

Legal Fees								79-015
Month	CK#	Atkinson	CK#	Neumiller				
July				\$ 841.00				
August								
September	17173	\$ 2,676.44		\$ 1,399.00				
October								
November								
December								
January								
February								
March								
April								
May								
June								
Legal Fee Total	\$ 4,916.44	\$ 2,676.44		\$ 2,240.00				
A&M Engineering Fees								
Month	CK#	Total Invoice		Project Cost Distribution				
				Downtown/BOF Water (Grant Reimbursed)	Downtown/BOF Sewer (Grant Reimbursed)	Flume Project (FEMA)	Flume Project (CAL OES)	Water Permit
				050-800-80-501-00	060-800-80-501	060-800-80-594	060-800-594-01	050-100-79-020
July	16927	\$ 14,422.50		3522.50	\$ 7,877.50	\$ 2,345.00		\$ 457.50
August	17049	\$ 7,367.50		\$ 2,725.00	\$ 525.00	\$ 2,607.50		\$ 662.50
September	17170	\$ 35,909.50		\$ 13,527.00	\$ 11,170.00	\$ 1,085.00		\$ 2,430.00
October								
November								
December								
January								
February								
March								
April								
May								
June								
Total A & M		\$ 57,699.50		\$ 19,774.50	\$ 19,572.50	\$ 6,037.50		\$ 3,550.00

GROVELAND COMMUNITY SERVICES DISTRICT									
CASH BALANCES AS OF 10/31/2018									
Cash Accounts	Acct	Water	Sewer	Grunsky	Total Enterprise & D/G Funds	Fire	Parks	Total Government Funds	G/L Totals
Rabobank Operating Account	4498	717,763.66	498,555.92	7,127.67	1,223,447.25	370,520.10	(6,870.58)	363,649.52	1,587,096.77
Rabobank Investment (Operating Reserves)	2814	531,919.05	183,431.92	11,714.84	727,065.81	739,224.42	86,590.95	825,815.37	1,552,881.18
Rabobank Payroll Account	2426	23,048.05	22,531.19		45,579.24	2,511.85	5,369.05	7,880.90	53,460.14
Rabobank Drought Grant Account	5389	-	-		-				-
Water Bond Pymt Reserve	4662	1,118,532.57	-		1,118,532.57	-	-	-	1,118,532.57
Sewer Bond Pymt Reserve	4745	-	828,415.92		828,415.92	-	-	-	828,415.92
Rabobank Pension Acct	8958	-	-		-	-	-	-	-
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		1,000,000.33	61.24		1,000,061.57				1,000,061.57
Total Unrestricted Cash		3,390,943.66	1,533,228.19	18,842.51	4,943,014.36	1,112,256.37	85,089.42	1,197,345.79	6,140,360.15
2013 Water Bond Sale - Restricted Reserve	2498	315,535.71			315,535.71				315,535.71
2014 BNY Water Bond Sale - Restricted Reserve	5112	380,725.29			380,725.29				380,725.29
2014 BNY Sewer Bond Sale-Restricted Reserve	9240		326,854.39		326,854.39				326,854.39
Total Restricted Cash		696,261.00	326,854.39	-	1,023,115.39	-	-	-	1,023,115.39
Total Cash and Investments		4,087,204.66	1,860,082.58	18,464.26	5,965,751.50	1,112,256.37	85,089.42	1,197,345.79	7,163,475.54