



Spreckels Community Services District
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday March 18, 2026 5:30 pm
Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

AGENDA

Agenda order may be adjusted by Chair for purposes of meeting flow and to be respectful of the time concerns of guests present.

1. CALL TO ORDER:

2. PLEDGE OF ALLEGIANCE:

3. ROLL CALL & ESTABLISHMENT OF QUORUM:

Mike McTighe, President
Amanda Lane, Vice-President
Otto Kramm, Director
Phil Balestreri, Director

4. CORRESPONDENCE:

5. PUBLIC COMMENTS: *At this time any person may comment on any item which is not on the agenda. Please state your name and address for the record. Action will not be taken on any item that is not on the agenda. If it requires action, it will be referred to staff and/or placed on the next agenda. Board members may briefly respond to statements made or questions posed as permitted by Government Code Section 54954.2. In order that all interested parties have an opportunity to speak, please limit comments to a maximum of five (5) minutes. Any member of the public may comment on any matter listed on this agenda at the time the matter is being considered by the Board of Directors.*

6. APPROVAL OF MINUTES:

- a. SCSD Regular Board Meeting 2/18/2026.

7. GENERAL MANAGER'S REPORT:

- a. Financial Reports.
1. Fund Balance as of 3/18/2026
2. Budget FYTD to 3/18/2026

3. Review of County Fund 634 Trial Balance Report: FY 2026 Period 8.

8. UNFINISHED BUSINESS NON-ACTION ITEMS:

- a. Board Vacancy
- b. FEMA Outfall Pipe Repairs.
- c. Golz Construction: Sidewalk Repairs
- d. Draft Letter to Residents re: Sidewalk Repairs.
- e. Audit Progress

9. UNFINISHED BUSINESS ACTION ITEMS:

10. NEW BUSINESS ACTION ITEMS:

a. Review and Approval of Accounts Payable:

- 1. Spreckels Memorial District: Management, Landscape Maintenance, SCO FTR, Power, Water:

TOTAL \$ 4,663.22

- 2. Spreckels Memorial District: Salinas Steel Builders

TOTAL \$10,685.00

- 3. LAFCO Special District Alternate Commissioner Election. Vote for one. Candidates:
 - a. David Kong [Greenfield Public Recreation, Greenfield Cemetery District]
 - b. Bill Lipe [Resource Conservation District of Monterey County]

- 4. Golz Construction: Sidewalk Repairs **\$37,000.00**

11. NEW BUSINESS NON-ACTION ITEMS:

12. ZONES 1 AND 2 SYSTEMS REPORT:

13. FUTURE AGENDA ITEMS:

14. ADJOURN REGULAR MEETING:

Next meeting Wednesday April 15, 2026 5:30 PM.

2026 Meeting dates: January 28, February 18, March 18, April 15, May 20, June 17, July 15, August 19, September 16, October 21, November 18.

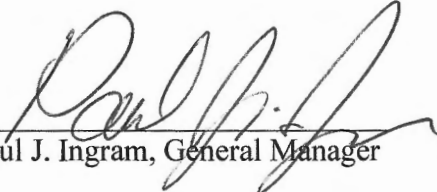
ADA COMPLIANCE

In compliance with the American Disabilities Act (ADA), disabled individuals requiring special accommodations to access, attend, or participate in District Board meetings, should contact the District Administrative Office, [831] 455-7855. To ensure that your request is granted please notify this office at least one business day prior to the scheduled public meeting.

In Compliance with Government Code section 54957.5, non-exempt writings that are distributed to a majority or all of the Board in advance of a meeting, may be viewed on the District website www.scsd.specialdistrict.org.

Certification

I, Paul J. Ingram, General Manager/Board Clerk for Spreckels Community Services District, do hereby declare that the foregoing agenda was posted at least (72) hours prior to the March 18, 2026 Regular Meeting of the District Board of Directors scheduled for 5:30 pm at Spreckels Veterans Memorial Building, 5th and Llano Streets Spreckels, CA 93962


Paul J. Ingram, General Manager

Date 3/17/2026

To download the full agenda packet, please go to www.scsd.specialdistrict.org and click on the meeting date. Click on the link to the agenda.



