

NEWBERRY COMMUNITY SERVICES DISTRICT

Established 1958

Board Draft Minutes

January 26, 2016

Item 1 **Call the meeting to order. 6:01p.m.**

Roll Call.

Present: President Springer
 Vice President Deel
 Director Clark
 Director Vasseur

Absent: Director Shaw

Also Present : General Manager Le Hayes, Board Secretary Jodi Howard , District Treasurer, Kerri Zurcher and members of the public.

Pledge of Allegiance

President Springer asked all present to rise, face the flag and recite the Pledge of Allegiance.

Item 2 **Review and Approval of the Agenda**

Motion Director Deel to approve the agenda as written, Seconded Director Vasseur. **Vote: Yes** Director Springer, Director Clark, Director Deel. **No** Director Vasseur. **Absent:** Director Shaw

Motion Passed

Item 3 **Public Comments:**

No Comment

Item 4 **Representatives from other agencies in attendance.**

County of San Bernardino First District Supervisor Lovingood Field Representative Ron Frame Presented Robert Royalty with a Certificate Thanking him for his 8 years of service to the Community of Newberry Springs.

Item 5 **Approval of the Minutes for November 24, 2015.**

Motion Director Deel, Second Director Vasseur. **Vote: Unanimous. Absent:** Director Shaw.

Motion Passed

Item 6 **Report's-**

A. Sheriff's- Captain Marhoefer reported an increase in theft crimes along the I-40 Corridor from Barstow to Ludlow.

- B. **General Manager-** Fixed heater in office. Working on desert garden. Worked on tractor new battery, glow plugs, fluid.
- C. **District Treasurer-** Current Financial status of the CSD.
- D. **Board Secretary** No Comment
- E. **Fire Department-** Absent
- F. **MWA/CP-** Absent

Item 7 **Pay bills and approve the bills already paid**
Motion Director Vasseur, Second Director Clark Vote: **Unanimous. Absent:**
Director Shaw

Item 8 **Old and New Business**
President Springer suggested the CSD recognize with a plaque in Memory of Diana Williams and her service as a Director Newberry CSD.

- G.M. Review Closed Session/Agenda Item
- Director Vasseur Policy Manual online?
- Possible update from the D.A. Office
- Bids to sand and repaint bleachers in the ball field. ✓

Item 9 **Adjournment: 6:51 p.m.**

Board Secretary

Board President

In Loving Memory

Diana Williams

1955 - 2015

Newberry CSD would like to express its condolences for the passing of Diana Williams who volunteered many years of service to the Community of Newberry Springs, Our sincere thanks.

Newberry CSD Directors, Staff, Fire Department and Citizens of Newberry Springs

AMERICAN LEGION POST 751

P.O. BOX 247

NEWBERRY SPRINGS, CALIFORNIA 92365-0247

Telephone 760-257-3173

+tem^{II}9



Newberry CSD

February 18, 2016

Attn: Lee Hayes

General Manager

SUBJECT: Ball Park Benches

It has come to our attention that the existing ball park benches are in need of repair and painting. American Legion Post 751, Newberry Springs wishes to make an offer to repair the ballpark benches by supplying all labor & equipment to pressure wash, strip paint, sand, putty and repaint the five baseball benches and two team seats in the dugouts.

We would do this project as a public service, if the CSD Board will approve the cost of materials to accomplish this endeavor. A schedule would be set and the project would be accomplished in April of this year.

Thank you for the opportunity to help out the community.

Sincerely for God & Country,

Burton Banks, Commander

Roger C. Watson

Roger C. Watson, Special Event Coordinator



APRIL



STREAMLINE

The Special District Website Engine

Our commitment is to empowering Special Districts to connect with their constituents in a painless, transparent manner.

Streamline is cloud-based software designed for special districts, meant to give district staff complete control over their websites. It requires only an internet connection, and no special technical knowledge.

Features of note:

20 minutes or less: online wizard helps the client collect necessary information quickly—enough information to have a live-ready website in about 20 minutes. The wizard also acts as a tutorial, allowing you to get comfortable with the content creation process a bit at a time.

Full featured CMS: the system is flexible and powerful enough that you can then add additional content, menu items and assets. You have complete control over everything: your navigation, your content, your images and files. Storage space is unlimited.

Compliance tools designed to keep you safe: the meeting dashboard shows you where you may be missing agendas and minutes, and sends you reminders before agendas need to be online. Full Section 508 compliance means your site is accessible to people with disabilities. Transparency dashboard guides you through publishing the content required for transparency certification.

Completely mobile friendly: Streamline is fully responsive, making it easily readable on any device, regardless of the size. This helps district sites to be included in Google search results for mobile users.

Any design: Logo uploader and color scheme picker allows the client to customize the site with two clicks; additional themes and ability to add custom CSS are available for more advanced needs.

Domain name assistance: automatically generated URL (eg: www.acme.specialdistrict.org) allows district to go live without the need for buying and managing domain names, although existing domain names can also be used (eg: www.acmemunicipaldistrict.org).

Future-proof: provided as SaaS, enabling the client to never worry about upgrading software, reinvesting in new technology, or building a new site.

Fully supported: unlimited technical support is included with membership. No more counting on your board secretary's son to update your website; we're here and ready to support you.

No risk: one low monthly subscription fee, no long term commitment, and no up front investment saves many tens of thousands of dollars and eliminates the need for RFPs. Download your content with one click if you decide to move - our job is to make sure you'll never want to leave!

www.getstreamline.com | (916) 900-6619



STREAMLINE

The Special District Website Engine

Annual Budget Category	CSDA Member Fee	Non-Member Fee
0 - \$50,000	\$25 per month	\$50 per month
\$51K - \$499K	\$50 per month	\$100 per month
\$500K - \$999K	\$150 per month	\$300 per month
\$1M - \$5M	\$200 per month	\$400 per month
\$5M +	\$300 per month	\$500 per month

Public Comments:

None

MOTION: Director Snively moved, seconded by Director Williams, that we revise NCSD Policy #3092 – Communications with District Legal Counsel to include 3092.1.2 and 3092.2.2

Break: 9:00 pm

Return: 9:08 pm

AMENDED MOTION: Director Owens moved, seconded by Director Williams, to bring as a redline item for first reading at next board meeting, a recommendation that we revise NCSD Policy # 3092 – Communication with District Legal Counsel to include 3092.1.2 and 3092.2.2 to read All District Legal Counsel Legal opinions shall be presented to the board in closed session prior to a decision to decision being made by the Board.

