

**Kings River East Groundwater Sustainability Agency**  
**Regular Board Meeting**  
**Agenda**

Per Executive Order N-29-20, which allows local and state legislative bodies to hold meetings via teleconference and to make meetings accessible electronically, this Regular Meeting of the Board of Kings River East Groundwater Sustainability Agency

will be held via telephone conference call on  
Thursday May 21, 2020 - 2:00 p.m.

and can be accessed as follows:  
Teleconference Number (559) 823-8500

The public may participate in the meeting as otherwise permitted under the Brown Act by calling into this telephone number.

**1. Call to Order**

**2. Pledge of Allegiance**

**3. Potential Conflicts of Interest**

3.1. Any Director who has potential conflict of interest may now identify the Agenda item and recuse himself or herself from discussing and voting on the matter (FPPC § 87105).

**4. Public Comment**

4.1. Public will be given up to three minutes (3 min) to address the Board of Directors on any item not on the agenda but within the subject matter of the Board's jurisdiction. Board of Directors is prohibited from taking action on public comments and as appropriate, matters raised during this period may be referred to appropriate parties or added to the agenda of an upcoming Board meeting (Gov. Code § 54954.3(a)).

**5. Communications – Review and Consider for Action**

**6. Board of Director Reports – Discuss and Consider for Action**

6.1. Report(s) by Director(s) on event(s) attended during the prior month

**7. Consent Calendar Items – All Consent Calendar items are considered routine and will be enacted in one motion. There will be no separate discussion of these matters, unless a request is made in which event the item will be removed from the Consent Calendar to be discussed and voted upon by a separate action.**

7.1. Payables – Review and approve payment of February, March, and April 2020 invoices (see Insert 7.1)

7.2. Board Meeting Minutes – Review and approve minutes of February 20, 2020 regular Board meetings (see Insert 7.2)

**8. Other Board Items – Take Action**

**Kings River East Groundwater Sustainability Agency  
Regular Board Meeting  
Agenda**

- 8.1. Treasurer's Statement – Review and approve February, March, and April 2020 Treasurer's statement (see Insert 8.1)
- 8.2. Grant Reimbursements – Review and discuss status of reimbursement from grants.
9. **Groundwater Sustainability Activities – Review for Possible Action**
  - 9.1. GSA Invoices – Provide an update on collections and typical questions from landowners
  - 9.2. Groundwater Sustainability Plan (GSP) – Update on Annual Report, comment letters received during comment period, and other SGMA milestones. comment period closing, and other GSP, Annual Report, and upcoming outreach event
10. **Legal Issues – Review for Possible Action**
  - 10.1. Attorney Legal Update on Matters Affecting the GSA and Legislation
11. **Future Agenda Item(s) – No Action**
12. **Adjournment**

Notes:

1. In compliance with the Americans with Disabilities Act of 1990, requests for special assistance to attend or participate in this meeting should be made to the City of Dinuba (559-591-5900) at least 48 hours in advance of the public meeting to enable the City to make reasonable accommodations.
2. Public records relating to an agenda item are available for public review, after posting of the agenda, at 289 North L Street, Dinuba, CA 93618 during regular business hours.

**AFFIDAVIT OF POSITING**

I, Marc Limas, on behalf of the Kings River East Groundwater Sustainability Agency, hereby certify that I posted a copy of the foregoing agenda in the lobby of the City of Dinuba at 405 East El Monte Way, Dinuba, CA 93618, at least seventy – two (72) hours prior to the meeting, in accordance with Govt. Code § 54954.2(a).

\_\_\_\_\_  
Marc Limas

May 18, 2020

# Kings River East GS Agency

Insert 7.1

## BILL PAYMENT LIST

March 19, 2020

DATE	NUM	VENDOR	AMOUNT
Rabobank			
03/19/2020	10081	Provost & Prichard Engineering	-15,795.60
03/19/2020	10082	Baker Manock & Jensen, PC	-1,848.20
03/19/2020	10083	4Creeks, Inc.	-2,603.50
03/19/2020	10084	Alta Irrigation District	-8,533.43
<b>Total for Rabobank</b>			<b>\$ -28,780.73</b>

# Kings River East GS Agency

## BILL PAYMENT LIST

April 16, 2020

DATE	NUM	VENDOR	AMOUNT
Rabobank			
04/16/2020	10085	Provost & Prichard Engineering	-13,235.50
04/16/2020	10086	Alta Irrigation District	-2,993.92
04/16/2020	10087	Baker Manock & Jensen, PC	-729.00
04/16/2020	10088	Arlen Miller	-117.97
04/16/2020	10089	Blake Carlson	-517.42
<b>Total for Rabobank</b>			<b>\$ -17,593.81</b>

# Kings River East GS Agency

## BILL PAYMENT LIST

May 21, 2020

DATE	NUM	VENDOR	AMOUNT
Rabobank			
05/21/2020	10090	Kenneth Nasalroad	-17.40
05/21/2020	10091	Karen Georges	-7.63
05/21/2020	10092	Provost & Prichard Engineering	-10,153.00
05/21/2020	10093	Baker Manock & Jensen, PC	-484.50
05/21/2020	10094	Alta Irrigation District	-2,693.16
<b>Total for Rabobank</b>			<b>\$-13,355.69</b>

# Kings River East GS Agency

Insert 8.1

## BALANCE SHEET As of February 29, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
LAIF	268,173.43
Rabobank	3,430.84
Rabobank Money Market	185,185.72
<b>Total Bank Accounts</b>	<b>\$456,789.99</b>
Accounts Receivable	
Accounts Receivable (A/R)	274,162.62
<b>Total Accounts Receivable</b>	<b>\$274,162.62</b>
Other Current Assets	
Allowance for Bad Debts	-28,081.32
Grant Receivable	37,240.92
Interest Receivable	0.00
<b>Total Other Current Assets</b>	<b>\$9,159.60</b>
<b>Total Current Assets</b>	<b>\$740,112.21</b>
<b>TOTAL ASSETS</b>	<b>\$740,112.21</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	28,780.73
<b>Total Accounts Payable</b>	<b>\$28,780.73</b>
Other Current Liabilities	
Deferred Revenue	0.00
Other Payables	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$28,780.73</b>
<b>Total Liabilities</b>	<b>\$28,780.73</b>
Equity	
Retained Earnings	405,366.31
Net Income	305,965.17
<b>Total Equity</b>	<b>\$711,331.48</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$740,112.21</b>

