



5a

Directors

Patrick Sweeney, President
Robert Whitehouse, Director
Elizabeth Miles, Director
Steven Strickland, Vice President
Ken Swenson, Director

Staff

Dale Motiska, General Manager
Brenda Kane, Billing Manager
Rick Trites, Meter Reading/Backflow
Nancy Veerkamp, Clerk/Administrator
Solano Irrigation District, Operation
& Maintenance

BOARD OF DIRECTORS
MEETING MINUTES
OCTOBER 10, 2023 at 7:00 pm

The Rural North Vacaville Board of Directors met in regular session on this date.

Roll Call: Present were Patrick Sweeney, President; Steven Strickland, Vice President; Elizabeth Miles, Director; Bob Whitehouse, Director; Ken Swenson, Director Dale Motiska (GM); Nancy Veerkamp, Clerk/Admin. Brenda Kane, Billing Manager.

Absent: None

Public (speaking): Jim Miles, Eileen Smith, Bob Kane

1. Call Meeting to Order

2. Roll Call

3. Approval of the Agenda

The meeting was called to order by President Patrick Sweeney at 7:00 pm. Director Ken made a motion to approve the Agenda and the motion was seconded by Director Bob. All present approved.

Public Comments(Non Agenda Items): Jim Miles: The district needs to quit spending and watch what they spend. Eileen: Could you please breakdown the Facilities line item in the budget (\$130,000). Are you recommending option 1,2, or 3 to LAFCo? Quit paying RG West.

5. Consent Items:

a) Consider for Approval the Meeting Minutes of Board of Directors Special Meeting September 19, 2023, (Action Item)

b) Consider for Approval July and August Financials.

Director Bob made a motion to approve the Meeting Minutes of September 19, 2023 and the financials. Director Ken seconded the motion.

Approved by Bob Whitehouse, Ken Swenson, Patrick Sweeney, Steven Strickland. Minutes Not Approved by Elizabeth Miles

6. General Managers Verbal Informational Report- Public comments: None

a) FEMA Update- Categories applied for include A: Debris removal at the bridge 100% complete B. Cantelow landslide 100% complete B. Exposed pipe repair 0% complete and D. Mitigation – (pipe at bridge) 0% complete. There are three options for D which FEMA is considering. Next meeting is Thursday the 12th.

b) Financial Status of the District- There is \$146,000 in the treasury. There is \$113,000 in the checking account. The rate increase does not add additional monies to the Reserves. The GM is investigating refinancing the Arsenic loan. Chart Industries is still owed \$19,000, but RNVWD has sent them back-charges of \$22,000. Negotiations are in progress. There is no more flushing for the Arsenic project so SID charges will go down. SID is awaiting final test results before contacting DDW. Those tests were complete 5 days ago.

c) Solano Irrigation District “SID” Contract- The GM & President have been meeting with SID. There has been discussion about excess charges for repairs. Talks are ongoing.

d) Local Agency Formation Commission (LAFCo) Meeting- There were four items requested by LAFCo after the last meeting: 1. Survey of APN’s- status in progress. 2. Fire Flow pressure testing – status Fire Dept to perform. 3. Strategic Plan – status in progress and 4. Modeling. (see item c under New Business).

Public Comments: Brenda: Why doesn’t LAFCo do the survey? Who decided on the questions? GM: LAFCo. Jim: Why did the prior GM not get Board approval before asking for an extension at the June LAFCo meeting regarding the Sphere of Influence? Why did the English Hills LLC annexation request not provide details of a proposed development. Director Elizabeth: Can the infrastructure take additional hookups?

7. Continuing Business- None

8. New Business- Public Comments: None

a) Consider for discussion adding an Assessment to the District. Future infrastructure improvements addressed in the District Strategic Plan will not be met with the current revenue receipts. (Discussion Item). Jim: Why haven’t we gone ahead with Solar? Directors discussed ideas to “get away” from SID. Hire

an Operator?. Can we perform any inhouse work? Can we hire another contractor to repair leaks? The GM and President have sent a 30 day demand to SID for an audit of current charges. The only income for the district is selling water. Revenue from water sales is 18% of the budget. There is an approximate \$9,000 per month increase in revenue from the current rate increase. The District is not financially prepared for a catastrophic event with our Reserves so low.

When the discussion got heated President Patrick warned Director Elizabeth that he could reprimand her for getting out of her seat at the September Special Meeting and approaching a participant in the audience.

At 7:50 pm multiple people in the audience left.

b) Consider for discussion adding more water rights to the District. As laws change regarding adding additional dwelling units (ADU) per legal parcels, the demand from District members to request more water rights will certainly increase. The potential for increased revenue with sales of water rights would have a positive impact for our district. (Discussion Item). President: The District will need to change the Rules and Regulations to provide more than one water right to a legal parcel. It has been brought to the attention of the district by LAFCo that it has sold "Water Permits" not "Water Rights" per current definitions.

c) Consider for approval the Hydrology Modeling Report by Coastland DCCM as required by LAFCo to update the District Sphere of Influence. (Action Item). Director Bob made a motion to proceed with the report. Director Ken seconded the motion. Discussion: Director Elizabeth: Is this required? President: Yes per LAFCo. Coastland will test 4 zones
Vote: All approved.

9. Adjourn

The meeting was adjourned at 8:47 pm by President Patrick Sweeney.

The next Regular Meeting is scheduled for December 12, 2023, at 7:00 pm the Vacaville Fire Protection District, Fire Station #67, 4135 Cantelow Road, Vacaville, CA 95688.

Minutes submitted by Nancy Veerkamp, Clerk of the Board

Minutes approved by Patrick Sweeney, President

Signed

Date

56

RNVWD - Operating Fund
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
160.020 · Cash WFB Checking #3799	136,990
160.025 · Cash PayPal Account	1,101
160.029 · Cash in Treasury - Fund 164	<u>145,934</u>
Total Checking/Savings	284,026
Accounts Receivable	
11010 · Water Right Inst. Payments Due	1,593
11000 · Hydrant Water Customer AR	<u>(1,500)</u>
Total Accounts Receivable	93
Other Current Assets	
160.110 · Water Svc Accounts Rec.	114,688
160.139 · Accrued Interest Receivable	<u>14,237</u>
Total Other Current Assets	<u>128,925</u>
Total Current Assets	413,044
Fixed Assets	
160.310 · Construction in Progress	1,912,248
160.315 · Infrastructure	13,001,460
160.340 · Equipment	406,104
160.370 · Allowance For Depreciation	<u>(8,863,625)</u>
Total Fixed Assets	6,456,187

RNVWD - Operating Fund
Balance Sheet
 As of September 30, 2023

	Sep 30, 23
Other Assets	
160.243 · LT Receivable - Forfang	38,000
164.242 · LT Receivable - Fade	38,000
164.241 · LT Receivable - Sondrol	36,586
164.240 · LT Receivable - Mojas	36,585
164.239 · LT Receivable - Martin	36,586
164.238 · LT Receivable - DelCampo	134,790
164.236 · LT Receivable - Anguiano	35,129
164.235 · LT Receivable - Hamilton	36,586
164.234 · LT Receivable - Sellers	36,586
164.230 · LT Receivable-Morgan	493,917
164.231 · LT Receivable - Demyan	35,399
164.233 · LT Receivable - Pitcavage	30,197
Total Other Assets	988,360
TOTAL ASSETS	7,857,592
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
160.500 · Deposit Payables	19,043
Total Accounts Payable	19,043
Credit Cards	
160.601 · Wells Fargo Visa Card-New	(17)
Total Credit Cards	(17)

RNVWD - Operating Fund
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
Other Current Liabilities	
160.510 · Accounts Payable	106,564
Total Other Current Liabilities	<u>106,564</u>
Total Current Liabilities	125,590
Long Term Liabilities	
164.600 · Loan Payable	1,143,276
Total Long Term Liabilities	<u>1,143,276</u>
Total Liabilities	1,268,866
Equity	
160.740 · Fund Balance Available	682,819
160.749 · County Reserve Funds	245,934
160.770 · Investment in Fixed Assets	5,256,187
32000 · Retained Earnings	568,237
Net Income	(164,451)
Total Equity	<u>6,588,725</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,857,592</u></u>

RNVWD - Operating Fund
Profit & Loss Budget Performance
 September 2023

	Sep 23	Budget	\$ Over B...	Jul - Sep 23	YTD Bud...	\$ Over B...	Annual B...
Ordinary Income/Expense							
Income							
60.9000 · Revenues							
60.9005 · Base Fee	31,155	30,785	370	91,735	92,355	(620)	369,421
60.9010 · Supplemental Fees	8,892	8,892	0	19,152	26,676	(7,524)	106,704
60.9015 · Tier 1	13,206	9,709	3,497	32,135	29,127	3,008	116,507
60.9020 · Tier 2	5,922	3,333	2,589	15,396	10,000	5,396	40,000
60.9025 · Tier 3	6,951	2,333	4,618	18,129	7,000	11,129	28,000
60.9027 · Capital Recovery Charge	32,606	32,470	136	70,136	97,410	(27,274)	389,640
60.9030 · Hydrant Water Usage	1,324	583	741	2,215	1,750	465	7,000
60.9065 · Water Rights	0	2,800	(2,800)	0	26,112	(26,112)	77,112
60.9075 · Admin Fees, Late Fees	365	667	(302)	1,656	2,000	(344)	8,000
60.9080 · Interest Income	1,140	2,496	(1,356)	18,587	7,488	11,098	29,953
Total 60.9000 · Revenues	101,561	94,069	7,492	269,141	299,918	(30,777)	1,172,337
Total Income	101,561	94,069	7,492	269,141	299,918	(30,777)	1,172,337
Expense							
60.2000 · Operating Expenses							
60.2005 · General Manager	6,750	7,500	(750)	20,393	22,500	(2,107)	90,000
60.2006 · Recruiter / Transition	2,400	1,667	733	11,800	5,000	6,800	20,000
60.2010 · Administration & Board Clerk	1,008	660	348	3,353	1,980	1,373	7,920
60.2015 · Billing Manager	4,613	3,667	946	13,239	11,000	2,239	44,000
60.2020 · Meter Reading	1,202	1,167	35	1,202	3,501	(2,299)	14,004
60.2025 · Backflow Testing	0	19,000	(19,000)	0	19,000	(19,000)	19,000
60.2028 · Plant & Facilities Operations	33,573	12,500	21,073	75,109	37,500	37,609	150,000
60.2033 · Weed Abatement	0	230	(230)	0	691	(691)	2,765
60.2035 · Legal	0	1,000	(1,000)	4,999	3,000	1,999	12,000
60.2040 · Engineering	647	1,250	(603)	1,836	3,750	(1,914)	15,000
60.2045 · Audit	0	7,500	(7,500)	0	7,500	(7,500)	12,332
60.2050 · Accountant CPA	1,150	1,167	(17)	3,400	3,500	(100)	14,000
60.2065 · USA Marking	120	500	(380)	1,160	1,500	(340)	6,000
60.2070 · Webmaster	0	833	(833)	2,544	2,500	44	10,000
60.2075 · Office Supplies	0	188	(188)	1,599	563	1,037	2,250
60.2090 · Postage & PO Box Rental	0	333	(333)	2,203	1,000	1,203	4,000
60.2105 · Ins. Gen. Liab., Prop., & Bond	0	0	0	6,491	2,750	3,741	5,500
60.2115 · Electricity, PGE	8,281	8,413	(132)	32,203	24,242	7,961	73,000
60.2125 · Office Equipment	0	208	(208)	633	625	8	2,500

RNVWD - Operating Fund
Profit & Loss Budget Performance
 September 2023

	Sept 23	Budget	\$ Over B...	Jul - Sept 23	YTD Bud...	\$ Over B...	Annual B...
60.2130 · Bank & Bankcard Fees	285	375	(90)	927	1,125	(198)	4,500
60.2135 · Interest on Loan	0	0	0	10,887	81,963	(71,077)	171,254
60.2145 · Phone Service	196	68	129	294	203	91	812
60.2150 · Tank Access Rd. Maint. & Gate	5,084	2,917	2,168	17,647	8,750	8,897	35,000
60.2160 · CORE SW Lic., Data Stg, Trng.	1,155	2,000	(845)	1,159	2,000	(841)	4,000
60.2175 · Publications & Legal Notices	0	42	(42)	0	125	(125)	500
60.2185 · Trade Memberships & Training	0	0	0	586	0	586	9,500
60.2190 · Licenses, Permits & Fees	355	417	(62)	700	1,250	(550)	5,000
60.2200 · ITRON Mobile Reader SW & Warr.	0	208	(208)	2,330	625	1,705	2,500
60.2205 · Fees & Administration	0	167	(167)	100	500	(400)	2,000
60.2208 · Underground Leak Repairs	15,855	11,667	4,188	50,229	35,000	15,229	140,000
60.2210 · Routine Maintenance & Minor Rep	6,887	6,250	637	28,823	18,750	10,073	75,000
60.2235 · Contingency	0	1,250	(1,250)	450	3,750	(3,300)	15,000
60.2410 · Arsenic	28,858	10,417	18,441	127,965	31,250	96,715	125,000
60.2430 · Meter/ERT Replacement AMI	1,137	417	720	1,137	1,250	(113)	5,000
60.2455 · Engineer Cantelow Slide	945	417	528	1,250	1,250	(0)	5,000
60.2460 · FEMA	0	333	(333)	455	1,000	(545)	4,000
60.2465 · Cantelow Repair Pipe - Exposed	5,755	2,500	3,255	5,755	7,500	(1,745)	30,000
60.2470 · Model Dist Operating Sys	735	2,250	(1,515)	735	6,750	(6,015)	27,000
60.2475 · Survey Dist Properties	0	167	(167)	0	500	(500)	2,000
60.2480 · Funding for Reserves	0	417	(417)	0	1,250	(1,250)	5,000
Total 60.2000 · Operating Expenses	126,992	110,059	16,933	433,592	356,893	76,699	1,172,337
Total Expense	126,992	110,059	16,933	433,592	356,893	76,699	1,172,337
Net Ordinary Income	(25,431)	(15,990)	(9,441)	(164,451)	(56,975)	(107,476)	(1)
Net Income	(25,431)	(15,990)	(9,441)	(164,451)	(56,975)	(107,476)	(1)