President Royalty called for the vote:

- Director Owens: AYE
- Director Snively: AYE
- Director Royalty: NAY
- Director Williams: AYE
- Director Ridler: AYE

The amended motion carried by a vote of (4) AYE, (1) NAY, (0) ABSTAIN, (0) ABSENT

- 9.I. **Follow up by staff with a written report to the Board regarding the items listed below. Discussion Item**

Tabled to bring back at the next regular meeting.

- 9. J. **Return of funds from the Surplus Sale of the Motor Grader and Water Tank from Spring 2012 to Kiewit Pacific Community Funds in the amount of \$21,000.00**

Public Comments:

None

MOTION: Director Snively moved, seconded by Director Williams, that we return funds from the Surplus Sale of the Motor Grader and Water Tank from Spring 2012 to Kiewit Pacific Community Funds in the amount of \$21,000.00

AMENDED MOTION: Director Williams moved, seconded by Director Snively, to move these monies from Sale of Surplus Equipment in the amount of \$21,000 to CD as soon as possible.

President Royalty called for the vote:

- Director Owens: NAY
- Director Snively: AYE
- Director Royalty: NAY
- Director Williams: AYE
- Director Ridler: AYE

The amended motion carried by a vote of (3) AYE, (2) NAY, (0) ABSTAIN, (0) ABSENT



**Desert
Community
Bank**

945 EAST ARMORY RD
BARSTOW CA 92311

ACCOUNT NUMBER: 02-01994925
BUSINESS CD

FOR PERSONAL ASSISTANCE CALL:
1-760-252-2130



00897
ge84a

OZ 01 005 **RETURN SERVICE REQUESTED**
NEWBERRY COMMUNITY SERVICES DISTRICT
PO BOX 206
NEWBERRY SPRINGS CA 92365



INTEREST NOTICE

YOUR CERTIFICATE OF DEPOSIT HAD INTEREST IN THE AMOUNT OF
42.16. IT HAS BEEN ADDED TO YOUR ACCOUNT.
THE NEW BALANCE AMOUNT IS
115,307.41.

CERTIFICATE NUMBER	1
INTEREST DATE	09-30-13
NEXT INT DATE	10-31-13
INTEREST PAID YTD	383.07
INTEREST WITHHELD YTD	.00
INT WTHLD FOR PERIOD	.00
INTEREST RATE	.445

Newberry Springs Community Services District Reconciliation Detail

CD Account (Reserves), Period Ending 11/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						115,350.99
Deposits and Credits - 2 items						
Transfer	11/13/2013			X	21,000.00	21,000.00
Deposit	12/31/2013 11/30/13			X	38.82	21,038.82
Total Deposits and Credits					21,038.82	21,038.82
Total Cleared Transactions					21,038.82	21,038.82
Cleared Balance					21,038.82	136,389.81
Register Balance as of 11/30/2013					21,038.82	136,389.81
Ending Balance					21,038.82	136,389.81



**Desert
Community
Bank**

945 EAST ARMORY RD
BARSTOW CA 92311

ACCOUNT NUMBER: 02-01994925
BUSINESS CD

FOR PERSONAL ASSISTANCE CALL:
1-760-252-2130



01232
njz4a

OZ 01 005

RETURN SERVICE REQUESTED

NEWBERRY COMMUNITY SERVICES DISTRICT

PO BOX 206

NEWBERRY SPRINGS CA 92365



INTEREST NOTICE

YOUR CERTIFICATE OF DEPOSIT HAD INTEREST IN THE AMOUNT OF
27.57. IT HAS BEEN ADDED TO YOUR ACCOUNT.
THE NEW BALANCE AMOUNT IS
136,389.81.

CERTIFICATE NUMBER	1
INTEREST DATE	11-30-13
NEXT INT DATE	12-31-13
INTEREST PAID YTD	465.47
INTEREST WITHHELD YTD	.00
INT WTHLD FOR PERIOD	.00
INTEREST RATE	.345

FOR PERSONAL ASSISTANCE CALL:
1-760-252-2130



01246
nr4a

OZ 01 005 RETURN SERVICE REQUESTED
NEWBERRY COMMUNITY SERVICES DISTRICT
PO BOX 206
NEWBERRY SPRINGS CA 92365



INTEREST NOTICE

YOUR CERTIFICATE OF DEPOSIT HAD INTEREST IN THE AMOUNT OF
40.26. IT HAS BEEN ADDED TO YOUR ACCOUNT.
THE NEW BALANCE AMOUNT IS
137,414.52.

CERTIFICATE NUMBER	1
INTEREST DATE	01-31-16
NEXT INT DATE	02-29-16
INTEREST PAID YTD	40.26
INTEREST WITHHELD YTD	.00
INT WTHLD FOR PERIOD	.00
INTEREST RATE	.345

Newberry Springs Community Services District
Profit & Loss
February 2016

	Feb 16
Ordinary Income/Expense	
Income	
5000.0 · Income	
5002.0 · Income-Rental Income	
5002.1 · Income-Rent Income, Space Rent	30.00
Total 5002.0 · Income-Rental Income	30.00
5003.0 · Income-Fire Department	
5003.1 · Income-FD, Burn Permits	468.00
Total 5003.0 · Income-Fire Department	468.00
5005.0 · Income, SB County Tax Share	17,579.38
Total 5000.0 · Income	18,077.38
Total Income	18,077.38
Expense	
1000.0 · Administrative-Subtotal	
1005.0 · Directors Stipend	349.87
1006.0 · Education Exp-Staff & Directors	
1006.1 · Education-Tuition	-600.00
Total 1006.0 · Education Exp-Staff & Directors	-600.00
1010.0 · Office Expenses	
1010.2 · Office Equipment-Maint/Repair	117.20
Total 1010.0 · Office Expenses	117.20
1012.0 · Admin Personnel Expenses	
1012.1 · Board Secretary-Salary	100.00
1012.2 · General Manager-Salary	750.00
1012.3 · Office Assistant-Salary	600.00
1012.4 · Treasurer - Salary	350.00
1012.5 · Fedl/State/Local Emp! Tay Pmts	-126.72
Total 1012.0 · Admin Personnel Expenses	1,673.28
Total 1000.0 · Administrative-Subtotal	1,540.35
2000.0 · Parks and Recreation - Subtotal	
2002.0 · Community Center Expenses	
2002.4 · CC-Contract Labor/Cleaning	300.00
2002.7 · Pest Control	50.00
Total 2002.0 · Community Center Expenses	350.00
2003.0 · Ground Expenses	
2003.1 · Grounds-Landscaping	400.00
Total 2003.0 · Ground Expenses	400.00
Total 2000.0 · Parks and Recreation - Subtotal	750.00
3000.0 · Municipal Services-Subtotal	
3001.0 · Electric - Street Lights	380.40
Total 3000.0 · Municipal Services-Subtotal	380.40
4000.0 · Fire Department - Subtotal	
4003.0 · FD-Equipment Expense	
4003.1 · FD-Equip Exp, Fuel	24.63
4003.2 · FD-Vehicle Maint/Repair	1,399.78
Total 4003.0 · FD-Equipment Expense	1,424.41