# Kings River East GS Agency

## PROFIT AND LOSS

October 2019 - February 2020

	TOTAL
Income	
Grant Income	
Prop 1 Grant Income	0.00
<b>Total Grant Income</b>	<b>0.00</b>
GSA Prop 26 Fee	421,812.41
Interest Income	2,971.14
Late Fee	42.98
<b>Total Income</b>	<b>\$424,826.53</b>
<b>GROSS PROFIT</b>	<b>\$424,826.53</b>
Expenses	
Administrative	
Administrative Services	35,544.38
Material	1,384.84
Mileage	516.20
Postage	21.45
<b>Total Administrative Services</b>	<b>37,466.87</b>
Audit Fee	3,950.00
Bank Charges	243.75
Engineering Services	47,277.56
Insurance	1,217.28
Legal	8,695.23
Meetings	284.00
<b>Total Administrative</b>	<b>99,134.69</b>
Checks & Deposit Slips	12.99
Dues	3,230.00
Grants/Outreach	11.86
Grant Application	51.57
Grower/Landowner Outreach	9,372.96
<b>Total Grants/Outreach</b>	<b>9,436.39</b>
Groundwater Sustainability	
Hydrogeology	4,519.06
<b>Total Groundwater Sustainability</b>	<b>4,519.06</b>
Other	
Misc Other	2,528.23
<b>Total Other</b>	<b>2,528.23</b>
<b>Total Expenses</b>	<b>\$118,861.36</b>
<b>NET OPERATING INCOME</b>	<b>\$305,965.17</b>
<b>NET INCOME</b>	<b>\$305,965.17</b>

# Kings River East GS Agency

## STATEMENT OF CASH FLOWS

October 2019 - February 2020

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	305,965.17
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-184,584.99
Grant Receivable	31,066.43
Accounts Payable (A/P)	-80,310.33
Deferred Revenue	-123,311.71
Other Payables	-31,169.26
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-388,309.86</b>
<b>Net cash provided by operating activities</b>	<b>\$ -82,344.69</b>
<b>INVESTING ACTIVITIES</b>	
Interest Receivable	1,632.38
<b>Net cash provided by investing activities</b>	<b>\$1,632.38</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -80,712.31</b>
Cash at beginning of period	537,502.30
<b>CASH AT END OF PERIOD</b>	<b>\$456,789.99</b>



Kings River East GS Agency  
 Rabobank, Period Ending 02/29/2020

RECONCILIATION REPORT

Reconciled on: 03/12/2020

Reconciled by: Marco Limas

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	
Service charge	5,692.99
Checks and payments cleared (26)	-186,015.79
Deposits and other credits cleared (332)	186,899.17
Statement ending balance	16,571.56
Uncleared transactions as of 02/29/2020	
Register balance as of 02/29/2020	-13,140.74
Cleared transactions after 02/29/2020	3,430.84
Uncleared transactions after 02/29/2020	0.00
Register balance as of 03/12/2020	3,322.65
	6,753.49

Details

Checks and payments cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/16/2020	Bill Payment	10067	ACWA	-3,230.00
01/16/2020	Bill Payment	10068	Provost & Prichard Engineering	-7,400.80
01/16/2020	Bill Payment	10069	Kenneth D. Schmidt & Associates	-2,395.16
01/16/2020	Bill Payment	10070	Alta Irrigation District	-4,840.43
01/16/2020	Bill Payment	10071	Baker Manock & Jensen, PC	-1,169.26
01/16/2020	Bill Payment	10072	Alta Irrigation District	-12,319.00
01/20/2020	Bill Payment	10073	Cardmember Service	-12.99
02/05/2020	Transfer			-425.88
02/06/2020	Transfer			-71.49
02/07/2020	Transfer			-11,632.38
02/11/2020	Transfer			-13,771.59
02/12/2020	Transfer			-2,765.04
02/13/2020	Transfer			-5,830.36
02/14/2020	Transfer			-940.11
02/18/2020	Transfer			-7,674.42
02/19/2020	Transfer			-18,628.07
02/20/2020	Bill Payment	10078	Alta Irrigation District	-15,044.89
02/20/2020	Bill Payment	10079	Baker Manock & Jensen, PC	-861.75
02/20/2020	Bill Payment	10076	Provost & Prichard Engineering	-14,684.36
02/20/2020	Bill Payment	10074	Professional Print & Mail, Inc	-2,528.23
02/20/2020	Bill Payment	10080	Alta Irrigation District	-11,928.08
02/21/2020	Transfer			-2,343.44
02/24/2020	Transfer			-16,355.60
02/25/2020	Transfer			-17,687.55
02/27/2020	Transfer			-1,117.35
02/28/2020	Transfer			-9,657.56
<b>Total</b>				<b>-186,015.79</b>

Deposits and other credits cleared (332)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2020	Receive Payment	3517		84.59
02/04/2020	Receive Payment	8431		400.29
02/04/2020	Receive Payment	7308		35.89
02/05/2020	Receive Payment	CASH		64.52
02/05/2020	Receive Payment	8473		46.49
02/06/2020	Receive Payment	1489		98.24
02/06/2020	Receive Payment	3911		5.29
02/06/2020	Receive Payment	3274		15.44
02/06/2020	Receive Payment	5910		46.13
02/06/2020	Receive Payment	1128		274.51
02/06/2020	Receive Payment	3151		63.14
02/06/2020	Receive Payment	1098		9.45
02/06/2020	Receive Payment	1852		21.40
02/06/2020	Receive Payment	6733		102.13
02/06/2020	Receive Payment	1035		61.02
02/06/2020	Receive Payment	2546		89.73
02/06/2020	Receive Payment	1907		54.00
02/06/2020	Receive Payment	3655		290.69
02/06/2020	Receive Payment	3655		752.87
02/06/2020	Receive Payment	3655		303.57
02/06/2020	Receive Payment	8849		127.97
02/06/2020	Receive Payment	1300		53.22
02/06/2020	Receive Payment	14217		32.85
02/06/2020	Receive Payment	28345		193.22
02/06/2020	Receive Payment	1792		206.10
02/06/2020	Receive Payment	1301		120.69
02/06/2020	Receive Payment	3349		81.18
02/06/2020	Receive Payment	8971		20.09
02/06/2020	Receive Payment	1216		69.46
02/06/2020	Receive Payment	11194		163.89
02/06/2020	Receive Payment	37321		83.37
02/06/2020	Receive Payment	39423		89.51
02/06/2020	Receive Payment	40767		111.16
02/06/2020	Receive Payment	40767		7.00
02/06/2020	Receive Payment	40767		330.62
02/06/2020	Receive Payment	10525		862.33
02/06/2020	Receive Payment	2039		355.67
02/06/2020	Receive Payment	1666		144.05
02/06/2020	Receive Payment	28345		877.56
02/06/2020	Receive Payment	28345		79.57
02/06/2020	Receive Payment	28345		248.32
02/06/2020	Receive Payment	28345		2,658.59



**Mechanics Bank**  
 P.O. Box 6010  
 Santa Maria, CA 93456-6010  
 www.RabobankAmerica.com  
 Return Service Requested



Account Number:  
 This Statement: February 28, 2020  
 Last Statement: January 31, 2020  
 Days in Statement Period: 28  
 Checks/Items Enclosed: 12

