



Spreckels Community Services District  
**REGULAR MEETING OF THE BOARD OF DIRECTORS**  
**Wednesday April 15, 2026 5:30 pm**  
 Spreckels Veterans Memorial Building, 5<sup>th</sup> & 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 3/18/2026.

7. GENERAL MANAGER'S REPORT:

- a. Financial Reports.
1. Fund Balance as of 3/30/2026
  2. Budget FYTD to 3/30/2026

3. Review of County Fund 634 Trial Balance Report: FY 2026 Period 9.

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, Audit, Landscape Maintenance, Parcel Administration, Power, Water:

**TOTAL                    \$ 7,974.89**

- b. Assertive Industries: Proposal to Engage in Fixed Asset Inventory.

11. NEW BUSINESS NON-ACTION ITEMS:

12. ZONES 1 AND 2 SYSTEMS REPORT:

13. FUTURE AGENDA ITEMS:

14. ADJOURN REGULAR MEETING:

Next meeting Wednesday May 20, 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.*

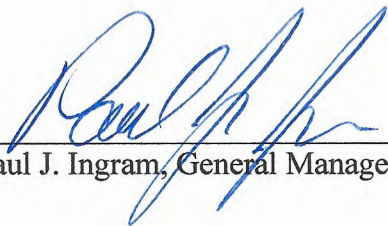
**ADA COMPLIANCE**

**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](http://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 April 15, 2026 Regular Meeting of the District Board of Directors scheduled for 5:30 pm at Spreckels Veterans Memorial Building, 5<sup>th</sup> and Llano Streets Spreckels, CA 93962

  
\_\_\_\_\_  
Paul J. Ingram, General Manager

Date 4/8/2026

**To download the full agenda packet, please go to  
[www.scsd.specialdistrict.org](http://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 March 18, 2026 5:30 pm**  
 Spreckels Veterans Memorial Building, 5<sup>th</sup> & Llano, Spreckels, CA 93962

1. CALL TO ORDER:

*The meeting was called to order by President McTighe at 5:30 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, Balestreri***

***Absent: None***

***QUORUM ESTABLISHED***

4. CORRESPONDENCE:

5. PUBLIC COMMENTS:

6. APPROVAL OF MINUTES:

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

***Motion to approve [Kramm] 2<sup>nd</sup> [Lane]***

***Ayes: McTighe, Lane, Kramm, Balestreri***

***Noes: None***

***MOTION CARRIED***

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**

*Motion to approve [Lane] 2<sup>nd</sup> [Balestreri].  
Ayes: McTighe, Lane, Kramm, Balestreri  
Noes: None*

**MOTION CARRIED**

2. Spreckels Memorial District: Salinas Steel Builders

**TOTAL                   \$10,685.00**

*Motion to approve [Lane] 2<sup>nd</sup> [Balestreri].  
Ayes: McTighe, Lane, Kramm, Balestreri  
Noes: None*

**MOTION CARRIED**

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]

*Motion to cast ballot for Bill Lipe [Kramm] 2<sup>nd</sup> [Lane]  
Ayes: McTighe, Lane, Kramm, Balestreri  
Noes: None*

**MOTION CARRIED**

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: *The meeting was adjourned at 6:15 pm.*

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.***

Respectfully submitted,  
Paul J. Ingram, General Manager

Approval date \_\_\_\_\_

Attest:

\_\_\_\_\_  
Dawn Clark, Board Clerk

DRAFT

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

	FYTD to 3/30/2026			
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%
<b>Total Income</b>	<b>\$190,008.21</b>	<b>\$ 97,216.37</b>	<b>\$92,791.84</b>	51.16%
Expense				
Adminstrative Fees Zone 1 52.3%	\$422.10	\$ 60.00	\$362.10	14.21%
Adminstrative Fees Zone 2 47.7%	\$277.90	\$ 54.72	\$223.18	19.69%
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	\$ 11,630.38	-\$6,270.38	216.98%
Equipment Repair/Maint. Zone 2 33%	\$2,640.00	\$ 5,728.39	-\$3,088.39	216.98%
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%
Lanscape Maint. Zone 2	\$8,000.00	\$ 4,365.00	\$3,635.00	54.56%
Legal Services Zone 1 52.3%	\$603.00	\$ 534.92	\$68.08	88.71%
Legal Services Zone 2 47.7%	\$397.00	\$ 487.88	-\$90.88	122.89%
Management Services Zone 1 52.3%	\$5,427.00	\$ 3,626.48	\$1,800.52	66.82%
Management Services Zone 2 47.7%	\$3,573.00	\$ 3,307.51	\$265.49	92.57%
Membership Fees Zone 1 52.3%	\$422.10	\$ 413.08	\$9.02	97.86%
Membership Fees Zone 2 47.7%	\$277.90	\$ 452.92	-\$175.02	162.98%
Parcel Management Zone 1 52.3%	\$7,788.60	\$ 1,621.30	\$6,167.30	20.82%
Parcel Management Zone 2 47.7 %	\$2,461.40	\$ 1,478.70	\$982.70	60.08%
Power Zone 1	\$6,000.00	\$ 5,383.19	\$616.81	89.72%
Power Zone 2	\$7,000.00	\$ 5,860.68	\$1,139.32	83.72%
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	\$ 1,025.90	\$174.10	85.49%
Water Zone 2	\$3,600.00	\$ 1,658.59	\$1,941.41	46.07%
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%
<b>Total Expense</b>	<b>\$188,808.21</b>	<b>\$ (110,926.56)</b>	<b>\$115,825.11</b>	-58.75%

**Report ID** : MC-FIN-BS-0301

**Run Date** : 04/14/2026

**Run Time** : 10:16 AM

**County of Monterey**  
**Trial Balance By Accounting Distribution**  
**Fiscal Year 2026 / 9 through 9**

**Cover Page**

**Parameters and Prompts**

<b>Fiscal Year</b>	2026
<b>Accounting Period From</b>	9
<b>Accounting Period To</b>	9
<b>Fund</b>	634
<b>BSA</b>	*

**Report Description**

PLEASE NOTE: Period 0 does not exist until the Annual Close of the Prior Year has completed. Do NOT use this report for Final Closing Balances.

The Trial Balance by Accounting Distribution shows the accounting trial balance at a detail level, by Fund and Account. Ending Balance is the calculated balance at the end of the Accounting Period To prompt. (Beginning Balance + Total Debits + Total Credits = Ending Balance). Beginning Balance is the sum of Period 0 and the transactions prior to the Accounting Period From prompt. If the prior year has not been closed, the prior year must be entered into the Prompt 'Fiscal Year Due to be Closed', otherwise enter 1900.

To retrieve year-to-date debit and credits: Select Accounting Period From as 1. It is not necessary to use 0 in the prompt Accounting Period From.

To retrieve one period worth of debit and credits, select Accounting Period From and Accounting Period To as the same period. Example: For Period 1, Accounting Period From and Accounting Period To is 1.

Report ID : MC-FIN-BS-0301

Run Date : 04/14/2026

Run Time : 10:16 AM

**County of Monterey**  
**Trial Balance By Accounting Distribution**  
**Fiscal Year 2026 / 9 through 9**

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,1110,0000047616		03/23/2026	ACH/EFT - Payment to Spreckels Memorial Dis. FEB. Expenses & MARCH.Invoice		0.00	(4,663.22)	
JV,1110,0000047617		03/23/2026	ACH/EFT - Payment to Spreckels Memorial District for SSB Construction Inv# 6263		0.00	(10,685.00)	
JV,1110,PTAX29_26_PRSEC		03/13/2026	Prior Secured - Feb 2026		0.25	0.00	
JV,1110,PTAX30_26_CS		03/18/2026	Curr Sec - Feb 2026		3,551.44	0.00	
JV,1110,PTAX31_26_PRSEC		03/24/2026	Prior Secured - Feb 2026 PTAX29 Reversal		0.00	(0.25)	
JV,1110,PTAX32_26_PRSEC		03/26/2026	Prior Secured - Feb 2026		282.27	0.00	
<b>Total for Sub-BSA No Sub-BSA Specified</b>				<b>668,219.01</b>	<b>3,833.96</b>	<b>(15,348.47)</b>	<b>656,704.50</b>
<b>Total for B-1001 - Cash</b>				<b>668,219.01</b>	<b>3,833.96</b>	<b>(15,348.47)</b>	<b>656,704.50</b>