RNWD - Operating Fund Check Register September 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit
Check	09/01/2023	2928	Bukup Corporation	8972	160.020 · Cash W/FB Checking #3799	X	-SPLIT- 160.020 · Cash W/FB Checking #3799	6,750.00	7,500.00
Check	09/01/2023	2928	Bukup Corporation	8972	60.2005 · General Manager		160.020 · Cash W/FB Checking #3799	750.00	
Check	09/01/2023	2928	Doughty (Vendor)	5 hours X \$150	160.500 · Deposit Payables		160.020 · Cash W/FB Checking #3799		4,613.00
Check	09/01/2023	2927	BK Bookkeeping Inc	6250	60.2015 · Billing Manager	X	160.020 · Cash W/FB Checking #3799	4,613.00	
Check	09/01/2023	2927	BK Bookkeeping Inc	6250	60.2015 · Billing Manager		160.020 · Cash W/FB Checking #3799		1,136.63
Check	09/01/2023	2926	MVC	0055223	160.020 · Cash W/FB Checking #3799	X	60.2430 · Meter/E/RT Replacement AMI	1,136.63	
Check	09/01/2023	2926	MVC	0055223	60.2430 · Meter/E/RT Replacement AMI		160.020 · Cash W/FB Checking #3799		1,007.50
Check	09/01/2023	2930	Veerkamp	Inv.-RNWWD 8...	160.020 · Cash W/FB Checking #3799	X	60.2010 · Administration & Board Clerk	1,007.50	
Check	09/01/2023	2930	Veerkamp	Inv.-RNWWD 8...	60.2010 · Administration & Board Clerk		160.020 · Cash W/FB Checking #3799		1,202.00
Check	09/01/2023	2931	Trites Backflow Svc Inc	14615	160.020 · Cash W/FB Checking #3799	X	60.2020 · Meter Reading	1,202.00	
Check	09/01/2023	2931	Trites Backflow Svc Inc	14615	60.2020 · Meter Reading		-SPLIT- 160.020 · Cash W/FB Checking #3799		3,000.00
Check	09/04/2023	2932	RG West Builders, Inc	617	60.2006 · Recruiter / Transition		160.020 · Cash W/FB Checking #3799	2,400.00	
Check	09/04/2023	2932	RG West Builders, Inc	617	60.2006 · Recruiter / Transition		160.020 · Cash W/FB Checking #3799	300.00	
Check	09/04/2023	2932	RG West Builders, Inc	617	60.2006 · Recruiter / Transition		160.020 · Cash W/FB Checking #3799	300.00	
Check	09/04/2023	2932	RG West Builders, Inc	617	60.2006 · Recruiter / Transition		160.020 · Cash W/FB Checking #3799		1,150.00
Check	09/04/2023	2932	RG West Builders, Inc	617	60.2006 · Recruiter / Transition		160.020 · Cash W/FB Checking #3799		862.50
Check	09/04/2023	2932	RG West Builders, Inc	617	60.2006 · Recruiter / Transition		160.020 · Cash W/FB Checking #3799		355.00
Check	09/05/2023	2933	Shaw & Associates	8/31/23	160.500 · Deposit Clearing Account	X	160.020 · Cash W/FB Checking #3799	1,150.00	
Check	09/05/2023	2933	Shaw & Associates	8/31/23	60.2050 · Accountant CPA		160.020 · Cash W/FB Checking #3799		862.50
Check	09/05/2023	2933	Shaw & Associates	8/31/23	60.2050 · Accountant CPA		160.020 · Cash W/FB Checking #3799		355.00
Check	09/09/2023	2934	Trites Backflow Svc Inc	14537	160.020 · Cash W/FB Checking #3799	X	60.2210 · Routine Maintenance & Minor Rep	862.50	
Check	09/09/2023	2934	Trites Backflow Svc Inc	14537	60.2210 · Routine Maintenance & Minor Rep		160.020 · Cash W/FB Checking #3799		355.00
Check	09/11/2023	2935	Yolo Solano Air Quali...	12925 Annual...	160.020 · Cash W/FB Checking #3799	X	60.2190 · Licenses, Permits & Fees	355.00	
Check	09/11/2023	2935	Yolo Solano Air Quali...	12925 Annual...	60.2190 · Licenses, Permits & Fees		-SPLIT- 160.020 · Cash W/FB Checking #3799		736.00
Check	09/11/2023	2936	J W Burton Construct...	Hydrant Refund	11000 · Hydrant Water Customer AR		160.020 · Cash W/FB Checking #3799	1,500.00	
Check	09/11/2023	2936	J W Burton Construct...	Hydrant Refund	60.9030 · Hydrant Water Usage		160.020 · Cash W/FB Checking #3799	7,156.46	
Check	09/11/2023	2937	Lundorff & Scalmani	40158.	160.020 · Cash W/FB Checking #3799	X	60.2410 · Arsenic	7,156.46	
Check	09/11/2023	2937	Lundorff & Scalmani	40158.	60.2410 · Arsenic		160.020 · Cash W/FB Checking #3799		73.44
Check	09/13/2023	2938	Bankcard Discount Fee	Bankcard Disc...	60.2130 · Bank & Bankcard Fees	X	160.020 · Cash W/FB Checking #3799	73.44	
Check	09/13/2023	2938	Bankcard Discount Fee	Bankcard Disc...	60.2130 · Bank & Bankcard Fees		160.020 · Cash W/FB Checking #3799		83.34
Check	09/13/2023	2938	Bankcard Discount Fee	Bankcard Inter...	160.020 · Cash W/FB Checking #3799	X	60.2130 · Bank & Bankcard Fees	83.34	
Check	09/13/2023	2938	Bankcard Discount Fee	Bankcard Inter...	60.2130 · Bank & Bankcard Fees		160.020 · Cash W/FB Checking #3799		83.55
Check	09/13/2023	2938	Bankcard Discount Fee	Bankcard Fee	160.020 · Cash W/FB Checking #3799	X	60.2130 · Bank & Bankcard Fees	83.55	
Check	09/13/2023	2938	Bankcard Discount Fee	Bankcard Fee	60.2130 · Bank & Bankcard Fees		160.020 · Cash W/FB Checking #3799		748.14
Check	09/14/2023	2938	PG & E	PG & E	60.2115 · Electricity, PGE	X	60.2115 · Electricity, PGE	748.14	
Check	09/14/2023	2938	PG & E	PG & E	160.020 · Cash W/FB Checking #3799	X	60.2410 · Arsenic	1,360.00	
Check	09/20/2023	2938	Lundorff & Scalmani	40296	160.020 · Cash W/FB Checking #3799	X	60.0200 · Cash W/FB Checking #3799	1,360.00	
Check	09/20/2023	2938	Lundorff & Scalmani	40296	60.2410 · Arsenic		160.020 · Cash W/FB Checking #3799		450.00
Check	09/20/2023	2939	Power Services, Inc.	Invoice 7103	160.020 · Cash W/FB Checking #3799	X	60.2210 · Routine Maintenance & Minor Rep	450.00	
Check	09/20/2023	2939	Power Services, Inc.	Invoice 7103	60.2210 · Routine Maintenance & Minor Rep		160.020 · Cash W/FB Checking #3799		169.45
Check	09/21/2023	2939	PG & E	PG & E	160.020 · Cash W/FB Checking #3799	X	60.2115 · Electricity, PGE	169.45	
Check	09/21/2023	2939	PG & E	PG & E	60.2115 · Electricity, PGE		160.020 · Cash W/FB Checking #3799		132.46
Check	09/22/2023	2940	Coastland	Deposited Ite...	160.020 · Cash W/FB Checking #3799	X	60.9075 · Admin Fees, Late Fees	132.46	
Check	09/22/2023	2940	Coastland	Deposited Ite...	60.9075 · Admin Fees, Late Fees		-SPLIT- 160.020 · Cash W/FB Checking #3799		4,935.00
Check	09/22/2023	2940	Coastland	Slide	160.020 · Cash W/FB Checking #3799	X	60.2455 · Engineer Cantelow Slide	945.00	
Check	09/22/2023	2940	Coastland	Slide	60.2470 · Model Dist Operating Sys		160.020 · Cash W/FB Checking #3799	735.00	
Check	09/22/2023	2940	Coastland	Exposed Pipe	60.2465 · Cantelow Repair Pipe - Exposed		160.020 · Cash W/FB Checking #3799	2,625.00	
Check	09/22/2023	2940	Coastland	Exposed Pipe	60.2465 · Cantelow Repair Pipe - Exposed		160.020 · Cash W/FB Checking #3799	630.00	
Check	09/22/2023	2941	Neal Larry	hydrant refund	160.020 · Cash W/FB Checking #3799	X	-SPLIT- 160.020 · Cash W/FB Checking #3799		1,456.00
Check	09/22/2023	2941	Neal Larry	hydrant refund	11000 · Hydrant Water Customer AR		160.020 · Cash W/FB Checking #3799	1,500.00	
Check	09/22/2023	2941	Neal Larry	hydrant refund	60.9030 · Hydrant Water Usage		160.020 · Cash W/FB Checking #3799		44.00
Check	09/22/2023	2942	Solano Irrigation Distr...	40865	160.020 · Cash W/FB Checking #3799	X	-SPLIT- 160.020 · Cash W/FB Checking #3799	5,574.83	
Check	09/22/2023	2942	Solano Irrigation Distr...	40865	60.2210 · Routine Maintenance & Minor Rep		160.020 · Cash W/FB Checking #3799	33,573.32	
Check	09/22/2023	2942	Solano Irrigation Distr...	40865	60.2028 · Plant & Facilities Operations		160.020 · Cash W/FB Checking #3799	1,200.02	
Check	09/22/2023	2942	Solano Irrigation Distr...	40865	60.2065 · USA Marking		160.020 · Cash W/FB Checking #3799	647.26	
Check	09/22/2023	2942	Solano Irrigation Distr...	40865	60.2040 · Engineering		160.020 · Cash W/FB Checking #3799		

RNWWD - Operating Fund Check Register September 2023

Type	Date	Num	Name	Memo	Account	Cir	Split	Debit	Credit
Check	09/22/2023	2942	Solano Irrigation Distr...	40865	60.2150 - Tank Access Rd. Maint & Gate		160.020 - Cash WFB Checking #3799	5,084.47	
Check	09/22/2023	2942	Solano Irrigation Distr...	40865	60.2208 - Underground Leak Repairs		160.020 - Cash WFB Checking #3799	15,864.70	
Check	09/22/2023	2942	Solano Irrigation Distr...	40865	60.2410 - Arsenic		160.020 - Cash WFB Checking #3799	20,341.59	
Check	09/22/2023	2942	Dennis Fortang	40865	160.500 - Deposit Payables		160.020 - Cash WFB Checking #3799	4,990.76	
Check	09/22/2023	2942	Solano Irrigation Distr...	Abrew	160.550 - Deposits Clearing Account		160.020 - Cash WFB Checking #3799	251.93	
Check	09/22/2023	2942	Solano Irrigation Distr...	Foulik	160.020 - Cash WFB Checking #3799		160.020 - Cash WFB Checking #3799	167.96	
Check	09/28/2023		Wells Fargo		160.020 - Wells Fargo Visa Card-New	X	160.020 - Wells Fargo Visa Card-New		1,539.23
Check	09/28/2023		Wells Fargo		160.601 - Wells Fargo Visa Card-New	X	160.020 - Cash WFB Checking #3799	1,539.23	
Check	09/29/2023		PG & E		60.2115 - Electricity, PGE	X	160.020 - Cash WFB Checking #3799	396.18	
Check	09/29/2023		PG & E		60.2115 - Electricity, PGE	X	160.020 - Cash WFB Checking #3799	396.18	
Check	09/29/2023		PG & E		60.2115 - Electricity, PGE	X	160.020 - Cash WFB Checking #3799	6,967.25	
Check	09/29/2023		PG & E		60.2115 - Electricity, PGE	X	160.020 - Cash WFB Checking #3799	6,967.25	
Check	09/30/2023	2943	Valley Falls Tree Care	66	60.2465 - Cantelew Repair Pipe - Exposed	X	160.020 - Cash WFB Checking #3799	2,500.00	
Check	09/30/2023	2943	Valley Falls Tree Care	66	60.2465 - Cantelew Repair Pipe - Exposed	X	160.020 - Cash WFB Checking #3799	2,500.00	
Check	09/30/2023	2944	Brad Foulik	Hydrant Return	160.020 - Cash WFB Checking #3799	X	160.020 - Cash WFB Checking #3799	1,500.00	
Check	09/30/2023	2944	Brad Foulik (c)	Hydrant Return	11000 - Hydrant Water Customer AR		-SPLIT- Cash WFB Checking #3799		984.00
Check	09/30/2023	2944	Brad Foulik	Foulik	60.9030 - Hydrant Water Usage		160.020 - Cash WFB Checking #3799		516.00
								138,487.97	138,487.97

Sep 23

RNVWD - Operating Fund
Vendor Balance Detail
As of September 30, 2023

Type	Date	Num	Source Name	Memo	Account	Amount	Balance
Abrew Brehme Rd							
Bill	06/21/2017		Abrew Brehme Rd		160.500 . Deposit P...	5,000.00	5,000.00
Check	02/01/2019	2085	RG West Builders, Inc	Abrew/Crawford Deposit	160.500 . Deposit P...	-150.00	4,850.00
Check	07/01/2019	2141	RG West Builders, Inc	Abrew subdivision (150) new ser...	160.500 . Deposit P...	-400.00	4,450.00
General Journal	08/08/2019	adj		SID	160.500 . Deposit P...	-352.68	4,097.32
General Journal	08/02/2020	2293	Abrew Brehme Rd	RG West	160.500 . Deposit P...	-300.00	3,797.32
General Journal	08/31/2020	adj	Abrew Brehme Rd	SID July Svcs not paid until Oct ...	160.500 . Deposit P...	-75.38	3,721.94
General Journal	09/01/2020		Abrew Brehme Rd	RG West	160.500 . Deposit P...	-150.00	3,571.94
General Journal	10/10/2020	adj	Abrew Brehme Rd	SID	160.500 . Deposit P...	-376.89	3,195.05
General Journal	10/10/2020	adjR	Abrew Brehme Rd	SID	160.500 . Deposit P...	-75.38	3,119.67
General Journal	11/01/2020	Depo...	Abrew Brehme Rd	SID Reverse of GJE adj -- SID J...	160.500 . Deposit P...	75.38	3,195.05
General Journal	11/13/2020	Depo...	Abrew Brehme Rd	RG West - Abrew	160.500 . Deposit P...	-150.00	3,045.05
General Journal	12/20/2020	Depo...	Abrew Brehme Rd	SID - Abrew	160.500 . Deposit P...	-301.49	2,743.56
General Journal	05/03/2021	adj	Abrew Brehme Rd	SID	160.500 . Deposit P...	-301.49	2,442.07
Check	12/02/2022	2468	RG West Builders, Inc	RG West check 2468	160.500 . Deposit P...	-150.00	2,292.07
Check	01/03/2023	2773	RG West Builders, Inc	Check #2764 RG West-Abrew	160.500 . Deposit P...	-300.00	1,992.07
Check	01/17/2023	2786	Solano Irrigation District	Check #2773 RG West-Abrew	160.500 . Deposit P...	-150.00	1,842.07
Check	02/02/2023	2801	RG West Builders, Inc	SID ck #2786-Abrew	160.500 . Deposit P...	-329.33	1,512.74
General Journal	06/01/2023	check...	Abrew.	Check #2801 RG West-Abrew	160.500 . Deposit P...	-300.00	1,212.74
General Journal	07/03/2023	dep pay	Abrew.	RG West Builders Check #2873...	160.500 . Deposit P...	-150.00	1,062.74
Check	08/31/2023	2929	Solano Irrigation District	RG West Builders Check #2896...	160.500 . Deposit P...	-150.00	912.74
General Journal	09/22/2023	2482		SID Check 2902-Abrew	160.500 . Deposit P...	-83.98	828.76
				Abrew	160.500 . Deposit P...	-251.93	576.83
Total Abrew Brehme Rd						576.83	576.83
AMOS							
General Journal	01/21/2021		AMOS	SID	160.500 . Deposit P...	-75.38	-75.38
Check	08/23/2021	2518	Solano Irrigation District	Solano Irrigation District-check 2...	160.500 . Deposit P...	-161.42	-236.80
Check	05/02/2022	2636	RG West Builders, Inc	RG West check 2636-AMOS	160.500 . Deposit P...	-300.00	-536.80
General Journal	03/07/2023	dep a...	Amos.	Check 2819 RG West-Amos	160.500 . Deposit P...	-150.00	-686.80
General Journal	05/20/2023		AMOS	Check 2819 RG West-Amos	160.500 . Deposit P...	-251.93	-938.73
Total AMOS						-938.73	-938.73
AMW Builders-Withers							
Check	05/01/2023	2853	RG West Builders, Inc	Check #2853-AMW Builders-Wit...	160.500 . Deposit P...	-150.00	-150.00
Deposit	05/03/2023	2748	AMW Builders-Withers	Deposit for add hydrant review S...	160.500 . Deposit P...	5,000.00	4,850.00
General Journal	06/30/2023				160.500 . Deposit P...	-150.00	4,700.00
Total AMW Builders-Withers						4,700.00	4,700.00

**RNVWD - Operating Fund
Vendor Balance Detail
As of September 30, 2023**

Type	Date	Num	Source Name	Memo	Account	Amount	Balance
Brad Foulk							
Deposit	04/29/2020	2910	Brad Foulk	dep for plan rev / inspection	160.500 . Deposit P ...	5,000.00	5,000.00
General Journal	06/01/2020	adj	Brad Foulk	Main Extension	160.500 . Deposit P ...	-150.00	4,850.00
General Journal	06/13/2020	adj	Brad Foulk	SID	160.500 . Deposit P ...	-2,125.00	2,725.00
General Journal	06/14/2020	adj	Brad Foulk	RG West	160.500 . Deposit P ...	-75.38	2,649.62
General Journal	07/02/2020	adj	Brad Foulk	SID	160.500 . Deposit P ...	-150.00	2,499.62
General Journal	07/14/2020	adj	Brad Foulk	Randall Larrison Maynard	160.500 . Deposit P ...	-1,379.14	1,120.48
General Journal	07/26/2020	adj	Brad Foulk	RG West	160.500 . Deposit P ...	-120.00	1,000.48
General Journal	08/02/2020	2293	Brad Foulk	RG West	160.500 . Deposit P ...	-300.00	700.48
General Journal	08/15/2020		Brad Foulk	SID	160.500 . Deposit P ...	-2,796.91	-2,096.43
General Journal	09/01/2020		Brad Foulk	Foulk	160.500 . Deposit P ...	-226.12	-2,322.55
General Journal	09/15/2020		Brad Foulk	Hydrant Water Usage	160.500 . Deposit P ...	-2,785.00	-5,107.55
General Journal	09/16/2020	2934	Brad Foulk	Deposit	160.500 . Deposit P ...	5,000.00	-107.55
Deposit	09/16/2020			VOID: Deposit	160.500 . Deposit P ...	0.00	-107.55
General Journal	09/30/2020	adj	Brad Foulk	SID	160.500 . Deposit P ...	-2,796.91	-2,904.46
General Journal	10/10/2020	adjR	Brad Foulk	SID Reverse of GJE adj	160.500 . Deposit P ...	2,796.91	-107.55
General Journal	04/30/2021		Brad Foulk	Clear Acct per GS email 04/18	160.500 . Deposit P ...	107.55	0.00
General Journal	07/17/2021	clearing	Brad Foulk	Soloano Irrigation District-check 2...	160.500 . Deposit P ...	-80.71	-80.71
Check	03/02/2022	2611	RG West Builders, Inc	RG West check 2611	160.500 . Deposit P ...	-150.00	-230.71
General Journal	03/11/2022		Brad Foulk (c)	SID check 2616	160.500 . Deposit P ...	-164.66	-395.37
General Journal	04/27/2022		Brad Foulk	SID check 2633-Foulk	160.500 . Deposit P ...	-411.66	-807.03
General Journal	05/12/2022		Brad Foulk	SID CK#2645	160.500 . Deposit P ...	-329.33	-1,136.36
General Journal	09/25/2022		Brad Foulk	Foulk	160.500 . Deposit P ...	-82.34	-1,218.70
General Journal	06/01/2023	clearing	Brad Foulk	RG West Builders Check #2873...	160.500 . Deposit P ...	-150.00	-1,368.70
General Journal	06/21/2023	check...	Brad Foulk (c)	SID Check 2886	160.500 . Deposit P ...	-167.96	-1,536.66
General Journal	07/11/2023	dep pay	Brad Foulk (c)	SID check 2902-Foulk	160.500 . Deposit P ...	-251.93	-1,788.59
Deposit	08/27/2023	3047	Brad Foulk (c)	Foulk Vendor balance sheet 2/2	160.500 . Deposit P ...	5,000.00	3,211.41
General Journal	09/04/2023	adj		Foulk	160.500 . Deposit P ...	-300.00	2,911.41
General Journal	09/22/2023	2483		Foulk	160.500 . Deposit P ...	-167.96	2,743.45
Deposit	09/26/2023	3052		Connection deposit	160.500 . Deposit P ...	8,000.00	10,743.45
Total Brad Foulk						10,743.45	10,743.45
Brian Clark (Vendor)							
Deposit	05/15/2019	3028	Brian Clark	Deposit	160.500 . Deposit P ...	10,000.00	10,000.00
General Journal	06/01/2019		Brian Clark (Vendor)	RG West #2130 (Clark)	160.500 . Deposit P ...	-250.00	9,750.00
General Journal	06/12/2019	adj	Brian Clark (Vendor)	RG West #2130 (Clark)	160.500 . Deposit P ...	-70.54	9,679.46
General Journal	01/12/2020	adj	Brian Clark (Vendor)	Clark	160.500 . Deposit P ...	-651.99	9,027.47
Deposit	03/11/2020			Deposit	160.500 . Deposit P ...	15,000.00	24,027.47
General Journal	03/14/2020		Brian Clark (Vendor)	Deposit	160.500 . Deposit P ...	-454.62	23,572.85
Check	04/14/2020	2253	Soloano Irrigation District	CLARK	160.500 . Deposit P ...	-2,050.99	21,521.86
Check	05/10/2020	2260	Soloano Irrigation District	CLARK	160.500 . Deposit P ...	-17,471.79	4,050.07
Check	06/14/2020	2274	Soloano Irrigation District	CLARK	160.500 . Deposit P ...	-229.70	3,820.37
Check	07/14/2020	2288	Soloano Irrigation District	CLARK	160.500 . Deposit P ...	0.00	3,820.37
General Journal	08/02/2020	2293	Brian Clark (Vendor)	RG West	160.500 . Deposit P ...	-150.00	3,670.37
General Journal	09/01/2020		Brian Clark (Vendor)	RG West	160.500 . Deposit P ...	-150.00	3,520.37
Check	09/01/2020	2320	Soloano Irrigation District	SID	160.500 . Deposit P ...	-376.86	3,143.51
General Journal	10/01/2020	adj	Brian Clark (Vendor)	RG West	160.500 . Deposit P ...	-150.00	2,993.51
Check	10/10/2020	2344	Soloano Irrigation District	CLARK	160.500 . Deposit P ...	2,993.51	2,993.51

