

AGENDA

AGENDA

Temecula-Elsinore-Anza-Murrieta

Resource Conservation District

Regular Board Meeting

Thursday, November 12, 2020 – 4:00 p.m.

Truax Building

41923 Second Street, Fourth Floor

Temecula, CA 92590

ADDING URGENCY ITEMS TO THE AGENDA:

Items may be added to the Agenda in accordance with section 54954.2(b)(2) of the Government Code (Brown Act), upon a determination by a two-thirds vote of the members of the legislative body present at the meeting, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the Temecula-Elsinore-Anza-Murrieta Resource Conservation District after the agenda was posted.

I. PRELIMINARY FUNCTIONS

Call to Order – Pledge of Allegiance

Roll Call/Establish a Quorum

Approval of Agenda

Public Comment

Any person may address the Board at this time upon any subject not identified on this Agenda but within the jurisdiction of the Temecula-Elsinore-Anza-Murrieta Resource Conservation District. Please note that for items not listed on the agenda, the Brown Act imposes limitations on what the Board may do at this time. The Board may not take action on the item at this meeting. As to matters on the Agenda, persons will be given an opportunity to address the Board when the matter is considered. If you wish to speak during public comment, please fill out a "Speaker Request Form" and give it to the Board Secretary. When the Board President calls your name, please immediately begin by giving your name and address for the record. Each speaker will be given three (3) minutes to address the Board.

II. CONSENT CALENDAR

Consent Calendar items are expected to be routine and non-controversial, to be acted upon by the Board at one time without discussion. All items appearing on the Consent Calendar may be disposed of by a single motion. Items shall be removed from the Consent Calendar if any member of the Board of Directors, staff member, or interested person requests removal prior to a vote on a motion to approve the items. Such items shall be considered separately for action by the Board.

1. Consider approval of Minutes of the Board of Directors Regular Meeting of September 10, 2020.
2. Consider approval for current Financials and Management Reports for period ended September 30, 2020 and October 31, 2020
3. Consider approval for current bills and reimbursements:
 - a) Bills Paid:
 1. American Express, \$70.89, - Go Transcripts
 2. BB&K Inv. #884708, \$1,165.00, #886959, \$108.00 – Legal Services
 3. Deborah Getty, Inv.#0065, \$416.00, #0066, \$320.00 – Administration
 4. Landmark Business Inv. #2501-325, \$210.00 – SAWA-Riverside Flood Control Billing
 5. SAWA Inv. #2020-102, \$7,925.73 – Flood Control Projects/Collaboration
 6. ISC International, 20.21, \$900.00 – Email and Web Hosting
 7. NACD, #48237, \$100.00 – 2021 Membership Dues
 - b) Bills to be paid or reimbursements:
 1. SAWA Inv. # 2020-113, \$30,404.41 – Flood Control Projects/Collaboration
 2. Landmark Business Inv. #2501-340 - Financial Reconciliation and Audit compilation
 - c) Accounts Receivable:
 1. SAWA - September Invoice - \$1,245.70

Approve all Correspondence and General information listed below as received on Consent Calendar

III. CORRESPONDENCE

IV. GENERAL INFORMATION –CORRESPONDENCE GENERAL

1. BB&K Legal Alerts – 9/10/20,9/17/20, 9/24/20,10/1/20, 10/7/20,10/19/20,10/22/20
2. CARCD Weekly Digest – 9/28/20,9/30/20, 10/12/20
3. CSDA- 9/8/20,9/11/20, 9/15/20, 9/24/20, 9/28/20, 9/30/20, 10/6/20,10/27/20
4. Riverside County Watershed Protection – 9/4/20
5. River Network – 9/23/20, 10/7/20, 11/2/20
6. NACD eResource – 9/8/20, 9/15/20, 9/24/20, 9/29/20, 10/6/20, 10/13/20, 10/27/20
7. CalPers Circular Letter – 8/18/20, 9/2/20, 9/4/20, 9/21/20
8. City of Murrieta, Notice of Public Hearing
9. Letter to Jonathan Ingram regarding Greer Ranch
10. Letter and Proposal to Jenny Di Stefano of Department of Conservation RCD Assistance
11. County of Riverside – letter on sale of Tax-Defaulted properties

V. SPEAKER-JEFF BRANDT, FISH AND WILDLIFE – CANNABIS DIVISION

VI. ACTION ITEMS/ DISCUSSION CALENDAR

1. Discussion and potential approval of changing location of TEAM RCD records.
2. Discussion and potential approval of CD rates for Conservation Easement account.
3. Discussion and potential approval of going dark in December, 2020 and January, 2021.
4. Discussion and potential approval of TEAM RCD website enhancements at a cost NTE \$100.00.
5. Discussion and potential approval of payment for CDFW for yearly charges.

VII. OLD BUSINESS

1. Update on Homeless Monitoring - Newton Parkes
2. Update and discussion on AEIP and CropSwap reports - Lisa Battiato
3. Update CDFW cannabis program – Stacy Kuhns
4. NRCS-Bob Hewitt

VIII. NEW BUSINESS

IX. ORAL/WRITTEN REPORTS

1. TEAMRCD Director Reports Open
Rose Corona
Stacy Kuhns
Randy Feeney
Lisa Battiato
Newt Parkes
2. Associate Director Reports Open
Rick Neugebauer
3. SAWA/Fire Safe Reports Rick Neugebauer, Representative

X. FUTURE AGENDA ITEMS

XI. ADJOURNMENT

ADA COMPLIANCE STATEMENT:

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by §202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to the District at least 48 hours before the meeting, if possible.

