

MONO COUNTY SERVICE AREA NO. 1
REGULAR BOARD MEETING
TUESDAY, SEPTEMBER 26, 2023
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. Board Vacancy – Update
6. Community Center
 - B. Parking - Update
 - C. Electrical Outlet – Tree Lighting
7. Community Improvement Projects
 - A. Tennis Courts
 - B. Skate Park Shade Structure
 - C. Community Center Shade Structure/Pergola
 - D. Hiking/Biking Trails
 - E. Ball Field
 - F. Vacant Area – Community Center
8. Community Programs
 - A. Wellness Programs
 - B. Crowley Lake Trail Run
 - C. Seasonal Programs
 1. Tree Lighting Event Update
9. Approve the Minutes of August 22, 2023
10. Financial Report –August, 2023
11. Disbursements
12. Unfinished Business from Prior Meetings
13. Business Initiated by Board Members or Secretary of the Board
14. Set Next Meeting Date Tuesday October 24, 2023
15. 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, AUGUST 22, 2023
5:30 P.M.
CROWLEY LAKE COMMUNITY CENTER
58 Pearson Road, Crowley Lake, California**

MINUTES

- 1. ROLL CALL:** Denise Perpall called the meeting to order at 5:37 p.m.
 - A. Board Members Present: Denise Perpall, Rick Laborde & John Connolly.
Absent – Haislip Hayes and 1 Vacancy
Staff: Lorinda Beatty
Guests: Supervisor R. Duggan

- 2. PUBLIC COMMENT:** Supervisor Duggan reported that the Emergency Management Team for potential flooding related to hurricane Hilary is no longer needed and there are no reports of much damage from the storm in Mono County.

- 3. BOARD REPORTS:** None

- 4. ADDITION TO AGENDA –Authority:** Govt. Code SS 54954.2(b)(2). – None

- 5. BOARD VACANCY UPDATE –** None

- 6. COMMUNITY CENTER**
 - A. **WATER USAGE** – Ms. Beatty reported that she has checked with Mountain Meadows Mutual Water and that it appears the water usage has returned to normal.
 - B. **PARKING** – Discussion regarding a potential ordinance adjustment to resolve overnight parking problems. County trailers in the parking area should be arranged so that they do not impede snow storage. It was suggested that the parking lot be re-striped and future consideration should include creating a space for public parking and park and ride with bus access.
 - C. **ELECTRICAL OUTLET – TREE LIGHTING** - No Updates

- 7. COMMUNITY IMPROVEMENT PROJECTS**
 - A. **TENNIS COURTS** – No Updates
 - B. **SKATE PARK SHADE STRUCTURE**–No Update
 - C. **COMMUNITY CENTER SHADE STRUCTURE/PERGOLA**–No Update

D. HIKING/BIKING TRAILS

Consider approval of letter to Inyo National Forest / Supervisor Duggan regarding trail priorities in the greater Long Valley Area. Motion to approve the letter to Supervisor Dugan as presented was made by John Connolly, Seconded by Rick Laborde. Connolly, Perpall and Laborde all voted yes. Hayes was absent and one vacancy.

E. BALL FIELD– Rick Laborde expressed his concerns regarding the trees and if they are being properly watered.

F. VACANT AREA – COMMUNITY CENTER- No Update

7. COMMUNITY PROGRAMS

A. WELLNESS PROGRAMS – Ms. Perpall reported that programs are progressing well. There may be some adjustments to future programs as some are not being well attended. Ms. Perpall stated that the Crowley Lake Trail Run on September 24, 2023, needs volunteers.

B. SEASONAL PROGRAMS

1. Tree Lighting Date – Will be held on December 3rd, 2023 and perhaps start it at 5:30 and will need volunteers to set up the night before.

8. APPROVE MINUTES – John Connolly made a motion to approve the July 25, 2023, Regular Board Meeting Minutes, Rick Laborde seconded the motion. Connolly, Perpall and Laborde all voted yes. Hayes was absent and one vacancy.

9. FINANCIAL REPORT – Denise Perpall made a motion to accept the July, 2023 Financial Reports as presented; Denise Perpall seconded the motion. Connolly, Perpall and Laborde all voted yes. Hayes was absent and one vacancy.

10. DISBURSEMENTS (BILLS TO BE PAID) – John Connolly made a motion to approve the disbursements as presented, Denise Perpall seconded the motion. Connolly, Perpall and Laborde all voted yes. Hayes was absent and one vacancy.

11. UNFINISHED BUSINESS – None

12. BUSINESS INITIATED BY BOARD MEMBERS OR SECRETARY OF THE BOARD – None

13. SET NEXT MEETING DATE – Regular Meeting, Tuesday, September 26, 2023, at the Crowley Lake Community Center.

14. ADJOURN THE MEETING – Denise Perpall made a motion to adjourn the meeting, John Connolly seconded. Connolly, Perpall and Laborde all voted yes. Hayes was absent and one vacancy.

The meeting was adjourned at 6:21 p.m.

MONO COUNTY SERVICE AREA #1
FINANCIAL REPORT
8/31/2023

Previous Balance **\$ 892,123.83**

Income

8/8/2023 Schatt Communications	264.00	
8/1/2023 Excess ERAF FY 2023-2024	13,214.54	
9/20/2023 HOPTR FY 2023-2024 6/30/2023	333.42	
9/20/2023 INTEREST FY 2022-2023 6/30/2023	6,794.43	
9/20/2023 Excess ERAF FY 2022-2023 6/30/2023	6,557.82	
9/20/2023 Interest Apportionment FY 2022-2023 Adj	(1.77)	
Total Income		27,162.44

Expenses

8/22/2023 John Connolly June & July	50.00	
8/22/2023 Haislip Hayes		
8/22/2023 Denise Perpall	50.00	
8/22/2023 Richard Labord	50.00	
Lorinda Beatty Sec Services July	678.08	
8/11/2023 I.Connolly Payroll	1,023.39	
8/25/2023 I.Connolly Payroll	604.75	

Total Expenses **2,456.22**

Balance Subtotal **916,830.05**

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)

8/31/2023 **AVAILABLE BALANCE IN ACCOUNT** **316,830.05**

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	917,094.05
Total Checking/Savings	<u>917,094.05</u>
Total Current Assets	<u>917,094.05</u>
TOTAL ASSETS	<u>917,094.05</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	549,172.90
30000 · Opening Balance Equity	360,903.36
Net Income	7,017.79
Total Equity	<u>917,094.05</u>
TOTAL LIABILITIES & EQUITY	<u>917,094.05</u>

