



AGENDA

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

STALLION SPRINGS COMMUNITY SERVICES DISTRICT
27850 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

**This meeting will also be held via zoom:
If you wish to attend virtually, please check the website at
www.stallionspringscsd.com for zoom link.**

BOARD OF DIRECTORS REGULAR BOARD MEETING
TUESDAY, AUGUST 16, 2022 @ 6:00 PM

1. **Flag Salute:**

2. **Call to Order:**

3. **Roll Call:**

Directors present:

Directors absent:

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

5. **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.

6. **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.
7. Police Report.
8. Approval of the transfer of monies for fiscal year ending June 30, 2022.
9. Approval of Ordinance No. 142, an ordinance of the Stallion Springs Community Services District Amending Title 7 of the ordinance code of the Stallion Springs Community Services District.
10. Approval of the July 19, 2022 Regular Board Meeting Minutes.
11. Approval of Checks for July 2022 and the CalPERS Retirement Payments.
12. Financial Reports.
13. Staff Reports.

ADA compliance statement: In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact the General Manager, Vanessa Stevens, at 661-822-3268. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting. **Posted** August 12, 2022



POLICE REPORT

Monthly Statistical Report



Month Covered: July 2022
 Prepared By: Gary Crowell, Chief of Police

Monthly Statistics:

Stallion Spring Police:	
Arrests:	8
Citations Issued:	7
Reports:	81
Calls for Service:	117
On Call, Call Outs:	2
Officer Initiated Investigations:	35
Field Interviews:	29
Assist other Agencies Total	13
Bear Valley Police Department	7
Kern County Sheriff's Department	2
Kern County Fire Department	4
Impounds:	0
Medical Assist:	4
Vacation House Checks:	6

If you see something suspicious, or have a non-emergency police issue, please contact our dispatch at (661) 861-3110.

It is helpful to give the most accurate description possible when reporting suspicious activity.

- Brief description of the activity
- Date, time, and location of the activity
- Physical identifiers of anyone you observed
- Descriptions of vehicles and unique identifying features to (i.e., damage, stickers, custom rims etc.)
- Direction the person(s) went
- Your name and contact information (You can remain anonymous when reporting activity, but it may hurt possible criminal prosecution.)

If there is a life-threatening emergency, always call 9-1-1.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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(661) 822-3268, FAX (661) 822-1878, sscsd@stallionspringscsd.com

AGENDA SUPPORTING INFORMATION

Agenda #8

Subject: Approval of the Transfer of monies for fiscal year ending June 30, 2022.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: August 16, 2022

Background: Attached are two letters written by Jenni Morris, Financial Officer. After review of the financials of the fiscal year ending on June 30, 2022 it was determined that the transfers as noted in the two letters can be made.

Keep in mind that the year has not been audited yet so a few adjustments may be made on the Districts financial records, but we do not expect that to alter transfers as requested.

It should be noted that the board is approving the August 2, 2022 letter for transfers.

The reason for the transfers as noted in the January letter is to ensure the district has the necessary operation monies prior to moving the money into the capital reserve funds.

Recommendation: Approve the August 2, 2022 letter for transferring money between District funds held by the County and approve the January 11, 2023 letter for transferring money between District funds held by the County.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

EST.1970

August 2, 2022

County of Kern
Auditor Controller
1115 Truxtun Avenue
Bakersfield, CA 93301-4639

Attn: Rachel

Please transfer the amounts listed below from their Fund accounts to Fund 50380 (General Fund).

Fund 50384-SLEF Fund	\$162,389.41
Fund 50385-Water Fund	\$86,520.91
Fund 50386-Sewer Fund	\$8,869.45
Fund 50387-Road Fund	\$336,237.87
Fund 50388-Police Fund	\$121,004.79
Fund 50389-Mailbox Fund	\$4.73
Fund 50390-Capital Improvement (Rds)	\$37,322.47
Fund 50390-Capial Improvement (Wtr)	\$103,768.87
Fund 50391-SSDLQ	\$867.61
Fund 50392-PD/Admin Fund	\$473.00
Fund 50393-Wtr Flat Fund	\$2,659.12
Fund 50394-Swr Flat Fund	\$870.92

When these transfers have been completed could you please confirm with our office through email. Thank you.

Sincerely,

Jenmi Morris
Financial Officer



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

EST. 1970

January 11, 2023

County of Kern
Auditor Controller
1115 Truxtun Avenue
Bakersfield, CA 93301-4639

Attn: Rachel

Please transfer the amounts listed below from their Fund accounts to Fund 50390 (Capital Improvement Fund)

Fund 50380-General Fund	\$333,116.99 (Admin)
Fund 50380-General Fund	\$197,969.83* (Sewer)
Fund 50380-General Fund	\$22,918.10 (Solid Waste)
Fund 50380-General Fund	\$11,556.22 (Artcom)

The * on Sewer is designating \$67,870.00 to Capital only and not Operations due to excess in Sewer Capacity.

When these transfers have been completed could you please confirm with our office through email. Thank you.

Sincerely,

Jenni Morris
Financial Officer

YEAR END TRANSFERS
FOR FY 2021-2022

SLEF FUND 50384	
Recommend Transfer of tax monies from 50384 to 50380 Taken from Balance Sheet, and verified by GL's #4518, 4567	162,389.41
WATER FUND 50385	
Revenue Water Avail-current,prior, fines & interest-GL's #4315,4319,4320,4323	87,097.15
All other Water Revenue-#4300's minus Water Capacity Fees	1,096,820.29
All Misc. Rev. plus Water Rev. #5000's, minus Cap. Interest	22,348.16
Total Income (minus Cap. Int.)	1,206,265.60
Expenses YTD	958,677.88
Allocations	151,844.58
Capital Equipment	0.00
Capital Imp.	0.00
Capital Contracts	13,644.50
Capital Vehicles	0.00
Capital Interest Expense & Notes Payables-AMI Loan (Water) Bornt(current year payments-loan book)	392,984.51
Total Expenses	1,517,151.47
50385 Balance Sheet	86,520.91
Revenue exceeded Expenses by:	-310,885.87
Water Capacity Fee Monies	207,117.00
Expenses exceeded Revenue including Water Capacity fees	-103,768.87
Recommend Transfer of tax monies from 50385 to 50380	86,520.91
Recommend Transfer from 50390 (Wtr) to 50380	103,768.87
SEWER FUND 50386	
Revenue Sewer Avail-current,prior, fines & interest #'s 4415,4419,4420 & 4423	8,998.81
Other Sewer Revenue-#4400's minus Sewer Capacity	390,313.10
All Misc. Rev. plus Inactive Sewer Rev. #5000's, minus Cap. Interest	871.40
Total Income (minus Cap. Int.)	400,183.31
Expenses YTD	213,194.37
Allocations	30,368.92
Capital Equipment	0.00
Capital Improvement	0.00
Capital Contracts	0.00
Capital Vehicles	0.00
Capital Interest Expense and Notes Payables-Lift Station Loan(current year payments-loan book)	26,520.19
Total Expenses	270,083.48
50386 Balance Sheet	8,869.45
Revenue exceeded Expenses by:	130,099.83
Sewer Capacity Revenue (\$67,870.00) of Capital (50390) Swr designated for Capital only	67,870.00
Recommend Transfer of tax monies from 50386 to 50380	8,869.45
Recommend Transfer from 50380 monies back to 50390 (Swr)	197,969.83

YEAR END TRANSFERS
FOR FY 2021-2022

FUND FUND 50387	
Revenue Road-current, prior, fines & interest #'s 4215,4219,4220 & 4223	336,769.95
All other Road Revenue-#	0.00
All Misc. Rev. minus Cap. Interest	0.00
Total Income (minus Cap. Int.)	336,769.95
Expenses YTD	39,605.83
Allocations	151,844.58
Capital Equipment	0.00
Capital Improvement	0.00
Capital Contracts	0.00
Capital Vehicles	0.00
Capital Interest Expense and Notes Payable Expense (Road Loan)(current year payments-loan book)	182,642.01
Total Expenses	374,092.42
50387 Balance Sheet	336,237.87
Exp. exceeded Rev. By:	-37,322.47
Recommend Transfer of tax monies from 50387 to 50380	336,237.87
Shortfall now of	37,322.47
Recommend Transfer from 50390 (Rds) to 50380 for shortfall	37,322.47
POLICE FUND 50388	
Recommend Transfer of tax monies from 50388 to 50380	121,004.79
Taken from Balance Sheet, and verified by GL# 4600's	
MAILBOX FUND 50389	
Recommend Transfer of tax monies from 50389 to 50380	4.73
Taken from Balance Sheet, and verified by GL# 4700's	
DLQ FUND 50391	
Recommend Transfer of tax monies from 50391 to 50380	867.61
Taken from Balance Sheet, and verified by GL# 4800's	
PD/ADMIN FUND 50392	
Recommend Transfer of tax monies from 50392 to 50380	473.00
Taken from Balance Sheet, and verified by GL# 4900's	
WTR FLAT 50393	
Recommend Transfer of tax monies from 50393 to 50380	2,659.12
Taken from Balance Sheet, and verified by GL# 5015,5019,5020,5023	
SWR FLAT 50394	
Recommend Transfer of tax monies from 50394 to 50380	870.92
Taken from Balance Sheet, and verified by GL# 5027,5029,5031,5033	