Next Meeting: December 10, 2020 at 4:00 PM Regular Meeting

MINUTES

MINUTES

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Regular Board Meeting

Thursday, September 9, 2020 at 4:00 PM

Truax Building
41923 Second Street, Fourth Floor
Temecula, CA 92590

I. PRELIMINARY FUNCTIONS

Call to Order, 4:00 p.m., meeting recorded by Rose Corona

Flag Salute

Roll Call/Establish a Quorum

Directors Present: Rose Corona (President), Lisa Battiato (Director) Randy Feeney (Director), Stacy Kuhns (Director), Newt Parkes (Director)

Directors Absent: None

Associate Directors Present: Rick Neugebauer

Associate Directors Absent: None

Office Manager: Deborah Getty – Present

District Counsel: Ward Simmons, Best, Best & Krieger – Absent

Natural Resources Conservation District (NRCS): Robert Hewitt – Absent

Guest Speakers: Chris Gray, Western Regional Council of Governments (WRCOG)

Public Guests: Terry Biancardi

Approval of Agenda

President Corona called for a motion to approve the agenda as presented. Director Parkes moved and Director Kuhns seconded. **Motion passed unanimously 5-0.**

PUBLIC COMMENT: None

II. CONSENT CALENDAR, CORRESPONDENCE & GENERAL INFORMATION

President Corona called for a motion to approve the consent calendar, financials, and correspondence. Director Parkes moved and Director Kuhns seconded. **Motion passed unanimously 5-0.**

III. GUEST SPEAKER

Chris Gray, Director of Transition Planning for the Western Riverside Council of Governments (WRCOG) provides an overview of what WRCOG is, key WRCOG programs as well as provided an update of the alternative compliance program they have been working on.

IV. ACTION ITEMS/ DISCUSSION CALENDAR

Item 1: Discussion and update on Greer Ranch Conservation Easement responsibilities and current state of the easement.

President Corona reports that she and Jonathan Ingram and James Law with SAWA visited the site and recommendations were made for the appropriate cleanup. Even though TEAM RCD had signed paperwork to contract with CAL FIRE to do the clean up for the HOA, with all the recent fires, the wait time for their assistance is now 5 months. While reviewing the Conservation Easement (CE) with District Counsel and Jeff Brandt with Fish and Wildlife it was determined that the CE only requires that TEAM RCD complete annual monitoring and photographs and minor clean up of man made trash (plastic bottles etc) . After further review, it turns out that Lennar who completed the development didn't finish their paperwork and the matter has been taken to the City of Murrieta. The City acknowledged that the paperwork wasn't completed and the lawyers are trying to determine who is responsible for the cleanup at this time. No motion necessary at this time.

Item 2: Submittal and potential approval of updated minutes from July 9 and May 14, 2020.

President Corona reports that minutes previously submitted for approval needed a little more detail and were updated as presented. President Corona made a motion to approve the updated minutes from July 9 and May 14, 2020. Director Parkes seconded. **Motion passed unanimously 5-0.**

V. OLD BUSINESS

Item 1: Update on Homeless Task Force.

Director Parkes reports that during the month of August there were no new issues to report. There were homeless encampments identified on the 8th and 22nd of July. Director Parkes notified Robin Gilliland in Temecula who is the homeless specialist and these have since been addressed. With regards to the Homeless Task Force in our area, it is really being operated and coordinated by Lake Elsinore and they have monthly zoom calls which Director Parkes has been attending. No motion necessary at this time.

Item 2: Update and discussion on AEIP and CropSwap reports.

Director Battiato reports that she has organized the CropSwap and AEIP information and is following the checklist as to the chronological way things are to be done. She has touched base with the landowners and provided them with information. Task for next month is to go ahead and get all the information written up for the website page. No motion necessary at this time.

Item 3: Update and discussion on CDFW cannabis program.

Director Kuhns reads email that came over from Jeff Brandt on August 13th which states that the Fish and Wildlife Cannabis Unit is collecting information on unpermitted cannabis growers on public lands within Imperial, Riverside and San Bernardino counties. If anyone knows of a site, even if it's over 5 years old or becomes aware of a new site to please forward information to Eric Weiss. General discussion on Aguanga making the news due to 7 deaths that occurred. No motion necessary at this time.

VI. NEW BUSINESS

None

VII. ORAL/WRITTEN REPORTS

NRCS

Bob Hewitt not present.

DIRECTOR REPORTS

Director Feeney reports that enhancements can be made to the existing website and would like to add additional plug ins which will give additional functionality. President Corona recommends that Director Feeney put forth recommendations and costs to present to the Board for a vote at future meeting. Director Battiato recommends that each Board member write up information on their respective pages to include any links they would like to see included on the website.

ASSOCIATE DIRECTOR REPORTS

None

VIII. FUTURE AGENDA ITEMS

Jeff Brandt – Fish and Wildlife Cannabis Program

IX. ADJOURNMENT

With no further business, President Corona calls for a motion to adjourn the meeting. Director Parkes moved and Director Feeney seconded. **Motion passed unanimously 5-0.** Meeting adjourned at 5:17 p.m.

Secretary/Treasurer

CONSENT CALENDAR

FINANCIALS

Management Report

TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation
District

For the period ended September 30, 2020

Prepared by

Landmark Business Enterprises LLC

Prepared on

October 20, 2020

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Profit and Loss

September 2020

	Total
INCOME	
Interest Income	2.26
Investments	
Interest-Savings, Short-term CD	331.36
Total Investments	331.36
Total Income	333.62
GROSS PROFIT	
	333.62
EXPENSES	
Contract Services	
Accounting Fees	
Bookkeeping	210.00
Total Accounting Fees	210.00
Legal Fees	1,134.00
RFC FACILITIES	
HELASH	1,080.59
HILDY	1,160.56
HOMELESS MONITORING	3,337.03
TUCALOTA CREEK 3	1,072.45
TUCALOTA CREEK I & II	1,275.10
Total RFC FACILITIES	7,925.73
Total Contract Services	9,269.73
General and Administration	
Administrative Consulting	416.00
Membership Dues	-1.05
Total General and Administration	414.95
Operations	
Transcription	70.89
Total Operations	70.89
Total Expenses	9,755.57
NET OPERATING INCOME	-9,421.95
NET INCOME	\$ -9,421.95