Spreckels Community Services District
MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday February 18, 2026 5:30 pm
Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

1. CALL TO ORDER:

The meeting was called to order by President McTighe at 6:30 pm.

2. PLEDGE OF ALLEGIANCE:

3. ROLL CALL & ESTABLISHMENT OF QUORUM:

Mike McTighe, President
Amanda Lane, Vice-President
Otto Kramm, Director
Phil Balestreri, Director

Present: McTighe, Lane, Kramm
Absent: Balestreri

QUORUM ESTABLISHED

4. CORRESPONDENCE:

5. PUBLIC COMMENTS:

6. APPROVAL OF MINUTES:

- a. SCSD Regular Board Meeting 1/28/2026.
Motion to approve [Kramm] 2nd [Lane].
Ayes: McTighe, Lane, Kramm
Noes: None

MOTION CARRIED

7. GENERAL MANAGER'S REPORT:

- a. Financial Reports.
1. Fund Balance as of 2/18/2026
2. Budget FYTD to 2/18/2026
3. Review of County Fund 634 Trial Balance Report: FY 2026 Period 7.

8. UNFINISHED BUSINESS NON-ACTION ITEMS:

- a. Board Vacancy
- b. FEMA Outfall Pipe Repairs.
- c. Golz Construction: Sidewalk Repairs
- d. Draft Letter to Residents re: Sidewalk Repairs.

9. UNFINISHED BUSINESS ACTION ITEMS:

10. NEW BUSINESS ACTION ITEMS:

a. Review and Approval of Accounts Payable:

- 1. Spreckels Memorial District: Management, Equipment Maintenance, Parcel Management, Stormwater Inspection, Power, Water:

TOTAL \$ 6,772.17

Motion to approve [Kramm] 2nd [Lane].

Ayes: McTighe, Lane, Kramm

Noes: None

MOTION CARRIED

- 2. LAFCO Special District Voting Commissioner Election. Vote for one. Candidates:

- a. Jonathan Ahmadi [Monterey Peninsula Airport District]
- b. David Kong [Greenfield Public Recreation, Greenfield Cemetery District]
- c. Mary Ann Leffel [Monterey Peninsula Airport District]
- d. Bill Lipe [Resource Conservation District of Monterey County]

Motion to cast vote for Bill Lipe [Kramm] 2nd [Lane].

Ayes: McTighe, Lane, Kramm

Noes: None

MOTION CARRIED

11. NEW BUSINESS NON-ACTION ITEMS:

12. ZONES 1 AND 2 SYSTEMS REPORT:

13. FUTURE AGENDA ITEMS:

14. ADJOURN REGULAR MEETING: *Meeting was adjourned at 6:33 pm.*

Next meeting Wednesday March 18, 2026 5:30 PM.

2026 Meeting dates: January 28, February 18, March 18, April 15, May 20, June 17, July 15, August 19, September 16, October 21, November 18.

Respectfully submitted,

Approval date _____

Paul J. Ingram, General Manager

DRAFT



SPRECKELS COMMUNITY SERVICES DISTRICT FUND BALANCE AS OF 3/17/2026

COUNTY FUND 634 **\$ 663,175.95 ****

TOTAL **\$ 663,175.95**

Fund 634, Period 8	\$ 668,219.01
QuickBooks	\$ (663,175.95)
<i>Amount to research</i>	\$ 5,043.06

