

DIRECTORS

Steve Strickland
PRESIDENT

Alan Hanger
VICE PRESIDENT

Eileen Uthe-Smith
DIRECTOR

Gary Hensley
DIRECTOR

Jim Miles
DIRECTOR



STAFF

Patrick Sweeney
GENERAL MANAGER

Ashwin Swenson
Exec Asst./Treas

RICK TRITES
METER READING/BACKFLOW

NANCY VEERKAMP
BOARD CLERK/ADMIN

SOLANO IRRIGATION DISTRICT
OPERATOR & MAINTENANCE

BRENDA KANE
BILLING MANAGER

RURAL NORTH VACAVILLE WATER DISTRICT BOARD OF DIRECTORS SPECIAL MEETING

Tuesday, June 10, 2025

7:00 P.M

Vacaville Fire Protection District, Fire Station #67,
4135 Cantelow Road, Vacaville, CA 95688

“The Mission of the Rural North Vacaville Water District is to deliver, efficiently and reliably for many years, quality water for domestic use and fire protection.”

AGENDA

(Anyone wishing to address the Board is asked to fill out a “Public Comment Card” prior to the start of the meeting, or during if necessary, and give it to the Board Clerk.)

- 1. Call Meeting to Order (Board President)**
- 2. Roll Call (Board Clerk)**
- 3. Approval of the Agenda (Board President)**
- 4. Public Comment (Non-Agenda Items)**

Opportunity for the public to speak to the Board on any subject matter within the district's jurisdiction but not appearing on today's agenda. Speaker times are limited to three (3) minutes per person.

Please submit a Public Comment Card to the Board Clerk prior to the commencement of this Public Comment section. Only those who have submitted speaker cards or have expressed an interest in speaking prior to the conclusion of the Public Comment section will be called upon to speak.

Public comments on agenda or non-agenda items during a Board of Directors meeting are for the purpose of informing the Board to assist Board members in making decisions. Please address your comments to the President of the Board.

Please note that State law prevents the Board from discussing or acting on items not listed on the agenda. Public comments relating to matters listed on the agenda are called for by the Board President at the appropriate agenda item when requested by a Public Comment Card.

Public comments during Board meetings are not for questions and answers. Should you have questions, please do not ask them as part of your public comments to the Board. Answers will not be provided during Board meetings. Please present your questions to the RNVWD General Manager or a Board Member via email, phone call, letter, or in-person at a time other than during a Board meeting.

5. Consent Items (Public Comment)

Items appearing on the Consent Calendar are considered routine and may be acted upon by the Board by one motion, without discussion; however, any item may be considered separately at the request of any Board member.

a) Consider for Approval of the **Meeting Minutes** of the **Special May 13, 2025, meeting.**

b) Consider for Approval of the **Monthly Financial Reports and Adjustments for April 2025**

(Action Item is for all at one time)

6. General Manager's Report (Public Comment)

a) Meter Replacement Update

7. Executive Assistant/Treasurer's Report (Public Comment)

a) New banking proposal update

b) Building reserves back up

8. New Business (Public Comment)

a) Consider for approval the revised Policy 3130: *Customer Payment Arrangement for Hardship or Discontinuance of Water Service due to Nonpayment of Past-Due Bills.* **(Action Item)**

b) Consider for approval the Annual Budget for Fiscal Year 2025-2026 **(Action Item)**

c) Consider for approval of the 8-Year Capital Improvement Plan **(Action Item)**

9. Adjourn

The next Regular Meeting is scheduled for **Tuesday July 8, 2025**, at 7:00 pm at the Vacaville Fire Protection District, Fire Station #67, 4135 Cantelow Road, Vacaville, CA 95688.

The Board of Directors of the Rural North Vacaville Water District holds its Regular Board Meetings on the second Tuesday of every other month at 7:00 p.m. The Board may discuss any item on the agenda and may act on any of those items. Agenda items are numbered for identification purposes only and will not necessarily be considered in the indicated order.

In compliance with the American with Disabilities Act, if you have a disability and need a disability-related modification or accommodation to participate in this meeting, please contact the General Manager. Upon request, the District will provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation to enable individuals with disabilities to

participate in and provide comments. Please submit a request, including your name, phone number and/or email address, and a description of the modification, accommodation, or alternative format requested at least two days before the meeting. Requests should be emailed to the General Manager at gm@rnvwd.com or submitted by phone at 707-447-8420. Requests made by mail (sent to P.O. Box 5097, Vacaville, CA 95696) must be received at least two days before the meeting. Requests will be granted whenever possible and resolved in favor of accessibility.

Directors

Steven Strickland, President
Alan Hanger, Vice President
Gary Hensley, Director
James R. Miles, Director
Eileen Uthe-Smith, Director



Staff

Patrick Sweeney, General Manager
Ashwin Swenson, Exec. Assistant/Treasurer
Brenda Kane, Billing Manager
Nancy Veerkamp, Clerk/Admin
Solano Irrigation District, Operation
& Maintenance

BOARD OF DIRECTORS **REGULAR MEETING MINUTES** **MAY 13, 2025 at 7:00 pm**

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

Roll Call: Steven Strickland, President; Alan Hanger, Vice President; Gary Hensley, Director; Eileen Uthe-Smith, Director; James Miles, Director; Patrick Sweeney, General Manager; Ashwin Swenson, Exec. Assistant; Brenda Kane, Billing Manager.

Absent: Nancy Veerkamp, Clerk/Admin

Public (Speaking): None

1. Call Meeting to Order

The meeting was called to order by the President, Steven Strickland, at 7:00 pm.

2. Roll Call

3. Approval of the Agenda (Board President) President Steve made a motion to approve the Agenda with the following change: Switch Regular vs. Special Meeting.
Vote: All approved.

4. Public Comments (Non Agenda Items): Eileen: CHP report? GM: it was not turned into insurance, cost more to submit as the vehicle was abandoned, reported stolen, CHP doesn't know who was driving. Cages are now being required for backflows as cars run over them without. Backflows are being stolen for the brass.

5. Consent Items: Public Comment: none

a) Consider for Approval the Meeting Minutes of the Special Meeting , April 15, 2025. President Steven asked for approval of item a.
Vote: All approved.

b) Consider for Approval the Monthly financial reports and adjustments for March 2025.

Director Steven made a motion to approve the financials. Director Eileen seconded.
Vote: All approved.

6. General Managers Report (verbal update)- Public Comment: None

- a) System Update – Meter upgrade. We need to start upgrading the meters they are old and no longer made, and as they age they slow down tracking water usage. The program is to replace the oldest meters or highest use meters first. A first phase would be budgeted for a total of \$20,000 but, it will be as our budget can afford.
- b) Tank Inspection- cost is approx. \$5,000 for both tanks– they were last inspected in 2017. Our insurance requires inspections, but does not have a schedule.
- c) SUSP Rate Review- in the agenda package contained a rate review of 10 years ago. It is highly suggested that we use a 3rd party for future rate reviews. SUSP gave a \$14,000 quote for a current rate review. The NBS quote is \$37,900. The GM will get one more proposal. Calculations will be for 2026 and forward. A current rate review will be a starting point for future calculations which the District may be able to do themselves.

7. Executive Assistant/Treasurer's Report (verbal update)- Public Comment: None

- a) Comparing and evaluating potential banking system solutions- Currently #1 is California Bank of Commerce – which specializes in Special Districts. They have a 4.33% Money market rate. We are also looking at: Valley Strong and Travis Credit Union (no District credit card available). RNVWD will be opening three accounts: checking, money market (for reserve fund), and an account for Developers fees. Account 60.2130 dated March shows \$870.00 of banking fees were charged to RNVWD in the month. Each credit card a customer uses charges a different rate to the district. ACH bank to bank is free for customers. The Wells Fargo customer service is very difficult to deal with. There will be a transition period when a change is made to ease into the new bank with a short grace period for customers.
- b) Spring Newsletter Update- A draft is ready to go and will be in the next bill.

8. Continuing Business: Public Comment: None

- a) Discuss and provide direction on the following options for solar power.

Option 1: Terminate the solar project under the NEM 2 framework.

Option 2: Authorize the GM to proceed and advance the solar agreement.

Following review by County Counsel, the agreement will be returned to the Board for final approval. (Action Item). Director Gary made a motion for Option 1. Jim seconded the motion. Discussion: Eileen: What did you find out regarding borrowing money? GM: After questioning banking entities we have found that having a loan or a lease to buy will look unfavorable for any future borrowing. Our debit ratio is too high.

Vote: All Approved

9. New Business- Public Comments: Eileen – Discussed potential shut offs. Have we followed all laws, do we have a policy? GM: Yes, and yes the policy is on the website in multiple languages. We must provide a optional payment arrangement first and there is

a policy.

a) Consider for approval the revised RNVWD Schedule of Fees Exhibit E of the Rules and Regulations. (Action Item) VP Alan made a motion to approve the Exhibit E. Director Gary seconded the motion. Discussion: None

Vote: All approved.

b) Consider for approval the replacement of aging meters, ERT's and registers which have reached end-of-life and require replacement within the next five years. Rick Trites will perform the necessary upgrades and repairs. Authorize the General Manager to initiate the first phase of the upgrade project at a maximum cost of \$20,000. (Action Item) Director Gary made a motion to approve the \$20,000. VP Alan seconded the motion. Discussion: GM: Swapping the oldest and damaged once first.

Vote: All approved.

c) Consider for approval effective July 1, 2025 all credit and debit card payments made to the Rural North Vacaville Water District will include a 3.00% processing fee with a minimum charge of \$3.00 per transaction. Payments made by e-check (ACH/bank draft) will continue to be processed at no cost. (Action Item). Director Gary made a motion to approved the charges. VP Alan seconded the motion. Discussion: Brenda: 120 customers are using credit cards and 87 using auto pay with ACH/bank draft.

Vote: All approved.

d) Consider for approval the revised RNVWD New Customer Sign In – Exhibit A of Rules and Regulations. (Action Item). Eileen made a motion to approve the changes on the form . Gary seconded the motion. Discussion: Gary: New Customer Form is the correct name per Rules & Regulations. Brenda: Checks are due the 25th. The form will be corrected.

Vote: All Approved

e) Consider for approval the revised RNVWD Rules and Regulations. (Action Item) Gary made a motion to approve the proposed changes including the Exhibit A name to be consistent throughout the document. Alan seconded the motion. Discussion: None

Vote: All approved.

f) Consider for approval the revised policy 3130: Customer Payments Arrangements for Hardship or Discontinuance of Water Service due to non-payment of past due bills. (Action Item). VP Alan made a motion to table this item until the June meeting. Director Gary seconded the motion. Discussion: Eileen: Do we have any low income program? GM: No and what is crossed out in the policy is not available anymore. What is deleted in the form is from the COVID era.

Vote: All Approved to table to the June meeting.

GM: We are saving money. We are saving money with SID's monthly bill. We are currently working on the SID contract.

10. Adjourn

The meeting was adjourned at 8:37 pm.

The next Special Meeting is scheduled for Tuesday, June 10, 2025, at 7:00 pm at 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 President:

President

Date

RNVWD - Operating Fund
Balance Sheet
As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
160.027 · Cash -Vendor Deposits Held acct	17,812
160.020 · Cash WFB Checking #3799	378,358
160.025 · Cash PayPal Account	244
160.029 · Cash in Treasury - Fund 164	75,576
Total Checking/Savings	471,990
Accounts Receivable	
11010 · Water Right Inst. Payments Due	11,964
Total Accounts Receivable	11,964
Other Current Assets	
160.110 · Water Svc Accounts Rec.	149,282
160.139 · Accrued Interest Receivable	20,808
160.199 · LT Rec Principal Due Next 12 Mo	49,831
Total Other Current Assets	219,921
Total Current Assets	703,875
Fixed Assets	
160.315 · Infrastructure	15,161,692
160.340 · Equipment	546,827
160.370 · Allowance For Depreciation	(9,706,097)
Total Fixed Assets	6,002,422
Other Assets	
164.245 · LT Receivable - Perkins	14,052
160.244 · LT Receivable - Dove Creek Tr	28,944
160.243 · LT Receivable - Forfang	35,129
164.242 · LT Receivable - Fade	35,129
164.241 · LT Receivable - Sondrol	35,129
164.240 · LT Receivable - Mojas	35,128
164.239 · LT Receivable - Martin	33,673
164.238 · LT Receivable - DelCampo	123,896
164.236 · LT Receivable - Anguiano	31,183
164.235 · LT Receivable - Hamilton	33,629
164.230 · LT Receivable-Morgan	469,414
164.231 · LT Receivable - Demyan	32,097
164.233 · LT Receivable - Pitcavage	27,618
164.299 · Current Portion of LT Rec.	(49,831)
Total Other Assets	885,190

RNVWD - Operating Fund
Balance Sheet
As of April 30, 2025

	Apr 30, 25
TOTAL ASSETS	7,591,487
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
160.500 · Deposit Payables	15,664
Total Accounts Payable	15,664
Credit Cards	
160.601 · Wells Fargo Visa Card-New	1,677
Total Credit Cards	1,677
Other Current Liabilities	
164.599 · Current Portion of Loan Payable	120,617
160.510 · Accounts Payable	58,408
160.515 · Accrued Liabilities	
160.517 · Accrued Liab - Solano County	40,000
Total 160.515 · Accrued Liabilities	40,000
Total Other Current Liabilities	219,025
Total Current Liabilities	236,366
Long Term Liabilities	
164.600 · Loan Payable	964,915
164.699 · Less Current Port. of Loan Pay	(120,617)
Total Long Term Liabilities	844,298
Total Liabilities	1,080,663
Equity	
160.749 · County Reserve Funds	68,387
160.770 · Investment in Fixed Assets	4,899,392
32000 · Retained Earnings	1,089,309
Net Income	453,735
Total Equity	6,510,823
TOTAL LIABILITIES & EQUITY	7,591,487