Balance Sheet

As of September 30, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking/Savings	
General Fund xx2226	178,412.63
Mitigation Account xx0102	98,226.76
Union Banc Investment xx8488	138,920.46
Union Bank Restricted - CDs	153,000.00
Union Bank xx72042	25,820.56
Total Checking/Savings	594,380.41
Total Bank Accounts	594,380.41
Accounts Receivable	
Accounts Receivable (A/R)	157,715.23
Total Accounts Receivable	157,715.23
Total Current Assets	752,095.64
Fixed Assets	
Adeline Farms Easement	162,750.00
Clinton Keith Land	475,000.00
Greer Ranch Easement	110,000.00
Total Fixed Assets	747,750.00
TOTAL ASSETS	\$1,499,845.64
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	9,263.73
Total Accounts Payable	9,263.73
Credit Cards	
AMEX 41005	68.51
Total Credit Cards	68.51
Total Current Liabilities	9,332.24
Total Liabilities	9,332.24
Equity	
Opening Balance Equity	843,535.49
Retained Earnings	502,952.69
Net Income	144,025.22
Total Equity	1,490,513.40
TOTAL LIABILITIES AND EQUITY	\$1,499,845.64

Statement of Cash Flows

September 2020

	Total
OPERATING ACTIVITIES	
Net Income	-9,421.95
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	1,551.70
Accounts Payable	9,059.73
AMEX 41005	69.84
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	10,681.27
Net cash provided by operating activities	1,259.32
NET CASH INCREASE FOR PERIOD	1,259.32
Cash at beginning of period	593,121.09
CASH AT END OF PERIOD	\$594,380.41

A/R Aging Detail

As of September 30, 2020

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
31 - 60 days past due						
07/01/2020	Invoice	063020-2120-2261a	Riverside County Flood Control and Water Conservation District	08/30/2020	1,200.53	1,200.53
07/01/2020	Invoice	063020-2120-2262a	Riverside County Flood Control and Water Conservation District	08/30/2020	1,802.91	1,802.91
07/01/2020	Invoice	063020-2120-2251	Riverside County Flood Control and Water Conservation District	08/30/2020	3,766.51	3,766.51
07/01/2020	Invoice	063020-2120-2253	Riverside County Flood Control and Water Conservation District	08/30/2020	4,930.22	4,930.22
07/01/2020	Invoice	063020-2120-2254	Riverside County Flood Control and Water Conservation District	08/30/2020	4,930.22	4,930.22
07/01/2020	Invoice	063020-2120-2252	Riverside County Flood Control and Water Conservation District	08/30/2020	4,957.78	4,957.78
07/01/2020	Invoice	063020-2120-2256	Riverside County Flood Control and Water Conservation District	08/30/2020	5,814.29	5,814.29
07/01/2020	Invoice	063020-2120-2255	Riverside County Flood Control and Water Conservation District	08/30/2020	9,491.93	9,491.93

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
07/01/2020	Invoice	063020-2120-2257a	Riverside County Flood Control and Water Conservation District	08/30/2020	11,402.76	11,402.76
07/01/2020	Invoice	063020-2120-2260a	Riverside County Flood Control and Water Conservation District	08/30/2020	13,816.85	13,816.85
07/01/2020	Invoice	063020-2120-2250	Riverside County Flood Control and Water Conservation District	08/30/2020	16,761.76	16,761.76
07/01/2020	Invoice	063020-2120-2258a	Riverside County Flood Control and Water Conservation District	08/30/2020	39,415.02	39,415.02
07/01/2020	Invoice	063020-2120-2259	Riverside County Flood Control and Water Conservation District	08/30/2020	39,424.45	39,424.45
Total for 31 - 60 days past due					\$157,715.23	\$157,715.23
TOTAL					\$157,715.23	\$157,715.23

A/P Aging Detail

As of September 30, 2020

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
1 - 30 days past due							
08/31/2020	Bill	2501-325	Landmark Business Enterprises LLC	09/10/2020	40	204.00	204.00
Total for 1 - 30 days past due						\$204.00	\$204.00
Current							
09/02/2020	Bill	2020-102	Santa Ana Watershed Association	10/02/2020	18	7,925.73	7,925.73
09/02/2020	Bill	884708	Best Best & Kreiger	10/02/2020	18	1,134.00	1,134.00
Total for Current						\$9,059.73	\$9,059.73
TOTAL						\$9,263.73	\$9,263.73

Management Report

TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation
District

For the period ended September 30, 2020

Prepared by

Landmark Business Enterprises LLC

Prepared on

October 20, 2020

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Profit and Loss

July - September, 2020

	Total
INCOME	
Interest Income	7.01
Investments	
Interest-Savings, Short-term CD	72.17
Total Investments	72.17
RCFC Pilot Projects	
Helash Mitigation Site	16,761.76
Hildy	1,200.53
Murrieta Creek - Line F	3,766.51
Palomar Corydon Channel	4,957.78
Planning & Compliance	5,814.29
Santa Gertrudis Creek	39,415.02
Temecula Creek AD 159	39,424.45
Transient Monitoring	9,491.93
Tucalota Creek Phase I & II	4,930.22
Tucalota Creek Phase III	4,930.22
Warm Springs/Benton Channel	13,816.85
Warm Springs/French Valley	11,402.76
Wildomar Channel	1,802.91
Total RCFC Pilot Projects	157,715.23
SAWA Administration/FC	3,296.02
Total Income	161,090.43
GROSS PROFIT	161,090.43
EXPENSES	
Contract Services	
Accounting Fees	
Bookkeeping	1,315.25
Total Accounting Fees	1,315.25
Legal Fees	2,099.00
RFC FACILITIES	
HELASH	1,080.59
HILDY	1,160.56
HOMELESS MONITORING	5,126.91
TUCALOTA CREEK 3	1,072.45
TUCALOTA CREEK I & II	1,275.10
Total RFC FACILITIES	9,715.61
Total Contract Services	13,129.86
General and Administration	
Administrative Consulting	784.00
Membership Dues	582.03
Total General and Administration	1,366.03
Insurance	