50959 TR029STM022920113653 01 000000000 1 005



**KINGS RIVER EAST GRNDWATER SUST AGENCY**  
 289 N L ST  
 DINUBA CA 93618-2107

50959 0184577 0001-0004 000000000000000000

**Customer Service Information**

- Telephone Banking**  
1-800-942-6222
- Written Inquiries:**  
P.O. Box 6002, Arroyo Grande, CA 93421-6002
- Visit Us Online:**  
www.RabobankAmerica.com/contact-us

**PUBLIC CHECKING**

**Account Number:**

**Balance Summary**

<b>Beginning Balance as of 01/31/2020</b>	<b>\$5,692.99</b>
+ Deposits and Credits (24)	197,009.17
- Withdrawals and Debits (30)	186,130.58
<b>Ending Balance as of 02/28/2020</b>	<b>\$16,571.58</b>
Low Balance	2,500.00
Average Balance	18,577.64

**RECEIVED**  
 MAR 03 2020  
 Alta Irrigation District  
*ah*  
*Balance*  
*3/12/2020*  
*M*

**Credits**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
02-04	REMOTE DEP CAPTURE	520.87
02-05	REMOTE DEP CAPTURE	46.49
02-06	ACH CREDIT MERCHPARTNRS 8662429933 200206	25.00
02-06	REMOTE DEP CAPTURE	11,632.38
02-10	REMOTE DEP CAPTURE	13,702.49
02-11	ACH CREDIT BANKCARD DEPOSIT SETTLEMENT 200211 000912200487231	69.10
02-11	REMOTE DEP CAPTURE	2,741.88
02-12	ACH CREDIT BANKCARD DEPOSIT SETTLEMENT 200212 000912200487231	.89
02-12	REMOTE DEP CAPTURE	- 23.16
02-12	ACH CREDIT BANKCARD DEPOSIT SETTLEMENT 200213 000912200487231	5,824.42
02-13	REMOTE DEP CAPTURE	5.94
02-13	ACH CREDIT BANKCARD DEPOSIT SETTLEMENT 200213 000912200487231	850.32
02-14	REMOTE DEP CAPTURE	- 89.79
02-14	ACH CREDIT BANKCARD DEPOSIT SETTLEMENT 200214 000912200487231	3.45
02-14	DEPOSIT	84.52
02-14	REMOTE DEP CAPTURE	7,589.90
02-18	REMOTE DEP CAPTURE	19,628.07
02-19	REMOTE DEP CAPTURE	379.79



If you have questions about FDIC insurance or would like to calculate coverage for your individual situation, please visit [www.fdic.gov/deposit](http://www.fdic.gov/deposit) or call 877.ASK.FDIC

As of September 1, 2019, Rabobank, N.A. and Mechanics Bank merged and are considered insured by the same depository institution (Mechanics Bank). Basic FDIC insurance coverage for deposit accounts (checking, savings, money market, and certificates of deposit [CDs]) is \$250,000. If you have deposits at both banks at this time, your deposits will remain separately insured for at least six months from the date of merger – and possibly longer for CDs. This grace period gives you the opportunity to restructure your accounts, if necessary. You may also qualify for more than \$250,000 in FDIC insurance coverage if you own deposit accounts in different ownership categories. If you determine that you need to restructure your accounts, your local branch staff will be able to help you make those changes.

Kings River East GS Agency  
Rabobank Money Market, Period Ending 02/29/2020

RECONCILIATION REPORT

Reconciled on: 03/12/2020

Reconciled by: Marc Limas

Any changes made to transactions after this date aren't included in this report.

**Summary**

	USD
Statement beginning balance	161,242.03
Interest earned	237.77
Checks and payments cleared (1)	-86,194.92
Deposits and other credits cleared (14)	109,900.84
Statement ending balance	185,185.72
Register balance as of 02/29/2020	185,185.72
Cleared transactions after 02/29/2020	0.00
Uncleared transactions after 02/29/2020	18,487.78
Register balance as of 03/12/2020	203,673.48

**Details**

**Checks and payments cleared (1)**

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/21/2020	Transfer			-86,194.92

**Total** **-86,194.92**

**Deposits and other credits cleared (14)**

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/05/2020	Transfer			425.88
02/06/2020	Transfer			71.49
02/07/2020	Transfer			11,632.38
02/11/2020	Transfer			13,771.59
02/12/2020	Transfer			2,765.04
02/13/2020	Transfer			5,830.36
02/14/2020	Transfer			940.11
02/18/2020	Transfer			7,674.42
02/19/2020	Transfer			19,628.07
02/21/2020	Transfer			2,343.44
02/24/2020	Transfer			16,355.60
02/25/2020	Transfer			17,687.55
02/27/2020	Transfer			1,117.35
02/28/2020	Transfer			9,657.56
<b>Total</b>				<b>109,900.84</b>

**Additional Information**

**Uncleared deposits and other credits after 02/29/2020**

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2020	Transfer			336.02
03/03/2020	Transfer			6,181.06
03/05/2020	Transfer			4,292.24
03/06/2020	Transfer			1,363.37
03/09/2020	Transfer			3,823.00
03/10/2020	Transfer			281.24
03/11/2020	Transfer			2,110.83
<b>Total</b>				<b>18,487.76</b>



**Mechanics Bank**  
 P.O. Box 6010  
 Santa Maria, CA 93456-6010  
 www.RabobankAmerica.com  
 Return Service Requested



Account Number:  
 This Statement: February 28, 2020  
 Last Statement: January 31, 2020  
 Days in Statement Period: 28  
 Checks/Items Enclosed: 0

Page 1 of 2

71019 TR029STM022920113653 01 000000000 1 003



KINGS RIVER EAST GRNDWATER SUST AGENCY  
 289 N L ST  
 DINUBA CA 93618-2107

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www.RabobankAmerica.com/contact-us

**RECEIVED**

MAR 03 2020

**Alta Irrigation District**

**PUBLIC MONEY MARKET**

Account Number:

**Balance Summary**

<b>Beginning Balance as of 01/31/2020</b>	<b>\$161,242.03</b>
+ Deposits and Credits (14)	109,900.84
+ Interest Paid	237.77
- Withdrawals and Debits (1)	86,194.92
<b>Ending Balance as of 02/28/2020</b>	<b>\$185,185.72</b>
Low Balance	140,129.89
Average Balance	177,112.29

**Earnings Summary**

Interest Paid This Period	237.77
Interest Paid Year to Date	481.07
Interest Earned	237.77
Interest-Bearing Days	28
Annual Percentage Yield Earned	1.77%

