Kings River East Groundwater Sustainability Agency
Regular Board Meeting
Agenda

City of Dinuba – Council Chambers
405 East El Monte Way, Dinuba, CA 93618
June 20, 2024
2:00 P.M.

1. **Call to Order**

2. **Potential Conflicts of Interest**

   2.1. 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).

3. **Public Comment**

   3.1. 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)).

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

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

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

6. **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.

   6.1. Payables – Review and approve payment of March, April, and May 2024, invoices (see Insert 6.1)

   6.2. Board Meeting Minutes – Review and approve minutes of March 21, 2024 Regular Board meeting (see Insert 6.2)

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

   7.1. Treasurer's Statement – Review and consider accepting March, April, and May 2024 Treasurer's statement (see Insert 7.1)

   7.2. Grant Reimbursements – Review and discuss status of reimbursement from grants.

   7.3. Proposition 26/218 Consultant – Review and discuss status of responses to a request for proposal for a Prop 26/218 consultant.

   7.4. Filling Production Ag Seat – Review and discuss status of finding potential candidates to consider as a board member representing agricultural interests within the boundary of the KREGSA.

Kings River East Groundwater Sustainability Agency
Regular Board Meeting
Agenda

8. Groundwater Sustainability Activities – Review for Possible Action

8.1. Monitor Network Groundwater Levels

8.2. Groundwater Sustainability Plan schedule

8.3. Domestic Well Mitigation

9. Legal Issues – Review for Possible Action

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

10. Future Agenda Item(s) – No Action

11. 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).

June 17, 2024

Marc Limas

RemitName	InvoiceDate	InvoiceNumber	Reference	OriginalAmount
AID	3/31/2024	4920	Admin Fees	203.07
AID	4/30/2024	4943	Admin Fees	532.78
AID	5/31/2024	4956	Admin Fees	152.11
Baker Manock & Jensen	3/31/2024	486340		2211.57
Baker Manock & Jensen	4/30/2024	487234		2500.00
Baker Manock & Jensen	5/31/2024	488007		412.50
Provost & Pritchard	3/31/2024	108744	Well Construction	1648.60
Provost & Pritchard	3/31/2024	108746	Basin Facilitaion	8430.00
Provost & Pritchard	3/31/2024	108753	SW Gap Analysis	4790.33
Provost & Pritchard	4/17/2024	109161	SW Gap Analysis	6611.00
Provost & Pritchard	4/17/2024	109153	Basin Facilitaion	5203.00
Provost & Pritchard	4/17/2024	109149	Well Construction	11127.14
Provost & Pritchard	5/31/2024	110340	Well Construction	10903.76
Provost & Pritchard	5/31/2024	110333	Basin Facilitaion	5149.00
Provost & Pritchard	5/31/2024	110304	SW Gap Analysis	262.00
Topograph, LLC	4/9/2024	TOPO000358	Computer	120.00
Total Warrants				60256.86

Kings River East Groundwater Sustainability Agency
Regular Board Meeting
MINUTES

City of Dinuba – Council Chambers
405 East El Monte Way, Dinuba, CA 93618
March 21, 2024

1. **Call to Order** - The Regular Board Meeting of the Kings River East Groundwater Sustainability Agency was called to order by Chairman Ernest "Buddy" Mendes at 2:00 p.m. and the following directors were present, Alta Irrigation District, Jack Brandt, Cities, Matthew Tuttle, Tulare County, Eddie Valero, Drinking Water Districts, Fernie Rubalcaba, and Irrigation Districts Alternate, Kyle Moeller. Production Ag seat vacant. Also, in attendance – Alta Irrigation District, General Manager, Chad Wegley, Operations Manager, Marc Limas, Administrative Analyst, Penny Durham, and attorney Douglas B. Jensen.

2. **Potential Conflicts of Interest** – None.

3. **Public Comment** –
   3.1. A landowner inquired if Kings River East GSA noted areas within its boundaries where groundwater levels decreased even after the 2023 wet year, He was especially concerned about land in the southern end of Alta Irrigation District having entitlement only to groundwater.

Chairman Mendes took items 6, 8.4, 8.5, and 9.1 out of order.

4. **Communications** – None.

5. **Board of Director Reports** – None.

6. **Fiscal Year End September 2023 Audit –** Mike Cuttone, a CPA with Cuttone & Mastro CPAs, reviewed the fiscal year end September 30, 2023, audit. It was the opinion of Cuttone & Mastro, the financial statements present fairly, in all material respects, the financial position of the Kings River East Groundwater Sustainability Agency as of September 30, 2023, and the changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. (see Insert 6.1) It was M/S/C unanimously (Production Ag vacant) on motion by Director Valero, seconded by Director Brandt to accept the year end September 30, 2023, audit.

7. **Consent Calendar Items –** It was M/S/C unanimously (Production Ag vacant) on motion by Director Valero, seconded by Director Brandt to approve consent calendar agenda items as presented:

   7.1 Payables – Review and approve payment of December 2023, January and February 2024, invoices (see Insert 7.1)
   7.2 Board Meeting Minutes – Review and approve minutes of December 21, 2023, special Board meeting .

