



**BUCKINGHAM PARK WATER DISTRICT**

2880 Eastlake Drive, Kelseyville, CA 95451

**AGENDA**

MEETING OF THE BOARD

Monday May 23<sup>rd</sup>, 2022 at 5:00 p.m.

**Held via teleconference/ In person**

**Due to COVID-19**

**The public may attend via teleconference by calling (425) 436-6362  
and use Access code: 807718#**

***REQUEST FOR DISABILITY RELATED MODIFICATION OR ACCOMMODATION:** A request for a disability-related modification or accommodation which is necessary to participate in the Board of Directors meeting should be made in writing to the Secretary to the Board at least 48 hours prior to the meeting.*

**1.0 CALL TO ORDER:**

Time: \_\_\_\_\_ / Location: Teleconference / Buckingham Park Water District's Business Office at 2874 Eastlake Drive, Kelseyville, CA 95451

**2.0 ROLL CALL OF BOARD MEMBERS:**

President, Mark Boyle	[ ]	Vice President, Ken Agarwal	[ ]	Director, Shannon Maurer	[ ]
Director, Lisa Vartabedian	[ ]	Director, Thomas Brandon	[ ]		

**3.0 PUBLIC INPUT:**

NON-AGENDA ITEMS – Members of the Public may address the Board for a maximum of 3 minutes on subject matter, which falls within the jurisdiction of the Board.

**4.0 CONSENT AGENDA:**

*(A Board Member may move any item from the Consent Agenda to the Action / Discussion Items should action need to be taken.)*

4.1 Approval of May 23<sup>rd</sup>, 2022 Agenda

4.2 Approval of April 25<sup>th</sup>, 2022 Minutes

**5.0 APPEALS:**

None

**5.1 INSTALMENT PLAN:**

APPROVE / DISAPPROVE

Change in installment plan terms for customer

**6.0 ACTION / DISCUSSION ITEMS:**

6.1 APPROVE / DISAPPROVE

Managements Report April 2022



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6.2 APPROVE / DISAPPROVE  
Resolution No. 22.05.01 – AB-361 Subsequent Adoption

6.2 Discussion  
Update on hiring new Office Manager

6.3 Discussion  
New Policy on Hazard Pay

**7.0 NEW BUSINESS:**

7.1 APPROVE / DISAPPROVE  
Appoint General Manger evaluation subcommittee of two board members

7.2 Consideration of items not appearing on the posted agenda:  
*Consideration of items not appearing on the posted agenda, if necessary, requires the following Board action prior to consideration: 1) A determination by a majority of the Board that an emergency situation exists (as defined in section 54956.9 of the Brown Act); or 2) A determination by a two-thirds vote of the legislative body or, if less than two-thirds of the members that 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 District subsequent to the agenda being posted.*

**8.0 CLOSED SESSION**

With respect to every item of business to be discussed in closed session pursuant to Government Code Section 54957.1, Subdivision (a) (5): Action taken to appoint, employ, dismiss, accept the resignation of, or otherwise affect the employment status of a public employee in closed session pursuant to Section 54957 shall be reported at the public meeting during which the closed session is held. Any report required by this paragraph shall identify the title of the position. The general requirement of this paragraph notwithstanding, the report of a dismissal or of the nonrenewal of an employment contract shall be deferred until the first public meeting following the exhaustion of administrative remedies, if any.



**BUCKINGHAM PARK WATER DISTRICT**  
2880 Eastlake Drive, Kelseyville, CA 95451

**AGENDA**

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Monday May 23<sup>rd</sup>, 2022 at 5:00 p.m.

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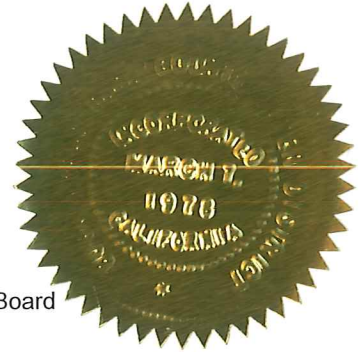
**The public may attend via teleconference by calling (425) 436-6362  
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9.0 **ADJOURNMENT:**

Motion to adjourn: \_\_\_\_\_ Time: \_\_\_\_\_

Respectfully Submitted by:

Ahimsah Wonderwheel – General Manager / Interim Secretary to the Board





## BUCKINGHAM PARK WATER DISTRICT

2880 Eastlake Drive, Kelseyville, CA 95451

### OFFICIAL MEETING MINUTES

#### MEETING OF THE BOARD

Monday April 25<sup>th</sup>, 2022 at 5:00 p.m.;

Held via teleconference

Due to COVID-19

The public may attend via teleconference by calling (425) 436-6362  
and use Access code: 807718#

#### 1.0 CALL TO ORDER:

Board President Mark Boyle called the meeting to order at 5:05 pm

#### 2.0 ROLL CALL OF BOARD MEMBERS:

Present: President Mark Boyle, Director Lisa Vartabedian, Director Shannon Maurer

Absent: Vice President Ken Agarwal, Director Thomas Brandon

#### 3.0 PUBLIC INPUT:

NON-AGENDA ITEMS – Members of the Public may address the Board for a maximum of 3 minutes on subject matter, which falls within the jurisdiction of the Board.

None

#### 4.0 CONSENT AGENDA:

*(A Board Member may move any item from the Consent Agenda to the Action / Discussion Items should action need to be taken.)*

4.1 Approval of April 25<sup>th</sup>, 2022 Agenda

4.2 Approval of March 28<sup>th</sup>, 2022 Meeting Minutes

The April 25<sup>th</sup>, 2022 Agenda, and the March 28<sup>th</sup>, 2022 Meeting Minutes were approved by the following vote:

Ayes: Director Maurer, Director Vartabedian and President Boyle

Noes: None

Abstentions: None

Absent: Director Brandon, Vice President Agarwal

#### 5.0 APPEALS:

Appeal #1 – High Water Usage/Bill

Appeal #1 for high water usage/Bill was denied by the following vote:

Ayes: Director Maurer, Director Vartabedian and President Boyle

Noes: None

Abstentions: None

Absent: Director Brandon, Vice President Agarwal

#### 6.0 ACTION / DISCUSSION ITEMS:

6.1 APPROVE / DISAPPROVE MANAGEMENT'S REPORT:

**BUCKINGHAM PARK WATER DISTRICT**

2880 Eastlake Drive, Kelseyville, CA 95451

**OFFICIAL MEETING MINUTES****MEETING OF THE BOARD**Monday April 25<sup>th</sup>, 2022 at 5:00 p.m.;

Held via teleconference

Due to COVID-19

The public may attend via teleconference by calling (425) 436-6362  
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March 2022

The Managements Report for February 2022 was approved by the following vote:

Ayes: Director Vartabedian, Director Maurer and President Boyle

Noes: None

Abstentions: None

Absent: Vice President Agarwal, Director Brandon

**6.2 APPROVE/ DISAPPROVE**

Resolution No. 22-04-01

Resolution No. 22-04-01 was approved by the following vote:

Ayes: Director Vartabedian, Director Maurer and President Boyle

Noes: None

Abstentions: None

Absent: Vice President Agarwal, Director Brandon

**6.3 APPROVE/ DISAPPROVE**

Temporary pay increase for GM to cover as interim office manager

Temporary pay increase for GM to cover as office Manager was approved by the following vote::

Ayes: Director Vartabedian, Director Maurer and President Boyle

Noes: None

Abstentions: None

Absent: Vice President Agarwal, Director Brandon

**7.0 NEW BUSINESS:****7.1 APPROVE / DISAPPROVE**

Appoint budget subcommittee of two board members and general manager

Appoint budget subcommittee of two board members and general manager was approved by the following vote:

(subcommittee- Mark Boyle, Shannon Maurer, Ahimsah Wonderwheel)

Ayes: Director Vartabedian, Director Maurer and President Boyle

Noes: None

Abstentions: None

**BUCKINGHAM PARK WATER DISTRICT**

2880 Eastlake Drive, Kelseyville, CA 95451

**OFFICIAL MEETING MINUTES****MEETING OF THE BOARD**Monday April 25<sup>th</sup>, 2022 at 5:00 p.m.;

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Absent: Vice President Agarwal, Director Brandon

## 7.2 Consideration of items not appearing on the posted agenda:

*Consideration of items not appearing on the posted agenda, if necessary, requires the following Board action prior to consideration: 1) A determination by a majority of the Board that an emergency situation exists (as defined in section 54956.9 of the Brown Act); or 2) A determination by a two-thirds vote of the legislative body or, if less than two-thirds of the members that 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 District subsequent to the agenda being posted. **NONE***

8.0 **CLOSED SESSION**

With respect to every item of business to be discussed in closed session pursuant to Government Code Section 54957.1, Subdivision (a) (5): Action taken to appoint, employ, dismiss, accept the resignation of, or otherwise affect the employment status of a public employee in closed session pursuant to Section 54957 shall be reported at the public meeting during which the closed session is held. Any report required by this paragraph shall identify the title of the position. The general requirement of this paragraph notwithstanding, the report of a dismissal or of the nonrenewal of an employment contract shall be deferred until the first public meeting following the exhaustion of administrative remedies, if any.

**ADJOURNMENT:**

Director Maurer made a motion to adjourn the public board meeting at 5:37 p.m. The motion carried by the following vote:

Ayes: Director Maurer, Director Vartabedian and President Boyle

Noes: None

Abstentions: None

Absent: Director Brandon, Vice President Agarwal

Respectfully Submitted by:

(Seal)

\_\_\_\_\_  
Ahimsah Wonderwheel – General Manager / Interim Secretary to the Board



**Buckingham Park Water District**  
2880 Eastlake Drive • Kelseyville, CA 95451  
Phone (707) 279-8568 • Fax (707) 279-2947

### Request for Installment Plan

Owner: Tim Lujan

Property Address: 2535 Eastlake Dr.

Account #: 29253501

I, Tim Lujan request to have my account placed on an installment plan, pursuant to Ordinance 07-19-01, Sec. 7 (C). My current total amount due is \$ 1352.85. I agree to pay 1/2 of the total amount due, and the balance will be paid off at \$100 per bill plus any current charges until the total amount due has been satisfied. I understand that if I do not make payments according to the above payment schedule that my account will be in default and I will be responsible for the total amount due plus and late fees that may apply.

*Tim Lujan*  
Signature

5-10-2022  
Date

*I would like to make payments of 400- a month untill paid off.*

Cc: Buckingham Park Water District Board of Directors



# MANAGEMENT'S REPORT TO THE BOARD

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APRIL

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▪  
2022

2880 EASTLAKE DRIVE  
KELSEYVILLE, CA. 95451



# WATER TREATMENT & DISTRIBUTION REPORT

## WATER QUALITY ANALYSIS & SAMPLES

There were no water analysis samples that were out of normal range.

There were no water quality complaints during the month of April. (Water quality complaints are taken very seriously and are responded to within 24 hours.)

## WATER USAGE OVERVIEW

**Excessive Consumption:** Top 10 customer usage was 22.76% of total usage. There were three (3) customers that reported a leak in the month of April out of the top ten users.

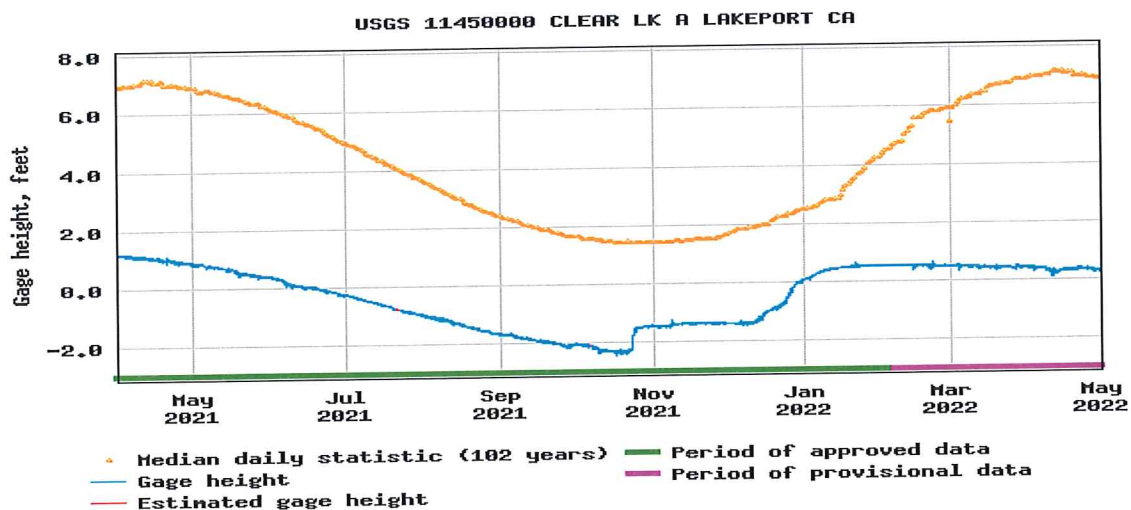
**Unaccountable Water Loss in April, 2022 was 15.66% (Up 12.06% from March)**

## Monthly Consumption Tracking for April 2022:

- February this year: 219,834cf
- Five Year Rolling Average: 249,705
- Usage Decreased by 25.67% from March

## CLEARLAKE RUMSEY LEVEL UPDATE

*There are two decrees in place that regulate the release of water from Clearlake to Yolo County. In the winter months the Gopcevic Decree (1920) regulates winter water levels by setting a lake level below which water may not be released and above which water must be released to reduce flooding (0 - 7.56 feet Rumsey, with exceptions). According to the Solano decree (1978 the "full lake" Rumsey level is 7.56'. "If the lake level equals or exceeds 7.56 feet Rumsey on April 1, Yolo County may withdraw 150,000 acre-feet. If the lake level is below 3.22 feet Rumsey on April 1, then no water may be released by Yolo County. Additionally, Yolo County cannot take its full allotment at once and no water can be taken after Oct 31."*





**Buckingham Park Water District - Treatment Plant  
Monthly Report Summary - SN 1710011**

Monthly Report Date: **April-22** Number of Active Connections: **455**

**Daily System Demand (gallons) & Demand per Connection (gallons/connection)<sup>1</sup>**

Day 1, (Fri)	86,323 (190)	Day 11, (Mon)	68,332 (150)	Day 21, (Thu)	68,438 (150)	Maximum Daily Distribution Demand: 117,325 gallons Occurred on: 4/30/2022
Day 2, (Sat)	101,608 (223)	Day 12, (Tue)	75,707 (166)	Day 22, (Fri)	69,378 (152)	
Day 3, (Sun)	95,326 (210)	Day 13, (Wed)	55,675 (122)	Day 23, (Sat)	75,987 (167)	Monthly Demand per Conn.: 5,164 gal/conn
Day 4, (Mon)	88,274 (194)	Day 14, (Thu)	63,031 (139)	Day 24, (Sun)	69,811 (153)	
Day 5, (Tue)	77,738 (171)	Day 15, (Fri)	73,682 (162)	Day 25, (Mon)	82,819 (182)	Avg Daily Demand per Conn.: 172 gal/conn
Day 6, (Wed)	89,488 (197)	Day 16, (Sat)	79,525 (175)	Day 26, (Tue)	76,988 (169)	
Day 7, (Thu)	88,586 (195)	Day 17, (Sun)	75,889 (167)	Day 27, (Wed)	66,551 (146)	
Day 8, (Fri)	75,901 (167)	Day 18, (Mon)	65,755 (145)	Day 28, (Thu)	78,299 (172)	
Day 9, (Sat)	87,553 (192)	Day 19, (Tue)	65,959 (145)	Day 29, (Fri)	83,395 (183)	
Day 10, (Sun)	80,305 (176)	Day 20, (Wed)	65,802 (145)	Day 30, (Sat)	117,325 (258)	
				Day 31, (Sun)	-	

Total Operational Hours of Source Water Pump:	235.8 hours (9.8 days)
Total Operational Hours of Recycled Water Pump:	96.3 hours (4.0 days)
Total Operational Hours of Filter Plant:	235.5 hours (9.8 days)
Total Operational Hours of Clearwell Pumps:	172.6 hours (7.2 days)
Average Combined Filter Flow:	177 gpm (0.255 MGD)
Average Clearwell Flow:	227 gpm (0.327 MGD)
Total Quantity of Source Water Pumped:	2,687,770 gal (8.248 acre-ft)
Total Quantity of Recycled Water Pumped:	56,307 gal (0.173 acre-ft)
Total Quantity of Source + Recycled Water Pumped:	2,744,077 gal (8.421 acre-ft)
Total Quantity of Water Filtered (sum of individual flow meters):	2,465,730 gal (7.567 acre-ft)
Total Quantity of Water Pumped from Clearwell into Distribution System:	2,355,183 gal (7.228 acre-ft)
Net Distribution Demand:	2,349,452 gal (7.210 acre-ft)
Total Quantity of Filter Surface Wash (water from distribution system):	9,096 gal (0.028 acre-ft)
Total Quantity of Filter Backwash (23 Total Backwashes), (water from Clearwell):	118,170 gal (0.363 acre-ft)
Total Quantity of Filter-to-Waste:	20,646 gal (0.063 acre-ft)
Total Quantity of Water Discharged to Backwash Sludge Pond:	147,912 gal (0.454 acre-ft)
Net Quantity of Compliance Water Filtered: <sup>2</sup>	2,338,464 gal (7.176 acre-ft)
Percent Recovery Rate: <sup>2,3</sup>	94.8 %

Multi-Media Filter #	Filter Operations (hours)	Filter Production (Gallons)	Surface Wash (Gallons)	Filter Backwash (Gallons)	Filter-to-Waste (Gallons)	Discharge Vol to Sludge Pond (Gallons)
Filter 1	230	1,231,663	4,821	63,720	10,772	79,313
Filter 2	230	1,234,067	4,275	54,450	9,874	68,599
Sum:	460	2,465,730	9,096	118,170	20,646	147,912

**Chemical Dosage, mg/L**

Percentile Daily Data	Disinfection Pre-Chlorine NaOCl	Coagulant Polymer Blend 9800	Other	Filter Aid Pro Pac 9890	Disinfection Chlorine NaOCl
5 th =	1.3	29.6	-	-	2.8
50 th =	1.8	31.2	-	-	3.1
95 th =	1.9	32.9	-	-	3.5

Percentile 15 minute Data	Clearwell Flow (gpm)	Temperature °C	Clearwell pH	Clearwell Cl <sub>2</sub> Residual (mg/L)	Microcystin-LR Log (%) Reduction	Giardia cyst Log Inactivation
Min =	41	11.1	7.60	1.32	1.8 (98.31%)	3.1
5 th =	226	12.0	7.60	1.36	-	3.1
50 th =	231	14.3	7.70	1.46	2.1 (99.22%)	3.6
95 th =	234	16.5	7.80	1.60	-	4.0
Max =	301	20.5	7.80	1.70	4.2 (99.99%)	6.7
# of Samples	691	691	691	644	30	553

Percentile 15 min Data	Source NTU	Recycled NTU	Settled NTU	CFE NTU	Filter 1 NTU	Filter 2 NTU
Min =	1.5	0.48	0.01	0.010	0.032	0.033
50 th =	3.2	0.70	0.16	0.015	0.048	0.038
95 th =	6.4	0.89	0.54	0.023	0.061	0.047
Max =	24.4	0.98	1.67	0.067	0.101	0.071
# of Samples	943	31	930	933	920	921

Note: All turbidity results are based on 15 minute recordings.

All production data and hours operated are based on 1 minute recordings.

1. The demand per connection is based on daily net storage usage + daily amount of water pumped into distribution system - water used surface wash.

2. Based on filter production recorded from individual flow meters minus quantity of water used for filter backwash & surface wash.

3. Percent recovery rate is the ratio between the net and total quantity of water filtered.

Notes:

Print Name: **ALAN MITCHELL**

Signature: *Alan Mitchell*

Date: **5/3/22**

**MONTHLY SUMMARY OF MONITORING  
FOR SURFACE WATER TREATMENT REGULATIONS**

System Name: Buckingham Park Water District - Treatment Plant

System Number: 1710011

Plant Type: Conventional Treatment - 2 Multi-Media Vertical Pressure Filters

Month/Year: April-22

Date	Plant Operations & Pre-Filtered Water Turbidities (NTU) <sup>1</sup>					Combined Treated Water NTU Every Four Hours <sup>2</sup>						CFE Daily Filtered Turbidity, Range, (50th, 95th) <sup>1</sup>
	Plant Run Time, Hr.	CFE Flow (gpm) (5, 50, 95th)	Recycled Water Turbidity <sup>3</sup>	Source Water Turbidity (5, 50, 95th)	Settled Water Turbidity (5, 50, 95th)	Midnight	4:00 AM	8:00 AM	Noon	4:00 PM	8:00 PM	
Fri-1	8.0	178, 180, 186	0.8	2.8, 3.1, 3.7	0.09, 0.14, 0.38	-	-	-	0.020	-	-	0.011 - 0.033, (0.018, 0.022)
Sat-2	10.0	178, 180, 181	0.7	2.7, 2.9, 3.3	0.10, 0.15, 0.32	0.013	-	-	0.016	-	-	0.011 - 0.019, (0.013, 0.016)
Sun-3	10.0	173, 180, 181	0.7	2.4, 2.5, 3.0	0.07, 0.13, 0.34	0.014	-	0.011	0.014	-	0.013	0.011 - 0.022, (0.013, 0.015)
Mon-4	8.8	174, 180, 182	0.7	2.5, 2.8, 3.1	0.06, 0.16, 0.23	-	-	-	0.012	0.012	-	0.011 - 0.017, (0.012, 0.015)
Tue-5	8.3	178, 180, 181	0.8	2.7, 2.8, 3.4	0.07, 0.12, 0.28	-	-	0.011	-	-	-	0.010 - 0.023, (0.013, 0.020)
Wed-6	8.3	179, 180, 181	0.7	2.7, 3.0, 3.8	0.13, 0.21, 0.35	-	0.013	-	-	0.014	-	0.011 - 0.024, (0.013, 0.021)
Thu-7	8.8	158, 180, 181	0.7	2.9, 3.3, 3.8	0.10, 0.17, 0.31	-	-	-	0.014	-	-	0.013 - 0.031, (0.015, 0.020)
Fri-8	7.3	153, 180, 181	0.7	2.3, 2.9, 3.5	0.05, 0.10, 0.25	-	-	0.014	-	-	-	0.013 - 0.038, (0.016, 0.029)
Sat-9	9.5	179, 180, 181	0.8	3.0, 3.4, 4.1	0.05, 0.10, 0.22	-	-	0.012	-	0.013	-	0.012 - 0.021, (0.015, 0.020)
Sun-10	7.3	179, 180, 181	0.8	3.0, 3.3, 3.8	0.06, 0.14, 0.31	-	-	-	0.015	0.014	-	0.013 - 0.025, (0.015, 0.022)
Mon-11	6.5	180, 180, 186	0.7	3.0, 3.2, 4.0	0.07, 0.16, 0.29	-	-	0.013	-	-	-	0.012 - 0.025, (0.013, 0.021)
Tue-12	7.5	179, 180, 181	0.6	3.0, 3.3, 3.9	0.08, 0.25, 0.39	0.013	-	0.016	-	-	-	0.012 - 0.021, (0.013, 0.017)
Wed-13	6.0	179, 180, 181	1.0	2.9, 3.2, 4.0	0.10, 0.30, 0.38	0.014	-	0.016	0.014	0.012	0.024	0.011 - 0.024, (0.014, 0.021)
Thu-14	5.8	179, 180, 186	0.6	3.0, 3.3, 4.2	0.01, 0.94, 1.49	0.013	-	-	0.026	-	-	0.011 - 0.026, (0.016, 0.025)
Fri-15	7.8	139, 180, 182	0.8	2.8, 3.3, 3.8	0.07, 0.85, 1.28	-	0.019	0.017	-	-	-	0.014 - 0.037, (0.017, 0.021)
Sat-16	7.3	132, 180, 181	0.9	2.9, 3.2, 3.9	0.04, 0.07, 0.12	-	-	-	0.017	-	-	0.017 - 0.028, (0.018, 0.026)
Sun-17	6.8	179, 180, 181	0.7	3.0, 3.4, 4.0	0.04, 0.08, 0.14	0.018	-	-	-	-	-	0.016 - 0.026, (0.017, 0.025)
Mon-18	7.8	179, 180, 181	0.6	2.8, 3.3, 4.0	0.04, 0.06, 0.15	-	-	0.016	-	-	-	0.015 - 0.037, (0.017, 0.025)
Tue-19	7.5	179, 180, 181	0.6	1.6, 2.7, 3.8	0.05, 0.15, 0.46	-	-	-	-	-	-	0.014 - 0.028, (0.017, 0.025)
Wed-20	5.3	179, 180, 181	0.7	2.3, 2.6, 3.1	0.12, 0.17, 0.41	-	0.018	0.017	-	-	0.014	0.014 - 0.024, (0.016, 0.023)
Thu-21	7.5	179, 180, 181	0.6	2.8, 3.1, 3.7	0.10, 0.19, 0.35	0.015	-	0.013	0.014	-	-	0.013 - 0.026, (0.015, 0.023)
Fri-22	7.0	121, 180, 181	0.6	3.1, 3.5, 4.6	0.09, 0.19, 0.37	-	0.014	0.013	-	-	-	0.013 - 0.022, (0.014, 0.017)
Sat-23	8.0	179, 180, 183	0.5	2.6, 3.3, 4.1	0.09, 0.15, 0.40	-	-	-	0.016	-	0.018	0.013 - 0.021, (0.016, 0.018)
Sun-24	7.8	111, 180, 188	0.5	2.6, 2.9, 3.6	0.08, 0.12, 0.26	-	0.015	0.014	-	-	0.017	0.014 - 0.019, (0.016, 0.018)
Mon-25	7.5	179, 180, 181	0.7	2.6, 2.9, 4.2	0.10, 0.14, 0.28	-	-	-	0.014	-	-	0.010 - 0.027, (0.015, 0.024)
Tue-26	7.3	178, 180, 186	0.9	2.8, 3.4, 4.2	0.10, 0.15, 0.37	-	-	-	0.015	-	-	0.014 - 0.025, (0.017, 0.022)
Wed-27	7.3	179, 180, 182	0.6	2.8, 3.2, 4.3	0.15, 0.23, 0.36	-	-	0.023	-	-	-	0.016 - 0.067, (0.019, 0.033)
Thu-28	7.8	179, 180, 182	0.6	3.1, 3.6, 5.0	0.12, 0.26, 0.43	-	-	-	0.023	0.017	0.015	0.014 - 0.024, (0.016, 0.023)
Fri-29	8.0	178, 180, 181	0.5	4.2, 5.6, 12.9	0.15, 0.27, 0.62	-	0.018	0.016	-	0.020	-	0.014 - 0.024, (0.018, 0.023)
Sat-30	11.3	179, 180, 181	0.6	5.2, 8.0, 13.2	0.17, 0.24, 0.55	-	-	0.016	-	0.014	-	0.014 - 0.025, (0.016, 0.022)
Sun-31	-	-	0.9	-	-	-	-	-	-	-	-	-
Min:	5.3	41	0.5	1.5	0.01	0.013	0.013	0.011	0.012	0.012	0.013	0.010
Avg:	7.8	177	0.7	3.6	0.22	0.014	0.016	0.015	0.016	0.015	0.017	0.016
Max:	11.3	192	1.0	24.4	1.67	0.018	0.019	0.023	0.026	0.020	0.024	0.067

- Reported values are based on 15 minute recorded data.
- Reported values are based on discrete recorded data at 4 hour intervals.
- Reported values are based on daily grab sampling.

# of Filter Backwashes:

Filter 1: 12  
Filter 2: 11

Meets Standard (i.e. at least 95% of readings are <= 0.3 NTU) (Y/N)? **Yes**  
 Avg % reduction during the month =  $[(\text{Avg Raw NTU} - \text{Avg Effl NTU}) / (\text{Avg Raw NTU})] \times 100\%$  : **99.6%**  
 Meets Standard (i.e. Reduction is greater than 80%) (Y/N)? **Yes**

	4 hr	15 min
Number of readings <= 0.3 NTU:	57	933
% Readings <= 0.3 NTU:	100.0%	100.0%
Average Effluent NTU:	0.015	0.016
Meets Standard (i.e. at least 95% of readings are <= 0.3 NTU) (Y/N)?	Yes	Yes
Avg % reduction during the month = $[(\text{Avg Raw NTU} - \text{Avg Effl NTU}) / (\text{Avg Raw NTU})] \times 100\%$ :	99.6%	99.5%
Meets Standard (i.e. Reduction is greater than 80%) (Y/N)?	Yes	Yes

15 min Data	Source Flow (gpm)	Recycled Water Turbidity	Source Water Turbidity	Settled Water Turbidity
Min =	41	0.5	1.5	0.01
50 th =	180	0.7	3.2	0.16
90 th =	181	0.9	4.5	0.37
95 th =	181	0.9	6.4	0.54
98 th =	186	0.9	9.8	1.00
99 th =	189	1.0	11.6	1.16
Max =	192	1.0	24.4	1.67

Sample Frequency:	4 hr	15 min
	Number of Samples:	57
<b>Percentile Results:</b>		
Min =	0.011	0.010
50 th =	0.014	0.015
90 th =	0.019	0.021
95 th =	0.023	0.023
98 th =	0.024	0.026
99 th =	0.025	0.028
Max =	0.026	0.067

**MONTHLY SUMMARY OF MONITORING  
FOR SURFACE WATER TREATMENT REGULATIONS**

System Name: Buckingham Park Water District - Treatment Plant

System Number: 1710011

Filter Type: Filter 1 (Vertical Pressure: 50.3 sq-ft, anthracite & silica sand)

Month/Year: April-22

Date	Filter 1 Operations & Pre-Filtered Water Turbidities (NTU) <sup>1</sup>				Filter 1 Treated Water NTU Every Four Hours <sup>2</sup>						Filter 1 Daily Filtered Turbidity, Range, (50, 95th) <sup>1</sup>
	Filter Run Time, Hr.	Filter Loading Rate, (gpm/ft <sup>2</sup> ) Range, (50th) <sup>3</sup>	Source Water Turbidity (5, 50, 95th)	Settled Water Turbidity (5, 50, 95th)	Midnight	4:00 AM	8:00 AM	Noon	4:00 PM	8:00 PM	
Fri-1	7.8	1.8 - 2.1, (1.8)	2.8, 3.1, 3.7	0.09, 0.14, 0.38	-	-	-	0.053	-	-	0.052 - 0.074, (0.058, 0.063)
Sat-2	10.0	1.5 - 1.8, (1.8)	2.7, 2.9, 3.3	0.10, 0.15, 0.32	0.059	-	-	0.063	-	-	0.056 - 0.064, (0.057, 0.063)
Sun-3	9.5	1.7 - 1.8, (1.8)	2.4, 2.5, 3.0	0.07, 0.13, 0.34	0.059	-	0.058	-	-	0.056	0.055 - 0.079, (0.057, 0.061)
Mon-4	8.8	1.7 - 1.8, (1.8)	2.5, 2.8, 3.1	0.06, 0.16, 0.23	-	-	-	0.058	0.055	-	0.055 - 0.061, (0.056, 0.059)
Tue-5	8.0	1.7 - 1.8, (1.8)	2.7, 2.8, 3.4	0.07, 0.12, 0.28	-	-	0.057	-	-	-	0.055 - 0.066, (0.057, 0.065)
Wed-6	8.3	1.8 - 1.8, (1.8)	2.7, 3.0, 3.8	0.13, 0.21, 0.35	-	0.058	-	-	0.054	-	0.054 - 0.074, (0.056, 0.065)
Thu-7	8.8	1.8 - 1.8, (1.8)	2.9, 3.3, 3.8	0.10, 0.17, 0.31	-	-	-	0.056	-	-	0.055 - 0.083, (0.057, 0.069)
Fri-8	7.0	1.5 - 1.8, (1.8)	2.3, 2.9, 3.5	0.05, 0.10, 0.25	-	-	0.056	-	-	-	0.055 - 0.101, (0.057, 0.085)
Sat-9	9.5	1.7 - 1.8, (1.8)	3.0, 3.4, 4.1	0.05, 0.10, 0.22	-	-	0.054	-	0.052	-	0.052 - 0.075, (0.054, 0.067)
Sun-10	7.0	1.8 - 1.8, (1.8)	3.0, 3.3, 3.8	0.06, 0.14, 0.31	-	-	-	0.051	0.049	-	0.049 - 0.079, (0.052, 0.063)
Mon-11	6.5	1.8 - 1.8, (1.8)	3.0, 3.2, 4.0	0.07, 0.16, 0.29	-	-	0.049	-	-	-	0.048 - 0.066, (0.049, 0.056)
Tue-12	7.5	1.8 - 1.8, (1.8)	3.0, 3.3, 3.9	0.08, 0.25, 0.39	0.049	-	0.048	-	-	-	0.046 - 0.059, (0.048, 0.051)
Wed-13	5.8	1.8 - 1.8, (1.8)	2.9, 3.2, 4.0	0.10, 0.30, 0.38	0.048	-	0.051	-	0.045	0.066	0.045 - 0.066, (0.048, 0.059)
Thu-14	5.8	1.8 - 1.9, (1.8)	3.0, 3.3, 4.2	0.01, 0.94, 1.49	0.046	-	-	0.052	-	-	0.045 - 0.063, (0.046, 0.052)
Fri-15	7.8	1.0 - 1.8, (1.8)	2.8, 3.3, 3.8	0.07, 0.85, 1.28	-	0.050	0.046	-	-	-	0.044 - 0.057, (0.045, 0.051)
Sat-16	7.0	1.1 - 1.8, (1.8)	2.9, 3.2, 3.9	0.04, 0.07, 0.12	-	-	-	0.045	-	-	0.043 - 0.059, (0.044, 0.055)
Sun-17	6.8	1.8 - 1.8, (1.8)	3.0, 3.4, 4.0	0.04, 0.08, 0.14	0.047	-	-	-	-	-	0.042 - 0.054, (0.044, 0.053)
Mon-18	7.8	1.8 - 1.9, (1.8)	2.8, 3.3, 4.0	0.04, 0.06, 0.15	-	-	0.042	-	-	-	0.042 - 0.056, (0.043, 0.054)
Tue-19	7.3	1.8 - 1.8, (1.8)	1.6, 2.7, 3.8	0.05, 0.15, 0.46	-	-	-	-	-	-	0.043 - 0.058, (0.045, 0.058)
Wed-20	5.3	1.8 - 1.8, (1.8)	2.3, 2.6, 3.1	0.12, 0.17, 0.41	-	0.046	0.044	-	-	0.044	0.043 - 0.057, (0.045, 0.056)
Thu-21	7.5	1.8 - 1.9, (1.8)	2.8, 3.1, 3.7	0.10, 0.19, 0.35	0.045	-	0.044	0.044	-	-	0.043 - 0.056, (0.045, 0.052)
Fri-22	6.8	0.5 - 1.8, (1.8)	3.1, 3.5, 4.6	0.09, 0.19, 0.37	-	0.046	0.045	-	-	-	0.043 - 0.053, (0.045, 0.051)
Sat-23	8.0	1.8 - 1.9, (1.8)	2.6, 3.3, 4.1	0.09, 0.15, 0.40	-	-	-	0.043	-	0.043	0.042 - 0.050, (0.044, 0.047)
Sun-24	7.8	0.4 - 1.9, (1.8)	2.6, 2.9, 3.6	0.08, 0.12, 0.26	-	0.044	0.043	-	-	0.046	0.042 - 0.050, (0.043, 0.046)
Mon-25	7.3	1.8 - 1.8, (1.8)	2.6, 2.9, 4.2	0.10, 0.14, 0.28	-	-	-	0.043	-	-	0.041 - 0.084, (0.042, 0.051)
Tue-26	7.3	1.8 - 1.9, (1.8)	2.8, 3.4, 4.2	0.10, 0.15, 0.37	-	-	-	0.041	-	-	0.040 - 0.050, (0.042, 0.047)
Wed-27	7.0	1.8 - 1.9, (1.8)	2.8, 3.2, 4.3	0.15, 0.23, 0.36	-	-	0.045	-	-	-	0.041 - 0.069, (0.043, 0.056)
Thu-28	7.8	1.8 - 1.8, (1.8)	3.1, 3.6, 5.0	0.12, 0.26, 0.43	-	-	-	0.051	0.041	0.041	0.040 - 0.055, (0.042, 0.049)
Fri-29	8.0	1.8 - 1.8, (1.8)	4.2, 5.6, 12.9	0.15, 0.27, 0.62	-	0.040	0.041	-	0.042	-	0.039 - 0.055, (0.041, 0.050)
Sat-30	11.0	1.8 - 1.8, (1.8)	5.2, 8.0, 13.2	0.17, 0.24, 0.55	-	-	0.039	-	0.038	-	0.032 - 0.054, (0.040, 0.050)
Sun-31	-	-	-	-	-	-	-	-	-	-	-
Min:	5.3	0.41	1.5	0.0	0.045	0.040	0.039	0.041	0.038	0.041	0.032
Avg:	7.7	1.79	3.6	0.2	0.050	0.047	0.048	0.050	0.047	0.049	0.050
Max:	11.0	2.13	24.4	1.7	0.059	0.058	0.058	0.063	0.055	0.066	0.101

1. Reported values are based on 15 minute recorded data.
2. Reported values are based on discrete recorded data at 4 hour intervals.
3. Reported loading rate values are based on individual filtration flow.

Number of readings <= 0.3 NTU: **55**  
 % Readings <= 0.3 NTU: **100.0%**  
 Average Effluent NTU: **0.049**

Meets Standard (i.e. at least 95% of readings are <= 0.3 NTU) (Y/N)? **Yes**  
 Avg % reduction during the month = [(Avg Raw NTU - Avg Effl NTU)/(Avg Raw NTU)] x 100% : **98.6%**  
 Meets Standard (i.e. Reduction is greater than 80%) (Y/N)? **Yes**

15 min Data	Filter 1 (gpm/ft <sup>2</sup> )	Source Water Turbidity	Settled Water Turbidity
Min =	0.41	1.5	0.01
50 th =	1.79	3.2	0.16
90 th =	1.81	4.5	0.37
95 th =	1.82	6.4	0.54
98 th =	1.83	9.8	1.00
99 th =	1.85	11.6	1.16
Max =	2.13	24.4	1.67

Sample Frequency:	4 hr	15 min
	Number of Samples:	<b>55</b>
<b>Percentile Results:</b>	Min =	<b>0.038</b> <b>0.032</b>
xth Percentile NTU Value of all turbidity readings: (x% of all turbidity readings are less than these values)	50 th =	<b>0.046</b> <b>0.048</b>
	90 th =	<b>0.058</b> <b>0.058</b>
	95 th =	<b>0.059</b> <b>0.061</b>
	98 th =	<b>0.063</b> <b>0.066</b>
	99 th =	<b>0.064</b> <b>0.073</b>
	Max =	<b>0.066</b> <b>0.101</b>

**MONTHLY SUMMARY OF MONITORING  
FOR SURFACE WATER TREATMENT REGULATIONS**

System Name: Buckingham Park Water District - Treatment Plant

System Number: 1710011

Filter Type: Filter 2 (Vertical Pressure: 50.3 sq-ft, anthracite & silica sand)

Month/Year: April-22

Date	Filter 2 Operations & Pre-Filtered Water Turbidities (NTU) <sup>1</sup>				Filter 2 Treated Water NTU Every Four Hours <sup>2</sup>						Filter 2 Daily Filtered Turbidity, Range, (50, 95th) <sup>1</sup>
	Filter Run Time, Hr.	Filter Loading Rate, (gpm/ft <sup>2</sup> ) Range, (50th) <sup>3</sup>	Source Water Turbidity (5, 50, 95th)	Settled Water Turbidity (5, 50, 95th)	Midnight	4:00 AM	8:00 AM	Noon	4:00 PM	8:00 PM	
Fri-1	8.0	1.5 - 2.0, (1.8)	2.8, 3.1, 3.7	0.09, 0.14, 0.38	-	-	-	0.040	-	-	0.011 - 0.050, (0.040, 0.045)
Sat-2	9.8	1.8 - 2.1, (1.8)	2.7, 2.9, 3.3	0.10, 0.15, 0.32	0.041	-	-	0.045	-	-	0.011 - 0.048, (0.039, 0.045)
Sun-3	10.0	1.8 - 1.9, (1.8)	2.4, 2.5, 3.0	0.07, 0.13, 0.34	0.039	-	0.038	0.038	-	0.037	0.011 - 0.058, (0.039, 0.042)
Mon-4	8.5	1.7 - 1.8, (1.8)	2.5, 2.8, 3.1	0.06, 0.16, 0.23	-	-	-	0.041	-	-	0.011 - 0.051, (0.038, 0.042)
Tue-5	8.3	1.8 - 1.8, (1.8)	2.7, 2.8, 3.4	0.07, 0.12, 0.28	-	-	0.038	-	-	-	0.010 - 0.046, (0.038, 0.045)
Wed-6	8.3	1.8 - 1.8, (1.8)	2.7, 3.0, 3.8	0.13, 0.21, 0.35	-	0.039	-	-	0.041	-	0.011 - 0.052, (0.039, 0.047)
Thu-7	8.3	1.8 - 1.9, (1.8)	2.9, 3.3, 3.8	0.10, 0.17, 0.31	-	-	-	0.039	-	-	0.013 - 0.060, (0.040, 0.050)
Fri-8	7.3	1.3 - 1.8, (1.8)	2.3, 2.9, 3.5	0.05, 0.10, 0.25	-	-	0.039	-	-	-	0.013 - 0.071, (0.041, 0.056)
Sat-9	9.3	1.8 - 1.9, (1.8)	3.0, 3.4, 4.1	0.05, 0.10, 0.22	-	-	0.038	-	0.041	-	0.012 - 0.055, (0.040, 0.052)
Sun-10	7.3	1.8 - 1.9, (1.8)	3.0, 3.3, 3.8	0.06, 0.14, 0.31	-	-	-	0.038	0.039	-	0.013 - 0.055, (0.039, 0.045)
Mon-11	6.5	1.8 - 1.9, (1.8)	3.0, 3.2, 4.0	0.07, 0.16, 0.29	-	-	0.037	-	-	-	0.012 - 0.051, (0.038, 0.045)
Tue-12	7.3	1.8 - 1.8, (1.8)	3.0, 3.3, 3.9	0.08, 0.25, 0.39	0.039	-	0.052	-	-	-	0.012 - 0.052, (0.037, 0.044)
Wed-13	6.0	1.8 - 1.9, (1.8)	2.9, 3.2, 4.0	0.10, 0.30, 0.38	0.036	-	0.039	0.037	0.037	0.049	0.011 - 0.049, (0.037, 0.049)
Thu-14	5.8	1.8 - 1.9, (1.8)	3.0, 3.3, 4.2	0.01, 0.94, 1.49	0.038	-	-	0.044	-	-	0.011 - 0.054, (0.038, 0.044)
Fri-15	7.5	1.0 - 1.9, (1.8)	2.8, 3.3, 3.8	0.07, 0.85, 1.28	-	0.041	-	-	-	-	0.014 - 0.048, (0.037, 0.041)
Sat-16	7.3	0.9 - 1.8, (1.8)	2.9, 3.2, 3.9	0.04, 0.07, 0.12	-	-	-	0.038	-	-	0.017 - 0.046, (0.037, 0.044)
Sun-17	6.8	1.8 - 1.9, (1.8)	3.0, 3.4, 4.0	0.04, 0.08, 0.14	0.039	-	-	-	-	-	0.016 - 0.048, (0.037, 0.044)
Mon-18	7.5	1.8 - 1.9, (1.8)	2.8, 3.3, 4.0	0.04, 0.06, 0.15	-	-	0.034	-	-	-	0.015 - 0.047, (0.036, 0.044)
Tue-19	7.5	1.8 - 1.8, (1.8)	1.6, 2.7, 3.8	0.05, 0.15, 0.46	-	-	-	-	-	-	0.014 - 0.049, (0.037, 0.046)
Wed-20	5.3	1.8 - 1.8, (1.8)	2.3, 2.6, 3.1	0.12, 0.17, 0.41	-	0.038	0.037	-	-	0.036	0.014 - 0.050, (0.038, 0.047)
Thu-21	7.3	1.8 - 1.9, (1.8)	2.8, 3.1, 3.7	0.10, 0.19, 0.35	0.036	-	0.035	0.036	-	-	0.013 - 0.053, (0.036, 0.043)
Fri-22	7.0	0.6 - 1.8, (1.8)	3.1, 3.5, 4.6	0.09, 0.19, 0.37	-	0.036	0.035	-	-	-	0.013 - 0.043, (0.036, 0.039)
Sat-23	7.8	1.8 - 1.9, (1.8)	2.6, 3.3, 4.1	0.09, 0.15, 0.40	-	-	-	0.036	-	0.040	0.013 - 0.041, (0.036, 0.040)
Sun-24	7.8	0.4 - 1.9, (1.8)	2.6, 2.9, 3.6	0.08, 0.12, 0.26	-	0.034	0.035	-	-	0.036	0.014 - 0.043, (0.036, 0.040)
Mon-25	7.5	1.8 - 1.8, (1.8)	2.6, 2.9, 4.2	0.10, 0.14, 0.28	-	-	-	0.036	-	-	0.010 - 0.047, (0.035, 0.044)
Tue-26	7.0	1.8 - 1.9, (1.8)	2.8, 3.4, 4.2	0.10, 0.15, 0.37	-	-	-	0.035	-	-	0.014 - 0.052, (0.037, 0.045)
Wed-27	7.3	1.8 - 1.9, (1.8)	2.8, 3.2, 4.3	0.15, 0.23, 0.36	-	-	0.045	-	-	-	0.016 - 0.061, (0.040, 0.059)
Thu-28	7.8	1.8 - 1.9, (1.8)	3.1, 3.6, 5.0	0.12, 0.26, 0.43	-	-	-	0.049	0.038	0.035	0.014 - 0.049, (0.036, 0.046)
Fri-29	7.8	1.8 - 1.8, (1.8)	4.2, 5.6, 12.9	0.15, 0.27, 0.62	-	-	0.036	-	0.041	-	0.014 - 0.051, (0.037, 0.049)
Sat-30	11.3	1.8 - 1.9, (1.8)	5.2, 8.0, 13.2	0.17, 0.24, 0.55	-	-	0.035	-	0.038	-	0.014 - 0.049, (0.036, 0.046)
Sun-31	-	-	-	-	-	-	-	-	-	-	-
Min:	5.3	0.41	1.5	0.0	0.036	0.034	0.034	0.035	0.037	0.035	0.033
Avg:	7.7	1.79	3.6	0.2	0.038	0.038	0.038	0.039	0.039	0.039	0.039
Max:	11.3	2.08	24.4	1.7	0.041	0.041	0.052	0.049	0.041	0.049	0.071

- Reported values are based on 15 minute recorded data.
- Reported values are based on discrete recorded data at 4 hour intervals.
- Reported loading rate values are based on individual filtration flow.