**Credits**

Date	Description	Additions
02-05	CASH MGMT TRSFR CR REF 0361037L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	425.88
02-06	CASH MGMT TRSFR CR REF 0371015L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	71.49
02-07	CASH MGMT TRSFR CR REF 0381008L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	11,632.38
02-11	CASH MGMT TRSFR CR REF 0420713L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	13,771.59
02-12	CASH MGMT TRSFR CR REF 0430708L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	2,765.04
02-13	CASH MGMT TRSFR CR REF 0440715L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	5,830.36
02-14	CASH MGMT TRSFR CR REF 0450957L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	940.11



**FDIC**

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Kings River East GS Agency

LAIF, Period Ending 02/29/2020

RECONCILIATION REPORT

Reconciled on: 03/12/2020

Reconciled by: Marc Limas

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	268,173.43
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	268,173.43
Reglater balance as of 02/29/2020	268,173.43

California State Treasurer  
**Fiona Ma, CPA**



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

March 03, 2020

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

KINGS RIVER EAST GROUNDWATER  
SUSTAINABILITY AGENCY  
TREASURER  
289 NORTH L STREET  
DINUBA, CA 93618

Tran Type Definitions

**Account Number:**

February 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	268,173.43
Total Withdrawal:	0.00	Ending Balance:	268,173.43

*Ally  
Balance  
3/2/2020*

**RECEIVED**

**MAR 03 2020**

**Alta Irrigation District**

# Kings River East GS Agency

## BALANCE SHEET As of March 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
LAIF	268,173.43
Rabobank	-26,092.25
Rabobank Money Market	224,962.70
<b>Total Bank Accounts</b>	<b>\$467,043.88</b>
Accounts Receivable	
Accounts Receivable (A/R)	230,032.11
<b>Total Accounts Receivable</b>	<b>\$230,032.11</b>
Other Current Assets	
Allowance for Bad Debts	-28,081.32
Grant Receivable	37,240.92
Interest Receivable	0.00
<b>Total Other Current Assets</b>	<b>\$9,159.80</b>
<b>Total Current Assets</b>	<b>\$706,235.59</b>
<b>TOTAL ASSETS</b>	<b>\$706,235.59</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	16,958.42
<b>Total Accounts Payable</b>	<b>\$16,958.42</b>
Other Current Liabilities	
Deferred Revenue	0.00
Other Payables	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$16,958.42</b>
<b>Total Liabilities</b>	<b>\$16,958.42</b>
Equity	
Retained Earnings	405,366.31
Net Income	283,910.86
<b>Total Equity</b>	<b>\$689,277.17</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$706,235.59</b>

# Kings River East GS Agency

## PROFIT AND LOSS

October 2019 - March 2020

	TOTAL
Income	
Grant Income	0.00
GSA Prop 26 Fee	416,725.82
Interest Income	3,051.50
Late Fee	42.98
<b>Total Income</b>	<b>\$419,820.30</b>
<b>GROSS PROFIT</b>	<b>\$419,820.30</b>
Expenses	
Administrative	
Administrative Services	38,341.22
Material	1,493.81
Mileage	604.31
Postage	21.45
<b>Total Administrative Services</b>	<b>40,460.79</b>
Audit Fee	3,950.00
Bank Charges	333.41
Engineering Services	60,513.06
Insurance	1,217.28
Legal	9,424.23
Meetings	284.00
<b>Total Administrative</b>	<b>116,182.77</b>
Checks & Deposit Slips	12.99
Dues	3,230.00
Grants/Outreach	9,436.39
Groundwater Sustainability	
Hydrogeology	4,519.06
<b>Total Groundwater Sustainability</b>	<b>4,519.06</b>
Other	
Misc Other	2,528.23
<b>Total Other</b>	<b>2,528.23</b>
<b>Total Expenses</b>	<b>\$135,909.44</b>
<b>NET OPERATING INCOME</b>	<b>\$283,910.86</b>
<b>NET INCOME</b>	<b>\$283,910.86</b>



# Kings River East GS Agency

## STATEMENT OF CASH FLOWS

October 2019 - March 2020

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	283,910.86
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-140,454.48
Grant Receivable	31,066.43
Accounts Payable (A/P)	-92,132.64
Deferred Revenue	-123,311.71
Other Payables	-31,169.26
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-356,001.66</b>
<b>Net cash provided by operating activities</b>	<b>\$ -72,090.80</b>
<b>INVESTING ACTIVITIES</b>	
Interest Receivable	1,632.38
<b>Net cash provided by investing activities</b>	<b>\$1,632.38</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -70,458.42</b>
Cash at beginning of period	537,502.30
<b>CASH AT END OF PERIOD</b>	<b>\$467,043.88</b>

Kings River East GS Agency  
 Rabobank, Period Ending 03/31/2020  
**RECONCILIATION REPORT**  
 Reconciled on: 04/13/2020  
 Reconciled by: Marc Limas

Any changes made to transactions after this date aren't included in this report.

**Summary**

	USD
Statement beginning balance	16,571.58
Service charge	-89.66
Checks and payments cleared (21)	-81,800.31
Deposits and other credits cleared (146)	88,006.67
Statement ending balance	2,688.48
Uncleared transactions as of 03/31/2020	-28,780.73
Register balance as of 03/31/2020	-26,092.25
Cleared transactions after 03/31/2020	0.00
Uncleared transactions after 03/31/2020	-321.44
Register balance as of 04/13/2020	-26,413.69

**Details**

Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/20/2020	Bill Payment	10075	Cuttone & Mastro Certified Public Accountants	-3,950.00
02/20/2020	Bill Payment	10077	Kings River Conservation District	-9,372.86
03/02/2020	Transfer			-336.02
03/03/2020	Transfer			-5,181.06
03/05/2020	Transfer			-4,292.24
03/06/2020	Transfer			-1,363.37
03/09/2020	Transfer			-3,923.00
03/10/2020	Transfer			-281.24
03/11/2020	Transfer			-2,110.83
03/12/2020	Transfer			-412.60
03/16/2020	Transfer			-3,877.88
03/17/2020	Transfer			-1,588.88
03/20/2020	Transfer			-2,742.36
03/23/2020	Transfer			-30,760.26
03/24/2020	Transfer			-116.87
03/25/2020	Transfer			-6,692.07
03/26/2020	Transfer			-149.62
03/27/2020	Transfer			-1,025.27
03/30/2020	Transfer			-748.82
03/31/2020	Transfer			-839.60
				-1,267.36
<b>Total</b>				<b>-81,800.31</b>