2:32 PM

02/21/16

Accrual Basis

Newberry Springs Community Services District
Profit & Loss
February 2016

	<u>Feb 16</u>
4006.0 · FD-Station Expenses	
4006.2 · FD-Station Exp, Maint/Repair	74.65
4006.4 · FD-Station Exp, Pest Control	50.00
	<hr/>
Total 4006.0 · FD-Station Expenses	124.65
4007.0 · FD-Firefighter Personnel Exp	
4007.1 · Office Admin-Fire Dept-Salary	600.00
	<hr/>
Total 4007.0 · FD-Firefighter Personnel Exp	600.00
	<hr/>
Total 4000.0 · Fire Department - Subtotal	2,149.06
	<hr/>
Total Expense	4,819.81
	<hr/>
Net Ordinary Income	13,257.57
	<hr/>
Net Income	<u>13,257.57</u>

Newberry Springs Community Services District

Balance Sheet

As of February 29, 2016

02/21/16

Accrual Basis

	<u>Feb 29, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Change Fund	153.44
103 · Petty Cash	100.00
104 · Petty Cash-Custodian	100.00
116 · CD Account (Reserves)	137,414.52
117 · Reseve Account (Savings)	11,231.25
120 · Checking Account	328,513.22
123 · LAIF	28,543.53
Total Checking/Savings	506,055.96
Accounts Receivable	
11000 · Accounts Receivable	4,267.75
Total Accounts Receivable	4,267.75
Other Current Assets	
11010 · Uncollected Current Year Taxes	3,586.64
11020 · Prepaid Insurance	5,907.45
Total Other Current Assets	9,494.09
Total Current Assets	519,817.80
Fixed Assets	
150 · Land	6,204.00
154 · New Startion Augmentation	25,392.03
157 · Fire Department Equipment	661,796.84
160 · Office Equipment and Furniture	46,424.80
163 · Park and Rec Equipment	90,791.79
166 · Building Improvements	174,323.52
169 · CSD Office (Care Taker Mobile)	36,341.04
170 · Accumulated Depreciation	-959,577.22
Total Fixed Assets	81,696.80
TOTAL ASSETS	<u>601,514.60</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	4,227.94
Total Accounts Payable	4,227.94
Credit Cards	
US Bank	-1,553.49
Total Credit Cards	-1,553.49
Other Current Liabilities	
20010 · State Disability Payable	256.80
20020 · FICA Tax Payable	2,056.29
21000 · Deferred Revenue	3,586.64
24000 · Payroll Liabilities	2,190.08
Total Other Current Liabilities	8,089.81
Total Current Liabilities	10,764.26
Total Liabilities	10,764.26

12:48 PM

02/21/16

Accrual Basis

Newberry Springs Community Services District

Balance Sheet

As of February 29, 2016

	<u>Feb 29, 16</u>
Equity	
30000 · Opening Balance Equity	414,920.19
30200 · Investment in Fixed Assets	81,696.80
32000 · Unrestricted Net Assets	41,785.95
Net Income	52,347.40
Total Equity	<u>590,750.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>601,514.60</u></u>

Newberry Springs Community Services District
Profit & Loss
 July 2015 through February 2016

	Jul '15 - Feb 16
Ordinary Income/Expense	
Income	
5000.0 · Income	
5001.0 · Income-Interest	
5001.1 · Income-Interest, Check Interest	247.47
5001.2 · Income-Interest, CD Interest	278.94
5001.3 · Income-Interest, Savings Acct	23.13
Total 5001.0 · Income-Interest	549.54
5002.0 · Income-Rental Income	
5002.1 · Income-Rent Income, Space Rent	160.00
Total 5002.0 · Income-Rental Income	160.00
5003.0 · Income-Fire Department	
5003.1 · Income-FD, Burn Permits	1,686.00
Total 5003.0 · Income-Fire Department	1,686.00
5004.0 · Income-Other Income	
5004.2 · Income-Other Inc, Pur Card Reb	237.69
5004.3 · Income-Other Inc, Copies	8.00
5004.4 · Income-Other Inc, Fireworks Don	3,580.00
Total 5004.0 · Income-Other Income	3,825.69
5005.0 · Income, SB County Tax Share	128,698.19
Total 5000.0 · Income	134,919.42
Total Income	134,919.42
Expense	
1000.0 · Administrative-Subtotal	
1001.0 · Advertising	65.00
1002.0 · Annex	
1002.2 · Annex/Parking Lot Electric	20.32
Total 1002.0 · Annex	20.32
1003.0 · Auditor Expense	787.50
1005.0 · Directors Stipend	2,082.82
1006.0 · Education Exp-Staff & Directors	
1006.1 · Education-Tuition	1,050.00
1006.2 · Education-Books	86.69
1006.3 · Education-Lodging	1,995.10
1006.4 · Education-Mileage Reimbursement	153.64
Total 1006.0 · Education Exp-Staff & Directors	3,285.43
1008.0 · LAFCO Expense	68.37
1010.0 · Office Expenses	
1010.1 · Office Supplies	329.92
1010.2 · Office Equipment-Maint/Repair	850.00
1010.4 · Postage (US Mail, UPS, FedEx)	117.58
1010.5 · Annex Telephone/Fax	156.04
1010.6 · Subscriptions/Memberships, Adm	1,355.48
1010.7 · Annex Internet	511.40
Total 1010.0 · Office Expenses	3,320.42

