

INTERIM WARRANTS

Activity From: 10/16/2020 to 1/21/2021
JAMES GROUNDWATER SUSTAINABILITY AGENCY (GSA)

Bank Code: A USB:MAIN BANK ACCT-CKG

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
000171	11/25/2020	0000071	PROVOST/PRITCHARD CONS GRP INC	1,771.00	Manual
000172	12/24/2020	0000071	PROVOST/PRITCHARD CONS GRP INC	3,797.00	Manual
Bank A Total:				<u>5,568.00</u>	
Report Total:				<u><u>5,568.00</u></u>	

**General Ledger Detail Report
 Summary Report for Period 10 Ending 12/31/2020**

JAMES GROUNDWATER SUSTAINABILITY AGENCY (GSA)

Account Number/Description	Beg Balance	Debit	Credit	Net Change	End Balance
138-00-001 Cash:USB Checking	89,976.24	0.00	3,797.00	3,797.00-	86,179.24
Report Total:	<u>89,976.24</u>	<u>0.00</u>	<u>3,797.00</u>	<u>3,797.00-</u>	<u>86,179.24</u>

BOARD REPORT -INC STMT DETAIL - MONTHLY
For The 10 Periods Ended 12/31/20

JAMES GSA

	Year to Date	ORIGINAL Annual Budget	Variance	Variance %
Revenue				
REVENUE				
Rev: Agency Contributions	0.00	25,000.00	-25,000.00	-100.00
Rev: Grants	60,506.99	0.00	60,506.99	0.00
Rev: Assessments	0.00	0.00	0.00	0.00
Rev: Other	0.00	0.00	0.00	0.00
Total Revenue:	60,506.99	25,000.00	35,506.99	142.03
Total Revenue:	60,506.99	25,000.00	35,506.99	142.03
Gross Profit:	60,506.99	25,000.00	35,506.99	142.03
Expenses				
Consultants - Legal	0.00	50,000.00	50,000.00	100.00
Consultants - Audit Fees	0.00	5,000.00	5,000.00	100.00
Consultants - Coordination Fees	2,187.70	10,000.00	7,812.30	78.12
Consultants - Annual Report	34,867.30	25,000.00	-9,867.30	-39.47
Consultants - Other Support	37,464.43	20,000.00	-17,464.43	-87.32
Consultants - Planning Grant Application	7,084.00	3,000.00	-4,084.00	-136.13
Newspaper Publications	0.00	300.00	300.00	100.00
Outreach & Communications	0.00	10,000.00	10,000.00	100.00
Other Misc. Expense	0.00	5,000.00	5,000.00	100.00
Total Expenses	81,603.43	128,300.00	46,696.57	36.4
Net Income from Operations	-21,096.44	-103,300.00	82,203.56	-79.58

	Year to Date	ORIGINAL Annual Budget	Variance	Variance %
Earnings before Income Tax:	-21,096.44	-103,300.00	82,203.56	-79.58
Net Income (Loss):	-21,096.44	-103,300.00	82,203.56	-79.58

JAMES GROUNDWATER SUSTAINABILITY AGENCY
QUARTERLY REPORT OF INVESTMENTS
Quarter Ending: DECEMBER 31, 2020

DATE: January 21, 2021

TO: Board of Directors
JAMES GROUNDWATER SUSTAINABILITY AGENCY

FROM: Manny Amorelli
Executive Director

In accordance with Government Code §53646, the following shall constitute the Quarterly Report of Investments on behalf of the JAMES GROUNDWATER SUSTAINABILITY AGENCY ("Agency").

1. As of the date of this report, all Agency funds are deposited in United States Treasury Instruments; Federal Deposit Insurance Corporation (F.D.I.C.) or Federal Savings and Loan Insurance Corporation (F.S.L.I.C.) insured accounts as follows:
 - a. United Security Bank, N.A.

As provided by Government Code §53646(e), attached are copies of the most recent statements received by the Agency.
2. The portfolio of the Agency is in compliance with the Agency's Statement of Investment Policy.
3. It is expected the Agency will be able to meet its expenditure requirements for the next six (6) months.



United Security Bank

ACCOUNT:
DOCUMENTS:

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12/31/2020

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JAMES GROUNDWATER
SUSTAINABILITY AGENCY
PO BOX 757
SAN JOAQUIN CA 93660

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SAN JOAQUIN
21574 W. MANNING AVE
SAN JOAQUIN, CA. 93660

TELEPHONE: 559-693-4332

PUBLIC FUNDS DDA ACCOUNT

MINIMUM BALANCE	86,179.24	LAST STATEMENT 11/30/20	91,747.24
AVERAGE BALANCE	89,902.65	CREDITS	.00
		2 DEBITS	5,568.00
		THIS STATEMENT 12/31/20	86,179.24

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
171 12/04 1,771.00	172 12/30 3,797.00	

--- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES ---

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*



----- DAILY BALANCE -----

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
12/04 89,976.24	12/30 86,179.24	

**JAMES GROUNDWATER SUSTAINABILITY AGENCY
 2020-21 FISCAL YEAR BUDGET
 January 21, 2021 (DRAFT)**

SUMMARY

Description	2021-22 PROPOSED
Projected balance as of 2/28/2021	86,179
REVENUE	
Agency Contributions	
Grants	70,000
Assessments	-
Fees	-
Other	-
Total REVENUE	\$ 70,000
Consultants - Legal	50,000
Consultants - Audit Fees	5,000
Consultants - Coordination Fees	10,000
Consultants - Annual Report	25,000
Consultants - Other Support	20,000
Consultants - Planning Grant Application	3,000
Newspaper Publications	300
Outreach & Communications	10,000
Other Misc. Expense	5,000
Total EXPENSES	\$ 128,300
SURPLUS / (DEFICIT)	\$ 27,879
Projected balance as of 2/28/2022	\$ 27,879