1:36 PM

05/14/25

Accrual Basis

RNVWD - Operating Fund **Check Register** **April 2025**

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit
Apr 25									
Check	04/01/2025		Nancy Veerkamp		160.020 · Cash WFB Checking #3799	X	60.2010 · Administration & Board Clerk		747.50
Check	04/01/2025		Nancy Veerkamp		60.2010 · Administration & Board Clerk		160.020 · Cash WFB Checking #3799	747.50	
Check	04/01/2025		KASCO		160.020 · Cash WFB Checking #3799	X	60.2006 · Recruiter / Transition		3,666.67
Check	04/01/2025		KASCO		60.2006 · Recruiter / Transition		160.020 · Cash WFB Checking #3799	3,666.67	
Check	04/01/2025		Trites Backflow Svc Inc		160.020 · Cash WFB Checking #3799	X	60.2025 · Backflow Testing		4,402.78
Check	04/01/2025		Trites Backflow Svc Inc		60.2025 · Backflow Testing		160.020 · Cash WFB Checking #3799	4,402.78	
Check	04/01/2025		Patrick Sweeney		160.020 · Cash WFB Checking #3799	X	-SPLIT-		8,333.00
Check	04/01/2025		Patrick Sweeney		60.2005 · General Manager		160.020 · Cash WFB Checking #3799	8,033.00	
Check	04/01/2025		Marco Delcampo / N...		160.500 · Deposit Payables		160.020 · Cash WFB Checking #3799	300.00	
Check	04/01/2025		PG & E		160.020 · Cash WFB Checking #3799	X	60.2115 · Electricity, PGE		1,422.84
Check	04/01/2025		PG & E		60.2115 · Electricity, PGE		160.020 · Cash WFB Checking #3799	1,422.84	
Check	04/01/2025		PACE Supply Corp		160.020 · Cash WFB Checking #3799	X	60.2210 · Routine Maintenance & Minor ...		4,280.23
Check	04/01/2025		PACE Supply Corp		60.2210 · Routine Maintenance & Minor Rep		160.020 · Cash WFB Checking #3799	4,280.23	
Check	04/01/2025		BK Bookkeeping Inc		160.020 · Cash WFB Checking #3799	X	60.2015 · Billing Manager		4,000.00
Check	04/01/2025		BK Bookkeeping Inc		60.2015 · Billing Manager		160.020 · Cash WFB Checking #3799	4,000.00	
Check	04/02/2025	3194	RG West Builders, Inc	march 668	160.020 · Cash WFB Checking #3799	X	60.2005 · General Manager		2,850.00
Check	04/02/2025	3194	RG West Builders, Inc	march 668	60.2005 · General Manager		160.020 · Cash WFB Checking #3799	2,850.00	
Check	04/02/2025				160.020 · Cash WFB Checking #3799	X	160.601 · Wells Fargo Visa Card-New		4,309.46
Check	04/02/2025				160.601 · Wells Fargo Visa Card-New		160.020 · Cash WFB Checking #3799	4,309.46	
Check	04/03/2025		Trites Backflow Svc Inc		160.020 · Cash WFB Checking #3799	X	60.2210 · Routine Maintenance & Minor ...		525.00
Check	04/03/2025		Trites Backflow Svc Inc		60.2210 · Routine Maintenance & Minor Rep		160.020 · Cash WFB Checking #3799	525.00	
Check	04/03/2025		Trites Backflow Svc Inc		160.020 · Cash WFB Checking #3799	X	60.2020 · Meter Reading		1,238.00
Check	04/03/2025		Trites Backflow Svc Inc		60.2020 · Meter Reading		160.020 · Cash WFB Checking #3799	1,238.00	
Check	04/09/2025			multiple issues	160.020 · Cash WFB Checking #3799	X	-SPLIT-		255.38
Check	04/09/2025			charged to wr...	60.9075 · Admin Fees, Late Fees		160.020 · Cash WFB Checking #3799	553.02	
Check	04/09/2025			part of another...	160.110 · Water Svc Accounts Rec.		160.020 · Cash WFB Checking #3799		197.64
Check	04/09/2025			part of \$1341....	160.110 · Water Svc Accounts Rec.		160.020 · Cash WFB Checking #3799		100.00
Check	04/10/2025		WFB Bankcard Fees	Discount fee	160.020 · Cash WFB Checking #3799	X	60.2130 · Bank & Bankcard Fees		61.20
Check	04/10/2025		WFB Bankcard Fees	Discount fee	60.2130 · Bank & Bankcard Fees		160.020 · Cash WFB Checking #3799	61.20	
Check	04/10/2025		WFB Bankcard Fees	Bankcard fee	160.020 · Cash WFB Checking #3799	X	60.2130 · Bank & Bankcard Fees		91.06
Check	04/10/2025		WFB Bankcard Fees	Bankcard fee	60.2130 · Bank & Bankcard Fees		160.020 · Cash WFB Checking #3799	91.06	
Check	04/10/2025		WFB Bankcard Fees	Interchange fee	160.020 · Cash WFB Checking #3799	X	60.2130 · Bank & Bankcard Fees		128.07
Check	04/10/2025		WFB Bankcard Fees	Interchange fee	60.2130 · Bank & Bankcard Fees		160.020 · Cash WFB Checking #3799	128.07	
Check	04/11/2025		Client Analysis Servic...		160.020 · Cash WFB Checking #3799	X	60.2130 · Bank & Bankcard Fees		295.51
Check	04/11/2025		Client Analysis Servic...		60.2130 · Bank & Bankcard Fees		160.020 · Cash WFB Checking #3799	295.51	
Check	04/13/2025	3195	County of Solano	Payment	160.020 · Cash WFB Checking #3799	X	60.2485 · Cantelow Bridge Replacement		10,000.00
Check	04/13/2025	3195	County of Solano	Cantelow Brid...	60.2485 · Cantelow Bridge Replacement		160.020 · Cash WFB Checking #3799	10,000.00	
Check	04/13/2025	3196	Solano Irrigation Distr...	0046185	160.020 · Cash WFB Checking #3799	X	-SPLIT-		28,668.93
Check	04/13/2025	3196	Solano Irrigation Distr...	Maintenance	60.2210 · Routine Maintenance & Minor Rep		160.020 · Cash WFB Checking #3799	5,814.18	
Check	04/13/2025	3196	Solano Irrigation Distr...	OPS	60.2028 · Plant & Facilities Operations		160.020 · Cash WFB Checking #3799	14,846.67	
Check	04/13/2025	3196	Solano Irrigation Distr...	USA	60.2065 · USA Marking		160.020 · Cash WFB Checking #3799	707.97	
Check	04/13/2025	3196	Solano Irrigation Distr...	ENG	60.2040 · Engineering		160.020 · Cash WFB Checking #3799	398.76	
Check	04/13/2025	3196	Solano Irrigation Distr...	0046185	60.2150 · Tank Access Rd. Maint. & Gate		160.020 · Cash WFB Checking #3799	0.00	
Check	04/13/2025	3196	Solano Irrigation Distr...	Leaks	60.2208 · Underground Leak Repairs		160.020 · Cash WFB Checking #3799	6,502.61	
Check	04/13/2025	3196	Morgan (Vendor)	SID check #31...	160.500 · Deposit Payables		160.020 · Cash WFB Checking #3799	398.74	
Check	04/15/2025		PG & E		160.020 · Cash WFB Checking #3799	X	60.2115 · Electricity, PGE		592.53
Check	04/15/2025		PG & E		60.2115 · Electricity, PGE		160.020 · Cash WFB Checking #3799	592.53	
Check	04/25/2025		PG & E		160.020 · Cash WFB Checking #3799	X	60.2115 · Electricity, PGE		240.32
Check	04/25/2025		PG & E		60.2115 · Electricity, PGE		160.020 · Cash WFB Checking #3799	240.32	
Check	04/25/2025		Bay City Electric Works		160.020 · Cash WFB Checking #3799	X	60.2210 · Routine Maintenance & Minor ...		1,941.84
Check	04/25/2025		Bay City Electric Works		60.2210 · Routine Maintenance & Minor Rep		160.020 · Cash WFB Checking #3799	1,941.84	
Check	04/25/2025		Bay City Electric Works		160.020 · Cash WFB Checking #3799	X	60.2210 · Routine Maintenance & Minor ...		2,433.53
Check	04/25/2025		Bay City Electric Works		60.2210 · Routine Maintenance & Minor Rep		160.020 · Cash WFB Checking #3799	2,433.53	
Check	04/25/2025		Bay City Electric Works		160.020 · Cash WFB Checking #3799	X	60.2210 · Routine Maintenance & Minor ...		2,434.09
Check	04/25/2025		Bay City Electric Works		60.2210 · Routine Maintenance & Minor Rep		160.020 · Cash WFB Checking #3799	2,434.09	

1:36 PM

05/14/25

Accrual Basis

RNVWD - Operating Fund

Check Register

April 2025

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit
Check	04/28/2025		Randall Larson Mayn...		160.020 · Cash WFB Checking #3799	X	60.2070 · Webmaster		934.60
Check	04/28/2025		Randall Larson Mayn...		60.2070 · Webmaster		160.020 · Cash WFB Checking #3799	934.60	
Check	04/29/2025		PG & E		160.020 · Cash WFB Checking #3799	X	60.2115 · Electricity, PGE		2,875.28
Check	04/29/2025		PG & E		60.2115 · Electricity, PGE		160.020 · Cash WFB Checking #3799	2,875.28	
Check	04/30/2025		PG & E		160.020 · Cash WFB Checking #3799	X	60.2115 · Electricity, PGE		1,252.74
Check	04/30/2025		PG & E		60.2115 · Electricity, PGE		160.020 · Cash WFB Checking #3799	1,252.74	
Check	04/30/2025		PACE Supply Corp		160.020 · Cash WFB Checking #3799	X	60.2210 · Routine Maintenance & Minor ...		2,658.71
Check	04/30/2025		PACE Supply Corp		60.2210 · Routine Maintenance & Minor Rep		160.020 · Cash WFB Checking #3799	2,658.71	
Check	04/30/2025	3200	CALCAD	701801	160.020 · Cash WFB Checking #3799		160.500 · Deposit Payables		700.00
Check	04/30/2025	3200	Marco Delcampo / N...	CALCAD chec...	160.500 · Deposit Payables		160.020 · Cash WFB Checking #3799	700.00	
Apr 25								91,636.91	91,636.91

1:38 PM

05/14/25

RNVWD - Operating Fund
Vendor Balance Detail
As of April 30, 2025

Type	Date	Num	Source Name	Memo	Account	Amount	Balance
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
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...	Foult Civil Eng.	160.500 · Deposit P...	-822.50	177.50
General Journal	10/01/2020	adj		RG West	160.500 · Deposit P...	-500.00	-322.50
General Journal	10/24/2020	adj	Marco Delcampo / NOR...	SID	160.500 · Deposit P...	-75.38	-397.88
General Journal	11/01/2020	Depo...	Marco Delcampo / NOR...	RG West - Delcampo	160.500 · Deposit P...	-150.00	-547.88
General Journal	02/16/2022	Lafco		Marco-Lafco check 2608	160.500 · Deposit P...	-1,309.00	-1,856.88
General Journal	04/01/2022	reclass	Marco Delcampo / NOR...	RG West check 2626-Marco	160.500 · Deposit P...	-500.00	-2,356.88
General Journal	04/01/2022	reclass		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-Delcampo	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 ck #2786-NorCal	160.500 · Deposit P...	-493.99	-3,450.87
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
Check	09/04/2023	2932	RG West Builders, Inc	617	160.500 · Deposit P...	-300.00	-4,368.82
Deposit	02/27/2024			Deposit	160.500 · Deposit P...	4,318.82	-50.00
Deposit	07/29/2024	1617		Connection Deposit-DelCampo	160.500 · Deposit P...	25,000.00	24,950.00
General Journal	08/01/2024	clearing	NorCal Properties Mgt	RG West check #3086 date 8-2-...	160.500 · Deposit P...	-1,000.00	23,950.00
General Journal	08/13/2024	clearing	NorCal Properties Mgt	Trites Backflow check #3096 dat...	160.500 · Deposit P...	-3,474.33	20,475.67
General Journal	08/13/2024	clearing	NorCal Properties Mgt	Meter, Valve & Control check #3...	160.500 · Deposit P...	-131.65	20,344.02
General Journal	08/30/2024	clearing	Marco Delcampo / NOR...	SID check #3101 8/30/24	160.500 · Deposit P...	-173.16	20,170.86
General Journal	09/04/2024		Marco Delcampo / NOR...		160.500 · Deposit P...	-500.00	19,670.86
General Journal	09/26/2024		Marco Delcampo / NOR...	SID Ck #3114	160.500 · Deposit P...	-1,004.33	18,666.53
General Journal	10/28/2024	clearing	Marco Delcampo / NOR...	SID check #3129 10/28/24	160.500 · Deposit P...	-173.16	18,493.37
General Journal	12/30/2024	marco	Marco Del Campo	Pace Supply paid 12/30/24 chec...	160.500 · Deposit P...	-1,063.90	17,429.47
General Journal	01/31/2025	adj	Marco Del Campo	Solano Irrigation District Check ...	160.500 · Deposit P...	-400.00	17,029.47
Check	04/01/2025		Patrick Sweeney		160.500 · Deposit P...	-300.00	16,729.47
General Journal	04/02/2025			Delcampo Norcal	160.500 · Deposit P...	-450.00	16,279.47
Check	04/30/2025	3200	CALCAD	CALCAD check 3189 dated 3/30...	160.500 · Deposit P...	-700.00	15,579.47
Total Marco Delcampo / NORCAL						15,579.47	15,579.47

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RNVWD - Operating Fund
Vendor Balance Detail
 As of April 30, 2025

Type	Date	Num	Source Name	Memo	Account	Amount	Balance
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	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	adjR	Morgan (Vendor)	SID - Reverse of GJE adj --	160.500 · Deposit P...	651.90	222.78
General Journal	10/24/2020	adj	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...	-150.00	-1,541.67
General Journal	11/13/2020	Depo...	Morgan (Vendor)	SID - Morgan	160.500 · Deposit P...	-1,178.39	-2,720.06
General Journal	12/20/2020	adj	Morgan (Vendor)	SID	160.500 · Deposit P...	-2,021.64	-4,741.70
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	Solano 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			William Morgan-Pippo deposit-	160.500 · Deposit P...	10,000.00	-68.26
Check	03/20/2021	2441	Solano 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

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RNWVD - Operating Fund Vendor Balance Detail As of April 30, 2025

Type	Date	Num	Source Name	Memo	Account	Amount	Balance
General Journal	06/04/2021		Morgan (Vendor)		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
Deposit	08/16/2021	6326		Loan Payment Morgan	160.500 · Deposit P...	0.00	-2,336.05
Check	02/12/2022	2606	Solano Irrigation District	January	160.500 · Deposit P...	-40.00	-2,376.05
General Journal	03/02/2022		Morgan (Vendor)	RG West check 2611	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 2868-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
Deposit	02/10/2024	1062		Deposit	160.500 · Deposit P...	9,677.10	0.00
Deposit	06/17/2024	117		Morgan Subdivision Phase 2-Ne...	160.500 · Deposit P...	50,000.00	50,000.00
Check	08/01/2024	3086	RG West Builders, Inc	RG West check #3086 date 8-2-...	160.500 · Deposit P...	-2,500.00	47,500.00
Check	08/13/2024	3096	Trites Backflow Svc Inc	Trites Backflow check #3096 dat...	160.500 · Deposit P...	-868.58	46,631.42
Check	08/13/2024	3093	Meter, Valve & Control	Meter, Valve & Control check #3...	160.500 · Deposit P...	-329.14	46,302.28
General Journal	08/30/2024	clearing	Morgan (Vendor)	SID check #3101 8/30/24	160.500 · Deposit P...	-4,360.09	41,942.19
General Journal	09/04/2024			Morgan	160.500 · Deposit P...	-1,737.17	40,205.02
Check	09/04/2024	3104	RG West Builders, Inc	RG West check #3104 date 9-2-...	160.500 · Deposit P...	-1,000.00	39,205.02
Check	09/26/2024	3114	Solano Irrigation District	SID check #3114 9/30/24	160.500 · Deposit P...	-5,512.97	33,692.05
Check	10/28/2024	3125	Solano Irrigation District	SID check #3129 10/28/24	160.500 · Deposit P...	-6,964.46	26,727.59
General Journal	11/01/2024	dep p...	Morgan	Check 3129 RG West 11/1/24 In...	160.500 · Deposit P...	-500.00	26,227.59
Check	11/26/2024	3148	Solano Irrigation District	SID check #3148 11/26/2024	160.500 · Deposit P...	-9,008.84	17,218.75
Check	12/23/2024	3159	Solano Irrigation District	Solano Irrigation District Check ...	160.500 · Deposit P...	-69.26	17,149.49
Check	12/30/2024	3166	PACE Supply Corp	Pace Supply paid 12/30/24 chec...	160.500 · Deposit P...	-2,659.76	14,489.73
Check	01/01/2025	3155	Trites Backflow Svc Inc	Trites Backflow Svc, Inc check 3...	160.500 · Deposit P...	-1,388.00	13,101.73
General Journal	01/07/2025	water	Morgan (Vendor)	Hernandez General Eng - Water...	160.500 · Deposit P...	-3,705.00	9,396.73
General Journal	01/07/2025		Morgan (Vendor)	VOID: Hernandez GE meter and...	160.500 · Deposit P...	0.00	9,396.73
General Journal	01/23/2025	water	Morgan (Vendor)		160.500 · Deposit P...	-360.00	9,036.73
General Journal	01/23/2025		Morgan (Vendor)	VOID: Hernandez GE Meter & ...	160.500 · Deposit P...	0.00	9,036.73
Check	01/31/2025	3175	Solano Irrigation District	Solano Irrigation District Check ...	160.500 · Deposit P...	-5,000.00	4,036.73
Check	01/31/2025	3177	Trites Backflow Svc Inc	Trites Backflow Svc, Inc check 3...	160.500 · Deposit P...	-874.48	3,162.25
Check	03/02/2025	3186	RG West Builders, Inc	Check 3186 3/02/25 RG West fo...	160.500 · Deposit P...	-1,650.00	1,512.25
Check	03/30/2025	3189	CALCAD	CALCAD check 3189 dated 3/30...	160.500 · Deposit P...	-700.00	812.25
Check	03/30/2025	3190	Solano Irrigation District	SID check #3190 3/30/25-Morgan	160.500 · Deposit P...	-99.70	712.55
General Journal	04/02/2025		Morgan	Morgan	160.500 · Deposit P...	-300.00	412.55
Check	04/13/2025	3196	Solano Irrigation District	SID check #3196 4/13/25-Morgan	160.500 · Deposit P...	-398.74	13.81
Total Morgan (Vendor)						13.81	13.81
NorCal							
Check	11/01/2024	3129	RG West Builders, Inc	Check 3129 RG West 11/1/24 In...	160.500 · Deposit P...	-1,000.00	-1,000.00
Total NorCal						-1,000.00	-1,000.00

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RNVWD - Operating Fund
Vendor Balance Detail
As of April 30, 2025

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	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
TOTAL						15,663.55	15,663.55

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Accrual Basis

RNVWD - Operating Fund
Profit & Loss Detail
 July 2024 through April 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense										
Income										
60.9000 · Revenues										
60.9005 · Base Fee										
General Journal	07/31/2024	revenue	*				160.110 · Wat...		30,784.00	30,784.00
General Journal	08/12/2024	adj	*		BASE		160.110 · Wat...		444.00	31,228.00
General Journal	08/19/2024	adj	*		BASE		160.110 · Wat...		37.00	31,265.00
General Journal	08/30/2024	revenue	*				-SPLIT-		30,932.00	62,197.00
General Journal	09/02/2024	adj	*		BASE CONS...		160.110 · Wat...		17.50	62,214.50
General Journal	09/07/2024	adj	*				160.110 · Wat...		74.00	62,288.50
General Journal	09/20/2024	adj	*		BASE		160.110 · Wat...	62.34		62,226.16
General Journal	09/30/2024		*				160.110 · Wat...		33,176.42	95,402.58
General Journal	10/31/2024	revenue	*				-SPLIT-		33,334.78	128,737.36
General Journal	11/06/2024	adj	*		BASE		160.110 · Wat...	158.35		128,579.01
General Journal	11/30/2024	rev	*		-MULTIPLE-		60.9005 · Bas...		33,255.60	161,834.61
General Journal	12/09/2024	adj	*		BASE		160.110 · Wat...		79.18	161,913.79
General Journal	12/31/2024	rev	*				-SPLIT-		33,493.14	195,406.93
General Journal	01/09/2025	adj	*		PR - Paymen...		60.9075 · Ad...	158.36		195,248.57
General Journal	01/22/2025	adj	*		BASE CONS...		60.9075 · Ad...		39.59	195,288.16
General Journal	01/31/2025	rev	*				-SPLIT-		34,047.40	229,335.56
General Journal	02/06/2025	adj	*		Billing Adjust...		60.9075 · Ad...	98.82		229,236.74
General Journal	02/28/2025	Feb R...	*				-SPLIT-		33,968.22	263,204.96
General Journal	03/02/2025	adj	*		BASE		60.9075 · Ad...	79.18		263,125.78
General Journal	03/20/2025	adj	*		Base Consu...		160.110 · Wat...		78.00	263,203.78
General Journal	03/31/2025	rev	*		-MULTIPLE-		60.9005 · Bas...		33,773.18	296,976.96
General Journal	04/27/2025	adj	*		Billing Correc...		160.110 · Wat...		316.72	297,293.68
General Journal	04/30/2025	adj	*		BASE		160.110 · Wat...	118.77		297,174.91
General Journal	04/30/2025	adj	*				-SPLIT-		34,126.58	331,301.49
Total 60.9005 · Base Fee								675.82	331,977.31	331,301.49
60.9010 · Supplemental Fees										
General Journal	07/31/2024	revenue	*				160.110 · Wat...		12,769.00	12,769.00
General Journal	08/30/2024	revenue	*				60.9005 · Bas...		12,656.00	25,425.00
General Journal	09/30/2024		*				160.110 · Wat...		13,267.52	38,692.52
General Journal	10/31/2024	revenue	*				60.9005 · Bas...		13,267.52	51,960.04
General Journal	11/06/2024	adj	*		Supplementa...		160.110 · Wat...	118.46		51,841.58
General Journal	11/30/2024	rev	*		SUP-SUPPL...		60.9005 · Bas...		13,149.06	64,990.64
General Journal	12/31/2024	rev	*				60.9005 · Bas...		13,149.06	78,139.70
General Journal	01/31/2025	rev	*				60.9005 · Bas...		12,082.92	90,222.62
General Journal	02/28/2025	Feb R...	*				60.9005 · Bas...		12,082.92	102,305.54
General Journal	03/31/2025	rev	*		SUP - Supple...		60.9005 · Bas...		12,082.92	114,388.46
General Journal	04/30/2025	adj	*				60.9005 · Bas...		12,082.92	126,471.38
Total 60.9010 · Supplemental Fees								118.46	126,589.84	126,471.38
60.9015 · Tier 1										
General Journal	07/31/2024	revenue	*				160.110 · Wat...		14,025.00	14,025.00
General Journal	08/12/2024	adj	*		Tier 1		160.110 · Wat...	62.00		13,963.00

