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**WRA & YSGA Executive Committee**  
**July 22, 2019, 12:00 p.m. – 1:00 p.m.**

Yolo County Flood Control & WCD, 34274 State Highway 16, Woodland

**AGENDA**

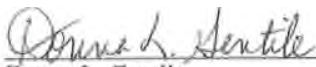
1. **Call to Order**
2. **Approve Agenda and Adding Items to the Posted Agenda-** In order to add an item to the agenda, it must fit into one of the following categories: a) A majority determination that an emergency (as defined by the Brown Act) exists; or b) A 4/5ths determination that the need to take action that arose subsequent to the agenda being posted.
3. **Public Comment -** The public may address the Committee relating to matters within the WRA’s jurisdiction.
4. **WRA Administrative Items** (Donna Gentile)
  - a) Approve June 3, 2019 EC minutes, page 3 - 6
  - b) Review financials: FY2018-19: July 2018 - June 2019, pages 7 - 17
  - c) Approve payment of invoices for WRA expenses\*
  - d) Two-year audit scheduled for September/October (Perry Bunch & Johnston)
5. **YSGA Administrative Items** (Donna Gentile)
  - a) Approve June 3, 2019 meeting minutes, pages 3 - 6
  - b) Review financials FY2018-2019: July 2018 - June 2019, pages 18 - 23
  - c) Approve payment of invoices for YSGA expenses & sign administrative contracts \*
  - d) FY 2019-2020 Membership Invoices will be sent before the end of July
  - e) One-year audit scheduled for July/early August (Richardson & Company)
6. **Update on water legislation & regulatory issues** – discussion item (Tim O’Halloran/All)
7. **WRA Technical Committee (TC) & Westside IRWMP Update** – discussion item (Elisa Sabatini, TC Chair)
  - Next TC meeting September 5, 2019 at 9 am, YCFC&WCD Board Room
8. **Update on YSGA Activities** – discussion item (Tim O’Halloran/Kristin Sicke)
  - a) GSP Development
9. **September 16, 2019 Board Meetings:** Discuss agenda items for September
  - a) Discuss Board member legal concerns about combining WRA & YSGA Board meetings and legal counsel input (Kristin Sicke)
  - b) WRA Agenda:
    - Consent Items
    - Presentation ?
  - c) YSGA Agenda:
    - Consent Items
    - Update Legislative, Regulatory & Delta Issues, NCWA
    - Update on GSP Development
    - Presentation ?

**10. Other Updates & Future Executive Committee Agenda Items**

**11. Select Next Executive Committee Meeting Date:** August \_\_\_\_, 2019; YCFC&WCD Board Room

**12. Adjourn**

I declare under penalty of perjury that the foregoing agenda for the July 22, 2019 meeting of the WRA and YSGA Executive Committee was posted by July 19, 2019 in the office located at 34274 State Highway 16, Woodland, CA and was available to the public during normal business hours.

  
 Donna L. Gentile  
 Board Secretary & Administrative Coordinator

**\* PAYMENTS:**

<b>WRA EXPENSES:</b>	Iris Software, Quarterly Invoice #9299 – April to June 2019 - \$120.00
Payroll: (w/\$1.75 direct deposit fee) – 6/15, 6/29, 7/13, 7/27/19 - \$1,672.12	Kaiser Health Plan: August 2019 - \$1,165.94, To be paid 7/22 EFT
Payroll Taxes: <u>State</u> -June: \$218.95; <u>Federal</u> - EFT Paid 7/9/19 – June - \$1,256.04	YCFCWCD (YSGA) Invoice: Postage, copies: May - June \$243.10
IRA Contributions (Employer & Employee): EFT Paid 7/9/19 – June - \$478.46	YCFCWCD (WRA) Invoice: Postage, copies, T-1, I-NET: May - June \$303.70
<b>YSGA EXPENSES:</b>	
YCFCWCD Invoice for Administrative/Technical Support for FY2018-2019: January to April 2019 - \$22,076.89 and May to June 2109 -\$8,526.46 = \$30,603.35	Downey Brand Invoice #538348 - \$1,587.00

Water Resources Association of Yolo County and Yolo Subbasin Groundwater Agency  
**MINUTES of Executive Committee (EC)**  
**June 3, 2019, 11:00 am – 12:00 pm**  
**DRAFT**

**Present:** Roger Cornwell, Jesse Loren, Tim O'Halloran, Kurt Balasek, Elisa Sabatini, Lynnel Pollock, Donna Gentile, Kristin Sicke

1. **Call to Order:** Meeting was called to order by Chair Cornwell at 11:15 am.
2. **Approve Agenda and Adding Items to the Posted Agenda:** Motion to approve the agenda by Loren, seconded by Balasek and passed unanimously.
3. **Public Comment:** No comments.
4. **WRA Administrative Items:** Motion to approve all administrative items by Balasek, seconded by Loren and carried unanimously.
  - a) April 3, 2019 minutes approved with minor correction to Item #7.
  - b) Reviewed FY2018-19 financials: April - May 2019: Donna reviewed the financials to-date. Income funds received from the YSGA as of May were \$110,000 plus \$6,015 carried over from last fiscal year. Funds received that are not expended by 6/30/19 will again be carried over into FY2019-20.
  - c) Fee and schedule of audit for fiscal years ending 6/30/18 and 6/30/19: The 2-year audit will be scheduled with Perry, Bunch & Johnston sometime in September 2019 for the quoted fee of \$6,000 (same as last year's fee). This fee has been added to the FY2019-20 budget.
  - d) Approved payment of invoices for expenses: All payments listed below were paid and approved.
5. **YSGA Administrative Items:** Motion to approve all administrative items by Pollock, seconded by Balasek and carried unanimously.
  - a) April 3, 2019 minutes approved.
  - b) Reviewed FY2018-19 financials: April - May 2019: Donna reviewed the financials to-date. Two of the three new member Reclamation Districts (RD) have signed and returned the JPA agreement – RD 150 and RD 999. RD 999 has paid their fee for fiscal years 2017-18 and 2018-19. RD 150 has been invoiced and payment is pending. RD 307's YSGA membership is pending their release from the Northern Delta GSA. Since the RDs are paying for two fiscal years the Rural Agency income received will be more than the budgeted amount (page 14). Lynnel inquired who is responsible for paying the "white areas" contribution. Tim explained that this has yet to be determined. Donna reviewed what expenses are still pending through the end of June.
  - c) Scheduling of audit fiscal year ending 6/30/19: The next annual audit will be scheduled with Richardson & Company for late July/early August.
  - d) Discussed updating WRA's YSGA Agreement: Donna reminded that both the WRA and the YCF&WCD's administrative agreements term is ending as of

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6/30/19, so both will need to be revised, renewed and adopted at the June Board meeting. The WRA Article 3.1 language needs revision, similar to the YCFC&WCD's agreement, to include "*not to exceed a total annual amount of <insert current budget \$ amount>*". This releases the YSGA from continuing to incur a liability for the balance of the WRA's contract amount not invoiced to the YSGA. This was a recommendation from the first audit report.

e) Approved payment of invoices for expenses: All payments listed below were paid and approved

**6. Update on water legislation & regulatory issues:** Roger gave updates on the [Voluntary Agreements](#) process, State Water Control Board's July 2<sup>nd</sup> CV Salt & Nitrate Control [workshop](#), and proposals circulating on how to fund [Human Right to Water](#) legislation. Tim reported that Patrick Blacklock, Yolo County CAO has requested YCFC&WCD's participation with the County to jointly fund flood management planning by reviving the FloodSAFE Yolo effort. Tim is on the June 4<sup>th</sup> Yolo County Board of Supervisors' agenda to give a presentation on this topic.

**7. WRA Technical Committee (TC) & Westside IRWMP Update:** Elisa Sabatini, TC Chair reported on the May 2<sup>nd</sup> meeting in Winters and the tour of the Winters Putah Creek Nature Park and restoration project. Next TC meeting is July 11, 2019 at 9 am, YCFC&WCD Board Room.

