Kings River East Groundwater Sustainability Agency
Special Board Meeting
Agenda

City of Dinuba – Council Chambers
405 East El Monte Way, Dinuba, CA 93618
March 23, 2023
2:00 p.m.

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. **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.

   5.1. Payables – Review and approve payment of December 2022 through February 2023 invoices (see Insert 7.1)

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

   6.1. Treasurer's Statement – Review and consider accepting December 2022, January 2023, and February 2023 Treasurer's statement (see Insert 8.1)

   6.2. Board Officer Reorganization – Chairman, Vice-Chairman, Secretary/Treasurer: Review and take action.

   6.3. Valley Strong Credit Union Bank Account Signature Cards. Review and take action naming authorized Valley Strong Credit Union bank account signors.

7. **Groundwater Sustainability Activities – Review for Possible Action**

   7.1. Accept submittal of the Annual Report

8. **Legal Issues – Review for Possible Action**

   8.1. Attorney Legal Update on Matters Affecting the GSA and Legislation

9. **Future Agenda Item(s) – No Action**

Kings River East Groundwater Sustainability Agency
Special Board Meeting
Agenda

10. 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 twenty-four (24) hours prior to the meeting, in accordance with Govt. Code § 54954.2(a).

March 22, 2023

Marc Limas

Kings River East - GSA Warrants
December 2022 - February 2023

RemitName	InvoiceDate	InvoiceNumber	Reference	OriginalAmount
Alta Irrigation District	12/31/2022	4670	Administration	$ 1,768.00
Alta Irrigation District	1/31/2023	4694	Jan Administration	$ 434.49
Alta Irrigation District	2/28/2023	4712	Monthly Management	$ 479.77
Baker Manock & Jensen, PC	2/28/2023	476369	February Legal	$ 65.00
Baker Manock & Jensen, PC	12/31/2022	474625	December Legal	$ 900.50
Baker Manock & Jensen, PC	1/31/2023	475428	Legal	$ 245.00
Cardmember Service	1/1/2023	01012023	Quickbooks	$ 85.00
Cuttone & Mastro CPAs	1/31/2023	5191	Audit	$ 5,010.00
Provost & Pritchard Engineering	1/27/2023	98146	General Technical	$ 293.82
Provost & Pritchard Engineering	12/31/2022	97565	Coordination	$ 2,937.00
Provost & Pritchard Engineering	1/31/2023	98429	On Going Support	$ 1,238.70
Provost & Pritchard Engineering	1/31/2023	98428	Well Construction	$ 34.00
Provost & Pritchard Engineering	2/21/2023	98518	Basin Coordination	$ 4,979.00
Provost & Pritchard Engineering	12/31/2022	97560	Well Survey	$ 2,927.25
Provost & Pritchard Engineering	12/31/2022	97559	Well Construction	$ 75.00
Provost & Pritchard Engineering	1/30/2023	98157	Basin Coordination	$ 2,840.00
Total Warrants				$ 24,312.53

Kings River East - GSA
Balance Sheet

December 2022

	ASSETS		
Current Assets			
Cash and Investments			
LAIF	1,004.56		
Valley Strong Money Market	371,291.76		
Valley Strong - Savings Account	5.00		
Valley Strong - General Fund	5,000.40		
TOTAL Cash and Investments		377,301.72	
Accounts Receivables			
Accounts Receivables	45,806.92		
Grant Receivable	22,848.84		
Allowance for Bad Debts	(45,806.92)		
TOTAL Accounts Receivable		22,848.84	
TOTAL Current Assets			400,150.56
TOTAL ASSETS			400,150.56
	LIABILITIES		
Current Liabilities			
Accounts Payables		8,692.75	
TOTAL Current Liabilities			8,692.75
TOTAL LIABILITIES			8,692.75
	CAPITAL		
Retained Earnings		409,132.90	
Year-to-Date Earnings		(17,675.09)	
TOTAL CAPITAL			391,457.81
TOTAL LIABILITIES & CAPITAL			400,150.56

Kings River East - GSA
Income Statement
Year-to-Date Performance, December 2022 - current month

	3 Months Ended December 31, 2022	*Annual Budget*	*Unused*	*% Used*
Income				
Grant Income	0.00	5,000.00	5,000.00	
TOTAL Income	0.00	5,000.00	5,000.00	
NET INCOME	0.00	5,000.00	5,000.00	
GROSS PROFIT	0.00	5,000.00	5,000.00	
Expenses				
Administrative Services	2,550.43	25,000.00	22,449.57	10.2 %
Mileage	84.38	450.00	365.62	18.8 %
Office Supplies/Material	99.37	1,000.00	900.63	9.9 %
Postage	3.99	100.00	96.01	4.0 %
Training & Seminars	0.00	500.00	500.00	
Dues & Subscriptions	2,219.00	4,565.00	2,346.00	48.6 %
Audit Fee	0.00	4,865.00	4,865.00	
Insurance	1,688.00	1,900.00	212.00	88.8 %
Legal	930.00	12,000.00	11,070.00	7.8 %
Bank Fee	15.00	100.00	85.00	15.0 %
Engineering	10,889.95	90,000.00	79,110.05	12.1 %
Proffessional Services	0.00	50,000.00	50,000.00	
Misc Expenses	0.00	5,000.00	5,000.00	
Outreach	0.00	2,500.00	2,500.00	
Grant Expense	0.00	2,500.00	2,500.00	
TOTAL Expenses	18,480.12	200,480.00	181,999.88	9.2 %
OPERATING PROFIT	(18,480.12)	(195,480.00)	(176,999.88)	9.5 %
Other Income & Expenses				
Interest Income	805.03	2,000.00	1,194.97	40.3 %
TOTAL Other Income & Expenses	805.03	2,000.00	1,194.97	40.3 %
PROFIT BEFORE TAXES	(17,675.09)	(193,480.00)	(175,804.91)	9.1 %
NET PROFIT	(17,675.09)	(193,480.00)	(175,804.91)	9.1 %