Newberry Springs Community Services District

Profit & Loss

02/21/16

July 2015 through February 2016

Accrual Basis

	Jul '15 - Feb 16
1012.0 · Admin Personnel Expenses	
1012.1 · Board Secretary-Salary	800.00
1012.2 · General Manager-Salary	6,000.00
1012.3 · Office Assistant-Salary	4,800.00
1012.4 · Treasurer - Salary	3,325.00
1012.5 · Fedl/State/Local Empl Tay Pmts	2,111.66
1012.8 · Workers Comp Insurance	5,229.00
1012.9 · Staff Mileage	56.00
Total 1012.0 · Admin Personnel Expenses	22,321.66
1013.0 · SDRMA Insurance-Liab/Bonding	125.00
Total 1000.0 · Administrative-Subtotal	32,076.52
2000.0 · Parks and Recreation - Subtotal	
2002.0 · Community Center Expenses	
2002.1 · CC-Consumable Supplies	29.64
2002.2 · CC-Electricity	2,139.48
2002.3 · CC-Propane	621.44
2002.4 · CC-Contract Labor/Cleaning	2,400.00
2002.5 · CC-Health Permits	1,065.00
2002.6 · CC-Maint/Repairs	1,484.33
2002.7 · Pest Control	401.51
Total 2002.0 · Community Center Expenses	8,141.40
2003.0 · Ground Expenses	
2003.1 · Grounds-Landscaping	3,200.00
2003.2 · Grounds-Disposal Services	1,192.44
2003.3 · Grounds-Tractor Expense	785.10
2003.4 · Grounds Maint/Repair	2,979.42
2003.5 · Grounds-Well Maint/Repair	3,290.85
2003.6 · Grounds-MWA Fees	66.00
2003.8 · Grounds-Electric	820.75
2003.9 · Gounds-Water Testing	195.00
Total 2003.0 · Ground Expenses	12,529.56
Total 2000.0 · Parks and Recreation - Subtotal	20,670.96
3000.0 · Municipal Services-Subtotal	
3001.0 · Electric - Street Lights	3,171.26
Total 3000.0 · Municipal Services-Subtotal	3,171.26
4000.0 · Fire Department - Subtotal	
4003.0 · FD-Equipment Expense	
4003.1 · FD-Equip Exp, Fuel	2,344.82
4003.2 · FD-Vehicle Maint/Repair	1,905.71
Total 4003.0 · FD-Equipment Expense	4,250.53
4004.0 · FD-Equip Exp, Non-Vehicle	
4004.1 · FD-Equip Exp, NV, Purchase	645.05
4004.2 · FD-Equip Exp, NV, Maint/Repair	1,679.97
4004.3 · FD-Equip Exp, NV, First Aid Sup	294.08
4004.4 · FD-Equip Exp, NV, Equip Fuel	69.05
Total 4004.0 · FD-Equip Exp, Non-Vehicle	2,688.15
4005.0 · FD-Dispatching Expense	
4005.2 · FD-Disp Exp, Equip Maint/Repair	86.50
4005.3 · FD-Disp Exp, Cal Fire Dispatch	6,765.00
Total 4005.0 · FD-Dispatching Expense	6,851.50

Newberry Springs Community Services District

Profit & Loss

July 2015 through February 2016

	<u>Jul '15 - Feb 16</u>
4006.0 · FD-Station Expenses	
4006.1 · FD-Station Exp, Internet	349.65
4006.2 · FD-Station Exp, Maint/Repair	304.55
4006.3 · FD-Station Exp, Office Supplies	266.79
4006.4 · FD-Station Exp, Pest Control	401.50
4006.6 · FD-Station Exp, Electric	1,178.47
4006.7 · FD-Station Exp, Drinking Water	30.50
	<hr/>
Total 4006.0 · FD-Station Expenses	2,531.46
4007.0 · FD-Firefighter Personnel Exp	
4007.1 · Office Admin-Fire Dept-Salary	4,800.00
4007.10 · FD-Personnel Exp, Uniform Exp	52.47
4007.4 · FD-Personnel Exp, FF Apprec	976.87
4007.5 · FD-Personnel Exp, Call-out Stip	3,904.00
4007.6 · FD-Perssonel Exp, Training Exp	549.30
4007.8 · FD-Personnel Exp, DOJ Live Scan	49.00
	<hr/>
Total 4007.0 · FD-Firefighter Personnel Exp	10,331.64
Total 4000.0 · Fire Department - Subtotal	<hr/>
	26,653.28
Total Expense	<hr/>
	82,572.02
Net Ordinary Income	<hr/>
	52,347.40
Net Income	<hr/> <hr/>
	52,347.40

Newberry Springs Community Services District

Balance Sheet

As of February 29, 2016

02/21/16

Accrual Basis

	Feb 29, 16
ASSETS	
Current Assets	
Checking/Savings	
100 · Change Fund	153.44
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104 · Petty Cash-Custodian	100.00
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Accounts Receivable	
11000 · Accounts Receivable	4,267.75
Total Accounts Receivable	4,267.75
Other Current Assets	
11010 · Uncollected Current Year Taxes	3,586.64
11020 · Prepaid Insurance	5,907.45
Total Other Current Assets	9,494.09
Total Current Assets	519,817.80
Fixed Assets	
150 · Land	6,204.00
154 · New Startion Augmentation	25,392.03
157 · Fire Department Equipment	661,796.84
160 · Office Equipment and Furniture	46,424.80
163 · Park and Rec Equipment	90,791.79
166 · Building Improvements	174,323.52
169 · CSD Office (Care Taker Mobile)	36,341.04
170 · Accumulated Depreciation	-959,577.22
Total Fixed Assets	81,696.80
TOTAL ASSETS	601,514.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	4,227.94
Total Accounts Payable	4,227.94
Credit Cards	
US Bank	-1,553.49
Total Credit Cards	-1,553.49
Other Current Liabilities	
20010 · State Disability Payable	256.80
20020 · FICA Tax Payable	2,056.29
21000 · Deferred Revenue	3,586.64
24000 · Payroll Liabilities	2,190.08
Total Other Current Liabilities	8,089.81
Total Current Liabilities	10,764.26
Total Liabilities	10,764.26

Newberry Springs Community Services District

Balance Sheet

As of February 29, 2016

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Net Income	52,347.40
	<hr/>
Total Equity	590,750.34
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>601,514.60</u>