- Elisa discussed the proposed Westside- Sacramento IRWM (Westside) annual \$1,500 contribution increase for FY2019-2020. She cited two reasons for the increase. This is the first increase since the Westside group was established in 2013. She informed that the Westside spent a substantial part of their budget to update the Westside IRWM Plan to meet new Proposition 1 standards. Lake County will be the primary applicant for the next round of funding due to the impact of the wildfires and other water system related issues. The increase will also help offset some of the consultant costs for Lake County to prepare their grant application since they have limited staff resources. *The EC agreed to recommend that the WRA Board approves a total annual Yolo cost share of \$21,500 for the Westside as part of the FY2019-2020 budget approval process in June.*

**8. Update on YSGA Activities:**

- a) GSP Development: Tim reported on the May 16<sup>th</sup> community workshop held in Capay Valley to receive stakeholder input and answer questions about the development of the Groundwater Sustainability Plan (GSP). A community workshop and follow-up meeting will be held in each of the other five Management Areas. Jesse informed about the contentious topic of annexation in the Winters area. Lynnel asked for an update on an estimated draft GSP

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**DRAFT**

completion date. Tim reported that we should be on track for a June 1, 2020 GSP submission date to DWR. He also reported that an RFQ for watershed planning, hydrologic and hydrogeologic consulting services was released at the end of May to find eligible and qualified consultants.

Tim informed there are several upcoming groundwater conferences if anyone is interested, he can provide a list.

Elisa reported that the Yolo County entered into an agreement with the California Department of Water Resources to implement shared policy objectives for the Lower Elkhorn Basin Levee Setback Project. Through the Agreement both agencies will cooperatively address agricultural sustainability and mitigation, flood risk reduction, opportunities for future recreation projects and consideration of habitat improvements in conjunction with the Yolo Habitat Conservancy.

- 9. June 17, 2018 Board Meeting:** The goal is to combine the WRA and YSGA Board meetings for June. Tim suggested adding another column to the Roll Call list for WRA Board members, so we can distinguish representatives for each Board. Tim, Kristin and Donna will work on the June combined agenda for the WRA & YSGA. Draft budgets for each agency were included with this agenda for EC review. Donna requested input on any additions or omissions noticed.

a) WRA Agenda:

Following items were discussed for the June 17<sup>th</sup> agenda:

- *Board adopt Fiscal Year 2019-2020 budget:* As presented the WRA's administrative budget will increase from \$120,000 to \$127,500 to accommodate the WRA's audit and additional Westside cost share expenses.

b) YSGA Agenda:

- *Consent: WRA & YSGA agreement renewals:* Discussed in Item 5d above.
- *Board Adopt FY2019-2020 budget:*
  - ♦ Donna listed RD 307 as a pending member even though they haven't returned the signed JPA agreement yet. Kristin offered to contact them to inquire about their timeline for joining.
  - ♦ Lynnel inquired about the timeline for continuing the current dues structure and the potential of reduction in fees for future years. Kristin reminded that the Board requested a narrative of anticipated future budgetary needs. The EC discussed various elements of this topic.

Water Resources Association of Yolo County and Yolo Subbasin Groundwater Agency

**MINUTES of Executive Committee (EC)**

**June 3, 2019, 11:00 am – 12:00 pm**

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**10. Other Updates & Future Executive Committee Agenda Items:** Nothing additional discussed.

**11. Next Executive Committee Meeting Date:** July 22, 2019, 12:00 – 1:00 pm;  
YCFC&WCD Board Room.

**12. Adjourned** at 12:15 pm.

Respectfully submitted,

Donna L. Gentile

WRA/YSGA Board Secretary & Administrative Coordinator

DRAFT

**Water Resources Association of Yolo County**  
**Balance Sheet**  
 As of June 30, 2019

	<b>Jun 30, 19</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
LAIF	34,323.60
First Northern - Savings	19,900.97
First Northern - Checking	3,956.53
<b>Total Checking/Savings</b>	58,181.10
<b>Accounts Receivable</b>	
Accounts Receivable	387.76
<b>Total Accounts Receivable</b>	387.76
<b>Total Current Assets</b>	58,568.86
<b>TOTAL ASSETS</b>	<b>58,568.86</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	666.80
<b>Total Accounts Payable</b>	666.80
<b>Other Current Liabilities</b>	
Accrued Vacation	6,344.00
SIMPLE IRA Liabilities	478.46
Payroll Liabilities	1,474.99
<b>Total Other Current Liabilities</b>	8,297.45
<b>Total Current Liabilities</b>	8,964.25
<b>Total Liabilities</b>	8,964.25
<b>Equity</b>	
Revenue in Excess of Expenses (Retained Earnings)	38,396.96
Net Income	11,207.65
<b>Total Equity</b>	49,604.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>58,568.86</b>

**Water Resources Association of Yolo County**  
**Budget vs. Actual**  
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
YSGA Income for WRA operations	116,015.16	120,000.00	96.68%
Member Dues - Associate	700.00	600.00	116.67%
Interest Income	768.87	600.00	128.15%
Calendar - Revenue (Donations)	2,300.00	3,200.00	71.88%
YCFC Admin Support	676.09	1,700.00	39.77%
SWRP Grant \$\$ (pass thru funds from YCFCWCD)	200.00	0.00	100.0%
<b>Total Income</b>	<u>120,660.12</u>	<u>126,100.00</u>	<u>95.69%</u>
<b>Gross Profit</b>	120,660.12	126,100.00	95.69%
<b>Expense</b>			
Salaries - Gross	60,452.06	62,200.00	97.19%
Payroll Taxes & Expenses	4,914.05	5,000.00	98.28%
Employer Paid Benefits	15,286.24	16,000.00	95.54%
Workers Comp Insurance	559.00	800.00	69.88%
General Liability Insurance	570.00	800.00	71.25%
Accounting Services	0.00	400.00	0.0%
Bank Charges, License Fees	25.00	200.00	12.5%
Dues,Subscriptions,Print Media	0.00	150.00	0.0%
Calendar - Water Awareness (Contest & Printing)	2,041.20	3,200.00	63.79%
Computer Equipment	668.89	875.00	76.45%
Conferences & Seminars	0.00	1,500.00	0.0%
Copies, Printing & Binding	851.10	1,800.00	47.28%
Internet Service	1,751.88	1,700.00	103.05%
Legal Consultation Fees	0.00	500.00	0.0%
Meeting Expenses	1,072.96	2,700.00	39.74%
Mileage	87.92	475.00	18.51%
Miscellaneous Expense	0.00	500.00	0.0%
Office Supplies/Expenses	876.05	1,500.00	58.4%
Postage	340.08	600.00	56.68%
Telephone Utilities	-43.96	0.00	100.0%
Contingency	0.00	600.00	0.0%
<b>Total Expense</b>	<u>89,452.47</u>	<u>101,500.00</u>	<u>88.13%</u>
<b>Net Ordinary Income</b>	31,207.65	24,600.00	126.86%
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>Project Fund Budget</b>			
Westside IRWMP (WRA cost share)	20,000.00	20,000.00	100.0%
<b>Total Project Fund Budget</b>	<u>20,000.00</u>	<u>20,000.00</u>	<u>100.0%</u>
<b>Total Other Expense</b>	<u>20,000.00</u>	<u>20,000.00</u>	<u>100.0%</u>
<b>Net Other Income</b>	<u>-20,000.00</u>	<u>-20,000.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>11,207.65</u></u>	<u><u>4,600.00</u></u>	



**Water Resources Association of Yolo County**  
**Profit & Loss by Fund**  
July 2018 through June 2019

	<u>General Fund</u>	<u>YSGA</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
YSGA Income for WRA operations	116,015.16	0.00	116,015.16
Member Dues - Associate	700.00	0.00	700.00
Interest Income	768.87	0.00	768.87
Calendar - Revenue (Donations)	2,300.00	0.00	2,300.00
YCFC Admin Support	676.09	0.00	676.09
SWRP Grant \$\$ (pass thru funds from YCFCWCD)	200.00	0.00	200.00
<b>Total Income</b>	<u>120,660.12</u>	<u>0.00</u>	<u>120,660.12</u>
<b>Gross Profit</b>	120,660.12	0.00	120,660.12
<b>Expense</b>			
Salaries - Gross	60,452.06	0.00	60,452.06
Payroll Taxes & Expenses	4,914.05	0.00	4,914.05
Employer Paid Benefits	15,286.24	0.00	15,286.24
Workers Comp Insurance	559.00	0.00	559.00
General Liability Insurance	570.00	0.00	570.00
Bank Charges, License Fees	25.00	0.00	25.00
Calendar - Water Awareness (Contest & Printing)	2,041.20	0.00	2,041.20
Computer Equipment	668.89	0.00	668.89
Copies, Printing & Binding	397.90	453.20	851.10
Internet Service	1,751.88	0.00	1,751.88
Meeting Expenses	625.74	447.22	1,072.96
Mileage	87.92	0.00	87.92
Office Supplies/Expenses	876.05	0.00	876.05
Postage	293.36	46.72	340.08
Telephone Utilities	-43.96	0.00	-43.96
<b>Total Expense</b>	<u>88,505.33</u>	<u>947.14</u>	<u>89,452.47</u>
<b>Net Ordinary Income</b>	32,154.79	-947.14	31,207.65
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>Project Fund Budget</b>			
Westside IRWMP (WRA cost share)	20,000.00	0.00	20,000.00
<b>Total Project Fund Budget</b>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>
<b>Total Other Expense</b>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>
<b>Net Other Income</b>	<u>-20,000.00</u>	<u>0.00</u>	<u>-20,000.00</u>
<b>Net Income</b>	<u><u>12,154.79</u></u>	<u><u>-947.14</u></u>	<u><u>11,207.65</u></u>