Kings River East - GSA
Trial Balance - Detailed
December 2022 - current month

Account # / Reference / Description			Date	Debit	Credit	Balance
1010.000	LAIF					274,004.56
C/D Tfr 1		Transfer from LAIF to GF	12/16		273,000.00	
		*** Ending Balance		0.00	273,000.00	1,004.56
1030.000	Valley Strong Money Market					104,136.56
C/D Tfr 2		Transfer from GF to mm	12/19	266,605.00		
C/R Dep 4		Interest Earned	12/31	550.20		
		*** Ending Balance		267,155.20	0.00	371,291.76
1060.000	Valley Strong - Savings Account					5.00
1120.000	Valley Strong - General Fund					8,307.77
A/P ACWA		Check: CK010213	12/07		1,964.00	
A/P ACWA		Void: CK010213	12/07	1,964.00		
A/P ACWAJPIA		Check: CK010214	12/07		1,688.00	
A/P ACWAJPIA		Void: CK010214	12/07	1,688.00		
A/P AID		Check: CK010215	12/07		970.17	
A/P AID		Void: CK010215	12/07	970.17		
A/P BMJ		Check: CK010216	12/07		29.50	
A/P BMJ		Void: CK010216	12/07	29.50		
A/P P&P		Check: CK010217	12/07		4,950.70	
A/P P&P		Void: CK010217	12/07	4,950.70		
A/P ACWA		Check: CK010208	12/15		1,964.00	
A/P ACWA		Check: CK010218	12/15		1,964.00	
A/P ACWA		Void: CK010208	12/15	1,964.00		
A/P ACWAJPIA		Check: CK010209	12/15		1,688.00	
A/P ACWAJPIA		Check: CK010219	12/15		1,688.00	
A/P ACWAJPIA		Void: CK010209	12/15	1,688.00		
A/P AID		Check: CK010210	12/15		970.17	
A/P AID		Check: CK010220	12/15		970.17	
A/P AID		Void: CK010210	12/15	970.17		
A/P BMJ		Check: CK010211	12/15		29.50	
A/P BMJ		Check: CK010221	12/15		29.50	
A/P BMJ		Void: CK010211	12/15	29.50		
A/P CMS		Handcheck: EFT#12152022-CMS	12/15		85.00	
A/P P&P		Check: CK010212	12/15		4,950.70	
A/P P&P		Check: CK010222	12/15		4,950.70	
A/P P&P		Void: CK010212	12/15	4,950.70		
C/D CW 1		Wire Fee	12/16		15.00	
C/D Tfr 1		Transfer from LAIF to GF	12/16	273,000.00		
C/D Tfr 2		Transfer from GF to mm	12/19		266,605.00	
		*** Ending Balance		292,204.74	295,512.11	5,000.40

Account # / Reference / Description			Date	Debit	Credit	Balance
1210.000	Accounts Receivables					45,806.92
1220.000	Grant Receivable					26,290.54
GEN 4		Reclassify Grant Invoice 14B Receipt of funds, income was accrued previous fiscal year	12/31		2,789.82	
GEN 4		Reclassify Grant Invoice 14B Receipt of funds, income was accrued previous fiscal year	12/31		309.98	
GEN 5		Reclassify grant income from 15 that was accrued last fiscal year	12/31		307.71	
GEN 5		Reclassify grant income from 15 that was accrued last fiscal year	12/31		34.19	
		*** Ending Balance		0.00	3,441.70	22,848.84
1230.000	Allowance for Bad Debts					-45,806.92
1240.000	Interest Receivable					0.00
2010.000	Accounts Payables					-9,687.37
A/P	CMS	Invoice: 10001194770515	12/01		85.00	
A/P	ACWA	Check: CK010213	12/07	1,964.00		
A/P	ACWA	Void: CK010213	12/07		1,964.00	
A/P	ACWAJPIA	Check: CK010214	12/07	1,688.00		
A/P	ACWAJPIA	Void: CK010214	12/07		1,688.00	
A/P	AID	Check: CK010215	12/07	970.17		
A/P	AID	Void: CK010215	12/07		970.17	
A/P	BMJ	Check: CK010216	12/07	29.50		
A/P	BMJ	Void: CK010216	12/07		29.50	
A/P	P&P	Check: CK010217	12/07	4,950.70		
A/P	P&P	Void: CK010217	12/07		4,950.70	
A/P	ACWA	Check: CK010208	12/15	1,964.00		
A/P	ACWA	Check: CK010218	12/15	1,964.00		
A/P	ACWA	Void: CK010208	12/15		1,964.00	
A/P	ACWAJPIA	Check: CK010209	12/15	1,688.00		
A/P	ACWAJPIA	Check: CK010219	12/15	1,688.00		
A/P	ACWAJPIA	Void: CK010209	12/15		1,688.00	
A/P	AID	Check: CK010210	12/15	970.17		
A/P	AID	Check: CK010220	12/15	970.17		
A/P	AID	Void: CK010210	12/15		970.17	
A/P	BMJ	Check: CK010211	12/15	29.50		
A/P	BMJ	Check: CK010221	12/15	29.50		
A/P	BMJ	Void: CK010211	12/15		29.50	
A/P	CMS	Handcheck: EFT#12152022-CMS	12/15	85.00		
A/P	P&P	Check: CK010212	12/15	4,950.70		
A/P	P&P	Check: CK010222	12/15	4,950.70		
A/P	P&P	Void: CK010212	12/15		4,950.70	