YEAR END TRANSFERS
FOR FY 2021-2022

FIRE, DEPT 08	
Total Income YTD Minus Cap Imp. Interest	188,773.44
Total Expenses YTD	123,338.87
Allocation	42,516.47
Capital Expenses	0.00
Total Expenses, Allocation & Capital	165,855.34
Revenue exceeded Expenses by:	22,918.10
Recommend transfer from 50380 to 50390	22,918.10
ARTCOM, DEPT 09	
Total Income YTD Minus Cap Imp Interes	17,630.00
Total Expenses YTD	0.00
Allocation	6,073.78
Capital Expenses	0.00
Total Expenses, Allocation & Capital	6,073.78
Rev. exceeded Exp. By:	11,556.22
Recommend Transfer of excess Rev from 50380 to 50390 (Artcom)	11,556.22
ADMIN, DEPT 01	
Total Income YTD Minus Cap Imp. Interest	384,591.26
Allocation (positive due to income from other dept's.	485,902.64
Total Income	870,493.90
Total Expenses YTD	607,378.30
Capital Expenses	0.00
Total Expenses & Capital	607,378.30
Rev. exceeded Exp. By:	263,115.60
Recommend Transfer of excess Rev from 50380 to 50390 (Admin)	263,115.60
Capital Interest income deducted because already in CIF (50390)	
PARK & REC, DEPT 02	
Total Income YTD Minus Cap. Imp. Interest	294,244.56
Total Expenses YTD	221,647.14
Allocation	36,442.70
Capital Expenses	0.00
Total Expenses & Capital	258,089.84
Rev. exceeded Exp. By:	36,154.72
Recommend Transfer of excess Rev from 50380 to 50390 (Admin)	36,154.72
POLICE, DEPT 03	
Total Income YTD Minus Cap Imp. Interest	766,043.62
Total Expenses YTD	665,385.34
Allocation	66,811.61
Capital Expenses	0.00
Total Expenses & Capital	732,196.95
Revenue exceeded Expenses By:	33,846.67
Recommend Transfer of 50380 to 50390 (Admin)	33,846.67



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AGENDA SUPPORTING INFORMATION

Agenda #9

Subject: Approval of Ordinance 142 an ordinance of the Stallion Springs Community Services District amending Title 7 of the ordinance code of the Stallion Springs Community Service District.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: August 16, 2022

Background: For many years the Stallion Springs CSD has followed Title 7 Water Rates and Charges. In 7-2-8 Discontinuation of water service Section A.

1. "The charge for such notice shall be \$5.00, which shall be added to the customer's account".

This is the charge for staff to place door hangers as a 48-hour notice this \$5.00. Most billing cycles we have a large amount of these door hangers, taking several staff to drive around and place them. Based on the staff time and fuel I am requesting that the rate be increased to \$15.00.

Recommendation: Discuss the increase and Approve Ordinance 142 and allow for the change to be effective as of the August 2022 Water Billing.

STALLION SPRINGS COMMUNITY SERVICES DISTRICT

ORDINANCE NO. 142

AN ORDINANCE OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT AMENDING TITLE 7 OF THE ORDINANCE CODE OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT.

BE IT ORDAINED by the BOARD OF DIRECTORS of the STALLION SPRINGS COMMUNITY SERVICES DISTRICT as follows:

Section 1. 7-2-8 of Title 7, Discontinuance of Service, Section A, of the STALLION SPRINGS COMMUNITY SERVICES DISTRICT Ordinance Code is amended to read as follows:

CHAPTER 2 WATER RATES AND CHARGES

7-2-8: DISCONTINUANCE OF SERVICE:

A. Disconnection For Nonpayment Notice:

1. Prior to terminating residential service on account of nonpayment of a delinquent account, the district shall give notice of the delinquency and impending termination, at least ten (10) days prior to the proposed termination, by means of a notice mailed, postage prepaid, to the customer to whom the service is billed, not earlier than nineteen (19) days from the date of mailing the district's bill for services. The (10) day period shall not commence until five (5) days after the mailing of the notice. The charge for such notice shall be fifteen dollars (\$15.00), which shall be added to the customer's account.

The rates and fees established may be revised from time to time by Ordinance pursuant to Section 1-2-3 of this code.

Section 2. This ordinance shall become effective the date that water meters are first read August 2022 (approximately August 16, 2022).

PASSED, APPROVED, AND ADOPTED by the Board of Directors of the STALLION SPRINGS COMMUNITY SERVICES DISTRICT this 16th day of August 2022 by the following roll call vote:

AYES :
NOES :
ABSENT :
ABSTAIN :

SIGNED:

Teresa Sasnett, President
Board of Directors

ATTEST:

Vanessa Stevens, Secretary
Board of Directors

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

TUESDAY, JULY 19, 2022 @ 6:00 PM

- 1) Flag Salute: Director Sasnett
- 2) Call to Order: Director Sasnett
- 3) Roll Call: Present: Directors Sasnett, Wellman, Dewell, Leslie, Record.
Absent: None.

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.

- 4) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM. None.
- 5) PUBLIC PRESENTATIONS. None.
- 6) BOARD MEMBER ITEMS. Director Dewell asked if there have been any noise complaints from residents about Woodward. The General Manager noted that there was only one complaint in the past week. She contacted Woodward and asked them to address the complaint. Chief Crowell also commented that he has not received any complaints, but that noise can be heard during certain activities. Director Dewell voiced his concern about what limits can be imposed on Woodward regarding the issue. There was also a discussion about caring for and protecting wildlife in the community.
- 7) POLICE REPORT. Chief Crowell reviewed the Police Report. Chair Sasnett – "Police Report RECEIVED AND FILED."
- 8) APPROVAL TO MOVE THE FUNDS FOR THE CAL OES GENERATOR GRANT FROM THE POLICE CAPITAL IMPROVEMENT FUND #50390 TO THE POLICE GENERAL FUND #50380 AS NEEDED FOR PROJECT EXPENDITURES. Sa- "I make a motion we approve to move the funds for the CAL OES Generator grant from the Police Capital Improvement Fund #50390 to the Police General Fund #50380, as needed for project expenditures." Sa;We. Roll call, all ayes.
- 9) APPROVAL OF THE CALPERS WAGE SCALE AND THE STALLION SPRINGS CSD ORGANIZATIONAL CHART. Sa- "I move we approve the CalPERS wage scale and the Stallion Springs CSD organizational chart." Sa;We. Roll call, all ayes.

- 10) APPROVAL OF THE JUNE 21, 2022, REGULAR BOARD MEETING MINUTES. Le- "I move we approve the June 21, 2022, regular monthly Board Meeting minutes." Le;Re. Roll call, all ayes.
- 11) APPROVAL OF CHECKS FOR JUNE 2022 AND THE CALPERS RETIREMENT PAYMENTS. Sa- "I move we approve the checks for June 2022 and the CalPERS Retirement payments." Sa;De. Roll call, all ayes.
- 12) FINANCIAL REPORT. Chair Sasnett - "Financial Report RECEIVED AND FILED."
- 13) GENERAL MANAGER'S REPORT. The General Manager reviewed her report with the Board. Chair Sasnett - "Managers Report RECEIVED AND FILED."
- 14) MOTION TO ADJOURN. Chair Sasnett- "I move we adjourn."

Attest:

Signed:

Teresa Sasnett, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

**Stallion Springs Community Services District
Payables Detail Report by Month**

Accrual Basis

JULY 2022

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ANNOUNCE SOLUTIONS								
Bill	07/29/2022	ANNOUNCE SOLUTIONS		2000 Accounts Payables			750.00	-750.00
Bill	07/29/2022	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE	5673 Misc. Contract Services	01-Admin	750.00		0.00
Total ANNOUNCE SOLUTIONS						750.00	750.00	0.00
AQUEOUS VETS-INC.								
Bill	07/01/2022	AQUEOUS VETS-INC.		2000 Accounts Payables			24,074.82	-24,074.82
Bill	07/01/2022	AQUEOUS VETS-INC.	P22-0054 CV#2 1,2,3 TCP REMO	8023 Capital Contracts	05-Water	24,074.82		0.00
Total AQUEOUS VETS-INC.						24,074.82	24,074.82	0.00
ARGO CHEMICAL-INC.								
Bill	07/01/2022	ARGO CHEMICAL-INC.		2000 Accounts Payables			1,184.49	-1,184.49
Bill	07/01/2022	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%-SURCH-MILL ASSESS	5523 Chemicals	06-Sewer	1,184.49		0.00
Bill	07/14/2022	ARGO CHEMICAL-INC.		2000 Accounts Payables			1,258.94	-1,258.94
Bill	07/14/2022	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%-SURCH MILL ASSESS	5523 Chemicals	06-Sewer	1,258.94		0.00
Bill	07/28/2022	ARGO CHEMICAL-INC.		2000 Accounts Payables			1,590.60	-1,590.60
Bill	07/28/2022	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%-SURCH MILL ASSESS	5523 Chemicals	06-Sewer	1,590.60		0.00
Total ARGO CHEMICAL-INC.						4,034.03	4,034.03	0.00
AT&T MOBILITY								
Bill	07/31/2022	AT&T MOBILITY		2000 Accounts Payables			69.72	-69.72
Bill	07/31/2022	AT&T MOBILITY	TABLET - SCADA	5319 Telephone	05-Water	69.72		0.00
Total AT&T MOBILITY						69.72	69.72	0.00
AUTO ZONE								
Bill	07/05/2022	AUTO ZONE		2000 Accounts Payables			2.87	-2.87
Bill	07/05/2022	AUTO ZONE	VEHICLE #2 - DOOR LOCK ROD CLIP (BROKEN)	5415 R & S Vehicles	06-Sewer	2.87		0.00
Total AUTO ZONE						2.87	2.87	0.00
CALIFORNIA RURAL WATER ASSOCIA								
Bill	07/01/2022	CALIFORNIA RURAL WATER ASS...		2000 Accounts Payables			857.00	-857.00
Bill	07/01/2022	CALIFORNIA RURAL WATER ASS...	2022 ANNUAL MEMBERSHIP DUES	5235 Dues & Subscriptions	05-Water	857.00		0.00
Total CALIFORNIA RURAL WATER ASSOCIA						857.00	857.00	0.00
CANON FINANCIAL SERVICES, INC.								
Bill	07/01/2022	CANON FINANCIAL SERVICES, INC.		2000 Accounts Payables			238.28	-238.28
Bill	07/01/2022	CANON FINANCIAL SERVICES, INC.	CANON MACHINE CONTRACT MTHLY 7/1/22 - 7/31/22 CL ME	5647 Copier Maintenance	01-Admin	238.28		0.00
Total CANON FINANCIAL SERVICES, INC.						238.28	238.28	0.00
COLONIAL LIFE INSURANCE								
Bill	07/31/2022	COLONIAL LIFE INSURANCE		2000 Accounts Payables			457.84	-457.84
Bill	07/31/2022	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	01-Admin	136.10		-321.74
Bill	07/31/2022	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	03-Public Safety	92.32		-229.42
Bill	07/31/2022	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	05-Water	184.64		-44.78
Bill	07/31/2022	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						457.84	457.84	0.00
CONTRACTORS EQUIPMENT RENTALS-INC.								
Bill	07/11/2022	CONTRACTORS EQUIPMENT RE...		2000 Accounts Payables			2,026.76	-2,026.76
Bill	07/11/2022	CONTRACTORS EQUIPMENT RE...	FORKLIFT RENTAL FOR SEWER PLANT	5655 Rent & Lease Equipment	06-Sewer	2,026.76		0.00
Total CONTRACTORS EQUIPMENT RENTALS-INC.						2,026.76	2,026.76	0.00
CORE & MAIN, LP								
Bill	07/22/2022	CORE & MAIN, LP		2000 Accounts Payables			3,798.47	-3,798.47
Bill	07/22/2022	CORE & MAIN, LP	SUPPLIES - COILS/ANGLE MTR/INSTA-TITE/BALL VALVE	5531 Supplies & Materials	05-Water	3,798.47		0.00
Total CORE & MAIN, LP						3,798.47	3,798.47	0.00
DANIELS TIRE SERVICE, INC.								
Bill	07/01/2022	DANIELS TIRE SERVICE, INC.		2000 Accounts Payables			732.69	-732.69
Bill	07/01/2022	DANIELS TIRE SERVICE, INC.	5 - TIRES AS NEEDED FOR ALL PD VEHICLES (245/5518 103V)	5415 R & S Vehicles	03-Public Safety	732.69		0.00
Total DANIELS TIRE SERVICE, INC.						732.69	732.69	0.00
DINNERVILLE TRUCKING COMPANY-INC.								
Bill	07/13/2022	DINNERVILLE TRUCKING COMPA...		2000 Accounts Payables			1,450.00	-1,450.00
Bill	07/13/2022	DINNERVILLE TRUCKING COMPA...	SPLIT LOAD SAND/ROAD BASE	5531 Supplies & Materials	05-Water	1,450.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC.						1,450.00	1,450.00	0.00
GARZA, JASON								
Bill	07/31/2022	GARZA, JASON		2000 Accounts Payables			1,880.00	-1,880.00
Bill	07/31/2022	GARZA, JASON	ONSITE IT	5673 Misc. Contract Services	01-Admin	630.00		-1,250.00
Bill	07/31/2022	GARZA, JASON	MONITORING WASTE SITE	5673 Misc. Contract Services	08-Solid Waste	1,250.00		0.00
Total GARZA, JASON						1,880.00	1,880.00	0.00
GAS COMPANY								
Bill	07/31/2022	GAS COMPANY	15676656166	2000 Accounts Payables			23.09	-23.09
Bill	07/31/2022	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 Natural Gas	01-Admin	23.09		0.00
Bill	07/31/2022	GAS COMPANY	16937027700	2000 Accounts Payables			31.40	-31.40
Bill	07/31/2022	GAS COMPANY	NATURAL GAS - GYM	5327 Natural Gas	02-Parks & Rec	31.40		0.00
Bill	07/31/2022	GAS COMPANY	15502617127	2000 Accounts Payables			62.54	-62.54
Bill	07/31/2022	GAS COMPANY	NATURAL GAS - PELLUSIER	5327 Natural Gas	05-Water	62.54		0.00
Bill	07/31/2022	GAS COMPANY	03077227803	2000 Accounts Payables			1,452.00	-1,452.00
Bill	07/31/2022	GAS COMPANY	NATURAL GAS - POOL	5327 Natural Gas	02-Parks & Rec	1,452.00		0.00
Bill	07/31/2022	GAS COMPANY	11931674714	2000 Accounts Payables			39.47	-39.47
Bill	07/31/2022	GAS COMPANY	NATURAL GAS - FIRE	5327 Natural Gas	07-Fire	39.47		0.00
Total GAS COMPANY						1,608.50	1,608.50	0.00
HACHAPI TEES								
Bill	07/11/2022	HACHAPI TEES		2000 Accounts Payables			681.04	-681.04
Bill	07/11/2022	HACHAPI TEES	12 LIFEGUARD SHIRTS&TEES/14 REC AIDE SHIRTS/10 TEES	5261 Clothing/Safety Equip./U...	02-Parks & Rec	681.04		0.00
Total HACHAPI TEES						681.04	681.04	0.00
HOME DEPOT CREDIT SERVICES-INC.								
Bill	07/11/2022	HOME DEPOT CREDIT SERVICES...		2000 Accounts Payables			157.61	-157.61
Bill	07/11/2022	HOME DEPOT CREDIT SERVICES...	TOILET HANDLE/DRAIN CLEANER	5531 Supplies & Materials	02-Parks & Rec	13.90		-143.71
Bill	07/11/2022	HOME DEPOT CREDIT SERVICES...	SUMP PUMP (BOOSTER)	5533 Tools & Equipment	05-Water	143.71		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						157.61	157.61	0.00

**Stallion Springs Community Services District
Payables Detail Report by Month**

Accrual Basis

JULY 2022

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
KERN CHIEF LAW ENFORCEMENT OFF								
Bill	07/01/2022	KERN CHIEF LAW ENFORCEMEN	KCCLEOA DUES	2000 Accounts Payables			100.00	-100.00
Bill	07/01/2022	KERN CHIEF LAW ENFORCEMEN	ANNUAL MEMBERSHIP DUES 2021/2022	5235 Dues & Subscriptions	03-Public Safety	100.00		0.00
Total KERN CHIEF LAW ENFORCEMENT OFF						100.00	100.00	0.00
KERN COUNTY ENVIRONMENTAL HEALT								
Bill	07/01/2022	KERN COUNTY ENVIROMENTAL		2000 Accounts Payables			425.00	-425.00
Bill	07/01/2022	KERN COUNTY ENVIRONMENTAL	PUBLIC SWIMMING POOL/SPA PERMIT	5257 Permits/Fees/Inspection	02-Parks & Rec	425.00		0.00
Bill	07/01/2022	KERN COUNTY ENVIRONMENTAL		2000 Accounts Payables			5,135.00	-5,135.00
Bill	07/01/2022	KERN COUNTY ENVIRONMENTAL	LIMITED VOLUME TRANSFER OP (QUARTERLY)	5257 Permits/Fees/Inspection	08-Solid Waste	5,135.00		0.00
Total KERN COUNTY ENVIROMENTAL HEALT						5,560.00	5,560.00	0.00
LESLIE'S SWIMMING POOL SUPPLIES-INC.								
Bill	07/15/2022	LESLIE'S SWIMMING POOL SUPP		2000 Accounts Payables			3,995.72	-3,995.72
Bill	07/15/2022	LESLIE'S SWIMMING POOL SUPP	RANGER 2 POOL LIFT - ITEM 383691 & ANCHOR 502185	5533 Tools & Equipment	02-Parks & Rec	3,995.72		0.00
Total LESLIE'S SWIMMING POOL SUPPLIES-INC.						3,995.72	3,995.72	0.00
LEXIPOL LLP								
Bill	07/01/2022	LEXIPOL LLP		2000 Accounts Payables			2,708.94	-2,708.94
Bill	07/01/2022	LEXIPOL LLP	ANNUAL LAW ENFORCEMENT POLICY UPDATES-LEGACY R	5235 Dues & Subscriptions	03-Public Safety	2,708.94		0.00
Total LEXIPOL LLP						2,708.94	2,708.94	0.00
NIGRO & NIGRO, PC - INC.								
Bill	07/31/2022	NIGRO & NIGRO, PC - INC		2000 Accounts Payables			10,000.00	-10,000.00
Bill	07/31/2022	NIGRO & NIGRO, PC - INC	INTERIM AUDIT FISCAL YEAR 2022	5623 Audit	01-Admin	10,000.00		0.00
Total NIGRO & NIGRO, PC - INC.						10,000.00	10,000.00	0.00
PACE ANALYTICAL SERVICES, LLC								
Bill	07/05/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			48.87	-48.87
Bill	07/05/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	48.87		0.00
Bill	07/06/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			74.93	-74.93
Bill	07/06/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	74.93		0.00
Bill	07/06/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			20.63	-20.63
Bill	07/06/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	20.63		0.00
Bill	07/06/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			91.22	-91.22
Bill	07/06/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	91.22		0.00
Bill	07/08/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			34.75	-34.75
Bill	07/08/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	34.75		0.00
Bill	07/08/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			104.26	-104.26
Bill	07/08/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	104.26		0.00
Bill	07/11/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			20.63	-20.63
Bill	07/11/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	20.63		0.00
Bill	07/13/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			34.75	-34.75
Bill	07/13/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	34.75		0.00
Bill	07/14/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			91.22	-91.22
Bill	07/14/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	91.22		0.00
Bill	07/15/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			504.99	-504.99
Bill	07/15/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	504.99		0.00
Bill	07/15/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			104.26	-104.26
Bill	07/15/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	104.26		0.00
Bill	07/19/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			74.93	-74.93
Bill	07/19/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	74.93		0.00
Bill	07/20/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			34.75	-34.75
Bill	07/20/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	34.75		0.00
Bill	07/21/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			36.92	-36.92
Bill	07/21/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	36.92		0.00
Bill	07/22/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			104.26	-104.26
Bill	07/22/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	104.26		0.00
Bill	07/25/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			20.63	-20.63
Bill	07/25/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	20.63		0.00
Bill	07/25/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			81.45	-81.45
Bill	07/25/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	81.45		0.00
Bill	07/27/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			190.05	-190.05
Bill	07/27/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	190.05		0.00
Bill	07/27/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			91.22	-91.22
Bill	07/27/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	91.22		0.00
Total PACE ANALYTICAL SERVICES, LLC						1,764.72	1,764.72	0.00
PETTY CASH								
Bill	07/31/2022	PETTY CASH		2000 Accounts Payables			84.41	-84.41
Bill	07/31/2022	PETTY CASH	DONUTS-FIRE SAFETY MEETING/JUICE-WATER-CREAMER	5253 Expense Account	01-Admin	77.16		-7.25
Bill	07/31/2022	PETTY CASH	BLEACH	5515 Janitorial	02-Parks & Rec	7.25		0.00
Total PETTY CASH						84.41	84.41	0.00
RACE COMMUNICATIONS COMPANY								
Bill	07/01/2022	RACE COMMUNICATIONS COMP		2000 Accounts Payables			587.97	-587.97
Bill	07/01/2022	RACE COMMUNICATIONS COMP	TELEPHONE	5319 Telephone	01-Admin	389.67		-198.30
Bill	07/01/2022	RACE COMMUNICATIONS COMP	INTERNET FOR VIDEO SURVEILLANCE/LIBRARY	5673 Misc. Contract Services	02-Parks & Rec	81.86		-116.44
Bill	07/01/2022	RACE COMMUNICATIONS COMP	INTERNET/TV	5806 PD Grant/AB109-Service	03-Public Safety	85.00		-31.44
Bill	07/01/2022	RACE COMMUNICATIONS COMP	SCADA PHONE LINE	5319 Telephone	05-Water	31.44		0.00
Total RACE COMMUNICATIONS COMPANY						587.97	587.97	0.00
RODRIGUEZ, JOHNNY								
Bill	07/01/2022	RODRIGUEZ, JOHNNY		2000 Accounts Payables			55.00	-55.00
Bill	07/01/2022	RODRIGUEZ, JOHNNY	REIMBURSEMENT FOR TEST -CERT T1 6/7/2021 PASSED	5231 Training/Travel & Cert's	05-Water	55.00		0.00
Total RODRIGUEZ, JOHNNY						55.00	55.00	0.00
RSI PETROLEUM-INC.								
Bill	07/31/2022	RSI PETROLEUM-INC		2000 Accounts Payables			6,080.30	-6,080.30
Bill	07/31/2022	RSI PETROLEUM-INC	FUEL	5423 Fuel	03-Public Safety	1,711.96		-4,368.34
Bill	07/31/2022	RSI PETROLEUM-INC	FUEL	5423 Fuel	04-Roads	667.66		-3,700.68
Bill	07/31/2022	RSI PETROLEUM-INC	FUEL	5423 Fuel	05-Water	3,114.39		-586.29
Bill	07/31/2022	RSI PETROLEUM-INC	FUEL	5423 Fuel	08-Sewer	442.79		-143.50
Bill	07/31/2022	RSI PETROLEUM-INC	FUEL	5423 Fuel	08-Solid Waste	107.99		-35.51
Bill	07/31/2022	RSI PETROLEUM-INC	FUEL	5423 Fuel	02-Parks & Rec	35.51		0.00
Total RSI PETROLEUM-INC.						6,080.30	6,080.30	0.00
SCADA INDUSTRIES, LLC								
Bill	07/31/2022	SCADA INDUSTRIES, LLC		2000 Accounts Payables			446.39	-446.39
Bill	07/31/2022	SCADA INDUSTRIES, LLC	OMNI 6DB ANTENNA W/MOUNT BRACKETS/CONNECTOR/LA	5673 Misc. Contract Services	05-Water	446.39		0.00
Total SCADA INDUSTRIES, LLC						446.39	446.39	0.00