Deposits and other credits cleared (146)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/19/2020	Receive Payment	CASH		18.98
02/19/2020	Receive Payment	CASH		20.67
02/19/2020	Receive Payment	CASH		141.57
03/02/2020	Receive Payment	2830		124.26
03/02/2020	Receive Payment	2270		17.74
03/02/2020	Receive Payment	61767		2,102.38
03/02/2020	Receive Payment	10990		89.49
03/02/2020	Receive Payment	56445		67.88
03/02/2020	Receive Payment	5684		13.02
03/02/2020	Receive Payment	016641		573.49
03/02/2020	Receive Payment	016641		219.91
03/02/2020	Receive Payment	016641		117.08
03/02/2020	Receive Payment	005939		188.27
03/02/2020	Receive Payment	5027664		793.82
03/02/2020	Receive Payment	1081		126.49
03/02/2020	Receive Payment	1081		17.09
03/02/2020	Receive Payment	1081		413.74
03/02/2020	Receive Payment	18237		107.55
03/02/2020	Receive Payment	7667		10.40
03/02/2020	Receive Payment	1341		158.46
03/02/2020	Receive Payment	7296		30.04
03/02/2020	Receive Payment	9239		124.02
03/02/2020	Receive Payment	9239		46.11
03/02/2020	Receive Payment	9239		80.09
03/02/2020	Receive Payment	1545		247.93
03/02/2020	Receive Payment	1288		17.01
03/02/2020	Receive Payment	4302		26.11
03/02/2020	Receive Payment	116		86.78
03/02/2020	Receive Payment	1960		89.67
03/04/2020	Receive Payment	7561		142.71
03/04/2020	Receive Payment	1472		765.86
03/04/2020	Receive Payment	8065		186.58
03/05/2020	Receive Payment	CASH		3,250.00
03/05/2020	Receive Payment	CASH		261.16
03/05/2020	Receive Payment	2312		20.08
03/05/2020	Receive Payment	4817		190.31
03/05/2020	Receive Payment	229		357.11
03/05/2020	Receive Payment	124		99.42
03/05/2020	Receive Payment	11334		239.82
03/05/2020	Receive Payment	11334		424.01
03/06/2020	Receive Payment	9800		52.60
03/06/2020	Receive Payment	8800		36.05
03/06/2020	Receive Payment	070482435		3,250.00
03/06/2020	Receive Payment	1825		128.44
03/06/2020	Receive Payment	028407		95.43
03/06/2020	Receive Payment	1058		84.72
03/08/2020	Receive Payment	61938029		328.36



**Mechanics Bank**  
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 Santa Maria, CA 93456-6010  
 www.RabobankAmerica.com  
 Return Service Requested

**Mechanics Bank**  
 Member FDIC  
 EQUAL OPPORTUNITY  
 LENDER NMLS #442116

Account Number:  
 This Statement: **March 31, 2020**  
 Last Statement: **February 28, 2020**  
 Days in Statement Period: **32**  
 Checks/Items Enclosed: **2**  
 Page 1 of 4

52529 TR029STM040320111616 01 000000000 1 005



**KINGS RIVER EAST GRNDWATER SUST AGENCY**  
 289 N L ST  
 DINUBA CA 93618-2107

**Customer Service Information**

- Telephone Banking**  
1-800-942-6222
- Written Inquiries:**  
P.O. Box 6002, Arroyo Grande, CA 93421-6002
- Visit Us Online:**  
www.RabobankAmerica.com/contact-us

52529 0178263 0001-0004 000000000000000000

**RECEIVED**  
 APR 06 2020  
 Alta Irrigation District

**PUBLIC CHECKING**

**Account Number:**

**Balance Summary**

<b>Beginning Balance as of 02/28/2020</b>	<b>\$16,571.58</b>
+ Deposits and Credits (26)	68,087.71
- Withdrawals and Debits (26)	81,970.81
<b>Ending Balance as of 03/31/2020</b>	<b>\$2,688.48</b>
Low Balance	2,500.00
Average Balance	5,128.43

*AK Balance*  
*MM 04/13/2020*

**Credits**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-02	REMOTE DEP CAPTURE	10.40
03-02	DEPOSIT	182.22
03-02	REMOTE DEP CAPTURE	6,031.65
03-04	SERVICE CHG REFUND REMOTE DEP CAPTURE	69.80
03-04	REMOTE DEP CAPTURE	4,222.44
03-05	REMOTE DEP CAPTURE	1,363.37
03-06	REMOTE DEP CAPTURE	3,923.00
03-09	DEPOSIT	281.24
03-10	REMOTE DEP CAPTURE	2,110.83
03-12	REMOTE DEP CAPTURE	665.32
03-12	REMOTE DEP CAPTURE	3,212.56
03-13	REMOTE DEP CAPTURE	1,633.92
03-16	REMOTE DEP CAPTURE	2,742.36
03-19	REMOTE DEP CAPTURE	972.20
03-19	REMOTE DEP CAPTURE	1,007.33
03-20	CASH MGMT TRSFR CR REF 0800509L FUNDS TRANSFER FRM DEP 856912940 FROM TRANSFER FROM MM T O GF	28,780.73
03-20	REMOTE DEP CAPTURE	116.87
03-23	REMOTE DEP CAPTURE	6,692.07
03-24	REMOTE DEP CAPTURE	149.82
03-25	REMOTE DEP CAPTURE	1,025.27
03-26	REMOTE DEP CAPTURE	746.62
03-27	REMOTE DEP CAPTURE	622.93
03-30	ACH CREDIT BANKCARD DEPOSIT SETTLEMENT 200330 000912200487231	16.67
03-30	REMOTE DEP CAPTURE	1,267.36
03-31	DEPOSIT	104.10
03-31	DEPOSIT	136.63



Kings River East GS Agency  
Rabobank Money Market, Period Ending 03/31/2020

**RECONCILIATION REPORT**

Reconciled on: 04/13/2020

Reconciled by: Marc Limas

Any changes made to transactions after this date aren't included in this report.

Summary		USD
Statement beginning balance		185,185.72
Interest earned		80.36
Checks and payments cleared (1)		-28,780.73
Deposits and other credits cleared (19)		68,477.35
Statement ending balance		224,962.70
Register balance as of 03/31/2020		224,962.70
Cleared transactions after 03/31/2020		0.00
Uncleared transactions after 03/31/2020		30,227.18
Register balance as of 04/13/2020		255,189.88

**Details**

**Checks and payments cleared (1)**

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/20/2020	Transfer			-28,780.73

**Total** **-28,780.73**

**Deposits and other credits cleared (19)**

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2020	Transfer			336.02
03/03/2020	Transfer			6,181.05
03/05/2020	Transfer			4,282.24
03/06/2020	Transfer			1,363.37
03/09/2020	Transfer			3,823.00
03/10/2020	Transfer			281.24
03/11/2020	Transfer			2,110.83
03/12/2020	Transfer			412.60
03/13/2020	Transfer			3,877.88
03/16/2020	Transfer			1,558.88
03/17/2020	Transfer			2,742.36
03/20/2020	Transfer			30,760.26
03/23/2020	Transfer			116.87
03/24/2020	Transfer			6,692.07
03/25/2020	Transfer			149.82
03/28/2020	Transfer			1,025.27
03/27/2020	Transfer			746.62
03/30/2020	Transfer			639.60
03/31/2020	Transfer			1,267.36