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Accrual Basis

RNVWD - Operating Fund

Profit & Loss Detail

July 2024 through April 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	08/23/2024	adj	*				160.110 · Wat...	57.00		13,906.00
General Journal	08/30/2024	revenue	*				60.9005 · Bas...		12,915.00	26,821.00
General Journal	09/07/2024	adj	*				160.110 · Wat...		75.00	26,896.00
General Journal	09/20/2024	adj	*		CONS		160.110 · Wat...	5.00		26,891.00
General Journal	09/30/2024		*				160.110 · Wat...		13,924.98	40,815.98
General Journal	10/04/2024		*				160.110 · Wat...	109.08		40,706.90
General Journal	10/23/2024	adj	*		Tier 1		60.9075 · Ad...	80.25		40,626.65
General Journal	10/31/2024	revenue	*				60.9005 · Bas...		13,591.14	54,217.79
General Journal	11/06/2024	adj	*		Tier 1		160.110 · Wat...		64.20	54,281.99
General Journal	11/22/2024	adj	*		CONS - Tier 1		60.9075 · Ad...	35.25		54,246.74
General Journal	11/30/2024	rev	*		CONS-TIER 1		60.9005 · Bas...		10,740.66	64,987.40
General Journal	12/09/2024	adj	*		TIER 1		160.110 · Wat...	57.78		64,929.62
General Journal	12/20/2024	adj	*		LC1-Late Fees		60.9075 · Ad...	70.47		64,859.15
General Journal	12/31/2024	rev	*				60.9005 · Bas...		8,204.76	73,063.91
General Journal	01/31/2025	rev	*				60.9005 · Bas...		7,742.52	80,806.43
General Journal	02/28/2025	Feb R...	*				60.9005 · Bas...		7,357.32	88,163.75
General Journal	03/02/2025	adj	*		Tier 1		60.9075 · Ad...	3.21		88,160.54
General Journal	03/31/2025	rev	*		TIER 1		60.9005 · Bas...		8,750.46	96,911.00
General Journal	04/16/2025	adj	*		Tier 1 Consu...		160.110 · Wat...	60.99		96,850.01
General Journal	04/30/2025	adj	*				60.9005 · Bas...		11,276.73	108,126.74
Total 60.9015 · Tier 1								541.03	108,667.77	108,126.74
60.9020 · Tier 2										
General Journal	07/31/2024	revenue	*				160.110 · Wat...		7,452.00	7,452.00
General Journal	08/12/2024	adj	*		Tier 2		160.110 · Wat...	85.00		7,367.00
General Journal	08/23/2024	adj	*				160.110 · Wat...	75.00		7,292.00
General Journal	08/30/2024	revenue	*				60.9005 · Bas...		6,099.00	13,391.00
General Journal	09/07/2024	adj	*				160.110 · Wat...		72.00	13,463.00
General Journal	09/30/2024		*				160.110 · Wat...		6,577.29	20,040.29
General Journal	10/04/2024		*				160.110 · Wat...	224.70		19,815.59
General Journal	10/23/2024	adj	*		Tier 2		60.9075 · Ad...	141.24		19,674.35
General Journal	10/31/2024	revenue	*				60.9005 · Bas...		5,672.07	25,346.42
General Journal	11/09/2024	adj	*		Tier2		60.9075 · Ad...	41.13		25,305.29
General Journal	11/22/2024	adj	*		CONS2-Tier 2		60.9075 · Ad...	39.12		25,266.17
General Journal	11/27/2024	adj	*		CONS2		160.110 · Wat...	160.50		25,105.67
General Journal	11/30/2024	rev	*		CONS2-TIER 2		60.9005 · Bas...		2,587.26	27,692.93
General Journal	12/09/2024	adj	*		TIER 2		160.110 · Wat...	80.25		27,612.68
General Journal	12/20/2024	adj	*		LC1-Late Fees		60.9075 · Ad...	80.25		27,532.43
General Journal	12/31/2024	rev	*				60.9005 · Bas...		1,223.01	28,755.44
General Journal	01/31/2025	rev	*				60.9005 · Bas...		950.16	29,705.60
General Journal	02/28/2025	Feb R...	*				60.9005 · Bas...		1,133.13	30,838.73
General Journal	03/31/2025	rev	*		TIER 2		60.9005 · Bas...		1,511.91	32,350.64
General Journal	04/16/2025	adj	*		Tier 2 Consu...		160.110 · Wat...	80.25		32,270.39
General Journal	04/30/2025	adj	*				60.9005 · Bas...		2,375.40	34,645.79
Total 60.9020 · Tier 2								1,007.44	35,653.23	34,645.79
60.9025 · Tier 3										

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RNVWD - Operating Fund

Profit & Loss Detail

July 2024 through April 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	07/31/2024	revenue	*				160.110 · Wat...		12,234.00	12,234.00
General Journal	08/12/2024	adj	*		Tier 3		160.110 · Wat...	103.50		12,130.50
General Journal	08/23/2024	adj	*				160.110 · Wat...	486.00		11,644.50
General Journal	08/30/2024	revenue	*				60.9005 · Bas...		7,992.00	19,636.50
General Journal	09/20/2024	adj	*		CONS3		160.110 · Wat...	268.50		19,368.00
General Journal	09/30/2024		*				160.110 · Wat...		11,302.41	30,670.41
General Journal	10/04/2024		*				160.110 · Wat...	667.68		30,002.73
General Journal	10/23/2024	adj	*		Tier 3		60.9075 · Ad...	3,855.21		26,147.52
General Journal	10/31/2024	revenue	*				60.9005 · Bas...		5,948.13	32,095.65
General Journal	11/09/2024	adj	*		Tier3		60.9075 · Ad...	218.28		31,877.37
General Journal	11/22/2024	adj	*		CONS-Tier 3		60.9075 · Ad...	665.01		31,212.36
General Journal	11/30/2024	rev	*		CONS3-TIER 3		60.9005 · Bas...		1,422.03	32,634.39
General Journal	12/09/2024	adj	*		TIER 3		160.110 · Wat...	48.15		32,586.24
General Journal	12/20/2024	adj	*		LC1-Late Fees		60.9075 · Ad...	44.94		32,541.30
General Journal	12/31/2024	rev	*				60.9005 · Bas...		757.56	33,298.86
General Journal	01/31/2025	rev	*				60.9005 · Bas...		500.76	33,799.62
General Journal	02/28/2025	Feb R...	*				60.9005 · Bas...		1,023.99	34,823.61
General Journal	03/31/2025	rev	*		TIER 3		60.9005 · Bas...		1,563.27	36,386.88
General Journal	04/16/2025	adj	*		Tier 3 Consu...		160.110 · Wat...	321.00		36,065.88
General Journal	04/30/2025	adj	*				60.9005 · Bas...		2,750.97	38,816.85
Total 60.9025 · Tier 3								6,678.27	45,495.12	38,816.85
60.9027 · Capital Recovery Charge										
General Journal	07/31/2024	revenue	*				160.110 · Wat...		47,234.00	47,234.00
General Journal	08/06/2024	adj	*		CAPR-Capita...		160.110 · Wat...	78.00		47,156.00
General Journal	08/19/2024	adj	*		CAPR-Capita...		160.110 · Wat...	56.50		47,099.50
General Journal	08/30/2024	revenue	*		CAPITAL RE...		60.9005 · Bas...		47,347.00	94,446.50
General Journal	09/02/2024	adj	*		CAPR-CAPIT...		160.110 · Wat...		76.00	94,522.50
General Journal	09/20/2024	adj	*		CAOR		160.110 · Wat...		62.34	94,584.84
General Journal	09/30/2024		*				160.110 · Wat...		49,634.74	144,219.58
General Journal	10/31/2024	revenue	*				60.9005 · Bas...		49,990.12	194,209.70
General Journal	11/06/2024	adj	*		Capital Reve...		160.110 · Wat...	118.46		194,091.24
General Journal	11/30/2024	rev	*		CAPITAL RE...		60.9005 · Bas...		49,753.20	243,844.44
General Journal	12/31/2024	rev	*				60.9005 · Bas...		50,108.58	293,953.02
General Journal	01/09/2025	adj	*		PR - Paymen...		60.9075 · Ad...	236.92		293,716.10
General Journal	01/22/2025	adj	*		CAPR-CAPIT...		60.9075 · Ad...		59.23	293,775.33
General Journal	01/31/2025	rev	*				60.9005 · Bas...		50,937.80	344,713.13
General Journal	02/06/2025	adj	*		Capital Reve...		60.9075 · Ad...	118.46		344,594.67
General Journal	02/28/2025	Feb R...	*		CAPR-Capita...		60.9005 · Bas...		50,937.80	395,532.47
General Journal	03/02/2025	adj	*		CAPR-Capita...		60.9075 · Ad...	118.46		395,414.01
General Journal	03/20/2025	adj	*		CAPR-Capita...		160.110 · Wat...		119.66	395,533.67
General Journal	03/31/2025	rev	*		CAPR-Capita...		60.9005 · Bas...		50,937.80	446,471.47
General Journal	04/30/2025	adj	*		CAPR-Capita...		160.110 · Wat...	236.92		446,234.55
General Journal	04/30/2025	adj	*				60.9005 · Bas...		51,174.72	497,409.27
Total 60.9027 · Capital Recovery Charge								963.72	498,372.99	497,409.27

60.9030 · Hydrant Water Usage

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Accrual Basis

RNVWD - Operating Fund

Profit & Loss Detail

July 2024 through April 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	08/20/2024	1064		Schiegel	Construction ...		160.020 · Cas...		375.00	375.00
Deposit	09/02/2024	624575		Ghilotti	Hydrant water	X	160.020 · Cas...	0.00		375.00
Deposit	09/03/2024			Ghilotti			160.020 · Cas...		2,580.80	2,955.80
Deposit	09/07/2024	4634		Parks Water Resou...	-MULTIPLE-		160.020 · Cas...		540.00	3,495.80
Check	10/07/2024	3119		Neal, Larry	11 days-3667...		160.020 · Cas...		600.00	4,095.80
Check	11/12/2024	3133		Neal Larry	Hydrant Refu...		160.020 · Cas...		315.00	4,410.80
Check	11/20/2024	3145		BK Builders - Brian ...	Hydrant Wat...		160.020 · Cas...		990.00	5,400.80
Check	11/20/2024	3146		Ghilotti (c)	Hydrant Mete...		160.020 · Cas...		1,155.00	6,555.80
Check	12/03/2024	3153		Gajkowski, Michael ...	Hydrant Dep...		160.020 · Cas...		525.00	7,080.80
General Journal	12/26/2024	Vaca ...	*	Vaca Valley Excava...	Daily Rental ...		11000 · Hydra...		4,140.00	11,220.80
General Journal	01/07/2025	water	*	Morgan (Vendor)	Hernandez G...		160.500 · Dep...		3,705.00	14,925.80
General Journal	01/07/2025		*	Morgan (Vendor)	Hernandez G...	X	160.500 · Dep...	0.00		14,925.80
General Journal	01/23/2025	water	*	Morgan (Vendor)			160.500 · Dep...		360.00	15,285.80
General Journal	01/23/2025		*	Morgan (Vendor)	Hernandez G...	X	160.500 · Dep...	0.00		15,285.80
General Journal	01/29/2025	adj	*		CST-CONST...		160.110 · Wat...		160.50	15,446.30
Total 60.9030 · Hydrant Water Usage								0.00	15,446.30	15,446.30
60.9055 · Cost Recovery for Damages										
Deposit	01/09/2025	18073		California Concrete ...	Spencer Lan...		160.020 · Cas...		1,882.31	1,882.31
Total 60.9055 · Cost Recovery for Damages								0.00	1,882.31	1,882.31
60.9065 · Princ & Int from Sale WR										
General Journal	08/31/2024		*		Reclassify to ...		60.9080 · Inter...		17,746.62	17,746.62
General Journal	08/31/2024		*		Reflect princ ...		60.9710 · Wat...		28,276.41	46,023.03
General Journal	09/30/2024		*		WR Princ Pa...		60.9710 · Wat...		5,447.00	51,470.03
General Journal	09/30/2024		*		Reclassify Int...		60.9080 · Inter...		2,107.76	53,577.79
General Journal	12/31/2024		*		To Reclassify...		60.9080 · Inter...		2,554.20	56,131.99
General Journal	01/15/2025		*		Sale of 1 wat...		164.245 · LT ...		40,000.00	96,131.99
General Journal	02/01/2025		*		RCL Pitcava...		60.9080 · Inter...		4,282.08	100,414.07
General Journal	02/15/2025		*		Perkins Feb		-SPLIT-		4,707.58	105,121.65
General Journal	03/01/2025		*		Reclassify P ...		60.9080 · Inter...		2,554.20	107,675.85
General Journal	04/30/2025		*		Reclassify		60.9080 · Inter...		25,265.37	132,941.22
Total 60.9065 · Princ & Int from Sale WR								0.00	132,941.22	132,941.22
60.9070 · FEMA										
Deposit	10/11/2024				deposit		160.020 · Cas...		47,346.65	47,346.65
Deposit	12/03/2024	68-62...		State of California	Office of Em...		160.020 · Cas...		2,263.50	49,610.15
Deposit	03/05/2025				Deposit		160.020 · Cas...		667.50	50,277.65
Total 60.9070 · FEMA								0.00	50,277.65	50,277.65
60.9075 · Admin Fees, Late Fees										
General Journal	07/05/2024	adj	*		CFEE-PayPal		160.110 · Wat...		20.00	20.00
General Journal	07/09/2024	adj	*		ADMIN-Admi...		160.110 · Wat...		499.95	519.95
Check	07/12/2024			ACH Return	Resolves		160.020 · Cas...	230.00		289.95
General Journal	07/15/2024	adj	*		CFEE-PayPal		160.110 · Wat...		25.00	314.95
Deposit	07/16/2024				ACH return - ...		160.020 · Cas...		230.00	544.95