**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	
<b>Total for Sub-BSA No Sub-BSA Specified</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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,PTAX30_26_CS		03/18/2026	Curr Sec - Feb 2026		0.00	(892.39)	
<b>Total for Sub-BSA 4010 - Current Secured</b>				<b>(466,244.14)</b>	<b>0.00</b>	<b>(892.39)</b>	<b>(467,136.53)</b>

**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	
<b>Total for Sub-BSA 4015 - Current Unsecured</b>				<b>(20,209.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,209.62)</b>

**Sub BSA/Obj/Rev** 4025 - Prior Secured

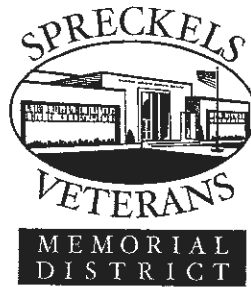
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX29_26_PRSEC		03/13/2026	Prior Secured - Feb 2026		0.00	(0.25)	
JV,1110,PTAX31_26_PRSEC		03/24/2026	Prior Secured - Feb 2026 PTAX29 Reversal		0.25	0.00	
JV,1110,PTAX32_26_PRSEC		03/26/2026	Prior Secured - Feb 2026		0.00	(8.44)	

<b>Report ID</b> : MC-FIN-BS-0301	<b>County of Monterey</b>	<b>Page 3 of 4</b>
<b>Run Date</b> : 04/14/2026	<b>Trial Balance By Accounting Distribution</b>	
<b>Run Time</b> : 10:16 AM	<b>Fiscal Year 2026 / 9 through 9</b>	

<b>Fund</b>	634 - Spreckels Community Services							
<b>Account Type</b>	Liability							
<b>BSA/Obj/Rev</b>	B-2530 - Assets Held as Agency for Others							
<b>Sub BSA/Obj/Rev</b>	4025 - Prior Secured							
<b>Total for Sub-BSA 4025 - Prior Secured</b>					<b>(8,122.49)</b>	<b>0.25</b>	<b>(8.69)</b>	<b>(8,130.93)</b>
<b>Sub BSA/Obj/Rev</b>	4030 - Prior Unsecured							
<b>Transaction ID</b>	<b>Jrnl Doc Ref (Code,Dept,ID)</b>	<b>Transaction Date</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>	
					0.00	0.00		
<b>Total for Sub-BSA 4030 - Prior Unsecured</b>					<b>(185.96)</b>	<b>0.00</b>	<b>(185.96)</b>	
<b>Sub BSA/Obj/Rev</b>	4035 - Current Supplemental							
<b>Transaction ID</b>	<b>Jrnl Doc Ref (Code,Dept,ID)</b>	<b>Transaction Date</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>	
					0.00	0.00		
<b>Total for Sub-BSA 4035 - Current Supplemental</b>					<b>(8,391.79)</b>	<b>0.00</b>	<b>(8,391.79)</b>	
<b>Sub BSA/Obj/Rev</b>	4040 - Prior Supplemental							
<b>Transaction ID</b>	<b>Jrnl Doc Ref (Code,Dept,ID)</b>	<b>Transaction Date</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>	
					0.00	0.00		
<b>Total for Sub-BSA 4040 - Prior Supplemental</b>					<b>(546.35)</b>	<b>0.00</b>	<b>(546.35)</b>	
<b>Sub BSA/Obj/Rev</b>	5030 - HOPTR							
<b>Transaction ID</b>	<b>Jrnl Doc Ref (Code,Dept,ID)</b>	<b>Transaction Date</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>	
					0.00	0.00		
<b>Total for Sub-BSA 5030 - HOPTR</b>					<b>(2,249.61)</b>	<b>0.00</b>	<b>(2,249.61)</b>	
<b>Sub BSA/Obj/Rev</b>	5415 - Special Assessments							