Spreckels Community Services District
Adopted Budget FYE 6/30/2026

FYTD to 3/17/2026				
Income	Budget	FYTD	BALANCE	%
Zone 1 Assessment 52.3%	\$57,132.92	\$ 31,542.42	\$25,590.50	55.21%
Zone 2 Assessment 47.7%	\$52,183.32	\$ 28,768.13	\$23,415.19	55.13%
Non-Assessment Prop Taxes	\$37,549.01	\$ 27,330.52	\$10,218.49	72.79%
Interest on Pooled Investments	\$2,378.76	\$ 9,575.30	-\$7,196.54	402.53%
Spreckels Town Improvement Fund	\$40,764.20		\$40,764.20	0.00%
Total Income	\$190,008.21	\$ 97,216.37	\$92,791.84	51.16%
Expense				
Adminstrative Fees Zone 1 52.3%	\$422.10	\$ 1,681.30	-\$1,259.20	398.32%
Adminstrative Fees Zone 2 47.7%	\$277.90	\$ 1,533.42	-\$1,255.52	551.79%
Audit Expense Zone 1 52.3%	\$2,110.50	\$ 312.76	\$1,797.74	14.82%
Audit Expense Zone 2 47.7%	\$1,359.50	\$ 285.24	\$1,074.26	20.98%
Board/Staff Education Zone 1 52.3%	\$241.70		\$241.70	0.00%
Board/Staff Education Zone 2 47.7%	\$158.80		\$158.80	0.00%
Capital Improvements Zone 1	\$0.00		\$0.00	#DIV/0!
Capital Improvements Zone 2	\$0.00	\$ 19,858.00	-\$19,858.00	#DIV/0!
Equipment Repair/Maint. Zone 1 67%	\$5,360.00	\$ 4,471.43	\$888.57	83.42%
Equipment Repair/Maint. Zone 2 33%	\$2,640.00	\$ 2,202.34	\$437.66	83.42%
General Liability/Property Zone 1 52.3%	\$1,190.50	\$ 1,910.58	-\$720.08	160.49%
General Liability/Property Zone 2 47.7%	\$1,150.00	\$ 1,742.54	-\$592.54	151.53%
Landscape Maint. Zone 2	\$8,000.00	\$ 4,365.00	\$3,635.00	54.56%
Legal Services Zone 1 52.3%	\$603.00	\$ 142.67	\$460.33	23.66%
Legal Services Zone 2 47.7%	\$397.00	\$ 130.13	\$266.87	32.78%
Management Services Zone 1 52.3%	\$5,427.00	\$ 3,234.23	\$2,192.77	59.60%
Management Services Zone 2 47.7%	\$3,573.00	\$ 2,949.76	\$623.24	82.56%
Membership Fees Zone 1 52.3%	\$422.10		\$422.10	0.00%
Membership Fees Zone 2 47.7%	\$277.90	\$ 452.92	-\$175.02	162.98%
Office Rent Zone 1 52.3%	\$723.60	\$ 413.08	\$310.52	57.09%
Office Rent Zone 2 47.7%	\$476.40		\$476.40	0.00%
Parcel Management Zone 1 52.3%	\$7,788.60		\$7,788.60	0.00%
Parcel Management Zone 2 47.7 %	\$2,461.40		\$2,461.40	0.00%
Power Zone 1	\$6,000.00	\$ 4,495.12	\$1,504.88	74.92%
Power Zone 2	\$7,000.00	\$ 4,995.52	\$2,004.48	71.36%
Property Taxes Zone 1	\$20.00	\$ 22.06	-\$2.06	110.30%
Property Taxes Zone 2	\$710.00	\$ 202.30	\$507.70	28.49%
Storm Drain Maintenance Zone 1 67%		\$ (123,219.47)		
Storm Drain Maintenance Zone 2 33%		\$ (60,690.19)		
Streetlight Repairs Zone 2	\$500.00		\$500.00	0.00%
Sidewalk/ADA Zone 1	\$0.00		\$0.00	#DIV/0!
Water Zone 1	\$1,200.00	\$ 717.34	\$482.66	59.78%
Water Zone 2	\$3,600.00	\$ 1,377.16	\$2,222.84	38.25%
Website Zone 1 52.3%	\$180.90	\$ 502.07	-\$321.17	277.54%
Website Zone 2 47.7%	\$119.10	\$ 457.91	-\$338.81	384.48%
Emergency Reserve	\$125,617.21		\$125,617.21	0.00%
Total Expense	\$190,008.21	\$ (125,454.78)	\$131,553.33	-66.03%

