$66,964-\$81,117	X	X	Admin/Water
Administrative Assistant I/Parks & Rec Mgr	33 A-E	\$57,975-\$70,227	X	Vacant	Administration
Administrative Assistant II	31 A-E	\$52,693-\$63,772	X	X	Administration
Public Works Operations Manager Supervisor	43 A-E	\$93,745-\$113,719	X	X	Water/Roads/Parks
Lead Water Operator	34 A-E	\$60,838-\$73,700	X	X	Water
Water Operator in Training	24 A-E	\$37,766-\$45,652	X	X	Water
Water Operator I	27 A-E	\$43,516-\$52,693	X	X	Water
Water Operator II	29 A-E	\$47,882-\$57,975	X	X	Water
Chief Wastewater Plant Operator	35 A-E	\$63,772-\$77,315	X	X	Sewer
Public Service Operator	29 A-E	\$47,882-\$57,975	X	X	Roads/Parks
Public Service Operator Assistant	25 A-E	\$39,596-\$47,882	X	X	Roads/Parks
Chief of Police	46 A-E	\$108,368-\$131,487	X	X	Police
Sergeant	37 A-E	\$70,227-\$85,154	X	X	Police
Police Officer II	36 A-E	\$66,964-\$81,117	X	X	Police
Police Officer I (Part-Time)	34 A-E	\$29.24-\$35.43	X	X	Police
Lead Parks & Recreation Aid (Part-Time)	24 A-E	\$18.15-\$21.95	X	X	Parks
		** BLUE LETTERING INDICATES NOT FILLED			



ORGANIZATIONAL CHART
(FISCAL YEAR 2019)

STALLION SPRINGS COMMUNITY SERVICES DISTRICT

REVISED: 6/29/21



* BLUE DENOTES AN EXTRA HELP OR TEMPORARY POSITION
* GREEN DENOTES A SEASONAL EMPLOYEE



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561
(661) 822-3268, FAX (661) 822-1878, sscsd@stallionspringscsd.com

AGENDA SUPPORTING INFORMATION

Agenda #9

Subject: Discussion and Approval of Resolution No. 2021-18, a Resolution Accepting a Grant of Easement for Right of Way Purposes (APN 317-220-04)

Submitted by: Vanessa Stevens, General Manager

Meeting Date: July 20, 2021

Background: A survey was recently conducted by the owners of APN 317-220-04 ("Property"). The survey determined that the District's water tank access road and emergency communication facility were within the Property boundary lines, though outside of the public utility easement. In order to ensure the District has a perpetual and non-exclusive right to use the access road, as well as the emergency communication facility, the Property owners have agreed to grant an easement such purposes ("Easement"). In exchange, the owners will retain the right to use the Easement for right of way purposes that do not interfere with the District's use of the Easement.

Recommendation: It is recommended that the Board of Directors (1) adopts the attached Resolution accepting a Grant of Easement from the owners of the Property where the easement is located (Roger and Holly Spottiswoode, owners of APN 317-220-04) for the purpose of right of way access to the water tank access road and finding the same exempt from CEQA and (2) authorizes the General Manager to sign the Certificate of Acceptance and take any further actions necessary to accept the easement.

Attachments:

1. Resolution (attaching Easement Deed)
2. Certificate of Acceptance

**BEFORE THE BOARD OF DIRECTORS OF THE
STALLION SPRINGS COMMUNITY SERVICES DISTRICT**

Resolution No. 2021-18

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS
COMMUNITY SERVICES DISTRICT ACCEPTING A GRANT OF EASEMENT FOR RIGHT OF
WAY PURPOSES (APN 317-220-04)

WHEREAS, the Stallion Springs Community Services District (the "District") is a community services district duly organized and existing under and pursuant to the laws of the State of California; and

WHEREAS, Roger and Holly Spottiswoode ("Owners") own in fee APN 317-220-04 ("Property"); and

WHEREAS, the District built a water tank access road on the Property, and the Owners have agreed to grant the District a perpetual non-exclusive easement for right of way purposes for the use of the water tank access road and the existing emergency communication facility ("Easement"); and

WHEREAS, the Property Owners have agreed to grant the Easement if they are able maintain the right to use the Easement for right of way purposes that do not interfere with the District's use of the Easement; and

WHEREAS, in accordance with the California Environmental Quality Act (CEQA), acceptance of the Grant of Easement for Right of Way Purposes is categorically exempt pursuant to CEQA guidelines sections 15301 and 15305; and

WHEREAS, Government Code section 27281 requires the Board of Directors to adopt a resolution of acceptance of any grant of easement upon real estate for it be accepted for recordation; and

NOW, THEREFORE, it is resolved by the Board of Directors of the Stallion Springs Community Services District as follows:

SECTION 1. The Board of Directors hereby accepts the Grant of Easement for Right of Way Purposes attached as EXHIBIT A, incorporated herein by reference from Roger and Holly Spottiswoode and consents to its recordation.

SECTION 2. Other Actions. The General Manager is hereby authorized and directed to take any and all actions and to execute and deliver any and all documents which may be deemed necessary or advisable in order to carry out, give effect to and comply with the terms of this Resolution. Such actions are hereby ratified, confirmed, and approved.

SECTION 3. Severability. If any terms or provisions of this resolution is held to be invalid by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of

the provisions shall continue in full force and effect.

SECTION 4. Effective Date. This Resolution shall take effect immediately upon its passage.

PASSED, APPROVED AND ADOPTED this 20 day of July, 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Teresa Sasnett, President
Board of Directors

Attest:

Vanessa Stevens, Board Secretary

**RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:**

Stallion Springs Community Services District
Attn: Vanessa Stevens
27800 Stallion Springs Drive
Stallion Springs, California 93561

Portions APN: 317-220-04-00-5

EXEMPT FROM RECORDING FEES PER GOV. CODE, § 27383
EXEMPT FROM DOCUMENTARY TRANSFER TAX PER REV. & TAX CODE, § 11922

EASEMENT DEED

Grant of Easement for Right of Way Purposes

FOR GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which is hereby acknowledged by Roger and Holly Spottiswoode (“**Grantors**”), Grantors do hereby GRANT and CONVEY to the **Stallion Springs Community Services District** (“**Grantee**”) and its successors and assigns, a perpetual and non-exclusive easement for construction, repair, operation and maintenance of the water tank access road, and the installation, operation, and maintenance, of an emergency communications facility, together with all rights incidental thereto and such other purposes authorized by statute or deemed by common law to be compatible and consistent with the purpose of the permanent easement, including, but not limited to, ancillary improvements and uses associated therewith (“**Easement**”), over, above, on, under, in, across, along and through that certain portion of Grantors’ real property located in the City of Tehachapi, County of Kern, State of California, depicted or illustrated on the map or drawing attached hereto as **Exhibit “A”** (“**Easement Area**”); and incorporated herein by this reference.

The easement rights granted herein, and the rights of Grantee hereunder and pursuant hereto, shall include the right to use of the Easement and/or the Easement Area or any part(s) of it for equipment and vehicles, as well as similar items, matters and things, together with and for pedestrian and vehicle use, access, ingress and egress purposes, together with any and all appurtenances pertaining thereto, over, above, on, under, in, across, along and through the real property.

The easement granted herein, and the restrictions hereby imposed, shall be deemed easements, restrictions, and covenants running with the land pursuant to California Civil Code Section 1468 and shall inure to the benefit of and be binding upon the parties hereto and their respective heirs, successors, and assigns.

This instrument shall inure to the benefit of, and be binding upon, the respective heirs, personal representatives, successors and assigns of Grantors and Grantee, respectively. Reference herein to Grantors and Grantee and its or their rights and obligations hereunder shall include reference to any successors in interest and assignees of Grantors and Grantee.

Subject to the rights of Grantee, covenants and restrictions contained herein, Grantors retain the right to use the Easement for right of way purposes that do not interfere with Grantee’s use of the easement and exercise of all rights and privileges thereof.

IN WITNESS WHEREOF, Grantors have caused this Instrument to be executed on the date set forth below.

Dated: _____

GRANTORS:

By: _____

Name: _____

Title: _____

By: _____

Name: _____

Title: _____

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
) ss.
County of Los Angeles)

On _____, before me, _____, Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

(Seal)

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
) ss.
County of Los Angeles)

On _____ before me, _____, Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

(Seal)

CERTIFICATE OF ACCEPTANCE
(Government Code Section 27281)

This is to certify that the interest in real property conveyed by this Easement to the Stallion Springs Community Services District (District), a California community services district, is hereby accepted by the undersigned officer on behalf of the Stallion Springs Community Services District pursuant to the authority granted to it under Section 61060 of the Government Code and the Grantee consents to the recordation thereof by its duly authorized officer.

STALLION SPRINGS COMMUNITY SERVICES DISTRICT,
a California community services district

By: _____
Vanessa Stevens (or designee)
General Manager

Date: _____

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
) ss.
County of Kern)

On _____, before me, _____, Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

(Seal)

**EXHIBIT "A" TO
EASEMENT DEED**

Easement Area Map
[APN: 317-220-04-00-5]



STALLION SPRINGS COMMUNITY SERVICES DISTRICT
MINUTES
FOR THE BOARD OF DIRECTORS REGULAR MEETING

TUESDAY, JUNE 15, 2021 @6:00 PM

Flag Salute: Director Sasnett
Call to Order: Director Sasnett
Roll Call: Present: Directors Dewell, Leslie, Record, Sasnett.
Absent: Director Wellman.

Note: De, We, Re, Le and Sa are abbreviations for Directors Dewell, Wellman, Record, Leslie and Sasnett respectively. For example: De; We denotes Director Dewell made the motion and Director Wellman seconded it. Each item relates to the agenda item by the same number. Immediately following each item of these minutes is a description, printed in capital letters of the action taken on that item by the Board of Directors.

- 1) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM. None.
- 2) PUBLIC PRESENTATIONS. Resident Larry Heasley spoke of his concerns on the speeding throughout Stallion especially on Stallion Springs Drive. He suggested adding a few stop signs to the main road to slow drivers down.
- 3) BOARD MEMBER ITEMS. None.
- 4) PUBLIC HEARING FOR FINDING, DETERMINING, AND DECLARATION OF ANTICIPATED DISTRICT REVENUES AND EXPENSES FOR THE FISCAL YEAR 2022 (JULY 1, 2021-JUNE 30, 2022) AND ESTABLISHING ASSESSMENTS RELATIVE THERETO. Chair Sasnett declared the hearing open. There were no verbal or written comments. The hearing was declared closed. There was no Board discussion.
- 5) BOARD APPROVAL OF RESOLUTION NO. 2021-13, FINDING, DETERMINING AND DECLARING ANTICIPATED DISTRICT REVENUE AND EXPENSES FOR THE FISCAL YEAR 2022 (JULY 1, 2021-JUNE 30, 2022) AND ESTABLISHING ASESSMENTS RELATIVE THERETO. Sa- "I make a motion to approve Resolution No. 2021-13 as presented." Sa;Re. All Ayes. Director Wellman absent.
- 6) PUBLIC HEARING FOR ROAD ASSESSMENT CHARGE FOR FISCAL YEAR 2021 THROUGH JUNE 2022. Chair Sasnett declared the hearing open. There were no verbal or written comments. The hearing was declared closed. There was no Board discussion.
- 7) BOARD APPROVAL OF RESOLUTION NO. 2021-07, ESTABLISHING ROAD ASSESSMENT CHARGE FOR FISCAL YEAR 2022 (JULY 1, 2021-JUNE 30, 2022). De- "I move that we approve Resolution No. 2021-07, establishing the Road Assessment for the 2021/2022 fiscal year." De;Sa. All Ayes. Director Wellman absent.