**Water Resources Association of Yolo County**  
**Profit & Loss by Quarter**  
July 2018 through June 2019

	<u>Jul - Sep 18</u>	<u>Oct - Dec 18</u>	<u>Jan - Mar 19</u>	<u>Apr - Jun 19</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
YSGA Income for WRA operations	56,015.16	0.00	30,000.00	30,000.00	116,015.16
Member Dues - Associate	700.00	0.00	0.00	0.00	700.00
Interest Income	161.83	185.17	206.47	215.40	768.87
Calendar - Revenue (Donations)	0.00	2,300.00	0.00	0.00	2,300.00
YCFC Admin Support	0.00	0.00	79.54	596.55	676.09
SWRP Grant \$\$ (pass thru funds from YCFCWCD)	200.00	0.00	0.00	0.00	200.00
<b>Total Income</b>	<u>57,076.99</u>	<u>2,485.17</u>	<u>30,286.01</u>	<u>30,811.95</u>	<u>120,660.12</u>
<b>Gross Profit</b>	57,076.99	2,485.17	30,286.01	30,811.95	120,660.12
<b>Expense</b>					
Salaries - Gross	16,746.17	12,605.86	16,746.17	14,353.86	60,452.06
Payroll Taxes & Expenses	1,291.58	1,110.32	1,403.58	1,108.57	4,914.05
Employer Paid Benefits	3,786.07	3,714.28	3,857.45	3,928.44	15,286.24
Workers Comp Insurance	0.00	0.00	559.00	0.00	559.00
General Liability Insurance	570.00	0.00	0.00	0.00	570.00
Bank Charges, License Fees	0.00	0.00	25.00	0.00	25.00
Calendar - Water Awareness (Contest & Printing)	0.00	2,041.20	0.00	0.00	2,041.20
Computer Equipment	0.00	0.00	0.00	668.89	668.89
Copies, Printing & Binding	176.60	76.15	221.20	377.15	851.10
Internet Service	551.88	300.00	300.00	600.00	1,751.88
Meeting Expenses	853.26	154.19	65.51	0.00	1,072.96
Mileage	0.00	21.80	31.32	34.80	87.92
Office Supplies/Expenses	77.11	73.96	585.98	139.00	876.05
Postage	48.38	32.32	191.43	67.95	340.08
Telephone Utilities	0.00	0.00	-43.96	0.00	-43.96
<b>Total Expense</b>	<u>24,101.05</u>	<u>20,130.08</u>	<u>23,942.68</u>	<u>21,278.66</u>	<u>89,452.47</u>
<b>Net Ordinary Income</b>	32,975.94	-17,644.91	6,343.33	9,533.29	31,207.65
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>Project Fund Budget</b>					
Westside IRWMP (WRA cost share)	0.00	20,000.00	0.00	0.00	20,000.00
<b>Total Project Fund Budget</b>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>-20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-20,000.00</u>
<b>Net Income</b>	<u><u>32,975.94</u></u>	<u><u>-37,644.91</u></u>	<u><u>6,343.33</u></u>	<u><u>9,533.29</u></u>	<u><u>11,207.65</u></u>

## Water Resources Association of Yolo County Transaction List by Date July 2018 through June 2019

Type	Date	Num	Name	Memo	Account	Split	Amount
General Journal	07/01/2018	aje-294R		Reverse of GJE aje-294 -- FY17-18 admin funds not	Deferred YSGA Income	YSGA Income for WRA operations	6,015.16
Bill	07/02/2018	FY18-19 expenses	Business Card (Mastercard)		Accounts Payable	-SPLIT-	-761.88
Paycheck	07/02/2018	DD1112	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	07/02/2018	2018-0630 WRA (July)	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-90.00
Liability Check	07/09/2018	E-pay	Employment Development Department	499-0728-0 QB Tracking # -390638082	First Northern - Checking	-SPLIT-	-246.33
Liability Check	07/09/2018	E-pay	United States Treasury	68-0306647 QB Tracking # -390067082	First Northern - Checking	-SPLIT-	-1,308.04
Liability Check	07/09/2018	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-287.08
Bill	07/12/2018	7772	City of Woodland_v		Accounts Payable	-SPLIT-	-770.00
Deposit	07/12/2018			Interest	LAIF	Interest Income	159.26
Transfer	07/13/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-3,000.00
Bill Pmt -Check	07/16/2018	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-864.94
Liability Check	07/17/2018		QuickBooks Payroll Service	Created by Payroll Service on 07/16/2018	First Northern - Checking	-SPLIT-	-1,728.11
Paycheck	07/18/2018	DD1113	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Check	07/20/2018	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,094.56
Payment	07/24/2018	55809	Yolo County Flood Control & WCD		Undeposited Funds	Accounts Receivable	424.84
Transfer	07/30/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-3,000.00
Liability Check	07/31/2018		QuickBooks Payroll Service	Created by Payroll Service on 07/30/2018	First Northern - Checking	-SPLIT-	-1,728.12
Bill	07/31/2018	2018.0731 wra	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-109.80
Paycheck	08/01/2018	DD1114	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill Pmt -Check	08/01/2018	2512	City of Woodland_v		First Northern - Checking	Accounts Payable	-770.00
Bill Pmt -Check	08/01/2018	2513	Donna Gentile		First Northern - Checking	Accounts Payable	-9.27
Bill Pmt -Check	08/01/2018	2514	Iris Software		First Northern - Checking	Accounts Payable	-150.91
Bill Pmt -Check	08/01/2018	2515	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-419.99
Transfer	08/01/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-4,000.00
Bill Pmt -Check	08/01/2018	2516	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-109.80
Payment	08/02/2018	12029	Lynnel Pollock		Undeposited Funds	Accounts Receivable	100.00
Invoice	08/03/2018	2018-08	Lynnel Pollock		Accounts Receivable	Member Dues - Associate	100.00
Deposit	08/03/2018			Deposit	First Northern - Savings	-SPLIT-	524.84
Invoice	08/03/2018	2018-11	Reclamation District # 2068		Accounts Receivable	Member Dues - Associate	100.00
Invoice	08/03/2018	2018-12	Yolo Basin Foundation		Accounts Receivable	Member Dues - Associate	100.00
Invoice	08/03/2018	2018-13	Cache Creek Conservancy		Accounts Receivable	Member Dues - Associate	100.00
Invoice	08/03/2018	2018-14	West Yost Associates		Accounts Receivable	Member Dues - Associate	100.00
Invoice	08/03/2018	2018-15	5 G Consulting, LLC		Accounts Receivable	Member Dues - Associate	100.00
Invoice	08/03/2018	2018-16	Yolo County Resource Conserv. Dist.		Accounts Receivable	Member Dues - Associate	100.00
Liability Check	08/09/2018	E-pay	Employment Development Department	499-0728-0 QB Tracking # 1824234918	First Northern - Checking	-SPLIT-	-246.33
Liability Check	08/09/2018	E-pay	United States Treasury	68-0306647 QB Tracking # 1824295918	First Northern - Checking	-SPLIT-	-1,308.06
Liability Check	08/09/2018	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-287.08
Liability Check	08/14/2018	EFT	QuickBooks Payroll Service	Created by Payroll Service on 08/10/2018	First Northern - Checking	-SPLIT-	-1,663.03
Paycheck	08/15/2018	DD1115	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00