8. **Other Board Items – Take Action**
   8.1. Treasurer's Statement – The Board of Directors reviewed the Treasurer's Statement of period ending December 2023, January and February 2024 and it was M/S/C unanimously (Production Ag vacant) on

motion by Director Brandt, seconded by Director Valero, to accept the Treasurer's Statement. (see Insert 8.1)

8.2. Grant Reimbursements – No update.

8.3. Write off Outstanding Accounts Receivable Balances it was M/S/C unanimously (Production Ag vacant) on motion by Director Brandt, seconded by Director Valero, to write off outstanding Accounts Receivable balances.

8.4. Proposition 26/218 Consultant – RPF for Proposition 218 Consultant will be released on March 22, 2024. The award date is mid-May 2024 for service period June 1, 2024, through December 31, 2024.

8.5. Filling Production Ag Seat – Candidates' applications to serve as a board member must be reviewed by Tulare County and Fresno County Farm Bureaus. In order to be considered for service as the board member representing production agriculture, potential candidates must be involved in agricultural production and live within the boundaries of the KREGSA.

9. Groundwater Sustainability Activities – Review for Possible Action

9.1. Annual Report – General Manager Wegley gave an update on the Annual Report that will be submitted to DWR by April 1, 2024.

General Manager Wegley left the meeting at 2:10 P.M.

10. Legal Issues – Review for Possible Action

10.1. Attorney Legal Update on Matters Affecting the GSA and Legislation – Attorney Jensen gave an update on various bills from the current legislative session regarding water well permits and exhaustion of administrative remedies prior to filing lawsuits involving Proposition 218.

11. Future Agenda Item(s) – None

Adjournment - There being no further items to discuss, it was M/S/C unanimously (Production Ag vacant) on motion by Director Tuttle, seconded by Director Valero to adjourn, the meeting was adjourned by Ernest "Buddy" Mendes at 2:33 p.m. until the next regularly scheduled meeting on June 20, 2024.

Kings River East Groundwater Sustainability Agency

_____

Jack Brandt, Secretary

JB:pd

Kings River East - GSA
Trial Balance - Detailed
March 2024 - current month

Account # / Reference / Description			Date	Debit	Credit	Balance
1010.000	LAIF					2,261.29
		*** Ending Balance		0.00	0.00	2,261.29
1030.000	Valley Strong Money Market					302,467.54
C/D Tfr 8		Transfer Funds	03/25		55,000.00	
C/R Dep 19		Interest Income	03/31	906.54		
		*** Ending Balance		906.54	55,000.00	248,374.08
1060.000	Valley Strong - Savings Account					5.00
1120.000	Valley Strong - General Fund					5,329.35
A/P AID		Check: CK010253	03/19		1,890.06	
A/P BMJ		Check: CK010254	03/19		5,559.66	
A/P C&M		Check: CK010255	03/19		5,170.00	
A/P P&P		Check: CK010256	03/19		42,270.38	
C/D Tfr 8		Transfer Funds	03/25	55,000.00		
		*** Ending Balance		55,000.00	54,890.10	5,439.25
1210.000	Accounts Receivables					45,806.92
1220.000	Grant Receivable					24,481.44
1230.000	Allowance for Bad Debts					-45,806.92
1240.000	Interest Receivable					0.00
2010.000	Accounts Payables					-54,637.46
A/P AID		Invoice: 4904	03/12		252.64	
A/P AID		Check: CK010253	03/19	1,890.06		
A/P BMJ		Check: CK010254	03/19	5,559.66		
A/P C&M		Check: CK010255	03/19	5,170.00		
A/P P&P		Check: CK010256	03/19	42,270.38		

Account # / Reference / Description			Date	Debit	Credit	Balance
2010.000	Accounts Payables					(continued)
A/P AID		Invoice: 4920	03/31		203.07	
A/P BMJ		Invoice: 486340	03/31		2,211.57	
A/P P&P		Invoice: 108744	03/31		1,648.60	
A/P P&P		Invoice: 108746	03/31		8,430.00	
A/P P&P		Invoice: 108753	03/31		4,790.33	
			*** Ending Balance	54,890.10	17,536.21	-17,283.57
2011.000	Accrued Payables					0.00
3900.000	Retained Earnings					-345,211.30
4005.000	Grant Income					0.00
4010.000	Prop 26 Fee					0.00
8110.000	Administrative Services					1,891.91
A/P AID		Invoice: 4904	03/12	201.25		
A/P AID		Invoice: 4920	03/31	113.00		
			*** Ending Balance	314.25	0.00	2,206.16
8115.000	Mileage					97.82
A/P AID		Invoice: 4904	03/12	43.55		
A/P AID		Invoice: 4920	03/31	83.75		
			*** Ending Balance	127.30	0.00	225.12
8120.000	Office Supplies/Material					98.66
A/P AID		Invoice: 4904	03/12	7.84		
A/P AID		Invoice: 4920	03/31	4.40		
			*** Ending Balance	12.24	0.00	110.90
8130.000	Postage					3.15
A/P AID		Invoice: 4920	03/31	1.92		
			*** Ending Balance	1.92	0.00	5.07
8150.000	Training & Seminars					0.00