Number of readings <= 0.3 NTU:	4 hr	15 min
% Readings <= 0.3 NTU:	54	921
Average Effluent NTU:	100.0%	100.0%
Meets Standard (i.e. at least 95% of readings are <= 0.3 NTU) (Y/N)?	0.039	0.039
Avg % reduction during the month = [(Avg Raw NTU - Avg Effl NTU)/(Avg Raw NTU)] x 100% :	Yes	Yes
Meets Standard (i.e. Reduction is greater than 80%) (Y/N)?	98.9%	98.9%
	Yes	Yes

15 min Data	Filter 2 (gpm/ft <sup>2</sup> )	Source Water Turbidity	Settled Water Turbidity
Min =	0.41	1.5	0.01
50 th =	1.79	3.2	0.16
90 th =	1.80	4.5	0.37
95 th =	1.81	6.4	0.54
98 th =	1.89	9.8	1.00
99 th =	1.91	11.6	1.16
Max =	2.08	24.4	1.67

Sample Frequency:	4 hr	15 min	
Number of Samples:	54	921	
Percentile Results:	Min =	0.034	0.033
xth Percentile NTU Value of all turbidity readings:	50 th =	0.038	0.038
(x% of all turbidity readings are less than these values)	90 th =	0.043	0.044
	95 th =	0.046	0.047
	98 th =	0.049	0.051
	99 th =	0.050	0.055
	Max =	0.052	0.071

System Name: Buckingham Park Water District - Treatment Plant

System Number: 1710011

Plant Type: Conventional Treatment - (Solids-Contact Upflow Clarifier, 2 Multi-Media Vertical Pressure Filters, 2 GAC filters & Disinfection)

Month/Year: April-22

**Plant Operations and Water Characteristics (depicted data is based on when plant is producing water)**

Date	Plant Run Time, Hr.	Recycled Run Time, Hr.	Source + Recycled Flow (gpm) (5, 50, 95th)	Recycled Flow (gpm) (5, 50, 95th)	% Recycled Flow (5, 50, 95th)	CFE Flow (gpm) (5, 50, 95th)	Clearwell Flow (gpm) (5, 50, 95th)	Recycled Production (gallons)	Source Production (gallons)	CFE Production (gallons)	Clearwell Pumped (gallons)	Distribution Demand (gallons)	Clearwell pH (5, 50, 95th)	Clearwell Cl <sub>2</sub> Inlet, mg/L (5, 50, 95th)	Clearwell Cl <sub>2</sub> Outlet, mg/L (5, 50, 95th)	Clearwell Temp, °C (5, 50, 95th)
Sat-1	8.0	3.0	174, 195, 218	9.7, 9.8, 9.8	4.8%, 5%, 5.3%	178, 180, 186	228, 232, 235	1,758	91,981	85,277	79,912	86,323	7.60, 7.70, 7.80	2.44, 3.46, 4.11	1.45, 1.48, 1.49	13.4, 14.3, 15.3
Sat-2	10.0	2.0	180, 196, 227	9.7, 9.8, 9.9	4.4%, 5%, 5.4%	178, 180, 181	227, 232, 235	1,171	117,915	106,623	100,699	101,608	7.61, 7.70, 7.80	2.38, 3.51, 3.95	1.47, 1.49, 1.52	14.2, 15.1, 16.3
Sun-3	10.0	2.8	184, 195, 220	9.0, 9.8, 9.9	4.7%, 5%, 5.2%	173, 180, 181	226, 232, 235	1,597	117,305	105,513	100,005	95,326	7.60, 7.70, 7.71	2.14, 3.44, 3.71	1.46, 1.49, 1.51	14.4, 15.2, 16.1
Mon-4	8.8	2.0	153, 195, 222	9.7, 9.9, 9.9	4.4%, 4.9%, 5.1%	174, 180, 182	228, 232, 235	1,180	100,564	93,069	87,787	88,274	7.60, 7.69, 7.79	1.77, 3.34, 3.77	1.45, 1.46, 1.48	14.2, 14.6, 15.2
Tue-5	8.3	3.3	182, 196, 220	9.7, 9.8, 9.9	4.4%, 4.9%, 5.4%	178, 180, 181	229, 231, 234	1,914	96,268	87,722	79,832	77,738	7.60, 7.69, 7.79	2.22, 3.28, 3.60	1.43, 1.44, 1.46	13.4, 14.3, 15.3
Wed-6	8.3	1.3	183, 194, 215	9.8, 9.8, 9.9	4.7%, 5%, 5.3%	179, 180, 181	110, 231, 236	736	96,037	89,135	91,613	89,488	7.60, 7.68, 7.76	2.15, 3.32, 3.68	1.39, 1.41, 1.44	13.7, 14.9, 16.3
Thu-7	8.8	4.0	172, 195, 223	9.2, 9.8, 9.9	4.2%, 5%, 5.2%	158, 180, 181	52, 231, 234	2,322	101,702	92,288	91,190	88,586	7.62, 7.68, 7.77	1.91, 3.29, 3.79	1.40, 1.42, 1.44	14.6, 15.6, 16.9
Fri-8	7.3	2.3	182, 194, 214	8.2, 9.8, 9.8	3.7%, 5%, 5.1%	153, 180, 181	225, 230, 234	1,280	83,516	76,313	71,559	75,901	7.66, 7.70, 7.78	2.15, 3.23, 5.00	1.35, 1.40, 1.43	15.8, 16.5, 17.2
Sat-9	9.5	3.0	156, 196, 223	9.7, 9.8, 10.4	4.3%, 5%, 5.7%	179, 180, 181	183, 230, 234	1,778	110,902	101,387	90,014	87,553	7.60, 7.70, 7.77	1.70, 3.35, 3.68	1.32, 1.37, 1.40	15.5, 16.2, 16.9
Sun-10	7.3	2.3	116, 193, 217	7.2, 9.8, 9.8	4.4%, 5.1%, 7.6%	179, 180, 181	227, 231, 234	1,256	85,794	77,067	78,342	80,305	7.60, 7.70, 7.78	1.94, 3.13, 3.87	1.35, 1.36, 1.40	15.0, 15.5, 16.4
Mon-11	6.5	2.5	162, 194, 208	7.9, 9.8, 9.9	4.3%, 5%, 5.2%	180, 180, 186	228, 231, 234	1,419	73,678	70,422	72,719	68,332	7.60, 7.70, 7.80	1.85, 3.44, 4.14	1.35, 1.42, 1.44	13.4, 14.1, 14.5
Tue-12	7.5	2.0	162, 194, 225	8.9, 9.8, 9.9	4.7%, 5%, 5.8%	179, 180, 181	221, 230, 234	1,158	88,345	79,875	77,259	75,707	7.69, 7.74, 7.77	1.48, 3.95, 4.60	1.42, 1.52, 1.55	12.2, 12.7, 13.3
Wed-13	6.0	3.0	172, 194, 220	7.9, 9.8, 9.9	3.5%, 5%, 5.1%	179, 180, 181	206, 232, 234	1,704	68,954	63,554	54,164	55,675	7.70, 7.74, 7.80	1.68, 3.49, 3.99	1.52, 1.55, 1.58	11.7, 12.0, 12.6
Thu-14	5.8	3.5	99, 196, 229	8.2, 9.8, 9.9	3.8%, 5%, 5.4%	179, 180, 186	214, 231, 234	1,991	68,699	62,321	60,947	63,031	7.70, 7.75, 7.80	1.58, 3.89, 4.24	1.57, 1.59, 1.61	11.6, 12.0, 12.5
Fri-15	7.8	4.8	166, 193, 209	9.3, 9.8, 9.9	4.7%, 5.1%, 5.9%	139, 180, 182	228, 231, 233	2,724	86,149	81,298	74,545	73,682	7.69, 7.75, 7.80	2.12, 3.57, 4.30	1.59, 1.67, 1.70	11.3, 11.9, 13.1
Sat-16	7.3	3.8	140, 193, 221	8.3, 9.8, 9.9	4.7%, 5%, 5.3%	132, 180, 181	229, 232, 235	2,136	83,239	75,752	80,104	79,525	7.70, 7.75, 7.80	1.92, 3.07, 3.52	1.57, 1.61, 1.63	12.0, 12.7, 13.5
Sun-17	6.8	3.5	177, 193, 214	8.3, 9.9, 10.0	3.8%, 5%, 5.4%	179, 180, 181	125, 230, 234	2,014	76,757	72,958	69,338	75,889	7.60, 7.70, 7.77	1.99, 3.10, 3.45	1.49, 1.52, 1.58	12.3, 13.1, 13.9
Mon-18	7.8	3.3	179, 193, 234	8.1, 9.9, 10.0	4.1%, 5.1%, 5.5%	179, 180, 181	227, 231, 233	1,859	89,999	82,424	71,247	65,755	7.64, 7.70, 7.76	1.96, 3.16, 3.47	1.44, 1.48, 1.51	12.6, 12.9, 13.5
Tue-19	7.5	5.0	176, 194, 231	9.6, 9.7, 9.8	4.3%, 5%, 5.2%	179, 180, 181	227, 231, 233	2,918	85,226	79,598	70,623	65,959	7.63, 7.73, 7.76	1.94, 3.20, 4.91	1.41, 1.43, 1.47	12.4, 13.2, 13.6
Wed-20	5.3	3.0	174, 195, 215	9.7, 9.8, 9.9	4.8%, 5.1%, 5.5%	179, 180, 181	222, 231, 237	1,767	59,238	56,691	61,996	65,802	7.70, 7.73, 7.80	2.17, 3.08, 3.56	1.42, 1.44, 1.45	12.5, 12.8, 13.6
Thu-21	7.5	4.8	170, 193, 222	9.7, 9.8, 9.9	4.6%, 5.1%, 5.8%	179, 180, 181	227, 231, 234	2,788	84,436	79,747	69,234	68,438	7.63, 7.73, 7.80	2.42, 3.43, 3.84	1.42, 1.47, 1.49	11.9, 12.4, 12.8
Fri-22	7.0	5.0	176, 193, 219	9.6, 9.8, 9.9	4.4%, 5%, 5.2%	121, 180, 181	229, 231, 235	2,896	77,762	72,452	65,922	69,378	7.62, 7.73, 7.75	2.10, 3.27, 3.88	1.45, 1.48, 1.51	11.7, 12.3, 13.7
Sat-23	8.0	4.3	178, 192, 222	9.2, 9.7, 9.8	4.1%, 5.1%, 5.5%	179, 180, 183	227, 231, 234	2,452	90,991	85,266	83,093	75,987	7.60, 7.71, 7.80	2.27, 3.35, 3.63	1.46, 1.47, 1.52	12.3, 13.4, 14.5
Sun-24	7.8	2.3	81, 193, 240	9.6, 9.7, 9.8	3.9%, 4.9%, 5.1%	111, 180, 188	228, 230, 232	1,312	85,166	79,994	69,046	69,811	7.62, 7.70, 7.78	1.95, 3.34, 3.55	1.46, 1.48, 1.50	13.4, 14.2, 15.5
Mon-25	7.5	4.3	176, 195, 221	9.7, 9.8, 9.9	4.3%, 5%, 5.8%	179, 180, 181	46, 230, 233	2,498	84,916	78,698	77,207	82,819	7.60, 7.62, 7.70	1.97, 3.27, 3.64	1.47, 1.49, 1.50	14.1, 15.1, 16.3
Tue-26	7.3	4.3	154, 194, 217	9.5, 9.8, 9.9	4.7%, 5%, 5.4%	178, 180, 186	226, 229, 234	2,484	84,077	77,263	82,516	76,988	7.60, 7.68, 7.80	1.55, 3.21, 4.76	1.43, 1.45, 1.49	14.3, 15.2, 15.9
Wed-27	7.3	2.5	174, 194, 222	9.7, 9.8, 9.9	4.6%, 5%, 5%	179, 180, 182	227, 231, 235	1,473	83,548	77,196	65,706	66,551	7.81, 7.70, 7.79	1.63, 3.27, 3.59	1.40, 1.41, 1.44	14.3, 14.9, 15.8
Thu-28	7.8	4.0	181, 193, 221	9.7, 9.7, 9.8	4.5%, 5%, 5.3%	179, 180, 182	213, 231, 234	2,338	88,194	83,760	82,566	78,299	7.61, 7.70, 7.79	2.35, 3.29, 3.58	1.41, 1.42, 1.45	13.6, 14.4, 14.9
Fri-29	8.0	4.3	177, 193, 231	9.7, 9.7, 9.8	4.4%, 5%, 5.5%	178, 180, 181	227, 231, 234	2,478	94,371	84,993	72,693	83,395	7.60, 7.70, 7.80	1.83, 3.40, 3.73	1.42, 1.46, 1.47	13.4, 14.1, 15.3
Sat-30	11.3	2.8	179, 193, 224	9.7, 9.7, 9.8	4.6%, 5%, 5.3%	179, 180, 181	228, 231, 234	1,605	131,028	120,213	117,731	117,325	7.80, 7.65, 7.80	2.04, 3.35, 3.97	1.45, 1.51, 1.53	14.4, 15.1, 15.8
Sun-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**MONTHLY SUMMARY OF MONITORING  
FOR SURFACE WATER TREATMENT REGULATIONS**

System Name: Buckingham Park Water District - Treatment Plant

System #: 1710011

Filter Type: Filter 1 (Vertical Pressure: 50.3 sq-ft)

Month/Year: April-22

Filter 1 Operations												
Date	Run Time, Hr.	Filter Flow gpm, gpm/ft <sup>2</sup> Range (50th)	Filter Production (gallons)	Backwash (BW) Start Time	Surface Wash Loading Rate (gpm/ft <sup>2</sup> )	Filter BW Loading Rate (gpm/ft <sup>2</sup> )	Filter BW Volume (gallons)	Filter SW Volume (gallons)	Filter-to Waste, Vol (gallons)	Total Vol to Sludge Pond (gallons)	Gal of Water Produced Between BW	UFRV (gal/ft <sup>2</sup> )
Sat-1	7.8	88 - 107, (90) 1.8 - 2.1, (1.8)	42,388	9:44 AM	2.6, 2.6, 2.6 0.0, 0.0, 0.0	6 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	5,310	392	897	6,599	16,320	325
Sat-2	10.0	75 - 93, (90) 1.5 - 1.8, (1.8)	52,648	-	-	-	-	-	-	-	-	-
Sun-3	9.5	87 - 93, (90) 1.7 - 1.8, (1.8)	52,489	11:45 AM	2.4, 2.6, 2.6 0.2, 0.0, 0.0	6 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	5,310	396	898	6,604	106,837	2,125
Mon-4	8.8	87 - 92, (90) 1.7 - 1.8, (1.8)	47,387	-	-	-	-	-	-	-	-	-
Tue-5	8.0	87 - 92, (90) 1.7 - 1.8, (1.8)	42,609	6:04 PM	2.2, 2.6, 2.6 0.4, 0.0, 0.0	6 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	5,310	397	898	6,605	106,722	2,123
Wed-6	8.3	89 - 91, (90) 1.8 - 1.8, (1.8)	45,833	-	-	-	-	-	-	-	-	-
Thu-7	8.8	88 - 92, (90) 1.8 - 1.8, (1.8)	47,943	-	-	-	-	-	-	-	-	-
Fri-8	7.0	73 - 91, (90) 1.5 - 1.8, (1.8)	37,674	6:36 AM	2.0, 2.7, 2.7 0.6, 0.0, 0.0	6 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	5,310	404	896	6,610	106,697	2,123
Sat-9	9.5	87 - 93, (90) 1.7 - 1.8, (1.8)	50,049	-	-	-	-	-	-	-	-	-
Sun-10	7.0	88 - 92, (90) 1.8 - 1.8, (1.8)	38,626	3:06 PM	1.8, 2.7, 2.7 0.9, 0.0, 0.0	6 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	5,310	406	899	6,615	106,724	2,123
Mon-11	6.5	89 - 93, (90) 1.8 - 1.8, (1.8)	34,848	-	-	-	-	-	-	-	-	-
Tue-12	7.5	89 - 91, (90) 1.8 - 1.8, (1.8)	41,661	-	-	-	-	-	-	-	-	-
Wed-13	5.8	89 - 92, (90) 1.8 - 1.8, (1.8)	30,122	11:52 AM	1.6, 2.6, 2.6 1.1, 0.0, 0.0	6 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	5,310	398	896	6,604	106,507	2,119
Thu-14	5.8	89 - 94, (90) 1.8 - 1.9, (1.8)	32,174	-	-	-	-	-	-	-	-	-
Fri-15	7.8	49 - 91, (90) 1.0 - 1.8, (1.8)	40,369	-	-	-	-	-	-	-	-	-
Sat-16	7.0	53 - 91, (90) 1.1 - 1.8, (1.8)	38,502	12:05 PM	1.3, 2.7, 2.7 1.4, 0.0, 0.0	6 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	5,310	404	899	6,613	105,668	2,102
Sun-17	6.8	89 - 91, (90) 1.8 - 1.8, (1.8)	35,287	-	-	-	-	-	-	-	-	-
Mon-18	7.8	89 - 93, (90) 1.8 - 1.9, (1.8)	39,637	-	-	-	-	-	-	-	-	-
Tue-19	7.3	89 - 91, (90) 1.8 - 1.8, (1.8)	37,819	9:53 AM	1.1, 2.7, 2.7 1.6, 0.0, 0.0	6 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	5,310	405	897	6,612	105,955	2,108
Wed-20	5.3	89 - 91, (90) 1.8 - 1.8, (1.8)	29,818	-	-	-	-	-	-	-	-	-
Thu-21	7.5	88 - 93, (90) 1.8 - 1.9, (1.8)	37,417	-	-	-	-	-	-	-	-	-
Fri-22	6.8	27 - 92, (90) 0.5 - 1.8, (1.8)	34,682	8:46 AM	0.8, 2.7, 2.7 1.9, 0.0, 0.0	6 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	5,310	407	898	6,615	105,473	2,098
Sat-23	8.0	89 - 94, (90) 1.8 - 1.9, (1.8)	44,141	-	-	-	-	-	-	-	-	-
Sun-24	7.8	20 - 95, (90) 0.4 - 1.9, (1.8)	38,421	-	-	-	-	-	-	-	-	-
Mon-25	7.3	89 - 91, (90) 1.8 - 1.8, (1.8)	39,589	2:11 AM	0.5, 2.7, 2.7 2.1, 0.0, 0.0	6 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	5,310	406	898	6,614	105,663	2,102
Tue-26	7.3	88 - 97, (90) 1.8 - 1.9, (1.8)	41,414	-	-	-	-	-	-	-	-	-
Wed-27	7.0	89 - 97, (90) 1.8 - 1.9, (1.8)	35,940	3:25 PM	0.3, 2.7, 2.7 2.3, 0.0, 0.0	6 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	5,310	400	899	6,609	105,361	2,096
Thu-28	7.8	88 - 92, (90) 1.8 - 1.8, (1.8)	41,427	-	-	-	-	-	-	-	-	-
Fri-29	8.0	88 - 91, (90) 1.8 - 1.8, (1.8)	41,957	-	-	-	-	-	-	-	-	-
Sat-30	11.0	88 - 91, (90) 1.8 - 1.8, (1.8)	59,241	5:18 AM	2.7, 2.7, 2.6 0.0, 0.0, 0.0	6 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	5,310	406	897	6,613	105,310	2,095
Sun-31	-	-	-	-	-	-	-	-	-	-	-	-
Total:	230.0		1,232,114	12			63,720	4,821	10,772	79,313		
	9.6 days											

UFRV: Unit Filter Run Volume is the amount of water filtered per squared-foot between backwashes.  
Note: The amount of water filtered between backwashes does not account for the filter production in the previous month for the first calculated UFRV value.



**MONTHLY SUMMARY OF MONITORING  
FOR SURFACE WATER TREATMENT REGULATIONS**

System Name: Buckingham Park Water District - Treatment Plant

System #: 1710011

Filter Type: Filter 2 (Vertical Pressure: 50.3 sq-ft)

Month/Year: April-22

Filter 2 Operations												
Date	Run Time, Hr.	Filter Flow (gpm) Range (50th)	Filter Production (gallons)	Backwash (BW) Start Time	Surface Wash Loading Rate (gpm/ft <sup>2</sup> )	Filter BW Loading Rate (gpm/ft <sup>2</sup> )	Filter BW Volume (gallons)	Filter SW Volume (gallons)	Filter-to-Waste, Vol (gallons)	Total Vol to Sludge Pond (gallons)	Gal of Water Produced Between BW	UFRV (gal/ft <sup>2</sup> )
Sat-1	8.0	77 - 99, (90) 1.5 - 2.0, (1.8)	43,824	-	-	-	-	-	-	-	-	-
Sat-2	9.8	88 - 105, (90) 1.8 - 2.1, (1.8)	51,268	12:44 PM	2.4, 2.5, 2.5 0.1, 0.0, 0.0	6 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,950	376	900	6,226	75,264	1,497
Sun-3	10.0	89 - 97, (90) 1.8 - 1.9, (1.8)	53,964	-	-	-	-	-	-	-	-	-
Mon-4	8.5	86 - 91, (90) 1.7 - 1.8, (1.8)	46,003	3:53 PM	2.2, 2.5, 2.5 0.3, 0.0, 0.0	6 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,950	377	897	6,224	106,821	2,125
Tue-5	8.3	89 - 91, (90) 1.8 - 1.8, (1.8)	44,064	-	-	-	-	-	-	-	-	-
Wed-6	8.3	89 - 91, (90) 1.8 - 1.8, (1.8)	45,866	-	-	-	-	-	-	-	-	-
Thu-7	8.3	89 - 96, (90) 1.8 - 1.9, (1.8)	46,562	2:45 AM	2.0, 2.5, 2.5 0.5, 0.0, 0.0	6 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,950	379	899	6,228	106,855	2,126
Fri-8	7.3	63 - 91, (90) 1.3 - 1.8, (1.8)	39,142	-	-	-	-	-	-	-	-	-
Sat-9	9.3	89 - 96, (90) 1.8 - 1.9, (1.8)	48,652	12:54 PM	1.9, 2.6, 2.5 0.7, 0.0, 0.0	6 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,950	385	900	6,235	106,626	2,121
Sun-10	7.3	89 - 94, (90) 1.8 - 1.9, (1.8)	40,096	-	-	-	-	-	-	-	-	-
Mon-11	6.5	89 - 96, (90) 1.8 - 1.9, (1.8)	34,883	-	-	-	-	-	-	-	-	-
Tue-12	7.3	90 - 91, (90) 1.8 - 1.8, (1.8)	40,256	7:41 AM	1.6, 2.6, 2.5 1.0, 0.0, 0.0	6 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,950	384	896	6,230	106,905	2,127
Wed-13	6.0	90 - 97, (90) 1.8 - 1.9, (1.8)	31,590	-	-	-	-	-	-	-	-	-
Thu-14	5.8	89 - 95, (90) 1.8 - 1.9, (1.8)	32,214	-	-	-	-	-	-	-	-	-
Fri-15	7.5	51 - 94, (90) 1.0 - 1.9, (1.8)	38,781	7:57 AM	1.0, 2.2, 2.5 2.5, 1.2, 0.0	6 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,950	468	897	6,315	106,200	2,113
Sat-16	7.3	47 - 91, (90) 0.9 - 1.8, (1.8)	39,954	-	-	-	-	-	-	-	-	-
Sun-17	6.8	89 - 93, (90) 1.8 - 1.9, (1.8)	35,320	-	-	-	-	-	-	-	-	-
Mon-18	7.5	90 - 96, (90) 1.8 - 1.9, (1.8)	38,235	1:47 AM	1.1, 2.6, 2.5 1.4, 0.0, 0.0	6 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,950	385	895	6,230	105,528	2,099
Tue-19	7.5	88 - 91, (90) 1.8 - 1.8, (1.8)	39,308	-	-	-	-	-	-	-	-	-
Wed-20	5.3	90 - 91, (90) 1.8 - 1.8, (1.8)	29,862	-	-	-	-	-	-	-	-	-
Thu-21	7.3	89 - 96, (90) 1.8 - 1.9, (1.8)	35,981	4:09 AM	0.8, 2.6, 2.5 1.7, 0.0, 0.0	6 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,950	384	894	6,228	106,130	2,111
Fri-22	7.0	28 - 92, (90) 0.6 - 1.8, (1.8)	36,175	-	-	-	-	-	-	-	-	-
Sat-23	7.8	89 - 96, (90) 1.8 - 1.9, (1.8)	42,679	7:31 PM	0.6, 2.5, 2.5 1.9, 0.0, 0.0	6 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,950	378	893	6,221	105,457	2,098
Sun-24	7.8	21 - 97, (90) 0.4 - 1.9, (1.8)	38,463	-	-	-	-	-	-	-	-	-
Mon-25	7.5	89 - 91, (90) 1.8 - 1.8, (1.8)	41,112	-	-	-	-	-	-	-	-	-
Tue-26	7.0	89 - 95, (90) 1.8 - 1.9, (1.8)	39,982	10:52 AM	0.4, 2.5, 2.5 2.2, 0.0, 0.0	6 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,950	382	903	6,235	105,400	2,097
Wed-27	7.3	89 - 95, (90) 1.8 - 1.9, (1.8)	37,472	-	-	-	-	-	-	-	-	-
Thu-28	7.8	89 - 95, (90) 1.8 - 1.9, (1.8)	41,470	-	-	-	-	-	-	-	-	-
Fri-29	7.8	89 - 93, (90) 1.8 - 1.8, (1.8)	40,512	3:51 AM	0.2, 2.5, 2.5 2.3, 0.0, 0.0	6 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,950	376	900	6,226	105,512	2,099
Sat-30	11.3	88 - 97, (90) 1.8 - 1.9, (1.8)	60,828	-	-	-	-	-	-	-	-	-
Sun-31	-	-	-	-	-	-	-	-	-	-	-	-
Total:	230.3		1,234,518	11			54,450	4,274	9,874	68,598		
	9.6 days											

UFRV: Unit Filter Run Volume is the amount of water filtered per squared-foot between backwashes.  
Note: The amount of water filtered between backwashes does not account for the filter production in the previous month for the first calculated UFRV value.

**Combined Filter Effluent Reporting**

Incidents of turbidity greater than **1.0 NTU** in two consecutive measurements taken no more than 15 minutes apart.

Date of Incident	NONE								
Value									

Incidents of turbidity greater than **0.2 NTU** in two consecutive measurements taken 15 minutes apart at the end of the first 60 minutes of continuous filter operation after the filter has been backwashed or otherwise taken offline.

Date of Incident	NONE								
Value									

**Individual Filter Effluent Reporting**

Were individual filters monitored and recorded at least once every 15 minutes?  Yes  No  
 Were there any trigger violations?  Yes  No

Incidents of turbidity greater than **1.0 NTU** in two consecutive measurements taken no more than 15 minutes apart.

Date of Incident	NONE								
Value									
Filter Number									

Incidents of turbidity greater than **0.3 NTU** in two consecutive measurements taken 15 minutes apart at the end of the first 60 minutes of continuous filter operation after the filter has been backwashed or otherwise taken offline.

Date of Incident	NONE								
Value									
Filter Number									

Incidents of turbidity greater than **1.0 NTU** in two consecutive measurements taken no more than 15 minutes apart at any time in each of three consecutive months.

Date of Incident	NONE								
Value									
Filter Number									

Incidents of turbidity greater than **2.0 NTU** in two consecutive measurements taken no more than 15 minutes apart at any time in each of two consecutive months.

Date of Incident	NONE								
Value									
Filter Number									

Note: System is required to arrange with the Department for a comprehensive performance evaluation (CPE) to be conducted no later than 30 days following the exceedance. The CPE must be completed and submitted to the State no later than 90 days following the exceedance for the second straight month.

**Turbidity Instrument Calibration**

Indicate the date that the turbidimeters that are used for regulatory monitoring purposes were calibrated:

Date	Which Turbidimeter	Which standards used, primary or secondary	Date	Which Turbidimeter	Which standards used, primary or secondary
4/19/2022	1720 dfilter 1	primary	4/19/2022	raw scatter 7	primary
4/19/2022	1720 d filter 2	primary	4/14/2022	hach hand held	primary
4/20/2022	Swan Turbiwell	verification			
4/19/2022	settled 1720 c	primary			

**Alarm Testing**

Date	Alarm Tested	Set Point Tested	Call Out Successful	Shut Down Successful	Time Delay
4/21/2022	CL2 LOW	0.8	YES	YES	0min/30sec
4/21/2022	CL2HIGH	3.25	YES	YES	0min/30sec
4/21/2022	coagulant fail	fail	YES	YES	5min/27sec
4/21/2022	filter 1 ntu high	0.28	YES	YES	INST
4/21/2022	filter 2 ntu high	0.28	YES	YES	INST
4/21/2022	combined ntu high	0.28	YES	YES	0min/15sec

### Disinfection Process Data

Disinfectant residual type (check one):     Free Chlorine     Combined Chlorine     Other

Incidents of chlorine residuals less than **0.2 mg/L** at the plant effluent:

Date of Incident	none		
Duration			
Date Dept. Notified			

Total number of incidents where residual is < 0.2 mg/L: 0  
 Meet Standard (i.e. is not less than 0.2 mg/L for more than four hours (Y/N)? Yes

Number of distribution system residual samples collected:	120
Number of distribution system samples for HPC only:	
Total number of residual and/or HPC samples collected:	120
Number of samples with no detectable residual and HPC is not measured:	
Number of samples with no residual and HPC > 500 CFU/mL:	
Number of samples for HPC only and HPC > 500 CFU/mL:	
Total number of samples with no residual and/or HPC > 500 CFU/mL:	0

Compute V:

Where  $V = [1 - (\text{Total No. of samples with no residual and/or HPC} > 500) / (\text{Total No. of residual and/or HPC samples collected})] \times 100$

V = 100.0%  
 Meets Standard (i.e. V >= 95%) (Y/N) ? Yes

### SUMMARY OF WATER QUALITY COMPLAINTS

General Complaints:

Type of Complaint	Number	Corrective Actions Taken
Taste/Odor	0	
Color	0	
Turbidity	0	
Suspended Solids	0	
Other (Describe)	0	

Reports of Gastrointestinal Illness (attach additional sheets if necessary):

Person Reporting	Date	Corrective Actions Taken

Attach an explanation of any failure of the performance standards or operating criteria and corrective action taken or planned.

Print Name: ALAN MITCHELL

Signature: *Alan Mitchell*

Date: 5/3/22

## CT Compliance for Giardia Lamblia Cysts by Free Chlorine

**Input Parameters:**

Water System Name:	Buckingham Park Water District	
Number of Service Connections:	455	
System Number:	1710011	
Month and Year:	April-22	
Clearwell(s) - Volume per Foot:	5,288	Gallons/Ft
Short-Circuiting Factor for Clearwell(s):	0.13	$t_{10}/T$

Calc. are based only when plant is on-line and flow leaving clearwell									Results for <b>Giardia</b> Inactivation and Reduction of <b>Microcystin-LR</b>				
Plant Clearwell Operations									Giardia cysts			Microcystin-LR (Min)	
Date	Plant Run Time, hr	Flow Rate, gpm	Clearwell Level, ft	Temp, °C	pH	Chlorine Residual, mg/L	Effective Volume, gal	Effective Contact Time, minutes	Calc. CT <sub>10</sub>	Minimum Log Inactivation	Log Inactivation Range, (5 th, Median)	Calculated Log (%) Reduction	MC-LR Reduced from x to 0.3 ug/L
Sat-1	8.0	233	34.2	13.0	7.70	1.49	23,510	100.9	150	3.58	3.58 - 4.48 (3.67, 3.95)	2.2 (99.40%)	50
Sun-2	10.0	234	34.4	14.8	7.80	1.47	23,651	101.1	149	3.91	3.91 - 4.57 (3.98, 4.23)	2.1 (99.11%)	34
Mon-3	10.0	233	34.2	14.4	7.70	1.48	23,516	101.0	149	3.93	3.93 - 4.75 (4.08, 4.46)	2.3 (99.51%)	61
Tue-4	8.8	301	34.5	14.6	7.70	1.45	23,717	78.7	114	3.17	3.17 - 4.43 (3.84, 4.15)	1.8 (98.31%)	18
Wed-5	8.3	235	34.2	13.4	7.60	1.46	23,510	99.9	146	3.65	3.65 - 4.38 (3.68, 3.90)	2.5 (99.65%)	86
Thu-6	8.3	233	34.2	13.9	7.80	1.41	23,510	101.1	143	3.57	3.57 - 21.40 (3.62, 4.13)	1.9 (98.79%)	25
Fri-7	8.8	232	34.4	14.4	7.68	1.42	23,648	101.9	145	4.02	4.02 - 20.02 (4.04, 4.34)	2.3 (99.49%)	59
Sat-8	7.3	232	33.5	16.0	7.78	1.38	23,046	99.2	137	4.02	4.02 - 4.71 (4.04, 4.42)	2.0 (99.04%)	31
Sun-9	9.5	233	34.1	15.8	7.73	1.34	23,442	100.4	135	3.96	3.96 - 15.31 (4.00, 4.34)	2.1 (99.21%)	38
Mon-10	7.3	232	34.2	15.5	7.80	1.37	23,510	101.5	139	3.86	3.86 - 4.44 (3.99, 4.12)	2.0 (98.91%)	27
Tue-11	6.5	229	34.4	13.3	7.76	1.42	23,648	103.4	147	3.50	3.50 - 4.08 (3.60, 3.82)	2.0 (99.06%)	32
Wed-12	7.5	230	33.3	12.5	7.80	1.46	22,892	99.4	145	3.15	3.15 - 9.73 (3.25, 3.57)	1.9 (98.61%)	22
Thu-13	6.0	233	34.3	11.5	7.70	1.55	23,608	101.2	157	3.27	3.27 - 3.55 (3.28, 3.44)	2.2 (99.37%)	48
Fri-14	5.8	235	34.5	11.8	7.76	1.58	23,717	100.9	159	3.32	3.32 - 3.59 (3.34, 3.49)	2.1 (99.22%)	39
Sat-15	7.8	233	34.2	11.1	7.70	1.62	23,510	101.1	163	3.27	3.27 - 3.98 (3.35, 3.53)	2.3 (99.45%)	55
Sun-16	7.3	235	34.7	11.7	7.70	1.62	23,854	101.3	164	3.42	3.42 - 3.89 (3.51, 3.65)	2.3 (99.52%)	63
Mon-17	6.8	231	34.3	12.3	7.75	1.55	23,579	101.9	158	3.44	3.44 - 7.10 (3.47, 3.83)	2.2 (99.31%)	44
Tue-18	7.8	229	33.9	12.8	7.76	1.48	23,275	101.6	150	3.42	3.42 - 6.34 (3.53, 3.63)	2.1 (99.11%)	34
Wed-19	7.5	230	33.3	12.4	7.64	1.41	22,892	99.5	141	3.35	3.35 - 3.77 (3.35, 3.48)	2.2 (99.36%)	47
Thu-20	5.3	235	34.3	12.5	7.77	1.43	23,579	100.3	143	3.26	3.26 - 3.54 (3.30, 3.42)	1.9 (98.80%)	25
Fri-21	7.5	229	33.3	12.4	7.80	1.41	22,892	100.0	141	3.06	3.06 - 3.60 (3.21, 3.41)	1.8 (98.42%)	19
Sat-22	7.0	231	34.1	11.6	7.73	1.46	23,442	101.7	148	3.09	3.09 - 3.82 (3.16, 3.40)	2.0 (99.04%)	31
Sun-23	8.0	230	34.4	13.0	7.80	1.45	23,648	102.9	150	3.40	3.40 - 4.18 (3.40, 3.65)	1.9 (98.87%)	27
Mon-24	7.8	231	34.4	13.2	7.70	1.47	23,648	102.6	151	3.59	3.59 - 4.54 (3.75, 3.98)	2.2 (99.43%)	53
Tue-25	7.5	231	34.5	14.0	7.62	1.49	23,704	102.7	153	4.03	4.03 - 5.15 (4.05, 4.43)	2.6 (99.73%)	113
Wed-26	7.3	230	34.4	15.3	7.80	1.41	23,648	102.6	145	4.03	4.03 - 4.59 (4.03, 4.18)	2.0 (99.07%)	32
Thu-27	7.3	231	34.3	14.3	7.70	1.42	23,579	102.0	145	3.81	3.81 - 4.42 (3.83, 4.04)	2.2 (99.42%)	52
Fri-28	7.8	234	34.2	14.1	7.79	1.43	23,510	100.5	144	3.59	3.59 - 4.37 (3.70, 3.92)	2.0 (98.91%)	28
Sat-29	8.0	232	34.3	13.6	7.71	1.42	23,579	101.6	144	3.61	3.61 - 4.42 (3.66, 3.93)	2.2 (99.31%)	43
Sun-30	11.3	233	34.0	14.4	7.70	1.45	23,373	100.3	145	3.83	3.83 - 4.87 (3.93, 4.33)	2.2 (99.44%)	53
Mon-31	-	218	34.1	17.9	7.45	1.74	23,442	107.5	187	6.68	-	4.2 (99.99%)	5,201
Min	5.3	218	33.3	11.1	7.45	1.34	22,892	78.7	114	3.06	3.06	1.8 (98.31%)	18
Median	7.6	232	34.2	13.4	7.73	1.45	23,516	101.1	146	3.58	4.14	2.1 (99.22%)	39
Max	11.3	301	34.7	17.9	7.80	1.74	23,854	107.5	187	6.68	21.40	4.2 (99.99%)	5,201

Print Name: ALAN MITCHELL

Signature: *Alan Mitchell*

Date: 5/3/22

MONTHLY CHEMICAL DOSAGE SUMMARY SHEET

System Name: Buckingham Water District SN: 1710011 Month/Year: April-22

Source and Combined Filter Flows & Chemical Feed Rate and Dosages													
		Source Water - Inlet to Solids-Contact Upflow Clarifier							Filter Coagulant Aid and Post GAC Disinfection				
		Pre-Disinfection			Coagulants				Filter Aid			Disinfection	
Units:		gpm	mL/min	mg/L	mL/min	mg/L	mL/min	mg/L	gpm	mL/min	mg/L	mL/min	mg/L
Date	Plant Hours Operated	Source Flow	NaOCl	NaOCl	Product 9800	Product 9800	Chemical Type	Chemical Type	CFE Flow	Product Pro Pac 9890	Product Pro Pac 9890	NaOCl	NaOCl
Sat-1	9.1	195	9.0	1.3	18.0	31.7	-	-	179	-	-	18.0	2.8
Sat-2	9.6	200	9.0	1.3	18.0	30.9	-	-	179	-	-	19.0	3.0
Sun-3	8.7	205	9.0	1.2	18.0	30.1	-	-	185	-	-	19.0	2.9
Mon-4	9.6	197	9.0	1.3	18.0	31.4	-	-	176	-	-	19.0	3.0
Tue-5	9.0	196	9.0	1.3	18.0	31.6	-	-	178	-	-	19.0	3.0
Wed-6	7.3	195	9.0	1.3	18.0	31.7	-	-	176	-	-	19.0	3.0
Thu-7	9.8	198	9.0	1.3	18.0	31.1	-	-	180	-	-	19.0	3.0
Fri-8	8.0	194	9.0	1.3	18.0	31.9	-	-	176	-	-	19.0	3.0
Sat-9	7.7	197	9.0	1.3	18.0	31.4	-	-	182	-	-	19.0	3.0
Sun-10	9.0	200	9.0	1.3	18.0	30.9	-	-	182	-	-	19.0	2.9
Mon-11	6.8	196	13.0	1.9	18.0	31.5	-	-	180	-	-	22.0	3.5
Tue-12	6.6	197	13.0	1.9	18.0	31.3	-	-	180	-	-	22.0	3.5
Wed-13	7.6	198	13.0	1.9	18.0	31.3	-	-	176	-	-	22.0	3.5
Thu-14	6.6	196	13.0	1.9	18.0	31.5	-	-	178	-	-	22.0	3.5
Fri-15	5.3	191	13.0	1.9	18.0	32.4	-	-	178	-	-	18.0	2.9
Sat-16	8.3	201	13.0	1.8	18.0	30.8	-	-	182	-	-	18.0	2.8
Sun-17	7.3	194	13.0	1.9	18.0	31.8	-	-	178	-	-	18.0	2.9
Mon-18	7.7	201	13.0	1.8	18.0	30.7	-	-	179	-	-	18.0	2.8
Tue-19	6.4	186	13.0	2.0	18.0	33.2	-	-	177	-	-	20.0	3.2
Wed-20	6.9	200	13.0	1.8	18.0	30.9	-	-	180	-	-	20.0	3.1
Thu-21	5.7	189	13.0	1.9	18.0	32.6	-	-	176	-	-	20.0	3.2
Fri-22	7.4	203	13.0	1.8	18.0	30.5	-	-	183	-	-	20.0	3.1
Sat-23	6.5	195	13.0	1.9	17.0	29.9	-	-	178	-	-	20.0	3.2
Sun-24	7.8	196	13.0	1.9	17.0	29.9	-	-	180	-	-	20.0	3.1
Mon-25	8.3	196	13.0	1.9	17.0	29.8	-	-	177	-	-	20.0	3.2
Tue-26	7.0	189	13.0	1.9	17.0	30.9	-	-	177	-	-	20.0	3.2
Wed-27	6.8	199	13.0	1.8	17.0	29.4	-	-	182	-	-	20.0	3.1
Thu-28	8.1	199	13.0	1.8	17.0	29.3	-	-	178	-	-	20.0	3.2
Fri-29	7.9	191	13.0	1.9	17.0	30.5	-	-	175	-	-	20.0	3.2
Sat-30	9.6	195	13.0	1.9	19.0	33.4	-	-	180	-	-	20.0	3.1
Sun-31	-	-	-	-	-	-	-	-	-	-	-	-	-

5 th	6.0	189	9.0	1.3	17.0	29.6	-	-	176	-	-	18.0	2.8
25 th	6.8	195	9.0	1.3	18.0	30.6	-	-	177	-	-	19.0	3.0
50 th	7.7	196	13.0	1.8	18.0	31.2	-	-	179	-	-	20.0	3.1
75 th	8.6	199	13.0	1.9	18.0	31.7	-	-	180	-	-	20.0	3.2
95 th	9.6	202	13.0	1.9	18.0	32.9	-	-	183	-	-	22.0	3.5

Comments:

Name (Print): ALAN MITCHELL

Signature: *Alan Mitchell*  
5/3/22

**MONTHLY SUMMARY OF REVISED TOTAL COLIFORM RULE DISTRIBUTION SYSTEM MONITORING**  
**(For public water systems serving more than 400 service connections OR 1,000 persons, OR wholesaler systems)**  
 (Includes triggered source monitoring reporting for Groundwater Rule compliance)

System Name <p align="center">Buckingham Park Water District</p>	System Number <p align="center">1710011</p>
Sampling Period <p align="center">April</p>	Year <p align="center">2022</p>

	Number Required	Number Collected	Number Total Coliform Positives	Number E.coli Positives
1. Routine Samples (see note 1)	<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>
2. Repeat Samples following samples that are Total Coliform Positive and <i>E.coli</i> Negative (see notes 2, 10 and 11)		<u>0</u>	<u>0</u>	<u>0</u>
3. Repeat Samples following Routine Samples that are Total Coliform Positive and <i>E. coli</i> Positive (see notes 2, 3, 10 and 11)		<u>0</u>	<u>0</u>	<u>0</u>
4. Coliform Treatment Technique (TT) Trigger Exceedance & <i>E.coli</i> MCL Computation for TC/ <i>E. coli</i> Positive Samples				
a. Totals (sum of columns)	<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>
b. If 40 or more samples collected in month, determine percent of samples that are total coliform positive [(total number positive/total number collected) x 100] =	<u>0</u>	%		
c. Did the system violate the <i>E. coli</i> MCL (see notes 2 through 5)?			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Did the system exceed... ..a Level 2 Coliform TT trigger? (see notes 2, 3, 4, 5 and 6 for trigger info)			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<i>If yes, see note 8 below.</i>				
...a Level 1 Coliform TT trigger? (see note 7 for trigger info)			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<i>If yes, see note 9 below.</i>				
5. Triggered Source Samples per Groundwater Rule (see notes 12 and 13)				
6. Invalidated Samples (Note what samples, if any, were invalidated; the lab who authorized the invalidation; and when replacement samples were collected. Attach additional sheets, if necessary.)				

7. Summary Completed By: <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="border: 1px solid black; padding: 2px;">Name/Signature </div> <div style="border: 1px solid black; padding: 2px;">Title <p align="center">General Manager</p></div> <div style="border: 1px solid black; padding: 2px;">Date <p align="center">5/9/2022</p></div> </div>
--

**NOTES AND INSTRUCTIONS:**

1. Routine samples include:
  - a. Samples required pursuant to 22 CCR Section 64423 and any additional samples required by an approved routine sample siting plan established pursuant to 22 CCR Section 64422.
  - b. Extra samples for systems with high source water turbidities that are using surface water or groundwater under direct influence of surface water and do not practice filtration in compliance with regulations;
- Notes 2-5 (boxed entries) are *E. coli* MCL violations and require immediate notification to the Division (22 CCR, Section 64426.1):
2. Any *E.coli* positive repeat following a total coliform positive sample.
3. A total coliform positive repeat, following an *E.coli* positive routine sample.
4. Failure to take all required repeat samples following an *E. coli* positive routine sample.
5. Failure to test for *E. coli* when any repeat sample tests positive for total coliform
6. Second Level 1 coliform treatment technique trigger exceedance in a rolling 12-month period.
7. Level 1 Coliform Treatment Technique (TT) Triggers:
  - a. For systems collecting less than 40 samples, if two or more samples are total coliform positive, then the TT is exceeded and a Level 1 Assessment is required.
  - b. For systems collecting 40 or more samples, if more than 5.0 percent of samples collected are total coliform positive, then the TT is exceeded and a Level 1 Assessment is required.
  - c. If a trigger is exceeded as a result of a total coliform positive repeat sample, the system must notify the Division by the end of business day, section 64424(c)
8. Contact the Division as soon as practical to arrange for the Division to conduct a Level 2 Assessment of the water system. The water system shall complete a Level 2 Assessment and submit it to the Division within 30 days of learning of the trigger exceedance.
9. Conduct a Level 1 Assessment as soon as practical that covers the minimum elements (22 CCR, Section 64426.8 (a)(2)). Submit the report to the Division within 30 days of learning of the trigger exceedance.
10. Positive results and their associated repeat samples are to be tracked on the Coliform Monitoring Worksheet.
11. Repeat samples must be collected within 24 hours of being notified of the positive results. At least 3 repeat samples must be collected for each total coliform positive sample.
12. For systems subject to the Groundwater Rule: Positive results and the associated triggered source samples are to be tracked on the Coliform Monitoring Worksheet.
13. For triggered sample(s) required as a result of a total coliform routine positive sample, an *E.coli*-positive triggered sample (boxed entry) requires immediate notification to the Division, Tier 1 public notification, and corrective action.

**GM-Buckingham Park Water**

---

**From:** GM-Buckingham Park Water [gm@buckinghamparkwater.us]  
**Sent:** Monday, May 09, 2022 1:51 PM  
**To:** 'matt.foster@waterboards.ca.gov'  
**Cc:** DDW - Mendocino General Email (DWPDIST03@waterboards.ca.gov)  
**Subject:** 4.22 Monthly Operations Report and total Coliform distribution Monitoring report

Hello Matt,

I have attached the Monthly Operations Report and the Total Coliform Distribution Monitoring Report for the month of April 2022 for system #1710011 Buckingham Park Water District. Everything looks good from this side. Please let me know if you find anything that we need to look into thank you.

Sincerely,

*Ahimsah Wonderwheel*

General Manager

**Buckingham Park Water District**

2880 Eastlake Drive Kelseyville, CA 95451

Cell (707) 900-8367 / Office (707) 279-8568 / Fax (707) 279-2947

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Buckingham Park Water District  
4 22 Water Plant Log revised 2.27.2020

Date & Time	Oper. Initials	Raw Water Hours						Raw Water Flow					Less Backwash		Recycle Flow				Net Raw Water Flow		
		P-1			P-2			Raw Water Meter	Daily Raw Water Flow	MGD	Raw Water Flow M-T-D	Raw Water Flow gpm	Daily Combined Filter Backwash Flow	MTD Combined Filter Backwash Flow	Read	Backwash Re-cycle Gallons	% Of Daily Flow	M-T-D	Total Raw Water Gallons Daily	Total Raw Water Gallons MTD	
		Read (Last Day Last)	P-1 Hours	MTD	P-2 Hours	MTD	1,780,596							146,200							
1	7:15	AM	27,012	4.7	4.7	118,867	4.5	4.5	1,781,673	107,700	0.108	107,700	195.1	6,600	6,600	146,349	1,490	1.6%	1,490	106,210	106,210
2	7:30	AM	27,062	5.0	9.7	118,913	4.6	9.1	1,782,827	115,400	0.115	223,100	200.3	7,080	13,680	146,495	1,460	1.5%	2,950	113,940	220,150
3	7:55	WR	27,107	4.5	14.2	118,955	4.2	13.3	1,783,898	107,100	0.107	330,200	205.2	6,600	20,280	146,651	1,560	1.7%	4,510	105,540	325,690
4	7:16	WR	27,155	4.8	19.0	119,004	4.9	18.2	1,785,045	114,700	0.115	444,900	197.1	7,080	27,360	146,795	1,440	1.5%	5,950	113,260	438,950
5	7:15	AM	27,214	5.9	24.9	119,035	3.1	21.3	1,786,103	105,800	0.106	550,700	195.9	6,600	33,960	146,918	1,230	1.4%	7,180	104,570	543,520
6	7:15	AM	27,256	4.2	29.1	119,067	3.2	24.5	1,786,969	86,600	0.087	637,300	195.0	7,080	41,040	147,105	1,870	2.5%	9,050	84,730	628,250
7	7:40	WR	27,303	4.7	33.8	119,118	5.1	29.6	1,788,136	116,700	0.117	754,000	198.5	6,600	47,640	147,230	1,250	1.3%	10,300	115,450	743,700
8	7:15	AM	27,332	2.9	36.7	119,170	5.2	34.8	1,789,078	94,200	0.094	848,200	193.8	7,080	54,720	147,367	1,370	1.5%	11,670	92,830	836,530
9	7:15	AM	27,363	3.1	39.8	119,216	4.6	39.4	1,789,988	91,000	0.091	939,200	197.0	-	54,720	147,474	1,070	1.4%	12,740	89,930	926,460
10	8:00	WR	27,407	4.4	44.2	119,263	4.7	44.1	1,791,079	109,100	0.109	1,048,300	199.8	6,600	61,320	147,633	1,590	1.8%	14,330	107,510	1,033,970
11	7:29	WR	27,447	4.0	48.2	119,292	2.9	47.0	1,791,891	81,200	0.081	1,129,500	196.1	7,080	68,400	147,797	1,640	2.3%	15,970	79,560	1,113,530
12	7:15	AM	27,484	3.7	51.9	119,321	2.9	49.9	1,792,672	78,100	0.078	1,207,600	197.2	-	68,400	147,931	1,340	2.1%	17,310	76,760	1,190,290
13	7:15	AM	27,527	4.3	56.2	119,353	3.2	53.1	1,793,562	89,000	0.089	1,296,600	197.8	6,600	75,000	148,051	1,200	1.6%	18,510	87,800	1,278,090
14	7:30	AM	27,560	3.3	59.5	119,387	3.4	56.5	1,794,351	78,900	0.079	1,375,500	196.3	7,080	82,080	148,233	1,820	2.8%	20,330	77,080	1,355,170
15	7:15	AM	27,586	2.6	62.1	119,414	2.7	59.2	1,794,958	60,700	0.061	1,436,200	190.9	-	82,080	148,395	1,620	2.8%	21,950	59,080	1,414,250
16	7:30	AM	27,631	4.5	66.6	119,452	3.8	63.0	1,795,957	99,900	0.100	1,536,100	200.6	6,600	88,680	148,712	3,170	3.9%	25,120	96,730	1,510,980
17	7:18	WR	27,667	3.6	70.2	119,491	3.9	66.9	1,796,832	87,500	0.088	1,623,600	194.4	7,080	95,760	148,925	2,130	2.9%	27,250	85,370	1,596,350
18	7:36	WR	27,709	4.2	74.4	119,525	3.4	70.3	1,797,749	91,700	0.092	1,715,300	201.1	6,600	102,360	149,174	2,490	3.1%	29,740	89,210	1,685,560
19	7:30	AM	27,745	3.6	78.0	119,553	2.8	73.1	1,798,465	71,600	0.072	1,786,900	186.5	-	102,360	149,366	1,920	3.1%	31,660	69,680	1,755,240
20	7:51	WR	27,772	2.7	80.7	119,596	4.3	77.4	1,799,305	84,000	0.084	1,870,900	200.0	7,080	109,440	149,593	2,270	3.2%	33,930	81,730	1,836,970
21	7:15	AM	27,796	2.4	83.1	119,630	3.4	80.8	1,799,964	65,900	0.066	1,936,800	189.4	6,600	116,040	149,814	2,210	4.1%	36,140	63,690	1,900,660
22	8:30	AW	27,839	4.3	87.4	119,660	3.0	83.8	1,800,853	88,900	0.089	2,025,700	203.0	-	116,040	150,072	2,580	3.4%	38,720	86,320	1,986,980
23	7:30	AM	27,875	3.6	91.0	119,690	3.0	86.8	1,801,627	77,400	0.077	2,103,100	195.5	7,080	123,120	150,271	1,990	3.1%	40,710	75,410	2,062,390
24	8:10	WR	27,911	3.6	94.6	119,732	4.2	91.0	1,802,542	91,500	0.092	2,194,600	195.5	6,600	129,720	150,566	2,950	3.6%	43,660	88,550	2,150,940
25	7:31	WR	27,950	3.9	98.5	119,777	4.5	95.5	1,803,530	98,800	0.099	2,293,400	196.0	7,080	136,800	150,761	1,950	2.5%	45,610	96,850	2,247,790
26	7:15	AM	27,991	4.1	102.6	119,806	2.9	98.4	1,804,324	79,400	0.079	2,372,800	189.0	-	136,800	150,979	2,180	2.9%	47,790	77,220	2,325,010
27	7:37	WR	28,031	4.0	106.6	119,835	2.9	101.3	1,805,147	82,300	0.082	2,455,100	198.8	6,600	143,400	151,155	1,760	2.6%	49,550	80,540	2,405,550
28	7:30	WR	28,070	3.9	110.5	119,877	4.2	105.5	1,806,116	96,900	0.097	2,552,000	199.4	7,080	150,480	151,374	2,190	2.7%	51,740	94,710	2,500,260
29	7:30	AM	28,112	4.2	114.7	119,914	3.7	109.2	1,807,022	90,600	0.091	2,642,600	191.1	6,600	157,080	151,667	2,930	3.6%	54,670	87,670	2,587,930
30	7:30	AM	28,170	5.8	120.5	119,953	3.9	113.1	1,808,158	113,600	0.114	2,756,200	195.2	7,080	164,160	151,884	2,170	2.3%	56,840	111,430	2,699,360
31				-	-		-	-		-	-		-	-	-		-	-	-		-
Avg.				4.0			3.8		91,873	0.092	1,000	196.4	6,840		1,895	2.49%				89,979	
Min.				2.4			2.7		60,700	0.061		186.5	6,600		1,070	1.31%				59,080	
Max.				5.9	120.5		5.2	113.1	116,700	0.117	2,756,200	205.2	7,080	164,160	3,170	4.09%	56,840			115,450	2,699,360



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Filter #1

Filter #2

Combined

Date	Filtering Hours & Flows										Backwash Frequencies & Flows				Surface Wash Flows				Filtering Hours & Flows				Backwash Frequencies & Flows				Surface Wash Flows				Backwash Flow			Filter Effluent Flow		
	F1 Hour Meter	F1 Flow Meter	Daily Flow	GPM	Month to Date Flow	Daily Max. Filter Load Rate	No. of Backwashes/Day	Minutes Per Backwash	Peak Backwash Flow Rate	Backwash Volume	SW Flow Meter Read	Daily Flow	Read GPM	Month to Date Flow	F2 Hour Meter	F2 Flow Meter	Daily Flow	GPM	Month to Date Flow	Daily Max. Filter Load Rate	No. of Backwashes/Day	Minutes Per Backwash	Peak Backwash Flow Rate	Backwash Volume	SW Flow Meter Read	Daily Flow	Read Flow Rate GPM	Month to Date Flow	BW Flow Meter Read	BW Basin Flow Rate (Metered GPM)	Daily Flow	Month to Date Flow	Combined Filter Effluent GPM*	Daily Combined Filter Effluent Flow	MTD Combined Filter Effluent Flow	
1	410,824	1,431,564	49,200	90.1	49,200	1.8	0	-	-	129,811	-	-	-	990,159	1,445,107	47,800	88.5	47,800	1.8	1	8	825	6,600	133,811	400	80	400	735,536	5,800	5,800	179	97,000	97,000			
2	411,011	1,432,075	51,100	88.7	100,300	1.8	1	8	885	7,080	129,853	420	84	420	990,256	1,445,633	52,600	90.4	100,400	1.8	0	-	-	133,811	-	-	400	735,595	5,900	11,700	179	103,700	200,700			
3	411,098	1,432,561	48,600	93.1	148,900	1.9	0	-	-	129,853	-	-	420	990,342	1,446,105	47,200	91.5	147,600	1.8	1	8	825	6,600	133,850	390	78	790	735,655	6,000	17,700	185	95,800	296,500			
4	411,194	1,433,062	50,100	87.0	199,000	1.7	1	8	885	7,080	129,895	420	84	840	990,439	1,446,622	51,700	88.8	199,300	1.8	0	-	-	133,850	-	-	790	735,714	5,900	23,600	176	101,800	398,300			
5	411,284	1,433,548	48,600	90.0	247,600	1.8	0	-	-	129,895	-	-	840	990,528	1,447,093	47,100	88.2	246,400	1.8	1	8	825	6,600	133,889	390	78	1,180	735,772	5,800	29,400	178	95,700	494,000			
6	411,357	1,433,929	38,100	87.0	285,700	1.7	1	8	885	7,080	129,937	420	84	1,260	990,602	1,447,489	39,600	89.2	286,000	1.8	0	-	-	133,889	-	-	1,180	735,832	6,000	35,400	176	77,700	571,700			
7	411,455	1,434,462	53,300	90.6	339,000	1.8	0	-	-	129,937	-	-	1,260	990,699	1,448,008	51,900	89.2	337,900	1.8	1	8	825	6,600	133,928	390	78	1,570	735,891	5,900	41,300	180	105,200	676,900			
8	411,535	1,434,879	41,700	86.9	380,700	1.7	1	8	885	7,080	129,980	430	86	1,690	990,780	1,448,440	43,200	88.9	381,100	1.8	0	-	-	133,928	-	-	1,570	735,949	5,800	47,100	176	84,900	761,800			
9	411,612	1,435,298	41,900	90.7	422,600	1.8	0	-	-	129,980	-	-	1,690	990,857	1,448,860	42,000	90.9	423,100	1.8	0	-	-	133,928	-	-	1,570	735,949	-	47,100	182	83,900	845,700				
10	411,702	1,435,793	49,500	91.7	472,100	1.8	0	-	-	129,980	-	-	1,690	990,946	1,449,341	48,100	90.1	471,200	1.8	1	8	825	6,600	133,967	390	78	1,960	736,006	5,900	53,000	182	97,600	943,300			
11	411,770	1,436,155	36,200	88.7	508,300	1.8	1	8	885	7,080	130,023	430	86	2,120	991,015	1,449,718	37,700	91.1	508,900	1.8	0	-	-	133,967	-	-	1,960	736,066	5,800	58,800	180	73,900	1,017,200			
12	411,836	1,436,510	35,500	89.6	543,800	1.8	0	-	-	130,023	-	-	2,120	991,081	1,450,074	35,600	89.9	544,500	1.8	0	-	-	133,967	-	-	1,960	736,066	-	58,800	180	71,100	1,088,300				
13	411,912	1,436,917	40,700	89.3	584,500	1.8	0	-	-	130,023	-	-	2,120	991,156	1,450,466	39,200	87.1	583,700	1.7	1	8	825	6,600	134,007	400	80	2,360	736,124	5,800	64,600	176	79,900	1,168,200			
14	411,978	1,437,265	34,800	87.9	619,300	1.7	1	8	885	7,080	130,065	420	84	2,540	991,223	1,450,829	36,300	90.3	620,000	1.8	0	-	-	134,007	-	-	2,360	736,183	5,900	70,500	178	71,100	1,239,300			
15	412,031	1,437,547	28,200	88.7	647,500	1.8	0	-	-	130,065	-	-	2,540	991,276	1,451,112	28,300	89.0	648,300	1.8	0	-	-	134,007	-	-	2,360	736,183	-	70,500	178	56,500	1,295,800				
16	412,114	1,438,005	45,800	92.0	693,300	1.8	0	-	-	130,065	-	-	2,540	991,358	1,451,556	44,400	90.2	692,700	1.8	1	8	825	6,600	134,046	390	78	2,750	736,242	5,900	76,400	182	90,200	1,386,000			
17	412,187	1,438,390	38,500	87.9	731,800	1.7	1	8	885	7,080	130,108	430	86	2,970	991,432	1,451,956	40,000	90.1	732,700	1.8	0	-	-	134,046	-	-	2,750	736,301	5,900	82,300	178	78,500	1,464,500			
18	412,264	1,438,807	41,700	90.3	773,500	1.8	0	-	-	130,108	-	-	2,970	991,508	1,452,359	40,300	88.4	773,000	1.8	1	8	825	6,600	134,086	400	80	3,150	736,359	5,800	88,100	179	82,000	1,546,500			
19	412,328	1,439,148	34,100	88.8	807,600	1.8	0	-	-	130,108	-	-	2,970	991,572	1,452,699	34,000	89	807,000	1.8	0	-	-	134,086	-	-	3,150	736,359	-	88,100	177	68,100	1,614,600				
20	412,397	1,439,514	36,600	88.4	844,200	1.8	1	8	885	7,080	130,151	430	86	3,400	991,642	1,453,082	38,300	91.2	845,300	1.8	0	-	-	134,086	-	-	3,150	736,418	5,900	94,000	180	74,900	1,689,500			
21	412,454	1,439,821	30,700	89.8	874,900	1.8	0	-	-	130,151	-	-	3,400	991,698	1,453,373	29,100	86.6	874,400	1.7	1	8	825	6,600	134,126	400	80	3,550	736,476	5,800	99,800	176	59,800	1,749,300			
22	412,528	1,440,230	40,900	92.1	915,800	1.8	0	-	-	130,151	-	-	3,400	991,773	1,453,783	41,000	91.1	915,400	1.8	0	-	-	134,126	-	-	3,550	736,476	-	99,800	183	81,900	1,831,200				
23	412,593	1,440,570	34,000	87.2	949,800	1.7	1	8	885	7,080	130,194	430	86	3,830	991,838	1,454,138	35,500	91.0	950,900	1.8	0	-	-	134,126	-	-	3,550	736,535	5,900	105,700	178	69,500	1,900,700			
24	412,671	1,440,996	42,600	91.0	992,400	1.8	0	-	-	130,194	-	-	3,830	991,915	1,454,551	41,300	89.4	992,200	1.8	1	8	825	6,600	134,165	390	78	3,940	736,594	5,900	111,600	180	83,900	1,984,600			
25	412,754	1,441,432	43,600	87.6	1,036,000	1.7	1	8	885	7,080	130,237	430	86	4,260	991,999	1,455,002	45,100	89.5	1,037,300	1.8	0	-	-	134,165	-	-	3,940	736,652	5,800	117,400	177	88,700	2,073,300			
26	412,824	1,441,803	37,100	88.3	1,073,100	1.8	0	-	-	130,237	-	-	4,260	992,069	1,455,373	37,100	88.3	1,074,400	1.8	0	-	-	134,165	-	-	3,940	736,652	-	117,400	177	74,200	2,147,500				
27	412,892	1,442,179	37,600	92.2	1,110,700	1.8	0	-	-	130,237	-	-	4,260	992,136	1,455,735	36,200	90.0	1,110,600	1.8	1	8	825	6,600	134,204	390	78	4,330	736,710	5,800	123,200	182	73,800	2,221,300			
28	412,973	1,442,610	43,100	88.7	1,153,800	1.8	1	8	885	7,080	130,279	420	84	4,680	992,219	1,456,182	44,700	89.8	1,155,300	1.8	0	-	-	134,204	-	-	4,330	736,770	6,000	129,200	178	87,800	2,309,100			
29	413,052	1,443,028	41,800	88.2	1,195,600	1.8	0	-	-	130,279	-	-	4,680	992,296	1,456,584	40,200	87.0	1,195,500	1.7	1	8	825	6,600	134,244	400	80	4,730	736,829	5,900	135,100	175	82,000	2,391,100			
30	413,148	1,443,540	51,200	88.9	1,246,800	1.8	1	8	885	7,080	130,322	430	86	5,110	992,393	1,457,112	52,800	90.7	1,248,300	1.8	0	-	-	134,244	-	-	4,730	736,887	5,800	140,900	180	104,000	2,495,100			
31																																				
Avg.	7.7	1,436,000	41,560	89.4	1,150,000	1.8	0	8	885	7,080	130,237	430	86	3,400	991,500	1,450,000	40,000	89.5	1,150,000	1.8	0	8	825	6,600	134,000	390	78	4,730	736,000	5,800	140,900	180	83,170	2,495,100		
Min.	5.3	1,432,075	28,200	85.9	49,200	1.7	0	8	885	7,080	129,853	420	84	2,120	990,256	1,445,107	35,600	86.6	47,200	1.7	0	8	825	6,600	133,850	390	78	0	5,800	5,800	179	97,000	56,500			