**Water Resources Association of Yolo County  
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Type	Date	Num	Name	Memo	Account	Split	Amount
Transfer	08/16/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-3,000.00
Invoice	08/20/2018	2018-09	Yolo Subbasin Groundwater Agency		Accounts Receivable	-SPLIT-	50,000.00
Invoice	08/20/2018	2018-10	Yolo County Flood Control & WCD		Accounts Receivable	-SPLIT-	200.00
Payment	08/20/2018	55930	Yolo County Flood Control & WCD		Undeposited Funds	Accounts Receivable	200.00
Check	08/21/2018	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,094.56
Payment	08/21/2018	55930	Yolo Subbasin Groundwater Agency		Undeposited Funds	Accounts Receivable	50,000.00
Deposit	08/27/2018			Deposit	First Northern - Savings	-SPLIT-	50,200.00
Payment	08/27/2018	18023954	Reclamation District # 2068		Undeposited Funds	Accounts Receivable	100.00
Payment	08/27/2018	11207	Yolo Basin Foundation		Undeposited Funds	Accounts Receivable	100.00
Payment	08/27/2018	13628	Cache Creek Conservancy		Undeposited Funds	Accounts Receivable	100.00
Payment	08/27/2018	72631	West Yost Associates		Undeposited Funds	Accounts Receivable	100.00
Payment	08/27/2018	19580	5 G Consulting, LLC		Undeposited Funds	Accounts Receivable	100.00
Payment	08/27/2018	9524944	Yolo County Resource Conserv. Dist.		Undeposited Funds	Accounts Receivable	100.00
Liability Check	08/28/2018	EFT	QuickBooks Payroll Service	Created by Payroll Service on 08/27/2018	First Northern - Checking	-SPLIT-	-1,663.00
Paycheck	08/29/2018	DD1116	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	08/31/2018	2018-0831	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-98.73
Bill	08/31/2018	2018-0831 YSGA	Yolo County Flood Control & WCD_v		Accounts Payable	Postage	-0.47
Bill	08/31/2018		Business Card (Mastercard)		Accounts Payable	-SPLIT-	-122.59
Deposit	09/06/2018			Deposit	First Northern - Savings	-SPLIT-	600.00
Transfer	09/06/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-4,700.00
Liability Check	09/10/2018	E-pay	Employment Development Department	499-0728-0 QB Tracking # -117607182	First Northern - Checking	-SPLIT-	-350.31
Liability Check	09/10/2018	E-pay	United States Treasury	68-0306647 QB Tracking # -117526182	First Northern - Checking	-SPLIT-	-1,920.06
Liability Check	09/10/2018	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-622.00
Liability Check	09/11/2018		QuickBooks Payroll Service	Created by Payroll Service on 09/10/2018	First Northern - Checking	-SPLIT-	-1,663.02
Paycheck	09/12/2018	DD1117	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill Pmt -Check	09/12/2018	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-122.59
Transfer	09/19/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-3,000.00
Check	09/20/2018	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,094.56
Bill	09/21/2018		Business Card (Mastercard)		Accounts Payable	Office Supplies/Expenses	-37.78
Liability Check	09/25/2018	EFT	QuickBooks Payroll Service	Created by Payroll Service on 09/24/2018	First Northern - Checking	-SPLIT-	-1,663.02
Paycheck	09/26/2018	DD1118	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	09/30/2018	2018-0930 WRA	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-173.96
Bill	09/30/2018	2018-0930 YSGA	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-112.02
Deposit	09/30/2018			Interest	First Northern - Savings	Interest Income	2.57
Bill	10/01/2018	IRWMP 2018-19	Solano County Water Agency_v		Accounts Payable	Westside IRWMP (WRA cost share)	-20,000.00
Transfer	10/05/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-3,500.00
Liability Check	10/08/2018	E-pay	Employment Development Department	499-0728-0 QB Tracking # 663511818	First Northern - Checking	-SPLIT-	-227.14
Liability Check	10/08/2018	E-pay	United States Treasury	68-0306647 QB Tracking # 663591818	First Northern - Checking	-SPLIT-	-1,266.04
Liability Check	10/08/2018	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-478.46
Bill Pmt -Check	10/10/2018	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-37.78

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Type	Date	Num	Name	Memo	Account	Split	Amount
Paycheck	10/11/2018	DD1119	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Liability Check	10/11/2018	EFT	QuickBooks Payroll Service	Created by Payroll Service on 10/08/2018	First Northern - Checking	-SPLIT-	-1,663.00
Deposit	10/15/2018			Interest	LAIF	Interest Income	183.22
Transfer	10/18/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-24,000.00
Check	10/22/2018	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,094.56
Liability Check	10/23/2018		QuickBooks Payroll Service	Created by Payroll Service on 10/22/2018	First Northern - Checking	-SPLIT-	-1,663.02
Bill Pmt -Check	10/23/2018	2517	Solano County Water Agency_v		First Northern - Checking	Accounts Payable	-20,000.00
Bill Pmt -Check	10/23/2018	2518	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-385.18
Paycheck	10/24/2018	DD1120	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	10/31/2018	9288	Iris Software		Accounts Payable	Internet Service	-120.00
Bill	10/31/2018	2018-1031 WRA	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-122.76
Bill	10/31/2018	2018-1031 YSGA	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-31.16
Transfer	11/05/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,600.00
Liability Check	11/06/2018	EFT	QuickBooks Payroll Service	Created by Payroll Service on 11/05/2018	First Northern - Checking	-SPLIT-	-1,663.02
Paycheck	11/07/2018	DD1121	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Liability Check	11/09/2018	E-pay	Employment Development Department	499-0728-0 QB Tracking # -1565840478	First Northern - Checking	-SPLIT-	-227.15
Liability Check	11/09/2018	E-pay	United States Treasury	68-0306647 QB Tracking # -1565755478	First Northern - Checking	-SPLIT-	-1,266.06
Liability Check	11/09/2018	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-478.46
Transfer	11/15/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,000.00
Transfer	11/19/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-1,000.00
Bill Pmt -Check	11/19/2018	2519	Iris Software		First Northern - Checking	Accounts Payable	-120.00
Liability Check	11/20/2018	EFT	QuickBooks Payroll Service	Created by Payroll Service on 11/19/2018	First Northern - Checking	-SPLIT-	-1,663.02
Deposit	11/20/2018			Deposit	First Northern - Savings	-SPLIT-	2,300.00
Check	11/20/2018	EFT	Kaiser Permanente	December 2018	First Northern - Checking	-SPLIT-	-1,094.56
Paycheck	11/21/2018	DD1122	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	11/21/2018		Business Card (Mastercard)		Accounts Payable	-SPLIT-	-126.53
Bill	11/30/2018	2018-1130 WRA	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-147.04
Bill	11/30/2018	2018-1130 YSGA	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-5.03
Transfer	12/03/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-4,000.00
Liability Check	12/04/2018	EFT	QuickBooks Payroll Service	Created by Payroll Service on 12/03/2018	First Northern - Checking	-SPLIT-	-1,663.01
Paycheck	12/05/2018	DD1123	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	12/05/2018	91302	Printer's Ink		Accounts Payable	-SPLIT-	-2,041.20
Liability Check	12/10/2018	E-pay	Employment Development Department	499-0728-0 QB Tracking # -302111378	First Northern - Checking	-SPLIT-	-227.14
Liability Check	12/10/2018	E-pay	United States Treasury	68-0306647 QB Tracking # -302003378	First Northern - Checking	-SPLIT-	-1,266.04
Liability Check	12/10/2018	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-478.46
Transfer	12/10/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,200.00
Bill	12/11/2018		Donna Gentile		Accounts Payable	Mileage	-21.80
Bill Pmt -Check	12/11/2018	2520	Donna Gentile		First Northern - Checking	Accounts Payable	-21.80
Bill Pmt -Check	12/11/2018	2521	Printer's Ink		First Northern - Checking	Accounts Payable	-2,041.20
Bill Pmt -Check	12/11/2018	2522	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-305.99

