

MONO COUNTY SERVICE AREA NO. 1
REGULAR BOARD MEETING
TUESDAY, JULY 23, 2024
5:30 P.M.
CROWLEY LAKE COMMUNITY CENTER
58 Pearson Road, Crowley Lake, California

Members of the public will have the opportunity to directly address the Board of Directors concerning any item listed on the Agenda below before or during consideration of that item. In order to better accommodate members of the public, specific times for Agenda Items will be heard at the specified time or soon thereafter. Agenda Items without specific times may be rearranged to accommodate the Board's schedule. All public comments will be limited by the President of the Board to a speaking time of five minutes.

AGENDA

1. Call the meeting to order
 - A. Roll Call
2. Public Comment: The public may speak on any item not appearing on the agenda
3. Board Member Reports
4. Additions to the Agenda
5. Community Improvement Projects
 - A. Tennis Courts
 - B. Hiking / Biking Trails Update
 - D. Replacement Trees: Community Center, Ball Field and Park
 - E. Community Center Tables Purchase
 - F. Community Center Storage
6. Community Programs
 - A. Wellness Programs
 - B. Seasonal Programs
 - a. Potential Community Gatherings
7. Consent Agenda
 - A. Minutes
 - I. Approve the Minutes of June 25, 2024
 - B. Financial Report – June, 2024
 - C. Disbursements
8. Unfinished Business from Prior Meetings
9. Business Initiated by Board Members or Secretary of the Board
10. Regular Meeting Date, Tuesday, August 27, 2024
11. Adjournment

Documents and materials relating to an open session agenda item that are provided to the Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying at the District Office, by arrangement, by calling the District Secretary at (760) 965-9696

**MONO COUNTY SERVICE AREA NO. 1
REGULAR BOARD MEETING
TUESDAY, JUNE 25, 2024
5:30 P.M.
CROWLEY LAKE COMMUNITY CENTER
58 Pearson Road, Crowley Lake, California**

MINUTES

- 1. ROLL CALL:** John Connolly called the meeting to order at 5:31 p.m.
 - A. Board Members Present: John Connolly, Shaun Troy and Haislip Hayes.
Absent – Jeff Block, Denise Perpall
Staff: Lorinda Beatty
Guest: Gerry LeFrancois, Supervisor Duggan
- 2. PUBLIC COMMENT:** None
- 3. BOARD REPORTS:** None
- 4. ADDITION TO AGENDA –Authority:** Govt. Code SS 54954.2(b)(2). – None
- 5. COMMUNITY IMPROVEMENT PROJECTS**
 - A. TENNIS COURTS** – Ms. Beatty stated that she had not yet read the public comment to the Board of Supervisors. Supervisor Duggan suggested to email Public Works and copy COA Moberly and Supervisor Duggan. If the response is not as expected, then read the public comments letter at the Board of Supervisors. Ms. Beatty explained that the CSA1 Board is receiving comments from the public as to why the project has taken so long to repair. Suggestions from last meeting to **temporarily** abandoned the current location and possibly utilize the vacant area at the Community Center to install a multi-use court was discussed. Mr. Hayes took some dimensions and stated we may be able to place a pickleball and half basketball court at the location, but it won't support anything more. Mr. Hayes will contact Public Works to speak more about the matter to Mr. Rotan.
 - B. HIKING/BIKING TRAILS** – Proposals were sent out to the Forest Service and Bureau of Land Management. The Board was very impressed with Ms. Rose's report and very appreciative of her work. Mr. LeFrancois attended the Town's to Trails meeting, and they did speak about the trails in the CSA1 area. Mr. LeFrancois will be meeting with individuals to go over the trails.
 - C. BALL FIELD**– Ms. Beatty followed up with Ms. Spears and Mr. Eilts regarding the sprinkler system. Mr. Eilts reported that the problem was resolved with filter maintenance and an upgraded timer.
 - D. REPLACEMENT TREES** – Ms. Beatty reported that Mr. Eilts asked if CSA1 would be interested in replacing the trees at the ballpark. The Board felt that they would reimburse the county to purchase the trees. Ms. Beatty will follow up with Mr. Eilts.
 - E. COMMUNITY CENTER TABLES PURCHASE** – Ms. Beatty provided some information for table types and carts. Supervisor Duggan advised that if CSA1 wanted to dispose of some of the existing tables that other community centers

may want them. The Board decided to wait for Ms. Perpall's return for further discussion.

6. COMMUNITY PROGRAMS

A. WELLNESS PROGRAMS – The summer flyer is out, and a good variety of classes are offered.

B. SEASONAL PROGRAMS

a. Swap Meet – The swap meet went well but there were too many yard sales at different locations and afterward, there was stuff left at the street with “Free Signs”. Ms. Beatty advised the Board that after some discussion with Ms. Perpall, the next yard sale would only be advertised at the community center.

b. Family Days / Game Nights Sunday June 30, 2024 3 pm to 6 pm. Water fun and ice cream. Ms. Beatty presented the flyer in English and Spanish. Ms. Beatty has purchased water fun supplies and purchased extra in case the order does not arrive on time.

Mr. Connolly advised that the Crowley Lake Trail Run will be on September 15, 2024. This community project will be run by the local Crowley Christian Co-op School instead of CSA1. However, the school will need help if anyone can volunteer.

Additionally, Mr. Connolly noted that there was some graffiti vandalism at the skate park. A gentleman volunteered to clean up the graffiti and Mr. Connolly offered to reimburse him for his expenses, but the gentleman stated that it was something he wanted to do.

7. CONSENT AGENDA

A. MINUTES:

I. APPROVE MINUTES – Regular Meeting May 28, 2024

B. Financial Report – May, 2024

C. Disbursements

Hayslip Hayes made a motion to approve the consent agenda as presented Shaun Troy seconded the motion. Hayes, Connolly and Troy voted yes. Perpall and Block were absent.

8. UNFINISHED BUSINESS FROM PRIOR MEETINGS - None

9. BUSINESS INITIATED BY BOARD MEMBERS OR SECRETARY OF THE BOARD - None

10. SET NEXT MEETING DATE – Crowley Lake Community Center
Regular Meeting Tuesday, July 23, 2024 at 5:30 pm.

11. ADJOURN THE MEETING – John Connolly made a motion to adjourn the meeting, Shaun Troy seconded. Hayes, Connolly and Troy voted yes. Perpall and Block were absent.

The meeting was adjourned at 6:19 p.m.

MONO COUNTY SERVICE AREA NO 1

Balance Sheet

As of June 30, 2024

| | <u>Jun 30, 24</u> |
|---------------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Mono County GL | 1,133,221.06 |
| Total Checking/Savings | <u>1,133,221.06</u> |
| Total Current Assets | <u>1,133,221.06</u> |
| TOTAL ASSETS | <u>1,133,221.06</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 547,126.10 |
| 30000 · Opening Balance Equity | 360,903.36 |
| Net Income | 225,191.60 |
| Total Equity | <u>1,133,221.06</u> |
| TOTAL LIABILITIES & EQUITY | <u>1,133,221.06</u> |

MONO COUNTY SERVICE AREA #1
FINANCIAL REPORT
6/30/2024

Previous Balance **\$ 1,137,223.83**

Income

| | |
|--------------------------------|---------------|
| 6/11/2024 Schat Net | 264.00 |
| 6/11/2024 Garden Fees Donation | 100.00 |
| 3/31/2024 Interest | 115.15 |

Total Income **479.15**

Expenses

| | |
|--|----------|
| 6/25 & 6/22 2024 John Connolly | 100.00 |
| 6/25/2024 Haislip Hayes | 50.00 |
| 6/22/2024 Denise Perpall | 50.00 |
| 6/25/2024 Shaun Troy | 50.00 |
| 6/25/2024 Jeff Block | |
| D Perpall Reimb. - Yard Sale - Food & Supplies | 347.40 |
| Lorinda Beatty Sec Services May 2024 | 1,461.98 |
| Bishop Reiki March - May | 600.00 |
| L. Fiddler - April - May | 440.00 |
| I Connolly - Payroll Cycle 12 | 615.17 |
| I Connolly - Reimb Wellness Class Supp | 18.80 |
| J. Della - Wellness Class Spring 2024 | 180.00 |
| I Connolly - Payroll Cycle 13 | 568.57 |

Total Expenses **4,481.92**

Balance Subtotal **1,133,221.06**

Project Funding

| | | |
|---|--------------|---------------------|
| Tennis Court (FY 2022/23 Carry Over \$200K) | (250,000.00) | |
| Skate Park Shade Structure | (75,000.00) | |
| Community Center Pergola | (75,000.00) | |
| Hiking Biking Trails | (100,000.00) | |
| Vacant Area - Community Center | (50,000.00) | |
| Water Fountains | (50,000.00) | |
| Subtotal Reserves | | (600,000.00) |

| | | |
|------------------|-------------------------------------|-------------------|
| 6/30/2024 | AVAILABLE BALANCE IN ACCOUNT | 533,221.06 |
|------------------|-------------------------------------|-------------------|

MONO COUNTY SERVICE AREA #1
BUDGET to ACTUAL REPORT FISCAL YEAR 2023/2024
Sunday, June 30, 2024

| | BUDGETED 2023-2024 | June | End of Year Adjust | Year To Date | OVER or (UNDER) |
|--------------------------------------|-----------------------|---------------|-----------------------|-------------------|--------------------|
| REVENUE: | | | | | |
| Total Property Tax | 204,000.00 | - | | 237,914.40 | 33,914.40 |
| <i>Secured Property Tax</i> | <i>204,000.00</i> | | | <i>218,038.74</i> | <i>14,038.74</i> |
| <i>Unsecured Property Tax</i> | - | | | <i>528.80</i> | <i>528.80</i> |
| <i>Misc, HOPTR & Excess ERAF</i> | - | | | <i>13,214.54</i> | <i>13,214.54</i> |
| <i>Redemption Penalties</i> | <i>0.00</i> | | | - | <i>(0.00)</i> |
| <i>Unitary Taxes</i> | <i>0.00</i> | | | <i>6,132.32</i> | <i>6,132.32</i> |
| Interest Income | 4,000.00 | 115.15 | | 24,965.69 | 20,965.69 |
| Rents | 3,000.00 | 264.00 | - | 2,904.00 | (96.00) |
| <i>Schat Net</i> | <i>3,000.00</i> | <i>264.00</i> | | <i>2,904.00</i> | <i>(96.00)</i> |
| <i>KRSW</i> | <i>0.00</i> | | | - | <i>(0.00)</i> |
| FED: FCC Grant | 0.00 | | | - | |
| Special Assessments | 0.00 | | | - | |
| Community Garden Fees | 0.00 | 100.00 | | 150.00 | |
| Commnity Wellnes Program Fees | 0.00 | | | - | |
| Donations and Contributions | 0.00 | | | - | |
| Fund Raisers | 0.00 | - | | 10,225.24 | 10,225.24 |
| <i>Garage/Yard Sale Fees</i> | - | | | - | - |
| <i>Crowley Lake Trail Run</i> | - | | | <i>10,225.24</i> | <i>10,225.24</i> |
| <i>Skate Park Fundraisers</i> | <i>0.00</i> | | | - | <i>(0.00)</i> |
| FUND BALANCE Forward | - | | | | |
| TOTAL REVENUE: | 211,000.00 | 479.15 | - | 276,159.33 | 65,009.33 |

| | BUDGETED 2023-2024 | June | End of Year Adjust | Year To Date | OVER or (UNDER) |
|--|-----------------------|-----------------|-----------------------|------------------|----------------------------|
| EXPENDITURES: | | | | | (OVER) or UNDER |
| Wellness Director | 20,000.00 | 1,183.74 | - | 16,713.40 | (3,286.60) |
| <i>Salary & Wages</i> | <i>17,000.00</i> | <i>1,183.74</i> | | <i>15,449.69</i> | <i>(1,550.31)</i> |
| <i>Bilingual Pay</i> | | | | <i>11.16</i> | <i>-</i> |
| <i>Out of Class Pay</i> | | | | <i>2.85</i> | <i>-</i> |
| <i>Medicare Taxes</i> | | | | <i>376.54</i> | <i>-</i> |
| <i>State Disability</i> | | | | <i>118.38</i> | <i>-</i> |
| <i>Employee Benefits</i> | <i>3,000.00</i> | | | <i>754.78</i> | <i>(2,245.22)</i> |
| TelePhone Communicaitons | 0.00 | | | - | 0.00 |
| Equipment Maintenance & Repairs | 0.00 | | | - | 0.00 |
| Building /Land Maint & Repairs | 280,000.00 | - | | | 280,000.00 |
| <i>Ballfield</i> | <i>40,000.00</i> | | | <i>-</i> | |
| <i>Community Center</i> | <i>40,000.00</i> | | | <i>-</i> | |
| <i>Landscape</i> | <i>40,000.00</i> | | | <i>-</i> | |
| <i>Skate Park</i> | <i>40,000.00</i> | | | <i>-</i> | |
| <i>Tennis Courts</i> | <i>40,000.00</i> | | | <i>-</i> | |
| <i>Land & Improvements</i> | <i>40,000.00</i> | | | <i>-</i> | |
| <i>Other</i> | <i>40,000.00</i> | | | <i>-</i> | |
| Office | 1,000.00 | | | 9.44 | (990.56) |
| Technology Expense | 0.00 | | | - | 0.00 |
| Copier Pool Expense | 0.00 | | | - | 0.00 |
| Contract Services | 10,000.00 | 1,238.80 | - | 5,052.00 | (4,948.00) |
| <i>Wellness Instructors</i> | <i>10,000.00</i> | <i>1,220.00</i> | | <i>4,350.00</i> | |
| <i>Other</i> | <i>0.00</i> | <i>18.80</i> | | <i>702.00</i> | |
| Professional & Specialized Services | 20,000.00 | 1,461.98 | 733.80 | 16,599.16 | (3,400.84) |
| <i>Secretarial</i> | <i>12,000.00</i> | <i>1,461.98</i> | <i>733.80</i> | <i>11,968.16</i> | <i>(31.84)</i> |
| <i>Legal</i> | <i>0.00</i> | | | <i>-</i> | <i>(0.00)</i> |
| <i>Property Tax Admin Fee</i> | <i>5,000.00</i> | | | <i>4,631.00</i> | <i>(369.00)</i> |
| <i>Other</i> | <i>3,000.00</i> | | | <i>-</i> | <i>(3,000.00)</i> |
| Rents & Leases - Other | 0.00 | | | - | 0.00 |
| Rents & Leases - Real Property | 1,200.00 | | | 1,200.00 | - |
| Special Department Expense | 10,500.00 | 597.40 | 804.34 | 8,237.42 | (2,262.58) |
| <i>Board Fees</i> | <i>5,000.00</i> | <i>250.00</i> | <i>100.00</i> | <i>2,500.00</i> | <i>(2,500.00)</i> |
| <i>CL Trail Run</i> | <i>3,000.00</i> | | | <i>2,992.56</i> | <i>(7.44)</i> |
| <i>Event Expenses</i> | <i>2,500.00</i> | <i>347.40</i> | <i>704.34</i> | <i>2,744.86</i> | <i>244.86</i> |
| Utilities | 6,800.00 | - | 580.68 | 4,794.09 | (2,005.91) |
| <i>Electric</i> | <i>300.00</i> | | | <i>110.01</i> | <i>(189.99)</i> |
| <i>Sewer</i> | <i>5,000.00</i> | | <i>580.68</i> | <i>3,484.08</i> | <i>(1,515.92)</i> |
| <i>Water</i> | <i>1,500.00</i> | | | <i>1,200.00</i> | <i>(300.00)</i> |
| Capital Porjects Inc. Equip, Labor, Land Imp. | 400,000.00 | | | - | (400,000.00) |
| <i>Tennis Court Replacement</i> | <i>50,000.00</i> | | | <i>-</i> | <i>(50,000.00)</i> |
| <i>Skate Park Shade Structure</i> | <i>75,000.00</i> | | | <i>-</i> | <i>(75,000.00)</i> |
| <i>Community Center Pergola</i> | <i>75,000.00</i> | | | <i>-</i> | <i>(75,000.00)</i> |
| <i>Hiking Biking Trails</i> | <i>100,000.00</i> | | | <i>-</i> | <i>(100,000.00)</i> |
| <i>Vacant Area - Community Center</i> | <i>50,000.00</i> | | | <i>-</i> | <i>(50,000.00)</i> |
| <i>Water Fountains</i> | <i>50,000.00</i> | | | <i>-</i> | <i>(50,000.00)</i> |
| <i>Library</i> | | | | <i>-</i> | <i>-</i> |
| Capital Equipment >\$5,000 | - | | | - | - |
| <i>To Be allocated from Land Improvement as realized</i> | | | | <i>-</i> | |
| Contingency | 61,500.00 | | | 232.34 | (61,267.66) |
| TOTAL EXPENDITURES: | 811,000.00 | 4,481.92 | 2,118.82 | 52,837.85 | (758,162.15) |

MONO COUNTY SERVICE AREA NO 1

Profit & Loss

07/21/24

July 2023 through June 2024

Accrual Basis

| | Jul '23 - Jun 24 |
|--|------------------|
| Ordinary Income/Expense | |
| Income | |
| Project Income | |
| 16215 · Garden Plot Income | 150.00 |
| Total Project Income | 150.00 |
| 10020 · Property Tax Income | |
| Property Tax - Misc | |
| ERAF | 13,214.54 |
| Unitary | 6,132.32 |
| Total Property Tax - Misc | 19,346.86 |
| Secured Property Tax | |
| Secured Current | 198,950.08 |
| Secured Delinquent | 1,687.18 |
| Secured Supplemental | 5,131.17 |
| Total Secured Property Tax | 205,768.43 |
| Unsecured | |
| Unsecured Current | 12,543.36 |
| Unsecured Delinquent | 50.20 |
| Unsecured Supplemental | 199.19 |
| Total Unsecured | 12,792.75 |
| Total 10020 · Property Tax Income | 237,908.04 |
| 14010 · Interest Income | |
| Interest Income - General Appor | 9,362.65 |
| Interest Income - Tax Fund | 8,407.80 |
| 14010 · Interest Income - Other | 7,195.24 |
| Total 14010 · Interest Income | 24,965.69 |
| 14080 · Tower Income | |
| Leased Site | 2,904.00 |
| 14080 · Tower Income - Other | 264.00 |
| Total 14080 · Tower Income | 3,168.00 |
| 17010 · Fund Raisers | |
| Crowley Lake Trail Run | 10,225.24 |
| Total 17010 · Fund Raisers | 10,225.24 |
| Total Income | 276,416.97 |
| Gross Profit | 276,416.97 |
| Expense | |
| 21000 · Payroll - Wellness Program | |
| 00202 · SALES TAX - DIRECTOR | -122.71 |
| 21100 · Salary & Wages - Wellness Dir | |
| 22100 · Employee Ben - Wellness Dir. | 3.24 |
| 22101 · 22101 Medicare Taxes | 218.43 |
| 22105 · STATE DISABILITY | 148.94 |
| 21100 · Salary & Wages - Wellness Dir - Other | 15,065.64 |
| Total 21100 · Salary & Wages - Wellness Dir | 15,436.25 |
| 22102 · Social Security Taxes | 934.08 |
| 22106 · Unemployment | 34.64 |
| Total 21000 · Payroll - Wellness Program | 16,282.26 |

MONO COUNTY SERVICE AREA NO 1

Profit & Loss

07/21/24

July 2023 through June 2024

Accrual Basis

| | Jul '23 - Jun 24 |
|--|-------------------|
| 32000 · Office Expenses | |
| Publications | 143.44 |
| 32000 · Office Expenses - Other | 9.44 |
| Total 32000 · Office Expenses | 152.88 |
| 32450 · Contract Serv. Wellness Program | |
| Instructor | 4,270.00 |
| 32450 · Contract Serv. Wellness Program - Other | 3,856.46 |
| Total 32450 · Contract Serv. Wellness Program | 8,126.46 |
| 32500 · Professional/Admin Fee | |
| 32500 A · Secretarial | 11,234.36 |
| 32500 C · Property Tax Admin Fee PTA | 4,631.00 |
| Total 32500 · Professional/Admin Fee | 15,865.36 |
| 32950 · Rents & Leases - Real Prop | 1,200.00 |
| 33120 · Special Department Exp | |
| 33120 A · Board Fees | 2,200.00 |
| 33120 B · Event Expenses - Board Reimb | 2,204.24 |
| 33120C · Crowley Lake Trail Run Expenses | 223.99 |
| 33120 · Special Department Exp - Other | 41.98 |
| Total 33120 · Special Department Exp | 4,670.21 |
| 33600 · Utilities | |
| 33600 A · Electric | 110.01 |
| 33600 B · Sewer | 3,416.10 |
| 33600 C · Water | 900.00 |
| Total 33600 · Utilities | 4,426.11 |
| 91010 · Contingency | 0.02 |
| Total Expense | 50,723.30 |
| Net Ordinary Income | 225,693.67 |
| Other Income/Expense | |
| Other Income | |
| 18001 · Misc Income Adjustments | 6.36 |
| Total Other Income | 6.36 |
| Other Expense | |
| 1 · Fiscal Year Wash Account | 508.43 |
| Total Other Expense | 508.43 |
| Net Other Income | -502.07 |
| Net Income | 225,191.60 |

COUNTY OF MONO
G/L TRANSACTION DETAIL

From Date: 07/01/2023
 To Date: 06/30/2024
 From Account: 160
 To Account: 161
 Exclude Accounts With No Activity
 Run Date: 07/15/2024
 User: slegrand