MONO COUNTY SERVICE AREA NO 1

Profit & Loss

09/20/23

July 2023 through June 2024

Accrual Basis

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
10020 · Property Tax Income	
Property Tax - Misc	
ERAF	13,214.54
Total Property Tax - Misc	13,214.54
Total 10020 · Property Tax Income	13,214.54
14080 · Tower Income	
Leased Site	792.00
Total 14080 · Tower Income	792.00
Total Income	14,006.54
Gross Profit	14,006.54
Expense	
21000 · Payroll - Wellness Program	
21100 · Salary & Wages - Wellness Dir	
21104 · Bilingual Pay	11.16
21105 · Out of Class Pay - Wellness Dir	2.85
22100 · Employee Ben - Wellness Dir.	13.47
22101 · 22101 Medicare Taxes	209.37
21100 · Salary & Wages - Wellness Dir - Other	2,736.87
Total 21100 · Salary & Wages - Wellness Dir	2,973.72
22105 · STATE DISABILITY	3.44
21000 · Payroll - Wellness Program - Other	173.99
Total 21000 · Payroll - Wellness Program	3,151.15
32500 · Professional/Admin Fee	
32500 A · Secretarial	2,524.88
Total 32500 · Professional/Admin Fee	2,524.88
33120 · Special Department Exp	
33120 A · Board Fees	500.00
Total 33120 · Special Department Exp	500.00
33600 · Utilities	
33600 B · Sewer	512.70
33600 C · Water	300.00
Total 33600 · Utilities	812.70
91010 · Contingency	0.02
Total Expense	6,988.75
Net Ordinary Income	7,017.79
Net Income	7,017.79

COUNTY OF MONO
G/L TRANSACTION DETAIL REPORT
FY 2023-2024

From Date: 07/01/2023
 To Date: 06/30/2024
 From Account: 160
 To Account: 161
 Run Date: 09/18/2023
 User: kramirez
 Exclude Accounts With No Activity

G/L#	EFFECTIVE DATE	DESCRIPTION	CHECK	VENDOR	DEBIT	CREDIT	BALANCE
160-00-000-00100		CASH - CSA #1 (CROWLEY)					910,076.26
160-00-000-00100	07/07/2023	D Perpall REGULAR BOARD MEETING 6/27/2023	14262	DENISE PERPALL		50.00	910,026.26
160-00-000-00100	07/07/2023	H Hayes REGULAR BOARD MEETING 6/27/2023	195462	Haislip Hayes		50.00	909,976.26
160-00-000-00100	07/07/2023	J Connolly REGULAR BOARD MEETING 6/27/2023	195467	JOHN CONNOLLY		50.00	909,926.26
160-00-000-00100	07/07/2023	R Laborde REGULAR BOARD MEETING 6/27/2023	14264	Richard P. LaBorde		50.00	909,876.26
160-00-000-00100	07/07/2023	22-23 CSA#1 Secretarial Services May 2023	14268	Lorinda Beatty Administrative Services		1,087.92	908,788.34
160-00-000-00100	07/14/2023	Payroll Cycle 14 (06/25/2023-07/08/2023)				623.34	908,165.00
160-00-000-00100	07/17/2023	Schat Communications CSA #1 Leased Site Agreement 7/1/23- Misc-Schat Communications-2023- 03102			264.00		908,429.00

160-00-000-00100	07/19/2023	Act#MMH2011811 CSA 1 - July Aug Sept	14413	Mountain Meadows Mutual Water Co.	300.00	908,129.00
160-00-000-00100	07/21/2023	Acct 028-087114 CY 2023 2Q Sales Tax Remittance	195812	California Department of Tax and Fee Admin.	0.02	908,128.98
160-00-000-00100	07/28/2023	Payroll Cycle 15 (07/09/2023-07/22/2023)			725.68	907,403.30
160-00-000-00100	08/01/2023	D Perpall REGULAR BOARD MEETING 7/25/2023	14490	DENISE PERPALL	50.00	907,353.30
160-00-000-00100	08/01/2023	H Hayes REGULAR BOARD MEETING 7/25/2023	195942	Haislip Hayes	50.00	907,303.30
160-00-000-00100	08/01/2023	Isabel Connolly - Reimbursement Wellness Program Expenses	195945	Isabel S. Connolly	173.99	907,129.31
160-00-000-00100	08/01/2023	J Connolly REGULAR BOARD MEETING 7/25/2023	195946	JOHN CONNOLLY HILTON CREEK COMMUNITY SERVICES	50.00	907,079.31
160-00-000-00100	08/01/2023	CSA#1 Sewer Fees HILTON CREEK CSD MAY & JUNE 2023	14504	DISTRICT	512.70	906,566.61
160-00-000-00100	08/01/2023	PC-Excess ERAF 22-23 CSA#1 Secretarial Services June 2023	14507	Lorinda Beatty Administrative Services	13,214.54	919,781.15
160-00-000-00100	08/08/2023	Schat Communications CSA #1 Leased Site Agreement Aug'23 ck#70801 dtd 8/1/23- Misc-Schat Communications- 2023-03583			264.00	919,286.27
160-00-000-00100	08/11/2023	Payroll Cycle 16 (07/23/2023-08/05/2023)			1,023.39	918,262.88
160-00-000-00100	08/25/2023	Payroll Cycle 17 (08/06/2023-08/19/2023)			604.75	917,658.13
160-00-000-00100	08/31/2023	D Perpall REGULAR BOARD MEETING 8/22/2023	14734	DENISE PERPALL	50.00	917,608.13

160-00-000-00100	08/31/2023	J Connolly REGULAR BOARD MEETING 8/22/2023	196473	JOHN CONNOLLY	50.00	917,558.13
160-00-000-00100	08/31/2023	R Laborde REGULAR BOARD MEETING 8/22/2023	14737	Richard P. LaBorde	50.00	917,508.13
160-00-000-00100	08/31/2023	23-24 CSA#1 Secretarial Services	14741	Lorinda Beatty	678.08	916,830.05
160-00-000-00100	08/31/2023	Scnat Communications CSA #1 Leased Site Agreement Sept'23- Misc-Schat Communications-2023-		Administrative Services		
160-00-000-00100	09/06/2023	04146			264.00	917,094.05
160-00-000-00100		TOTAL			14,006.54	6,988.75 917,094.05