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Profit & Loss Detail

July 2024 through April 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	07/20/2024	adj	*		-MULTIPLE-		160.110 · Wat...		754.52	1,299.47
General Journal	07/23/2024	adj	*		-MULTIPLE-		160.110 · Wat...	91.78		1,207.69
General Journal	07/23/2024	adj	*		CFEE-PayPal		160.110 · Wat...		15.00	1,222.69
General Journal	07/25/2024	adj	*		CFEE-PayPal		160.110 · Wat...		15.00	1,237.69
General Journal	07/30/2024	adj	*		CFEE-PayPal		160.110 · Wat...		20.00	1,257.69
General Journal	08/06/2024	adj	*		CFEE-PayPal		160.110 · Wat...		20.00	1,277.69
General Journal	08/12/2024	adj	*		LC1-Late cha...		160.110 · Wat...	16.70		1,260.99
General Journal	08/12/2024	adj	*		-MULTIPLE-		160.110 · Wat...		165.00	1,425.99
General Journal	08/16/2024	adj	*		CFEE-PayPal		160.110 · Wat...		5.00	1,430.99
General Journal	08/19/2024	adj	*		-MULTIPLE-		160.110 · Wat...		666.19	2,097.18
Check	08/22/2024			ACH Return	Bradley NSF		160.020 · Cas...	187.00		1,910.18
General Journal	08/23/2024	adj	*		CFEE1-PayPal		160.110 · Wat...		10.00	1,920.18
General Journal	08/28/2024	adj	*		-MULTIPLE-		160.110 · Wat...		212.00	2,132.18
General Journal	08/30/2024	revenue	*		ADMIN FEE		60.9005 · Bas...		150.00	2,282.18
General Journal	09/02/2024	adj	*		CFEE-PP		160.110 · Wat...		15.00	2,297.18
General Journal	09/07/2024	adj	*		CFEE-PayPal		160.110 · Wat...		15.00	2,312.18
General Journal	09/10/2024	adj	*		ADMI recordi...		160.110 · Wat...		250.00	2,562.18
General Journal	09/11/2024	adj	*		CFEE-PayPal		160.110 · Wat...		5.00	2,567.18
General Journal	09/20/2024	adj	*		-MULTIPLE-		160.110 · Wat...		831.68	3,398.86
General Journal	09/25/2024	adj	*		CFEE		160.110 · Wat...		30.00	3,428.86
General Journal	10/04/2024		*				160.110 · Wat...		25.00	3,453.86
General Journal	10/09/2024	092925	*		CFEE-PayPal		160.110 · Wat...		25.00	3,478.86
General Journal	10/11/2024	adj	*		CFEE-PayPal		160.110 · Wat...		5.00	3,483.86
General Journal	10/23/2024	adj	*		-MULTIPLE-		60.9075 · Ad...		1,434.45	4,918.31
General Journal	10/25/2024	adj	*		CFEE-PayPal		160.110 · Wat...		10.00	4,928.31
General Journal	10/25/2024	adj	*		BA-Billing Adj...		160.110 · Wat...	168.70		4,759.61
General Journal	10/30/2024	adj	*		CFEE-PAYPAL		160.110 · Wat...		15.00	4,774.61
Deposit	10/31/2024				posted to 60....		160.020 · Cas...		383.82	5,158.43
General Journal	11/06/2024	adj	*		CFEE-PayPal		160.110 · Wat...		10.00	5,168.43
General Journal	11/09/2024	adj	*		CFEE-PayPal		-SPLIT-		40.00	5,208.43
General Journal	11/11/2024	adj	*		CFEE-PayPal		160.110 · Wat...		5.00	5,213.43
General Journal	11/22/2024	adj	*		-MULTIPLE-		60.9075 · Ad...		1,180.40	6,393.83
Check	11/25/2024			ACH Return	Bradley NSF		160.020 · Cas...	207.27		6,186.56
General Journal	11/27/2024	adj	*		LC1		160.110 · Wat...	31.64		6,154.92
General Journal	11/27/2024	adj	*		CFEE-PP		160.110 · Wat...		15.00	6,169.92
General Journal	12/02/2024	pp	*		CFEE-PP		160.110 · Wat...		10.00	6,179.92
General Journal	12/09/2024	adj	*		LC1- LATE C...		160.110 · Wat...	145.51		6,034.41
General Journal	12/09/2024	adj	*		-MULTIPLE-		160.110 · Wat...		217.27	6,251.68
Deposit	12/11/2024	68-68...		State of California	Dept of Devel...		160.020 · Cas...		332.36	6,584.04
General Journal	12/11/2024	adj	*		CFEE-PP		160.110 · Wat...		10.00	6,594.04
Check	12/12/2024				Deposit \$2,5...		160.020 · Cas...	216.90		6,377.14
General Journal	12/20/2024	adj	*		-MULTIPLE-		60.9075 · Ad...		1,116.04	7,493.18
General Journal	12/27/2024	adj	*		CFEE-PayPal		160.110 · Wat...		20.00	7,513.18
General Journal	12/30/2024	adj	*		CFEE-PayPal		160.110 · Wat...		5.00	7,518.18
Check	12/30/2024				ACH Return		160.020 · Cas...	276.76		7,241.42
General Journal	12/30/2024	adj	*		CORRECT A...		160.110 · Wat...	19.45		7,221.97
General Journal	12/31/2024	adj	*		TRA-Tax Roll...		160.110 · Wat...	6,469.46		752.51
General Journal	12/31/2024	adj	*		CFEE-PayPal		160.110 · Wat...		15.00	767.51
General Journal	12/31/2024		*		IFAS Dec 24 ...		160.029 · Cas...		6,404.71	7,172.22

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RNVWD - Operating Fund

Profit & Loss Detail

July 2024 through April 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	01/01/2025		*		prior to Dece...		160.110 · Wat...	139.72		7,032.50
General Journal	01/09/2025	adj	*		-MULTIPLE-		60.9075 · Ad...		306.76	7,339.26
General Journal	01/12/2025	adj	*				60.9075 · Ad...	716.18		6,623.08
General Journal	01/12/2025	adj	*		CFEE-PAYPAL		-SPLIT-		10.00	6,633.08
General Journal	01/12/2025	adj	*		LC1-LATE FEE		60.9075 · Ad...	45.03		6,588.05
General Journal	01/16/2025	adj	*		CFEE-PayPal		160.110 · Wat...		25.00	6,613.05
General Journal	01/20/2025	adj	*		CFEE-PP		160.110 · Wat...		10.00	6,623.05
General Journal	01/22/2025	adj	*		-MULTIPLE-		60.9075 · Ad...		1,005.39	7,628.44
Check	01/24/2025			ACH Return			160.020 · Cas...	503.29		7,125.15
General Journal	01/25/2025	adj	*		CFEE-PP		160.110 · Wat...		10.00	7,135.15
General Journal	01/29/2025	adj	*		CFEE-PP		160.110 · Wat...		10.00	7,145.15
General Journal	01/31/2025		*		To Move to J...		160.110 · Wat...		503.29	7,648.44
General Journal	02/01/2025		*		Reverse of G...		160.110 · Wat...	503.29		7,145.15
General Journal	02/06/2025	adj	*		Billing Adjust...		-SPLIT-	79.18		7,065.97
General Journal	02/06/2025	adj	*		Payment Rev...		60.9075 · Ad...		503.29	7,569.26
General Journal	02/10/2025	adj	*		CFEE-PP		160.110 · Wat...		15.00	7,584.26
Check	02/13/2025	3182		Adrian Hicks	Refund Wate...		160.020 · Cas...	261.84		7,322.42
General Journal	02/16/2025	adj	*		-MULTIPLE-		160.110 · Wat...		1,168.11	8,490.53
General Journal	02/19/2025	adj	*		CFEE-PayPal		160.110 · Wat...		5.00	8,495.53
General Journal	02/21/2025	adj	*		CFEE-PayPal		160.110 · Wat...		10.00	8,505.53
General Journal	02/26/2025	adj	*		CFEE-PayPal		160.110 · Wat...		15.00	8,520.53
Check	02/28/2025			ACH Return			160.020 · Cas...	556.91		7,963.62
General Journal	03/02/2025	adj	*		LC1-Late Ch...		-SPLIT-	22.01		7,941.61
General Journal	03/02/2025	adj	*		CFEE-PayPal		60.9075 · Ad...		15.00	7,956.61
General Journal	03/05/2025	adj	*		CFEE-OAYP...		160.110 · Wat...		10.00	7,966.61
General Journal	03/12/2025	adj	*		CFEE- PAYP...		-SPLIT-		20.00	7,986.61
General Journal	03/12/2025	adj	*		LC1-LATE C...		60.9075 · Ad...	20.09		7,966.52
General Journal	03/19/2025	adj	*		-MULTIPLE-		160.110 · Wat...		1,501.53	9,468.05
General Journal	03/20/2025	adj	*		CFEE-PayPal		160.110 · Wat...		5.00	9,473.05
General Journal	03/24/2025	adj	*		error in posti...		160.110 · Wat...	42.50		9,430.55
General Journal	03/27/2025	adj	*		CFEE-PayPal		160.110 · Wat...		20.00	9,450.55
General Journal	03/30/2025	adj	*		-MULTIPLE-		160.110 · Wat...		472.20	9,922.75
Check	03/30/2025	3191		Neal, Clifford			160.020 · Cas...	467.20		9,455.55
Check	04/09/2025				charged to wr...		160.020 · Cas...	553.02		8,902.53
General Journal	04/11/2025	adj	*		-MULTIPLE-		160.110 · Wat...		603.02	9,505.55
General Journal	04/16/2025	adj	*		-MULTIPLE-		160.110 · Wat...		993.77	10,499.32
General Journal	04/23/2025	adj	*		CFEE-PayPal		160.110 · Wat...		15.00	10,514.32
Deposit	04/24/2025				Deposit		160.020 · Cas...		84.15	10,598.47
General Journal	04/27/2025	adj	*		CFEE-PP		160.110 · Wat...		10.00	10,608.47
General Journal	04/30/2025	adj	*		BA-Billing Adj...		160.110 · Wat...	39.59		10,568.88
Total 60.9075 · Admin Fees, Late Fees								12,011.02	22,579.90	10,568.88
60.9080 · Interest Income										
Invoice	08/02/2024	16		Morgan	Interest Due		11010 · Water...		14,817.52	14,817.52
Invoice	08/05/2024	17		Pitcavage	Interest Due		11010 · Water...		733.96	15,551.48
Invoice	08/26/2024	18		Sondrol .	Interest Due		11010 · Water...		1,097.57	16,649.05
Invoice	08/26/2024	19		Mojas (Cust)	Interest Due		11010 · Water...		1,097.57	17,746.62
General Journal	08/31/2024		*		Reclassify to ...		60.9065 · Prin...	17,746.62		0.00

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Accrual Basis

RNVWD - Operating Fund

Profit & Loss Detail

July 2024 through April 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	09/12/2024	20		Hamilton.	Interest Due		11010 · Water...		1,053.88	1,053.88
Invoice	09/12/2024	21		Anguiano.	Interest Due		11010 · Water...		1,053.88	2,107.76
General Journal	09/30/2024		*		Reclassify Int...		60.9065 · Prin...	2,107.76		0.00
Invoice	12/01/2024			Kevin A Fade	Interest Due		11010 · Water...		1,097.57	1,097.57
General Journal	12/31/2024		*		Record IFAS ...		160.029 · Cas...		784.69	1,882.26
General Journal	12/31/2024		*		To Reclassify...		-SPLIT-	1,097.57		784.69
Invoice	02/01/2025			Demyan, AJ	Interest Due		11010 · Water...		1,013.17	1,797.86
Invoice	02/01/2025			Pitcavage	Interest Due		11010 · Water...		712.47	2,510.33
General Journal	02/01/2025		*		RCL Pitcava...		-SPLIT-	1,725.64		784.69
General Journal	02/15/2025		*		Perkins Feb		60.9065 · Prin...	70.00		714.69
Invoice	02/17/2025			Perkins, Ralph (Cust)	Interest Due		11010 · Water...		70.00	784.69
Invoice	03/01/2025	22		Martin-	Interest Due		11010 · Water...		1,097.57	1,882.26
General Journal	03/01/2025		*		Reclassify P ...		-SPLIT-	1,097.57		784.69
Invoice	03/14/2025			Perkins, Ralph (Cust)	Interest Due		11010 · Water...		58.41	843.10
Invoice	04/01/2025	23		NorCal Properties ...	Interest Due		11010 · Water...		3,882.70	4,725.80
Invoice	04/01/2025			Dove Creek (Korogl...	Interest Due		11010 · Water...		2,537.50	7,263.30
Invoice	04/01/2025			Forfang (c)	Interest Due		11010 · Water...		1,097.57	8,360.87
Invoice	04/15/2025			Perkins, Ralph (Cust)	Interest Due		11010 · Water...		46.78	8,407.65
General Journal	04/30/2025		*		Reclassify		-SPLIT-	7,564.55		843.10
Total 60.9080 · Interest Income								31,409.71	32,252.81	843.10
Total 60.9000 · Revenues								53,405.47	1,402,136.45	1,348,730.98
Total Income								53,405.47	1,402,136.45	1,348,730.98
Expense										
60.2000 · Operating Expenses										
60.2005 · General Manager										
Check	07/01/2024	3075			written by Dal...		160.020 · Cas...	7,499.99		7,499.99
Check	07/09/2024	3076		RG West Builders, I...	645		160.020 · Cas...	3,750.00		11,249.99
Check	08/01/2024	3086		RG West Builders, I...	647 July		160.020 · Cas...	8,200.00		19,449.99
Check	09/04/2024	3104		RG West Builders, I...	647 July		160.020 · Cas...	10,000.00		29,449.99
Check	10/01/2024	3116		RG West Builders, I...	654		160.020 · Cas...	12,000.00		41,449.99
Check	11/01/2024	3129		RG West Builders, I...	657		160.020 · Cas...	10,000.00		51,449.99
Check	12/02/2024	3149		RG West Builders, I...	nov services		160.020 · Cas...	12,000.00		63,449.99
Check	01/02/2025	3167		Sweeney Constructi...	Training		160.020 · Cas...	4,166.00		67,615.99
Check	01/02/2025	3171		RG West Builders, I...	660		160.020 · Cas...	12,000.00		79,615.99
Check	02/01/2025	3179		RG West Builders, I...	Jan		160.020 · Cas...	12,000.00		91,615.99
Check	02/03/2025			Patrick Sweeney			160.020 · Cas...	4,166.00		95,781.99
Check	03/02/2025	3186		RG West Builders, I...	Feb 665		160.020 · Cas...	1,350.00		97,131.99
Check	03/03/2025			Patrick Sweeney			160.020 · Cas...	8,333.00		105,464.99
Check	04/01/2025			Patrick Sweeney			160.020 · Cas...	8,333.00		113,797.99
Check	04/02/2025	3194		RG West Builders, I...	march 668		160.020 · Cas...	2,850.00		116,647.99
General Journal	04/02/2025		*		Morgan		160.500 · Dep...		300.00	116,347.99
General Journal	04/02/2025		*		Delcampo No...		160.500 · Dep...		450.00	115,897.99
Total 60.2005 · General Manager								116,647.99	750.00	115,897.99
60.2006 · Recruiter / Transition										

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Accrual Basis

RNVWD - Operating Fund

Profit & Loss Detail

July 2024 through April 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	01/02/2025	3169		KASCO	202500001		160.020 · Cas...	1,833.00		1,833.00
Check	02/03/2025			KASCO			160.020 · Cas...	1,833.00		3,666.00
Check	03/03/2025			KASCO			160.020 · Cas...	3,667.00		7,333.00
Check	04/01/2025			KASCO			160.020 · Cas...	3,666.67		10,999.67
Total 60.2006 · Recruiter / Transition								10,999.67	0.00	10,999.67
60.2010 · Administration & Board Clerk										
Check	07/09/2024	3077		Veerkamp	June service...		160.020 · Cas...	1,462.50		1,462.50
Check	08/06/2024	3088		Veerkamp	July service		160.020 · Cas...	1,430.00		2,892.50
Check	09/03/2024	3102		Veerkamp	July service		160.020 · Cas...	1,332.50		4,225.00
Check	10/01/2024	3118		Nancy Veerkamp	sEPTEMBER		160.020 · Cas...	1,202.50		5,427.50
Check	11/12/2024	3130		Nancy Veerkamp	October		160.020 · Cas...	1,023.75		6,451.25
Check	12/02/2024	3150		Nancy Veerkamp	november		160.020 · Cas...	715.00		7,166.25
Check	01/02/2025	3172		Nancy Veerkamp	1124-NV		160.020 · Cas...	1,787.50		8,953.75
Check	02/03/2025			Nancy Veerkamp			160.020 · Cas...	455.00		9,408.75
Check	03/03/2025			Nancy Veerkamp			160.020 · Cas...	715.00		10,123.75
Check	04/01/2025			Nancy Veerkamp			160.020 · Cas...	747.50		10,871.25
Total 60.2010 · Administration & Board Clerk								10,871.25	0.00	10,871.25
60.2015 · Billing Manager										
Check	07/10/2024	3079		BK Bookkeeping Inc	10075		160.020 · Cas...	3,700.00		3,700.00
Check	08/06/2024	3089		BK Bookkeeping Inc	10101 July		160.020 · Cas...	3,700.00		7,400.00
Check	09/03/2024	3103		BK Bookkeeping Inc	10101 July		160.020 · Cas...	3,700.00		11,100.00
Check	10/02/2024			BK Bookkeeping Inc	10101 July		160.020 · Cas...	4,000.00		15,100.00
Check	11/06/2024			BK Bookkeeping Inc	10101 July		160.020 · Cas...	4,000.00		19,100.00
Check	12/02/2024			BK Bookkeeping Inc	ACH Return		160.020 · Cas...	4,000.00		23,100.00
Check	01/02/2025	3168		BK Bookkeeping Inc	10205		160.020 · Cas...	4,000.00		27,100.00
Check	02/03/2025			BK Bookkeeping Inc	-MULTIPLE-		160.020 · Cas...	4,477.66		31,577.66
Check	03/03/2025			BK Bookkeeping Inc			160.020 · Cas...	4,000.00		35,577.66
Check	04/01/2025			BK Bookkeeping Inc			160.020 · Cas...	4,000.00		39,577.66
Total 60.2015 · Billing Manager								39,577.66	0.00	39,577.66
60.2020 · Meter Reading										
Check	07/10/2024	3080		Trites Backflow Svc...	16385		160.020 · Cas...	1,202.00		1,202.00
Check	08/06/2024	3090		Trites Backflow Svc...	16513		160.020 · Cas...	1,238.00		2,440.00
Check	09/04/2024	3105		Trites Backflow Svc...	16514		160.020 · Cas...	1,238.00		3,678.00
Check	09/13/2024	3108		Trites Backflow Svc...	16514		160.020 · Cas...	150.00		3,828.00
Check	10/07/2024	3121		Trites Backflow Svc...	699-698		160.020 · Cas...	1,238.00		5,066.00
Check	11/12/2024	3134		Trites Backflow Svc...	16769		160.020 · Cas...	1,463.00		6,529.00
Check	01/07/2025	3173		Trites Backflow Svc...	16850		160.020 · Cas...	1,238.00		7,767.00
Check	02/01/2025	3176		Trites Backflow Svc...			160.020 · Cas...	1,238.00		9,005.00
Check	03/19/2025	3188		Trites Backflow Svc...			160.020 · Cas...	1,238.00		10,243.00
Check	04/03/2025			Trites Backflow Svc...			160.020 · Cas...	1,238.00		11,481.00
Total 60.2020 · Meter Reading								11,481.00	0.00	11,481.00