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE |
|------------------|----------------|---|-----------|--------|---------|--------|---|-------------------|---------------|---------|---------|----------|------------|
| 160-00-000-00100 | | CASH - CSA #1 (CROWLEY) | | | | | | | | | Balance | Forward | 910,082.62 |
| | 07/07/2023 | D Perpall REGULAR BOARD MEETING 6/27/2023 | SYS AP | 591890 | | 14262 | DENISE PERPALL | 62723 | | | | 50.00 | 910,032.62 |
| | 07/07/2023 | H Hayes REGULAR BOARD MEETING 6/27/2023 | SYS AP | 591900 | | 195462 | Haislip Hayes | 62723 | | | | 50.00 | 909,982.62 |
| | 07/07/2023 | J Connolly REGULAR BOARD MEETING 6/27/2023 | SYS AP | 591905 | | 195467 | JOHN CONNOLLY | 62723 | | | | 50.00 | 909,932.62 |
| | 07/07/2023 | R Laborde REGULAR BOARD MEETING 6/27/2023 | SYS AP | 591919 | | 14264 | Richard P. LaBorde | 62723 | | | | 50.00 | 909,882.62 |
| | 07/07/2023 | 22-23 CSA#1 Secretarial Services May 2023 | SYS AP | 591941 | | 14268 | Lorinda Beatty Administrative Services | 35 | 23-0000 53 | | | 1,087.92 | 908,794.70 |
| | 07/14/2023 | Payroll Cycle 14 (06/25/2023-07/08/2023) | SYS PR | 593896 | | | | | | | | 623.34 | 908,171.36 |
| | 07/17/2023 | Schat Communications CSA #1 Leased Site Agreement 7/1/23-Misc-Schat Communications-2023-03102 | SYS CR | 594244 | | | | | | | 264.00 | | 908,435.36 |
| | 07/19/2023 | Act#MMH2011811 CSA 1 - July Aug Sept | SYS AP | 594980 | | 14413 | Mountain Meadows Mutual Water Co. | 070123 | | 2257250 | | 300.00 | 908,135.36 |
| | 07/21/2023 | Acct 028-087114 CY 2023 2Q Sales Tax Remittance | SYS AP | 595122 | | 195812 | California Department of Tax and Fee Admin. | 0-035-200-99 8 | | | | 0.02 | 908,135.34 |
| | 07/28/2023 | Payroll Cycle 15 (07/09/2023-07/22/2023) | SYS PR | 596031 | | | | | | | | 725.68 | 907,409.66 |
| | 08/01/2023 | D Perpall REGULAR BOARD MEETING 7/25/2023 | SYS AP | 596432 | | 14490 | DENISE PERPALL | 7252023 | | | | 50.00 | 907,359.66 |
| | 08/01/2023 | H Hayes REGULAR BOARD MEETING 7/25/2023 | SYS AP | 596447 | | 195942 | Haislip Hayes | 7252023 | | | | 50.00 | 907,309.66 |
| | 08/01/2023 | Isabel Connolly - Reimbursement Wellness Program Expenses | SYS AP | 596450 | | 195945 | Isabel S. Connolly | 7252023 | | | | 173.99 | 907,135.67 |
| | 08/01/2023 | J Connolly REGULAR BOARD MEETING 7/25/2023 | SYS AP | 596453 | | 195946 | JOHN CONNOLLY | 7252023 | | | | 50.00 | 907,085.67 |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE |
|------|----------------|---|-----------|--------|---------|--------|--|-----------------|---------------|---------|-----------|----------|------------|
| | 08/01/2023 | CSA#1 Sewer Fees HILTON CREEK CSD MAY & JUNE 2023 | SYS AP | 596533 | | 14504 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 2013-20345 | | 2257251 | | 512.70 | 906,572.97 |
| | 08/01/2023 | PC-Excess ERAF | AJ GL | 602363 | | | | | | | 13,214.54 | | 919,787.51 |
| | 08/01/2023 | 22-23 CSA#1 Secretarial Services June 2023 | SYS AP | 596537 | | 14507 | Lorinda Beatty Administrative Services | 38 | 23-0000 53 | | | 758.88 | 919,028.63 |
| | 08/08/2023 | Schat Communications CSA #1 Leased Site Agreement Aug'23 ck#70801 dtd 8/1/23- Misc-Schat Communications-2023-0 3583 | SYS CR | 597094 | | | | | | | 264.00 | | 919,292.63 |
| | 08/11/2023 | Payroll Cycle 16 (07/23/2023-08/05/2023) | SYS PR | 597955 | | | | | | | | 1,023.39 | 918,269.24 |
| | 08/25/2023 | Payroll Cycle 17 (08/06/2023-08/19/2023) | SYS PR | 601519 | | | | | | | | 604.75 | 917,664.49 |
| | 08/31/2023 | D Perpall REGULAR BOARD MEETING 8/22/2023 | SYS AP | 602253 | | 14734 | DENISE PERPALL | 8222023 | | | | 50.00 | 917,614.49 |
| | 08/31/2023 | J Connolly REGULAR BOARD MEETING 8/22/2023 | SYS AP | 602258 | | 196473 | JOHN CONNOLLY | 8222023 | | | | 50.00 | 917,564.49 |
| | 08/31/2023 | R Laborde REGULAR BOARD MEETING 8/22/2023 | SYS AP | 602261 | | 14737 | Richard P. LaBorde | 8222023 | | | | 50.00 | 917,514.49 |
| | 08/31/2023 | 23-24 CSA#1 Secretarial Services | SYS AP | 602289 | | 14741 | Lorinda Beatty Administrative Services | 40 | 23-0000 53 | | | 678.08 | 916,836.41 |
| | 09/06/2023 | Schat Communications CSA #1 Leased Site Agreement Sept'23- Misc-Schat Communications-2023-0 4146 | SYS CR | 602565 | | | | | | | 264.00 | | 917,100.41 |
| | 09/25/2023 | 22-23 CSA#1 Crowley Lake Community Center Wellness Class Instructor June 7, 26, 28 | SYS AP | 605893 | | 14909 | Suzanne Nottingham | 060723 | 23-0001 35 | 2257254 | | 200.00 | 916,900.41 |
| | 09/26/2023 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor July 2023 | SYS AP | 605994 | | 14927 | Suzanne Nottingham | 071023 | 23-0001 35 | 2257254 | | 400.00 | 916,500.41 |
| | 09/26/2023 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor August 2023 | SYS AP | 605995 | | 14927 | Suzanne Nottingham | 080423 | 23-0001 35 | 2257254 | | 360.00 | 916,140.41 |
| | 09/30/2023 | PC-Sept. 2023 Cur Unsecured FY 2023-24 | AJ GL | 608460 | | | | | | | 12,263.95 | | 928,404.36 |
| | 09/30/2023 | PC-1Q 23-24 Interest Appt | AJ GL | 612885 | | | | | | | 7,195.24 | | 935,599.60 |
| | 09/30/2023 | PC-Prop Tax Fund Interest Apport | AJ GL | 640158 | | | | | | | 52.28 | | 935,651.88 |
| | 10/06/2023 | Payroll Cycle 20 (09/17/2023-09/30/2023) | SYS PR | 607463 | | | | | | | | 3,042.28 | 932,609.60 |
| | 10/06/2023 | H Hayes REGULAR | SYS AP | 607742 | | 196995 | Haislip Hayes | 9262023 | | | | 50.00 | 932,559.60 |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE |
|------|----------------|--|-----------|--------|---------|--------|--|-----------------|---------------|---------------|-----------|----------|------------|
| | | BOARD MEETING 9/26/2023 | | | | | | | | | | | |
| | 10/06/2023 | J Connolly REGULAR BOARD MEETING 9/26/2023 | SYS AP | 607744 | | 196997 | JOHN CONNOLLY | 9262023 | | | | 50.00 | 932,509.60 |
| | 10/06/2023 | J Connolly Special Event 9/24/2023 | SYS AP | 607744 | | 196997 | JOHN CONNOLLY | 9262023 | | | | 50.00 | 932,459.60 |
| | 10/06/2023 | R Laborde REGULAR BOARD MEETING 9/26/2023 | SYS AP | 607748 | | 15000 | Richard P. LaBorde | 9262023 | | | | 50.00 | 932,409.60 |
| | 10/06/2023 | HILTON CREEK COMMUNITY SERVICES DISTRICT - JULY & AUG CSA1 Act#6021020 | SYS AP | 607763 | | 15003 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 2013-20748 | | 2257251 | | 580.68 | 931,828.92 |
| | 10/06/2023 | Mountain Meadows Mutual Water Company CSA#1 MMH2011811 OCT,NOV,DEC | SYS AP | 607765 | | 15005 | Mountain Meadows Mutual Water Co. | 9262023 | | 2257250 | | 300.00 | 931,528.92 |
| | 10/06/2023 | 23-24 CSA#1 Sunny Slopes Lease Oct 15, 2023-Oct 15, 2024 | SYS AP | 607747 | | 196999 | Olsen Trust 08-17-20 | FY 2023-2024 | 21-0000 45 | | | 1,200.00 | 930,328.92 |
| | 10/06/2023 | 23-24 CSA#1 Secretarial Services August 2023 | SYS AP | 607764 | | 15004 | Lorinda Beatty Administrative Services | 44 | | 23-0000 53 | | 816.75 | 929,512.17 |
| | 10/12/2023 | Schat Communications CSA #1 Leased Site Agreement October 2023- Misc-Schat Communications-2023-0 4815 | SYS CR | 608126 | | | | | | | 264.00 | | 929,776.17 |
| | 10/20/2023 | Payroll Cycle 21 (10/01/2023-10/14/2023) | SYS PR | 609936 | | | | | | | | 679.18 | 929,096.99 |
| | 10/26/2023 | D Perpall REGULAR BOARD MEETING 10/24/2023 | SYS AP | 611153 | | 15177 | DENISE PERPALL | 10242023 | | | | 50.00 | 929,046.99 |
| | 10/26/2023 | I. Connolly - Reimbursement 2023 Crowley Lake Trail Run | SYS AP | 611156 | | 197320 | Isabel S. Connolly | 10252023 | | 2257254 | | 2,768.57 | 926,278.42 |
| | 10/26/2023 | 7.25% Sales Tax Adjustment | SYS AP | 611156 | | 197320 | Isabel S. Connolly | 10252023 | | 2257254 | | 94.83 | 926,183.59 |
| | 10/26/2023 | 7.25% Sales Tax | SYS AP | 611156 | | 197320 | Isabel S. Connolly | 10252023 | | | 94.83 | | 926,278.42 |
| | 10/26/2023 | J Connolly REGULAR BOARD MEETING 10/24/2023 | SYS AP | 611157 | | 197321 | JOHN CONNOLLY | 10242023 | | | | 50.00 | 926,228.42 |
| | 10/26/2023 | R Laborde REGULAR BOARD MEETING 10/24/2023 | SYS AP | 611158 | | 15178 | Richard P. LaBorde | 10242023 | | | | 50.00 | 926,178.42 |
| | 10/26/2023 | 23-24 CSA#1 Secretarial Services September 2023 | SYS AP | 611162 | | 15179 | Lorinda Beatty Administrative Services | 45 | | 23-0000 53 | | 847.50 | 925,330.92 |
| | 11/02/2023 | CSA 1 Crowley Lake Trail Run Fundraiser - Donations- Misc-CSA #1-2023-05279 | SYS CR | 612064 | | | | | | | 10,225.24 | | 935,556.16 |
| | 11/02/2023 | CSA# 1 Community Garden Fees- Misc-CSA #1-2023-05280 | SYS CR | 612097 | | | | | | | 50.00 | | 935,606.16 |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE |
|------|----------------|--|-----------|--------|---------|--------|--|-----------------|---------------|---------|----------|----------|------------|
| | 11/14/2023 | Schat Communications CSA #1 Leased Site Agreement 11/2023- Misc-Schat Communications-2023-0 5441 | SYS CR | 614372 | | | | | | | 264.00 | | 935,870.16 |
| | 11/17/2023 | Payroll Cycle 23 (10/29/2023-11/11/2023) | SYS PR | 615026 | | | | | | | | 511.69 | 935,358.47 |
| | 11/22/2023 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Sept 25th, Oct 2nd, Oct 9th, Nov 13th | SYS AP | 615653 | | 15363 | Suzanne Nottingham | 092523 | 23-0001 35 | 2257254 | | 320.00 | 935,038.47 |
| | 11/30/2023 | D Perpall REGULAR BOARD MEETING 11/28/2023 | SYS AP | 616715 | | 15447 | DENISE PERPALL | 11282023 | | | | 50.00 | 934,988.47 |
| | 11/30/2023 | H. Hayes REGULAR BOARD MEETING 11/28/2024 | SYS AP | 616718 | | 197855 | Haislip Hayes | 11282023 | | | | 50.00 | 934,938.47 |
| | 11/30/2023 | J Connolly REGULAR BOARD MEETING 11/28/2023 | SYS AP | 616721 | | 197857 | JOHN CONNOLLY | 11282023 | | | | 50.00 | 934,888.47 |
| | 11/30/2023 | Reimbursement - Postage | SYS AP | 616723 | | 15450 | Lorinda Beatty | 48 | | | | 9.44 | 934,879.03 |
| | 11/30/2023 | R Laborde REGULAR BOARD MEETING 11/28/2023 | SYS AP | 616725 | | 15452 | Richard P. LaBorde | 11282023 | | | | 50.00 | 934,829.03 |
| | 11/30/2023 | Reimbursement - Hilton Creek CSD Translation Services for Tree Lighting | SYS AP | 616751 | | 15455 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 26323 | | | | 80.00 | 934,749.03 |
| | 11/30/2023 | Hilton Creek CSD - Sewer Service September & October 2023 Inv#2013-21146 | SYS AP | 616752 | | 15455 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 2013-21146 | | | | 580.68 | 934,168.35 |
| | 11/30/2023 | 23-24 CSA#1 Secretarial Services October 2023 | SYS AP | 616753 | | 15456 | Lorinda Beatty Administrative Services | 47 | 23-0000 53 | | | 927.73 | 933,240.62 |
| | 12/01/2023 | Payroll Cycle 24 (11/12/2023-11/25/2023) | SYS PR | 616697 | | | | | | | | 1,107.13 | 932,133.49 |
| | 12/11/2023 | Schat Communications CSA #1 Leased Site Agreement Dec 2023 ck#70923 dtd 12/1/23- Misc-Schat Communications-2023-0 5910 | SYS CR | 618122 | | | | | | | 264.00 | | 932,397.49 |
| | 12/15/2023 | Payroll Cycle 25 (11/26/2023-12/09/2023) | SYS PR | 619664 | | | | | | | | 558.23 | 931,839.26 |
| | 12/29/2023 | Payroll Cycle 26 (12/10/2023-12/23/2023) | SYS PR | 621361 | | | | | | | | 567.53 | 931,271.73 |
| | 12/31/2023 | PC-Dec 2023 Cur Unsec FY 2023/24 | AJ GL | 623468 | | | | | | | 205.99 | | 931,477.72 |
| | 12/31/2023 | PC-Dec 2023 Unitary FY 2023/24 | AJ GL | 623467 | | | | | | | 3,339.54 | | 934,817.26 |
| | 12/31/2023 | PC-Dec 2023 Del Unsec FY 2023/24 | AJ GL | 623470 | | | | | | | 41.28 | | 934,858.54 |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE |
|------|----------------|---|-----------|-----|---------|--------|-----------------------------------|-----------------|---------|---------|------------|----------|--------------|
| | 12/31/2023 | PC-Dec. 2023 Cur Sec FY 2023/24 | AJ | GL | 623466 | | | | | | 121,284.48 | | 1,056,143.02 |
| | 12/31/2023 | PC-Dec 2023 Del Sec FY 2023/24 | AJ | GL | 623480 | | | | | | 1,202.29 | | 1,057,345.31 |
| | 12/31/2023 | PC-Dec 2023 Supp Sec FY 2023/24 | AJ | GL | 623936 | | | | | | 1,931.20 | | 1,059,276.51 |
| | 12/31/2023 | PC-Dec 2023 Supp UnSec FY 2023/24 | AJ | GL | 623472 | | | | | | 107.17 | | 1,059,383.68 |
| | 12/31/2023 | PC-2Q 23-24 Interest Appt | AJ | GL | 628799 | | | | | | 7,797.93 | | 1,067,181.61 |
| | 12/31/2023 | PC-Prop Tax Fund Interest Apport | AJ | GL | 640161 | | | | | | 442.44 | | 1,067,624.05 |
| | 01/09/2024 | Schat Communications CSA #1 Leased Site Agreement Jan 2024-Misc-Schat Communications-2024-00141 | SYS | CR | 622543 | | | | | | 264.00 | | 1,067,888.05 |
| | 01/12/2024 | Mountain Meadows Mutual Water Company CSA#1 MMH2011811 Jan-Feb-Mar 2024 | SYS | AP | 623558 | 15726 | Mountain Meadows Mutual Water Co. | 010124 | | 2257250 | | 300.00 | 1,067,588.05 |
| | 01/12/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Dec 2023 | SYS | AP | 623538 | 15719 | Suzanne Nottingham | DEC 2023 | 23-0001 | 2257254 | 35 | 200.00 | 1,067,388.05 |
| | 01/12/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor | SYS | AP | 623511 | 198415 | Inspire Fitness | Dec2023 | 24-0001 | 2257254 | 56 | 200.00 | 1,067,188.05 |
| | 01/26/2024 | Payroll Cycle 2 (01/07/2024-01/20/2024) | SYS | PR | 625473 | | | | | | | 1,174.42 | 1,066,013.63 |
| | 01/30/2024 | D Perpall REGULAR BOARD MEETING Special Meeting 12/3/23 | SYS | AP | 625616 | 15884 | DENISE PERPALL | 12032024 | | | | 50.00 | 1,065,963.63 |
| | 01/30/2024 | CSA1 REIMBURSEMENT TREE LIGHTING 2023 EXPENSES | SYS | AP | 625617 | 15884 | DENISE PERPALL | 120324 | Tree | | | 821.88 | 1,065,141.75 |
| | 01/30/2024 | H. Hayes REGULAR BOARD MEETING 1/23/24 | SYS | AP | 625620 | 198755 | Haislip Hayes | 012324 | | | | 50.00 | 1,065,091.75 |
| | 01/30/2024 | ISABEL CONNOLLY - REIMBURSEMENT GRANT PASSTHROUGH ADMIN COST Mamth Lakes REC 10% | SYS | AP | 625621 | 15885 | Isabel S. Connolly | 01242024 | | 2257254 | | 232.32 | 1,064,859.43 |
| | 01/30/2024 | J Connolly REGULAR BOARD MEETING 12/03/23 | SYS | AP | 625622 | 198756 | JOHN CONNOLLY | 12032024 | | | | 50.00 | 1,064,809.43 |
| | 01/30/2024 | J Connolly REGULAR BOARD MEETING 1/23/24 | SYS | AP | 625622 | 198756 | JOHN CONNOLLY | 12032024 | | | | 50.00 | 1,064,759.43 |
| | 01/30/2024 | R Laborde REGULAR BOARD MEETING 12/3/23 | SYS | AP | 625625 | 15886 | Richard P. LaBorde | 12032024 | | | | 50.00 | 1,064,709.43 |
| | 01/30/2024 | R Laborde REGULAR BOARD MEETING 1/23/24 | SYS | AP | 625625 | 15886 | Richard P. LaBorde | 12032024 | | | | 50.00 | 1,064,659.43 |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE |
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| | 01/30/2024 | Hilton Creek CSD - Sewer Service November & December 2023 | SYS | AP | 625649 | 15889 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 2013-21550 | | 2257251 | | 580.68 | 1,064,078.75 |
| | 01/30/2024 | CSA1 REIMBUREMENT TREE LIGHTNG 2023 EXPENSES | SYS | AP | 625655 | 15894 | Lorinda Beatty Administrative Services | 1232024 Tree | | | | 267.32 | 1,063,811.43 |
| | 01/30/2024 | 23-24 CSA#1 Secretarial Services Nov'23 | SYS | AP | 625656 | 15894 | Lorinda Beatty Administrative Services | 50 | 23-0000 | 53 | | 1,443.12 | 1,062,368.31 |
| | 01/30/2024 | 23-24 CSA#1 Secretarial Services Dec'23 | SYS | AP | 625657 | 15894 | Lorinda Beatty Administrative Services | 51 | 23-0000 | 53 | | 605.70 | 1,061,762.61 |
| | 02/06/2024 | Schat Communications CSA #1 Leased Site Agreement Feb 2024- Misc-Schat Communications-2024-00678 | SYS | CR | 626277 | | | | | | 264.00 | | 1,062,026.61 |
| | 02/09/2024 | Payroll Cycle 3 (01/21/2024-02/03/2024) | SYS | PR | 626811 | | | | | | | 857.50 | 1,061,169.11 |
| | 03/07/2024 | CSA1 - REGULAR BOARD MEETING 02/27/2024 | SYS | AP | 631153 | 16190 | DENISE PERPALL | 02272024 | | | | 50.00 | 1,061,119.11 |
| | 03/07/2024 | CSA1 - REGULAR BOARD MEETING 02/27/2024 | SYS | AP | 631158 | 199309 | Haislip Hayes | 2272024 | | | | 50.00 | 1,061,069.11 |
| | 03/07/2024 | CSA1 - REIMBURSEMENT Wellness Class Supplies | SYS | AP | 631159 | 16191 | Isabel S. Connolly | 2272024 | | 2257254 | | 41.98 | 1,061,027.13 |
| | 03/07/2024 | CSA1 - REGULAR BOARD MEETING 02/27/2023 | SYS | AP | 631162 | 199312 | JOHN CONNOLLY | 02272024 | | | | 50.00 | 1,060,977.13 |
| | 03/07/2024 | CSA1 - REGULAR BOARD MEETING 02/27/2024 | SYS | AP | 631174 | 16196 | Shaun Troy | 02272024 | | | | 50.00 | 1,060,927.13 |
| | 03/07/2024 | 700092032836 January 2024 | SYS | AP | 631177 | 199322 | SOUTHERN CALIFORNIA EDISON | 02152024 | | | | 35.01 | 1,060,892.12 |
| | 03/07/2024 | 700092032836 February 2024 | SYS | AP | 631177 | 199322 | SOUTHERN CALIFORNIA EDISON | 02152024 | | | | 50.00 | 1,060,842.12 |
| | 03/07/2024 | CSA1 - Reimbursement Tree Lighting Mailer/postage | SYS | AP | 631183 | 16198 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 2272024 | | | | 143.44 | 1,060,698.68 |
| | 03/07/2024 | 23-24 CSA#1 Secretarial Services January 2024 | SYS | AP | 631186 | 16201 | Lorinda Beatty Administrative Services | 53 | 23-0000 | 53 | | 1,338.65 | 1,059,360.03 |
| | 03/07/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Jan & Feb 2024 | SYS | AP | 631149 | 199302 | Bishop Reiki | Winter CSA1 | 24-0001 | 2257254 | 55 | 560.00 | 1,058,800.03 |