Account # / Reference / Description			Date	Debit	Credit	Balance
8160.000		Dues & Subscriptions				2,599.20
8170.000		Audit Fee				5,170.00
8190.000		Insurance				1,688.00
8210.000		Legal				6,532.16
A/P	BMJ	Invoice: 486340	03/31	2,211.57		
			*** Ending Balance	2,211.57	0.00	8,743.73
8220.000		Bank Fee				10.00
8270.000		Engineering				51,950.38
A/P	P&P	Invoice: 108744	03/31	1,648.60		
A/P	P&P	Invoice: 108746	03/31	8,430.00		
A/P	P&P	Invoice: 108753	03/31	4,790.33		
			*** Ending Balance	14,868.93	0.00	66,819.31
8280.000		Proffessional Services				0.00
8290.000		Misc Expenses				0.00
8300.000		Outreach				75.00
			*** Ending Balance	0.00	0.00	75.00
8310.000		Grant Expense				0.00
8630.000		Interest Income				-4,812.14
C/R	Dep 19	Interest Income	03/31		906.54	
			*** Ending Balance	0.00	906.54	-5,718.68
8640.000		Miscellaneous Income				0.00

Account # / Reference / Description		Date	Debit	Credit	Balance
8640.000	Miscellaneous Income				(continued)
		Report Totals	128,332.85	128,332.85	

Kings River East - GSA
Income Statement
Year-to-Date Performance, March 2024 - current month

	6 Months Ended March 31, 2024	*Annual Budget*	*Unused*	*% Used*
Income				
Grant Income	0.00	2,500.00	2,500.00	
TOTAL Income	0.00	2,500.00	2,500.00	
NET INCOME	0.00	2,500.00	2,500.00	
GROSS PROFIT	0.00	2,500.00	2,500.00	
Expenses				
Administrative Services	2,206.16	25,000.00	22,793.84	8.8 %
Mileage	225.12	200.00	(25.12)	112.6 %
Office Supplies/Material	110.90	500.00	389.10	22.2 %
Postage	5.07	50.00	44.93	10.1 %
Training & Seminars	0.00	500.00	500.00	
Dues & Subscriptions	2,599.20	3,300.00	700.80	78.8 %
Audit Fee	5,170.00	5,100.00	(70.00)	101.4 %
Insurance	1,688.00	1,900.00	212.00	88.8 %
Legal	8,743.73	12,000.00	3,256.27	72.9 %
Bank Fee	10.00	50.00	40.00	20.0 %
Engineering	66,819.31	125,000.00	58,180.69	53.5 %
Proffessional Services	0.00	50,000.00	50,000.00	
Misc Expenses	0.00	5,000.00	5,000.00	
Outreach	75.00	5,000.00	4,925.00	1.5 %
Grant Expense	0.00	2,500.00	2,500.00	
TOTAL Expenses	87,652.49	236,100.00	148,447.51	37.1 %
OPERATING PROFIT	(87,652.49)	(233,600.00)	(145,947.51)	37.5 %
Other Income & Expenses				
Interest Income	5,718.68	7,500.00	1,781.32	76.2 %
TOTAL Other Income & Expenses	5,718.68	7,500.00	1,781.32	76.2 %
PROFIT BEFORE TAXES	(81,933.81)	(226,100.00)	(144,166.19)	36.2 %
NET PROFIT	(81,933.81)	(226,100.00)	(144,166.19)	36.2 %

Kings River East - GSA
Balance Sheet

March 2024

	ASSETS		
Current Assets			
Cash and Investments			
LAIF	2,261.29		
Valley Strong Money Market	248,374.08		
Valley Strong - Savings Account	5.00		
Valley Strong - General Fund	5,439.25		
TOTAL Cash and Investments		256,079.62	
Accounts Receivables			
Accounts Receivables	45,806.92		
Grant Receivable	24,481.44		
Allowance for Bad Debts	(45,806.92)		
TOTAL Accounts Receivable		24,481.44	
TOTAL Current Assets			280,561.06
TOTAL ASSETS			280,561.06
	LIABILITIES		
Current Liabilities			
Accounts Payables		17,283.57	
TOTAL Current Liabilities			17,283.57
TOTAL LIABILITIES			17,283.57
	CAPITAL		
Retained Earnings		345,211.30	
Year-to-Date Earnings		(81,933.81)	
TOTAL CAPITAL			263,277.49
TOTAL LIABILITIES & CAPITAL			280,561.06

Kings River East - GSA

Reconciliation Report

Cash Account #3 [Valley Strong - Savings], Sorted by Check Date
Statement date: 03/31/24 Reconciliation date: 03/31/24

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 03/31/24	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.

