

**HERITAGE RANCH COMMUNITY SERVICES DISTRICT  
TREASURER'S REPORT  
DECEMBER 2022**

**SUMMARY REPORT OF ALL ACCOUNTS**

Beginning Balance:	\$ 4,859,014.46
Ending Balance:	\$ 4,757,511.31
Variance:	\$ (101,503.15)
Interest Earnings for the Month Reported:	\$ 396.46
Interest Earnings Fiscal Year-to-Date:	\$ 25,496.36

**ANALYSIS OF REVENUES**

Total operating income for water and sewer was:	\$ 163,026.42
Non-operating income was:	\$ 137,923.26
Franchise fees paid to the District by San Miguel Garbage was:	\$ 6,628.75
Interest earnings for the LAIF account was:	\$ -
Interest earnings for the Five Star Bank checking account was:	\$ 15.44
Interest earnings for the Five Star Bank DWR Loan Services account was:	\$ 43.96
Interest earnings for the Five Star Bank DWR Reserve account was:	\$ 191.90
Interest earnings for the Mechanics Bank money market account was:	\$ 0.22

**ANALYSIS OF EXPENSES**

Five Star Bank checking account total warrants, fees, and Electronic Fund Transfers was:	\$ (382,341.36)
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**STATEMENT OF COMPLIANCE**

This report was prepared in accordance with the Heritage Ranch Community Services District Statement of Investment Policy. All investment activity was within policy limits. There are sufficient funds to meet the next 30 days obligations. Attached is a status report of all accounts and related bank statements.

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<b>BEGINNING BALANCE ALL ACCOUNTS</b>		<b>\$4,859,014.46</b>
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<b>OPERATING CASH IN DRAWER</b>		<b>\$ 300.00</b>
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<b>FIVE STAR BANK DWR LOAN REPAYMENT (1994-2029):</b>		
<b>BEGINNING BALANCE 11/30/2022</b>	26,165.80	
QUARTERLY DEPOSIT	-	
INTEREST EARNED	43.96	
SEMI-ANNUAL PAYMENT	-	
<b>ENDING BALANCE 12/31/2022</b>		<b>\$ 26,209.76</b>
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<b>FIVE STAR BANK DWR RESERVE ACCOUNT</b>		
<b>BEGINNING BALANCE 11/30/2022</b>	114,213.02	
INTEREST EARNED	191.90	
<b>ENDING BALANCE 12/31/2022</b>		<b>\$ 114,404.92</b>
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<b>FIVE STAR BANK SDWSRF LOAN SERVICES ACCOUNT</b>		
<b>BEGINNING BALANCE 11/30/2022</b>	29,731.00	
QUARTERLY DEPOSIT	-	
INTEREST EARNED	32.19	
SEMI-ANNUAL PAYMENT	(29,369.28)	
<b>ENDING BALANCE 12/31/2022</b>		<b>\$ 393.91</b>
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<b>FIVE STAR BANK SDWSRF RESERVE ACCOUNT</b>		
<b>BEGINNING BALANCE 11/30/2022</b>	59,103.95	
INTEREST EARNED	99.30	
REVENUE TRANSFER	-	
<b>ENDING BALANCE 12/31/2022</b>		<b>\$ 59,203.25</b>
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<b>MECHANICS BANK MONEY MARKET ACCOUNT</b>		
<b>BEGINNING BALANCE 11/30/2022</b>	22,924.20	
DEPOSIT REVENUE - CASH	2,477.11	
INTEREST EARNED	0.22	
REVENUE TRANSFER <i>To Five Star Checking</i>	(19,800.00)	
<b>ENDING BALANCE 12/31/2022</b>		<b>\$ 5,601.53</b>
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<b>FIVE STAR BANK - MONEY MARKET</b>		
<b>BEGINNING BALANCE 11/30/2022</b>	8,003.92	
INTEREST EARNED	13.45	
<b>ENDING BALANCE 12/31/2022</b>		<b>\$ 8,017.37</b>
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<b>FIVE STAR BANK - CHECKING</b>		
<b>BEGINNING BALANCE 11/30/2022</b>	143,320.92	
DEPOSIT REVENUE & MISCELLANEOUS INCOME	307,333.92	
INTEREST EARNED	15.44	
TOTAL CHECKS, FEES AND EFT'S	(382,341.36)	
REVENUE TRANSFER <i>From Mechanics Money Market</i>	19,800.00	
<b>ENDING BALANCE 12/31/2022</b>		<b>\$ 88,128.92</b>

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<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>		
<b>BEGINNING BALANCE 11/30/2022</b>	4,455,251.65	
INTEREST EARNED	-	
<b>ENDING BALANCE 12/31/2022</b>		<b>\$4,455,251.65</b>

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<b>ENDING BALANCE ALL ACCOUNTS</b>		<b>\$4,757,511.31</b>
<b>DIFFERENCE FROM LAST MONTH</b>	<b>Decrease</b>	<b>\$ (101,503.15)</b>