February 2016 Expenditures

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Acct</u>	<u>Split</u>	<u>Amount</u>
02/11/2016	15957	VOID			
02/11/2016	15958	Christopher Bratt	4007.5		\$ 104.00
02/11/2016	15959	Clark Pest Control	2002.7		\$ 101.51
02/11/2016	15960	Cory Rogers	4007.5		\$ 48.00
02/11/2016	15961	Daphne Lanier	split		\$ 332.00
			2002.4	\$ 300.00	
			4007.5	\$ 32.00	
02/11/2016	15962	David Wetterman	4007.5		\$ 80.00
02/11/2016	15963	Deel's Plumbing	4006.2		\$ 21.95
02/11/2016	15964	Desert Disposal	2003.2		\$ 149.24
02/11/2016	15965	Jay Potter	4007.5		\$ 56.00
02/11/2016	15966	John Sanders	4007.5		\$ 8.00
02/11/2016	15967	Jose Prieto	4007.5		\$ 16.00
02/11/2016	15968	Kyle Whitehead	4007.5		\$ 56.00
02/11/2016	15969	Lucero Conde	4007.5		\$ 24.00
02/11/2016	15970	Mitch Ward	4007.5		\$ 48.00
02/11/2016	15971	Morgan Anderson	4007.5		\$ 40.00
02/11/2016	15972	SCE	split		\$ 479.31
		CC	2002.2	\$ 175.02	
		Grounds	2003.8	\$ 77.59	
		Fire Station	4006.6	\$ 226.70	
02/11/2016	15973	Travis Hull	4007.5		\$ 40.00
02/11/2016	15974	Tyler Ahlmeyer	4007.5		\$ 8.00
02/11/2016	15975	Watermaster	2003.6		\$ 66.00
02/11/2016	15976	De Lage Laden	1010.2		\$ 58.20
02/12/2016	15977	Deel's Plumbing	4006.2		\$ 6.61
02/12/2016	15978	Robert Robertson	4007.5		\$ 112.00
02/12/2016	15979	SCE	3001.0		\$ 380.40
02/21/2016	EFT	CASDU	4007.1		\$ 277.05
02/21/2016	15980	Clark Pest Control	split		\$ 100.00
			2002.7	\$ 50.00	
			4006.4	\$ 50.00	
02/21/2016	15981	Drykef	4003.2		\$ 1,399.78
02/21/2016	15982	Larry Clark	1005.0		\$ 50.00
02/21/2016	15983	Mike Strojek	2003.1		\$ 400.00
02/21/2016	15984	Paula Deel	1005.0		\$ 50.00
02/21/2016	15985	Robert Shaw	1005.0		\$ 50.00
02/21/2016	15986	Robert Springer	1005.0		\$ 50.00
02/21/2016	15987	Robert Vasseur	1005.0		\$ 50.00
02/21/2016	15988	Daphne Lanier	4007.1		\$ 277.05
02/21/2106	15989	Jodi Howard	split		\$ 595.45
			1012.1		
			1012.3		
02/21/2016	15990	Kerri Zurcher	1012.4		\$ 323.23
02/21/2016	15991	Le Hayes	1012.2		\$ 669.63
02/21/2016	15992	US Bank	split		\$ 1,171.59
			(see attached)		

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02/21/16

Newberry Springs Community Services District
Reconciliation Summary
US Bank, Period Ending 02/11/2016

	Feb 11, 16
Beginning Balance	3,259.93
Cleared Transactions	
Charges and Cash Advances - 15 items	-1,171.59
Payments and Credits - 1 item	3,259.93
Total Cleared Transactions	<u>2,088.34</u>
Cleared Balance	<u>1,171.59</u>
Uncleared Transactions	
Charges and Cash Advances - 1 item	-99.87
Payments and Credits - 1 item	1,653.36
Total Uncleared Transactions	<u>1,553.49</u>
Register Balance as of 02/11/2016	<u>-381.90</u>
Ending Balance	<u>-381.90</u>

Newberry Springs Community Services District
Reconciliation Detail
US Bank, Period Ending 02/11/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,259.93
Cleared Transactions						
Charges and Cash Advances - 15 items						
Credit Card Charge	01/15/2016	20996	Firerewards.com	X	-89.70	-89.70
Credit Card Charge	01/16/2016		Exede Internet	X	-85.94	-175.64
Credit Card Charge	01/16/2016		In*Uniforms and Acc...	X	-32.91	-208.55
Credit Card Charge	01/16/2016	031554	Home Depot	X	-16.17	-224.72
Credit Card Charge	01/17/2016	076500	Kelly's Market	X	-50.00	-274.72
Credit Card Charge	01/18/2016	17133	Petroleum Service C...	X	-119.51	-394.23
Credit Card Charge	01/18/2016	058217	Kelly's Market	X	-80.00	-474.23
Credit Card Charge	01/21/2016		Food for Less Fuel	X	-33.99	-508.22
Credit Card Charge	01/21/2016	090764	DollarTree	X	-6.48	-514.70
Credit Card Charge	01/22/2016	428393	Quickbooks	X	-420.00	-934.70
Credit Card Charge	01/22/2016		Firerewards.com	X	-81.90	-1,016.60
Credit Card Charge	01/26/2016		Desert Wireless	X	-49.95	-1,066.55
Credit Card Charge	02/04/2016		Home Depot	X	-50.43	-1,116.98
Credit Card Charge	02/04/2016		Wal-Mart	X	-17.61	-1,134.59
Credit Card Charge	02/06/2016		Shell	X	-37.00	-1,171.59
Total Charges and Cash Advances					-1,171.59	-1,171.59
Payments and Credits - 1 item						
Bill	01/10/2016		US BANK	X	3,259.93	3,259.93
Total Cleared Transactions					2,088.34	2,088.34
Cleared Balance					-2,088.34	1,171.59
Uncleared Transactions						
Charges and Cash Advances - 1 item						
Credit Card Charge	02/10/2016	3791	Memorial Plaques Pl...		-99.87	-99.87
Total Charges and Cash Advances					-99.87	-99.87
Payments and Credits - 1 item						
General Journal	06/30/2012	ADJ 5	US BANK		1,653.36	1,653.36
Total Uncleared Transactions					1,553.49	1,553.49
Register Balance as of 02/11/2016					-3,641.83	-381.90
Ending Balance					-3,641.83	-381.90

Newberry Springs Community Services District

Profit & Loss

02/21/16

July 2015 through February 2016

Accrual Basis

	Jul '15 - Feb 16
Ordinary Income/Expense	
Income	
5000.0 · Income	
5001.0 · Income-Interest	
5001.1 · Income-Interest, Check Interest	247.47
5001.2 · Income-Interest, CD Interest	278.94
5001.3 · Income-Interest, Savings Acct	23.13
Total 5001.0 · Income-Interest	549.54
5002.0 · Income-Rental Income	
5002.1 · Income-Rent Income, Space Rent	160.00
Total 5002.0 · Income-Rental Income	160.00
5003.0 · Income-Fire Department	
5003.1 · Income-FD, Burn Permits	1,686.00
Total 5003.0 · Income-Fire Department	1,686.00
5004.0 · Income-Other Income	
5004.2 · Income-Other Inc, Pur Card Reb	237.69
5004.3 · Income-Other Inc, Copies	8.00
5004.4 · Income-Other Inc, Fireworks Don	3,580.00
Total 5004.0 · Income-Other Income	3,825.69
5005.0 · Income, SB County Tax Share	128,698.19
Total 5000.0 · Income	134,919.42
Total Income	134,919.42
Expense	
1000.0 · Administrative-Subtotal	
1001.0 · Advertising	65.00
1002.0 · Annex	
1002.2 · Annex/Parking Lot Electric	20.32
Total 1002.0 · Annex	20.32
1003.0 · Auditor Expense	787.50
1005.0 · Directors Stipend	2,082.82
1006.0 · Education Exp-Staff & Directors	
1006.1 · Education-Tuition	1,050.00
1006.2 · Education-Books	86.69
1006.3 · Education-Lodging	1,995.10
1006.4 · Education-Mileage Reimbursement	153.64
Total 1006.0 · Education Exp-Staff & Directors	3,285.43
1008.0 · LAFCO Expense	68.37
1010.0 · Office Expenses	
1010.1 · Office Supplies	329.92
1010.2 · Office Equipment-Maint/Repair	850.00
1010.4 · Postage (US Mail, UPS, FedEX)	117.58
1010.5 · Annex Telephone/Fax	156.04
1010.6 · Subscriptions/Memberships, Adm	1,355.48
1010.7 · Annex Internet	511.40
Total 1010.0 · Office Expenses	3,320.42