Kings River East - GSA

Reconciliation Report

Cash Account #1 [Valley Stong - GF], Sorted by Check Date

Statement date: 03/31/24 Reconciliation date: 03/31/24

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
10253	03/19/24	AID	Alta Irrigation District	1,890.06	
10254	03/19/24	BMJ	Baker Manock & Jensen, P	5,559.66	
10255	03/19/24	C&M	Cuttone & Mastro CPAs		5,170.00
10256	03/19/24	P&P	Provost & Pritchard Engi	42,270.38	
			Total	49,720.10	5,170.00

DEPOSITS

Txn#	Date		Description	Cleared	Outstanding
13	03/25/24		Transfer Funds	55,000.00	
			Total	55,000.00	0.00

Statement beginning balance	5,329.35
Cleared deposits	55,000.00
Cleared charges	0.00
Cleared credits	0.00
Cleared withdrawals	0.00
Cleared checks	-49,720.10
Cleared EFTs	0.00
Calculated statement balance	10,609.25
Statement ending balance	10,609.25
Difference	0.00

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

Statement ending balance	10,609.25
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	-5,170.00
Outstanding EFTs	0.00
Adjusted statement balance	5,439.25
General Ledger account balance as of 03/31/24	5,439.25
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: 03/31/24 Reconciliation date: 03/31/24

DEPOSITS

Txn#	Date		Description	Cleared	Outstanding
19	03/31/24		Interest Income	906.54	
			Total	906.54	0.00

CHARGES

Txn#	Date		Description	Cleared	Outstanding
8	03/25/24		Transfer Funds	55,000.00	
			Total	55,000.00	0.00

Kings River East - GSA

Reconciliation Report

Cash Account #2 [Valley Strong - MM], Sorted by Check Date
Statement date: 03/31/24 Reconciliation date: 03/31/24

Statement beginning balance	302,467.54
Cleared deposits	906.54
Cleared charges	-55,000.00
Cleared credits	0.00
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	248,374.08
Statement ending balance	248,374.08
Difference	0.00

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

Statement ending balance	248,374.08
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	248,374.08
General Ledger account balance as of 03/31/24	248,374.08
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

739807 2480 1/3 UNQ 04-01-24 CLT
000002479 1

KINGS RIVER EAST GSA
289 N L ST
DINUBA CA 93618-2107

Account Statement

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

MEMBER NUMBER [redacted]

STATEMENT FOR **03/01/2024 - 03/31/2024**

YOUR ACCOUNT BALANCES AS OF 03/31/2024

BUSINESS SHARE SAVINGS ID 0001	$5.00
BASIC BUS CHECKING ID 0002	$10,609.25
SMART BUS MONEY MARKET ID 0003	$248,374.08
ACCOUNT BALANCE TOTAL	$258,988.33
TOTAL DIVIDENDS PAID YEAR-TO-DATE	$2,728.00

Need a Loan?
Call (800) 221-3311

BUSINESS SHARE SAVINGS

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

RECEIVED
APR 02 2024
Alta Irrigation Dist.#2

BASIC BUS CHECKING

BEGINNING BALANCE	$5,329.35
1 TOTAL CREDITS	$55,000.00
3 TOTAL DEBITS	$49,720.10-
ENDING BALANCE	$10,609.25

DATE	DEBIT TRANSACTION DESCRIPTION	AMOUNT
03/22	DRAFT 10253 TRACER 884800000152344 ON US DRAFT	$1,890.06-
03/26	DRAFT 10254 TRACER 885200000005510	$5,559.66-
03/26	DRAFT 10256 TRACER 885200000004849	$42,270.38-

DATE	CREDIT TRANSACTION DESCRIPTION	AMOUNT
03/25	DEPOSIT TRANSFER FROM SHARE 0003 0002	$55,000.00

SUMMARY BY CHECK NUMBER

* Asterisk next to number indicates skip in sequence

3 CHECKS CLEARED FOR $49,720.10

NUMBER	CLEARED	AMOUNT	NUMBER	CLEARED	AMOUNT	NUMBER	CLEARED	AMOUNT
10253	03/22/24	$1,890.06	10254	03/26/24	$5,559.66	10256 *	03/26/24	$42,270.38

SMART BUS MONEY MARKET

BEGINNING BALANCE	$302,467.54
1 TOTAL CREDITS	$906.54
1 TOTAL DEBITS	$55,000.00-
ENDING BALANCE	$248,374.08

ANNUAL PERCENTAGE YIELD EARNED 3.740% FROM 03/01/2024 THROUGH 03/31/2024

DATE	DEBIT TRANSACTION DESCRIPTION	AMOUNT
03/25	WITHDRAWAL TRANSFER TO SHARE 0002 0002	$55,000.00-

DATE	CREDIT TRANSACTION DESCRIPTION	AMOUNT
03/31	DEPOSIT DIVIDEND	$906.54

NCUA
Federally Insured by NCUA

Continued on next page.