RNVWD - Operating Fund
Vendor Balance Detail
As of September 30, 2023

Type	Date	Num	Source Name	Memo	Account	Amount	Balance	
Check	10/24/2020	2359	Solano Irrigation District	CLARK	160.500 · Deposit P ...	-150.00	2,993.51	
General Journal	11/01/2020	Depo...	Brian Clark (Vendor)	RG West - Clark	160.500 · Deposit P ...	2,843.51		
Check	11/13/2020	2375	Solano Irrigation District	CLARK	160.500 · Deposit P ...	-1,130.59	1,712.92	
Check	12/20/2020	2397	Solano Irrigation District	CLARK	160.500 · Deposit P ...	0.00	1,712.92	
General Journal	03/11/2022		Brian Clark	SID check 2616	160.500 · Deposit P ...	-164.66	1,548.26	
General Journal	04/27/2022	reclass	Brian Clark (Vendor)	SID check 2633-Clark	160.500 · Deposit P ...	-164.66	1,383.60	
General Journal	05/12/2022			SID CK # 2645	160.500 · Deposit P ...	2,000.00	3,383.60	
Total Brian Clark (Vendor)							3,383.60	3,383.60
Dennis Forfang								
Deposit	10/05/2022	4181		Deposit	160.500 · Deposit P ...	7,000.00	7,000.00	
Check	10/20/2022	2738	Solano Latco	Forfang	160.500 · Deposit P ...	-3,000.00	4,000.00	
Check	11/03/2022	2750	County of Solano	County of Solano-check # 2750	160.500 · Deposit P ...	-50.00	3,950.00	
Check	01/12/2023	2783	Foulik Civil Engineering, ...	Foulik Ck #2783-Forfang	160.500 · Deposit P ...	-1,460.00	2,490.00	
Check	04/21/2023	2852	LAFCO	LAFCO check 2852	160.500 · Deposit P ...	-469.00	2,021.00	
Deposit	04/27/2023	4246		WATER RIGHT DOWN PAYME...	160.500 · Deposit P ...	500.00	2,521.00	
General Journal	05/01/2023	dep p...	Forfang (c)	RG West Check 2853-Forfang c...	160.500 · Deposit P ...	-650.00	1,871.00	
Deposit	06/23/2023	2896	RG West Builders, Inc	Deposit	160.500 · Deposit P ...	8,125.00	9,996.00	
Check	07/03/2023			RG West Builders Check #2896...	160.500 · Deposit P ...	-500.00	9,496.00	
Check	09/22/2023	2942	Solano Irrigation District	RG West Builders Check #2896...	160.500 · Deposit P ...	-4,950.76	4,545.24	
Total Dennis Forfang							4,545.24	4,545.24
Doughty (Vendor)								
Deposit	07/24/2020			Deposit	160.500 · Deposit P ...	5,000.00	5,000.00	
General Journal	08/02/2020	2293	Doughty (Vendor)	RG West	160.500 · Deposit P ...	-300.00	4,700.00	
General Journal	08/15/2020		Doughty (Vendor)	SID	160.500 · Deposit P ...	-75.38	4,624.62	
General Journal	09/01/2020		Doughty (Vendor)	RG West	160.500 · Deposit P ...	-150.00	4,474.62	
General Journal	09/01/2020		Doughty (Vendor)	SID	160.500 · Deposit P ...	-452.24	4,022.38	
General Journal	10/10/2020	adj	Doughty (Vendor)	SID	160.500 · Deposit P ...	-75.38	3,947.00	
General Journal	10/10/2020	adjR	Doughty (Vendor)	SID Reverse of GJE adj --	160.500 · Deposit P ...	4,022.38	4,022.38	
Check	11/02/2021	2559	RG West Builders, Inc	Doughty-RG West check #2559	160.500 · Deposit P ...	-150.00	3,872.38	
Check	12/03/2021	2574	RG West Builders, Inc	Doughty-RG West check #2574	160.500 · Deposit P ...	-150.00	3,722.38	
General Journal	07/03/2023	dep pay	DOUGHTY	RG West Builders Check #2896...	160.500 · Deposit P ...	-150.00	3,572.38	
General Journal	08/31/2023			Doughty	160.500 · Deposit P ...	-251.93	3,320.45	
Check	09/01/2023	2928	Buxup Corporation	5 hours X \$150	160.500 · Deposit P ...	-750.00	2,570.45	
Total Doughty (Vendor)							2,570.45	2,570.45

**RNVWD - Operating Fund
Vendor Balance Detail
As of September 30, 2023**

Type	Date	Num	Source Name	Memo	Account	Amount	Balance
Marco Delcampto / NORCAL							
Deposit	05/28/2020	5286		Deposit	160.500 . Deposit P ...	13,050.00	13,050.00
Check	05/29/2020	2265	LAFCO	Marco Campo	160.500 . Deposit P ...	-10,000.00	3,050.00
General Journal	06/01/2020	adj	Marco Delcampto / NOR...	Water Rights	160.500 . Deposit P ...	-500.00	2,550.00
General Journal	06/01/2020	adj	Marco Delcampto / NOR...	Annexation	160.500 . Deposit P ...	-1,500.00	1,050.00
Check	06/18/2020	2275	County of Solano	MARCO	160.500 . Deposit P ...	-50.00	1,000.00
General Journal	08/04/2020	2297	Marco Delcampto / NOR...	Foulk Civil Eng.	160.500 . Deposit P ...	-822.50	177.50
General Journal	10/01/2020	adj	Marco Delcampto / NOR...	RG West	160.500 . Deposit P ...	-500.00	-322.50
General Journal	10/24/2020	adj	Marco Delcampto / NOR...	SID	160.500 . Deposit P ...	-75.38	-397.88
General Journal	11/01/2020	Depo...	Marco Delcampto / NOR...	RG West - Delcampto	160.500 . Deposit P ...	-150.00	-547.88
General Journal	02/16/2022	Latco	Marco Delcampto / NOR...	Marco-Latco check 2608	160.500 . Deposit P ...	-1,309.00	-1,856.88
General Journal	04/01/2022	reclass	Marco Delcampto / NOR...	RG West check 2626-Marco	160.500 . Deposit P ...	-500.00	-2,356.88
General Journal	04/01/2022	reclass	Marco Delcampto / NOR...	RG West check 2626-Marco	160.500 . Deposit P ...	-150.00	-2,506.88
Check	11/02/2022	2747	RG West Builders, Inc	Check #2747 RG West-Delcampto	160.500 . Deposit P ...	-300.00	-2,806.88
General Journal	12/02/2022	clearing	NorCal Properties Mgt	Check #2764 RG West-Norcal	160.500 . Deposit P ...	-150.00	-2,956.88
General Journal	01/17/2023	clearing	NorCal	SID ok #2786-NorCal	160.500 . Deposit P ...	-493.99	-3,450.87
General Journal	02/02/2023	NorCal	Marco Delcampto / NOR...	Check #2801 RG West-NorCal	160.500 . Deposit P ...	-150.00	-3,600.87
Check	02/25/2023	2810	Solano Irrigation District	SID ok #2810-Nor Cal	160.500 . Deposit P ...	-167.95	-3,768.82
Check	03/07/2023	2819	RG West Builders, Inc	Check #2819 RG West-Norcal	160.500 . Deposit P ...	-150.00	-3,918.82
Check	04/01/2023	2838	RG West Builders, Inc	Check #2838 RG West-Norcal	160.500 . Deposit P ...	-150.00	-4,068.82
Total Marco Delcampto / NORCAL						-4,068.82	-4,068.82
Morgan (Vendor)							
Deposit	02/22/2019			Morgan	160.500 . Deposit P ...	5,000.00	5,000.00
General Journal	03/01/2019	adj	Morgan (Vendor)	RG West	160.500 . Deposit P ...	-150.00	4,850.00
General Journal	04/01/2019	adj	Morgan (Vendor)	RG West	160.500 . Deposit P ...	-300.00	4,550.00
General Journal	05/02/2019		Morgan (Vendor)	RG West CK 2121	160.500 . Deposit P ...	-300.00	4,250.00
Check	05/07/2019	2125	Solano Irrigation District	SID	160.500 . Deposit P ...	-363.96	3,886.04
General Journal	06/01/2019		Morgan (Vendor)	RG West #2130 (Morgan)	160.500 . Deposit P ...	-150.00	3,736.04
General Journal	06/12/2019	adj	Morgan (Vendor)	RG West #2130 (Morgan)	160.500 . Deposit P ...	-242.66	3,493.38
Check	09/09/2019	2162	Solano Irrigation District	SID	160.500 . Deposit P ...	-352.68	3,140.70
Check	09/09/2019	2164	RG West Builders, Inc	RG West	160.500 . Deposit P ...	-150.00	2,990.70
Check	10/03/2019	2178	Solano Irrigation District	SID	160.500 . Deposit P ...	-1,195.60	1,795.10
Check	11/06/2019	2191	Solano Irrigation District	SID	160.500 . Deposit P ...	-58.20	1,736.90
Check	12/13/2019	2202	Solano Irrigation District	SID	160.500 . Deposit P ...	-70.54	1,666.36
Check	12/27/2019	2206	BPXpress	SID	160.500 . Deposit P ...	-193.47	1,472.89
General Journal	12/31/2019	adj	Morgan (Vendor)	BPXpress	160.500 . Deposit P ...	-150.00	1,322.89
Check	01/01/2020	2207	RG West Builders, Inc	RG West	160.500 . Deposit P ...	-300.00	1,022.89
Check	01/12/2020	2215	Solano Irrigation District	RG West	160.500 . Deposit P ...	-1,622.32	-599.43
Check	02/01/2020	2221	RG West Builders, Inc	SID	160.500 . Deposit P ...	-877.51	-2,976.94
Check	02/11/2020	2227	Solano Irrigation District	SID	160.500 . Deposit P ...	-650.00	-3,626.94
Check	03/01/2020	2233	RG West Builders, Inc	RG West	160.500 . Deposit P ...	-1,442.67	-5,069.61
Check	03/14/2020	2240	Solano Irrigation District	SID	160.500 . Deposit P ...	-1,800.00	-6,869.61
Check	05/16/2020	2261	County of Solano	County of Solano	160.500 . Deposit P ...	10,000.00	3,130.39
Check	05/16/2020	5973		Deposit	160.500 . Deposit P ...	-500.00	2,630.39
General Journal	06/01/2020	adj	Morgan (Vendor)	RG West - Water Rights	160.500 . Deposit P ...	-150.00	2,480.39
General Journal	06/01/2020	adj	Morgan (Vendor)	RG West Main Extension	160.500 . Deposit P ...	-150.00	2,330.39
General Journal	07/02/2020	adj	Morgan (Vendor)	RG West	160.500 . Deposit P ...	-150.00	2,330.39

**RNWWD - Operating Fund
Vendor Balance Detail
As of September 30, 2023**

Type	Date	Num	Source Name	Memo	Account	Amount	Balance	
General Journal	08/02/2020	2293	Morgan (Vendor)	RG West	160.500 · Deposit P...	-300.00	2,030.39	
General Journal	08/15/2020	adj	Morgan (Vendor)	SID	160.500 · Deposit P...	-651.90	1,378.49	
General Journal	09/01/2020		Morgan (Vendor)	SID	160.500 · Deposit P...	-1,005.71	372.78	
General Journal	10/01/2020	adj	Morgan (Vendor)	RG West	160.500 · Deposit P...	-150.00	222.78	
General Journal	10/01/2020	adj	Morgan (Vendor)	SID	160.500 · Deposit P...	-651.90	-429.12	
General Journal	10/01/2020	adjR	Morgan (Vendor)	SID - Reverse of GJE adj --	160.500 · Deposit P...	651.90	222.78	
General Journal	10/24/2020	Depo...	Morgan (Vendor)	SID	160.500 · Deposit P...	-1,614.45	-1,391.67	
General Journal	11/01/2020	Depo...	Morgan (Vendor)	RG West - Morgan	160.500 · Deposit P...	-1,541.67	-2,720.06	
General Journal	11/13/2020		Morgan (Vendor)	SID - Morgan	160.500 · Deposit P...	-1,178.39	-4,741.70	
General Journal	12/20/2020	adj	Morgan (Vendor)	SID	160.500 · Deposit P...	-2,021.64	-5,021.70	
Check	12/27/2020	2403	Randall Larson Maynard	Morgan	160.500 · Deposit P...	-280.00	-5,021.70	
Check	01/03/2021	2405	RG West Builders, Inc	Morgan	160.500 · Deposit P...	-150.00	-5,171.70	
General Journal	01/21/2021		Morgan (Vendor)	SID	160.500 · Deposit P...	-841.88	-6,013.58	
General Journal	02/01/2021	adj	Morgan (Vendor)	RG West	160.500 · Deposit P...	-150.00	-6,163.58	
Check	02/27/2021	2434	Morgan Irrigation District	Morgan	160.500 · Deposit P...	-3,754.68	-9,918.26	
General Journal	03/02/2021		Morgan (Vendor)	RG West	160.500 · Deposit P...	-150.00	-10,068.26	
Deposit	03/05/2021		Solano Irrigation District	William Morgan-Pippo deposit-	160.500 · Deposit P...	10,000.00	-88.26	
Check	03/20/2021	2441	Morgan Irrigation District	Morgan	160.500 · Deposit P...	-934.37	-1,002.63	
General Journal	03/21/2021	adj	Morgan (Vendor)	Morgan	160.500 · Deposit P...	500.00	-502.63	
General Journal	03/21/2021	adjR	Morgan (Vendor)	Reverse of GJE adj -- Morgan	160.500 · Deposit P...	-500.00	-1,002.63	
General Journal	04/06/2021	2453	Morgan (Vendor)	Morgan RG West Builders chec...	160.500 · Deposit P...	-150.00	-1,152.63	
Check	04/18/2021	2460	Solano Irrigation District	Morgan	160.500 · Deposit P...	-791.29	-1,943.92	
Check	05/22/2021	2472	Solano Irrigation District	Morgan	160.500 · Deposit P...	-161.42	-2,105.34	
General Journal	06/04/2021		Morgan (Vendor)	Morgan	160.500 · Deposit P...	-150.00	-2,255.34	
Check	07/17/2021	2501	Solano Irrigation District	Solano Irrigation District-check 2...	160.500 · Deposit P...	-80.71	-2,336.05	
Check	08/16/2021	6326	Solano Irrigation District	Loan Payment Morgan	160.500 · Deposit P...	0.00	-2,336.05	
Deposit	02/12/2022	2606	Morgan (Vendor)	RG West check 2611	160.500 · Deposit P...	-40.00	-2,376.05	
General Journal	03/02/2022		Morgan (Vendor)	RG West check 2616	160.500 · Deposit P...	-150.00	-2,526.05	
Check	03/11/2022	2616	Solano Irrigation District	SID check 2616	160.500 · Deposit P...	-124.66	-2,650.71	
Check	04/27/2022	2633	Solano Irrigation District	SID check 2633-Morgan	160.500 · Deposit P...	-329.32	-2,980.03	
Check	08/14/2022	2690	Trites Backflow Svc Inc	Trites check #2690-Morgan	160.500 · Deposit P...	-5,894.83	-8,874.86	
General Journal	09/25/2022	2717	Morgan (Vendor)	Morgan	160.500 · Deposit P...	-82.35	-8,957.21	
General Journal	02/02/2023	Morgan	Morgan (Vendor)	Check #2801 RG West-Morgan	160.500 · Deposit P...	-150.00	-9,107.21	
Check	05/20/2023	2868	Solano Irrigation District	SID Check 2868-Morgan	160.500 · Deposit P...	-167.95	-9,275.16	
Check	06/01/2023	2873	RG West Builders, Inc	RG West Builders Check #2873...	160.500 · Deposit P...	-150.00	-9,425.16	
Check	06/21/2023	2886	Solano Irrigation District	SID Check 2888-Morgan	160.500 · Deposit P...	-167.96	-9,593.12	
Check	07/12/2023	2902	Solano Irrigation District	SID Check 2902-Morgan	160.500 · Deposit P...	-83.98	-9,677.10	
Total Morgan (Vendor)							-9,677.10	-9,677.10
NorCal						-300.00	-300.00	
Check	09/04/2023	2932	RG West Builders, Inc		160.500 · Deposit P...	-300.00	-300.00	
Total NorCal							-300.00	-300.00