| | 03/12/2024 | Schat Communications CSA #1 Leased Site Agreement March 2024- Misc-Schat | SYS | CR | 631322 | | | | | | 264.00 | | 1,059,064.03 |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE |
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| | | Communications-2024-0 1231 | | | | | | | | | | | |
| | 03/21/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Jan-Feb 2024 | SYS | AP | 633388 | 199437 | Inspire Fitness | 02 | 24-0001 56 | 2257254 | | 480.00 | 1,058,584.03 |
| | 03/22/2024 | Payroll Cycle 6 (03/03/2024-03/16/2024) | SYS | PR | 633793 | | | | | | | 1,388.81 | 1,057,195.22 |
| | 03/28/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Jan 5&12, Feb 2&9 2029 | SYS | AP | 634049 | 16336 | Suzanne Nottingham | Jan-Feb 2024 | 23-0001 35 | 2257254 | | 160.00 | 1,057,035.22 |
| | 03/31/2024 | PC-3Q 23-24 Interest Appt | AJ | GL | 643283 | | | | | | 9,362.65 | | 1,066,397.87 |
| | 03/31/2024 | PC-Prop Tax Fund Interest Apport | AJ | GL | 650832 | | | | | | 115.15 | | 1,066,513.02 |
| | 04/02/2024 | CSA1 REGULAR BOARD MEETING 03/26/2024 | SYS | AP | 634936 | 16391 | DENISE PERPALL | 032624 | | | | 50.00 | 1,066,463.02 |
| | 04/02/2024 | CSA1 REGULAR BOARD MEETING 03/26/2024 | SYS | AP | 634939 | 199676 | Haislip Hayes | 032624 | | | | 50.00 | 1,066,413.02 |
| | 04/02/2024 | CSA1 REGULAR BOARD MEETING 03/26/2024 | SYS | AP | 634941 | 199678 | Jeffrey Adams Block | 032624 | | | | 50.00 | 1,066,363.02 |
| | 04/02/2024 | CSA1 REGULAR BOARD MEETING 03/26/2024 | SYS | AP | 634942 | 199679 | JOHN CONNOLLY | 032624 | | | | 50.00 | 1,066,313.02 |
| | 04/02/2024 | CSA1 REGULAR BOARD MEETING 03/26/2024 | SYS | AP | 634948 | 16395 | Shaun Troy | 032624 | | | | 50.00 | 1,066,263.02 |
| | 04/02/2024 | 700092032836 - CSA 1 Prepay | SYS | AP | 634950 | 199683 | SOUTHERN CALIFORNIA EDISON | 031824 | | | | 25.00 | 1,066,238.02 |
| | 04/02/2024 | Hilton Creek CSD - Sewer Service Jan&Feb 2024 Inv#2013-21939 | SYS | AP | 634966 | 16398 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 2013-21939 | | 2257251 | | 580.68 | 1,065,657.34 |
| | 04/02/2024 | Account#MMH2011811 Mono County CSA#1 Ballfield April,May,June 2024 | SYS | AP | 634971 | 16403 | Mountain Meadows Mutual Water Co. | 040124 | | 2257250 | | 300.00 | 1,065,357.34 |
| | 04/02/2024 | 23-24 CSA#1 Secretarial Services Feb'24 | SYS | AP | 634944 | 16393 | Lorinda Beatty Administrative Services | 54 | 23-0000 53 | | | 1,320.38 | 1,064,036.96 |
| | 04/08/2024 | Schat Communications CSA #1 Leased Site Agreement April 2024 ck#71043- Misc-Schat Communications-2024-0 1739 | SYS | CR | 635760 | | | | | | 264.00 | | 1,064,300.96 |
| | 04/17/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor March 2024 | SYS | AP | 638245 | 199939 | Inspire Fitness | 03 | 24-0001 56 | 2257254 | | 180.00 | 1,064,120.96 |
| | 04/19/2024 | Payroll Cycle 8 (03/31/2024-04/13/2024) | SYS | PR | 638439 | | | | | | | 1,081.20 | 1,063,039.76 |
| | 04/30/2024 | PC-April 2024 Unitary FY | AJ | GL | 642285 | | | | | | 2,792.78 | | 1,065,832.54 |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE |
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| | | 2023/24 | | | | | | | | | | | |
| | 04/30/2024 | PC-Apr 2024 Cur Unsec FY 2023/24 | AJ | GL | 642294 | | | | | | 73.42 | | 1,065,905.96 |
| | 04/30/2024 | PC-Apr 2024 Del Sec FY 2023/24 | AJ | GL | 642295 | | | | | | 484.89 | | 1,066,390.85 |
| | 04/30/2024 | PC-Apr 2024 Supp Sec FY 2023/24 | AJ | GL | 642297 | | | | | | 3,199.97 | | 1,069,590.82 |
| | 04/30/2024 | PC-Apr 2024 Supp UnSec FY 2023/24 | AJ | GL | 642298 | | | | | | 92.02 | | 1,069,682.84 |
| | 04/30/2024 | PC-Apr. 2024 Cur Sec FY 2023/24 | AJ | GL | 642284 | | | | | | 77,665.60 | | 1,147,348.44 |
| | 04/30/2024 | PC-April 2024 Del Unsec FY 2023/24 | AJ | GL | 642296 | | | | | | 8.92 | | 1,147,357.36 |
| | 04/30/2024 | PC-2024 PTA Fee Allocation | AJ | GL | 642429 | | | | | | | 4,631.00 | 1,142,726.36 |
| | 05/01/2024 | CSA1 REGULAR BOARD MEETING 04/23/2024 | SYS | AP | 639697 | 16630 | DENISE PERPALL | 4232024 | | | | 50.00 | 1,142,676.36 |
| | 05/01/2024 | CSA1 REGULAR BOARD MEETING 04/23/2024 | SYS | AP | 639701 | 200060 | Haislip Hayes | 4232024 | | | | 50.00 | 1,142,626.36 |
| | 05/01/2024 | CSA1 REGULAR BOARD MEETING 04/23/2024 | SYS | AP | 639702 | 200061 | Jeffrey Adams Block | 4232024 | | | | 50.00 | 1,142,576.36 |
| | 05/01/2024 | CSA1 REGULAR BOARD MEETING 04/23/2024 | SYS | AP | 639705 | 16633 | Shaun Troy | 4232024 | | | | 50.00 | 1,142,526.36 |
| | 05/01/2024 | 23-24 CSA#1 Secretarial Services March 2024 | SYS | AP | 639726 | 16638 | Lorinda Beatty Administrative Services | 57 | 23-0000 53 | | | 943.17 | 1,141,583.19 |
| | 05/03/2024 | Payroll Cycle 9 (04/14/2024-04/27/2024) | SYS | PR | 639805 | | | | | | | 456.72 | 1,141,126.47 |
| | 05/07/2024 | Schat Communications CSA #1 Leased Site Agreement May 2024-Misc-Schat Communications-2024-02358 | SYS | CR | 640567 | | | | | | 264.00 | | 1,141,390.47 |
| | 05/17/2024 | Payroll Cycle 10 (04/28/2024-05/11/2024) | SYS | PR | 642954 | | | | | | | 540.60 | 1,140,849.87 |
| | 05/31/2024 | Payroll Cycle 11 (05/12/2024-05/25/2024) | SYS | PR | 644704 | | | | | | | 587.21 | 1,140,262.66 |
| | 06/05/2024 | CSA1 REGULAR BOARD MEETING 05/28/24 | SYS | AP | 645273 | 16922 | DENISE PERPALL | 5282024 | | | | 50.00 | 1,140,212.66 |
| | 06/05/2024 | CSA1 - Reimbursement Event Flags | SYS | AP | 645274 | 16922 | DENISE PERPALL | 050324-46782 | | | | 418.50 | 1,139,794.16 |
| | 06/05/2024 | CSA1 - Reimbursement Event Flags | SYS | AP | 645274 | 16922 | DENISE PERPALL | 050324-46782 | | | | 30.34 | 1,139,763.82 |
| | 06/05/2024 | CSA1 - Reimbursement Event Flags | SYS | AP | 645274 | 16922 | DENISE PERPALL | 050324-46782 | | | 30.34 | | 1,139,794.16 |
| | 06/05/2024 | CSA1 REGULAR BOARD MEETING 05/28/24 | SYS | AP | 645277 | 200550 | Haislip Hayes | 5282024 | | | | 50.00 | 1,139,744.16 |
| | 06/05/2024 | CSA1 REGULAR BOARD MEETING 05/28/24 | SYS | AP | 645279 | 200552 | Jeffrey Adams Block | 5282024 | | | | 50.00 | 1,139,694.16 |
| | 06/05/2024 | CSA1 REGULAR BOARD MEETING | SYS | AP | 645286 | 16927 | Shaun Troy | 5282024 | | | | 50.00 | 1,139,644.16 |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE |
|------------------|----------------|---|-----------|-----|---------|--------|--|-----------------|---------------|---------|------------|-----------|--------------|
| | 06/05/2024 | 05/28/24 CSA#1 Inv#2013-22344 Acct#6021020 Community and Skate Park Sewer Use Fees March-April'24 23-24 FY | SYS | AP | 645316 | 16930 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 2013-22344 | | 2257251 | | 580.68 | 1,139,063.48 |
| | 06/05/2024 | CSA1 - Reimb. Mailings | SYS | AP | 645317 | 16930 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 5282024 | | | | 530.48 | 1,138,533.00 |
| | 06/05/2024 | CSA1 - Reimb. Mailings | SYS | AP | 645317 | 16930 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 5282024 | | | 2.46 | | 1,138,535.46 |
| | 06/05/2024 | CSA1 - Reimb. Mailings | SYS | AP | 645317 | 16930 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 5282024 | | | | 2.46 | 1,138,533.00 |
| | 06/05/2024 | CSA1 - Reimb. Translations | SYS | AP | 645317 | 16930 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 5282024 | | | | 152.72 | 1,138,380.28 |
| | 06/05/2024 | 23-24 CSA#1 Secretarial Services April 2024 | SYS | AP | 645320 | 16933 | Lorinda Beatty Administrative Services | 59 | 23-0000 53 | | | 851.30 | 1,137,528.98 |
| | 06/05/2024 | FY 23/24 CSA1 Photography Class Services March & April 2024 | SYS | AP | 645282 | 16925 | Lorinda Beatty | 58 | 24-0002 56 | 2257254 | | 190.00 | 1,137,338.98 |
| | 06/11/2024 | Schat Communications CSA #1 Leased Site Agreement June '24- Misc-Schat Communications-2024-02996 | SYS | CR | 645766 | | | | | | 264.00 | | 1,137,602.98 |
| | 06/11/2024 | Garden Plot Fees - FY 23/24 - L Beatty Donation of all 4 boxes- Misc-Mono County CSA#1-2024-03001 | SYS | CR | 645766 | | | | | | 100.00 | | 1,137,702.98 |
| | 06/14/2024 | Payroll Cycle 12 (05/26/2024-06/08/2024) | SYS | PR | 646996 | | | | | | | 615.17 | 1,137,087.81 |
| | 06/14/2024 | CSA#1 Dumbbell Weights Reimb. CLCC Wellness Class Supplies | SYS | AP | 647633 | 17005 | Isabel S. Connolly | 050224 | | 2257254 | | 18.80 | 1,137,069.01 |
| | 06/14/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Spring 2024 | SYS | AP | 647634 | 200755 | Jamie Della | 1000 | 24-0002 14 | 2257254 | | 180.00 | 1,136,889.01 |
| | 06/28/2024 | Payroll Cycle 13 (06/09/2024-06/22/2024) | SYS | PR | 648890 | | | | | | | 568.57 | 1,136,320.44 |
| | | TOTAL | | | | | | | | | 276,544.60 | 50,306.78 | 1,136,320.44 |
| 160-00-000-00202 | | Sales and Use Tax Payable | | | | | | | | | Balance | Forward | 0.00 |
| | 10/25/2023 | 7.25% Sales Tax | SYS | AP | 611112 | 197320 | Isabel S. Connolly | 10252023 | | | | 94.83 | 94.83 CR |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE |
|------------------|----------------|---|-----------|-----|---------|--------|---|-----------------|------------|---------|----------|---------|-------------|
| | 05/28/2024 | CSA1 - Reimbursement Event Flags | SYS | AP | 645177 | 16922 | DENISE PERPALL | 050324-46782 | | | | 30.34 | 125.17 CR |
| | 05/28/2024 | CSA1 - Reimb. Mailings | SYS | AP | 645303 | 16930 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 5282024 | | | 2.46 | | 122.71 CR |
| | | TOTAL | | | | | | | | | 2.46 | 125.17 | 122.71 CR |
| 160-00-000-00203 | | ACCOUNTS PAYABLE | | | | | | | | | Balance | Forward | 2,246.82 CR |
| | 07/07/2023 | D Perpall REGULAR BOARD MEETING 6/27/2023 | SYS | AP | 591890 | 14262 | DENISE PERPALL | 62723 | | | 50.00 | | 2,196.82 CR |
| | 07/07/2023 | H Hayes REGULAR BOARD MEETING 6/27/2023 | SYS | AP | 591900 | 195462 | Haislip Hayes | 62723 | | | 50.00 | | 2,146.82 CR |
| | 07/07/2023 | J Connolly REGULAR BOARD MEETING 6/27/2023 | SYS | AP | 591905 | 195467 | JOHN CONNOLLY | 62723 | | | 50.00 | | 2,096.82 CR |
| | 07/07/2023 | R Laborde REGULAR BOARD MEETING 6/27/2023 | SYS | AP | 591919 | 14264 | Richard P. LaBorde | 62723 | | | 50.00 | | 2,046.82 CR |
| | 07/07/2023 | 22-23 CSA#1 Secretarial Services May 2023 | SYS | AP | 591941 | 14268 | Lorinda Beatty Administrative Services | 35 | 23-0000 53 | | 1,087.92 | | 958.90 CR |
| | 07/17/2023 | Act#MMH2011811 CSA 1 - July Aug Sept | SYS | AP | 594962 | 14413 | Mountain Meadows Mutual Water Co. | 070123 | | 2257250 | | 300.00 | 1,258.90 CR |
| | 07/19/2023 | Act#MMH2011811 CSA 1 - July Aug Sept | SYS | AP | 594980 | 14413 | Mountain Meadows Mutual Water Co. | 070123 | | 2257250 | 300.00 | | 958.90 CR |
| | 07/21/2023 | Acct 028-087114 CY 2023 2Q Sales Tax Remittance | SYS | AP | 595122 | 195812 | California Department of Tax and Fee Admin. | 0-035-200-99 8 | | | 0.02 | | 958.88 CR |
| | 07/25/2023 | J Connolly REGULAR BOARD MEETING 7/25/2023 | SYS | AP | 596250 | 195946 | JOHN CONNOLLY | 7252023 | | | | 50.00 | 1,008.88 CR |
| | 07/25/2023 | D Perpall REGULAR BOARD MEETING 7/25/2023 | SYS | AP | 596255 | 14490 | DENISE PERPALL | 7252023 | | | | 50.00 | 1,058.88 CR |
| | 07/25/2023 | Isabel Connolly - Reimbursement Wellness Program Expenses | SYS | AP | 596260 | 195945 | Isabel S. Connolly | 7252023 | | | | 173.99 | 1,232.87 CR |
| | 07/25/2023 | H Hayes REGULAR BOARD MEETING 7/25/2023 | SYS | AP | 596261 | 195942 | Haislip Hayes | 7252023 | | | | 50.00 | 1,282.87 CR |
| | 07/25/2023 | CSA#1 Sewer Fees HILTON CREEK CSD MAY & JUNE 2023 | SYS | AP | 596518 | 14504 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 2013-20345 | | 2257251 | | 512.70 | 1,795.57 CR |
| | 08/01/2023 | D Perpall REGULAR BOARD MEETING 7/25/2023 | SYS | AP | 596432 | 14490 | DENISE PERPALL | 7252023 | | | 50.00 | | 1,745.57 CR |
| | 08/01/2023 | H Hayes REGULAR BOARD MEETING | SYS | AP | 596447 | 195942 | Haislip Hayes | 7252023 | | | 50.00 | | 1,695.57 CR |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE |
|------|----------------|--|-----------|--------|---------|--------|--|-----------------|------------|---------|--------|--------|-------------|
| | | 7/25/2023 | | | | | | | | | | | |
| | 08/01/2023 | Isabel Connolly - Reimbursement Wellness Program Expenses | SYS AP | 596450 | | 195945 | Isabel S. Connolly | 7252023 | | | 173.99 | | 1,521.58 CR |
| | 08/01/2023 | J Connolly REGULAR BOARD MEETING 7/25/2023 | SYS AP | 596453 | | 195946 | JOHN CONNOLLY | 7252023 | | | 50.00 | | 1,471.58 CR |
| | 08/01/2023 | CSA#1 Sewer Fees HILTON CREEK CSD MAY & JUNE 2023 | SYS AP | 596533 | | 14504 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 2013-20345 | | 2257251 | 512.70 | | 958.88 CR |
| | 08/01/2023 | 22-23 CSA#1 Secretarial Services June 2023 | SYS AP | 596537 | | 14507 | Lorinda Beatty Administrative Services | 38 | 23-0000 53 | | 758.88 | | 200.00 CR |
| | 08/22/2023 | J Connolly REGULAR BOARD MEETING 8/22/2023 | SYS AP | 602185 | | 196473 | JOHN CONNOLLY | 8222023 | | | | 50.00 | 250.00 CR |
| | 08/22/2023 | R Laborde REGULAR BOARD MEETING 8/22/2023 | SYS AP | 602186 | | 14737 | Richard P. LaBorde | 8222023 | | | | 50.00 | 300.00 CR |
| | 08/22/2023 | D Perpall REGULAR BOARD MEETING 8/22/2023 | SYS AP | 602187 | | 14734 | DENISE PERPALL | 8222023 | | | | 50.00 | 350.00 CR |
| | 08/31/2023 | D Perpall REGULAR BOARD MEETING 8/22/2023 | SYS AP | 602253 | | 14734 | DENISE PERPALL | 8222023 | | | 50.00 | | 300.00 CR |
| | 08/31/2023 | J Connolly REGULAR BOARD MEETING 8/22/2023 | SYS AP | 602258 | | 196473 | JOHN CONNOLLY | 8222023 | | | 50.00 | | 250.00 CR |
| | 08/31/2023 | R Laborde REGULAR BOARD MEETING 8/22/2023 | SYS AP | 602261 | | 14737 | Richard P. LaBorde | 8222023 | | | 50.00 | | 200.00 CR |
| | 08/31/2023 | 23-24 CSA#1 Secretarial Services | SYS AP | 602287 | | 14741 | Lorinda Beatty Administrative Services | 40 | 23-0000 53 | | | 678.08 | 878.08 CR |
| | 08/31/2023 | 23-24 CSA#1 Secretarial Services | SYS AP | 602289 | | 14741 | Lorinda Beatty Administrative Services | 40 | 23-0000 53 | | 678.08 | | 200.00 CR |
| | 09/25/2023 | 22-23 CSA#1 Crowley Lake Community Center Wellness Class Instructor June 7, 26, 28 | SYS AP | 605893 | | 14909 | Suzanne Nottingham | 060723 | 23-0001 35 | 2257254 | 200.00 | | 0.00 |
| | 09/26/2023 | J Connolly REGULAR BOARD MEETING 9/26/2023 | SYS AP | 607471 | | 196997 | JOHN CONNOLLY | 9262023 | | | | 50.00 | 50.00 CR |
| | 09/26/2023 | J Connolly Special Event 9/24/2023 | SYS AP | 607471 | | 196997 | JOHN CONNOLLY | 9262023 | | | | 50.00 | 100.00 CR |
| | 09/26/2023 | R Laborde REGULAR BOARD MEETING 9/26/2023 | SYS AP | 607473 | | 15000 | Richard P. LaBorde | 9262023 | | | | 50.00 | 150.00 CR |
| | 09/26/2023 | H Hayes REGULAR BOARD MEETING 9/26/2023 | SYS AP | 607474 | | 196995 | Haislip Hayes | 9262023 | | | | 50.00 | 200.00 CR |
| | 09/26/2023 | HILTON CREEK COMMUNITY SERVICES DISTRICT - JULY & AUG CSA1 | SYS AP | 607756 | | 15003 | HILTON CREEK COMMUNITY SERVICES | 2013-20748 | | 2257251 | | 580.68 | 780.68 CR |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE |
|------|----------------|---|-----------|--------|---------|--------|--|-----------------|------------|---------|----------|----------|-------------|
| | | Act#6021020 | | | | | DISTRICT | | | | | | |
| | 09/26/2023 | Mountain Meadows Mutual Water Company CSA#1 MMH2011811 OCT,NOV,DEC | SYS AP | 607757 | | 15005 | Mountain Meadows Mutual Water Co. | 9262023 | | 2257250 | | 300.00 | 1,080.68 CR |
| | 09/26/2023 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor July 2023 | SYS AP | 605990 | | 14927 | Suzanne Nottingham | 071023 | 23-0001 35 | 2257254 | | 400.00 | 1,480.68 CR |
| | 09/26/2023 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor August 2023 | SYS AP | 605993 | | 14927 | Suzanne Nottingham | 080423 | 23-0001 35 | 2257254 | | 360.00 | 1,840.68 CR |
| | 09/26/2023 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor July 2023 | SYS AP | 605994 | | 14927 | Suzanne Nottingham | 071023 | 23-0001 35 | 2257254 | 400.00 | | 1,440.68 CR |
| | 09/26/2023 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor August 2023 | SYS AP | 605995 | | 14927 | Suzanne Nottingham | 080423 | 23-0001 35 | 2257254 | 360.00 | | 1,080.68 CR |
| | 10/03/2023 | 23-24 CSA#1 Sunny Slopes Lease Oct 15, 2023-Oct 15, 2024 | SYS AP | 607478 | | 196999 | Olsen Trust 08-17-20 | FY 2023-2024 | 21-0000 45 | | | 1,200.00 | 2,280.68 CR |
| | 10/03/2023 | 23-24 CSA#1 Secretarial Services August 2023 | SYS AP | 607760 | | 15004 | Lorinda Beatty Administrative Services | 44 | 23-0000 53 | | | 816.75 | 3,097.43 CR |
| | 10/06/2023 | H Hayes REGULAR BOARD MEETING 9/26/2023 | SYS AP | 607742 | | 196995 | Haislip Hayes | 9262023 | | | 50.00 | | 3,047.43 CR |
| | 10/06/2023 | J Connolly REGULAR BOARD MEETING 9/26/2023 | SYS AP | 607744 | | 196997 | JOHN CONNOLLY | 9262023 | | | 50.00 | | 2,997.43 CR |
| | 10/06/2023 | J Connolly Special Event 9/24/2023 | SYS AP | 607744 | | 196997 | JOHN CONNOLLY | 9262023 | | | 50.00 | | 2,947.43 CR |