EQUAL HOUSING

Kings River East - GSA

Reconciliation Report

Cash Account #4 [LAIF], Sorted by Check Date
Statement date: 03/31/24 Reconciliation date: 03/31/24

Statement beginning balance	2,261.29
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	2,261.29
Statement ending balance	2,261.29
Difference	0.00

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

Statement ending balance	2,261.29
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	2,261.29
General Ledger account balance as of 03/31/24	2,261.29
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

April 02, 2024

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: [redacted]

March 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,261.29
Total Withdrawal:	0.00	Ending Balance:	2,261.29

Kings River East - GSA
Trial Balance - Detailed
April 2024 - current month

Account # / Reference / Description			Date	Debit	Credit	Balance
1010.000	LAIF					2,261.29
C/R Dep 8	Earned Interest		04/15	24.16		
		*** Ending Balance		24.16	0.00	2,285.45
1030.000	Valley Strong Money Market					248,374.08
C/R Dep 20	Interest Income		04/30	751.25		
		*** Ending Balance		751.25	0.00	249,125.33
1060.000	Valley Strong - Savings Account					5.00
1120.000	Valley Strong - General Fund					5,439.25
1210.000	Accounts Receivables					45,806.92
1220.000	Grant Receivable					24,481.44
1230.000	Allowance for Bad Debts					-45,806.92
2010.000	Accounts Payables					-17,283.57
A/P TOPOGRAP	Invoice: TOPO000358		04/09		120.00	
A/P P&P	Invoice: 109149		04/17		11,127.14	
A/P P&P	Invoice: 109153		04/17		5,203.00	
A/P P&P	Invoice: 109161		04/17		6,611.00	
A/P AID	Invoice: 4943		04/30		532.78	
A/P BMJ	Invoice: 487234		04/30		2,500.00	
		*** Ending Balance		0.00	26,093.92	-43,377.49
3900.000	Retained Earnings					-345,211.30
8110.000	Administrative Services					2,206.16
A/P AID	Invoice: 4943		04/30	470.88		

Account # / Reference / Description			Date	Debit	Credit	Balance
8110.000		Administrative Services				(continued)
			*** Ending Balance	470.88	0.00	2,677.04
8115.000		Mileage				225.12
A/P	AID	Invoice: 4943	04/30	43.55		
			*** Ending Balance	43.55	0.00	268.67
8120.000		Office Supplies/Material				110.90
A/P	AID	Invoice: 4943	04/30	18.35		
			*** Ending Balance	18.35	0.00	129.25
8130.000		Postage				5.07
8160.000		Dues & Subscriptions				2,599.20
8170.000		Audit Fee				5,170.00
8190.000		Insurance				1,688.00
8210.000		Legal				8,743.73
A/P	BMJ	Invoice: 487234	04/30	2,500.00		
			*** Ending Balance	2,500.00	0.00	11,243.73
8220.000		Bank Fee				10.00
8270.000		Engineering				66,819.31
A/P	P&P	Invoice: 109149	04/17	11,127.14		
A/P	P&P	Invoice: 109153	04/17	5,203.00		
A/P	P&P	Invoice: 109161	04/17	6,611.00		
			*** Ending Balance	22,941.14	0.00	89,760.45
8300.000		Outreach				75.00
A/P	TOPOGRAP	Invoice: TOPO000358	04/09	120.00		
			*** Ending Balance	120.00	0.00	195.00

Account # / Reference / Description			Date	Debit	Credit	Balance
8630.000	Interest Income					-5,718.68
C/R Dep 8	Earned Interest		04/15		24.16	
C/R Dep 20	Interest Income		04/30		751.25	
		*** Ending Balance		0.00	775.41	-6,494.09
		Report Totals		26,869.33	26,869.33	

Kings River East - GSA
Income Statement
Year-to-Date Performance, April 2024 - current month

	7 Months Ended April 30, 2024	*Annual Budget*	*Unused*	*% Used*
Income				
Grant Income	0.00	2,500.00	2,500.00	
TOTAL Income	0.00	2,500.00	2,500.00	
NET INCOME	0.00	2,500.00	2,500.00	
GROSS PROFIT	0.00	2,500.00	2,500.00	
Expenses				
Administrative Services	2,677.04	25,000.00	22,322.96	10.7 %
Mileage	268.67	200.00	(68.67)	134.3 %
Office Supplies/Material	129.25	500.00	370.75	25.9 %
Postage	5.07	50.00	44.93	10.1 %
Training & Seminars	0.00	500.00	500.00	
Dues & Subscriptions	2,599.20	3,300.00	700.80	78.8 %
Audit Fee	5,170.00	5,100.00	(70.00)	101.4 %
Insurance	1,688.00	1,900.00	212.00	88.8 %
Legal	11,243.73	12,000.00	756.27	93.7 %
Bank Fee	10.00	50.00	40.00	20.0 %
Engineering	89,760.45	125,000.00	35,239.55	71.8 %
Proffessional Services	0.00	50,000.00	50,000.00	
Misc Expenses	0.00	5,000.00	5,000.00	
Outreach	195.00	5,000.00	4,805.00	3.9 %
Grant Expense	0.00	2,500.00	2,500.00	
TOTAL Expenses	113,746.41	236,100.00	122,353.59	48.2 %
OPERATING PROFIT	(113,746.41)	(233,600.00)	(119,853.59)	48.7 %
Other Income & Expenses				
Interest Income	6,494.09	7,500.00	1,005.91	86.6 %
TOTAL Other Income & Expenses	6,494.09	7,500.00	1,005.91	86.6 %
PROFIT BEFORE TAXES	(107,252.32)	(226,100.00)	(118,847.68)	47.4 %
NET PROFIT	(107,252.32)	(226,100.00)	(118,847.68)	47.4 %