RNVWD - Operating Fund
Vendor Balance Detail
As of September 30, 2023

Type	Date	Num	Source Name	Memo	Account	Amount	Balance
Perkins							
Bill	04/07/2021		Perkins		160.500 . Deposit P ...	6,509.00	6,509.00
Check	04/20/2021	2463	Solano Lafco		160.500 . Deposit P ...	-3,000.00	3,509.00
General Journal	05/03/2021	2468	Perkins	Perkins Annex - RG West check 2468	160.500 . Deposit P ...	-1,500.00	2,009.00
Total Perkins						2,009.00	2,009.00
Seibel							
Deposit	11/18/2022		Seibel	New Connection Deposit	160.500 . Deposit P ...	13,370.00	13,370.00
General Journal	12/02/2022	clearing	Seibel	Check #2764 RG West-Seibel	160.500 . Deposit P ...	-500.00	12,870.00
General Journal	02/25/2023		Seibel	Sieble	160.500 . Deposit P ...	-4,018.70	8,851.30
General Journal	05/31/2023		Seibel	as from inventory GM email 06/0...	160.500 . Deposit P ...	-2,425.30	6,426.00
Total Seibel						6,426.00	6,426.00
Sellers (Vendor)							
General Journal	02/02/2023		Sellers	Check #2801 RG West-Sellers	160.500 . Deposit P ...	-150.00	-150.00
Total Sellers (Vendor)						-150.00	-150.00
Sondrol							
Deposit	12/22/2021	105		Set up deposit account for Wate...	160.500 . Deposit P ...	6,509.00	6,509.00
Check	12/27/2021	2583	Solano Lafco	Sondrol APN# 0104-150-210 78...	160.500 . Deposit P ...	-3,000.00	3,509.00
General Journal	01/04/2022	reclass	Sondrol	RG West check #2588-Sondrol	160.500 . Deposit P ...	-1,500.00	2,009.00
General Journal	04/28/2022	reclass	Sondrol	County of Solano-check # 2635...	160.500 . Deposit P ...	-50.00	1,959.00
General Journal	05/31/2022			Foulik Civil Eng ck#2643	160.500 . Deposit P ...	-1,270.00	689.00
General Journal	08/14/2022	Sondrol	Sondrol	Trites check #2690-Sondrol	160.500 . Deposit P ...	-842.12	-153.12
General Journal	08/16/2022	Sondrol	Sondrol	LAFCO check 2692-Sondrol	160.500 . Deposit P ...	-459.00	-612.12
General Journal	10/13/2022	adi	Sondrol	Solano Irrigation Distric check #...	160.500 . Deposit P ...	-164.66	-776.78
General Journal	10/25/2022			Sondrol 786 & 7853 English Hill...	160.500 . Deposit P ...	500.00	-276.78
Deposit	11/02/2022		Sondrol	Check #2747 RG West-Sondrol	160.500 . Deposit P ...	-500.00	-776.78
General Journal							
Total Sondrol						-776.78	-776.78
TOTAL						19,043.14	19,043.14

RNVWD - Operating Fund
Hydrant Customer Receivables
As of September 30, 2023

Type	Date	Num	Account	Amount	Balance
Ben Morrow					
Invoice	06/27/2022	18	11000 · Hydrant Water Customer AR	1,170.00	1,170.00
Payment	08/08/2022		11000 · Hydrant Water Customer AR	-1,170.00	0.00
Total Ben Morrow					
Black Creek Construction					
Deposit	08/18/2023	1208	11000 · Hydrant Water Customer AR	-1,500.00	-1,500.00
Check	08/22/2023	2924	11000 · Hydrant Water Customer AR	1,500.00	0.00
Deposit	09/23/2023	1209	11000 · Hydrant Water Customer AR	-1,500.00	-1,500.00
Total Black Creek Construction					
Brad Foulk (c)					
Invoice	10/20/2020	3	11000 · Hydrant Water Customer AR	4,190.00	4,190.00
Invoice	11/02/2020	4	11000 · Hydrant Water Customer AR	390.00	4,580.00
Deposit	11/20/2020		11000 · Hydrant Water Customer AR	-4,580.00	0.00
Deposit	08/27/2023	3047	11000 · Hydrant Water Customer AR	-1,500.00	-1,500.00
Check	09/30/2023	2944	11000 · Hydrant Water Customer AR	1,500.00	0.00
Total Brad Foulk (c)					
Burdick (c)					
Deposit	05/03/2023		11000 · Hydrant Water Customer AR	-1,500.00	-1,500.00
Check	06/21/2023	2904	11000 · Hydrant Water Customer AR	1,500.00	0.00
Check	07/12/2023	2881	11000 · Hydrant Water Customer AR	0.00	0.00
Total Burdick (c)					
Demyan, AJ					
Invoice	02/01/2022		11000 · Hydrant Water Customer AR	2,688.63	2,688.63
Payment	02/11/2022		11000 · Hydrant Water Customer AR	-2,688.63	0.00
Invoice	02/01/2023	26	11000 · Hydrant Water Customer AR	2,688.63	2,688.63
General Journal	02/25/2023		11000 · Hydrant Water Customer AR	-2,688.63	0.00
Total Demyan, AJ					
Goodfellow Bros, Chad Hartman					
Invoice	02/10/2021	8	11000 · Hydrant Water Customer AR	2,760.00	2,760.00
Deposit	03/01/2021		11000 · Hydrant Water Customer AR	-2,760.00	0.00
Invoice	03/23/2021	9	11000 · Hydrant Water Customer AR	2,835.00	2,835.00
Deposit	04/22/2021	1270	11000 · Hydrant Water Customer AR	-2,835.00	0.00
Invoice	06/14/2021	13	11000 · Hydrant Water Customer AR	3,890.00	3,890.00
Payment	08/03/2021		11000 · Hydrant Water Customer AR	-3,890.00	0.00
Total Goodfellow Bros, Chad Hartman					
Granite Rock Company (c)					
Invoice	10/20/2020	2	11000 · Hydrant Water Customer AR	3,460.00	3,460.00
Invoice	11/23/2020	6	11000 · Hydrant Water Customer AR	1,180.00	4,640.00

RNVWD - Operating Fund
Hydrant Customer Receivables
As of September 30, 2023

Type	Date	Num	Account	Amount	Balance
Deposit	12/12/2020		11000 · Hydrant Water Customer AR	-4,640.00	0.00
Total Granite Rock Company (c)				0.00	0.00
JPIA - Cust					
General Journal	03/27/2023		11000 · Hydrant Water Customer AR	12,508.00	12,508.00
Deposit	07/21/2023	247165	11000 · Hydrant Water Customer AR	-12,508.00	0.00
Total JPIA - Cust				0.00	0.00
Lamont, Jonathan					
Invoice	11/02/2020	5	11000 · Hydrant Water Customer AR	187.00	187.00
Deposit	02/13/2021		11000 · Hydrant Water Customer AR	-187.00	0.00
Invoice	03/23/2021	10	11000 · Hydrant Water Customer AR	645.00	645.00
Invoice	06/01/2021	12	11000 · Hydrant Water Customer AR	875.00	1,520.00
Payment	08/03/2021		11000 · Hydrant Water Customer AR	-1,520.00	0.00
Deposit	11/12/2021	3362	11000 · Hydrant Water Customer AR	-2,945.00	-2,945.00
Invoice	11/12/2021	16	11000 · Hydrant Water Customer AR	2,945.00	0.00
Total Lamont, Jonathan				0.00	0.00
Morgan					
Invoice	08/09/2021	15	11000 · Hydrant Water Customer AR	39,321.19	39,321.19
Deposit	08/24/2021	6326	11000 · Hydrant Water Customer AR	-39,321.19	0.00
Invoice	08/03/2022	21	11000 · Hydrant Water Customer AR	39,321.18	39,321.18
Payment	08/18/2022		11000 · Hydrant Water Customer AR	-39,321.18	0.00
Total Morgan				0.00	0.00
Neal Larry					
Check	09/22/2023	2941	11000 · Hydrant Water Customer AR	1,500.00	1,500.00
Deposit	09/27/2023	1195	11000 · Hydrant Water Customer AR	-1,500.00	0.00
Total Neal Larry				0.00	0.00
Neal, Clifford					
Invoice	05/01/2021	11	11000 · Hydrant Water Customer AR	0.00	0.00
Invoice	05/01/2022		11000 · Hydrant Water Customer AR	2,688.63	2,688.63
Payment	05/16/2022		11000 · Hydrant Water Customer AR	-2,688.63	0.00
Total Neal, Clifford				0.00	0.00
Nicora					
Invoice	06/01/2022	19	11000 · Hydrant Water Customer AR	350.00	350.00
Deposit	02/08/2023	1069	11000 · Hydrant Water Customer AR	-350.00	0.00
Total Nicora				0.00	0.00
Patterson Taber GE (c)					
Invoice	10/01/2020	1	11000 · Hydrant Water Customer AR	3,145.00	3,145.00
Deposit	11/03/2020	11395	11000 · Hydrant Water Customer AR	-3,145.00	0.00

RNVWD - Operating Fund
Hydrant Customer Receivables
As of September 30, 2023

Type	Date	Num	Account	Amount	Balance
Total Patterson Taber GE (c)					
				0.00	0.00
Pitcavage					
Invoice	08/09/2021	14	11000 · Hydrant Water Customer AR	1,593.45	1,593.45
Deposit	11/30/2021	2358	11000 · Hydrant Water Customer AR	-1,593.45	0.00
Invoice	02/01/2022	17	11000 · Hydrant Water Customer AR	1,593.45	1,593.45
Payment	03/01/2022		11000 · Hydrant Water Customer AR	-1,593.45	0.00
Invoice	08/03/2022	20	11000 · Hydrant Water Customer AR	1,593.45	1,593.45
Payment	09/28/2022	2425	11000 · Hydrant Water Customer AR	-1,593.45	0.00
Invoice	02/01/2023	25	11000 · Hydrant Water Customer AR	1,593.45	1,593.45
Payment	03/05/2023	1050	11000 · Hydrant Water Customer AR	-1,593.45	0.00
Total Pitcavage					
				0.00	0.00
Quam (c)					
Deposit	05/08/2023	1668	11000 · Hydrant Water Customer AR	-1,500.00	-1,500.00
Check	06/21/2023	2887	11000 · Hydrant Water Customer AR	1,500.00	0.00
Total Quam (c)					
				0.00	0.00
Strange, John					
Deposit	06/01/2023	5805	11000 · Hydrant Water Customer AR	-1,500.00	-1,500.00
Check	06/01/2023	2877	11000 · Hydrant Water Customer AR	1,500.00	0.00
Total Strange, John					
				0.00	0.00
Vintage Paving Co (c)					
Deposit	06/23/2023	37453	11000 · Hydrant Water Customer AR	-1,500.00	-1,500.00
Check	08/06/2023	2917	11000 · Hydrant Water Customer AR	1,500.00	0.00
Total Vintage Paving Co (c)					
				0.00	0.00
William Burton					
Deposit	08/23/2023	1078	11000 · Hydrant Water Customer AR	-1,500.00	-1,500.00
Check	09/12/2023	2936	11000 · Hydrant Water Customer AR	1,500.00	0.00
Total William Burton					
				0.00	0.00
TOTAL				-1,500.00	-1,500.00

RNVWD - Operating Fund
Water Right Installments Outstanding
As of September 30, 2023

Type	Date	Num	Account	Amount	Balance
Anguiano,					
Invoice	10/01/2022	24	11010 · Water Right Inst. Payments Due	2,554.20	2,554.20
Payment	05/13/2023	2255	11010 · Water Right Inst. Payments Due	-2,554.20	0.00
Total Anguiano,				0.00	0.00
Hamilton,					
Invoice	10/01/2022	23	11010 · Water Right Inst. Payments Due	2,554.20	2,554.20
Payment	10/25/2022		11010 · Water Right Inst. Payments Due	-2,554.20	0.00
Total Hamilton,				0.00	0.00
Martin-					
Invoice	03/01/2023	2	11010 · Water Right Inst. Payments Due	2,554.20	2,554.20
Payment	06/22/2023	995975	11010 · Water Right Inst. Payments Due	-2,554.20	0.00
Total Martin-				0.00	0.00
Mojas (Cust)					
Invoice	08/31/2023	5	11010 · Water Right Inst. Payments Due	2,555.00	2,555.00
Payment	08/31/2023	103	11010 · Water Right Inst. Payments Due	-2,555.00	0.00
Total Mojas (Cust)				0.00	0.00
Morgan					
Invoice	08/03/2023	4	11010 · Water Right Inst. Payments Due	39,321.19	39,321.19
Payment	08/18/2023	871	11010 · Water Right Inst. Payments Due	-39,321.19	0.00
Total Morgan				0.00	0.00
NorCal Properties Mgt					
Invoice	04/01/2023	1	11010 · Water Right Inst. Payments Due	9,410.20	9,410.20
Payment	06/23/2023	DTD5...	11010 · Water Right Inst. Payments Due	-9,410.20	0.00
Total NorCal Properties Mgt				0.00	0.00
Pitcavage					
General Journal	05/31/2021		11010 · Water Right Inst. Payments Due	1,593.45	1,593.45
Payment	06/25/2021		11010 · Water Right Inst. Payments Due	-1,593.45	0.00
Invoice	08/03/2023	3	11010 · Water Right Inst. Payments Due	1,593.45	1,593.45
Total Pitcavage				1,593.45	1,593.45
Sellers					
Invoice	10/01/2022	22	11010 · Water Right Inst. Payments Due	2,554.20	2,554.20
Payment	11/02/2022		11010 · Water Right Inst. Payments Due	-2,554.20	0.00
Total Sellers				0.00	0.00

RNVWD - Operating Fund
Water Right Installments Outstanding
As of September 30, 2023

Type	Date	Num	Account	Amount	Balance
Sondrol .					
Invoice	09/06/2023	6	11010 - Water Right Inst. Payments Due	2,554.20	2,554.20
Payment	09/27/2023		11010 - Water Right Inst. Payments Due	-2,554.20	0.00
Total Sondrol .				0.00	0.00
TOTAL				1,593.45	1,593.45

RNVWD - Operating Fund
Balance Sheet
As of October 31, 2023

5b

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
160.020 · Cash WFB Checking #3799	120,407
160.025 · Cash PayPal Account	1,780
160.029 · Cash in Treasury - Fund 164	145,934
Total Checking/Savings	268,121
Accounts Receivable	
11010 · Water Right Inst. Payments Due	5,108
11000 · Hydrant Water Customer AR	(6,000)
Total Accounts Receivable	(892)
Other Current Assets	
160.110 · Water Svc Accounts Rec.	110,508
160.139 · Accrued Interest Receivable	14,237
Total Other Current Assets	124,745
Total Current Assets	391,975
Fixed Assets	
160.310 · Construction in Progress	1,912,248
160.315 · Infrastructure	13,001,460
160.340 · Equipment	406,104
160.370 · Allowance For Depreciation	(8,903,580)
Total Fixed Assets	6,416,232
Other Assets	
160.243 · LT Receivable - Forfang	38,000
164.242 · LT Receivable - Fade	38,000
164.241 · LT Receivable - Sondrol	36,586
164.240 · LT Receivable - Mojas	36,585
164.239 · LT Receivable - Martin	36,586
164.238 · LT Receivable - DelCampo	134,790
164.236 · LT Receivable - Anguiano	35,129
164.235 · LT Receivable - Hamilton	35,129
164.234 · LT Receivable - Sellers	35,129
164.230 · LT Receivable-Morgan	493,917
164.231 · LT Receivable - Demyan	35,399
164.233 · LT Receivable - Pitcavage	30,197
Total Other Assets	985,447
TOTAL ASSETS	7,793,654
LIABILITIES & EQUITY	

RNVWD - Operating Fund
Balance Sheet
As of October 31, 2023

	Oct 31, 23
Liabilities	
Current Liabilities	
Accounts Payable	
160.500 · Deposit Payables	18,221
Total Accounts Payable	18,221
Credit Cards	
160.601 · Wells Fargo Visa Card-New	23
Total Credit Cards	23
Other Current Liabilities	
160.510 · Accounts Payable	106,564
Total Other Current Liabilities	106,564
Total Current Liabilities	124,809
Long Term Liabilities	
164.600 · Loan Payable	1,143,276
Total Long Term Liabilities	1,143,276
Total Liabilities	1,268,085
Equity	
160.740 · Fund Balance Available	682,819
160.749 · County Reserve Funds	245,934
160.770 · Investment in Fixed Assets	5,216,231
32000 · Retained Earnings	568,237
Net Income	(187,652)
Total Equity	6,525,569
TOTAL LIABILITIES & EQUITY	7,793,654