MONO COUNTY SERVICE AREA NO 1

Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Mono County GL	910,076.26
Total Checking/Savings	<u>910,076.26</u>
Total Current Assets	<u>910,076.26</u>
TOTAL ASSETS	<u>910,076.26</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	325,149.62
30000 · Opening Balance Equity	360,903.36
Net Income	224,023.28
Total Equity	<u>910,076.26</u>
TOTAL LIABILITIES & EQUITY	<u>910,076.26</u>

COUNTY OF MONO
G/L TRANSACTION DETAIL REPORT
FY 2022 2023

From Date: 07/01/2022
 To Date: 06/30/2023
 From Account: 160
 To Account: 161
 Run Date: 09/18/2023
 User: kramirez
 Exclude Accounts With No Activity

G/L#	EFFECTIVE DATE	DESCRIPTION	JE#	CHECK	VENDOR	VENDOR INVOICE	PROJECT	DEBIT	CREDIT	BALANCE
160-00-000-00100		CASH - CSA #1 (CROWLEY)			Balance Forward					688,996.94
160-00-000-00100	07/01/2022	Payroll Cycle 13 (06/12/2022-06/25/2022)	533759						790.62	688,206.32
160-00-000-00100	07/07/2022	June 2022 CSA#1 Board Fee Regular Meeting (6/28/22)	534283	11588	Dave Titus	062822			50.00	688,156.32
160-00-000-00100	07/07/2022	June 2022 CSA#1 Board Fee Regular Meeting (6/28/22)	534284	11589	DENISE PERPALL	062822			50.00	688,106.32
160-00-000-00100	07/07/2022	CSA#1 Community Yard Sale & BBQ (5/22/22) Reimbursement	534284	11589	DENISE PERPALL	062822			236.88	687,869.44
160-00-000-00100	07/07/2022	CSA#1 Family Night Reimbursement (6/23/22)	534284	11589	DENISE PERPALL	062822			511.13	687,358.31
160-00-000-00100	07/07/2022	CSA#1 Inv#2013-1/401 Acct#6021020 Sewer Use Fees March-April'22 21- 22 FY	534286	11591	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-17401			161.92	687,196.39
160-00-000-00100	07/07/2022	Account#MMH2011811 Mono County CSA#1 Ballfield 4/1/22-6/30/22	534299	11599	Mountain Meadows Mutual Water Co.	04/1-6/30/22 2257250			295.00	686,901.39

		700092032836 CSA#1 Mono County 6/17/22 Bill			SOUTHERN CALIFORNIA				
160-00-000-00100	07/07/2022	Date	534305	189770	EDISON	061722		80.00	686,821.39
		21-22 CSA#1 Secretarial			Lorinda Beatty				
160-00-000-00100	07/07/2022	Services	534296	11596	Administrative Services	13		549.52	686,271.87
		Schat Communications CSA #1 Leased Site Agreement July 2022- Misc-Schat Communications-2022-							
160-00-000-00100	07/11/2022	03292	534399				264.00		686,535.87
		CSA#1 - Garage Sale Revenue-FY 21-22 Revenue deposited in FY							
160-00-000-00100	07/11/2022	22-23-CSA 1-2022-03304	534417				70.00		686,605.87
		Payroll Cycle 15 (07/10/2022-07/23/2022)							
160-00-000-00100	07/29/2022	July 2022 CSA#1 Board Fee Regular Meeting	538106					595.33	686,010.54
		(7/26/22)							
160-00-000-00100	08/02/2022	CSA#1 Inv#2013-17742 Acct#6021020 Sewer Use Fees May-June'22 21-22	538493	190177	Haislip Hayes	072622		50.00	685,960.54
		FY			HILTON CREEK COMMUNITY SERVICES				
160-00-000-00100	08/02/2022	July 2022 CSA#1 Board Fee Regular Meeting	538494	11781	DISTRICT	2013-17742	2257251	161.92	685,798.62
		(7/26/22)							
160-00-000-00100	08/02/2022	July 2022 CSA#1 Board Fee Regular Meeting	538495	190178	JOHN CONNOLLY	072622		50.00	685,748.62
		(7/26/22)							
160-00-000-00100	08/02/2022	700092032836 CSA#1 Mono County 7/19/22 Bill	538505	11787	Richard P. LaBorde	072622		50.00	685,698.62
		Date			SOUTHERN CALIFORNIA				
160-00-000-00100	08/02/2022		538508	190185	EDISON	071922		43.60	685,655.02

		Schat Communications CSA #1 Leased Site Agreement Aug, 2022 ck#7457- Misc-Schat Communications-2022-								
160-00-000-00100	08/08/2022	03831	538981					264.00		685,919.02
160-00-000-00100	08/12/2022	Payroll Cycle 16 (07/24/2022-08/06/2022) 21-22 CSA#1 Secretarial Services June 2022	541040						1,386.00	684,533.02
160-00-000-00100	08/24/2022	Inv#15	542816	11945	Lorinda Beatty Administrative Services	15			340.05	684,192.97
160-00-000-00100	08/26/2022	Payroll Cycle 17 (08/07/2022-08/20/2022) August 2022 CSA#1 Board Fee Regular Meeting	542880						958.10	683,234.87
160-00-000-00100	08/31/2022	(8/23/22) August 2022 CSA#1 Board Fee Regular Meeting	543496	11996	DENISE PERPALL	082322			50.00	683,184.87
160-00-000-00100	08/31/2022	(8/23/22)	543498	190638	Haislip Hayes	082322			50.00	683,134.87
160-00-000-00100	08/31/2022	Reimbursement - Go Daddy Website Renewal; Crowley Lake Trial Run August 2022 CSA#1 Board Fee Regular Meeting	543499	190639	Isabel S. Connolly	2242240848	2257254		215.76	682,919.11
160-00-000-00100	08/31/2022	(8/23/22) August 2022 CSA#1 Board Fee Regular Meeting	543500	190640	JOHN CONNOLLY	082322			50.00	682,869.11
160-00-000-00100	08/31/2022	(8/23/22) 700092032836 CSA#1 Mono County 8/17/22 Bill Date	543504	11999	Richard P. LaBorde	082322			50.00	682,819.11
160-00-000-00100	08/31/2022	21-22 CSA#1 Crowley Lake Community Center Wellness Class Instructor Services June 6th and 13th	543508	190645	SOUTHERN CALIFORNIA EDISON	081722			46.06	682,773.05
160-00-000-00100	08/31/2022		543510	12001	Suzanne Nottingham	060622	2257254		160.00	682,613.05