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Type	Date	Num	Name	Memo	Account	Split	Amount
Bill Pmt -Check	12/12/2018	2523	Business Card (Mastercard)	VOID:	First Northern - Checking	Accounts Payable	0.00
Bill Pmt -Check	12/12/2018	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-126.53
Transfer	12/17/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-6,000.00
Liability Check	12/18/2018	EFT	QuickBooks Payroll Service	Created by Payroll Service on 12/17/2018	First Northern - Checking	-SPLIT-	-1,663.02
Paycheck	12/19/2018	DD1124	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Check	12/20/2018	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,094.56
Bill	12/21/2018		Business Card (Mastercard)		Accounts Payable	-SPLIT-	-84.10
Liability Check	12/31/2018	EFT	QuickBooks Payroll Service	Created by Payroll Service on 12/20/2018	First Northern - Checking	-SPLIT-	-1,667.12
Deposit	12/31/2018			Interest	First Northern - Savings	Interest Income	1.95
General Journal	12/31/2018	aje-295		Year end annual adjustment to accrued vacation	Accrued Vacation	Salaries - Gross	1,748.00
Paycheck	01/02/2019	DD1125	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	01/07/2019	2019.0107	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-160.24
Bill	01/07/2019	2019.0107 YSGA	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-5.24
Deposit	01/07/2019			Deposit	First Northern - Savings	Telephone Utilities	43.96
Liability Check	01/10/2019	E-pay	Employment Development Department	499-0728-0 QB Tracking # 357502522	First Northern - Checking	-SPLIT-	-227.15
Liability Check	01/10/2019	E-pay	United States Treasury	68-0306647 QB Tracking # 357822522	First Northern - Checking	-SPLIT-	-1,266.04
Liability Check	01/10/2019	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-478.44
Bill Pmt -Check	01/10/2019	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-84.10
Transfer	01/10/2019			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,800.00
Invoice	01/14/2019	2019-1	Yolo County Flood Control & WCD		Accounts Receivable	-SPLIT-	79.54
Liability Check	01/15/2019	EFT	QuickBooks Payroll Service	Created by Payroll Service on 01/14/2019	First Northern - Checking	-SPLIT-	-1,672.10
Deposit	01/15/2019			Interest	LAIF	Interest Income	204.88
Check	01/15/2019			Service Charge	First Northern - Checking	Bank Charges, License Fees	-25.00
Paycheck	01/16/2019	DD1126	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Invoice	01/22/2019	2019-2	Yolo Subbasin Groundwater Agency		Accounts Receivable	YSGA Income for WRA operations	30,000.00
Check	01/22/2019	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,094.56
Bill Pmt -Check	01/22/2019	2524	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-165.48
Payment	01/22/2019	117	Yolo Subbasin Groundwater Agency		Undeposited Funds	Accounts Receivable	30,000.00
Deposit	01/25/2019			Deposit	First Northern - Savings	Undeposited Funds	30,000.00
Transfer	01/26/2019			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,000.00
Liability Check	01/29/2019	EFT	QuickBooks Payroll Service	Created by Payroll Service on 01/28/2019	First Northern - Checking	-SPLIT-	-1,672.12
Paycheck	01/30/2019	DD1127	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Payment	02/06/2019	56582	Yolo County Flood Control & WCD		Undeposited Funds	Accounts Receivable	79.54
Transfer	02/06/2019			Funds Transfer	First Northern - Savings	First Northern - Checking	-5,000.00
Liability Check	02/11/2019	E-pay	Employment Development Department	499-0728-0 QB Tracking # 159009326	First Northern - Checking	-SPLIT-	-328.42
Liability Check	02/11/2019	E-pay	United States Treasury	68-0306647 QB Tracking # 159221326	First Northern - Checking	-SPLIT-	-1,889.08
Liability Check	02/11/2019	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-717.69
Liability Check	02/11/2019	E-pay	Employment Development Department	499-0728-0 QB Tracking # 159347326	First Northern - Checking	-SPLIT-	-112.00
Liability Check	02/12/2019	EFT	QuickBooks Payroll Service	Created by Payroll Service on 02/11/2019	First Northern - Checking	-SPLIT-	-1,672.13
Paycheck	02/13/2019	DD1128	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00

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Type	Date	Num	Name	Memo	Account	Split	Amount
Bill	02/13/2019	9291	Iris Software		Accounts Payable	Internet Service	-120.00
Transfer	02/19/2019			Funds Transfer	First Northern - Savings	First Northern - Checking	-3,000.00
Check	02/20/2019	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,094.56
Deposit	02/21/2019			Deposit	First Northern - Savings	Undeposited Funds	79.54
Bill	02/21/2019	2019-0221	Business Card (Mastercard)		Accounts Payable	Office Supplies/Expenses	-85.98
Bill	02/22/2019	FY2019-20	Travelers (Workers Comp)		Accounts Payable	Workers Comp Insurance	-559.00
Liability Check	02/26/2019	EFT	QuickBooks Payroll Service	Created by Payroll Service on 02/25/2019	First Northern - Checking	-SPLIT-	-1,672.10
Bill	02/26/2019		Donna Gentile		Accounts Payable	Mileage	-31.32
Bill Pmt -Check	02/26/2019	2525	Donna Gentile		First Northern - Checking	Accounts Payable	-31.32
Bill Pmt -Check	02/26/2019	2526	Iris Software		First Northern - Checking	Accounts Payable	-120.00
Bill	02/26/2019	2019-0226 WRA	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-356.25
Bill	02/26/2019	2019-0226 YSGA	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-70.90
Bill Pmt -Check	02/26/2019	2527	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-427.15
Paycheck	02/27/2019	DD1129	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Transfer	03/08/2019			Funds Transfer	First Northern - Savings	First Northern - Checking	-5,000.00
Bill Pmt -Check	03/08/2019	EFT	Travelers (Workers Comp)		First Northern - Checking	Accounts Payable	-559.00
Liability Check	03/11/2019	E-pay	Employment Development Department	499-0728-0 QB Tracking # 76229226	First Northern - Checking	-SPLIT-	-218.95
Liability Check	03/11/2019	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-478.46
Bill Pmt -Check	03/11/2019	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-85.98
Liability Check	03/12/2019	EFT	QuickBooks Payroll Service	Created by Payroll Service on 03/11/2019	First Northern - Checking	-SPLIT-	-1,672.12
Paycheck	03/13/2019	DD1130	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Liability Check	03/14/2019	E-pay	United States Treasury	68-0306647 QB Tracking # 76422226	First Northern - Checking	-SPLIT-	-1,256.04
Transfer	03/20/2019			Funds Transfer	First Northern - Savings	First Northern - Checking	-3,000.00
Check	03/20/2019	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,165.94
Liability Check	03/26/2019	EFT	QuickBooks Payroll Service	Created by Payroll Service on 03/25/2019	First Northern - Checking	-SPLIT-	-1,672.12
Paycheck	03/27/2019	DD1131	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	03/28/2019	2019_03-21	Business Card (Mastercard)		Accounts Payable	-SPLIT-	-565.51
Deposit	03/31/2019			Interest	First Northern - Savings	Interest Income	1.59
Transfer	04/04/2019			Funds Transfer	First Northern - Savings	First Northern - Checking	-3,000.00
Bill	04/05/2019	9294	Iris Software		Accounts Payable	Internet Service	-120.00
Liability Check	04/10/2019	E-pay	Employment Development Department	499-0728-0 QB Tracking # 1771974326	First Northern - Checking	-SPLIT-	-218.94
Liability Check	04/10/2019	E-pay	United States Treasury	68-0306647 QB Tracking # 1772193326	First Northern - Checking	-SPLIT-	-1,256.04
Liability Check	04/10/2019	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-478.46
Bill Pmt -Check	04/10/2019	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-565.51
Liability Check	04/11/2019	EFT	QuickBooks Payroll Service	Created by Payroll Service on 04/10/2019	First Northern - Checking	-SPLIT-	-1,672.11
Paycheck	04/12/2019	DD1132	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Deposit	04/15/2019			Interest	LAIF	Interest Income	213.96
Transfer	04/16/2019			Funds Transfer	First Northern - Savings	First Northern - Checking	-3,000.00
Bill	04/16/2019	2019-0416 WRA	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-226.30
Bill	04/16/2019	2019-0416 YSGA	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-32.00