**Stallion Springs Community Services District
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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
SNIDER, SUZETTE								
Bill	07/09/2022	SNIDER, SUZETTE		2000 Accounts Payables			15.00	-15.00
Bill	07/09/2022	SNIDER, SUZETTE	CERT OF ACCEPTANCE - EASEMENT TO WELL	5673 Misc. Contract Services	02-Parks & Rec	15.00		0.00
Total SNIDER, SUZETTE						15.00	15.00	0.00
SOUTHERN CALIFORNIA EDISON								
Bill	07/26/2022	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			868.30	-868.30
Bill	07/26/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE	5315 Electric	07-Fire	868.30		0.00
Bill	07/31/2022	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			21,779.70	-21,779.70
Bill	07/31/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	01-Admin	1,149.63		-20,630.07
Bill	07/31/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	02-Parks & Rec	1,124.64		-19,505.43
Bill	07/31/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	04-Roads	18.28		-19,487.15
Bill	07/31/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	05-Water	16,840.51		-2,646.64
Bill	07/31/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	06-Sewer	2,646.64		0.00
Bill	07/31/2022	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			507.28	-507.28
Bill	07/31/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - LIGHTS	5315 Electric	04-Roads	507.28		0.00
Total SOUTHERN CALIFORNIA EDISON						23,155.28	23,155.28	0.00
SPECIAL DISTRICTS RISK MANAGEM								
Bill	07/01/2022	SPECIAL DISTRICTS RISK MANA...	6943	2000 Accounts Payables			83,669.09	-83,669.09
Bill	07/01/2022	SPECIAL DISTRICTS RISK MANA...	PROPERTY/LIABILITY 2022-2023	5215 Insurance	01-Admin	14,669.09		-69,000.00
Bill	07/01/2022	SPECIAL DISTRICTS RISK MANA...	PROPERTY/LIABILITY 2022-2023	5215 Insurance	02-Parks & Rec	5,000.00		-64,000.00
Bill	07/01/2022	SPECIAL DISTRICTS RISK MANA...	PROPERTY/LIABILITY 2022-2023	5215 Insurance	03-Public Safety	27,000.00		-37,000.00
Bill	07/01/2022	SPECIAL DISTRICTS RISK MANA...	PROPERTY/LIABILITY 2022-2023	5215 Insurance	04-Roads	4,000.00		-33,000.00
Bill	07/01/2022	SPECIAL DISTRICTS RISK MANA...	PROPERTY/LIABILITY 2022-2023	5215 Insurance	05-Water	23,000.00		-10,000.00
Bill	07/01/2022	SPECIAL DISTRICTS RISK MANA...	PROPERTY/LIABILITY 2022-2023	5215 Insurance	06-Sewer	5,000.00		-5,000.00
Bill	07/01/2022	SPECIAL DISTRICTS RISK MANA...	PROPERTY/LIABILITY 2022-2023	5215 Insurance	08-Solid Waste	5,000.00		0.00
Bill	07/01/2022	SPECIAL DISTRICTS RISK MANA...	WORKER'S COMPENSATION INSURANCE	2000 Accounts Payables			50,970.88	-50,970.88
Bill	07/01/2022	SPECIAL DISTRICTS RISK MANA...	WORKER'S COMPENSATION INSURANCE	5131 Worker's Compensation Ins	01-Admin	4,588.88		-46,382.00
Bill	07/01/2022	SPECIAL DISTRICTS RISK MANA...	WORKER'S COMPENSATION INSURANCE	5131 Worker's Compensation Ins	02-Parks & Rec	5,097.00		-41,285.00
Bill	07/01/2022	SPECIAL DISTRICTS RISK MANA...	WORKER'S COMPENSATION INSURANCE	5131 Worker's Compensation Ins	03-Public Safety	19,878.64		-21,408.36
Bill	07/01/2022	SPECIAL DISTRICTS RISK MANA...	WORKER'S COMPENSATION INSURANCE	5131 Worker's Compensation Ins	05-Water	16,820.39		-4,585.97
Bill	07/01/2022	SPECIAL DISTRICTS RISK MANA...	WORKER'S COMPENSATION INSURANCE	5131 Worker's Compensation Ins	06-Sewer	4,585.97		0.00
Bill	07/01/2022	SPECIAL DISTRICTS RISK MANA...		2000 Accounts Payables			859.92	-859.92
Bill	07/01/2022	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JULY)	5139 Dental Insurance	01-Admin	116.95		-742.97
Bill	07/01/2022	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JULY)	5139 Dental Insurance	02-Parks & Rec	70.14		-672.83
Bill	07/01/2022	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JULY)	5139 Dental Insurance	03-Public Safety	271.54		-401.29
Bill	07/01/2022	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JULY)	5139 Dental Insurance	05-Water	161.59		-239.70
Bill	07/01/2022	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JULY)	5139 Dental Insurance	06-Sewer	110.00		-129.70
Bill	07/01/2022	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (JULY)	5143 Vision Insurance	01-Admin	19.98		-109.72
Bill	07/01/2022	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (JULY)	5143 Vision Insurance	02-Parks & Rec	12.77		-96.95
Bill	07/01/2022	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (JULY)	5143 Vision Insurance	03-Public Safety	47.28		-49.67
Bill	07/01/2022	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (JULY)	5143 Vision Insurance	05-Water	29.48		-20.19
Bill	07/01/2022	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (JULY)	5143 Vision Insurance	06-Sewer	20.19		0.00
Bill	07/01/2022	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (JULY)	2000 Accounts Payables			13,496.41	-13,496.41
Bill	07/01/2022	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (JULY)	5135 Medical Insurance	01-Admin	2,808.81		-10,687.60
Bill	07/01/2022	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (JULY)	5135 Medical Insurance	02-Parks & Rec	649.93		-10,037.67
Bill	07/01/2022	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (JULY)	5135 Medical Insurance	03-Public Safety	4,808.38		-5,429.29
Bill	07/01/2022	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (JULY)	5135 Medical Insurance	05-Water	3,093.25		-2,336.04
Bill	07/01/2022	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (JULY)	5135 Medical Insurance	06-Sewer	2,336.04		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						148,996.30	148,996.30	0.00
SPRINKLE, MARTHA								
Bill	07/01/2022	SPRINKLE, MARTHA		2000 Accounts Payables			120.00	-120.00
Bill	07/01/2022	SPRINKLE, MARTHA	WATER AEROBICS INSTRUCTOR	5705 Swimming Pool Expense	02-Parks & Rec	120.00		0.00
Bill	07/31/2022	SPRINKLE, MARTHA		2000 Accounts Payables			160.00	-160.00
Bill	07/31/2022	SPRINKLE, MARTHA	WATER AEROBICS INSTRUCTOR	5705 Swimming Pool Expense	02-Parks & Rec	160.00		0.00
Total SPRINKLE, MARTHA						280.00	280.00	0.00
STREAMLINE, INC								
Bill	07/01/2022	STREAMLINE, INC		2000 Accounts Payables			200.00	-200.00
Bill	07/01/2022	STREAMLINE, INC	MONTHLY MEMBER FEE - WEBSITE	5673 Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	07/31/2022	TEHACHAPI CUMMINGS COUNTY...		2000 Accounts Payables			12.46	-12.46
Bill	07/31/2022	TEHACHAPI CUMMINGS COUNTY...	DOMESTIC WATER - SSCV3FLUSH	5543 Water Purchase Domestic	05-Water	12.46		0.00
Bill	07/31/2022	TEHACHAPI CUMMINGS COUNTY...		2000 Accounts Payables			19,583.98	-19,583.98
Bill	07/31/2022	TEHACHAPI CUMMINGS COUNTY...	DOMESTIC WATER - WELLS	5543 Water Purchase Domestic	05-Water	19,583.98		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						19,596.44	19,596.44	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	07/01/2022	TEL TEC SECURITY SYSTEMS, INC.		2000 Accounts Payables			30.00	-30.00
Bill	07/01/2022	TEL TEC SECURITY SYSTEMS, INC.	ALARM MONITORING SYSTEM	5673 Misc. Contract Services	02-Parks & Rec	30.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						30.00	30.00	0.00
U.S. BANK								
Bill	07/01/2022	U S BANK		2000 Accounts Payables			20,484.77	-20,484.77
Bill	07/01/2022	U S BANK	LIFT STATION - LOAN	2318 N/P IBANK-Lift Station Pr...	06-Sewer	11,405.40		-9,079.37
Bill	07/01/2022	U S BANK	LIFT STATION - INTEREST	8029 Interest Expense	06-Sewer	7,645.78		-1,433.59
Bill	07/01/2022	U S BANK	LIFT STATION - ANNUAL FEE	5257 Permits/Fees/Inspection	06-Sewer	1,433.59		0.00
Total U S BANK						20,484.77	20,484.77	0.00
UMPQUA BANK								
Bill	07/31/2022	UMPQUA BANK	4807250900000009	2000 Accounts Payables			8,387.01	-8,387.01
Bill	07/31/2022	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	01-Admin	207.21		-8,179.80
Bill	07/31/2022	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	02-Parks & Rec	5,610.83		-2,568.97
Bill	07/31/2022	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	03-Public Safety	468.68		-2,100.29
Bill	07/31/2022	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	05-Water	1,890.00		-210.29
Bill	07/31/2022	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	06-Sewer	210.29		0.00
Total UMPQUA BANK						8,387.01	8,387.01	0.00
UNDERGROUND SERVICE ALERT								
Bill	07/20/2022	UNDERGROUND SERVICE ALERT		2000 Accounts Payables			1,658.97	-1,658.97
Bill	07/20/2022	UNDERGROUND SERVICE ALERT	1064 TOTAL UNIQUE BILLABLE TICKETS - 2022 1 NEW UNIQ...	5235 Dues & Subscriptions	05-Water	1,658.97		0.00
Bill	07/28/2022	UNDERGROUND SERVICE ALERT		2000 Accounts Payables			644.77	-644.77
Bill	07/28/2022	UNDERGROUND SERVICE ALERT	CA STATE FEE REGULATORY COSTS 7/1/22-6/30/23 - 1,064 T...	5235 Dues & Subscriptions	05-Water	644.77		0.00
Total UNDERGROUND SERVICE ALERT						2,303.74	2,303.74	0.00
USA BLUE BOOK								
Bill	07/27/2022	USA BLUE BOOK		2000 Accounts Payables			372.50	-372.50
Bill	07/27/2022	USA BLUE BOOK	CASES OF WHITE MARKING PAINT/HYDRANT WRENCHES/P...	5531 Supplies & Materials	05-Water	316.24		-56.26
Bill	07/27/2022	USA BLUE BOOK	PH BUFFER	5523 Chemicals	06-Sewer	56.26		0.00
Total USA BLUE BOOK						372.50	372.50	0.00