RNVWD - Operating Fund
Profit & Loss Budget Performance
 October 2023

	Oct 23	Budget	\$ Over B...	Jul - Oct 23	YTD Bud...	\$ Over B...	Annual B...
Ordinary Income/Expense							
Income							
60.9000 · Revenues	30,656	30,785	(129)	122,390	123,140	(750)	369,421
60.9005 · Base Fee	8,892	8,892	0	28,044	35,568	(7,524)	106,704
60.9010 · Supplemental Fees	11,040	9,709	1,331	43,175	38,836	4,339	116,507
60.9015 · Tier 1	3,786	3,333	453	19,182	13,333	5,849	40,000
60.9020 · Tier 2	3,078	2,333	745	21,207	9,333	11,874	28,000
60.9025 · Tier 3	32,345	32,470	(126)	102,481	129,880	(27,400)	389,640
60.9030 · Hydrant Water Usage	0	583	(583)	2,215	2,333	(118)	7,000
60.9065 · Water Rights	0	2,900	(2,900)	0	29,012	(29,012)	77,112
60.9075 · Admin Fees, Late Fees	636	667	(31)	2,291	2,667	(375)	8,000
60.9080 · Interest Income	2,195	2,496	(301)	20,782	9,984	10,797	29,953
Total 60.9000 · Revenues	92,627	94,169	(1,542)	361,768	394,087	(32,319)	1,172,337
Total Income	92,627	94,169	(1,542)	361,768	394,087	(32,319)	1,172,337
Expense							
60.2000 · Operating Expenses							
60.2005 · General Manager	7,350	7,500	(150)	27,743	30,000	(2,257)	90,000
60.2006 · Recruiter / Transition	3,000	1,667	1,333	14,800	6,667	8,133	20,000
60.2010 · Administration & Board Clerk	975	660	315	4,328	2,640	1,688	7,920
60.2015 · Billing Manager	3,700	3,667	33	16,939	14,667	2,272	44,000
60.2020 · Meter Reading	2,404	1,167	1,237	3,606	4,668	(1,062)	14,004
60.2025 · Backflow Testing	20,250	0	20,250	20,250	19,000	1,250	19,000
60.2028 · Plant & Facilities Operations	14,711	12,500	2,211	89,820	50,000	39,820	150,000
60.2033 · Weed Abatement	0	230	(230)	0	922	(922)	2,765
60.2035 · Legal	0	1,000	(1,000)	4,999	4,000	999	12,000
60.2040 · Engineering	430	1,250	(820)	2,267	5,000	(2,733)	15,000
60.2045 · Audit	9,150	0	9,150	9,150	7,500	1,650	12,332
60.2050 · Accountant CPA	1,150	1,167	(17)	4,550	4,667	(117)	14,000
60.2065 · USA Marking	0	500	(500)	1,160	2,000	(840)	6,000
60.2070 · Webmaster	793	833	(40)	3,337	3,333	3	10,000
60.2075 · Office Supplies	0	188	(188)	1,599	750	849	2,250
60.2090 · Postage & PO Box Rental	935	333	601	3,138	1,333	1,805	4,000
60.2105 · Ins. Gen. Liab., Prop., & Bond	0	2,750	(2,750)	6,491	5,500	991	5,500
60.2115 · Electricity, PGE	10,778	6,668	4,110	42,981	30,910	12,071	73,000
60.2125 · Office Equipment	0	208	(208)	633	833	(200)	2,500

RNVWD - Operating Fund
Profit & Loss Budget Performance
 October 2023

	Oct 23	Budget	\$ Over B...	Jul - Oct 23	YTD Bud...	\$ Over B...	Annual B...
60.2130 · Bank & Bankcard Fees	358	375	(17)	1,285	1,500	(215)	4,500
60.2135 · Interest on Loan	0	0	0	10,887	81,963	(71,077)	171,254
60.2145 · Phone Service	99	68	31	393	271	122	812
60.2150 · Tank Access Rd. Maint. & Gate	0	2,917	(2,917)	17,647	11,667	5,981	35,000
60.2160 · CORE SW Lic., Data Stg, Trng.	0	0	0	1,159	2,000	(841)	4,000
60.2175 · Publications & Legal Notices	0	42	(42)	0	167	(167)	500
60.2185 · Trade Memberships & Training	0	8,200	(8,200)	586	8,200	(7,614)	9,500
60.2190 · Licenses, Permits & Fees	0	417	(417)	700	1,667	(967)	5,000
60.2200 · ITRON Mobile Reader SW & Warr.	450	208	242	2,780	833	1,946	2,500
60.2205 · Fees & Administration	500	167	333	600	667	(67)	2,000
60.2208 · Underground Leak Repairs	8,540	11,667	(3,127)	58,769	46,667	12,102	140,000
60.2210 · Routine Maintenance & Minor Rep	8,361	6,250	2,111	37,184	25,000	12,184	75,000
60.2235 · Contingency	0	1,250	(1,250)	450	5,000	(4,550)	15,000
60.2410 · Arsenic	20,345	10,417	9,928	148,310	41,667	106,643	125,000
60.2430 · Meter/ERT Replacement AMI	0	417	(417)	1,137	1,667	(530)	5,000
60.2455 · Engineer Cantelow Slide	0	417	(417)	1,250	1,667	(417)	5,000
60.2460 · FEMA	0	333	(333)	455	1,333	(878)	4,000
60.2465 · Cantelow Repair Pipe - Exposed	735	2,500	(1,765)	6,490	10,000	(3,510)	30,000
60.2470 · Model Dist Operating Sys	0	2,250	(2,250)	735	9,000	(8,265)	27,000
60.2475 · Survey Dist Properties	816	167	649	816	667	149	2,000
60.2480 · Funding for Reserves	0	417	(417)	0	1,667	(1,667)	5,000
Total 60.2000 · Operating Expenses	115,828	90,764	25,064	549,420	447,657	101,763	1,172,337
Total Expense	115,828	90,764	25,064	549,420	447,657	101,763	1,172,337
Net Ordinary Income	(23,202)	3,405	(26,606)	(187,652)	(53,570)	(134,083)	(1)
Net Income	(23,202)	3,405	(26,606)	(187,652)	(53,570)	(134,083)	(1)

RNWWD - Operating Fund Check Register

October 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit
Check	10/01/2023								
Check	10/01/2023	2945	Randall Larson Mayr...	Service Charge	160.025 · Cash Pay/Pal Account	X	60 2130 Bank & Bankcard Fees	102.43	102.43
Check	10/01/2023	2945	Randall Larson Mayr...	monthly servic...	160.020 · Cash WFB Checking #3799	X	160 025 Cash Pay/Pal Account	793.00	793.00
Check	10/01/2023	2946	RG West Builders, Inc	621	60 2070 · Webmaster	X	160 020 Webmaster	793.00	
Check	10/01/2023	2946	RG West Builders, Inc	621	60 2006 · Recruiter / Transition	X	160 020 Recruiter / Transition	3,000.00	3,000.00
Check	10/01/2023	2947	Buxup Corporation	8986	60 2005 · General Manager	X	160 020 Recruiter / Transition	3,000.00	
Check	10/01/2023	2947	Buxup Corporation	Survey	60 2475 · Survey Dist Properties		60 2020 Cash WFB Checking #3799		8,315.53
Check	10/01/2023	2947	Brad Foulk	Buxup ck #29...	160 500 · Deposit Payables		160 020 Cash WFB Checking #3799	7,360.00	
Check	10/01/2023	2947	Wells Fargo	6617 VISA ov...	160.020 · Cash WFB Checking #3799		160 020 Cash WFB Checking #3799	815.53	
Check	10/01/2023	2947	Wells Fargo	6617 VISA ov...	160.601 · Wells Fargo Visa Card-New		160 020 Cash WFB Checking #3799	150.00	
Check	10/02/2023		PG & E		160.020 · Cash WFB Checking #3799	X	60 2115 Electricity, PGE	1,539.23	1,539.23
Check	10/02/2023		PG & E		60 2115 · Electricity, PGE		160 020 Cash WFB Checking #3799	3,166.72	3,166.72
Check	10/02/2023	2949	Nancy Veerkamp	RNVWS-923-...	160.020 · Cash WFB Checking #3799	X	60 2010 Administration & Board Clerk	975.00	975.00
Check	10/02/2023	2949	Nancy Veerkamp	RNVWS-923-...	160.020 · Administration & Board Clerk	X	160 020 Cash WFB Checking #3799		3,700.00
Check	10/02/2023	2950	BK Bookkeeping Inc	6279	60 2015 · Billing Manager	X	60 2015 Billing Manager	3,700.00	
Check	10/02/2023	2950	BK Bookkeeping Inc	6279	60 2015 · Billing Manager	X	160 020 Cash WFB Checking #3799	500.00	500.00
Check	10/04/2023		Postalia		160.020 · Cash WFB Checking #3799	X	60 2090 Postage & PO Box Rental	500.00	
Check	10/04/2023		Postalia		60 2090 · Postage & PO Box Rental		160 020 Cash WFB Checking #3799		500.00
Check	10/04/2023	2951	NBS	202309-2703	160.020 · Postage & PO Box Rental	X	60 2205 · Fees & Administration	500.00	500.00
Check	10/04/2023	2951	NBS	Cost of Collect...	60 2205 · Fees & Administration	X	160 020 Cash WFB Checking #3799	500.00	
Check	10/04/2023	2953	Francoyp-Postalia, In	RI-105901899	160.020 · Cash WFB Checking #3799	X	60 2090 Postage & PO Box Rental	434.65	434.65
Check	10/04/2023	2953	Francoyp-Postalia, In	RI-105901899	60 2090 · Postage & PO Box Rental		160 020 Cash WFB Checking #3799		8,000.00
Check	10/04/2023	2954	Fechter & Company	2483	160.020 · Cash WFB Checking #3799	X	60 2045 · Audit	8,000.00	
Check	10/04/2023	2954	Fechter & Company	2483	60 2045 · Audit	X	160 020 Cash WFB Checking #3799	1,202.00	1,202.00
Check	10/04/2023	2955	Triles Backflow Svc Inc	14529	60 2020 · Meter Reading	X	60 2020 Meter Reading	1,202.00	
Check	10/04/2023	2955	Triles Backflow Svc Inc	14529	60 2020 · Meter Reading	X	160 020 Cash WFB Checking #3799	1,202.00	
Check	10/04/2023	2956	Triles Backflow Svc Inc	14696	60 2020 · Meter Reading	X	60 2020 Meter Reading	1,202.00	
Check	10/04/2023	2956	Triles Backflow Svc Inc	14696	60 2020 · Meter Reading	X	160 020 Cash WFB Checking #3799	450.00	450.00
Check	10/04/2023	2957	Itron	661434	160.020 · Cash WFB Checking #3799	X	60 2200 ITRON Mobile Reader SW & W...	450.00	
Check	10/04/2023	2957	Itron	661434	60 2200 · ITRON Mobile Reader SW & W...		160 020 Cash WFB Checking #3799		2,300.00
Check	10/04/2023	2958	Shaw & Associates	September	160.020 · Cash WFB Checking #3799	X	60 2050 Accountant CPA	1,150.00	
Check	10/04/2023	2958	Shaw & Associates	September	60 2045 · Audit	X	160 020 Cash WFB Checking #3799	1,150.00	
Check	10/09/2023	2959	Wells Fargo	6617 VISA ov...	160.020 · Cash WFB Checking #3799	X	160 020 Cash WFB Checking #3799	85.00	85.00
Check	10/12/2023		Bankcard Discount Fee	6617 VISA ov...	160.020 · Cash WFB Checking #3799	X	160 601 Wells Fargo Visa Card-New	85.00	
Check	10/12/2023		Bankcard Discount Fee	6617 VISA ov...	60 2130 · Bank & Bankcard Fees	X	60 2130 Bank & Bankcard Fees	66.17	66.17
Check	10/12/2023		Bankcard Discount Fee	6617 VISA ov...	160.020 · Cash WFB Checking #3799	X	160 020 Cash WFB Checking #3799	79.37	79.37
Check	10/12/2023		Bankcard Discount Fee	6617 VISA ov...	60 2130 · Bank & Bankcard Fees	X	60 2130 Bank & Bankcard Fees	79.37	
Check	10/12/2023		Bankcard Discount Fee	6617 VISA ov...	160.020 · Cash WFB Checking #3799	X	160 020 Cash WFB Checking #3799	82.73	82.73
Check	10/12/2023		Bankcard Discount Fee	6617 VISA ov...	60 2130 · Bank & Bankcard Fees	X	60 2130 Bank & Bankcard Fees	82.73	
Check	10/16/2023	2960	Solano Irrigation Distr...	0040935	160.020 · Cash WFB Checking #3799	X	60 2115 Electricity, PGE	561.44	561.44
Check	10/16/2023	2960	Solano Irrigation Distr...	0040935	60 2115 · Electricity, PGE		160 020 Cash WFB Checking #3799		53,004.06
Check	10/16/2023	2960	Solano Irrigation Distr...	Maintenance	160.020 · Cash WFB Checking #3799	X	60 2020 Cash WFB Checking #3799	8,306.00	
Check	10/16/2023	2960	Solano Irrigation Distr...	Maintenance	60 2210 · Routine Maintenance & Minor Rep		160 020 Cash WFB Checking #3799	14,711.16	
Check	10/16/2023	2960	Solano Irrigation Distr...	USA	60 2028 · Plant & Facilities Operations		160 020 Cash WFB Checking #3799	430.37	
Check	10/16/2023	2960	Solano Irrigation Distr...	USA	60 2065 · USA Marking		160 020 Cash WFB Checking #3799	430.37	
Check	10/16/2023	2960	Solano Irrigation Distr...	ENG	60 2040 · Engineering		160 020 Cash WFB Checking #3799	0.00	
Check	10/16/2023	2960	Solano Irrigation Distr...	ENG	60 2150 · Tank Access Rd Maint. & Gate		160 020 Cash WFB Checking #3799	8,539.72	
Check	10/16/2023	2960	Solano Irrigation Distr...	Leaks	60 2208 · Underground Leak Repairs		160 020 Cash WFB Checking #3799	20,345.00	
Check	10/16/2023	2960	Solano Irrigation Distr...	0040935	60 2410 · Arsenic		160 020 Cash WFB Checking #3799	671.81	
Check	10/16/2023	2960	Solano Irrigation Distr...	0040935	160.500 · Deposit Payables		160 020 Cash WFB Checking #3799	735.00	
Check	10/18/2023	2962	Coastland	57417	160.020 · Cash WFB Checking #3799		60 2465 · Cantelow Repair Pipe - Exposed		

8:45 AM
11/14/23
Accrual Basis

RNWD - Operating Fund
Check Register
October 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit
Check	10/18/2023	2962	Coastland	57417	60 2465 · Cantelaw Repair Pipe - Exposed		160 020 · Cash WFB Checking #3799	735.00	
Check	10/18/2023	2961	Trites Backflow Svc Inc	1/2 14666	160 020 · Cash WFB Checking #3799		SPLIT - Cash WFB Checking #3799		20,304.65
Check	10/18/2023	2961	Trites Backflow Svc Inc	1/2 14666	60 2025 · Backflow Testing		160 020 · Cash WFB Checking #3799	20,250.00	
Check	10/18/2023	2961	Trites Backflow Svc Inc	1/2 14666	60 2210 · Routine Maintenance & Minor Rep		160 020 · Cash WFB Checking #3799	54.65	
Check	10/20/2023		PG & E		160 020 · Cash WFB Checking #3799	X	60 2115 · Electricity, PGE		153.31
Check	10/20/2023		PG & E		60 2115 · Electricity, PGE		160 020 · Cash WFB Checking #3799	153.31	
Check	10/27/2023		PG & E		160 020 · Cash WFB Checking #3799	X	60 2115 · Electricity, PGE		799.55
Check	10/27/2023		PG & E		60 2115 · Electricity, PGE		160 020 · Cash WFB Checking #3799	799.55	
Check	10/31/2023		PG & E		160 020 · Cash WFB Checking #3799	X	60 2115 · Electricity, PGE		6,097.00
Check	10/31/2023		PG & E		60 2115 · Electricity, PGE		160 020 · Cash WFB Checking #3799	6,097.00	
								118,148.84	118,148.84