	Total
Package Policy	2,260.00
Total Insurance	2,260.00
Office Supplies	40.23
Operations	
Transcription	269.09
Total Operations	269.09
Total Expenses	17,065.21
NET OPERATING INCOME	144,025.22
NET INCOME	\$144,025.22

Balance Sheet

As of September 30, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking/Savings	
General Fund xx2226	178,412.63
Mitigation Account xx0102	98,226.76
Union Banc Investment xx8488	138,920.46
Union Bank Restricted - CDs	153,000.00
Union Bank xx72042	25,820.56
Total Checking/Savings	594,380.41
Total Bank Accounts	594,380.41
Accounts Receivable	
Accounts Receivable (A/R)	157,715.23
Total Accounts Receivable	157,715.23
Total Current Assets	752,095.64
Fixed Assets	
Adeline Farms Easement	162,750.00
Clinton Keith Land	475,000.00
Greer Ranch Easement	110,000.00
Total Fixed Assets	747,750.00
TOTAL ASSETS	\$1,499,845.64
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	9,263.73
Total Accounts Payable	9,263.73
Credit Cards	
AMEX 41005	68.51
Total Credit Cards	68.51
Total Current Liabilities	9,332.24
Total Liabilities	9,332.24
Equity	
Opening Balance Equity	843,535.49
Retained Earnings	502,952.69
Net Income	144,025.22
Total Equity	1,490,513.40
TOTAL LIABILITIES AND EQUITY	\$1,499,845.64

Statement of Cash Flows

July - September, 2020

	Total
OPERATING ACTIVITIES	
Net Income	144,025.22
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-154,526.21
Interest Receivable	911.23
Accounts Payable	5,971.41
AMEX 41005	68.51
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-147,575.06
Net cash provided by operating activities	-3,549.84
NET CASH INCREASE FOR PERIOD	-3,549.84
Cash at beginning of period	597,930.25
CASH AT END OF PERIOD	\$594,380.41

A/R Aging Detail

As of September 30, 2020

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
31 - 60 days past due						
07/01/2020	Invoice	063020-2120-2261a	Riverside County Flood Control and Water Conservation District	08/30/2020	1,200.53	1,200.53
07/01/2020	Invoice	063020-2120-2262a	Riverside County Flood Control and Water Conservation District	08/30/2020	1,802.91	1,802.91
07/01/2020	Invoice	063020-2120-2251	Riverside County Flood Control and Water Conservation District	08/30/2020	3,766.51	3,766.51
07/01/2020	Invoice	063020-2120-2253	Riverside County Flood Control and Water Conservation District	08/30/2020	4,930.22	4,930.22
07/01/2020	Invoice	063020-2120-2254	Riverside County Flood Control and Water Conservation District	08/30/2020	4,930.22	4,930.22
07/01/2020	Invoice	063020-2120-2252	Riverside County Flood Control and Water Conservation District	08/30/2020	4,957.78	4,957.78
07/01/2020	Invoice	063020-2120-2256	Riverside County Flood Control and Water Conservation District	08/30/2020	5,814.29	5,814.29
07/01/2020	Invoice	063020-2120-2255	Riverside County Flood Control and Water Conservation District	08/30/2020	9,491.93	9,491.93

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
07/01/2020	Invoice	063020-2120-2257a	Riverside County Flood Control and Water Conservation District	08/30/2020	11,402.76	11,402.76
07/01/2020	Invoice	063020-2120-2260a	Riverside County Flood Control and Water Conservation District	08/30/2020	13,816.85	13,816.85
07/01/2020	Invoice	063020-2120-2250	Riverside County Flood Control and Water Conservation District	08/30/2020	16,761.76	16,761.76
07/01/2020	Invoice	063020-2120-2258a	Riverside County Flood Control and Water Conservation District	08/30/2020	39,415.02	39,415.02
07/01/2020	Invoice	063020-2120-2259	Riverside County Flood Control and Water Conservation District	08/30/2020	39,424.45	39,424.45
Total for 31 - 60 days past due					\$157,715.23	\$157,715.23
TOTAL					\$157,715.23	\$157,715.23

A/P Aging Detail

As of September 30, 2020

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
1 - 30 days past due							
08/31/2020	Bill	2501-325	Landmark Business Enterprises LLC	09/10/2020	40	204.00	204.00
Total for 1 - 30 days past due						\$204.00	\$204.00
Current							
09/02/2020	Bill	2020-102	Santa Ana Watershed Association	10/02/2020	18	7,925.73	7,925.73
09/02/2020	Bill	884708	Best Best & Kreiger	10/02/2020	18	1,134.00	1,134.00
Total for Current						\$9,059.73	\$9,059.73
TOTAL						\$9,263.73	\$9,263.73

TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation District

AMEX 41005, Period Ending 09/14/2020

RECONCILIATION REPORT

Reconciled on: 10/20/2020

Reconciled by: Landmark Business Ent. Catherine Lazzara, C.S.A

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

Summary

USD

Statement beginning balance.....	105.24
Charges and cash advances cleared (0).....	0.00
Payments and credits cleared (2).....	-106.57
Statement ending balance.....	<u>-1.33</u>

Register balance as of 09/14/2020.....	-1.33
Cleared transactions after 09/14/2020.....	0.00
Uncleared transactions after 09/14/2020.....	69.84
Register balance as of 10/20/2020.....	68.51

Details

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/15/2020	Credit Card Credit		American Express Plus Busin...	-1.33
08/29/2020	Transfer			-105.24
Total				-106.57

Additional Information

Uncleared charges and cash advances after 09/14/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/15/2020	Expense		Got Transcript	70.89
Total				70.89

Uncleared payments and credits after 09/14/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/15/2020	Credit Card Credit		American Express Plus Busin...	-1.05
Total				-1.05

TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation District

General Fund xx2226, Period Ending 09/30/2020

RECONCILIATION REPORT

Reconciled on: 10/20/2020

Reconciled by: Landmark Business Ent. Catherine Lazzara, C.S.A

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

Summary

USD

Statement beginning balance.....	175,741.16
Checks and payments cleared (2).....	-626.00
Deposits and other credits cleared (2).....	1,745.77
Statement ending balance.....	<u>176,860.93</u>

Uncleared transactions as of 09/30/2020.....	1,551.70
Register balance as of 09/30/2020.....	178,412.63
Cleared transactions after 09/30/2020.....	0.00
Uncleared transactions after 09/30/2020.....	-9,379.73
Register balance as of 10/20/2020.....	169,032.90

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/18/2020	Bill Payment		Deborah Getty	-416.00
09/21/2020	Check	1368	Landmark Business Enterpris...	-210.00
Total				-626.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/26/2020	Receive Payment	9465	SAWA	1,744.32
09/30/2020	Deposit		Wells Fargo Bank-Interest Inc...	1.45
Total				1,745.77

Additional Information

Uncleared deposits and other credits as of 09/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/23/2020	Receive Payment	9500	SAWA	1,551.70
Total				1,551.70

Uncleared checks and payments after 09/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2020	Bill Payment		Best Best & Kreiger	-1,134.00
10/09/2020	Bill Payment		Santa Ana Watershed Associ...	-7,925.73
10/13/2020	Bill Payment		Deborah Getty	-320.00
Total				-9,379.73

Management Report

TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation
District

For the period ended September 30, 2020

Prepared by

Landmark Business Enterprises LLC

Prepared on

October 20, 2020

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Profit and Loss

September 2020

	Total
INCOME	
Interest Income	2.26
Investments	
Interest-Savings, Short-term CD	331.36
Total Investments	331.36
Total Income	333.62
GROSS PROFIT	
	333.62
EXPENSES	
Contract Services	
Accounting Fees	
Bookkeeping	210.00
Total Accounting Fees	210.00
Legal Fees	1,134.00
RFC FACILITIES	
HELASH	1,080.59
HILDY	1,160.56
HOMELESS MONITORING	3,337.03
TUCALOTA CREEK 3	1,072.45
TUCALOTA CREEK I & II	1,275.10
Total RFC FACILITIES	7,925.73
Total Contract Services	9,269.73
General and Administration	
Administrative Consulting	416.00
Membership Dues	-1.05
Total General and Administration	414.95
Operations	
Transcription	70.89
Total Operations	70.89
Total Expenses	9,755.57
NET OPERATING INCOME	-9,421.95
NET INCOME	\$ -9,421.95

Balance Sheet

As of September 30, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking/Savings	
General Fund xx2226	178,412.63
Mitigation Account xx0102	98,226.76
Union Banc Investment xx8488	138,920.46
Union Bank Restricted - CDs	153,000.00
Union Bank xx72042	25,820.56
Total Checking/Savings	594,380.41
Total Bank Accounts	594,380.41
Accounts Receivable	
Accounts Receivable (A/R)	157,715.23
Total Accounts Receivable	157,715.23
Total Current Assets	752,095.64
Fixed Assets	
Adeline Farms Easement	162,750.00
Clinton Keith Land	475,000.00
Greer Ranch Easement	110,000.00
Total Fixed Assets	747,750.00
TOTAL ASSETS	\$1,499,845.64
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	9,263.73
Total Accounts Payable	9,263.73
Credit Cards	
AMEX 41005	68.51
Total Credit Cards	68.51
Total Current Liabilities	9,332.24
Total Liabilities	9,332.24
Equity	
Opening Balance Equity	843,535.49
Retained Earnings	502,952.69
Net Income	144,025.22
Total Equity	1,490,513.40
TOTAL LIABILITIES AND EQUITY	\$1,499,845.64

Statement of Cash Flows

September 2020

	Total
OPERATING ACTIVITIES	
Net Income	-9,421.95
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	1,551.70
Accounts Payable	9,059.73
AMEX 41005	69.84
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	10,681.27
Net cash provided by operating activities	1,259.32
NET CASH INCREASE FOR PERIOD	1,259.32
Cash at beginning of period	593,121.09
CASH AT END OF PERIOD	\$594,380.41

A/R Aging Detail

As of September 30, 2020

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
31 - 60 days past due						
07/01/2020	Invoice	063020-2120-2261a	Riverside County Flood Control and Water Conservation District	08/30/2020	1,200.53	1,200.53
07/01/2020	Invoice	063020-2120-2262a	Riverside County Flood Control and Water Conservation District	08/30/2020	1,802.91	1,802.91
07/01/2020	Invoice	063020-2120-2251	Riverside County Flood Control and Water Conservation District	08/30/2020	3,766.51	3,766.51
07/01/2020	Invoice	063020-2120-2253	Riverside County Flood Control and Water Conservation District	08/30/2020	4,930.22	4,930.22
07/01/2020	Invoice	063020-2120-2254	Riverside County Flood Control and Water Conservation District	08/30/2020	4,930.22	4,930.22
07/01/2020	Invoice	063020-2120-2252	Riverside County Flood Control and Water Conservation District	08/30/2020	4,957.78	4,957.78
07/01/2020	Invoice	063020-2120-2256	Riverside County Flood Control and Water Conservation District	08/30/2020	5,814.29	5,814.29
07/01/2020	Invoice	063020-2120-2255	Riverside County Flood Control and Water Conservation District	08/30/2020	9,491.93	9,491.93

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
07/01/2020	Invoice	063020-2120-2257a	Riverside County Flood Control and Water Conservation District	08/30/2020	11,402.76	11,402.76
07/01/2020	Invoice	063020-2120-2260a	Riverside County Flood Control and Water Conservation District	08/30/2020	13,816.85	13,816.85
07/01/2020	Invoice	063020-2120-2250	Riverside County Flood Control and Water Conservation District	08/30/2020	16,761.76	16,761.76
07/01/2020	Invoice	063020-2120-2258a	Riverside County Flood Control and Water Conservation District	08/30/2020	39,415.02	39,415.02
07/01/2020	Invoice	063020-2120-2259	Riverside County Flood Control and Water Conservation District	08/30/2020	39,424.45	39,424.45
Total for 31 - 60 days past due					\$157,715.23	\$157,715.23
TOTAL					\$157,715.23	\$157,715.23