| | 10/06/2023 | R Laborde REGULAR BOARD MEETING 9/26/2023 | SYS AP | 607748 | | 15000 | Richard P. LaBorde | 9262023 | | | 50.00 | | 2,897.43 CR |
| | 10/06/2023 | HILTON CREEK COMMUNITY SERVICES DISTRICT - JULY & AUG CSA1 Act#6021020 | SYS AP | 607763 | | 15003 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 2013-20748 | | 2257251 | 580.68 | | 2,316.75 CR |
| | 10/06/2023 | Mountain Meadows Mutual Water Company CSA#1 MMH2011811 OCT,NOV,DEC | SYS AP | 607765 | | 15005 | Mountain Meadows Mutual Water Co. | 9262023 | | 2257250 | 300.00 | | 2,016.75 CR |
| | 10/06/2023 | 23-24 CSA#1 Sunny Slopes Lease Oct 15, 2023-Oct 15, 2024 | SYS AP | 607747 | | 196999 | Olsen Trust 08-17-20 | FY 2023-2024 | 21-0000 45 | | 1,200.00 | | 816.75 CR |
| | 10/06/2023 | 23-24 CSA#1 Secretarial Services August 2023 | SYS AP | 607764 | | 15004 | Lorinda Beatty Administrative Services | 44 | 23-0000 53 | | 816.75 | | 0.00 |
| | 10/24/2023 | J Connolly REGULAR BOARD MEETING 10/24/2023 | SYS AP | 611016 | | 197321 | JOHN CONNOLLY | 10242023 | | | | 50.00 | 50.00 CR |
| | 10/24/2023 | D Perpall REGULAR BOARD MEETING 10/24/2023 | SYS AP | 611017 | | 15177 | DENISE PERPALL | 10242023 | | | | 50.00 | 100.00 CR |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE | |
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| | 10/24/2023 | R Laborde REGULAR BOARD MEETING 10/24/2023 | SYS AP | 611018 | | 15178 | Richard P. LaBorde | 10242023 | | | | 50.00 | 150.00 | CR |
| | 10/25/2023 | I. Connolly - Reimbursement 2023 Crowley Lake Trail Run | SYS AP | 611112 | | 197320 | Isabel S. Connolly | 10252023 | | 2257254 | | 2,768.57 | 2,918.57 | CR |
| | 10/25/2023 | 7.25% Sales Tax Adjustment | SYS AP | 611112 | | 197320 | Isabel S. Connolly | 10252023 | | 2257254 | | 94.83 | 3,013.40 | CR |
| | 10/25/2023 | 7.25% Sales Tax | SYS AP | 611112 | | 197320 | Isabel S. Connolly | 10252023 | | | 94.83 | | 2,918.57 | CR |
| | 10/25/2023 | 23-24 CSA#1 Secretarial Services September 2023 | SYS AP | 611161 | | 15179 | Lorinda Beatty Administrative Services | 45 | 23-0000 53 | | | 847.50 | 3,766.07 | CR |
| | 10/26/2023 | D Perpall REGULAR BOARD MEETING 10/24/2023 | SYS AP | 611153 | | 15177 | DENISE PERPALL | 10242023 | | | 50.00 | | 3,716.07 | CR |
| | 10/26/2023 | I. Connolly - Reimbursement 2023 Crowley Lake Trail Run | SYS AP | 611156 | | 197320 | Isabel S. Connolly | 10252023 | | 2257254 | 2,768.57 | | 947.50 | CR |
| | 10/26/2023 | 7.25% Sales Tax Adjustment | SYS AP | 611156 | | 197320 | Isabel S. Connolly | 10252023 | | 2257254 | 94.83 | | 852.67 | CR |
| | 10/26/2023 | 7.25% Sales Tax | SYS AP | 611156 | | 197320 | Isabel S. Connolly | 10252023 | | | | 94.83 | 947.50 | CR |
| | 10/26/2023 | J Connolly REGULAR BOARD MEETING 10/24/2023 | SYS AP | 611157 | | 197321 | JOHN CONNOLLY | 10242023 | | | 50.00 | | 897.50 | CR |
| | 10/26/2023 | R Laborde REGULAR BOARD MEETING 10/24/2023 | SYS AP | 611158 | | 15178 | Richard P. LaBorde | 10242023 | | | 50.00 | | 847.50 | CR |
| | 10/26/2023 | 23-24 CSA#1 Secretarial Services September 2023 | SYS AP | 611162 | | 15179 | Lorinda Beatty Administrative Services | 45 | 23-0000 53 | | 847.50 | | 0.00 | |
| | 11/20/2023 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Sept 25th, Oct 2nd, Oct 9th, Nov 13th | SYS AP | 615532 | | 15363 | Suzanne Nottingham | 092523 | 23-0001 35 | 2257254 | | 320.00 | 320.00 | CR |
| | 11/22/2023 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Sept 25th, Oct 2nd, Oct 9th, Nov 13th | SYS AP | 615653 | | 15363 | Suzanne Nottingham | 092523 | 23-0001 35 | 2257254 | 320.00 | | 0.00 | |
| | 11/29/2023 | J Connolly REGULAR BOARD MEETING 11/28/2023 | SYS AP | 616651 | | 197857 | JOHN CONNOLLY | 11282023 | | | | 50.00 | 50.00 | CR |
| | 11/29/2023 | D Perpall REGULAR BOARD MEETING 11/28/2023 | SYS AP | 616654 | | 15447 | DENISE PERPALL | 11282023 | | | | 50.00 | 100.00 | CR |
| | 11/29/2023 | R Laborde REGULAR BOARD MEETING 11/28/2023 | SYS AP | 616655 | | 15452 | Richard P. LaBorde | 11282023 | | | | 50.00 | 150.00 | CR |
| | 11/29/2023 | H. Hayes REGULAR BOARD MEETING 11/28/2024 | SYS AP | 616656 | | 197855 | Haislip Hayes | 11282023 | | | | 50.00 | 200.00 | CR |
| | 11/29/2023 | Reimbursement - Postage | SYS AP | 616660 | | 15450 | Lorinda Beatty | 48 | | | | 9.44 | 209.44 | CR |
| | 11/29/2023 | Reimbursement - Hilton Creek CSD Translation Services for Tree | SYS AP | 616732 | | 15455 | HILTON CREEK COMMUNITY | 26323 | | | | 80.00 | 289.44 | CR |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE | |
|------|----------------|--|-----------|-----|---------|--------|--|-----------------|------------|---------|--------|--------|----------|----|
| | | Lighting | | | | | SERVICES DISTRICT | | | | | | | |
| | 11/29/2023 | Hilton Creek CSD - Sewer Service September & October 2023 Inv#2013-21146 | SYS | AP | 616733 | 15455 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 2013-21146 | | | | 580.68 | 870.12 | CR |
| | 11/29/2023 | 23-24 CSA#1 Secretarial Services October 2023 | SYS | AP | 616736 | 15456 | Lorinda Beatty Administrative Services | 47 | 23-0000 53 | | | 927.73 | 1,797.85 | CR |
| | 11/30/2023 | D Perpall REGULAR BOARD MEETING 11/28/2023 | SYS | AP | 616715 | 15447 | DENISE PERPALL | 11282023 | | | 50.00 | | 1,747.85 | CR |
| | 11/30/2023 | H. Hayes REGULAR BOARD MEETING 11/28/2024 | SYS | AP | 616718 | 197855 | Haislip Hayes | 11282023 | | | 50.00 | | 1,697.85 | CR |
| | 11/30/2023 | J Connolly REGULAR BOARD MEETING 11/28/2023 | SYS | AP | 616721 | 197857 | JOHN CONNOLLY | 11282023 | | | 50.00 | | 1,647.85 | CR |
| | 11/30/2023 | Reimbursement - Postage | SYS | AP | 616723 | 15450 | Lorinda Beatty | 48 | | | 9.44 | | 1,638.41 | CR |
| | 11/30/2023 | R Laborde REGULAR BOARD MEETING 11/28/2023 | SYS | AP | 616725 | 15452 | Richard P. LaBorde | 11282023 | | | 50.00 | | 1,588.41 | CR |
| | 11/30/2023 | Reimbursement - Hilton Creek CSD Translation Services for Tree Lighting | SYS | AP | 616751 | 15455 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 26323 | | | 80.00 | | 1,508.41 | CR |
| | 11/30/2023 | Hilton Creek CSD - Sewer Service September & October 2023 Inv#2013-21146 | SYS | AP | 616752 | 15455 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 2013-21146 | | | 580.68 | | 927.73 | CR |
| | 11/30/2023 | 23-24 CSA#1 Secretarial Services October 2023 | SYS | AP | 616753 | 15456 | Lorinda Beatty Administrative Services | 47 | 23-0000 53 | | 927.73 | | 0.00 | |
| | 01/08/2024 | Mountain Meadows Mutual Water Company CSA#1 MMH2011811 Jan-Feb-Mar 2024 | SYS | AP | 623553 | 15726 | Mountain Meadows Mutual Water Co. | 010124 | | 2257250 | | 300.00 | 300.00 | CR |
| | 01/08/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Dec 2023 | SYS | AP | 623495 | 15719 | Suzanne Nottingham | DEC 2023 | 23-0001 35 | 2257254 | | 200.00 | 500.00 | CR |
| | 01/11/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor | SYS | AP | 623499 | 198415 | Inspire Fitness | Dec2023 | 24-0001 56 | 2257254 | | 200.00 | 700.00 | CR |
| | 01/12/2024 | Mountain Meadows Mutual Water Company CSA#1 MMH2011811 Jan-Feb-Mar 2024 | SYS | AP | 623558 | 15726 | Mountain Meadows Mutual Water Co. | 010124 | | 2257250 | | 300.00 | 400.00 | CR |
| | 01/12/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Dec 2023 | SYS | AP | 623538 | 15719 | Suzanne Nottingham | DEC 2023 | 23-0001 35 | 2257254 | | 200.00 | 200.00 | CR |
| | 01/12/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor | SYS | AP | 623511 | 198415 | Inspire Fitness | Dec2023 | 24-0001 56 | 2257254 | | 200.00 | 0.00 | |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE | |
|------|----------------|--|-----------|--------|---------|--------|--|-----------------|----|------------|--------|----------|----------|----|
| | 01/23/2024 | J Connolly REGULAR BOARD MEETING 12/03/23 | SYS AP | 625562 | | 198756 | JOHN CONNOLLY | 12032024 | | | | 50.00 | 50.00 | CR |
| | 01/23/2024 | J Connolly REGULAR BOARD MEETING 1/23/24 | SYS AP | 625562 | | 198756 | JOHN CONNOLLY | 12032024 | | | | 50.00 | 100.00 | CR |
| | 01/23/2024 | D Perpall REGULAR BOARD MEETING Special Meeting 12/3/23 | SYS AP | 625563 | | 15884 | DENISE PERPALL | 12032024 | | | | 50.00 | 150.00 | CR |
| | 01/23/2024 | R Laborde REGULAR BOARD MEETING 12/3/23 | SYS AP | 625564 | | 15886 | Richard P. LaBorde | 12032024 | | | | 50.00 | 200.00 | CR |
| | 01/23/2024 | R Laborde REGULAR BOARD MEETING 1/23/24 | SYS AP | 625564 | | 15886 | Richard P. LaBorde | 12032024 | | | | 50.00 | 250.00 | CR |
| | 01/23/2024 | H. Hayes REGULAR BOARD MEETING 1/23/24 | SYS AP | 625565 | | 198755 | Haislip Hayes | 012324 | | | | 50.00 | 300.00 | CR |
| | 01/23/2024 | ISABEL CONNOLLY - REIMBURSEMENT GRANT PASSTHROUGH ADMIN COST Mamth Lakes REC 10% | SYS AP | 625566 | | 15885 | Isabel S. Connolly | 01242024 | | 2257254 | | 232.32 | 532.32 | CR |
| | 01/23/2024 | CSA1 REIMBURSEMENT TREE LIGHTING 2023 EXPENSES | SYS AP | 625567 | | 15884 | DENISE PERPALL | 120324 Tree | | | | 821.88 | 1,354.20 | CR |
| | 01/23/2024 | Hilton Creek CSD - Sewer Service November & December 2023 | SYS AP | 625635 | | 15889 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 2013-21550 | | 2257251 | | 580.68 | 1,934.88 | CR |
| | 01/23/2024 | CSA1 REIMBUREMENT TREE LIGHITNG 2023 EXPENSES | SYS AP | 625636 | | 15894 | Lorinda Beatty Administrative Services | 1232024 Tree | | | | 267.32 | 2,202.20 | CR |
| | 01/29/2024 | 23-24 CSA#1 Secretarial Services Nov'23 | SYS AP | 625639 | | 15894 | Lorinda Beatty Administrative Services | 50 | | 23-0000 53 | | 1,443.12 | 3,645.32 | CR |
| | 01/29/2024 | 23-24 CSA#1 Secretarial Services Dec'23 | SYS AP | 625642 | | 15894 | Lorinda Beatty Administrative Services | 51 | | 23-0000 53 | | 605.70 | 4,251.02 | CR |
| | 01/30/2024 | D Perpall REGULAR BOARD MEETING Special Meeting 12/3/23 | SYS AP | 625616 | | 15884 | DENISE PERPALL | 12032024 | | | 50.00 | | 4,201.02 | CR |
| | 01/30/2024 | CSA1 REIMBURSEMENT TREE LIGHTING 2023 EXPENSES | SYS AP | 625617 | | 15884 | DENISE PERPALL | 120324 Tree | | | 821.88 | | 3,379.14 | CR |
| | 01/30/2024 | H. Hayes REGULAR BOARD MEETING 1/23/24 | SYS AP | 625620 | | 198755 | Haislip Hayes | 012324 | | | 50.00 | | 3,329.14 | CR |
| | 01/30/2024 | ISABEL CONNOLLY - REIMBURSEMENT GRANT PASSTHROUGH ADMIN COST Mamth Lakes REC 10% | SYS AP | 625621 | | 15885 | Isabel S. Connolly | 01242024 | | 2257254 | 232.32 | | 3,096.82 | CR |
| | 01/30/2024 | J Connolly REGULAR | SYS AP | 625622 | | 198756 | JOHN | 12032024 | | | 50.00 | | 3,046.82 | CR |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE |
|------|----------------|---|-----------|--------|---------|--------|--|-----------------|---------------|---------|----------|----------|-------------|
| | | BOARD MEETING 12/03/23 | | | | | CONNOLLY | | | | | | |
| | 01/30/2024 | J Connolly REGULAR BOARD MEETING 1/23/24 | SYS AP | 625622 | | 198756 | JOHN CONNOLLY | 12032024 | | | 50.00 | | 2,996.82 CR |
| | 01/30/2024 | R Laborde REGULAR BOARD MEETING 12/3/23 | SYS AP | 625625 | | 15886 | Richard P. LaBorde | 12032024 | | | 50.00 | | 2,946.82 CR |
| | 01/30/2024 | R Laborde REGULAR BOARD MEETING 1/23/24 | SYS AP | 625625 | | 15886 | Richard P. LaBorde | 12032024 | | | 50.00 | | 2,896.82 CR |
| | 01/30/2024 | Hilton Creek CSD - Sewer Service November & December 2023 | SYS AP | 625649 | | 15889 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 2013-21550 | | 2257251 | 580.68 | | 2,316.14 CR |
| | 01/30/2024 | CSA1 REIMBUREMENT TREE LIGHITNG 2023 EXPENSES | SYS AP | 625655 | | 15894 | Lorinda Beatty Administrative Services | 1232024 Tree | | | 267.32 | | 2,048.82 CR |
| | 01/30/2024 | 23-24 CSA#1 Secretarial Services Nov'23 | SYS AP | 625656 | | 15894 | Lorinda Beatty Administrative Services | 50 | 23-0000 53 | | 1,443.12 | | 605.70 CR |
| | 01/30/2024 | 23-24 CSA#1 Secretarial Services Dec'23 | SYS AP | 625657 | | 15894 | Lorinda Beatty Administrative Services | 51 | 23-0000 53 | | 605.70 | | 0.00 |
| | 02/27/2024 | CSA1 - REGULAR BOARD MEETING 02/27/2023 | SYS AP | 630915 | | 199312 | JOHN CONNOLLY | 02272024 | | | | 50.00 | 50.00 CR |
| | 02/27/2024 | 700092032836 January 2024 | SYS AP | 630917 | | 199322 | SOUTHERN CALIFORNIA EDISON | 02152024 | | | | 35.01 | 85.01 CR |
| | 02/27/2024 | 700092032836 February 2024 | SYS AP | 630917 | | 199322 | SOUTHERN CALIFORNIA EDISON | 02152024 | | | | 50.00 | 135.01 CR |
| | 02/27/2024 | CSA1 - REGULAR BOARD MEETING 02/27/2024 | SYS AP | 630918 | | 16190 | DENISE PERPALL | 02272024 | | | | 50.00 | 185.01 CR |
| | 02/27/2024 | CSA1 - REGULAR BOARD MEETING 02/27/2024 | SYS AP | 630919 | | 16196 | Shaun Troy | 02272024 | | | | 50.00 | 235.01 CR |
| | 02/27/2024 | CSA1 - REGULAR BOARD MEETING 02/27/2024 | SYS AP | 630920 | | 199309 | Haislip Hayes | 2272024 | | | | 50.00 | 285.01 CR |
| | 02/27/2024 | CSA1 - REIMBURSEMENT Wellness Class Supplies | SYS AP | 631019 | | 16191 | Isabel S. Connolly | 2272024 | | 2257254 | | 41.98 | 326.99 CR |
| | 02/27/2024 | CSA1 - Reimbursement Tree Lighting Mailer/postage | SYS AP | 631087 | | 16198 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 2272024 | | | | 143.44 | 470.43 CR |
| | 02/28/2024 | 23-24 CSA#1 Secretarial Services January 2024 | SYS AP | 631065 | | 16201 | Lorinda Beatty Administrative Services | 53 | 23-0000 53 | | | 1,338.65 | 1,809.08 CR |
| | 02/28/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Jan & Feb 2024 | SYS AP | 630902 | | 199302 | Bishop Reiki | Winter CSA1 | 24-0001 55 | 2257254 | | 560.00 | 2,369.08 CR |
| | 03/07/2024 | CSA1 - REGULAR | SYS AP | 631153 | | 16190 | DENISE | 02272024 | | | 50.00 | | 2,319.08 CR |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE |
|------|----------------|---|-----------|--------|---------|--------|--|-----------------|---------------|---------|----------|--------|-------------|
| | | BOARD MEETING 02/27/2024 | | | | | PERPALL | | | | | | |
| | 03/07/2024 | CSA1 - REGULAR BOARD MEETING 02/27/2024 | SYS AP | 631158 | | 199309 | Haislip Hayes | 2272024 | | | 50.00 | | 2,269.08 CR |
| | 03/07/2024 | CSA1 - REIMBURSEMENT Wellness Class Supplies | SYS AP | 631159 | | 16191 | Isabel S. Connolly | 2272024 | | 2257254 | 41.98 | | 2,227.10 CR |
| | 03/07/2024 | CSA1 - REGULAR BOARD MEETING 02/27/2023 | SYS AP | 631162 | | 199312 | JOHN CONNOLLY | 02272024 | | | 50.00 | | 2,177.10 CR |
| | 03/07/2024 | CSA1 - REGULAR BOARD MEETING 02/27/2024 | SYS AP | 631174 | | 16196 | Shaun Troy | 02272024 | | | 50.00 | | 2,127.10 CR |
| | 03/07/2024 | 700092032836 January 2024 | SYS AP | 631177 | | 199322 | SOUTHERN CALIFORNIA EDISON | 02152024 | | | 35.01 | | 2,092.09 CR |
| | 03/07/2024 | 700092032836 February 2024 | SYS AP | 631177 | | 199322 | SOUTHERN CALIFORNIA EDISON | 02152024 | | | 50.00 | | 2,042.09 CR |
| | 03/07/2024 | CSA1 - Reimbursement Tree Lighting Mailer/postage | SYS AP | 631183 | | 16198 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 2272024 | | | 143.44 | | 1,898.65 CR |
| | 03/07/2024 | 23-24 CSA#1 Secretarial Services January 2024 | SYS AP | 631186 | | 16201 | Lorinda Beatty Administrative Services | 53 | 23-0000 53 | | 1,338.65 | | 560.00 CR |
| | 03/07/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Jan & Feb 2024 | SYS AP | 631149 | | 199302 | Bishop Reiki | Winter CSA1 | 24-0001 55 | 2257254 | 560.00 | | 0.00 |
| | 03/18/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Jan-Feb 2024 | SYS AP | 633374 | | 199437 | Inspire Fitness | 02 | 24-0001 56 | 2257254 | | 480.00 | 480.00 CR |
| | 03/21/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Jan-Feb 2024 | SYS AP | 633388 | | 199437 | Inspire Fitness | 02 | 24-0001 56 | 2257254 | 480.00 | | 0.00 |
| | 03/26/2024 | CSA1 REGULAR BOARD MEETING 03/26/2024 | SYS AP | 634909 | | 199679 | JOHN CONNOLLY | 032624 | | | | 50.00 | 50.00 CR |
| | 03/26/2024 | CSA1 REGULAR BOARD MEETING 03/26/2024 | SYS AP | 634910 | | 16391 | DENISE PERPALL | 032624 | | | | 50.00 | 100.00 CR |
| | 03/26/2024 | CSA1 REGULAR BOARD MEETING 03/26/2024 | SYS AP | 634911 | | 16395 | Shaun Troy | 032624 | | | | 50.00 | 150.00 CR |
| | 03/26/2024 | CSA1 REGULAR BOARD MEETING 03/26/2024 | SYS AP | 634912 | | 199676 | Haislip Hayes | 032624 | | | | 50.00 | 200.00 CR |
| | 03/26/2024 | 700092032836 - CSA 1 Prepay | SYS AP | 634914 | | 199683 | SOUTHERN CALIFORNIA EDISON | 031824 | | | | 25.00 | 225.00 CR |
| | 03/26/2024 | Account#MMH2011811 Mono County CSA#1 Ballfield April,May,June 2024 | SYS AP | 634958 | | 16403 | Mountain Meadows Mutual Water Co. | 040124 | | 2257250 | | 300.00 | 525.00 CR |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE | |
|------|----------------|--|-----------|-----|---------|--------|--|-----------------|------------|---------|----------|----------|----------|----|
| | 03/26/2024 | Hilton Creek CSD - Sewer Service Jan&Feb 2024 Inv#2013-21939 | SYS | AP | 634959 | 16398 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 2013-21939 | | 2257251 | | 580.68 | 1,105.68 | CR |