- 8) PUBLIC HEARING FOR WATER STANDBY/AVAILABILITY CHARGE FOR FISCAL YEAR 2021 THROUGH JUNE 2022. Chair Sasnett declared the hearing open. There were no verbal and no written comments. The hearing was declared closed. There was no Board discussion.
- 9) BOARD APPROVAL OF RESOLUTION NO 2021-08, ESTABLISHING WATER STANDBY/AVAILABILITY CHARGE FOR FISCAL YEAR 2022 (JULY 1, 2021-JUNE 30, 2022). Sa-"I move that we approve Resolution No. 2021-08, establishing the Road Assessment for the 2021/2022. Sa;Re. Sa- "I motion that we will keep the charge at \$30 per parcel for Fiscal Year 2021/2022. Sa;Re. All Ayes. Director Wellman absent.
- 10) PUBLIC HEARING FOR SEWER STANDBY/AVAILABILITY CHARGE FOR FISCAL YEAR 2021 THROUGH JUNE 2022. Chair Sasnett declared the hearing open. There were no verbal or written comments. The hearing was declared closed. There was no Board discussion.
- 11) BOARD APPROVAL OF RESOLUTION NO. 2021-09, ESTABLISHING SEWER STANDBY/AVAILABILITY CHARGE FOR FISCAL YEAR 2022 (JULY 1, 2021-JUNE 30, 2022). Sa- "I move that we approve Resolution No. 2021-09, establishing the Road Assessment for the 2021/2022 making it inclusive that it will not change from \$15 per parcel for Fiscal Year 2021/2022. Sa;Re. All Ayes. Director Wellman absent.
- 12) PUBLIC HEARING FOR SPECIAL TAX FOR POLICE PROTECTION SERVICES FOR FISCAL YEAR 2021 THROUGH JUNE 2022. Chair Sasnett declared the hearing open. There were no verbal or written comments. The hearing was declared closed. There was no Board discussion.
- 13) BOARD APPROVAL OF RESOLUTION NO. 2021-06, ESTABLISHING A SPECIAL TAX FOR POLICE PROTECTION SERVICES FOR FISCAL YEAR 2022 (JULY 1, 2021-JUNE 30, 2022). De- "I make motion to approve Resolution No. 2021-06." De;Sa. All Ayes. Director Wellman absent.
- 14) PUBLIC HEARING IN REGARD TO COLLECTING CHARGES AND PENALTIES FOR WATER, SEWER AND SOLID WASTE CHARGES THAT ARE DELINQUENT FOR THE FOLLOWING PROPERTIES IN EXHIBIT A AND DIRECTION FROM THE BOARD OF DIRECTORS IN REGARD TO PLACING CHARGES ON THE 2021/2022 KERN COUNTY PROPERTY TAX ROLL. Chair Sasnett declared the hearing open. There were no verbal and no written comments. The hearing was declared closed. There was no Board discussion.
- 15) BOARD APPROVAL OF RESOLUTION NO. 2020-14, A RESOLUTION APPROVING FINANCIAL OFFICER'S REPORT IN REGARD TO THE PLACEMENT OF CHARGES AND PENALTIES ON THE 2021/2022 KERN COUNTY TAX ROLL (FUND #50391) IN ACCORDANCE WITH GOVERNMENT CODE SECTION 6115(B). Sa- "I move that we approve Resolution No. 2021-14, a Resolution approving the financial officers report in regard to the placement of charges and penalties on the 2021/2022 Kern County Tax Roll (Fund #50391) in accordance with Government Code Section 6115(b)." Sa;Re. All Ayes. Director Wellman absent.

- 16) PUBLIC HEARING IN REGARD TO THE COLLECTION OF INACTIVE WATER CHARGES TO BE PLACED ON THE 2021/2022 KERN COUNTY PROPERTY TAX ROLL. Chair Sasnett declared the hearing open. There was one verbal and one written comment. The hearing was declared closed. There was no Board discussion.
- 17) BOARD APPROVAL OF RESOLUTION NO. 2021-15 A RESOLUTION APPROVING THE PLACEMENT OF WATER FLAT CHARGES FOR INACTIVE ACCOUNTS ON THE 2021/2022 KERN COUNTY TAX ROLL IN ACCORDANCE WITH GOVERNMENT CODE SECTION 6115(B). Sa- "I make a motion to approve Resolution No. 2021-15, a resolution approving the placement of water flat charges for inactive accounts on the 2021/2022 Kern County Tax Roll in accordance with Government Code Section 6115 (b), with the exclusion of Corn Flake Properties." Sa;Le. All Ayes. Director Wellman absent.
- 18) PUBLIC HEARING IN REGARD TO THE COLLECTION OF INACTIVE SEWER CHARGES TO BE PLACED ON THE 2021/2022 KERN COUNTY PROPERTY TAX ROLL. Chair Sasnett declared the hearing open. There was one verbal and one written comment. The hearing was declared closed. There was no Board discussion.
- 19) BOARD APPROVAL OF RESOLUTION NO. 2021-16, A RESOLUTION APPROVING THE PLACEMENT OF SEWER FLAT CHARGES FOR INACTIVE ACCOUNTS ON THE 2021/2022 KERN COUNTY TAX ROLL IN ACCORDANCE WITH GOVERNMENT CODE SECTION 6115 (B). Sa- "I make a motion to approve Resolution No. 2021-16, a resolution approving the placement of sewer flat charges for inactive accounts on the 2021/2022 Kern County Tax Roll in accordance with Government Code Section 6115 (b), with the exclusion of Corn Flake Properties." Sa;Re. All Ayes. Director Wellman absent.
- 20) BOARD APPROVAL OF RESOLUTION NO. 2021-17, A RESOLUTION TO TRANSFER FUNDS UNAPPROPRIATED AS OF JUNE 30, 2021 TO VARIOUS CONTINGENCY/CAPITAL RESERVE ACCOUNT AND TO ESTABLISH THE APPROPRIATION LIMIT FOR FISCAL YEAR 2021/2022. De-"I make a motion to approve Resolution No. 2021-17." De;Sa. All Ayes. Director Wellman absent.
- 21) APPROVAL OF MAY 18, 2021 REGULAR BOARD MEETING MINUTES. Re-"I move that we approve the May 18, 2021 Board Meeting Minutes." Re;Le. All Ayes. Director Wellman absent.
- 22) APPROVAL OF CHECKS AND APPROVAL OF THE CALPERS RETIREMENT PAYMENTS. Sa- "I move that we approve the checks and the CalPers Retirement payments." Sa;Le. All Ayes. Director Wellman absent.
- 23) FINANCIAL REPORT. Chair Sasnett - "Financial Report RECEIVED AND FILED."
- 24) POLICE REPORT. Police Report was presented after the Board Member items. Chair Sasnett - "Police Report RECEIVED AND FILED."
- 25) GENERAL MANAGER'S REPORT. Chair Sasnett - "Managers Report RECEIVED AND FILED."
- 26) MOTION TO ADJOURN. Re-"I move we adjourn."

Signed:

Attest:

Teresa Sasnett, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

DRAFT

Stallion Springs Community Services District Payables Detail Report by Month

June 2021

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
AMERICAN LEAK DETECTION, INC.								
Bill	06/01/2021	AMERICAN LEAK DETECTION, INC.		2000	Accounts Payables		505.00	-505.00
Bill	06/01/2021	AMERICAN LEAK DETECTION, INC.	SERVICE - CALL FOR LEAK ON 19081 QUAIL DR.	5673	Misc. Contract Services	505.00		0.00
						505.00	505.00	0.00
Total AMERICAN LEAK DETECTION, INC								
ANNOUNCE SOLUTIONS								
Bill	06/30/2021	ANNOUNCE SOLUTIONS		2000	Accounts Payables		525.00	-525.00
Bill	06/30/2021	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE CONTRACT	5673	Misc. Contract Services	525.00		0.00
						525.00	525.00	0.00
Total ANNOUNCE SOLUTIONS								
AT&T MOBILITY								
Bill	06/13/2021	AT&T MOBILITY		2000	Accounts Payables		69.72	-69.72
Bill	06/13/2021	AT&T MOBILITY	TABLET - SCADA	5319	Telephone	69.72		0.00
						69.72	69.72	0.00
Total AT&T MOBILITY								
BC LABORATORIES-INC.								
Bill	06/01/2021	BC LABORATORIES-INC.		2000	Accounts Payables		308.00	-308.00
Bill	06/01/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631	Lab Analysis	308.00		0.00
Bill	06/01/2021	BC LABORATORIES-INC.		2000	Accounts Payables		175.00	-175.00
Bill	06/01/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631	Lab Analysis	175.00		0.00
Bill	06/01/2021	BC LABORATORIES-INC.		2000	Accounts Payables		69.00	-69.00
Bill	06/01/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631	Lab Analysis	69.00		0.00
Bill	06/01/2021	BC LABORATORIES-INC.		2000	Accounts Payables		32.00	-32.00
Bill	06/01/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631	Lab Analysis	32.00		0.00
Bill	06/01/2021	BC LABORATORIES-INC.		2000	Accounts Payables		300.00	-300.00
Bill	06/01/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631	Lab Analysis	300.00		0.00
Bill	06/01/2021	BC LABORATORIES-INC.		2000	Accounts Payables		19.00	-19.00
Bill	06/01/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631	Lab Analysis	19.00		0.00
Bill	06/03/2021	BC LABORATORIES-INC.		2000	Accounts Payables		111.00	-111.00
Bill	06/03/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631	Lab Analysis	111.00		0.00
Bill	06/04/2021	BC LABORATORIES-INC.		2000	Accounts Payables		69.00	-69.00
Bill	06/04/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631	Lab Analysis	69.00		0.00
Bill	06/04/2021	BC LABORATORIES-INC.		2000	Accounts Payables		300.00	-300.00
Bill	06/07/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631	Lab Analysis	300.00		0.00
Bill	06/07/2021	BC LABORATORIES-INC.		2000	Accounts Payables		32.00	-32.00
Bill	06/07/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631	Lab Analysis	32.00		0.00
Bill	06/08/2021	BC LABORATORIES-INC.		2000	Accounts Payables		111.00	-111.00
Bill	06/08/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631	Lab Analysis	111.00		0.00
Bill	06/08/2021	BC LABORATORIES-INC.		2000	Accounts Payables		19.00	-19.00
Bill	06/08/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631	Lab Analysis	19.00		0.00
Bill	06/10/2021	BC LABORATORIES-INC.		2000	Accounts Payables		450.00	-450.00
Bill	06/10/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631	Lab Analysis	450.00		0.00
Bill	06/10/2021	BC LABORATORIES-INC.		2000	Accounts Payables		69.00	-69.00
Bill	06/10/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631	Lab Analysis	69.00		0.00
Bill	06/10/2021	BC LABORATORIES-INC.		2000	Accounts Payables		300.00	-300.00
Bill	06/10/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631	Lab Analysis	300.00		0.00
Bill	06/10/2021	BC LABORATORIES-INC.		2000	Accounts Payables		32.00	-32.00
Bill	06/10/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631	Lab Analysis	32.00		0.00
Bill	06/15/2021	BC LABORATORIES-INC.		2000	Accounts Payables		111.00	-111.00
Bill	06/15/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631	Lab Analysis	111.00		0.00
Bill	06/15/2021	BC LABORATORIES-INC.		2000	Accounts Payables		32.00	-32.00
Bill	06/15/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631	Lab Analysis	32.00		0.00
Bill	06/15/2021	BC LABORATORIES-INC.		2000	Accounts Payables		19.00	-19.00
Bill	06/15/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631	Lab Analysis	19.00		0.00
Bill	06/18/2021	BC LABORATORIES-INC.		2000	Accounts Payables		69.00	-69.00
Bill	06/18/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631	Lab Analysis	69.00		0.00
Bill	06/18/2021	BC LABORATORIES-INC.		2000	Accounts Payables		1,740.00	-1,740.00
Bill	06/18/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631	Lab Analysis	1,740.00		0.00
Bill	06/22/2021	BC LABORATORIES-INC.		2000	Accounts Payables		175.00	-175.00
Bill	06/22/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631	Lab Analysis	175.00		0.00
Bill	06/23/2021	BC LABORATORIES-INC.		2000	Accounts Payables		19.00	-19.00
Bill	06/23/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631	Lab Analysis	19.00		0.00
Bill	06/23/2021	BC LABORATORIES-INC.		2000	Accounts Payables		300.00	-300.00