<b>Report ID</b> : MC-FIN-BS-0301	<b>County of Monterey</b>	<b>Page 4 of 4</b>
<b>Run Date</b> : 04/14/2026	<b>Trial Balance By Accounting Distribution</b>	
<b>Run Time</b> : 10:16 AM	<b>Fiscal Year 2026 / 9 through 9</b>	

<b>Fund</b>	634 - Spreckels Community Services						
<b>Account Type</b>	Liability						
<b>BSA/Obj/Rev</b>	B-2530 - Assets Held as Agency for Others						
<b>Sub BSA/Obj/Rev</b>	5415 - Special Assessments						
<b>Transaction ID</b>	<b>Jrnl Doc Ref (Code,Dept,ID)</b>	<b>Transaction Date</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
JV,1110,PTAX30_26_CS		03/18/2026	Curr Sec - Feb 2026		0.00	(2,659.05)	
JV,1110,PTAX32_26_PRSEC		03/26/2026	Prior Secured - Feb 2026		0.00	(273.83)	
<b>Total for Sub-BSA 5415 - Special Assessments</b>				<b>(948,116.76)</b>	<b>0.00</b>	<b>(2,932.88)</b>	<b>(951,049.64)</b>
<b>Sub BSA/Obj/Rev</b>	No Sub-BSA Specified						
<b>Transaction ID</b>	<b>Jrnl Doc Ref (Code,Dept,ID)</b>	<b>Transaction Date</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
JV,1110,0000047616		03/23/2026	ACH/EFT - Payment to Spreckels Memorial Dis. FEB. Expenses & MARCH.Invoice		4,663.22	0.00	
JV,1110,0000047617		03/23/2026	ACH/EFT - Payment to Spreckels Memorial District for SSB Construction Inv# 6263		10,685.00	0.00	
<b>Total for Sub-BSA No Sub-BSA Specified</b>				<b>785,847.71</b>	<b>15,348.22</b>	<b>0.00</b>	<b>801,195.93</b>
<b>Total for B-2530 - Assets Held as Agency for Others</b>				<b>(668,219.01)</b>	<b>15,348.47</b>	<b>(3,833.96)</b>	<b>(656,704.50)</b>
<b>Total for Fund 634 - Spreckels Community Services</b>				<b>(0.00)</b>	<b>19,182.43</b>	<b>(19,182.43)</b>	<b>(0.00)</b>
<b>Grand Total</b>				<b>(0.00)</b>	<b>19,182.43</b>	<b>(19,182.43)</b>	<b>(0.00)</b>



*Spreckels Veterans Memorial Building  
Home of Lt. Billy Paulson VFW Post 6849*

April 8, 2026

## INVOICE 2026-04

Spreckels Community Services District  
P.O. Box 7432  
Spreckels, CA 93962

Invoice for: Expenses for March 2026

1. General and Facilities Management	\$ 750.00
2. Paul Ingram, 3 Hours @ \$46.00 {CSD Audit}	\$ 138.00
3. PG&E Power	\$ 1,851.89
4. Spreckels Water Company	\$ 295.00
5. Smith & Enright	\$ 1840.00
6. SC Consulting	<u>\$ 3100.00</u>
<b>TOTAL</b>	<b>\$ 7,974.89</b>