| | 03/27/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Jan 5&12, Feb 2&9 2029 | SYS | AP | 633992 | 16336 | Suzanne Nottingham | Jan-Feb 2024 | 23-0001 35 | 2257254 | | 160.00 | 1,265.68 | CR |
| | 03/28/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Jan 5&12, Feb 2&9 2029 | SYS | AP | 634049 | 16336 | Suzanne Nottingham | Jan-Feb 2024 | 23-0001 35 | 2257254 | 160.00 | | 1,105.68 | CR |
| | 04/01/2024 | 23-24 CSA#1 Secretarial Services Feb'24 | SYS | AP | 634917 | 16393 | Lorinda Beatty Administrative Services | 54 | 23-0000 53 | | | 1,320.38 | 2,426.06 | CR |
| | 04/02/2024 | CSA1 REGULAR BOARD MEETING 03/26/2024 | SYS | AP | 634913 | 199678 | Jeffrey Adams Block | 032624 | | | | 50.00 | 2,476.06 | CR |
| | 04/02/2024 | CSA1 REGULAR BOARD MEETING 03/26/2024 | SYS | AP | 634936 | 16391 | DENISE PERPALL | 032624 | | | 50.00 | | 2,426.06 | CR |
| | 04/02/2024 | CSA1 REGULAR BOARD MEETING 03/26/2024 | SYS | AP | 634939 | 199676 | Haislip Hayes | 032624 | | | 50.00 | | 2,376.06 | CR |
| | 04/02/2024 | CSA1 REGULAR BOARD MEETING 03/26/2024 | SYS | AP | 634941 | 199678 | Jeffrey Adams Block | 032624 | | | 50.00 | | 2,326.06 | CR |
| | 04/02/2024 | CSA1 REGULAR BOARD MEETING 03/26/2024 | SYS | AP | 634942 | 199679 | JOHN CONNOLLY | 032624 | | | 50.00 | | 2,276.06 | CR |
| | 04/02/2024 | CSA1 REGULAR BOARD MEETING 03/26/2024 | SYS | AP | 634948 | 16395 | Shaun Troy | 032624 | | | 50.00 | | 2,226.06 | CR |
| | 04/02/2024 | 700092032836 - CSA 1 Prepay | SYS | AP | 634950 | 199683 | SOUTHERN CALIFORNIA EDISON | 031824 | | | 25.00 | | 2,201.06 | CR |
| | 04/02/2024 | Hilton Creek CSD - Sewer Service Jan&Feb 2024 Inv#2013-21939 | SYS | AP | 634966 | 16398 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 2013-21939 | | 2257251 | 580.68 | | 1,620.38 | CR |
| | 04/02/2024 | Account#MMH2011811 Mono County CSA#1 Ballfield April,May,June 2024 | SYS | AP | 634971 | 16403 | Mountain Meadows Mutual Water Co. | 040124 | | 2257250 | 300.00 | | 1,320.38 | CR |
| | 04/02/2024 | 23-24 CSA#1 Secretarial Services Feb'24 | SYS | AP | 634944 | 16393 | Lorinda Beatty Administrative Services | 54 | 23-0000 53 | | 1,320.38 | | 0.00 | |
| | 04/16/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor March 2024 | SYS | AP | 638230 | 199939 | Inspire Fitness | 03 | 24-0001 56 | 2257254 | | 180.00 | 180.00 | CR |
| | 04/17/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor March 2024 | SYS | AP | 638245 | 199939 | Inspire Fitness | 03 | 24-0001 56 | 2257254 | 180.00 | | 0.00 | |
| | 04/23/2024 | CSA1 REGULAR BOARD MEETING | SYS | AP | 639677 | 16630 | DENISE PERPALL | 4232024 | | | | 50.00 | 50.00 | CR |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE |
|------|----------------|---|-----------|--------|---------|--------|--|-----------------|------------|---------|--------|--------|-------------|
| | | 04/23/2024 | | | | | | | | | | | |
| | 04/23/2024 | CSA1 REGULAR BOARD MEETING | SYS AP | 639678 | | 16633 | Shaun Troy | 4232024 | | | | 50.00 | 100.00 CR |
| | 04/23/2024 | CSA1 REGULAR BOARD MEETING | SYS AP | 639679 | | 200060 | Haislip Hayes | 4232024 | | | | 50.00 | 150.00 CR |
| | 04/23/2024 | CSA1 REGULAR BOARD MEETING | SYS AP | 639680 | | 200061 | Jeffrey Adams Block | 4232024 | | | | 50.00 | 200.00 CR |
| | 05/01/2024 | CSA1 REGULAR BOARD MEETING | SYS AP | 639697 | | 16630 | DENISE PERPALL | 4232024 | | | 50.00 | | 150.00 CR |
| | 05/01/2024 | CSA1 REGULAR BOARD MEETING | SYS AP | 639701 | | 200060 | Haislip Hayes | 4232024 | | | 50.00 | | 100.00 CR |
| | 05/01/2024 | CSA1 REGULAR BOARD MEETING | SYS AP | 639702 | | 200061 | Jeffrey Adams Block | 4232024 | | | 50.00 | | 50.00 CR |
| | 05/01/2024 | CSA1 REGULAR BOARD MEETING | SYS AP | 639705 | | 16633 | Shaun Troy | 4232024 | | | 50.00 | | 0.00 |
| | 05/01/2024 | 23-24 CSA#1 Secretarial Services March 2024 | SYS AP | 639717 | | 16638 | Lorinda Beatty Administrative Services | 57 | 23-0000 53 | | | 943.17 | 943.17 CR |
| | 05/01/2024 | 23-24 CSA#1 Secretarial Services March 2024 | SYS AP | 639726 | | 16638 | Lorinda Beatty Administrative Services | 57 | 23-0000 53 | | 943.17 | | 0.00 |
| | 05/28/2024 | CSA1 REGULAR BOARD MEETING | SYS AP | 645168 | | 200552 | Jeffrey Adams Block | 5282024 | | | | 50.00 | 50.00 CR |
| | 05/28/2024 | CSA1 REGULAR BOARD MEETING | SYS AP | 645169 | | 16922 | DENISE PERPALL | 5282024 | | | | 50.00 | 100.00 CR |
| | 05/28/2024 | CSA1 REGULAR BOARD MEETING | SYS AP | 645171 | | 200550 | Haislip Hayes | 5282024 | | | | 50.00 | 150.00 CR |
| | 05/28/2024 | CSA1 REGULAR BOARD MEETING | SYS AP | 645174 | | 16927 | Shaun Troy | 5282024 | | | | 50.00 | 200.00 CR |
| | 05/28/2024 | CSA1 - Reimbursement Event Flags | SYS AP | 645177 | | 16922 | DENISE PERPALL | 050324-46782 | | | | 418.50 | 618.50 CR |
| | 05/28/2024 | CSA1 - Reimbursement Event Flags | SYS AP | 645177 | | 16922 | DENISE PERPALL | 050324-46782 | | | | 30.34 | 648.84 CR |
| | 05/28/2024 | CSA1 - Reimbursement Event Flags | SYS AP | 645177 | | 16922 | DENISE PERPALL | 050324-46782 | | | 30.34 | | 618.50 CR |
| | 05/28/2024 | CSA#1 Inv#2013-22344 Acct#6021020 Community and Skate Park Sewer Use Fees March-April'24 23-24 FY | SYS AP | 645302 | | 16930 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 2013-22344 | 2257251 | | | 580.68 | 1,199.18 CR |
| | 05/28/2024 | CSA1 - Reimb. Mailings | SYS AP | 645303 | | 16930 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 5282024 | | | | 530.48 | 1,729.66 CR |
| | 05/28/2024 | CSA1 - Reimb. Mailings | SYS AP | 645303 | | 16930 | HILTON CREEK COMMUNITY | 5282024 | | | 2.46 | | 1,727.20 CR |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE | |
|------|----------------|---|-----------|-----|---------|--------|--|-----------------|---------|---------|--------|--------|----------|----|
| | 05/28/2024 | CSA1 - Reimb. Mailings | SYS | AP | 645303 | 16930 | SERVICES DISTRICT HILTON CREEK COMMUNITY SERVICES DISTRICT | 5282024 | | | | 2.46 | 1,729.66 | CR |
| | 05/28/2024 | CSA1 - Reimb. Translations | SYS | AP | 645303 | 16930 | SERVICES DISTRICT HILTON CREEK COMMUNITY SERVICES DISTRICT | 5282024 | | | | 152.72 | 1,882.38 | CR |
| | 05/30/2024 | Invoice 05302024-CSA1 Wellness Classes April-May2024 | SYS | AP | 649303 | 201009 | Laurel Fiddler | 05302024 | | 2257254 | | 440.00 | 2,322.38 | CR |
| | 05/31/2024 | Invoice: Spring CSA1-Reiki Movement & Meditation Classes (March-May 2024) | SYS | AP | 649236 | 200983 | Bishop Reiki | Spring CSA1 | | 2257254 | | 600.00 | 2,922.38 | CR |
| | 06/03/2024 | 23-24 CSA#1 Secretarial Services April 2024 | SYS | AP | 645306 | 16933 | Lorinda Beatty Administrative Services | 59 | 23-0000 | | 53 | 851.30 | 3,773.68 | CR |
| | 06/04/2024 | FY 23/24 CSA1 Photography Class Services March & April 2024 | SYS | AP | 645248 | 16925 | Lorinda Beatty | 58 | 24-0002 | 2257254 | 56 | 190.00 | 3,963.68 | CR |
| | 06/05/2024 | CSA1 REGULAR BOARD MEETING 05/28/24 | SYS | AP | 645273 | 16922 | DENISE PERPALL | 5282024 | | | | 50.00 | 3,913.68 | CR |
| | 06/05/2024 | CSA1 - Reimbursement Event Flags | SYS | AP | 645274 | 16922 | DENISE PERPALL | 050324-46782 | | | | 418.50 | 3,495.18 | CR |
| | 06/05/2024 | CSA1 - Reimbursement Event Flags | SYS | AP | 645274 | 16922 | DENISE PERPALL | 050324-46782 | | | | 30.34 | 3,464.84 | CR |
| | 06/05/2024 | CSA1 - Reimbursement Event Flags | SYS | AP | 645274 | 16922 | DENISE PERPALL | 050324-46782 | | | | 30.34 | 3,495.18 | CR |
| | 06/05/2024 | CSA1 REGULAR BOARD MEETING 05/28/24 | SYS | AP | 645277 | 200550 | Haislip Hayes | 5282024 | | | | 50.00 | 3,445.18 | CR |
| | 06/05/2024 | CSA1 REGULAR BOARD MEETING 05/28/24 | SYS | AP | 645279 | 200552 | Jeffrey Adams Block | 5282024 | | | | 50.00 | 3,395.18 | CR |
| | 06/05/2024 | CSA1 REGULAR BOARD MEETING 05/28/24 | SYS | AP | 645286 | 16927 | Shaun Troy | 5282024 | | | | 50.00 | 3,345.18 | CR |
| | 06/05/2024 | CSA#1 Inv#2013-22344 Acct#6021020 Community and Skate Park Sewer Use Fees March-April'24 23-24 FY | SYS | AP | 645316 | 16930 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 2013-22344 | | 2257251 | 580.68 | | 2,764.50 | CR |
| | 06/05/2024 | CSA1 - Reimb. Mailings | SYS | AP | 645317 | 16930 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 5282024 | | | | 530.48 | 2,234.02 | CR |
| | 06/05/2024 | CSA1 - Reimb. Mailings | SYS | AP | 645317 | 16930 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 5282024 | | | | 2.46 | 2,236.48 | CR |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE |
|------------------|----------------|---|-----------|-----|---------|--------|--|-----------------|------------|---------|-----------|-----------|-------------|
| | 06/05/2024 | CSA1 - Reimb. Mailings | SYS | AP | 645317 | 16930 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 5282024 | | | 2.46 | | 2,234.02 CR |
| | 06/05/2024 | CSA1 - Reimb. Translations | SYS | AP | 645317 | 16930 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 5282024 | | | 152.72 | | 2,081.30 CR |
| | 06/05/2024 | 23-24 CSA#1 Secretarial Services April 2024 | SYS | AP | 645320 | 16933 | Lorinda Beatty Administrative Services | 59 | 23-0000 53 | 2257254 | 851.30 | | 1,230.00 CR |
| | 06/05/2024 | FY 23/24 CSA1 Photography Class Services March & April 2024 | SYS | AP | 645282 | 16925 | Lorinda Beatty | 58 | 24-0002 56 | 2257254 | 190.00 | | 1,040.00 CR |
| | 06/13/2024 | CSA#1 Dumbbell Weights Reimb. CLCC Wellness Class Supplies | SYS | AP | 647569 | 17005 | Isabel S. Connolly | 050224 | | 2257254 | | 18.80 | 1,058.80 CR |
| | 06/13/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Spring 2024 | SYS | AP | 647572 | 200755 | Jamie Della | 1000 | 24-0002 14 | 2257254 | | 180.00 | 1,238.80 CR |
| | 06/14/2024 | CSA#1 Dumbbell Weights Reimb. CLCC Wellness Class Supplies | SYS | AP | 647633 | 17005 | Isabel S. Connolly | 050224 | | 2257254 | 18.80 | | 1,220.00 CR |
| | 06/14/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Spring 2024 | SYS | AP | 647634 | 200755 | Jamie Della | 1000 | 24-0002 14 | 2257254 | 180.00 | | 1,040.00 CR |
| | 06/25/2024 | Denise Perpall - Reimbursement Event Food & Supplies | SYS | AP | 648976 | 17138 | DENISE PERPALL | 6252024 | | | | 347.40 | 1,387.40 CR |
| | 06/25/2024 | J Connolly REGULAR BOARD MEETING 6/25/2024 Even 6/22/2024 | SYS | AP | 649156 | 200957 | JOHN CONNOLLY | 6252024 | | | | 100.00 | 1,487.40 CR |
| | 06/25/2024 | D Perpall REGULAR BOARD MEETING Event 6/22/2024 | SYS | AP | 649157 | 17138 | DENISE PERPALL | 6252024-1 | | | | 50.00 | 1,537.40 CR |
| | 06/25/2024 | Shaun Troy REGULAR BOARD MEETING 6/25/2024 | SYS | AP | 649158 | 17140 | Shaun Troy | 6252024 | | | | 50.00 | 1,587.40 CR |
| | 06/25/2024 | H. Hayes REGULAR BOARD MEETING 06/25/2024 | SYS | AP | 649159 | 200956 | Haislip Hayes | 6252024 | | | | 50.00 | 1,637.40 CR |
| | 06/25/2024 | Lorinda Beatty Admin Services - Secretarial Services May 2024 | SYS | AP | 649182 | 17144 | Lorinda Beatty Administrative Services | 60 | | | | 1,461.98 | 3,099.38 CR |
| | | TOTAL | | | | | | | | | 29,090.01 | 29,942.57 | 3,099.38 CR |
| 160-00-000-00207 | | Salaries and Benefits Payable | | | | | | | | | Balance | Forward | 311.67 CR |
| | 07/01/2023 | Accrue 50 % Of cycle 14 2023 payroll | RV | GL | 601029 | | | | | | 311.67 | | 0.00 |
| | | TOTAL | | | | | | | | | 311.67 | 0.00 | 0.00 |
| 160-00-000-00216 | | ENCUMBRANCE | | | | | | | | | Balance | Forward | 19,491.05 |
| | 07/01/2023 | CSA#1 Sunny Slopes Lease Aug. 15, 2019-Aug. 15, 2020 | SYS | AP | 607010 | | Olsen Trust 08-17-20 | | 21-0000 45 | | 1,200.00 | | 20,691.05 |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE |
|------|----------------|---|-----------|-----|---------|-------|--|-----------------|-----------|---------|-----------|----------|-----------|
| | 07/01/2023 | 22-23 CSA#1 Secretarial Services | SYS | AP | 602088 | | Lorinda Beatty Administrative Services | | 23-000053 | | 12,000.00 | | 32,691.05 |
| | 07/01/2023 | 22-23 CSA#1 Crowley Lake Community Center Wellness Class Instructor | SYS | AP | 605948 | | Suzanne Nottingham | | 23-000135 | 2257254 | 5,000.00 | | 37,691.05 |
| | 08/31/2023 | CSA#1 Secretarial Services | SYS | AP | 602286 | | Lorinda Beatty Administrative Services | | 23-000053 | | | 678.08 | 37,012.97 |
| | 09/26/2023 | CSA#1 Crowley Lake Community Center Wellness Class Instructor | SYS | AP | 605989 | | Suzanne Nottingham | | 23-000135 | 2257254 | | 400.00 | 36,612.97 |
| | 09/26/2023 | CSA#1 Crowley Lake Community Center Wellness Class Instructor | SYS | AP | 605992 | | Suzanne Nottingham | | 23-000135 | 2257254 | | 360.00 | 36,252.97 |
| | 10/03/2023 | CSA#1 Sunny Slopes Lease | SYS | AP | 607477 | | Olsen Trust 08-17-20 | | 21-000045 | | | 1,200.00 | 35,052.97 |
| | 10/03/2023 | CSA#1 Secretarial Services | SYS | AP | 607759 | | Lorinda Beatty Administrative Services | | 23-000053 | | | 816.75 | 34,236.22 |
| | 10/25/2023 | CSA#1 Secretarial Services | SYS | AP | 611160 | | Lorinda Beatty Administrative Services | | 23-000053 | | | 847.50 | 33,388.72 |
| | 11/20/2023 | CSA#1 Crowley Lake Community Center Wellness Class Instructor | SYS | AP | 615531 | | Suzanne Nottingham | | 23-000135 | 2257254 | | 320.00 | 33,068.72 |
| | 11/29/2023 | CSA#1 Secretarial Services | SYS | AP | 616735 | | Lorinda Beatty Administrative Services | | 23-000053 | | | 927.73 | 32,140.99 |
| | 12/01/2023 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor | SYS | AP | 623852 | | Bishop Reiki | | 24-000155 | 2257254 | 5,000.00 | | 37,140.99 |
| | 12/01/2023 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor | SYS | AP | 622620 | | Inspire Fitness | | 24-000156 | 2257254 | 5,000.00 | | 42,140.99 |
| | 01/08/2024 | CSA#1 Crowley Lake Community Center Wellness Class Instructor | SYS | AP | 623494 | | Suzanne Nottingham | | 23-000135 | 2257254 | | 200.00 | 41,940.99 |
| | 01/11/2024 | CSA#1 Crowley Lake Community Center Wellness Class Instructor | SYS | AP | 623498 | | Inspire Fitness | | 24-000156 | 2257254 | | 200.00 | 41,740.99 |
| | 01/29/2024 | CSA#1 Secretarial Services | SYS | AP | 625638 | | Lorinda Beatty Administrative Services | | 23-000053 | | | 1,443.12 | 40,297.87 |
| | 01/29/2024 | CSA#1 Secretarial Services | SYS | AP | 625641 | | Lorinda Beatty Administrative Services | | 23-000053 | | | 605.70 | 39,692.17 |
| | 02/28/2024 | CSA#1 Secretarial Services | SYS | AP | 631064 | | Lorinda Beatty Administrative Services | | 23-000053 | | | 1,338.65 | 38,353.52 |
| | 02/28/2024 | CSA#1 Crowley Lake Community Center Wellness Class Instructor | SYS | AP | 630901 | | Bishop Reiki | | 24-000155 | 2257254 | | 560.00 | 37,793.52 |
| | 03/01/2024 | FY 23/24 CSA1 Photography Class Services | SYS | AP | 645078 | | Lorinda Beatty | | 24-000256 | 2257254 | 1,667.00 | | 39,460.52 |
| | 03/18/2024 | CSA#1 Crowley Lake Community Center Wellness Class Instructor | SYS | AP | 633373 | | Inspire Fitness | | 24-000156 | 2257254 | | 480.00 | 38,980.52 |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE |
|------------------|----------------|---|-----------|-----|---------|-------|--|-----------------|---------------|---------|-----------|-----------|-----------|
| | 03/18/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor | SYS | AP | 633650 | | Jamie Della | | 24-0002 14 | 2257254 | 5,000.00 | | 43,980.52 |
| | 03/27/2024 | CSA#1 Crowley Lake Community Center Wellness Class Instructor | SYS | AP | 633991 | | Suzanne Nottingham | | 23-0001 35 | 2257254 | | 160.00 | 43,820.52 |
| | 04/01/2024 | CSA#1 Secretarial Services | SYS | AP | 634916 | | Lorinda Beatty Administrative Services | | 23-0000 53 | | | 1,320.38 | 42,500.14 |
| | 04/16/2024 | CSA#1 Crowley Lake Community Center Wellness Class Instructor | SYS | AP | 638229 | | Inspire Fitness | | 24-0001 56 | 2257254 | | 180.00 | 42,320.14 |
| | 05/01/2024 | CSA#1 Secretarial Services | SYS | AP | 639716 | | Lorinda Beatty Administrative Services | | 23-0000 53 | | | 943.17 | 41,376.97 |
| | 06/03/2024 | CSA#1 Secretarial Services | SYS | AP | 645305 | | Lorinda Beatty Administrative Services | | 23-0000 53 | | | 851.30 | 40,525.67 |
| | 06/04/2024 | CSA1 Photography Class Services | SYS | AP | 645247 | | Lorinda Beatty | | 24-0002 56 | 2257254 | | 190.00 | 40,335.67 |
| | 06/13/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor | SYS | AP | 647571 | | Jamie Della | | 24-0002 14 | 2257254 | | 5,000.00 | 35,335.67 |
| 160-00-000-00217 | | TOTAL | | | | | | | | | 34,867.00 | 19,022.38 | 35,335.67 |
| | | RESERVED FOR ENCUMBRANCE | | | | | | | | | Balance | Forward | 19,491.05 |
| | 07/01/2023 | CSA#1 Sunny Slopes Lease Aug. 15, 2019-Aug. 15, 2020 | SYS | AP | 607010 | | Olsen Trust 08-17-20 | | 21-0000 45 | | | 1,200.00 | 20,691.05 |
| | 07/01/2023 | 22-23 CSA#1 Secretarial Services | SYS | AP | 602088 | | Lorinda Beatty Administrative Services | | 23-0000 53 | | | 12,000.00 | 32,691.05 |
| | 07/01/2023 | 22-23 CSA#1 Crowley Lake Community Center Wellness Class Instructor | SYS | AP | 605948 | | Suzanne Nottingham | | 23-0001 35 | 2257254 | | 5,000.00 | 37,691.05 |