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Date	Gross Plant Production Flow					Sodium Hypo-chlorite & H <sub>2</sub> O Flow			(Meter Installed) Clarifier Knock Down & H <sub>2</sub> O Flow			(Metered) Hydrant Flushing H <sub>2</sub> O Flow		(Metered) Filter Surface Wash Flow		(Meter Installed) DB Spicket		Net Plant Production Flow			
	Read	Production Gallons	Million Gallons	Daily Calculated Flow Rate (gpm)	Production Gallons M-T-D	Read	Chem. Makeup Water Daily Flow	Chem. Makeup Water MTD Flow	Read	Clarifier Sprinkler Flow	Month to Date Clarifier	Average Daily Hydrant Flushing Flow	Month to Date Hydrant Flushing Flow	Daily Filter Surface Wash Flow	Month to Date Filter Surface Wash Flow	Read	DB Spicket Flow	Month to Date DB Spicket	Daily Flow Less Treatment Consumption	Million Gallons	MTD Flow Less Treatment Consumption
Last Day Last Mo	4,967,041					189			402,721							57,047					
1	4,967,981	94,000	0.094	237.4	94,000	190	7	7	402,943	1,661	1,661	-	-	400	400	57,047	0	-	91,932	0.092	91,932
2	4,968,968	98,700	0.099	228.5	192,700	191	7	15	403,165	1,661	3,321	-	-	420	820	57,047	0	-	96,612	0.097	188,544
3	4,969,861	89,300	0.089	244.0	282,000	191	0	15	403,392	1,698	5,019	-	-	390	1,210	57,047	0	-	87,212	0.087	275,756
4	4,970,797	93,600	0.094	222.9	375,600	192	7	22	403,607	1,608	6,627	-	-	420	1,630	57,047	0	-	91,564	0.092	367,320
5	4,971,675	87,800	0.088	232.3	463,400	193	7	30	403,824	1,623	8,250	299	299	390	2,020	57,047	0	-	85,480	0.085	452,800
6	4,972,433	75,800	0.076	225.6	539,200	194	7	37	404,046	1,661	9,911	9,874	10,173	420	2,440	57,059	90	90	63,749	0.064	516,549
7	4,973,388	95,500	0.096	237.6	634,700	197	22	60	404,269	1,668	11,579	7,256	17,428	390	2,830	57,059	0	90	86,164	0.086	602,713
8	4,974,280	89,200	0.089	225.3	723,900	198	7	67	404,489	1,646	13,225	-	17,428	430	3,260	57,059	0	90	87,117	0.087	689,830
9	4,975,032	75,200	0.075	232.1	799,100	201	22	90	404,710	1,653	14,878	-	17,428	0	3,260	57,059	0	90	73,524	0.074	763,354
10	4,975,913	88,100	0.088	233.1	887,200	202	7	97	404,936	1,690	16,568	-	17,428	390	3,650	57,059	0	90	86,012	0.086	849,366
11	4,976,637	72,400	0.072	232.1	959,600	202	0	97	405,151	1,608	18,176	-	17,428	430	4,080	57,059	0	90	70,362	0.070	919,728
12	4,977,290	65,300	0.065	226.7	1,024,900	205	22	120	405,377	1,690	19,867	6,283	23,712	0	4,080	57,059	0	90	57,304	0.057	977,032
13	4,978,035	74,500	0.075	229.9	1,099,400	206	7	127	405,576	1,489	21,355	374	24,086	400	4,480	57,059	0	90	72,230	0.072	1,049,262
14	4,978,693	65,800	0.066	233.3	1,165,200	207	7	135	405,790	1,601	22,956	-	24,086	420	4,900	57,059	0	90	63,772	0.064	1,113,034
15	4,979,280	58,700	0.059	227.5	1,223,900	207	0	135	406,003	1,593	24,549	-	24,086	0	4,900	57,059	0	90	57,107	0.057	1,170,141
16	4,980,089	80,900	0.081	232.5	1,304,800	207	0	135	406,224	1,653	26,202	-	24,086	390	5,290	57,059	0	90	78,857	0.079	1,248,998
17	4,980,836	74,700	0.075	234.9	1,379,500	207	0	135	406,444	1,646	27,848	-	24,086	430	5,720	57,059	0	90	72,624	0.073	1,321,622
18	4,981,648	81,200	0.081	229.4	1,460,700	208	7	142	406,672	1,705	29,553	-	24,086	400	6,120	57,059	0	90	79,087	0.079	1,400,709
19	4,982,269	62,100	0.062	230.0	1,522,800	210	15	157	406,898	1,690	31,244	-	24,086	0	6,120	57,059	0	90	60,395	0.060	1,461,104
20	4,982,982	71,300	0.071	233.0	1,594,100	215	37	194	407,139	1,803	33,047	-	24,086	430	6,550	57,059	0	90	69,030	0.069	1,530,134
21	4,983,523	54,100	0.054	219.9	1,648,200	216	7	202	407,381	1,810	34,857	-	24,086	400	6,950	57,059	0	90	51,882	0.052	1,582,016
22	4,984,292	76,900	0.077	237.3	1,725,100	216	0	202	407,633	1,885	36,742	-	24,086	0	6,950	57,059	0	90	75,015	0.075	1,657,031
23	4,984,933	64,100	0.064	232.2	1,789,200	216	0	202	407,860	1,698	38,440	-	24,086	430	7,380	57,059	0	90	61,972	0.062	1,719,003
24	4,985,755	82,200	0.082	236.2	1,871,400	217	7	209	408,101	1,803	40,242	-	24,086	390	7,770	57,059	0	90	80,000	0.080	1,799,003
25	4,986,543	78,800	0.079	222.6	1,950,200	218	7	217	408,327	1,690	41,933	-	24,086	430	8,200	57,059	0	90	76,672	0.077	1,875,675
26	4,987,300	75,700	0.076	229.4	2,025,900	218	0	217	408,556	1,713	43,646	-	24,086	0	8,200	57,059	0	90	73,987	0.074	1,949,662
27	4,987,969	66,900	0.067	242.4	2,092,800	218	0	217	408,791	1,758	45,404	-	24,086	390	8,590	57,059	0	90	64,752	0.065	2,014,414
28	4,988,766	79,700	0.080	225.1	2,172,500	219	7	224	409,021	1,720	47,124	-	24,086	420	9,010	57,059	0	90	77,552	0.078	2,091,966
29	4,989,574	80,800	0.081	224.4	2,253,300	220	7	232	409,248	1,698	48,822	-	24,086	400	9,410	57,059	0	90	78,695	0.079	2,170,661
30	4,990,536	96,200	0.096	232.4	2,349,500	222	15	247	409,475	1,698	50,520	-	24,086	430	9,840	57,059	0	90	94,057	0.094	2,264,718
31		-	-	-	-		-	-		-	-	-	-	0	-		-	-	-	-	-
Avg.		78,317	0.078	231.0		8			1,684		4,817			317			3		75,491		
Min.		54,100	0.054	219.9		0			1,489		299			0			0		51,882		
Max.		98,700	0.099	244.0	2,349,500	37	247		1,885	50,520	9,874	24,086		430	9,840		90	90	96,612		2,264,718

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Zone 1 (High Service Pumps @ Treatment Plant)							Zone 2 (Located at Zone 1 Booster Pump Station)											Zone 3 (Located at Zone 1 Booster Pump Station)													
Hours & Flow Rate							Hours						Flow					Hours						Flow				PSI			
Date	Pump 1 Read		Pump 2 Read		Daily Calculated Flow (gpm)	M-T-D Hours	Pump 1 Read		Pump 2 Read		Fire Pump Read	Daily Hours		Flow Meter Read	Daily Calculated Flow (gpm)	Daily Flow	M-T-D Flow	Pump 1 Read		Pump 2 Read		Flow Meter Read	Daily Calculated	Daily Flow	M-T-D Flow	Pres. In psi					
	Last Day Last Mo	50,672	Daily Hours	M-T-D Hours			151,221	Daily Hours	M-T-D Hours	4,267.2		Daily Hours	M-T-D Hours					5,868.8	Daily Hours	M-T-D Hours	2,757.7						Daily Hours	M-T-D Hours	159,579	Daily	6,636.3
1	50,706	3.4	3.4	151,253	3.2	3.2	237.4	4,267.2	-	-	5,869.6	0.8	0.8	2,757.7	-	-	159,661	170.8	8,200	8,200	6,636.5	0.2	0.2	2,418.3	0.1	0.1	793,477	139	2,500	2,500	67
2	50,747	4.1	7.5	151,284	3.1	6.3	228.5	4,268.0	0.8	0.8	5,869.6	-	0.8	2,757.7	-	0.0	159,744	172.9	8,300	16,500	6,636.6	0.1	0.3	2,418.5	0.2	0.3	793,503	144	2,600	5,100	79
3	50,776	2.9	10.4	151,316	3.2	9.5	244.0	4,268.0	-	0.8	5,870.5	0.9	1.7	2,757.7	-	0.0	159,830	159.3	8,600	25,100	6,636.9	0.3	0.6	2,418.8	0.3	0.6	793,548	125	4,500	9,600	67
4	50,811	3.5	13.9	151,351	3.5	13.0	222.9	4,268.8	0.8	1.6	5,870.5	-	1.7	2,757.7	-	0.0	159,917	181.2	8,700	33,800	6,637.1	0.2	0.8	2,419.0	0.2	0.8	793,585	154	3,700	13,300	67
5	50,852	4.1	18.0	151,373	2.2	15.2	232.3	4,268.8	-	1.6	5,871.3	0.8	2.5	2,757.7	-	0.0	160,002	177.1	8,500	42,300	6,637.2	0.1	0.9	2,419.1	0.1	0.9	793,615	250	3,000	16,300	63
6	50,881	2.9	20.9	151,400	2.7	17.9	225.6	4,268.8	-	1.6	5,871.3	-	2.5	2,757.7	-	0.0	160,002	-	-	42,300	6,637.4	0.2	1.1	2,419.3	0.2	1.1	793,647	133	3,200	19,500	72
7	50,917	3.6	24.5	151,431	3.1	21.0	237.6	4,269.6	0.8	2.4	5,871.3	-	2.5	2,757.7	-	0.0	160,085	172.9	8,300	50,600	6,637.7	0.3	1.4	2,419.5	0.2	1.3	793,683	120	3,600	23,100	66
8	50,940	2.3	26.8	151,474	4.3	25.3	225.3	4,269.6	-	2.4	5,872.3	1.0	3.5	2,757.7	-	0.0	160,175	150.0	9,000	59,600	6,637.9	0.2	1.6	2,419.8	0.3	1.6	793,718	117	3,500	26,600	76
9	50,966	2.6	29.4	151,502	2.8	28.1	232.1	4,270.5	0.9	3.3	5,872.3	-	3.5	2,757.7	-	0.0	160,258	153.7	8,300	67,900	6,638.1	0.2	1.8	2,420.0	0.2	1.8	793,757	162	3,900	30,500	77
10	50,993	2.7	32.1	151,538	3.6	31.7	233.1	4,270.5	-	3.3	5,873.1	0.8	4.3	2,758.0	0.3	0.3	160,370	169.7	11,200	79,100	6,638.3	0.2	2.0	2,420.3	0.3	2.1	793,802	150	4,500	35,000	68
11	51,023	3.0	35.1	151,560	2.2	33.9	232.1	4,271.3	0.8	4.1	5,873.1	-	4.3	2,758.0	-	0.3	160,456	179.2	8,600	87,700	6,638.5	0.2	2.2	2,420.4	0.1	2.2	793,836	189	3,400	38,400	65
12	51,049	2.6	37.7	151,582	2.2	36.1	226.7	4,271.3	-	4.1	5,873.1	-	4.3	2,758.0	-	0.3	160,456	-	-	87,700	6,638.7	0.2	2.4	2,420.6	0.2	2.4	793,866	125	3,000	41,400	72
13	51,079	3.0	40.7	151,606	2.4	38.5	229.9	4,271.3	-	4.1	5,873.9	0.8	5.1	2,758.0	-	0.3	160,543	181.3	8,700	96,400	6,638.9	0.2	2.6	2,420.8	0.2	2.6	793,895	121	2,900	44,300	65
14	51,104	2.5	43.2	151,628	2.2	40.7	233.3	4,272.1	0.8	4.9	5,873.9	-	5.1	2,758.0	-	0.3	160,626	172.9	8,300	104,700	6,639.1	0.2	2.8	2,420.9	0.1	2.7	793,918	128	2,300	46,600	72
15	51,127	2.3	45.5	151,648	2.0	42.7	227.5	4,272.1	-	4.9	5,873.9	-	5.1	2,758.0	-	0.3	160,626	-	-	104,700	6,639.2	0.1	2.9	2,421.0	0.1	2.8	793,937	158	1,900	48,500	67
16	51,155	2.8	48.3	151,678	3.0	45.7	232.5	4,272.1	-	4.9	5,874.7	0.8	5.9	2,758.0	-	0.3	160,709	172.9	8,300	113,000	6,639.3	0.1	3.0	2,421.1	0.1	2.9	793,957	167	2,000	50,500	66
17	51,179	2.4	50.7	151,707	2.9	48.6	234.9	4,272.9	0.8	5.7	5,874.7	-	5.9	2,758.0	-	0.3	160,792	172.9	8,300	121,300	6,639.4	0.1	3.1	2,421.3	0.2	3.1	793,979	122	2,200	52,700	63
18	51,216	3.7	54.4	151,729	2.2	50.8	229.4	4,272.9	-	5.7	5,875.6	0.9	6.8	2,758.0	-	0.3	160,874	151.9	8,200	129,500	6,639.6	0.2	3.3	2,421.5	0.2	3.3	794,012	137	3,300	56,000	62
19	51,239	2.3	56.7	151,751	2.2	53.0	230.0	4,272.9	-	5.7	5,875.6	-	6.8	2,758.0	-	0.3	160,874	-	-	129,500	6,639.7	0.1	3.4	2,421.6	0.1	3.4	794,028	133	1,600	57,600	62
20	51,262	2.3	59.0	151,779	2.8	55.8	233.0	4,273.7	0.8	6.5	5,875.6	-	6.8	2,758.0	-	0.3	160,958	175.0	8,400	137,900	6,639.8	0.1	3.5	2,421.7	0.1	3.5	794,048	167	2,000	59,600	72
21	51,281	1.9	60.9	151,801	2.2	58.0	219.9	4,273.7	-	6.5	5,876.4	0.8	7.6	2,758.0	-	0.3	161,043	177.1	8,500	146,400	6,639.9	0.1	3.6	2,421.8	0.1	3.6	794,063	125	1,500	61,100	61
22	51,314	3.3	64.2	151,822	2.1	60.1	237.3	4,274.4	0.7	7.2	5,876.4	-	7.6	2,758.0	-	0.3	161,112	164.3	6,900	153,300	6,640.0	0.1	3.7	2,421.9	0.1	3.7	794,082	158	1,900	63,000	75
23	51,336	2.2	66.4	151,846	2.4	62.5	232.2	4,274.4	-	7.2	5,876.4	-	7.6	2,758.0	-	0.3	161,112	-	-	153,300	6,640.2	0.2	3.9	2,422.0	0.1	3.8	794,113	172	3,100	66,100	75
24	51,365	2.9	69.3	151,875	2.9	65.4	236.2	4,274.4	-	7.2	5,877.3	0.9	8.5	2,758.0	-	0.3	161,195	153.7	8,300	161,600	6,640.3	0.1	4.0	2,422.2	0.2	4.0	794,140	150	2,700	68,800	71
25	51,400	3.5	72.8	151,899	2.4	67.8	222.6	4,275.2	0.8	8.0	5,877.3	-	8.5	2,758.0	-	0.3	161,278	172.9	8,300	169,900	6,640.5	0.2	4.2	2,422.4	0.2	4.2	794,173	137	3,300	72,100	71
26	51,423	2.3	75.1	151,931	3.2	71.0	229.4	4,275.2	-	8.0	5,877.3	-	8.5	2,758.0	-	0.3	161,278	-	-	169,900	6,640.7	0.2	4.4	2,422.6	0.2	4.4	794,203	125	3,000	75,100	64
27	51,444	2.1	77.2	151,956	2.5	73.5	242.4	4,275.2	-	8.0	5,878.1	0.8	9.3	2,758.0	-	0.3	161,363	177.1	8,500	178,400	6,640.9	0.2	4.6	2,422.7	0.1	4.5	794,230	150	2,700	77,800	62
28	51,477	3.3	80.5	151,982	2.6	76.1	225.1	4,276.0	0.8	8.8	5,878.1	-	9.3	2,758.0	-	0.3	161,447	175.0	8,400	186,800	6,641.0	0.1	4.7	2,422.9	0.2	4.7	794,253	128	2,300	80,100	66
29	51,509	3.2	83.7	152,010	2.8	78.9	224.4	4,276.0	-	8.8	5,879.0	0.9	10.2	2,758.0	-	0.3	161,533	159.3	8,600	195,400	6,641.2	0.2	4.9	2,423.0	0.1	4.8	794,277	133	2,400	82,500	68
30	51,537	2.8	86.5	152,051	4.1	83.0	232.4	4,276.8	0.8	9.6	5,879.0	-	10.2	2,758.0	-	0.3	161,617	175.0	8,400	203,800	6,641.4	0.2	5.1	2,423.2	0.2	5.0	794,313	150	3,600	86,100	71
31		-	-		-	-			-	-		-	-		-	-			-	-		-	-		-	-		-	-	-	
Avg.		2.2			2.8		231.0		0.8		0.8		0.3				162.5	8.492				0.2		0.2			146	2.870		68	
Min		1.2			2.0		219.9		0.7		0.8		0.3				150.0	6.900				0.1		0.1			117	1.500		61	
Max		4.1	86.5		4.3	83.0	244.0		0.2	9.6	1.0	10.2		0.3	0.3		181.3	11.200	203.800			0.3	5.1		0.3	5.0	250	4.500	86.100	72	

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Bulk Inventory

Sodium Hypochlorite-Pre/Secondary Disinfection

Sodium Hypochlorite-Post/Primary Disinfection

Date	Bulk Inventory		Sodium Hypochlorite-Pre/Secondary Disinfection										Sodium Hypochlorite-Post/Primary Disinfection										Zone 1 3378 West-lake Ct. CL <sub>2</sub> Res.			Zone 1 8405 Palace Dr. CL <sub>2</sub> Res.			Zone 2 200K Gal. Tank CL <sub>2</sub> Res.			Zone 3 100K Gal. Tank CL <sub>2</sub> Res.		
	Bulk CL (total gals on hand)	Daily Total Gals. Used	Total Gals Used MTD	Pre-Clarif. Res. a.m.	Pre-Disinfection Res. a.m.	Pre-Disinfection Res. p.m.	Total Gals Used Daily	Total Gals Used MTD	Pump Setting (speed & stroke)	Wkly Using Calibration Cylinder Calculate Chem. Flow Rate ml/min	gal. per hr.	Dosage mg/L	Pre CL17 Res. a.m.	Pre CL17 Res. p.m.	Post CL17 Res. a.m.	Post CL17 Res. p.m.	Daily Total Gals. Used	Total Gals Used MTD	Pump Setting (speed & stroke)	Wkly Using Calibration Cylinder Calculate Chem. Flow Rate ml/min	gal. per hr.	Dosage mg/L	Zone 1 3378 West-lake Ct. CL <sub>2</sub> Res.	Zone 1 8405 Palace Dr. CL <sub>2</sub> Res.	Zone 2 200K Gal. Tank CL <sub>2</sub> Res.	Added Disinfectant (t=tab & g=gall) Y or N	Amount Added	Zone 3 100K Gal. Tank CL <sub>2</sub> Res.	Added Disinfectant (t=tab & g=gall) Y or N	Amount Added				
1		504.6	3.4	3.4	0.59	0.13	0.04	1.1	1.1	4.40	9.0	0.14	1.49	3.61	3.63	1.47	1.50	2.3	2.3	3.0	18.0	0.28	2.99	1.56	1.43	1.61		1.40						
2	498	500.8	3.8	7.2	0.46	0.04	0.06	1.2	2.3	4.40	9.0	0.14	1.46	3.57	3.64	1.49	1.51	2.6	2.6	3.0	19.0	0.30	3.12	1.43	1.40	1.57		1.53						
3		497.3	3.5	10.7	0.34	0.05	0.03	1.1	3.4	4.40	9.0	0.14	1.42	3.63	3.42	1.47	1.50	2.4	5.0	3.0	19.0	0.30	3.05	1.58	1.35	1.46		1.39						
4		493.6	3.7	14.4	0.48	0.03	0.03	1.2	4.6	4.40	9.0	0.14	1.48	3.51	3.29	1.45	1.47	2.5	7.5	3.0	19.0	0.30	3.17	1.51	1.40	1.43		1.39						
5		490.3	3.3	17.7	0.56	0.04	0.05	1.0	5.6	4.40	9.0	0.14	1.49	3.55	3.34	1.45	1.45	2.3	9.8	3.0	19.0	0.30	3.19	1.40	1.38	1.37		1.31						
6		487.4	2.9	20.6	0.55	0.05	0.06	0.9	6.5	4.40	9.0	0.14	1.50	3.38	3.59	1.41	1.40	2.0	11.8	3.0	19.0	0.30	3.20	1.48	1.42	1.31		1.33						
7		483.6	3.8	24.4	0.61	0.01	0.05	1.2	7.7	4.40	9.0	0.14	1.47	3.37	3.56	1.44	1.40	2.6	14.4	3.0	19.0	0.30	3.15	1.60	1.31	1.25		1.36						
8		480.5	3.1	27.5	0.82	0.06	0.04	1.0	8.7	4.40	9.0	0.14	1.50	3.41	3.41	1.39	1.40	2.1	16.5	3.0	19.0	0.30	3.22	1.55	1.57	1.23		1.40						
9	474	477.5	3.0	30.5	0.50	0.04	0.04	1.0	9.7	4.40	9.0	0.14	1.48	3.64	3.32	1.37	1.36	2.0	18.5	3.0	19.0	0.30	3.17	1.38	1.39	1.18		1.39						
10		474.0	3.5	34.0	0.17	0.03	0.04	1.1	10.8	4.40	9.0	0.14	1.46	3.42	3.49	1.36	1.36	2.4	20.9	3.0	19.0	0.30	3.13	1.36	1.30	1.12		1.34						
11		470.8	3.2	37.2	0.81	0.02	0.03	1.1	11.9	4.40	13.0	0.21	2.23	3.75	3.59	1.38	1.44	2.1	23.0	3.25	22.0	0.34	3.61	1.27	1.29	1.06		1.28						
12		467.8	3.0	40.2	0.34	0.06	0.07	1.0	12.9	4.40	13.0	0.21	2.22	4.17	3.94	1.45	1.52	2.0	25.0	3.5	22.0	0.34	3.59	1.42	1.30	0.91		1.26						
13		464.3	3.5	43.7	0.54	0.05	0.05	1.2	14.1	4.40	13.0	0.21	2.21	3.77	3.26	1.54	1.59	2.3	27.3	3.5	22.0	0.34	3.58	1.24	1.38	0.98		1.27						
14		461.1	3.2	46.9	0.47	0.03	0.01	1.1	15.2	4.40	13.0	0.21	2.23	4.07	3.99	1.61	1.61	2.1	29.4	3.5	22.0	0.34	3.61	1.64	1.25	1.00		1.37						
15		458.6	2.5	49.4	0.46	0.02	0.05	0.8	16.0	4.40	13.0	0.21	2.29	4.01	3.96	1.61	1.70	1.7	31.1	3.0	18.0	0.28	3.06	1.91	1.50	0.97		1.41						
16	449	454.9	3.7	53.1	0.31	0.05	0.04	1.3	17.3	4.40	13.0	0.21	2.18	3.19	3.22	1.61	1.61	2.4	33.5	3.0	18.0	0.28	2.91	1.94	1.57	0.95		1.50						
17		451.4	3.5	56.6	0.54	0.05	0.04	1.5	18.8	4.40	13.0	0.21	2.25	3.48	3.08	1.55	1.52	2.0	35.5	3.0	18.0	0.28	3.00	1.76	1.50	0.90		1.60						
18		447.7	3.7	60.3	0.53	0.04	0.06	1.5	20.3	4.40	13.0	0.21	2.18	3.40	3.19	1.50	1.49	2.2	37.7	3.0	18.0	0.28	2.90	1.68	1.58	0.85		1.48						
19		445.1	2.6	62.9	0.60	0.07	0.05	1.0	21.3	4.40	13.0	0.21	2.35	3.86	3.55	1.42	1.45	1.6	39.3	3.25	20.0	0.31	3.46	1.60	1.56	0.84		1.44						
20		441.8	3.3	66.2	0.25	0.02	0.03	1.3	22.6	4.40	13.0	0.21	2.19	3.56	3.14	1.45	1.44	2.0	41.3	3.25	20.0	0.31	3.23	1.55	1.44	0.86		1.43						
21		439.0	2.9	69.1	0.53	0.02	0.02	1.1	23.7	4.40	13.0	0.21	2.31	3.62	3.49	1.46	1.49	1.8	43.1	3.25	20.0	0.31	3.41	1.47	1.36	0.84		1.52						
22		435.6	3.4	72.5	0.59	0.14	0.01	1.4	25.1	4.40	13.0	0.21	2.16	2.92	3.72	1.44	1.51	2.0	45.1	3.25	20.0	0.31	3.18	1.59	1.38	0.82		1.48						
23	425	432.4	3.2	75.7	0.59	0.05	0.02	1.2	26.3	4.40	13.0	0.21	2.24	3.52	3.64	1.48	1.47	2.0	47.1	3.25	20.0	0.31	3.30	1.72	1.47	0.79		1.47						
24		428.3	4.1	79.8	0.47	0.02	0.02	1.6	27.9	4.40	13.0	0.21	2.24	3.56	3.43	1.48	1.48	2.5	49.6	3.25	20.0	0.31	3.30	1.60	1.42	0.78		1.43						
25		424.5	3.8	83.6	0.51	0.01	0.02	1.5	29.4	4.40	13.0	0.21	2.23	3.78	3.36	1.49	1.49	2.3	51.9	3.25	20.0	0.31	3.29	1.60	1.44	0.78		1.39						
26		420.9	3.6	87.2	0.71	0.08	0.05	1.5	30.9	4.40	13.0	0.21	2.31	3.41	3.35	1.45	1.49	2.1	54.0	3.25	20.0	0.31	3.42	1.51	1.40	0.75		1.45						
27		417.6	3.3	90.5	0.60	0.04	0.02	1.3	32.2	4.40	13.0	0.21	2.20	3.42	3.39	1.40	1.43	2.0	56.0	3.25	20.0	0.31	3.25	1.42	1.43	0.53		1.38						
28		413.8	3.8	94.3	0.55	0.04	0.02	1.5	33.7	4.40	13.0	0.21	2.19	3.54	3.59	1.44	1.42	2.3	58.3	3.25	20.0	0.31	3.24	1.27	1.31	0.74		1.31						
29		409.9	3.9	98.2	0.82	0.05	0.01	1.5	35.2	4.40	13.0	0.21	2.29	3.39	3.63	1.47	1.49	2.4	60.7	3.25	20.0	0.31	3.38	1.42	1.39	0.73		1.37						
30	398	405.3	4.6	102.8	0.65	0.02	0.03	1.8	37.0	4.40	13.0	0.21	2.24	3.41	3.57	1.51	1.51	2.8	63.5	3.25	20.0	0.32	3.42	1.66	1.38	0.72		1.52						
31		-	-	-																														
Avg.		3.43			0.53	0.05	0.04	1.23			11.7	0.19	1.98	3.56	3.49	1.47	1.48	2.19			19.6	0.31	3.25	1.54	1.41	1.01	####	1.41	####					
Min.	0	2.50			0.17	0.01	0.01	0.80			9.0	0.14	1.42	2.92	3.08	1.36	1.36	1.60			18.0	0.28	2.90	1.24	1.25	0.53	0.00	1.26	0.00					
Max.		4.60	102.75		0.82	0.14	0.07	1.80	37.00		13.0	0.21	2.35	4.17	3.99	1.61	1.70	2.80	65.75		22.0	0.34	3.61	1.94	1.58	1.61	0.00	1.60	0.00					

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Nethelometric Turbidity Units

CT Criteria

Coagulant Usage

Coagulant Aid Usage

Date	Raw NTU (Peak)		Settled NTU (Peak)		Com- bined Filter Effluent NTU (Peak)	Com- bined Filter Effluent NTU (Peak)	Recycle Basin Effluent NTU (Peak)	Post- Clearwell Water Temp. a.m.	Raw Water pH a.m.	Finished Water pH a.m.	Raw Water Manganese mg/L	Finished Water Manganese mg/L	Raw Water Ammonia mg/L	Clear- well Low Level 9:00 a.m.	9800 Coag. On Hand (gallons) 660.0	Daily Total Gals. Used	Total Gals. Used MTD	Pump Setting (speed & stroke)	Pump Flow Rate (Wkly Using Calib. Cyl. Determine Chem. Flow Rate) ml/min per hr.	Dosage mg/L	9890 Coag. Aid On Hand (gallons) 47.0	Daily Total Gals. Used	Total Gals. Used MTD	Pump Setting (speed & stroke)	Pump Flow Rate (Wkly Using Calib. Cyl. Determine Chem. Flow Rate) ml/min per hr.	gal. per hr.	Dosage mg/L			
	1	2.80	3.20	0.37	0.14	0.02	0.01	0.81	14	8.2	7.8				33.1	657.4	2.58	2.6	35.70	18.0	0.28	31.09								
2	2.60	3.20	0.23	0.13	0.01	0.01	0.73	14	8.2	7.8	0.07	0.03	0.07	33.9	655	654.7	2.69	5.3	35.70	18.0	0.28	30.28	47							
3	2.80	2.50	0.34	0.10	0.01	0.01	0.72	15	8.1	7.8			0.14	33.7	652.3	2.44	7.7	35.70	18.0	0.28	29.57									
4	2.90	2.60	0.22	0.11	0.01	0.02	0.65	15	8.3	7.7				34.0	649.6	2.72	10.4	35.70	18.0	0.28	30.78									
5	2.90	3.30	0.16	0.09	0.01	0.02	0.76	14	8.4	7.7				33.6	647.1	2.52	12.9	35.70	18.0	0.28	30.96									
6	3.00	2.90	0.43	0.23	0.01	0.01	0.70	14	8.4	7.8				33.8	645.0	2.07	15.0	35.70	18.0	0.28	31.10									
7	3.90	3.10	0.22	0.17	0.02	0.01	0.72	15	8.4	7.7				33.8	642.2	2.74	17.8	35.70	18.0	0.28	30.57									
8	3.00	2.90	0.23	0.07	0.02	0.02	0.72	16	8.6	7.8				33.7	640.0	2.27	20.0	35.70	18.0	0.28	31.30									
9	3.10	3.40	0.15	0.08	0.01	0.02	0.84	16	8.3	7.7	0.10	0.02	0.10	33.1	635	637.8	2.16	22.2	35.70	18.0	0.28	30.80	47							
10	3.20	3.30	0.21	0.06	0.01	0.02	0.75	15	8.1	7.7			0.18	33.3	635.3	2.55	24.7	35.70	18.0	0.28	30.36									
11	3.20	3.30	0.18	0.13	0.01	0.02	0.70	14	8.4	7.8				33.4	633.3	1.93	26.7	35.70	18.0	0.28	30.93									
12	3.50	3.20	0.27	0.08	0.02	0.01	0.61	12	8.1	7.8				33.6	631.5	1.85	28.5	35.70	18.0	0.28	30.76									
13	3.10	3.10	0.21	0.16	0.01	0.02	0.98	12	8.1	7.8				33.2	629.4	2.10	30.6	35.70	18.0	0.28	30.67									
14	3.30	3.40	0.11	0.09	0.01	0.02	0.61	12	8.1	7.8				34.1	627.5	1.88	32.5	35.70	18.0	0.28	30.91									
15	3.20	3.50	0.11	0.08	0.02	0.02	0.82	11	8.1	7.8				34.0	626.0	1.48	34.0	35.70	18.0	0.28	31.78									
16	3.10	3.60	0.07	0.06	0.02	0.02	0.86	12	8.1	7.8	0.07	0.03	0.18	33.7	621	623.7	2.32	36.3	35.70	18.0	0.28	30.24	47							
17	3.00	3.40	0.10	0.08	0.02	0.02	0.74	12	8.0	7.8				33.5	621.6	2.10	38.4	35.70	18.0	0.28	31.20									
18	3.10	3.20	0.13	0.05	0.02	0.02	0.60	13	8.0	7.7			0.17	34.2	619.5	2.13	40.5	35.70	18.0	0.28	30.17									
19	3.00	2.10	0.09	0.42	0.02	0.02	0.59	13	8.2	7.8				33.3	617.7	1.79	42.3	35.70	18.0	0.28	32.54									
20	2.90	2.90	0.37	0.19	0.02	0.02	0.66	13	8.1	7.8				33.2	615.7	1.96	44.3	35.70	18.0	0.28	30.33									
21	3.30	4.20	0.28	0.11	0.02	0.02	0.63	12	8.2	7.8				34.2	614.1	1.62	45.9	35.70	18.0	0.28	32.04									
22	2.80	3.30	0.24	0.12	0.02	0.01	0.56	12	8.1	7.8				33.2	612.1	2.04	47.9	35.70	18.0	0.28	29.89									
23	3.60	3.50	0.26	0.13	0.01	0.02	0.53	12	8.1	7.8	0.08	0.03	0.10	33.2	607	610.3	1.78	49.7	35.70	17.0	0.27	29.93	47							
24	2.80	2.60	0.31	0.14	0.02	0.02	0.48	14	8.0	7.8			0.18	33.4	608.2	2.11	51.8	35.70	17.0	0.27	29.92									
25	3.40	2.90	0.23	0.12	0.02	0.02	0.70	15	8.1	7.7				34.1	605.9	2.27	54.1	35.70	17.0	0.27	29.84									
26	2.70	4.30	0.25	0.14	0.02	0.02	0.85	15	8.1	7.7				33.2	604.0	1.89	56.0	35.70	17.0	0.27	30.94									
27	2.90	3.30	0.34	0.23	0.02	0.02	0.55	14	8.2	7.8				32.9	602.2	1.86	57.8	35.70	17.0	0.27	29.43									
28	4.30	4.20	0.22	0.16	0.02	0.02	0.63	14	8.2	7.7				34.0	600.0	2.19	60.0	35.70	17.0	0.27	29.34									
29	5.20	4.10	0.41	0.17	0.02	0.02	0.53	14	8.2	7.8				33.8	596	597.8	2.13	62.2	35.70	17.0	0.27	30.61								
30	8.00	5.80	0.24	0.24	0.02	0.02	0.62	15	8.2	7.7	0.07	0.03	0.08	34.0	594	594.9	2.91	65.1	35.70	19.0	0.30	33.30	47							
31																														
Avg.	3.35	3.34	0.23	0.14	0.02	0.02	0.69	14	8.2	7.8	0.1	0.0		33.6			2.17		17.8	0.28	30.72					#####		#DIV/0!	#####	#####
Min	2.60	2.10	0.07	0.05	0.01	0.01	0.48	11	8.0	7.7	0.1	0.0		32.9			1.48		17.0	0.27	29.34					0.00		0.0	0.00	0.00
Max	8.00	5.80	0.43	0.42	0.02	0.02	0.98	16	8.6	7.8	0.1	0.0		34.2			2.91	65.08	19.0	0.30	33.30					0.00	0.00	0.0	0.00	0.00

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Date	1				2				3				4				5			
	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)
1				0				0				0				0				0
2				0				0				0				0				0
3				0				0				0				0				0
4				0				0				0				0				0
5	51	374200	374210	10	52	374210	374220	10	55	374220	374230	10	56	374230	374240	10				0
6	57	374570	375470	900	58	375470	375550	80	63	374340	374540	200	27	374240	374340	100	59	374540	374550	10
7	15	375560	376510	950	16	376510	376520	10	17	376520	376530	10				0				0
8				0				0				0				0				0
9				0				0				0				0				0
10				0				0				0				0				0
11				0				0				0				0				0
12	22	376530	377130	600	24	377140	377290	150	1	377320	377330	10	2	377330	377340	10	3	377340	377350	10
13	40	377380	377390	10	44	377420	377430	10	45	377410	377420	10	46	377400	377410	10	47	377390	377400	10
14				0				0				0				0				0
15				0				0				0				0				0
16				0				0				0				0				0
17				0				0				0				0				0
18				0				0				0				0				0
19				0				0				0				0				0
20				0				0				0				0				0
21				0				0				0				0				0
22				0				0				0				0				0
23				0				0				0				0				0
24				0				0				0				0				0
25				0				0				0				0				0
26				0				0				0				0				0
27				0				0				0				0				0
28				0				0				0				0				0
29				0				0				0				0				0
30				0				0				0				0				0
31				0				0				0				0				0
				2470				260				240				130				30

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Date	6				7				8				9				10			
	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)
1				0				0				0				0				0
2				0				0				0				0				0
3				0				0				0				0				0
4				0				0				0				0				0
5				0				0				0				0				0
6	60	374550	374560	10	61	374560	374570	10	21	375550	375560	10				0				0
7				0				0				0				0				0
8				0				0				0				0				0
9				0				0				0				0				0
10				0				0				0				0				0
11				0				0				0				0				0
12	4	377350	377360	10	5	377360	377370	10	6	377370	377380	10	7	377310	377320	10	19	377300	377310	10
13				0				0				0				0				0
14				0				0				0				0				0
15				0				0				0				0				0
16				0				0				0				0				0
17				0				0				0				0				0
18				0				0				0				0				0
19				0				0				0				0				0
20				0				0				0				0				0
21				0				0				0				0				0
22				0				0				0				0				0
23				0				0				0				0				0
24				0				0				0				0				0
25				0				0				0				0				0
26				0				0				0				0				0
27				0				0				0				0				0
28				0				0				0				0				0
29				0				0				0				0				0
30				0				0				0				0				0
31				0				0				0				0				0
				20				20				20				10				10

Date	11				12				13				14				15				Total Daily Hydrant Flow (gals)	Total MTD Hydrant Flow (gals)				
	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)						
1				0				0				0				0				0	0	0				
2				0				0				0				0				0	0	0				
3				0				0				0				0				0	0	0				
4				0				0				0				0				0	0	0				
5				0				0				0				0				0	299	299				
6				0				0				0				0				0	9,874	10,173				
7				0				0				0				0				0	7,256	17,428				
8				0				0				0				0				0	0	17,428				
9				0				0				0				0				0	0	17,428				
10				0				0				0				0				0	0	17,428				
11				0				0				0				0				0	0	17,428				
12	20	377290	377300	10				0				0				0				0	6,283	23,712				
13				0				0				0				0				0	374	24,086				
14				0				0				0				0				0	0	24,086				
15				0				0				0				0				0	0	24,086				
16				0				0				0				0				0	0	24,086				
17				0				0				0				0				0	0	24,086				
18				0				0				0				0				0	0	24,086				
19				0				0				0				0				0	0	24,086				
20				0				0				0				0				0	0	24,086				
21				0				0				0				0				0	0	24,086				
22				0				0				0				0				0	0	24,086				
23				0				0				0				0				0	0	24,086				
24				0				0				0				0				0	0	24,086				
25				0				0				0				0				0	0	24,086				
26				0				0				0				0				0	0	24,086				
27				0				0				0				0				0	0	24,086				
28				0				0				0				0				0	0	24,086				
29				0				0				0				0				0	0	24,086				
30				0				0				0				0				0	0	24,086				
31				0				0				0				0				0	0	24,086				
				10				0				0				0				0				0	24,086	24,086

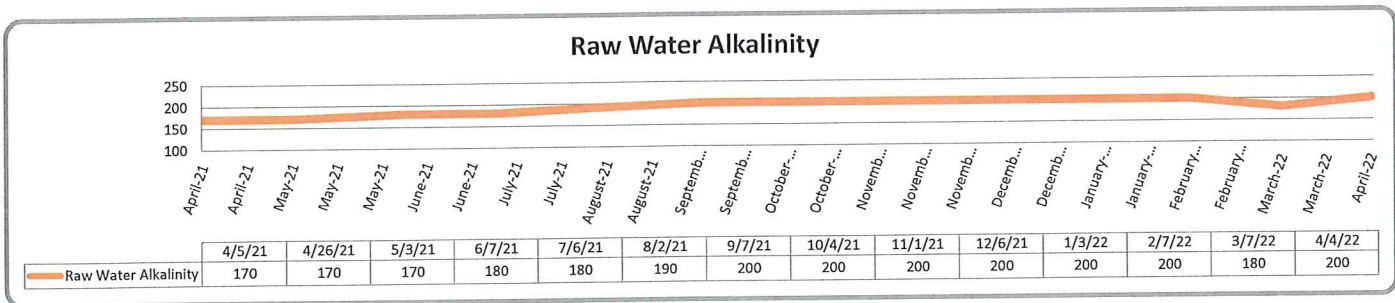
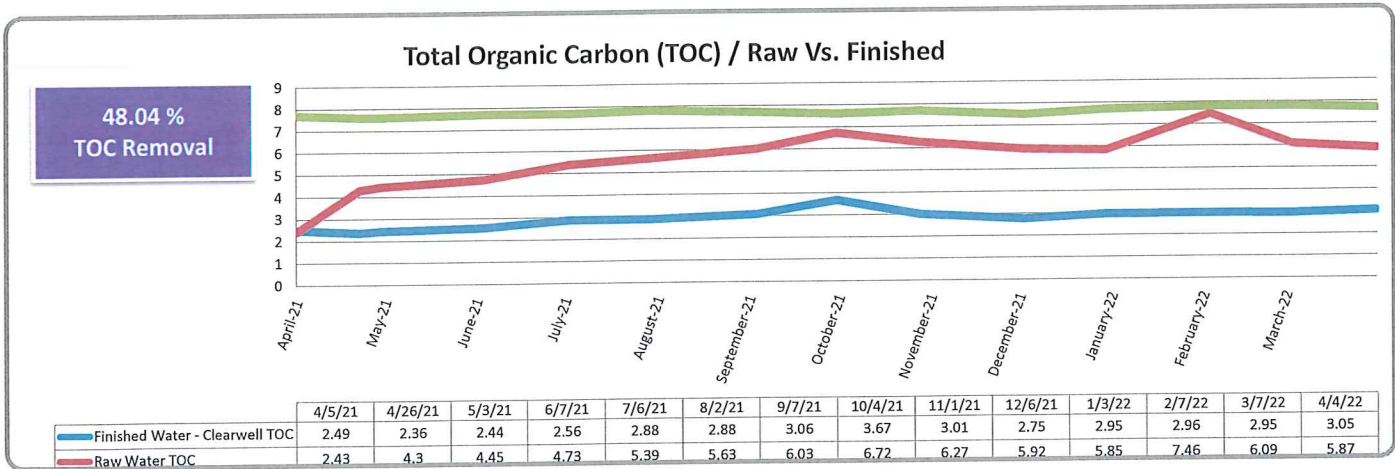


Testing 8120  
Soda Bay  
Rd.

	11/29/21	12/13/21	12/27/21	1/10/22	1/24/22	2/7/22	2/22/22	3/7/22	3/10/22	3/21/22	4/4/22	4/18/22
<b>2570 Westlake Dr.</b>												
Total Coliforms		Absent			Absent			Absent				Absent
E.Coli		Absent			Absent			Absent				Absent
<b>2295 Westlake Drive</b>												
Total Coliforms	Absent			Absent			Absent				Absent	
E.Coli	Absent			Absent			Absent				Absent	
<b>3378 Westlake Court</b>												
Total Coliforms			Absent			Absent				Absent		
E.Coli			Absent			Absent				Absent		
<b>Raw Water Intake</b>												
Total Coliforms		648.8		146.7		1986.3		1986.3			313	
E.Coli		54.6		ND		ND		ND			ND	
MPN/ 100 mg/L												
ND=Non Detected												
<b>Special Testing Site</b>												
Total Coliforms									Absent			
E.Coli									Absent			
MPN/ 100MG/L												

LT2 sampling every 2 weeks beginning 10/2017

BUCKINGHAM PARK WATER DISTRICT TOTAL ORGANIC CARBON (TOC) & ALKALINITY RESULTS	4/5/21	4/26/21	5/3/21	6/7/21	7/6/21	8/2/21	9/7/21	10/4/21	11/1/21	12/6/21	1/3/22	2/7/22	3/7/22	4/4/22
Raw Water TOC Total Organic Carbon (TOC) (Detection Level Required: 0.30mg/L)	2.43	4.3	4.45	4.73	5.39	5.63	6.03	6.72	6.27	5.92	5.85	7.46	6.09	5.87
Raw Water Alkalinity	170	170	170	180	180	190	200	200	200	200	200	200	180	200
Finished Water PH	7.7	7.6	7.6	7.7	7.7	7.8	7.7	7.6	7.7	7.5	7.7	7.8	7.8	7.7
Finished Water - Clearwell TOC Total Organic Carbon (TOC) (Detection Level Required: 0.30mg/L)	2.49	2.36	2.44	2.56	2.88	2.88	3.06	3.67	3.01	2.75	2.95	2.96	2.95	3.05
% of TOC Removal Retested	-2.47%	45.12%	45.17%	45.88%	46.57%	48.85%	49.25%	45.39%	51.99%	53.55%	49.57%	60.32%	51.56%	48.04%



**BUCKINGHAM PARK WATER DISTRICT**

Water Analysis Overview

**BUCKINGHAM PARK WATER DISTRICT  
SEASONAL VOLUNTARY CYANOTOXIN SAMPLE  
RESULTS**

9/16/21 9/23/21 9/30/21 10/7/21 10/14/21 10/22/21 10/29/21 11/18/21 12/17/21 1/14/22 2/18/22 3/18/22

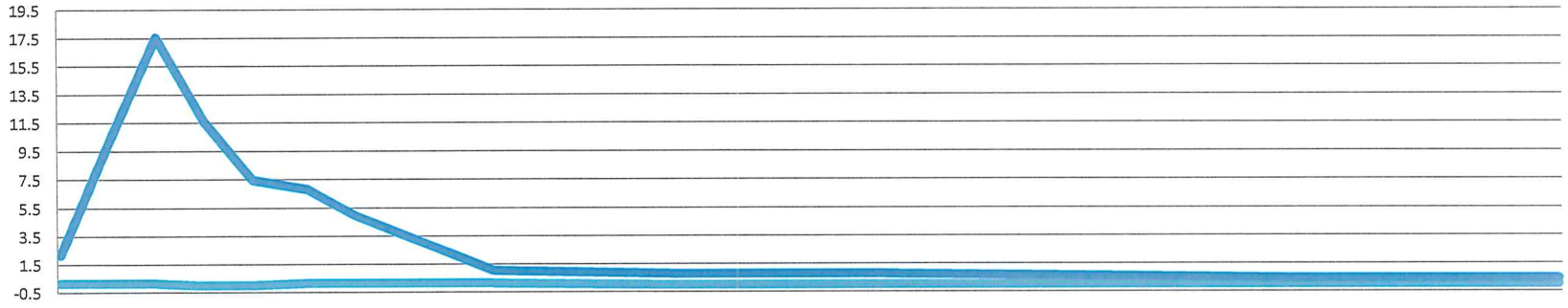
**DRINKING WATER**

Raw Water Intake - Cyanotoxin (ug/L)	2.15	10	17.57	11.6	7.46	6.82	4.96	1.05	0.77	0.78	0.58	0.41
Finished Water	less than	less than	less than	ND	ND	less than	less than	less than	ND	ND	ND	ND
Finished Water - Cyanotoxin (ug/L)	0.15	0.15	0.15	0	0	0.15	0.15	0.15	0	0	0	0
% of Removal	More than 93%	More than 99%	More than 99%	100%	100%	More than 98%	More than 97%	More than 86%	100%	100%	100%	100%

E.P.A. Drinking Water Public Health Goals (not regulatory - serve as technical guidance)

- Children 6 years old and under:
  - Microcystin: at or below 0.3 ug/L
  - Cylendrospermopsin at or below 0.7 ug/L
- Children 6 years old through Adult:
  - Microcystin: at or below 1.6 ug/L
  - Cylendrospermopsin at or below 3 ug/L

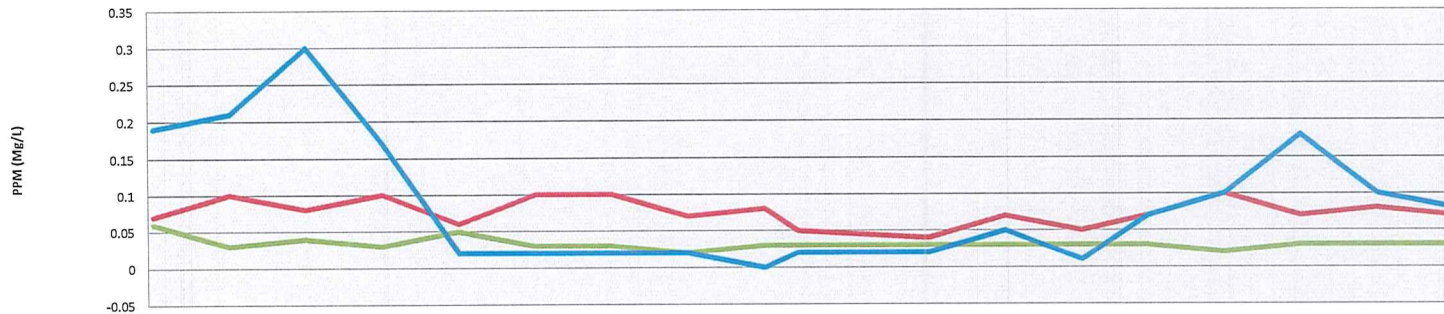
**SEASONAL VOLUNTARY CYANOTOXIN SAMPLE RESULTS**  
Raw vs. Treated



	9/16/21	9/23/21	9/30/21	10/7/21	10/14/21	10/22/21	10/29/21	11/18/21	12/17/21	1/14/22	2/18/22	3/18/22	4/22/22
Finished Water - Cyanotoxin (ug/L)	0.15	0.15	0.15	0	0	0.15	0.15	0.15	0	0	0	0	0
Raw Water Intake - Cyanotoxin (ug/L)	2.15	10	17.57	11.6	7.46	6.82	4.96	1.05	0.77	0.78	0.58	0.41	0.41

BUCKINGHAM PARK WATER DISTRICT MANGANESE EVALUATION RESULTS	1/1/22	1/8/22	1/15/22	1/22/22	1/29/22	2/5/22	2/12/22	2/19/22	2/26/22	3/1/22	3/13/22	3/20/22	3/27/22	4/2/22	4/9/22	4/16/22	4/23/22	4/30/22	
<b>MANGANESE MCL .5 mg/L (micrograms)</b>																			
Raw Water Mang. After PreCl2/Before Filter After Multimedia Filter	0.07	0.1	0.08	0.1	0.06	0.1	0.1	0.07	0.08	0.05	0.04	0.07	0.05	0.07	0.1	0.07	0.08	0.07	
Treated Water Mang. (Clearwell) After GAC Westlake Drive Customer Zone 2 Tank	0.06	0.03	0.04	0.03	0.05	0.03	0.03	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.02	0.03	0.03	0.03	
Ammonia mg/L (Raw Water)	0.19	0.21	0.3	0.17	0.02	0.02	0.02	0.02	0	0.02	0.02	0.05	0.01	0.07	0.1	0.18	0.1	0.08	
<b>NTU LEVELS</b>																			
Raw Water NTU	4.2	4.5	5.7	8.6	7.7	9.6	9.7	4.8	5	9.8	8	6.2	3.2	3	3.4	3.6	3.6	8	
Clarifier NTU	0.16	0.11	0.9	0.14	0.87	0.14	0.31	0.21	0.16	0.37	0.31	0.25	0.42	0.23	0.15	0.07	0.26	0.24	
Water Plant Effluent NTU	0.02	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.03	0.03	0.02	0.02	0.01	0.02	0.02	0.02	0.02	