**Stallion Springs Community Services District
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JULY 2022

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
USA WASTE OF CALIFORNIA, INC.								
Bill	07/31/2022	USA WASTE OF CALIFORNIA, INC		2000 Accounts Payables			1,630.73	-1,630.73
Bill	07/31/2022	USA WASTE OF CALIFORNIA, INC	6 - 40 YRD GREEN WASTE BINS + 139.43 TRIP CHR	5643 Refuse Collection	08-Solid Waste	1,630.73		0.00
Bill	07/31/2022	USA WASTE OF CALIFORNIA, INC		2000 Accounts Payables			7,039.20	-7,039.20
Bill	07/31/2022	USA WASTE OF CALIFORNIA, INC	28 - ROLL OFFS	5643 Refuse Collection	08-Solid Waste	7,039.20		0.00
Total USA WASTE OF CALIFORNIA, INC.						8,669.93	8,669.93	0.00
VALLEY PSYCHOLOGICAL GROUP, INC.								
Bill	07/18/2022	VALLEY PSYCHOLOGICAL GROU		2000 Accounts Payables			800.00	-800.00
Bill	07/18/2022	VALLEY PSYCHOLOGICAL GROU	PSYCHOLOGICAL EVALUATION	5673 Misc. Contract Services	03-Public Safety	800.00		0.00
Total VALLEY PSYCHOLOGICAL GROUP, INC.						800.00	800.00	0.00
VERIZON WIRELESS								
Bill	07/01/2022	VERIZON WIRELESS		2000 Accounts Payables			197.90	-197.90
Bill	07/01/2022	VERIZON WIRELESS	CELL PHONE - PD	5639 Radio/Repeater/Cellphone	03-Public Safety	157.40		-40.50
Bill	07/01/2022	VERIZON WIRELESS	CELL PHONE - ON CALL PHONE	5639 Radio/Repeater/Cellphone	05-Water	40.50		0.00
Total VERIZON WIRELESS						197.90	197.90	0.00
TOTAL						307,691.95	307,691.95	0.00

Stallion Springs Community Services District Check Detail

CALPERS - JULY 2022

T	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS	07/12/2022	CALPERS-ADP	PERS-ADP #22-14	1150 · Cash-Bank of the West			-6,942.34
				PERS-ADP #22-14	5149 · CalPers Retirement (CSD)	-860.53	01-Admin	860.53
				PERS-ADP #22-14	5149 · CalPers Retirement (CSD)	-91.16	02-Parks & Rec	91.16
				PERS-ADP #22-14	5149 · CalPers Retirement (CSD)	-1,939.91	03-Public Safety	1,939.91
				PERS-ADP #22-14	5149 · CalPers Retirement (CSD)	-783.25	05-Water	783.25
				PERS-ADP #22-14	5149 · CalPers Retirement (CSD)	-192.37	06-Sewer	192.37
				PERS-ADP #22-14	5150 · CalPers Retirement (Employees)	-3,075.12	01-Admin	3,075.12
TOTAL						-6,942.34		6,942.34
Check	PERS	07/26/2022	CALPERS-ADP	PERS-ADP #22-15	1150 · Cash-Bank of the West			-6,926.35
				PERS-ADP #22-15	5149 · CalPers Retirement (CSD)	-860.53	01-Admin	860.53
				PERS-ADP #22-15	5149 · CalPers Retirement (CSD)	-82.76	02-Parks & Rec	82.76
				PERS-ADP #22-15	5149 · CalPers Retirement (CSD)	-1,939.91	03-Public Safety	1,939.91
				PERS-ADP #22-15	5149 · CalPers Retirement (CSD)	-783.25	05-Water	783.25
				PERS-ADP #22-15	5149 · CalPers Retirement (CSD)	-192.37	06-Sewer	192.37
				PERS-ADP #22-15	5150 · CalPers Retirement (Employees)	-3,067.53	01-Admin	3,067.53
TOTAL						-6,926.35		6,926.35

9:45 AM

08/11/22

Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 07/31/2022

	<u>Jul 31, 22</u>
Beginning Balance	6,908.73
Cleared Transactions	
Charges and Cash Advances - 29 items	-8,387.01
Payments and Credits - 6 items	<u>6,908.73</u>
Total Cleared Transactions	<u>-1,478.28</u>
Cleared Balance	<u>8,387.01</u>
Register Balance as of 07/31/2022	8,387.01
Ending Balance	8,387.01