**Total** **68,477.35**

**Additional information**

**Uncleared deposits and other credits after 03/31/2020**

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2020	Transfer			188.48
04/02/2020	Transfer			1,179.28
04/03/2020	Transfer			6,022.72
04/06/2020	Transfer			1,256.79
04/07/2020	Transfer			18,906.10
04/09/2020	Transfer			2,544.61
04/10/2020	Transfer			129.22

**Total** **30,227.18**



**Mechanics Bank**  
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**Mechanics Bank**  
 Member FDIC  
 EQUAL OPPORTUNITY  
 LENDER NMLS #442116

Account Number:  
 This Statement: March 31, 2020  
 Last Statement: February 28, 2020  
 Days in Statement Period: 32  
 Checks/Items Enclosed: 0  
 Page 1 of 2

73318 TR029STM040320111616 01 000000000 1 003

**Customer Service Information**

- Telephone Banking**  
1-800-942-6222
- Written Inquiries:**  
P.O. Box 6002, Arroyo Grande, CA 93421-6002
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KINGS RIVER EAST GRNDWATER SUST AGENCY  
 289 N L ST  
 DINUBA CA 93618-2107

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 APR 06 2020

*Alta Irrigation District*

**PUBLIC MONEY MARKET**

Account Number:

**Balance Summary**

<b>Beginning Balance as of 02/28/2020</b>	<b>\$185,185.72</b>
+ Deposits and Credits (19)	68,477.35
+ Interest Paid	80.36
- Withdrawals and Debits (1)	28,780.73
<b>Ending Balance as of 03/31/2020</b>	<b>\$224,962.70</b>
Low Balance	185,521.74
Average Balance	207,724.63

**Earnings Summary**

Interest Paid This Period	80.36
Interest Paid Year to Date	561.43
Interest Earned	80.36
Interest-Bearing Days	32
Annual Percentage Yield Earned	0.44%

*ok balance  
 W 03/13/2020*

**Credits**

Date	Description	Additions
03-02	CASH MGMT TRSFR CR REF 0621006L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	336.02
03-03	CASH MGMT TRSFR CR REF 0631041L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	6,181.06
03-05	CASH MGMT TRSFR CR REF 0651027L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	4,292.24
03-06	CASH MGMT TRSFR CR REF 0660848L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	1,363.37
03-09	CASH MGMT TRSFR CR REF 0691034L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	3,923.00
03-10	CASH MGMT TRSFR CR REF 0701313L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	281.24
03-11	CASH MGMT TRSFR CR REF 0711001L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	2,110.83
03-12	CASH MGMT TRSFR CR REF 0721624L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	412.60
03-13	CASH MGMT TRSFR CR REF 0731006L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	3,877.88
03-16	CASH MGMT TRSFR CR REF 0761000L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	1,558.88
03-17	CASH MGMT TRSFR CR REF 0771026L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	2,742.36
03-20	CASH MGMT TRSFR CR REF 0801037L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	30,760.26
03-23	CASH MGMT TRSFR CR REF 0831013L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	116.87
03-24	CASH MGMT TRSFR CR REF 0841046L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	6,692.07
03-25	CASH MGMT TRSFR CR REF 0851018L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	149.82

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Kings River East GS Agency  
LAIF, Period Ending 03/31/2020  
RECONCILIATION REPORT  
Reconciled on: 04/13/2020  
Reconciled by: Marc Limas

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	268,173.43
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	268,173.43
Register balance as of 03/31/2020	268,173.43

California State Treasurer  
**Fiona Ma, CPA**



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

April 01, 2020

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

KINGS RIVER EAST GROUNDWATER  
SUSTAINABILITY AGENCY  
TREASURER  
289 NORTH L STREET  
DINUBA, CA 93618

Tran Type Definitions

Account Number:

March 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	268,173.43
Total Withdrawal:	0.00	Ending Balance:	268,173.43

*Balanced  
4/13/2020  
[Signature]*

**RECEIVED**  
APR 01 2020  
**Alta Irrigation District**

# Kings River East GS Agency

## BALANCE SHEET

As of April 30, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
LAIF	269,523.10
Rabobank	-26,487.32
Rabobank Money Market	322,712.14
<b>Total Bank Accounts</b>	<b>\$565,747.92</b>
Accounts Receivable	
Accounts Receivable (A/R)	128,448.08
<b>Total Accounts Receivable</b>	<b>\$128,448.08</b>
Other Current Assets	
Allowance for Bad Debts	-28,081.32
Grant Receivable	21,428.59
Interest Receivable	0.00
<b>Total Other Current Assets</b>	<b>\$ -6,652.73</b>
<b>Total Current Assets</b>	<b>\$687,543.27</b>
<b>TOTAL ASSETS</b>	<b>\$687,543.27</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	13,355.69
<b>Total Accounts Payable</b>	<b>\$13,355.69</b>
Other Current Liabilities	
Deferred Revenue	0.00
Other Payables	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$13,355.69</b>
<b>Total Liabilities</b>	<b>\$13,355.69</b>
Equity	
Retained Earnings	405,366.31
Net Income	268,821.27
<b>Total Equity</b>	<b>\$674,187.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$687,543.27</b>



# Kings River East GS Agency

## PROFIT AND LOSS

October 2019 - April 2020

	TOTAL
<b>Income</b>	
Grant Income	
Prop 1 Grant Income	0.00
<b>Total Grant Income</b>	<b>0.00</b>
GSA Prop 26 Fee	123,311.71
Prop 26 Fee Adjustment	0.00
Prop 26 Fee Billed	290,351.92
<b>Total GSA Prop 26 Fee</b>	<b>413,663.63</b>
Interest Income	4,412.11
Late Fee	42.98
<b>Total Income</b>	<b>\$418,118.72</b>
<b>GROSS PROFIT</b>	<b>\$418,118.72</b>
<b>Expenses</b>	
Administrative	
Administrative Services	40,933.39
Material	1,594.80
Mileage	604.31
Postage	21.45
<b>Total Administrative Services</b>	<b>43,153.95</b>
Audit Fee	3,950.00
Bank Charges	390.76
Engineering Services	70,666.06
Insurance	1,217.28
Legal	9,908.73
Meetings	284.00
<b>Total Administrative</b>	<b>129,570.78</b>
Checks & Deposit Slips	12.99
Dues	3,230.00
Grants/Outreach	11.86
Grant Application	51.57
Grower/Landowner Outreach	9,372.96
<b>Total Grants/Outreach</b>	<b>9,436.39</b>
Groundwater Sustainability	
Hydrogeology	4,519.06
<b>Total Groundwater Sustainability</b>	<b>4,519.06</b>
Other	
Misc Other	2,528.23
<b>Total Other</b>	<b>2,528.23</b>
<b>Total Expenses</b>	<b>\$149,297.45</b>
<b>NET OPERATING INCOME</b>	<b>\$268,821.27</b>
<b>NET INCOME</b>	<b>\$268,821.27</b>