		22-23 CSA#1 Crowley Lake Community Center Wellness Class Instructor July 11, 18, 25 Aug 1, 8,							
160-00-000-00100	08/31/2022	22, 29 21-22 CSA1 Photography Class Services June 21,	543592	12004	Suzanne Nottingham	071122	2257254	560.00	682,053.05
160-00-000-00100	08/31/2022	2022	543591	12003	Lorinda Beatty Administrative Services	082922	2257254	40.00	682,013.05
160-00-000-00100	08/31/2022	22-23 CSA1 Photography Class Services July 5, 2022	543605	12005	Lorinda Beatty Administrative Services	082922A	2257254	40.00	681,973.05
160-00-000-00100	08/31/2022	22-23 CSA#1 Secretarial Services July 2022	543502	11998	Lorinda Beatty Administrative Services	17		602.30	681,370.75
160-00-000-00100	09/01/2022	Community Garden Fees Box 2- Misc-CSA 1-2022- 04302	543629					25.00	681,395.75
160-00-000-00100	09/09/2022	Payroll Cycle 18 (08/21/2022-09/03/2022) Schat Communications CSA #1 Leased Site Agreement Sept 2022- Misc-Schat Communications-2022- 04436	544450					1,441.78	679,953.97
160-00-000-00100	09/12/2022	04436	544932					264.00	680,217.97
160-00-000-00100	09/23/2022	Payroll Cycle 19 (09/04/2022-09/17/2022) PC-Sept. 2022 Cur	547479					1,116.22	679,101.75
160-00-000-00100	09/30/2022	Unsecured FY 2022-23 PC-1Q 22-23 Interest	552516					12,298.18	691,399.93
160-00-000-00100	09/30/2022	Appt	565907					2,917.89	694,317.82
160-00-000-00100	09/30/2022	PC-Prop Tax Fund Interest Apport	600983		ADJUSTED (WAS 25.37) - 11			25.37	694,343.19
160-00-000-00100	10/05/2022	September 2022 CSA#1 Board Fee Regular Meeting (9/27/22)	549239	12239	Dave Titus	092722		50.00	694,293.19
160-00-000-00100	10/05/2022	September 2022 CSA#1 Board Fee Regular Meeting (9/27/22)	549241	12241	DENISE PERPALL	092722		50.00	694,243.19

160-00-000-00100	10/05/2022	CSA#1 Special Event (9/11/2022)	549241	12241	DENISE PERPALL	092722			50.00	694,193.19
160-00-000-00100	10/05/2022	CSA#1 Family Day (9/11/22)	549241	12241	DENISE PERPALL	092722			118.98	694,074.21
160-00-000-00100	10/05/2022	Reimbursement September 2022 CSA#1 Board Fee Regular Meeting (9/27/22)	549243	191185	Haislip Hayes	092722			50.00	694,024.21
160-00-000-00100	10/05/2022	CSA#1 Inv#2013-18080 Acct#6021020 Sewer Use Fees July-August'22 22-23 FY September 2022 CSA#1 Board Fee Regular	549244	12242	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-18080	2257251		161.92	693,862.29
160-00-000-00100	10/05/2022	Meeting (9/27/22) CSA#1 Special Event	549248	191187	JOHN CONNOLLY	092722			50.00	693,812.29
160-00-000-00100	10/05/2022	(9/11/22)	549248	191187	JOHN CONNOLLY	092722			50.00	693,762.29
160-00-000-00100	10/05/2022	Account#MMH2011811 Mono County CSA#1 Ballfield 7/1/22-9/30/22 September 2022 CSA#1 Board Fee Regular	549260	12249	Mountain Meadows Mutual Water Co.	7/1-9/30/22	2257250		295.00	693,467.29
160-00-000-00100	10/05/2022	Meeting (9/27/22) 700092032836 CSA#1	549263	12250	Richard P. LaBorde	092722			50.00	693,417.29
160-00-000-00100	10/05/2022	Mono County 9/16/22 Bill Date 22-23 CSA#1 Sunny Slopes Lease Oct 15, 2022-	549268	191196	SOUTHERN CALIFORNIA EDISON	091622			46.26	693,371.03
160-00-000-00100	10/05/2022	Oct 15, 2023 22-23 CSA#1 Secretarial	549262	191193	Olsen Trust 08-17-20 Lorinda Beatty	FY 2022-2023			1,200.00	692,171.03
160-00-000-00100	10/05/2022	Services August 2022	549259	12248	Administrative Services	18			994.97	691,176.06
160-00-000-00100	10/07/2022	Payroll Cycle 20 (09/18/2022-10/01/2022)	549311						1,227.84	689,948.22
160-00-000-00100	10/12/2022	Misc-CSA #1-2022-05027	550006					500.00		690,448.22

160-00-000-00100	10/17/2022	Schat Communications CSA #1 Leased Site Agreement Oct '22- Misc- Schat Communications- 2022-05122	552076					264.00	690,712.22
160-00-000-00100	10/17/2022	Crowley Lake Trail Run Fundraiser - Donations- Misc-CSA 1-2022-05124	552076					7,215.00	697,927.22
160-00-000-00100	10/19/2022	Crowley Lake Trial Run Fund Raiser Expense; Amazon, Blue Footed timing, Crown Awards, Designs Unlimited, DIY, Good Life, Grocery Outlet, Ogres-Holm, Shell, Smart n Final, USPS, Walmart and Discount Mugs 7.25% Sales Tax	552544	191446	Isabel S. Connolly	090722		2,246.10	695,681.12
160-00-000-00100	10/19/2022	Adjustment	552544	191446	Isabel S. Connolly	090722		55.57	695,625.55
160-00-000-00100	10/19/2022	7.25% Sales Tax October 2022 CSA#1	552544	191446	Isabel S. Connolly	090722	55.57		695,681.12
160-00-000-00100	11/03/2022	Board Fee Regular Meeting (10/25/22) October 2022 CSA#1	554547	12480	Dave Titus	102522		50.00	695,631.12
160-00-000-00100	11/03/2022	Board Fee Regular Meeting (10/25/22) October 2022 CSA#1	554548	12481	DENISE PERPALL	102522		50.00	695,581.12
160-00-000-00100	11/03/2022	Board Fee Regular Meeting (10/25/22) Inv#2063 10/20/22 - CSA#1 Crowley Lake Library Paint Down	554554	191660	Haislip Hayes	102522		50.00	695,531.12
160-00-000-00100	11/03/2022	Payment October 2022 CSA#1	554556	191661	JIM KELLY PAINTING	2063		5,000.00	690,531.12
160-00-000-00100	11/03/2022	Board Fee Regular Meeting (10/25/22)	554557	191662	JOHN CONNOLLY	102522		50.00	690,481.12