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Type	Date	Num	Name	Memo	Account	Split	Amount
Bill	04/21/2019		Business Card (Mastercard)		Accounts Payable	Office Supplies/Expenses	-61.92
Check	04/22/2019	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,165.94
Liability Check	04/23/2019	EFT	QuickBooks Payroll Service	Created by Payroll Service on 04/22/2019	First Northern - Checking	-SPLIT-	-1,672.11
Paycheck	04/24/2019	DD1133	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Invoice	04/30/2019	2019-3	Yolo Subbasin Groundwater Agency		Accounts Receivable	YSGA Income for WRA operations	30,000.00
Transfer	05/02/2019			Funds Transfer	First Northern - Savings	First Northern - Checking	-4,000.00
Liability Check	05/07/2019	EFT	QuickBooks Payroll Service	Created by Payroll Service on 05/06/2019	First Northern - Checking	-SPLIT-	-1,672.13
Paycheck	05/08/2019	DD1134	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Liability Check	05/09/2019	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-478.46
Liability Check	05/09/2019	E-pay	Employment Development Department	499-0728-0 QB Tracking # -959089070	First Northern - Checking	-SPLIT-	-218.95
Liability Check	05/09/2019	E-pay	United States Treasury	68-0306647 QB Tracking # -958948070	First Northern - Checking	-SPLIT-	-1,256.06
Invoice	05/10/2019	2019-4	Yolo County Flood Control & WCD		Accounts Receivable	-SPLIT-	208.79
Bill Pmt -Check	05/10/2019	2528	Iris Software		First Northern - Checking	Accounts Payable	-120.00
Bill Pmt -Check	05/10/2019	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-61.92
Payment	05/13/2019	123	Yolo Subbasin Groundwater Agency		Undeposited Funds	Accounts Receivable	30,000.00
Bill	05/14/2019	2019-0514	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-744.92
Transfer	05/14/2019			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,000.00
Transfer	05/20/2019			Funds Transfer	First Northern - Savings	First Northern - Checking	-500.00
Payment	05/20/2019	56998	Yolo County Flood Control & WCD		Undeposited Funds	Accounts Receivable	208.79
Liability Check	05/21/2019	EFT	QuickBooks Payroll Service	Created by Payroll Service on 05/20/2019	First Northern - Checking	-SPLIT-	-1,672.11
Check	05/21/2019	EFT	Kaiser Permanente	June	First Northern - Checking	-SPLIT-	-1,165.94
Bill	05/21/2019		Business Card (Mastercard)		Accounts Payable	Office Supplies/Expenses	-1.05
Paycheck	05/22/2019	DD1135	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Deposit	05/23/2019			Deposit	First Northern - Savings	-SPLIT-	30,208.79
Bill Pmt -Check	05/29/2019	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-1.05
Transfer	05/29/2019			Funds Transfer	First Northern - Savings	First Northern - Checking	-5,000.00
Bill Pmt -Check	06/03/2019	2529	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-1,003.22
Bill	06/03/2019		Donna Gentile		Accounts Payable	Mileage	-34.80
Bill Pmt -Check	06/03/2019	2530	Donna Gentile		First Northern - Checking	Accounts Payable	-34.80
Liability Check	06/04/2019	EFT	QuickBooks Payroll Service	Created by Payroll Service on 06/03/2019	First Northern - Checking	-SPLIT-	-1,672.11
Paycheck	06/05/2019	DD1136	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Liability Check	06/10/2019	E-pay	Employment Development Department	499-0728-0 QB Tracking # -361829070	First Northern - Checking	-SPLIT-	-218.94
Liability Check	06/10/2019	E-pay	United States Treasury	68-0306647 QB Tracking # -361725070	First Northern - Checking	-SPLIT-	-1,256.04
Liability Check	06/10/2019	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-478.46
Transfer	06/14/2019			Funds Transfer	First Northern - Savings	First Northern - Checking	-3,100.00
Liability Check	06/18/2019	EFT	QuickBooks Payroll Service	Created by Payroll Service on 06/17/2019	First Northern - Checking	-SPLIT-	-1,672.12
Paycheck	06/19/2019	DD1137	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Check	06/19/2019	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,165.94
Transfer	06/27/2019			Funds Transfer	First Northern - Savings	First Northern - Checking	-3,100.00
Invoice	06/28/2019	2019-5	Yolo County Flood Control & WCD		Accounts Receivable	-SPLIT-	387.76



**Water Resources Association of Yolo County**  
**Transaction List by Date**  
 July 2018 through June 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
Bill	06/30/2019	2019-0701 YSGA	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-243.10
Bill	06/30/2019	2019-0701 WRA	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-303.70
Deposit	06/30/2019			Interest	First Northern - Savings	Interest Income	1.44
Bill	06/30/2019	9299	Iris Software		Accounts Payable	Internet Service	-120.00

**Yolo Subbasin Groundwater Agency**  
**Balance Sheet**  
 As of June 30, 2019

	<u>Jun 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 - 1st Northern-Checking	21,998.55
1010 - 1st Northern-Savings	80,530.70
1020 - Yolo County Treasury	390,552.74
<b>Total Checking/Savings</b>	<u>493,081.99</u>
<b>Total Current Assets</b>	<u>493,081.99</u>
<b>TOTAL ASSETS</b>	<u><b>493,081.99</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 - Accounts Payable	32,190.35
<b>Total Accounts Payable</b>	<u>32,190.35</u>
<b>Other Current Liabilities</b>	
2100 - Due to Other Govts	20,000.00
2200 - Prepaid Insurance	-492.00
<b>Total Other Current Liabilities</b>	<u>19,508.00</u>
<b>Total Current Liabilities</b>	<u>51,698.35</u>
<b>Total Liabilities</b>	51,698.35
<b>Equity</b>	
3000 - Unassigned Fund Balance	-24,000.00
3300 - Assigned Fund Balance	24,000.00
3200 - Retained Earnings	185,329.89
Net Income	256,053.75
<b>Total Equity</b>	<u>441,383.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>493,081.99</b></u>

**Yolo Subbasin Groundwater Agency**  
**FY2018-2019 Budget vs. Actual**  
 July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
4000 · Member Contributions-Municipal	160,000.00	160,000.00	100.0%
4100 · Member Contributions-Rural	251,416.55	236,646.00	106.24%
4200 · Member Contributions-Affiliates	65,000.00	65,000.00	100.0%
4300 · Direct Contribution-White Areas	0.00	20,000.00	0.0%
4400 · Interest Income	6,027.15	2,000.00	301.36%
<b>Total Income</b>	<u>482,443.70</u>	<u>483,646.00</u>	<u>99.75%</u>
<b>Expense</b>			
5100 · Bank & Other Fees	430.84	500.00	86.17%
5300 · Insurance-General & Auto	1,477.00	2,000.00	73.85%
5500 · Membership Dues	281.25	1,000.00	28.13%
7000 · Admin. Services/Expenses (WRA)	110,000.00	120,000.00	91.67%
7100 · Project Mgmt-SGMA Implementatio	53,946.78	110,000.00	49.04%
7200 · Consultant Services	0.00	20,000.00	0.0%
7300 · Legal Services	9,290.08	20,000.00	46.45%
7350 · Audit Services - Financial	8,900.00	8,900.00	100.0%
7500 · GW Monitoring-Real-time Sensors	0.00	80,000.00	0.0%
7600 · YC Groundwater Monitor Program	42,064.00	42,064.00	100.0%
<b>Total Expense</b>	<u>226,389.95</u>	<u>404,464.00</u>	<u>55.97%</u>
<b>Net Income</b>	<u><u>256,053.75</u></u>	<u><u>79,182.00</u></u>	

**Yolo Subbasin Groundwater Agency**  
**Profit & Loss by Quarter**  
 July 2018 through June 2019

	<u>Jul - Sep 18</u>	<u>Oct - Dec 18</u>	<u>Jan - Mar 19</u>	<u>Apr - Jun 19</u>	<u>TOTAL</u>
<b>Income</b>					
<b>4000 · Member Contributions-Municipal</b>	160,000.00	0.00	0.00	0.00	160,000.00
<b>4100 · Member Contributions-Rural</b>	221,874.00	0.00	0.00	29,542.55	251,416.55
<b>4200 · Member Contributions-Affiliates</b>	65,000.00	0.00	0.00	0.00	65,000.00
<b>4400 · Interest Income</b>	6.03	908.28	2,162.77	2,950.07	6,027.15
<b>Total Income</b>	<u>446,880.03</u>	<u>908.28</u>	<u>2,162.77</u>	<u>32,492.62</u>	<u>482,443.70</u>
<b>Expense</b>					
<b>5100 · Bank &amp; Other Fees</b>	0.00	72.76	154.18	203.90	430.84
<b>5300 · Insurance-General &amp; Auto</b>	0.00	1,477.00	0.00	0.00	1,477.00
<b>5500 · Membership Dues</b>	0.00	0.00	281.25	0.00	281.25
<b>7000 · Admin. Services/Expenses (WRA)</b>	50,000.00	0.00	30,000.00	30,000.00	110,000.00
<b>7100 · Project Mgmt-SGMA Implementatio</b>	0.00	0.00	23,343.43	30,603.35	53,946.78
<b>7300 · Legal Services</b>	0.00	1,505.00	1,977.00	5,808.08	9,290.08
<b>7350 · Audit Services - Financial</b>	0.00	0.00	8,900.00	0.00	8,900.00
<b>7600 · YC Groundwater Monitor Program</b>	0.00	0.00	0.00	42,064.00	42,064.00
<b>Total Expense</b>	<u>50,000.00</u>	<u>3,054.76</u>	<u>64,655.86</u>	<u>108,679.33</u>	<u>226,389.95</u>
<b>Net Income</b>	<u><u>396,880.03</u></u>	<u><u>-2,146.48</u></u>	<u><u>-62,493.09</u></u>	<u><u>-76,186.71</u></u>	<u><u>256,053.75</u></u>