Spreckels Community Services District

Profit & Loss

July 1, 2025 through March 18, 2026

Jul 1, '25 - Mar 18, 26

Income	
4005.00 · County Revenue	
Non Assesment Revenue	
5040.00 · Interest in Pooled Investments	9,575.30
5030.00 · Homeowners Prop Tax Relief	70.59
4040.00 · Prior Supplemental	53.25
4035.00 · Current Supplemental	372.80
4025.05 · Prior Secured	322.59
4015.05 · Current Unsecured	2,007.42
4010.05 · Current Secured	24,503.87
Total Non Assesment Revenue	36,905.82
5415.00 · Special Assessments	
5415.20 · Zone 1 Old Town	31,542.42
5415.25 · Zone 2 New Town	28,768.13
5415.00 · Special Assessments - Other	4,387.03
Total 5415.00 · Special Assessments	64,697.58
Total 4005.00 · County Revenue	101,603.40
Total Income	101,603.40
Expense	
9101.00 · Storm Drain Maintenance	
9102.25 · Storm Drain Maintenance Zone 2	-60,690.19
9102.20 · Storm Drain Maintenance Zone 1	-123,219.47
Total 9101.00 · Storm Drain Maintenance	-183,909.66
6083.00 · Misc Exp	54.08
6086.05 · Property Taxes	
6089.25 · Property Taxes Zone 2	202.30
6088.20 · Property Taxes Zone 1	22.06
Total 6086.05 · Property Taxes	224.36
6010.05 · Administrative Fees	
6012.25 · Adminstrative Fees Zone 2	1,533.42
6011.20 · Adminstrative Fees Zone 1	1,681.30
Total 6010.05 · Administrative Fees	3,214.72
6015.05 · Audit Expense	
6017.25 · Audit Expense Zone 2	285.24
6016.20 · Audit Expense Zone 1	312.76
Total 6015.05 · Audit Expense	598.00
6030.05 · Equipment Maintenance	
6030.25 · Equipment Maint. Zone 2 33%	2,202.34
6030.20 · Equipment Maint. Zone1 67%	4,471.43
Total 6030.05 · Equipment Maintenance	6,673.77
6065.05 · General Liability/Property Ins.	
6067.21 · Gen Liability Zone 2	1,742.54
6066.20 · Gen Liability Zone 1	1,910.58
Total 6065.05 · General Liability/Property Ins.	3,653.12
6075.05 · Legal Services	
6077.25 · Legal Services Zone 2	130.13
6076.20 · Legal Services Zone 1	142.67
Total 6075.05 · Legal Services	272.80
6078.25 · Landscape Maintenance Contract	4,365.00

3:40 PM

03/18/26

Cash Basis

Spreckels Community Services District

Profit & Loss

July 1, 2025 through March 18, 2026

	<u>Jul 1, '25 - Mar 18, 26</u>
6079.05 · Management Services	
6087.25 · Management Svcs. Zone 2	2,949.76
6086.20 · Management Svcs. Zone 1	3,234.23
Total 6079.05 · Management Services	<u>6,183.99</u>
6084.05 · Membership Fees/Dues	
Membership Fees Zone 2	413.08
Membership Fees Zone 1	452.92
Total 6084.05 · Membership Fees/Dues	<u>866.00</u>
6091.05 · Professional Services	1,359.00
6105.00 · Power	
6105.20 · Power Zone 1	4,495.12
6105.25 · Power Zone 2	4,995.52
Total 6105.00 · Power	<u>9,490.64</u>
6250.05 · Website Services	
6275.25 · Website Zone 2 37.7%	457.91
6275.20 · Website Zone 1 62.3%	502.07
Total 6250.05 · Website Services	<u>959.98</u>
6300.00 · Water	
6300.20 · Water Zone 1	717.34
6300.25 · Water Zone 2	1,377.16
Total 6300.00 · Water	<u>2,094.50</u>
8000.05 · Capital Improvements	
8020.25 · Zone 2 Streetlighting	19,858.00
Total 8000.05 · Capital Improvements	<u>19,858.00</u>
Total Expense	<u>-124,041.70</u>
Net Income	<u><u>225,645.10</u></u>

Report ID : MC-FIN-BS-0301

Run Date : 03/14/2026

Run Time : 12:49 PM

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2026 / 8 through 8

Page 1 of 4

Fund 634 - Spreckels Community Services

Account Type Asset

BSA/Obj/Rev B-1001 - Cash

Sub BSA/Obj/Rev No Sub-BSA Specified

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,0000047159		02/02/2026	ACH/EFT - Payment to Spreckels Memorial District JAN.2026 Invoice		0.00	(9,940.74)	
JV,1110,0000047328		02/23/2026	ACH/EFT - Payment to Spreckels Memorial Dis. JAN. Expenses & FEB.Invoice		0.00	(6,772.17)	
JV,1110,PTAX26_26_CS		02/24/2026	Curr Sec - Jan 2026		2,166.53	0.00	
JV,1110,PTAX27_26_PRSEC		02/24/2026	Prior Secured - Jan 2026		22.81	0.00	
Total for Sub-BSA No Sub-BSA Specified				682,742.58	2,189.34	(16,712.91)	668,219.01
Total for B-1001 - Cash				682,742.58	2,189.34	(16,712.91)	668,219.01