160-00-000-00100	11/03/2022	October 2022 CSA#1 Board Fee Regular Meeting (10/25/22)	554563	12486	Richard P. LaBorde	102522		50.00	690,431.12
160-00-000-00100	11/03/2022	22-23 CSA#1 Secretarial Services September 2022 Scnat Communications	554561	12485	Lorinda Beatty Administrative Services	20		634.13	689,796.99
160-00-000-00100	11/17/2022	CSA #1 Leased Site Agreement nov'22- Misc- Schat Communications- 2022-05778	557510				264.00		690,060.99
160-00-000-00100	11/18/2022	Payroll Cycle 23 (10/30/2022-11/12/2022)	557625					1,395.30	688,665.69
160-00-000-00100	12/02/2022	Payroll Cycle 24 (11/13/2022-11/26/2022)	559115					660.45	688,005.24
160-00-000-00100	12/06/2022	Crowley Lake Trail Run Fundraiser Donation - Footloose Sport ck#23479 dtd 10/3/22- Misc-CSA 1- 2022-06114	559386				305.00		688,310.24
160-00-000-00100	12/06/2022	Crowley Lake Trail Run Fundraiser Donation - RunSignup Inv#FundsXfer4690597 ck#0067381292 dtd 11/23/22- Misc-CSA 1- 2022-06114	559386				3,050.00		691,360.24
160-00-000-00100	12/08/2022	November 2022 CSA#1 Board Fee Regular Meeting (11/29/22)	560139	12738	Dave Titus	112922		50.00	691,310.24
160-00-000-00100	12/08/2022	November 2022 CSA#1 Board Fee Regular Meeting (11/29/22)	560140	12739	DENISE PERPALL	112922		50.00	691,260.24
160-00-000-00100	12/08/2022	November 2022 CSA#1 Board Fee Regular Meeting (11/29/22)	560146	192180	Haislip Hayes	112922		50.00	691,210.24

		CSA#1 INV#2013-18530							
		Acct#6021020							
		Community and Skate				HILTON CREEK			
		Park Sewer Use Fees				COMMUNITY SERVICES			
		September-October'22 22-				DISTRICT			
160-00-000-00100	12/08/2022	23 FY	560147	12741		2013-18530	2257251	512.70	690,697.54
		November 2022 CSA#1							
		Board Fee Regular							
160-00-000-00100	12/08/2022	Meeting (11/29/22)	560155	192185	JOHN CONNOLLY	112922		50.00	690,647.54
		Account#MMH2011811							
		Mono County CSA#1							
		Ballfield 10/1/22-			Mountain Meadows				
160-00-000-00100	12/08/2022	12/31/22	560178	12754	Mutual Water Co.	10/1-12/31/22	2257250	295.00	690,352.54
		November 2022 CSA#1							
		Board Fee Regular							
160-00-000-00100	12/08/2022	Meeting (11/29/22)	560187	12759	Richard P. LaBorde	112922		50.00	690,302.54
		22-23 CSA#1 Secretarial			Lorinda Beatty				
160-00-000-00100	12/08/2022	Services October 2022	560170	12749	Administrative Services	21		568.87	689,733.67
		CSA#1 Reimbursement;			Lorinda Beatty				
160-00-000-00100	12/08/2022	Certified Mail	560170	12749	Administrative Services	21		5.44	689,728.23
		22-23 CSA#1 Crowley							
		Lake Community Center							
		Wellness Class Instructor							
		Sept. 12, 19, 26 Oct. 17							
160-00-000-00100	12/08/2022	Nov. 14, 28	560196	12763	Suzanne Nottingham	091222	2257254	480.00	689,248.23
		22-23 CSA#1 Crowley							
		Lake Community Center							
		Wellness Class Instructor							
		Sept. 14, 21, 22, 28, 29							
		Oct. 12, 13, 20, 26, 27							
160-00-000-00100	12/08/2022	Nov. 2, 10, 16, 17	560163	192192	Laurel Fiddler	091422	2257254	560.00	688,688.23
		Schat Communications							
		CSA #1 Leased Site							
		Agreement December,							
		2022- Misc-Schat							
160-00-000-00100	12/14/2022	Communications-2022-	06288	561971				264.00	688,952.23

160-00-000-00100	12/16/2022	Payroll Cycle 25 (11/27/2022-12/10/2022) PC-Dec 2022 Cur Unsec	562208					548.83	688,403.40
160-00-000-00100	12/31/2022	FY 2022/23 PC-Dec 2022 Del Sec FY	564738					142.53	688,545.93
160-00-000-00100	12/31/2022	2022/23 PC-Dec 2022 Del Unsec	564739					1,349.28	689,895.21
160-00-000-00100	12/31/2022	FY 2022/23 PC-Dec. 2022 Cur Sec FY	564740					71.39	689,966.60
160-00-000-00100	12/31/2022	2022/23 PC-Dec 2022 Supp Sec FY	564752					116,685.22	806,651.82
160-00-000-00100	12/31/2022	2022/23 PC-Dec 2022 Supp UnSec	564762					2,864.56	809,516.38
160-00-000-00100	12/31/2022	FY 2022/23 PC-Dec 2022 Unitary FY	564763					31.00	809,547.38
160-00-000-00100	12/31/2022	2022/23 PC-2Q 22-23 Interest	564753					3,200.94	812,748.32
160-00-000-00100	12/31/2022	Appt	575054					4,007.56	816,755.88
160-00-000-00100	12/31/2022	PC-Prop Tax Fund Interest			Adj 9/20/2023 -was				
160-00-000-00100	12/31/2022	Apport	600985		316.24 -1.33			314.91	817,070.79
160-00-000-00100	01/06/2023	CSA#1 Board Fee Special Event (12/18/22)	565113	12971	DENISE PERPALL	121822		50.00	817,020.79
160-00-000-00100	01/06/2023	CSA#1 Reimbursement; Community Tree Lighting	565113	12971	DENISE PERPALL	121822		456.11	816,564.68
160-00-000-00100	01/06/2023	CSA#1 Board Fee Special Event (12/18/22)	565141	12981	Richard P. LaBorde	121822		50.00	816,514.68
160-00-000-00100	01/06/2023	22-23 CSA#1 Secretarial Services November 2022	565134	12977	Lorinda Beatty Administrative Services	23		797.93	815,716.75
160-00-000-00100	01/13/2023	Payroll Cycle 1 (12/25/2022-01/07/2023)	565618					241.86	815,474.89