MANGANESE LEVELS

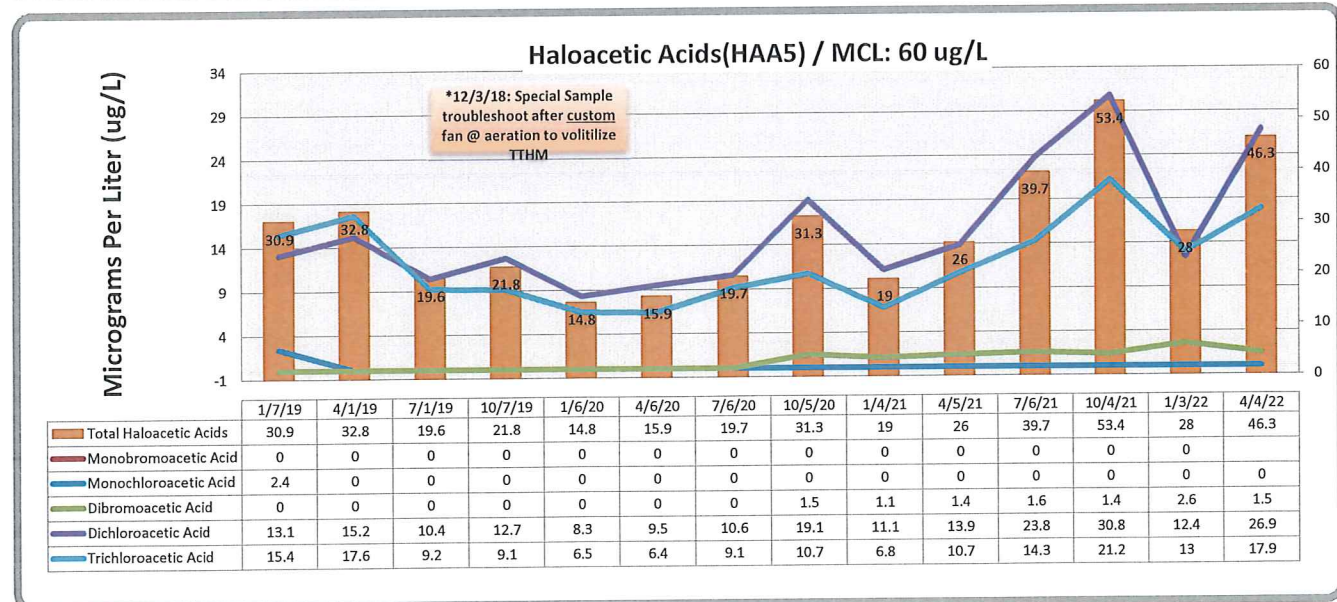
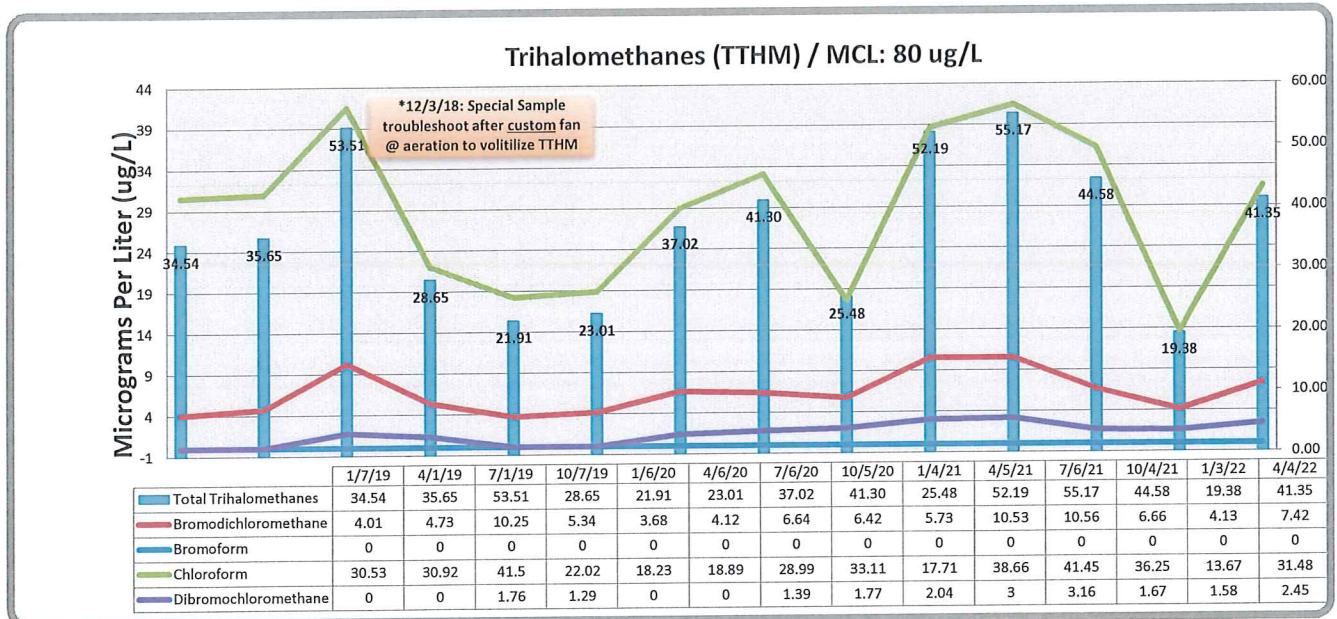


	1/1/22	1/8/22	1/15/22	1/22/22	1/29/22	2/5/22	2/12/22	2/19/22	2/26/22	3/1/22	3/13/22	3/20/22	3/27/22	4/2/22	4/9/22	4/16/22	4/23/22	4/30/22
Raw Manganese	0.07	0.1	0.08	0.1	0.06	0.1	0.1	0.07	0.08	0.05	0.04	0.07	0.05	0.07	0.1	0.07	0.08	0.07
Treated Water Mang. (Clearwell)	0.06	0.03	0.04	0.03	0.05	0.03	0.03	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.02	0.03	0.03	0.03
Ammonia mg/L (Raw Water)	0.19	0.21	0.3	0.17	0.02	0.02	0.02	0.02	0	0.02	0.02	0.05	0.01	0.07	0.1	0.18	0.1	0.08

**BUCKINGHAM PARK WATER DISTRICT**  
Water Analysis Overview: DBPs

BUCKINGHAM PARK WATER DISTRICT TOTAL DISINFECTION BYPRODUCTS RESULTS		1/7/19	4/1/19	7/1/19	10/7/19	1/6/20	4/6/20	7/6/20	10/5/20	1/4/21	4/5/21	7/6/21	10/4/21	1/3/22	4/4/22
Trihalomethane (TTHM)	Units														
Bromodichloromethane	ug/L	4.01	4.73	10.25	5.34	3.68	4.12	6.64	6.42	5.73	10.53	10.56	6.66	4.13	7.42
Bromoform	ug/L	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chloroform	ug/L	30.53	30.92	41.5	22.02	18.23	18.89	28.99	33.11	17.71	38.66	41.45	36.25	13.67	31.48
Dibromochloromethane	ug/L	0	0	1.76	1.29	0	0	1.39	1.77	2.04	3	3.16	1.67	1.58	2.45
		34.54	35.65	53.51	28.65	21.91	23.01	37.02	41.30	25.48	52.19	55.17	44.58	19.38	41.35

Haloacetic Acids (HAA5)		1/7/19	4/1/19	7/1/19	10/7/19	1/6/20	4/6/20	7/6/20	10/5/20	1/4/21	4/5/21	7/6/21	10/4/21	1/3/22	4/4/22
Monobromoacetic Acid	ug/l	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monochloroacetic Acid	ug/l	2.4	0	0	0	0	0	0	0	0	0	0	0	0	0
Dibromoacetic Acid	ug/l	0	0	0	0	0	0	0	1.5	1.1	1.4	1.6	1.4	2.6	1.5
Dichloroacetic Acid	ug/l	13.1	15.2	10.4	12.7	8.3	9.5	10.6	19.1	11.1	13.9	23.8	30.8	12.4	26.9
Trichloroacetic Acid	ug/l	15.4	17.6	9.2	9.1	6.5	6.4	9.1	10.7	6.8	10.7	14.3	21.2	13	17.9
		30.9	32.8	19.6	21.8	14.8	15.9	19.7	31.3	19	26	39.7	53.4	28	46.3



January - December 2022

	Residential			Commercial			Landscape / Irrigation			Total Cf. Usage	Total Gal. Usage	Total Customer
	Cubic Ft	Gallons	# Cust. Billed	Cubic Ft	Gallons	# Cust. Billed	Cubic Ft	Gallons	# Cust. Billed			
January	188,360	1,408,933	452	1,210	9,051	6	0	0	0	189,570	1,417,984	458
February	195,327	1,461,046	449	5,506	41,185	6	0	0	0	200,833	1,502,231	455
March	292,275	2,186,217	451	3,478	26,015	6	0	0	0	295,753	2,212,232	457
April	217,046	1,623,504	451	2,797	20,922	6	0	0	0	219,843	1,644,426	457
May							0	0	0	0	0	0
June							0	0	0	0	0	0
July							0	0	0	0	0	0
August							0	0	0	0	0	0
September							0	0	0	0	0	0
October							0	0	0	0	0	0
November							0	0	0	0	0	0
December							0	0	0	0	0	0
<b>2019 YTD Totals</b>	<b>893,008</b>	<b>6,679,700</b>	<b>451</b>	<b>12,991</b>	<b>97,173</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>905,999</b>	<b>6,776,873</b>	<b>152</b>

	Tier 1 (cf)	Tier 2 (cf)	Tier 3 (cf)	Total (Cf.)
January	132,635	5,708	51,227	189,570
February	153,710	8,641	38,482	200,833
March	187,544	19,727	88,482	295,753
April	169,712	12,576	37,555	219,843
May				0
June				0
July				0
August				0
September				0
October				0
November				0
December				0
<b>YTD Total</b>	<b>643,601</b>	<b>46,652</b>	<b>215,746</b>	<b>905,999</b>
% of Total Usage	71.04%	5.15%	23.81%	100%

Top 10 Users	
Acct#	Cf
<b>HIGH USERS</b>	
7901	4299
9302	3872
5601	3404
7101	3201
2603	2594
9703	2552
1301	2470
22,392 cubic feet	
167,492 gallons	
10.19% of total usage	
<b>LEAKS</b>	
3501	18861
3501	4985
6601	3804
27,650 cubic feet	
206,822 gallons	
12.58% of total usage	
50,042 Total Top 10 CF	
374,314 Total Top 10 Gal	
22.76%	
Top 10 Total % of Usage	

Total Average (gal.) Usage Per Person Per Day:

	(Highest Months)		
	AUGUST '20	JULY '21	2 yr. Ave.
Average person per connection:	3.3	3.3	3.3
Total Gallons:	5,557,230	5,965,380	5,761,305
Days in Month :	31	31	31
Active Connections:	457	457	457
<b>Total Average Usage in Gallons Per Person/Day:</b>	<b>119</b>	<b>128</b>	<b>123</b>

Current Water Storage Availability

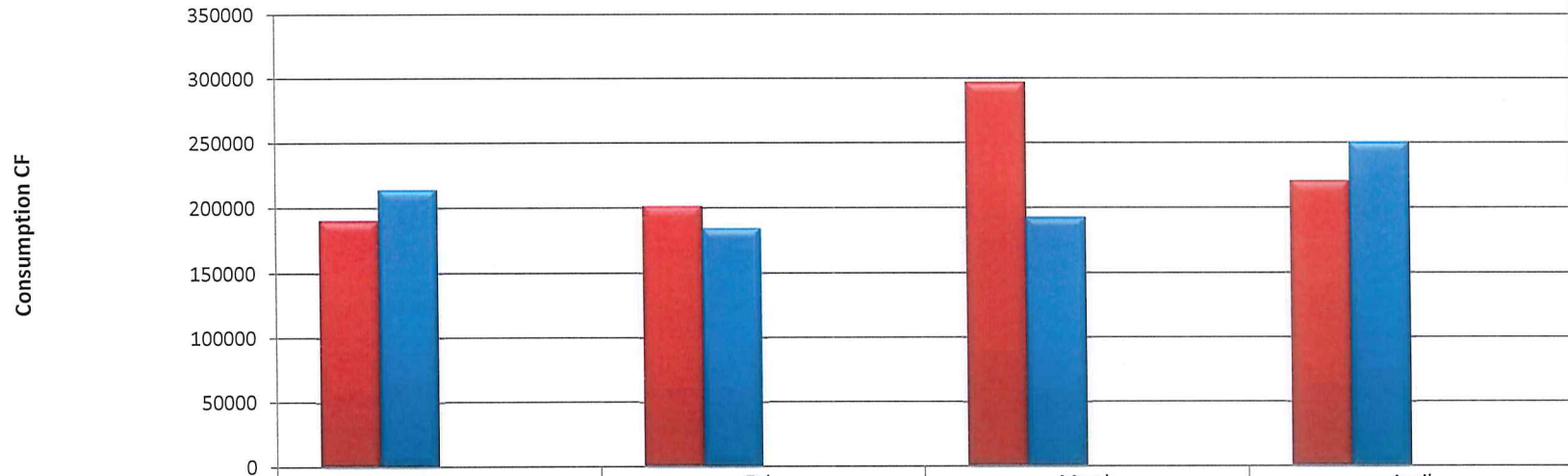
Plant Available storage	170,000 gal
Zone 1	100,000 gal
Zone 2	200,000 gal
<b>Total Storage Avail.</b>	<b>470,000 gal</b>

Avail. Storage / Month

	AUGUST '20	JULY '21	Average
Total Average Usage per Day	179,265	192,432	185,849
<b>Days of Avail. Storage</b>	<b>2.62</b>	<b>2.44</b>	<b>2.53</b>

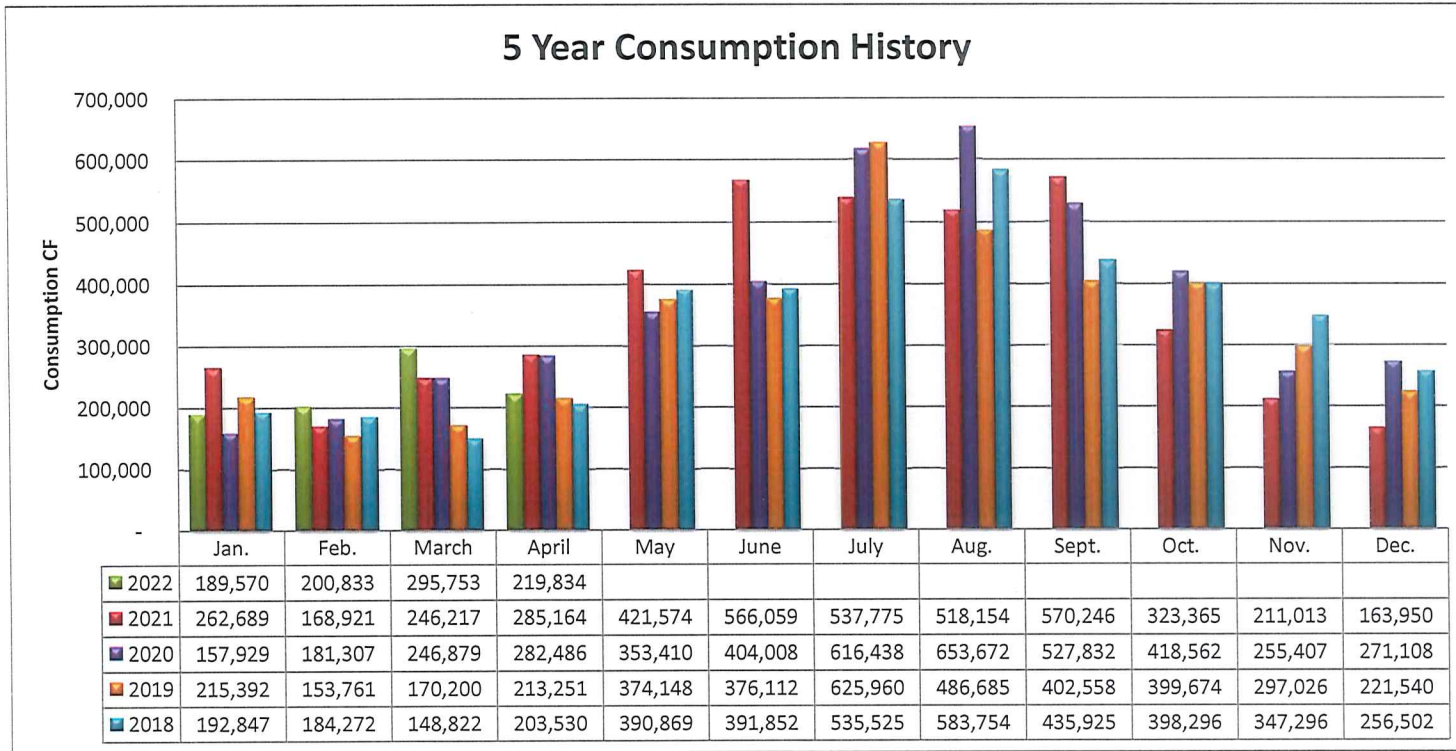
(Based on current usage)

### Current Usage Year To Date vs. 5 Year Average



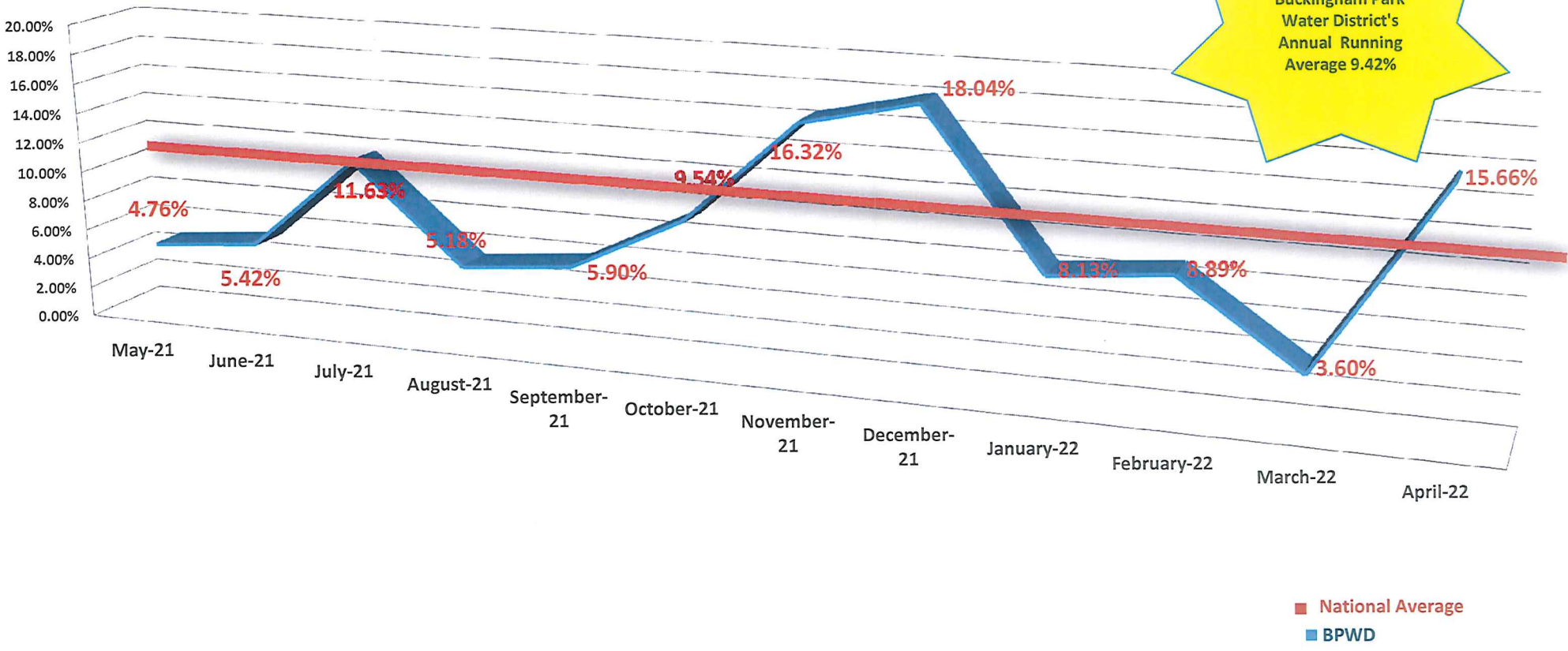
	Jan.	Feb.	March	April
■ Current Usage	189,570	200,833	295,753	219,834
■ Average Previous 5 Yr Usage	213,330	183,746	191,849	249,705
■ % of 5YR Ave for mo (+/-)	-11.14%	9.30%	54.16%	-11.96%
■ % of Prev Mo. (+/-)	-30.08%	5.94%	47.26%	-25.67%

**Current YTD Usage:**  
**905,990 cf**  
 Vs.  
**5yr. Rolling Average: 838,629 Increased By**  
**8.03%**





Rolling Annual Water Loss



Known Distribution Leaks (Gal) Estimate	Production Meter / Gal. matched to meter read dates		Net Production (Gal.) (Prev+Current)	Distribution/Sold (Convert Cf to Gal)	Total Unaccountable Water Loss		
	Prev. MTD	Current MTD			Difference (Gal.)	% +/-	
	4/30/2021 200,756	5/1/2021-5/27/2021 3,110,134	3,310,890	3,153,374	157,516	4.76%	
	5/27/2021 - 5/31/21 753,549	6/1/21 - 6/30/21 3,723,286	4,476,835	4,234,121	242,714	5.42%	
408,240		7/1/21 - 7/29/21 5,596,710	5,596,710	4,537,461	651,009	11.63%	Leak at 2620 fixed on 7/27/21 Aprox. 10.5 GPM = 15,120 GPD. Leak at 2850 (H.O.A.) Aprox. 11 GPM = 15,840 GPD unknown time
	7/30/21 - 7/31/21 294,155	8/1/21 - 8/26/21 3,793,516	4,087,671	3,875,792	211,879	5.18%	
	8/27/2021-8/31/2021 713,848	9/1/2021-10/1/2020 3,819,055	4,532,903	4,265,440	267,463	5.90%	
		10/1/21-10/28/21 2,932,611	2,932,611	2,652,844	279,767	9.54%	
228,925	10/29/21-10/31/21 200,270	11/1/21 - 11/30/21 1,959,614	2,159,884	1,578,377	352,582	16.32%	leak 2361 Eastlake Dr. On customer side of meter with a broken meter. Waiting on brass elbows to fix two leaks in distribution system
250,000		12/1/21 - 12/30/21 1,801,233	1,801,233	1,226,346	324,887	18.04%	Discovered three Non working meters in meter audit one with leak on customer side. Received Brass Elbows end of December starting to repair leaks in distribution system.
446,400	12/31/2021 68,478	1/1/2022 - 1/27/2022 1,960,982	2,029,460	1,417,984	165,076	8.13%	Leak at 2920 Hillside Ct. Aprox 10 gal/min= 14,400 gal day
312,800	1/27/22 - 1/31/22 331,577	2/1/22 - 2/24/22 1,660,531	1,992,108	1,502,231	177,077	8.89%	Leak @2920 hillside Ct. Aprox 10 gal/min = 14,400 gal/day fixed 2/24/22. Leak at 1810 Eastlake Dr. fixed
	2/25/22-2/28/22 523,810	3/1/2022 - 3/31/2021 1,770,929	2,294,739	2,212,232	82,507	3.60%	
		4/1/2022- 4/26/2022 1,949,662	1,949,662	1,644,426	305,236	15.66%	New Rae water meter. Old flow meter was not correct. Early meter reading due to schudelling.
<b>Average Annual Loss</b>						<b>9.42%</b>	

## Revenue Report by Revenue Code

From: 4/6/2022

To: 5/2/2022

GLAccount	Revenue	Description	Count	Posted Amount	GL Total
41110	INST	INSTALLMENT PLAN	2	(\$200.00)	
41110	RTCK	RETURNED CHECK VALU	2	(\$219.11)	
41110	WTR	Residential Water Use	474	(\$9,392.66)	
					(\$9,811.77)
41120	CWTR	Commercial Water Use	5	(\$130.23)	
					(\$130.23)
42151	BASE	Residential Base Rate	451	(\$33,352.15)	
					(\$33,352.15)
42152	CBASE	Commercial Base Rate	4	(\$297.92)	
					(\$297.92)
49820	PF	APPLICATION PROCESSI	4	(\$600.00)	
					(\$600.00)
49830	RCKF	RETURNED CHECK FEE	2	(\$70.00)	
					(\$70.00)
49840	IMP	Emergency Reserve (\$7.00)	455	\$0.00	
					\$0.00
49845	CAPA	CIP Reserve Fee	455	(\$10,391.41)	
					(\$10,391.41)
498101	AB-LC1	CARRYING CHARGE	42	(\$630.00)	
498101	RLC1	REVERSE CARRYING CHA	3	\$45.00	
					(\$585.00)
<b>Total -- GL Offset ():</b>				<b>\$55,238.48</b>	
<b>From: 4/6/2022</b>	<b>To: 5/2/2022</b>	<b>Report Total:</b>	<b>\$55,238.48</b>		

5/20

Revenue Report by Revenue Code

44  
Adj Total  
311.92

From: 4/6/2022

To: 5/2/2022

GLAccount	Revenue	Description	Count	Posted Amount	GL Total
41110	INST	INSTALLMENT PLAN	2	(\$200.00)	
41110	RTCK	RETURNED CHECK VALU	2	(\$219.11)	
41110	WTR	Residential Water Use	474	(\$9,392.66)	
					<del>(\$9,811.77)</del> <i>311.92</i>
41120	CWTR	Commercial Water Use	5	(\$130.23)	<i>9499.85</i>
					<i>74.46</i> (\$130.23)
42151	BASE	Residential Base Rate	451	(\$33,352.15)	
					<del>(\$33,352.15)</del> <i>238.33</i>
42152	CBASE	Commercial Base Rate	4	(\$297.92)	<i>33590.48</i>
					<i>150.00</i> (\$297.92)
49820	PF	APPLICATION PROCESSI	4	(\$600.00)	
					<i>350.00</i> (\$600.00)
49830	RCKF	RETURNED CHECK FEE	2	(\$70.00)	
					<i>↓</i> (\$70.00)
49840	IMP	Emergency Reserve (\$7.00)	455	\$0.00	
					<i>23.00</i> \$0.00
49845	CAPA	CIP Reserve Fee	455	(\$10,391.41)	
					<del>(\$10,391.41)</del> <i>73.59</i>
498101	AB-LC1	CARRYING CHARGE	42	(\$630.00)	<i>10465.00</i>
498101	RLC1	REVERSE CARRYING CHA	3	\$45.00	
					<i>150.00</i> <i>(150.00)</i> (\$585.00)
<b>Total -- GL Offset ():</b>				<b>\$55,238.48</b>	

From: 4/6/2022

To: 5/2/2022

Report Total:

**\$55,238.48**

```

0.0
9,499.85 +
130.23 +
33,590.48 +
297.92 +
600.00 +
70.00 +
10,465.00 +
585.00 +
55,238.48 +
0.0

```

2:31 PM

05/10/22

Accrual Basis

**Buckingham Park Water District  
General Journal Transaction  
April 30, 2022**

Num	Name	Memo	Account	Class	Debit	Credit
47089	Water Sales	March 2022	200-30 · Utility Billin...		55,238.48	
	Water Sales	March 2022	411.10 · Residential			9,499.85
	Water Sales	March 2022	411.20 · Commercial			130.23
	Water Sales	March 2022	421.51 · Residential ...			33,590.48
	Water Sales	March 2022	421.52 · Business B...			297.92
	Water Sales	March 2022	Carrying Charges			585.00
	Water Sales	March 2022	498.30 · Returned C...			70.00
	Water Sales	March 2022	498.20 · Application ...			600.00
	Water Sales	March 2022	498.40 · Emergency...		0.00	
	Water Sales	March 2022	1110 · Retained Ear...		0.00	
	Water Sales	March 2022	Emergency Reserve...		0.00	
	Water Sales	March 2022	498.45 · CIP Reserve			10,465.00
	Water Sales	March 2022	1110 · Retained Ear...		10,465.00	
	Water Sales	March 2022	Capital Improvemen...			10,465.00
					<u>65,703.48</u>	<u>65,703.48</u>
					<u>65,703.48</u>	<u>65,703.48</u>
<b>TOTAL</b>					<u>65,703.48</u>	<u>65,703.48</u>

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05/09/22

Accrual Basis

**Buckingham Park Water District  
Account QuickReport  
As of April 30, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>200 - Accounts Receivable</b>							49,939.22	
<b>200-30 - Utility Billing Receivable</b>							49,939.22	
Deposit	04/01/2022	9082563	Water Sales	Lot Date 3/31/22	115 - Umpqua Bank- 1586	-101.41	49,837.81	
Deposit	04/01/2022	9084768	Water Sales	Lot Date 3/31/22	115 - Umpqua Bank- 1586	-117.06	49,720.75	
Deposit	04/01/2022	Multiple	Water Sales	Lot Date 4-1-22	115 - Umpqua Bank- 1586	-807.13	48,913.62	
Deposit	04/04/2022	9099012	Water Sales	Lot Date 4/4/22	115 - Umpqua Bank- 1586	-113.84	48,799.78	
Deposit	04/04/2022	Multiple	Water Sales	Lot date 4/2/22-4/4/22	115 - Umpqua Bank- 1586	-5,766.89	43,032.89	
Deposit	04/05/2022	9105693	Water Sales	Lot Date 4/5/22	115 - Umpqua Bank- 1586	-314.84	42,718.05	
Deposit	04/06/2022	9108415	Water Sales	Lot Date 4/5/22	115 - Umpqua Bank- 1586	-110.00	42,608.05	
Deposit	04/06/2022	9110556	Water Sales	Lot Date 4/6/22	115 - Umpqua Bank- 1586	-195.28	42,412.77	
Deposit	04/06/2022	Multiple	Water Sales	Lot Date 4/6/22	115 - Umpqua Bank- 1586	-1,265.24	41,147.53	
Deposit	04/07/2022	Multiple	Water Sales	Lot Date 4/6/22	115 - Umpqua Bank- 1586	-2,498.98	38,648.55	
Deposit	04/11/2022	9131587	Water Sales	Lot Date 4/11/22	115 - Umpqua Bank- 1586	-100.26	38,548.29	
Deposit	04/11/2022	Multiple	Water Sales	Lot Dates 4/8/22-4/11/22	115 - Umpqua Bank- 1586	-5,061.51	33,486.78	
Deposit	04/13/2022	Multiple	Water Sales	Lot Date 4/13/22	115 - Umpqua Bank- 1586	-982.95	32,503.83	
Deposit	04/14/2022	Multiple	Water Sales	Lot Date 4/14/22	115 - Umpqua Bank- 1586	-1,113.36	31,390.47	
Deposit	04/15/2022	Multiple	Water Sales	Lot Date 4/12/22	115 - Umpqua Bank- 1586	-2,419.95	28,970.52	
Deposit	04/15/2022	9154170	Water Sales	Lot Date 4/15/22	115 - Umpqua Bank- 1586	-111.52	28,859.00	
Deposit	04/15/2022	Multiple	Water Sales	Lot Date 4/15/22	115 - Umpqua Bank- 1586	-946.90	27,912.10	
Deposit	04/18/2022	9153855	Water Sales	Lot Date 4/15/22	115 - Umpqua Bank- 1586	-210.25	27,701.85	
Deposit	04/18/2022	9162452	Water Sales	Lot Date 4/18/22	115 - Umpqua Bank- 1586	-341.69	27,360.16	
Deposit	04/18/2022	Multiple	Water Sales	Lot Dates 4/16/22-4/18/22	115 - Umpqua Bank- 1586	-3,487.20	23,872.96	
Deposit	04/19/2022	Multiple	Water Sales	Lot Dates 4/18/22-4/19/22	115 - Umpqua Bank- 1586	-2,380.41	21,492.55	
Deposit	04/22/2022	9183509	Water Sales	Lot Date 4/22/22	115 - Umpqua Bank- 1586	-207.17	21,285.38	
Deposit	04/22/2022	Multiple	Water Sales	Lot Date 4/22/22	115 - Umpqua Bank- 1586	-374.42	20,910.96	
Deposit	04/22/2022	918586	Water Sales	Lot Date 4/22/22	115 - Umpqua Bank- 1586	-210.17	20,700.79	
Deposit	04/25/2022	Multiple	Water Sales	Lot Dates 4/20/22-4/21/22	115 - Umpqua Bank- 1586	-1,932.78	18,768.01	
Deposit	04/25/2022	Multiple	Water Sales	Lot Date 4/25/22	115 - Umpqua Bank- 1586	-16,684.23	2,083.78	
General Journal	04/26/2022	47090	Water Sales	Retd.' payment	115 - Umpqua Bank- 1586	109.20	2,192.98	
General Journal	04/27/2022	47090	Water Sales	Retd.' payment	115 - Umpqua Bank- 1586	109.91	2,302.89	
Deposit	04/29/2022	Multiple	Water Sales	Lot Date 4/25/22 Deposit date 4/29/22	115 - Umpqua Bank- 1586	-1,300.81	1,002.08	
Deposit	04/29/2022	Multiple	Water Sales	Lot Date 4/26/22 Deposit date 4/29/22	115 - Umpqua Bank- 1586	-369.00	633.08	
Deposit	04/29/2022	Multiple	Water Sales	Lot Date 4/28/22 Deposit date 4/29/22	115 - Umpqua Bank- 1586	-973.46	-340.38	
Deposit	04/29/2022	Multiple	Water Sales	Lot Date 4/29/22	115 - Umpqua Bank- 1586	-6,831.31	-7,171.69	
Deposit	04/29/2022	9193722	Water Sales	Lot Date 4/25/22	115 - Umpqua Bank- 1586	-210.15	-7,381.84	
Deposit	04/29/2022	9207063	Water Sales	Lot Date 4/29/22	115 - Umpqua Bank- 1586	-133.76	-7,515.60	
Deposit	04/29/2022	Multiple	Water Sales	Lot Date 4/29/22	115 - Umpqua Bank- 1586	-199.61	-7,715.21	
Total 200-30 - Utility Billing Receivable							<u>-57,654.43</u>	<u>-7,715.21</u>
Total 200 - Accounts Receivable							<u>-57,654.43</u>	<u>-7,715.21</u>
<b>TOTAL</b>							<u><b>-57,654.43</b></u>	<u><b>-7,715.21</b></u>

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**Buckingham Park Water District  
Account QuickReport  
As of April 30, 2022**

05/10/22

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
<b>200 - Accounts Receivable</b>						
<b>200-30 - Utility Billing Receivable</b>						
Deposit	04/01/2022	9082563	Water Sales	Lot Date 3/31/22	115 · Umpqua Bank- 1586	-101.41
Deposit	04/01/2022	9084768	Water Sales	Lot Date 3/31/22	115 · Umpqua Bank- 1586	-117.06
Deposit	04/01/2022	Multiple	Water Sales	Lot Date 4-1-22	115 · Umpqua Bank- 1586	-807.13
Deposit	04/04/2022	9099012	Water Sales	Lot Date 4/4/22	115 · Umpqua Bank- 1586	-113.84
Deposit	04/04/2022	Multiple	Water Sales	Lot date 4/2/22-4/4/22	115 · Umpqua Bank- 1586	-5,766.89
Deposit	04/05/2022	9105693	Water Sales	Lot Date 4/5/22	115 · Umpqua Bank- 1586	-314.84
Deposit	04/05/2022	Multiple	Water Sales	Lot Date 4/5/22	115 · Umpqua Bank- 1586	-638.52
Deposit	04/06/2022	9108415	Water Sales	Lot Date 4/5/22	115 · Umpqua Bank- 1586	-110.00
Deposit	04/06/2022	9110556	Water Sales	lot Date 4/6/22	115 · Umpqua Bank- 1586	-195.28
Deposit	04/06/2022	Multiple	Water Sales	Lot Date 4/6/22	115 · Umpqua Bank- 1586	-1,265.24
Deposit	04/07/2022	Multiple	Water Sales	Lot Date 4/6/22	115 · Umpqua Bank- 1586	-2,498.98
Deposit	04/11/2022	9131587	Water Sales	Lot Date 4/11/22	115 · Umpqua Bank- 1586	-100.26
Deposit	04/11/2022	Multiple	Water Sales	Lot Dates 4/8/22-4/11/22	115 · Umpqua Bank- 1586	-5,061.51
Deposit	04/13/2022	Multiple	Water Sales	Lot Date 4/13/22	115 · Umpqua Bank- 1586	-982.95
Deposit	04/14/2022	Multiple	Water Sales	Lot Date 4/14/22	115 · Umpqua Bank- 1586	-1,113.36
Deposit	04/15/2022	Multiple	Water Sales	Lot Date 4/12/22	115 · Umpqua Bank- 1586	-2,419.95
Deposit	04/15/2022	9154170	Water Sales	Lot Date 4/15/22	115 · Umpqua Bank- 1586	-111.52
Deposit	04/15/2022	Multiple	Water Sales	Lot Date 4/15/22	115 · Umpqua Bank- 1586	-946.90
Deposit	04/18/2022	9153855	Water Sales	Lot Date 4/15/22	115 · Umpqua Bank- 1586	-210.25
Deposit	04/18/2022	9162452	Water Sales	Lot Date 4/18/22	115 · Umpqua Bank- 1586	-341.69
Deposit	04/18/2022	Multiple	Water Sales	Lot Dates 4/16/22-4/18/22	115 · Umpqua Bank- 1586	-3,487.20
Deposit	04/19/2022	Multiple	Water Sales	Lot Dates 4/18/22-4/19/22	115 · Umpqua Bank- 1586	-2,380.41
Deposit	04/22/2022	9183509	Water Sales	Lot Date 4/22/22	115 · Umpqua Bank- 1586	-207.17
Deposit	04/22/2022	Multiple	Water Sales	Lot Date 4/22/22	115 · Umpqua Bank- 1586	-374.42
Deposit	04/22/2022	918586	Water Sales	Lot Date 4/22/22	115 · Umpqua Bank- 1586	-210.17
Deposit	04/25/2022	Multiple	Water Sales	Lot Dates 4/20/22-4/21/22	115 · Umpqua Bank- 1586	-1,932.78
Deposit	04/25/2022	Multiple	Water Sales	Lot Date 4/25/22	115 · Umpqua Bank- 1586	-16,684.23
Deposit	04/25/2022	2798	Water Sales	Lot Date 4/18/22	115 · Umpqua Bank- 1586	-120.00
General Jour...	04/26/2022	47090	Water Sales	Retd.' payment	115 · Umpqua Bank- 1586	109.20
General Jour...	04/27/2022	47090	Water Sales	Retd.' payment	115 · Umpqua Bank- 1586	109.91
Deposit	04/29/2022	Multiple	Water Sales	Lot Date 4/25/22 Deposit date 4/29/22	115 · Umpqua Bank- 1586	-1,300.81
Deposit	04/29/2022	Multiple	Water Sales	Lot Date 4/26/22 Deposit date 4/29/22	115 · Umpqua Bank- 1586	-369.00
Deposit	04/29/2022	Multiple	Water Sales	Lot Date 4/28/22 Deposit date 4/29/22	115 · Umpqua Bank- 1586	-973.46
Deposit	04/29/2022	Multiple	Water Sales	Lot Date 4/29/22	115 · Umpqua Bank- 1586	-6,831.31
Deposit	04/29/2022	9193722	Water Sales	Lot Date 4/25/22	115 · Umpqua Bank- 1586	-210.15
Deposit	04/29/2022	9207063	Water Sales	Lot Date 4/29/22	115 · Umpqua Bank- 1586	-133.76
Deposit	04/29/2022	Multiple	Water Sales	Lot Date 4/29/22	115 · Umpqua Bank- 1586	-199.61
General Jour...	04/30/2022	47089	Water Sales	March 2022	-SPLIT-	55,238.48
Total 200-30 · Utility Billing Receivable						-3,174.47
Total 200 · Accounts Receivable						-3,174.47
<b>TOTAL</b>						<b>-3,174.47</b>

Handwritten notes and corrections in red and blue ink:

- 1025.64
- 5880.7
- 953.36
- 1570.51
- 15161.7
- 1058.47
- 4159.14
- 791.76
- 7985.04
- Ret
- Ret
- 237483

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05/09/22

Accrual Basis

**Buckingham Park Water District**  
**Account QuickReport**  
As of April 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
200 - Accounts Receivable							1,489.65
200-20 - Delinquent Accounts Receivable							1,489.65
Total 200-20 - Delinquent Accounts Receivable							1,489.65
Total 200 - Accounts Receivable							1,489.65
<b>TOTAL</b>							<b>1,489.65</b>



**Adjustments Detail Report**

From: 4/2/2022

To: 5/3/2022

**These Adjustments Have Been Posted to the Customer's Balance:**

*These Adjustments Have Been Billed.*

Implement Date	Account Number	Account Status	Revenue	Amount	User	Comment
4/6/2022	114109402	ACTIVE	RLC1	(\$15.00)	AHIM	
4/11/2022	1271803	ACTIVE	PF	\$150.00	AHIM	
4/11/2022	113109503	ACTIVE	PF	\$150.00	AHIM	
4/12/2022	16100603	ACTIVE	PF	\$150.00	AHIM	
4/14/2022	113108103	ACTIVE	PF	\$150.00	AHIM	
4/29/2022	173106503	ACTIVE	RCKF	\$35.00	AHIM	Returned APS 4/26/22
4/29/2022	173106503	ACTIVE	RTCK	\$109.20	AHIM	Returned APS Amount
5/2/2022	150104501	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	134117702	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	243273601	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	136103102	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	172112802	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	148110603	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	1113601	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	142103701	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	124116702	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	113101103	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	164112203	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	173106503	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	113108103	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	114115702	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	17110202	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	134102902	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	15107402	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	18110302	ACTIVE	LC1	\$15.00	CORE	Shut Off

Total Number of Adjustments = 25    Total = \$999.20

Total Number of Adjustments = 25    Total = \$999.20

Total Number of Adjustments for Group: 1 = 25    Total = \$999.20

**These Adjustments Have Been Posted to the Customer's Balance:**

*These Adjustments Have Been Billed.*

Implement Date	Account Number	Account Status	Revenue	Amount	User	Comment
4/6/2022	2152601	ACTIVE	RLC1	(\$15.00)	AHIM	NO late fee in 12 months
4/18/2022	75221201	ACTIVE	RLC1	(\$15.00)	AHIM	No late fee in 12 months
4/29/2022	8232201	ACTIVE	RTCK	\$109.91	AHIM	Returned APS 4/26/22
4/29/2022	8232201	ACTIVE	RCKF	\$35.00	AHIM	ACH returned Notice 4/26/22
5/2/2022	8235701	ACTIVE	LC1	\$15.00	CORE	Shut Off

5/2/2022	4231801	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	5241301	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	8232201	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	58222802	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	41238002	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	43210602	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	64222302	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	7229902	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	45211502	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	30225302	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	26233902	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	80220702	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	5230104	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	10227101	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	24239404	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	85220301	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	11227003	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	56223001	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	47223901	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	39224501	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	33238801	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	29253501	ACTIVE	LC1	\$15.00	CORE	Shut Off
5/2/2022	18234802	ACTIVE	LC1	\$15.00	CORE	Shut Off

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Total Number of Adjustments = 28      Total = \$474.91

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Total Number of Adjustments = 28      Total = \$474.91

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**Total Number of Adjustments for Group: 2 = 28      Total = \$474.91**

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**Total Number of Adjustments for Area: 1 = 53      Total = \$1,474.11**

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**Total Number of Adjustments for All Areas: = 53      Total = \$1,474.11**

**Buckingham Park Water District  
Payroll Summary  
April 2022**

	Ahimsah O Wonderwheel			Alan Mitchell			William A Rae			TOTAL		
	Hours	Rate	Apr 22	Hours	Rate	Apr 22	Hours	Rate	Apr 22	Hours	Rate	Apr 22
<b>Employee Wages, Taxes and Adjustments</b>												
Gross Pay												
Overtime - Admin & General	12.5	52.92	661.50			0.00			0.00	12.50		661.50
Overtime - Transmission & Dist			0.00	0.75	64.28	48.21			0.00	0.75		48.21
Overtime - Water Treatment			0.00	4.25	64.28	273.19	0.5	34.64	17.32	4.75		290.51
<b>Total Gross Pay</b>	<u>12.5</u>		<u>661.50</u>	<u>5</u>		<u>321.40</u>	<u>0.5</u>		<u>17.32</u>	<u>18.00</u>		<u>1,000.22</u>
<b>Adjusted Gross Pay</b>	<u>12.5</u>		<u>661.50</u>	<u>5</u>		<u>321.40</u>	<u>0.5</u>		<u>17.32</u>	<u>18.00</u>		<u>1,000.22</u>
<b>Net Pay</b>	<u>12.5</u>		<u>661.50</u>	<u>5</u>		<u>321.40</u>	<u>0.5</u>		<u>17.32</u>	<u>18.00</u>		<u>1,000.22</u>
<b>Employer Taxes and Contributions</b>			0.00			0.00			0.00			0.00

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05/09/22  
Accrual Basis

## Buckingham Park Water District

Profit & Loss Budget vs. Actual  
April 2022

	Apr 22	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
411.00 · WATER SALES				
411.10 · Residential	9,499.85	12,424.48	-2,924.63	76.5%
411.20 · Commercial	130.23	163.06	-32.83	79.9%
<b>Total 411.00 · WATER SALES</b>	<b>9,630.08</b>	<b>12,587.54</b>	<b>-2,957.46</b>	<b>76.5%</b>
421.00 · WATER SERVICES				
421.30 · Standby or Availability Charges	0.00	525.00	-525.00	0.0%
421.50 · Other				
421.51 · Residential Base Rate	33,590.48	33,365.42	225.06	100.7%
421.52 · Business Base Rate	297.92	297.92	0.00	100.0%
<b>Total 421.50 · Other</b>	<b>33,888.40</b>	<b>33,663.34</b>	<b>225.06</b>	<b>100.7%</b>
<b>Total 421.00 · WATER SERVICES</b>	<b>33,888.40</b>	<b>34,188.34</b>	<b>-299.94</b>	<b>99.1%</b>
<b>Total Income</b>	<b>43,518.48</b>	<b>46,775.88</b>	<b>-3,257.40</b>	<b>93.0%</b>
<b>Gross Profit</b>	<b>43,518.48</b>	<b>46,775.88</b>	<b>-3,257.40</b>	<b>93.0%</b>
<b>Expense</b>				
<b>ADMINISTRATIVE &amp; GENERAL</b>				
561.00 · Salaries				
561.10 · Wages	9,386.49	13,140.46	-3,753.97	71.4%
561.20 · Paid Time Off	1,400.68	1,698.81	-298.13	82.5%
561.25 · Sick Pay	0.00	988.38	-988.38	0.0%
561.35 · Bereavement	0.00	164.75	-164.75	0.0%
561.40 · Admin& General O.T. Wages	661.50	893.08	-231.58	74.1%
561.45 · Standby Stipend	1,260.00	900.00	360.00	140.0%
561.50 · Call Back Pay	257.12	228.23	28.89	112.7%
<b>Total 561.00 · Salaries</b>	<b>12,965.79</b>	<b>18,013.71</b>	<b>-5,047.92</b>	<b>72.0%</b>
562.00 · OFFICE SUPPLIES & OTHER EXPENSE				
562.10 · PG&E/Utilities	285.66	250.00	35.66	114.3%
562.15 · Telephone	350.09	166.67	183.42	210.0%
562.20 · Internet	129.95	137.92	-7.97	94.2%
562.25 · Cell Phone	128.00	83.34	44.66	153.6%
562.30 · Pest Control	84.00	91.67	-7.67	91.6%
562.40 · Garbage	0.00	41.67	-41.67	0.0%
562.45 · Alarm	0.00	29.17	-29.17	0.0%
562.50 · Postage	300.00	283.34	16.66	105.9%
562.55 · Office Supplies	39.67	291.67	-252.00	13.6%
562.60 · Copy Equipment & Supplies	809.90	458.34	351.56	176.7%
562.65 · Office Equipment	0.00	20.84	-20.84	0.0%
562.70 · Dues,Subscriptions, Memberships	0.00	416.67	-416.67	0.0%
562.75 · Lien Filing & Recording Fees	0.00	8.34	-8.34	0.0%
562.80 · Software License and Support	389.00	166.67	222.33	233.4%
562.85 · Bank Service Charges	0.00	291.67	-291.67	0.0%
<b>Total 562.00 · OFFICE SUPPLIES &amp; OTHER EXPENSE</b>	<b>2,516.27</b>	<b>2,737.98</b>	<b>-221.71</b>	<b>91.9%</b>
563.00 · CONTRACTUAL SERVICES				
563.10 · Auditor	0.00	900.00	-900.00	0.0%
563.20 · County Counsel	0.00	166.67	-166.67	0.0%
563.40 · LAFCO	0.00	125.00	-125.00	0.0%
563.50 · County of Lake Collection Svcs	0.00	83.34	-83.34	0.0%
<b>Total 563.00 · CONTRACTUAL SERVICES</b>	<b>0.00</b>	<b>1,275.01</b>	<b>-1,275.01</b>	<b>0.0%</b>
564.00 · PROPERTY INS.,INJURIES& DAMAGES				
564.10 · Liability Insurance	1,504.32	1,416.67	87.65	106.2%
<b>Total 564.00 · PROPERTY INS.,INJURIES&amp; DAMAGES</b>	<b>1,504.32</b>	<b>1,416.67</b>	<b>87.65</b>	<b>106.2%</b>
565.00 · EMPLOYEES RETIREMENT & BENEFITS				
565.10 · PERS Medical	0.00	4,000.00	-4,000.00	0.0%
565.20 · PERS/ Pension/ Retirement	2,023.42	2,508.34	-484.92	80.7%

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## Buckingham Park Water District

Profit & Loss Budget vs. Actual  
April 2022

	Apr 22	Budget	\$ Over Bud...	% of Budget
565.30 · Payroll Taxes				
565.31 · FICA (Federal Ins.Contribution)	2,093.73	1,484.17	609.56	141.1%
565.32 · SUI (State Unemployment Ins)	44.02	183.34	-139.32	24.0%
<b>Total 565.30 · Payroll Taxes</b>	<b>2,137.75</b>	<b>1,667.51</b>	<b>470.24</b>	<b>128.2%</b>
565.40 · Workers Comp Insurance	519.41	625.00	-105.59	83.1%
<b>Total 565.00 · EMPLOYEES RETIREMENT &amp; BENEFITS</b>	<b>4,680.58</b>	<b>8,800.85</b>	<b>-4,120.27</b>	<b>53.2%</b>
568.00 · MAINTENANCE - GENERAL PLANT				
568.10 · Supplies	0.00	125.00	-125.00	0.0%
<b>Total 568.00 · MAINTENANCE - GENERAL PLANT</b>	<b>0.00</b>	<b>125.00</b>	<b>-125.00</b>	<b>0.0%</b>
569.00 · OTHER				
569.10 · Employee Uniforms	0.00	41.67	-41.67	0.0%
569.20 · Seminar/Training Registration	1,035.00	41.67	993.33	2,483.8%
569.30 · Training-lodging,meals& mileage	0.00	50.00	-50.00	0.0%
569.40 · Mileage Expense	0.00	8.34	-8.34	0.0%
569.45 · Outside Services	0.00	125.00	-125.00	0.0%
<b>Total 569.00 · OTHER</b>	<b>1,035.00</b>	<b>266.68</b>	<b>768.32</b>	<b>388.1%</b>
<b>Total ADMINISTRATIVE &amp; GENERAL</b>	<b>22,701.96</b>	<b>32,635.90</b>	<b>-9,933.94</b>	<b>69.6%</b>
<b>CUSTOMER ACCOUNTS</b>				
551.00 · SUPERVISION,METER READING&OTHER				
551.10 · Wages	483.01	530.54	-47.53	91.0%
<b>Total 551.00 · SUPERVISION,METER READING&amp;OTHER</b>	<b>483.01</b>	<b>530.54</b>	<b>-47.53</b>	<b>91.0%</b>
<b>Total CUSTOMER ACCOUNTS</b>	<b>483.01</b>	<b>530.54</b>	<b>-47.53</b>	<b>91.0%</b>
<b>PUMPING</b>				
521.00 · SUPERVISION, LABOR & EXPENSE				
521.10 · Wages	0.00	25.50	-25.50	0.0%
521.20 · PG&E / Electricity	1,720.53	1,625.00	95.53	105.9%
<b>Total 521.00 · SUPERVISION, LABOR &amp; EXPENSE</b>	<b>1,720.53</b>	<b>1,650.50</b>	<b>70.03</b>	<b>104.2%</b>
522.00 · MAINTENANCE,STRUCTURES & IMPROV				
522.10 · Outside Services	0.00	166.67	-166.67	0.0%
522.20 · Supplies	60.00	8.34	51.66	719.4%
<b>Total 522.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>	<b>60.00</b>	<b>175.01</b>	<b>-115.01</b>	<b>34.3%</b>
<b>Total PUMPING</b>	<b>1,780.53</b>	<b>1,825.51</b>	<b>-44.98</b>	<b>97.5%</b>
<b>SOURCE OF SUPPLY</b>				
511.00 · SUPERVISION, LABOR & EXPENSES				
511.10 · Wages	0.00	35.42	-35.42	0.0%
511.20 · PG&E / Electricity	628.13	650.00	-21.87	96.6%
512.40 · Testing	385.00	472.09	-87.09	81.6%
<b>Total 511.00 · SUPERVISION, LABOR &amp; EXPENSES</b>	<b>1,013.13</b>	<b>1,157.51</b>	<b>-144.38</b>	<b>87.5%</b>
512.00 · MAINTENANCE/STRUCTURES & IMPROV				
512.20 · Supplies	0.00	9.17	-9.17	0.0%
<b>Total 512.00 · MAINTENANCE/STRUCTURES &amp; IMPROV</b>	<b>0.00</b>	<b>9.17</b>	<b>-9.17</b>	<b>0.0%</b>
<b>Total SOURCE OF SUPPLY</b>	<b>1,013.13</b>	<b>1,166.68</b>	<b>-153.55</b>	<b>86.8%</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
541.00 · SUPERVISION, LABOR & EXPENSES				
541.10 · Wages	3,620.97	2,528.77	1,092.20	143.2%
541.20 · PG&E / Electricity	282.75	250.00	32.75	113.1%
541.30 · Parts & Meters	100.00			
541.40 · Safety & Security	0.00	125.00	-125.00	0.0%
541.50 · State Water Board Licensing	0.00	133.34	-133.34	0.0%
541.60 · Mileage Expense	60.00	195.00	-135.00	30.8%

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## Buckingham Park Water District