Report ID : MC-FIN-BS-0301

Run Date : 03/14/2026

Run Time : 12:49 PM

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2026 / 8 through 8

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Fund 634 - Spreckels Community Services

Account Type Liability

BSA/Obj/Rev

Sub BSA/Obj/Rev No Sub-BSA Specified

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
Total for Sub-BSA No Sub-BSA Specified				0.00	0.00	0.00	0.00
Total for B-2081 - Stale Dated Checks				0.00	0.00	0.00	0.00

BSA/Obj/Rev B-2530 - Assets Held as Agency for Others

Sub BSA/Obj/Rev 4010 - Current Secured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX26_26_CS		02/24/2026	Curr Sec - Jan 2026		0.00	(718.76)	
Total for Sub-BSA 4010 - Current Secured				(465,525.38)	0.00	(718.76)	(466,244.14)

Sub BSA/Obj/Rev 4015 - Current Unsecured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
Total for Sub-BSA 4015 - Current Unsecured				(20,209.62)	0.00	0.00	(20,209.62)

Sub BSA/Obj/Rev 4025 - Prior Secured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX27_26_PRSEC		02/24/2026	Prior Secured - Jan 2026		0.00	(22.81)	
Total for Sub-BSA 4025 - Prior Secured				(8,099.68)	0.00	(22.81)	(8,122.49)

Sub BSA/Obj/Rev 4030 - Prior Unsecured

Report ID : MC-FIN-BS-0301

Run Date : 03/14/2026

Run Time : 12:49 PM

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2026 / 8 through 8

Fund 634 - Spreckels Community Services
 Account Type Liability
 BSA/Obj/Rev B-2530 - Assets Held as Agency for Others
 Sub BSA/Obj/Rev 4030 - Prior Unsecured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
Total for Sub-BSA 4030 - Prior Unsecured				(185.96)	0.00	0.00	(185.96)

Sub BSA/Obj/Rev 4035 - Current Supplemental

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
Total for Sub-BSA 4035 - Current Supplemental				(8,391.79)	0.00	0.00	(8,391.79)

Sub BSA/Obj/Rev 4040 - Prior Supplemental

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
Total for Sub-BSA 4040 - Prior Supplemental				(546.35)	0.00	0.00	(546.35)

Sub BSA/Obj/Rev 5030 - HOPTR

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
Total for Sub-BSA 5030 - HOPTR				(2,249.61)	0.00	0.00	(2,249.61)

Sub BSA/Obj/Rev 5415 - Special Assessments

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX26_26_CS		02/24/2026	Curr Sec - Jan 2026		0.00	(1,447.77)	

Report ID : MC-FIN-BS-0301

Run Date : 03/14/2026

Run Time : 12:49 PM

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2026 / 8 through 8

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Fund 634 - Spreckels Community Services
Account Type Liability
BSA/Obj/Rev B-2530 - Assets Held as Agency for Others
Sub BSA/Obj/Rev 5415 - Special Assessments

Total for Sub-BSA 5415 - Special Assessments				(946,668.99)	0.00	(1,447.77)	(948,116.76)
Sub BSA/Obj/Rev No Sub-BSA Specified							
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,0000047159		02/02/2026	ACH/EFT - Payment to Spreckels Memorial District JAN.2026 Invoice		9,940.74	0.00	
JV,1110,0000047328		02/23/2026	ACH/EFT - Payment to Spreckels Memorial Dis. JAN. Expenses & FEB.Invoice		6,772.17	0.00	
Total for Sub-BSA No Sub-BSA Specified				769,134.80	16,712.91	0.00	785,847.71
Total for B-2530 - Assets Held as Agency for Others				(682,742.58)	16,712.91	(2,189.34)	(668,219.01)
Total for Fund 634 - Spreckels Community Services				0.00	18,902.25	(18,902.25)	0.00
Grand Total				0.00	18,902.25	(18,902.25)	0.00