A/P Aging Detail

As of September 30, 2020

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
1 - 30 days past due							
08/31/2020	Bill	2501-325	Landmark Business Enterprises LLC	09/10/2020	40	204.00	204.00
Total for 1 - 30 days past due						\$204.00	\$204.00
Current							
09/02/2020	Bill	2020-102	Santa Ana Watershed Association	10/02/2020	18	7,925.73	7,925.73
09/02/2020	Bill	884708	Best Best & Kreiger	10/02/2020	18	1,134.00	1,134.00
Total for Current						\$9,059.73	\$9,059.73
TOTAL						\$9,263.73	\$9,263.73

TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Mitigation Account xx0102, Period Ending 09/30/2020

RECONCILIATION REPORT

Reconciled on: 10/20/2020

Reconciled by: Landmark Business Ent. Catherine Lazzara, C.S.A

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

Summary

USD

Statement beginning balance.....	98,225.95
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.81
Statement ending balance.....	<u>98,226.76</u>

Register balance as of 09/30/2020..... 98,226.76

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2020	Deposit		Wells Fargo Bank-Interest Inc...	0.81
Total				0.81

Management Report

TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation
District

For the period ended October 31, 2020

Prepared by

Landmark Business Enterprises LLC

Prepared on

November 5, 2020

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Profit and Loss

October 2020

	Total
INCOME	
Interest Income	2.28
Investments	
Interest-Savings, Short-term CD	922.37
Total Investments	922.37
Total Income	924.65
GROSS PROFIT	
	924.65
EXPENSES	
Contract Services	
Accounting Fees	
Bookkeeping	262.50
Total Accounting Fees	262.50
RFC FACILITIES	
HELASH	1,080.59
HOMELESS MONITORING	3,974.93
MURRIETA CREEK LINE F	600.22
PALOMAR-CORYDON CHANNEL	821.83
SANTA GERTRUDIS CREEK	8,284.09
TEMECULA CREEK AD 159	5,149.23
TUCALOTA CREEK 3	1,072.45
TUCALOTA CREEK I & II	1,275.10
WARM SPRINGS / FRENCH VALLEY	3,076.90
WARM SPRINGS/BENTON CHANNEL	4,463.91
WILDOMAR CHANNEL	605.16
Total RFC FACILITIES	30,404.41
Total Contract Services	30,666.91
General and Administration	
Administrative Consulting	320.00
Membership Dues	100.00
Total General and Administration	420.00
Total Expenses	31,086.91
NET OPERATING INCOME	-30,162.26
NET INCOME	\$ -30,162.26

Balance Sheet

As of October 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking/Savings	
General Fund xx2226	168,865.84
Mitigation Account xx0102	98,227.59
Union Bank Restricted - CDs	153,000.00
Union Bank xx72042	165,663.39
Total Checking/Savings	585,756.82
Total Bank Accounts	585,756.82
Accounts Receivable	
Accounts Receivable (A/R)	158,960.93
Total Accounts Receivable	158,960.93
Total Current Assets	744,717.75
Fixed Assets	
Adeline Farms Easement	162,750.00
Clinton Keith Land	475,000.00
Greer Ranch Easement	110,000.00
Total Fixed Assets	747,750.00
TOTAL ASSETS	\$1,492,467.75
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	30,404.41
Shortage in Restricted Depo-Due to Developers	262.50
Total Accounts Payable	30,666.91
Total Accounts Payable	30,666.91
Total Current Liabilities	30,666.91
Total Liabilities	30,666.91
Equity	
Opening Balance Equity	843,535.49
Retained Earnings	502,952.69
Net Income	115,312.66
Total Equity	1,461,800.84
TOTAL LIABILITIES AND EQUITY	\$1,492,467.75

Statement of Cash Flows

October 2020

	Total
OPERATING ACTIVITIES	
Net Income	-30,162.26
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Payable	21,344.68
Accounts Payable:Shortage in Restricted Depo-Due to Developers	262.50
AMEX 41005	-68.51
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	21,538.67
Net cash provided by operating activities	-8,623.59
NET CASH INCREASE FOR PERIOD	-8,623.59
Cash at beginning of period	594,380.41
CASH AT END OF PERIOD	\$585,756.82

A/R Aging Detail

As of October 31, 2020

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
61 - 90 days past due						
07/01/2020	Invoice	063020-2120-2261a	Riverside County Flood Control and Water Conservation District	08/30/2020	1,200.53	1,200.53
07/01/2020	Invoice	063020-2120-2262a	Riverside County Flood Control and Water Conservation District	08/30/2020	1,802.91	1,802.91
07/01/2020	Invoice	063020-2120-2251	Riverside County Flood Control and Water Conservation District	08/30/2020	3,766.51	3,766.51
07/01/2020	Invoice	063020-2120-2253	Riverside County Flood Control and Water Conservation District	08/30/2020	4,930.22	4,930.22
07/01/2020	Invoice	063020-2120-2254	Riverside County Flood Control and Water Conservation District	08/30/2020	4,930.22	4,930.22
07/01/2020	Invoice	063020-2120-2252	Riverside County Flood Control and Water Conservation District	08/30/2020	4,957.78	4,957.78
07/01/2020	Invoice	063020-2120-2256	Riverside County Flood Control and Water Conservation District	08/30/2020	5,814.29	5,814.29
07/01/2020	Invoice	063020-2120-2255	Riverside County Flood Control and Water Conservation District	08/30/2020	9,491.93	9,491.93