Stallion Springs Community Services District
Reconciliation Detail
2102 - CSDA-Bank of Umpqua, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,908.73
Cleared Transactions						
Charges and Cash Advances - 29 items						
Credit Card Charge	07/01/2022	44249...	HOME DEPOT	X	-3,575.49	-3,575.49
Credit Card Charge	07/01/2022	IN047...	KERN COUNTY EN...	X	-210.00	-3,785.49
Credit Card Charge	07/01/2022	JULY ...	LIVEVIEW GPS INC.	X	-159.50	-3,944.99
Credit Card Charge	07/03/2022	JULY ...	COSTCO WHOLES...	X	-35.71	-3,980.70
Credit Card Charge	07/06/2022	JUNE ...	WHEN I WORK	X	-30.00	-4,010.70
Credit Card Charge	07/07/2022	111-3...	AMAZON.COM	X	-14.99	-4,025.69
Credit Card Charge	07/07/2022	111-3...	AMAZON.COM	X	-14.99	-4,040.68
Credit Card Charge	07/07/2022	111-4...	AMAZON.COM	X	-12.86	-4,053.54
Credit Card Charge	07/08/2022	111-7...	AMAZON.COM	X	-205.36	-4,258.90
Credit Card Charge	07/08/2022	111-4...	AMAZON.COM	X	-68.64	-4,327.54
Credit Card Charge	07/09/2022	645268	TARGET	X	-27.05	-4,354.59
Credit Card Charge	07/11/2022	123510	TIRE STORE, THE...	X	-1,890.00	-6,244.59
Credit Card Charge	07/11/2022	JULY ...	MICROSOFT	X	-123.75	-6,368.34
Credit Card Charge	07/15/2022	650270	WALMART	X	-285.84	-6,654.18
Credit Card Charge	07/15/2022	612881	WALMART	X	-267.37	-6,921.55
Credit Card Charge	07/15/2022	13840	ALL AMERICAN AU...	X	-69.84	-6,991.39
Credit Card Charge	07/15/2022	13838	ALL AMERICAN AU...	X	-69.84	-7,061.23
Credit Card Charge	07/15/2022	13839	ALL AMERICAN AU...	X	-69.84	-7,131.07
Credit Card Charge	07/15/2022	13836	ALL AMERICAN AU...	X	-63.95	-7,195.02
Credit Card Charge	07/16/2022	JULY ...	ZOOM	X	-14.99	-7,210.01
Credit Card Charge	07/19/2022	605237	WALMART	X	-267.26	-7,477.27
Credit Card Charge	07/19/2022	665916	DOLLAR TREE, INC.	X	-68.19	-7,545.46
Credit Card Charge	07/27/2022	15095	TEHACHAPI TRAN...	X	-319.86	-7,865.32
Credit Card Charge	07/27/2022	29126...	HOBBY LOBBY	X	-166.53	-8,031.85
Credit Card Charge	07/27/2022	123757	TIRE STORE, THE...	X	-150.00	-8,181.85
Credit Card Charge	07/27/2022	MIK52...	MICHAELS'	X	-75.27	-8,257.12
Credit Card Charge	07/28/2022	683636	NAPA AUTO	X	-57.89	-8,315.01
Credit Card Charge	07/28/2022	JULY ...	RACKSPACE	X	-42.00	-8,357.01
Credit Card Charge	07/28/2022	JULY ...	WHEN I WORK	X	-30.00	-8,387.01
Total Charges and Cash Advances					-8,387.01	-8,387.01
Payments and Credits - 6 items						
Bill	06/30/2022	JUNE ...	UMPQUA BANK	X	125.67	125.67
Bill	06/30/2022	JUNE ...	UMPQUA BANK	X	125.68	251.35
Bill	06/30/2022	JUNE ...	UMPQUA BANK	X	704.61	955.96
Bill	06/30/2022	JUNE ...	UMPQUA BANK	X	936.87	1,892.83
Bill	06/30/2022	JUNE ...	UMPQUA BANK	X	2,062.56	3,955.39
Bill	06/30/2022	JUNE ...	UMPQUA BANK	X	2,953.34	6,908.73
Total Cleared Transactions					-1,478.28	-1,478.28
Cleared Balance					1,478.28	8,387.01
Register Balance as of 07/31/2022					1,478.28	8,387.01
Ending Balance					1,478.28	8,387.01

**Stallion Springs Community Services District
Balance Sheet
As of July 31, 2022**

**10:48 AM
08/12/2022
Accrual Basis
Jul 31, 22**

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	224,968.88
1116 · Cash On Account-50384 Slef	162,793.73
1117 · Cash On Account-50385 Water	87,394.08
1118 · Cash On Account-50390 Cap. Imp	5,072,820.46
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	8,927.50
1122 · Cash On Account-50387 Roads	340,365.11
1123 · Cash On Account-50388 Police	122,304.34
1124 · Cash On Account-50389 Mailbox	4.74
1125 · Cash On Account-50391 SSDLQ	869.52
1126 · Cash On Account-50392 PD/Admin	473.89
1127 · Cash On Account-50393 Wtr Flat	2,686.86
1128 · Cash On Account-50394 Swr Flat	872.88
1129 · Cash On Account-County FMV	36,834.00

Total 1100 · County of Kern Funds 6,081,793.12

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 218,764.91

1150 · Cash-Bank of the West 42,617.71

Total Checking/Savings 6,344,075.74

Stallion Springs Community Services District Profit & Loss by Class

July 2022

	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	0.00	0.00	4,456.13	0.00	0.00	0.00	0.00	0.00	0.00	4,456.13
4119 · Prior Secured Property Taxes	155.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.11
4120 · G.F. Fines Forfeits & Penalties	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
4123 · Current Unsec. Property Taxes	905.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.03
4127 · Prior Unsec. Property Taxes	-418.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-418.06
Total 4100 · Tax Revenues	741.08	0.00	4,456.13	0.00	0.00	0.00	0.00	0.00	0.00	5,197.21
4200 · Road Assessment Revenues										
4215 · Road Assessment Current	0.00	0.00	0.00	1,727.76	0.00	0.00	0.00	0.00	0.00	1,727.76
4219 · Road Assessment Prior	0.00	0.00	0.00	1,051.76	0.00	0.00	0.00	0.00	0.00	1,051.76
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	591.42	0.00	0.00	0.00	0.00	0.00	591.42
4223 · Road Assessment Interest	0.00	0.00	0.00	756.30	0.00	0.00	0.00	0.00	0.00	756.30
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	4,127.24	0.00	0.00	0.00	0.00	0.00	4,127.24
4300 · Water Revenues										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	347.76	0.00	0.00	0.00	0.00	347.76
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	211.76	0.00	0.00	0.00	0.00	211.76
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	119.03	0.00	0.00	0.00	0.00	119.03
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	194.62	0.00	0.00	0.00	0.00	194.62
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	191.25	0.00	0.00	0.00	0.00	191.25
4339 · Water Connections	0.00	0.00	0.00	0.00	195.60	0.00	0.00	0.00	0.00	195.60
4349 · Water Service Charge	0.00	0.00	0.00	0.00	257.81	0.00	0.00	0.00	0.00	257.81
4351 · Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	910.00	0.00	0.00	0.00	0.00	910.00
Total 4300 · Water Revenues	0.00	0.00	0.00	0.00	2,427.83	0.00	0.00	0.00	0.00	2,427.83
4400 · Sewer Revenues										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	38.10	0.00	0.00	0.00	38.10
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	19.95	0.00	0.00	0.00	19.95
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	330.00
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.76	0.00	131.76
4441 · Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00	660.00
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	388.05	0.00	791.76	0.00	1,179.81
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	1,212.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.67
4517 · Interest From Capital Imp	243.06	1.81	45.08	21.64	461.95	106.73	0.00	24.86	14.50	919.63
4518 · Interest From SLEF	0.00	0.00	404.32	0.00	0.00	0.00	0.00	0.00	0.00	404.32
4527 · Mailbox Maint. Fee	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
4531 · Rent	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
4535 · Penalties	0.00	0.00	0.00	0.00	2,833.19	0.00	0.00	0.00	0.00	2,833.19
4539 · Misc Revenue	65.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	145.20
4541 · Weed Abatement Income	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00
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	61.05	0.00	0.00	0.00	0.00	0.00	0.00	61.05
4573 · Swimming Pool Revenue	0.00	5,586.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,586.88
4575 · Exercise & Misc. Class Revenue	0.00	220.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	220.00
4577 · Park Program Revenue	0.00	616.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.74
Total 4500 · Miscellaneous Revenue	1,775.93	9,565.43	510.45	21.64	3,295.14	106.73	0.00	24.86	94.50	15,394.68
4600 · Police Revenues										
4615 · Police Asmt-Current Secured	0.00	0.00	577.76	0.00	0.00	0.00	0.00	0.00	0.00	577.76
4619 · Police Asmt-Prior Secured	0.00	0.00	301.56	0.00	0.00	0.00	0.00	0.00	0.00	301.56
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	147.63	0.00	0.00	0.00	0.00	0.00	0.00	147.63
4623 · Police Asmt. Interest	0.00	0.00	272.60	0.00	0.00	0.00	0.00	0.00	0.00	272.60
Total 4600 · Police Revenues	0.00	0.00	1,299.55	0.00	0.00	0.00	0.00	0.00	0.00	1,299.55

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

July 2022

	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										
4723 · Lock Mailbox Asmt.-Interest	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Total 4700 · Mailbox Revenues	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
4800 · Tax Lien DLQ Revenue										
4823 · SSDLQ-Interest	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
Total 4800 · Tax Lien DLQ Revenue	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
4900 · PD/Admin Bldg. Revenue										
4923 · PD/Admin Bldg.Interest	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
Total 4900 · PD/Admin Bldg. Revenue	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	21.60	0.00	0.00	0.00	0.00	21.60
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	6.14	0.00	0.00	0.00	0.00	6.14
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	1.96	0.00	0.00	0.00	1.96
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	27.74	1.96	0.00	0.00	0.00	29.70
Total Income	2,519.82	9,565.43	6,266.13	4,148.88	5,750.71	496.74	0.00	816.62	94.50	29,658.83
Gross Profit	2,519.82	9,565.43	6,266.13	4,148.88	5,750.71	496.74	0.00	816.62	94.50	29,658.83
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	24,445.30	12,904.28	25,807.88	0.00	22,544.49	6,112.69	0.00	0.00	0.00	91,814.64
5127 · Fica	1,908.32	987.18	1,926.39	0.00	1,700.52	467.64	0.00	0.00	0.00	6,990.05
5131 · Worker's Compensation Ins	4,588.88	5,097.00	19,878.64	0.00	16,820.39	4,585.97	0.00	0.00	0.00	50,970.88
5135 · Medical Insurance	3,696.35	649.93	4,608.38	0.00	2,205.71	2,336.04	0.00	0.00	0.00	13,496.41
5139 · Dental Insurance	161.05	70.14	271.54	0.00	117.49	110.00	0.00	0.00	0.00	730.22
5143 · Vision Insurance	29.12	12.77	47.28	0.00	20.34	20.19	0.00	0.00	0.00	129.70
5149 · CalPers Retirement (CSD)	6,750.65	173.92	7,883.48	0.00	1,566.50	384.74	0.00	0.00	0.00	16,759.29
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	136.10	0.00	92.32	0.00	184.64	44.78	0.00	0.00	0.00	457.84
Total 5100 · Personnel Expenses	41,715.77	19,895.22	60,515.91	0.00	45,160.08	14,062.05	0.00	0.00	0.00	181,349.03
5200 · General & Administrative										
5215 · Insurance	14,669.09	5,000.00	27,000.00	4,000.00	23,000.00	5,000.00	0.00	5,000.00	0.00	83,669.09
5223 · Postage & UPS	-1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.24
5227 · Office Supplies	-10.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.78
5231 · Training/Travel & Cert's	-600.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	-545.00
5235 · Dues & Subscriptions	180.74	60.00	2,808.94	0.00	3,160.74	0.00	0.00	0.00	0.00	6,210.42
5239 · Director's Fees	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5253 · Expense Account	77.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.16
5257 · Permits/Fees/Inspection	0.00	635.00	0.00	0.00	0.00	1,433.59	0.00	5,135.00	0.00	7,203.59
5261 · Clothing/Safety Equip./Uniform	0.00	681.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.04
Total 5200 · General & Administrative	14,814.97	6,376.04	29,808.94	4,000.00	26,215.74	6,433.59	0.00	10,135.00	0.00	97,784.28
5300 · Utilities										
5315 · Electric	1,149.63	1,124.64	0.00	525.56	16,840.51	2,646.64	0.00	0.00	0.00	22,286.98
5319 · Telephone	389.67	0.00	0.00	0.00	101.16	0.00	0.00	0.00	0.00	490.83
5327 · Natural Gas	23.09	1,483.40	0.00	0.00	62.54	0.00	-2.07	0.00	0.00	1,566.96
Total 5300 · Utilities	1,562.39	2,608.04	0.00	525.56	17,004.21	2,646.64	-2.07	0.00	0.00	24,344.77
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	319.86	1,006.16	0.00	1,890.00	2.87	0.00	0.00	0.00	3,218.89
5419 · R & S Equipment	0.00	150.00	0.00	0.00	0.00	57.89	0.00	0.00	0.00	207.89
5423 · Fuel	0.00	35.51	1,711.96	667.66	3,114.39	442.79	0.00	107.99	0.00	6,080.30
Total 5400 · Rolling Stock & Equipment	0.00	505.37	2,718.12	667.66	5,004.39	503.55	0.00	107.99	0.00	9,507.08