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	06/23/2021	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	05-Water	300.00		0.00
Bill	06/25/2021	BC LABORATORIES-INC		2000 Accounts Payables			32.00	-32.00
Bill	06/25/2021	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	32.00		0.00
Bill	06/25/2021	BC LABORATORIES-INC		2000 Accounts Payables			69.00	-69.00
Bill	06/25/2021	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	69.00		0.00
Bill	06/25/2021	BC LABORATORIES-INC		2000 Accounts Payables			146.00	-146.00
Bill	06/25/2021	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	146.00		0.00
Bill	06/25/2021	BC LABORATORIES-INC		2000 Accounts Payables			111.00	-111.00
Bill	06/25/2021	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	111.00		0.00
Bill	06/29/2021	BC LABORATORIES-INC		2000 Accounts Payables			32.00	-32.00
Bill	06/29/2021	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	32.00		0.00
Bill	06/29/2021	BC LABORATORIES-INC		2000 Accounts Payables			32.00	-32.00
Bill	06/29/2021	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	32.00		0.00
Total BC LABORATORIES-INC						5,283.00	5,283.00	0.00
BEST BEST & KRIEGER LLP								
Bill	06/01/2021	BEST BEST & KRIEGER LLP		2000 Accounts Payables			1,003.20	-1,003.20
Bill	06/01/2021	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	01-Admin	1,003.20		0.00
Bill	06/01/2021	BEST BEST & KRIEGER LLP		2000 Accounts Payables			127.50	-127.50
Bill	06/01/2021	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	01-Admin	127.50		0.00
Bill	06/01/2021	BEST BEST & KRIEGER LLP		2000 Accounts Payables			1,147.50	-1,147.50
Bill	06/01/2021	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	06-Sewer	1,147.50		0.00
Bill	06/01/2021	BEST BEST & KRIEGER LLP		2000 Accounts Payables			1,896.00	-1,896.00
Bill	06/01/2021	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	02-Parks & Rec	1,896.00		0.00
Bill	06/01/2021	BEST BEST & KRIEGER LLP		2000 Accounts Payables			141.00	-141.00
Bill	06/30/2021	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	01-Admin	141.00		0.00
Bill	06/30/2021	BEST BEST & KRIEGER LLP		2000 Accounts Payables			301.00	-301.00
Bill	06/30/2021	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	02-Parks & Rec	301.00		0.00
Bill	06/30/2021	BEST BEST & KRIEGER LLP		2000 Accounts Payables			241.00	-241.00
Bill	06/30/2021	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	06-Sewer	241.00		0.00
Total BEST BEST & KRIEGER LLP						4,857.20	4,857.20	0.00
BROWN, SHAWNEE								
Bill	06/30/2021	BROWN, SHAWNEE		2000 Accounts Payables			231.66	-231.66
Bill	06/30/2021	BROWN, SHAWNEE	SUPPLIES - SNACK BAR	5531 Supplies & Materials	02-Parks & Rec	231.66		0.00
Total BROWN, SHAWNEE						231.66	231.66	0.00
C.G. SYSTEMS, INC.								
Bill	06/03/2021	C G SYSTEMS, INC.		2000 Accounts Payables			4,340.95	-4,340.95
Bill	06/03/2021	C G SYSTEMS, INC.	TRANSFER STATION - 500 WINDSHIELD TRANSPONDERS	5673 Misc Contract Services	08-Solid Waste	4,340.95		0.00
Total C G SYSTEMS, INC						4,340.95	4,340.95	0.00
CANON FINANCIAL SERVICES, INC.								
Bill	06/01/2021	CANON FINANCIAL SERVICES, INC.		2000 Accounts Payables			476.40	-476.40
Bill	06/01/2021	CANON FINANCIAL SERVICES, INC.	NEW COPIER CONTRACT 5/14/21-5/31/21 - 6/1/21-6/30/21 MTHLY	5647 Copier Maintenance	01-Admin	476.40		0.00
Total CANON FINANCIAL SERVICES, INC.						476.40	476.40	0.00
CERTIFIED BACKFLOW SERVICES								
Bill	06/16/2021	CERTIFIED BACKFLOW SERVICES		2000 Accounts Payables			1,760.00	-1,760.00
Bill	06/16/2021	CERTIFIED BACKFLOW SERVICES	BACKFLOW PREVENTION ASSEMBLY TEST AND CERT./REPAIR	5673 Misc Contract Services	05-Water	1,760.00		0.00
Total CERTIFIED BACKFLOW SERVICES						1,760.00	1,760.00	0.00
COASTLINE EQUIPMENT-INC.								
Bill	06/08/2021	COASTLINE EQUIPMENT-INC.		2000 Accounts Payables			361.91	-361.91
Bill	06/08/2021	COASTLINE EQUIPMENT-INC.	OIL FILTERS	5419 R & S Equipment	01-Admin	180.96		-180.96
Bill	06/08/2021	COASTLINE EQUIPMENT-INC.	OIL FILTERS	5419 R & S Equipment	04-Roads	180.96		0.00
Total COASTLINE EQUIPMENT-INC.						361.91	361.91	0.00

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
COLONIAL LIFE INSURANCE								
Bill	06/30/2021	COLONIAL LIFE INSURANCE		2000 Accounts Payables			684.96	-684.96
			EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	01-Admin	169.53		-515.43
Bill	06/30/2021	COLONIAL LIFE INSURANCE		5155 Disability Insurance	02-Parks & Rec	69.24		-446.19
			EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	03-Public Safety	136.68		-309.51
Bill	06/30/2021	COLONIAL LIFE INSURANCE		5155 Disability Insurance	05-Water	242.34		-67.17
			EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	06-Sewer	67.17		0.00
Total COLONIAL LIFE INSURANCE						684.96	684.96	0.00
CORE & MAIN, LP								
Bill	06/10/2021	CORE & MAIN, LP		2000 Accounts Payables			136.26	-136.26
			21' - 2" GALVANIZED PIPE	5531 Supplies & Materials	05-Water	136.26		0.00
Bill	06/10/2021	CORE & MAIN, LP		2000 Accounts Payables			1,604.69	-1,604.69
			Stock - 3/4" Angle Stops/3/4" Insta Tites	5531 Supplies & Materials	05-Water	1,604.69		0.00
Total CORE & MAIN, LP						1,740.95	1,740.95	0.00
DATA TICKET, INC.								
Bill	06/30/2021	DATA TICKET, INC.		2000 Accounts Payables			593.63	-593.63
			DAILY NOTICES/CITATION PROCESS - MAR - JUN 2021	5675 Adm/PD Citation Expense	03-Public Safety	593.63		0.00
Total DATA TICKET, INC						593.63	593.63	0.00
DINNERVILLE TRUCKING COMPANY-INC.								
Bill	06/11/2021	DINNERVILLE TRUCKING COMPANY-INC.		2000 Accounts Payables			1,720.00	-1,720.00
			SPLIT LOAD/COLD MIX ROAD BASE	5527 Road Patch	05-Water	1,720.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC						1,720.00	1,720.00	0.00
DOOLEY ENTERPRISES, INC.								
Bill	06/15/2021	DOOLEY ENTERPRISES, INC.		2000 Accounts Payables			1,484.31	-1,484.31
			AMMO - 40 S & W 180 GR LAW ENFORCE AMM - 223 55 GR RANGE	5533 Tools & Equipment	03-Public Safety	1,484.31		0.00
Total DOOLEY ENTERPRISES, INC.						1,484.31	1,484.31	0.00
DOWNS EQUIPMENT RENTAL, INC.								
Bill	06/30/2021	DOWNS EQUIPMENT RENTAL, INC.		2000 Accounts Payables			40,000.00	-40,000.00
			SETTLEMENT ON CASE	8023 Capital Contracts	02-Parks & Rec	40,000.00		0.00
Total DOWNS EQUIPMENT RENTAL, INC						40,000.00	40,000.00	0.00
FIELD, INC.								
Bill	06/30/2021	FIELD, INC.		2000 Accounts Payables			7,592.10	-7,592.10
			TRAIL CLEAN UP	5673 Misc. Contract Services	02-Parks & Rec	7,592.10		0.00
Total FIELD, INC.						7,592.10	7,592.10	0.00
GARZA, JASON								
Bill	06/30/2021	GARZA, JASON		2000 Accounts Payables			1,750.00	-1,750.00
			ONSITE IT SERVICES	5673 Misc. Contract Services	01-Admin	500.00		-1,250.00
Bill	06/30/2021	GARZA, JASON		5673 Misc. Contract Services	08-Solid Waste	1,250.00		0.00
			MONITORING WASTE SITE					
Total GARZA, JASON						1,750.00	1,750.00	0.00

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
GAS COMPANY								
Bill	06/01/2021	GAS COMPANY	11931674714	2000 Accounts Payables			37.73	-37.73
Bill	06/01/2021	GAS COMPANY	NATURAL GAS - FIRE	5327 Natural Gas	07-Fire	37.73		0.00
Bill	06/01/2021	GAS COMPANY	15676656166	2000 Accounts Payables			37.98	-37.98
Bill	06/01/2021	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 Natural Gas	01-Admin	37.98		0.00
Bill	06/01/2021	GAS COMPANY	16937027700	2000 Accounts Payables			51.29	-51.29
Bill	06/01/2021	GAS COMPANY	NATURAL GAS - GYM	5327 Natural Gas	02-Parks & Rec	51.29		0.00
Bill	06/01/2021	GAS COMPANY	15502617127	2000 Accounts Payables			57.20	-57.20
Bill	06/01/2021	GAS COMPANY	NATURAL GAS - PELLISIER	5327 Natural Gas	05-Water	57.20		0.00
Bill	06/01/2021	GAS COMPANY	03077227803	2000 Accounts Payables			295.42	-295.42
Bill	06/01/2021	GAS COMPANY	NATURAL GAS - POOL	5327 Natural Gas	02-Parks & Rec	295.42		0.00
Total GAS COMPANY						479.62	479.62	0.00
GB SERVICES								
Bill	06/29/2021	GB SERVICES		2000 Accounts Payables			515.50	-515.50
Bill	06/29/2021	GB SERVICES	SUPPLIES - 25 - TUMBLER LOCKS FOR MAILBOXES	5531 Supplies & Materials	01-Admin	515.50		0.00
Total GB SERVICES						515.50	515.50	0.00
HACHAPI TEES								
Bill	06/15/2021	HACHAPI TEES		2000 Accounts Payables			353.93	-353.93
Bill	06/15/2021	HACHAPI TEES	POOL - LIFEGUARD SHIRTS/TANKS	5261 Clothing/Safety Equip./Uniform	02-Parks & Rec	188.76		-165.17
Bill	06/15/2021	HACHAPI TEES	REC AIDE - STAFF	5261 Clothing/Safety Equip./Uniform	02-Parks & Rec	165.17		0.00
Total HACHAPI TEES						353.93	353.93	0.00
HOME DEPOT CREDIT SERVICES-INC.								
Bill	06/02/2021	HOME DEPOT CREDIT SERVICES-INC		2000 Accounts Payables			271.92	-271.92
Bill	06/02/2021	HOME DEPOT CREDIT SERVICES-INC	PRESSURE SWITCH/PRESSURE REGULATOR	5531 Supplies & Materials	01-Admin	101.86		-170.06
Bill	06/02/2021	HOME DEPOT CREDIT SERVICES-INC	24" PIPE WRENCH/18" PIPE WRENCH	5533 Tools & Equipment	05-Water	170.06		0.00
Bill	06/03/2021	HOME DEPOT CREDIT SERVICES-INC		2000 Accounts Payables			57.79	-57.79
Bill	06/03/2021	HOME DEPOT CREDIT SERVICES-INC	NOZZLE PACKS/BRASS SHUTOFFS VALVES	5531 Supplies & Materials	06-Sewer	57.79		0.00
Bill	06/10/2021	HOME DEPOT CREDIT SERVICES-INC		2000 Accounts Payables			40.69	-40.69
Bill	06/10/2021	HOME DEPOT CREDIT SERVICES-INC	TOILET FILL VALVE	5531 Supplies & Materials	02-Parks & Rec	29.99		-10.70
Bill	06/10/2021	HOME DEPOT CREDIT SERVICES-INC	POOL THERMOMETER	5531 Supplies & Materials	02-Parks & Rec	10.70		0.00
Bill	06/15/2021	HOME DEPOT CREDIT SERVICES-INC		2000 Accounts Payables			76.15	-76.15
Bill	06/15/2021	HOME DEPOT CREDIT SERVICES-INC	PRESSURE VALVE	5531 Supplies & Materials	05-Water	76.15		0.00
Bill	06/15/2021	HOME DEPOT CREDIT SERVICES-INC		2000 Accounts Payables			76.15	-76.15
Bill	06/15/2021	HOME DEPOT CREDIT SERVICES-INC	PRESSURE REGULATOR	5531 Supplies & Materials	05-Water	76.15		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						522.70	522.70	0.00
HOME DEPOT U.S.A., INC								
Bill	06/01/2021	HOME DEPOT U.S.A., INC		2000 Accounts Payables			174.08	-174.08
Bill	06/01/2021	HOME DEPOT U.S.A., INC	SUPPLIES - ORDER NEUTRALIZER/HAND SOAP	5515 Janitorial	02-Parks & Rec	174.08		0.00
Bill	06/01/2021	HOME DEPOT U.S.A., INC		2000 Accounts Payables			102.47	-102.47
Bill	06/01/2021	HOME DEPOT U.S.A., INC	HAND SOAP DELIVERED	5515 Janitorial	02-Parks & Rec	102.47		0.00
Total HOME DEPOT U.S.A., INC						276.55	276.55	0.00
JEROME'S TRACTOR SERVICE								
Bill	06/30/2021	JEROME'S TRACTOR SERVICE		2000 Accounts Payables			7,575.00	-7,575.00
Bill	06/30/2021	JEROME'S TRACTOR SERVICE	WEED ABATEMENT MOWING - SECTIONS, 1,2,3,5,7,8 & PRT 4	5272 Weed Abatement Cost	02-Parks & Rec	7,575.00		0.00
Total JEROME'S TRACTOR SERVICE						7,575.00	7,575.00	0.00
KERN COUNTY RECORDER'S OFFICE								
Bill	06/30/2021	KERN COUNTY RECORDER'S OFFICE		2000 Accounts Payables			180.00	-180.00
Bill	06/30/2021	KERN COUNTY RECORDER'S OFFICE	9 - RELEASE OF LIENS	5257 Permits/Fees/Inspection	02-Parks & Rec	180.00		0.00
Total KERN COUNTY RECORDER'S OFFICE						180.00	180.00	0.00