| | 08/31/2023 | CSA#1 Secretarial Services | SYS | AP | 602286 | | Lorinda Beatty Administrative Services | | 23-0000 53 | | 678.08 | | 37,012.97 |
| | 09/26/2023 | CSA#1 Crowley Lake Community Center Wellness Class Instructor | SYS | AP | 605989 | | Suzanne Nottingham | | 23-0001 35 | 2257254 | 400.00 | | 36,612.97 |
| | 09/26/2023 | CSA#1 Crowley Lake Community Center Wellness Class Instructor | SYS | AP | 605992 | | Suzanne Nottingham | | 23-0001 35 | 2257254 | 360.00 | | 36,252.97 |
| | 10/03/2023 | CSA#1 Sunny Slopes Lease | SYS | AP | 607477 | | Olsen Trust 08-17-20 | | 21-0000 45 | | 1,200.00 | | 35,052.97 |
| | 10/03/2023 | CSA#1 Secretarial Services | SYS | AP | 607759 | | Lorinda Beatty Administrative Services | | 23-0000 53 | | 816.75 | | 34,236.22 |
| | 10/25/2023 | CSA#1 Secretarial Services | SYS | AP | 611160 | | Lorinda Beatty Administrative Services | | 23-0000 53 | | 847.50 | | 33,388.72 |
| | 11/20/2023 | CSA#1 Crowley Lake Community Center Wellness Class Instructor | SYS | AP | 615531 | | Suzanne Nottingham | | 23-0001 35 | 2257254 | 320.00 | | 33,068.72 |
| | 11/29/2023 | CSA#1 Secretarial Services | SYS | AP | 616735 | | Lorinda Beatty Administrative Services | | 23-0000 53 | | 927.73 | | 32,140.99 |
| | 12/01/2023 | 23-24 CSA#1 Crowley Lake Community Center | SYS | AP | 623852 | | Bishop Reiki | | 24-0001 55 | 2257254 | | 5,000.00 | 37,140.99 |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE |
|------------------|----------------|---|-----------|--------|---------|-------|--|-----------------|---------------|---------|-----------|------------|---------------|
| | 12/01/2023 | Wellness Class Instructor 23-24 CSA#1 Crowley Lake Community Center | SYS AP | 622620 | | | Inspire Fitness | | 24-0001 56 | 2257254 | | 5,000.00 | 42,140.99 CR |
| | 01/08/2024 | Wellness Class Instructor CSA#1 Crowley Lake Community Center | SYS AP | 623494 | | | Suzanne Nottingham | | 23-0001 35 | 2257254 | 200.00 | | 41,940.99 CR |
| | 01/11/2024 | Wellness Class Instructor CSA#1 Crowley Lake Community Center | SYS AP | 623498 | | | Inspire Fitness | | 24-0001 56 | 2257254 | 200.00 | | 41,740.99 CR |
| | 01/29/2024 | Wellness Class Instructor CSA#1 Secretarial Services | SYS AP | 625638 | | | Lorinda Beatty Administrative Services | | 23-0000 53 | | 1,443.12 | | 40,297.87 CR |
| | 01/29/2024 | CSA#1 Secretarial Services | SYS AP | 625641 | | | Lorinda Beatty Administrative Services | | 23-0000 53 | | 605.70 | | 39,692.17 CR |
| | 02/28/2024 | CSA#1 Secretarial Services | SYS AP | 631064 | | | Lorinda Beatty Administrative Services | | 23-0000 53 | | 1,338.65 | | 38,353.52 CR |
| | 02/28/2024 | CSA#1 Crowley Lake Community Center Wellness Class Instructor | SYS AP | 630901 | | | Bishop Reiki | | 24-0001 55 | 2257254 | 560.00 | | 37,793.52 CR |
| | 03/01/2024 | FY 23/24 CSA1 Photography Class Services | SYS AP | 645078 | | | Lorinda Beatty | | 24-0002 56 | 2257254 | | 1,667.00 | 39,460.52 CR |
| | 03/18/2024 | CSA#1 Crowley Lake Community Center Wellness Class Instructor | SYS AP | 633373 | | | Inspire Fitness | | 24-0001 56 | 2257254 | 480.00 | | 38,980.52 CR |
| | 03/18/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor | SYS AP | 633650 | | | Jamie Della | | 24-0002 14 | 2257254 | | 5,000.00 | 43,980.52 CR |
| | 03/27/2024 | CSA#1 Crowley Lake Community Center Wellness Class Instructor | SYS AP | 633991 | | | Suzanne Nottingham | | 23-0001 35 | 2257254 | 160.00 | | 43,820.52 CR |
| | 04/01/2024 | CSA#1 Secretarial Services | SYS AP | 634916 | | | Lorinda Beatty Administrative Services | | 23-0000 53 | | 1,320.38 | | 42,500.14 CR |
| | 04/16/2024 | CSA#1 Crowley Lake Community Center Wellness Class Instructor | SYS AP | 638229 | | | Inspire Fitness | | 24-0001 56 | 2257254 | 180.00 | | 42,320.14 CR |
| | 05/01/2024 | CSA#1 Secretarial Services | SYS AP | 639716 | | | Lorinda Beatty Administrative Services | | 23-0000 53 | | 943.17 | | 41,376.97 CR |
| | 06/03/2024 | CSA#1 Secretarial Services | SYS AP | 645305 | | | Lorinda Beatty Administrative Services | | 23-0000 53 | | 851.30 | | 40,525.67 CR |
| | 06/04/2024 | CSA1 Photography Class Services | SYS AP | 645247 | | | Lorinda Beatty | | 24-0002 56 | 2257254 | 190.00 | | 40,335.67 CR |
| | 06/13/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor | SYS AP | 647571 | | | Jamie Della | | 24-0002 14 | 2257254 | 5,000.00 | | 35,335.67 CR |
| | | TOTAL | | | | | | | | | 19,022.38 | 34,867.00 | 35,335.67 CR |
| 160-10-225-10020 | | Property Taxes - Current Secured | | | | | | | | | Balance | Forward | 0.00 |
| | 08/01/2023 | FY 2022 Excess ERAF Allocation | AJ GL | 602363 | | | | | | | | 13,214.54 | 13,214.54 CR |
| | 09/30/2023 | Sept. 2023 Cur Unsecured FY 2023-24 | AJ GL | 608460 | | | | | | | | 12,263.95 | 25,478.49 CR |
| | 12/31/2023 | Dec. 2023 Cur Sec FY 2023/24 | AJ GL | 623466 | | | | | | | | 121,284.48 | 146,762.97 CR |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE | |
|------------------|----------------|---|-----------|-----|---------|-------|--------|-----------------|----|---------|---------|------------|------------|----|
| | 12/31/2023 | Dec 2023 Unitary FY 2023/24 | AJ | GL | 623467 | | | | | | | 3,339.54 | 150,102.51 | CR |
| | 12/31/2023 | Dec 2023 Cur Unsec FY 2023/24 | AJ | GL | 623468 | | | | | | | 205.99 | 150,308.50 | CR |
| | 12/31/2023 | Dec 2023 Del Unsec FY 2023/24 | AJ | GL | 623470 | | | | | | | 41.28 | 150,349.78 | CR |
| | 12/31/2023 | Dec 2023 Supp UnSec FY 2023/24 | AJ | GL | 623472 | | | | | | | 107.17 | 150,456.95 | CR |
| | 12/31/2023 | Dec 2023 Del Sec FY 2023/24 | AJ | GL | 623480 | | | | | | | 1,202.29 | 151,659.24 | CR |
| | 12/31/2023 | Dec 2023 Supp Sec FY 2023/24 | AJ | GL | 623936 | | | | | | | 1,931.20 | 153,590.44 | CR |
| | 04/30/2024 | Apr. 2024 Cur Sec FY 2023/24 | AJ | GL | 642284 | | | | | | | 77,665.60 | 231,256.04 | CR |
| | 04/30/2024 | April 2024 Unitary FY 2023/24 | AJ | GL | 642285 | | | | | | | 2,792.78 | 234,048.82 | CR |
| | 04/30/2024 | Apr 2024 Cur Unsec FY 2023/24 | AJ | GL | 642294 | | | | | | | 73.42 | 234,122.24 | CR |
| | 04/30/2024 | Apr 2024 Del Sec FY 2023/24 | AJ | GL | 642295 | | | | | | | 484.89 | 234,607.13 | CR |
| | 04/30/2024 | April 2024 Del Unsec FY 2023/24 | AJ | GL | 642296 | | | | | | | 8.92 | 234,616.05 | CR |
| | 04/30/2024 | Apr 2024 Supp Sec FY 2023/24 | AJ | GL | 642297 | | | | | | | 3,199.97 | 237,816.02 | CR |
| | 04/30/2024 | Apr 2024 Supp UnSec FY 2023/24 | AJ | GL | 642298 | | | | | | | 92.02 | 237,908.04 | CR |
| | | TOTAL | | | | | | | | | 0.00 | 237,908.04 | 237,908.04 | CR |
| 160-10-225-14010 | | Interest Income | | | | | | | | | Balance | Forward | 0.00 | CR |
| | 09/30/2023 | 1Q 23-24 Interest Appt | AJ | GL | 612885 | | | | | | | 7,195.24 | 7,195.24 | CR |
| | 09/30/2023 | 2024 1Q Prop Tax Fund Interest Apport | AJ | GL | 640158 | | | | | | | 52.28 | 7,247.52 | CR |
| | 12/31/2023 | 2Q 23-24 Interest Appt | AJ | GL | 628799 | | | | | | | 7,797.93 | 15,045.45 | CR |
| | 12/31/2023 | 2024 2Q Prop Tax Fund Interest Apport | AJ | GL | 640161 | | | | | | | 442.44 | 15,487.89 | CR |
| | 03/31/2024 | 3Q 23-24 Interest Appt | AJ | GL | 643283 | | | | | | | 9,362.65 | 24,850.54 | CR |
| | 03/31/2024 | 2024 3Q Prop Tax Fund Interest Apport | AJ | GL | 650832 | | | | | | | 115.15 | 24,965.69 | CR |
| | | TOTAL | | | | | | | | | 0.00 | 24,965.69 | 24,965.69 | CR |
| 160-10-225-14080 | | REPEATER TOWER RENT | | | | | | | | | Balance | Forward | 0.00 | CR |
| | 07/17/2023 | Schat Communications CSA #1 Leased Site Agreement 7/1/23-Misc-Schat Communications-2023-03102 | SYS | CR | 594244 | | | | | | | 264.00 | 264.00 | CR |
| | 08/08/2023 | Schat Communications CSA #1 Leased Site Agreement Aug'23 ck#70801 dtd 8/1/23-Misc-Schat Communications-2023-03583 | SYS | CR | 597094 | | | | | | | 264.00 | 528.00 | CR |
| | 09/06/2023 | Schat Communications CSA #1 Leased Site Agreement Sept'23-Misc-Schat Communications-2023-04146 | SYS | CR | 602565 | | | | | | | 264.00 | 792.00 | CR |
| | 10/12/2023 | Schat Communications | SYS | CR | 608126 | | | | | | | 264.00 | 1,056.00 | CR |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE | |
|------------------|----------------|--|-----------|-----|---------|-------|--------|-----------------|---------|---------|---------|----------|----------|------|
| | 11/14/2023 | CSA #1 Leased Site Agreement October 2023- Misc-Schat Communications-2023-04815 | SYS | CR | 614372 | | | | | | | 264.00 | 1,320.00 | CR |
| | 12/11/2023 | CSA #1 Leased Site Agreement 11/2023- Misc-Schat Communications-2023-05441 | SYS | CR | 618122 | | | | | | | 264.00 | 1,584.00 | CR |
| | 01/09/2024 | CSA #1 Leased Site Agreement Dec 2023 ck#70923 dtd 12/1/23- Misc-Schat Communications-2023-05910 | SYS | CR | 622543 | | | | | | | 264.00 | 1,848.00 | CR |
| | 02/06/2024 | CSA #1 Leased Site Agreement Jan 2024- Misc-Schat Communications-2024-00141 | SYS | CR | 626277 | | | | | | | 264.00 | 2,112.00 | CR |
| | 03/12/2024 | CSA #1 Leased Site Agreement Feb 2024- Misc-Schat Communications-2024-00678 | SYS | CR | 631322 | | | | | | | 264.00 | 2,376.00 | CR |
| | 04/08/2024 | CSA #1 Leased Site Agreement March 2024- Misc-Schat Communications-2024-01231 | SYS | CR | 635760 | | | | | | | 264.00 | 2,640.00 | CR |
| | 05/07/2024 | CSA #1 Leased Site Agreement April 2024 ck#71043- Misc-Schat Communications-2024-01739 | SYS | CR | 640567 | | | | | | | 264.00 | 2,904.00 | CR |
| | 06/11/2024 | CSA #1 Leased Site Agreement May 2024- Misc-Schat Communications-2024-02358 | SYS | CR | 645766 | | | | | | | 264.00 | 3,168.00 | CR |
| | | CSA #1 Leased Site Agreement June '24- Misc-Schat Communications-2024-02996 | | | | | | | | | | | | |
| | | TOTAL | | | | | | | | | 0.00 | 3,168.00 | 3,168.00 | CR |
| 160-10-225-16215 | | COMMUNITY GARDEN FEES | | | | | | | | | Balance | Forward | 0.00 | 0.00 |
| | 11/02/2023 | CSA# 1 Community Garden Fees- Misc-CSA #1-2023-05280 | SYS | CR | 612097 | | | | 2257255 | | | 50.00 | 50.00 | CR |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE | |
|------------------|----------------|--|-----------|--------|---------|-------|--------|-----------------|----|---------|-----------|-----------|-----------|----|
| | 06/11/2024 | Garden Plot Fees - FY 23/24 - L Beatty Donation of all 4 boxes- Misc-Mono County CSA#1-2024-03001 TOTAL | SYS CR | 645766 | | | | | | 2257255 | | 100.00 | 150.00 | CR |
| 160-10-225-17010 | | MISCELLANEOUS REVENUE | | | | | | | | | 0.00 | 150.00 | 150.00 | CR |
| | | Balance | | | | | | | | | | Forward | 0.00 | |
| | 11/02/2023 | CSA 1 Crowley Lake Trail Run Fundraiser - Donations- Misc-CSA #1-2023-05279 TOTAL | SYS CR | 612064 | | | | | | 2257254 | | 10,225.24 | 10,225.24 | CR |
| 160-10-225-21100 | | Permanent Salaries and Wages | | | | | | | | | 0.00 | 10,225.24 | 10,225.24 | CR |
| | | Balance | | | | | | | | | | Forward | 0.00 | |
| | 07/01/2023 | Accrue 50 % Of cycle 14 2023 payroll | RV GL | 601029 | | | | | | | | 286.51 | 286.51 | CR |
| | 07/14/2023 | Payroll Cycle 14 (06/25/2023-07/08/2023) | SYS PR | 593896 | | | | | | | 573.02 | | 286.51 | |
| | 07/28/2023 | Payroll Cycle 15 (07/09/2023-07/22/2023) | SYS PR | 596031 | | | | | | | 667.12 | | 953.63 | |
| | 08/11/2023 | Payroll Cycle 16 (07/23/2023-08/05/2023) | SYS PR | 597955 | | | | | | | 940.79 | | 1,894.42 | |
| | 08/25/2023 | Payroll Cycle 17 (08/06/2023-08/19/2023) | SYS PR | 601519 | | | | | | | 555.94 | | 2,450.36 | |
| | 10/06/2023 | Payroll Cycle 20 (09/17/2023-09/30/2023) | SYS PR | 607463 | | | | | | | 2,796.73 | | 5,247.09 | |
| | 10/20/2023 | Payroll Cycle 21 (10/01/2023-10/14/2023) | SYS PR | 609936 | | | | | | | 624.36 | | 5,871.45 | |
| | 11/17/2023 | Payroll Cycle 23 (10/29/2023-11/11/2023) | SYS PR | 615026 | | | | | | | 470.40 | | 6,341.85 | |
| | 12/01/2023 | Payroll Cycle 24 (11/12/2023-11/25/2023) | SYS PR | 616697 | | | | | | | 1,017.77 | | 7,359.62 | |
| | 12/15/2023 | Payroll Cycle 25 (11/26/2023-12/09/2023) | SYS PR | 619664 | | | | | | | 513.17 | | 7,872.79 | |
| | 12/29/2023 | Payroll Cycle 26 (12/10/2023-12/23/2023) | SYS PR | 621361 | | | | | | | 521.72 | | 8,394.51 | |
| | 01/26/2024 | Payroll Cycle 2 (01/07/2024-01/20/2024) | SYS PR | 625473 | | | | | | | 1,077.65 | | 9,472.16 | |
| | 02/09/2024 | Payroll Cycle 3 (01/21/2024-02/03/2024) | SYS PR | 626811 | | | | | | | 786.84 | | 10,259.00 | |
| | 03/22/2024 | Payroll Cycle 6 (03/03/2024-03/16/2024) | SYS PR | 633793 | | | | | | | 1,274.37 | | 11,533.37 | |
| | 04/19/2024 | Payroll Cycle 8 (03/31/2024-04/13/2024) | SYS PR | 638439 | | | | | | | 992.11 | | 12,525.48 | |
| | 05/03/2024 | Payroll Cycle 9 (04/14/2024-04/27/2024) | SYS PR | 639805 | | | | | | | 419.09 | | 12,944.57 | |
| | 05/17/2024 | Payroll Cycle 10 (04/28/2024-05/11/2024) | SYS PR | 642954 | | | | | | | 496.05 | | 13,440.62 | |
| | 05/31/2024 | Payroll Cycle 11 (05/12/2024-05/25/2024) | SYS PR | 644704 | | | | | | | 538.82 | | 13,979.44 | |
| | 06/14/2024 | Payroll Cycle 12 (05/26/2024-06/08/2024) | SYS PR | 646996 | | | | | | | 564.48 | | 14,543.92 | |
| | 06/28/2024 | Payroll Cycle 13 (06/09/2024-06/22/2024) TOTAL | SYS PR | 648890 | | | | | | | 521.72 | | 15,065.64 | |
| 160-10-225-21104 | | Bilingual Pay | | | | | | | | | 15,352.15 | 286.51 | 15,065.64 | |
| | | Balance | | | | | | | | | | Forward | 0.00 | |
| | 07/01/2023 | Accrue 50 % Of cycle 14 2023 payroll | RV GL | 601029 | | | | | | | | 2.58 | 2.58 | CR |
| | 07/14/2023 | Payroll Cycle 14 (06/25/2023-07/08/2023) | SYS PR | 593896 | | | | | | | 5.16 | | 2.58 | |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE |
|------------------|----------------|---|-----------|-----|---------|-------|--------|-----------------|----|---------|---------|---------|---------|
| | 07/14/2023 | Payroll Cycle 14 2023 Object Correction | AJ | GL | 611177 | | | | | | | 2.58 | 0.00 |
| | 07/28/2023 | Payroll Cycle 15 (07/09/2023-07/22/2023) | SYS | PR | 596031 | | | | | | 6.00 | | 6.00 |
| | 07/28/2023 | Payroll Cycle 15 2023 Object Correction | AJ | GL | 612808 | | | | | | | 6.00 | 0.00 |
| 160-10-225-21105 | | TOTAL | | | | | | | | | 11.16 | 11.16 | 0.00 |
| | | Out of Class Pay | | | | | | | | | Balance | Forward | 0.00 |
| | 07/01/2023 | Accrue 50 % Of cycle 14 2023 payroll | RV | GL | 601029 | | | | | | | 0.66 | 0.66 |
| | 07/14/2023 | Payroll Cycle 14 (06/25/2023-07/08/2023) | SYS | PR | 593896 | | | | | | 1.32 | | 0.66 |
| | 07/14/2023 | Payroll Cycle 14 2023 Object Correction | AJ | GL | 611177 | | | | | | | 0.66 | 0.00 |
| | 07/28/2023 | Payroll Cycle 15 (07/09/2023-07/22/2023) | SYS | PR | 596031 | | | | | | 1.53 | | 1.53 |
| | 07/28/2023 | Payroll Cycle 15 2023 Object Correction | AJ | GL | 612808 | | | | | | | 1.53 | 0.00 |
| 160-10-225-22101 | | TOTAL | | | | | | | | | 2.85 | 2.85 | 0.00 |
| | | Medicare Taxes | | | | | | | | | Balance | Forward | 0.00 |
| | 07/01/2023 | Accrue 50 % Of cycle 14 2023 payroll | RV | GL | 601029 | | | | | | | 21.92 | 21.92 |
| | 07/14/2023 | Payroll Cycle 14 (06/25/2023-07/08/2023) | SYS | PR | 593896 | | | | | | 43.84 | | 21.92 |
| | 07/14/2023 | Payroll Cycle 14 2023 Object Correction | AJ | GL | 611177 | | | | | | | 17.77 | 4.15 |
| | 07/28/2023 | Payroll Cycle 15 (07/09/2023-07/22/2023) | SYS | PR | 596031 | | | | | | 51.03 | | 55.18 |
| | 07/28/2023 | Payroll Cycle 15 2023 Object Correction | AJ | GL | 612808 | | | | | | | 41.36 | 13.82 |
| | 08/11/2023 | Payroll Cycle 16 (07/23/2023-08/05/2023) | SYS | PR | 597955 | | | | | | 71.97 | | 85.79 |
| | 08/11/2023 | Payroll Cycle 16 2023 Object Correction | AJ | GL | 612762 | | | | | | | 58.33 | 27.46 |
| | 08/25/2023 | Payroll Cycle 17 (08/06/2023-08/19/2023) | SYS | PR | 601519 | | | | | | 42.53 | | 69.99 |
| | 08/25/2023 | Payroll Cycle 17 2023 Object Correction | USR | GL | 612815 | | | | | | | 34.47 | 35.52 |
| | 10/06/2023 | Payroll Cycle 20 (09/17/2023-09/30/2023) | SYS | PR | 607463 | | | | | | 40.55 | | 76.07 |
| | 10/20/2023 | Payroll Cycle 21 (10/01/2023-10/14/2023) | SYS | PR | 609936 | | | | | | 9.05 | | 85.12 |
| | 11/17/2023 | Payroll Cycle 23 (10/29/2023-11/11/2023) | SYS | PR | 615026 | | | | | | 6.82 | | 91.94 |
| | 12/01/2023 | Payroll Cycle 24 (11/12/2023-11/25/2023) | SYS | PR | 616697 | | | | | | 14.76 | | 106.70 |
| | 12/15/2023 | Payroll Cycle 25 (11/26/2023-12/09/2023) | SYS | PR | 619664 | | | | | | 7.44 | | 114.14 |
| | 12/29/2023 | Payroll Cycle 26 (12/10/2023-12/23/2023) | SYS | PR | 621361 | | | | | | 7.56 | | 121.70 |
| | 01/26/2024 | Payroll Cycle 2 (01/07/2024-01/20/2024) | SYS | PR | 625473 | | | | | | 15.63 | | 137.33 |
| | 02/09/2024 | Payroll Cycle 3 (01/21/2024-02/03/2024) | SYS | PR | 626811 | | | | | | 11.41 | | 148.74 |
| | 03/22/2024 | Payroll Cycle 6 (03/03/2024-03/16/2024) | SYS | PR | 633793 | | | | | | 18.48 | | 167.22 |
| | 04/19/2024 | Payroll Cycle 8 (03/31/2024-04/13/2024) | SYS | PR | 638439 | | | | | | 14.39 | | 181.61 |
| | 05/03/2024 | Payroll Cycle 9 | SYS | PR | 639805 | | | | | | 6.08 | | 187.69 |