		Schat Communications CSA #1 Leased Site Agreement January 2023- Misc-Schat Communications-2023-									
160-00-000-00100	01/23/2023	00305	567350						264.00		815,738.89
		Payroll Cycle 2 (01/08/2023-01/21/2023)	567651							213.95	815,524.94
160-00-000-00100	01/27/2023	Acct 028-087114 CY 2022 4Q Sales Tax Remittance January 2023 CSA#1	567742	193046	California Department of Tax and Fee Admin.		0-031-410-728			55.50	815,469.44
160-00-000-00100	02/03/2023	Board Fee Regular Meeting (1/24/23) January 2023 CSA#1	568277	13149	Dave Titus		012423			50.00	815,419.44
160-00-000-00100	02/03/2023	Board Fee Regular Meeting (1/24/23) January 2023 CSA#1	568279	13151	DENISE PERPALL		012423			50.00	815,369.44
160-00-000-00100	02/03/2023	Board Fee Regular Meeting (1/24/23) January 2023 CSA#1	568283	193075	Haislip Hayes		012423			50.00	815,319.44
160-00-000-00100	02/03/2023	Board Fee Regular Meeting (1/24/23) 700092032836 CSA#1	568288	13155	Richard P. LaBorde		012423			50.00	815,269.44
160-00-000-00100	02/03/2023	Mono County 12/17/22 Bill Date CSA#1 INV#2015-19174 Acct#6021020	568292	193080	SOUTHERN CALIFORNIA EDISON		121722			42.46	815,226.98
160-00-000-00100	02/03/2023	Community and Skate Park Sewer Use Fees November-December'22 22-23 FY	568323	13164	HILTON CREEK COMMUNITY SERVICES DISTRICT		2013-19174	2257251		512.70	814,714.28
160-00-000-00100	02/03/2023	Account#MMH2011811 Mono County CSA#1 Ballfield 1/1/23-3/31/23	568327	13168	Mountain Meadows Mutual Water Co.		1/1-3/31/23			5.00	814,709.28
160-00-000-00100	02/03/2023	22-23 CSA#1 Secretarial Services December 2022	568324	13165	Lorinda Beatty Administrative Services		24			244.95	814,464.33

160-00-000-00100	02/10/2023	Payroll Cycle 3 (01/22/2023-02/04/2023)	569057					874.40	813,589.93
160-00-000-00100	02/21/2023	Schat Communications CSA #1 Leased Site Agreement Feb 2023 ck#70610 dtd 2/1/23- Misc-Schat Communications-2023- 00742	571143					264.00	813,853.93
160-00-000-00100	02/24/2023	Payroll Cycle 4 (02/05/2023-02/18/2023)	571566					381.39	813,472.54
160-00-000-00100	03/08/2023	22-23 CSA#1 Crowley Lake Community Center Wellness Class Instructor Dec. 5, Jan. 2, Feb. 13 PC-Crowley Lake Trail	572951	13432	Suzanne Nottingham	030623	2257254	240.00	813,232.54
160-00-000-00100	03/14/2023	Run Insurance 2023 February 2023 CSA#1	576216					510.00	812,722.54
160-00-000-00100	03/16/2023	Board Fee Regular Meeting (2/28/23) February 2023 CSA#1	574923	13494	Dave Titus	022823		50.00	812,672.54
160-00-000-00100	03/16/2023	Board Fee Regular Meeting (2/28/23) February 2023 CSA#1	574925	193733	Haislip Hayes	022823		50.00	812,622.54
160-00-000-00100	03/16/2023	Board Fee Regular Meeting (2/28/23) February 2023 CSA#1	574930	193735	JOHN CONNOLLY	022823		50.00	812,572.54
160-00-000-00100	03/16/2023	Board Fee Regular Meeting (2/28/23) 22-23 CSA#1 Secretarial	574945	13504	Richard P. LaBorde Lorinda Beatty	022823		50.00	812,522.54
160-00-000-00100	03/16/2023	Services January 2023	574979	13514	Administrative Services	26		340.00	812,182.54
160-00-000-00100	03/24/2023	Payroll Cycle 6 (03/05/2023-03/18/2023)	575510					920.91	811,261.63

		Schat Communications CSA #1 Leased Site Agreement March 2023- Misc-Schat Communications-2023-						
160-00-000-00100	03/28/2023	01240	575921				264.00	811,525.63
		PC-3Q 22-23 Interest						
160-00-000-00100	03/31/2023	Appt	581277				5,572.33	817,097.96
		PC-Prop Tax Fund Interest		adj 9/20/2023 was 78.55				
160-00-000-00100	03/31/2023	Apport	600990	-0.33			78.22	817,176.18
		Schat Communications CSA #1 Leased Site Agreement April 2023, ck#70663 dtd 4/1/23- Misc-Schat Communications-2023-						
160-00-000-00100	04/13/2023	01543	579058				264.00	817,440.18
		Payroll Cycle 8 (04/02/2023-04/15/2023)	579722					
160-00-000-00100	04/21/2023	Acct 028-087114 1Q Sales					827.88	816,612.30
		Tax Remittance	580770	194384	California Department of Tax and Fee Admin.	0-033-673-264		
160-00-000-00100	04/26/2023						0.05	816,612.25
160-00-000-00100	04/30/2023	PC-PTA Fee Allocation	569828				4,345.00	812,267.25
		PC-Apr 2023 Cur Unsec FY						
160-00-000-00100	04/30/2023	2022/23	581995				18.59	812,285.84
		PC-Apr 2023 Supp UnSec						
160-00-000-00100	04/30/2023	FY 2022/23	581988				30.52	812,316.36
		PC-Apr 2023 Supp Sec FY						
160-00-000-00100	04/30/2023	2022/23	581990				3,004.42	815,320.78
		PC-Apr 2023 Del Sec FY						
160-00-000-00100	04/30/2023	2022/23	581992				133.71	815,454.49
		PC-Apr 2023 Del Unsec FY						
160-00-000-00100	04/30/2023	2022/23	581991				15.84	815,470.33
		PC-Apr 2023 Unitary FY						
160-00-000-00100	04/30/2023	2022/23	582064				3,046.27	818,516.60
		PC-Apr. 2023 Cur Sec FY						
160-00-000-00100	04/30/2023	2022/23	582069				72,930.16	891,446.76