60.2025 · Backflow Testing

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Accrual Basis

RNVWD - Operating Fund

Profit & Loss Detail

July 2024 through April 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	09/03/2024	3103		BK Bookkeeping Inc	10101 July		160.020 · Cas...	900.00		900.00
Check	09/26/2024	3113		Trites Backflow Svc...	16514		160.020 · Cas...	20,150.00		21,050.00
Check	04/01/2025			Trites Backflow Svc...			160.020 · Cas...	4,402.78		25,452.78
Total 60.2025 · Backflow Testing								25,452.78	0.00	25,452.78
60.2028 · Plant & Facilities Operations										
Check	07/30/2024	3085		Solano Irrigation Di...	OPS		160.020 · Cas...	15,917.09		15,917.09
Check	08/30/2024	3101		Solano Irrigation Di...	OPS		160.020 · Cas...	28,664.84		44,581.93
Check	09/26/2024	3114		Solano Irrigation Di...	OPS		160.020 · Cas...	16,447.97		61,029.90
Check	10/28/2024	3125		Solano Irrigation Di...	OPS		160.020 · Cas...	14,249.27		75,279.17
Check	11/26/2024	3148		Solano Irrigation Di...	OPS		160.020 · Cas...	17,722.77		93,001.94
Check	12/23/2024	3159		Solano Irrigation Di...	OPS		160.020 · Cas...	14,257.39		107,259.33
Check	01/31/2025	3175		Solano Irrigation Di...	OPS		160.020 · Cas...	18,079.56		125,338.89
Check	02/18/2025	3184		Solano Irrigation Di...	OPS		160.020 · Cas...	22,182.11		147,521.00
Check	03/30/2025	3190		Solano Irrigation Di...	OPS		160.020 · Cas...	12,492.51		160,013.51
Check	04/13/2025	3196		Solano Irrigation Di...	OPS		160.020 · Cas...	14,846.67		174,860.18
Total 60.2028 · Plant & Facilities Operations								174,860.18	0.00	174,860.18
60.2033 · Weed Abatement										
Check	03/30/2025	3192		JM Grounds Mainte...	2016		160.020 · Cas...	2,865.00		2,865.00
Total 60.2033 · Weed Abatement								2,865.00	0.00	2,865.00
60.2035 · Legal										
Check	07/10/2024	3081		County of Solano	4th qtr		160.020 · Cas...	2,070.00		2,070.00
Check	11/12/2024	3131		County of Solano	County Coun...		160.020 · Cas...	1,740.00		3,810.00
Check	02/18/2025	3185		Solano County Cou...	10/10/24-12/...		160.020 · Cas...	4,200.00		8,010.00
Total 60.2035 · Legal								8,010.00	0.00	8,010.00
60.2040 · Engineering										
Check	07/30/2024	3085		Solano Irrigation Di...	ENG		160.020 · Cas...	976.80		976.80
Check	08/13/2024	3095		CALCAD	Engineering		160.020 · Cas...	1,837.50		2,814.30
Check	08/30/2024	3101		Solano Irrigation Di...	ENG		160.020 · Cas...	1,065.60		3,879.90
Check	09/26/2024	3114		Solano Irrigation Di...	ENG		160.020 · Cas...	532.80		4,412.70
Check	10/28/2024	3125		Solano Irrigation Di...	ENG		160.020 · Cas...	710.40		5,123.10
Check	11/26/2024	3148		Solano Irrigation Di...	ENG		160.020 · Cas...	2,161.13		7,284.23
Check	12/23/2024	3158		Sellers (Vendor)			160.020 · Cas...		500.00	6,784.23
Check	12/23/2024	3159		Solano Irrigation Di...	ENG		160.020 · Cas...	1,235.80		8,020.03
Check	01/31/2025	3175		Solano Irrigation Di...	ENG		160.020 · Cas...	355.20		8,375.23
Check	02/18/2025	3184		Solano Irrigation Di...	ENG		160.020 · Cas...	375.65		8,750.88
Check	03/30/2025	3190		Solano Irrigation Di...	ENG		160.020 · Cas...	1,008.76		9,759.64
Check	04/13/2025	3196		Solano Irrigation Di...	ENG		160.020 · Cas...	398.76		10,158.40
Total 60.2040 · Engineering								10,658.40	500.00	10,158.40
60.2045 · Audit										
Check	07/30/2024	3083		Fechter & Company	6/30/24 audit		160.020 · Cas...	1,000.00		1,000.00
Credit Card Charge	09/24/2024			USPS			160.601 · Well...	23.05		1,023.05

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Accrual Basis

RNVWD - Operating Fund

Profit & Loss Detail

July 2024 through April 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	11/15/2024	3142		Fechter & Company	6/30/24 audit		160.020 · Cas...	8,000.00		9,023.05
Check	11/20/2024	3143		Fechter & Company	6/30/24 audit		160.020 · Cas...	2,037.80		11,060.85
Check	12/30/2024	3165		Fechter & Company	6/30/24 audit		160.020 · Cas...	1,000.00		12,060.85
Total 60.2045 · Audit								12,060.85	0.00	12,060.85
60.2050 · Accountant CPA										
Check	07/10/2024	3078		Shaw & Associates			160.020 · Cas...	1,150.00		1,150.00
Check	08/06/2024	3092		Shaw & Associates	July		160.020 · Cas...	1,210.00		2,360.00
Check	09/13/2024	3106		Shaw & Associates	July		160.020 · Cas...	1,710.00		4,070.00
Check	10/07/2024	3120		Shaw & Associates	-MULTIPLE-		160.020 · Cas...	2,260.00		6,330.00
Check	11/12/2024	3132		Shaw & Associates	Monthly		160.020 · Cas...	1,210.00		7,540.00
Check	12/03/2024	3152		Shaw & Associates	Monthly		160.020 · Cas...	1,210.00		8,750.00
Credit Card Charge	01/08/2025			Shaw & Associates			160.601 · Well...	1,210.00		9,960.00
Credit Card Charge	02/04/2025			Shaw & Associates			160.601 · Well...	1,210.00		11,170.00
Credit Card Charge	03/02/2025			Shaw & Associates			160.601 · Well...	1,210.00		12,380.00
Credit Card Charge	04/21/2025			Shaw & Associates			160.601 · Well...	1,210.00		13,590.00
Total 60.2050 · Accountant CPA								13,590.00	0.00	13,590.00
60.2065 · USA Marking										
Check	07/30/2024	3085		Solano Irrigation Di...	USA		160.020 · Cas...			0.00
Check	08/30/2024	3101		Solano Irrigation Di...	USA		160.020 · Cas...	311.72		311.72
Check	09/26/2024	3114		Solano Irrigation Di...	USA		160.020 · Cas...	3,262.36		3,574.08
Check	10/28/2024	3125		Solano Irrigation Di...	USA		160.020 · Cas...	445.20		4,019.28
Check	11/26/2024	3148		Solano Irrigation Di...	USA		160.020 · Cas...			4,019.28
Check	12/23/2024	3159		Solano Irrigation Di...	USA		160.020 · Cas...	321.17		4,340.45
Check	01/31/2025	3175		Solano Irrigation Di...	USA		160.020 · Cas...	111.31		4,451.76
Check	02/18/2025	3184		Solano Irrigation Di...	USA		160.020 · Cas...	283.20		4,734.96
Check	03/30/2025	3190		Solano Irrigation Di...	USA		160.020 · Cas...	0.00		4,734.96
Check	04/13/2025	3196		Solano Irrigation Di...	USA		160.020 · Cas...	707.97		5,442.93
Total 60.2065 · USA Marking								5,442.93	0.00	5,442.93
60.2070 · Webmaster										
Check	07/01/2024	3074		Randall Larson May...			160.020 · Cas...	553.00		553.00
Check	07/30/2024			Randall Larson May...			160.020 · Cas...	1,529.00		2,082.00
Check	09/05/2024			Randall Larson May...			160.020 · Cas...	900.00		2,982.00
Check	09/27/2024			Randall Larson May...			160.020 · Cas...	720.00		3,702.00
Check	10/29/2024			Randall Larson May...			160.020 · Cas...	433.00		4,135.00
Check	10/30/2024			Randall Larson May...			160.020 · Cas...	240.00		4,375.00
Check	12/02/2024			Randall Larson May...	ACH Return		160.020 · Cas...	673.00		5,048.00
Check	12/30/2024			Randall Larson May...			160.020 · Cas...	818.68		5,866.68
Check	01/30/2025			Randall Larson May...			160.020 · Cas...	773.00		6,639.68
Check	03/03/2025			Randall Larson May...			160.020 · Cas...	413.00		7,052.68
Check	03/31/2025			Randall Larson May...			160.020 · Cas...	1,063.28		8,115.96
Check	04/28/2025			Randall Larson May...			160.020 · Cas...	934.60		9,050.56
Total 60.2070 · Webmaster								9,050.56	0.00	9,050.56

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Accrual Basis

RNVWD - Operating Fund

Profit & Loss Detail

July 2024 through April 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
60.2075 · Office Supplies										
Check	07/10/2024	3079		BK Bookkeeping Inc	Paper		160.020 · Cas...	85.88		85.88
Credit Card Charge	08/21/2024			Docusign			160.601 · Well...	15.00		100.88
Check	09/03/2024	3103		BK Bookkeeping Inc	10101 July		160.020 · Cas...	166.30		267.18
Credit Card Charge	10/01/2024			Docusign	091724		160.601 · Well...	15.00		282.18
Credit Card Charge	10/01/2024			Docusign	092224		160.601 · Well...	960.00		1,242.18
Check	10/10/2024	3122		Landmark Image, Inc	Invoice 66184		160.020 · Cas...	579.15		1,821.33
Credit Card Charge	11/01/2024	101724		Docusign			160.601 · Well...	15.00		1,836.33
Check	11/06/2024			BK Bookkeeping Inc	Ink		160.020 · Cas...	249.97		2,086.30
Credit Card Charge	12/01/2024			Docusign	duplicate tran...		160.601 · Well...	15.00		2,101.30
Credit Card Charge	12/01/2024			Docusign	duplicate tran...		160.601 · Well...		15.00	2,086.30
Credit Card Charge	02/01/2025			Amazon	1/9/25		160.601 · Well...	22.18		2,108.48
Credit Card Charge	02/01/2025			Docusign	11-17-24		160.601 · Well...	15.00		2,123.48
Check	02/03/2025			BK Bookkeeping Inc	Ink		160.020 · Cas...	104.87		2,228.35
Check	02/10/2025			Superior Press			160.020 · Cas...	118.39		2,346.74
Credit Card Charge	04/24/2025			The UPS Store			160.601 · Well...	467.46		2,814.20
Total 60.2075 · Office Supplies								2,829.20	15.00	2,814.20
60.2090 · Postage & PO Box Rental										
Credit Card Charge	08/06/2024			Mailchimp			160.601 · Well...	13.00		13.00
Credit Card Charge	09/10/2024			USPS	PO Box		160.601 · Well...	256.00		269.00
Credit Card Credit	10/01/2024			Mailchimp			160.601 · Well...		13.00	256.00
Check	10/28/2024	3128		FP Mailing Solutions	Contract # R...		160.020 · Cas...	433.61		689.61
Check	01/06/2025			Postalia			160.020 · Cas...	400.00		1,089.61
Credit Card Charge	01/23/2025			FP Mailing Solutions	RI106521036		160.601 · Well...	16.27		1,105.88
Credit Card Charge	02/01/2025			Amazon	1/8/25		160.601 · Well...	69.49		1,175.37
Credit Card Charge	02/01/2025			FP Mailing Solutions	1-31-25		160.601 · Well...	210.03		1,385.40
Check	02/03/2025			Postalia			160.020 · Cas...	200.00		1,585.40
Check	02/03/2025			BK Bookkeeping Inc	Stamps		160.020 · Cas...	218.25		1,803.65
Check	02/28/2025			Postalia			160.020 · Cas...	200.00		2,003.65
Check	03/17/2025			Postalia			160.020 · Cas...	400.00		2,403.65
Check	03/24/2025			Postalia			160.020 · Cas...	1.36		2,405.01
Total 60.2090 · Postage & PO Box Rental								2,418.01	13.00	2,405.01
60.2105 · Ins. Gen. Liab., Prop., & Bond										
Check	08/06/2024	3087		USI Insurance Servi...	Bond		160.020 · Cas...	400.00		400.00
Check	09/23/2024	3111		JPIA	R028		160.020 · Cas...	8,814.18		9,214.18
Check	09/23/2024	3112		JPIA	R028		160.020 · Cas...	100.00		9,314.18
Check	12/18/2024	3156		ACWA/JPIA	Invoice 366		160.020 · Cas...	2,131.13		11,445.31
Check	01/02/2025	3170		USI Insurance Servi...	Bond		160.020 · Cas...	400.00		11,845.31
Credit Card Charge	01/08/2025			The Bond Exchange			160.601 · Well...	350.00		12,195.31
Credit Card Charge	02/01/2025			True Summit Insura...	Bond 268576...		160.601 · Well...			12,195.31
Credit Card Credit	02/01/2025			The Bond Exchange			160.601 · Well...		350.00	11,845.31
Total 60.2105 · Ins. Gen. Liab., Prop., & Bond								12,195.31	350.00	11,845.31
60.2115 · Electricity, PGE										
Check	07/01/2024			PG & E			160.020 · Cas...	2,585.31		2,585.31

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Accrual Basis

RNVWD - Operating Fund
Profit & Loss Detail
 July 2024 through April 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	07/16/2024			PG & E			160.020 · Cas...	629.50		3,214.81
Check	07/23/2024			PG & E			160.020 · Cas...	210.41		3,425.22
Check	07/29/2024			PG & E			160.020 · Cas...	3,107.65		6,532.87
Check	07/31/2024			PG & E			160.020 · Cas...	6,333.02		12,865.89
Check	08/01/2024			PG & E			160.020 · Cas...	3,230.15		16,096.04
Check	08/14/2024			PG & E			160.020 · Cas...	568.49		16,664.53
Check	08/20/2024			PG & E			160.020 · Cas...	189.17		16,853.70
Check	08/27/2024			PG & E			160.020 · Cas...	4,112.66		20,966.36
Check	08/29/2024			PG & E			160.020 · Cas...	6,427.59		27,393.95
Check	09/04/2024			PG & E			160.020 · Cas...	2,902.27		30,296.22
Check	09/13/2024			PG & E			160.020 · Cas...	601.34		30,897.56
Check	09/20/2024			PG & E			160.020 · Cas...	187.59		31,085.15
Check	09/26/2024			PG & E			160.020 · Cas...	656.90		31,742.05
Check	09/30/2024			PG & E			160.020 · Cas...	8,778.78		40,520.83
Check	10/03/2024			PG & E			160.020 · Cas...	4,048.97		44,569.80
Check	10/16/2024			PG & E			160.020 · Cas...	578.27		45,148.07
Check	10/21/2024			PG & E			160.020 · Cas...	119.74		45,267.81
Check	10/25/2024			PG & E			160.020 · Cas...	3,949.47		49,217.28
Check	10/29/2024			PG & E			160.020 · Cas...	4,593.22		53,810.50
Check	11/04/2024			PG & E			160.020 · Cas...	3,018.20		56,828.70
Check	11/13/2024			PG & E			160.020 · Cas...	379.49		57,208.19
Check	11/19/2024			PG & E			160.020 · Cas...	112.00		57,320.19
Check	11/25/2024			PG & E			160.020 · Cas...	2,379.00		59,699.19
Check	11/29/2024			PG & E			160.020 · Cas...	3,703.14		63,402.33
Check	12/03/2024			PG & E			160.020 · Cas...	1,687.13		65,089.46
Check	12/12/2024			PG & E			160.020 · Cas...	492.33		65,581.79
Check	12/20/2024			PG & E			160.020 · Cas...	38.23		65,620.02
Check	12/27/2024			PG & E			160.020 · Cas...	2,103.06		67,723.08
Check	12/27/2024			PG & E			160.020 · Cas...	2,579.63		70,302.71
Check	01/02/2025			PG & E			160.020 · Cas...	1,709.94		72,012.65
Check	01/14/2025			PG & E			160.020 · Cas...	572.65		72,585.30
Check	01/22/2025			PG & E			160.020 · Cas...	37.86		72,623.16
Check	01/27/2025			PG & E			160.020 · Cas...	1,206.87		73,830.03
Check	01/29/2025			PG & E			160.020 · Cas...	2,657.22		76,487.25
Check	01/31/2025			PG & E			160.020 · Cas...	1,249.53		77,736.78
Check	02/13/2025			PG & E			160.020 · Cas...	566.49		78,303.27
Check	02/19/2025			PG & E			160.020 · Cas...	35.05		78,338.32
Check	02/25/2025			PG & E			160.020 · Cas...	3,106.54		81,444.86
Check	02/27/2025			PG & E			160.020 · Cas...	1,165.04		82,609.90
Check	03/06/2025			PG & E			160.020 · Cas...	1,316.24		83,926.14
Check	03/17/2025			PG & E			160.020 · Cas...	661.53		84,587.67
Check	03/21/2025			PG & E			160.020 · Cas...	34.60		84,622.27
Check	03/27/2025			PG & E			160.020 · Cas...	1,575.47		86,197.74
Check	03/31/2025			PG & E			160.020 · Cas...	2,588.01		88,785.75
Check	04/01/2025			PG & E			160.020 · Cas...	1,422.84		90,208.59
Check	04/15/2025			PG & E			160.020 · Cas...	592.53		90,801.12
Check	04/25/2025			PG & E			160.020 · Cas...	240.32		91,041.44
Check	04/29/2025			PG & E			160.020 · Cas...	2,875.28		93,916.72

