

| Legal Fees      |              |             |       |             |  | 79-015 |
|-----------------|--------------|-------------|-------|-------------|--|--------|
| Month           | CK#          | Atkinson    | CK#   | Neumiller   |  |        |
| July            | 15811        | \$ 795.00   | 15839 | \$ 299.00   |  |        |
| August          | 15915        | \$ 477.00   | 15929 | \$ 932.00   |  |        |
| September       | 16115        | \$ 928.42   | 16028 | \$ 982.13   |  |        |
| October         | 16115        | \$ 6,486.00 | 16105 | \$ 1,445.79 |  |        |
| November        |              | \$ -        | 16220 | \$ 822.58   |  |        |
| December        | 16303        | \$ 106.00   | 16314 | \$ 2,311.51 |  |        |
| January         |              |             | 16399 | \$ 1,165.33 |  |        |
| February        |              |             | 16466 | \$ 1,337.00 |  |        |
| March           |              |             | 16606 | \$ 253.00   |  |        |
| April           |              |             | 16656 | \$ 69.00    |  |        |
| May             |              |             | 16789 | \$ 23.00    |  |        |
| June            |              |             |       |             |  |        |
| Legal Fee Total | \$ 18,432.76 | \$ 8,792.42 |       | \$ 9,640.34 |  |        |

| A&M Engineering Fees |       |               |  |  |                                      |
|----------------------|-------|---------------|--|--|--------------------------------------|
| Month                | CK#   | Total Invoice | Project Cost Distribution                |  |                                      |
|                      |       |               | Downtown/BOF Water<br>(Grant Reimbursed) | Downtown/BOF Sewer<br>(Grant Reimbursed) | Tank 2 Booster<br>Groundwater Report |
| July                 |       |               | 050-800-80-501-00                        | 060-800-80-501-00                        | 050-800-80-602-00                    |
| August               | 15871 | \$ 22,433.00  | \$ 13,670.00                             | \$ 8,508.00                              | \$ 255.00                            |
| September            | 15979 | \$ 32,330.00  | \$ 26,290.00                             | \$ 6,040.00                              |                                      |
| October              | 16114 | \$ 20,590.00  | \$ 15,710.00                             | \$ 4,880.00                              |                                      |
| November             | 16152 | \$ 23,180.00  | \$ 13,950.00                             | \$ 9,230.00                              |                                      |
| December             | 16267 | \$ 19,295.00  | \$ 14,590.00                             | \$ 4,705.00                              |                                      |
| January              | 16356 | \$ 25,280.00  | \$ 16,600.00                             | \$ 8,680.00                              |                                      |
| February             | 16484 | \$ 19,292.50  | \$ 14,712.50                             | \$ 2,780.00                              | \$ 1,800.00                          |
| March                | 16587 | \$ 21,845.00  | \$ 16,825.00                             | \$ 5,020.00                              |                                      |
| April                | 16621 | \$ 22,292.50  | \$ 14,825.00                             | \$ 7,467.50                              |                                      |
| May                  |       | \$ 45,477.00  | \$ 30,090.00                             | \$ 15,387.00                             |                                      |
| June                 |       |               |  |  |                                      |
| Total A & M          |       | \$ 252,015.00 | \$ 177,262.50                            | \$ 72,697.50                             | \$ 255.00                            |
|                      |       |               |  |  | \$ 1,800.00                          |

| GROVELAND COMMUNITY SERVICES DISTRICT         |      |              |              |           |                              |              |            |                        |              |  |  |  |
|---|------|--------------|--------------|-----------|------------------------------|--------------|------------|------------------------|--------------|--|--|--|
| CASH BALANCES AS OF 06/30/2018                |      |              |              |           |                              |              |            |                        |              |  |  |  |
| Cash Accounts                                 | Acct | Water        | Sewer        | Grunsky   | Total Enterprise & D/G Funds | Fire         | Parks      | Total Government Funds | G/L Totals   |  |  |  |
|   |      |              |              |           |                              |              |            |                        |              |  |  |  |
| Rabobank Operating Account                    | 4498 | 1,515,493.44 | 379,226.19   | 6,891.56  | 1,901,611.19                 | 299,128.98   | 89,203.75  | 388,332.73             | 2,289,943.92 |  |  |  |
| Rabobank Investment (Operating Reserves)      | 2814 | 531,554.84   | 183,306.33   | 11,706.80 | 726,567.97                   | 888,615.53   | 86,531.67  | 975,147.20             | 1,701,715.17 |  |  |  |
| Rabobank Payroll Account                      | 2426 | 22,117.67    | 22,657.28    |           | 44,774.95                    | 2,754.51     | 2,772.54   | 5,527.05               | 50,302.00    |  |  |  |
| Rabobank Drought Grant Account                | 5389 | 6.74         |              |           | 6.74                         |              |            |                        | 6.74         |  |  |  |
| Water Bond Pymt Reserve                       | 4662 | 1,139,853.11 | -            |           | 1,139,853.11                 | -            | -          | -                      | 1,139,853.11 |  |  |  |
| Sewer Bond Pymt Reserve                       | 4745 | -            | 862,513.83   |           | 862,513.83                   | -            | -          | -                      | 862,513.83   |  |  |  |
| Rabobank Pension Acct                         | 8958 | 0.57         | 0.42         |           | 0.99                         | 1.72         | 0.02       | 1.74                   | 2.73         |  |  |  |
| Cash Drawer                                   |      | 168.00       | 132.00       |           | 300.00                       |              |            |                        | 300.00       |  |  |  |
| Petty Cash                                    |      | 100.00       | 100.00       |           | 200.00                       |              |            |                        | 200.00       |  |  |  |
| Cash in Co Treas SAD 77-1                     |      | (588.00)     |              |           | (588.00)                     |              |            |                        | (588.00)     |  |  |  |
| LAIF Transferred to Investment Reserves Acct  |      |              | 60.38        |           | 60.38                        |              |            |                        | 60.38        |  |  |  |
| Total Unrestricted Cash                       |      | 3,208,706.37 | 1,447,996.43 | 18,598.36 | 4,675,301.16                 | 1,190,500.74 | 178,507.98 | 1,369,008.72           | 6,044,309.88 |  |  |  |
| 2013 Water Bond Sale - Restricted Reserve     | 2498 | 315,321.41   |              |           | 315,321.41                   |              |            |                        | 315,321.41   |  |  |  |
| 2014 BNY Water Bond Sale - Restricted Reserve | 5112 | 382,414.02   |              |           | 382,414.02                   |              |            |                        | 382,414.02   |  |  |  |
| 2014 BNY Sewer Bond Sale-Restricted Reserve   | 9240 |              | 328,304.20   |           | 328,304.20                   |              |            |                        | 328,304.20   |  |  |  |
| Total Restricted Cash                         |      | 697,735.43   | 328,304.20   | -         | 1,026,039.63                 | -            | -          | -                      | 1,026,039.63 |  |  |  |
| Total Cash and Investments                    |      | 3,906,441.80 | 1,776,300.63 | 18,464.26 | 5,701,206.69                 | 1,190,500.74 | 178,507.98 | 1,369,008.72           | 7,070,349.51 |  |  |  |