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| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE |
|------------------|----------------|---|-----------|-----|---------|-------|--------|-----------------|----|---------|---------|---------|---------|
| | | TOTAL | | | | | | | | | 13.47 | 13.47 | 0.00 |
| 160-10-225-22105 | | State Disability | | | | | | | | | Balance | Forward | 0.00 |
| | 07/14/2023 | Payroll Cycle 14 2023 Object Correction | AJ | GL | 611177 | | | | | | 2.58 | | 2.58 |
| | 07/28/2023 | Payroll Cycle 15 2023 Object Correction | AJ | GL | 612808 | | | | | | 6.00 | | 8.58 |
| | 08/11/2023 | Payroll Cycle 16 (07/23/2023-08/05/2023) | SYS | PR | 597955 | | | | | | 2.16 | | 10.74 |
| | 08/11/2023 | Payroll Cycle 16 2023 Object Correction | AJ | GL | 612762 | | | | | | | 2.16 | 8.58 |
| | 08/11/2023 | Payroll Cycle 16 2023 Object Correction | AJ | GL | 612762 | | | | | | 8.47 | | 17.05 |
| | 08/25/2023 | Payroll Cycle 17 (08/06/2023-08/19/2023) | SYS | PR | 601519 | | | | | | 1.28 | | 18.33 |
| | 08/25/2023 | Payroll Cycle 17 2023 Object Correction | USR | GL | 612815 | | | | | | | 1.28 | 17.05 |
| | 08/25/2023 | Payroll Cycle 17 2023 Object Correction | USR | GL | 612815 | | | | | | 5.00 | | 22.05 |
| | 10/06/2023 | Payroll Cycle 20 (09/17/2023-09/30/2023) | SYS | PR | 607463 | | | | | | 25.17 | | 47.22 |
| | 10/20/2023 | Payroll Cycle 21 (10/01/2023-10/14/2023) | SYS | PR | 609936 | | | | | | 5.62 | | 52.84 |
| | 11/17/2023 | Payroll Cycle 23 (10/29/2023-11/11/2023) | SYS | PR | 615026 | | | | | | 4.23 | | 57.07 |
| | 12/01/2023 | Payroll Cycle 24 (11/12/2023-11/25/2023) | SYS | PR | 616697 | | | | | | 9.16 | | 66.23 |
| | 12/15/2023 | Payroll Cycle 25 (11/26/2023-12/09/2023) | SYS | PR | 619664 | | | | | | 4.62 | | 70.85 |
| | 12/29/2023 | Payroll Cycle 26 (12/10/2023-12/23/2023) | SYS | PR | 621361 | | | | | | 4.70 | | 75.55 |
| | 01/26/2024 | Payroll Cycle 2 (01/07/2024-01/20/2024) | SYS | PR | 625473 | | | | | | 11.85 | | 87.40 |
| | 02/09/2024 | Payroll Cycle 3 (01/21/2024-02/03/2024) | SYS | PR | 626811 | | | | | | 8.66 | | 96.06 |
| | 03/22/2024 | Payroll Cycle 6 (03/03/2024-03/16/2024) | SYS | PR | 633793 | | | | | | 14.02 | | 110.08 |
| | 04/19/2024 | Payroll Cycle 8 (03/31/2024-04/13/2024) | SYS | PR | 638439 | | | | | | 10.91 | | 120.99 |
| | 05/03/2024 | Payroll Cycle 9 (04/14/2024-04/27/2024) | SYS | PR | 639805 | | | | | | 4.61 | | 125.60 |
| | 05/17/2024 | Payroll Cycle 10 (04/28/2024-05/11/2024) | SYS | PR | 642954 | | | | | | 5.46 | | 131.06 |
| | 05/31/2024 | Payroll Cycle 11 (05/12/2024-05/25/2024) | SYS | PR | 644704 | | | | | | 5.93 | | 136.99 |
| | 06/14/2024 | Payroll Cycle 12 (05/26/2024-06/08/2024) | SYS | PR | 646996 | | | | | | 6.21 | | 143.20 |
| | 06/28/2024 | Payroll Cycle 13 (06/09/2024-06/22/2024) | SYS | PR | 648890 | | | | | | 5.74 | | 148.94 |
| | | TOTAL | | | | | | | | | 152.38 | 3.44 | 148.94 |
| 160-10-225-22106 | | Unemployment | | | | | | | | | Balance | Forward | 0.00 |
| | 07/14/2023 | Payroll Cycle 14 2023 Object Correction | AJ | GL | 611177 | | | | | | 0.66 | | 0.66 |
| | 07/28/2023 | Payroll Cycle 15 2023 Object Correction | AJ | GL | 612808 | | | | | | 1.53 | | 2.19 |
| | 08/11/2023 | Payroll Cycle 16 2023 Object Correction | AJ | GL | 612762 | | | | | | 2.16 | | 4.35 |
| | 08/25/2023 | Payroll Cycle 17 2023 Object Correction | USR | GL | 612815 | | | | | | 1.28 | | 5.63 |
| | 10/06/2023 | Payroll Cycle 20 | SYS | PR | 607463 | | | | | | 6.43 | | 12.06 |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE |
|------------------|----------------|---|-----------|--------|---------|--------|--|-----------------|------------|---------|----------|---------|----------|
| | | (09/17/2023-09/30/2023) | | | | | | | | | | | |
| | 10/20/2023 | Payroll Cycle 21 (10/01/2023-10/14/2023) | SYS PR | 609936 | | | | | | | 1.44 | | 13.50 |
| | 11/17/2023 | Payroll Cycle 23 (10/29/2023-11/11/2023) | SYS PR | 615026 | | | | | | | 1.08 | | 14.58 |
| | 12/01/2023 | Payroll Cycle 24 (11/12/2023-11/25/2023) | SYS PR | 616697 | | | | | | | 2.34 | | 16.92 |
| | 12/15/2023 | Payroll Cycle 25 (11/26/2023-12/09/2023) | SYS PR | 619664 | | | | | | | 1.18 | | 18.10 |
| | 12/29/2023 | Payroll Cycle 26 (12/10/2023-12/23/2023) | SYS PR | 621361 | | | | | | | 1.20 | | 19.30 |
| | 01/26/2024 | Payroll Cycle 2 (01/07/2024-01/20/2024) | SYS PR | 625473 | | | | | | | 2.48 | | 21.78 |
| | 02/09/2024 | Payroll Cycle 3 (01/21/2024-02/03/2024) | SYS PR | 626811 | | | | | | | 1.81 | | 23.59 |
| | 03/22/2024 | Payroll Cycle 6 (03/03/2024-03/16/2024) | SYS PR | 633793 | | | | | | | 2.93 | | 26.52 |
| | 04/19/2024 | Payroll Cycle 8 (03/31/2024-04/13/2024) | SYS PR | 638439 | | | | | | | 2.28 | | 28.80 |
| | 05/03/2024 | Payroll Cycle 9 (04/14/2024-04/27/2024) | SYS PR | 639805 | | | | | | | 0.96 | | 29.76 |
| | 05/17/2024 | Payroll Cycle 10 (04/28/2024-05/11/2024) | SYS PR | 642954 | | | | | | | 1.14 | | 30.90 |
| | 05/31/2024 | Payroll Cycle 11 (05/12/2024-05/25/2024) | SYS PR | 644704 | | | | | | | 1.24 | | 32.14 |
| | 06/14/2024 | Payroll Cycle 12 (05/26/2024-06/08/2024) | SYS PR | 646996 | | | | | | | 1.30 | | 33.44 |
| | 06/28/2024 | Payroll Cycle 13 (06/09/2024-06/22/2024) | SYS PR | 648890 | | | | | | | 1.20 | | 34.64 |
| | | TOTAL | | | | | | | | | 34.64 | 0.00 | 34.64 |
| 160-10-225-32000 | | Office Expenses | | | | | | | | | Balance | Forward | 0.00 |
| | 11/29/2023 | Reimbursement - Postage | SYS AP | 616660 | | 15450 | Lorinda Beatty | 48 | | | 9.44 | | 9.44 |
| | 02/27/2024 | CSA1 - Reimbursement Tree Lighting Mailer/postage | SYS AP | 631087 | | 16198 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 2272024 | | | 143.44 | | 152.88 |
| | | TOTAL | | | | | | | | | 152.88 | 0.00 | 152.88 |
| 160-10-225-32450 | | Contract Services | | | | | | | | | Balance | Forward | 0.00 |
| | 09/26/2023 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor July 2023 | SYS AP | 605990 | | 14927 | Suzanne Nottingham | 071023 | 23-0001 35 | 2257254 | 400.00 | | 400.00 |
| | 09/26/2023 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor August 2023 | SYS AP | 605993 | | 14927 | Suzanne Nottingham | 080423 | 23-0001 35 | 2257254 | 360.00 | | 760.00 |
| | 10/25/2023 | I. Connolly - Reimbursement 2023 Crowley Lake Trail Run | SYS AP | 611112 | | 197320 | Isabel S. Connolly | 10252023 | | 2257254 | 2,768.57 | | 3,528.57 |
| | 10/25/2023 | 7.25% Sales Tax Adjustment | SYS AP | 611112 | | 197320 | Isabel S. Connolly | 10252023 | | 2257254 | 94.83 | | 3,623.40 |
| | 11/20/2023 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Sept 25th, Oct 2nd, Oct 9th, Nov 13th | SYS AP | 615532 | | 15363 | Suzanne Nottingham | 092523 | 23-0001 35 | 2257254 | 320.00 | | 3,943.40 |
| | 11/29/2023 | Reimbursement - Hilton | SYS AP | 616732 | | 15455 | HILTON | 26323 | | | 80.00 | | 4,023.40 |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE |
|------|----------------|--|-----------|-----|---------|--------|--|-----------------|------------|---------|--------|--------|----------|
| | | Creek CSD Translation Services for Tree Lighting | | | | | CREEK COMMUNITY SERVICES DISTRICT | | | | | | |
| | 01/08/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Dec 2023 | SYS | AP | 623495 | 15719 | Suzanne Nottingham | DEC 2023 | 23-0001 35 | 2257254 | 200.00 | | 4,223.40 |
| | 01/11/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor | SYS | AP | 623499 | 198415 | Inspire Fitness | Dec2023 | 24-0001 56 | 2257254 | 200.00 | | 4,423.40 |
| | 01/23/2024 | ISABEL CONNOLLY - REIMBURSEMENT GRANT PASSTHROUGH ADMIN COST Mamth Lakes REC 10% | SYS | AP | 625566 | 15885 | Isabel S. Connolly | 01242024 | | 2257254 | 232.32 | | 4,655.72 |
| | 02/28/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Jan & Feb 2024 | SYS | AP | 630902 | 199302 | Bishop Reiki | Winter CSA1 | 24-0001 55 | 2257254 | 560.00 | | 5,215.72 |
| | 03/18/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Jan-Feb 2024 | SYS | AP | 633374 | 199437 | Inspire Fitness | 02 | 24-0001 56 | 2257254 | 480.00 | | 5,695.72 |
| | 03/27/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Jan 5&12, Feb 2&9 2029 | SYS | AP | 633992 | 16336 | Suzanne Nottingham | Jan-Feb 2024 | 23-0001 35 | 2257254 | 160.00 | | 5,855.72 |
| | 04/16/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor March 2024 | SYS | AP | 638230 | 199939 | Inspire Fitness | 03 | 24-0001 56 | 2257254 | 180.00 | | 6,035.72 |
| | 05/28/2024 | CSA1 - Reimb. Mailings | SYS | AP | 645303 | 16930 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 5282024 | | | 530.48 | | 6,566.20 |
| | 05/28/2024 | CSA1 - Reimb. Mailings | SYS | AP | 645303 | 16930 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 5282024 | | | | 2.46 | 6,563.74 |
| | 05/28/2024 | CSA1 - Reimb. Translations | SYS | AP | 645303 | 16930 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 5282024 | | | 152.72 | | 6,716.46 |
| | 05/30/2024 | Invoice 05302024-CSA1 Wellness Classes April-May2024 | SYS | AP | 649303 | 201009 | Laurel Fiddler | 05302024 | | 2257254 | 440.00 | | 7,156.46 |
| | 05/31/2024 | Invoice: Spring CSA1-Reiki Movement & Meditation Classes (March-May 2024) | SYS | AP | 649236 | 200983 | Bishop Reiki | Spring CSA1 | | 2257254 | 600.00 | | 7,756.46 |
| | 06/04/2024 | FY 23/24 CSA1 Photography Class Services March & April 2024 | SYS | AP | 645248 | 16925 | Lorinda Beatty | 58 | 24-0002 56 | 2257254 | 190.00 | | 7,946.46 |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE |
|------------------|----------------|---|-----------|--------|---------|--------|--|-----------------|---------------|---------|-----------|---------|-----------|
| | 06/13/2024 | 23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Spring 2024 | SYS AP | 647572 | | 200755 | Jamie Della | 1000 | 24-0002 14 | 2257254 | 180.00 | | 8,126.46 |
| | | TOTAL | | | | | | | | | 8,128.92 | 2.46 | 8,126.46 |
| 160-10-225-32500 | | Professional & Specialized Services | | | | | | | | | Balance | Forward | 0.00 |
| | 08/31/2023 | 23-24 CSA#1 Secretarial Services | SYS AP | 602287 | | 14741 | Lorinda Beatty Administrative Services | 40 | 23-0000 53 | | 678.08 | | 678.08 |
| | 10/03/2023 | 23-24 CSA#1 Secretarial Services August 2023 | SYS AP | 607760 | | 15004 | Lorinda Beatty Administrative Services | 44 | 23-0000 53 | | 816.75 | | 1,494.83 |
| | 10/25/2023 | 23-24 CSA#1 Secretarial Services September 2023 | SYS AP | 611161 | | 15179 | Lorinda Beatty Administrative Services | 45 | 23-0000 53 | | 847.50 | | 2,342.33 |
| | 11/29/2023 | 23-24 CSA#1 Secretarial Services October 2023 | SYS AP | 616736 | | 15456 | Lorinda Beatty Administrative Services | 47 | 23-0000 53 | | 927.73 | | 3,270.06 |
| | 01/29/2024 | 23-24 CSA#1 Secretarial Services Nov'23 | SYS AP | 625639 | | 15894 | Lorinda Beatty Administrative Services | 50 | 23-0000 53 | | 1,443.12 | | 4,713.18 |
| | 01/29/2024 | 23-24 CSA#1 Secretarial Services Dec'23 | SYS AP | 625642 | | 15894 | Lorinda Beatty Administrative Services | 51 | 23-0000 53 | | 605.70 | | 5,318.88 |
| | 02/28/2024 | 23-24 CSA#1 Secretarial Services January 2024 | SYS AP | 631065 | | 16201 | Lorinda Beatty Administrative Services | 53 | 23-0000 53 | | 1,338.65 | | 6,657.53 |
| | 04/01/2024 | 23-24 CSA#1 Secretarial Services Feb'24 | SYS AP | 634917 | | 16393 | Lorinda Beatty Administrative Services | 54 | 23-0000 53 | | 1,320.38 | | 7,977.91 |
| | 04/30/2024 | 2024 PTA Fee Allocation | AJ GL | 642429 | | | | | | | 4,631.00 | | 12,608.91 |
| | 05/01/2024 | 23-24 CSA#1 Secretarial Services March 2024 | SYS AP | 639717 | | 16638 | Lorinda Beatty Administrative Services | 57 | 23-0000 53 | | 943.17 | | 13,552.08 |
| | 06/03/2024 | 23-24 CSA#1 Secretarial Services April 2024 | SYS AP | 645306 | | 16933 | Lorinda Beatty Administrative Services | 59 | 23-0000 53 | | 851.30 | | 14,403.38 |
| | 06/25/2024 | Lorinda Beatty Admin Services - Secretarial Services May 2024 | SYS AP | 649182 | | 17144 | Lorinda Beatty Administrative Services | 60 | | | 1,461.98 | | 15,865.36 |
| | | TOTAL | | | | | | | | | 15,865.36 | 0.00 | 15,865.36 |
| 160-10-225-32950 | | Rent - Buildings | | | | | | | | | Balance | Forward | 0.00 |
| | 10/03/2023 | 23-24 CSA#1 Sunny Slopes Lease Oct 15, 2023-Oct 15, 2024 | SYS AP | 607478 | | 196999 | Olsen Trust 08-17-20 | FY 2023-2024 | 21-0000 45 | | 1,200.00 | | 1,200.00 |
| | | TOTAL | | | | | | | | | 1,200.00 | 0.00 | 1,200.00 |
| 160-10-225-33120 | | Special Departmental Expense | | | | | | | | | Balance | Forward | 0.00 |
| | 07/17/2023 | Act#MMH2011811 CSA 1 - July Aug Sept | SYS AP | 594962 | | 14413 | Mountain Meadows Mutual Water Co. | 070123 | | 2257250 | 300.00 | | 300.00 |
| | 07/25/2023 | J Connolly REGULAR BOARD MEETING 7/25/2023 | SYS AP | 596250 | | 195946 | JOHN CONNOLLY | 7252023 | | | 50.00 | | 350.00 |
| | 07/25/2023 | D Perpall REGULAR BOARD MEETING 7/25/2023 | SYS AP | 596255 | | 14490 | DENISE PERPALL | 7252023 | | | 50.00 | | 400.00 |
| | 07/25/2023 | Isabel Connolly - Reimbursement | SYS AP | 596260 | | 195945 | Isabel S. Connolly | 7252023 | | | 173.99 | | 573.99 |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE |
|------|----------------|---|-----------|--------|---------|--------|--------------------|-----------------|----|---------|-------|--------|----------|
| | | Wellness Program Expenses | | | | | | | | | | | |
| | 07/25/2023 | H Hayes REGULAR BOARD MEETING 7/25/2023 | SYS AP | 596261 | | 195942 | Haislip Hayes | 7252023 | | | 50.00 | | 623.99 |
| | 08/22/2023 | J Connolly REGULAR BOARD MEETING 8/22/2023 | SYS AP | 602185 | | 196473 | JOHN CONNOLLY | 8222023 | | | 50.00 | | 673.99 |
| | 08/22/2023 | R Laborde REGULAR BOARD MEETING 8/22/2023 | SYS AP | 602186 | | 14737 | Richard P. LaBorde | 8222023 | | | 50.00 | | 723.99 |
| | 08/22/2023 | D Perpall REGULAR BOARD MEETING 8/22/2023 | SYS AP | 602187 | | 14734 | DENISE PERPALL | 8222023 | | | 50.00 | | 773.99 |
| | 09/26/2023 | J Connolly REGULAR BOARD MEETING 9/26/2023 | SYS AP | 607471 | | 196997 | JOHN CONNOLLY | 9262023 | | | 50.00 | | 823.99 |
| | 09/26/2023 | J Connolly Special Event 9/24/2023 | SYS AP | 607471 | | 196997 | JOHN CONNOLLY | 9262023 | | | 50.00 | | 873.99 |
| | 09/26/2023 | R Laborde REGULAR BOARD MEETING 9/26/2023 | SYS AP | 607473 | | 15000 | Richard P. LaBorde | 9262023 | | | 50.00 | | 923.99 |
| | 09/26/2023 | H Hayes REGULAR BOARD MEETING 9/26/2023 | SYS AP | 607474 | | 196995 | Haislip Hayes | 9262023 | | | 50.00 | | 973.99 |
| | 10/24/2023 | J Connolly REGULAR BOARD MEETING 10/24/2023 | SYS AP | 611016 | | 197321 | JOHN CONNOLLY | 10242023 | | | 50.00 | | 1,023.99 |
| | 10/24/2023 | D Perpall REGULAR BOARD MEETING 10/24/2023 | SYS AP | 611017 | | 15177 | DENISE PERPALL | 10242023 | | | 50.00 | | 1,073.99 |
| | 10/24/2023 | R Laborde REGULAR BOARD MEETING 10/24/2023 | SYS AP | 611018 | | 15178 | Richard P. LaBorde | 10242023 | | | 50.00 | | 1,123.99 |
| | 11/29/2023 | J Connolly REGULAR BOARD MEETING 11/28/2023 | SYS AP | 616651 | | 197857 | JOHN CONNOLLY | 11282023 | | | 50.00 | | 1,173.99 |
| | 11/29/2023 | D Perpall REGULAR BOARD MEETING 11/28/2023 | SYS AP | 616654 | | 15447 | DENISE PERPALL | 11282023 | | | 50.00 | | 1,223.99 |
| | 11/29/2023 | R Laborde REGULAR BOARD MEETING 11/28/2023 | SYS AP | 616655 | | 15452 | Richard P. LaBorde | 11282023 | | | 50.00 | | 1,273.99 |
| | 11/29/2023 | H. Hayes REGULAR BOARD MEETING 11/28/2024 | SYS AP | 616656 | | 197855 | Haislip Hayes | 11282023 | | | 50.00 | | 1,323.99 |
| | 01/23/2024 | J Connolly REGULAR BOARD MEETING 12/03/23 | SYS AP | 625562 | | 198756 | JOHN CONNOLLY | 12032024 | | | 50.00 | | 1,373.99 |
| | 01/23/2024 | J Connolly REGULAR BOARD MEETING 1/23/24 | SYS AP | 625562 | | 198756 | JOHN CONNOLLY | 12032024 | | | 50.00 | | 1,423.99 |
| | 01/23/2024 | D Perpall REGULAR BOARD MEETING Special Meeting 12/3/23 | SYS AP | 625563 | | 15884 | DENISE PERPALL | 12032024 | | | 50.00 | | 1,473.99 |
| | 01/23/2024 | R Laborde REGULAR BOARD MEETING 12/3/23 | SYS AP | 625564 | | 15886 | Richard P. LaBorde | 12032024 | | | 50.00 | | 1,523.99 |
| | 01/23/2024 | R Laborde REGULAR | SYS AP | 625564 | | 15886 | Richard P. | 12032024 | | | 50.00 | | 1,573.99 |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE |
|------|----------------|---|-----------|-----|---------|--------|--|-----------------|---------|---------|--------|--------|----------|
| | | BOARD MEETING 1/23/24 | | | | | LaBorde | | | | | | |
| | 01/23/2024 | H. Hayes REGULAR BOARD MEETING 1/23/24 | SYS | AP | 625565 | 198755 | Haislip Hayes | 012324 | | | 50.00 | | 1,623.99 |
| | 01/23/2024 | CSA1 REIMBURSEMENT TREE LIGHTING 2023 EXPENSES | SYS | AP | 625567 | 15884 | DENISE PERPALL | 120324 Tree | | | 821.88 | | 2,445.87 |
| | 01/23/2024 | CSA1 REIMBUREMENT TREE LIGHITNG 2023 EXPENSES | SYS | AP | 625636 | 15894 | Lorinda Beatty Administrative Services | 1232024 Tree | | | 267.32 | | 2,713.19 |
| | 02/27/2024 | CSA1 - REGULAR BOARD MEETING 02/27/2023 | SYS | AP | 630915 | 199312 | JOHN CONNOLLY | 02272024 | | | 50.00 | | 2,763.19 |
| | 02/27/2024 | CSA1 - REGULAR BOARD MEETING 02/27/2024 | SYS | AP | 630918 | 16190 | DENISE PERPALL | 02272024 | | | 50.00 | | 2,813.19 |
| | 02/27/2024 | CSA1 - REGULAR BOARD MEETING 02/27/2024 | SYS | AP | 630919 | 16196 | Shaun Troy | 02272024 | | | 50.00 | | 2,863.19 |
| | 02/27/2024 | CSA1 - REGULAR BOARD MEETING 02/27/2024 | SYS | AP | 630920 | 199309 | Haislip Hayes | 2272024 | | | 50.00 | | 2,913.19 |
| | 02/27/2024 | CSA1 - REIMBURSEMENT Wellness Class Supplies | SYS | AP | 631019 | 16191 | Isabel S. Connolly | 2272024 | 2257254 | | 41.98 | | 2,955.17 |
| | 03/26/2024 | CSA1 REGULAR BOARD MEETING 03/26/2024 | SYS | AP | 634909 | 199679 | JOHN CONNOLLY | 032624 | | | 50.00 | | 3,005.17 |
| | 03/26/2024 | CSA1 REGULAR BOARD MEETING 03/26/2024 | SYS | AP | 634910 | 16391 | DENISE PERPALL | 032624 | | | 50.00 | | 3,055.17 |
| | 03/26/2024 | CSA1 REGULAR BOARD MEETING 03/26/2024 | SYS | AP | 634911 | 16395 | Shaun Troy | 032624 | | | 50.00 | | 3,105.17 |
| | 03/26/2024 | CSA1 REGULAR BOARD MEETING 03/26/2024 | SYS | AP | 634912 | 199676 | Haislip Hayes | 032624 | | | 50.00 | | 3,155.17 |
| | 04/02/2024 | CSA1 REGULAR BOARD MEETING 03/26/2024 | SYS | AP | 634913 | 199678 | Jeffrey Adams Block | 032624 | | | 50.00 | | 3,205.17 |
| | 04/23/2024 | CSA1 REGULAR BOARD MEETING 04/23/2024 | SYS | AP | 639677 | 16630 | DENISE PERPALL | 4232024 | | | 50.00 | | 3,255.17 |
| | 04/23/2024 | CSA1 REGULAR BOARD MEETING 04/23/2024 | SYS | AP | 639678 | 16633 | Shaun Troy | 4232024 | | | 50.00 | | 3,305.17 |
| | 04/23/2024 | CSA1 REGULAR BOARD MEETING 04/23/2024 | SYS | AP | 639679 | 200060 | Haislip Hayes | 4232024 | | | 50.00 | | 3,355.17 |
| | 04/23/2024 | CSA1 REGULAR BOARD MEETING 04/23/2024 | SYS | AP | 639680 | 200061 | Jeffrey Adams Block | 4232024 | | | 50.00 | | 3,405.17 |
| | 05/28/2024 | CSA1 REGULAR BOARD MEETING 05/28/24 | SYS | AP | 645168 | 200552 | Jeffrey Adams Block | 5282024 | | | 50.00 | | 3,455.17 |
| | 05/28/2024 | CSA1 REGULAR BOARD MEETING | SYS | AP | 645169 | 16922 | DENISE PERPALL | 5282024 | | | 50.00 | | 3,505.17 |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE |
|------------------|----------------|--|-----------|--------|---------|--------|--|-----------------|---------|---------|----------|---------|----------|
| | | 05/28/24 | | | | | | | | | | | |
| | 05/28/2024 | CSA1 REGULAR BOARD MEETING | SYS AP | 645171 | | 200550 | Haislip Hayes | 5282024 | | | 50.00 | | 3,555.17 |
| | | 05/28/24 | | | | | | | | | | | |
| | 05/28/2024 | CSA1 REGULAR BOARD MEETING | SYS AP | 645174 | | 16927 | Shaun Troy | 5282024 | | | 50.00 | | 3,605.17 |
| | | 05/28/24 | | | | | | | | | | | |
| | 05/28/2024 | CSA1 - Reimbursement Event Flags | SYS AP | 645177 | | 16922 | DENISE PERPALL | 050324-46782 | | | 418.50 | | 4,023.67 |
| | 05/28/2024 | CSA1 - Reimbursement Event Flags | SYS AP | 645177 | | 16922 | DENISE PERPALL | 050324-46782 | | | 30.34 | | 4,054.01 |
| | 06/13/2024 | CSA#1 Dumbbell Weights Reimb. CLCC Wellness Class Supplies | SYS AP | 647569 | | 17005 | Isabel S. Connolly | 050224 | 2257254 | | 18.80 | | 4,072.81 |
| | 06/25/2024 | Denise Perpall - Reimbursement Event Food & Supplies | SYS AP | 648976 | | 17138 | DENISE PERPALL | 6252024 | | | 347.40 | | 4,420.21 |
| | 06/25/2024 | J Connolly REGULAR BOARD MEETING | SYS AP | 649156 | | 200957 | JOHN CONNOLLY | 6252024 | | | 100.00 | | 4,520.21 |
| | | 6/25/2024 Even 6/22/2024 | | | | | | | | | | | |
| | 06/25/2024 | D Perpall REGULAR BOARD MEETING Event | SYS AP | 649157 | | 17138 | DENISE PERPALL | 6252024-1 | | | 50.00 | | 4,570.21 |
| | | 6/22/2024 | | | | | | | | | | | |
| | 06/25/2024 | Shaun Troy REGULAR BOARD MEETING | SYS AP | 649158 | | 17140 | Shaun Troy | 6252024 | | | 50.00 | | 4,620.21 |
| | | 6/25/2024 | | | | | | | | | | | |
| | 06/25/2024 | H. Hayes REGULAR BOARD MEETING | SYS AP | 649159 | | 200956 | Haislip Hayes | 6252024 | | | 50.00 | | 4,670.21 |
| | | 06/25/2024 | | | | | | | | | | | |
| | | TOTAL | | | | | | | | | 4,670.21 | 0.00 | 4,670.21 |
| 160-10-225-33600 | | UTILITIES | | | | | | | | | Balance | Forward | 0.00 |
| | 07/25/2023 | CSA#1 Sewer Fees HILTON CREEK CSD MAY & JUNE 2023 | SYS AP | 596518 | | 14504 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 2013-20345 | 2257251 | | 512.70 | | 512.70 |
| | 09/26/2023 | HILTON CREEK COMMUNITY SERVICES DISTRICT - JULY & AUG CSA1 Act#6021020 | SYS AP | 607756 | | 15003 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 2013-20748 | 2257251 | | 580.68 | | 1,093.38 |
| | 09/26/2023 | Mountain Meadows Mutual Water Company CSA#1 MMH2011811 OCT,NOV,DEC | SYS AP | 607757 | | 15005 | Mountain Meadows Mutual Water Co. | 9262023 | 2257250 | | 300.00 | | 1,393.38 |
| | 11/29/2023 | Hilton Creek CSD - Sewer Service September & October 2023 Inv#2013-21146 | SYS AP | 616733 | | 15455 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 2013-21146 | | | 580.68 | | 1,974.06 |
| | 01/08/2024 | Mountain Meadows Mutual Water Company CSA#1 MMH2011811 Jan-Feb-Mar 2024 | SYS AP | 623553 | | 15726 | Mountain Meadows Mutual Water Co. | 010124 | 2257250 | | 300.00 | | 2,274.06 |
| | 01/23/2024 | Hilton Creek CSD - Sewer Service November & December 2023 | SYS AP | 625635 | | 15889 | HILTON CREEK COMMUNITY SERVICES | 2013-21550 | 2257251 | | 580.68 | | 2,854.74 |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE |
|------|----------------|---|-----------|-----|---------|--------|--|-----------------|----|---------|-------------------|-------------------|-------------------|
| | 02/27/2024 | 700092032836 January 2024 | SYS | AP | 630917 | 199322 | DISTRICT SOUTHERN CALIFORNIA EDISON | 02152024 | | | 35.01 | | 2,889.75 |
| | 02/27/2024 | 700092032836 February 2024 | SYS | AP | 630917 | 199322 | SOUTHERN CALIFORNIA EDISON | 02152024 | | | 50.00 | | 2,939.75 |
| | 03/26/2024 | 700092032836 - CSA 1 Prepay | SYS | AP | 634914 | 199683 | SOUTHERN CALIFORNIA EDISON | 031824 | | | 25.00 | | 2,964.75 |
| | 03/26/2024 | Account#MMH2011811 Mono County CSA#1 Ballfield April,May,June 2024 | SYS | AP | 634958 | 16403 | Mountain Meadows Mutual Water Co. | 040124 | | 2257250 | 300.00 | | 3,264.75 |
| | 03/26/2024 | Hilton Creek CSD - Sewer Service Jan&Feb 2024 Inv#2013-21939 | SYS | AP | 634959 | 16398 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 2013-21939 | | 2257251 | 580.68 | | 3,845.43 |
| | 05/28/2024 | CSA#1 Inv#2013-22344 Acct#6021020 Community and Skate Park Sewer Use Fees March-April'24 23-24 FY | SYS | AP | 645302 | 16930 | HILTON CREEK COMMUNITY SERVICES DISTRICT | 2013-22344 | | 2257251 | 580.68 | | 4,426.11 |
| | | TOTAL | | | | | | | | | 4,426.11 | 0.00 | 4,426.11 |
| | | GRAND TOTAL | | | | | | | | | 411,174.61 | 411,174.61 | 907,524.13 |