Deposit Summary

3/17/2026 2:23 PM

Spreckels Community Services District

Summary of Deposits to 1001.00 · County Fund 634 on 03/17/2026

Chk No.	PmtMethod	Red From	Memo	Amount
	E-Check	County of Monterey	Fiscal Year 2026, 8 thru 8	718.76
	E-Check	County of Monterey	Fiscal Year 2026, 8 thru 8	22.81
	E-Check	County of Monterey	Fiscal Year 2026, 8 thru 8	757.18
	E-Check	County of Monterey	Fiscal Year 2026, 8 thru 8	690.59

Less Cash Back:

Deposit Total:

2,189.34

Report ID : MC-FIN-BS-0301

Run Date : 02/17/2026

Run Time : 09:33 AM

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2026 / 7 through 7

Fund 634 - Spreckels Community Services
Account Type Asset
BSA/Obj/Rev B-1001 - Cash
Sub BSA/Obj/Rev No Sub-BSA Specified

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
CRS,9800,0000015341		01/07/2026	State of California		168,436.14	0.00	
CRS,9800,0000015366		01/26/2026	State of California Ck# 61-831332		42,109.03	0.00	
JV,1110,0000046900		01/06/2026	ACH/EFT - Payment to Spreckels Memorial District December Invoice		0.00	(1,406.54)	
JV,1110,PTAX17_26_CS		01/22/2026	Curr Sec - Dec 16 - 31 2025		4,160.83	0.00	
JV,1110,PTAX18_26_PRSEC		01/21/2026	Prior Secured - Nov-Dec 2025		234.45	0.00	
JV,1110,PTAX23_26_HOX		01/22/2026	HOPTR Dec 35%		49.41	0.00	
JV,1110,PTAX24_26_PRSUPPL		01/27/2026	Prior Suppl - Nov-Dec 2025		13.67	0.00	
JVA,1110,INTALLOCQ22026-06		01/31/2026	InterestAllocation 2nd Qtr2025-26		3,898.93	0.00	
Total for Sub-BSA No Sub-BSA Specified				465,246.66	218,902.46	(1,406.54)	682,742.58
Total for B-1001 - Cash				465,246.66	218,902.46	(1,406.54)	682,742.58

Report ID : MC-FIN-BS-0301

County of Monterey

Run Date : 02/17/2026

Trial Balance By Accounting Distribution

Run Time : 09:33 AM

Fiscal Year 2026 / 7 through 7

Fund 634 - Spreckels Community Services

Account Type Liability

BSA/Obj/Rev

Sub BSA/Obj/Rev No Sub-BSA Specified

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
Total for Sub-BSA No Sub-BSA Specified				0.00	0.00	0.00	0.00
Total for B-2081 - Stale Dated Checks				0.00	0.00	0.00	0.00

BSA/Obj/Rev B-2530 - Assets Held as Agency for Others

Sub BSA/Obj/Rev 4010 - Current Secured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX17_26_CS		01/22/2026	Curr Sec - Dec 16 - 31 2025		0.00	(1,353.44)	
Total for Sub-BSA 4010 - Current Secured				(464,171.94)	0.00	(1,353.44)	(465,525.38)

Sub BSA/Obj/Rev 4015 - Current Unsecured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
Total for Sub-BSA 4015 - Current Unsecured				(20,209.62)	0.00	0.00	(20,209.62)

Sub BSA/Obj/Rev 4025 - Prior Secured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX18_26_PRSEC		01/21/2026	Prior Secured - Nov-Dec 2025		0.00	(102.58)	
Total for Sub-BSA 4025 - Prior Secured				(7,997.10)	0.00	(102.58)	(8,099.68)

Sub BSA/Obj/Rev 4030 - Prior Unsecured

Report ID : MC-FIN-BS-0301

Run Date : 02/17/2026

Run Time : 09:33 AM

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2026 / 7 through 7

Fund 634 - Spreckels Community Services
Account Type Liability
BSA/Obj/Rev B-2530 - Assets Held as Agency for Others
Sub BSA/Obj/Rev 4030 - Prior Unsecured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
Total for Sub-BSA 4030 - Prior Unsecured				(185.96)	0.00	0.00	(185.96)