		Schat Communications CSA #1 Leased Site Agreement 5/1/23- Misc- Schat Communications-											
160-00-000-00100	05/09/2023	2023-01969 March 2023 CSA#1 Board Fee Regular Meeting	581998									264.00	891,710.76
160-00-000-00100	05/10/2023	(3/28/23) February 2023 CSA#1 Board Fee Regular	582426	13851	Dave Titus		032823					50.00	891,660.76
160-00-000-00100	05/10/2023	Meeting (2/28/23) March 2023 CSA#1 Board Fee Regular Meeting	582427	13852	DENISE PERPALL		022823 032823					50.00	891,610.76
160-00-000-00100	05/10/2023	(3/28/23) March 2023 CSA#1 Board Fee Regular Meeting	582427	13852	DENISE PERPALL		022823 032823					50.00	891,560.76
160-00-000-00100	05/10/2023	(3/28/23) CSA# 1 Reimbursement -	582434	194622	JOHN CONNOLLY		032823					50.00	891,510.76
160-00-000-00100	05/10/2023	USPS Box 3861 Renewal March 2023 CSA#1 Board Fee Regular Meeting	582442	13857	Lorinda Beatty		030223					68.00	891,442.76
160-00-000-00100	05/10/2023	(3/28/23) CSA#1 INV#2013-19552 Acct#6021020	582447	13861	Richard P. LaBorde		032823					50.00	891,392.76
160-00-000-00100	05/10/2023	Community and Skate Park Sewer Use Fees January-February'23 22- 23 FY	582483	13866	HILTON CREEK COMMUNITY SERVICES DISTRICT		2013-19552	2257251				512.70	890,880.06
160-00-000-00100	05/10/2023	Account#MMH2011811 Mono County CSA#1 Ballfield 4/1/23-6/30/23 22-23 CSA#1 Secretarial	582489	13870	Mountain Meadows Mutual Water Co. Lorinda Beatty		4/1-6/30/23	2257250				300.00	890,580.06
160-00-000-00100	05/10/2023	Services February 2023	582487	13868	Administrative Services		29					499.53	890,080.53
160-00-000-00100	05/19/2023	Payroll Cycle 10 (04/30/2023-05/13/2023)	584908									965.64	889,114.89
160-00-000-00100	05/30/2023	PC-E/C UI Collections	586651									11.34	889,103.55

160-00-000-00100	05/31/2023	PC-Excess ERAF Redistribution 22-23 CSA#1 Crowley Lake Community Center Wellness Class Instructor March 6; April 3, 17; May	586729					8,333.51	897,437.06
160-00-000-00100	06/13/2023	1, 8	589227	14115	Suzanne Nottingham	03062023	2257254	400.00	897,037.06
160-00-000-00100	06/13/2023	22-23 CSA#1 Crowley Lake Community Center Wellness Class Instructor April 4, 24, 25; May 8, 15, 16, 22, 29	589221	195137	Laurel Fiddler	040423	2257254	320.00	896,717.06
160-00-000-00100	06/15/2023	Schat Communications CSA #1 Leased Site Agreement June '23 ck#70748- Misc-Schat Communications-2023- 02588	589528					264.00	896,981.06
160-00-000-00100	06/16/2023	Payroll Cycle 12 (05/28/2023-06/10/2023)	589550					836.35	896,144.71
160-00-000-00100	06/21/2023	REGULAR BOARD MEETING 4/25/2023	590043	14163	Dave Titus	42523		50.00	896,094.71
160-00-000-00100	06/21/2023	REGULAR BOARD MEETING 5/23/2023	590044	14164	DENISE PERPALL	52323		50.00	896,044.71
160-00-000-00100	06/21/2023	REGULAR BOARD MEETING 04/25/2023 & 05/23/2023	590049	195289	Haislip Hayes	42523		100.00	895,944.71
160-00-000-00100	06/21/2023	REGULAR BOARD MEETING 04/25/2023	590051	195291	JOHN CONNOLLY	042523		50.00	895,894.71
160-00-000-00100	06/21/2023	REGULAR BOARD MEETING 05/23/2023	590051	195291	JOHN CONNOLLY	042523		50.00	895,844.71
160-00-000-00100	06/21/2023	REGULAR BOARD MEETING 04/25/2023	590056	14167	Richard P. LaBorde	42523		50.00	895,794.71
160-00-000-00100	06/21/2023	REGULAR BOARD MEETING 05/23/2023	590056	14167	Richard P. LaBorde	42523		50.00	895,744.71
160-00-000-00100	06/21/2023	Inv#2013-19942 CSA#1 SEWER FEES - MARCH & APRIL 2023	590093	14184	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-19942	2257251	512.70	895,232.01

160-00-000-00100	06/21/2023	22-23 CSA#1 Secretarial Services March & April 2023	590094	14185	Lorinda Beatty Administrative Services	32 33	765.90	894,466.11
160-00-000-00100	06/21/2023	22-23 CSA#1 Secretarial Services March & April 2023	590094	14185	Lorinda Beatty Administrative Services	32 33	281.45	894,184.66
160-00-000-00100	06/29/2023	Crawley Lake Trail Run Fundraiser Donation- Misc-CSA 1-2023-02832	591222				20.00	894,204.66
160-00-000-00100	06/30/2023	Payroll Cycle 13 (06/11/2023-06/24/2023) PC-Jun 2023 Del Sec FY	591271		Moved to correct Fiscal Year		678.34	893,526.32
160-00-000-00100	06/30/2023	2022/23 PC-Jun 2023 Supp UnSec	592369				126.12	893,652.44
160-00-000-00100	06/30/2023	FY 2022/23 PC-Jun 2023 Del Unsec FY	592372				5.30	893,657.74
160-00-000-00100	06/30/2023	2022/23 PC-Jun 2023 Supp Sec FY	592370				2.40	893,660.14
160-00-000-00100	06/30/2023	2022/23 PC-Jun. 2023 Cur Sec FY	592371				741.74	894,401.88
160-00-000-00100	06/30/2023	2022/23 PC-Jun 2023 Cur Unsec FY	592386				1,974.53	896,376.41
160-00-000-00100	06/30/2023	2022/23 PC-4Q 22-23 Interest	592532				14.18	896,390.59
160-00-000-00100	06/30/2023	Appt PC-Prop Tax Fund Interest	600484		FY 2022-2023 Reported		6,633.77	903,024.36
160-00-000-00100	06/30/2023	Apport	600697		9/20/2023		157.44	903,181.80
160-00-000-00100	06/30/2023	PC-HOPTR Apport	600790				333.42	903,515.22
160-00-000-00100	06/30/2023	PC-HOPTR Int Apport	600791				3.22	903,518.44
160-00-000-00100	06/30/2023	PC-Excess ERAF	602378				6,557.82	910,076.26
160-00-000-00100		TOTAL					268,030.91	46,951.59
								910,076.26