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
LAW & ASSOCIATES								
Bill	06/01/2021	LAW & ASSOCIATES		2000 Accounts Payables			900.00	-900.00
Bill	06/01/2021	LAW & ASSOCIATES	EMPLOYMENT BACKGROUND INVESTIGATION - OSCAR CARILLO	5673 Misc. Contract Services	03-Public Safety	900.00		0.00
Total LAW & ASSOCIATES						900.00	900.00	0.00
NORTHCUTT & ASSOCIATES								
Bill	06/30/2021	NORTHCUTT & ASSOCIATES		2000 Accounts Payables			4,580.00	-4,580.00
Bill	06/30/2021	NORTHCUTT & ASSOCIATES	PROP 68 GRANT CEQA - RECREATIONAL PARK PROJECT	5673 Misc. Contract Services	02-Parks & Rec	4,580.00		0.00
Total NORTHCUTT & ASSOCIATES						4,580.00	4,580.00	0.00
P & N GARAGE, INC.								
Bill	06/23/2021	P & N GARAGE, INC.		2000 Accounts Payables			680.18	-680.18
Bill	06/23/2021	P & N GARAGE, INC.	VEHICLE #3 - CSU BATTERY, COOLANT, FILTER, CABLE	5415 R & S Vehicles	03-Public Safety	680.18		0.00
Total P & N GARAGE, INC.						680.18	680.18	0.00
PETTY CASH								
Bill	06/30/2021	PETTY CASH		2000 Accounts Payables			249.82	-249.82
Bill	06/30/2021	PETTY CASH	FUEL - EMPLOYEE PAID OUT OF POCKET - CARD NOT WORKING	5423 Fuel	03-Public Safety	40.00		-209.82
Bill	06/30/2021	PETTY CASH	SUPPLIES - POOL	5531 Supplies & Materials	02-Parks & Rec	109.76		-100.06
Bill	06/30/2021	PETTY CASH	SUPPLIES SNACK BAR	5709 Programs & Event Expense	02-Parks & Rec	100.06		0.00
Total PETTY CASH						249.82	249.82	0.00
POSTMASTER								
Bill	06/16/2021	POSTMASTER		2000 Accounts Payables			1,000.00	-1,000.00
Bill	06/16/2021	POSTMASTER	PERMIT #220 FOR WATER BILLING	5223 Postage & UPS	05-Water	1,000.00		0.00
Total POSTMASTER						1,000.00	1,000.00	0.00
QUINN CATERPILLAR-INC.								
Bill	06/01/2021	QUINN CATERPILLAR-INC.		2000 Accounts Payables			2,515.46	-2,515.46
Bill	06/01/2021	QUINN CATERPILLAR-INC.	EQUIP #127 - HYDRO LEAK	5419 R & S Equipment	05-Water	2,515.46		0.00
Bill	06/15/2021	QUINN CATERPILLAR-INC.	BE81630	2000 Accounts Payables			1,288.66	-1,288.66
Bill	06/15/2021	QUINN CATERPILLAR-INC.	SERVICE - CALL FOR BACK HOE LEAK EQUIPMENT #127	5419 R & S Equipment	05-Water	1,288.66		0.00
Total QUINN CATERPILLAR-INC.						3,804.12	3,804.12	0.00
RACE COMMUNICATIONS COMPANY								
Bill	06/01/2021	RACE COMMUNICATIONS COMPANY		2000 Accounts Payables			553.68	-553.68
Bill	06/01/2021	RACE COMMUNICATIONS COMPANY	TELEPHONE	5319 Telephone	01-Admin	364.72		-188.96
Bill	06/01/2021	RACE COMMUNICATIONS COMPANY	INTERNET FOR VIDEO SURVEILLANCE/LIBRARY	5673 Misc. Contract Services	02-Parks & Rec	89.72		-99.24
Bill	06/01/2021	RACE COMMUNICATIONS COMPANY	INTERNET/TV	5806 PD GrantAB109-Service Exp.	03-Public Safety	68.20		-31.04
Bill	06/01/2021	RACE COMMUNICATIONS COMPANY	SCADA PHONE LINE	5319 Telephone	05-Water	31.04		0.00
Total RACE COMMUNICATIONS COMPANY						553.68	553.68	0.00
RSI PETROLEUM-INC.								
Bill	06/30/2021	RSI PETROLEUM-INC.		2000 Accounts Payables			3,097.04	-3,097.04
Bill	06/30/2021	RSI PETROLEUM-INC.	FUEL	5423 Fuel	01-Admin	6.49		-3,090.55
Bill	06/30/2021	RSI PETROLEUM-INC.	FUEL	5423 Fuel	03-Public Safety	747.20		-2,343.35
Bill	06/30/2021	RSI PETROLEUM-INC.	FUEL	5423 Fuel	04-Roads	429.73		-1,913.62
Bill	06/30/2021	RSI PETROLEUM-INC.	FUEL	5423 Fuel	05-Water	1,490.32		-423.30
Bill	06/30/2021	RSI PETROLEUM-INC.	FUEL	5423 Fuel	06-Sewer	174.64		-248.66
Bill	06/30/2021	RSI PETROLEUM-INC.	FUEL	5423 Fuel	08-Solid Waste	71.37		-177.29
Bill	06/30/2021	RSI PETROLEUM-INC.	FUEL	5423 Fuel	02-Parks & Rec	177.29		0.00
Total RSI PETROLEUM-INC.						3,097.04	3,097.04	0.00
SKOO'KUM H2O MONITORING, INC.								
Bill	06/24/2021	SKOO'KUM H2O MONITORING, INC.		2000 Accounts Payables			250.00	-250.00
Bill	06/24/2021	SKOO'KUM H2O MONITORING, INC.	PREPARATION OF 2020 CONSUMER CONFIDENCE REPORT	5673 Misc. Contract Services	05-Water	250.00		0.00
Total SKOO'KUM H2O MONITORING, INC.						250.00	250.00	0.00

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SNIDER, SUZETTE								
Bill	06/29/2021	SNIDER, SUZETTE		2000 Accounts Payables			165.00	-165.00
Bill	06/29/2021	SNIDER, SUZETTE	9 - RELEASE OF LIENS	5673 Misc. Contract Services	02-Parks & Rec	135.00		-30.00
Bill	06/29/2021	SNIDER, SUZETTE	1 COVENANT	5673 Misc. Contract Services	05-Water	15.00		-15.00
Bill	06/29/2021	SNIDER, SUZETTE	1 TAX FORM	5673 Misc. Contract Services	01-Admin	15.00		0.00
Total SNIDER, SUZETTE						165.00	165.00	0.00
SOUTHERN CALIFORNIA EDISON								
Bill	06/30/2021	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			2.31	-2.31
Bill	06/30/2021	SOUTHERN CALIFORNIA EDISON	ELETRICITY - STREET LIGHTS	5315 Electric	04-Roads	2.31		0.00
Bill	06/30/2021	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			835.14	-835.14
Bill	06/30/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE	5315 Electric	07-Fire	835.14		0.00
Bill	06/30/2021	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			23.44	-23.44
Bill	06/30/2021	SOUTHERN CALIFORNIA EDISON	ELETRICITY - PELLISIER	5315 Electric	05-Water	23.44		0.00
Bill	06/30/2021	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			14,771.64	-14,771.64
Bill	06/30/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	01-Admin	783.20		-13,988.44
Bill	06/30/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	02-Parks & Rec	724.60		-13,263.84
Bill	06/30/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	04-Roads	12.37		-13,251.47
Bill	06/30/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	05-Water	10,714.61		-2,536.86
Bill	06/30/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	06-Sewer	2,536.86		0.00
Total SOUTHERN CALIFORNIA EDISON						15,632.53	15,632.53	0.00
SPECIAL DISTRICTS RISK MANAGEM								
Bill	06/30/2021	SPECIAL DISTRICTS RISK MANAGEM		2000 Accounts Payables			14,383.02	-14,383.02
Bill	06/30/2021	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (JUNE)	5135 Medical Insurance	01-Admin	3,130.22		-11,252.80
Bill	06/30/2021	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (JUNE)	5135 Medical Insurance	02-Parks & Rec	629.33		-10,623.47
Bill	06/30/2021	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (JUNE)	5135 Medical Insurance	03-Public Safety	3,002.45		-7,621.02
Bill	06/30/2021	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (JUNE)	5135 Medical Insurance	05-Water	5,359.14		-2,261.88
Bill	06/30/2021	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (JUNE)	5135 Medical Insurance	06-Sewer	2,261.88		0.00
Bill	06/30/2021	SPECIAL DISTRICTS RISK MANAGEM		2000 Accounts Payables			897.36	-897.36
Bill	06/30/2021	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (JUNE)	5139 Dental Insurance	01-Admin	141.21		-756.15
Bill	06/30/2021	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (JUNE)	5139 Dental Insurance	02-Parks & Rec	69.63		-686.52
Bill	06/30/2021	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (JUNE)	5139 Dental Insurance	03-Public Safety	191.26		-495.26
Bill	06/30/2021	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (JUNE)	5139 Dental Insurance	05-Water	251.85		-243.41
Bill	06/30/2021	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (JUNE)	5139 Dental Insurance	06-Sewer	109.28		-134.13
Bill	06/30/2021	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (JUNE)	5139 Dental Insurance	01-Admin	24.22		-109.91
Bill	06/30/2021	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (JUNE)	5143 Vision Insurance	02-Parks & Rec	12.77		-97.14
Bill	06/30/2021	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (JUNE)	5143 Vision Insurance	03-Public Safety	33.37		-63.77
Bill	06/30/2021	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (JUNE)	5143 Vision Insurance	05-Water	43.58		-20.19
Bill	06/30/2021	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (JUNE)	5143 Vision Insurance	06-Sewer	20.19		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						15,280.38	15,280.38	0.00
SPRINKLE, MARTHA								
Bill	06/30/2021	SPRINKLE, MARTHA		2000 Accounts Payables			91.70	-91.70
Bill	06/30/2021	SPRINKLE, MARTHA	WATER AEROBICS INSTRUCTOR	5673 Misc. Contract Services	02-Parks & Rec	91.70		0.00
Total SPRINKLE, MARTHA						91.70	91.70	0.00
STALLION SPRINGS CSD								
Bill	06/08/2021	STALLION SPRINGS CSD		2000 Accounts Payables			160.00	-160.00
Bill	06/08/2021	STALLION SPRINGS CSD	WTR ACCT - CALL OUT INVOICE	5115 Regular Salaries	05-Water	160.00		0.00
Total STALLION SPRINGS CSD						160.00	160.00	0.00
STALLION SPRINGS GENERAL STORE								
Bill	06/28/2021	STALLION SPRINGS GENERAL STORE		2000 Accounts Payables			11.24	-11.24
Bill	06/28/2021	STALLION SPRINGS GENERAL STORE	EQUIPMENT #104 - DIESEL FUEL TREATMENT	5531 Supplies & Materials	04-Roads	11.24		0.00
Total STALLION SPRINGS GENERAL STORE						11.24	11.24	0.00