Account # / Reference / Description			Date	Debit	Credit	Balance
2010.000	Accounts Payables					(continued)
A/P AID		Invoice: 4670	12/31		1,768.00	
A/P BMJ		Invoice: 474625	12/31		900.50	
A/P P&P		Invoice: 97559	12/31		75.00	
A/P P&P		Invoice: 97560	12/31		2,927.25	
A/P P&P		Invoice: 97565	12/31		2,937.00	
		*** Ending Balance		28,892.11	27,897.49	-8,692.75
3900.000	Retained Earnings					-409,132.90
4005.000	Grant Income					-3,441.70
GEN 4		Reclassify Grant Invoice 14B Receipt of funds, income was accrued previous fiscal year	12/31	3,099.80		
GEN 5		Reclassify grant income from 15 that was accrued last fiscal year	12/31	341.90		
		*** Ending Balance		3,441.70	0.00	0.00
4010.000	Prop 26 Fee					0.00
8110.000	Administrative Services					850.92
A/P AID		Invoice: 4670	12/31	939.78		
A/P AID		Invoice: 4670	12/31	23.83		
A/P AID		Invoice: 4670	12/31	595.93		
A/P AID		Invoice: 4670	12/31	139.97		
		*** Ending Balance		1,699.51	0.00	2,550.43
8115.000	Mileage					84.38
8120.000	Office Supplies/Material					33.16
A/P AID		Invoice: 4670	12/31	66.21		
		*** Ending Balance		66.21	0.00	99.37
8130.000	Postage					1.71
A/P AID		Invoice: 4670	12/31	2.28		
		*** Ending Balance		2.28	0.00	3.99
8150.000	Training & Seminars					0.00

Account # / Reference / Description			Date	Debit	Credit	Balance
8160.000	Dues & Subscriptions					2,134.00
A/P CMS	Invoice: 10001194770515		12/01	85.00		
		*** Ending Balance		85.00	0.00	2,219.00
8170.000	Audit Fee					0.00
8190.000	Insurance					1,688.00
8210.000	Legal					29.50
A/P BMJ	Invoice: 474625		12/31	900.50		
		*** Ending Balance		900.50	0.00	930.00
8220.000	Bank Fee					0.00
C/D CW 1	Wire Fee		12/16	15.00		
		*** Ending Balance		15.00	0.00	15.00
8270.000	Engineering					4,950.70
A/P P&P	Invoice: 97559		12/31	75.00		
A/P P&P	Invoice: 97560		12/31	2,927.25		
A/P P&P	Invoice: 97565		12/31	2,937.00		
		*** Ending Balance		5,939.25	0.00	10,889.95
8280.000	Proffessional Services					0.00
8290.000	Misc Expenses					0.00
8300.000	Outreach					0.00
8310.000	Grant Expense					0.00
8630.000	Interest Income					-254.83
C/R Dep 4	Interest Earned		12/31		550.20	
		*** Ending Balance		0.00	550.20	-805.03

Account # / Reference / Description		Date	Debit	Credit	Balance
8640.000	Miscellaneous Income				0.00
		Report Totals	600,401.50	600,401.50	

Kings River East - GSA

Reconciliation Report

Cash Account #1 [Valley Stong - GF], Sorted by Check Date
Statement date: 12/31/22 Reconciliation date: 12/31/22

Statement beginning balance	8,307.77
Cleared deposits	273,000.00
Cleared charges	-266,605.00
Cleared credits	0.00
Cleared withdrawals	-15.00
Cleared checks	-9,602.37
Cleared EFTs	-85.00
Calculated statement balance	5,000.40
Statement ending balance	5,000.40
Difference	0.00

If your bank statement is in balance, then the Calculated statement balance will equal the Statement ending balance.

Statement ending balance	5,000.40
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	5,000.40
General Ledger account balance as of 12/31/22	5,000.40
Difference	0.00

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.

Kings River East - GSA

Reconciliation Report

Cash Account #2 [Valley Strong - MM], Sorted by Check Date
Statement date: 12/31/22 Reconciliation date: 12/31/22

Statement beginning balance	104,136.56
Cleared deposits	267,155.20
Cleared charges	0.00
Cleared credits	0.00
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	371,291.76
Statement ending balance	371,291.76
Difference	0.00

If your bank statement is in balance, then the Calculated statement balance will equal the Statement ending balance.

Statement ending balance	371,291.76
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	371,291.76
General Ledger account balance as of 12/31/22	371,291.76
Difference	0.00

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.

Kings River East - GSA

Reconciliation Report

Cash Account #3 [Valley Strong - Savings], Sorted by Check Date
Statement date: 12/31/22 Reconciliation date: 12/31/22

Statement beginning balance	5.00
Cleared deposits	0.00
Cleared charges	0.00
Cleared credits	0.00
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	5.00
Statement ending balance	5.00
Difference	0.00

If your bank statement is in balance, then the Calculated statement balance will equal the Statement ending balance.

Statement ending balance	5.00
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	5.00
General Ledger account balance as of 12/31/22	5.00
Difference	0.00

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.