Profit & Loss Budget vs. Actual  
April 2022

	Apr 22	Budget	\$ Over Bud...	% of Budget
541.70 · Testing	410.00	237.50	172.50	172.6%
541.75 · Propane	0.00	41.67	-41.67	0.0%
<b>Total 541.00 · SUPERVISION, LABOR &amp; EXPENSES</b>	<b>4,473.72</b>	<b>3,511.28</b>	<b>962.44</b>	<b>127.4%</b>
<b>542.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>				
542.50 · Maintenance Projects	1,650.00	1,250.00	400.00	132.0%
542.10 · Outside Services	0.00	166.67	-166.67	0.0%
542.20 · Supplies	1,031.47	83.34	948.13	1,237.7%
542.30 · Tools	900.00	166.67	733.33	540.0%
542.40 · Equipment Rental	0.00	29.00	-29.00	0.0%
<b>Total 542.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>	<b>3,581.47</b>	<b>1,695.68</b>	<b>1,885.79</b>	<b>211.2%</b>
<b>Total TRANSMISSION &amp; DISTRIBUTION</b>	<b>8,055.19</b>	<b>5,206.96</b>	<b>2,848.23</b>	<b>154.7%</b>
<b>WATER TREATMENT</b>				
<b>531.00 · SUPERVISION, LABOR &amp; EXPENSE</b>				
531.10 · Wages	10,299.19	10,433.42	-134.23	98.7%
531.15 · PG&E / Electricity	327.72	312.50	15.22	104.9%
531.20 · Chemicals-PreChlor Sodium Hypo	164.64	333.34	-168.70	49.4%
531.25 · Chemicals-PostChlor Sodium Hypo	278.43	416.67	-138.24	66.8%
531.30 · Chemicals - Coagulent	425.75	666.67	-240.92	63.9%
531.35 · Chemicals - Coagulent Aid	0.00	50.00	-50.00	0.0%
531.40 · Testing - Lab	380.00	250.00	130.00	152.0%
531.45 · In Plant Test	0.00	175.00	-175.00	0.0%
531.55 · State Water Board Licensing	0.00	133.34	-133.34	0.0%
531.60 · CUPA Permit & other permits	0.00	125.00	-125.00	0.0%
531.70 · Alarm	0.00	26.67	-26.67	0.0%
531.75 · Propane	0.00	83.34	-83.34	0.0%
<b>Total 531.00 · SUPERVISION, LABOR &amp; EXPENSE</b>	<b>11,875.73</b>	<b>13,005.95</b>	<b>-1,130.22</b>	<b>91.3%</b>
<b>532.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>				
532.10 · Outside Services	0.00	41.67	-41.67	0.0%
532.20 · Supplies	0.00	125.00	-125.00	0.0%
532.30 · Tools	0.00	50.00	-50.00	0.0%
532.40 · Equipment Rental	0.00	87.50	-87.50	0.0%
<b>Total 532.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>	<b>0.00</b>	<b>304.17</b>	<b>-304.17</b>	<b>0.0%</b>
<b>Total WATER TREATMENT</b>	<b>11,875.73</b>	<b>13,310.12</b>	<b>-1,434.39</b>	<b>89.2%</b>
<b>Total Expense</b>	<b>45,909.55</b>	<b>54,675.71</b>	<b>-8,766.16</b>	<b>84.0%</b>
<b>Net Ordinary Income</b>	<b>-2,391.07</b>	<b>-7,899.83</b>	<b>5,508.76</b>	<b>30.3%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>NON-OPERATING REVENUE</b>				
<b>498.00 · OTHER NON-OPERATING REVENUES</b>				
<b>498.10 · LATE FEES &amp; PENALTIES</b>				
Carrying Charges	585.00			
<b>Total 498.10 · LATE FEES &amp; PENALTIES</b>	<b>585.00</b>			
498.20 · Application Processing Fee	600.00			
498.30 · Returned Check Charge	70.00			
498.45 · CIP Reserve	10,465.00	10,465.00	0.00	100.0%
<b>Total 498.00 · OTHER NON-OPERATING REVENUES</b>	<b>11,720.00</b>	<b>10,465.00</b>	<b>1,255.00</b>	<b>112.0%</b>
<b>Total NON-OPERATING REVENUE</b>	<b>11,720.00</b>	<b>10,465.00</b>	<b>1,255.00</b>	<b>112.0%</b>
<b>Total Other Income</b>	<b>11,720.00</b>	<b>10,465.00</b>	<b>1,255.00</b>	<b>112.0%</b>
<b>Other Expense</b>				
<b>590.00 · CAPITAL EXPENSES &amp; MAJOR MAINT</b>				
590.10 · SMALL CAPITAL PROJECTS	115.00			
<b>Total 590.00 · CAPITAL EXPENSES &amp; MAJOR MAINT</b>	<b>115.00</b>			

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### Buckingham Park Water District

Profit & Loss Budget vs. Actual  
April 2022

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	<u>Apr 22</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Total Other Expense	115.00			
Net Other Income	11,605.00	10,465.00	1,140.00	110.9%
Net Income	<u>9,213.93</u>	<u>2,565.17</u>	<u>6,648.76</u>	<u>359.2%</u>

Buckingham Park Water District  
Profit & Loss Budget vs. Actual  
April 2022

REVENUE LESS THAN 100%

EXPENSES GREATER THAN 125%

VARIANCES/NOTES

	Apr 22	Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense					
Income					
411.00 · WATER SALES					
411.10 · Residential	9,499.85	12,424.48	-2,924.63	76.46%	Based off last years Numbers
411.20 · Commercial	130.23	163.06	-32.83	79.87%	Based off last years Numbers
Total 411.00 · WATER SALES	9,630.08	12,587.54	-2,957.46	76.51%	
421.00 · WATER SERVICES					
421.30 · Standby or Availability Charges	0.00	525.00	-525.00	0.0%	
421.50 · Other					
421.51 · Residential Base Rate	33,590.48	33,365.42	225.06	100.68%	
421.52 · Business Base Rate	297.92	297.92	0.00	100.0%	
Total 421.50 · Other	33,888.40	33,663.34	225.06	100.67%	
Total 421.00 · WATER SERVICES	33,888.40	34,188.34	-299.94	99.12%	
Total Income	43,518.48	46,775.88	-3,257.40	93.04%	
Gross Profit	43,518.48	46,775.88	-3,257.40	93.04%	
Expense					
ADMINISTRATIVE & GENERAL					
561.00 · Salaries					
561.10 · Wages	9,386.49	13,140.46	-3,753.97	71.43%	
561.20 · Paid Time Off	1,400.68	1,698.81	-298.13	82.45%	
561.25 · Sick Pay	0.00	988.38	-988.38	0.0%	
561.35 · Bereavement	0.00	164.75	-164.75	0.0%	
561.40 · Admin& General O.T. Wages	661.50	893.08	-231.58	74.07%	
561.45 · Standby Stipend	1,260.00	900.00	360.00	140.0%	3 pay days in month
561.50 · Call Back Pay	257.12	228.23	28.89	112.66%	
Total 561.00 · Salaries	12,965.79	18,013.71	-5,047.92	71.98%	
562.00 · OFFICE SUPPLIES & OTHER EXPENSE					
562.10 · PG&E/Utilities	285.66	250.00	35.66	114.26%	
562.15 · Telephone	350.09	166.67	183.42	210.05%	Unpaid bill paid in full
562.20 · Internet	129.95	137.92	-7.97	94.22%	
562.25 · Cell Phone	128.00	83.34	44.66	153.59%	Camera added to account
562.30 · Pest Control	84.00	91.67	-7.67	91.63%	
562.40 · Garbage	0.00	41.67	-41.67	0.0%	



**Buckingham Park Water District**  
 Profit & Loss Budget vs. Actual  
 April 2022

REVENUE LESS THAN 100%

VARIANCES/NOTES

EXPENSES GREATER THAN 125%

	Apr 22	Budget	\$ Over Budget	% of Budget	
562.45 · Alarm	0.00	29.17	-29.17	0.0%	
562.50 · Postage	600.00	283.34	316.66	211.76%	Bills and Backflow reminders
562.55 · Office Supplies	39.67	291.67	-252.00	13.6%	
562.60 · Copy Equipment & Supplies	809.90	458.34	351.56	176.7%	Annual Renewal and monthly bill
562.65 · Office Equipment	0.00	20.84	-20.84	0.0%	
562.70 · Dues,Subscriptions, Memberships	0.00	416.67	-416.67	0.0%	
562.75 · Lien Filing & Recording Fees	0.00	8.34	-8.34	0.0%	
562.80 · Software License and Support	456.87	166.67	290.20	274.12%	Annual Domain renewal
562.85 · Bank Service Charges	304.38	291.67	12.71	104.36%	
<b>Total 562.00 · OFFICE SUPPLIES &amp; OTHER EXPENSE</b>	<b>3,188.52</b>	<b>2,737.98</b>	<b>450.54</b>	<b>116.46%</b>	
<b>563.00 · CONTRACTUAL SERVICES</b>					
563.10 · Auditor	0.00	900.00	-900.00	0.0%	
563.20 · County Counsel	0.00	166.67	-166.67	0.0%	
563.40 · LAFCO	0.00	125.00	-125.00	0.0%	
563.50 · County of Lake Collection Svcs	0.00	83.34	-83.34	0.0%	
<b>Total 563.00 · CONTRACTUAL SERVICES</b>	<b>0.00</b>	<b>1,275.01</b>	<b>-1,275.01</b>	<b>0.0%</b>	
<b>564.00 · PROPERTY INS.,INJURIES&amp; DAMAGES</b>					
564.10 · Liability Insurance	1,504.32	1,416.67	87.65	106.19%	
<b>Total 564.00 · PROPERTY INS.,INJURIES&amp; DAMAGES</b>	<b>1,504.32</b>	<b>1,416.67</b>	<b>87.65</b>	<b>106.19%</b>	
<b>565.00 · EMPLOYEES RETIREMENT &amp; BENEFITS</b>					
565.10 · PERS Medical	2,929.44	4,000.00	-1,070.56	73.24%	
565.20 · PERS/ Pension/ Retirement	2,023.42	2,508.34	-484.92	80.67%	
565.30 · Payroll Taxes					
565.31 · FICA (Federal Ins.Contribution)	2,093.73	1,484.17	609.56	141.07%	3 bills this month
565.32 · SUI (State Unemployment Ins)	44.02	183.34	-139.32	24.01%	
<b>Total 565.30 · Payroll Taxes</b>	<b>2,137.75</b>	<b>1,667.51</b>	<b>470.24</b>	<b>128.2%</b>	
565.40 · Workers Comp Insurance	519.41	625.00	-105.59	83.11%	
<b>Total 565.00 · EMPLOYEES RETIREMENT &amp; BENEFITS</b>	<b>7,610.02</b>	<b>8,800.85</b>	<b>-1,190.83</b>	<b>86.47%</b>	
<b>568.00 · MAINTENANCE - GENERAL PLANT</b>					
568.10 · Supplies	0.00	125.00	-125.00	0.0%	
<b>Total 568.00 · MAINTENANCE - GENERAL PLANT</b>	<b>0.00</b>	<b>125.00</b>	<b>-125.00</b>	<b>0.0%</b>	
<b>569.00 · OTHER</b>					
569.10 · Employee Uniforms	0.00	41.67	-41.67	0.0%	

Buckingham Park Water District  
Profit & Loss Budget vs. Actual  
April 2022

REVENUE LESS THAN 100%

VARIANCES/NOTES

EXPENSES GREATER THAN 125%

	Apr 22	Budget	\$ Over Budget	% of Budget	
569.20 · Seminar/Training Registration	1,035.00	41.67	993.33	2,483.8%	AM Backflow class and test
569.30 · Training-lodging,meals& mileage	0.00	50.00	-50.00	0.0%	
569.40 · Mileage Expense	0.00	8.34	-8.34	0.0%	
569.45 · Outside Services	0.00	125.00	-125.00	0.0%	
Total 569.00 · OTHER	1,035.00	266.68	768.32	388.11%	
Total ADMINISTRATIVE & GENERAL	26,303.65	32,635.90	-6,332.25	80.6%	
<b>CUSTOMER ACCOUNTS</b>					
551.00 · SUPERVISION,METER READING&OTHER					
551.10 · Wages	483.01	530.54	-47.53	91.04%	
Total 551.00 · SUPERVISION,METER READING&OTHER	483.01	530.54	-47.53	91.04%	
Total CUSTOMER ACCOUNTS	483.01	530.54	-47.53	91.04%	
<b>PUMPING</b>					
521.00 · SUPERVISION, LABOR & EXPENSE					
521.10 · Wages	0.00	25.50	-25.50	0.0%	
521.20 · PG&E / Electricity	1,720.53	1,625.00	95.53	105.88%	
Total 521.00 · SUPERVISION, LABOR & EXPENSE	1,720.53	1,650.50	70.03	104.24%	
522.00 · MAINTENANCE,STRUCTURES & IMPROV					
522.10 · Outside Services	0.00	166.67	-166.67	0.0%	
522.20 · Supplies	60.00	8.34	51.66	719.42%	Supplies foe distribution system
Total 522.00 · MAINTENANCE,STRUCTURES & IMPROV	60.00	175.01	-115.01	34.28%	
Total PUMPING	1,780.53	1,825.51	-44.98	97.54%	
<b>SOURCE OF SUPPLY</b>					
511.00 · SUPERVISION, LABOR & EXPENSES					
511.10 · Wages	0.00	35.42	-35.42	0.0%	
511.20 · PG&E / Electricity	628.13	650.00	-21.87	96.64%	
512.40 · Testing	385.00	472.09	-87.09	81.55%	
Total 511.00 · SUPERVISION, LABOR & EXPENSES	1,013.13	1,157.51	-144.38	87.53%	
512.00 · MAINTENANCE/STRUCTURES & IMPROV					
512.20 · Supplies	0.00	9.17	-9.17	0.0%	
Total 512.00 · MAINTENANCE/STRUCTURES & IMPROV	0.00	9.17	-9.17	0.0%	
Total SOURCE OF SUPPLY	1,013.13	1,166.68	-153.55	86.84%	
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
541.00 · SUPERVISION, LABOR & EXPENSES					

**Buckingham Park Water District**  
 Profit & Loss Budget vs. Actual  
 April 2022

REVENUE LESS THAN 100%

VARIANCES/NOTES

EXPENSES GREATER THAN 125%

	Apr 22	Budget	\$ Over Budget	% of Budget	
541.10 · Wages	3,620.97	2,528.77	1,092.20	143.19%	OK Varies
541.20 · PG&E / Electricity	282.75	250.00	32.75	113.1%	
541.30 · Parts & Meters	100.00				
541.40 · Safety & Security	0.00	125.00	-125.00	0.0%	
541.50 · State Water Board Licensing	0.00	133.34	-133.34	0.0%	
541.60 · Mileage Expense	60.00	195.00	-135.00	30.77%	
541.70 · Testing	410.00	237.50	172.50	172.63%	Disinfection by products testing
541.75 · Propane	0.00	41.67	-41.67	0.0%	
<b>Total 541.00 · SUPERVISION, LABOR &amp; EXPENSES</b>	<b>4,473.72</b>	<b>3,511.28</b>	<b>962.44</b>	<b>127.41%</b>	
<b>542.00 · MAINTENANCE, STRUCTURES &amp; IMPROV</b>					
542.50 · Maintenance Projects	1,650.00	1,250.00	400.00	132.0%	Drying bed cleanout
542.10 · Outside Services	0.00	166.67	-166.67	0.0%	
542.20 · Supplies	1,031.47	83.34	948.13	1,237.67%	Distribution system repair supplies
542.30 · Tools	900.00	166.67	733.33	539.99%	Distribution system repair supplies
542.40 · Equipment Rental	0.00	29.00	-29.00	0.0%	
<b>Total 542.00 · MAINTENANCE, STRUCTURES &amp; IMPROV</b>	<b>3,581.47</b>	<b>1,695.68</b>	<b>1,885.79</b>	<b>211.21%</b>	
<b>Total TRANSMISSION &amp; DISTRIBUTION</b>	<b>8,055.19</b>	<b>5,206.96</b>	<b>2,848.23</b>	<b>154.7%</b>	
<b>WATER TREATMENT</b>					
<b>531.00 · SUPERVISION, LABOR &amp; EXPENSE</b>					
531.10 · Wages	10,299.19	10,433.42	-134.23	98.71%	
531.15 · PG&E / Electricity	327.72	312.50	15.22	104.87%	
531.20 · Chemicals-PreChlor Sodium Hypo	164.64	333.34	-168.70	49.39%	
531.25 · Chemicals-PostChlor Sodium Hypo	278.43	416.67	-138.24	66.82%	
531.30 · Chemicals - Coagulent	425.75	666.67	-240.92	63.86%	
531.35 · Chemicals - Coagulent Aid	0.00	50.00	-50.00	0.0%	
531.40 · Testing - Lab	380.00	250.00	130.00	152.0%	Microcystian testing
531.45 · In Plant Test	0.00	175.00	-175.00	0.0%	
531.55 · State Water Board Licensing	0.00	133.34	-133.34	0.0%	
531.60 · CUPA Permit & other permits	0.00	125.00	-125.00	0.0%	
531.70 · Alarm	0.00	26.67	-26.67	0.0%	
531.75 · Propane	0.00	83.34	-83.34	0.0%	
<b>Total 531.00 · SUPERVISION, LABOR &amp; EXPENSE</b>	<b>11,875.73</b>	<b>13,005.95</b>	<b>-1,130.22</b>	<b>91.31%</b>	
<b>532.00 · MAINTENANCE, STRUCTURES &amp; IMPROV</b>					
532.10 · Outside Services	0.00	41.67	-41.67	0.0%	

**Buckingham Park Water District**  
 Profit & Loss Budget vs. Actual  
 April 2022

REVENUE LESS THAN 100%

EXPENSES GREATER THAN 125%

VARIANCES/NOTES

	<u>Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
532.20 · Supplies	0.00	125.00	-125.00	0.0%
532.30 · Tools	0.00	50.00	-50.00	0.0%
532.40 · Equipment Rental	0.00	87.50	-87.50	0.0%
Total 532.00 · MAINTENANCE,STRUCTURES & IMPROV	0.00	304.17	-304.17	0.0%
Total WATER TREATMENT	11,875.73	13,310.12	-1,434.39	89.22%
Total Expense	49,511.24	54,675.71	-5,164.47	90.55%
Net Ordinary Income	-5,992.76	-7,899.83	1,907.07	75.86%
Other Income/Expense				
Other Income				
NON-OPERATING REVENUE				
492.00 · INTEREST REVENUE				
492.20 · Bank/Investment Interest Receiv	764.90	0.00	764.90	100.0%
Total 492.00 · INTEREST REVENUE	764.90	0.00	764.90	100.0%
498.00 · OTHER NON-OPERATING REVENUES				
498.10 · LATE FEES & PENALTIES				
Carrying Charges	585.00	0.00	585.00	100.0%
Total 498.10 · LATE FEES & PENALTIES	585.00	0.00	585.00	100.0%
498.20 · Application Processing Fee	600.00	0.00	600.00	100.0%
498.30 · Returned Check Charge	70.00	0.00	70.00	100.0%
498.45 · CIP Reserve	10,465.00	10,465.00	0.00	100.0%
Total 498.00 · OTHER NON-OPERATING REVENUES	11,720.00	10,465.00	1,255.00	111.99%
Total NON-OPERATING REVENUE	12,484.90	10,465.00	2,019.90	119.3%
Total Other Income	12,484.90	10,465.00	2,019.90	119.3%
Other Expense				
590.00 · CAPITAL EXPENSES & MAJOR MAINT				
590.10 · SMALL CAPITAL PROJECTS	115.00	0.00	115.00	100.0%
Total 590.00 · CAPITAL EXPENSES & MAJOR MAINT	115.00	0.00	115.00	100.0%
Total Other Expense	115.00	0.00	115.00	100.0%
Net Other Income	12,369.90	10,465.00	1,904.90	118.2%
Net Income	<u>6,377.14</u>	<u>2,565.17</u>	<u>3,811.97</u>	<u>248.61%</u>

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05/18/22  
Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
April 2022

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Type	Date	Num	Name	Memo	Split	Amount
411.00 · WATER SALES						
411.10 · Residential						
General Journal	04/30/2022	47089	Water Sales	March 2022	200-30 · Utility Billing Receivable	9,499.85
Total 411.10 · Residential						9,499.85
Total 411.00 · WATER SALES						9,499.85
<b>TOTAL</b>						<b>9,499.85</b>

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05/18/22

Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
April 2022**

Type	Date	Num	Name	Memo	Split	Amount
411.00 · WATER SALES						
411.20 · Commercial						
General Journal	04/30/2022	47089	Water Sales	April 2022	200-30 · Utility Billing Receivable	130.23
Total 411.20 · Commercial						130.23
Total 411.00 · WATER SALES						130.23
<b>TOTAL</b>						<b>130.23</b>

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Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
April 2022**

Type	Date	Num	Name	Memo	Split	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>						
<b>561.00 · Salaries</b>						
<b>561.45 · Standby Stipend</b>						
Paycheck	04/01/2022	3101	Alan Mitchell		115 · Umpqua ...	210.00
Paycheck	04/01/2022	3102	William A Rae		115 · Umpqua ...	210.00
Paycheck	04/15/2022	3109	Alan Mitchell		115 · Umpqua ...	180.00
Paycheck	04/15/2022	3111	William A Rae		115 · Umpqua ...	240.00
Paycheck	04/29/2022	3128	Alan Mitchell		115 · Umpqua ...	210.00
Paycheck	04/29/2022	3131	William A Rae		115 · Umpqua ...	210.00
Total 561.45 · Standby Stipend						1,260.00
Total 561.00 · Salaries						1,260.00
Total ADMINISTRATIVE & GENERAL						1,260.00
<b>TOTAL</b>						<b>1,260.00</b>

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05/18/22

Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 April 2022

Type	Date	Num	Name	Memo	Split	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>						
<b>562.00 · OFFICE SUPPLIES &amp; OTHER EXPENSE</b>						
<b>562.15 · Telephone</b>						
Bill	04/15/2022	17965430	AT&T (CALNET3) B...	9391064713	Accounts Payable	350.09
Total 562.15 · Telephone						350.09
Total 562.00 · OFFICE SUPPLIES & OTHER EXPENSE						350.09
Total ADMINISTRATIVE & GENERAL						350.09
<b>TOTAL</b>						<b>350.09</b>



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 05/18/22  
 Accrual Basis

**Buckingham Park Water District  
 Transaction Detail By Account  
 April 2022**

Type	Date	Num	Name	Memo	Cl	Split	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>							
<b>562.00 · OFFICE SUPPLIES &amp; OTHER EXPENSE</b>							
<b>562.25 · Cell Phone</b>							
Bill	04/15/2022	9903139339	Verizon Wireless	April 2022		Accounts Payable	128.00
Total 562.25 · Cell Phone							<u>128.00</u>
Total 562.00 · OFFICE SUPPLIES & OTHER EXPENSE							<u>128.00</u>
Total ADMINISTRATIVE & GENERAL							<u>128.00</u>
<b>TOTAL</b>							<u><u>128.00</u></u>

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 05/18/22  
 Accrual Basis

**Buckingham Park Water District  
 Transaction Detail By Account  
 April 2022**

Type	Date	Num	Name	Memo	Split	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>						
<b>562.00 · OFFICE SUPPLIES &amp; OTHER EXPENSE</b>						
<b>562.50 · Postage</b>						
Check	04/01/2022	ACH	Pitney Bowes-Reserve 48049399	48049399	115 · Umpqua Bank- 1586	300.00
Check	04/05/2022	ACH	Pitney Bowes-Reserve 48049399	48049399	115 · Umpqua Bank- 1586	300.00
Total 562.50 · Postage						600.00
Total 562.00 · OFFICE SUPPLIES & OTHER EXPENSE						600.00
Total ADMINISTRATIVE & GENERAL						600.00
<b>TOTAL</b>						<b>600.00</b>

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 05/18/22  
 Accrual Basis

**Buckingham Park Water District  
 Transaction Detail By Account  
 April 2022**

Type	Date	Num	Name	Memo	Split	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>						
<b>562.00 · OFFICE SUPPLIES &amp; OTHER EXPENSE</b>						
<b>562.60 · Copy Equipment &amp; Supplies</b>						
Bill	04/15/2022	311621	Scott Technology Group	invoice date 4/11/22	Accounts Payable	415.08
Bill	04/15/2022	309252	Scott Technology Group	Invoice Date 2/7/22	Accounts Payable	394.82
Total 562.60 · Copy Equipment & Supplies						809.90
Total 562.00 · OFFICE SUPPLIES & OTHER EXPENSE						809.90
Total ADMINISTRATIVE & GENERAL						809.90
<b>TOTAL</b>						<b>809.90</b>

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Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
April 2022**

Type	Date	Num	Name	Memo	Split	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>						
<b>562.00 · OFFICE SUPPLIES &amp; OTHER EXPENSE</b>						
<b>562.80 · Software License and Support</b>						
Bill	04/15/2022	CCD983CA-0017	Streamline	April 2022	Accounts Payable	100.00
Bill	04/15/2022		US Domain Authority	May 2022- May 2023	Accounts Payable	289.00
Check	04/20/2022	ACH	GoDaddy.com		115 · Umpqua Bank- 1586	47.88
Check	04/21/2022	ACH	GoDaddy.com	Go Daddy - Domain renewal	115 · Umpqua Bank- 1586	19.99
Total 562.80 · Software License and Support						456.87
Total 562.00 · OFFICE SUPPLIES & OTHER EXPENSE						456.87
Total ADMINISTRATIVE & GENERAL						456.87
<b>TOTAL</b>						<b>456.87</b>

**Buckingham Park Water District  
Transaction Detail By Account  
April 2022**

Type	Date	Num	Name	Split	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>					
<b>565.00 · EMPLOYEES RETIREMENT &amp; BENEFITS</b>					
565.30 · Payroll Taxes					
565.31 · FICA (Federal Ins.Contribution)					
Paycheck	04/01/2022	3100	Ahimsah O Wonderwheel	115 · Umpqua Bank- 1586	17.50
Paycheck	04/01/2022	3100	Ahimsah O Wonderwheel	115 · Umpqua Bank- 1586	173.89
Paycheck	04/01/2022	3100	Ahimsah O Wonderwheel	115 · Umpqua Bank- 1586	4.09
Paycheck	04/01/2022	3100	Ahimsah O Wonderwheel	115 · Umpqua Bank- 1586	40.68
Paycheck	04/01/2022	3101	Alan Mitchell	115 · Umpqua Bank- 1586	128.85
Paycheck	04/01/2022	3101	Alan Mitchell	115 · Umpqua Bank- 1586	73.39
Paycheck	04/01/2022	3101	Alan Mitchell	115 · Umpqua Bank- 1586	17.27
Paycheck	04/01/2022	3101	Alan Mitchell	115 · Umpqua Bank- 1586	13.02
Paycheck	04/01/2022	3101	Alan Mitchell	115 · Umpqua Bank- 1586	30.14
Paycheck	04/01/2022	3101	Alan Mitchell	115 · Umpqua Bank- 1586	17.16
Paycheck	04/01/2022	3101	Alan Mitchell	115 · Umpqua Bank- 1586	4.04
Paycheck	04/01/2022	3101	Alan Mitchell	115 · Umpqua Bank- 1586	3.04
Paycheck	04/01/2022	3102	William A Rae	115 · Umpqua Bank- 1586	72.82
Paycheck	04/01/2022	3102	William A Rae	115 · Umpqua Bank- 1586	32.93
Paycheck	04/01/2022	3102	William A Rae	115 · Umpqua Bank- 1586	9.31
Paycheck	04/01/2022	3102	William A Rae	115 · Umpqua Bank- 1586	13.02
Paycheck	04/01/2022	3102	William A Rae	115 · Umpqua Bank- 1586	17.03
Paycheck	04/01/2022	3102	William A Rae	115 · Umpqua Bank- 1586	7.70
Paycheck	04/01/2022	3102	William A Rae	115 · Umpqua Bank- 1586	2.18
Paycheck	04/01/2022	3102	William A Rae	115 · Umpqua Bank- 1586	3.05
Paycheck	04/15/2022	3108	Ahimsah O Wonderwheel	115 · Umpqua Bank- 1586	190.57
Paycheck	04/15/2022	3108	Ahimsah O Wonderwheel	115 · Umpqua Bank- 1586	44.57
Paycheck	04/15/2022	3109	Alan Mitchell	115 · Umpqua Bank- 1586	164.05
Paycheck	04/15/2022	3109	Alan Mitchell	115 · Umpqua Bank- 1586	17.27
Paycheck	04/15/2022	3109	Alan Mitchell	115 · Umpqua Bank- 1586	19.93
Paycheck	04/15/2022	3109	Alan Mitchell	115 · Umpqua Bank- 1586	21.25
Paycheck	04/15/2022	3109	Alan Mitchell	115 · Umpqua Bank- 1586	11.16
Paycheck	04/15/2022	3109	Alan Mitchell	115 · Umpqua Bank- 1586	38.37
Paycheck	04/15/2022	3109	Alan Mitchell	115 · Umpqua Bank- 1586	4.04
Paycheck	04/15/2022	3109	Alan Mitchell	115 · Umpqua Bank- 1586	4.66
Paycheck	04/15/2022	3109	Alan Mitchell	115 · Umpqua Bank- 1586	4.97
Paycheck	04/15/2022	3109	Alan Mitchell	115 · Umpqua Bank- 1586	2.61
Paycheck	04/15/2022	3110	Nakia D Foskett	115 · Umpqua Bank- 1586	18.60
Paycheck	04/15/2022	3110	Nakia D Foskett	115 · Umpqua Bank- 1586	4.35
Paycheck	04/15/2022	3111	William A Rae	115 · Umpqua Bank- 1586	54.23
Paycheck	04/15/2022	3111	William A Rae	115 · Umpqua Bank- 1586	50.82
Paycheck	04/15/2022	3111	William A Rae	115 · Umpqua Bank- 1586	10.02
Paycheck	04/15/2022	3111	William A Rae	115 · Umpqua Bank- 1586	14.88
Paycheck	04/15/2022	3111	William A Rae	115 · Umpqua Bank- 1586	12.68
Paycheck	04/15/2022	3111	William A Rae	115 · Umpqua Bank- 1586	11.89
Paycheck	04/15/2022	3111	William A Rae	115 · Umpqua Bank- 1586	2.34
Paycheck	04/15/2022	3111	William A Rae	115 · Umpqua Bank- 1586	3.48
Paycheck	04/29/2022	3127	Ahimsah O Wonderwheel	115 · Umpqua Bank- 1586	181.28
Paycheck	04/29/2022	3127	Ahimsah O Wonderwheel	115 · Umpqua Bank- 1586	42.39
Paycheck	04/29/2022	3128	Alan Mitchell	115 · Umpqua Bank- 1586	143.80

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Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
April 2022**

Type	Date	Num	Name	Split	Amount
Paycheck	04/29/2022	3128	Alan Mitchell	115 · Umpqua Bank- 1586	15.94
Paycheck	04/29/2022	3128	Alan Mitchell	115 · Umpqua Bank- 1586	33.21
Paycheck	04/29/2022	3128	Alan Mitchell	115 · Umpqua Bank- 1586	18.60
Paycheck	04/29/2022	3128	Alan Mitchell	115 · Umpqua Bank- 1586	13.28
Paycheck	04/29/2022	3128	Alan Mitchell	115 · Umpqua Bank- 1586	13.02
Paycheck	04/29/2022	3128	Alan Mitchell	115 · Umpqua Bank- 1586	33.62
Paycheck	04/29/2022	3128	Alan Mitchell	115 · Umpqua Bank- 1586	3.73
Paycheck	04/29/2022	3128	Alan Mitchell	115 · Umpqua Bank- 1586	7.77
Paycheck	04/29/2022	3128	Alan Mitchell	115 · Umpqua Bank- 1586	4.35
Paycheck	04/29/2022	3128	Alan Mitchell	115 · Umpqua Bank- 1586	3.11
Paycheck	04/29/2022	3128	Alan Mitchell	115 · Umpqua Bank- 1586	3.04
Paycheck	04/29/2022	3129	Nakia D Foskett	115 · Umpqua Bank- 1586	25.42
Paycheck	04/29/2022	3129	Nakia D Foskett	115 · Umpqua Bank- 1586	5.95
Paycheck	04/29/2022	3131	William A Rae	115 · Umpqua Bank- 1586	74.80
Paycheck	04/29/2022	3131	William A Rae	115 · Umpqua Bank- 1586	31.49
Paycheck	04/29/2022	3131	William A Rae	115 · Umpqua Bank- 1586	8.23
Paycheck	04/29/2022	3131	William A Rae	115 · Umpqua Bank- 1586	13.02
Paycheck	04/29/2022	3131	William A Rae	115 · Umpqua Bank- 1586	17.48
Paycheck	04/29/2022	3131	William A Rae	115 · Umpqua Bank- 1586	7.37
Paycheck	04/29/2022	3131	William A Rae	115 · Umpqua Bank- 1586	1.93
Paycheck	04/29/2022	3131	William A Rae	115 · Umpqua Bank- 1586	3.05
Total 565.31 · FICA (Federal Ins.Contribution)					2,093.73
Total 565.30 · Payroll Taxes					2,093.73
Total 565.00 · EMPLOYEES RETIREMENT & BENEFITS					2,093.73
Total ADMINISTRATIVE & GENERAL					2,093.73
<b>TOTAL</b>					<b>2,093.73</b>

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Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
April 2022**

Type	Date	Num	Name	Memo	Split	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>						
569.00 · OTHER						
569.20 · Seminar/Training Registration						
Bill	04/22/2022		California-Nevada Section, A...	AM - Backflow Prevention Assembly Tester ...	Accounts Payable	285.00
Bill	04/25/2022	20 1740	MITCH'S CERTIFIED CLASS...	Backflow Prevevton Assembly Tester Work...	Accounts Payable	750.00
Total 569.20 · Seminar/Training Registration						<u>1,035.00</u>
Total 569.00 · OTHER						<u>1,035.00</u>
Total ADMINISTRATIVE & GENERAL						<u>1,035.00</u>
<b>TOTAL</b>						<u><u>1,035.00</u></u>

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Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
April 2022**

Type	Date	Num	Name	Memo	Split	Amount
<b>PUMPING</b>						
522.00 · MAINTENANCE,STRUCTURES & IMPROV						
522.20 · Supplies						
Bill	04/15/2022	27607538	Pace Supply	03319-00	Accounts Payable	60.00
Total 522.20 · Supplies						60.00
Total 522.00 · MAINTENANCE,STRUCTURES & IMPROV						60.00
Total PUMPING						60.00
<b>TOTAL</b>						<b>60.00</b>



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Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
April 2022**

Type	Date	Num	Name	Split	Amount
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
<b>541.00 · SUPERVISION, LABOR &amp; EXPENSES</b>					
<b>541.10 · Wages</b>					
Paycheck	04/01/2022	3101	Alan Mitchell	115 · Umpqua Bank- 1586	1,135.53
Paycheck	04/01/2022	3101	Alan Mitchell	115 · Umpqua Bank- 1586	48.21
Paycheck	04/01/2022	3102	William A Rae	115 · Umpqua Bank- 1586	531.07
Paycheck	04/15/2022	3109	Alan Mitchell	115 · Umpqua Bank- 1586	278.53
Paycheck	04/15/2022	3111	William A Rae	115 · Umpqua Bank- 1586	819.70
Paycheck	04/29/2022	3128	Alan Mitchell	115 · Umpqua Bank- 1586	299.95
Paycheck	04/29/2022	3131	William A Rae	115 · Umpqua Bank- 1586	507.98
Total 541.10 · Wages					<u>3,620.97</u>
Total 541.00 · SUPERVISION, LABOR & EXPENSES					<u>3,620.97</u>
Total TRANSMISSION & DISTRIBUTION					<u>3,620.97</u>
<b>TOTAL</b>					<u><u>3,620.97</u></u>

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05/18/22

Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
April 2022**

Type	Date	Num	Name	Memo	Split	Amount
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
<b>541.00 · SUPERVISION, LABOR &amp; EXPENSES</b>						
<b>541.70 · Testing</b>						
Bill	04/15/2022	2035695	Alpha Analytical Laboratories, Inc.	Bacti	Accounts Payable	40.00
Bill	04/15/2022	2042997	Alpha Analytical Laboratories, Inc.	Raw Bacti	Accounts Payable	40.00
Bill	04/25/2022	2044162-BUCKPRK	Alpha Analytical Laboratories, Inc.	HAA5, TTHM testing	Accounts Payable	330.00
Total 541.70 · Testing						410.00
Total 541.00 · SUPERVISION, LABOR & EXPENSES						410.00
Total TRANSMISSION & DISTRIBUTION						410.00
<b>TOTAL</b>						<b>410.00</b>

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Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 April 2022

Type	Date	Num	Name	Memo	Split	Amount
TRANSMISSION & DISTRIBUTION						
542.00 · MAINTENANCE,STRUCTURES & IMPROV						
542.50 · Maintenance Projects						
Bill	04/25/2022		Terri Lujan	Drying bed Cleanout	Accounts Payable	1,650.00
Total 542.50 · Maintenance Projects						1,650.00
Total 542.00 · MAINTENANCE,STRUCTURES & IMPROV						1,650.00
Total TRANSMISSION & DISTRIBUTION						1,650.00
<b>TOTAL</b>						<b>1,650.00</b>

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Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 April 2022

Type	Date	Num	Name	Memo	Split	Amount
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
542.00 · MAINTENANCE,STRUCTURES & IMPROV						
542.20 · Supplies						
Bill	04/15/2022	27607538	Pace Supply	03319-00	Accounts Payable	1,031.47
Total 542.20 · Supplies						1,031.47
Total 542.00 · MAINTENANCE,STRUCTURES & IMPROV						1,031.47
Total TRANSMISSION & DISTRIBUTION						1,031.47
<b>TOTAL</b>						<b>1,031.47</b>

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 April 2022

Type	Date	Num	Name	Memo	Split	Amount
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
542.00 · MAINTENANCE,STRUCTURES & IMPROV						
542.30 · Tools						
Bill	04/15/2022	27607538	Pace Supply	03319-00	Accounts Payable	900.00
Total 542.30 · Tools						900.00
Total 542.00 · MAINTENANCE,STRUCTURES & IMPROV						900.00
Total TRANSMISSION & DISTRIBUTION						900.00
<b>TOTAL</b>						<b>900.00</b>

**Buckingham Park Water District  
Transaction Detail By Account  
April 2022**

05/18/22  
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
<b>WATER TREATMENT</b>						
<b>531.00 · SUPERVISION, LABOR &amp; EXPENSE</b>						
<b>531.40 · Testing - Lab</b>						
Bill	04/15/2022	2042183	Alpha Analytical Laboratories, Inc.	Color & Odor	Accounts Payable	95.00
Bill	04/25/2022	2044162-BUCKPRK	Alpha Analytical Laboratories, Inc.	T.O.C. testing	Accounts Payable	120.00
Bill	04/25/2022	1710011-031822	Karola Kennedy		Accounts Payable	165.00
Total 531.40 · Testing - Lab						<u>380.00</u>
Total 531.00 · SUPERVISION, LABOR & EXPENSE						<u>380.00</u>
Total WATER TREATMENT						<u>380.00</u>
<b>TOTAL</b>						<u><u>380.00</u></u>

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## Buckingham Park Water District

Profit & Loss Budget vs. Actual  
July 2021 through April 2022

	Jul '21 - Apr...	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
411.00 · WATER SALES				
411.10 · Residential	153,343.11	190,447.64	-37,104.53	80.5%
411.20 · Commercial	2,672.82	1,784.13	888.69	149.8%
<b>Total 411.00 · WATER SALES</b>	<b>156,015.93</b>	<b>192,231.77</b>	<b>-36,215.84</b>	<b>81.2%</b>
421.00 · WATER SERVICES				
421.30 · Standby or Availability Charges	0.00	5,250.00	-5,250.00	0.0%
421.50 · Other				
421.51 · Residential Base Rate	335,308.96	333,654.16	1,654.80	100.5%
421.52 · Business Base Rate	2,979.20	2,979.16	0.04	100.0%
<b>Total 421.50 · Other</b>	<b>338,288.16</b>	<b>336,633.32</b>	<b>1,654.84</b>	<b>100.5%</b>
<b>Total 421.00 · WATER SERVICES</b>	<b>338,288.16</b>	<b>341,883.32</b>	<b>-3,595.16</b>	<b>98.9%</b>
<b>Total Income</b>	<b>494,304.09</b>	<b>534,115.09</b>	<b>-39,811.00</b>	<b>92.5%</b>
<b>Gross Profit</b>	<b>494,304.09</b>	<b>534,115.09</b>	<b>-39,811.00</b>	<b>92.5%</b>
<b>Expense</b>				
<b>ADMINISTRATIVE &amp; GENERAL</b>				
561.00 · Salaries				
561.10 · Wages	87,294.95	96,364.38	-9,069.43	90.6%
561.20 · Paid Time Off	15,202.20	12,459.92	2,742.28	122.0%
561.25 · Sick Pay	3,172.30	7,247.16	-4,074.86	43.8%
561.30 · Holiday Pay	8,251.92	7,908.20	343.72	104.3%
561.35 · Bereavement	0.00	1,650.50	-1,650.50	0.0%
561.40 · Admin& General O.T. Wages	4,135.15	6,549.24	-2,414.09	63.1%
561.45 · Standby Stipend	9,240.00	9,120.00	120.00	101.3%
561.50 · Call Back Pay	2,228.88	1,675.70	553.18	133.0%
<b>Total 561.00 · Salaries</b>	<b>129,525.40</b>	<b>142,975.10</b>	<b>-13,449.70</b>	<b>90.6%</b>
562.00 · OFFICE SUPPLIES & OTHER EXPENSE				
562.10 · PG&E/Utilities	2,817.77	2,500.00	317.77	112.7%
562.15 · Telephone	1,776.35	1,666.66	109.69	106.6%
562.20 · Internet	1,299.50	1,379.16	-79.66	94.2%
562.25 · Cell Phone	1,134.07	833.32	300.75	136.1%
562.30 · Pest Control	976.53	916.66	59.87	106.5%
562.40 · Garbage	52.85	416.66	-363.81	12.7%
562.45 · Alarm	368.00	291.66	76.34	126.2%
562.50 · Postage	2,490.72	2,833.32	-342.60	87.9%
562.55 · Office Supplies	1,784.38	2,916.66	-1,132.28	61.2%
562.60 · Copy Equipment & Supplies	4,108.48	4,583.32	-474.84	89.6%
562.65 · Office Equipment	4,446.32	208.32	4,238.00	2,134.4%
562.70 · Dues,Subscriptions, Memberships	4,368.25	4,166.66	201.59	104.8%
562.75 · Lien Filing & Recording Fees	14.00	83.32	-69.32	16.8%
562.80 · Software License and Support	2,028.00	1,666.66	361.34	121.7%
562.85 · Bank Service Charges	2,790.64	2,916.66	-126.02	95.7%
<b>Total 562.00 · OFFICE SUPPLIES &amp; OTHER EXPENSE</b>	<b>30,455.86</b>	<b>27,379.04</b>	<b>3,076.82</b>	<b>111.2%</b>
563.00 · CONTRACTUAL SERVICES				
563.10 · Auditor	9,750.00	9,000.00	750.00	108.3%
563.20 · County Counsel	600.00	1,666.66	-1,066.66	36.0%
563.40 · LAFCO	0.00	1,250.00	-1,250.00	0.0%
563.50 · County of Lake Collection Svcs	702.69	833.32	-130.63	84.3%
<b>Total 563.00 · CONTRACTUAL SERVICES</b>	<b>11,052.69</b>	<b>12,749.98</b>	<b>-1,697.29</b>	<b>86.7%</b>
564.00 · PROPERTY INS.,INJURIES& DAMAGES				
564.10 · Liability Insurance	13,538.88	14,166.66	-627.78	95.6%
<b>Total 564.00 · PROPERTY INS.,INJURIES&amp; DAMAGES</b>	<b>13,538.88</b>	<b>14,166.66</b>	<b>-627.78</b>	<b>95.6%</b>
565.00 · EMPLOYEES RETIREMENT & BENEFITS				
565.10 · PERS Medical	26,364.96	40,000.00	-13,635.04	65.9%

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## Buckingham Park Water District

Profit & Loss Budget vs. Actual  
July 2021 through April 2022

	Jul '21 - Apr...	Budget	\$ Over Bud...	% of Budget
565.20 · PERS/ Pension/ Retirement	14,939.33	25,083.32	-10,143.99	59.6%
565.30 · Payroll Taxes				
565.31 · FICA (Federal Ins.Contribution)	19,645.78	14,841.66	4,804.12	132.4%
565.32 · SUI (State Unemployment Ins)	2,421.26	1,833.32	587.94	132.1%
565.30 · Payroll Taxes - Other	3,045.08			
<b>Total 565.30 · Payroll Taxes</b>	<b>25,112.12</b>	<b>16,674.98</b>	<b>8,437.14</b>	<b>150.6%</b>
565.40 · Workers Comp Insurance	7,745.48	6,250.00	1,495.48	123.9%
<b>Total 565.00 · EMPLOYEES RETIREMENT &amp; BENEFITS</b>	<b>74,161.89</b>	<b>88,008.30</b>	<b>-13,846.41</b>	<b>84.3%</b>
<b>568.00 · MAINTENANCE - GENERAL PLANT</b>				
568.10 · Supplies	1,061.58	1,250.00	-188.42	84.9%
<b>Total 568.00 · MAINTENANCE - GENERAL PLANT</b>	<b>1,061.58</b>	<b>1,250.00</b>	<b>-188.42</b>	<b>84.9%</b>
<b>569.00 · OTHER</b>				
569.10 · Employee Uniforms	113.90	416.66	-302.76	27.3%
569.20 · Seminar/Training Registration	1,334.00	416.66	917.34	320.2%
569.30 · Training-lodging,meals& mileage	2,935.76	500.00	2,435.76	587.2%
569.40 · Mileage Expense	46.98	83.32	-36.34	56.4%
569.45 · Outside Services	1,023.76	1,250.00	-226.24	81.9%
<b>Total 569.00 · OTHER</b>	<b>5,454.40</b>	<b>2,666.64</b>	<b>2,787.76</b>	<b>204.5%</b>
<b>Total ADMINISTRATIVE &amp; GENERAL</b>	<b>265,250.70</b>	<b>289,195.72</b>	<b>-23,945.02</b>	<b>91.7%</b>
<b>CUSTOMER ACCOUNTS</b>				
551.00 · SUPERVISION,METER READING&OTHER				
551.10 · Wages	4,381.74	3,892.62	489.12	112.6%
<b>Total 551.00 · SUPERVISION,METER READING&amp;OTHER</b>	<b>4,381.74</b>	<b>3,892.62</b>	<b>489.12</b>	<b>112.6%</b>
<b>Total CUSTOMER ACCOUNTS</b>	<b>4,381.74</b>	<b>3,892.62</b>	<b>489.12</b>	<b>112.6%</b>
<b>PUMPING</b>				
521.00 · SUPERVISION, LABOR & EXPENSE				
521.10 · Wages	0.00	255.00	-255.00	0.0%
521.20 · PG&E / Electricity	17,204.78	16,250.00	954.78	105.9%
<b>Total 521.00 · SUPERVISION, LABOR &amp; EXPENSE</b>	<b>17,204.78</b>	<b>16,505.00</b>	<b>699.78</b>	<b>104.2%</b>
522.00 · MAINTENANCE,STRUCTURES & IMPROV				
522.10 · Outside Services	1,545.50	1,666.66	-121.16	92.7%
522.20 · Supplies	100.00	83.32	16.68	120.0%
<b>Total 522.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>	<b>1,645.50</b>	<b>1,749.98</b>	<b>-104.48</b>	<b>94.0%</b>
<b>Total PUMPING</b>	<b>18,850.28</b>	<b>18,254.98</b>	<b>595.30</b>	<b>103.3%</b>
<b>SOURCE OF SUPPLY</b>				
511.00 · SUPERVISION, LABOR & EXPENSES				
511.10 · Wages	0.00	258.76	-258.76	0.0%
511.20 · PG&E / Electricity	6,281.14	6,500.00	-218.86	96.6%
512.40 · Testing	6,280.50	4,720.82	1,559.68	133.0%
<b>Total 511.00 · SUPERVISION, LABOR &amp; EXPENSES</b>	<b>12,561.64</b>	<b>11,479.58</b>	<b>1,082.06</b>	<b>109.4%</b>
512.00 · MAINTENANCE/STRUCTURES & IMPROV				
512.20 · Supplies	43.80	91.66	-47.86	47.8%
<b>Total 512.00 · MAINTENANCE/STRUCTURES &amp; IMPROV</b>	<b>43.80</b>	<b>91.66</b>	<b>-47.86</b>	<b>47.8%</b>
<b>Total SOURCE OF SUPPLY</b>	<b>12,605.44</b>	<b>11,571.24</b>	<b>1,034.20</b>	<b>108.9%</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
541.00 · SUPERVISION, LABOR & EXPENSES				
541.10 · Wages	21,417.59	18,544.30	2,873.29	115.5%
541.20 · PG&E / Electricity	2,343.85	2,500.00	-156.15	93.8%
541.30 · Parts & Meters	11.91			
541.40 · Safety & Security	629.11	1,250.00	-620.89	50.3%



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## Buckingham Park Water District

Profit & Loss Budget vs. Actual  
July 2021 through April 2022

	Jul '21 - Apr...	Budget	\$ Over Bud...	% of Budget
541.50 · State Water Board Licensing	1,905.69	1,333.32	572.37	142.9%
541.60 · Mileage Expense	1,438.29	2,096.66	-658.37	68.6%
541.70 · Testing	2,045.00	2,375.00	-330.00	86.1%
541.75 · Propane	521.40	416.66	104.74	125.1%
<b>Total 541.00 · SUPERVISION, LABOR &amp; EXPENSES</b>	<b>30,312.84</b>	<b>28,515.94</b>	<b>1,796.90</b>	<b>106.3%</b>
<b>542.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>				
542.50 · Maintenance Projects	17,513.74	12,500.00	5,013.74	140.1%
542.10 · Outside Services	2,080.32	1,666.66	413.66	124.8%
542.20 · Supplies	4,245.22	833.32	3,411.90	509.4%
542.30 · Tools	1,570.50	1,666.66	-96.16	94.2%
542.40 · Equipment Rental	0.00	292.00	-292.00	0.0%
<b>Total 542.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>	<b>25,409.78</b>	<b>16,958.64</b>	<b>8,451.14</b>	<b>149.8%</b>
<b>Total TRANSMISSION &amp; DISTRIBUTION</b>	<b>55,722.62</b>	<b>45,474.58</b>	<b>10,248.04</b>	<b>122.5%</b>
<b>WATER TREATMENT</b>				
<b>531.00 · SUPERVISION, LABOR &amp; EXPENSE</b>				
531.10 · Wages	79,252.40	76,511.76	2,740.64	103.6%
531.15 · PG&E / Electricity	3,277.13	3,125.00	152.13	104.9%
531.20 · Chemicals-PreChlor Sodium Hypo	3,205.41	3,333.32	-127.91	96.2%
531.25 · Chemicals-PostChlor Sodium Hypo	4,667.32	4,166.66	500.66	112.0%
531.30 · Chemicals - Coagulent	7,580.65	6,666.66	913.99	113.7%
531.35 · Chemicals - Coagulent Aid	499.14	500.00	-0.86	99.8%
531.40 · Testing - Lab	4,938.97	2,500.00	2,438.97	197.6%
531.45 · In Plant Test	1,107.12	1,750.00	-642.88	63.3%
531.55 · State Water Board Licensing	1,905.69	1,333.32	572.37	142.9%
531.60 · CUPA Permit & other permits	1,522.36	1,250.00	272.36	121.8%
531.70 · Alarm	376.58	266.66	109.92	141.2%
531.75 · Propane	0.00	833.32	-833.32	0.0%
<b>Total 531.00 · SUPERVISION, LABOR &amp; EXPENSE</b>	<b>108,332.77</b>	<b>102,236.70</b>	<b>6,096.07</b>	<b>106.0%</b>
<b>532.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>				
532.10 · Outside Services	377.52	416.66	-39.14	90.6%
532.20 · Supplies	1,109.31	1,250.00	-140.69	88.7%
532.30 · Tools	246.68	500.00	-253.32	49.3%
532.40 · Equipment Rental	704.25	875.00	-170.75	80.5%
<b>Total 532.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>	<b>2,437.76</b>	<b>3,041.66</b>	<b>-603.90</b>	<b>80.1%</b>
<b>Total WATER TREATMENT</b>	<b>110,770.53</b>	<b>105,278.36</b>	<b>5,492.17</b>	<b>105.2%</b>
<b>Total Expense</b>	<b>467,581.31</b>	<b>473,667.50</b>	<b>-6,086.19</b>	<b>98.7%</b>
<b>Net Ordinary Income</b>	<b>26,722.78</b>	<b>60,447.59</b>	<b>-33,724.81</b>	<b>44.2%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>NON-OPERATING REVENUE</b>				
<b>492.00 · INTEREST REVENUE</b>				
492.20 · Bank/Investment Interest Receiv	1,939.75	0.00	1,939.75	100.0%
<b>Total 492.00 · INTEREST REVENUE</b>	<b>1,939.75</b>	<b>0.00</b>	<b>1,939.75</b>	<b>100.0%</b>
<b>493.00 · TAXES &amp; ASSESSMENTS</b>	<b>-12,069.45</b>			
<b>498.00 · OTHER NON-OPERATING REVENUES</b>				
<b>498.10 · LATE FEES &amp; PENALTIES</b>				
Backflow Assessments	-150.00			
Carrying Charges	3,375.00			
<b>Total 498.10 · LATE FEES &amp; PENALTIES</b>	<b>3,225.00</b>			
498.15 · Resumption of Service Fee	125.00			
498.20 · Application Processing Fee	4,200.00			
498.25 · Liens	400.00			
498.30 · Returned Check Charge	350.00			
498.40 · Emergency Reserves	-8,177.09			

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**Buckingham Park Water District**  
Profit & Loss Budget vs. Actual  
July 2021 through April 2022

	Jul '21 - Apr...	Budget	\$ Over Bud...	% of Budget
498.45 · CIP Reserve	104,466.00	104,650.00	-184.00	99.8%
498.55 · Misc.				
Earned Discount	135.70			
498.55 · Misc. - Other	-7.50			
Total 498.55 · Misc.	128.20			
Total 498.00 · OTHER NON-OPERATING REVENUES	104,717.11	104,650.00	67.11	100.1%
Total NON-OPERATING REVENUE	94,587.41	104,650.00	-10,062.59	90.4%
Total Other Income	94,587.41	104,650.00	-10,062.59	90.4%
Other Expense				
NON OPERATING EXPENSES				
591.00 · INTEREST ON LONG TERM DEBT	3,300.00			
Total NON OPERATING EXPENSES	3,300.00			
590.00 · CAPITAL EXPENSES & MAJOR MAINT				
590.10 · SMALL CAPITAL PROJECTS	1,150.00			
Total 590.00 · CAPITAL EXPENSES & MAJOR MAINT	1,150.00			
Total Other Expense	4,450.00			
Net Other Income	90,137.41	104,650.00	-14,512.59	86.1%
Net Income	116,860.19	165,097.59	-48,237.40	70.8%