Stallion Springs Community Services District Payables Detail Report by Month

June 2021

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
STREAMLINE, INC								
Bill	06/01/2021	STREAMLINE, INC		2000 Accounts Payables			200.00	-200.00
Bill	06/01/2021	STREAMLINE, INC	MONTHLY MEMBER FEE - WEBSITE	5673 Misc. Contract Services	01-Admin	200.00		0.00
						200.00	200.00	0.00
Total STREAMLINE, INC								
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	06/01/2021	TEHACHAPI CUMMINGS COUNTY WA		2000 Accounts Payables			4.50	-4.50
Bill	06/01/2021	TEHACHAPI CUMMINGS COUNTY WA	SERVICE CHARGE - CV3 FLUSH	5543 Water Purchase Domestic	05-Water	4.50		0.00
Bill	06/16/2021	TEHACHAPI CUMMINGS COUNTY WA		2000 Accounts Payables			1,608.67	-1,608.67
Bill	06/16/2021	TEHACHAPI CUMMINGS COUNTY WA	RUWMP SHARE - INV #2000502418	5543 Water Purchase Domestic	05-Water	1,608.67		0.00
Bill	06/30/2021	TEHACHAPI CUMMINGS COUNTY WA		2000 Accounts Payables			6,386.80	-6,386.80
Bill	06/30/2021	TEHACHAPI CUMMINGS COUNTY WA	DOMESTIC WATER	5543 Water Purchase Domestic	05-Water	6,386.80		0.00
Bill	06/30/2021	TEHACHAPI CUMMINGS COUNTY WA		2000 Accounts Payables			15.59	-15.59
Bill	06/30/2021	TEHACHAPI CUMMINGS COUNTY WA	CV#3 - SSCV3 FLUSH	5543 Water Purchase Domestic	05-Water	15.59		0.00
						8,015.56	8,015.56	0.00
Total TEHACHAPI CUMMINGS COUNTY WATE								
TEHACHAPI NEWS								
Bill	06/01/2021	TEHACHAPI NEWS		2000 Accounts Payables			227.50	-227.50
Bill	06/01/2021	TEHACHAPI NEWS	ASSESSMENT AD - POLICE	5219 Publications & Legals	03-Public Safety	23.75		-203.75
Bill	06/01/2021	TEHACHAPI NEWS	ASSESSMENT AD - ROADS	5219 Publications & Legals	04-Roads	23.75		-180.00
Bill	06/01/2021	TEHACHAPI NEWS	ASSESSMENT AD - WATER	5219 Publications & Legals	05-Water	23.75		-156.25
Bill	06/01/2021	TEHACHAPI NEWS	ASSESSMENT AD - SEWER	5219 Publications & Legals	06-Sewer	23.75		-132.50
Bill	06/01/2021	TEHACHAPI NEWS	PUBLIC NOTICE OF INACTIVES/DELINQUENTS	5219 Publications & Legals	05-Water	132.50		0.00
Bill	06/30/2021	TEHACHAPI NEWS		2000 Accounts Payables			216.00	-216.00
Bill	06/30/2021	TEHACHAPI NEWS	FISCAL BUDGET YEAR 2020 - 2021 ARTICLE	5219 Publications & Legals	01-Admin	216.00		0.00
						443.50	443.50	0.00
Total TEHACHAPI NEWS								
TEL TEC SECURITY SYSTEMS, INC.								
Bill	06/01/2021	TEL TEC SECURITY SYSTEMS, INC		2000 Accounts Payables			30.00	-30.00
Bill	06/01/2021	TEL TEC SECURITY SYSTEMS, INC	ALARM MONITORING SYSTEM	5673 Misc. Contract Services	02-Parks & Rec	30.00		0.00
						30.00	30.00	0.00
Total TEL TEC SECURITY SYSTEMS, INC								
U.S. ARMOR CORPORATION								
Bill	06/17/2021	U.S. ARMOR CORPORATION		2000 Accounts Payables			1,095.08	-1,095.08
Bill	06/17/2021	U.S. ARMOR CORPORATION	BALLISTIC VEST FOR OFC RAMIREZ	5261 Clothing/Safety Equip./Uniform	03-Public Safety	1,095.08		0.00
						1,095.08	1,095.08	0.00
Total U.S. ARMOR CORPORATION								
UMPQUA BANK								
Bill	06/28/2021	UMPQUA BANK	4807250900000009	2000 Accounts Payables			8,188.85	-8,188.85
Bill	06/28/2021	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	01-Admin	646.37		-7,542.48
Bill	06/28/2021	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	02-Parks & Rec	1,729.76		-5,812.72
Bill	06/28/2021	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	03-Public Safety	3,895.24		-1,917.48
Bill	06/28/2021	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	05-Water	1,828.88		-88.60
Bill	06/28/2021	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	06-Sewer	88.60		0.00
						8,188.85	8,188.85	0.00
Total UMPQUA BANK								
USA BLUE BOOK								
Bill	06/01/2021	USA BLUE BOOK		2000 Accounts Payables			441.08	-441.08
Bill	06/01/2021	USA BLUE BOOK	REDO CHLORINE PIPING ON BOTTOM OF CHLORINE TANK	5531 Supplies & Materials	06-Sewer	441.08		0.00
Bill	06/01/2021	USA BLUE BOOK		2000 Accounts Payables			223.18	-223.18
Bill	06/01/2021	USA BLUE BOOK	1 - 1000 PK 10 ML HACH DPD FREE CHLORINE REAGENT	5523 Chemicals	05-Water	223.18		0.00
						664.26	664.26	0.00
Total USA BLUE BOOK								

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Accrual Basis

Stallion Springs Community Services District Payables Detail Report by Month

June 2021

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
USA WASTE OF CALIFORNIA, INC.								
Bill	06/01/2021	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			995.80	-995.80
Bill	06/01/2021	USA WASTE OF CALIFORNIA, INC.	SOLID WASTE - GREEN WASTE	5643 Refuse Collection	08-Solid Waste	995.80		0.00
Bill	06/30/2021	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			6,808.09	-6,808.09
Bill	06/30/2021	USA WASTE OF CALIFORNIA, INC.	31 ROLLOFFS	5643 Refuse Collection	08-Solid Waste	6,808.09		0.00
Bill	06/30/2021	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			995.80	-995.80
Bill	06/30/2021	USA WASTE OF CALIFORNIA, INC.	SOLID WASTE - GREEN WASTE	5643 Refuse Collection	08-Solid Waste	995.80		0.00
Total USA WASTE OF CALIFORNIA, INC						8,799.69	8,799.69	0.00
UTILITY SERVICE CO., INC.								
Bill	06/30/2021	UTILITY SERVICE CO., INC		2000 - Accounts Payables			25,100.00	-25,100.00
Bill	06/30/2021	UTILITY SERVICE CO., INC	WATER METER PROGRAM - ADDITIONAL METERS INSTALL	8023 Capital Contracts	05-Water	25,100.00		0.00
Total UTILITY SERVICE CO., INC						25,100.00	25,100.00	0.00
VERIZON WIRELESS								
Bill	06/30/2021	VERIZON WIRELESS		2000 - Accounts Payables			276.56	-276.56
Bill	06/30/2021	VERIZON WIRELESS	CELL PHONES	5639 Radio/Repeater/Cellphone	03-Public Safety	235.63		-40.93
Bill	06/30/2021	VERIZON WIRELESS	CELL PHONES - ON CALL	5639 Radio/Repeater/Cellphone	05-Water	40.93		0.00
Total VERIZON WIRELESS						276.56	276.56	0.00
TOTAL						183,149.28	183,149.28	0.00

Stallion Springs Community Services District
Check Detail
CALPERS - JUNE 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS 21-11	06/01/2021	CALPERS-ADP	PERS-ADP #21-11	1150 · Cash-Bank of the West			-7,032.57
				PERS-ADP #21-11	5149 · CalPers Retirement (CSD)	-875.80	01-Admin	875.80
				PERS-ADP #21-11	5149 · CalPers Retirement (CSD)	-153.65	02-Parks & Rec	153.65
				PERS-ADP #21-11	5149 · CalPers Retirement (CSD)	-1,951.44	03-Public Safety	1,951.44
				PERS-ADP #21-11	5149 · CalPers Retirement (CSD)	-767.25	05-Water	767.25
				PERS-ADP #21-11	5149 · CalPers Retirement (CSD)	-195.22	06-Sewer	195.22
				PERS-ADP #21-11	5150 · CalPers Retirement (Employees)	-3,089.21	01-Admin	3,089.21
TOTAL						-7,032.57		7,032.57
Check	PERS 21-12	06/15/2021	CALPERS-ADP	PERS-ADP #21-12	1150 · Cash-Bank of the West			-7,219.56
				PERS-ADP #21-12	5149 · CalPers Retirement (CSD)	-925.72	01-Admin	925.72
				PERS-ADP #21-12	5149 · CalPers Retirement (CSD)	-153.65	02-Parks & Rec	153.65
				PERS-ADP #21-12	5149 · CalPers Retirement (CSD)	-1,951.44	03-Public Safety	1,951.44
				PERS-ADP #21-12	5149 · CalPers Retirement (CSD)	-817.16	05-Water	817.16
				PERS-ADP #21-12	5149 · CalPers Retirement (CSD)	-195.22	06-Sewer	195.22
				PERS-ADP #21-12	5150 · CalPers Retirement (Employees)	-3,176.37	01-Admin	3,176.37
TOTAL						-7,219.56		7,219.56
Check	PERS 21-13	06/28/2021	CALPERS-ADP	PERS-ADP #21-13	1150 · Cash-Bank of the West			-7,219.56
				PERS-ADP #21-13	5149 · CalPers Retirement (CSD)	-925.72	01-Admin	925.72
				PERS-ADP #21-13	5149 · CalPers Retirement (CSD)	-153.65	02-Parks & Rec	153.65
				PERS-ADP #21-13	5149 · CalPers Retirement (CSD)	-1,951.44	03-Public Safety	1,951.44
				PERS-ADP #21-13	5149 · CalPers Retirement (CSD)	-817.16	05-Water	817.16
				PERS-ADP #21-13	5149 · CalPers Retirement (CSD)	-195.22	06-Sewer	195.22
				PERS-ADP #21-13	5150 · CalPers Retirement (Employees)	-3,176.37	01-Admin	3,176.37
TOTAL						-7,219.56		7,219.56

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07/06/21

Stallion Springs Community Services District
Reconciliation Summary
2102 - CSDA-Bank of Umpqua, Period Ending 06/30/2021

	<u>Jun 30, 21</u>
Beginning Balance	4,580.76
Cleared Transactions	
Charges and Cash Advances - 36 items	-8,188.85
Payments and Credits - 6 items	4,580.76
	<u>-3,608.09</u>
Cleared Balance	<u>8,188.85</u>
Register Balance as of 06/30/2021	8,188.85
Ending Balance	8,188.85

Stallion Springs Community Services District
Reconciliation Detail
2102 · CSDA-Bank of Umpqua, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,580.76
Cleared Transactions						
Charges and Cash Advances - 36 items						
Credit Card Charge	06/01/2021	JUNE ...	INDEED	X	-509.19	-509.19
Credit Card Charge	06/01/2021	322660	BADGE AND WALL...	X	-282.00	-791.19
Credit Card Charge	06/01/2021	601346	LESLIE'S SWIMMIN...	X	-274.91	-1,066.10
Credit Card Charge	06/01/2021	113-9...	AMAZON.COM	X	-14.66	-1,080.76
Credit Card Charge	06/02/2021	JUNE ...	INDEED	X	-42.39	-1,123.15
Credit Card Charge	06/06/2021	JUNE ...	INDEED	X	-505.73	-1,628.88
Credit Card Charge	06/07/2021	622375	WALMART	X	-260.26	-1,889.14
Credit Card Charge	06/07/2021	610963	NAPA AUTO	X	-240.28	-2,129.42
Credit Card Charge	06/08/2021	112-5...	AMAZON.COM	X	-176.95	-2,306.37
Credit Card Charge	06/08/2021	112-4...	AMAZON.COM	X	-9.64	-2,316.01
Credit Card Charge	06/09/2021	111-8...	AMAZON.COM	X	-87.70	-2,403.71
Credit Card Charge	06/09/2021	612974	SAVE MART SUPE...	X	-80.56	-2,484.27
Credit Card Charge	06/09/2021	111-6...	AMAZON.COM	X	-49.81	-2,534.08
Credit Card Charge	06/09/2021	111-8...	AMAZON.COM	X	-27.16	-2,561.24
Credit Card Charge	06/10/2021	WA95...	HOME DEPOT	X	-213.43	-2,774.67
Credit Card Charge	06/11/2021	13933...	POOLWEB	X	-436.89	-3,211.56
Credit Card Charge	06/11/2021	654436/	HOME DEPOT	X	-14.99	-3,226.55
Credit Card Charge	06/12/2021	JUNE ...	INDEED	X	-500.33	-3,726.88
Credit Card Charge	06/14/2021	111-3...	AMAZON.COM	X	-71.85	-3,798.73
Credit Card Charge	06/14/2021	111-8...	AMAZON.COM	X	-21.32	-3,820.05
Credit Card Charge	06/14/2021	111-8...	AMAZON.COM	X	-4.47	-3,824.52
Credit Card Charge	06/15/2021	413441	AG SPRAY EQUIP...	X	-336.39	-4,160.91
Credit Card Charge	06/16/2021	11758...	TIRE STORE, THE...	X	-720.00	-4,880.91
Credit Card Charge	06/16/2021	66245...	HOME DEPOT	X	-329.29	-5,210.20
Credit Card Charge	06/16/2021	JUNE ...	ZOOM	X	-14.99	-5,225.19
Credit Card Charge	06/18/2021	JUNE ...	INDEED	X	-501.67	-5,726.86
Credit Card Charge	06/22/2021	23668	MOUNTAIN TOP IN...	X	-1,399.99	-7,126.85
Credit Card Charge	06/22/2021	114-8...	AMAZON.COM	X	-113.22	-7,240.07
Credit Card Charge	06/23/2021	111-7...	AMAZON.COM	X	-136.76	-7,376.83
Credit Card Charge	06/23/2021	111-5...	AMAZON.COM	X	-51.46	-7,428.29
Credit Card Charge	06/23/2021	111-3...	AMAZON.COM	X	-30.49	-7,458.78
Credit Card Charge	06/23/2021	111-7...	AMAZON.COM	X	-7.23	-7,466.01
Credit Card Charge	06/24/2021	JUNE ...	INDEED	X	-506.96	-7,972.97
Credit Card Charge	06/25/2021	654775/	HOME DEPOT	X	-147.88	-8,120.85
Credit Card Charge	06/28/2021	JUNE ...	RACKSPACE	X	-38.00	-8,158.85
Credit Card Charge	06/28/2021	JUNE ...	WHEN I WORK	X	-30.00	-8,188.85
Total Charges and Cash Advances					-8,188.85	-8,188.85
Payments and Credits - 6 items						
Bill	05/31/2021	MAY ...	UMPQUA BANK	X	26.80	26.80
Bill	05/31/2021	MAY ...	UMPQUA BANK	X	28.65	55.45
Bill	05/31/2021	MAY ...	UMPQUA BANK	X	353.93	409.38
Bill	05/31/2021	MAY ...	UMPQUA BANK	X	760.00	1,169.38
Bill	05/31/2021	MAY ...	UMPQUA BANK	X	1,125.06	2,294.44
Bill	05/31/2021	MAY ...	UMPQUA BANK	X	2,286.32	4,580.76
Total Cleared Transactions					-3,608.09	-3,608.09
Cleared Balance					3,608.09	8,188.85
Register Balance as of 06/30/2021					3,608.09	8,188.85
Ending Balance					3,608.09	8,188.85