VALLEY STRONG CREDIT UNION

P.O. BOX 9506 BAKERSFIELD, CA 93389-9506

Account Statement

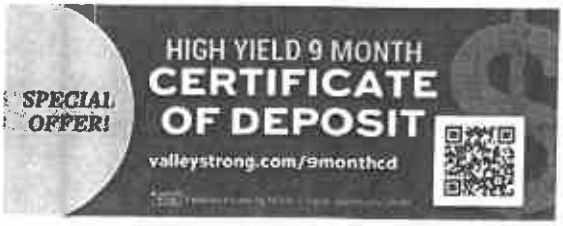
(661) 833-7900 | (800) 221-3311
www.valleystrong.com

MEMBER NUMBER
STATEMENT FOR **12/01/2022 - 12/31/2022**

CHANGE SERVICE REQUESTED
608859 174207 1/4 UNQ 01-04-23 CLT
000174206 1

KINGS RIVER EAST GSA
289 NORTH L STREET
DINUBA CA 93618-2107

RECEIVED
JAN 05 2023
Alta Irrigation District



YOUR ACCOUNT BALANCES AS OF 12/31/2022

BUSINESS SHARE SAVINGS ID 0001	$5.00
BASIC BUS CHECKING ID 0002	$5,000.40
SMART BUS MONEY MARKET ID 0003	$371,291.76
ACCOUNT BALANCE TOTAL	$376,297.16
TOTAL DIVIDENDS PAID YEAR-TO-DATE	$1,144.51

Need a Loan?
Call (800) 221-3311 or apply online
www.valleystrong.com

BUSINESS SHARE SAVINGS

BEGINNING BALANCE	$5.00
0 TOTAL CREDITS	$0.00
0 TOTAL DEBITS	$0.00
ENDING BALANCE	$5.00

BASIC BUS CHECKING

BEGINNING BALANCE	$8,307.77
1 TOTAL CREDITS	$273,000.00
8 TOTAL DEBITS	$276,307.37-
ENDING BALANCE	$5,000.40

DATE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE
12/16	WITHDRAWAL ACH CARDMEMBER SERV TYPE: WEB PYMT CO: CARDMEMBER SERV NAME: PAYABLE,ACCOUNTS 08 ENTRY CLASS CODE: WEB	$85.00-	$8,222.77
12/16	DRAFT 10220 TRACER 838600000110363 ON US DRAFT	$970.17-	$7,252.60
12/16	DEPOSIT BY WIRE 0000047183 WIRE ORIGINATOR CAL STATE TREASURER	$273,000.00	$280,252.60
12/16	WITHDRAWAL TRANSACTION FEE	$15.00-	$280,237.60
12/19	WITHDRAWAL ONLINE TRANSFER TRANSFER TO SHARE 0003	$266,605.00-	$13,632.60
12/20	DRAFT 10221 TRACER 839000000005895	$29.50-	$13,603.10
12/21	DRAFT 10219 TRACER 839100000002158	$1,688.00-	$11,915.10
12/21	DRAFT 10222 TRACER 839100000000935	$4,950.70-	$6,964.40
12/22	DRAFT 10218 TRACER 839200000000973	$1,964.00-	$5,000.40

SUMMARY BY CHECK NUMBER

* Asterisk next to number indicates skip in sequence

5 CHECKS CLEARED FOR $9,602.37

NUMBER	CLEARED	AMOUNT	NUMBER	CLEARED	AMOUNT	NUMBER	CLEARED	AMOUNT
10218	12/22/22	$1,964.00	10219	12/21/22	$1,688.00	10220	12/16/22	$970.17
10221	12/20/22	29.50	10222	12/21/22	4,950.70			

SMART BUS MONEY MARKET

BEGINNING BALANCE	$104,136.56
2 TOTAL CREDITS	$267,155.20
0 TOTAL DEBITS	$0.00
ENDING BALANCE	$371,291.76

ANNUAL PERCENTAGE YIELD EARNED 3.040% FROM 12/01/2022 THROUGH 12/31/2022

NCUA Federally Insured by NCUA

Continued on next page.

EQUAL HOUSING LENDER

Kings River East - GSA

Reconciliation Report

Cash Account #4 [LAIF], Sorted by Check Date
Statement date: 12/31/22 Reconciliation date: 12/31/22

Statement beginning balance	274,004.56
Cleared deposits	0.00
Cleared charges	-273,000.00
Cleared credits	0.00
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	1,004.56
Statement ending balance	1,004.56
Difference	0.00

If your bank statement is in balance, then the Calculated statement balance will equal the Statement ending balance.

Statement ending balance	1,004.56
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	1,004.56
General Ledger account balance as of 12/31/22	1,004.56
Difference	0.00

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.

California State Treasurer
Fiona Ma, CPA

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

January 04, 2023

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:

December 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
12/16/2022	12/14/2022	RW	1719150	1679466	MARC LIMAS	-273,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	274,004.56
Total Withdrawal:	-273,000.00	Ending Balance:	1,004.56

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Alta Irrigation District

Kings River East - GSA
Balance Sheet

January 2023

	ASSETS		
Current Assets			
Cash and Investments			
LAIF	2,187.81		
Valley Strong Money Market	372,237.80		
Valley Strong - Savings Account	5.00		
Valley Strong - General Fund	4,915.40		
TOTAL Cash and Investments		379,346.01	
Accounts Receivables			
Accounts Receivables	45,806.92		
Grant Receivable	22,848.84		
Allowance for Bad Debts	(45,806.92)		
TOTAL Accounts Receivable		22,848.84	
TOTAL Current Assets			402,194.85
TOTAL ASSETS			402,194.85
	LIABILITIES		
Current Liabilities			
Accounts Payables		18,788.76	
TOTAL Current Liabilities			18,788.76
TOTAL LIABILITIES			18,788.76
	CAPITAL		
Retained Earnings		409,132.90	
Year-to-Date Earnings		(25,726.81)	
TOTAL CAPITAL			383,406.09
TOTAL LIABILITIES & CAPITAL			402,194.85