**Buckingham Park Water District**  
Profit & Loss Budget vs. Actual  
July 2021 through April 2022

REVENUE LESS THAN 100%

EXPENSES GREATER THAN 125%

VARIANCES/NOTES

Ordinary Income/Expense

Income

411.00 · WATER SALES

411.10 · Residential

153,343.11      190,447.64      -37,104.53      80.52%

Based off last year numbers

411.20 · Commercial

2,672.82      1,784.13      888.69      149.81%

Total 411.00 · WATER SALES

156,015.93      192,231.77      -36,215.84      81.16%

421.00 · WATER SERVICES

421.30 · Standby or Availability Charges

0.00      5,250.00      -5,250.00      0.0%

421.50 · Other

421.51 · Residential Base Rate

335,308.96      333,654.16      1,654.80      100.5%

421.52 · Business Base Rate

2,979.20      2,979.16      0.04      100.0%

Total 421.50 · Other

338,288.16      336,633.32      1,654.84      100.49%

Total 421.00 · WATER SERVICES

338,288.16      341,883.32      -3,595.16      98.95%

Total Income

494,304.09      534,115.09      -39,811.00      92.55%

Gross Profit

494,304.09      534,115.09      -39,811.00      92.55%

Expense

ADMINISTRATIVE & GENERAL

561.00 · Salaries

561.10 · Wages

87,294.95      96,364.38      -9,069.43      90.59%

561.20 · Paid Time Off

15,202.20      12,459.92      2,742.28      122.01%

561.25 · Sick Pay

3,172.30      7,247.16      -4,074.86      43.77%

561.30 · Holiday Pay

8,251.92      7,908.20      343.72      104.35%

561.35 · Bereavement

0.00      1,650.50      -1,650.50      0.0%

561.40 · Admin & General O.T. Wages

4,135.15      6,549.24      -2,414.09      63.14%

561.45 · Standby Stipend

9,240.00      9,120.00      120.00      101.32%

561.50 · Call Back Pay

2,228.88      1,675.70      553.18      133.01%

OK Varies

Total 561.00 · Salaries

129,525.40      142,975.10      -13,449.70      90.59%

562.00 · OFFICE SUPPLIES & OTHER EXPENSE

562.10 · PG&E/Utilities

2,817.77      2,500.00      317.77      112.71%

562.15 · Telephone

1,776.35      1,666.66      109.69      106.58%

562.20 · Internet

1,299.50      1,379.16      -79.66      94.22%

562.25 · Cell Phone

1,134.07      833.32      300.75      136.09%

New camera on service plan

562.30 · Pest Control

976.53      916.66      59.87      106.53%

562.40 · Garbage

52.85      416.66      -363.81      12.68%

562.45 · Alarm

368.00      291.66      76.34      126.17%

Annual System testing

562.50 · Postage

2,790.72      2,833.32      -42.60      98.5%

562.55 · Office Supplies

1,784.38      2,916.66      -1,132.28      61.18%

562.60 · Copy Equipment & Supplies

4,108.48      4,583.32      -474.84      89.64%

**Buckingham Park Water District**  
 Profit & Loss Budget vs. Actual  
 July 2021 through April 2022

REVENUE LESS THAN 100%

EXPENSES GREATER THAN 125%

VARIANCES/NOTES

	<u>Jul '21 - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	
562.65 · Office Equipment	4,446.32	208.32	4,238.00	2,134.37%	Needs to be adjusted
562.70 · Dues,Subscriptions, Memberships	4,368.25	4,166.66	201.59	104.84%	
562.75 · Lien Filing & Recording Fees	14.00	83.32	-69.32	16.8%	
562.80 · Software License and Support	2,095.87	1,666.66	429.21	125.75%	Quick books payroll annual update
562.85 · Bank Service Charges	3,095.02	2,916.66	178.36	106.12%	
<b>Total 562.00 · OFFICE SUPPLIES &amp; OTHER EXPENSE</b>	<b>31,128.11</b>	<b>27,379.04</b>	<b>3,749.07</b>	<b>113.69%</b>	
<b>563.00 · CONTRACTUAL SERVICES</b>					
563.10 · Auditor	9,750.00	9,000.00	750.00	108.33%	
563.20 · County Counsel	600.00	1,666.66	-1,066.66	36.0%	
563.40 · LAFCO	0.00	1,250.00	-1,250.00	0.0%	
563.50 · County of Lake Collection Svcs	702.69	833.32	-130.63	84.32%	
<b>Total 563.00 · CONTRACTUAL SERVICES</b>	<b>11,052.69</b>	<b>12,749.98</b>	<b>-1,697.29</b>	<b>86.69%</b>	
<b>564.00 · PROPERTY INS.,INJURIES&amp; DAMAGES</b>					
564.10 · Liability Insurance	13,538.88	14,166.66	-627.78	95.57%	
<b>Total 564.00 · PROPERTY INS.,INJURIES&amp; DAMAGES</b>	<b>13,538.88</b>	<b>14,166.66</b>	<b>-627.78</b>	<b>95.57%</b>	
<b>565.00 · EMPLOYEES RETIREMENT &amp; BENEFITS</b>					
565.10 · PERS Medical	29,294.40	40,000.00	-10,705.60	73.24%	
565.20 · PERS/ Pension/ Retirement	14,939.33	25,083.32	-10,143.99	59.56%	
565.30 · Payroll Taxes					
565.31 · FICA (Federal Ins.Contribution)	19,645.78	14,841.66	4,804.12	132.37%	US treasury
565.32 · SUI (State Unemployment Ins)	2,421.26	1,833.32	587.94	132.07%	EDD PMNT
565.30 · Payroll Taxes - Other	3,045.08				
<b>Total 565.30 · Payroll Taxes</b>	<b>25,112.12</b>	<b>16,674.98</b>	<b>8,437.14</b>	<b>150.6%</b>	
565.40 · Workers Comp Insurance	7,745.48	6,250.00	1,495.48	123.93%	
<b>Total 565.00 · EMPLOYEES RETIREMENT &amp; BENEFITS</b>	<b>77,091.33</b>	<b>88,008.30</b>	<b>-10,916.97</b>	<b>87.6%</b>	
<b>568.00 · MAINTENANCE - GENERAL PLANT</b>					
568.10 · Supplies	1,061.58	1,250.00	-188.42	84.93%	
<b>Total 568.00 · MAINTENANCE - GENERAL PLANT</b>	<b>1,061.58</b>	<b>1,250.00</b>	<b>-188.42</b>	<b>84.93%</b>	
<b>569.00 · OTHER</b>					
569.10 · Employee Uniforms	113.90	416.66	-302.76	27.34%	
569.20 · Seminar/Training Registration	1,334.00	416.66	917.34	320.17%	AM to Backflow class and testing
569.30 · Training-lodging,meals& mileage	2,935.76	500.00	2,435.76	587.15%	Lodging for Confrences
569.40 · Mileage Expense	46.98	83.32	-36.34	56.39%	
569.45 · Outside Services	1,023.76	1,250.00	-226.24	81.9%	
<b>Total 569.00 · OTHER</b>	<b>5,454.40</b>	<b>2,666.64</b>	<b>2,787.76</b>	<b>204.54%</b>	
<b>Total ADMINISTRATIVE &amp; GENERAL</b>	<b>268,852.39</b>	<b>289,195.72</b>	<b>-20,343.33</b>	<b>92.97%</b>	
<b>CUSTOMER ACCOUNTS</b>					
551.00 · SUPERVISION,METER READING&OTHER					

**Buckingham Park Water District**  
 Profit & Loss Budget vs. Actual  
 July 2021 through April 2022

REVENUE LESS THAN 100%

EXPENSES GREATER THAN 125%

VARIANCES/NOTES

	<u>Jul '21 - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	
551.10 · Wages	4,381.74	3,892.62	489.12	112.57%	
Total 551.00 · SUPERVISION, METER READING & OTHER	4,381.74	3,892.62	489.12	112.57%	
Total CUSTOMER ACCOUNTS	4,381.74	3,892.62	489.12	112.57%	
<b>PUMPING</b>					
521.00 · SUPERVISION, LABOR & EXPENSE					
521.10 · Wages	0.00	255.00	-255.00	0.0%	
521.20 · PG&E / Electricity	17,204.78	16,250.00	954.78	105.88%	
Total 521.00 · SUPERVISION, LABOR & EXPENSE	17,204.78	16,505.00	699.78	104.24%	
522.00 · MAINTENANCE, STRUCTURES & IMPROV					
522.10 · Outside Services	1,545.50	1,666.66	-121.16	92.73%	
522.20 · Supplies	100.00	83.32	16.68	120.02%	
Total 522.00 · MAINTENANCE, STRUCTURES & IMPROV	1,645.50	1,749.98	-104.48	94.03%	
Total PUMPING	18,850.28	18,254.98	595.30	103.26%	
<b>SOURCE OF SUPPLY</b>					
511.00 · SUPERVISION, LABOR & EXPENSES					
511.10 · Wages	0.00	258.76	-258.76	0.0%	
511.20 · PG&E / Electricity	6,281.14	6,500.00	-218.86	96.63%	
512.40 · Testing	6,280.50	4,720.82	1,559.68	133.04%	Microcystin Testing
Total 511.00 · SUPERVISION, LABOR & EXPENSES	12,561.64	11,479.58	1,082.06	109.43%	
512.00 · MAINTENANCE/STRUCTURES & IMPROV					
512.20 · Supplies	43.80	91.66	-47.86	47.79%	
Total 512.00 · MAINTENANCE/STRUCTURES & IMPROV	43.80	91.66	-47.86	47.79%	
Total SOURCE OF SUPPLY	12,605.44	11,571.24	1,034.20	108.94%	
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
541.00 · SUPERVISION, LABOR & EXPENSES					
541.10 · Wages	21,417.59	18,544.30	2,873.29	115.49%	
541.20 · PG&E / Electricity	2,343.85	2,500.00	-156.15	93.75%	
541.30 · Parts & Meters	11.91				
541.40 · Safety & Security	629.11	1,250.00	-620.89	50.33%	
541.50 · State Water Board Licensing	1,905.69	1,333.32	572.37	142.93%	OK
541.60 · Mileage Expense	1,438.29	2,096.66	-658.37	68.6%	
541.70 · Testing	2,045.00	2,375.00	-330.00	86.11%	
541.75 · Propane	521.40	416.66	104.74	125.14%	Tank site 1 Filled
Total 541.00 · SUPERVISION, LABOR & EXPENSES	30,312.84	28,515.94	1,796.90	106.3%	
542.00 · MAINTENANCE, STRUCTURES & IMPROV					
542.50 · Maintenance Projects	17,513.74	12,500.00	5,013.74	140.11%	Deying bed clean out/leak repairs
542.10 · Outside Services	2,080.32	1,666.66	413.66	124.82%	
542.20 · Supplies	4,245.22	833.32	3,411.90	509.44%	Leak repair supplies

**Buckingham Park Water District**  
 Profit & Loss Budget vs. Actual  
 July 2021 through April 2022

REVENUE LESS THAN 100%

EXPENSES GREATER THAN 125%

VARIANCES/NOTES

	<u>Jul '21 - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	
542.30 · Tools	1,570.50	1,666.66	-96.16	94.23%	
542.40 · Equipment Rental	0.00	292.00	-292.00	0.0%	
Total 542.00 · MAINTENANCE,STRUCTURES & IMPROV	<u>25,409.78</u>	<u>16,958.64</u>	<u>8,451.14</u>	<u>149.83%</u>	
Total TRANSMISSION & DISTRIBUTION	55,722.62	45,474.58	10,248.04	122.54%	
<b>WATER TREATMENT</b>					
531.00 · SUPERVISION, LABOR & EXPENSE					
531.10 · Wages	79,252.40	76,511.76	2,740.64	103.58%	
531.15 · PG&E / Electricity	3,277.13	3,125.00	152.13	104.87%	
531.20 · Chemicals-PreChlor Sodium Hypo	3,205.41	3,333.32	-127.91	96.16%	
531.25 · Chemicals-PostChlor Sodium Hypo	4,667.32	4,166.66	500.66	112.02%	
531.30 · Chemicals - Coagulent	7,580.65	6,666.66	913.99	113.71%	
531.35 · Chemicals - Coagulent Aid	499.14	500.00	-0.86	99.83%	
531.40 · Testing - Lab	4,938.97	2,500.00	2,438.97	197.56%	Microcystin testing
531.45 · In Plant Test	1,107.12	1,750.00	-642.88	63.26%	
531.55 · State Water Board Licensing	1,905.69	1,333.32	572.37	142.93%	OK
531.60 · CUPA Permit & other permits	1,522.36	1,250.00	272.36	121.79%	
531.70 · Alarm	376.58	266.66	109.92	141.22%	Annual system testing
531.75 · Propane	0.00	833.32	-833.32	0.0%	
Total 531.00 · SUPERVISION, LABOR & EXPENSE	<u>108,332.77</u>	<u>102,236.70</u>	<u>6,096.07</u>	<u>105.96%</u>	
532.00 · MAINTENANCE,STRUCTURES & IMPROV					
532.10 · Outside Services	377.52	416.66	-39.14	90.61%	
532.20 · Supplies	1,109.31	1,250.00	-140.69	88.75%	
532.30 · Tools	246.68	500.00	-253.32	49.34%	
532.40 · Equipment Rental	704.25	875.00	-170.75	80.49%	
Total 532.00 · MAINTENANCE,STRUCTURES & IMPROV	<u>2,437.76</u>	<u>3,041.66</u>	<u>-603.90</u>	<u>80.15%</u>	
Total WATER TREATMENT	<u>110,770.53</u>	<u>105,278.36</u>	<u>5,492.17</u>	<u>105.22%</u>	
Total Expense	<u>471,183.00</u>	<u>473,667.50</u>	<u>-2,484.50</u>	<u>99.48%</u>	
Net Ordinary Income	23,121.09	60,447.59	-37,326.50	38.25%	
Other Income/Expense					
Other Income					
<b>NON-OPERATING REVENUE</b>					
492.00 · INTEREST REVENUE					
492.20 · Bank/Investment Interest Receiv	2,704.65	0.00	2,704.65	100.0%	
Total 492.00 · INTEREST REVENUE	<u>2,704.65</u>	<u>0.00</u>	<u>2,704.65</u>	<u>100.0%</u>	
493.00 · TAXES & ASSESSMENTS	-12,069.45				
498.00 · OTHER NON-OPERATING REVENUES					
498.10 · LATE FEES & PENALTIES					
Backflow Assessments	-150.00	0.00	-150.00	100.0%	

**Buckingham Park Water District**  
 Profit & Loss Budget vs. Actual  
 July 2021 through April 2022

REVENUE LESS THAN 100%

EXPENSES GREATER THAN 125%

VARIANCES/NOTES

	<u>Jul '21 - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	
Carrying Charges	3,375.00	0.00	3,375.00	100.0%	
Total 498.10 · LATE FEES & PENALTIES	3,225.00	0.00	3,225.00	100.0%	
498.15 · Resumption of Service Fee	125.00	0.00	125.00	100.0%	
498.20 · Application Processing Fee	4,200.00	0.00	4,200.00	100.0%	
498.25 · Liens	400.00	0.00	400.00	100.0%	
498.30 · Returned Check Charge	350.00	0.00	350.00	100.0%	
498.40 · Emergency Reserves	-8,177.09	0.00	-8,177.09	100.0%	
498.45 · CIP Reserve	104,466.00	104,650.00	-184.00	99.82%	OK
498.55 · Misc.					
Earned Discount	135.70	0.00	135.70	100.0%	
498.55 · Misc. - Other	-7.50	0.00	-7.50	100.0%	
Total 498.55 · Misc.	128.20	0.00	128.20	100.0%	
Total 498.00 · OTHER NON-OPERATING REVENUES	104,717.11	104,650.00	67.11	100.06%	
Total NON-OPERATING REVENUE	95,352.31	104,650.00	-9,297.69	91.12%	
Total Other Income	95,352.31	104,650.00	-9,297.69	91.12%	
Other Expense					
NON OPERATING EXPENSES					
591.00 · INTEREST ON LONG TERM DEBT	3,300.00	0.00	3,300.00	100.0%	
Total NON OPERATING EXPENSES	3,300.00	0.00	3,300.00	100.0%	
590.00 · CAPITAL EXPENSES & MAJOR MAINT					
590.10 · SMALL CAPITAL PROJECTS	1,150.00	0.00	1,150.00	100.0%	
Total 590.00 · CAPITAL EXPENSES & MAJOR MAINT	1,150.00	0.00	1,150.00	100.0%	
Total Other Expense	4,450.00	0.00	4,450.00	100.0%	
Net Other Income	90,902.31	104,650.00	-13,747.69	86.86%	
Net Income	114,023.40	165,097.59	-51,074.19	69.06%	

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Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
July 2021 through April 2022**

Type	Date	Num	Name	Memo	Split	Amount
<b>411.00 · WATER SALES</b>						
<b>411.10 · Residential</b>						
General Journal	07/31/2021	47024	Water Sales	July 2021	200-30 · Utility Billing Receivable	30,798.10
General Journal	08/31/2021	47034	Water Sales	August 2021	200-30 · Utility Billing Receivable	29,767.14
General Journal	09/30/2021	47046	Water Sales	September 2021	200-30 · Utility Billing Receivable	27,607.29
General Journal	10/31/2021	47053	Water Sales	October 2021	200-30 · Utility Billing Receivable	15,886.56
Check	11/09/2021	2894	Janis Andre	Over Payment from Escrow	115 · Umpqua Bank- 1586	-21.45
General Journal	11/30/2021	47064	Water Sales	November 2021	200-30 · Utility Billing Receivable	7,509.50
General Journal	11/30/2021	47064	Water Sales	Customer refund overpayment escrow November 2021	200-30 · Utility Billing Receivable	21.45
General Journal	12/02/2021	47060	Water Sales	Retd.' APS of 11/30/21 (111114501)	115 · Umpqua Bank- 1586	-109.88
General Journal	12/31/2021	47069	Water Sales	December 2021	200-30 · Utility Billing Receivable	6,158.38
General Journal	12/31/2021	47069	Water Sales	Write off from lien sale December 2021	200-30 · Utility Billing Receivable	-97.48
General Journal	01/27/2022	STN-14	Water Sales	Retd.' APS of \$103.37 for acct. 128102301	115 · Umpqua Bank- 1586	-103.37
General Journal	01/31/2022	47078	Water Sales	January 2022	200-30 · Utility Billing Receivable	9,097.52
General Journal	02/28/2022	47082	Water Sales	February 2022	200-30 · Utility Billing Receivable	8,321.14
General Journal	03/31/2022	47089	Water Sales	March 2022	200-30 · Utility Billing Receivable	9,008.36
General Journal	04/30/2022	47089	Water Sales	April 2022	200-30 · Utility Billing Receivable	9,499.85
Total 411.10 · Residential						153,343.11
Total 411.00 · WATER SALES						153,343.11
<b>TOTAL</b>						<b>153,343.11</b>



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Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
July 2021 through April 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>							
<b>561.00 · Salaries</b>							
<b>561.50 · Call Back Pay</b>							
Paycheck	07/09/2021	2680	Alan Mitchell	VOID: Standby not on check	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2683	William A Rae	VOID:cust acct wage not updated to 21.99	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2684	Alan Mitchell			115 · Umpqua Bank- 1586	128.56
Paycheck	07/09/2021	2685	William A Rae			115 · Umpqua Bank- 1586	131.96
Paycheck	07/23/2021	2699	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2708	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2722	Alan Mitchell			115 · Umpqua Bank- 1586	128.56
Paycheck	08/06/2021	2728	William A Rae			115 · Umpqua Bank- 1586	65.98
Paycheck	09/03/2021	2773	William A Rae			115 · Umpqua Bank- 1586	69.28
Paycheck	09/17/2021	2795	Alan Mitchell			115 · Umpqua Bank- 1586	128.56
Paycheck	09/17/2021	2797	William A Rae			115 · Umpqua Bank- 1586	164.54
Paycheck	10/15/2021	2845	Alan Mitchell			115 · Umpqua Bank- 1586	128.56
Paycheck	10/15/2021	2847	William A Rae			115 · Umpqua Bank- 1586	69.28
Paycheck	10/29/2021	2868	William A Rae			115 · Umpqua Bank- 1586	207.84
Paycheck	11/12/2021	2884	Ahimsah O Wonder...	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2892	Ahimsah O Wonder...			115 · Umpqua Bank- 1586	105.84
Paycheck	11/24/2021	2910	Alan Mitchell			115 · Umpqua Bank- 1586	128.56
Paycheck	12/23/2021	2962	Alan Mitchell			115 · Umpqua Bank- 1586	128.56
Paycheck	12/23/2021	2962	Alan Mitchell			115 · Umpqua Bank- 1586	128.56
Paycheck	02/18/2022	3039	Alan Mitchell			115 · Umpqua Bank- 1586	128.56
Paycheck	03/04/2022	3047	Alan Mitchell			115 · Umpqua Bank- 1586	128.56
Paycheck	04/29/2022	3128	Alan Mitchell			115 · Umpqua Bank- 1586	257.12
Total 561.50 · Call Back Pay							2,228.88
Total 561.00 · Salaries							2,228.88
Total ADMINISTRATIVE & GENERAL							2,228.88
<b>TOTAL</b>							<b>2,228.88</b>

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Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2021 through April 2022

Type	Date	Num	Name	Memo	Split	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>						
<b>562.00 · OFFICE SUPPLIES &amp; OTHER EXPENSE</b>						
<b>562.25 · Cell Phone</b>						
Bill	07/21/2021	9883143165	Verizon Wireless	Jun 02 - Jul 01	Accounts Payable	96.47
Bill	08/17/2021	9885311794	Verizon Wireless	Jul 02 - Aug 01	Accounts Payable	75.48
Bill	09/14/2021	9887483403	Verizon Wireless	Aug02 - Sep 01	Accounts Payable	107.99
Bill	10/01/2021	9889667237	Verizon Wireless	Sep 02 - Oct 01, 2021	Accounts Payable	115.94
Bill	11/10/2021	9891867077	Verizon Wireless	October 2021 - November 2021	Accounts Payable	112.61
Bill	12/20/2021	9894087214	Verizon Wireless	Nov 02 - Dec 01	Accounts Payable	106.07
Bill	01/17/2022	9896328328	Verizon Wireless	Dec 02 - Jan 01	Accounts Payable	102.92
Bill	01/17/2022	4866-9127-3605-9099	US Bank	Cell Phone	Accounts Payable	11.09
Bill	02/28/2022	9898569291	Verizon Wireless	Jan 02 - Feb 01	Accounts Payable	142.16
Bill	03/15/2022	9900823061	Verizon Wireless	742013906-00001	Accounts Payable	135.34
Bill	04/15/2022	9903139339	Verizon Wireless	April 2022	Accounts Payable	128.00
Total 562.25 · Cell Phone						1,134.07
Total 562.00 · OFFICE SUPPLIES & OTHER EXPENSE						1,134.07
Total ADMINISTRATIVE & GENERAL						1,134.07
<b>TOTAL</b>						<b>1,134.07</b>

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Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
July 2021 through April 2022**

Type	Date	Num	Name	Memo	Split	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>						
<b>562.00 · OFFICE SUPPLIES &amp; OTHER EXPENSE</b>						
<b>562.45 · Alarm</b>						
Bill	07/28/2021	8222	High Country Security	Annual System Test	Accounts Payable	80.00
Bill	09/01/2021	8335	High Country Security		Accounts Payable	96.00
Bill	12/01/2021	8859	High Country Security		Accounts Payable	96.00
Bill	03/15/2022	9350	High Country Security	9350	Accounts Payable	96.00
Total 562.45 · Alarm						368.00
Total 562.00 · OFFICE SUPPLIES & OTHER EXPENSE						368.00
Total ADMINISTRATIVE & GENERAL						368.00
<b>TOTAL</b>						<b>368.00</b>

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Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
July 2021 through April 2022**

Type	Date	Num	Name	Memo	Split	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>						
<b>562.00 · OFFICE SUPPLIES &amp; OTHER EXPENSE</b>						
<b>562.65 · Office Equipment</b>						
Bill	03/15/2022	1020231540	Pitney Bowes Inc.	Envelope Stuffer	Accounts Payable	4,446.32
Total 562.65 · Office Equipment						<u>4,446.32</u>
Total 562.00 · OFFICE SUPPLIES & OTHER EXPENSE						<u>4,446.32</u>
Total ADMINISTRATIVE & GENERAL						<u>4,446.32</u>
<b>TOTAL</b>						<u><u>4,446.32</u></u>

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Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
July 2021 through April 2022**

Type	Date	Num	Name	Memo	Split	Cl...	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>							
<b>562.00 · OFFICE SUPPLIES &amp; OTHER EXPENSE</b>							
<b>562.80 · Software License and Support</b>							
Bill	07/01/2021	CCD983CA-0008	Streamline	Jul 1 - Aug 1, 2021	Accounts Payable		100.00
Bill	08/01/2021	CCD983CA-009	Streamline	Aug 1 - Sep1, 2021	Accounts Payable		100.00
Bill	08/05/2021	SAC267269	US Domain Authority	September 19, 2021 - September 19, 2021	Accounts Payable		289.00
Bill	09/01/2021	CCD983CA-0010	Streamline	Sept 1, 2021 - Oct 1, 2021	Accounts Payable		100.00
Bill	09/30/2021	CCD983CA-0011	Streamline	Oct 1 - Nov 1, 2021	Accounts Payable		100.00
Bill	11/01/2021	CCD983CA-0012	Streamline	Nov 1 - Dec 1, 2021	Accounts Payable		100.00
Bill	11/30/2021	CCD983CA-0013	Streamline	Dec 1 - Jan 1, 2022	Accounts Payable		100.00
Bill	02/28/2022	CCD983CA-0015	Streamline		Accounts Payable		100.00
Bill	03/15/2022	P1-70420596	Intuit QuickBooks P...	*0254	Accounts Payable		650.00
Bill	04/15/2022	CCD983CA-0017	Streamline	April 2022	Accounts Payable		100.00
Bill	04/15/2022		US Domain Authority	May 2022- May 2023	Accounts Payable		289.00
Check	04/20/2022	ACH	GoDaddy.com		115 · Umpqua Bank...		47.88
Check	04/21/2022	ACH	GoDaddy.com	Go Daddy - Domain renewal	115 · Umpqua Bank...		19.99
Total 562.80 · Software License and Support							2,095.87
Total 562.00 · OFFICE SUPPLIES & OTHER EXPENSE							2,095.87
Total ADMINISTRATIVE & GENERAL							2,095.87
<b>TOTAL</b>							<b>2,095.87</b>

**Buckingham Park Water District  
Transaction Detail By Account  
July 2021 through April 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>							
<b>565.00 · EMPLOYEES RETIREMENT &amp; BENEFITS</b>							
565.30 · Payroll Taxes							
565.31 · FICA (Federal Ins.Contribution)							
Paycheck	07/09/2021	2680	Alan Mitchell	VOID: Standby not on check	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2680	Alan Mitchell	VOID: Standby not on check	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2680	Alan Mitchell	VOID: Standby not on check	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2680	Alan Mitchell	VOID: Standby not on check	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2680	Alan Mitchell	VOID: Standby not on check	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2680	Alan Mitchell	VOID: Standby not on check	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2680	Alan Mitchell	VOID: Standby not on check	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2681	Lori A Gonzalez			115 · Umpqua Bank- 1586	97.39
Paycheck	07/09/2021	2681	Lori A Gonzalez			115 · Umpqua Bank- 1586	6.58
Paycheck	07/09/2021	2681	Lori A Gonzalez			115 · Umpqua Bank- 1586	11.09
Paycheck	07/09/2021	2681	Lori A Gonzalez			115 · Umpqua Bank- 1586	22.78
Paycheck	07/09/2021	2681	Lori A Gonzalez			115 · Umpqua Bank- 1586	1.54
Paycheck	07/09/2021	2681	Lori A Gonzalez			115 · Umpqua Bank- 1586	2.59
Paycheck	07/09/2021	2682	Nakia D Foskett			115 · Umpqua Bank- 1586	11.16
Paycheck	07/09/2021	2682	Nakia D Foskett			115 · Umpqua Bank- 1586	2.61
Paycheck	07/09/2021	2683	William A Rae	VOID:cust acct wage not updated to 21.99	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2683	William A Rae	VOID:cust acct wage not updated to 21.99	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2683	William A Rae	VOID:cust acct wage not updated to 21.99	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2683	William A Rae	VOID:cust acct wage not updated to 21.99	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2683	William A Rae	VOID:cust acct wage not updated to 21.99	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2683	William A Rae	VOID:cust acct wage not updated to 21.99	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2683	William A Rae	VOID:cust acct wage not updated to 21.99	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2683	William A Rae	VOID:cust acct wage not updated to 21.99	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2683	William A Rae	VOID:cust acct wage not updated to 21.99	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2679	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	131.51
Paycheck	07/09/2021	2679	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	52.50
Paycheck	07/09/2021	2679	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	30.75
Paycheck	07/09/2021	2679	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	12.28
Paycheck	07/09/2021	2684	Alan Mitchell			115 · Umpqua Bank- 1586	173.02
Paycheck	07/09/2021	2684	Alan Mitchell			115 · Umpqua Bank- 1586	13.28
Paycheck	07/09/2021	2684	Alan Mitchell			115 · Umpqua Bank- 1586	7.97
Paycheck	07/09/2021	2684	Alan Mitchell			115 · Umpqua Bank- 1586	26.57
Paycheck	07/09/2021	2684	Alan Mitchell			115 · Umpqua Bank- 1586	13.02
Paycheck	07/09/2021	2684	Alan Mitchell			115 · Umpqua Bank- 1586	40.47
Paycheck	07/09/2021	2684	Alan Mitchell			115 · Umpqua Bank- 1586	3.11
Paycheck	07/09/2021	2684	Alan Mitchell			115 · Umpqua Bank- 1586	1.86
Paycheck	07/09/2021	2684	Alan Mitchell			115 · Umpqua Bank- 1586	6.21
Paycheck	07/09/2021	2684	Alan Mitchell			115 · Umpqua Bank- 1586	3.04
Paycheck	07/09/2021	2685	William A Rae			115 · Umpqua Bank- 1586	69.70
Paycheck	07/09/2021	2685	William A Rae			115 · Umpqua Bank- 1586	16.36
Paycheck	07/09/2021	2685	William A Rae			115 · Umpqua Bank- 1586	8.18
Paycheck	07/09/2021	2685	William A Rae			115 · Umpqua Bank- 1586	10.91
Paycheck	07/09/2021	2685	William A Rae			115 · Umpqua Bank- 1586	13.63

**Buckingham Park Water District  
Transaction Detail By Account  
July 2021 through April 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	07/09/2021	2685	William A Rae			115 · Umpqua Bank- 1586	13.02
Paycheck	07/09/2021	2685	William A Rae			115 · Umpqua Bank- 1586	16.30
Paycheck	07/09/2021	2685	William A Rae			115 · Umpqua Bank- 1586	3.83
Paycheck	07/09/2021	2685	William A Rae			115 · Umpqua Bank- 1586	1.91
Paycheck	07/09/2021	2685	William A Rae			115 · Umpqua Bank- 1586	2.55
Paycheck	07/09/2021	2685	William A Rae			115 · Umpqua Bank- 1586	3.19
Paycheck	07/09/2021	2685	William A Rae			115 · Umpqua Bank- 1586	3.05
Paycheck	07/23/2021	2698	Ahimsah O Wonderwheel	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2698	Ahimsah O Wonderwheel	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2698	Ahimsah O Wonderwheel	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2698	Ahimsah O Wonderwheel	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2698	Ahimsah O Wonderwheel	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2698	Ahimsah O Wonderwheel	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2699	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2699	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2699	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2699	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2699	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2699	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2699	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2699	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2699	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2699	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2699	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2699	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2699	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2699	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2700	Lori A Gonzalez			115 · Umpqua Bank- 1586	114.54
Paycheck	07/23/2021	2700	Lori A Gonzalez			115 · Umpqua Bank- 1586	26.79
Paycheck	07/23/2021	2701	William A Rae	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2701	William A Rae	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2701	William A Rae	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2701	William A Rae	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2701	William A Rae	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2701	William A Rae	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2701	William A Rae	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2701	William A Rae	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2707	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	69.99
Paycheck	07/23/2021	2707	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	17.50
Paycheck	07/23/2021	2707	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	91.60
Paycheck	07/23/2021	2707	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	16.38
Paycheck	07/23/2021	2707	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	4.09
Paycheck	07/23/2021	2707	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	21.42
Paycheck	07/23/2021	2708	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2708	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2708	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2708	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2708	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2708	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2708	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2708	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2708	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00

### Buckingham Park Water District Transaction Detail By Account July 2021 through April 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	07/23/2021	2708	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2708	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2708	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2708	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2709	William A Rae			115 · Umpqua Bank- 1586	66.13
Paycheck	07/23/2021	2709	William A Rae			115 · Umpqua Bank- 1586	40.90
Paycheck	07/23/2021	2709	William A Rae			115 · Umpqua Bank- 1586	4.09
Paycheck	07/23/2021	2709	William A Rae			115 · Umpqua Bank- 1586	14.88
Paycheck	07/23/2021	2709	William A Rae			115 · Umpqua Bank- 1586	15.46
Paycheck	07/23/2021	2709	William A Rae			115 · Umpqua Bank- 1586	9.56
Paycheck	07/23/2021	2709	William A Rae			115 · Umpqua Bank- 1586	0.96
Paycheck	07/23/2021	2709	William A Rae			115 · Umpqua Bank- 1586	3.48
Paycheck	07/23/2021	2722	Alan Mitchell			115 · Umpqua Bank- 1586	153.77
Paycheck	07/23/2021	2722	Alan Mitchell			115 · Umpqua Bank- 1586	21.25
Paycheck	07/23/2021	2722	Alan Mitchell			115 · Umpqua Bank- 1586	7.97
Paycheck	07/23/2021	2722	Alan Mitchell			115 · Umpqua Bank- 1586	21.25
Paycheck	07/23/2021	2722	Alan Mitchell			115 · Umpqua Bank- 1586	21.25
Paycheck	07/23/2021	2722	Alan Mitchell			115 · Umpqua Bank- 1586	11.16
Paycheck	07/23/2021	2722	Alan Mitchell			115 · Umpqua Bank- 1586	35.96
Paycheck	07/23/2021	2722	Alan Mitchell			115 · Umpqua Bank- 1586	4.97
Paycheck	07/23/2021	2722	Alan Mitchell			115 · Umpqua Bank- 1586	1.86
Paycheck	07/23/2021	2722	Alan Mitchell			115 · Umpqua Bank- 1586	4.97
Paycheck	07/23/2021	2722	Alan Mitchell			115 · Umpqua Bank- 1586	4.97
Paycheck	07/23/2021	2722	Alan Mitchell			115 · Umpqua Bank- 1586	2.61
Paycheck	08/06/2021	2724	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	168.97
Paycheck	08/06/2021	2724	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	17.50
Paycheck	08/06/2021	2724	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	39.52
Paycheck	08/06/2021	2724	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	4.09
Paycheck	08/06/2021	2725	Alan Mitchell			115 · Umpqua Bank- 1586	165.04
Paycheck	08/06/2021	2725	Alan Mitchell			115 · Umpqua Bank- 1586	33.21
Paycheck	08/06/2021	2725	Alan Mitchell			115 · Umpqua Bank- 1586	18.60
Paycheck	08/06/2021	2725	Alan Mitchell			115 · Umpqua Bank- 1586	13.02
Paycheck	08/06/2021	2725	Alan Mitchell			115 · Umpqua Bank- 1586	38.60
Paycheck	08/06/2021	2725	Alan Mitchell			115 · Umpqua Bank- 1586	7.77
Paycheck	08/06/2021	2725	Alan Mitchell			115 · Umpqua Bank- 1586	4.35
Paycheck	08/06/2021	2725	Alan Mitchell			115 · Umpqua Bank- 1586	3.04
Paycheck	08/06/2021	2726	Lori A Gonzalez			115 · Umpqua Bank- 1586	101.38
Paycheck	08/06/2021	2726	Lori A Gonzalez			115 · Umpqua Bank- 1586	11.09
Paycheck	08/06/2021	2726	Lori A Gonzalez			115 · Umpqua Bank- 1586	23.71
Paycheck	08/06/2021	2726	Lori A Gonzalez			115 · Umpqua Bank- 1586	2.59
Paycheck	08/06/2021	2727	Nakia D Foskett			115 · Umpqua Bank- 1586	11.16
Paycheck	08/06/2021	2727	Nakia D Foskett			115 · Umpqua Bank- 1586	2.61
Paycheck	08/06/2021	2728	William A Rae			115 · Umpqua Bank- 1586	57.60
Paycheck	08/06/2021	2728	William A Rae			115 · Umpqua Bank- 1586	47.04
Paycheck	08/06/2021	2728	William A Rae			115 · Umpqua Bank- 1586	4.09
Paycheck	08/06/2021	2728	William A Rae			115 · Umpqua Bank- 1586	0.68
Paycheck	08/06/2021	2728	William A Rae			115 · Umpqua Bank- 1586	6.82
Paycheck	08/06/2021	2728	William A Rae			115 · Umpqua Bank- 1586	13.02
Paycheck	08/06/2021	2728	William A Rae			115 · Umpqua Bank- 1586	13.47



### Buckingham Park Water District Transaction Detail By Account July 2021 through April 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	08/06/2021	2728	William A Rae		115	Umpqua Bank- 1586	11.00
Paycheck	08/06/2021	2728	William A Rae		115	Umpqua Bank- 1586	0.96
Paycheck	08/06/2021	2728	William A Rae		115	Umpqua Bank- 1586	0.16
Paycheck	08/06/2021	2728	William A Rae		115	Umpqua Bank- 1586	1.59
Paycheck	08/06/2021	2728	William A Rae		115	Umpqua Bank- 1586	3.05
Paycheck	08/20/2021	2744	Ahimsah O Wonderwheel		115	Umpqua Bank- 1586	178.54
Paycheck	08/20/2021	2744	Ahimsah O Wonderwheel		115	Umpqua Bank- 1586	2.19
Paycheck	08/20/2021	2744	Ahimsah O Wonderwheel		115	Umpqua Bank- 1586	41.76
Paycheck	08/20/2021	2744	Ahimsah O Wonderwheel		115	Umpqua Bank- 1586	0.51
Paycheck	08/20/2021	2745	Alan Mitchell		115	Umpqua Bank- 1586	151.44
Paycheck	08/20/2021	2745	Alan Mitchell		115	Umpqua Bank- 1586	43.17
Paycheck	08/20/2021	2745	Alan Mitchell		115	Umpqua Bank- 1586	21.92
Paycheck	08/20/2021	2745	Alan Mitchell		115	Umpqua Bank- 1586	13.02
Paycheck	08/20/2021	2745	Alan Mitchell		115	Umpqua Bank- 1586	35.41
Paycheck	08/20/2021	2745	Alan Mitchell		115	Umpqua Bank- 1586	10.10
Paycheck	08/20/2021	2745	Alan Mitchell		115	Umpqua Bank- 1586	5.13
Paycheck	08/20/2021	2745	Alan Mitchell		115	Umpqua Bank- 1586	3.05
Paycheck	08/20/2021	2746	Lori A Gonzalez		115	Umpqua Bank- 1586	112.99
Paycheck	08/20/2021	2746	Lori A Gonzalez		115	Umpqua Bank- 1586	26.42
Paycheck	08/20/2021	2747	William A Rae		115	Umpqua Bank- 1586	67.49
Paycheck	08/20/2021	2747	William A Rae		115	Umpqua Bank- 1586	39.54
Paycheck	08/20/2021	2747	William A Rae		115	Umpqua Bank- 1586	4.09
Paycheck	08/20/2021	2747	William A Rae		115	Umpqua Bank- 1586	13.02
Paycheck	08/20/2021	2747	William A Rae		115	Umpqua Bank- 1586	15.78
Paycheck	08/20/2021	2747	William A Rae		115	Umpqua Bank- 1586	9.25
Paycheck	08/20/2021	2747	William A Rae		115	Umpqua Bank- 1586	0.96
Paycheck	08/20/2021	2747	William A Rae		115	Umpqua Bank- 1586	3.04
Paycheck	09/03/2021	2769	Ahimsah O Wonderwheel		115	Umpqua Bank- 1586	185.66
Paycheck	09/03/2021	2769	Ahimsah O Wonderwheel		115	Umpqua Bank- 1586	43.41
Paycheck	09/03/2021	2770	Alan Mitchell		115	Umpqua Bank- 1586	169.36
Paycheck	09/03/2021	2770	Alan Mitchell		115	Umpqua Bank- 1586	41.18
Paycheck	09/03/2021	2770	Alan Mitchell		115	Umpqua Bank- 1586	15.94
Paycheck	09/03/2021	2770	Alan Mitchell		115	Umpqua Bank- 1586	13.02
Paycheck	09/03/2021	2770	Alan Mitchell		115	Umpqua Bank- 1586	39.61
Paycheck	09/03/2021	2770	Alan Mitchell		115	Umpqua Bank- 1586	9.63
Paycheck	09/03/2021	2770	Alan Mitchell		115	Umpqua Bank- 1586	3.73
Paycheck	09/03/2021	2770	Alan Mitchell		115	Umpqua Bank- 1586	3.04
Paycheck	09/03/2021	2771	Lori A Gonzalez		115	Umpqua Bank- 1586	112.11
Paycheck	09/03/2021	2771	Lori A Gonzalez		115	Umpqua Bank- 1586	0.35
Paycheck	09/03/2021	2771	Lori A Gonzalez		115	Umpqua Bank- 1586	26.23
Paycheck	09/03/2021	2771	Lori A Gonzalez		115	Umpqua Bank- 1586	0.08
Paycheck	09/03/2021	2772	Nakia D Foskett		115	Umpqua Bank- 1586	19.84
Paycheck	09/03/2021	2772	Nakia D Foskett		115	Umpqua Bank- 1586	4.64
Paycheck	09/03/2021	2773	William A Rae		115	Umpqua Bank- 1586	57.43
Paycheck	09/03/2021	2773	William A Rae		115	Umpqua Bank- 1586	40.80
Paycheck	09/03/2021	2773	William A Rae		115	Umpqua Bank- 1586	8.95
Paycheck	09/03/2021	2773	William A Rae		115	Umpqua Bank- 1586	10.02
Paycheck	09/03/2021	2773	William A Rae		115	Umpqua Bank- 1586	4.30
Paycheck	09/03/2021	2773	William A Rae		115	Umpqua Bank- 1586	13.02

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05/18/22

Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
July 2021 through April 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	09/03/2021	2773	William A Rae			115 · Umpqua Bank- 1586	13.45
Paycheck	09/03/2021	2773	William A Rae			115 · Umpqua Bank- 1586	9.54
Paycheck	09/03/2021	2773	William A Rae			115 · Umpqua Bank- 1586	2.09
Paycheck	09/03/2021	2773	William A Rae			115 · Umpqua Bank- 1586	2.34
Paycheck	09/03/2021	2773	William A Rae			115 · Umpqua Bank- 1586	1.00
Paycheck	09/03/2021	2773	William A Rae			115 · Umpqua Bank- 1586	3.04
Check	09/03/2021	ACH	United States Treasury	Federal Withholding		115 · Umpqua Bank- 1586	1,116.00
Paycheck	09/17/2021	2794	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	159.12
Paycheck	09/17/2021	2794	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	17.50
Paycheck	09/17/2021	2794	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	37.22
Paycheck	09/17/2021	2794	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	4.09
Paycheck	09/17/2021	2795	Alan Mitchell			115 · Umpqua Bank- 1586	158.42
Paycheck	09/17/2021	2795	Alan Mitchell			115 · Umpqua Bank- 1586	37.19
Paycheck	09/17/2021	2795	Alan Mitchell			115 · Umpqua Bank- 1586	7.97
Paycheck	09/17/2021	2795	Alan Mitchell			115 · Umpqua Bank- 1586	0.66
Paycheck	09/17/2021	2795	Alan Mitchell			115 · Umpqua Bank- 1586	21.25
Paycheck	09/17/2021	2795	Alan Mitchell			115 · Umpqua Bank- 1586	13.02
Paycheck	09/17/2021	2795	Alan Mitchell			115 · Umpqua Bank- 1586	37.04
Paycheck	09/17/2021	2795	Alan Mitchell			115 · Umpqua Bank- 1586	8.70
Paycheck	09/17/2021	2795	Alan Mitchell			115 · Umpqua Bank- 1586	1.86
Paycheck	09/17/2021	2795	Alan Mitchell			115 · Umpqua Bank- 1586	0.16
Paycheck	09/17/2021	2795	Alan Mitchell			115 · Umpqua Bank- 1586	4.97
Paycheck	09/17/2021	2795	Alan Mitchell			115 · Umpqua Bank- 1586	3.05
Paycheck	09/17/2021	2796	Lori A Gonzalez			115 · Umpqua Bank- 1586	101.90
Paycheck	09/17/2021	2796	Lori A Gonzalez			115 · Umpqua Bank- 1586	11.09
Paycheck	09/17/2021	2796	Lori A Gonzalez			115 · Umpqua Bank- 1586	23.83
Paycheck	09/17/2021	2796	Lori A Gonzalez			115 · Umpqua Bank- 1586	2.59
Paycheck	09/17/2021	2797	William A Rae			115 · Umpqua Bank- 1586	78.91
Paycheck	09/17/2021	2797	William A Rae			115 · Umpqua Bank- 1586	32.93
Paycheck	09/17/2021	2797	William A Rae			115 · Umpqua Bank- 1586	10.20
Paycheck	09/17/2021	2797	William A Rae			115 · Umpqua Bank- 1586	7.52
Paycheck	09/17/2021	2797	William A Rae			115 · Umpqua Bank- 1586	13.02
Paycheck	09/17/2021	2797	William A Rae			115 · Umpqua Bank- 1586	18.45
Paycheck	09/17/2021	2797	William A Rae			115 · Umpqua Bank- 1586	7.70
Paycheck	09/17/2021	2797	William A Rae			115 · Umpqua Bank- 1586	2.39
Paycheck	09/17/2021	2797	William A Rae			115 · Umpqua Bank- 1586	1.76
Paycheck	09/17/2021	2797	William A Rae			115 · Umpqua Bank- 1586	3.05
Check	09/20/2021	ACH	United States Treasury	Filing taxes for June 30, 2021 late Penalty		115 · Umpqua Bank- 1586	406.41
Paycheck	10/01/2021	2819	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	179.91
Paycheck	10/01/2021	2819	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	42.08
Paycheck	10/01/2021	2820	Alan Mitchell			115 · Umpqua Bank- 1586	184.31
Paycheck	10/01/2021	2820	Alan Mitchell			115 · Umpqua Bank- 1586	30.55
Paycheck	10/01/2021	2820	Alan Mitchell			115 · Umpqua Bank- 1586	13.02
Paycheck	10/01/2021	2820	Alan Mitchell			115 · Umpqua Bank- 1586	43.10
Paycheck	10/01/2021	2820	Alan Mitchell			115 · Umpqua Bank- 1586	7.15
Paycheck	10/01/2021	2820	Alan Mitchell			115 · Umpqua Bank- 1586	3.05
Paycheck	10/01/2021	2821	Lori A Gonzalez			115 · Umpqua Bank- 1586	68.10
Paycheck	10/01/2021	2821	Lori A Gonzalez			115 · Umpqua Bank- 1586	44.36
Paycheck	10/01/2021	2821	Lori A Gonzalez			115 · Umpqua Bank- 1586	15.93

**Buckingham Park Water District  
Transaction Detail By Account  
July 2021 through April 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	10/01/2021	2821	Lori A Gonzalez			115 · Umpqua Bank- 1586	10.37
Paycheck	10/01/2021	2822	Nakia D Foskett			115 · Umpqua Bank- 1586	19.84
Paycheck	10/01/2021	2822	Nakia D Foskett			115 · Umpqua Bank- 1586	4.64
Paycheck	10/01/2021	2823	William A Rae			115 · Umpqua Bank- 1586	83.58
Paycheck	10/01/2021	2823	William A Rae			115 · Umpqua Bank- 1586	20.04
Paycheck	10/01/2021	2823	William A Rae			115 · Umpqua Bank- 1586	11.45
Paycheck	10/01/2021	2823	William A Rae			115 · Umpqua Bank- 1586	13.02
Paycheck	10/01/2021	2823	William A Rae			115 · Umpqua Bank- 1586	19.54
Paycheck	10/01/2021	2823	William A Rae			115 · Umpqua Bank- 1586	4.69
Paycheck	10/01/2021	2823	William A Rae			115 · Umpqua Bank- 1586	2.68
Paycheck	10/01/2021	2823	William A Rae			115 · Umpqua Bank- 1586	3.04
Paycheck	10/15/2021	2844	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	159.68
Paycheck	10/15/2021	2844	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	35.00
Paycheck	10/15/2021	2844	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	37.34
Paycheck	10/15/2021	2844	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	8.19
Paycheck	10/15/2021	2845	Alan Mitchell			115 · Umpqua Bank- 1586	145.46
Paycheck	10/15/2021	2845	Alan Mitchell			115 · Umpqua Bank- 1586	5.31
Paycheck	10/15/2021	2845	Alan Mitchell			115 · Umpqua Bank- 1586	5.31
Paycheck	10/15/2021	2845	Alan Mitchell			115 · Umpqua Bank- 1586	7.97
Paycheck	10/15/2021	2845	Alan Mitchell			115 · Umpqua Bank- 1586	106.27
Paycheck	10/15/2021	2845	Alan Mitchell			115 · Umpqua Bank- 1586	7.44
Paycheck	10/15/2021	2845	Alan Mitchell			115 · Umpqua Bank- 1586	34.03
Paycheck	10/15/2021	2845	Alan Mitchell			115 · Umpqua Bank- 1586	1.24
Paycheck	10/15/2021	2845	Alan Mitchell			115 · Umpqua Bank- 1586	1.24
Paycheck	10/15/2021	2845	Alan Mitchell			115 · Umpqua Bank- 1586	1.86
Paycheck	10/15/2021	2845	Alan Mitchell			115 · Umpqua Bank- 1586	24.85
Paycheck	10/15/2021	2845	Alan Mitchell			115 · Umpqua Bank- 1586	1.74
Paycheck	10/15/2021	2846	Lori A Gonzalez			115 · Umpqua Bank- 1586	112.47
Paycheck	10/15/2021	2846	Lori A Gonzalez			115 · Umpqua Bank- 1586	26.30
Paycheck	10/15/2021	2847	William A Rae			115 · Umpqua Bank- 1586	156.22
Paycheck	10/15/2021	2847	William A Rae			115 · Umpqua Bank- 1586	14.32
Paycheck	10/15/2021	2847	William A Rae			115 · Umpqua Bank- 1586	1.43
Paycheck	10/15/2021	2847	William A Rae			115 · Umpqua Bank- 1586	4.30
Paycheck	10/15/2021	2847	William A Rae			115 · Umpqua Bank- 1586	1.43
Paycheck	10/15/2021	2847	William A Rae			115 · Umpqua Bank- 1586	18.60
Paycheck	10/15/2021	2847	William A Rae			115 · Umpqua Bank- 1586	36.55
Paycheck	10/15/2021	2847	William A Rae			115 · Umpqua Bank- 1586	3.35
Paycheck	10/15/2021	2847	William A Rae			115 · Umpqua Bank- 1586	0.33
Paycheck	10/15/2021	2847	William A Rae			115 · Umpqua Bank- 1586	1.00
Paycheck	10/15/2021	2847	William A Rae			115 · Umpqua Bank- 1586	0.33
Paycheck	10/15/2021	2847	William A Rae			115 · Umpqua Bank- 1586	4.35
Check	10/25/2021	ACH	United States Treasury	Makeup Q3 Federal		115 · Umpqua Bank- 1586	178.24
Paycheck	10/29/2021	2865	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	143.27
Paycheck	10/29/2021	2865	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	35.00
Paycheck	10/29/2021	2865	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	33.51
Paycheck	10/29/2021	2865	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	8.18
Paycheck	10/29/2021	2866	Alan Mitchell			115 · Umpqua Bank- 1586	106.27
Paycheck	10/29/2021	2866	Alan Mitchell			115 · Umpqua Bank- 1586	99.30
Paycheck	10/29/2021	2866	Alan Mitchell			115 · Umpqua Bank- 1586	7.97

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### Buckingham Park Water District Transaction Detail By Account July 2021 through April 2022

Type	Date	Num	Name	Memo	Cir	Split	Amount
Paycheck	10/29/2021	2866	Alan Mitchell			115 · Umpqua Bank- 1586	5.58
Paycheck	10/29/2021	2866	Alan Mitchell			115 · Umpqua Bank- 1586	24.85
Paycheck	10/29/2021	2866	Alan Mitchell			115 · Umpqua Bank- 1586	23.22
Paycheck	10/29/2021	2866	Alan Mitchell			115 · Umpqua Bank- 1586	1.86
Paycheck	10/29/2021	2866	Alan Mitchell			115 · Umpqua Bank- 1586	1.31
Paycheck	10/29/2021	2867	Lori A Gonzalez			115 · Umpqua Bank- 1586	110.90
Paycheck	10/29/2021	2867	Lori A Gonzalez			115 · Umpqua Bank- 1586	25.94
Paycheck	10/29/2021	2868	William A Rae			115 · Umpqua Bank- 1586	93.23
Paycheck	10/29/2021	2868	William A Rae			115 · Umpqua Bank- 1586	15.75
Paycheck	10/29/2021	2868	William A Rae			115 · Umpqua Bank- 1586	12.89
Paycheck	10/29/2021	2868	William A Rae			115 · Umpqua Bank- 1586	11.45
Paycheck	10/29/2021	2868	William A Rae			115 · Umpqua Bank- 1586	20.46
Paycheck	10/29/2021	2868	William A Rae			115 · Umpqua Bank- 1586	21.81
Paycheck	10/29/2021	2868	William A Rae			115 · Umpqua Bank- 1586	3.68
Paycheck	10/29/2021	2868	William A Rae			115 · Umpqua Bank- 1586	3.01
Paycheck	10/29/2021	2868	William A Rae			115 · Umpqua Bank- 1586	2.68
Paycheck	10/29/2021	2868	William A Rae			115 · Umpqua Bank- 1586	4.79
Paycheck	10/29/2021	2869	Nakia D Foskett			115 · Umpqua Bank- 1586	24.80
Paycheck	10/29/2021	2869	Nakia D Foskett			115 · Umpqua Bank- 1586	5.80
Paycheck	11/12/2021	2884	Ahimsah O Wonderwheel	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2884	Ahimsah O Wonderwheel	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2884	Ahimsah O Wonderwheel	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2884	Ahimsah O Wonderwheel	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2884	Ahimsah O Wonderwheel	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2884	Ahimsah O Wonderwheel	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2884	Ahimsah O Wonderwheel	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2884	Ahimsah O Wonderwheel	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2884	Ahimsah O Wonderwheel	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2884	Ahimsah O Wonderwheel	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2884	Ahimsah O Wonderwheel	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2885	Alan Mitchell			115 · Umpqua Bank- 1586	119.88
Paycheck	11/12/2021	2885	Alan Mitchell			115 · Umpqua Bank- 1586	21.25
Paycheck	11/12/2021	2885	Alan Mitchell			115 · Umpqua Bank- 1586	10.63
Paycheck	11/12/2021	2885	Alan Mitchell			115 · Umpqua Bank- 1586	63.76
Paycheck	11/12/2021	2885	Alan Mitchell			115 · Umpqua Bank- 1586	11.16
Paycheck	11/12/2021	2885	Alan Mitchell			115 · Umpqua Bank- 1586	28.04
Paycheck	11/12/2021	2885	Alan Mitchell			115 · Umpqua Bank- 1586	4.97
Paycheck	11/12/2021	2885	Alan Mitchell			115 · Umpqua Bank- 1586	2.49
Paycheck	11/12/2021	2885	Alan Mitchell			115 · Umpqua Bank- 1586	14.91
Paycheck	11/12/2021	2885	Alan Mitchell			115 · Umpqua Bank- 1586	2.61
Paycheck	11/12/2021	2886	Lori A Gonzalez			115 · Umpqua Bank- 1586	111.43
Paycheck	11/12/2021	2886	Lori A Gonzalez			115 · Umpqua Bank- 1586	26.06
Paycheck	11/12/2021	2887	William A Rae			115 · Umpqua Bank- 1586	68.36
Paycheck	11/12/2021	2887	William A Rae			115 · Umpqua Bank- 1586	25.77
Paycheck	11/12/2021	2887	William A Rae			115 · Umpqua Bank- 1586	10.02
Paycheck	11/12/2021	2887	William A Rae			115 · Umpqua Bank- 1586	11.45
Paycheck	11/12/2021	2887	William A Rae			115 · Umpqua Bank- 1586	13.02
Paycheck	11/12/2021	2887	William A Rae			115 · Umpqua Bank- 1586	15.99

