

## MEMORANDUM

Date: September 13, 2021  
To: Board of Directors  
From: Paula O'Keefe, Director of Administration  
Subject: Bills Paid Listing

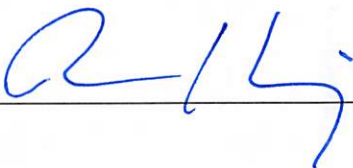
Enclosed is the Bills Paid Listing Report for August 2021. Please feel free to call me before the Board meeting regarding any questions you may have relating to this report. This information is provided to the Board to assist in answering possible questions regarding large expenditures.

The following are major expense items for August:

Vendor	Purpose	Amount	Funding
			100--Admin--\$4,576.50 200--Water--\$1001.96 250--Sewer--\$5,072.50 260--Drain --\$165.00 500--Security-\$4,042.50
Bartkiewicz, Kronick & Shanahan	Legal Services	\$14,858.43	
California Waste Recovery Systems	Monthly Solid Waste Contract (July)	\$55,259.32	400--Garb.--\$55,259.32

REVIEWED BY:  District Treasurer

Date	Vendor	Amount	Purpose
8/13/2021	ABS Direct	\$1,100.00	Postage for Mar-Aug 2021
8/13/2021	American Family Life Assurance Co.	\$546.13	Payroll-AFLAC
8/13/2021	Arnolds For Awards	\$24.35	Office Supplies
8/13/2021	Bartkiewicz, Kronick & Shanahan	\$14,858.43	Legal Servces
8/13/2021	California Waste Recovery Systems	\$55,259.32	Monthly Solid Waste Contract(July)
8/13/2021	Chrysler Capital	\$156.80	Vehicle Lease ( Patrol)
8/13/2021	CIT	\$475.22	Copier Lease
8/13/2021	Guardian Life Insurance	\$4,197.41	Payroll- Dental/Life
8/13/2021	Legal Shield	\$11.95	Payroll-Legal
8/13/2021	Operating Engineers Local Union No. 3	\$378.04	Payroll-Union Due
8/13/2021	Vision Service Plan (CA)	\$420.56	Payroll- Vision

REVIEWED BY:  District Treasurer

**RANCHO MURIETA COMMUNITY SERVICES DISTRICT  
INVESTMENT REPORT**

<i>CASH BALANCE AS OF AUGUST 31, 2021</i>	
<i>INSTITUTION</i>	<i>BALANCE</i>

**CSD FUNDS**

<i>EL DORADO SAVINGS BANK</i>	
SAVINGS	\$ 2,556,137
CHECKING	\$ 186,495
PAYROLL	\$ 56,431
<i>BANNER BANK EFT PAYMENTS ACCOUNT</i>	\$ 483,607
<i>LOCAL AGENCY INVESTMENT FUND (LAIF)</i>	\$ 8,314,494
<i>CALIFORNIA ASSET MGMT PROGRAM (CAMP)</i>	\$ 640,400
<b>TOTAL</b>	<b>\$ 12,237,565</b>

**CSD RESERVE OBLIGATIONS**

<i>CURRENT RESERVE BALANCE</i>	
RESTRICTED	\$ 7,491,207
UNRESTRICTED	\$ 3,469,809
<b>TOTAL</b>	<b>\$ 10,961,016</b>

**CSD OPERATING CAPITAL**

<i>TOTAL AVAILABLE CASH*</i>	<b>\$ 3,282,670</b>
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**MELLO ROOS BOND FUNDS**

**COMMUNITY FACILITIES DISTRICT NO. 2014-1 (CFD)**

<i>BANK OF AMERICA</i>	\$ 120,221
<i>WILMINGTON TRUST</i>	
BOND SPECIAL TAX FUND	\$ 140,359
BOND REDEMPTION ACCOUNT	\$ -
BOND ACQ & CONSTRUCTION	\$ 17,552
BOND RESERVE FUND	\$ 391,624
BOND SURPLUS	\$ 16,802
BOND ADMIN EXPENSE	\$ 22,401
BOND PRINCIPAL	\$ 140,000
BOND INTEREST	\$ 125,343
<b>TOTAL</b>	<b>\$ 974,301</b>

*\*Investments comply with the CSD adopted investment policy.*

PREPARED BY: Manoj Pal

REVIEWED BY:  , District Treasurer