**Yolo Subbasin Groundwater Agency  
Transaction List by Date  
July 2018 through June 2019**

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Transfer	07/30/2018			Funds Transfer	1010 · 1st Northern-Savings	√	1000 · 1st Northern-Checking	-96,000.00
Bill Pmt -Check	08/01/2018	110	Downey Brand		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-1,720.00
Bill Pmt -Check	08/01/2018	111	Yolo County Flood Control & WCD		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-94,566.29
Transfer	08/16/2018			Funds Transfer ACH #2124	1020 · Yolo County Treasury	√	1000 · 1st Northern-Checking	-110,000.00
Bill	08/20/2018	2018-09	Water Resources Association of Yolo Cty		2000 · Accounts Payable		7000 · Admin. Services/Expenses (WRA)	-50,000.00
Bill Pmt -Check	08/21/2018	112	Water Resources Association of Yolo Cty		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-50,000.00
Transfer	08/22/2018			Funds Transfer	1000 · 1st Northern-Checking	√	1010 · 1st Northern-Savings	-60,000.00
Invoice	09/13/2018	2018-01	City of West Sacramento		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	40,000.00
Invoice	09/13/2018	2018-02	Reclamation District 1600		1100 · Accounts Receivable		4100 · Member Contributions-Rural	3,462.00
Invoice	09/13/2018	2018-03	Reclamation District 827		1100 · Accounts Receivable		4100 · Member Contributions-Rural	613.00
Invoice	09/13/2018	2018-04	Reclamation District 787		1100 · Accounts Receivable		4100 · Member Contributions-Rural	14,700.00
Invoice	09/13/2018	2018-05	Reclamation District 765		1100 · Accounts Receivable		4100 · Member Contributions-Rural	700.00
Invoice	09/13/2018	2018-06	Reclamation District 730		1100 · Accounts Receivable		4100 · Member Contributions-Rural	2,249.00
Invoice	09/13/2018	2018-07	Yolo County Farm Bureau		1100 · Accounts Receivable		4200 · Member Contributions-Affiliates	10,000.00
Invoice	09/13/2018	2018-08	California American Water Company		1100 · Accounts Receivable		4200 · Member Contributions-Affiliates	5,000.00
Invoice	09/13/2018	2018-09	Colusa Drain Mutual Water Comany		1100 · Accounts Receivable		4200 · Member Contributions-Affiliates	10,000.00
Invoice	09/13/2018	2018-10	Reclamation District 2035		1100 · Accounts Receivable		4100 · Member Contributions-Rural	19,000.00
Invoice	09/13/2018	2018-11	Reclamation District 108		1100 · Accounts Receivable		4100 · Member Contributions-Rural	21,600.00
Invoice	09/13/2018	2018-12	Dunnigan Water District		1100 · Accounts Receivable		4100 · Member Contributions-Rural	5,350.00
Invoice	09/13/2018	2018-13	Esparto Community Service District		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	5,000.00
Invoice	09/13/2018	2018-14	Yocha Dehe Wintun Nation		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	10,000.00
Invoice	09/13/2018	2018-15	City of Winters		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	20,000.00
Invoice	09/13/2018	2018-16	City of Woodland		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	40,000.00
Invoice	09/13/2018	2018-17	City of Davis		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	40,000.00
Invoice	09/13/2018	2018-18	YCFC&WCD		1100 · Accounts Receivable		4100 · Member Contributions-Rural	110,000.00
Invoice	09/13/2018	2018-19	County of Yolo		1100 · Accounts Receivable		4100 · Member Contributions-Rural	40,000.00
Invoice	09/13/2018	2018-20	University of California Davis		1100 · Accounts Receivable		4200 · Member Contributions-Affiliates	40,000.00
Invoice	09/13/2018	2018-21	Madison Community Service District		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	5,000.00
Invoice	09/13/2018	2018-22	Reclamation District 537		1100 · Accounts Receivable		4100 · Member Contributions-Rural	2,600.00
Invoice	09/13/2018	2018-24	Reclamation District 785		1100 · Accounts Receivable		4100 · Member Contributions-Rural	1,600.00
Payment	09/26/2018	ACH #2296	Reclamation District 730		1200 · Undeposited Funds	√	1100 · Accounts Receivable	2,249.00
Deposit	09/26/2018			Deposit - ACH #2296	1000 · 1st Northern-Checking	√	1200 · Undeposited Funds	2,249.00
Payment	09/28/2018	28807	Reclamation District 108		1200 · Undeposited Funds	√	1100 · Accounts Receivable	10,800.00
Deposit	09/30/2018			Interest	1010 · 1st Northern-Savings	√	4400 · Interest Income	6.03
Bill	10/01/2018		ACWA/JPIA		2000 · Accounts Payable		-SPLIT-	-1,969.00
Check	10/01/2018			Service Charge	1020 · Yolo County Treasury	√	5100 · Bank & Other Fees	-47.76
Deposit	10/01/2018			Interest	1020 · Yolo County Treasury	√	4400 · Interest Income	904.18
Bill	10/02/2018	GEI - 2017	Yolo County Flood Control & WCD		2000 · Accounts Payable		7100 · Project Mgmt-SGMA Implementatio	-33,922.25
Payment	10/02/2018	6496	Yolo County Farm Bureau		1200 · Undeposited Funds	√	1100 · Accounts Receivable	10,000.00
Payment	10/02/2018	1500043276	California American Water Company		1200 · Undeposited Funds	√	1100 · Accounts Receivable	5,000.00
Payment	10/02/2018	2151	Reclamation District 827		1200 · Undeposited Funds	√	1100 · Accounts Receivable	613.00
Payment	10/02/2018	46218	Reclamation District 787		1200 · Undeposited Funds	√	1100 · Accounts Receivable	14,700.00
Payment	10/02/2018	50895	City of Winters		1200 · Undeposited Funds	√	1100 · Accounts Receivable	20,000.00
Payment	10/04/2018	17559	Esparto Community Service District		1200 · Undeposited Funds	√	1100 · Accounts Receivable	5,000.00
Payment	10/04/2018	56084	YCFC&WCD		1200 · Undeposited Funds	√	1100 · Accounts Receivable	110,000.00
Payment	10/08/2018	128036	Yocha Dehe Wintun Nation		1200 · Undeposited Funds	√	1100 · Accounts Receivable	10,000.00
Payment	10/09/2018	282487	City of Woodland		1200 · Undeposited Funds	√	1100 · Accounts Receivable	40,000.00