Kings River East - GSA
Balance Sheet

April 2024

	ASSETS		
Current Assets			
Cash and Investments			
LAIF	2,285.45		
Valley Strong Money Market	249,125.33		
Valley Strong - Savings Account	5.00		
Valley Strong - General Fund	5,439.25		
TOTAL Cash and Investments		256,855.03	
Accounts Receivables			
Accounts Receivables	45,806.92		
Grant Receivable	24,481.44		
Allowance for Bad Debts	(45,806.92)		
TOTAL Accounts Receivable		24,481.44	
TOTAL Current Assets			281,336.47
TOTAL ASSETS			281,336.47
	LIABILITIES		
Current Liabilities			
Accounts Payables		43,377.49	
TOTAL Current Liabilities			43,377.49
TOTAL LIABILITIES			43,377.49
	CAPITAL		
Retained Earnings		345,211.30	
Year-to-Date Earnings		(107,252.32)	
TOTAL CAPITAL			237,958.98
TOTAL LIABILITIES & CAPITAL			281,336.47

Kings River East - GSA

Reconciliation Report

Cash Account #3 [Valley Strong - Savings], Sorted by Check Date
Statement date: 04/30/24 Reconciliation date: 04/30/24

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 04/30/24	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.

Kings River East - GSA

Reconciliation Report

Cash Account #1 [Valley Stong - GF], Sorted by Check Date
Statement date: 04/30/24 Reconciliation date: 04/30/24

Statement beginning balance	10,609.25
Cleared deposits	0.00
Cleared charges	0.00
Cleared credits	0.00
Cleared withdrawals	0.00
Cleared checks	-5,170.00
Cleared EFTs	0.00
Calculated statement balance	5,439.25
Statement ending balance	5,439.25
Difference	0.00

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

Statement ending balance	5,439.25
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	5,439.25
General Ledger account balance as of 04/30/24	5,439.25
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 #1 [Valley Stong - GF], Sorted by Check Date
Statement date: 04/30/24 Reconciliation date: 04/30/24

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
10255	03/19/24	C&M	Cuttone & Mastro CPAs	5,170.00	
			Total	5,170.00	0.00

Kings River East - GSA

Reconciliation Report

Cash Account #2 [Valley Strong - MM], Sorted by Check Date
Statement date: 04/30/24 Reconciliation date: 04/30/24

Statement beginning balance	248,374.08
Cleared deposits	751.25
Cleared charges	0.00
Cleared credits	0.00
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	249,125.33
Statement ending balance	249,125.33
Difference	0.00

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

Statement ending balance	249,125.33
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	249,125.33
General Ledger account balance as of 04/30/24	249,125.33
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: 04/30/24 Reconciliation date: 04/30/24

DEPOSITS

Txn#	Date		Description	Cleared	Outstanding
20	04/30/24		Interest Income	751.25	
			Total	751.25	0.00

VALLEY STRONG CREDIT UNION

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

CHANGE SERVICE REQUESTED

750935 2461 1/3 UNQ 05-01-24 CLT
000002460 1

KINGS RIVER EAST GSA
289 N L ST
DINUBA CA 93618-2107

RECEIVED
MAY 02 2024
Alta Irrigation District

Account Statement

(661) 833-7900 | (800) 221-3311
www.valleystrong.com
MEMBER NUMBER [redacted]
STATEMENT FOR **04/01/2024 - 04/30/2024**

YOUR ACCOUNT BALANCES AS OF 04/30/2024

BUSINESS SHARE SAVINGS ID 0001	$5.00
BASIC BUS CHECKING ID 0002	$5,439.25
SMART BUS MONEY MARKET ID 0003	$249,125.33
ACCOUNT BALANCE TOTAL	$254,569.58
TOTAL DIVIDENDS PAID YEAR-TO-DATE	$3,479.25

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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	$10,609.25
0 TOTAL CREDITS	$0.00
1 TOTAL DEBITS	$5,170.00-
ENDING BALANCE	$5,439.25

DATE	DEBIT TRANSACTION DESCRIPTION	AMOUNT
04/03	DRAFT 10255 TRACER 886000000004938	$5,170.00-

SUMMARY BY CHECK NUMBER * Asterisk next to number indicates skip in sequence — 1 CHECKS CLEARED FOR $5,170.00