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Accrual Basis

RNVWD - Operating Fund

Profit & Loss Detail

July 2024 through April 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	04/30/2025			PG & E			160.020 · Cas...	1,252.74		95,169.46
Total 60.2115 · Electricity, PGE								95,169.46	0.00	95,169.46
60.2125 · Office Equipment										
Check	07/01/2024			Postalia			160.020 · Cas...	500.00		500.00
Check	08/06/2024	3089		BK Bookkeeping Inc	Mailer Lease		160.020 · Cas...	477.66		977.66
Check	09/03/2024			Postalia			160.020 · Cas...	300.00		1,277.66
Check	11/04/2024			Postalia			160.020 · Cas...	250.00		1,527.66
Check	11/04/2024			Postalia			160.020 · Cas...	350.00		1,877.66
Check	11/06/2024			BK Bookkeeping Inc	Mailer Lease		160.020 · Cas...	591.22		2,468.88
Credit Card Charge	01/07/2025			FP Mailing Solutions			160.601 · Well...	175.88		2,644.76
Total 60.2125 · Office Equipment								2,644.76	0.00	2,644.76
60.2130 · Bank & Bankcard Fees										
Check	07/11/2024			WFB Bankcard Fees			160.020 · Cas...	85.52		85.52
Check	07/11/2024			Bancard Discount F...	Discount fee		160.020 · Cas...	90.55		176.07
Check	07/11/2024			Bancard Discount F...	Bankcard Int...		160.020 · Cas...	93.18		269.25
Check	07/31/2024				Service Charge		160.025 · Cas...	242.51		511.76
Check	08/12/2024			WFB Bankcard Fees	Bankcard fee		160.020 · Cas...	87.38		599.14
Check	08/12/2024			Bancard Discount F...	Bankcard Int...		160.020 · Cas...	109.35		708.49
Check	08/12/2024			Bancard Discount F...	Bankcard Dis...		160.020 · Cas...	109.78		818.27
Check	08/31/2024				Service Charge		160.025 · Cas...	219.50		1,037.77
Check	09/12/2024			WFB Bankcard Fees	Bankcard fee		160.020 · Cas...	87.07		1,124.84
Check	09/12/2024			WFB Bankcard Fees	Bankcard fee		160.020 · Cas...	107.09		1,231.93
Check	09/12/2024			WFB Bankcard Fees	Bankcard fee		160.020 · Cas...	114.74		1,346.67
Check	10/10/2024			WFB Bankcard Fees	Bankcard fee		160.020 · Cas...	88.51		1,435.18
Check	10/10/2024			WFB Bankcard Fees	Bankcard int...		160.020 · Cas...	125.52		1,560.70
Check	10/10/2024			WFB Bankcard Fees	Bankcard Dis...		160.020 · Cas...	138.72		1,699.42
Check	10/11/2024			WFB Bankcard Fees	client Analy...		160.020 · Cas...	483.52		2,182.94
Check	11/12/2024			Client Analysis Serv...			160.020 · Cas...	26.28		2,209.22
Check	11/13/2024			WFB Bankcard Fees	Bankcard Fee		160.020 · Cas...	85.93		2,295.15
Check	11/13/2024			Bancard Discount F...	Bankcard Int...		160.020 · Cas...	115.67		2,410.82
Check	11/13/2024			Bancard Discount F...	Bankcard Dis...		160.020 · Cas...	121.23		2,532.05
Check	12/11/2024			WFB Bankcard Fees	Bankcard Dis...		160.020 · Cas...	115.25		2,647.30
Check	12/11/2024			WFB Bankcard Fees	Bankcard Int...		160.020 · Cas...	123.89		2,771.19
Check	12/11/2024			WFB Bankcard Fees	Bankcard Fee		160.020 · Cas...	183.65		2,954.84
Check	12/31/2024				Service Charge		160.025 · Cas...	273.61		3,228.45
Check	12/31/2024				Service Charge		160.025 · Cas...	266.03		3,494.48
Check	12/31/2024				Service Charge		160.025 · Cas...	302.39		3,796.87
Check	12/31/2024				Service Charge		160.025 · Cas...	194.99		3,991.86
Check	01/13/2025			Bancard Discount F...	Bankcard Fee		160.020 · Cas...	89.58		4,081.44
Check	01/13/2025			Bancard Discount F...	Bankcard Dis...		160.020 · Cas...	131.49		4,212.93
Check	01/13/2025			Bancard Discount F...	Bankcard Int...		160.020 · Cas...	141.07		4,354.00
Check	01/31/2025				Service Charge		160.025 · Cas...	267.46		4,621.46
Check	02/11/2025			Client Analysis Serv...			160.020 · Cas...	305.57		4,927.03
Check	02/12/2025			Bancard Discount F...	Bankcard fee		160.020 · Cas...	86.50		5,013.53
Check	02/12/2025			Bancard Discount F...	Bankcard Disc...		160.020 · Cas...	110.16		5,123.69

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Accrual Basis

RNVWD - Operating Fund

Profit & Loss Detail

July 2024 through April 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	02/12/2025			Bancard Discount F...	Bankcard Int...		160.020 · Cas...	122.07		5,245.76
Check	02/27/2025			Bancard Discount F...	Bankcard Fee		160.020 · Cas...	2.37		5,248.13
Check	02/28/2025				Service Charge		160.025 · Cas...	247.63		5,495.76
Check	03/11/2025			Client Analysis Serv...			160.020 · Cas...	334.83		5,830.59
Check	03/12/2025			WFB Bankcard Fees	Bankcard Fee		160.020 · Cas...	89.55		5,920.14
Check	03/12/2025			WFB Bankcard Fees	Discount fee		160.020 · Cas...	111.17		6,031.31
Check	03/12/2025			WFB Bankcard Fees	Interchange f...		160.020 · Cas...	120.73		6,152.04
Check	03/31/2025				Service Charge		160.025 · Cas...	213.51		6,365.55
Check	04/10/2025			WFB Bankcard Fees	Discount fee		160.020 · Cas...	61.20		6,426.75
Check	04/10/2025			WFB Bankcard Fees	Bankcard fee		160.020 · Cas...	91.06		6,517.81
Check	04/10/2025			WFB Bankcard Fees	Interchange f...		160.020 · Cas...	128.07		6,645.88
Check	04/11/2025			Client Analysis Serv...			160.020 · Cas...	295.51		6,941.39
Total 60.2130 · Bank & Bankcard Fees								6,941.39	0.00	6,941.39
60.2135 · Princ & Interest on CoBank Loan										
Check	08/20/2024			CoBank			160.020 · Cas...	89,286.28		89,286.28
Check	02/20/2025			CoBank			160.020 · Cas...	89,291.68		178,577.96
Total 60.2135 · Princ & Interest on CoBank Loan								178,577.96	0.00	178,577.96
60.2145 · Phone Service										
Credit Card Charge	08/03/2024			Ooma			160.601 · Well...	99.16		99.16
Credit Card Credit	08/09/2024			Ooma			160.601 · Well...		33.05	66.11
Credit Card Charge	09/03/2024			Ooma			160.601 · Well...	99.16		165.27
Check	09/04/2024	3104		RG West Builders, L...	647 July		160.020 · Cas...	198.32		363.59
Credit Card Charge	10/03/2024			Ooma			160.601 · Well...	99.16		462.75
Credit Card Charge	11/03/2024			Ooma			160.601 · Well...	99.13		561.88
Credit Card Charge	12/03/2024			Ooma	Duplicate tra...		160.601 · Well...	99.13		661.01
Credit Card Charge	12/03/2024			Ooma	Duplicate tra...		160.601 · Well...		99.13	561.88
Credit Card Charge	01/03/2025			Ooma			160.601 · Well...	99.46		661.34
Credit Card Charge	02/01/2025			Ooma	12-03-24		160.601 · Well...	99.13		760.47
Credit Card Charge	02/05/2025			Ooma			160.601 · Well...	99.46		859.93
Credit Card Charge	03/03/2025			Ooma			160.601 · Well...	99.46		959.39
Total 60.2145 · Phone Service								1,091.57	132.18	959.39
60.2150 · Tank Access Rd. Maint. & Gate										
Check	07/30/2024	3085		Solano Irrigation Di...	0043595		160.020 · Cas...	0.00		0.00
Check	08/30/2024	3101		Solano Irrigation Di...	43683		160.020 · Cas...	0.00		0.00
Check	09/26/2024	3114		Solano Irrigation Di...	43683		160.020 · Cas...	0.00		0.00
Check	10/28/2024	3125		Solano Irrigation Di...	43861		160.020 · Cas...	0.00		0.00
Check	11/26/2024	3148		Solano Irrigation Di...	43944		160.020 · Cas...	0.00		0.00
Check	12/23/2024	3159		Solano Irrigation Di...	44949		160.020 · Cas...	0.00		0.00
Check	01/31/2025	3175		Solano Irrigation Di...	0046013		160.020 · Cas...	0.00		0.00
Check	02/18/2025	3184		Solano Irrigation Di...	0046104		160.020 · Cas...	0.00		0.00
Check	03/30/2025	3190		Solano Irrigation Di...	0046185		160.020 · Cas...	0.00		0.00
Check	04/13/2025	3196		Solano Irrigation Di...	0046185		160.020 · Cas...	0.00		0.00

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Accrual Basis

RNVWD - Operating Fund

Profit & Loss Detail

July 2024 through April 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 60.2150 · Tank Access Rd. Maint. & Gate								0.00	0.00	0.00
60.2160 · CORE SW Lic., Data Stg, Trng.										
Check	08/21/2024	3097		Core Utilities, Inc	13473		160.020 · Cas...	1,102.50		1,102.50
Check	09/05/2024			Randall Larson May...			160.020 · Cas...	1,246.00		2,348.50
Check	09/27/2024			Randall Larson May...			160.020 · Cas...	13.00		2,361.50
Credit Card Charge	12/12/2024			Box, Inc	Invoice INV 1...		160.601 · Well...	116.39		2,477.89
Credit Card Charge	02/01/2025			Box, Inc	1-25-25		160.601 · Well...	78.69		2,556.58
Credit Card Charge	02/20/2025			Box, Inc			160.601 · Well...	3,000.00		5,556.58
Total 60.2160 · CORE SW Lic., Data Stg, Trng.								5,556.58	0.00	5,556.58
60.2175 · Publications & Legal Notices										
Credit Card Charge	07/01/2024			Cal Newspaper Adv	6/25/24		160.601 · Well...	167.28		167.28
Credit Card Charge	07/08/2024			Cal Newspaper Adv	6/25/24		160.601 · Well...	131.24		298.52
Credit Card Charge	08/17/2024			CSDA			160.601 · Well...	175.00		473.52
Credit Card Charge	10/01/2024			CSDA	091724		160.601 · Well...	175.00		648.52
Credit Card Charge	10/01/2024			CSDA	092024		160.601 · Well...	175.00		823.52
Total 60.2175 · Publications & Legal Notices								823.52	0.00	823.52
60.2185 · Trade Memberships & Training										
Credit Card Charge	07/18/2024			ACWA			160.601 · Well...	475.00		475.00
Credit Card Charge	08/02/2024			ACWA			160.601 · Well...	175.00		650.00
Check	10/28/2024	3126		ACWA	missing copy...		160.020 · Cas...	7,270.00		7,920.00
Check	12/03/2024	3151		CSDA	2025 Dues		160.020 · Cas...	4,320.00		12,240.00
Check	12/23/2024	3161		AWWA	S075255		160.020 · Cas...	336.00		12,576.00
Check	12/23/2024	3160		CRWA	12012024 Du...		160.020 · Cas...	631.00		13,207.00
Total 60.2185 · Trade Memberships & Training								13,207.00	0.00	13,207.00
60.2190 · Licenses, Permits & Fees										
Check	08/06/2024	3091		Yolo Solano Air Qu...	permit fee		160.020 · Cas...	359.00		359.00
Check	12/30/2024	3164		State Water Res. C...	Inv #SM-105...		160.020 · Cas...	4,505.36		4,864.36
Credit Card Charge	01/30/2025			Yolo Solano Air Qu...	10-321		160.601 · Well...	747.25		5,611.61
Total 60.2190 · Licenses, Permits & Fees								5,611.61	0.00	5,611.61
60.2195 · Elections										
Check	11/14/2024	3138		Robert Kane	Election Pay...		160.020 · Cas...	100.00		100.00
Check	11/14/2024	3139		James Miles	Election Pay...		160.020 · Cas...	100.00		200.00
Check	11/14/2024	3140		Gary Hensley	Election Pay...		160.020 · Cas...	100.00		300.00
Check	02/13/2025	3183		Solano County Regi...	112RNVWD		160.020 · Cas...	1,508.22		1,808.22
Total 60.2195 · Elections								1,808.22	0.00	1,808.22
60.2200 · ITRON Mobile Reader SW & Warr.										
Check	10/10/2024	3123		Itron	686070		160.020 · Cas...	2,469.39		2,469.39
Check	01/31/2025	3178		Itron	699061		160.020 · Cas...	409.00		2,878.39

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Accrual Basis

RNVWD - Operating Fund

Profit & Loss Detail

July 2024 through April 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 60.2200 · ITRON Moble Reader SW & Warr.								2,878.39	0.00	2,878.39
60.2205 · Fees & Administration										
Check	11/20/2024	3144		NBS	Cost of Colle...		160.020 · Cas...	500.00		500.00
Total 60.2205 · Fees & Administration								500.00	0.00	500.00
60.2208 · Underground Leak Repairs										
Check	07/30/2024	3085		Solano Irrigation Di...	Leaks		160.020 · Cas...	7,011.69		7,011.69
Check	08/30/2024	3101		Solano Irrigation Di...	Leaks		160.020 · Cas...	2,751.49		9,763.18
Check	09/26/2024	3114		Solano Irrigation Di...	Leaks		160.020 · Cas...	6,785.89		16,549.07
Check	10/28/2024	3125		Solano Irrigation Di...	Leaks		160.020 · Cas...	2,814.04		19,363.11
Check	11/26/2024	3148		Solano Irrigation Di...	Leaks		160.020 · Cas...	18,003.44		37,366.55
Check	12/23/2024	3158		Sellers (Vendor)			160.020 · Cas...		1,600.00	35,766.55
Check	12/23/2024	3159		Solano Irrigation Di...	Leaks		160.020 · Cas...	842.75		36,609.30
Check	01/31/2025	3175		Solano Irrigation Di...	Leaks		160.020 · Cas...	6,155.11		42,764.41
Check	02/18/2025	3184		Solano Irrigation Di...	Leaks		160.020 · Cas...	3,644.31		46,408.72
Check	03/30/2025	3190		Solano Irrigation Di...	Leaks		160.020 · Cas...	6,539.66		52,948.38
Check	04/13/2025	3196		Solano Irrigation Di...	Leaks		160.020 · Cas...	6,502.61		59,450.99
Total 60.2208 · Underground Leak Repairs								61,050.99	1,600.00	59,450.99
60.2210 · Routine Maintenance & Minor Rep										
Check	07/10/2024	3079		BK Bookkeeping Inc	Badge Encoder		160.020 · Cas...	374.81		374.81
Check	07/30/2024	3085		Solano Irrigation Di...	Maintenance		160.020 · Cas...	8,215.38		8,590.19
Check	08/13/2024	3093		Meter, Valve & Cont...	6876		160.020 · Cas...	164.59		8,754.78
Check	08/13/2024	3094		Meter, Valve & Cont...	006904		160.020 · Cas...	2,278.16		11,032.94
Check	08/21/2024	3099		Power Services, Inc.	7597		160.020 · Cas...	2,700.00		13,732.94
Check	08/30/2024	3101		Solano Irrigation Di...	Maintenance		160.020 · Cas...	10,282.85		24,015.79
Check	09/04/2024	3105		Trites Backflow Svc...	16514		160.020 · Cas...	2,605.74		26,621.53
Check	09/04/2024	3104		RG West Builders, L...	647 July		160.020 · Cas...	130.02		26,751.55
Credit Card Charge	09/12/2024			Manuel Martinez	A-1 Freezeabag		160.601 · Well...	2,598.00		29,349.55
Check	09/26/2024	3113		Trites Backflow Svc...	16514		160.020 · Cas...	3,490.54		32,840.09
Check	09/26/2024	3114		Solano Irrigation Di...	Maintenance		160.020 · Cas...	5,820.49		38,660.58
Check	10/07/2024	3121		Trites Backflow Svc...	699-698		160.020 · Cas...	484.01		39,144.59
Check	10/28/2024	3127		Meter, Valve & Cont...	7320		160.020 · Cas...	2,692.17		41,836.76
Check	10/28/2024	3125		Solano Irrigation Di...	Maintenance		160.020 · Cas...	1,888.47		43,725.23
Check	11/12/2024	3136		Meter, Valve & Cont...	7320		160.020 · Cas...	2,282.34		46,007.57
Check	11/12/2024	3137		Meter, Valve & Cont...	7320		160.020 · Cas...	2,864.19		48,871.76
Check	11/26/2024	3147		PACE Supply Corp	39903034		160.020 · Cas...	2,852.22		51,723.98
Check	11/26/2024	3148		Solano Irrigation Di...	Maintenance		160.020 · Cas...	5,928.91		57,652.89
Check	12/19/2024	3157		Trites Backflow Svc...	16834		160.020 · Cas...	834.01		58,486.90
Check	12/23/2024	3158		Sellers (Vendor)			160.020 · Cas...		2,819.76	55,667.14
Check	12/23/2024	3159		Solano Irrigation Di...	-MULTIPLE-		160.020 · Cas...	6,443.13		62,110.27
Check	12/30/2024	3163		DOUGHTY	Deposit Refund		160.020 · Cas...		2,055.10	60,055.17
Check	12/30/2024	3166		PACE Supply Corp	39903034-1		160.020 · Cas...	1,595.87		61,651.04
Check	01/02/2025	3168		BK Bookkeeping Inc	10205		160.020 · Cas...	520.00		62,171.04
Check	01/31/2025	3175		Solano Irrigation Di...	Maintenance		160.020 · Cas...	5,165.21		67,336.25
Check	02/13/2025	3180		Bay City Electric W...	maintenance ...		160.020 · Cas...	1,117.02		68,453.27
Check	02/18/2025	3184		Solano Irrigation Di...	Maintenance		160.020 · Cas...	3,994.53		72,447.80