Kings River East - GSA

Income Statement

Year-to-Date Performance, January 2023 - current month

	4 Months Ended January 31, 2023	*Annual Budget*	*Unused*	*% Used*
Income				
Grant Income	0.00	5,000.00	5,000.00	
TOTAL Income	0.00	5,000.00	5,000.00	
NET INCOME	0.00	5,000.00	5,000.00	
GROSS PROFIT	0.00	5,000.00	5,000.00	
Expenses				
Administrative Services	2,968.63	25,000.00	22,031.37	11.9 %
Mileage	84.38	450.00	365.62	18.8 %
Office Supplies/Material	115.66	1,000.00	884.34	11.6 %
Postage	3.99	100.00	96.01	4.0 %
Training & Seminars	0.00	500.00	500.00	
Dues & Subscriptions	2,304.00	4,565.00	2,261.00	50.5 %
Audit Fee	5,010.00	4,865.00	(145.00)	103.0 %
Insurance	1,688.00	1,900.00	212.00	88.8 %
Legal	1,175.00	12,000.00	10,825.00	9.8 %
Bank Fee	15.00	100.00	85.00	15.0 %
Engineering	15,296.47	90,000.00	74,703.53	17.0 %
Proffessional Services	0.00	50,000.00	50,000.00	
Misc Expenses	0.00	5,000.00	5,000.00	
Outreach	0.00	2,500.00	2,500.00	
Grant Expense	0.00	2,500.00	2,500.00	
TOTAL Expenses	28,661.13	200,480.00	171,818.87	14.3 %
OPERATING PROFIT	(28,661.13)	(195,480.00)	(166,818.87)	14.7 %
Other Income & Expenses				
Interest Income	2,934.32	2,000.00	(934.32)	146.7 %
TOTAL Other Income & Expenses	2,934.32	2,000.00	(934.32)	146.7 %
PROFIT BEFORE TAXES	(25,726.81)	(193,480.00)	(167,753.19)	13.3 %
NET PROFIT	(25,726.81)	(193,480.00)	(167,753.19)	13.3 %

Kings River East - GSA
Trial Balance - Detailed
January 2023 - current month

Account # / Reference / Description				Date	Debit	Credit	Balance
1010.000		LAIF					1,004.56
C/R	Dep 2		Interest Earned	01/13	1,183.25		
			*** Ending Balance		1,183.25	0.00	2,187.81
1030.000		Valley Strong Money Market					371,291.76
C/R	Dep 5		Interest Earned	01/31	946.04		
			*** Ending Balance		946.04	0.00	372,237.80
1060.000		Valley Strong - Savings Account					5.00
1120.000		Valley Strong - General Fund					5,000.40
A/P	CMS		Handcheck: EFT#01152023-CMS	01/15		85.00	
			*** Ending Balance		0.00	85.00	4,915.40
1210.000		Accounts Receivables					45,806.92
1220.000		Grant Receivable					22,848.84
1230.000		Allowance for Bad Debts					-45,806.92
1240.000		Interest Receivable					0.00
2010.000		Accounts Payables					-8,692.75
A/P	CMS		Invoice: 01012023	01/01		85.00	
A/P	CMS		Handcheck: EFT#01152023-CMS	01/15	85.00		
A/P	P&P		Invoice: 98146	01/27		293.82	
A/P	P&P		Invoice: 98157	01/30		2,840.00	
A/P	AID		Invoice: 4694	01/31		434.49	
A/P	BMJ		Invoice: 475428	01/31		245.00	
A/P	C&M		Invoice: 5191	01/31		5,010.00	
A/P	P&P		Invoice: 98428	01/31		34.00	
A/P	P&P		Invoice: 98429	01/31		1,238.70	

Account # / Reference / Description			Date	Debit	Credit	Balance
2010.000		Accounts Payables				(continued)
			*** Ending Balance	85.00	10,181.01	-18,788.76
3900.000		Retained Earnings				-409,132.90
4005.000		Grant Income				0.00
4010.000		Prop 26 Fee				0.00
8110.000		Administrative Services				2,550.43
A/P	AID	Invoice: 4694	01/31	418.20		
			*** Ending Balance	418.20	0.00	2,968.63
8115.000		Mileage				84.38
			*** Ending Balance	0.00	0.00	84.38
8120.000		Office Supplies/Material				99.37
A/P	AID	Invoice: 4694	01/31	16.29		
			*** Ending Balance	16.29	0.00	115.66
8130.000		Postage				3.99
8150.000		Training & Seminars				0.00
8160.000		Dues & Subscriptions				2,219.00
A/P	CMS	Invoice: 01012023	01/01	85.00		
			*** Ending Balance	85.00	0.00	2,304.00
8170.000		Audit Fee				0.00
A/P	C&M	Invoice: 5191	01/31	5,010.00		
			*** Ending Balance	5,010.00	0.00	5,010.00
8190.000		Insurance				1,688.00

Account # / Reference / Description			Date	Debit	Credit	Balance
8190.000	Insurance					(continued)
8210.000	Legal					930.00
A/P BMJ		Invoice: 475428	01/31	245.00		
			*** Ending Balance	245.00	0.00	1,175.00
8220.000	Bank Fee					15.00
8270.000	Engineering					10,889.95
A/P P&P		Invoice: 98146	01/27	293.82		
A/P P&P		Invoice: 98157	01/30	2,840.00		
A/P P&P		Invoice: 98428	01/31	34.00		
A/P P&P		Invoice: 98429	01/31	1,238.70		
			*** Ending Balance	4,406.52	0.00	15,296.47
8280.000	Proffessional Services					0.00
8290.000	Misc Expenses					0.00
8300.000	Outreach					0.00
8310.000	Grant Expense					0.00
8630.000	Interest Income					-805.03
C/R Dep 2		Interest Earned	01/13		1,183.25	
C/R Dep 5		Interest Earned	01/31		946.04	
			*** Ending Balance	0.00	2,129.29	-2,934.32
8640.000	Miscellaneous Income					0.00
			Report Totals	12,395.30	12,395.30	

Kings River East - GSA

Reconciliation Report

Cash Account #1 [Valley Stong - GF], Sorted by Check Date
Statement date: 01/31/23 Reconciliation date: 01/31/23

Statement beginning balance	5,000.40
Cleared deposits	0.00
Cleared charges	0.00
Cleared credits	0.00
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	-85.00
Calculated statement balance	4,915.40
Statement ending balance	4,915.40
Difference	0.00

If your bank statement is in balance, then the Calculated statement balance will equal the Statement ending balance.