PROPERTY TAX INTEREST APPORTIONMENT
 FY 2022 2023
 ADJUSTMENTS AFTER CLOSING

	TOTAL					0.00	227,020.39
160-10-225-14010	INTEREST INCOME					Balance	Forward
09/30/2022	1Q 22-23 Interest Appt	AJ	GL	565907			2,917.89
09/30/2022	2023 1Q Prop Tax Fund	AJ	GL	570053			25.48
	Interest Apport						
12/31/2022	2Q 22-23 Interest Appt	AJ	GL	575054			4,007.56
12/31/2022	2023 2Q Prop Tax Fund	AJ	GL	581624			316.24
	Interest Apport						
03/31/2023	3Q 22-23 Interest Appt	AJ	GL	581277			5,572.33
03/31/2023	2023 3Q Prop Tax Fund	AJ	GL	581635			78.55
	Interest Apport						
	TOTAL					0.00	12,918.05

9/20/2023

160-10-225-14010	INTEREST INCOME	Balance F	0.00
160-10-225-14010	09/30/2022 1Q 22-23 Interest Appt	565907	
	2023 1Q Prop Tax Fund		
160-10-225-14010	09/30/2022 Interest Apport	600983	
			25.37 2,943.26 CR
160-10-225-14010	12/31/2022 2Q 22-23 Interest Appt	575054	
	2023 2Q Prop Tax Fund		
160-10-225-14010	12/31/2022 Interest Apport	600985	
			314.91 7,265.73 CR
160-10-225-14010	03/31/2023 3Q 22-23 Interest Appt	581277	
	2023 3Q Prop Tax Fund		
160-10-225-14010	03/31/2023 Interest Apport	600990	
			78.22 12,916.28 CR
160-10-225-14010	06/30/2023 4Q 22-23 Interest Appt	600484	
	2023 4Q Prop Tax Fund		
160-10-225-14010	06/30/2023 Interest Apport	600697	
			157.44 19,707.49 CR
160-10-225-14010	TOTAL		0.00 19,707.49 19,707.49 CR

MONO COUNTY SERVICE AREA NO 1

Profit & Loss

09/20/23

July 2022 through June 2023

Accrual Basis

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
Sales Tax	55.52
10020 · Property Tax Income	
Property Tax - Misc	
ERAF	14,891.33
HOPTR	333.42
Total Property Tax - Misc	15,224.75
Secured Property Tax	
Secured Current	191,589.91
Secured Delinquent	259.83
Secured Supplemental	6,610.72
Unitary	6,247.21
Secured Property Tax - Other	1,349.28
Total Secured Property Tax	206,056.95
Unsecured	
Unsecured Current	12,473.48
Unsecured Delinquent	89.63
Unsecured Supplemental	66.82
Total Unsecured	12,629.93
10020 · Property Tax Income - Other	-2,884.27
Total 10020 · Property Tax Income	231,027.36
14010 · Interest Income	
Interest Income - General Appor	19,233.81
Interest Income - Tax Fund	476.90
Total 14010 · Interest Income	19,710.71
14080 · Tower Income	
Leased Site	3,168.00
Total 14080 · Tower Income	3,168.00
17010 · Fund Raisers	
Crowley Lake Trail Run	11,090.00
Garage/Yard Sale Fees	95.00
Total 17010 · Fund Raisers	11,185.00
Total Income	265,146.59
Gross Profit	265,146.59
Expense	
21000 · Payroll - Wellness Program	
21100 · Salary & Wages - Wellness Dir	
22100 · Employee Ben - Wellness Dir.	1,238.25
21100 · Salary & Wages - Wellness Dir - Other	14,043.66
Total 21100 · Salary & Wages - Wellness Dir	15,281.91
Total 21000 · Payroll - Wellness Program	15,281.91
31400 · Building /Land Maint & Repairs	
31400 G · Other - Build Land Maint Rep	5,000.00
Total 31400 · Building /Land Maint & Repairs	5,000.00
32000 · Office Expenses	
Crowley Lake Trail Run	5.44
Postage	68.00
Total 32000 · Office Expenses	73.44

MONO COUNTY SERVICE AREA NO 1

Profit & Loss

09/20/23

July 2022 through June 2023

Accrual Basis

	<u>Jul '22 - Jun 23</u>
32450 · Contract Serv. Wellness Program	
Instructor	40.00
32450 · Contract Serv. Wellness Program - Other	<u>2,560.00</u>
Total 32450 · Contract Serv. Wellness Program	2,600.00
32500 · Professional/Admin Fee	
32500 A · Secretarial	7,576.83
32500 C · Property Tax Admin Fee PTA	<u>4,345.00</u>
Total 32500 · Professional/Admin Fee	11,921.83
32950 · Rents & Leases - Real Prop	1,200.00
33120 · Special Department Exp	
33120 A · Board Fees	2,550.00
33120 B · Event Expenses - Board Reimb	575.09
33120C · Crowley Lake Trail Run Expenses	<u>510.00</u>
Total 33120 · Special Department Exp	3,635.09
33600 · Utilities	
33600 A · Electric	258.38
33600 B · Sewer	3,049.26
33600 C · Water	<u>1,190.00</u>
Total 33600 · Utilities	4,497.64
91010 · Contingency	
Crowley Lake Trail Run	2,246.10
91010 · Contingency - Other	<u>111.07</u>
Total 91010 · Contingency	2,357.17
Total Expense	<u>46,567.08</u>
Net Ordinary Income	218,579.51
Other Income/Expense	
Other Expense	
1 · Fiscal Year Wash Account	<u>-5,443.77</u>
Total Other Expense	-5,443.77
Net Other Income	5,443.77
Net Income	<u><u>224,023.28</u></u>

**Mono County Service Area One
Warrant Request Distribution List
Presented to Board
September 26, 2023**

Vendor	Description	Amount
Connolly, John	Board Fees - Meeting	100.00
Hayslip Hayes	Board Fees - Meeting	50.00
Rick Laborde	Board Fees - Meeting	50.00
Beatty, Lorinda	Secretarial Services	816.75
Mountain Meadows Water	Ball Park Oct - Nov & Dec	300.00
Hilton Creek CSD	Sewer - Comm Ctr - Skate Park Jul & Aug	580.68
Olsen Trust	Lease - Tower Property Oct 2023-Oct 2024	1,200.00
S. Nottingham	Wellness Instructor - Submitted 9/20/2023	960.00
		<hr/>
Total		4,057.43