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
07/01/2020	Invoice	063020-2120-2257a	Riverside County Flood Control and Water Conservation District	08/30/2020	11,402.76	11,402.76
07/01/2020	Invoice	063020-2120-2260a	Riverside County Flood Control and Water Conservation District	08/30/2020	13,816.85	13,816.85
07/01/2020	Invoice	063020-2120-2250	Riverside County Flood Control and Water Conservation District	08/30/2020	16,761.76	16,761.76
07/01/2020	Invoice	063020-2120-2258a	Riverside County Flood Control and Water Conservation District	08/30/2020	39,415.02	39,415.02
07/01/2020	Invoice	063020-2120-2259	Riverside County Flood Control and Water Conservation District	08/30/2020	39,424.45	39,424.45
Total for 61 - 90 days past due					\$157,715.23	\$157,715.23
Current						
09/30/2020	Invoice	08312020-2120-2268	SAWA	10/31/2020	1,245.70	1,245.70
Total for Current					\$1,245.70	\$1,245.70
TOTAL					\$158,960.93	\$158,960.93

A/P Aging Detail

As of October 31, 2020

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
Current							
10/08/2020	Bill	2020-113	Santa Ana Watershed Association	11/07/2020	-2	30,404.41	30,404.41
10/31/2020	Bill	2501-340	Landmark Business Enterprises LLC	11/15/2020	-10	262.50	262.50
Total for Current						\$30,666.91	\$30,666.91
TOTAL						\$30,666.91	\$30,666.91

Management Report

TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation
District

For the period ended October 31, 2020

Prepared by

Landmark Business Enterprises LLC

Prepared on

November 5, 2020

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Profit and Loss

July - October, 2020

	Total
INCOME	
Interest Income	9.29
Investments	
Interest-Savings, Short-term CD	994.54
Total Investments	994.54
RCFC Pilot Projects	
Helash Mitigation Site	16,761.76
Hildy	1,200.53
Murrieta Creek - Line F	3,766.51
Palomar Corydon Channel	4,957.78
Planning & Compliance	5,814.29
Santa Gertrudis Creek	39,415.02
Temecula Creek AD 159	39,424.45
Transient Monitoring	9,491.93
Tucalota Creek Phase I & II	4,930.22
Tucalota Creek Phase III	4,930.22
Warm Springs/Benton Channel	13,816.85
Warm Springs/French Valley	11,402.76
Wildomar Channel	1,802.91
Total RCFC Pilot Projects	157,715.23
SAWA Administration/FC	4,541.72
Total Income	163,260.78
GROSS PROFIT	163,260.78
EXPENSES	
Contract Services	
Accounting Fees	
Bookkeeping	1,373.75
Total Accounting Fees	1,373.75
Legal Fees	2,099.00
RFC FACILITIES	
HELASH	2,161.18
HILDY	1,160.56
HOMELESS MONITORING	9,101.84
MURRIETA CREEK LINE F	600.22
PALOMAR-CORYDON CHANNEL	821.83
SANTA GERTRUDIS CREEK	8,284.09
TEMECULA CREEK AD 159	5,149.23
TUCALOTA CREEK 3	2,144.90
TUCALOTA CREEK I & II	2,550.20
WARM SPRINGS / FRENCH VALLEY	3,076.90
WARM SPRINGS/BENTON CHANNEL	4,463.91
WILDOMAR CHANNEL	605.16

	Total
Total RFC FACILITIES	40,120.02
Total Contract Services	43,592.77
General and Administration	
Administrative Consulting	1,104.00
Membership Dues	682.03
Total General and Administration	1,786.03
Insurance	
Package Policy	2,260.00
Total Insurance	2,260.00
Office Supplies	40.23
Operations	
Transcription	269.09
Total Operations	269.09
Total Expenses	47,948.12
NET OPERATING INCOME	115,312.66
NET INCOME	\$115,312.66

Balance Sheet

As of October 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking/Savings	
General Fund xx2226	168,865.84
Mitigation Account xx0102	98,227.59
Union Bank Restricted - CDs	153,000.00
Union Bank xx72042	165,663.39
Total Checking/Savings	585,756.82
Total Bank Accounts	585,756.82
Accounts Receivable	
Accounts Receivable (A/R)	158,960.93
Total Accounts Receivable	158,960.93
Total Current Assets	744,717.75
Fixed Assets	
Adeline Farms Easement	162,750.00
Clinton Keith Land	475,000.00
Greer Ranch Easement	110,000.00
Total Fixed Assets	747,750.00
TOTAL ASSETS	\$1,492,467.75
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	30,404.41
Shortage in Restricted Depo-Due to Developers	262.50
Total Accounts Payable	30,666.91
Total Accounts Payable	30,666.91
Total Current Liabilities	30,666.91
Total Liabilities	30,666.91
Equity	
Opening Balance Equity	843,535.49
Retained Earnings	502,952.69
Net Income	115,312.66
Total Equity	1,461,800.84
TOTAL LIABILITIES AND EQUITY	\$1,492,467.75

Statement of Cash Flows

July - October, 2020

	Total
OPERATING ACTIVITIES	
Net Income	115,312.66
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-155,771.91
Interest Receivable	911.23
Accounts Payable	27,112.09
Accounts Payable:Shortage in Restricted Depo-Due to Developers	262.50
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-127,486.09
Net cash provided by operating activities	-12,173.43
NET CASH INCREASE FOR PERIOD	-12,173.43
Cash at beginning of period	597,930.25
CASH AT END OF PERIOD	\$585,756.82