**Stallion Springs Community Services District
Profit & Loss by Class**

June 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	24,007.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,007.45
4119 - Prior Secured Property Taxes	70.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.45
4120 - G.F. Fines Forfeits & Penalties	32.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.76
4123 - Current Unsec. Property Taxes	2,120.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.55
4127 - Prior Unsec. Property Taxes	-65.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65.59
4131 - Homeowner's Exemption	936.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.94
Total 4100 - Tax Revenues	27,102.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,102.56
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	6,678.81	0.00	0.00	0.00	0.00	0.00	6,678.81
4219 - Road Assessment Prior	0.00	0.00	0.00	7,188.52	0.00	0.00	0.00	0.00	0.00	7,188.52
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	7,108.70	0.00	0.00	0.00	0.00	0.00	7,108.70
4223 - Road Assessment Interest	0.00	0.00	0.00	8.26	0.00	0.00	0.00	0.00	0.00	8.26
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	20,984.29	0.00	0.00	0.00	0.00	0.00	20,984.29
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	1,345.01	0.00	0.00	0.00	0.00	1,345.01
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	1,446.25	0.00	0.00	0.00	0.00	1,446.25
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	1,429.65	0.00	0.00	0.00	0.00	1,429.65
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	1.67	0.00	0.00	0.00	0.00	1.67
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	126,666.32	0.00	0.00	0.00	0.00	126,666.32
4329 - Water Recharge	0.00	0.00	0.00	0.00	970.14	0.00	0.00	0.00	0.00	970.14
4339 - Water Connections	0.00	0.00	0.00	0.00	320.40	0.00	0.00	0.00	0.00	320.40
4349 - Water Service Charge	0.00	0.00	0.00	0.00	66,722.77	0.00	0.00	0.00	0.00	66,722.77
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	198,902.21	0.00	0.00	0.00	0.00	198,902.21
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	139.14	0.00	0.00	0.00	139.14
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	89.14	0.00	0.00	0.00	89.14
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	98.26	0.00	0.00	0.00	98.26
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.17
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	60,110.98	0.00	0.00	0.00	60,110.98
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,992.70	0.00	29,992.70
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	60,437.69	0.00	30,592.70	0.00	91,030.39
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
4517 - Interest From Capital Imp	2,543.65	23.65	0.00	358.35	2,619.19	987.83	0.00	275.28	148.32	6,956.27
4523 - Fishing Permit Fee	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
4527 - Mailbox Maint. Fee	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
4531 - Rent	280.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
4535 - Penalties	0.00	0.00	0.00	0.00	248.63	0.00	0.00	0.00	0.00	248.63
4539 - Misc Revenue	477.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	1,197.88
4541 - Weed Abatement Income	0.00	4,781.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,781.79
4543 - Encroachment Permit Fees	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
4551 - Police Charges	0.00	0.00	145.77	0.00	0.00	0.00	0.00	0.00	0.00	145.77
4553 - Police Impound Fees	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
4563 - Sccsd NSF Charge	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4572 - Adm/PD Citation Revenue	2,212.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.08
4573 - Swimming Pool Revenue	0.00	3,982.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,982.42
4577 - Park Program Revenue	0.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00
Total 4500 - Miscellaneous Revenue	6,020.61	9,902.86	465.77	358.35	2,867.82	987.83	0.00	275.28	868.32	21,746.84

**Stallion Springs Community Services District
Profit & Loss by Class
June 2021**

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4600 · Police Revenues										
4615 · Police Asmt-Current Secured	0.00	0.00	2,233.98	0.00	0.00	0.00	0.00	0.00	0.00	2,233.98
4619 · Police Asmt-Prior Secured	0.00	0.00	1,050.24	0.00	0.00	0.00	0.00	0.00	0.00	1,050.24
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	671.21	0.00	0.00	0.00	0.00	0.00	0.00	671.21
4623 · Police Asmt. Interest	0.00	0.00	2.74	0.00	0.00	0.00	0.00	0.00	0.00	2.74
Total 4600 · Police Revenues	0.00	0.00	3,958.17	0.00	0.00	0.00	0.00	0.00	0.00	3,958.17
4700 · Mailbox Revenues										
4715 · Lock Mailbox Asmt.-Current	139.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.18
4720 · MB-Fines, Forfeits & Penalties	337.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.29
Total 4700 · Mailbox Revenues	476.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.47
4800 · Tax Lien DLQ Revenue										
4819 · SSDLQ-Prior	521.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.79
4820 · SSDLQ-Fines, Forfeits & Pen	296.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.36
Total 4800 · Tax Lien DLQ Revenue	818.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.15
4900 · PD/Admin Bldg. Revenue										
4919 · PD/Admin Bldg-Prior	1,071.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071.78
4920 · BLDG-Fines, Forfeits & Pen	1,409.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.68
Total 4900 · PD/Admin Bldg. Revenue	2,481.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,481.46
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	128.18	0.00	0.00	0.00	0.00	128.18
5019 · Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	3,186.47	0.00	0.00	0.00	0.00	3,186.47
5020 · Inactive Wtr Flat-Fines, Forfe	0.00	0.00	0.00	0.00	1,024.88	0.00	0.00	0.00	0.00	1,024.88
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.13
5029 · Inactive Swr Flat-Prior	0.00	0.00	0.00	0.00	0.00	2,764.75	0.00	0.00	0.00	2,764.75
5031 · Inactive Swr. Flat-Fines, Forfe	0.00	0.00	0.00	0.00	0.00	724.25	0.00	0.00	0.00	724.25
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	4,339.66	3,489.00	0.00	0.00	0.00	7,828.66
Total Income	36,899.25	9,902.86	4,423.94	21,342.64	206,109.69	64,914.52	0.00	30,867.98	868.32	375,329.20
Gross Profit	36,899.25	9,902.86	4,423.94	21,342.64	206,109.69	64,914.52	0.00	30,867.98	868.32	375,329.20
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	38,915.14	10,766.30	39,718.37	0.00	32,367.56	8,092.78	0.00	0.00	0.00	129,860.15
5127 · Fica	3,028.37	823.62	3,038.46	0.00	2,452.57	619.09	0.00	0.00	0.00	9,962.11
5135 · Medical Insurance	3,419.24	629.33	3,002.45	0.00	4,925.61	2,261.88	0.00	0.00	0.00	14,238.51
5139 · Dental Insurance	154.17	69.63	191.26	0.00	232.41	109.28	0.00	0.00	0.00	756.75
5143 · Vision Insurance	27.08	12.77	33.37	0.00	39.29	20.19	0.00	0.00	0.00	132.70
5149 · CalPers Retirement (CSD)	4,277.65	781.22	8,675.75	0.00	3,755.45	1,000.55	0.00	0.00	0.00	18,490.62
5150 · CalPers Retirement (Employee...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	169.53	69.24	136.68	0.00	242.34	67.17	0.00	0.00	0.00	684.96
Total 5100 · Personnel Expenses	49,991.18	13,152.11	54,796.34	0.00	44,015.23	12,170.94	0.00	0.00	0.00	174,125.80
5200 · General & Administrative										
5219 · Publications & Legals	216.00	0.00	23.75	23.75	156.25	23.75	0.00	0.00	0.00	443.50
5223 · Postage & UPS	-3.69	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	996.31
5227 · Office Supplies	84.77	87.70	27.16	0.00	0.00	0.00	0.00	0.00	0.00	199.63
5235 · Dues & Subscriptions	52.99	30.00	2,566.27	0.00	0.00	0.00	0.00	0.00	0.00	2,649.26
5239 · Director's Fees	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
5253 · Expense Account	80.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.56
5257 · Permits/Fees/Inspection	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
5261 · Clothing/Safety Equip./Uniform	0.00	353.93	1,377.08	0.00	0.00	0.00	0.00	0.00	0.00	1,731.01
5272 · Weed Abatement Cost	0.00	7,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,575.00
Total 5200 · General & Administrative	1,330.63	8,226.63	3,994.26	23.75	1,156.25	23.75	0.00	0.00	0.00	14,755.27

Stallion Springs Community Services District Profit & Loss by Class

June 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5300 · Utilities										
5315 · Electric	783.20	724.60	0.00	14.68	10,738.05	2,536.86	108.17	0.00	0.00	14,905.56
5319 · Telephone	364.72	0.00	0.00	0.00	100.76	0.00	0.00	0.00	0.00	465.48
5327 · Natural Gas	37.98	346.71	0.00	0.00	57.20	0.00	-18.01	0.00	0.00	423.88
Total 5300 · Utilities	1,185.90	1,071.31	0.00	14.68	10,896.01	2,536.86	90.16	0.00	0.00	15,794.92
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	336.39	1,400.18	0.00	141.52	0.00	0.00	0.00	0.00	1,878.09
5419 · R & S Equipment	279.71	0.00	0.00	180.96	3,804.12	0.00	0.00	0.00	0.00	4,264.79
5423 · Fuel	6.49	177.29	787.20	429.73	1,490.32	174.64	0.00	71.37	0.00	3,137.04
Total 5400 · Rolling Stock & Equipment	286.20	513.68	2,187.38	610.69	5,435.96	174.64	0.00	71.37	0.00	9,279.92
5500 · Supplies										
5515 · Janitorial	0.00	429.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.66
5523 · Chemicals	0.00	0.00	0.00	0.00	436.61	0.00	0.00	0.00	0.00	436.61
5527 · Road Patch	0.00	0.00	0.00	0.00	1,720.00	0.00	0.00	0.00	0.00	1,720.00
5531 · Supplies & Materials	946.65	397.10	113.22	11.24	1,907.19	587.47	0.00	-100.00	0.00	3,862.87
5533 · Tools & Equipment	0.00	-3,769.75	1,670.90	0.00	1,570.05	0.00	0.00	0.00	0.00	-528.80
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	8,015.56	0.00	0.00	0.00	0.00	8,015.56
Total 5500 · Supplies	946.65	-2,942.99	1,784.12	11.24	13,649.41	587.47	0.00	-100.00	0.00	13,935.90
5600 · Outside Services										
5615 · Legal	1,271.70	2,197.00	0.00	0.00	0.00	1,388.50	0.00	0.00	0.00	4,857.20
5631 · Lab Analysis	0.00	0.00	0.00	0.00	3,390.00	1,893.00	0.00	0.00	0.00	5,283.00
5639 · Radio/Repeater/Cellphone	0.00	0.00	235.63	0.00	40.93	0.00	0.00	0.00	0.00	276.56
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,799.69	0.00	8,799.69
5647 · Copier Maintenance	476.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.40
5673 · Misc. Contract Services	1,240.00	12,518.52	900.00	0.00	2,530.00	0.00	0.00	5,590.95	0.00	22,779.47
5675 · Adm/PPD Citation Expense	0.00	0.00	593.63	0.00	0.00	0.00	0.00	0.00	0.00	593.63
5685 · Service Fees - Payroll/AP	221.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.78
Total 5600 · Outside Services	3,209.88	14,715.52	1,729.26	0.00	5,960.93	3,281.50	0.00	14,390.64	0.00	43,287.73
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	316.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.66
5709 · Programs & Event Expense	0.00	360.32	-218.35	0.00	0.00	0.00	0.00	0.00	0.00	141.97
Total 5700 · Parks & Recreation	0.00	676.98	-218.35	0.00	0.00	0.00	0.00	0.00	0.00	458.63
5800 · Grants										
5806 · PD GrantAB109-Service Expen...	0.00	0.00	68.20	0.00	0.00	0.00	0.00	0.00	0.00	68.20
Total 5800 · Grants	0.00	0.00	68.20	0.00	0.00	0.00	0.00	0.00	0.00	68.20
Total Expense	56,950.44	35,413.24	64,341.21	660.36	81,113.79	18,775.16	90.16	14,362.01	0.00	271,706.37
Net Ordinary Income	-20,051.19	-25,510.38	-59,917.27	20,682.28	124,995.90	46,139.36	-90.16	16,505.97	868.32	103,622.83
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-35,986.68	2,699.00	4,948.16	11,245.84	11,245.85	2,249.16	0.00	3,148.82	449.85	0.00
8000 · Capital Expenses	0.00	40,000.00	0.00	0.00	25,100.00	0.00	0.00	0.00	0.00	65,100.00
8023 · Capital Contracts	0.00	40,000.00	0.00	0.00	25,100.00	0.00	0.00	0.00	0.00	65,100.00
Total 8000 · Capital Expenses	0.00	40,000.00	0.00	0.00	25,100.00	0.00	0.00	0.00	0.00	65,100.00
Total Other Expense	-35,986.68	42,699.00	4,948.16	11,245.84	36,345.85	2,249.16	0.00	3,148.82	449.85	65,100.00
Net Other Income	35,986.68	-42,699.00	-4,948.16	-11,245.84	-36,345.85	-2,249.16	0.00	-3,148.82	-449.85	-65,100.00
Net Income	15,935.49	-68,209.38	-64,865.43	9,436.44	88,650.05	43,890.20	-90.16	13,357.15	418.47	38,522.83