# Kings River East GS Agency

## PROFIT AND LOSS

October 2019 - April 2020

# Kings River East GS Agency

## STATEMENT OF CASH FLOWS

October 2019 - April 2020

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	268,821.27
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-38,870.45
Grant Receivable	46,878.76
Accounts Payable (A/P)	-95,735.37
Deferred Revenue	-123,311.71
Other Payables	-31,169.26
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-242,208.03</b>
<b>Net cash provided by operating activities</b>	<b>\$26,613.24</b>
<b>INVESTING ACTIVITIES</b>	
Interest Receivable	1,632.38
<b>Net cash provided by investing activities</b>	<b>\$1,632.38</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$28,245.62</b>
Cash at beginning of period	537,502.30
<b>CASH AT END OF PERIOD</b>	<b>\$565,747.92</b>

Kings River East GS Agency  
 Rabobank, Period Ending 04/30/2020  
**RECONCILIATION REPORT**  
 Reconciled on: 05/14/2020  
 Reconciled by: Marc Limes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	2,688.48
Service charge	-87.35
Checks and payments cleared (18)	-97,738.50
Deposits and other credits cleared (280)	114,782.19
Statement ending balance	18,674.82
Uncleared transactions as of 04/30/2020	-48,162.14
Register balance as of 04/30/2020	-28,487.32
Cleared transactions after 04/30/2020	0.00
Uncleared transactions after 04/30/2020	-17,451.65
Register balance as of 05/14/2020	-43,938.97

**Details**

Checks and payments cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2020	Transfer			-188.48
04/02/2020	Transfer			-1,179.26
04/03/2020	Transfer			-8,022.72
04/06/2020	Transfer			-1,256.79
04/07/2020	Transfer			-18,906.10
04/09/2020	Transfer			-2,544.61
04/10/2020	Transfer			-129.22
04/15/2020	Transfer			-10,139.23
04/16/2020	Transfer			-2,011.43
04/17/2020	Transfer			-1,804.29
04/20/2020	Transfer			-717.87
04/21/2020	Transfer			-11,234.11
04/22/2020	Transfer			-16.56
04/23/2020	Transfer			-981.36
04/24/2020	Transfer			-3,438.04
04/27/2020	Transfer			-3,002.82
04/28/2020	Transfer			-32,263.82
04/30/2020	Transfer			-1,770.79
<b>Total</b>				<b>-97,738.50</b>

Deposits and other credits cleared (280)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2020	Receive Payment	3781		30.98
04/01/2020	Receive Payment	1017		368.34
04/01/2020	Receive Payment	3781		117.89
04/01/2020	Receive Payment	1017		80.21
04/01/2020	Receive Payment	7177		21.17
04/01/2020	Receive Payment	1311		169.02
04/01/2020	Receive Payment	4589		133.42
04/01/2020	Receive Payment	17674		274.48
04/02/2020	Receive Payment	059975		130.53
04/02/2020	Receive Payment	059975		811.40
04/02/2020	Receive Payment	059975		2,526.27
04/02/2020	Receive Payment	059975		255.93
04/02/2020	Receive Payment	001141		13.39
04/02/2020	Receive Payment	53577		67.27
04/02/2020	Receive Payment	001141		138.38
04/02/2020	Receive Payment	1243		190.31
04/02/2020	Receive Payment	2624		364.68
04/02/2020	Receive Payment	1144		37.88
04/02/2020	Receive Payment	712		124.70
04/02/2020	Receive Payment	059975		419.15
04/02/2020	Receive Payment	059975		292.45
04/02/2020	Receive Payment	059975		81.39
04/02/2020	Receive Payment	059975		358.87
04/02/2020	Receive Payment	059975		166.43
04/02/2020	Receive Payment	059975		42.71
04/03/2020	Receive Payment	06550		521.62
04/03/2020	Receive Payment	22144		252.88
04/03/2020	Receive Payment	06550		314.62
04/03/2020	Receive Payment	001280		167.37
04/06/2020	Receive Payment	2200		163.19
04/05/2020	Receive Payment	7167		14.59
04/06/2020	Receive Payment	4271		23.62
04/06/2020	Receive Payment	1445		365.25
04/06/2020	Receive Payment	2892		1,492.64
04/06/2020	Receive Payment	19744		20.82
04/06/2020	Receive Payment	19744		3,574.01
04/06/2020	Receive Payment	19744		2,028.03
04/06/2020	Receive Payment	19744		285.45
04/06/2020	Receive Payment	19744		1,243.77
04/06/2020	Receive Payment	118		166.50
04/06/2020	Receive Payment	3577		346.33
04/06/2020	Receive Payment	1765		83.48
04/06/2020	Receive Payment	1872		8.10
04/06/2020	Receive Payment	9802		633.19
04/06/2020	Receive Payment	5756		816.74
04/06/2020	Receive Payment	19744		473.99
04/06/2020	Receive Payment	19744		7,125.40
04/08/2020	Receive Payment	1809		80.34
04/08/2020	Receive Payment	1800		279.83
04/08/2020	Receive Payment	1805		656.59



**Mechanics Bank**  
 P.O. Box 6010  
 Santa Maria, CA 93456-6010  
 www.RabobankAmerica.com  
 Return Service Requested

**Mechanics Bank**  
 Member FDIC  
 EQUAL HOUSING  
 LENDER NMLS #442116

Account Number:  
 This Statement: April 30, 2020  
 Last Statement: March 31, 2020  
 Days in Statement Period: 30  
 Checks/Items Enclosed: 0

Page 1 of 3

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KINGS RIVER EAST GRNDWATER SUST AGENCY  
 289 N L ST  
 DINUBA CA 93618-2107

**RECEIVED**

MAY 04 2020

**Alta Irrigation District**

**PUBLIC CHECKING**

Account Number:

**Balance Summary**

<b>Beginning Balance as of 03/31/2020</b>	<b>\$2,688.48</b>
+ Deposits and Credits (20)	114,834.45
- Withdrawals and Debits (22)	97,848.11
<b>Ending Balance as of 04/30/2020</b>	<b>\$19,674.82</b>
Low Balance	2,500.00
Average Balance	6,655.34