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

July 2022

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5500 · Supplies										
5515 · Janitorial	26.47	102.38	0.00	0.00	0.00	152.40	0.00	0.00	0.00	281.25
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	4,090.29	0.00	0.00	0.00	4,090.29
5531 · Supplies & Materials	0.00	56.74	35.71	0.00	5,564.71	0.00	0.00	0.00	0.00	5,657.16
5533 · Tools & Equipment	0.00	7,571.21	0.00	0.00	143.71	0.00	0.00	0.00	0.00	7,714.92
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	19,596.44	0.00	0.00	0.00	0.00	19,596.44
Total 5500 · Supplies	26.47	7,730.33	35.71	0.00	25,304.86	4,242.69	0.00	0.00	0.00	37,340.06
5600 · Outside Services										
5623 · Audit	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	635.31	1,129.41	0.00	0.00	0.00	1,764.72
5639 · Radio/Repeater/Cellphone	0.00	0.00	157.40	0.00	40.50	0.00	0.00	0.00	0.00	197.90
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,669.93	0.00	8,669.93
5647 · Copier Maintenance	238.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.28
5655 · Rent & Lease Equipment	0.00	0.00	0.00	0.00	0.00	2,026.76	0.00	0.00	0.00	2,026.76
5673 · Misc. Contract Services	1,580.00	126.86	800.00	0.00	446.39	0.00	0.00	1,250.00	0.00	4,203.25
5685 · Service Fees - Payroll/AP	265.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.69
Total 5600 · Outside Services	12,083.97	126.86	957.40	0.00	1,122.20	3,156.17	0.00	9,919.93	0.00	27,366.53
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
5709 · Programs & Event Expense	0.00	1,157.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157.51
Total 5700 · Parks & Recreation	0.00	1,437.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.51
5800 · Grants										
5805 · PD Grant AB109-Non Serv Expe...	0.00	0.00	159.50	0.00	0.00	0.00	0.00	0.00	0.00	159.50
5806 · PD Grant AB109-Service Expense	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
Total 5800 · Grants	0.00	0.00	244.50	0.00	0.00	0.00	0.00	0.00	0.00	244.50
Total Expense	70,203.57	38,679.37	94,280.58	5,193.22	119,811.48	31,044.69	-2.07	20,162.92	0.00	379,373.76
Net Ordinary Income	-67,683.75	-29,113.94	-88,014.45	-1,044.34	-114,060.77	-30,547.95	2.07	-19,346.30	94.50	-349,714.93
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-56,162.86	4,212.21	7,722.39	17,550.89	17,550.89	3,510.18	0.00	4,914.25	702.05	0.00
8000 · Capital Expenses										
8023 · Capital Contracts	0.00	0.00	0.00	0.00	24,074.82	0.00	0.00	0.00	0.00	24,074.82
8029 · Interest Expense	0.00	0.00	0.00	0.00	0.00	7,645.78	0.00	0.00	0.00	7,645.78
Total 8000 · Capital Expenses	0.00	0.00	0.00	0.00	24,074.82	7,645.78	0.00	0.00	0.00	31,720.60
Total Other Expense	-56,162.86	4,212.21	7,722.39	17,550.89	41,625.71	11,155.96	0.00	4,914.25	702.05	31,720.60
Net Other Income	56,162.86	-4,212.21	-7,722.39	-17,550.89	-41,625.71	-11,155.96	0.00	-4,914.25	-702.05	-31,720.60
Net Income	-11,520.89	-33,326.15	-95,736.84	-18,595.23	-155,686.48	-41,703.91	2.07	-24,260.55	-607.55	-381,435.53

Stallion Springs Community Services District Profit & Loss by Class YTD July 2022 thru July 2022

	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	0.00	0.00	4,456.13	0.00	0.00	0.00	0.00	0.00	0.00	4,456.13
4119 - Prior Secured Property Taxes	155.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.11
4120 - G.F. Fines Forfeits & Penalties	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
4123 - Current Unsec. Property Taxes	905.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.03
4127 - Prior Unsec. Property Taxes	-418.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-418.06
Total 4100 - Tax Revenues	741.08	0.00	4,456.13	0.00	0.00	0.00	0.00	0.00	0.00	5,197.21
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	1,727.76	0.00	0.00	0.00	0.00	0.00	1,727.76
4219 - Road Assessment Prior	0.00	0.00	0.00	1,051.76	0.00	0.00	0.00	0.00	0.00	1,051.76
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	591.42	0.00	0.00	0.00	0.00	0.00	591.42
4223 - Road Assessment Interest	0.00	0.00	0.00	756.30	0.00	0.00	0.00	0.00	0.00	756.30
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	4,127.24	0.00	0.00	0.00	0.00	0.00	4,127.24
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	347.76	0.00	0.00	0.00	0.00	347.76
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	211.76	0.00	0.00	0.00	0.00	211.76
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	119.03	0.00	0.00	0.00	0.00	119.03
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	194.62	0.00	0.00	0.00	0.00	194.62
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	191.25	0.00	0.00	0.00	0.00	191.25
4339 - Water Connections	0.00	0.00	0.00	0.00	195.60	0.00	0.00	0.00	0.00	195.60
4349 - Water Service Charge	0.00	0.00	0.00	0.00	257.81	0.00	0.00	0.00	0.00	257.81
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	910.00	0.00	0.00	0.00	0.00	910.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	2,427.83	0.00	0.00	0.00	0.00	2,427.83
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	38.10	0.00	0.00	0.00	38.10
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	19.95	0.00	0.00	0.00	19.95
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	330.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.76	0.00	131.76
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00	660.00
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	388.05	0.00	791.76	0.00	1,179.81
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	1,212.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.67
4517 - Interest From Capital Imp	243.06	1.81	45.08	21.64	461.95	106.73	0.00	24.86	14.50	919.63
4518 - Interest From SLEF	0.00	0.00	404.32	0.00	0.00	0.00	0.00	0.00	0.00	404.32
4527 - Mailbox Maint. Fee	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
4531 - Rent	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
4535 - Penalties	0.00	0.00	0.00	0.00	2,833.19	0.00	0.00	0.00	0.00	2,833.19
4539 - Misc Revenue	65.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	145.20
4541 - Weed Abatement Income	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00
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	61.05	0.00	0.00	0.00	0.00	0.00	0.00	61.05
4573 - Swimming Pool Revenue	0.00	5,586.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,586.88
4575 - Exercise & Misc. Class Revenue	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
4577 - Park Program Revenue	0.00	616.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.74
Total 4500 - Miscellaneous Revenue	1,775.93	9,565.43	510.45	21.64	3,295.14	106.73	0.00	24.86	94.50	15,394.68
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	577.76	0.00	0.00	0.00	0.00	0.00	0.00	577.76
4619 - Police Asmt-Prior Secured	0.00	0.00	301.56	0.00	0.00	0.00	0.00	0.00	0.00	301.56
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	147.63	0.00	0.00	0.00	0.00	0.00	0.00	147.63
4623 - Police Asmt. Interest	0.00	0.00	272.60	0.00	0.00	0.00	0.00	0.00	0.00	272.60
Total 4600 - Police Revenues	0.00	0.00	1,299.55	0.00	0.00	0.00	0.00	0.00	0.00	1,299.55
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt-Interest	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Total 4700 - Mailbox Revenues	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
4800 - Tax Lien DLQ Revenue										
4823 - SSDLQ-Interest	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
Total 4800 - Tax Lien DLQ Revenue	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
4900 - PD/Admin Bldg. Revenue										
4923 - PD/Admin Bldg.Interest	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
Total 4900 - PD/Admin Bldg. Revenue	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89

Stallion Springs Community Services District Profit & Loss by Class YTD July 2022 thru July 2022