Sub BSA/Obj/Rev 4035 - Current Supplemental

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
Total for Sub-BSA 4035 - Current Supplemental				(8,391.79)	0.00	0.00	(8,391.79)

Sub BSA/Obj/Rev 4040 - Prior Supplemental

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX24_26_PRSUPPL		01/27/2026	Prior Suppl - Nov-Dec 2025		0.00	(13.67)	
Total for Sub-BSA 4040 - Prior Supplemental				(532.68)	0.00	(13.67)	(546.35)

Sub BSA/Obj/Rev 5030 - HOPTR

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX23_26_HOX		01/22/2026	HOPTR Dec 35%		0.00	(49.41)	
Total for Sub-BSA 5030 - HOPTR				(2,200.20)	0.00	(49.41)	(2,249.61)

Sub BSA/Obj/Rev 5415 - Special Assessments

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX17_26_CS		01/22/2026	Curr Sec - Dec 16 - 31 2025		0.00	(2,807.39)	

Report ID : MC-FIN-BS-0301

Run Date : 02/17/2026

Run Time : 09:33 AM

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2026 / 7 through 7

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Fund 634 - Spreckels Community Services
Account Type Liability
BSA/Obj/Rev B-2530 - Assets Held as Agency for Others
Sub BSA/Obj/Rev 5415 - Special Assessments

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX18_26_PRSEC		01/21/2026	Prior Secured - Nov-Dec 2025		0.00	(131.87)	
Total for Sub-BSA 5415 - Special Assessments				(943,729.73)	0.00	(2,939.26)	(946,668.99)
Sub BSA/Obj/Rev No Sub-BSA Specified							
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
CRS,9800,0000015341		01/07/2026	State of California		0.00	(168,436.14)	
CRS,9800,0000015366		01/26/2026	State of California Ck# 61-831332		0.00	(42,109.03)	
JV,1110,0000046900		01/06/2026	ACH/EFT - Payment to Spreckels Memorial District December Invoice		1,406.54	0.00	
JVA,1110,INTALLOCCQ22026-06		01/31/2026	InterestAllocation 2nd Qtr2025-26		0.00	(3,898.93)	
Total for Sub-BSA No Sub-BSA Specified				982,172.36	1,406.54	(214,444.10)	769,134.80
Total for B-2530 - Assets Held as Agency for Others				(465,246.66)	1,406.54	(218,902.46)	(682,742.58)
Total for Fund 634 - Spreckels Community Services				0.00	220,309.00	(220,309.00)	0.00
Grand Total				0.00	220,309.00	(220,309.00)	0.00

Deposit Summary

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Spreckels Community Services District

Summary of Deposits to 1001.00 · County Fund 634 on 01/06/2026

Chk No.	PmtMethod	Red From	Memo	Amount
61-766808	Check	State of California OES		112,852.21
61-766808	Check	State of California OES		55,583.93
Less Cash Back:				
Deposit Total:				168,436.14

Deposit Summary

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Spreckels Community Services District

Summary of Deposits to 1001.00 · County Fund 634 on 01/27/2026

Chk No.	PmtMethod	Red From	Memo	Amount
61-831332	Check	State of California OES		28,213.05
61-831332	Check	State of California OES		13,895.98
Less Cash Back:				
Deposit Total:				42,109.03

Deposit Summary

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Spreckels Community Services District

Summary of Deposits to 1001.00 · County Fund 634 on 02/18/2026

Chk No.	PmtMethod	Red From	Memo	Amount
		County of Monterey	Fiscal Year 2026, 7 through 7	1,353.44
		County of Monterey	Fiscal Year 2026, 7 through 7	102.58
		County of Monterey	Fiscal Year 2026, 7 through 7	13.67
		County of Monterey	Fiscal Year 2026, 7 through 7	49.41
		County of Monterey	Fiscal Year 2026, 7 through 7	1,537.23
		County of Monterey	Fiscal Year 2026, 7 through 7	1,402.03
		County of Monterey	Fiscal Year 2026, 7 through 7	3,898.93
Less Cash Back:				
Deposit Total:				8,357.29