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Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
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Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	11/12/2021	2887	William A Rae			115 · Umpqua Bank- 1586	6.03
Paycheck	11/12/2021	2887	William A Rae			115 · Umpqua Bank- 1586	2.34
Paycheck	11/12/2021	2887	William A Rae			115 · Umpqua Bank- 1586	2.68
Paycheck	11/12/2021	2887	William A Rae			115 · Umpqua Bank- 1586	3.04
Paycheck	11/12/2021	2892	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	173.62
Paycheck	11/12/2021	2892	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	6.56
Paycheck	11/12/2021	2892	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	6.56
Paycheck	11/12/2021	2892	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	2.19
Paycheck	11/12/2021	2892	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	4.92
Paycheck	11/12/2021	2892	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	1.86
Paycheck	11/12/2021	2892	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	40.62
Paycheck	11/12/2021	2892	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	1.53
Paycheck	11/12/2021	2892	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	1.53
Paycheck	11/12/2021	2892	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.51
Paycheck	11/12/2021	2892	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	1.15
Paycheck	11/12/2021	2892	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.43
Paycheck	11/24/2021	2909	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	3.83
Paycheck	11/24/2021	2909	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	2.19
Paycheck	11/24/2021	2909	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	183.46
Paycheck	11/24/2021	2909	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	1.86
Paycheck	11/24/2021	2909	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.90
Paycheck	11/24/2021	2909	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.51
Paycheck	11/24/2021	2909	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	42.91
Paycheck	11/24/2021	2909	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.43
Paycheck	11/24/2021	2910	Alan Mitchell			115 · Umpqua Bank- 1586	178.67
Paycheck	11/24/2021	2910	Alan Mitchell			115 · Umpqua Bank- 1586	18.60
Paycheck	11/24/2021	2910	Alan Mitchell			115 · Umpqua Bank- 1586	21.25
Paycheck	11/24/2021	2910	Alan Mitchell			115 · Umpqua Bank- 1586	7.97
Paycheck	11/24/2021	2910	Alan Mitchell			115 · Umpqua Bank- 1586	13.02
Paycheck	11/24/2021	2910	Alan Mitchell			115 · Umpqua Bank- 1586	41.79
Paycheck	11/24/2021	2910	Alan Mitchell			115 · Umpqua Bank- 1586	4.35
Paycheck	11/24/2021	2910	Alan Mitchell			115 · Umpqua Bank- 1586	4.97
Paycheck	11/24/2021	2910	Alan Mitchell			115 · Umpqua Bank- 1586	1.86
Paycheck	11/24/2021	2910	Alan Mitchell			115 · Umpqua Bank- 1586	3.04
Paycheck	11/24/2021	2911	Lori A Gonzalez			115 · Umpqua Bank- 1586	118.94
Paycheck	11/24/2021	2911	Lori A Gonzalez			115 · Umpqua Bank- 1586	3.02
Paycheck	11/24/2021	2911	Lori A Gonzalez			115 · Umpqua Bank- 1586	27.81
Paycheck	11/24/2021	2911	Lori A Gonzalez			115 · Umpqua Bank- 1586	0.71
Paycheck	11/24/2021	2912	Nakia D Foskett			115 · Umpqua Bank- 1586	12.40
Paycheck	11/24/2021	2912	Nakia D Foskett			115 · Umpqua Bank- 1586	2.90
Paycheck	11/24/2021	2913	William A Rae			115 · Umpqua Bank- 1586	11.46
Paycheck	11/24/2021	2913	William A Rae			115 · Umpqua Bank- 1586	81.60
Paycheck	11/24/2021	2913	William A Rae			115 · Umpqua Bank- 1586	21.47
Paycheck	11/24/2021	2913	William A Rae			115 · Umpqua Bank- 1586	11.16
Paycheck	11/24/2021	2913	William A Rae			115 · Umpqua Bank- 1586	2.68
Paycheck	11/24/2021	2913	William A Rae			115 · Umpqua Bank- 1586	19.08
Paycheck	11/24/2021	2913	William A Rae			115 · Umpqua Bank- 1586	5.02
Paycheck	11/24/2021	2913	William A Rae			115 · Umpqua Bank- 1586	2.61
Paycheck	12/10/2021	2937	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	114.84

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**Buckingham Park Water District  
Transaction Detail By Account  
July 2021 through April 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	12/10/2021	2937	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	52.50
Paycheck	12/10/2021	2937	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	17.50
Paycheck	12/10/2021	2937	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	26.86
Paycheck	12/10/2021	2937	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	12.28
Paycheck	12/10/2021	2937	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	4.09
Paycheck	12/10/2021	2938	Alan Mitchell			115 · Umpqua Bank- 1586	134.49
Paycheck	12/10/2021	2938	Alan Mitchell			115 · Umpqua Bank- 1586	35.87
Paycheck	12/10/2021	2938	Alan Mitchell			115 · Umpqua Bank- 1586	42.51
Paycheck	12/10/2021	2938	Alan Mitchell			115 · Umpqua Bank- 1586	6.64
Paycheck	12/10/2021	2938	Alan Mitchell			115 · Umpqua Bank- 1586	9.30
Paycheck	12/10/2021	2938	Alan Mitchell			115 · Umpqua Bank- 1586	31.46
Paycheck	12/10/2021	2938	Alan Mitchell			115 · Umpqua Bank- 1586	8.39
Paycheck	12/10/2021	2938	Alan Mitchell			115 · Umpqua Bank- 1586	9.94
Paycheck	12/10/2021	2938	Alan Mitchell			115 · Umpqua Bank- 1586	1.55
Paycheck	12/10/2021	2938	Alan Mitchell			115 · Umpqua Bank- 1586	2.17
Paycheck	12/10/2021	2939	Lori A Gonzalez			115 · Umpqua Bank- 1586	73.82
Paycheck	12/10/2021	2939	Lori A Gonzalez			115 · Umpqua Bank- 1586	24.16
Paycheck	12/10/2021	2939	Lori A Gonzalez			115 · Umpqua Bank- 1586	24.16
Paycheck	12/10/2021	2939	Lori A Gonzalez			115 · Umpqua Bank- 1586	17.27
Paycheck	12/10/2021	2939	Lori A Gonzalez			115 · Umpqua Bank- 1586	5.65
Paycheck	12/10/2021	2939	Lori A Gonzalez			115 · Umpqua Bank- 1586	5.65
Paycheck	12/10/2021	2940	William A Rae			115 · Umpqua Bank- 1586	67.11
Paycheck	12/10/2021	2940	William A Rae			115 · Umpqua Bank- 1586	21.47
Paycheck	12/10/2021	2940	William A Rae			115 · Umpqua Bank- 1586	15.03
Paycheck	12/10/2021	2940	William A Rae			115 · Umpqua Bank- 1586	11.45
Paycheck	12/10/2021	2940	William A Rae			115 · Umpqua Bank- 1586	16.74
Paycheck	12/10/2021	2940	William A Rae			115 · Umpqua Bank- 1586	15.69
Paycheck	12/10/2021	2940	William A Rae			115 · Umpqua Bank- 1586	5.02
Paycheck	12/10/2021	2940	William A Rae			115 · Umpqua Bank- 1586	3.52
Paycheck	12/10/2021	2940	William A Rae			115 · Umpqua Bank- 1586	2.68
Paycheck	12/10/2021	2940	William A Rae			115 · Umpqua Bank- 1586	3.92
Paycheck	12/23/2021	2961	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	179.36
Paycheck	12/23/2021	2961	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	41.94
Paycheck	12/23/2021	2962	Alan Mitchell			115 · Umpqua Bank- 1586	159.40
Paycheck	12/23/2021	2962	Alan Mitchell			115 · Umpqua Bank- 1586	39.85
Paycheck	12/23/2021	2962	Alan Mitchell			115 · Umpqua Bank- 1586	15.94
Paycheck	12/23/2021	2962	Alan Mitchell			115 · Umpqua Bank- 1586	17.27
Paycheck	12/23/2021	2962	Alan Mitchell			115 · Umpqua Bank- 1586	16.74
Paycheck	12/23/2021	2962	Alan Mitchell			115 · Umpqua Bank- 1586	37.28
Paycheck	12/23/2021	2962	Alan Mitchell			115 · Umpqua Bank- 1586	9.32
Paycheck	12/23/2021	2962	Alan Mitchell			115 · Umpqua Bank- 1586	3.73
Paycheck	12/23/2021	2962	Alan Mitchell			115 · Umpqua Bank- 1586	4.04
Paycheck	12/23/2021	2962	Alan Mitchell			115 · Umpqua Bank- 1586	3.91
Paycheck	12/23/2021	2963	Lori A Gonzalez			115 · Umpqua Bank- 1586	114.60
Paycheck	12/23/2021	2963	Lori A Gonzalez			115 · Umpqua Bank- 1586	5.29
Paycheck	12/23/2021	2963	Lori A Gonzalez			115 · Umpqua Bank- 1586	26.80
Paycheck	12/23/2021	2963	Lori A Gonzalez			115 · Umpqua Bank- 1586	1.24
Paycheck	12/23/2021	2964	William A Rae			115 · Umpqua Bank- 1586	51.54
Paycheck	12/23/2021	2964	William A Rae			115 · Umpqua Bank- 1586	51.18

**Buckingham Park Water District  
Transaction Detail By Account  
July 2021 through April 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	12/23/2021	2964	William A Rae			115 · Umpqua Bank- 1586	11.45
Paycheck	12/23/2021	2964	William A Rae			115 · Umpqua Bank- 1586	9.30
Paycheck	12/23/2021	2964	William A Rae			115 · Umpqua Bank- 1586	12.05
Paycheck	12/23/2021	2964	William A Rae			115 · Umpqua Bank- 1586	11.97
Paycheck	12/23/2021	2964	William A Rae			115 · Umpqua Bank- 1586	2.68
Paycheck	01/05/2022	ACH	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	2.17
Paycheck	01/05/2022	ACH	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	117.29
Paycheck	01/05/2022	ACH	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	9.30
Paycheck	01/05/2022	ACH	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	52.50
Paycheck	01/05/2022	ACH	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	27.43
Paycheck	01/05/2022	ACH	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	2.17
Paycheck	01/05/2022	2980	Alan Mitchell			115 · Umpqua Bank- 1586	12.28
Paycheck	01/05/2022	2980	Alan Mitchell			115 · Umpqua Bank- 1586	150.43
Paycheck	01/05/2022	2980	Alan Mitchell			115 · Umpqua Bank- 1586	18.60
Paycheck	01/05/2022	2980	Alan Mitchell			115 · Umpqua Bank- 1586	23.91
Paycheck	01/05/2022	2980	Alan Mitchell			115 · Umpqua Bank- 1586	19.93
Paycheck	01/05/2022	2980	Alan Mitchell			115 · Umpqua Bank- 1586	14.88
Paycheck	01/05/2022	2980	Alan Mitchell			115 · Umpqua Bank- 1586	35.18
Paycheck	01/05/2022	2980	Alan Mitchell			115 · Umpqua Bank- 1586	4.35
Paycheck	01/05/2022	2980	Alan Mitchell			115 · Umpqua Bank- 1586	5.59
Paycheck	01/05/2022	2980	Alan Mitchell			115 · Umpqua Bank- 1586	4.66
Paycheck	01/05/2022	ACH	Lori A Gonzalez			115 · Umpqua Bank- 1586	3.48
Paycheck	01/05/2022	ACH	Lori A Gonzalez			115 · Umpqua Bank- 1586	63.25
Paycheck	01/05/2022	ACH	Lori A Gonzalez			115 · Umpqua Bank- 1586	36.25
Paycheck	01/05/2022	ACH	Lori A Gonzalez			115 · Umpqua Bank- 1586	21.14
Paycheck	01/05/2022	ACH	Lori A Gonzalez			115 · Umpqua Bank- 1586	14.79
Paycheck	01/05/2022	ACH	Lori A Gonzalez			115 · Umpqua Bank- 1586	8.48
Paycheck	01/05/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	4.94
Paycheck	01/05/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	56.37
Paycheck	01/05/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	12.88
Paycheck	01/05/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	34.36
Paycheck	01/05/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	11.45
Paycheck	01/05/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	11.16
Paycheck	01/05/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	13.18
Paycheck	01/05/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	3.01
Paycheck	01/05/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	8.04
Paycheck	01/05/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	2.68
Paycheck	01/21/2022	2995	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	2.61
Paycheck	01/21/2022	2995	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	182.37
Paycheck	01/21/2022	2996	Alan Mitchell			115 · Umpqua Bank- 1586	42.66
Paycheck	01/21/2022	2996	Alan Mitchell			115 · Umpqua Bank- 1586	120.22
Paycheck	01/21/2022	2996	Alan Mitchell			115 · Umpqua Bank- 1586	30.55
Paycheck	01/21/2022	2996	Alan Mitchell			115 · Umpqua Bank- 1586	63.76
Paycheck	01/21/2022	2996	Alan Mitchell			115 · Umpqua Bank- 1586	11.16
Paycheck	01/21/2022	2996	Alan Mitchell			115 · Umpqua Bank- 1586	28.12
Paycheck	01/21/2022	2996	Alan Mitchell			115 · Umpqua Bank- 1586	7.15
Paycheck	01/21/2022	2996	Alan Mitchell			115 · Umpqua Bank- 1586	14.91
Paycheck	01/21/2022	2997	Lori A Gonzalez			115 · Umpqua Bank- 1586	2.61
Paycheck	01/21/2022	2997	Lori A Gonzalez			115 · Umpqua Bank- 1586	22.65

**Buckingham Park Water District  
Transaction Detail By Account  
July 2021 through April 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	01/21/2022	2997	Lori A Gonzalez			115 · Umpqua Bank- 1586	48.33
Paycheck	01/21/2022	2997	Lori A Gonzalez			115 · Umpqua Bank- 1586	5.30
Paycheck	01/21/2022	2997	Lori A Gonzalez			115 · Umpqua Bank- 1586	11.30
Paycheck	01/21/2022	2998	Nakia D Foskett			115 · Umpqua Bank- 1586	4.96
Paycheck	01/21/2022	2998	Nakia D Foskett			115 · Umpqua Bank- 1586	1.16
Paycheck	01/21/2022	2999	William A Rae			115 · Umpqua Bank- 1586	73.02
Paycheck	01/21/2022	2999	William A Rae			115 · Umpqua Bank- 1586	30.06
Paycheck	01/21/2022	2999	William A Rae			115 · Umpqua Bank- 1586	11.45
Paycheck	01/21/2022	2999	William A Rae			115 · Umpqua Bank- 1586	14.88
Paycheck	01/21/2022	2999	William A Rae			115 · Umpqua Bank- 1586	17.07
Paycheck	01/21/2022	2999	William A Rae			115 · Umpqua Bank- 1586	7.03
Paycheck	01/21/2022	2999	William A Rae			115 · Umpqua Bank- 1586	2.68
Paycheck	01/21/2022	2999	William A Rae			115 · Umpqua Bank- 1586	3.48
Paycheck	01/31/2022	3035	Lori A Gonzalez			115 · Umpqua Bank- 1586	123.66
Paycheck	01/31/2022	3035	Lori A Gonzalez			115 · Umpqua Bank- 1586	28.92
Paycheck	02/04/2022	3017	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	198.78
Paycheck	02/04/2022	3017	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	46.48
Paycheck	02/04/2022	3018	Alan Mitchell			115 · Umpqua Bank- 1586	180.66
Paycheck	02/04/2022	3018	Alan Mitchell			115 · Umpqua Bank- 1586	26.57
Paycheck	02/04/2022	3018	Alan Mitchell			115 · Umpqua Bank- 1586	21.25
Paycheck	02/04/2022	3018	Alan Mitchell			115 · Umpqua Bank- 1586	13.02
Paycheck	02/04/2022	3018	Alan Mitchell			115 · Umpqua Bank- 1586	42.26
Paycheck	02/04/2022	3018	Alan Mitchell			115 · Umpqua Bank- 1586	6.21
Paycheck	02/04/2022	3018	Alan Mitchell			115 · Umpqua Bank- 1586	4.97
Paycheck	02/04/2022	3018	Alan Mitchell			115 · Umpqua Bank- 1586	3.04
Paycheck	02/04/2022	3019	Lori A Gonzalez	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	02/04/2022	3019	Lori A Gonzalez	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	02/04/2022	3020	Nakia D Foskett			115 · Umpqua Bank- 1586	22.94
Paycheck	02/04/2022	3020	Nakia D Foskett			115 · Umpqua Bank- 1586	5.37
Paycheck	02/04/2022	3021	William A Rae			115 · Umpqua Bank- 1586	79.28
Paycheck	02/04/2022	3021	William A Rae			115 · Umpqua Bank- 1586	23.98
Paycheck	02/04/2022	3021	William A Rae			115 · Umpqua Bank- 1586	11.45
Paycheck	02/04/2022	3021	William A Rae			115 · Umpqua Bank- 1586	13.02
Paycheck	02/04/2022	3021	William A Rae			115 · Umpqua Bank- 1586	18.54
Paycheck	02/04/2022	3021	William A Rae			115 · Umpqua Bank- 1586	5.61
Paycheck	02/04/2022	3021	William A Rae			115 · Umpqua Bank- 1586	2.68
Paycheck	02/04/2022	3021	William A Rae			115 · Umpqua Bank- 1586	3.05
Paycheck	02/18/2022	3038	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	188.11
Paycheck	02/18/2022	3038	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	44.00
Paycheck	02/18/2022	3039	Alan Mitchell			115 · Umpqua Bank- 1586	170.03
Paycheck	02/18/2022	3039	Alan Mitchell			115 · Umpqua Bank- 1586	37.19
Paycheck	02/18/2022	3039	Alan Mitchell			115 · Umpqua Bank- 1586	7.97
Paycheck	02/18/2022	3039	Alan Mitchell			115 · Umpqua Bank- 1586	13.28
Paycheck	02/18/2022	3039	Alan Mitchell			115 · Umpqua Bank- 1586	16.74
Paycheck	02/18/2022	3039	Alan Mitchell			115 · Umpqua Bank- 1586	39.76
Paycheck	02/18/2022	3039	Alan Mitchell			115 · Umpqua Bank- 1586	8.70
Paycheck	02/18/2022	3039	Alan Mitchell			115 · Umpqua Bank- 1586	1.86
Paycheck	02/18/2022	3039	Alan Mitchell			115 · Umpqua Bank- 1586	3.11
Paycheck	02/18/2022	3039	Alan Mitchell			115 · Umpqua Bank- 1586	3.91



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Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
July 2021 through April 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	02/18/2022	3040	Lori A Gonzalez			115 · Umpqua Bank- 1586	21.90
Paycheck	02/18/2022	3040	Lori A Gonzalez			115 · Umpqua Bank- 1586	93.64
Paycheck	02/18/2022	3040	Lori A Gonzalez			115 · Umpqua Bank- 1586	5.12
Paycheck	02/18/2022	3040	Lori A Gonzalez			115 · Umpqua Bank- 1586	21.91
Paycheck	02/18/2022	3041	William A Rae			115 · Umpqua Bank- 1586	30.95
Paycheck	02/18/2022	3041	William A Rae			115 · Umpqua Bank- 1586	27.74
Paycheck	02/18/2022	3041	William A Rae			115 · Umpqua Bank- 1586	56.91
Paycheck	02/18/2022	3041	William A Rae			115 · Umpqua Bank- 1586	9.30
Paycheck	02/18/2022	3041	William A Rae			115 · Umpqua Bank- 1586	7.24
Paycheck	02/18/2022	3041	William A Rae			115 · Umpqua Bank- 1586	6.49
Paycheck	02/18/2022	3041	William A Rae			115 · Umpqua Bank- 1586	13.31
Paycheck	02/18/2022	3041	William A Rae			115 · Umpqua Bank- 1586	2.17
Paycheck	03/04/2022	3046	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	150.65
Paycheck	03/04/2022	3046	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	17.50
Paycheck	03/04/2022	3046	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	17.50
Paycheck	03/04/2022	3046	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	35.24
Paycheck	03/04/2022	3046	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	4.09
Paycheck	03/04/2022	3046	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	4.09
Paycheck	03/04/2022	3047	Alan Mitchell			115 · Umpqua Bank- 1586	128.52
Paycheck	03/04/2022	3047	Alan Mitchell			115 · Umpqua Bank- 1586	38.52
Paycheck	03/04/2022	3047	Alan Mitchell			115 · Umpqua Bank- 1586	9.30
Paycheck	03/04/2022	3047	Alan Mitchell			115 · Umpqua Bank- 1586	21.25
Paycheck	03/04/2022	3047	Alan Mitchell			115 · Umpqua Bank- 1586	19.93
Paycheck	03/04/2022	3047	Alan Mitchell			115 · Umpqua Bank- 1586	7.97
Paycheck	03/04/2022	3047	Alan Mitchell			115 · Umpqua Bank- 1586	13.02
Paycheck	03/04/2022	3047	Alan Mitchell			115 · Umpqua Bank- 1586	30.06
Paycheck	03/04/2022	3047	Alan Mitchell			115 · Umpqua Bank- 1586	9.01
Paycheck	03/04/2022	3047	Alan Mitchell			115 · Umpqua Bank- 1586	2.18
Paycheck	03/04/2022	3047	Alan Mitchell			115 · Umpqua Bank- 1586	4.97
Paycheck	03/04/2022	3047	Alan Mitchell			115 · Umpqua Bank- 1586	4.66
Paycheck	03/04/2022	3047	Alan Mitchell			115 · Umpqua Bank- 1586	1.86
Paycheck	03/04/2022	3047	Alan Mitchell			115 · Umpqua Bank- 1586	3.05
Paycheck	03/04/2022	3048	Lori A Gonzalez			115 · Umpqua Bank- 1586	73.06
Paycheck	03/04/2022	3048	Lori A Gonzalez			115 · Umpqua Bank- 1586	12.08
Paycheck	03/04/2022	3048	Lori A Gonzalez			115 · Umpqua Bank- 1586	17.08
Paycheck	03/04/2022	3048	Lori A Gonzalez			115 · Umpqua Bank- 1586	2.83
Paycheck	03/04/2022	3049	Nakia D Foskett			115 · Umpqua Bank- 1586	35.34
Paycheck	03/04/2022	3049	Nakia D Foskett			115 · Umpqua Bank- 1586	8.26
Paycheck	03/04/2022	3050	William A Rae			115 · Umpqua Bank- 1586	0.72
Paycheck	03/04/2022	3050	William A Rae			115 · Umpqua Bank- 1586	72.29
Paycheck	03/04/2022	3050	William A Rae			115 · Umpqua Bank- 1586	25.77
Paycheck	03/04/2022	3050	William A Rae			115 · Umpqua Bank- 1586	6.80
Paycheck	03/04/2022	3050	William A Rae			115 · Umpqua Bank- 1586	10.02
Paycheck	03/04/2022	3050	William A Rae			115 · Umpqua Bank- 1586	13.02
Paycheck	03/04/2022	3050	William A Rae			115 · Umpqua Bank- 1586	0.17
Paycheck	03/04/2022	3050	William A Rae			115 · Umpqua Bank- 1586	16.91
Paycheck	03/04/2022	3050	William A Rae			115 · Umpqua Bank- 1586	6.03
Paycheck	03/04/2022	3050	William A Rae			115 · Umpqua Bank- 1586	1.59
Paycheck	03/04/2022	3050	William A Rae			115 · Umpqua Bank- 1586	2.34

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Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
July 2021 through April 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	03/04/2022	3050	William A Rae			115 · Umpqua Bank- 1586	3.04
Paycheck	03/18/2022	ACH	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	172.26
Paycheck	03/18/2022	ACH	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	17.50
Paycheck	03/18/2022	ACH	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	40.28
Paycheck	03/18/2022	ACH	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	4.09
Paycheck	03/18/2022	3309	Alan Mitchell			115 · Umpqua Bank- 1586	162.06
Paycheck	03/18/2022	3309	Alan Mitchell			115 · Umpqua Bank- 1586	58.45
Paycheck	03/18/2022	3309	Alan Mitchell			115 · Umpqua Bank- 1586	13.02
Paycheck	03/18/2022	3309	Alan Mitchell			115 · Umpqua Bank- 1586	37.90
Paycheck	03/18/2022	3309	Alan Mitchell			115 · Umpqua Bank- 1586	13.67
Paycheck	03/18/2022	3309	Alan Mitchell			115 · Umpqua Bank- 1586	3.04
Paycheck	03/18/2022	ACH	Lori A Gonzalez			115 · Umpqua Bank- 1586	98.93
Paycheck	03/18/2022	ACH	Lori A Gonzalez			115 · Umpqua Bank- 1586	23.13
Paycheck	03/18/2022	ACH	Nakia D Foskett			115 · Umpqua Bank- 1586	27.28
Paycheck	03/18/2022	ACH	Nakia D Foskett			115 · Umpqua Bank- 1586	6.38
Paycheck	03/18/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	52.44
Paycheck	03/18/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	40.08
Paycheck	03/18/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	4.29
Paycheck	03/18/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	6.80
Paycheck	03/18/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	11.45
Paycheck	03/18/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	13.02
Paycheck	03/18/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	12.27
Paycheck	03/18/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	9.37
Paycheck	03/18/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	1.00
Paycheck	03/18/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	1.59
Paycheck	03/18/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	2.68
Paycheck	03/18/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	3.04
Paycheck	04/01/2022	3100	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	17.50
Paycheck	04/01/2022	3100	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	173.89
Paycheck	04/01/2022	3100	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	4.09
Paycheck	04/01/2022	3100	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	40.68
Paycheck	04/01/2022	3101	Alan Mitchell			115 · Umpqua Bank- 1586	128.85
Paycheck	04/01/2022	3101	Alan Mitchell			115 · Umpqua Bank- 1586	73.39
Paycheck	04/01/2022	3101	Alan Mitchell			115 · Umpqua Bank- 1586	17.27
Paycheck	04/01/2022	3101	Alan Mitchell			115 · Umpqua Bank- 1586	13.02
Paycheck	04/01/2022	3101	Alan Mitchell			115 · Umpqua Bank- 1586	30.14
Paycheck	04/01/2022	3101	Alan Mitchell			115 · Umpqua Bank- 1586	17.16
Paycheck	04/01/2022	3101	Alan Mitchell			115 · Umpqua Bank- 1586	4.04
Paycheck	04/01/2022	3101	Alan Mitchell			115 · Umpqua Bank- 1586	3.04
Paycheck	04/01/2022	3102	William A Rae			115 · Umpqua Bank- 1586	72.82
Paycheck	04/01/2022	3102	William A Rae			115 · Umpqua Bank- 1586	32.93
Paycheck	04/01/2022	3102	William A Rae			115 · Umpqua Bank- 1586	9.31
Paycheck	04/01/2022	3102	William A Rae			115 · Umpqua Bank- 1586	13.02
Paycheck	04/01/2022	3102	William A Rae			115 · Umpqua Bank- 1586	17.03
Paycheck	04/01/2022	3102	William A Rae			115 · Umpqua Bank- 1586	7.70
Paycheck	04/01/2022	3102	William A Rae			115 · Umpqua Bank- 1586	2.18
Paycheck	04/01/2022	3102	William A Rae			115 · Umpqua Bank- 1586	3.05
Paycheck	04/15/2022	3108	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	190.57
Paycheck	04/15/2022	3108	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	44.57

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Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
July 2021 through April 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	04/15/2022	3109	Alan Mitchell			115 · Umpqua Bank- 1586	164.05
Paycheck	04/15/2022	3109	Alan Mitchell			115 · Umpqua Bank- 1586	17.27
Paycheck	04/15/2022	3109	Alan Mitchell			115 · Umpqua Bank- 1586	19.93
Paycheck	04/15/2022	3109	Alan Mitchell			115 · Umpqua Bank- 1586	21.25
Paycheck	04/15/2022	3109	Alan Mitchell			115 · Umpqua Bank- 1586	11.16
Paycheck	04/15/2022	3109	Alan Mitchell			115 · Umpqua Bank- 1586	38.37
Paycheck	04/15/2022	3109	Alan Mitchell			115 · Umpqua Bank- 1586	4.04
Paycheck	04/15/2022	3109	Alan Mitchell			115 · Umpqua Bank- 1586	4.66
Paycheck	04/15/2022	3109	Alan Mitchell			115 · Umpqua Bank- 1586	4.97
Paycheck	04/15/2022	3109	Alan Mitchell			115 · Umpqua Bank- 1586	2.61
Paycheck	04/15/2022	3110	Nakia D Foskett			115 · Umpqua Bank- 1586	18.60
Paycheck	04/15/2022	3110	Nakia D Foskett			115 · Umpqua Bank- 1586	4.35
Paycheck	04/15/2022	3111	William A Rae			115 · Umpqua Bank- 1586	54.23
Paycheck	04/15/2022	3111	William A Rae			115 · Umpqua Bank- 1586	50.82
Paycheck	04/15/2022	3111	William A Rae			115 · Umpqua Bank- 1586	10.02
Paycheck	04/15/2022	3111	William A Rae			115 · Umpqua Bank- 1586	14.88
Paycheck	04/15/2022	3111	William A Rae			115 · Umpqua Bank- 1586	12.68
Paycheck	04/15/2022	3111	William A Rae			115 · Umpqua Bank- 1586	11.89
Paycheck	04/15/2022	3111	William A Rae			115 · Umpqua Bank- 1586	2.34
Paycheck	04/15/2022	3111	William A Rae			115 · Umpqua Bank- 1586	3.48
Paycheck	04/29/2022	3127	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	181.28
Paycheck	04/29/2022	3127	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	42.39
Paycheck	04/29/2022	3128	Alan Mitchell			115 · Umpqua Bank- 1586	143.80
Paycheck	04/29/2022	3128	Alan Mitchell			115 · Umpqua Bank- 1586	15.94
Paycheck	04/29/2022	3128	Alan Mitchell			115 · Umpqua Bank- 1586	33.21
Paycheck	04/29/2022	3128	Alan Mitchell			115 · Umpqua Bank- 1586	18.60
Paycheck	04/29/2022	3128	Alan Mitchell			115 · Umpqua Bank- 1586	13.28
Paycheck	04/29/2022	3128	Alan Mitchell			115 · Umpqua Bank- 1586	13.02
Paycheck	04/29/2022	3128	Alan Mitchell			115 · Umpqua Bank- 1586	33.62
Paycheck	04/29/2022	3128	Alan Mitchell			115 · Umpqua Bank- 1586	3.73
Paycheck	04/29/2022	3128	Alan Mitchell			115 · Umpqua Bank- 1586	7.77
Paycheck	04/29/2022	3128	Alan Mitchell			115 · Umpqua Bank- 1586	4.35
Paycheck	04/29/2022	3128	Alan Mitchell			115 · Umpqua Bank- 1586	3.11
Paycheck	04/29/2022	3128	Alan Mitchell			115 · Umpqua Bank- 1586	3.04
Paycheck	04/29/2022	3129	Nakia D Foskett			115 · Umpqua Bank- 1586	25.42
Paycheck	04/29/2022	3129	Nakia D Foskett			115 · Umpqua Bank- 1586	5.95
Paycheck	04/29/2022	3131	William A Rae			115 · Umpqua Bank- 1586	74.80
Paycheck	04/29/2022	3131	William A Rae			115 · Umpqua Bank- 1586	31.49
Paycheck	04/29/2022	3131	William A Rae			115 · Umpqua Bank- 1586	8.23
Paycheck	04/29/2022	3131	William A Rae			115 · Umpqua Bank- 1586	13.02
Paycheck	04/29/2022	3131	William A Rae			115 · Umpqua Bank- 1586	17.48
Paycheck	04/29/2022	3131	William A Rae			115 · Umpqua Bank- 1586	7.37
Paycheck	04/29/2022	3131	William A Rae			115 · Umpqua Bank- 1586	1.93
Paycheck	04/29/2022	3131	William A Rae			115 · Umpqua Bank- 1586	3.05
Total 565.31 · FICA (Federal Ins.Contribution)							19,645.78
Total 565.30 · Payroll Taxes							19,645.78

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Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
July 2021 through April 2022

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Type	Date	Num	Name	Memo	Clr	Split	Amount
			Total 565.00 · EMPLOYEES RETIREMENT & BENEFITS				19,645.78
			Total ADMINISTRATIVE & GENERAL				19,645.78
<b>TOTAL</b>							<b>19,645.78</b>

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**Buckingham Park Water District  
Transaction Detail By Account  
July 2021 through April 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>							
<b>565.00 · EMPLOYEES RETIREMENT &amp; BENEFITS</b>							
<b>565.30 · Payroll Taxes</b>							
<b>565.32 · SUI (State Unemployment Ins)</b>							
Paycheck	07/09/2021	2680	Alan Mitchell	VOID: Standby not on check	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2680	Alan Mitchell	VOID: Standby not on check	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2680	Alan Mitchell	VOID: Standby not on check	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2680	Alan Mitchell	VOID: Standby not on check	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2681	Lori A Gonzalez			115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2681	Lori A Gonzalez			115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2681	Lori A Gonzalez			115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2682	Nakia D Foskett			115 · Umpqua Bank- 1586	11.16
Paycheck	07/09/2021	2683	William A Rae	VOID:cust acct wage not updated to 21.99	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2683	William A Rae	VOID:cust acct wage not updated to 21.99	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2683	William A Rae	VOID:cust acct wage not updated to 21.99	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2683	William A Rae	VOID:cust acct wage not updated to 21.99	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2683	William A Rae	VOID:cust acct wage not updated to 21.99	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2679	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2679	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2684	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2684	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2684	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2684	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2684	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2685	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2685	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2685	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2685	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2685	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2685	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	07/09/2021	2685	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2698	Ahimsah O Wonderwheel	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2698	Ahimsah O Wonderwheel	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2698	Ahimsah O Wonderwheel	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2699	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2699	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2699	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2699	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2699	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2699	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2699	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2700	Lori A Gonzalez			115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2701	William A Rae	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2701	William A Rae	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2701	William A Rae	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2701	William A Rae	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2707	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2707	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2707	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2708	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2708	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00

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Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
July 2021 through April 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	07/23/2021	2708	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2708	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2708	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2708	Alan Mitchell	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2709	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2709	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2709	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2709	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2722	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2722	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2722	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2722	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2722	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	07/23/2021	2722	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	08/06/2021	2724	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	08/06/2021	2724	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	08/06/2021	2725	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	08/06/2021	2725	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	08/06/2021	2725	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	08/06/2021	2725	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	08/06/2021	2726	Lori A Gonzalez			115 · Umpqua Bank- 1586	0.00
Paycheck	08/06/2021	2726	Lori A Gonzalez			115 · Umpqua Bank- 1586	0.00
Paycheck	08/06/2021	2727	Nakia D Foskett			115 · Umpqua Bank- 1586	11.16
Paycheck	08/06/2021	2728	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	08/06/2021	2728	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	08/06/2021	2728	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	08/06/2021	2728	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	08/06/2021	2728	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	08/20/2021	2744	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	08/20/2021	2744	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	08/20/2021	2745	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	08/20/2021	2745	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	08/20/2021	2745	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	08/20/2021	2745	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	08/20/2021	2746	Lori A Gonzalez			115 · Umpqua Bank- 1586	0.00
Paycheck	08/20/2021	2747	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	08/20/2021	2747	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	08/20/2021	2747	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	08/20/2021	2747	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	09/03/2021	2769	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	09/03/2021	2770	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	09/03/2021	2770	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	09/03/2021	2770	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	09/03/2021	2770	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	09/03/2021	2771	Lori A Gonzalez			115 · Umpqua Bank- 1586	0.00
Paycheck	09/03/2021	2771	Lori A Gonzalez			115 · Umpqua Bank- 1586	0.00
Paycheck	09/03/2021	2772	Nakia D Foskett			115 · Umpqua Bank- 1586	19.84
Paycheck	09/03/2021	2773	William A Rae			115 · Umpqua Bank- 1586	0.00

**Buckingham Park Water District  
Transaction Detail By Account  
July 2021 through April 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	09/03/2021	2773	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	09/03/2021	2773	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	09/03/2021	2773	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	09/03/2021	2773	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	09/03/2021	2773	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	09/17/2021	2794	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	09/17/2021	2794	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	09/17/2021	2795	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	09/17/2021	2795	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	09/17/2021	2795	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	09/17/2021	2795	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	09/17/2021	2795	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	09/17/2021	2796	Lori A Gonzalez			115 · Umpqua Bank- 1586	0.00
Paycheck	09/17/2021	2796	Lori A Gonzalez			115 · Umpqua Bank- 1586	0.00
Paycheck	09/17/2021	2797	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	09/17/2021	2797	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	09/17/2021	2797	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	09/17/2021	2797	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	10/01/2021	2819	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	10/01/2021	2820	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	10/01/2021	2820	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	10/01/2021	2820	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	10/01/2021	2821	Lori A Gonzalez			115 · Umpqua Bank- 1586	0.00
Paycheck	10/01/2021	2821	Lori A Gonzalez			115 · Umpqua Bank- 1586	0.00
Paycheck	10/01/2021	2822	Nakia D Foskett			115 · Umpqua Bank- 1586	19.84
Paycheck	10/01/2021	2823	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	10/01/2021	2823	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	10/01/2021	2823	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	10/01/2021	2823	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	10/15/2021	2844	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	10/15/2021	2844	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	10/15/2021	2845	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	10/15/2021	2845	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	10/15/2021	2845	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	10/15/2021	2845	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	10/15/2021	2845	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	10/15/2021	2846	Lori A Gonzalez			115 · Umpqua Bank- 1586	0.00
Paycheck	10/15/2021	2847	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	10/15/2021	2847	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	10/15/2021	2847	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	10/15/2021	2847	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	10/15/2021	2847	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	10/15/2021	2847	William A Rae			115 · Umpqua Bank- 1586	0.00
Check	10/25/2021	ACH	EDD 69811925	Payment due for UI & PIT Q3		115 · Umpqua Bank- 1586	451.52
Paycheck	10/29/2021	2865	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	10/29/2021	2865	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00

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**Buckingham Park Water District  
Transaction Detail By Account  
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Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	10/29/2021	2866	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	10/29/2021	2866	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	10/29/2021	2866	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	10/29/2021	2866	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	10/29/2021	2867	Lori A Gonzalez			115 · Umpqua Bank- 1586	0.00
Paycheck	10/29/2021	2868	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	10/29/2021	2868	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	10/29/2021	2868	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	10/29/2021	2868	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	10/29/2021	2868	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	10/29/2021	2869	Nakia D Foskett			115 · Umpqua Bank- 1586	24.80
Paycheck	11/12/2021	2884	Ahimsah O Wonderwheel	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2884	Ahimsah O Wonderwheel	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2884	Ahimsah O Wonderwheel	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2884	Ahimsah O Wonderwheel	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2884	Ahimsah O Wonderwheel	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2884	Ahimsah O Wonderwheel	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2885	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2885	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2885	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2885	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2885	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2886	Lori A Gonzalez			115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2887	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2887	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2887	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2887	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2887	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2892	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2892	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2892	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2892	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2892	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	11/12/2021	2892	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	11/24/2021	2909	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	11/24/2021	2909	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	11/24/2021	2909	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	11/24/2021	2909	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	11/24/2021	2910	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	11/24/2021	2910	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	11/24/2021	2910	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	11/24/2021	2910	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	11/24/2021	2910	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	11/24/2021	2911	Lori A Gonzalez			115 · Umpqua Bank- 1586	0.00
Paycheck	11/24/2021	2911	Lori A Gonzalez			115 · Umpqua Bank- 1586	0.00
Paycheck	11/24/2021	2912	Nakia D Foskett			115 · Umpqua Bank- 1586	12.40
Paycheck	11/24/2021	2913	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	11/24/2021	2913	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	11/24/2021	2913	William A Rae			115 · Umpqua Bank- 1586	0.00



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**Buckingham Park Water District  
Transaction Detail By Account  
July 2021 through April 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	11/24/2021	2913	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	12/10/2021	2937	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	12/10/2021	2937	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	12/10/2021	2937	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	12/10/2021	2938	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	12/10/2021	2938	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	12/10/2021	2938	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	12/10/2021	2938	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	12/10/2021	2938	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	12/10/2021	2939	Lori A Gonzalez			115 · Umpqua Bank- 1586	0.00
Paycheck	12/10/2021	2939	Lori A Gonzalez			115 · Umpqua Bank- 1586	0.00
Paycheck	12/10/2021	2939	Lori A Gonzalez			115 · Umpqua Bank- 1586	0.00
Paycheck	12/10/2021	2940	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	12/10/2021	2940	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	12/10/2021	2940	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	12/10/2021	2940	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	12/10/2021	2940	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	12/23/2021	2961	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	12/23/2021	2962	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	12/23/2021	2962	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	12/23/2021	2962	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	12/23/2021	2962	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	12/23/2021	2962	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	12/23/2021	2963	Lori A Gonzalez			115 · Umpqua Bank- 1586	0.00
Paycheck	12/23/2021	2963	Lori A Gonzalez			115 · Umpqua Bank- 1586	0.00
Paycheck	12/23/2021	2964	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	12/23/2021	2964	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	12/23/2021	2964	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	12/23/2021	2964	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	01/05/2022	ACH	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	117.29
Paycheck	01/05/2022	ACH	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	9.30
Paycheck	01/05/2022	ACH	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	52.50
Paycheck	01/05/2022	2980	Alan Mitchell			115 · Umpqua Bank- 1586	150.43
Paycheck	01/05/2022	2980	Alan Mitchell			115 · Umpqua Bank- 1586	18.60
Paycheck	01/05/2022	2980	Alan Mitchell			115 · Umpqua Bank- 1586	23.91
Paycheck	01/05/2022	2980	Alan Mitchell			115 · Umpqua Bank- 1586	19.93
Paycheck	01/05/2022	2980	Alan Mitchell			115 · Umpqua Bank- 1586	14.88
Paycheck	01/05/2022	ACH	Lori A Gonzalez			115 · Umpqua Bank- 1586	63.25
Paycheck	01/05/2022	ACH	Lori A Gonzalez			115 · Umpqua Bank- 1586	36.25
Paycheck	01/05/2022	ACH	Lori A Gonzalez			115 · Umpqua Bank- 1586	21.14
Paycheck	01/05/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	56.37
Paycheck	01/05/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	12.88
Paycheck	01/05/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	34.36
Paycheck	01/05/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	11.45
Paycheck	01/05/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	11.16
Paycheck	01/21/2022	2995	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	182.37
Paycheck	01/21/2022	2996	Alan Mitchell			115 · Umpqua Bank- 1586	109.86
Paycheck	01/21/2022	2996	Alan Mitchell			115 · Umpqua Bank- 1586	27.92
Paycheck	01/21/2022	2996	Alan Mitchell			115 · Umpqua Bank- 1586	58.27

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Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
July 2021 through April 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	01/21/2022	2996	Alan Mitchell			115 · Umpqua Bank- 1586	10.20
Paycheck	01/21/2022	2997	Lori A Gonzalez			115 · Umpqua Bank- 1586	22.65
Paycheck	01/21/2022	2997	Lori A Gonzalez			115 · Umpqua Bank- 1586	48.33
Paycheck	01/21/2022	2998	Nakia D Foskett			115 · Umpqua Bank- 1586	4.96
Paycheck	01/21/2022	2999	William A Rae			115 · Umpqua Bank- 1586	73.02
Paycheck	01/21/2022	2999	William A Rae			115 · Umpqua Bank- 1586	30.06
Paycheck	01/21/2022	2999	William A Rae			115 · Umpqua Bank- 1586	11.45
Paycheck	01/21/2022	2999	William A Rae			115 · Umpqua Bank- 1586	14.88
Paycheck	01/21/2022	2999	William A Rae			115 · Umpqua Bank- 1586	123.66
Paycheck	01/31/2022	3035	Lori A Gonzalez			115 · Umpqua Bank- 1586	72.54
Paycheck	02/04/2022	3017	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	02/04/2022	3018	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	02/04/2022	3018	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	02/04/2022	3018	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	02/04/2022	3018	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	02/04/2022	3019	Lori A Gonzalez	VOID:	X	115 · Umpqua Bank- 1586	0.00
Paycheck	02/04/2022	3020	Nakia D Foskett			115 · Umpqua Bank- 1586	22.94
Paycheck	02/04/2022	3021	William A Rae			115 · Umpqua Bank- 1586	79.28
Paycheck	02/04/2022	3021	William A Rae			115 · Umpqua Bank- 1586	23.98
Paycheck	02/04/2022	3021	William A Rae			115 · Umpqua Bank- 1586	11.45
Paycheck	02/04/2022	3021	William A Rae			115 · Umpqua Bank- 1586	13.02
Paycheck	02/18/2022	3038	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	02/18/2022	3039	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	02/18/2022	3039	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	02/18/2022	3039	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	02/18/2022	3039	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	02/18/2022	3039	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	02/18/2022	3040	Lori A Gonzalez			115 · Umpqua Bank- 1586	21.90
Paycheck	02/18/2022	3040	Lori A Gonzalez			115 · Umpqua Bank- 1586	93.64
Paycheck	02/18/2022	3041	William A Rae			115 · Umpqua Bank- 1586	12.55
Paycheck	02/18/2022	3041	William A Rae			115 · Umpqua Bank- 1586	11.25
Paycheck	02/18/2022	3041	William A Rae			115 · Umpqua Bank- 1586	23.07
Paycheck	02/18/2022	3041	William A Rae			115 · Umpqua Bank- 1586	3.77
Paycheck	03/04/2022	3046	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	03/04/2022	3046	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	03/04/2022	3046	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	03/04/2022	3047	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	03/04/2022	3047	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	03/04/2022	3047	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	03/04/2022	3047	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	03/04/2022	3047	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	03/04/2022	3047	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	03/04/2022	3047	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	03/04/2022	3047	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	03/04/2022	3048	Lori A Gonzalez			115 · Umpqua Bank- 1586	2.73
Paycheck	03/04/2022	3048	Lori A Gonzalez			115 · Umpqua Bank- 1586	0.45
Paycheck	03/04/2022	3049	Nakia D Foskett			115 · Umpqua Bank- 1586	35.34
Paycheck	03/04/2022	3050	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	03/04/2022	3050	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	03/04/2022	3050	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	03/04/2022	3050	William A Rae			115 · Umpqua Bank- 1586	0.00

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Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
July 2021 through April 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	03/04/2022	3050	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	03/04/2022	3050	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	03/18/2022	ACH	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	03/18/2022	ACH	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	03/18/2022	3309	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	03/18/2022	3309	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	03/18/2022	3309	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	03/18/2022	ACH	Lori A Gonzalez			115 · Umpqua Bank- 1586	0.00
Paycheck	03/18/2022	ACH	Nakia D Foskett			115 · Umpqua Bank- 1586	27.28
Paycheck	03/18/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	03/18/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	03/18/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	03/18/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	03/18/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	03/18/2022	ACH	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	04/01/2022	3100	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	04/01/2022	3100	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	04/01/2022	3101	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	04/01/2022	3101	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	04/01/2022	3101	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	04/01/2022	3101	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	04/01/2022	3102	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	04/01/2022	3102	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	04/01/2022	3102	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	04/01/2022	3102	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	04/01/2022	3102	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	04/15/2022	3108	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	04/15/2022	3109	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	04/15/2022	3109	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	04/15/2022	3109	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	04/15/2022	3109	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	04/15/2022	3110	Nakia D Foskett			115 · Umpqua Bank- 1586	18.60
Paycheck	04/15/2022	3111	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	04/15/2022	3111	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	04/15/2022	3111	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	04/15/2022	3111	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	04/29/2022	3127	Ahimsah O Wonderwheel			115 · Umpqua Bank- 1586	0.00
Paycheck	04/29/2022	3128	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	04/29/2022	3128	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	04/29/2022	3128	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	04/29/2022	3128	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	04/29/2022	3128	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	04/29/2022	3128	Alan Mitchell			115 · Umpqua Bank- 1586	0.00
Paycheck	04/29/2022	3129	Nakia D Foskett			115 · Umpqua Bank- 1586	25.42
Paycheck	04/29/2022	3131	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	04/29/2022	3131	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	04/29/2022	3131	William A Rae			115 · Umpqua Bank- 1586	0.00
Paycheck	04/29/2022	3131	William A Rae			115 · Umpqua Bank- 1586	0.00

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Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
July 2021 through April 2022

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Type	Date	Num	Name	Memo	Clr	Split	Amount
			Total 565.32 · SUI (State Unemployment Ins)				<u>2,421.26</u>
			Total 565.30 · Payroll Taxes				<u>2,421.26</u>
			Total 565.00 · EMPLOYEES RETIREMENT & BENEFITS				<u>2,421.26</u>
			Total ADMINISTRATIVE & GENERAL				<u>2,421.26</u>
TOTAL							<u><u>2,421.26</u></u>

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Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
July 2021 through April 2022**

Type	Date	Num	Name	Memo	Split	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>						
<b>569.00 · OTHER</b>						
<b>569.20 · Seminar/Training Registration</b>						
Bill	08/16/2021	4866-912...	US Bank	Ahimsah - CSDA Conference / Lori - CSDA Conference	Accounts Payable	1,150.00
Deposit	11/02/2021	2285	Special District Leadershi...	Reimbursement for Ahimsah Conference	115 · Umpqua Bank- 1586	-625.00
Bill	11/15/2021	03434093...	Fred Pryor / Career Track	Yearly Membership - Office Manager	Accounts Payable	299.00
Deposit	12/13/2021	2305	Special District Leadershi...	Reimbursement for Board Secretaries Conference	115 · Umpqua Bank- 1586	-525.00
Bill	04/22/2022		California-Nevada Sectio...	AM - Backflow Prevention Assembly Tester Certification	Accounts Payable	285.00
Bill	04/25/2022	20 1740	MITCH'S CERTIFIED CL...	Backflow Prevevntion Assembly Tester Workshop June 23...	Accounts Payable	750.00
Total 569.20 · Seminar/Training Registration						<u>1,334.00</u>
Total 569.00 · OTHER						<u>1,334.00</u>
Total ADMINISTRATIVE & GENERAL						<u>1,334.00</u>
<b>TOTAL</b>						<u><u>1,334.00</u></u>

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Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
July 2021 through April 2022**

Type	Date	Num	Name	Memo	Split	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>						
569.00 · OTHER						
569.30 · Training-lodging,meals& mileage						
Bill	08/16/2021	4866-9127...	US Bank	Ahimsah Hotel for CSDA Conference	Accounts Payable	256.80
Bill	09/14/2021		Ahimsah Wonderwh...	General Manager Conference	Accounts Payable	312.04
Bill	09/14/2021		Ahimsah Wonderwh...	General Manager Conference	Accounts Payable	82.99
Bill	09/15/2021	4866-9127...	US Bank	General Manager Conference Hotel	Accounts Payable	558.60
Bill	11/05/2021		Lori Gonzalez - Rei...	Travel, Meals for Board Secretary's Conference	Accounts Payable	740.32
Bill	11/15/2021	4866-9127...	US Bank	Board Secretary Conference Hotel	Accounts Payable	936.41
Bill	02/28/2022	4866-9127...	US Bank	Harveys Casino	Accounts Payable	48.60
Total 569.30 · Training-lodging,meals& mileage						<u>2,935.76</u>
Total 569.00 · OTHER						<u>2,935.76</u>
Total ADMINISTRATIVE & GENERAL						<u>2,935.76</u>
<b>TOTAL</b>						<u><u>2,935.76</u></u>

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Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
July 2021 through April 2022**

Type	Date	Num	Name	Memo	Split	Amount
<b>SOURCE OF SUPPLY</b>						
511.00 · SUPERVISION, LABOR & EXPENSES						
512.40 · Testing						
Bill	07/06/2021	1072065-BUCK...	Alpha Analytical Laboratories...	Source	Accounts Payable	54.00
Bill	07/09/2021	1072534-BUCK...	Alpha Analytical Laboratories...	Source	Accounts Payable	35.00
Bill	07/13/2021	1710011-070921	Karola Kennedy		Accounts Payable	165.00
Bill	07/21/2021	1073823-BUCK...	Alpha Analytical Laboratories...	Source	Accounts Payable	185.00
Bill	07/25/2021	1710011-072321	Karola Kennedy		Accounts Payable	165.00
Bill	07/29/2021	1074992-BUCK...	Alpha Analytical Laboratories...	Source	Accounts Payable	1,030.00
Bill	08/04/2021	1082303-BUCK...	Alpha Analytical Laboratories...	Intake	Accounts Payable	54.00
Bill	08/16/2021	1710011-081321	Karola Kennedy		Accounts Payable	247.50
Bill	08/18/2021	1083973-BUCK...	Alpha Analytical Laboratories...	Intake	Accounts Payable	280.00
Bill	08/30/2021	1710011-082721	Karola Kennedy		Accounts Payable	165.00
Bill	08/31/2021	1085701-BUCK...	Alpha Analytical Laboratories...	Intake	Accounts Payable	54.00
Bill	09/13/2021	1710011-091021	Karola Kennedy		Accounts Payable	165.00
Bill	09/27/2021	1094674-BUCK...	Alpha Analytical Laboratories...	Raw	Accounts Payable	160.00
Bill	09/28/2021	1094839_BUC...	Alpha Analytical Laboratories...	Source	Accounts Payable	54.00
Bill	10/02/2021	1710011-100121	Karola Kennedy		Accounts Payable	247.50
Bill	10/19/2021	1103860-BUCK...	Alpha Analytical Laboratories...	Source	Accounts Payable	120.00
Bill	10/20/2021	1104246-BUCK...	Alpha Analytical Laboratories...	Source	Accounts Payable	845.00
Bill	10/21/2021	1710011-101521	Karola Kennedy		Accounts Payable	165.00
Bill	10/26/2021	1104950-BUCK...	Alpha Analytical Laboratories...	Source	Accounts Payable	54.00
Bill	11/07/2021	1710011-102921	Karola Kennedy	microcystin analysis	Accounts Payable	165.00
General Journal	11/22/2021	47076		move exp Aplha Analytical Inv #1114058	512.20 · Supplies	160.00
Bill	11/24/2021	1115206-BUCK...	Alpha Analytical Laboratories...	Source	Accounts Payable	54.00
Bill	01/05/2022	1124518-BUCK...	Alpha Analytical Laboratories...	Bacti	Accounts Payable	54.00
Bill	01/05/2022	1125271-BUCK...	Alpha Analytical Laboratories...	Alk/TOC	Accounts Payable	285.00
Bill	01/16/2022	2013288-BUCK...	Alpha Analytical Laboratories...	Source	Accounts Payable	185.00
Bill	01/19/2022	2013836-BUCK...	Alpha Analytical Laboratories...	Source	Accounts Payable	60.00
Bill	02/28/2022	2023648	Alpha Analytical Laboratories...	Source	Accounts Payable	60.00
Bill	02/28/2022	1710011-011422	Karola Kennedy	11/18/21, 12/17/21, 1/14/22	Accounts Payable	247.50
Bill	03/15/2022	2033752-BUCK...	Alpha Analytical Laboratories...	1710011	Accounts Payable	60.00
Bill	03/29/2022	2023630-BUCK...	Alpha Analytical Laboratories...	22b1062 - 1710011	Accounts Payable	160.00
Bill	03/29/2022	2034113-BUCK...	Alpha Analytical Laboratories...	22C0952 - 1710011	Accounts Payable	160.00
Bill	04/15/2022	2042997	Alpha Analytical Laboratories...	Distridution Bacti	Accounts Payable	60.00
Bill	04/25/2022	2044162-BUCK...	Alpha Analytical Laboratories...	ALK, T.O.C. Testing	Accounts Payable	160.00
Bill	04/25/2022	1710011-031822	Karola Kennedy		Accounts Payable	165.00
Total 512.40 · Testing						6,280.50
Total 511.00 · SUPERVISION, LABOR & EXPENSES						6,280.50
Total SOURCE OF SUPPLY						6,280.50
<b>TOTAL</b>						<b>6,280.50</b>