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	21.60	0.00	0.00	0.00	0.00	21.60
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	6.14	0.00	0.00	0.00	0.00	6.14
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	1.96	0.00	0.00	0.00	1.96
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	27.74	1.96	0.00	0.00	0.00	29.70
Total Income	2,519.82	9,565.43	6,266.13	4,148.88	5,750.71	496.74	0.00	816.62	94.50	29,658.83
Gross Profit	2,519.82	9,565.43	6,266.13	4,148.88	5,750.71	496.74	0.00	816.62	94.50	29,658.83
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	24,445.30	12,904.28	25,807.88	0.00	22,544.49	6,112.69	0.00	0.00	0.00	91,814.64
5127 - Fica	1,908.32	987.18	1,926.39	0.00	1,700.52	467.64	0.00	0.00	0.00	6,990.05
5131 - Worker's Compensation Ins	4,588.88	5,097.00	19,878.64	0.00	16,820.39	4,585.97	0.00	0.00	0.00	50,970.88
5135 - Medical Insurance	3,698.35	649.93	4,608.38	0.00	2,205.71	2,336.04	0.00	0.00	0.00	13,498.41
5139 - Dental Insurance	161.05	70.14	271.54	0.00	117.49	110.00	0.00	0.00	0.00	730.22
5143 - Vision Insurance	29.12	12.77	47.28	0.00	20.34	20.19	0.00	0.00	0.00	129.70
5149 - CalPers Retirement (CSD)	6,750.65	173.92	7,883.48	0.00	1,568.50	384.74	0.00	0.00	0.00	16,759.29
5180 - CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5185 - Disability Insurance	136.10	0.00	92.32	0.00	184.64	44.78	0.00	0.00	0.00	457.84
Total 5100 - Personnel Expenses	41,715.77	19,895.22	60,515.91	0.00	45,160.08	14,062.05	0.00	0.00	0.00	181,349.03
5200 - General & Administrative										
5215 - Insurance	14,869.09	5,000.00	27,000.00	4,000.00	23,000.00	5,000.00	0.00	5,000.00	0.00	83,669.09
5223 - Postage & UPS	-1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.24
5227 - Office Supplies	-10.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.78
5231 - Training/Travel & Cert's	-600.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	-545.00
5235 - Dues & Subscriptions	180.74	60.00	2,808.94	0.00	3,160.74	0.00	0.00	0.00	0.00	6,210.42
5239 - Director's Fees	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5253 - Expense Account	77.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.16
5257 - Permits/Fees/Inspection	0.00	635.00	0.00	0.00	0.00	1,433.59	0.00	5,135.00	0.00	7,203.59
5261 - Clothing/Safety Equip./Uniform	0.00	681.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.04
Total 5200 - General & Administrative	14,814.97	6,376.04	29,808.94	4,000.00	26,215.74	6,433.59	0.00	10,135.00	0.00	97,784.28
5300 - Utilities										
5315 - Electric	1,149.63	1,124.64	0.00	525.56	16,840.51	2,646.64	0.00	0.00	0.00	22,286.98
5319 - Telephone	389.67	0.00	0.00	0.00	101.16	0.00	0.00	0.00	0.00	490.83
5327 - Natural Gas	23.09	1,483.40	0.00	0.00	62.54	0.00	-2.07	0.00	0.00	1,566.96
Total 5300 - Utilities	1,562.39	2,608.04	0.00	525.56	17,004.21	2,646.64	-2.07	0.00	0.00	24,344.77
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	319.86	1,006.16	0.00	1,890.00	2.87	0.00	0.00	0.00	3,218.89
5419 - R & S Equipment	0.00	150.00	0.00	0.00	0.00	57.89	0.00	0.00	0.00	207.89
5423 - Fuel	0.00	35.51	1,711.96	667.66	3,114.39	442.79	0.00	107.99	0.00	6,080.30
Total 5400 - Rolling Stock & Equipment	0.00	505.37	2,718.12	667.66	5,004.39	503.55	0.00	107.99	0.00	9,507.08
5500 - Supplies										
5515 - Janitorial	26.47	102.38	0.00	0.00	0.00	152.40	0.00	0.00	0.00	281.25
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	4,090.29	0.00	0.00	0.00	4,090.29
5531 - Supplies & Materials	0.00	56.74	35.71	0.00	5,564.71	0.00	0.00	0.00	0.00	5,657.16
5533 - Tools & Equipment	0.00	7,571.21	0.00	0.00	143.71	0.00	0.00	0.00	0.00	7,714.92
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	19,596.44	0.00	0.00	0.00	0.00	19,596.44
Total 5500 - Supplies	26.47	7,730.33	35.71	0.00	25,304.86	4,242.69	0.00	0.00	0.00	37,340.06
5600 - Outside Services										
5623 - Audit	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	635.31	1,129.41	0.00	0.00	0.00	1,764.72
5639 - Radio/Repeater/Cellphone	0.00	0.00	157.40	0.00	40.50	0.00	0.00	0.00	0.00	197.90
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,669.93	0.00	8,669.93
5647 - Copier Maintenance	238.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.28
5655 - Rent & Lease Equipment	0.00	0.00	0.00	0.00	0.00	2,026.76	0.00	0.00	0.00	2,026.76
5673 - Misc. Contract Services	1,580.00	126.86	800.00	0.00	446.39	0.00	0.00	1,250.00	0.00	4,203.25
5685 - Service Fees - Payroll/AP	265.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.69
Total 5600 - Outside Services	12,083.97	126.86	957.40	0.00	1,122.20	3,156.17	0.00	9,919.93	0.00	27,366.53
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
5709 - Programs & Event Expense	0.00	1,157.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157.51
Total 5700 - Parks & Recreation	0.00	1,437.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.51

Stallion Springs Community Services District
Profit & Loss by Class YTD
 July 2022 thru July 2022

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	159.50	0.00	0.00	0.00	0.00	0.00	0.00	159.50
5806 - PD GrantAB109-Service Expense	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
Total 5800 - Grants	0.00	0.00	244.50	0.00	0.00	0.00	0.00	0.00	0.00	244.50
Total Expense	70,203.57	38,679.37	94,280.58	5,193.22	119,811.48	31,044.69	-2.07	20,162.92	0.00	379,373.76
Net Ordinary Income	-67,683.75	-29,113.94	-88,014.45	-1,044.34	-114,060.77	-30,547.95	2.07	-19,346.30	94.50	-349,714.93
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-56,162.86	4,212.21	7,722.39	17,550.89	17,550.89	3,510.18	0.00	4,914.25	702.05	0.00
8000 - Capital Expenses										
8023 - Capital Contracts	0.00	0.00	0.00	0.00	24,074.82	0.00	0.00	0.00	0.00	24,074.82
8029 - Interest Expense	0.00	0.00	0.00	0.00	0.00	7,645.78	0.00	0.00	0.00	7,645.78
Total 8000 - Capital Expenses	0.00	0.00	0.00	0.00	24,074.82	7,645.78	0.00	0.00	0.00	31,720.60
Total Other Expense	-56,162.86	4,212.21	7,722.39	17,550.89	41,625.71	11,155.96	0.00	4,914.25	702.05	31,720.60
Net Other Income	56,162.86	-4,212.21	-7,722.39	-17,550.89	-41,625.71	-11,155.96	0.00	-4,914.25	-702.05	-31,720.60
Net Income	-11,520.89	-33,326.15	-95,736.84	-18,595.23	-155,686.48	-41,703.91	2.07	-24,260.55	-607.55	-381,435.53



STALLION SPRINGS

COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

Field Staff Report

Field Staff has completed the following as well as the daily routines.

- Staff repaired 6 water leaks, on SS Dr.(2days), Delaware Dr (2days)., Buckskin Dr (1day)., Jacks Hill Rd (1day)., Horsethief Dr (3days)., and Jack Springs Rd (4days).
- The sump pump at Booster Station #1 on Jacks Hill Rd. failed which caused the vault to fill up with water. That pump was replaced the next day.
- Investigating the milky looking water; we sounded our Cummings Valley Wells to see what the water level was at. Cummings Valley Well #3 had 1 foot of water over the bowls, and Cummings Valley Well #2 was 5 feet under the pump setting. We turned CV#2 off so that it could recover. We slowed production down at CV#3, from 650gpm to 425gpm. We have been running back and forth between those wells trying to keep water flowing to the community.
- We passed our Pool inspection from Kern County Health Dept.
- WWTP had flows of 1.652 MG with an average daily flow of .053 gpd.
- Cleaned grease chunks out of the Sewer Lift Station.
- Site One Landscape Supply let the district try a Burrow RX machine for two days. The machine is used to eliminate all burrowing animals without the use of pesticides.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

WATER REPORT STALLION SPRINGS C.S.D.

July 2022

1510025

WATER DEPARTMENT

Amount of water produced July 2022:

Well Production:

CV Well #2	5,053,488	31%
CV Well #3	10,503,910	65%
Y-23	594,787	4%
Leisure	0	0%
P-17	0	0%
C V #1	13,685	0%

Total July 2022 16,152,185

Note: All Water Pumped From C V # 1 Was Pumped To TCCWD

Total July 2021 Production: 20,824,304 100%

Water History of Production:

June2022	14,374,162
July 2021	20,824,304
July 2020	18,452,947
July 2019	12,486,582
July 2018	15,700,158
July 2017	18,585,732
July 2016	19,281,900
July 2015	18,994,563
July 2014	20,237,517
July 2013	22,222,142
July 2012	21,883,064
July 2011	19,835,526

GENERAL MANAGER'S REPORT FOR June 2022-July 2022:

- Hired two young men for the Water Operator in training positions. They are hard at it already!
- Worked with Tom Neisler on an agreement for flushing CV1 Well.
- Met with David and Jenni on end of Fiscal Year Money transfers.
- Received the updated Road Plan and have sent it off to several entities for a prop 218 study.
- Working with Steve on some easement questions and still moving towards getting everything updated for a new trails map system.
- Staff has been inundated with water leaks this past month, but they have been quick to knock the list down.
- Pool operations have gone well this summer, last swim date is set for September 5th.
- Parks and Rec programs have been a success and I am proud of our staff for all their hard work! Looking forward to offering more classes and activities in the fall.

PARKS AND RECREATION:

- Summer went by very fast, but everything went very smoothly with parks. Our staff at both the pool and snack bar did an excellent job the entire summer!
- The community BBQ was a huge hit and really helped bring a lot of the community out of their houses for a great get together, we are very thankful for all who helped make it happen. It helped get us some signups for Oktoberfest volunteers as well.
- To celebrate the end of summer the POA will be hosting a movie night at Man O' War Park on August 26th.
- With fall around the corner, we are in the process of planning and ordering all we need for Oktoberfest!!
- A few goals for the end of the year are to get the ball field complete, whether it is through volunteers or hiring out the remainder of the work, and, as always, get more involvement from the youth in the community.
- Many of our regular programs will be starting up again now that school is back in session, including Judo, Dance and afternoon open gym hours.