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2020 thru June 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	155,058.73	200,000.00	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	930,058.73
4119 - Prior Secured Property Taxes	1,342.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,342.74
4120 - G.F. Fines Forfeits & Penalties	424.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.34
4123 - Current Unsec. Property Taxes	100,215.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,215.80
4127 - Prior Unsec. Property Taxes	-573.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-573.39
4131 - Homeowner's Exemption	4,060.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.07
Total 4100 - Tax Revenues	260,528.29	200,000.00	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	935,528.29
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	319,219.61	0.00	0.00	0.00	0.00	0.00	319,219.61
4219 - Road Assessment Prior	0.00	0.00	0.00	20,627.16	0.00	0.00	0.00	0.00	0.00	20,627.16
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	11,706.83	0.00	0.00	0.00	0.00	0.00	11,706.83
4223 - Road Assessment Interest	0.00	0.00	0.00	2,821.64	0.00	0.00	0.00	0.00	0.00	2,821.64
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	354,375.24	0.00	0.00	0.00	0.00	0.00	354,375.24
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	84,134.53	0.00	0.00	0.00	0.00	84,134.53
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	3,534.16	0.00	0.00	0.00	0.00	3,534.16
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	2,393.06	0.00	0.00	0.00	0.00	2,393.06
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	709.42	0.00	0.00	0.00	0.00	709.42
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	631,607.79	0.00	0.00	0.00	0.00	631,607.79
4329 - Water Recharge	0.00	0.00	0.00	0.00	4,895.64	0.00	0.00	0.00	0.00	4,895.64
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	31,200.00	0.00	0.00	0.00	0.00	31,200.00
4339 - Water Connections	0.00	0.00	0.00	0.00	4,785.20	0.00	0.00	0.00	0.00	4,785.20
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	245,472.00	0.00	0.00	0.00	0.00	245,472.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	397,403.04	0.00	0.00	0.00	0.00	397,403.04
4351 - Backflow Service Charge & Repa	0.00	65.00	0.00	0.00	1,235.00	0.00	0.00	0.00	0.00	1,300.00
Total 4300 - Water Revenues	0.00	65.00	0.00	0.00	1,407,369.84	0.00	0.00	0.00	0.00	1,407,434.84
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	8,808.31	0.00	0.00	0.00	8,808.31
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	401.14	0.00	0.00	0.00	401.14
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	317.74	0.00	0.00	0.00	317.74
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	73.44	0.00	0.00	0.00	73.44
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	354,751.63	0.00	0.00	0.00	354,751.63
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	13,125.00	0.00	0.00	0.00	13,125.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	43,190.00	0.00	0.00	0.00	43,190.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,815.94	0.00	178,815.94
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,625.00	0.00	8,625.00
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	420,667.26	0.00	187,440.94	0.00	608,108.20
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	10,653.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,653.75
4517 - Interest From Capital Imp	7,707.56	112.63	0.00	1,660.06	12,032.18	3,806.40	0.00	1,252.55	647.06	27,218.44
4518 - Interest From SLEF	0.00	0.00	1,516.13	0.00	0.00	0.00	0.00	0.00	0.00	1,516.13
4523 - Fishing Permit Fee	0.00	3,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,980.00
4527 - Mailbox Maint. Fee	5,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,375.00
4531 - Rent	715.00	-906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-191.00
4535 - Penalties	0.00	0.00	0.00	0.00	18,652.23	0.00	0.00	0.00	0.00	18,652.23
4539 - Misc Revenue	9,682.68	7,111.71	251,572.46	0.00	183,378.03	2,884.96	0.00	0.00	22,423.75	470,653.59
4541 - Weed Abatement Income	0.00	50,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,975.00
4543 - Encroachment Permit Fees	2,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535.00
4551 - Police Charges	0.00	0.00	2,384.01	0.00	0.00	0.00	0.00	0.00	0.00	2,384.01
4553 - Police Impound Fees	0.00	0.00	1,250.00	0.00	160.00	0.00	0.00	0.00	0.00	1,410.00
4563 - Sscsd NSF Charge	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4567 - Police Slef	0.00	0.00	156,726.58	0.00	0.00	0.00	0.00	0.00	0.00	156,726.58
4572 - Adm/PD Citation Revenue	8,463.66	0.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	8,853.66
4573 - Swimming Pool Revenue	0.00	3,982.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,982.42
4577 - Park Program Revenue	0.00	3,316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,316.00
4579 - Library Revenue	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
Total 4500 - Miscellaneous Revenue	45,332.65	62,251.76	413,839.18	1,660.06	214,222.44	6,691.36	0.00	1,252.55	23,070.81	766,320.81
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	116,424.70	0.00	0.00	0.00	0.00	0.00	0.00	116,424.70
4619 - Police Asmt-Prior Secured	0.00	0.00	5,213.63	0.00	0.00	0.00	0.00	0.00	0.00	5,213.63
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	1,560.75	0.00	0.00	0.00	0.00	0.00	0.00	1,560.75
4623 - Police Asmt. Interest	0.00	0.00	992.78	0.00	0.00	0.00	0.00	0.00	0.00	992.78
Total 4600 - Police Revenues	0.00	0.00	124,191.86	0.00	0.00	0.00	0.00	0.00	0.00	124,191.86

Stallion Springs Community Services District
Profit & Loss by Class YTD
 July 2020 thru June 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4700 - Mailbox Revenues										139.18
4715 - Lock Mailbox Asmt.-Current	139.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.42
4719 - Locked Mailbox Asmt.-Prior	13.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.79
4720 - MB-Fines, Forfeits & Penalties	725.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
4723 - Lock Mailbox Asmt.-Interest	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 4700 - Mailbox Revenues	878.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.64
4800 - Tax Lien DLQ Revenue										862.30
4815 - SSDLQ-Current	862.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734.48
4819 - SSDLQ-Prior	1,734.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.45
4820 - SSDLQ-Fines, Forfeits & Pen	585.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.27
4823 - SSDLQ-Interest	12.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 4800 - Tax Lien DLQ Revenue	3,194.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,194.50
4900 - PD/Admin Bldg. Revenue										190.73
4915 - PD/Admin Bldg.-Current	190.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.12
4919 - PD/Admin Bldg.-Prior	1,144.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.23
4920 - BLDG-Fines, Forfeits & Pen	1,615.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.35
4923 - PD/Admin Bldg.Interest	12.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 4900 - PD/Admin Bldg. Revenue	2,962.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,962.43
5000 - Inactive Flat Charges										6,156.52
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	6,156.52	0.00	0.00	0.00	0.00	3,552.16
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	3,552.16	0.00	0.00	0.00	0.00	1,068.03
5020 - Inactive Wtr Flat-Fines, Forfe	0.00	0.00	0.00	0.00	1,068.03	0.00	0.00	0.00	0.00	39.72
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	39.72	0.00	0.00	0.00	0.00	4,819.25
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	4,819.25	0.00	0.00	0.00	2,764.75
5029 - Inactive Swr Flat-Prior	0.00	0.00	0.00	0.00	0.00	2,764.75	0.00	0.00	0.00	724.25
5031 - Inactive Swr. Flat-Fines, Forfe	0.00	0.00	0.00	0.00	0.00	724.25	0.00	0.00	0.00	5.00
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	10,816.43	8,113.25	0.00	0.00	0.00	18,929.68
Total Income	312,896.51	262,316.76	1,013,031.04	356,035.30	1,632,408.71	435,471.87	0.00	188,693.49	23,070.81	4,223,924.49
Gross Profit	312,896.51	262,316.76	1,013,031.04	356,035.30	1,632,408.71	435,471.87	0.00	188,693.49	23,070.81	4,223,924.49
Expense										
5100 - Personnel Expenses										1,075,703.72
5115 - Regular Salaries	320,115.09	71,606.65	335,266.45	0.00	278,756.17	69,959.36	0.00	0.00	0.00	82,461.94
5127 - Fica	24,778.83	5,477.89	25,647.89	0.00	21,207.45	5,351.88	0.00	0.00	0.00	63,981.56
5131 - Worker's Compensation Ins	5,495.70	6,450.00	25,385.86	0.00	21,000.00	4,950.00	700.00	0.00	0.00	158,818.16
5135 - Medical Insurance	39,185.11	7,190.94	27,077.88	0.00	59,516.23	25,848.00	0.00	0.00	0.00	6,301.74
5139 - Dental Insurance	-615.24	820.50	1,934.62	0.00	2,873.96	1,287.90	0.00	0.00	0.00	1,565.70
5143 - Vision Insurance	326.79	152.52	346.16	0.00	499.15	241.08	0.00	0.00	0.00	176,175.39
5149 - CalPERS Retirement (CSD)	42,508.40	7,837.66	77,788.57	0.00	37,719.76	10,341.00	0.00	0.00	0.00	0.00
5150 - CalPERS Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,576.64
5155 - Disability Insurance	1,469.26	600.08	824.88	0.00	2,100.28	582.14	0.00	0.00	0.00	2,197.70
5159 - Unemployment	2,197.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 5100 - Personnel Expenses	435,459.64	100,136.24	494,252.31	0.00	423,673.00	118,561.36	700.00	0.00	0.00	1,572,782.55
5200 - General & Administrative										75,544.63
5215 - Insurance	13,145.08	2,700.00	24,412.22	2,846.97	23,952.73	4,085.96	0.00	4,401.67	0.00	988.50
5219 - Publications & Legals	666.00	0.00	47.50	47.50	180.00	47.50	0.00	0.00	0.00	5,210.30
5223 - Postage & UPS	323.94	130.82	114.01	392.44	3,842.09	407.00	0.00	0.00	0.00	3,062.56
5227 - Office Supplies	2,420.22	167.72	359.23	0.00	78.18	0.00	0.00	37.21	0.00	5,249.90
5231 - Training/Travel & Cert's	0.00	120.00	3,291.82	0.00	1,608.53	229.55	0.00	0.00	0.00	24,897.73
5235 - Dues & Subscriptions	9,793.86	548.02	13,573.66	0.00	370.19	612.00	0.00	0.00	0.00	5,600.00
5239 - Director's Fees	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416.18
5247 - Maintenance & Repair	0.00	1,416.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.18
5253 - Expense Account	438.82	0.00	165.12	0.00	0.00	0.00	0.00	64.24	0.00	25,970.03
5257 - Permits/Fees/Inspection	396.00	3,536.75	44.00	44.00	10,933.41	5,273.87	0.00	5,742.00	0.00	2,406.44
5261 - Clothing/Safety Equip./Uniform	0.00	418.25	1,949.68	0.00	38.51	0.00	0.00	0.00	0.00	310.04
5265 - Printing Cost	18.22	12.54	69.82	69.82	69.82	69.82	0.00	0.00	0.00	16,875.00
5272 - Weed Abatement Cost	0.00	16,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.48
5279 - Internet	321.93	315.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 5200 - General & Administrative	33,124.07	26,240.83	44,027.06	3,400.73	41,073.46	10,725.70	0.00	10,245.12	0.00	168,836.97
5300 - Utilities										143,878.71
5315 - Electric	8,711.74	6,648.19	0.00	5,444.99	104,024.49	18,837.17	211.13	0.00	0.00	4,998.31
5319 - Telephone	3,669.23	152.23	0.00	0.00	1,176.85	0.00	0.00	0.00	0.00	790.67
5323 - Propane	790.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,738.49
5327 - Natural Gas	906.02	2,769.96	0.00	0.00	1,053.37	0.00	9.14	0.00	0.00	
Total 5300 - Utilities	14,077.66	9,571.38	0.00	5,444.99	106,254.71	18,837.17	220.27	0.00	0.00	154,406.18