Newberry Springs Community Services District

Profit & Loss

02/21/16

July 2015 through February 2016

Accrual Basis

	Jul '15 - Feb 16
1012.0 · Admin Personnel Expenses	
1012.1 · Board Secretary-Salary	800.00
1012.2 · General Manager-Salary	6,000.00
1012.3 · Office Assistant-Salary	4,800.00
1012.4 · Treasurer - Salary	3,325.00
1012.5 · Fedl/State/Local Empl Tay Pmts	2,111.66
1012.8 · Workers Comp Insurance	5,229.00
1012.9 · Staff Mileage	56.00
Total 1012.0 · Admin Personnel Expenses	22,321.66
1013.0 · SDRMA Insurance-Liab/Bonding	125.00
Total 1000.0 · Administrative-Subtotal	32,076.52
2000.0 · Parks and Recreation - Subtotal	
2002.0 · Community Center Expenses	
2002.1 · CC-Consumable Supplies	29.64
2002.2 · CC-Electricity	2,139.48
2002.3 · CC-Propane	621.44
2002.4 · CC-Contract Labor/Cleaning	2,400.00
2002.5 · CC-Health Permits	1,065.00
2002.6 · CC-Maint/Repairs	1,484.33
2002.7 · Pest Control	401.51
Total 2002.0 · Community Center Expenses	8,141.40
2003.0 · Ground Expenses	
2003.1 · Grounds-Landscaping	3,200.00
2003.2 · Grounds-Disposal Services	1,192.44
2003.3 · Grounds-Tractor Expense	785.10
2003.4 · Grounds Maint/Repair	2,979.42
2003.5 · Gounds-Well Maint/Repair	3,290.85
2003.6 · Grounds-MWA Fees	66.00
2003.8 · Grounds-Electric	820.75
2003.9 · Gounds-Water Testing	195.00
Total 2003.0 · Ground Expenses	12,529.56
Total 2000.0 · Parks and Recreation - Subtotal	20,670.96
3000.0 · Municipal Services-Subtotal	
3001.0 · Electric - Street Lights	3,171.26
Total 3000.0 · Municipal Services-Subtotal	3,171.26
4000.0 · Fire Department - Subtotal	
4003.0 · FD-Equipment Expense	
4003.1 · FD-Equip Exp, Fuel	2,344.82
4003.2 · FD-Vehicle Maint/Repair	1,905.71
Total 4003.0 · FD-Equipment Expense	4,250.53
4004.0 · FD-Equip Exp, Non-Vehicle	
4004.1 · FD-Equip Exp, NV, Purchase	645.05
4004.2 · FD-Equip Exp, NV, Maint/Repair	1,679.97
4004.3 · FD-Equip Exp, NV, First Aid Sup	294.08
4004.4 · FD-Equip Exp, NV, Equip Fuel	69.05
Total 4004.0 · FD-Equip Exp, Non-Vehicle	2,688.15
4005.0 · FD-Dispatching Expense	
4005.2 · FD-Disp Exp, Equip Maint/Repair	86.50
4005.3 · FD-Disp Exp, Cal Fire Dispatch	6,765.00
Total 4005.0 · FD-Dispatching Expense	6,851.50

Newberry Springs Community Services District

Profit & Loss

02/21/16

July 2015 through February 2016

Accrual Basis

	<u>Jul '15 - Feb 16</u>
4006.0 · FD-Station Expenses	
4006.1 · FD-Station Exp, Internet	349.65
4006.2 · FD-Station Exp, Maint/Repair	304.55
4006.3 · FD-Station Exp, Office Supplies	266.79
4006.4 · FD-Station Exp, Pest Control	401.50
4006.6 · FD-Station Exp, Electric	1,178.47
4006.7 · FD-Station Exp, Drinking Water	30.50
	<hr/>
Total 4006.0 · FD-Station Expenses	2,531.46
4007.0 · FD-Firefighter Personnel Exp	
4007.1 · Office Admin-Fire Dept-Salary	4,800.00
4007.10 · FD-Personnel Exp, Uniform Exp	52.47
4007.4 · FD-Personnel Exp, FF Apprec	976.87
4007.5 · FD-Personnel Exp, Call-out Stip	3,904.00
4007.6 · FD-Personnel Exp, Training Exp	549.30
4007.8 · FD-Personnel Exp, DOJ Live Scan	49.00
	<hr/>
Total 4007.0 · FD-Firefighter Personnel Exp	10,331.64
	<hr/>
Total 4000.0 · Fire Department - Subtotal	26,653.28
	<hr/>
Total Expense	82,572.02
	<hr/>
Net Ordinary Income	52,347.40
	<hr/>
Net Income	<u>52,347.40</u>

Newberry Springs Community Services District

02/21/16

Profit & Loss

Accrual Basis

February 2016

	Feb 16
Ordinary Income/Expense	
Income	
5000.0 · Income	
5002.0 · Income-Rental Income	
5002.1 · Income-Rent Income, Space Rent	30.00
Total 5002.0 · Income-Rental Income	30.00
5003.0 · Income-Fire Department	
5003.1 · Income-FD, Burn Permits	468.00
Total 5003.0 · Income-Fire Department	468.00
5005.0 · Income, SB County Tax Share	17,579.38
Total 5000.0 · Income	18,077.38
Total Income	18,077.38
Expense	
1000.0 · Administrative-Subtotal	
1005.0 · Directors Stipend	349.87
1006.0 · Education Exp-Staff & Directors	
1006.1 · Education-Tuition	-600.00
Total 1006.0 · Education Exp-Staff & Directors	-600.00
1010.0 · Office Expenses	
1010.2 · Office Equipment-Maint/Repair	117.20
Total 1010.0 · Office Expenses	117.20
1012.0 · Admin Personnel Expenses	
1012.1 · Board Secretary-Salary	100.00
1012.2 · General Manager-Salary	750.00
1012.3 · Office Assistant-Salary	600.00
1012.4 · Treasurer - Salary	350.00
1012.5 · Fedl/State/Local Empl Tay Pmts	-126.72
Total 1012.0 · Admin Personnel Expenses	1,673.28
Total 1000.0 · Administrative-Subtotal	1,540.35
2000.0 · Parks and Recreation - Subtotal	
2002.0 · Community Center Expenses	
2002.4 · CC-Contract Labor/Cleaning	300.00
2002.7 · Pest Control	50.00
Total 2002.0 · Community Center Expenses	350.00
2003.0 · Ground Expenses	
2003.1 · Grounds-Landscaping	400.00
Total 2003.0 · Ground Expenses	400.00
Total 2000.0 · Parks and Recreation - Subtotal	750.00
3000.0 · Municipal Services-Subtotal	
3001.0 · Electric - Street Lights	380.40
Total 3000.0 · Municipal Services-Subtotal	380.40
4000.0 · Fire Department - Subtotal	
4003.0 · FD-Equipment Expense	
4003.1 · FD-Equip Exp, Fuel	24.63
4003.2 · FD-Vehicle Maint/Repair	1,399.78
Total 4003.0 · FD-Equipment Expense	1,424.41