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Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
July 2021 through April 2022**

Type	Date	Num	Name	Memo	Split	Amount
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
<b>541.00 · SUPERVISION, LABOR &amp; EXPENSES</b>						
<b>541.50 · State Water Board Licensing</b>						
Bill	01/05/2022	SM-1034340	State Water Resources Control Board	water system annual fees	Accounts Payable	1,905.69
Total 541.50 · State Water Board Licensing						<u>1,905.69</u>
Total 541.00 · SUPERVISION, LABOR & EXPENSES						<u>1,905.69</u>
Total TRANSMISSION & DISTRIBUTION						<u>1,905.69</u>
<b>TOTAL</b>						<u><u>1,905.69</u></u>



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Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2021 through April 2022

Type	Date	Num	Name	Split	Amount
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
541.00 · SUPERVISION, LABOR & EXPENSES					
541.75 · Propane					
Bill	10/06/2021	636877	Westgate Petroleum Company, Inc.	Accounts Payable	521.40
Total 541.75 · Propane					521.40
Total 541.00 · SUPERVISION, LABOR & EXPENSES					521.40
Total TRANSMISSION & DISTRIBUTION					521.40
<b>TOTAL</b>					<b>521.40</b>

**Buckingham Park Water District  
Transaction Detail By Account  
July 2021 through April 2022**

Type	Date	Num	Name	Memo	Split	Amount
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
<b>542.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>						
<b>542.50 · Maintenance Projects</b>						
Bill	07/27/2021		Terri Lujan	Equipment Rental for service line repair on Westlake Drive	Accounts Payable	1,700.00
Bill	07/31/2021	8916	Clearlake Lava, Inc	Slurry for Westlake Drive service line repair	Accounts Payable	273.49
Bill	08/11/2021		Terri Lujan	Equipment Rental for service line repair Eastlake Drive	Accounts Payable	1,000.00
Bill	08/13/2021	41278	PACE ENGINEERING	Site Visit & Contractor Questions	Accounts Payable	292.50
Bill	08/20/2021	9125-21	Chernoh Excavating	ELD Repair (HOA)	Accounts Payable	550.00
Bill	08/26/2021	04-00...	County of Lake Soli...	Clean out drying bed	Accounts Payable	571.16
Bill	08/26/2021		Terri Lujan	Equipment Rental, clean out Drying Bed	Accounts Payable	1,950.00
Bill	09/03/2021	02712...	Pace Supply	PO #2381	Accounts Payable	1,355.62
Bill	10/29/2021	31941	Aqua Sierra Control...	PLC Power Outage - Troubleshoot / Performed a PLC update	Accounts Payable	6,486.53
General Journal	10/29/2021	47075		move exp. Aqua Sierra Inv#31941 to emergency reserve	Emergency Reserv...	-6,486.53
Bill	11/10/2021		Terri Lujan	Clean out Drying bed	Accounts Payable	1,675.00
Bill	12/31/2021	Acct. ...	County of Lake Soli...	Clean out drying bed	Accounts Payable	521.64
Bill	01/18/2022		Terri Lujan	Clean out drying beds	Accounts Payable	1,750.00
Bill	02/28/2022		Terri Lujan	Equipment Rental	Accounts Payable	1,750.00
Bill	03/15/2022		Terri Lujan	1810 ELD repair	Accounts Payable	1,725.00
Bill	03/15/2022	406	County of Lake Soli...	drying bed cleanout	Accounts Payable	749.33
Bill	04/25/2022		Terri Lujan	Drying bed Cleanout	Accounts Payable	1,650.00
Total 542.50 · Maintenance Projects						<u>17,513.74</u>
Total 542.00 · MAINTENANCE,STRUCTURES & IMPROV						<u>17,513.74</u>
Total TRANSMISSION & DISTRIBUTION						<u>17,513.74</u>
<b>TOTAL</b>						<u><u>17,513.74</u></u>

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Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
July 2021 through April 2022**

Type	Date	Num	Name	Memo	Split	Amount
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
<b>542.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>						
<b>542.20 · Supplies</b>						
Bill	07/21/2021	670390	USA Bluebook		Accounts Payable	45.00
Bill	08/16/2021	4866-9127-3605-9099	US Bank	Gas	Accounts Payable	164.94
Bill	09/14/2021	027127356-2	Pace Supply		Accounts Payable	273.81
Bill	09/28/2021	027127356-3	Pace Supply		Accounts Payable	248.80
Bill	10/04/2021	027127356-4	Pace Supply	Fittings	Accounts Payable	452.66
Bill	11/19/2021	027127356-6	Pace Supply	Tee's & Valves	Accounts Payable	207.94
Bill	11/24/2021	1115206-BUCKPRK	Alpha Analytical Laboratories, Inc.	3378 WLD	Accounts Payable	35.00
Bill	12/01/2021	027127356-7	Pace Supply	PO #2381-Ford Tee's	Accounts Payable	841.89
Bill	01/13/2022	1481643	Badger Meter Inc.	PO #2413 - Purchase Meters	Accounts Payable	316.00
Bill	02/28/2022	2174201	Granite Construction	PO #2418 Base rock & sand	Accounts Payable	627.71
Bill	04/15/2022	27607538	Pace Supply	03319-00	Accounts Payable	1,031.47
Total 542.20 · Supplies						<u>4,245.22</u>
Total 542.00 · MAINTENANCE,STRUCTURES & IMPROV						<u>4,245.22</u>
Total TRANSMISSION & DISTRIBUTION						<u>4,245.22</u>
<b>TOTAL</b>						<u><u>4,245.22</u></u>

1:08 PM

05/18/22

Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
July 2021 through April 2022**

Type	Date	Num	Name	Memo	Split	Amount
<b>WATER TREATMENT</b>						
<b>531.00 · SUPERVISION, LABOR &amp; EXPENSE</b>						
<b>531.40 · Testing - Lab</b>						
Bill	07/09/2021	1072534-BUCKPRK	Alpha Analytical Laboratories, Inc.	Treatment	Accounts Payable	50.00
Bill	07/13/2021	1710011-070921	Karola Kennedy		Accounts Payable	165.00
Bill	07/21/2021	1073823-BUCKPRK	Alpha Analytical Laboratories, Inc.	Treatment	Accounts Payable	120.00
Bill	07/25/2021	1710011-072321	Karola Kennedy		Accounts Payable	165.00
Bill	08/16/2021	1710011-081321	Karola Kennedy		Accounts Payable	247.50
Bill	08/24/2021	706226	USA Bluebook	PO #2378	Accounts Payable	217.92
Bill	08/30/2021	1710011-082721	Karola Kennedy		Accounts Payable	165.00
Bill	09/13/2021	1710011-091021	Karola Kennedy		Accounts Payable	165.00
Bill	09/27/2021	1094674-BUCKPRK	Alpha Analytical Laboratories, Inc.	Treatment	Accounts Payable	120.00
Bill	09/30/2021	1095281-BUCKPRK	Alpha Analytical Laboratories, Inc.	Treatment	Accounts Payable	125.00
Bill	10/02/2021	1710011-100121	Karola Kennedy		Accounts Payable	247.50
Bill	10/19/2021	1103860-BUCKPRK	Alpha Analytical Laboratories, Inc.	Treatment	Accounts Payable	185.00
Bill	10/20/2021	1104246-BUCKPRK	Alpha Analytical Laboratories, Inc.	Treatment	Accounts Payable	845.00
Bill	10/21/2021	1710011-101521	Karola Kennedy		Accounts Payable	165.00
Bill	11/07/2021	1710011-102921	Karola Kennedy	microcystin analysis	Accounts Payable	165.00
General Journal	11/22/2021	47077		move exp Alpha Analytical Inv# 1114058	532.20 · Supplies	120.00
Bill	01/05/2022	1125271-BUCKPRK	Alpha Analytical Laboratories, Inc.	Toc	Accounts Payable	120.00
Bill	01/11/2022	2012717-BUCKPRK	Alpha Analytical Laboratories, Inc.	Treatment	Accounts Payable	125.00
Bill	01/16/2022	2013288-BUCKPRK	Alpha Analytical Laboratories, Inc.	Treatment	Accounts Payable	120.00
Bill	02/28/2022	1710011-011422	Karola Kennedy	11/18/21, 12/17/21, 1/14/22	Accounts Payable	247.50
Bill	03/29/2022	2023630-BUCKPRK	Alpha Analytical Laboratories, Inc.	22b1062 - 1710011	Accounts Payable	120.00
Bill	03/29/2022	2034113-BUCKPRK	Alpha Analytical Laboratories, Inc.	22C0952 - 1710011	Accounts Payable	120.00
Bill	03/29/2022	896615	USA Bluebook	In house lab reagents	Accounts Payable	438.55
Bill	04/15/2022	2042183	Alpha Analytical Laboratories, Inc.	Color & Odor	Accounts Payable	95.00
Bill	04/25/2022	2044162-BUCKPRK	Alpha Analytical Laboratories, Inc.	T.O.C. testing	Accounts Payable	120.00
Bill	04/25/2022	1710011-031822	Karola Kennedy		Accounts Payable	165.00
Total 531.40 · Testing - Lab						<u>4,938.97</u>
Total 531.00 · SUPERVISION, LABOR & EXPENSE						<u>4,938.97</u>
Total WATER TREATMENT						<u>4,938.97</u>
<b>TOTAL</b>						<u><u>4,938.97</u></u>

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05/18/22

Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
July 2021 through April 2022**

Type	Date	Num	Name	Memo	Split	Amount
<b>WATER TREATMENT</b>						
531.00 · SUPERVISION, LABOR & EXPENSE						
531.55 · State Water Board Licensing						
Bill	01/05/2022	SM-1034340	State Water Resour...	water system annual fees	Accounts Payable	1,905.69
Total 531.55 · State Water Board Licensing						<u>1,905.69</u>
Total 531.00 · SUPERVISION, LABOR & EXPENSE						<u>1,905.69</u>
Total WATER TREATMENT						<u>1,905.69</u>
<b>TOTAL</b>						<u><u>1,905.69</u></u>

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05/18/22

Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
July 2021 through April 2022**

Type	Date	Num	Name	Memo	Split	Amount
<b>WATER TREATMENT</b>						
<b>531.00 · SUPERVISION, LABOR &amp; EXPENSE</b>						
<b>531.70 · Alarm</b>						
Bill	07/28/2021	8221	High Country Security	Annual System Test and CR123 Battery	Accounts Payable	88.58
Bill	09/01/2021	8335	High Country Security		Accounts Payable	96.00
Bill	12/01/2021	8859	High Country Security		Accounts Payable	96.00
Bill	03/15/2022	9350	High Country Security	9350	Accounts Payable	96.00
Total 531.70 · Alarm						<u>376.58</u>
Total 531.00 · SUPERVISION, LABOR & EXPENSE						<u>376.58</u>
Total WATER TREATMENT						<u>376.58</u>
<b>TOTAL</b>						<u><u>376.58</u></u>

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05/18/22

Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
July 2021 through April 2022**

Type	Date	Num	Name	Memo	Split	Amount
<b>NON-OPERATING REVENUE</b>						
<b>498.00 · OTHER NON-OPERATING REVENUES</b>						
<b>498.45 · CIP Reserve</b>						
General Journal	07/31/2021	47024	Water Sales	July 2021	200-30 · Utility Billing Receivable	10,396.00
General Journal	08/31/2021	47034	Water Sales	August 2021	200-30 · Utility Billing Receivable	10,373.00
Check	09/28/2021	2827	County Of Lake Dept Of Water	Buoy	115 · Umpqua Bank- 1586	0.00
General Journal	09/30/2021	47046	Water Sales	September 2021	200-30 · Utility Billing Receivable	10,465.00
General Journal	10/31/2021	47053	Water Sales	October 2021	200-30 · Utility Billing Receivable	10,534.00
General Journal	11/30/2021	47064	Water Sales	November 2021	200-30 · Utility Billing Receivable	10,465.00
General Journal	12/31/2021	47069	Water Sales	December 2021	200-30 · Utility Billing Receivable	10,465.00
General Journal	01/31/2022	47078	Water Sales	January 2022	200-30 · Utility Billing Receivable	10,419.00
General Journal	02/28/2022	47082	Water Sales	February 2022	200-30 · Utility Billing Receivable	10,419.00
General Journal	03/31/2022	47089	Water Sales	March 2022	200-30 · Utility Billing Receivable	10,465.00
General Journal	04/30/2022	47089	Water Sales	April 2022	200-30 · Utility Billing Receivable	10,465.00
Total 498.45 · CIP Reserve						104,466.00
Total 498.00 · OTHER NON-OPERATING REVENUES						104,466.00
Total NON-OPERATING REVENUE						104,466.00
<b>TOTAL</b>						<b>104,466.00</b>

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05/09/22  
Accrual Basis

**Buckingham Park Water District**  
**Balance Sheet**  
As of April 30, 2022

	Apr 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
125 · Umpqua Bank - 6156 (USDA pmnts)	61,436.13
110 · Umpqua Bank - 7106	-0.10
115 · Umpqua Bank- 1586	122,889.95
120 · LAIF	970,647.84
130 · Petty Cash	140.00
<b>Total Checking/Savings</b>	1,155,113.82
Accounts Receivable	
200 · Accounts Receivable	163.48
200-80 · Cal OES Grant Reimbursement	1,489.65
200-20 · Delinquent Accounts Receivable	47,523.27
200-30 · Utility Billing Receivable	517.38
200-10 · Accounts Receivable - Other	
<b>Total 200 · Accounts Receivable</b>	49,693.78
<b>Total Accounts Receivable</b>	49,693.78
<b>Other Current Assets</b>	
300 · Prepaid Expenses	
300-35 · Prepaid Insurance-Liability	3,447.37
300-10 · Prepaid Chemicals	
300-101 · Prepaid Coagulant	3,792.29
300-105 · Prepaid Coagulant Aid	-297.49
300-200 · PrePaid Chlor Disinfectant	2,907.92
300-10 · Prepaid Chemicals - Other	-0.44
<b>Total 300-10 · Prepaid Chemicals</b>	6,402.28
300-20 · Prepaid Filter Media	407.67
300-30 · Prepaid Insurance-Workers Comp	-465.57
300-40 · Prepaid Office Supplies & Svcs	3,441.09
300-60 · Prepaid Tools & Equip	0.38
300 · Prepaid Expenses - Other	152.83
<b>Total 300 · Prepaid Expenses</b>	13,386.05
<b>Total Other Current Assets</b>	13,386.05
<b>Total Current Assets</b>	1,218,193.65
<b>Fixed Assets</b>	
Accumulated Depreciation	-3,271,901.37
CIP - 2016 Retaining Wall	-0.46
CIP - CDPHP501710011264-FA5013	0.48
CIP - Emergency	-0.20
CIP - USDA Dist System Improv	2,605,189.52
CIP -SRF-14-613-550	-0.25
Equipment Assets	
Office Equipment	10,929.05
Tools & Equipment	116,721.38
Equipment Assets - Other	24,588.50
<b>Total Equipment Assets</b>	152,238.93
<b>Total Fixed Assets</b>	325,085.00
<b>Land</b>	
Water System Assets	
Fence	6,050.00
Water System Assets - Other	4,710,071.07
<b>Total Water System Assets</b>	4,716,121.07
Water System Software	0.08
1651 · Office Building	168,464.27
	168,464.27



11:51 AM  
05/09/22  
Accrual Basis

Buckingham Park Water District  
**Balance Sheet**  
As of April 30, 2022

	Apr 30, 22
Total Fixed Assets	4,695,197.07
Other Assets	
GMAC Bond Assessment Receivable	33,181.20
Total Other Assets	33,181.20
<b>TOTAL ASSETS</b>	<b>5,946,571.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-57.02
Total Accounts Payable	-57.02
Other Current Liabilities	
Current Portion Long Term Debt	28,600.00
PAYROLL LIABILITIES	
Compensated Absences Accrued	8,771.81
EMPLOYEE WITHHOLDINGS	
Emp. IRA Contributions	1,759.48
Employee Fed W/H	2,343.40
Employee Medical W/H	-0.21
Employee Paid FICA	
Employee % Medicare	140.82
Employee % Social Security	600.77
Total Employee Paid FICA	741.59
Employee PIT W/H	827.11
Employee Vol. SDI W/H	335.42
EMPLOYEE WITHHOLDINGS - Other	-637.61
Total EMPLOYEE WITHHOLDINGS	5,369.18
EMPLOYER CONTRIBUTIONS & TAXES	
Employer IRA Contributions	780.78
Payroll Taxes	
Employer FICA	
Medicare	140.30
Social Security	600.29
Total Employer FICA	740.59
Employer SUI	25.66
Employer Training Tax	0.08
Payroll Taxes - Other	-2,186.16
Total Payroll Taxes	-1,419.83
EMPLOYER CONTRIBUTIONS & TAXES - Other	516.57
Total EMPLOYER CONTRIBUTIONS & TAXES	-122.48
PAYROLL LIABILITIES - Other	13,765.22
Total PAYROLL LIABILITIES	27,783.73
Suspense	-0.13
2600 · Loan - SRF Zero Interest	158,400.00
Total Other Current Liabilities	214,783.60
Total Current Liabilities	214,726.58
Long Term Liabilities	
GMAC Bond Assessment Payable	-0.42
USDA Loan	1,002,522.76

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## Buckingham Park Water District

## Balance Sheet

As of April 30, 2022

05/09/22

Accrual Basis

	Apr 30, 22
Total Long Term Liabilities	1,002,522.34
Total Liabilities	1,217,248.92
Equity	3,623,302.00
Investment in Fixed Assets, Net	
Restricted	
Capital Improvement Plan (\$23)	
Short Lived Asset Reserve -USDA	19,150.00
Debt Service - USDA Loan	45,113.00
Debt Service - S.R.F. Loan	6,600.00
Capital Improvement Plan (\$23) - Other	310,930.35
Total Capital Improvement Plan (\$23)	381,793.35
Emergency Reserves(\$7)	140,214.34
Expansion Fees(\$9k)	58,977.34
Total Restricted	580,985.03
Unrestricted	
Unrestricted / Designated	
Gen. Operating Reserve	391,583.00
Total Unrestricted / Designated	391,583.00
Unrestricted - Other	-1,067.14
Total Unrestricted	390,515.86
1110 · Retained Earnings	17,659.92
Net Income	116,860.19
Total Equity	4,729,323.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,946,571.92</b>

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05/09/22

**Buckingham Park Water District**  
**Statement of Cash Flows**  
**April 2022**

	Apr 22
<b>OPERATING ACTIVITIES</b>	9,213.93
Net Income	9,213.93
Adjustments to reconcile Net Income	
to net cash provided by operations:	
200 · Accounts Receivable:200-30 · Utility Billing Receivable	2,415.95
300 · Prepaid Expenses:300-35 · Prepaid Insurance-Liability	1,504.32
300 · Prepaid Expenses:300-10 · Prepaid Chemicals:300-101 · Prepaid Coagulant	425.75
300 · Prepaid Expenses:300-10 · Prepaid Chemicals:300-200 · PrePaid Chlor Disinfectant	443.07
300 · Prepaid Expenses:300-20 · Prepaid Filter Media	115.00
300 · Prepaid Expenses:300-30 · Prepaid Insurance-Workers Comp	519.41
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Emp. IRA Contributions	1,198.50
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Employee Fed W/H	2,222.00
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Employee Paid FICA:Employee % Medicare	262.90
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Employee Paid FICA:Employee % Social Security	1,124.09
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Employee PIT W/H	806.52
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Employee Vol. SDI W/H	199.44
PAYROLL LIABILITIES:EMPLOYER CONTRIBUTIONS & TAXES:Employer IRA Contributions	1,347.66
PAYROLL LIABILITIES:EMPLOYER CONTRIBUTIONS & TAXES:Payroll Taxes	-2,597.82
PAYROLL LIABILITIES:EMPLOYER CONTRIBUTIONS & TAXES:Payroll Taxes:Employer FICA:Medicare	262.90
PAYROLL LIABILITIES:EMPLOYER CONTRIBUTIONS & TAXES:Payroll Taxes:Employer FICA:Social Security	1,124.09
PAYROLL LIABILITIES:EMPLOYER CONTRIBUTIONS & TAXES:Payroll Taxes:Employer SUI	25.42
	20,613.13
Net cash provided by Operating Activities	20,613.13
<b>FINANCING ACTIVITIES</b>	-10,465.00
1110 · Retained Earnings	-10,465.00
Restricted:Capital Improvement Plan (\$23)	10,465.00
	0.00
Net cash provided by Financing Activities	0.00
Net cash increase for period	20,613.13
Cash at beginning of period	1,134,500.69
Cash at end of period	1,155,113.82

11:52 AM

05/09/22

**Buckingham Park Water District**  
**Statement of Cash Flows**  
 July 2021 through April 2022

	Jul '21 - Apr 22
<b>OPERATING ACTIVITIES</b>	
Net Income	116,860.19
Adjustments to reconcile Net Income	
to net cash provided by operations:	
200 · Accounts Receivable:200-30 · Utility Billing Receivable	48,953.64
300 · Prepaid Expenses	-152.83
300 · Prepaid Expenses:300-35 · Prepaid Insurance-Liability	-3,447.37
300 · Prepaid Expenses:300-10 · Prepaid Chemicals:300-101 · Prepaid Coagulant	-3,001.32
300 · Prepaid Expenses:300-10 · Prepaid Chemicals:300-105 · Prepaid Coagulant Aid	-112.81
300 · Prepaid Expenses:300-10 · Prepaid Chemicals:300-200 · PrePaid Chlor Disinfectant	-674.58
300 · Prepaid Expenses:300-20 · Prepaid Filter Media	1,150.00
300 · Prepaid Expenses:300-30 · Prepaid Insurance-Workers Comp	465.57
300 · Prepaid Expenses:300-40 · Prepaid Office Supplies & Svcs	-2,250.43
Accounts Payable	-1,417.51
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Emp. IRA Contributions	622.58
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Employee Fed W/H	1,227.00
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Employee Paid FICA:Employee % Medicare	-9.19
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Employee Paid FICA:Employee % Social Security	-39.19
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Employee PIT W/H	849.07
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Employee Vol. SDI W/H	327.32
PAYROLL LIABILITIES:EMPLOYER CONTRIBUTIONS & TAXES:Employer IRA Contributions	687.94
PAYROLL LIABILITIES:EMPLOYER CONTRIBUTIONS & TAXES:Payroll Taxes	-2,185.40
PAYROLL LIABILITIES:EMPLOYER CONTRIBUTIONS & TAXES:Payroll Taxes:Employer FICA:Medicare	-9.19
PAYROLL LIABILITIES:EMPLOYER CONTRIBUTIONS & TAXES:Payroll Taxes:Employer FICA:Social Security	-39.19
PAYROLL LIABILITIES:EMPLOYER CONTRIBUTIONS & TAXES:Payroll Taxes:Employer SUI	27.28
	157,831.58
Net cash provided by Operating Activities	157,831.58
<b>FINANCING ACTIVITIES</b>	
USDA Loan	-40,967.18
1110 · Retained Earnings	-73,131.63
Restricted:Capital Improvement Plan (\$23)	-31,119.85
Restricted:Emergency Reserves(\$7)	-8,547.91
	-153,766.57
Net cash provided by Financing Activities	-153,766.57
Net cash increase for period	4,065.01
Cash at beginning of period	1,151,048.81
Cash at end of period	1,155,113.82

JOURNAL ENTRY TO RECORD CHEMICAL INVENTORY FOR MONTH ENDING:

April 2022

1. PRE-CHLORINE

CREDIT: PREPAID CHEMICALS / DISINFECTANT

DEBIT: 531.20 / PRE-CHLORINE

\$ 164.64

MEMO: EXPENSE 38.2 GAL OF PRE-CL2

0.0

0.0

2. POST-CHLORINE

CREDIT: PREPAID CHEMICALS / DISINFECTANT

DEBIT: 531.25 / POST CHLORINE

\$ 278.43

MEMO: EXPENSE 64.6 GAL OF POST-CL2

0.0

*pre chl*  
38.2 x  
4.31 =  
164.64 \*

*post chl*  
64.6 x  
4.31 =  
278.43 \*

3. COAGULANT

CREDIT: PREPAID CHEMICALS / COAGULANT

DEBIT: 531.30 / COAGULANT

\$ 425.75

MEMO: EXPENSE 65.1 GAL OF COAG

0.0

*coagulant*  
65.1 x  
6.54 =  
425.75 \*

*A*

4. COAGULANT AID

CREDIT: PREPAID CHEMICALS / COAGULANT AID

DEBIT: 531.35 / COAGULANT AID

\$ 0

MEMO: EXPENSE 0 GAL OF COAG AID

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05/04/22

Accrual Basis

**Buckingham Park Water District  
Account QuickReport  
As of April 30, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
300 · Prepaid Expenses							4,218.04
300-10 · Prepaid Chemicals							4,218.04
300-101 · Prepaid Coagulant							4,218.04
General Journal	04/30/2022	47083		Coagulant Exp...	531.30 · Chemic...	-425.75	3,792.29
Total 300-101 · Prepaid Coagulant						-425.75	3,792.29
Total 300-10 · Prepaid Chemicals						-425.75	3,792.29
Total 300 · Prepaid Expenses						-425.75	3,792.29
<b>TOTAL</b>						<b>-425.75</b>	<b>3,792.29</b>

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**Buckingham Park Water District  
Account QuickReport**

05/04/22

As of April 30, 2022

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
300 · Prepaid Expenses							3,350.99
300-10 · Prepaid Chemicals							3,350.99
300-200 · PrePaid Chlor Disinfectant							3,350.99
General Journal	04/30/2022	47071		102.80 gal exp...	531.20 · Chemic...	-443.07	2,907.92
Total 300-200 · PrePaid Chlor Disinfectant						-443.07	2,907.92
Total 300-10 · Prepaid Chemicals						-443.07	2,907.92
Total 300 · Prepaid Expenses						-443.07	2,907.92
<b>TOTAL</b>						<b>-443.07</b>	<b>2,907.92</b>



# UMPQUA BANK

April 30, 2022 Page: 1 of 7

Customer Service:  
1-866-486-7782

  
BUCKINGHAM PARK WATER DISTRICT UB  
2880 EASTLAKE DR  
KELSEYVILLE CA 95451-9031

Last statement: March 31, 2022  
This statement: April 30, 2022

Please be aware that items may be presented for payment multiple times when your account does not contain sufficient funds to pay the item(s). We may charge you a fee each time an item is presented and you do not have sufficient funds in your account to pay the item. For services to help you manage your account, visit [www.umpquabank.com/globalassets/media/documents/overdraft\\_disclosure\\_for\\_business\\_accounts.pdf](http://www.umpquabank.com/globalassets/media/documents/overdraft_disclosure_for_business_accounts.pdf)

## PUBLIC FUNDS ANALYZED CHECKING

Account number	4861421586	Beginning balance	\$104,567.51
Low balance	\$99,203.37	Deposits/Additions	\$59,565.61
Average balance	\$106,641.72	Withdrawals/Subtractions	\$42,943.01
Interest earned	\$0.00	Ending balance	\$121,190.11

### Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-25	Deposit	120.00
<b>Total Additions</b>		<b>\$120.00</b>

### Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-01	Remote Capture Dep	807.13
04-04	Remote Capture Dep	5,766.89
04-05	Remote Capture Dep	638.52
04-06	Remote Capture Dep	1,265.24
04-07	Remote Capture Dep	2,498.98
04-11	Remote Capture Dep	5,061.51
04-12	Remote Capture Dep	2,419.95
04-13	Remote Capture Dep	982.95
04-14	Remote Capture Dep	1,113.36
04-15	Remote Capture Dep	946.90
04-18	Remote Capture Dep	3,487.20
04-19	Remote Capture Dep	2,380.41
04-21	Remote Capture Dep	1,932.78



## BUCKINGHAM PARK WATER DISTRICT

April 30, 2022 Page: 2 of 7

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-22	Remote Capture Dep	374.42
04-29	Remote Capture Dep	6,831.31
04-29	Remote Capture Dep	1,300.81
04-29	Remote Capture Dep	973.46
04-29	Remote Capture Dep	369.00
04-29	Remote Capture Dep	199.61
<b>Total Other Deposits/ Additions</b>		<b>\$39,350.43</b>

**ACH and Electronic Payments/Subtractions**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
04-01	ACH Debit Employment Devel Edd Eftpmt 1569689760 20220401	97.93
04-01	ACH Debit Employment Devel Edd Eftpmt 1795313824 20220401	407.22
04-01	ACH Debit IRS Usataxpymt 270249184015187 20220401	2,482.22
04-04	ACH Debit Vsp Payment Payments 20220403	46.28
04-04	ACH Debit Calpers 3100 7823229732 100000016711286	1,275.25
04-05	ACH Debit Pgande Web Online 20220405	231.05
04-05	ACH Debit Pgande Web Online 20220405	282.75
04-05	ACH Debit Pitney Bowes Postedge 48049399 20220404	300.00
04-05	ACH Debit Pgande Web Online 20220405	2,730.99
04-12	ACH Debit United Healthcar EDI Paymts 20220412 442580097939	2,883.16
04-14	ACH Debit Buckingham Park ACH 9425181586 Debit Offset For O Riginated Credits	3,848.88
04-20	ACH Debit Go Daddy Web Order 2055017567 20220420	47.88
04-21	ACH Debit Go Daddy Web Order 2055150587 20220421	19.99
04-25	ACH Debit Employment Devel Edd Eftpmt 1768122528 20220425	.06
04-25	ACH Debit IRS Usataxpymt 270251552390903 20220425	2,597.76
04-26	ACH Debit Employment Devel Edd Eftpmt 397695136 20220426	101.62
04-26	ACH Debit Employment Devel Edd Eftpmt 1238767776 20220426	428.14
04-26	ACH Debit Buckingham Park ACH 9425181586 Debit Offset For O Riginated Credits	3,841.56
04-27	ACH Debit Buckingham Park Rtn Item 9425181586 Chargeback For Ret Urned Originated D Ebits	109.20
04-28	ACH Debit Buckingham Park Rtn Item 9425181586 Chargeback For Ret Urned Originated D Ebits	109.91
04-29	ACH Debit IRS Usataxpymt 270251945544649 20220429	2,536.48
<b>Total ACH and Electronic Payments/Subtractions</b>		<b>\$24,378.33</b>

**ACH and Electronic Deposits/Additions**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-04	ACH Credit Paygov.U.s, LLC Tf3.31 Buckingham Park 20220404	104.95
04-05	ACH Credit Paygov.U.s, LLC Tf 4.1 Buckingham Park 20220405	1,180.83
04-07	ACH Credit Paygov.U.s, LLC Tf4.5 Buckingham Park 20220407	113.84
04-08	ACH Credit Paygov.U.s, LLC Tf4.6 Buckingham Park 20220408	424.84
04-11	ACH Credit Paygov.U.s, LLC Tf4.7 Buckingham Park 20220411	195.28
04-14	ACH Credit Paygov.U.s, LLC Tf4.12 Buckingham Park 20220414	100.26
04-20	ACH Credit Paygov.U.s, LLC Tf 4.18 Buckingham Park 20220420	321.77
04-21	ACH Credit Paygov.U.s, LLC Tf4.19 Buckingham Park 20220421	341.69
04-26	ACH Credit Buckingham Park Payment 9425181586 Credit Offset For Originated Debits	16,684.23
04-27	ACH Credit Paygov.U.s, LLC Tf 4.25 Buckingham Park 20220427	417.34
04-29	ACH Credit Paygov.U.s, LLC Tf 4.27 Buckingham Park 20220429	210.15
<b>Total ACH and Electronic Deposits/Additions</b>		<b>\$20,095.18</b>

**Other Withdrawals/Subtractions**

Date	Description	Subtractions
04-20	Maintenance Fee Analysis Activity For 03/22	278.80
04-29	Cash Mgmt Trsfr Dr Ref 11919001 Funds Transfer To Dep 4864976156 From Usda Loan Payment	375.95
<b>Total Other Withdrawals/Subtractions</b>		<b>\$654.75</b>

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03-31	104,567.51	04-12	107,102.88	04-22	108,356.38
04-01	99,203.37	04-13	108,085.83	04-25	104,228.56
04-04	103,753.68	04-14	105,450.57	04-26	116,501.80
04-05	100,634.04	04-15	103,952.24	04-27	116,809.94
04-06	100,031.83	04-18	105,347.97	04-28	116,700.03
04-07	102,484.46	04-19	106,583.48	04-29	121,190.11
04-08	102,309.30	04-20	106,144.48	04-30	121,190.11
04-11	107,566.09	04-21	107,981.96		

**Overdraft Fee Summary**

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**Checks**

Check #	Amount	Date	Check #	Amount	Date
3028	\$600.00	04-08	3113	\$350.09	04-20
*3080	\$749.33	04-01	3114	\$84.00	04-20
*3095	\$560.00	04-05	3115	\$2,091.47	04-18
3096	\$129.95	04-05	3116	\$39.67	04-26
3097	\$704.25	04-05	3117	\$809.90	04-19
3098	\$1,428.90	04-06	3118	\$100.00	04-19
3099	\$438.55	04-06	3119	\$289.00	04-21
*3101	\$2,434.57	04-01	3120	\$128.00	04-21
*3107	\$160.19	04-07	*3125	\$1,650.00	04-25
*3109	\$2,445.23	04-15	*3128	\$2,481.83	04-29
*3112	\$235.00	04-19			

(\* Skip in check sequence, R-Check has been returned,+ Electronified check))

Total Checks paid: 21 for **-\$17,909.93**

BUCKINGHAM PARK WATER DISTRICT

BUCKINGHAM PARK WATER DISTRICT  
PH (707) 778-8888  
2180 EASTLAKE DR.  
KELSEYVILLE, CA 95451-9031

3028  
MAY 11 2022

PAY TO THE ORDER OF Office of County Counsel County of Lake \$ 600.00

Six Hundred and 00/100

Office of County Counsel County of Lake  
255 N. Forbes Street  
Lakeport, CA 95451

MEMO

⑆003028⑆ ⑆123205054⑆ 4861421586⑆

Check # 3028, Posted 04-08-22, Amount \$600.00

BUCKINGHAM PARK WATER DISTRICT  
PH (707) 778-8888  
2180 EASTLAKE DR.  
KELSEYVILLE, CA 95451-9031

3096  
MAY 11 2022

PAY TO THE ORDER OF Medicom \$ 129.95

One Hundred TwentyNine and 95/100

Medicom  
P.O. Box 5744  
Carol Stream, IL 60197-5741

MEMO

⑆003096⑆ ⑆123205054⑆ 4861421586⑆

Check # 3096, Posted 04-05-22, Amount \$129.95

DEPT O Medicom Comm. Corporation 83848003092052  
Agency of Employment Guaranteed

⑆003080⑆ ⑆123205054⑆ 4861421586⑆

BUCKINGHAM PARK WATER DISTRICT  
PH (707) 778-8888  
2180 EASTLAKE DR.  
KELSEYVILLE, CA 95451-9031

3080  
MAY 11 2022

PAY TO THE ORDER OF County of Lake Solid Waste \$ 749.33

Seven Hundred FortyNine and 33/100

County of Lake Solid Waste  
333 2nd Street  
Lakeport, CA 95453

MEMO

⑆003080⑆ ⑆123205054⑆ 4861421586⑆

Check # 3080, Posted 04-01-22, Amount \$749.33

BUCKINGHAM PARK WATER DISTRICT  
PH (707) 778-8888  
2180 EASTLAKE DR.  
KELSEYVILLE, CA 95451-9031

3097  
MAY 11 2022

PAY TO THE ORDER OF Pace Supply \$ 704.25

Seven Hundred Four and 25/100

Pace Supply Corp  
PO Box 8407  
Bozeman Park, CA 9427-6407

MEMO

⑆003097⑆ ⑆123205054⑆ 4861421586⑆

Check # 3097, Posted 04-05-22, Amount \$704.25

FOR DEPOSIT ONLY  
To Lake County Treasurer  
Public Services Dept.

⑆003095⑆ ⑆123205054⑆ 4861421586⑆

FOR DEPOSIT ONLY  
Pace Supply Corp  
Public Services Dept.

⑆003098⑆ ⑆123205054⑆ 4861421586⑆

BUCKINGHAM PARK WATER DISTRICT  
PH (707) 778-8888  
2180 EASTLAKE DR.  
KELSEYVILLE, CA 95451-9031

3095  
MAY 11 2022

PAY TO THE ORDER OF Alpha Analytical Laboratories, Inc. \$ 560.00

Five Hundred Sixty and 00/100

Alpha Analytical Laboratories, Inc.  
203 Mason Street  
Utah, CA 95482

MEMO

⑆003095⑆ ⑆123205054⑆ 4861421586⑆

Check # 3095, Posted 04-05-22, Amount \$560.00

BUCKINGHAM PARK WATER DISTRICT  
PH (707) 778-8888  
2180 EASTLAKE DR.  
KELSEYVILLE, CA 95451-9031

3098  
MAY 11 2022

PAY TO THE ORDER OF Thatcher Company, Inc. \$ 1,428.90

One Thousand Four Hundred TwentyEight and 90/100

Thatcher Company  
PO Box 27407  
Salt Lake City, UT 84127

MEMO

⑆003098⑆ ⑆123205054⑆ 4861421586⑆

Check # 3098, Posted 04-06-22, Amount \$1,428.90

⑆003095⑆ ⑆123205054⑆ 4861421586⑆

⑆003095⑆ ⑆123205054⑆ 4861421586⑆

⑆003098⑆ ⑆123205054⑆ 4861421586⑆

⑆003098⑆ ⑆123205054⑆ 4861421586⑆

BUCKINGHAM PARK WATER DISTRICT

April 30, 2022 Page: 5 of 7

BUCKINGHAM PARK WATER DISTRICT  
 PH (707) 278-6564  
 2800 EASTLAKE DR.  
 KELSEYVILLE, CA 95451-9031

3099  
 3/28/2022

PAY TO THE ORDER OF: USA Bluebook \$ 438.55

Four Hundred Thirty-Eight and 55/100 DOLLARS

USA Bluebook  
 P.O. Box 9004  
 Corning, IL 60031

MEMO  
 580374

\*003099\* ⑆123205054⑆ 4861421586⑆

Check # 3099, Posted 04-06-22, Amount \$438.55

BUCKINGHAM PARK WATER DISTRICT  
 PH (707) 278-6564  
 2800 EASTLAKE DR.  
 KELSEYVILLE, CA 95451-9031

3109  
 4/15/2022

PAY TO THE ORDER OF: Alan Mitchell \$ 2,445.23

Two Thousand Four Hundred Forty-Five and 23/100 DOLLARS

Alan Mitchell  
 4375 Moss Avenue  
 Clearlake, CA 95422

MEMO  
 Pay Period: 03/27/2022 - 04/09/2022

\*003109\* ⑆123205054⑆ 4861421586⑆

Check # 3109, Posted 04-15-22, Amount \$2,445.23

⑆123205054⑆ 003099  
 ⑆4861421586⑆  
 BUCKINGHAM PARK WATER DISTRICT

1502800950160

AMERICAN BANK OF MICHIGAN  
 1502800950160

*Alan Mitchell*

BUCKINGHAM PARK WATER DISTRICT  
 PH (707) 278-6564  
 2800 EASTLAKE DR.  
 KELSEYVILLE, CA 95451-9031

3101  
 4/1/2022

PAY TO THE ORDER OF: Alan Mitchell \$ 2,434.57

Two Thousand Four Hundred Thirty-Four and 57/100 DOLLARS

Alan Mitchell  
 4375 Moss Avenue  
 Clearlake, CA 95422

MEMO  
 Pay Period: 03/13/2022 - 03/26/2022

\*003101\* ⑆123205054⑆ 4861421586⑆

Check # 3101, Posted 04-01-22, Amount \$2,434.57

BUCKINGHAM PARK WATER DISTRICT  
 PH (707) 278-6564  
 2800 EASTLAKE DR.  
 KELSEYVILLE, CA 95451-9031

3112  
 4/15/2022

PAY TO THE ORDER OF: Alpha Analytical Laboratories, Inc. \$ 235.00

Two Hundred Thirty-Five and 00/100 DOLLARS

Alpha Analytical Laboratories, Inc.  
 208 Mason Street  
 Ukiah, CA 95422

MEMO

\*003112\* ⑆123205054⑆ 4861421586⑆

Check # 3112, Posted 04-19-22, Amount \$235.00

⑆123205054⑆ 003112  
 ⑆4861421586⑆  
 BUCKINGHAM PARK WATER DISTRICT

AMERICAN BANK OF MICHIGAN  
 1502800950160

*Alan Mitchell*

BUCKINGHAM PARK WATER DISTRICT  
 PH (707) 278-6564  
 2800 EASTLAKE DR.  
 KELSEYVILLE, CA 95451-9031

3107  
 3/28/2022

PAY TO THE ORDER OF: Ahimsah Wondraheel - Petty Cash \$ 160.19

One Hundred Sixty and 19/100 DOLLARS

MEMO

\*003107\* ⑆123205054⑆ 4861421586⑆

Check # 3107, Posted 04-07-22, Amount \$160.19

BUCKINGHAM PARK WATER DISTRICT  
 PH (707) 278-6564  
 2800 EASTLAKE DR.  
 KELSEYVILLE, CA 95451-9031

3113  
 4/15/2022

PAY TO THE ORDER OF: AT&T (CALNET3) BAN #9391064713 \$ 350.00

Three Hundred Fifty and 00/100 DOLLARS

AT&T (CALNET3) BAN #9391064713  
 P.O. Box 8011  
 Carol Stream, IL 60197-0011

MEMO  
 9391064713

\*003113\* ⑆123205054⑆ 4861421586⑆

Check # 3113, Posted 04-20-22, Amount \$350.00

⑆1099900751600⑆

AMERICAN BANK OF MICHIGAN  
 1502800950160

*Alan Mitchell*

ACUS 1551m 27183 274 04/15/22 309  
 0291064713 2731835 1 13: 492

AMERICAN BANK OF MICHIGAN  
 1502800950160

BUCKINGHAM PARK WATER DISTRICT

April 30, 2022 Page: 6 of 7

BUCKINGHAM PARK WATER DISTRICT  
 PH (927)278-4554  
 2400 EASTLAKE DR.  
 KEESVILLE, CA 95451-9001

3114  
 4/19/2022

PAY TO THE ORDER OF: California Examinators Alliance \$ 84.00

Eighty-Four and 00/100

Korocod Ridge Corporation  
 DSA California Examinators Alliance  
 PO Box 449  
 Kelseyville, CA 95451

MEMO 44245

MP03114# 123205054# 4861421586#

Check # 3114, Posted 04-20-22, Amount \$84.00

BUCKINGHAM PARK WATER DISTRICT  
 PH (927)278-4554  
 2400 EASTLAKE DR.  
 KEESVILLE, CA 95451-9001

3117  
 4/19/2022

PAY TO THE ORDER OF: Scott Technology Group \$ 809.90

Eight Hundred Nine and 90/100

Scott Technology Group  
 100 Professional Center Drive, Suite 108  
 Robert Park, CA 94928

MEMO 72758555 Maintenance Agreement

MP03117# 123205054# 4861421586#

Check # 3117, Posted 04-19-22, Amount \$809.90

MerchantCap >121101985< 3344676000270 04/19/2022

For Deposit Only - Exchange Bank  
 The Scott Technology Group Inc.  
 To the Account of 0260019743  
 04/19/2022

BUCKINGHAM PARK WATER DISTRICT  
 PH (927)278-4554  
 2400 EASTLAKE DR.  
 KEESVILLE, CA 95451-9001

3115  
 4/18/2022

PAY TO THE ORDER OF: Pace Supply \$ 2,091.47

Two Thousand Nine Hundred One and 47/100

Pace Supply Corp.  
 PO Box 8407  
 Robert Park, CA 94927-8407

MEMO C624939-00

MP03115# 123205054# 4861421586#

Check # 3115, Posted 04-18-22, Amount \$2,091.47

BUCKINGHAM PARK WATER DISTRICT  
 PH (927)278-4554  
 2400 EASTLAKE DR.  
 KEESVILLE, CA 95451-9001

3118  
 4/19/2022

PAY TO THE ORDER OF: Digital Deployment, Inc. dba StreamFire \$ 100.00

One Hundred and 00/100

StreamFire  
 P.O. Box 207561  
 Dallas, TX 75220-7581

MEMO C024930A-0017

MP03118# 123205054# 4861421586#

Check # 3118, Posted 04-19-22, Amount \$100.00

BUCKINGHAM PARK WATER DISTRICT  
 PH (927)278-4554  
 2400 EASTLAKE DR.  
 KEESVILLE, CA 95451-9001

3116  
 4/15/2022

PAY TO THE ORDER OF: Qul8 \$ 39.67

Thirty-Nine and 67/100

Qul8  
 PO Box 37600  
 Philadelphia, CA 19101-0600

MEMO C6249506

MP03116# 123205054# 4861421586#

Check # 3116, Posted 04-26-22, Amount \$39.67

BUCKINGHAM PARK WATER DISTRICT  
 PH (927)278-4554  
 2400 EASTLAKE DR.  
 KEESVILLE, CA 95451-9001

3119  
 4/19/2022

PAY TO THE ORDER OF: Domain Authority \$ 289.00

Two Hundred Eighty-Nine and 00/100

Domain Networks  
 PO Box 1280  
 Hendersonville, NC 28793

MEMO May 2022 - May 2023

MP03119# 123205054# 4861421586#

Check # 3119, Posted 04-21-22, Amount \$289.00

BUCKINGHAM PARK WATER DISTRICT  
 PH (927)278-4554  
 2400 EASTLAKE DR.  
 KEESVILLE, CA 95451-9001

3120  
 4/19/2022

PAY TO THE ORDER OF: Wells Fargo Bank \$ 1,000.00

One Thousand and 00/100

WELLS FARGO BANK # 433724478#  
 STAPLES 0000249036 AT WELLS FARGO BANK

MEMO

MP03120# 123205054# 4861421586#

BUCKINGHAM PARK WATER DISTRICT  
 PH (927)278-4554  
 2400 EASTLAKE DR.  
 KEESVILLE, CA 95451-9001

3121  
 4/19/2022

PAY TO THE ORDER OF: Domain Authority \$ 1,000.00

One Thousand and 00/100

Domain Authority LLC  
 134001665994  
 824 CREDIT CO. FOR COLLEGIATE SPORTS

MEMO

MP03121# 123205054# 4861421586#

BUCKINGHAM PARK WATER DISTRICT

April 30, 2022 Page: 7 of 7

BUCKINGHAM PARK WATER DISTRICT  
 FH (707) 779-4556  
 2840 EASTLAKE DR.  
 KELSEYVILLE, CA 95451-9031

3120  
 4/15/2022

PAY TO THE ORDER OF: Verizon Wireless \$ 128.00

One Hundred Twenty-Eight and 00/100 DOLLARS

Verizon Wireless  
 PO Box 660108  
 Dallas, TX 75268-0108

MEMO: 742013905-00001

\*003120\* 123205054 4861421586\*

Check # 3120, Posted 04-21-22, Amount \$128.00

*Amir Deyan*

BUCKINGHAM PARK WATER DISTRICT  
 FH (707) 779-4556  
 2840 EASTLAKE DR.  
 KELSEYVILLE, CA 95451-9031

3128  
 4/29/2022

PAY TO THE ORDER OF: Alan Mitchell \$ 2,481.83

Two Thousand Four Hundred Eighty-One and 83/100 DOLLARS

Alan Mitchell  
 4375 Moss Avenue  
 Clearlake, CA 95422

MEMO: Pay Period: 04/10/2022 - 04/23/2022

\*003128\* 123205054 4861421586\*

Check # 3128, Posted 04-29-22, Amount \$2,481.83

*Oliver Mitchell*

BUCKINGHAM PARK WATER DISTRICT  
 FH (707) 779-4556  
 2840 EASTLAKE DR.  
 KELSEYVILLE, CA 95451-9031

3125  
 4/25/2022

PAY TO THE ORDER OF: Terri Lujan \$ 1,650.00

One Thousand Six Hundred Fifty and 00/100 DOLLARS

Terri Lujan  
 2535 Eastlake Drive  
 Kelseyville, CA 9545

MEMO:

\*003125\* 123205054 4861421586\*

Check # 3125, Posted 04-25-22, Amount \$1,650.00



# UMPQUA BANK

April 30, 2022 Page: 1 of 2

Customer Service:  
1-866-486-7782

BUCKINGHAM PARK WATER DISTRICT UB  
U S D A LOAN  
2880 EASTLAKE DR  
KELSEYVILLE CA 95451-9031

Last statement: March 31, 2022  
This statement: April 30, 2022

Please be aware that items may be presented for payment multiple times when your account does not contain sufficient funds to pay the item(s). We may charge you a fee each time an item is presented and you do not have sufficient funds in your account to pay the item. For services to help you manage your account, visit [www.umpquabank.com/globalassets/media/documents/overdraft\\_disclosure\\_for\\_business\\_accounts.pdf](http://www.umpquabank.com/globalassets/media/documents/overdraft_disclosure_for_business_accounts.pdf)

## PUBLIC FUNDS ANALYZED CHECKING

Account number	4864976156	Beginning balance	\$61,060.18
Low balance	\$61,034.60	Deposits/Additions	\$375.95
Average balance	\$61,075.86	Withdrawals/Subtractions	\$25.58
Interest earned	\$0.00	Ending balance	\$61,410.55

### Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-29	Cash Mgmt Trsfr Cr Ref 11919001Funds Transfer Frm Dep 4861421586From Usda Loan Payment	375.95
<b>Total Other Deposits/ Additions</b>		<b>\$375.95</b>

### Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
04-20	Maintenance Fee Analysis Activity For 03/22	25.58
<b>Total Other Withdrawals/Subtractions</b>		<b>\$25.58</b>

BUCKINGHAM PARK WATER DISTRICT

April 30, 2022 Page: 2 of 2

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03-31	61,060.18	04-20	61,034.60	04-29	61,410.55
				04-30	61,410.55

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(\* Skip in check sequence, R-Check has been returned,+ Electronified check)

Total Checks paid: 0 for -\$0.00



California State Treasurer  
**Fiona Ma, CPA**



Local Agency Investment Fund  
 P.O. Box 942809  
 Sacramento, CA 94209-0001  
 (916) 653-3001

May 10, 2022

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

BUCKINGHAM PARK WATER DISTRICT

OFFICE MANAGER  
 2880 EASTLAKE DRIVE  
 KELSEYVILLE, CA 95451

[Tran Type Definitions](#)

Account Number: 90-17-003

April 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2022	4/14/2022	QRD	1702122	N/A	SYSTEM	764.90

**Account Summary**

Total Deposit:	764.90	Beginning Balance:	970,647.84
Total Withdrawal:	0.00	Ending Balance:	971,412.74



WR 4/13/22  
GAS FOR RANGE

RIVIERA FOODS  
9730 STATE HWY 281 KELSEYVILLE CA  
(707) 277-7601

0001 01 01155799 04/13/22 1:25pm 175 RENE  
GAS \$60.00

SUBTOTAL \$60.00  
TOTAL \$60.00

CASH \$60.00  
CHANGE \$0.00

# OF ITEMS: 1

10.911 GAL @ \$5.499/GAL

95,749 MILES

PETTY CASH RECONCILIATION

DATE: 5/2/22

\$0.01	<u>.10</u>	0 • C
\$0.05	<u>.25</u>	0 • C
\$0.10	<u>.40</u>	0 • C
\$0.25	<u>1.25</u>	
\$1.00	<u>13.00</u>	0 • 10 +
\$5.00	<u>25.00</u>	0 • 25 +
\$10.00	<u>30.00</u>	0 • 40 +
\$20.00		1 • 25 +
\$50.00		13 • 00 +
\$100.00		25 • 00 +
		30 • 00 +
		70 • 00 6 +
		0 • C
Total Cash		

Reconciled By:

[Signature] | 5/2/22  
Date

Verified By:

[Signature] | 5/2/22  
Date

RESOLUTION NO. 22-05-01 AB-361 (SUBSEQUENT)

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BUCKINGHAM PARK WATER DISTRICT PROCLAIMING A LOCAL EMERGENCY PERSISTS, RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR NEWSOM'S ORDER DATED MARCH 4, 2020, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF BUCKINGHAM PARK WATER DISTRICT FOR THE PERIOD June 1, 2022 THRU June 30, 2022 PURSUANT TO BROWN ACT PROVISIONS.

WHEREAS, the Buckingham Park Water District is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of Buckingham Park Water District's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District's legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board of Directors previously adopted a Resolution, Number 22-03-01 on March 28th, 2022, finding that the requisite conditions exist for the legislative bodies of Buckingham Park Water District to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency that exists in the District, and the Board of Directors has done so; and

WHEREAS, emergency conditions persist in the District, specifically, the State of Emergency declared by Governor Newsom on March 4, 2020, due to COVID-19; and

WHEREAS, , the Board of Directors does hereby find that the rise in SARS-CoV-2 Delta Variant has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and desires to proclaim a local emergency and ratify the proclamation of state of emergency by the Governor of the State of California and the recommendation of the CDPH on July 28, 2021; and

WHEREAS, the Board of Directors does hereby find that the rise in SARS-CoV-2 Delta Variant has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and desires to affirm a local emergency exists and re-ratify the proclamation of state of emergency by the Governor of the State of California and the recommendation of the CDPH on July 28, 2021; and

WHEREAS, as a consequence of the local emergency persisting, the Board of Directors does hereby find that the legislative bodies of Buckingham Park Water District shall continue to conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall continue to comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, Buckingham Park Water District is posting on meeting agenda's how the public may access meetings remotely.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF BUCKINGHAM PARK WATER DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Persists. The Board of Directors hereby considers the conditions of the state of emergency in the District and proclaims that a local emergency persists throughout the District, and Covid-19 has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of the services, personnel, equipment, and facilities of the District..

Section 3. Re-ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

Section 4. Remote Teleconference Meetings. The General Manager and legislative bodies of Buckingham Park Water District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect on June 01, 2022 and shall be effective until the earlier of ( i) June 30, 2022 or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e) (3) to extend the time during which the legislative bodies of Buckingham Park Water District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Directors of Buckingham Park Water District, this 23rd day of May, 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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**Mark Boyle, President of the Board of Directors**

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**Attest: Ahimsah Wonderwheel, Interim Secretary to the  
Board of Directors**