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Accrual Basis

RNVWD - Operating Fund

Profit & Loss Detail

July 2024 through April 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	03/30/2025	3190		Solano Irrigation Di...	Maintenance		160.020 · Cas...	7,870.21		80,318.01
Check	03/30/2025	3193		Meter, Valve & Cont...	7320		160.020 · Cas...	563.48		80,881.49
Check	04/01/2025			PACE Supply Corp			160.020 · Cas...	4,280.23		85,161.72
Check	04/03/2025			Trites Backflow Svc...			160.020 · Cas...	525.00		85,686.72
Check	04/13/2025	3196		Solano Irrigation Di...	Maintenance		160.020 · Cas...	5,814.18		91,500.90
Check	04/25/2025			Bay City Electric W...			160.020 · Cas...	1,941.84		93,442.74
Check	04/25/2025			Bay City Electric W...			160.020 · Cas...	2,433.53		95,876.27
Check	04/25/2025			Bay City Electric W...			160.020 · Cas...	2,434.09		98,310.36
Check	04/30/2025			PACE Supply Corp			160.020 · Cas...	2,658.71		100,969.07
Total 60.2210 · Routine Maintenance & Minor Rep								105,843.93	4,874.86	100,969.07
60.2211 · Repair Parts										
Check	03/24/2025			Motion Industries	CA95-00036...		160.020 · Cas...	163.69		163.69
Total 60.2211 · Repair Parts								163.69	0.00	163.69
60.2250 · Depreciation Expense										
General Journal	07/31/2024	adj	*				-SPLIT-	5,550.00		5,550.00
General Journal	07/31/2024	adj	*				60.2250 · Dep...		5,550.00	0.00
General Journal	07/31/2024	adj	*		Infrastructure ...		160.370 · Allo...	42,116.00		42,116.00
General Journal	07/31/2024	2481	*		Trf Depreciati...		160.770 · Inve...		42,116.00	0.00
General Journal	08/31/2024	adj	*				-SPLIT-	5,550.00		5,550.00
General Journal	08/31/2024	adj	*				60.2250 · Dep...		5,550.00	0.00
General Journal	08/31/2024	adj	*		Infrastructure ...		160.370 · Allo...	42,116.00		42,116.00
General Journal	08/31/2024	2481	*		Trf Depreciati...		160.770 · Inve...		42,116.00	0.00
General Journal	09/30/2024	adj	*				-SPLIT-	5,550.00		5,550.00
General Journal	09/30/2024	adj	*				60.2250 · Dep...		5,550.00	0.00
General Journal	09/30/2024	adj	*		Infrastructure ...		160.370 · Allo...	42,116.00		42,116.00
General Journal	09/30/2024	2481	*		Trf Depreciati...		160.770 · Inve...		42,116.00	0.00
General Journal	10/31/2024	adj	*				-SPLIT-	5,550.00		5,550.00
General Journal	10/31/2024	adj	*				60.2250 · Dep...		5,550.00	0.00
General Journal	10/31/2024	adj	*		Infrastructure ...		160.370 · Allo...	42,116.00		42,116.00
General Journal	10/31/2024	2481	*		Trf Depreciati...		160.770 · Inve...		42,116.00	0.00
General Journal	11/30/2024	adj	*				-SPLIT-	5,550.00		5,550.00
General Journal	11/30/2024	adj	*				60.2250 · Dep...		5,550.00	0.00
General Journal	11/30/2024	adj	*		Infrastructure ...		160.370 · Allo...	42,116.00		42,116.00
General Journal	11/30/2024	2481	*		Trf Depreciati...		160.770 · Inve...		42,116.00	0.00
General Journal	12/31/2024	adj	*				-SPLIT-	5,550.00		5,550.00
General Journal	12/31/2024	adj	*				60.2250 · Dep...		5,550.00	0.00
General Journal	12/31/2024	adj	*		Infrastructure ...		160.370 · Allo...	42,116.00		42,116.00
General Journal	12/31/2024	2481	*		Trf Depreciati...		160.770 · Inve...		42,116.00	0.00
General Journal	01/31/2025	adj	*				-SPLIT-	5,550.00		5,550.00
General Journal	01/31/2025	adj	*				60.2250 · Dep...		5,550.00	0.00
General Journal	01/31/2025	adj	*		Infrastructure ...		160.370 · Allo...	42,116.00		42,116.00
General Journal	01/31/2025	2481	*		Trf Depreciati...		160.770 · Inve...		42,116.00	0.00
General Journal	02/28/2025	adj	*				-SPLIT-	5,550.00		5,550.00
General Journal	02/28/2025	adj	*				60.2250 · Dep...		5,550.00	0.00
General Journal	02/28/2025	adj	*		Infrastructure ...		160.370 · Allo...	42,116.00		42,116.00

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Accrual Basis

RNVWD - Operating Fund

Profit & Loss Detail

July 2024 through April 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	02/28/2025	2481	*		Trf Depreciati...		160.770 · Inve...		42,116.00	0.00
General Journal	03/31/2025	adj	*				-SPLIT-	5,550.00		5,550.00
General Journal	03/31/2025	adj	*				60.2250 · Dep...		5,550.00	0.00
General Journal	03/31/2025	adj	*		Infrastructure ...		160.370 · Allo...	42,116.00		42,116.00
General Journal	03/31/2025	2481	*		Trf Depreciati...		160.770 · Inve...		42,116.00	0.00
General Journal	04/30/2025	adj	*				-SPLIT-	5,550.00		5,550.00
General Journal	04/30/2025	adj	*				60.2250 · Dep...		5,550.00	0.00
General Journal	04/30/2025	adj	*		Infrastructure ...		160.370 · Allo...	42,116.00		42,116.00
General Journal	04/30/2025	2482	*		Trf Depreciati...		160.770 · Inve...		42,116.00	0.00
Total 60.2250 · Depreciation Expense								476,660.00	476,660.00	0.00
60.2485 · Cantelow Bridge Replacement										
General Journal	07/01/2024		*		To adju liab bal		160.517 · Accr...		750.00	-750.00
Check	07/30/2024	3085		Solano Irrigation Di...	Cantelow Bri...		160.020 · Cas...	2,409.36		1,659.36
Check	08/21/2024	3098		Coastland	Bridge		160.020 · Cas...	315.00		1,974.36
Check	08/30/2024	3101		Solano Irrigation Di...	Cantelow Bri...		160.020 · Cas...	9,762.90		11,737.26
Check	09/26/2024	3114		Solano Irrigation Di...	Cantelow Bri...		160.020 · Cas...			11,737.26
Check	01/23/2025	3174		County of Solano	Cantelow Bri...		160.020 · Cas...	14,250.00		25,987.26
General Journal	01/31/2025		*		Reclassify to ...		160.517 · Accr...		14,250.00	11,737.26
General Journal	01/31/2025		*				60.9660 · Cou...	14,250.00		25,987.26
Check	02/13/2025	3181		County of Solano	Cantelow Bri...		160.020 · Cas...	10,000.00		35,987.26
Check	03/19/2025	3187		County of Solano	Cantelow Bri...		160.020 · Cas...	10,000.00		45,987.26
Check	04/13/2025	3195		County of Solano	Cantelow Bri...		160.020 · Cas...	10,000.00		55,987.26
Total 60.2485 · Cantelow Bridge Replacement								70,987.26	15,000.00	55,987.26
60.2510 · Eaton Spare Pump/Shaft										
Check	07/15/2024	3082		Eaton Drilling Co LLC	Invoice 1003...		160.020 · Cas...	10,000.00		10,000.00
Check	08/21/2024	3100		Eaton Drilling Co LLC	Eaton Spare ...		160.020 · Cas...	15,000.00		25,000.00
Check	09/20/2024	3110		Eaton Drilling Co LLC	Eaton Spare ...		160.020 · Cas...	15,000.00		40,000.00
Check	10/10/2024	3124		Eaton Drilling Co LLC	Eaton Spare ...		160.020 · Cas...	15,000.00		55,000.00
Check	11/12/2024	3135		Eaton Drilling Co LLC	Eaton Spare ...		160.020 · Cas...	15,000.00		70,000.00
Check	12/18/2024	3154		Eaton Drilling Co LLC	Eaton Spare ...		160.020 · Cas...	15,000.00		85,000.00
Check	12/23/2024	3162		Eaton Drilling Co LLC	Eaton Spare ...		160.020 · Cas...	14,467.90		99,467.90
Total 60.2510 · Eaton Spare Pump/Shaft								99,467.90	0.00	99,467.90
Total 60.2000 · Operating Expenses								1,597,995.02	499,895.04	1,098,099.98
Total Expense								1,597,995.02	499,895.04	1,098,099.98
Net Ordinary Income								1,651,400.49	1,902,031.49	250,631.00
Other Income/Expense										
Other Income										
60.9670 · Princ Pymts on CoBank Loan										
General Journal	08/21/2024		*		Reclassify Pri...		164.600 · Loa...		59,652.22	59,652.22
General Journal	02/28/2025		*		RCL		164.600 · Loa...		60,965.61	120,617.83

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Accrual Basis

RNVWD - Operating Fund

Profit & Loss Detail

July 2024 through April 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 60.9670 · Princ Pymts on CoBank Loan								0.00	120,617.83	120,617.83
60.9660 · County Bridge Pymts Capitalized										
General Journal	01/31/2025		*				60.2485 · Can...		14,250.00	14,250.00
General Journal	02/28/2025		*		RCL for pay...		160.517 · Accr...		10,000.00	24,250.00
General Journal	03/31/2025		*		To RCL for p...		160.517 · Accr...		10,000.00	34,250.00
General Journal	04/13/2025		*		RCL for Pay...		160.517 · Accr...		10,000.00	44,250.00
Total 60.9660 · County Bridge Pymts Capitalized								0.00	44,250.00	44,250.00
60.9650 · Eaton Pump Pymts Capitalized										
General Journal	07/31/2024	adj	*		To reflect Eat...		160.516 · Accr...		10,000.00	10,000.00
General Journal	08/21/2024		*		To Reflect Pa...		160.516 · Accr...		15,000.00	25,000.00
General Journal	09/20/2024		*		To Reflect Pa...		160.516 · Accr...		15,000.00	40,000.00
General Journal	10/10/2024		*		To Reflect Ea...		160.516 · Accr...		15,000.00	55,000.00
General Journal	11/30/2024	2482	*		To Reflect Pa...		160.516 · Accr...		15,000.00	70,000.00
General Journal	12/31/2024		*		To Reflect Ea...		160.516 · Accr...		29,468.00	99,468.00
Total 60.9650 · Eaton Pump Pymts Capitalized								0.00	99,468.00	99,468.00
Total Other Income								0.00	264,335.83	264,335.83
Other Expense										
60.9710 · Water Rights Princ Pmts Recd										
General Journal	08/31/2024		*		Reflect princ ...		60.9065 · Prin...	28,276.41		28,276.41
General Journal	09/30/2024		*		WR Princ Pa...		60.9065 · Prin...	5,447.00		33,723.41
General Journal	12/31/2024		*		To Reclassify...		60.9080 · Inter...	1,456.63		35,180.04
General Journal	02/01/2025		*		RCL Pitcava...		60.9080 · Inter...	2,556.44		37,736.48
General Journal	02/15/2025		*		Perkins Feb		60.9065 · Prin...	4,637.58		42,374.06
General Journal	03/01/2025		*		Reclassify P ...		60.9080 · Inter...	1,456.63		43,830.69
General Journal	04/30/2025		*		Reclassify		60.9080 · Inter...	17,700.82		61,531.51
Total 60.9710 · Water Rights Princ Pmts Recd								61,531.51	0.00	61,531.51
Total Other Expense								61,531.51	0.00	61,531.51
Net Other Income								61,531.51	264,335.83	202,804.32
Net Income								1,712,932.00	2,166,367.32	453,435.32

RNVWD - Operating Fund
Profit & Loss Budget Performance
April 2025

	<u>Apr 25</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>Jul '24 - A...</u>	<u>YTD Bud...</u>	<u>\$ Over B...</u>	<u>Annual B...</u>
Ordinary Income/Expense							
Income							
60.9000 · Revenues							
60.9005 · Base Fee	34,325	33,018	1,307	331,301	323,701	7,600	389,737
60.9010 · Supplemental Fees	12,083	13,504	(1,421)	126,471	129,188	(2,717)	156,196
60.9015 · Tier 1	11,216	5,885	5,331	108,127	101,750	6,377	113,520
60.9020 · Tier 2	2,295	2,675	(380)	34,646	46,250	(11,604)	51,600
60.9025 · Tier 3	2,430	2,140	290	38,817	37,000	1,817	41,280
60.9027 · Capital Recovery Charge	50,938	49,398	1,540	497,409	470,276	27,133	569,072
60.9030 · Hydrant Water Usage	0	1,000	(1,000)	15,446	8,000	7,446	10,000
60.9055 · Cost Recovery for Damages	0	0	0	1,882	0	1,882	0
60.9065 · Princ & Int from Sale WR	25,265	18,003	7,262	132,941	104,811	28,130	107,366
60.9070 · FEMA	0	0	0	50,278	52,000	(1,722)	52,000
60.9075 · Admin Fees, Late Fees	1,113	650	463	10,569	6,500	4,069	7,800
60.9080 · Interest Income	0	0	0	843	0	843	0
60.9095 · Trans fees earned by GM	0	500	(500)	0	5,000	(5,000)	6,000
Total 60.9000 · Revenues	<u>139,665</u>	<u>126,773</u>	<u>12,892</u>	<u>1,348,731</u>	<u>1,284,476</u>	<u>64,255</u>	<u>1,504,571</u>
Total Income	139,665	126,773	12,892	1,348,731	1,284,476	64,255	1,504,571
Expense							
60.2000 · Operating Expenses							
60.2005 · General Manager	10,133	12,000	(1,867)	115,598	120,000	(4,402)	144,000
60.2006 · Recruiter / Transition	3,667	0	3,667	11,000	0	11,000	0
60.2010 · Administration & Board Clerk	748	917	(170)	10,871	9,167	1,704	11,000
60.2015 · Billing Manager	4,000	4,167	(167)	39,578	41,667	(2,089)	50,000
60.2020 · Meter Reading	1,238	1,167	71	11,481	11,667	(186)	14,000
60.2025 · Backflow Testing	4,403	0	4,403	25,453	22,000	3,453	22,000
60.2028 · Plant & Facilities Operations	14,847	18,333	(3,486)	174,860	183,333	(8,473)	220,000
60.2033 · Weed Abatement	0	0	0	2,865	2,765	100	2,765
60.2035 · Legal	0	4,000	(4,000)	8,010	15,000	(6,990)	15,000
60.2040 · Engineering	399	833	(434)	10,158	8,333	1,825	10,000
60.2045 · Audit	0	0	0	12,061	12,700	(639)	12,700
60.2050 · Accountant CPA	1,210	1,208	2	13,590	12,083	1,507	14,500
60.2065 · USA Marking	708	367	341	5,443	3,667	1,776	4,400
60.2070 · Webmaster	935	792	143	9,051	7,917	1,134	9,500
60.2075 · Office Supplies	467	375	92	2,814	3,750	(936)	4,500
60.2090 · Postage & PO Box Rental	0	417	(417)	2,405	4,167	(1,762)	5,000