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02/21/16

Accrual Basis

Newberry Springs Community Services District
Profit & Loss
February 2016

	<u>Feb 16</u>
4006.0 · FD-Station Expenses	
4006.2 · FD-Station Exp, Maint/Repair	74.65
4006.4 · FD-Station Exp, Pest Control	50.00
	<hr/>
Total 4006.0 · FD-Station Expenses	124.65
4007.0 · FD-Firefighter Personnel Exp	
4007.1 · Office Admin-Fire Dept-Salary	600.00
	<hr/>
Total 4007.0 · FD-Firefighter Personnel Exp	600.00
	<hr/>
Total 4000.0 · Fire Department - Subtotal	2,149.06
	<hr/>
Total Expense	4,819.81
	<hr/>
Net Ordinary Income	13,257.57
	<hr/>
Net Income	<u>13,257.57</u>

Newberry Springs Community Service District
 FY 2015/16 Budget
 as of February 2016

5000.0 INCOME		Budgeted	Balance
5001.0 Interest			
5001.1 Checking Interest	\$250.00	\$247.47	
5001.2 CD Interest	\$400.00	\$278.94	
5001.3 Savings Interest	\$36.00	\$23.13	
Interest Total	\$686.00	\$549.54	
5002.0 Rental Income			
5002.1 Building Rental	\$500.00	\$160.00	
5002.2 Equipment Rental	\$0.00	\$0.00	
Rental Income Total	\$500.00	\$160.00	
5003.0 Fire Department Income			
5003.1 FD, Burn Permits	\$2,500.00	\$1,686.00	
5003.2 FD, Response Charges	\$300.00	\$0.00	
5003.3 FD, Grant Income	\$0.00	\$0.00	
5003.4 FD, Donations	\$0.00	\$0.00	
5003.5 FD, General/Reserve Fund*	\$0.00	\$29,923.18	
Fire Department Income Total	\$2,800.00	\$1,686.00	
5004.0 Other Income			
5004.2 Purchase Card Rebate	\$100.00	\$237.69	
5004.3 Copies	\$20.00	\$8.00	
5004.4 Fireworks Donations	\$2,500.00	\$3,580.00	
5004.5 Misc. Income	\$0.00	\$0.00	
Other Income Total	\$2,620.00	\$3,825.69	
5005.0 San Bernardino County Tax Share	\$202,394.00	\$128,698.19	
TOTAL	\$209,000.00	\$134,919.42	

*Carry Over From
13/14 and 14/15 Surplus

65% to Anticipated Income

EXPENSE TOTALS			
	Budgeted	Spent	Balance
1000.0 Administration	\$83,700.00	\$32,056.20	\$51,643.80
2000.0 Park and Recreation	\$45,800.00	\$20,691.28	\$25,108.72
3000.0 Street Lights	\$6,000.00	\$3,171.26	\$2,828.74
4000.0 Fire Department	\$73,500.00	\$26,653.28	\$46,846.72
TOTAL	\$209,000.00	\$82,572.02	\$126,427.98

40% Budget Spent to Date, 60% Remaining

CASH ACCOUNT BALANCES (as of 02/23/2016)	
116. CD Account	\$137,414.52
117. Savings Account	\$11,231.25
120. Checking Account*	\$328,513.22
	*General Fund: \$298,590.04
	*5003.5 FD Reserve: \$29,923.18
123. LAIF	\$28,543.53
Total Cash Balance	\$505,702.52

February 2016 Expenditures

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Acct</u>	<u>Split</u>	<u>Amount</u>
02/11/2016	15957	VOID			
02/11/2016	15958	Christopher Bratt	4007.5		\$ 104.00
02/11/2016	15959	Clark Pest Control	2002.7		\$ 101.51
02/11/2016	15960	Cory Rogers	4007.5		\$ 48.00
02/11/2016	15961	Daphne Lanier	split		\$ 332.00
			2002.4	\$ 300.00	
			4007.5	\$ 32.00	
02/11/2016	15962	David Wetterman	4007.5		\$ 80.00
02/11/2016	15963	Deel's Plumbing	4006.2		\$ 21.95
02/11/2016	15964	Desert Disposal	2003.2		\$ 149.24
02/11/2016	15965	Jay Potter	4007.5		\$ 56.00
02/11/2016	15966	John Sanders	4007.5		\$ 8.00
02/11/2016	15967	Jose Prieto	4007.5		\$ 16.00
02/11/2016	15968	Kyle Whitehead	4007.5		\$ 56.00
02/11/2016	15969	Lucero Conde	4007.5		\$ 24.00
02/11/2016	15970	Mitch Ward	4007.5		\$ 48.00
02/11/2016	15971	Morgan Anderson	4007.5		\$ 40.00
02/11/2016	15972	SCE	split		\$ 479.31
		CC	2002.2	\$ 175.02	
		Grounds	2003.8	\$ 77.59	
		Fire Station	4006.6	\$ 226.70	
02/11/2016	15973	Travis Hull	4007.5		\$ 40.00
02/11/2016	15974	Tyler Ahlmeyer	4007.5		\$ 8.00
02/11/2016	15975	Watermaster	2003.6		\$ 66.00
02/11/2016	15976	De Lage Laden	1010.2		\$ 58.20
02/12/2016	15977	Deel's Plumbing	4006.2		\$ 6.61
02/12/2016	15978	Robert Robertson	4007.5		\$ 112.00
02/12/2016	15979	SCE	3001.0		\$ 380.40
02/21/2016	EFT	CASDU	4007.1		\$ 277.05
02/21/2016	15980	Clark Pest Control	split		\$ 100.00
			2002.7	\$ 50.00	
			4006.4	\$ 50.00	
02/21/2016	15981	Drykef	4003.2		\$ 1,399.78
02/21/2016	15982	Larry Clark	1005.0		\$ 50.00
02/21/2016	15983	Mike Strojek	2003.1		\$ 400.00
02/21/2016	15984	Paula Deel	1005.0		\$ 50.00
02/21/2016	15985	Robert Shaw	1005.0		\$ 50.00
02/21/2016	15986	Robert Springer	1005.0		\$ 50.00
02/21/2016	15987	Robert Vasseur	1005.0		\$ 50.00
02/21/2016	15988	Daphne Lanier	4007.1		\$ 277.05
02/21/2106	15989	Jodi Howard	split		\$ 595.45
			1012.1		
			1012.3		
02/21/2016	15990	Kerri Zurcher	1012.4		\$ 323.23
02/21/2016	15991	Le Hayes	1012.2		\$ 669.63
02/21/2016	15992	US Bank	split		\$ 1,171.59
			(see attached)		