RNWWD - Operating Fund Vendor Balance Detail As of October 31, 2023

Type	Date	Num	Source Name	Memo	Account	Amount	Balance
Abrew Brehme Rd							
Bill	06/21/2017		Abrew Brehme Rd		160.500 · Deposit P...	5,000.00	5,000.00
Check	02/01/2019	2085	RG West Builders, Inc	Abrew/Crawford Deposit	160.500 · Deposit P...	-150.00	4,850.00
Check	07/01/2019	2141	RG West Builders, Inc	Abrew subdivision (150) new ser...	160.500 · Deposit P...	-400.00	4,450.00
General Journal	08/08/2019	adj		SID	160.500 · Deposit P...	-352.68	4,097.32
General Journal	08/02/2020	2293	Abrew Brehme Rd	RG West	160.500 · Deposit P...	-300.00	3,797.32
General Journal	08/31/2020	adj	Abrew Brehme Rd	SID July Svcs not paid until Oct ...	160.500 · Deposit P...	-75.38	3,721.94
General Journal	09/01/2020		Abrew Brehme Rd	RG West	160.500 · Deposit P...	-150.00	3,571.94
General Journal	10/10/2020	adj	Abrew Brehme Rd	SID	160.500 · Deposit P...	-376.89	3,195.05
General Journal	10/10/2020	adjR	Abrew Brehme Rd	SID	160.500 · Deposit P...	-75.38	3,119.67
General Journal	10/10/2020	Depo...	Abrew Brehme Rd	SID Reverse of GJE adj -- SID J...	160.500 · Deposit P...	75.38	3,195.05
General Journal	11/01/2020	Depo...	Abrew Brehme Rd	RG West - Abrew	160.500 · Deposit P...	-150.00	3,045.05
General Journal	11/13/2020	Depo...	Abrew Brehme Rd	SID - Abrew	160.500 · Deposit P...	-301.49	2,743.56
General Journal	12/20/2020	adj	Abrew Brehme Rd	SID	160.500 · Deposit P...	-301.49	2,442.07
General Journal	05/03/2021	2468	Abrew Brehme Rd	RG West check 2468	160.500 · Deposit P...	-150.00	2,292.07
Check	12/02/2022	2764	RG West Builders, Inc	Check #2764 RG West-Abrew	160.500 · Deposit P...	-300.00	1,992.07
Check	01/03/2023	2773	RG West Builders, Inc	Check #2773 RG West-Abrew	160.500 · Deposit P...	-150.00	1,842.07
Check	01/17/2023	2786	Solano Irrigation District	SID ck #2786-Abrew	160.500 · Deposit P...	-329.33	1,512.74
Check	02/02/2023	2801	RG West Builders, Inc	Check #2801 RG West-Abrew	160.500 · Deposit P...	-300.00	1,212.74
General Journal	06/01/2023	check...	Abrew.	RG West Builders Check #2873...	160.500 · Deposit P...	-150.00	1,062.74
General Journal	07/03/2023	dep pay	Abrew.	RG West Builders Check #2896...	160.500 · Deposit P...	-150.00	912.74
Check	08/31/2023	2929	Solano Irrigation District	SID Check 2902-Abrew	160.500 · Deposit P...	-83.98	828.76
General Journal	09/22/2023	2482		Abrew	160.500 · Deposit P...	-251.93	576.83
Total Abrew Brehme Rd							
						576.83	576.83
AMOS							
General Journal	01/21/2021		AMOS	SID	160.500 · Deposit P...	-75.38	-75.38
Check	08/23/2021	2518	Solano Irrigation District	Solano Irrigation District-check 2...	160.500 · Deposit P...	-161.42	-236.80
Check	05/02/2022	2636	RG West Builders, Inc	RG West check 2636-AMOS	160.500 · Deposit P...	-300.00	-536.80
General Journal	03/07/2023	dep a...	Amos.	Check 2819 RG West-Amos	160.500 · Deposit P...	-150.00	-686.80
General Journal	05/20/2023		AMOS		160.500 · Deposit P...	-251.93	-938.73
Total AMOS							
						-938.73	-938.73
AMW Builders-Withers							
Check	05/01/2023	2853	RG West Builders, Inc	Check #2853-AMW Builders-Wit...	160.500 · Deposit P...	-150.00	-150.00
Deposit	05/03/2023			Deposit for add hydrant review S...	160.500 · Deposit P...	5,000.00	4,850.00
General Journal	06/30/2023	2748	AMW Builders-Withers		160.500 · Deposit P...	-150.00	4,700.00
Total AMW Builders-Withers							
						4,700.00	4,700.00
Brad Fouk							
Deposit	04/29/2020	2910		dep for plan rev / inspection	160.500 · Deposit P...	5,000.00	5,000.00
General Journal	06/01/2020	adj	Brad Fouk	Main Extension	160.500 · Deposit P...	-150.00	4,850.00
General Journal	06/13/2020	adj	Brad Fouk		160.500 · Deposit P...	-2,125.00	2,725.00
General Journal	06/14/2020	adj	Brad Fouk		160.500 · Deposit P...	-75.38	2,649.62
General Journal	07/02/2020	adj	Brad Fouk	RG West	160.500 · Deposit P...	-150.00	2,499.62
General Journal	07/14/2020	adj	Brad Fouk	SID	160.500 · Deposit P...	-1,379.14	1,120.48
General Journal	07/26/2020	adj	Brad Fouk	Randall Larson Maynard	160.500 · Deposit P...	-120.00	1,000.48

**RNVWD - Operating Fund
Vendor Balance Detail
As of October 31, 2023**

Type	Date	Num	Source Name	Memo	Account	Amount	Balance
General Journal	08/02/2020	2293	Brad Fouk	RG West	160.500 · Deposit P...	-300.00	700.48
General Journal	08/15/2020		Brad Fouk	SID	160.500 · Deposit P...	-2,796.91	-2,096.43
General Journal	09/01/2020		Brad Fouk	Fouk	160.500 · Deposit P...	-226.12	-2,322.55
General Journal	09/15/2020		Brad Fouk	Hydrant Water Usage	160.500 · Deposit P...	-2,785.00	-5,107.55
Deposit	09/16/2020	2934		Deposit	160.500 · Deposit P...	5,000.00	-107.55
Deposit	09/30/2020			VOID: Deposit	160.500 · Deposit P...	0.00	-107.55
General Journal	10/10/2020	adj	Brad Fouk	SID	160.500 · Deposit P...	-2,796.91	-2,904.46
General Journal	10/10/2020	adjR	Brad Fouk	SID Reverse of GJE adj	160.500 · Deposit P...	2,796.91	-107.55
General Journal	04/30/2021		Brad Fouk	Clear Acct per GS email 04/18	160.500 · Deposit P...	107.55	0.00
General Journal	07/17/2021	clearing	Brad Fouk	RG West check 2611	160.500 · Deposit P...	-80.71	-80.71
Check	03/02/2022	2611	RG West Builders, Inc	Solano Irrigation District-check 2...	160.500 · Deposit P...	-150.00	-230.71
General Journal	03/11/2022		Brad Fouk (c)	RG West check 2616	160.500 · Deposit P...	-164.66	-395.37
General Journal	04/27/2022	reclass	Brad Fouk	SID check 2633-Fouk	160.500 · Deposit P...	-329.33	-724.70
General Journal	05/12/2022		Brad Fouk	SID CK#2645	160.500 · Deposit P...	-82.34	-807.03
General Journal	09/25/2022	clearing	Brad Fouk	Fouk	160.500 · Deposit P...	-150.00	-957.03
General Journal	06/01/2023	check...	Brad Fouk	RG West Builders Check #2873...	160.500 · Deposit P...	-167.96	-1,124.99
General Journal	06/21/2023	check...	Brad Fouk (c)	SID check 2886	160.500 · Deposit P...	-251.93	-1,376.92
General Journal	07/12/2023	dep pay	Brad Fouk (c)	SID Check 2902-Fouk	160.500 · Deposit P...	5,000.00	3,623.02
Deposit	08/27/2023	3047		Fouk Vendor balance sheet 2/2	160.500 · Deposit P...	-300.00	3,323.02
General Journal	09/04/2023	adj		Fouk	160.500 · Deposit P...	-167.96	3,155.06
General Journal	09/22/2023	2483		Connection deposit	160.500 · Deposit P...	8,000.00	11,155.06
Deposit	09/26/2023	3052		Buxup ck #2947 dated 10-1-23 f...	160.500 · Deposit P...	-150.00	10,995.06
Check	10/01/2023	2947	Buxup Corporation		160.500 · Deposit P...	-671.81	10,323.25
Check	10/16/2023	2960	Solano Irrigation District	Solano Irrigation District Check ...	160.500 · Deposit P...	9,921.64	9,921.64
Total Brad Fouk							
Brian Clark (Vendor)							
Deposit	05/15/2019	3028	Brian Clark	Deposit	160.500 · Deposit P...	10,000.00	10,000.00
General Journal	06/01/2019		Brian Clark (Vendor)	RG West #2130 (Clark)	160.500 · Deposit P...	-250.00	9,750.00
General Journal	06/12/2019	adj	Brian Clark (Vendor)	RG West #2130 (Clark)	160.500 · Deposit P...	-70.54	9,679.46
General Journal	01/12/2020	adj	Brian Clark (Vendor)	Clark	160.500 · Deposit P...	-651.99	9,027.47
Deposit	03/11/2020			Deposit	160.500 · Deposit P...	15,000.00	24,027.47
General Journal	03/14/2020		Brian Clark (Vendor)	Clark	160.500 · Deposit P...	-454.62	23,572.85
Check	04/14/2020	2253	Solano Irrigation District	CLARK	160.500 · Deposit P...	-2,050.99	21,521.86
Check	05/10/2020	2260	Solano Irrigation District	CLARK	160.500 · Deposit P...	-17,471.79	4,050.07
Check	06/14/2020	2274	Solano Irrigation District	CLARK	160.500 · Deposit P...	-229.70	3,820.37
Check	07/14/2020	2288	Solano Irrigation District	CLARK	160.500 · Deposit P...	0.00	3,820.37
General Journal	08/02/2020	2293	Brian Clark (Vendor)	RG West	160.500 · Deposit P...	-150.00	3,670.37
General Journal	09/01/2020		Brian Clark (Vendor)	RG West	160.500 · Deposit P...	-376.86	3,293.51
Check	09/01/2020	2320	Solano Irrigation District	SID	160.500 · Deposit P...	-150.00	2,993.51
General Journal	10/01/2020	adj	Brian Clark (Vendor)	RG West	160.500 · Deposit P...	2,993.51	2,993.51
Check	10/10/2020	2344	Solano Irrigation District	CLARK	160.500 · Deposit P...	-150.00	2,843.51
Check	10/24/2020	2359	Solano Irrigation District	CLARK	160.500 · Deposit P...	-1,130.59	1,712.92
General Journal	11/01/2020	Depo...	Brian Clark (Vendor)	RG West - Clark	160.500 · Deposit P...	0.00	1,712.92
Check	11/13/2020	2375	Solano Irrigation District	CLARK	160.500 · Deposit P...	-164.66	1,548.26
Check	12/20/2020	2397	Solano Irrigation District	CLARK	160.500 · Deposit P...	-164.66	1,383.60
General Journal	03/11/2022		Brian Clark	SID check 2616	160.500 · Deposit P...	-164.66	1,218.94
General Journal	04/27/2022	reclass	Brian Clark (Vendor)	SID check 2633-Clark	160.500 · Deposit P...	-164.66	1,054.28

RNWWD - Operating Fund Vendor Balance Detail As of October 31, 2023

Type	Date	Num	Source Name	Memo	Account	Amount	Balance	
General Journal	05/12/2022			SID CK # 2645	160.500 · Deposit P...	2,000.00	3,383.60	
Total Brian Clark (Vendor)							3,383.60	
Dennis Forfang								
Deposit	10/05/2022	4181		Deposit	160.500 · Deposit P...	7,000.00	7,000.00	
Check	10/20/2022	2738	Solano Latco	Forfang	160.500 · Deposit P...	-3,000.00	4,000.00	
Check	11/03/2022	2750	County of Solano	County of Solano-check # 2750	160.500 · Deposit P...	-50.00	3,950.00	
Check	01/12/2023	2783	Foulik Civil Engineering, ...	Foulik CK #2783-Forfang	160.500 · Deposit P...	-1,480.00	2,470.00	
Check	04/21/2023	2852	LAFCO	LAFCO check 2852	160.500 · Deposit P...	-469.00	2,021.00	
Deposit	04/27/2023	4246		WATER RIGHT DOWN PAYME...	160.500 · Deposit P...	500.00	2,521.00	
General Journal	05/01/2023	dep p...	Forfang (c)	RG West Check 2853-Forfang c...	160.500 · Deposit P...	-650.00	1,871.00	
Deposit	06/23/2023	2896	RG West Builders, Inc	Deposit	160.500 · Deposit P...	8,125.00	9,996.00	
Check	07/03/2023	2942	Solano Irrigation District	RG West Builders Check #2896...	160.500 · Deposit P...	-500.00	9,496.00	
Check	09/22/2023			409655	160.500 · Deposit P...	-4,950.76	4,545.24	
Total Dennis Forfang							4,545.24	4,545.24
Doughty (Vendor)								
Deposit	07/24/2020			Deposit	160.500 · Deposit P...	5,000.00	5,000.00	
General Journal	08/02/2020	2293	Doughty (Vendor)	RG West	160.500 · Deposit P...	-300.00	4,700.00	
General Journal	08/15/2020		Doughty (Vendor)	SID	160.500 · Deposit P...	-75.38	4,624.62	
General Journal	09/01/2020		Doughty (Vendor)	RG West	160.500 · Deposit P...	-150.00	4,474.62	
General Journal	09/01/2020		Doughty (Vendor)	SID	160.500 · Deposit P...	-452.24	4,022.38	
General Journal	10/10/2020	adj	Doughty (Vendor)	SID	160.500 · Deposit P...	-75.38	3,947.00	
General Journal	10/10/2020	adjR	Doughty (Vendor)	SID Reverse of GJE adj --	160.500 · Deposit P...	75.38	4,022.38	
Check	11/02/2021	2559	RG West Builders, Inc	Doughty-RG West check #2559	160.500 · Deposit P...	-150.00	3,872.38	
Check	12/03/2021	2574	RG West Builders, Inc	Doughty-RG West check #2574	160.500 · Deposit P...	-150.00	3,722.38	
General Journal	07/03/2023	dep pay	DOUGHTY	RG West Builders Check #2896...	160.500 · Deposit P...	-150.00	3,572.38	
General Journal	08/31/2023			Doughty	160.500 · Deposit P...	-251.93	3,320.45	
Check	09/01/2023	2928	Buxup Corporation	Doughty	160.500 · Deposit P...	-750.00	2,570.45	
Total Doughty (Vendor)							2,570.45	2,570.45
Marco Delcampo / NORCAL								
Deposit	05/28/2020	5286		Deposit	160.500 · Deposit P...	13,050.00	13,050.00	
Check	05/29/2020	2265	LAFCO	Marco Campo	160.500 · Deposit P...	-10,000.00	3,050.00	
General Journal	06/01/2020	adj	Marco Delcampo / NOR...	Water Rights	160.500 · Deposit P...	-500.00	2,550.00	
General Journal	06/01/2020	adj	Marco Delcampo / NOR...	Annexation	160.500 · Deposit P...	-1,500.00	1,050.00	
Check	06/18/2020	2275	County of Solano	MARCO	160.500 · Deposit P...	-50.00	1,000.00	
General Journal	08/04/2020	2297	Marco Delcampo / NOR...	Foulik Civil Eng.	160.500 · Deposit P...	-822.50	177.50	
General Journal	10/01/2020	adj	Marco Delcampo / NOR...	RG West	160.500 · Deposit P...	-500.00	-322.50	
General Journal	10/24/2020	Depo...	Marco Delcampo / NOR...	SID	160.500 · Deposit P...	-75.38	-397.88	
General Journal	11/01/2020	Latco	Marco Delcampo / NOR...	RG West - Delcampo	160.500 · Deposit P...	-1,309.00	-1,856.88	
General Journal	02/16/2022	reclass	Marco Delcampo / NOR...	Marco-Latco check 2608	160.500 · Deposit P...	-500.00	-2,356.88	
General Journal	04/01/2022	reclass	Marco Delcampo / NOR...	RG West check 2626-Marco	160.500 · Deposit P...	-150.00	-2,506.88	
General Journal	04/01/2022	2747	RG West Builders, Inc	RG West check 2626-Marco	160.500 · Deposit P...	-300.00	-2,806.88	
Check	11/02/2022	clearing	NorCal Properties Mgt	Check #2747 RG West-Delcampo	160.500 · Deposit P...	-150.00	-2,956.88	
General Journal	12/02/2022	clearing	NorCal	Check #2764 RG West-Norcal	160.500 · Deposit P...	-493.99	-3,450.87	
General Journal	01/17/2023		NorCal	SID ck #2786-NorCal	160.500 · Deposit P...			