RNVWD - Operating Fund
Profit & Loss Budget Performance
April 2025

	<u>Apr 25</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>Jul '24 - A...</u>	<u>YTD Bud...</u>	<u>\$ Over B...</u>	<u>Annual B...</u>
60.2105 · Ins. Gen. Liab., Prop., & Bond	0	750	(750)	11,845	7,500	4,345	9,000
60.2115 · Electricity, PGE	6,384	4,646	1,738	95,169	82,708	12,461	92,000
60.2125 · Office Equipment	0	500	(500)	2,645	5,000	(2,355)	6,000
60.2130 · Bank & Bankcard Fees	576	417	159	6,941	4,167	2,774	5,000
60.2135 · Princ & Interest on CoBank Loan	0	0	0	178,578	178,578	(0)	178,578
60.2145 · Phone Service	0	100	(100)	959	1,000	(41)	1,200
60.2150 · Tank Access Rd. Maint. & Gate	0	500	(500)	0	5,000	(5,000)	6,000
60.2160 · CORE SW Lic., Data Stg, Trng.	0	292	(292)	5,557	2,917	2,640	3,500
60.2175 · Publications & Legal Notices	0	42	(42)	824	417	407	500
60.2185 · Trade Memberships & Training	0	0	0	13,207	12,000	1,207	12,000
60.2190 · Licenses, Permits & Fees	0	0	0	5,612	6,000	(388)	6,000
60.2195 · Elections	0	0	0	1,808	10,000	(8,192)	10,000
60.2200 · ITRON Moble Reader SW & Warr.	0	233	(233)	2,878	2,333	545	2,800
60.2205 · Fees & Administration	0	83	(83)	500	833	(333)	1,000
60.2208 · Underground Leak Repairs	6,503	13,085	(6,582)	59,451	130,852	(71,401)	157,022
60.2210 · Routine Maintenance & Minor Rep	20,088	8,312	11,776	100,969	83,122	17,847	99,746
60.2211 · Repair Parts	0	0	0	164	0	164	0
60.2235 · Contingency	0	1,667	(1,667)	0	16,667	(16,667)	20,000
60.2300 · Capital Improvements, CRC Resv.	0	4,167	(4,167)	0	41,667	(41,667)	50,000
60.2480 · Funding for Reserves	0	0	0	0	0	0	96,392
60.2485 · Cantelow Bridge Replacement	10,000	7,083	2,917	55,987	70,833	(14,846)	85,000
60.2505 · Engineering Assmt Rept	0	1,167	(1,167)	0	11,667	(11,667)	14,000
60.2510 · Eaton Spare Pump/Shaft	0	0	0	99,468	109,468	(10,000)	109,468
Total 60.2000 · Operating Expenses	86,303	87,620	(1,317)	1,097,800	1,240,945	(143,145)	1,504,571
Total Expense	86,303	87,620	(1,317)	1,097,800	1,240,945	(143,145)	1,504,571
Net Ordinary Income	53,362	39,153	14,209	250,931	43,531	207,400	0
Other Income/Expense							
Other Income							
60.9670 · Princ Pymts on CoBank Loan	0	0	0	120,618	120,618	(0)	120,618
60.9660 · County Bridge Pymts Capitalized	10,000	7,083	2,917	44,250	70,833	(26,583)	85,000
60.9650 · Eaton Pump Pymts Capitalized	0	0	0	99,468	109,468	(10,000)	109,468
Total Other Income	10,000	7,083	2,917	264,336	300,919	(36,583)	315,086
Other Expense							

RNVWD - Operating Fund
Profit & Loss Budget Performance
April 2025

	<u>Apr 25</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>Jul '24 - A...</u>	<u>YTD Bud...</u>	<u>\$ Over B...</u>	<u>Annual B...</u>
60.9710 · Water Rights Princ Pmts Recd	<u>17,701</u>	<u>11,583</u>	<u>6,118</u>	<u>61,532</u>	<u>74,661</u>	<u>(13,129)</u>	<u>76,118</u>
Total Other Expense	<u>17,701</u>	<u>11,583</u>	<u>6,118</u>	<u>61,532</u>	<u>74,661</u>	<u>(13,129)</u>	<u>76,118</u>
Net Other Income	<u>(7,701)</u>	<u>(4,500)</u>	<u>(3,201)</u>	<u>202,804</u>	<u>226,258</u>	<u>(23,454)</u>	<u>238,968</u>
Net Income	<u>45,661</u>	<u>34,653</u>	<u>11,008</u>	<u>453,735</u>	<u>269,789</u>	<u>183,946</u>	<u>238,968</u>

RNVWD - Operating Fund
Water Right Installments Outstanding
As of April 30, 2025

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
Invoice	09/12/2024	21	11010 · Water Right Inst. Payments Due	5,000.00	5,000.00
Payment	10/08/2024	1011	11010 · Water Right Inst. Payments Due	-5,000.00	0.00
Total Anguiano.				0.00	0.00
Demyan, AJ					
Invoice	02/03/2024	11	11010 · Water Right Inst. Payments Due	2,688.62	2,688.62
Payment	02/28/2024		11010 · Water Right Inst. Payments Due	-2,688.62	0.00
Payment	01/08/2025	5113	11010 · Water Right Inst. Payments Due	-2,688.63	-2,688.63
Invoice	02/01/2025		11010 · Water Right Inst. Payments Due	2,688.63	0.00
Total Demyan, AJ				0.00	0.00
Dove Creek (Korogluyan)					
Payment	03/26/2025	4767	11010 · Water Right Inst. Payments Due	-8,593.39	-8,593.39
Invoice	04/01/2025		11010 · Water Right Inst. Payments Due	8,593.39	0.00
Total Dove Creek (Korogluyan)				0.00	0.00
Forfang (c)					
Invoice	05/01/2024	15	11010 · Water Right Inst. Payments Due	2,554.20	2,554.20
Payment	05/27/2024	4390	11010 · Water Right Inst. Payments Due	-2,554.20	0.00
Invoice	04/01/2025		11010 · Water Right Inst. Payments Due	2,554.20	2,554.20
Payment	04/16/2025	4497	11010 · Water Right Inst. Payments Due	-2,554.20	0.00
Total Forfang (c)				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
Payment	04/12/2024		11010 · Water Right Inst. Payments Due	-2,554.20	0.00
Invoice	09/12/2024	20	11010 · Water Right Inst. Payments Due	2,554.20	2,554.20
Payment	10/25/2024	1362	11010 · Water Right Inst. Payments Due	-2,554.20	0.00
Total Hamilton.				0.00	0.00
Kevin A Fade					
Invoice	12/01/2023	9	11010 · Water Right Inst. Payments Due	2,554.20	2,554.20
Deposit	12/13/2023	995845	11010 · Water Right Inst. Payments Due	-2,554.20	0.00
Invoice	12/01/2024		11010 · Water Right Inst. Payments Due	2,554.20	2,554.20
Payment	12/02/2024	ACH	11010 · Water Right Inst. Payments Due	-2,554.20	0.00
Total Kevin A Fade				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

RNVWD - Operating Fund
Water Right Installments Outstanding
As of April 30, 2025

Type	Date	Num	Account	Amount	Balance
Invoice	03/01/2024	13	11010 · Water Right Inst. Payments Due	2,554.20	2,554.20
Payment	04/29/2024	995999	11010 · Water Right Inst. Payments Due	-2,554.20	0.00
Invoice	03/01/2025	22	11010 · Water Right Inst. Payments Due	2,554.20	2,554.20
Total Martin-				2,554.20	2,554.20
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
Invoice	08/26/2024	19	11010 · Water Right Inst. Payments Due	2,554.20	2,554.20
Payment	09/03/2024		11010 · Water Right Inst. Payments Due	-2,554.20	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
Invoice	08/02/2024	16	11010 · Water Right Inst. Payments Due	39,321.18	39,321.18
Payment	08/30/2024	115	11010 · Water Right Inst. Payments Due	-39,321.18	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
Invoice	03/04/2024	14	11010 · Water Right Inst. Payments Due	9,410.20	9,410.20
Payment	06/06/2024	1585	11010 · Water Right Inst. Payments Due	-9,410.20	0.00
Invoice	04/01/2025	23	11010 · Water Right Inst. Payments Due	9,410.20	9,410.20
Total NorCal Properties Mgt				9,410.20	9,410.20
Perkins, Ralph (Cust)					
Invoice	02/17/2025		11010 · Water Right Inst. Payments Due	4,707.58	4,707.58
Payment	02/21/2025		11010 · Water Right Inst. Payments Due	-4,707.58	0.00
Invoice	03/14/2025		11010 · Water Right Inst. Payments Due	4,707.58	4,707.58
Payment	03/31/2025		11010 · Water Right Inst. Payments Due	-4,707.58	0.00
Invoice	04/15/2025		11010 · Water Right Inst. Payments Due	4,707.58	4,707.58
Payment	04/23/2025	369	11010 · Water Right Inst. Payments Due	-4,707.58	0.00
Total Perkins, Ralph (Cust)				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
Invoice	02/03/2024	10	11010 · Water Right Inst. Payments Due	1,593.45	1,593.45
Payment	03/10/2024	4798	11010 · Water Right Inst. Payments Due	-1,593.45	0.00
Invoice	08/05/2024	17	11010 · Water Right Inst. Payments Due	1,593.45	1,593.45
Payment	09/01/2024	4807	11010 · Water Right Inst. Payments Due	-1,593.45	0.00
Invoice	02/01/2025		11010 · Water Right Inst. Payments Due	1,593.45	1,593.45

RNVWD - Operating Fund
Water Right Installments Outstanding
As of April 30, 2025

Type	Date	Num	Account	Amount	Balance
Payment	04/17/2025	4120	11010 · Water Right Inst. Payments Due	-1,593.45	0.00
Total Pitcavage				0.00	0.00
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
Invoice	08/26/2024	18	11010 · Water Right Inst. Payments Due	2,554.20	2,554.20
Payment	09/20/2024	1519	11010 · Water Right Inst. Payments Due	-2,554.20	0.00
Total Sondrol .				0.00	0.00
TOTAL				11,964.40	11,964.40



RURAL NORTH VACAVILLE WATER DISTRICT

POLICY TITLE: Customer Payment Arrangements for Hardship or Discontinuance of Water Service due to Nonpayment of Past Bills
POLICY NUMBER: 3130
ADOPTION: 2-11-2020
REVISION: 2-8-2022, PENDING 6-9-25

3130.1 Upon request, the General Manager (G.M.) may grant approval of special arrangements to be made for payment of the following fees when hardships **meet the standards of SB998**:

3130.1.1 Regular water service. Only if true hardship can be demonstrated in writing to the G.M.

3130.1.2 Reasonable payment schedule following receipt of delinquency “shut-off” notice. The past due amount must be paid in full, or an installment payment agreement, not to exceed 12 months (without G.M. approval), must be signed and adhered to as described in the agreement.

3130.1.3 Connection fee. The connection fee must be paid in full before service begins, or an installment payment agreement, must be approved by the G.M. and signed by the G.M.

3130.2 Monthly payments over a period not to exceed 12 payments (unless G.M. approval for a longer term). When payments are to be made at the close of escrow but property is not sold, arrangements must be made for payments to continue on a regular basis.

3130.3 Any installment payment agreement must include automatic payments “ACH” or be paid by credit card. See Customer Payment Arrangements Form attached.

3130.4 The law states that community water systems cannot discontinue water service due to nonpayment of past-due bills **before either of the following dates, whichever date is later** ([Health & Saf. Code, § 116773.4, subd. \(e\)\(2\).](#)):

I. **December 31, 2021**

II. For a customer that has been offered an opportunity to participate in a payment plan, the **date the customer misses the enrollment deadline for, or**

defaults on, the payment plan. Note that **all** community water systems are required to notify customers of the opportunity to enter into a payment plan and that they have at least 30 days from the date of the notice to enroll in the payment plan. A community water system may not discontinue water service to a customer that remains current on a payment plan.

All community water systems regardless of size, whether participating in the Arrearage Program or not, must adhere to the Water Shutoff Protection Act ([Health & Saf. Code, § 116900 et. seq.](#)) notice and shutoff rules for discontinuing residential service due to arrearages accrued during the COVID-19 pandemic bill relief period.

3130.4 If you need assistance paying down any remaining water debt, you may be eligible for other State or Federal assistance programs. ~~One of these programs is the Low Income Household Water Assistance Program (LIHWAP), which will be administered through the California Department of Community Services and Development (CSD), and is scheduled to begin **May 2022**. For more information on LIHWAP and to learn more about the eligibility requirements, visit their website at: www.csd.ca.gov/waterbill~~

**INSTALLMENT PAYMENT AGREEMENT
(Reconciliation Agreement)
RURAL NORTH VACAVILLE WATER DISTRICT AGREEMENT**

This Installment Payment Agreement (Agreement) is entered into by and between the Rural North Vacaville Water District, a community services district formed and operating pursuant to the provisions of Government Code Section 61000 et seq., (District), and (Customer).

RECITALS

1. District provides water service to parcels of real property located within its jurisdictional boundaries, including the real property owned by Customer consisting of Solano County Assessor Parcel No. _____; address:

_____,
town, _____ CA (Property).

2. The District's Ordinances provide for payment of monthly bills for water service.

3. The District's Ordinances further state that if the bill is not paid and becomes delinquent, utility service will be shut off and additional fees will be charged. When service is disconnected due to non-payment of bills, service shall not be resumed until payment of all charges and fees is received.

4. Customer has one utility account with District. The account number is _____. Account _____ is in delinquent status. As of the date of this agreement, Customer's delinquent amount owed is: \$_____.

5. Customer has requested that this delinquent amount be paid in installments.

NOW, THEREFORE, the parties hereto agree as follows:

1. The parties hereto agree that the correct amount of the delinquency of account _____ is \$_____.

2. District hereby agrees to waive its right to full and immediate payment of the delinquent utility charges in consideration for which Customer agrees to maintain account _____ in current status and to make installment payments to District in a total amount of the balance due specified in Section 4 above by paying the following installment amounts on the following installment dates:

<u>Installment No.</u>	<u>Due Date</u>	<u>Amount Due</u>
------------------------	-----------------	-------------------

3. Should Customer default in the performance of its promises to pay installment payments as specified in this Agreement, or materially breaches any of the other provisions of this Agreement, Customer agrees that District may, at its option, immediately terminate utility service to the property by giving written notice to Customer. Customer waives any and all other notification procedures and processes.

4. Should Customer default in the performance of its promises to pay installment payments as specified in this Agreement, or materially breaches any of the other provisions of this Agreement, Customer agrees that all delinquent charges shall be immediately due and owing and shall become collectable pursuant to this Agreement.

5. In addition, in event of such default by Customer in performance of its promises specified in this Agreement, District retains all of its remedies to collect such delinquent charges as specified in Government Code Section 61115 as follows: (1) to record a lien against the Property and all other real property owned by Customer in Solano County in the amount of the total balance of the delinquency not paid by Customer as promised in the terms of this Agreement; and (2) the remedy of requesting the County Auditor to place the amount of any delinquent water charges on the Property Tax Rolls prepared with respect to the Property in the next fiscal year following the date of default, in order to collect such delinquent payments by means of the County's property tax collection procedures. The District retains the right to exercise any and all of these remedies either individually or collectively.

Signed G.M. : _____ Date: _____

Signed Customer: _____ Date: _____

BUDGET FY JULY 2025 TO JUNE 2026

<u>Revenue</u>	25/26 Budget
Base Fee	440,205
Supplemental Fee	147,668
Tier 1, 2 and 3 of Billed Usage	226,380
Capital Recovery Charge, CRC	645,863
Hydrant Water Usage	12,000
Principal & Interest from Sale of Water Rights financed	108,000
Administration, Late Fees & Interest & Refunds	8,000
Other, Transaction Fees earned by GM	6,000
Total Revenue	\$ 1,594,116
<u>Expense</u>	
General Manager	102,248
Assisstant GM/EAT	44,662
Consultant Advisor	30,000
Administration & Board Clerk	12,000
Billing Manager	49,992
Meter Reading	14,000
Backflow Testing	22,000
Plant and Facilities Operations SID	336,000
Weed Abatement	3,000
Legal	15,000
Engineering SID	12,000
Audit	12,700
Accountant CPA	14,496
USA Marking	4,404
Webmaster	9,504
Office Supplies	4,500
Postage & PO Box	5,004
Insurance General Liability, Property & Bond	9,000
Electricity, PGE	128,000
Office Equipment	6,000
Bank and Bankcard Fees	5,004
Principal and Interest on Loan CoBank	178,578
District Phone service	1,200
Tank Access Road Fencing & Gates	6,000
CORE Software license, Data storage, Google, Simple Text	3,504
Publications Legal Notices & Lien Fees	504
Trade Memberships, Dues & Training	12,000
Licenses, Permits & Fees, FCC	6,000
Elections (only if excess candidate in November)	-
ITRON Mobile Reader Software and Warranty	2,796
Misc Fees & Adminstration	996
Underground Leak repairs, AC patch	156,000
Maint & Minor Repairs; Pumps, Valves, Elec, ERTS, SCADA,	99,996
Contingency	20,004
Capital Improvement Plans (CIP)	221,000
Engineering Assessment Reports	15,000
Expense	\$ 1,563,092
Reserve Funding	\$ 31,024
Total Expenses	\$ 1,594,116

Rural North Vacaville Water District

Summary of 8 Year Capital Improvement Plan

Item/Page	Projects/Expenditures	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2030-32	2030-33	Total
1	Meter/ERT Replacement with AMI	-	-	20,000	40,000	40,000	40,000	40,000	-	-	-	180,000
2	Condition Assessment	-	-	5,000	5,000	5,000	5,000	5,000	-	-	-	25,000
3	Pumping Plant and Meter Replacement	-	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	120,000
4	Tank Inspection and Recoating	-	-	6,000	-	-	-	-	-	-	-	6,000
5	Station 2 Site Improvements	-	-	-	-	10,000	-	-	-	-	-	10,000
6	Station 4 Bucktown Access Improvements	-	-	15,000	-	-	30,000	-	-	-	-	45,000
7	Station 4 Generator Fuel Tank Replacment	-	-	-	-	-	-	-	-	-	-	-
8	Solar Power Project, No cost if PPA	-	-	-	-	-	-	-	-	-	-	-
9	Cantelow Road Bypass	-	-	135,000	135,000	135,000	-	-	-	-	-	405,000
12	Arsenic Treatment System	-	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	200,000
10	Arsenic Cover	-	-	30,000	-	-	-	-	-	-	-	30,000
11	SUSP Rate Review	-	-	14,080	-	-	-	-	-	-	-	14,080
Total Rehabilitation Projects		-	-	221,000	220,000	230,000	115,000	85,000	40,000	40,000	40,000	991,000

Year 1

Year 2

Year 3

Year 4

Year 5

Year 6

Year 7

Year 8