NUMBER	CLEARED	AMOUNT	NUMBER	CLEARED	AMOUNT	NUMBER	CLEARED	AMOUNT
10255	04/03/24	$5,170.00						

SMART BUS MONEY MARKET

BEGINNING BALANCE	$248,374.08
1 TOTAL CREDITS	$751.25
0 TOTAL DEBITS	$0.00
ENDING BALANCE	$249,125.33

ANNUAL PERCENTAGE YIELD EARNED 3.740% FROM 04/01/2024 THROUGH 04/30/2024

DATE	CREDIT TRANSACTION DESCRIPTION	AMOUNT
04/30	DEPOSIT DIVIDEND	$751.25

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: 04/30/24 Reconciliation date: 04/30/24

Statement beginning balance	2,261.29
Cleared deposits	24.16
Cleared charges	0.00
Cleared credits	0.00
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	2,285.45
Statement ending balance	2,285.45
Difference	0.00

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

Statement ending balance	2,285.45
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	2,285.45
General Ledger account balance as of 04/30/24	2,285.45
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

May 08, 2024

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: [redacted]

April 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2024	4/12/2024	QRD	1751665	N/A	SYSTEM	24.16

Account Summary

Total Deposit:	24.16	Beginning Balance:	2,261.29
Total Withdrawal:	0.00	Ending Balance:	2,285.45

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MAY 08 2024
Alta Irrigation District

Kings River East - GSA
Trial Balance - Detailed
May 2024 - current month

Account # / Reference / Description			Date	Debit	Credit	Balance
1010.000		LAIF				2,285.45
1030.000		Valley Strong Money Market				249,125.33
C/R	Dep 21	Interest Income	05/31	933.10		
			*** Ending Balance	933.10	0.00	250,058.43
1060.000		Valley Strong - Savings Account				5.00
1120.000		Valley Strong - General Fund				5,439.25
1220.000		Grant Receivable				24,481.44
2010.000		Accounts Payables				-43,377.49
A/P	AID	Invoice: 4956	05/31		152.11	
A/P	BMJ	Invoice: 488007	05/31		412.50	
A/P	P&P	Invoice: 110304	05/31		262.00	
A/P	P&P	Invoice: 110333	05/31		5,149.00	
A/P	P&P	Invoice: 110340	05/31		10,903.76	
			*** Ending Balance	0.00	16,879.37	-60,256.86
3900.000		Retained Earnings				-345,211.30
8110.000		Administrative Services				2,677.04
A/P	AID	Invoice: 4956	05/31	104.49		
			*** Ending Balance	104.49	0.00	2,781.53
8115.000		Mileage				268.67
A/P	AID	Invoice: 4956	05/31	43.55		
			*** Ending Balance	43.55	0.00	312.22
8120.000		Office Supplies/Material				129.25

Account # / Reference / Description			Date	Debit	Credit	Balance
8120.000	Office Supplies/Material					(continued)
A/P AID	Invoice: 4956		05/31	4.07		
		*** Ending Balance		4.07	0.00	133.32
8130.000	Postage					5.07
8160.000	Dues & Subscriptions					2,599.20
8170.000	Audit Fee					5,170.00
8190.000	Insurance					1,688.00
8210.000	Legal					11,243.73
A/P BMJ	Invoice: 488007		05/31	412.50		
		*** Ending Balance		412.50	0.00	11,656.23
8220.000	Bank Fee					10.00
8270.000	Engineering					89,760.45
A/P P&P	Invoice: 110304		05/31	262.00		
A/P P&P	Invoice: 110333		05/31	5,149.00		
A/P P&P	Invoice: 110340		05/31	10,903.76		
		*** Ending Balance		16,314.76	0.00	106,075.21
8300.000	Outreach					195.00
8630.000	Interest Income					-6,494.09
C/R Dep 21	Interest Income		05/31		933.10	
		*** Ending Balance		0.00	933.10	-7,427.19
		Report Totals		17,812.47	17,812.47	

Kings River East - GSA
Income Statement
Year-to-Date Performance, May 2024 - current month

	8 Months Ended May 31, 2024	*Annual Budget*	*Unused*	*% Used*
Income				
Grant Income	0.00	2,500.00	2,500.00	
TOTAL Income	0.00	2,500.00	2,500.00	
NET INCOME	0.00	2,500.00	2,500.00	
GROSS PROFIT	0.00	2,500.00	2,500.00	
Expenses				
Administrative Services	2,781.53	25,000.00	22,218.47	11.1 %
Mileage	312.22	200.00	(112.22)	156.1 %
Office Supplies/Material	133.32	500.00	366.68	26.7 %
Postage	5.07	50.00	44.93	10.1 %
Training & Seminars	0.00	500.00	500.00	
Dues & Subscriptions	2,599.20	3,300.00	700.80	78.8 %
Audit Fee	5,170.00	5,100.00	(70.00)	101.4 %
Insurance	1,688.00	1,900.00	212.00	88.8 %
Legal	11,656.23	12,000.00	343.77	97.1 %
Bank Fee	10.00	50.00	40.00	20.0 %
Engineering	106,075.21	125,000.00	18,924.79	84.9 %
Proffessional Services	0.00	50,000.00	50,000.00	
Misc Expenses	0.00	5,000.00	5,000.00	
Outreach	195.00	5,000.00	4,805.00	3.9 %
Grant Expense	0.00	2,500.00	2,500.00	
TOTAL Expenses	130,625.78	236,100.00	105,474.22	55.3 %
OPERATING PROFIT	(130,625.78)	(233,600.00)	(102,974.22)	55.9 %
Other Income & Expenses				
Interest Income	7,427.19	7,500.00	72.81	99.0 %
TOTAL Other Income & Expenses	7,427.19	7,500.00	72.81	99.0 %
PROFIT BEFORE TAXES	(123,198.59)	(226,100.00)	(102,901.41)	54.5 %
NET PROFIT	(123,198.59)	(226,100.00)	(102,901.41)	54.5 %