Statement ending balance	4,915.40
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	4,915.40
General Ledger account balance as of 01/31/23	4,915.40
Difference	0.00

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.

Kings River East - GSA

Reconciliation Report

Cash Account #2 [Valley Strong - MM], Sorted by Check Date
Statement date: 01/31/23 Reconciliation date: 01/31/23

Statement beginning balance	371,291.76
Cleared deposits	946.04
Cleared charges	0.00
Cleared credits	0.00
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	372,237.80
Statement ending balance	372,237.80
Difference	0.00

If your bank statement is in balance, then the Calculated statement balance will equal the Statement ending balance.

Statement ending balance	372,237.80
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	372,237.80
General Ledger account balance as of 01/31/23	372,237.80
Difference	0.00

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.

Kings River East - GSA

Reconciliation Report

Cash Account #3 [Valley Strong - Savings], Sorted by Check Date
Statement date: 01/31/23 Reconciliation date: 01/31/23

Statement beginning balance	5.00
Cleared deposits	0.00
Cleared charges	0.00
Cleared credits	0.00
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	5.00
Statement ending balance	5.00
Difference	0.00

If your bank statement is in balance, then the Calculated statement balance will equal the Statement ending balance.

Statement ending balance	5.00
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	5.00
General Ledger account balance as of 01/31/23	5.00
Difference	0.00

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.

VALLEY STRONG CREDIT UNION

P.O. BOX 9506 BAKERSFIELD, CA 93389-9506

CHANGE SERVICE REQUESTED
616229 69213 1/2 UNQ 02-02-23 CLT
000069212 1

KINGS RIVER EAST GSA
289 NORTH L STREET
DINUBA CA 93618-2107

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Alta Irrigation District

Account Statement

(661) 833-7900 | (800) 221-3311
www.valleystrong.com

MEMBER NUMBER
STATEMENT FOR **01/01/2023 - 01/31/2023**
PAGE **1 of 1**

SAVE MONEY. ACE TAX SEASON.
SCAN ME
Visit valleystrong.com for savings details.
INTUIT turbotax
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YOUR ACCOUNT BALANCES AS OF 01/31/2023

BUSINESS SHARE SAVINGS ID 0001	$5.00
BASIC BUS CHECKING ID 0002	$4,915.40
SMART BUS MONEY MARKET ID 0003	$372,237.80
ACCOUNT BALANCE TOTAL	$377,158.20
TOTAL DIVIDENDS PAID YEAR-TO-DATE	$946.04

Need a Loan?
Call (800) 221-3311 or apply online
www.valleystrong.com

all balance 3/21/2023 JL

BUSINESS SHARE SAVINGS

BEGINNING BALANCE	$5.00
0 TOTAL CREDITS	$0.00
0 TOTAL DEBITS	$0.00
ENDING BALANCE	$5.00

BASIC BUS CHECKING

BEGINNING BALANCE	$5,000.40
0 TOTAL CREDITS	$0.00
1 TOTAL DEBITS	$85.00-
ENDING BALANCE	$4,915.40

DATE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE
01/18	WITHDRAWAL ACH CARDMEMBER SERV TYPE: WEB PYMT CO: CARDMEMBER SERV NAME: PAYABLE,ACCOUNTS 10 ENTRY CLASS CODE: WEB	$85.00-	$4,915.40

SMART BUS MONEY MARKET

BEGINNING BALANCE	$371,291.76
1 TOTAL CREDITS	$946.04
0 TOTAL DEBITS	$0.00
ENDING BALANCE	$372,237.80

ANNUAL PERCENTAGE YIELD EARNED 3.040% FROM 01/01/2023 THROUGH 01/31/2023

DATE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE
01/31	DEPOSIT DIVIDEND	$946.04	$372,237.80

#5 E 3/21/2023 JL

NCUA
Federally Insured by NCUA

Thank You for Banking with Us.

EQUAL HOUSING LENDER

Kings River East - GSA

Reconciliation Report

Cash Account #4 [LAIF], Sorted by Check Date
Statement date: 01/31/23 Reconciliation date: 01/31/23

Statement beginning balance	1,004.56
Cleared deposits	1,183.25
Cleared charges	0.00
Cleared credits	0.00
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	2,187.81
Statement ending balance	2,187.81
Difference	0.00

If your bank statement is in balance, then the Calculated statement balance will equal the Statement ending balance.

Statement ending balance	2,187.81
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	2,187.81
General Ledger account balance as of 01/31/23	2,187.81
Difference	0.00

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.