COUNTY OF MONO
G/L TRANSACTION DETAIL

From Date: 07/01/2024
 To Date: 06/30/2025
 From Account: 160
 To Account: 161
 Exclude Accounts With No Activity
 Run Date: 07/15/2024
 User: slegrand

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE |
|------------------|----------------|---|-----------|-----|---------|--------|--|-----------------|----|---------|----------|----------|--------------|
| 160-00-000-00100 | | CASH - CSA #1 (CROWLEY) | | | | | | | | | Balance | Forward | 1,136,320.44 |
| | 07/02/2024 | D Perpall REGULAR BOARD MEETING Event 6/22/2024 | SYS | AP | 649163 | 17138 | DENISE PERPALL | 6252024-1 | | | | 50.00 | 1,136,270.44 |
| | 07/02/2024 | Denise Perpall - Reimbursement Event Food & Supplies | SYS | AP | 649164 | 17138 | DENISE PERPALL | 6252024 | | | | 347.40 | 1,135,923.04 |
| | 07/02/2024 | H. Hayes REGULAR BOARD MEETING 06/25/2024 | SYS | AP | 649167 | 200956 | Haislip Hayes | 6252024 | | | | 50.00 | 1,135,873.04 |
| | 07/02/2024 | J Connolly REGULAR BOARD MEETING 6/25/2024 Even 6/22/2024 | SYS | AP | 649168 | 200957 | JOHN CONNOLLY | 6252024 | | | | 100.00 | 1,135,773.04 |
| | 07/02/2024 | Shaun Troy REGULAR BOARD MEETING 6/25/2024 | SYS | AP | 649171 | 17140 | Shaun Troy | 6252024 | | | | 50.00 | 1,135,723.04 |
| | 07/02/2024 | Lorinda Beatty Admin Services - Secretarial Services May 2024 | SYS | AP | 649186 | 17144 | Lorinda Beatty Administrative Services | 60 | | | | 1,461.98 | 1,134,261.06 |
| | 07/05/2024 | Invoice: Spring CSA1-Reiki Movement & Meditation Classes (March-May 2024) | SYS | AP | 649324 | 200983 | Bishop Reiki | Spring CSA1 | | 2257254 | | 600.00 | 1,133,661.06 |
| | 07/05/2024 | Invoice 05302024-CSA1 Wellness Classes April-May2024 | SYS | AP | 649363 | 201009 | Laurel Fiddler | 05302024 | | 2257254 | | 440.00 | 1,133,221.06 |
| | | TOTAL | | | | | | | | | 0.00 | 3,099.38 | 1,133,221.06 |
| 160-00-000-00203 | | ACCOUNTS PAYABLE | | | | | | | | | Balance | Forward | 3,099.38 CR |
| | 07/02/2024 | D Perpall REGULAR BOARD MEETING Event 6/22/2024 | SYS | AP | 649163 | 17138 | DENISE PERPALL | 6252024-1 | | | 50.00 | | 3,049.38 CR |
| | 07/02/2024 | Denise Perpall - Reimbursement Event Food & Supplies | SYS | AP | 649164 | 17138 | DENISE PERPALL | 6252024 | | | 347.40 | | 2,701.98 CR |
| | 07/02/2024 | H. Hayes REGULAR BOARD MEETING 06/25/2024 | SYS | AP | 649167 | 200956 | Haislip Hayes | 6252024 | | | 50.00 | | 2,651.98 CR |
| | 07/02/2024 | J Connolly REGULAR BOARD MEETING 6/25/2024 Even 6/22/2024 | SYS | AP | 649168 | 200957 | JOHN CONNOLLY | 6252024 | | | 100.00 | | 2,551.98 CR |
| | 07/02/2024 | Shaun Troy REGULAR BOARD MEETING 6/25/2024 | SYS | AP | 649171 | 17140 | Shaun Troy | 6252024 | | | 50.00 | | 2,501.98 CR |
| | 07/02/2024 | Lorinda Beatty Admin Services - Secretarial | SYS | AP | 649186 | 17144 | Lorinda Beatty Administrative | 60 | | | 1,461.98 | | 1,040.00 CR |

| G/L# | EFFECTIVE DATE | DESCRIPTION | STPSOURCE | JE# | DEPOSIT | CHECK | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT | CREDIT | BALANCE |
|------|----------------|---|-----------|-----|---------|--------|--------------------------|-----------------|----|---------|-----------------|-----------------|---------------------|
| | 07/05/2024 | Services May 2024 Invoice: Spring CSA1-Reiki Movement & Meditation Classes (March-May 2024) | SYS | AP | 649324 | 200983 | Services Bishop Reiki | Spring CSA1 | | 2257254 | 600.00 | | 440.00 CR |
| | 07/05/2024 | Invoice 05302024-CSA1 Wellness Classes April-May2024 | SYS | AP | 649363 | 201009 | Laurel Fiddler | 05302024 | | 2257254 | 440.00 | | 0.00 |
| | | TOTAL | | | | | | | | | 3,099.38 | 0.00 | 0.00 |
| | | GRAND TOTAL | | | | | | | | | 3,099.38 | 3,099.38 | 1,133,221.06 |

**Mono County Service Area One
Warrant Request Distribution List
Presented to Board
July 23, 2024**

| Vendor | Description | Amount |
|------------------|-------------------------------------|-----------------|
| John Connolly | Board Fees - Meeting | 50.00 |
| Denise Perpall | Board Fees - Meeting | 50.00 |
| Haislip Hayes | Board Fees - Meeting | 50.00 |
| Shaun Troy | Board Fees - Meeting | 50.00 |
| Jeffrey Block | Board Fees - Meeting | 50.00 |
| Beatty, Lorinda | Secretarial Services June 2024 | 733.80 % |
| Isabel Connolly | Payroll Cycle 13 | 568.57 *% |
| Denise Perpall | Reimbursement - Family Day Supplies | 193.66 % |
| Lorinda Beatty | Rimbursement - Family Day Supplies | 510.68 % |
| Hilton Creek CSD | Sewer May & June 2024 | 580.68 % |
| Denise Perpall | Special Event - Family Day | 50.00 % |
| Jeffrey Block | Special Event - Family Day | 50.00 % |
| Total | | 2,937.39 |

* Payment Issued
% FY 2023 2024 Exp