*OK Balance 5/14/2020*

**Credits**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
04-01	SERVICE CHG REFUND REMOTE DEP CAPTURE	52.25
04-01	REMOTE DEP CAPTURE	1,175.52
04-02	REMOTE DEP CAPTURE	6,022.72
04-03	REMOTE DEP CAPTURE	1,256.79
04-06	REMOTE DEP CAPTURE	18,906.10
04-08	REMOTE DEP CAPTURE	2,544.61
04-10	ACH CREDIT BANKCARD DEPOSIT SETTLEMENT 200410 000912200487231	129.22
04-14	REMOTE DEP CAPTURE	10,139.23
04-15	REMOTE DEP CAPTURE	2,011.43
04-16	REMOTE DEP CAPTURE	1,904.29
04-17	REMOTE DEP CAPTURE	717.87
04-20	REMOTE DEP CAPTURE	11,234.11
04-21	REMOTE DEP CAPTURE	16.56
04-22	REMOTE DEP CAPTURE	981.36
04-23	REMOTE DEP CAPTURE	3,439.04
04-24	REMOTE DEP CAPTURE	3,002.82
04-27	REMOTE DEP CAPTURE	15,812.33
04-27	REMOTE DEP CAPTURE	16,481.49
04-29	REMOTE DEP CAPTURE	1,770.79
04-30	REMOTE DEP CAPTURE	17,235.92

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Kings River East GS Agency  
 Rabobank Money Market, Period Ending 04/30/2020

RECONCILIATION REPORT

Reconciled on: 05/14/2020

Reconciled by: Marc Limas

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	224,962.70
Interest earned	10.84
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (18)	87,738.50
Statement ending balance	322,712.14
Register balance as of 04/30/2020	322,712.14
Cleared transactions after 04/30/2020	0.00
Uncleared transactions after 04/30/2020	34,408.24
Register balance as of 05/14/2020	357,120.38

Details

Deposits and other credits cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2020	Transfer			188.48
04/02/2020	Transfer			1,179.26
04/03/2020	Transfer			6,022.72
04/06/2020	Transfer			1,256.79
04/07/2020	Transfer			18,906.10
04/08/2020	Transfer			2,544.61
04/10/2020	Transfer			129.22
04/15/2020	Transfer			10,139.23
04/16/2020	Transfer			2,011.43
04/17/2020	Transfer			1,804.29
04/20/2020	Transfer			717.87
04/21/2020	Transfer			11,234.11
04/22/2020	Transfer			16.56
04/23/2020	Transfer			981.36
04/24/2020	Transfer			3,439.04
04/27/2020	Transfer			3,002.82
04/28/2020	Transfer			32,293.82
04/30/2020	Transfer			1,770.79
<b>Total</b>				<b>97,738.50</b>

Additional Information

Uncleared deposits and other credits after 04/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2020	Transfer			17,324.26
05/04/2020	Transfer			1,208.47
05/05/2020	Transfer			8,428.54
05/06/2020	Transfer			86.10
05/08/2020	Transfer			5,576.71
05/11/2020	Transfer			1,601.93
05/12/2020	Transfer			181.23
<b>Total</b>				<b>34,408.24</b>



**Mechanics Bank**  
 P.O. Box 6010  
 Santa Maria, CA 93456-6010  
 www.RabobankAmerica.com  
 Return Service Requested



Account Number: 856912940  
 This Statement: April 30, 2020  
 Last Statement: March 31, 2020  
 Days in Statement Period: 30  
 Checks/Items Enclosed: 0

Page 1 of 2

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KINGS RIVER EAST GRNDWATER SUST AGENCY  
 289 N L ST  
 DINUBA CA 93618-2107

**Customer Service Information**

- Telephone Banking**  
1-800-942-6222
- Written Inquiries:**  
P.O. Box 6002, Arroyo Grande, CA 93421-6002
- Visit Us Online:**  
www.RabobankAmerica.com/contact-us

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**RECEIVED**  
 MAY 04 2020

*Alta Irrigation District*

*OK Balance 5/14/2020*

**PUBLIC MONEY MARKET**

Account Number: 856912940

**Balance Summary**

<b>Beginning Balance as of 03/31/2020</b>	<b>\$224,962.70</b>
+ Deposits and Credits (18)	97,738.50
+ Interest Paid	10.94
- Withdrawals and Debits (0)	0.00
<b>Ending Balance as of 04/30/2020</b>	<b>\$322,712.14</b>
Low Balance	225,151.18
Average Balance	266,108.83

**Earnings Summary**

Interest Paid This Period	10.94
Interest Paid Year to Date	572.37
Interest Earned	10.94
Interest-Bearing Days	30
Annual Percentage Yield Earned	0.05%

**Credits**

Date	Description	Additions
04-01	CASH MGMT TRSFR CR REF 0921147L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	188.48
04-02	CASH MGMT TRSFR CR REF 0931036L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	1,179.26
04-03	CASH MGMT TRSFR CR REF 0941039L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	6,022.72
04-06	CASH MGMT TRSFR CR REF 0971036L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	1,256.79
04-07	CASH MGMT TRSFR CR REF 0981012L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	18,906.10
04-09	CASH MGMT TRSFR CR REF 1001024L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	2,544.61
04-10	CASH MGMT TRSFR CR REF 1010945L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	129.22
04-15	CASH MGMT TRSFR CR REF 1061024L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	10,139.23
04-16	CASH MGMT TRSFR CR REF 1071154L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	2,011.43
04-17	CASH MGMT TRSFR CR REF 1081102L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	1,904.29
04-20	CASH MGMT TRSFR CR REF 1111007L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	717.87
04-21	CASH MGMT TRSFR CR REF 1121100L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	11,234.11
04-22	CASH MGMT TRSFR CR REF 1131039L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	16.56
04-23	CASH MGMT TRSFR CR REF 1141129L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	981.36
04-24	CASH MGMT TRSFR CR REF 1151151L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	3,439.04



Kings River East GS Agency

LAIF, Period Ending 04/30/2020

RECONCILIATION REPORT

Reconciled on: 05/14/2020

Reconciled by: Marc Limas

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	268,173.43
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	1,349.67
Statement ending balance	269,523.10
Register balance as of 04/30/2020	269,523.10

Details				
Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2020	Deposit			1,349.67
<b>Total</b>				<b>1,349.67</b>



California State Treasurer  
**Fiona Ma, CPA**



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

May 01, 2020

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

KINGS RIVER EAST GROUNDWATER  
SUSTAINABILITY AGENCY  
TREASURER  
289 NORTH L STREET  
DINUBA, CA 93618

Tran Type Definitions

Account Number: 90-54-021

April 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2020	4/14/2020	QRD	1637573	N/A	SYSTEM	1,349.67

Account Summary

Total Deposit:	1,349.67	Beginning Balance:	268,173.43
Total Withdrawal:	0.00	Ending Balance:	269,523.10

*Balance 5/14/2020 M*

**RECEIVED**  
MAY 01 2020  
**Alta Irrigation District**