Kings River East - GSA
Balance Sheet

May 2024

	ASSETS		
Current Assets			
Cash and Investments			
LAIF	2,285.45		
Valley Strong Money Market	250,058.43		
Valley Strong - Savings Account	5.00		
Valley Strong - General Fund	5,439.25		
TOTAL Cash and Investments		257,788.13	
Accounts Receivables			
Grant Receivable	24,481.44		
TOTAL Accounts Receivable		24,481.44	
TOTAL Current Assets			282,269.57
TOTAL ASSETS			282,269.57
	LIABILITIES		
Current Liabilities			
Accounts Payables		60,256.86	
TOTAL Current Liabilities			60,256.86
TOTAL LIABILITIES			60,256.86
	CAPITAL		
Retained Earnings		345,211.30	
Year-to-Date Earnings		(123,198.59)	
TOTAL CAPITAL			222,012.71
TOTAL LIABILITIES & CAPITAL			282,269.57

Kings River East - GSA

Reconciliation Report

Cash Account #3 [Valley Strong - Savings], Sorted by Check Date
Statement date: 05/31/24 Reconciliation date: 05/31/24

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 05/31/24	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.

Kings River East - GSA

Reconciliation Report

Cash Account #1 [Valley Stong - GF], Sorted by Check Date
Statement date: 05/31/24 Reconciliation date: 05/31/24

Statement beginning balance	5,439.25
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	5,439.25
Statement ending balance	5,439.25
Difference	0.00

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

Statement ending balance	5,439.25
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	5,439.25
General Ledger account balance as of 05/31/24	5,439.25
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: 05/31/24 Reconciliation date: 05/31/24

Statement beginning balance	249,125.33
Cleared deposits	933.10
Cleared charges	0.00
Cleared credits	0.00
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	250,058.43
Statement ending balance	250,058.43
Difference	0.00

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

Statement ending balance	250,058.43
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	250,058.43
General Ledger account balance as of 05/31/24	250,058.43
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

762335 2436 1/2 UNQ 06-01-24 CLT
000002435 1

KINGS RIVER EAST GSA
289 N L ST
DINUBA CA 93618-2107

Account Statement

(661) 833-7900 | (800) 221-3311
www.valleystrong.com
MEMBER NUMBER [redacted]
STATEMENT FOR **05/01/2024 - 05/31/2024**

Smart Business Money Market
4.50%* APY
Scan the QR Code or visit valleystrong.com to learn more.
SCAN ME
*4.50% annual percentage yield (APY) is based on a dividend rate of 4.41%. Offer valid as of 5/1/24. $1,000 minimum deposit required and must be maintained to retain the promotional APY. After promotion period ends, rates are subject to change. Fees may reduce earnings. This is a variable account. Valley Strong Membership is required.

YOUR ACCOUNT BALANCES AS OF 05/31/2024

BUSINESS SHARE SAVINGS ID 0001	$5.00
BASIC BUS CHECKING ID 0002	$5,439.25
SMART BUS MONEY MARKET ID 0003	$250,058.43
ACCOUNT BALANCE TOTAL	$255,502.68
TOTAL DIVIDENDS PAID YEAR-TO-DATE	$4,412.35

Need a Loan?
Call (800) 221-3311

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	$5,439.25
0 TOTAL CREDITS	$0.00
0 TOTAL DEBITS	$0.00
ENDING BALANCE	$5,439.25

SMART BUS MONEY MARKET

BEGINNING BALANCE	$249,125.33
1 TOTAL CREDITS	$933.10
0 TOTAL DEBITS	$0.00
ENDING BALANCE	$250,058.43

ANNUAL PERCENTAGE YIELD EARNED 4.500% FROM 05/01/2024 THROUGH 05/31/2024

DATE	CREDIT TRANSACTION DESCRIPTION	AMOUNT
05/31	DEPOSIT DIVIDEND	$933.10

RECEIVED
JUN 03 2024
Alta Irrigation District

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: 05/31/24 Reconciliation date: 05/31/24

Statement beginning balance	2,285.45
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	2,285.45
Statement ending balance	2,285.45
Difference	0.00

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

Statement ending balance	2,285.45
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	2,285.45
General Ledger account balance as of 05/31/24	2,285.45
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

June 04, 2024

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: [redacted]

May 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,285.45
Total Withdrawal:	0.00	Ending Balance:	2,285.45

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JUN 04 2024
Alta Irrigation District