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2020 thru June 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	1,443.49	6,167.08	2,052.14	15,412.43	1,363.26	0.00	9.61	0.00	26,448.01
5419 - R & S Equipment	279.71	1,183.07	0.00	5,251.81	8,290.44	5.97	0.00	706.62	0.00	15,717.62
5423 - Fuel	44.53	2,323.02	10,492.57	4,975.24	23,483.73	2,963.45	0.00	3,109.90	0.00	47,392.44
Total 5400 - Rolling Stock & Equipment	324.24	4,949.58	16,659.65	12,279.19	47,186.60	4,332.68	0.00	3,826.13	0.00	89,558.07
5500 - Supplies										
5515 - Janitorial	607.06	1,138.36	42.89	0.00	39.68	39.68	0.00	0.00	0.00	1,867.67
5519 - Water Meters	0.00	0.00	0.00	0.00	2,057.48	0.00	0.00	0.00	0.00	2,057.48
5523 - Chemicals	0.00	0.00	0.00	1,888.25	1,527.48	16,523.58	0.00	0.00	0.00	19,939.31
5527 - Road Patch	0.00	0.00	0.00	162.38	1,720.00	0.00	0.00	0.00	0.00	1,882.38
5531 - Supplies & Materials	4,089.19	1,945.53	419.98	2,935.31	45,164.82	3,460.18	0.00	2,740.36	0.00	60,755.37
5533 - Tools & Equipment	490.31	1,551.92	4,105.30	130.95	1,597.65	62.56	0.00	728.86	0.00	8,667.55
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	104,681.77	0.00	0.00	0.00	0.00	104,681.77
Total 5500 - Supplies	5,186.56	4,635.81	4,568.17	5,116.89	156,788.68	20,086.00	0.00	3,469.22	0.00	199,851.53
5600 - Outside Services										
5615 - Legal	5,721.00	19,659.97	7,938.40	0.00	672.60	7,956.28	0.00	79.80	0.00	42,028.05
5619 - Engineering	0.00	0.00	0.00	3,478.75	525.00	350.00	0.00	0.00	0.00	4,353.75
5623 - Audit	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
5631 - Lab Analysis	0.00	0.00	2,243.55	0.00	19,008.50	17,265.00	0.00	0.00	0.00	38,517.05
5635 - Elections	0.00	0.00	-120.00	0.00	0.00	0.00	0.00	0.00	0.00	-120.00
5639 - Radio/Repeater/Cellphone	0.00	0.00	1,649.26	0.00	493.53	0.00	0.00	0.00	0.00	2,142.79
5643 - Refuse Collection	132.17	48.26	0.00	0.00	0.00	1,150.60	0.00	83,663.65	0.00	84,994.68
5647 - Copier Maintenance	3,639.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,639.37
5651 - Postage Meter Lease	567.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.08
5655 - Rent & Lease Equipment	0.00	0.00	0.00	0.00	1,938.86	0.00	0.00	625.54	0.00	2,564.40
5667 - Employee Physicals	0.00	0.00	2,566.00	0.00	30.00	0.00	0.00	0.00	0.00	2,596.00
5673 - Misc. Contract Services	22,905.40	19,227.98	6,847.74	42.36	47,626.15	5,131.58	0.00	24,214.36	15.00	126,010.57
5675 - Admin/PPD Citation Expense	0.00	0.00	2,076.95	0.00	0.00	0.00	0.00	0.00	0.00	2,076.95
5681 - KC Collection Of Taxes	10,147.81	0.00	626.08	575.90	28,512.28	140.92	0.00	0.00	0.00	40,002.99
5685 - Service Fees - Payroll/AP	3,642.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,642.94
Total 5600 - Outside Services	65,755.77	38,936.21	23,827.99	4,097.01	98,806.92	31,994.38	0.00	108,583.35	15.00	372,016.62
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	552.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.18
5709 - Programs & Event Expense	0.00	3,386.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,386.05
Total 5700 - Parks & Recreation	0.00	3,938.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,938.23
5800 - Grants										
5806 - PD Grant/AB109-Service Expense	0.00	0.00	1,354.72	0.00	0.00	0.00	0.00	0.00	0.00	1,354.72
Total 5800 - Grants	0.00	0.00	1,354.72	0.00	0.00	0.00	0.00	0.00	0.00	1,354.72
Total Expense	553,927.94	188,408.28	584,689.89	30,338.81	873,783.57	204,537.29	920.27	126,123.82	15.00	2,562,744.87
Net Ordinary Income	-241,031.43	73,908.48	428,341.15	325,696.49	758,625.14	230,934.58	-920.27	62,569.67	23,055.81	1,661,179.62
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-443,142.35	33,235.68	60,932.07	138,481.99	138,481.99	27,696.40	0.00	38,774.94	5,539.28	0.00
8000 - Capital Expenses										
8015 - Capital Equipment	0.00	0.00	12,590.26	0.00	0.00	0.00	0.00	2,646.40	0.00	15,236.66
8019 - Capital Improvements	0.00	0.00	0.00	34,750.00	0.00	0.00	0.00	0.00	0.00	34,750.00
8023 - Capital Contracts	1,000.00	40,000.00	0.00	0.00	49,583.38	0.00	0.00	0.00	0.00	90,583.38
8027 - Capital Vehicles	0.00	0.00	37,500.25	0.00	0.00	0.00	0.00	0.00	0.00	37,500.25
8029 - Interest Expense	0.00	0.00	0.00	42,580.84	38,957.14	9,155.07	0.00	0.00	0.00	90,693.05
Total 8000 - Capital Expenses	1,000.00	40,000.00	50,090.51	77,330.84	88,540.52	9,155.07	0.00	2,646.40	0.00	268,763.34
Total Other Expense	-442,142.35	73,235.68	111,022.58	215,812.83	227,022.51	36,851.47	0.00	41,421.34	5,539.28	268,763.34
Net Other Income	442,142.35	-73,235.68	-111,022.58	-215,812.83	-227,022.51	-36,851.47	0.00	-41,421.34	-5,539.28	-268,763.34
Net Income	201,110.92	672.80	317,318.57	109,883.66	531,602.63	194,083.11	-920.27	21,148.33	17,516.53	1,392,416.28

Stallion Springs Community Services District
Balance Sheet
As of June 30, 2021
Jun 30, 21

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	718,248.30
1116 · Cash On Account-50384 Slef	158,242.71
1117 · Cash On Account-50385 Water	90,776.42
1118 · Cash On Account-50390 Cap. Imp	2,935,125.98
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	9,461.08
1122 · Cash On Account-50387 Roads	356,922.73
1123 · Cash On Account-50388 Police	124,552.23
1124 · Cash On Account-50389 Mailbox	558.95
1125 · Cash On Account-50391 SSDLQ	3,193.20
1126 · Cash On Account-50392 PD/Admin	3,312.83
1127 · Cash On Account-50393 Wtr Flat	10,810.65
1128 · Cash On Account-50394 Swr Flat	8,112.47
1129 · Cash On Account-County FMV	<u>80,246.00</u>

Total 1100 · County of Kern Funds 4,520,040.68

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 100,692.92

1150 · Cash-Bank of the West 330,435.89

Total Checking/Savings 4,952,069.49



POLICE REPORT

Monthly Statistical Report



Month Covered: June 2021
Prepared By: Gary Crowell, Chief of Police

Monthly Statistics:

Stallion Spring Police Department:	
Arrests:	16
Citations Issued:	13
Reports:	108
Calls for Service:	96
On Call, Call Outs:	2
Officer Initiated Investigations:	32
Field Interviews:	29
Assist other Agencies Total	<u>15</u>
Bear Valley Police Department	8
Kern County Sheriff's Department	4
Kern County Fire Department	3
Impounds:	2
Medical Assist:	3
Vacation House Checks:	7

A traffic stop led to the arrest of a 47-year old male for driving under the influence, driving with a suspended license, possession of controlled substance, possession of drug paraphernalia, and an open container of an alcoholic beverage. The subject had been convicted of five prior DUI convictions in the last ten years.

A traffic stop led to the arrest of a 30-year old male for driving with a suspended license, providing false information to a law enforcement officer and other vehicle code violations. The 31-year old female, passenger was arrested for possession of a controlled substance and several misdemeanor warrants

A probation search led to the arrest of a 34-year old female, for possession of a controlled substance (methamphetamine) and having an active misdemeanor warrant.

A 34-year old male, was arrested for assault with a deadly weapon, brandishing a weapon and resisting and delaying a law enforcement officer.

A traffic stop led to the arrest of a 41-year old female driver, and a 46-year old female passenger for possession of a controlled substance (methamphetamine), possession of drug paraphernalia and being under the influence of drugs.

A call for service led to the arrest of a 34-year old male, for felony domestic violence.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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WATER REPORT STALLION SPRINGS C.S.D. June 2021 CA -1510025

WATER DEPARTMENT

Amount of water produced June 2021:

CV Well #1	0	0%
CV Well #2	4,990,058	30%
CV Well #3	5,329,520	31%
Y-23	1,805,888	11%
Leisure	4,820,400	28%
P-17	0	0%

Total June 2021 Production: 16,945,566 100%

Water History of Production:

May 2021	14,265,549
June 2020	17,046,511
June 2019	12,486,582
June 2018	14,448,353
June 2017	13,598,141
June 2016	15,955,437
June 2015	19,260,932
June 2014	19,216,239
June 2013	18,873,070
June 2012	18,397,868
June 2011	16,434,310

GENERAL MANAGER'S REPORT FOR June 15th 2021-July 15, 2021

- We are in a severe drought so everyone MUST do their part and conserve!!
- Met with the Conservation Corps and Barry Leslie on the trail work.
 - As of July 15, 2021 they have completed the main trails we had discussed and will need to go back and work on a few areas on each trail in the next month.
 - Working with Mandy on creating new more user-friendly trails map.
- Easement and lot mowing has been complete.
- Be sure to be fire compliant and help keep our community safe. For questions on compliance and tips on Fire safety for our community visit: <https://kerncountyfire.org>
- Met with James and Al and came up with solution to the NPDES permit issues.
- Have been working daily with Shawnee and helping her learn the Parks Manager Position and focusing now on the event planning in the next few months such as National Night Out and Oktoberfest.
- We are in a drought so everyone MUST conserve.
- Ongoing correspondence with Chief Crowell regarding some community issues particularly concerning some vandalism and behavior in the community. We feel we are getting a handle on some of the issues thanks to the community support and the communication with parents.

Field Staff Report:

From Al White

Field Staff has completed the following as well as the normal daily activities.

- 4 Water leaks have been repaired with two more pending (full replacement of lateral lines and fittings).
- 3 Water meters and MTU's were installed and programmed.
- Tank #7's Altitude Valve is malfunctioning; we are waiting for a Cal-Val technician to come and repair it.
- Staff has been marking our water mains, laterals, and hydrants for hundreds of USA dig alerts due to Edison replacing power poles.
- The water demand is averaging 376gpm, peaking at 450gpm. We are keeping up with the demand, but are encouraging residents to be water conscious.
- WWTP flows averaged .051gpd with a monthly total of 1.522 mg.
- We are looking into sludge thicken equipment for the WWTP which would allow the drying process to be much faster and it will also allow us to control the plants SVI (Sludge Volume Index) which would produce a better-quality effluent.
- Finalized and uploaded the annual water report with the current CCR report, which is posted in the CSD's Lobby, at the SS General Store and on the SSCSD's website.

Parks and Recreation

From Shawnee Brown:

- The pool opened and has so far had a very successful season. The lifeguards are working hard to keep things running smoothly.
- Open gym has been great and the community is enjoying having this back!
- We had a meeting with a representative from the Prop 68 where they came out to look at the proposed property and ask follow up questions about our grant proposal. We are very hopeful and should hear if we were selected in the fall.
- The baseball field at Man O War is still in progress, but is behind as manufacturers are behind, we have been at a stand still waiting on quotes and supplies.
- Kids summer day camp is set for July 19-23 and is full, 25 kids total. Three different people have given money to sponsor kids and several parents have offered to volunteer.
- Working with Vanessa on National Night Out (August 3rd) and Oktoberfest (October 2nd) planning, look for more details in our upcoming newsletter.