**RNVWD - Operating Fund
Vendor Balance Detail
As of October 31, 2023**

Type	Date	Num	Source Name	Memo	Account	Amount	Balance
Total Marco Delcampo / NORCAL							
General Journal	02/02/2023	NorCal	Marco Delcampo / NOR...	Check #2801 RG West-NorCal	160.500 . Deposit P ...	-150.00	-3,600.87
Check	02/25/2023	2810	Solano Irrigation District	SID ck #2810-Nor Cal	160.500 . Deposit P ...	-167.95	-3,768.82
Check	03/07/2023	2819	RG West Builders, Inc	Check #2819 RG West-Norcal	160.500 . Deposit P ...	-150.00	-3,918.82
Check	04/01/2023	2838	RG West Builders, Inc	Check #2838 RG West-Norcal	160.500 . Deposit P ...	-150.00	-4,068.82
Total Marco Delcampo / NORCAL							
Morgan (Vendor)							
Deposit	02/22/2019				160.500 . Deposit P ...	5,000.00	5,000.00
General Journal	03/01/2019	adj	Morgan (Vendor)	RG West	160.500 . Deposit P ...	-150.00	4,850.00
General Journal	04/01/2019	adj	Morgan (Vendor)	RG West	160.500 . Deposit P ...	-300.00	4,550.00
General Journal	05/02/2019		Morgan (Vendor)	RG West CK 2121	160.500 . Deposit P ...	-300.00	4,250.00
Check	05/07/2019	2125	Solano Irrigation District	SID	160.500 . Deposit P ...	-363.96	3,886.04
General Journal	06/01/2019		Morgan (Vendor)	RG West #2130 (Morgan)	160.500 . Deposit P ...	-150.00	3,736.04
General Journal	06/12/2019	adj	Morgan (Vendor)	RG West #2130 (Morgan)	160.500 . Deposit P ...	-242.66	3,493.38
Check	09/09/2019	2162	Solano Irrigation District	SID	160.500 . Deposit P ...	-352.68	3,140.70
Check	09/09/2019	2164	RG West Builders, Inc	RG West	160.500 . Deposit P ...	-150.00	2,990.70
Check	10/03/2019	2178	Solano Irrigation District	SID	160.500 . Deposit P ...	-1,195.60	1,795.10
Check	11/06/2019	2191	Solano Irrigation District	SID	160.500 . Deposit P ...	-58.20	1,736.90
Check	12/13/2019	2202	Solano Irrigation District	SID	160.500 . Deposit P ...	-70.54	1,666.36
Check	12/27/2019	2206	BPXpress	BPXpress	160.500 . Deposit P ...	-193.47	1,472.89
General Journal	12/31/2019	adj	Morgan (Vendor)	RG West	160.500 . Deposit P ...	-150.00	1,322.89
Check	01/01/2020	2207	RG West Builders, Inc	RG West	160.500 . Deposit P ...	-300.00	1,022.89
Check	01/12/2020	2215	Solano Irrigation District	SID	160.500 . Deposit P ...	-1,622.32	-599.43
Check	02/01/2020	2221	RG West Builders, Inc	RG West	160.500 . Deposit P ...	-1,500.00	-2,099.43
Check	02/11/2020	2227	Solano Irrigation District	SID	160.500 . Deposit P ...	-877.51	-2,976.94
Check	03/01/2020	2233	RG West Builders, Inc	RG West	160.500 . Deposit P ...	-650.00	-3,626.94
Check	03/14/2020	2240	Solano Irrigation District	SID	160.500 . Deposit P ...	-1,442.67	-5,069.61
Check	05/16/2020	2261	County of Solano	County of Solano	160.500 . Deposit P ...	-1,800.00	-6,869.61
Deposit	05/16/2020	5973		Deposit	160.500 . Deposit P ...	10,000.00	3,130.39
General Journal	06/01/2020	adj	Morgan (Vendor)	RG West - Water Rights	160.500 . Deposit P ...	-500.00	2,630.39
General Journal	06/01/2020	adj	Morgan (Vendor)	RG West Main Extension	160.500 . Deposit P ...	-150.00	2,480.39
General Journal	07/02/2020	adj	Morgan (Vendor)	RG West	160.500 . Deposit P ...	-150.00	2,330.39
General Journal	08/02/2020	2293	Morgan (Vendor)	RG West	160.500 . Deposit P ...	-300.00	2,030.39
General Journal	08/15/2020	adj	Morgan (Vendor)	SID	160.500 . Deposit P ...	-651.90	1,378.49
General Journal	09/01/2020		Morgan (Vendor)	SID	160.500 . Deposit P ...	-1,005.71	372.78
General Journal	10/01/2020	adj	Morgan (Vendor)	RG West	160.500 . Deposit P ...	-150.00	222.78
General Journal	10/10/2020	adj	Morgan (Vendor)	SID	160.500 . Deposit P ...	-651.90	-429.12
General Journal	10/10/2020	adj	Morgan (Vendor)	SID - Reverse of GJE adj --	160.500 . Deposit P ...	651.90	222.78
General Journal	10/10/2020	adj	Morgan (Vendor)	SID	160.500 . Deposit P ...	-1,614.45	-1,391.67
General Journal	10/24/2020	adj	Morgan (Vendor)	RG West - Morgan	160.500 . Deposit P ...	-1,541.67	-2,933.34
General Journal	11/01/2020	Depo...	Morgan (Vendor)	SID - Morgan	160.500 . Deposit P ...	-1,178.39	-4,111.73
General Journal	11/13/2020	Depo...	Morgan (Vendor)	SID	160.500 . Deposit P ...	-2,021.64	-6,133.37
General Journal	12/20/2020	adj	Morgan (Vendor)	Morgan	160.500 . Deposit P ...	-280.00	-6,413.37
Check	12/27/2020	2403	Randall Larson Maynard	Morgan	160.500 . Deposit P ...	-150.00	-6,563.37
Check	01/03/2021	2405	RG West Builders, Inc	Morgan	160.500 . Deposit P ...	-841.88	-7,405.25
General Journal	01/21/2021		Morgan (Vendor)	RG West	160.500 . Deposit P ...	-150.00	-7,555.25
General Journal	02/01/2021	adj	Morgan (Vendor)	RG West	160.500 . Deposit P ...	-3,754.68	-11,309.93
Check	02/27/2021	2434	Solano Irrigation District	Morgan	160.500 . Deposit P ...	-150.00	-11,459.93
General Journal	03/02/2021		Morgan (Vendor)	RG West	160.500 . Deposit P ...	-10,068.26	-21,528.19

RNWWD - Operating Fund Vendor Balance Detail As of October 31, 2023

Type	Date	Num	Source Name	Memo	Account	Amount	Balance	
Deposit	03/05/2021					10,000.00	-68.26	
Check	03/20/2021	2441	Solano Irrigation District	William Morgan-Pippo deposit-	160.500 . Deposit P ...	-934.37	-1,002.63	
General Journal	03/21/2021	adj	Morgan (Vendor)	Morgan	160.500 . Deposit P ...	500.00	-502.63	
General Journal	03/21/2021	adjR	Morgan (Vendor)	Reverse of GJE adj -- Morgan	160.500 . Deposit P ...	-500.00	-1,002.63	
General Journal	04/06/2021	2453	Morgan (Vendor)	Morgan RG West Builders chec...	160.500 . Deposit P ...	-150.00	-1,152.63	
Check	04/18/2021	2460	Solano Irrigation District	Morgan	160.500 . Deposit P ...	-791.29	-1,943.92	
Check	05/22/2021	2472	Solano Irrigation District	Morgan	160.500 . Deposit P ...	-161.42	-2,105.34	
General Journal	06/04/2021		Morgan (Vendor)	Solano Irrigation District-check 2...	160.500 . Deposit P ...	-150.00	-2,255.34	
Check	07/17/2021	2501	Solano Irrigation District	Loan Payment Morgan	160.500 . Deposit P ...	-80.71	-2,336.05	
Deposit	08/16/2021	6326		January	160.500 . Deposit P ...	0.00	-2,336.05	
Check	02/12/2022	2606	Solano Irrigation District	RG West check 2611	160.500 . Deposit P ...	-40.00	-2,376.05	
General Journal	03/02/2022		Morgan (Vendor)	SID check 2616	160.500 . Deposit P ...	-150.00	-2,526.05	
Check	03/11/2022	2616	Solano Irrigation District	SID check 2633-Morgan	160.500 . Deposit P ...	-124.66	-2,650.71	
Check	04/27/2022	2633	Solano Irrigation District	Trites check #2690-Morgan	160.500 . Deposit P ...	-329.32	-2,980.03	
Check	08/14/2022	2690	Trites Backflow Svc Inc	Morgan	160.500 . Deposit P ...	-5,894.83	-8,874.86	
General Journal	09/25/2022	2717	Morgan (Vendor)	Check #2601 RG West-Morgan	160.500 . Deposit P ...	-82.35	-8,957.21	
General Journal	02/02/2023	Morgan	Morgan (Vendor)	SID Check 2868-Morgan	160.500 . Deposit P ...	-150.00	-9,107.21	
Check	05/20/2023	2868	Solano Irrigation District	RG West Builders Check #2873...	160.500 . Deposit P ...	-167.95	-9,275.16	
Check	06/01/2023	2873	RG West Builders, Inc	SID Check 2868-Morgan	160.500 . Deposit P ...	-150.00	-9,425.16	
Check	06/21/2023	2886	Solano Irrigation District	SID Check 2902-Morgan	160.500 . Deposit P ...	-167.96	-9,593.12	
Check	07/12/2023	2902	Solano Irrigation District		160.500 . Deposit P ...	-83.98	-9,677.10	
Total Morgan (Vendor)							-9,677.10	-9,677.10
NorCal								
Check	09/04/2023	2932	RG West Builders, Inc		160.500 . Deposit P ...	-300.00	-300.00	
Total NorCal							-300.00	-300.00
Perkins								
Bill	04/07/2021		Perkins		160.500 . Deposit P ...	6,509.00	6,509.00	
Check	04/20/2021	2463	Solano Lafo	Perkins	160.500 . Deposit P ...	-3,000.00	3,509.00	
General Journal	05/03/2021	2468	Perkins	Annex - RG West check 2468	160.500 . Deposit P ...	-1,500.00	2,009.00	
Total Perkins							2,009.00	2,009.00
Seibel								
Deposit	11/18/2022			New Connection Deposit	160.500 . Deposit P ...	13,370.00	13,370.00	
General Journal	12/02/2022	clearing	Seibel	Check #2764 RG West-Seibel	160.500 . Deposit P ...	-500.00	12,870.00	
General Journal	02/25/2023		Seibel	Sieble	160.500 . Deposit P ...	-4,018.70	8,851.30	
General Journal	05/31/2023		Seibel	as from inventory GM email 06/0...	160.500 . Deposit P ...	-2,425.30	6,426.00	
Total Seibel							6,426.00	6,426.00
Sellers (Vendor)								
General Journal	02/02/2023		Sellers	Check #2801 RG West-Sellers	160.500 . Deposit P ...	-150.00	-150.00	
Total Sellers (Vendor)							-150.00	-150.00
Sondrol								
Deposit	12/22/2021	105		Set up deposit account for Wate...	160.500 . Deposit P ...	6,509.00	6,509.00	

RNVWD - Operating Fund
Vendor Balance Detail
As of October 31, 2023

Type	Date	Num	Source Name	Memo	Account	Amount	Balance	
Check	12/27/2021	2583	Solano Latco	Sondrol APN# 0104-150-210 78...	160.500 · Deposit P ...	-3,000.00	3,509.00	
General Journal	01/04/2022	reclass	Sondrol	RG West check #2588-Sondrol	160.500 · Deposit P ...	-1,500.00	2,009.00	
General Journal	04/28/2022	reclass	Sondrol	County of Solano-check # 2635...	160.500 · Deposit P ...	-50.00	1,959.00	
General Journal	05/31/2022			Foulik Civil Eng ck#2643	160.500 · Deposit P ...	-1,270.00	689.00	
General Journal	08/14/2022	Sondrol		Trites check #2690-Sondrol	160.500 · Deposit P ...	-842.12	-153.12	
General Journal	08/16/2022	Sondrol		LAFCO check 2692-Sondrol	160.500 · Deposit P ...	-459.00	-612.12	
General Journal	10/13/2022	adj		Solano Irrigation Distric check #...	160.500 · Deposit P ...	-164.66	-776.78	
Deposit	10/25/2022			Sondrol 786 & 7853 English Hill...	160.500 · Deposit P ...	500.00	-276.78	
General Journal	11/02/2022			Check #2747 RG West-Sondrol	160.500 · Deposit P ...	-500.00	-776.78	
Total Sondrol							-776.78	-776.78
TOTAL							18,221.33	18,221.33

RNVWD - Operating Fund
Hydrant Customer Receivables
As of October 31, 2023

Type	Date	Num	Account	Amount	Balance
Ben Morrow					
Invoice	06/27/2022	18	11000 · Hydrant Water Customer AR	1,170.00	1,170.00
Payment	08/08/2022		11000 · Hydrant Water Customer AR	-1,170.00	0.00
Total Ben Morrow					
Black Creek Construction					
Deposit	08/18/2023	1208	11000 · Hydrant Water Customer AR	-1,500.00	-1,500.00
Check	08/22/2023	2924	11000 · Hydrant Water Customer AR	1,500.00	0.00
Deposit	09/23/2023	1209	11000 · Hydrant Water Customer AR	-1,500.00	-1,500.00
Total Black Creek Construction					
Brad Foulk (c)					
Invoice	10/20/2020	3	11000 · Hydrant Water Customer AR	4,190.00	4,190.00
Invoice	11/02/2020	4	11000 · Hydrant Water Customer AR	390.00	4,580.00
Deposit	11/20/2020		11000 · Hydrant Water Customer AR	-4,580.00	0.00
Deposit	08/27/2023	3047	11000 · Hydrant Water Customer AR	-1,500.00	-1,500.00
Check	09/30/2023	2944	11000 · Hydrant Water Customer AR	1,500.00	0.00
Total Brad Foulk (c)					
Burdick (c)					
Deposit	05/03/2023		11000 · Hydrant Water Customer AR	-1,500.00	-1,500.00
Check	06/21/2023	2904	11000 · Hydrant Water Customer AR	1,500.00	0.00
Check	07/12/2023	2881	11000 · Hydrant Water Customer AR	0.00	0.00
Total Burdick (c)					
Demyan, AJ					
Invoice	02/01/2022		11000 · Hydrant Water Customer AR	2,688.63	2,688.63
Payment	02/11/2022		11000 · Hydrant Water Customer AR	-2,688.63	0.00
Invoice	02/01/2023	26	11000 · Hydrant Water Customer AR	2,688.63	2,688.63
General Journal	02/25/2023		11000 · Hydrant Water Customer AR	-2,688.63	0.00
Total Demyan, AJ					
Goodfellow Bros, Chad Hartman					
Invoice	02/10/2021	8	11000 · Hydrant Water Customer AR	2,760.00	2,760.00
Deposit	03/01/2021		11000 · Hydrant Water Customer AR	-2,760.00	0.00
Invoice	03/23/2021	9	11000 · Hydrant Water Customer AR	2,835.00	2,835.00
Deposit	04/22/2021	1270	11000 · Hydrant Water Customer AR	-2,835.00	0.00
Invoice	06/14/2021	13	11000 · Hydrant Water Customer AR	3,890.00	3,890.00
Payment	08/03/2021		11000 · Hydrant Water Customer AR	-3,890.00	0.00
Total Goodfellow Bros, Chad Hartman					
Granite Rock Company (c)					
Invoice	10/20/2020	2	11000 · Hydrant Water Customer AR	3,460.00	3,460.00
Invoice	11/23/2020	6	11000 · Hydrant Water Customer AR	1,180.00	4,640.00

RNVWD - Operating Fund
Hydrant Customer Receivables
As of October 31, 2023

Type	Date	Num	Account	Amount	Balance
Deposit	12/12/2020		11000 · Hydrant Water Customer AR	-4,640.00	0.00
Total Granite Rock Company (c)				0.00	0.00
Hernandez GE					
Deposit	10/19/2023	5352	11000 · Hydrant Water Customer AR	-1,500.00	-1,500.00
Total Hernandez GE				-1,500.00	-1,500.00
JPIA - Cust					
General Journal	03/27/2023		11000 · Hydrant Water Customer AR	12,508.00	12,508.00
Deposit	07/21/2023	247165	11000 · Hydrant Water Customer AR	-12,508.00	0.00
Total JPIA - Cust				0.00	0.00
Lamont, Jonathan					
Invoice	11/02/2020	5	11000 · Hydrant Water Customer AR	187.00	187.00
Deposit	02/13/2021		11000 · Hydrant Water Customer AR	-187.00	0.00
Invoice	03/23/2021	10	11000 · Hydrant Water Customer AR	645.00	645.00
Invoice	06/01/2021	12	11000 · Hydrant Water Customer AR	875.00	1,520.00
Payment	08/03/2021		11000 · Hydrant Water Customer AR	-1,520.00	0.00
Deposit	11/12/2021	3362	11000 · Hydrant Water Customer AR	-2,945.00	-2,945.00
Invoice	11/12/2021	16	11000 · Hydrant Water Customer AR	2,945.00	0.00
Total Lamont, Jonathan				0.00	0.00
Morgan					
Invoice	08/09/2021	15	11000 · Hydrant Water Customer AR	39,321.19	39,321.19
Deposit	08/24/2021	6326	11000 · Hydrant Water Customer AR	-39,321.19	0.00
Invoice	08/03/2022	21	11000 · Hydrant Water Customer AR	39,321.18	39,321.18
Payment	08/18/2022		11000 · Hydrant Water Customer AR	-39,321.18	0.00
Total Morgan				0.00	0.00
Neal Larry					
Check	09/22/2023	2941	11000 · Hydrant Water Customer AR	1,500.00	1,500.00
Deposit	09/27/2023	1195	11000 · Hydrant Water Customer AR	-1,500.00	0.00
Deposit	10/01/2023	1197	11000 · Hydrant Water Customer AR	-1,500.00	-1,500.00
Total Neal Larry				-1,500.00	-1,500.00
Neal, Clifford					
Invoice	05/01/2021	11	11000 · Hydrant Water Customer AR	0.00	0.00
Invoice	05/01/2022		11000 · Hydrant Water Customer AR	2,688.63	2,688.63
Payment	05/16/2022		11000 · Hydrant Water Customer AR	-2,688.63	0.00
Total Neal, Clifford				0.00	0.00
Nicora					
Invoice	06/01/2022	19	11000 · Hydrant Water Customer AR	350.00	350.00
Deposit	02/08/2023	1069	11000 · Hydrant Water Customer AR	-350.00	0.00