California State Treasurer
Fiona Ma, CPA

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

February 01, 2023

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:

January 2023 Statement

All Balance 3/2/2023

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/13/2023	1/12/2023	QRD	1722063	N/A	SYSTEM	1,183.25

Account Summary

Total Deposit:	1,183.25	Beginning Balance:	1,004.56
Total Withdrawal:	0.00	Ending Balance:	2,187.81

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Alta Irrigation District

Kings River East - GSA
Balance Sheet

February 2023

	ASSETS		
Current Assets			
Cash and Investments			
LAIF	2,187.81		
Valley Strong Money Market	373,288.64		
Valley Strong - Savings Account	5.00		
Valley Strong - General Fund	4,830.40		
TOTAL Cash and Investments		380,311.85	
Accounts Receivables			
Accounts Receivables	45,806.92		
Grant Receivable	22,848.84		
Allowance for Bad Debts	(45,806.92)		
TOTAL Accounts Receivable		22,848.84	
TOTAL Current Assets			403,160.69
TOTAL ASSETS			403,160.69
	LIABILITIES		
Current Liabilities			
Accounts Payables		24,227.53	
TOTAL Current Liabilities			24,227.53
TOTAL LIABILITIES			24,227.53
	CAPITAL		
Retained Earnings		409,132.90	
Year-to-Date Earnings		(30,199.74)	
TOTAL CAPITAL			378,933.16
TOTAL LIABILITIES & CAPITAL			403,160.69

Kings River East - GSA

Income Statement

Year-to-Date Performance, February 2023 - current month

	5 Months Ended February 28, 2023	*Annual Budget*	*Unused*	*% Used*
Income				
Grant Income	0.00	5,000.00	5,000.00	
TOTAL Income	0.00	5,000.00	5,000.00	
NET INCOME	0.00	5,000.00	5,000.00	
GROSS PROFIT	0.00	5,000.00	5,000.00	
Expenses				
Administrative Services	3,378.08	25,000.00	21,621.92	13.5 %
Mileage	138.75	450.00	311.25	30.8 %
Office Supplies/Material	131.61	1,000.00	868.39	13.2 %
Postage	3.99	100.00	96.01	4.0 %
Training & Seminars	0.00	500.00	500.00	
Dues & Subscriptions	2,304.00	4,565.00	2,261.00	50.5 %
Audit Fee	5,010.00	4,865.00	(145.00)	103.0 %
Insurance	1,688.00	1,900.00	212.00	88.8 %
Legal	1,240.00	12,000.00	10,760.00	10.3 %
Bank Fee	15.00	100.00	85.00	15.0 %
Engineering	20,275.47	90,000.00	69,724.53	22.5 %
Proffessional Services	0.00	50,000.00	50,000.00	
Misc Expenses	0.00	5,000.00	5,000.00	
Outreach	0.00	2,500.00	2,500.00	
Grant Expense	0.00	2,500.00	2,500.00	
TOTAL Expenses	34,184.90	200,480.00	166,295.10	17.1 %
OPERATING PROFIT	(34,184.90)	(195,480.00)	(161,295.10)	17.5 %
Other Income & Expenses				
Interest Income	3,985.16	2,000.00	(1,985.16)	199.3 %
TOTAL Other Income & Expenses	3,985.16	2,000.00	(1,985.16)	199.3 %
PROFIT BEFORE TAXES	(30,199.74)	(193,480.00)	(163,280.26)	15.6 %
NET PROFIT	(30,199.74)	(193,480.00)	(163,280.26)	15.6 %

Kings River East - GSA
Trial Balance - Detailed
February 2023 - current month

Account # / Reference / Description			Date	Debit	Credit	Balance
1010.000		LAIF				2,187.81
1030.000		Valley Strong Money Market				372,237.80
C/R	Dep 6	Interest Earned	02/28	1,050.84		
		*** Ending Balance		1,050.84	0.00	373,288.64
1060.000		Valley Strong - Savings Account				5.00
1120.000		Valley Strong - General Fund				4,915.40
A/P	CMS	Handcheck: EFT#02152023-CMS	02/15		85.00	
		*** Ending Balance		0.00	85.00	4,830.40
1210.000		Accounts Receivables				45,806.92
1220.000		Grant Receivable				22,848.84
1230.000		Allowance for Bad Debts				-45,806.92
1240.000		Interest Receivable				0.00
2010.000		Accounts Payables				-18,788.76
A/P	CMS	Handcheck: EFT#02152023-CMS	02/15	85.00		
A/P	P&P	Invoice: 98518	02/21		4,979.00	
A/P	AID	Invoice: 4712	02/28		479.77	
A/P	BMJ	Invoice: 476369	02/28		65.00	
		*** Ending Balance		85.00	5,523.77	-24,227.53
3900.000		Retained Earnings				-409,132.90

Account # / Reference / Description			Date	Debit	Credit	Balance
4005.000		Grant Income				0.00
4010.000		Prop 26 Fee				0.00
8110.000		Administrative Services				2,968.63
A/P	AID	Invoice: 4712	02/28	99.61		
A/P	AID	Invoice: 4712	02/28	143.57		
A/P	AID	Invoice: 4712	02/28	166.27		
			*** Ending Balance	409.45	0.00	3,378.08
8115.000		Mileage				84.38
A/P	AID	Invoice: 4712	02/28	54.37		
			*** Ending Balance	54.37	0.00	138.75
8120.000		Office Supplies/Material				115.66
A/P	AID	Invoice: 4712	02/28	15.95		
			*** Ending Balance	15.95	0.00	131.61
8130.000		Postage				3.99
8150.000		Training & Seminars				0.00
8160.000		Dues & Subscriptions				2,304.00
8170.000		Audit Fee				5,010.00
8190.000		Insurance				1,688.00
8210.000		Legal				1,175.00
A/P	BMJ	Invoice: 476369	02/28	65.00		
			*** Ending Balance	65.00	0.00	1,240.00
8220.000		Bank Fee				15.00