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02/21/16

Newberry Springs Community Services District
Reconciliation Summary
US Bank, Period Ending 02/11/2016

	Feb 11, 16
Beginning Balance	3,259.93
Cleared Transactions	
Charges and Cash Advances - 15 items	-1,171.59
Payments and Credits - 1 item	3,259.93
	<hr/>
Total Cleared Transactions	2,088.34
Cleared Balance	<hr/> <u>1,171.59</u>
Uncleared Transactions	
Charges and Cash Advances - 1 item	-99.87
Payments and Credits - 1 item	1,653.36
	<hr/>
Total Uncleared Transactions	1,553.49
Register Balance as of 02/11/2016	<hr/> <u>-381.90</u>
Ending Balance	<hr/> <u>-381.90</u>

Newberry Springs Community Services District Reconciliation Detail US Bank, Period Ending 02/11/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						3,259.93
Charges and Cash Advances - 15 items						
Credit Card Charge	01/15/2016	20996	Firerewards.com	X	-89.70	-89.70
Credit Card Charge	01/16/2016		Exede Internet	X	-85.94	-175.64
Credit Card Charge	01/16/2016		In*Uniforms and Acc...	X	-32.91	-208.55
Credit Card Charge	01/16/2016	031554	Home Depot	X	-16.17	-224.72
Credit Card Charge	01/17/2016	076500	Kelly's Market	X	-50.00	-274.72
Credit Card Charge	01/18/2016	17133	Petroleum Service C...	X	-119.51	-394.23
Credit Card Charge	01/18/2016	058217	Kelly's Market	X	-80.00	-474.23
Credit Card Charge	01/21/2016		Food for Less Fuel	X	-33.99	-508.22
Credit Card Charge	01/21/2016	090764	DollarTree	X	-6.48	-514.70
Credit Card Charge	01/22/2016	428393	Quickbooks	X	-420.00	-934.70
Credit Card Charge	01/22/2016		Firerewards.com	X	-81.90	-1,016.60
Credit Card Charge	01/26/2016		Desert Wireless	X	-49.95	-1,066.55
Credit Card Charge	02/04/2016		Home Depot	X	-50.43	-1,116.98
Credit Card Charge	02/04/2016		Wal-Mart	X	-17.61	-1,134.59
Credit Card Charge	02/06/2016		Shell	X	-37.00	-1,171.59
Total Charges and Cash Advances					-1,171.59	-1,171.59
Payments and Credits - 1 item						
Bill	01/10/2016		US BANK	X	3,259.93	3,259.93
Total Cleared Transactions					2,088.34	2,088.34
Cleared Balance					-2,088.34	1,171.59
Uncleared Transactions						
Charges and Cash Advances - 1 item						
Credit Card Charge	02/10/2016	3791	Memorial Plaques Pl...		-99.87	-99.87
Total Charges and Cash Advances					-99.87	-99.87
Payments and Credits - 1 item						
General Journal	06/30/2012	ADJ 5	US BANK		1,653.36	1,653.36
Total Uncleared Transactions					1,553.49	1,553.49
Register Balance as of 02/11/2016					-3,641.83	-381.90
Ending Balance					-3,641.83	-381.90

Newberry Springs Community Service District
 FY 2015/16 Budget
 as of February 2016

5000.0 INCOME	Budgeted	Balance
5001.0 Interest		
5001.1 Checking Interest	\$250.00	\$247.47
5001.2 CD Interest	\$400.00	\$278.94
5001.3 Savings Interest	\$36.00	\$23.13
Interest Total	\$686.00	\$549.54
5002.0 Rental Income		
5002.1 Building Rental	\$500.00	\$160.00
5002.2 Equipment Rental	\$0.00	\$0.00
Rental Income Total	\$500.00	\$160.00
5003.0 Fire Department Income		
5003.1 FD, Burn Permits	\$2,500.00	\$1,686.00
5003.2 FD, Response Charges	\$300.00	\$0.00
5003.3 FD, Grant Income	\$0.00	\$0.00
5003.4 FD, Donations	\$0.00	\$0.00
5003.5 FD, General/Reserve Fund*	\$0.00	\$29,923.18
Fire Department Income Total	\$2,800.00	\$1,686.00
5004.0 Other Income		
5004.2 Purchase Card Rebate	\$100.00	\$237.69
5004.3 Copies	\$20.00	\$8.00
5004.4 Fireworks Donations	\$2,500.00	\$3,580.00
5004.5 Misc. Income	\$0.00	\$0.00
Other Income Total	\$2,620.00	\$3,825.69
5005.0 San Bernardino County Tax Share	\$202,394.00	\$128,698.19
TOTAL	\$209,000.00	\$134,919.42

*Carry Over From
 13/14 and 14/15 Surplus

65% to Anticipated Income

EXPENSE TOTALS	Budgeted	Spent	Balance
1000.0 Administration	\$83,700.00	\$32,056.20	\$51,643.80
2000.0 Park and Recreation	\$45,800.00	\$20,691.28	\$25,108.72
3000.0 Street Lights	\$6,000.00	\$3,171.26	\$2,828.74
4000.0 Fire Department	\$73,500.00	\$26,653.28	\$46,846.72
TOTAL	\$209,000.00	\$82,572.02	\$126,427.98

40% Budget Spent to Date, 60% Remaining

CASH ACCOUNT BALANCES (as of 02/23/2016)	
116. CD Account	\$137,414.52
117. Savings Account	\$11,231.25
120. Checking Account*	\$328,513.22
*General Fund:	\$298,590.04
*5003.5 FD Reserve:	\$29,923.18
123. LAIF	\$28,543.53
Total Cash Balance	\$505,702.52