A/R Aging Detail

As of October 31, 2020

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
61 - 90 days past due						
07/01/2020	Invoice	063020-2120-2261a	Riverside County Flood Control and Water Conservation District	08/30/2020	1,200.53	1,200.53
07/01/2020	Invoice	063020-2120-2262a	Riverside County Flood Control and Water Conservation District	08/30/2020	1,802.91	1,802.91
07/01/2020	Invoice	063020-2120-2251	Riverside County Flood Control and Water Conservation District	08/30/2020	3,766.51	3,766.51
07/01/2020	Invoice	063020-2120-2253	Riverside County Flood Control and Water Conservation District	08/30/2020	4,930.22	4,930.22
07/01/2020	Invoice	063020-2120-2254	Riverside County Flood Control and Water Conservation District	08/30/2020	4,930.22	4,930.22
07/01/2020	Invoice	063020-2120-2252	Riverside County Flood Control and Water Conservation District	08/30/2020	4,957.78	4,957.78
07/01/2020	Invoice	063020-2120-2256	Riverside County Flood Control and Water Conservation District	08/30/2020	5,814.29	5,814.29
07/01/2020	Invoice	063020-2120-2255	Riverside County Flood Control and Water Conservation District	08/30/2020	9,491.93	9,491.93

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
07/01/2020	Invoice	063020-2120-2257a	Riverside County Flood Control and Water Conservation District	08/30/2020	11,402.76	11,402.76
07/01/2020	Invoice	063020-2120-2260a	Riverside County Flood Control and Water Conservation District	08/30/2020	13,816.85	13,816.85
07/01/2020	Invoice	063020-2120-2250	Riverside County Flood Control and Water Conservation District	08/30/2020	16,761.76	16,761.76
07/01/2020	Invoice	063020-2120-2258a	Riverside County Flood Control and Water Conservation District	08/30/2020	39,415.02	39,415.02
07/01/2020	Invoice	063020-2120-2259	Riverside County Flood Control and Water Conservation District	08/30/2020	39,424.45	39,424.45
Total for 61 - 90 days past due					\$157,715.23	\$157,715.23
Current						
09/30/2020	Invoice	08312020-2120-2268	SAWA	10/31/2020	1,245.70	1,245.70
Total for Current					\$1,245.70	\$1,245.70
TOTAL					\$158,960.93	\$158,960.93

A/P Aging Detail

As of October 31, 2020

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
Current							
10/08/2020	Bill	2020-113	Santa Ana Watershed Association	11/07/2020	-2	30,404.41	30,404.41
10/31/2020	Bill	2501-340	Landmark Business Enterprises LLC	11/15/2020	-10	262.50	262.50
Total for Current						\$30,666.91	\$30,666.91
TOTAL						\$30,666.91	\$30,666.91

TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation District

AMEX 41005, Period Ending 10/15/2020

RECONCILIATION REPORT

Reconciled on: 11/05/2020

Reconciled by: Landmark Business Ent. Catherine Lazzara, C.S.A

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

Summary

USD

Statement beginning balance.....	-1.33
Charges and cash advances cleared (1).....	70.89
Payments and credits cleared (1).....	-1.05
Statement ending balance.....	<u>68.51</u>
Register balance as of 10/15/2020.....	68.51
Cleared transactions after 10/15/2020.....	0.00
Uncleared transactions after 10/15/2020.....	-68.51
Register balance as of 11/05/2020.....	0.00

Details

Charges and cash advances cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/15/2020	Expense		Got Transcript	70.89
Total				70.89

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/15/2020	Credit Card Credit		American Express Plus Busin...	-1.05
Total				-1.05

Additional Information

Uncleared payments and credits after 10/15/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/30/2020	Credit Card Payment			-68.51
Total				-68.51

TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation District

General Fund xx2226, Period Ending 10/31/2020

RECONCILIATION REPORT

Reconciled on: 11/05/2020

Reconciled by: Landmark Business Ent. Catherine Lazzara, C.S.A

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

Summary

USD

Statement beginning balance.....	176,860.93
Checks and payments cleared (4).....	-9,448.24
Deposits and other credits cleared (2).....	1,553.15
Statement ending balance.....	<u>168,965.84</u>

Uncleared transactions as of 10/31/2020.....	-100.00
Register balance as of 10/31/2020.....	168,865.84
Cleared transactions after 10/31/2020.....	0.00
Uncleared transactions after 10/31/2020.....	-108.00
Register balance as of 11/05/2020.....	168,757.84

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2020	Bill Payment		Best Best & Kreiger	-1,134.00
10/09/2020	Bill Payment		Santa Ana Watershed Associ...	-7,925.73
10/13/2020	Bill Payment		Deborah Getty	-320.00
10/30/2020	Credit Card Payment			-68.51

Total	-9,448.24
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Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/23/2020	Receive Payment	9500	SAWA	1,551.70
10/31/2020	Deposit		Wells Fargo Bank-Interest Inc...	1.45

Total	1,553.15
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Additional Information

Uncleared checks and payments as of 10/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/15/2020	Check	1375	NACD	-100.00

Total	-100.00
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Uncleared checks and payments after 10/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2020	Check	1374	Best Best & Kreiger	-108.00

Total	-108.00
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TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Mitigation Account xx0102, Period Ending 10/31/2020

RECONCILIATION REPORT

Reconciled on: 11/05/2020

Reconciled by: Landmark Business Ent. Catherine Lazzara, C.S.A

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

Summary

USD

Statement beginning balance.....	98,226.76
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.83
Statement ending balance.....	<u>98,227.59</u>

Register balance as of 10/31/2020..... 98,227.59

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2020	Deposit		Wells Fargo Bank-Interest Inc...	0.83
Total				0.83

TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Union Bank xx72042, Period Ending 10/31/2020

RECONCILIATION REPORT

Reconciled on: 11/05/2020

Reconciled by: Landmark Business Ent. Catherine Lazzara, C.S.A

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

Summary

USD

Statement beginning balance.....	25,820.56
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	139,842.83
Statement ending balance.....	<u>165,663.39</u>

Register balance as of 10/31/2020.....	165,663.39
Cleared transactions after 10/31/2020.....	0.00
Uncleared transactions after 10/31/2020.....	331.36
Register balance as of 11/05/2020.....	165,994.75

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2020	Deposit		Union Bank Inv Brokerage	320.67
10/22/2020	Deposit		Union Bank Inv Brokerage	139,522.16

Total 139,842.83

Additional Information

Uncleared deposits and other credits after 10/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2020	Deposit			331.36

Total 331.36