Account # / Reference / Description			Date	Debit	Credit	Balance
8220.000	Bank Fee					(continued)
8270.000	Engineering					15,296.47
A/P P&P	Invoice: 98518		02/21	4,979.00		
		*** Ending Balance		4,979.00	0.00	20,275.47
8280.000	Proffessional Services					0.00
8290.000	Misc Expenses					0.00
8300.000	Outreach					0.00
8310.000	Grant Expense					0.00
8630.000	Interest Income					-2,934.32
C/R Dep 6	Interest Earned		02/28		1,050.84	
		*** Ending Balance		0.00	1,050.84	-3,985.16
8640.000	Miscellaneous Income					0.00
		Report Totals		6,659.61	6,659.61	

Kings River East - GSA

Reconciliation Report

Cash Account #1 [Valley Stong - GF], Sorted by Check Date
Statement date: 02/28/23 Reconciliation date: 02/28/23

Statement beginning balance	4,915.40
Cleared deposits	0.00
Cleared charges	0.00
Cleared credits	0.00
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	-85.00
Calculated statement balance	4,830.40
Statement ending balance	4,830.40
Difference	0.00

If your bank statement is in balance, then the Calculated statement balance will equal the Statement ending balance.

Statement ending balance	4,830.40
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	4,830.40
General Ledger account balance as of 02/28/23	4,830.40
Difference	0.00

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.

Kings River East - GSA

Reconciliation Report

Cash Account #2 [Valley Strong - MM], Sorted by Check Date
Statement date: 02/28/23 Reconciliation date: 02/28/23

Statement beginning balance	372,237.80
Cleared deposits	1,050.84
Cleared charges	0.00
Cleared credits	0.00
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	373,288.64
Statement ending balance	373,288.64
Difference	0.00

If your bank statement is in balance, then the Calculated statement balance will equal the Statement ending balance.

Statement ending balance	373,288.64
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	373,288.64
General Ledger account balance as of 02/28/23	373,288.64
Difference	0.00

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.

Kings River East - GSA

Reconciliation Report

Cash Account #3 [Valley Strong - Savings], Sorted by Check Date
Statement date: 02/28/23 Reconciliation date: 02/28/23

Statement beginning balance	5.00
Cleared deposits	0.00
Cleared charges	0.00
Cleared credits	0.00
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	5.00
Statement ending balance	5.00
Difference	0.00

If your bank statement is in balance, then the Calculated statement balance will equal the Statement ending balance.

Statement ending balance	5.00
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	5.00
General Ledger account balance as of 02/28/23	5.00
Difference	0.00

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.

VALLEY STRONG CREDIT UNION

P.O. BOX 9506 BAKERSFIELD, CA 93389-9506

CHANGE SERVICE REQUESTED
621657 68839 1/2 UNQ 03-01-23 CLT
000068838 1

KINGS RIVER EAST GSA
289 NORTH L STREET
DINUBA CA 93618-2107

RECEIVED
MAR 03 2023
Alta Irrigation District

Account Statement

(661) 833-7900 | (800) 221-3311
www.valleystrong.com

MEMBER NUMBER)
STATEMENT FOR **02/01/2023 - 02/28/2023**
PAGE **1 of 1**

SAVE MONEY. ACE TAX SEASON.
SCAN ME
Visit valleystrong.com for savings details.
INTUIT turbotax
H&R BLOCK

YOUR ACCOUNT BALANCES AS OF 02/28/2023

BUSINESS SHARE SAVINGS ID 0001	$5.00
BASIC BUS CHECKING ID 0002	$4,830.40
SMART BUS MONEY MARKET ID 0003	$373,288.64
ACCOUNT BALANCE TOTAL	$378,124.04
TOTAL DIVIDENDS PAID YEAR-TO-DATE	$1,996.88

Need a Loan?
Call (800) 221-3311 or apply online
www.valleystrong.com

3/21/2023

BUSINESS SHARE SAVINGS

BEGINNING BALANCE	$5.00
0 TOTAL CREDITS	$0.00
0 TOTAL DEBITS	$0.00
ENDING BALANCE	$5.00

BASIC BUS CHECKING

BEGINNING BALANCE	$4,915.40
0 TOTAL CREDITS	$0.00
1 TOTAL DEBITS	$85.00-
ENDING BALANCE	$4,830.40

DATE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE
02/16	WITHDRAWAL ACH CARDMEMBER SERV TYPE: WEB PYMT CO: CARDMEMBER SERV NAME: PAYABLE,ACCOUNTS 12 ENTRY CLASS CODE: WEB	$85.00-	$4,830.40

SMART BUS MONEY MARKET

BEGINNING BALANCE	$372,237.80
1 TOTAL CREDITS	$1,050.84
0 TOTAL DEBITS	$0.00
ENDING BALANCE	$373,288.64

ANNUAL PERCENTAGE YIELD EARNED 3.740% FROM 02/01/2023 THROUGH 02/28/2023

DATE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE
02/28	DEPOSIT DIVIDEND	$1,050.84	$373,288.64

3/21/2023

NCUA Federally Insured by NCUA

Thank You for Banking with Us.

EQUAL HOUSING LENDER

Kings River East - GSA

Reconciliation Report

Cash Account #4 [LAIF], Sorted by Check Date
Statement date: 02/28/23 Reconciliation date: 02/28/23

Statement beginning balance	2,187.81
Cleared deposits	0.00
Cleared charges	0.00
Cleared credits	0.00
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	2,187.81
Statement ending balance	2,187.81
Difference	0.00

If your bank statement is in balance, then the Calculated statement balance will equal the Statement ending balance.

Statement ending balance	2,187.81
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	2,187.81
General Ledger account balance as of 02/28/23	2,187.81
Difference	0.00

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.

California State Treasurer
Fiona Ma, CPA

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

March 01, 2023

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 2023 Statement

3/2/2023

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,187.81
Total Withdrawal:	0.00	Ending Balance:	2,187.81

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MAR 01 2023
Alta Irrigation District