**Yolo Subbasin Groundwater Agency  
Transaction List by Date  
July 2018 through June 2019**

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Payment	10/11/2018	2383	Madison Community Service District		1200 · Undeposited Funds	√	1100 · Accounts Receivable	5,000.00
Payment	10/11/2018	2384	Reclamation District 1600		1200 · Undeposited Funds	√	1100 · Accounts Receivable	3,462.00
Deposit	10/11/2018	EFT		Deposit	1000 · 1st Northern-Checking	√	-SPLIT-	8,462.00
Bill	10/11/2018	529200	Downey Brand		2000 · Accounts Payable		7300 · Legal Services	-1,505.00
Deposit	10/12/2018			Deposit	1020 · Yolo County Treasury	√	-SPLIT-	226,113.00
Transfer	10/18/2018			Funds Transfer	1010 · 1st Northern-Savings	√	1000 · 1st Northern-Checking	-28,000.00
Payment	10/22/2018	10970908	University of California Davis		1200 · Undeposited Funds	√	1100 · Accounts Receivable	40,000.00
Bill Pmt -Check	10/23/2018	113	ACWA/JPIA		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-1,969.00
Bill Pmt -Check	10/23/2018	114	Downey Brand		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-1,505.00
Bill Pmt -Check	10/23/2018	115	Yolo County Flood Control & WCD		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-33,922.25
Payment	10/23/2018	279754	City of West Sacramento		1200 · Undeposited Funds	√	1100 · Accounts Receivable	40,000.00
General Journal	10/23/2018	2	Yolo County Flood Control & WCD	Adjusting GEI payment posted in FY18-19 to FY17-18	2010 · Accounts Payable Adjustment		7100 · Project Mgmt-SGMA Implementatio	33,922.25
Bill Pmt -Check	10/23/2018	115	Yolo County Flood Control & WCD	VOID: Adjusting entry to GEI Consulted work performed in 2017	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	0.00
Payment	10/26/2018	9096	Dunnigan Water District		1200 · Undeposited Funds	√	1100 · Accounts Receivable	5,350.00
Check	11/08/2018			Service Charge	1000 · 1st Northern-Checking	√	5100 · Bank & Other Fees	-25.00
Deposit	11/26/2018			Deposit	1020 · Yolo County Treasury	√	-SPLIT-	90,350.00
Payment	11/29/2018	ACH 2650	Reclamation District 537		1200 · Undeposited Funds	√	1100 · Accounts Receivable	2,600.00
Payment	11/29/2018	3762	Colusa Drain Mutual Water Comany		1200 · Undeposited Funds	√	1100 · Accounts Receivable	5,000.00
Deposit	11/29/2018			Deposit	1000 · 1st Northern-Checking	√	1200 · Undeposited Funds	2,600.00
Payment	12/03/2018	434622	City of Davis		1200 · Undeposited Funds	√	1100 · Accounts Receivable	40,000.00
Payment	12/10/2018	1335	Reclamation District 785		1200 · Undeposited Funds	√	1100 · Accounts Receivable	1,600.00
Payment	12/18/2018	9531809	County of Yolo		1200 · Undeposited Funds	√	1100 · Accounts Receivable	40,000.00
Payment	12/20/2018	ACH 2791	Reclamation District 2035		1200 · Undeposited Funds	√	1100 · Accounts Receivable	19,000.00
Deposit	12/20/2018			Deposit	1000 · 1st Northern-Checking	√	1200 · Undeposited Funds	19,000.00
Deposit	12/21/2018			Deposit	1020 · Yolo County Treasury	√	-SPLIT-	81,600.00
Deposit	12/31/2018			Interest	1010 · 1st Northern-Savings	√	4400 · Interest Income	4.10
Payment	01/04/2019	3783	Colusa Drain Mutual Water Comany		1200 · Undeposited Funds	√	1100 · Accounts Receivable	5,000.00
Payment	01/08/2019	933	Reclamation District 765		1200 · Undeposited Funds	√	1100 · Accounts Receivable	700.00
Bill	01/18/2019	2019-0114	ACWA		2000 · Accounts Payable		5500 · Membership Dues	-281.25
Bill	01/22/2019	2019-02	Water Resources Association of Yolo Cty		2000 · Accounts Payable		7000 · Admin. Services/Expenses (WRA)	-30,000.00
Transfer	01/22/2019			Funds Transfer	1010 · 1st Northern-Savings	√	1000 · 1st Northern-Checking	-10,000.00
Bill Pmt -Check	01/22/2019	116	ACWA		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-281.25
Bill Pmt -Check	01/22/2019	117	Water Resources Association of Yolo Cty		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-30,000.00
Payment	01/22/2019	929002	Reclamation District 108		1200 · Undeposited Funds	√	1100 · Accounts Receivable	10,800.00
Deposit	01/24/2019			Deposit	1020 · Yolo County Treasury	√	-SPLIT-	16,500.00
Transfer	01/24/2019			Funds Transfer	1020 · Yolo County Treasury	√	1000 · 1st Northern-Checking	-90,000.00
Transfer	01/30/2019			Funds Transfer	1000 · 1st Northern-Checking	√	1010 · 1st Northern-Savings	-80,000.00
Check	02/01/2019			Service Charge	1020 · Yolo County Treasury	√	5100 · Bank & Other Fees	-154.18
Deposit	02/01/2019			Interest	1020 · Yolo County Treasury	√	4400 · Interest Income	2,155.63
Bill	02/19/2019	533372	Downey Brand		2000 · Accounts Payable		7300 · Legal Services	-1,350.00
Transfer	02/25/2019			Funds Transfer	1010 · 1st Northern-Savings	√	1000 · 1st Northern-Checking	-25,000.00
Bill Pmt -Check	02/26/2019	118	Downey Brand		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-1,350.00
Bill	02/26/2019	2019-0226	Yolo County Flood Control & WCD		2000 · Accounts Payable		7100 · Project Mgmt-SGMA Implementatio	-23,343.43
Bill Pmt -Check	02/26/2019	119	Yolo County Flood Control & WCD		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-23,343.43
Bill	02/27/2019	110262	Richardson & Company LLP		2000 · Accounts Payable		7350 · Audit Services - Financial	-8,900.00
Bill	03/15/2019	534316	Downey Brand		2000 · Accounts Payable		7300 · Legal Services	-627.00
Deposit	03/31/2019			Interest	1010 · 1st Northern-Savings	√	4400 · Interest Income	7.14
Check	04/01/2019			Service Charge	1020 · Yolo County Treasury	√	5100 · Bank & Other Fees	-203.90

**Yolo Subbasin Groundwater Agency**  
**Transaction List by Date**  
July 2018 through June 2019

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Deposit	04/01/2019			Interest	1020 · Yolo County Treasury	√	4400 · Interest Income	2,942.04
Bill Pmt -Check	04/03/2019	120	Downey Brand		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-627.00
Bill Pmt -Check	04/03/2019	121	Richardson & Company LLP		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-8,900.00
Bill	04/12/2019	535324	Downey Brand		2000 · Accounts Payable		7300 · Legal Services	-2,385.00
Bill	04/16/2019	2019-0416	Yolo County Flood Control & WCD		2000 · Accounts Payable		7600 · YC Groundwater Monitor Program	-42,064.00
Bill Pmt -Check	04/22/2019	122	Downey Brand		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-2,385.00
Bill	04/30/2019	2019-3	Water Resources Association of Yolo Cty		2000 · Accounts Payable		7000 · Admin. Services/Expenses (WRA)	-30,000.00
Invoice	05/08/2019	2018-25	Reclamation District 999		1100 · Accounts Receivable		4100 · Member Contributions-Rural	25,249.55
Transfer	05/09/2019			Funds Transfer ACH #3943	1020 · Yolo County Treasury	√	1000 · 1st Northern-Checking	-90,000.00
Bill Pmt -Check	05/10/2019	123	Water Resources Association of Yolo Cty		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-30,000.00
Payment	05/10/2019	18578	Reclamation District 999		1200 · Undeposited Funds	√	1100 · Accounts Receivable	25,249.55
Bill	05/13/2019	536336	Downey Brand		2000 · Accounts Payable		7300 · Legal Services	-1,836.08
Invoice	05/14/2019	2018-26	Reclamation District 150		1100 · Accounts Receivable		4100 · Member Contributions-Rural	4,293.00
Bill	05/31/2019	2019-0430	Yolo County Flood Control & WCD		2000 · Accounts Payable		7100 · Project Mgmt-SGMA Implementatio	-22,076.89
Bill Pmt -Check	06/03/2019	124	Downey Brand		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-1,836.08
Bill Pmt -Check	06/03/2019	125	Yolo County Flood Control & WCD		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-42,064.00
Deposit	06/19/2019			Deposit	1020 · Yolo County Treasury	√	1200 · Undeposited Funds	25,249.55
Payment	06/19/2019	ACH #4346	Reclamation District 150		1200 · Undeposited Funds	√	1100 · Accounts Receivable	4,293.00
Deposit	06/20/2019			Deposit	1000 · 1st Northern-Checking	√	1200 · Undeposited Funds	4,293.00
Deposit	06/28/2019			Interest	1010 · 1st Northern-Savings	√	4400 · Interest Income	8.03
Bill	06/30/2019	538348	Downey Brand		2000 · Accounts Payable		7300 · Legal Services	-1,587.00
Bill	06/30/2019	2019-0630	Yolo County Flood Control & WCD		2000 · Accounts Payable		7100 · Project Mgmt-SGMA Implementatio	-8,526.46