**RNVWD - Operating Fund
Hydrant Customer Receivables
As of October 31, 2023**

Type	Date	Num	Account	Amount	Balance
Total Nicora				0.00	0.00
Patterson Taber GE (c)					
Invoice	10/01/2020	1	11000 · Hydrant Water Customer AR	3,145.00	3,145.00
Deposit	11/03/2020	11395	11000 · Hydrant Water Customer AR	-3,145.00	0.00
Total Patterson Taber GE (c)				0.00	0.00
Pitcavage					
Invoice	08/09/2021	14	11000 · Hydrant Water Customer AR	1,593.45	1,593.45
Deposit	11/30/2021	2358	11000 · Hydrant Water Customer AR	-1,593.45	0.00
Invoice	02/01/2022	17	11000 · Hydrant Water Customer AR	1,593.45	1,593.45
Payment	03/01/2022		11000 · Hydrant Water Customer AR	-1,593.45	0.00
Invoice	08/03/2022	20	11000 · Hydrant Water Customer AR	1,593.45	1,593.45
Payment	09/28/2022	2425	11000 · Hydrant Water Customer AR	-1,593.45	0.00
Invoice	02/01/2023	25	11000 · Hydrant Water Customer AR	1,593.45	1,593.45
Payment	03/05/2023	1050	11000 · Hydrant Water Customer AR	-1,593.45	0.00
Total Pitcavage				0.00	0.00
Quam (c)					
Deposit	05/08/2023	1668	11000 · Hydrant Water Customer AR	-1,500.00	-1,500.00
Check	06/21/2023	2887	11000 · Hydrant Water Customer AR	1,500.00	0.00
Total Quam (c)				0.00	0.00
Strange, John					
Deposit	06/01/2023	5805	11000 · Hydrant Water Customer AR	-1,500.00	-1,500.00
Check	06/01/2023	2877	11000 · Hydrant Water Customer AR	1,500.00	0.00
Total Strange, John				0.00	0.00
Vaca Valley Exc					
Deposit	10/04/2023	34928	11000 · Hydrant Water Customer AR	-1,500.00	-1,500.00
Total Vaca Valley Exc				-1,500.00	-1,500.00
Vintage Paving Co (c)					
Deposit	06/23/2023	37453	11000 · Hydrant Water Customer AR	-1,500.00	-1,500.00
Check	08/06/2023	2917	11000 · Hydrant Water Customer AR	1,500.00	0.00
Total Vintage Paving Co (c)				0.00	0.00
William Burton					
Deposit	08/23/2023	1078	11000 · Hydrant Water Customer AR	-1,500.00	-1,500.00
Check	09/12/2023	2936	11000 · Hydrant Water Customer AR	1,500.00	0.00
Total William Burton				0.00	0.00
TOTAL				-6,000.00	-6,000.00

RNVWD - Operating Fund
Water Right Installments Outstanding
As of October 31, 2023

Type	Date	Num	Account	Amount	Balance
Anguiano.					
Invoice	10/01/2022	24	11010 · Water Right Inst. Payments Due	2,554.20	2,554.20
Payment	05/31/2023	2255	11010 · Water Right Inst. Payments Due	-2,554.20	0.00
Total Anguiano.				0.00	0.00
Hamilton.					
Invoice	10/01/2022	23	11010 · Water Right Inst. Payments Due	2,554.20	2,554.20
Payment	10/25/2022		11010 · Water Right Inst. Payments Due	-2,554.20	0.00
Invoice	10/12/2023	7	11010 · Water Right Inst. Payments Due	2,554.20	2,554.20
Total Hamilton.				2,554.20	2,554.20
Martin-					
Invoice	03/01/2023	2	11010 · Water Right Inst. Payments Due	2,554.20	2,554.20
Payment	06/22/2023	995975	11010 · Water Right Inst. Payments Due	-2,554.20	0.00
Total Martin-				0.00	0.00
Mojas (Cust)					
Invoice	08/31/2023	5	11010 · Water Right Inst. Payments Due	2,555.00	2,555.00
Payment	08/31/2023	103	11010 · Water Right Inst. Payments Due	-2,555.00	0.00
Total Mojas (Cust)				0.00	0.00
Morgan					
Invoice	08/03/2023	4	11010 · Water Right Inst. Payments Due	39,321.19	39,321.19
Payment	08/18/2023	871	11010 · Water Right Inst. Payments Due	-39,321.19	0.00
Total Morgan				0.00	0.00
NorCal Properties Mgt					
Invoice	04/01/2023	1	11010 · Water Right Inst. Payments Due	9,410.20	9,410.20
Payment	06/23/2023	DTDS...	11010 · Water Right Inst. Payments Due	-9,410.20	0.00
Total NorCal Properties Mgt				0.00	0.00
Pitcavage					
General Journal	05/31/2021		11010 · Water Right Inst. Payments Due	1,593.45	1,593.45
Payment	06/25/2021		11010 · Water Right Inst. Payments Due	-1,593.45	0.00
Invoice	08/03/2023	3	11010 · Water Right Inst. Payments Due	1,593.45	1,593.45
Payment	10/19/2023	126	11010 · Water Right Inst. Payments Due	-1,593.45	0.00
Total Pitcavage				0.00	0.00
Sellers					
Invoice	10/01/2022	22	11010 · Water Right Inst. Payments Due	2,554.20	2,554.20
Payment	11/02/2022		11010 · Water Right Inst. Payments Due	-2,554.20	0.00
Invoice	10/12/2023	8	11010 · Water Right Inst. Payments Due	2,554.20	2,554.20
Total Sellers				2,554.20	2,554.20

RNVWD - Operating Fund
Water Right Installments Outstanding
As of October 31, 2023

Type	Date	Num	Account	Amount	Balance
Sondrol .					
Invoice	09/06/2023	6	11010 · Water Right Inst. Payments Due	2,554.20	2,554.20
Payment	09/27/2023		11010 · Water Right Inst. Payments Due	-2,554.20	0.00
Total Sondrol .				0.00	0.00
TOTAL				5,108.40	5,108.40

50

**RURAL NORTH VACAVILLE
WATER DISTRICT**

Annual Financial Report
with
Independent Auditor's Report Thereon

June 30, 2023 and 2022

RURAL NORTH VACAVILLE WATER DISTRICT

Annual Financial Report
June 30, 2023

Table of Contents

	Page
Board of Directors	1
Independent Auditor’s Report	2-4
Management’s Discussion and Analysis	5-9
Basic Financial Statements	
Statements of Net Position.....	10
Statements of Revenues, Expenses, and Changes in Net Position	11
Statements of Cash Flows.....	12
Notes to the Financial Statements.....	13-19
Supplementary Information	
Budgetary Comparison Schedule	20
Note to the Supplementary Information	21

RURAL NORTH VACAVILLE WATER DISTRICT

Board of Directors

June 30, 2023

The Board of Directors as of the date of this annual report is as follows:

Patrick Sweeney, President of the Board

Steven Strickland, Vice-President

Elizabeth Miles, Director

Ken Swenson, Director

Robert Whitehouse, Director

INDEPENDENT AUDITOR'S REPORT

Board of Directors
Rural North Vacaville Water District
Vacaville, California 95696

Opinions

We have audited the accompanying financial statements of the Rural North Vacaville Water District (District), as of and for the fiscal years ended June 30, 2023 and 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the District as of June 30, 2023 and 2022, and the respective changes in financial position and cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Board of Directors
Rural North Vacaville Water District
Vacaville, California 95696

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Board of Directors
Rural North Vacaville Water District
Vacaville, California 95696

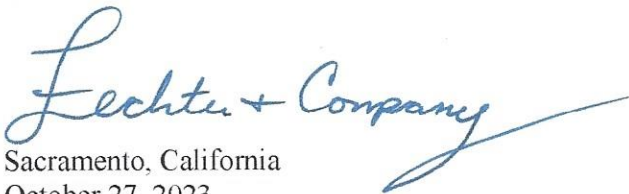
Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis on pages 5 through 9, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of the financial reporting for placing the basic financial statements in appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinion on the financial statements that collectively comprise the Rural North Vacaville Water District's financial statements. The accompanying additional information on pages 20-21 is presented for the purpose of additional analysis and is not a required part of the financial statements. The additional information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Fechter & Company,
Certified Public Accountants


Sacramento, California
October 27, 2023

Rural North Vacaville Water District
Management's Discussion and Analysis
For the Year Ended June 30, 2023 and 2022

As management of the Rural North Vacaville Water District of Solano County, California, (District), we offer readers of the District's financial statements this narrative overview and analysis of the financial activities of the District for the fiscal year ended June 30, 2023. We encourage readers to consider the information presented here in conjunction with additional information in our financial statements.

Financial Highlights

- The District's net position totaled \$6,873,040 at June 30, 2023. Of the amount, \$1,496,988 (unrestricted net position) may be used to meet the District's ongoing obligations to citizens and creditors.
- The District's total net position decreased \$475,682 as a result of current year's increases in operating expenses.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. This report also includes supplementary information intended to furnish additional detail to support the basic financial statements.

The District's basic financial statements consist of:

- Statement of Net Position
- Statement of Revenues, Expenses, and Changes in Net Position
- Statement of Cash Flows
- Notes to the Financial Statements

The *Statement of Net Position* includes all of the District's assets and liabilities, with the difference between the two reported as Net Position. Net Position is displayed in three categories:

- Net investment in capital assets
- Restricted
- Unrestricted

This statement provides the basis for evaluating the capital structure of the District and assessing its liquidity and financial flexibility.

The *Statement of Revenues, Expenses, and Changes in Net Position* presents information which shows how the District's equity changed during each year. All of the year's revenues and expenses are recorded when the underlying transaction occurs, regardless of the timing of the related cash flows. The statement of revenues, expenses, and changes in net position measures the success of the District's operations during the year and determines whether the District has recovered its costs through monthly service fees and other charges.

Rural North Vacaville Water District
Management's Discussion and Analysis
For the Year Ended June 30, 2023 and 2022

The *Statement of Cash Flows* provides information regarding the District's cash receipts and cash disbursements during the year. This statement reports cash activity in four categories:

- Operating Activities
- Non-Capital Financing Activities
- Capital and Related Financing Activities
- Investing Activities

The *Notes to the Financial Statements* provide additional information that is essential to a full understanding of the data provided in the financial statements. The notes to the financial statements can be found on pages 13-19 of this report.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain supplementary information concerning the District's budgetary comparison schedule. The supplementary information can be found on pages 20-21 of this report.

Rural North Vacaville Water District
Management's Discussion and Analysis
For the Year Ended June 30, 2023 and 2022

Analysis of Statements of Net Position

As noted earlier, net position may serve over time as a useful indicator of the District's financial position. At June 30, 2023, the District reported a net position of \$6,873,040.

Rural North Vacaville Water District
Statements of Net Position
June 30, 2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>
Assets:			
Current assets:			
Cash & equivalents and other assets	\$ 668,731	\$ 1,659,412	\$ 1,277,459
Noncurrent assets:			
Notes receivable - noncurrent	971,875	937,238	647,351
Capital assets, net of depreciation	<u>6,576,052</u>	<u>5,452,803</u>	<u>5,365,695</u>
Total Assets	<u>\$ 8,216,658</u>	<u>\$ 8,049,453</u>	<u>\$ 7,290,505</u>
Liabilities:			
Current liabilities	143,618	100,731	105,543
Noncurrent liabilities	<u>1,200,000</u>	<u>600,000</u>	<u>-</u>
Total Liabilities	<u>1,343,618</u>	<u>700,731</u>	<u>105,543</u>
Net Position:			
Net investment in capital assets	5,376,052	4,852,803	5,365,695
Unrestricted net position	<u>1,496,988</u>	<u>2,495,919</u>	<u>1,819,267</u>
Total Net Position	<u>\$ 6,873,040</u>	<u>\$ 7,348,722</u>	<u>\$ 7,184,962</u>

Analysis of Changes in Net Position

The assets exceeded its liabilities at June 30, 2023 by \$6,873,040.

The largest portion of the District's net position reflects its investments in capital assets (e.g., infrastructure and equipment) less any related outstanding debt used to acquire those assets. The District uses these assets to provide services to citizens; consequently, these assets are not available for future spending. Although the District's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of the District's net position represents resources subject to external restrictions on how they may be used. The District had no restricted net position as of June 30, 2023. The remaining balance of \$1,496,988 is unrestricted and may be used to meet the District's ongoing obligations to its property owners and creditors.

During the current fiscal year, the District's net position decreased by \$475,682 from the prior fiscal year for an ending balance of \$6,873,040.

Rural North Vacaville Water District
Management's Discussion and Analysis
For the Year Ended June 30, 2023 and 2022

Changes in Net Position
June 30, 2023

The table below shows the revenues, expenses, and changes in net position for the District:

	<u>2023</u>	<u>2022</u>	<u>2021</u>
Operating Revenues:			
Charges for services	\$ 784,390	\$ 781,590	\$ 608,599
Other operating income	9,151	13,960	8,847
Total operating revenues	<u>793,541</u>	<u>795,550</u>	<u>617,446</u>
Operating Expenses:			
Professional and specialized services	437,919	325,596	290,355
Maintenance	399,827	279,784	249,330
Depreciation	479,462	469,157	454,666
Utilities	73,682	67,112	53,255
All other program expenses	39,178	28,377	33,721
Total operating expenses	<u>1,430,068</u>	<u>1,170,026</u>	<u>1,081,327</u>
Operating income	(636,527)	(374,476)	(463,881)
Non-Operating Revenues (Expenses):			
Special assessments	-	-	591,395
Investment earnings	39,830	37,170	27,835
Sale of water rights	160,000	440,000	785,000
Interest on long-term debt	(38,985)	(3,097)	(16,807)
Total non-operating revenues (expenses)	<u>160,845</u>	<u>474,073</u>	<u>1,387,423</u>
Operating income before extraordinary items	(475,682)	99,597	923,542
Net Extrordinary Items	-	64,163	(81,980)
Change in net position	(475,682)	163,760	841,562
Net position - beginning	<u>7,348,722</u>	<u>7,184,962</u>	<u>6,343,400</u>
Net position - ending	<u>\$ 6,873,040</u>	<u>\$ 7,348,722</u>	<u>\$ 7,184,962</u>

Operating revenues: Operating revenues decreased from prior year by \$2,009, or -0.25%.

Operating expenses: Operating expenses increased from prior year by \$260,042, or 22.23%.

Rural North Vacaville Water District
Management's Discussion and Analysis
For the Year Ended June 30, 2023 and 2022

Budgetary Highlights

The budgets (Adopted and Final versions) are reflected in the Budgetary Comparison Schedule, as presented on page 20 in the Supplementary Information section of this report.

There were no changes between the Adopted and Final budgets of the District. Actual operating revenues recognized were greater than budgeted amounts by \$3,606, or 0.46%. Actual expenses were higher than appropriations by \$196,448, or 26.05%, mainly due to the variability of the expenditures relating to leak repairs, other maintenance and minor repairs, utility charges, and operations. Actual non-operating revenues (expenses) were higher than budgeted amounts by \$120,780, or 301.46%, due primarily to higher than budgeted amounts in investment earnings and the sale of water rights.

Capital Assets and Debt Administration

Capital Assets

The District's capital assets as of June 30, 2023 totaled \$6,575,052 (net of accumulated depreciation). This investment in capital assets is comprised of construction in progress, infrastructure, and equipment. Capital assets increased by \$1,123,249 due to \$1,405,455 in expenditures for the Arsenic Project and \$22,650 for the Solar Project (both construction in progress), and \$174,606 in expenditures for the repairs to Well #1 and Well #2. This was partially offset by current year depreciation expense of \$479,462. Additional information on the District's capital assets can be found in Note 3 of this report.

Long-Term Debt

During the year, the District borrowed an additional \$600,000 under a financing agreement with CoBank. As a result, at June 30, 2023, the District had outstanding debt of \$1,200,000. For more information on the District's long-term debt, see Note 4 of this report.

Economic Factors and Next Year's Operating Activities

The following factors were considered in preparing the District's budget for the fiscal year 2023/24.

- The District implemented a rate increase effective September 1, 2023.
- Management is focused on minimizing and reducing operating costs wherever possible.
- The Arsenic filtration system was approved by the Division of Drinking Water on October 18, 2023. Well #2 is now active. There is a follow up period of sampling to be done for 90 days. DDW will then issue the formal permit.

In addition, the sale of water rights will help build reserve account balances.

Requests for Information

This financial report is designed to provide a general overview of the District's finances for all those with an interest with the District's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the District's General Manager, P.O. Box 5097, Vacaville, CA 95696.

BASIC FINANCIAL STATEMENTS

RURAL NORTH VACAVILLE WATER DISTRICT
STATEMENTS OF NET POSITION
JUNE 30, 2023 and 2022

ASSETS	2023	2022
Current assets:		
Cash and investments	\$ 517,880	\$ 1,511,205
Accounts receivable	92,691	91,221
Interest receivable	14,237	14,872
Notes receivable - current	43,923	42,114
Total current assets	668,731	1,659,412
Noncurrent assets:		
Notes receivable - noncurrent	971,875	937,238
Capital assets, net of accumulated depreciation	6,576,052	5,452,803
Total noncurrent assets	7,547,927	6,390,041
TOTAL ASSETS	8,216,658	8,049,453
LIABILITIES		
Current liabilities:		
Accounts payable	129,382	77,492
Deposits payable	14,236	23,239
Total current liabilities	143,618	100,731
Noncurrent liabilities:		
Long-term debt	1,200,000	600,000
Total noncurrent liabilities	1,200,000	600,000
TOTAL LIABILITIES	1,343,618	700,731
NET POSITION		
Net investment in capital assets	5,376,052	4,852,803
Unrestricted	1,496,988	2,495,919
NET POSITION	\$ 6,873,040	\$ 7,348,722