SCSD Fund 634 Wire Transfer\_April 2026

		Zone 1	Zone 2	Cross Check	
GM Labor {52.3/47.7}	\$ 750.00	\$ 392.25	\$ 357.75	\$ 750.00	
GM Labor Add	\$ 138.00	\$ 72.17	\$ 65.83	\$ 138.00	
FM Labor {52.3/47.7}	\$ -	\$ -	\$ -	\$ -	
PG&E					
7301464711-6 {Z1}	\$ 31.59	\$ 31.59		\$ 31.59	
7301464711-6 {Z1}	\$ 31.59	\$ 31.59		\$ 31.59	
7732644243-9 {Z1}	\$ 242.74	\$ 242.74		\$ 242.74	
7510586845-1 {Z2}	\$ 571.16		\$ 571.16	\$ 571.16	
4386822711-7 {Z1/Z2} {67/33}	\$ 974.81	\$ 653.12	\$ 321.69	\$ 974.81	\$ 1,851.89
	\$ 1,851.89				
Water {52.3/47.7}					
	\$ 295.00	\$ 154.29	\$ 140.72	\$ 295.00	
				\$ -	\$ 295.00
Smith & Enright					
	\$ 1,840.00	\$ 962.32	\$ 877.68	\$ 1,840.00	
				\$ -	\$ 1,840.00
SC Consulting					
	\$ 3,100.00	\$ 1,621.30	\$ 1,478.70	\$ 3,100.00	
	\$ 7,974.89	\$ 4,161.37	\$ 3,813.52	\$ 7,974.89	
PG&E					
7301464711-6 {Z1}	\$ 31.59	\$ 31.59		\$ 31.59	
7301464711-6 {Z1}	\$ 31.59	\$ 31.59		\$ 31.59	
7732644243-9 {Z1}	\$ 242.74	\$ 242.74		\$ 242.74	
7510586845-1 {Z2}	\$ 571.16	\$ -	\$ 571.16	\$ 571.16	
4386822711-7 {Z1/Z2} {67/33}	\$ 974.81	\$ 653.12	\$ 321.69	\$ 974.81	
	\$ 1,851.89	\$ 1,851.89	\$ 959.04	\$ 892.85	\$ 1,851.89

Spreckels Memorial District

Register: Five Star General Checking

From 03/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/02/2026	CDard	PG&E	Spreckels CSD:SCSD ...		571.16	X		38,959.10
03/02/2026	DCard	PG&E	Spreckels CSD:SCSD ...		31.59	X		38,927.51
03/02/2026	DCard	CORE Surveillance	Telephone & Internet		140.00	X		38,787.51
03/02/2026	2000325	Office Design & Inte...	Office Equipment	Joe's Office	3,048.56	X		35,738.95
03/03/2026	ACH	PG&E	Power & Gas:Power & ...		1,776.38	X		33,962.57
03/03/2026	2000326	San Lorenzo Lumber	Building Materials		219.90	X		33,742.67
03/03/2026	2000327	SCI Consulting Group	Administration Fees	Levy Admin, 2...	3,100.00			30,642.67
03/04/2026	DCard	Amazon	Office Equipment		134.86	X		30,507.81
03/04/2026	DCard	HP Instant Ink	Office Supplies		59.26	X		30,448.55
03/04/2026	DCard	DirecTV	Telephone & Internet		129.99	X		30,318.56
03/04/2026	1107	Austin Lucero Plumb...	Plumbing Repairs:Plu...	Inv # 1204	1,663.13	X		28,655.43
03/04/2026	2000328	Jenise D Hershberger...	Office Supplies		76.52	X		28,578.91
03/04/2026			Five Star Payroll Chec...	Fund Transfer -...	1,318.27	X		27,260.64
03/06/2026	DCard	Intuit Services	Dues & Subscriptions		18.00	X		27,242.64
03/06/2026	DCard	California American ...	Sewer		209.82	X		27,032.82
03/06/2026	DCard	California American ...	Sewer		211.73	X		26,821.09
03/08/2026	DCard	Valero	Fuel		29.62	X		26,791.47
03/09/2026	DCard	PG&E	-split-		974.81	X		25,816.66
03/09/2026	2000329	Spreckels Water Co...	-split-		979.45			24,837.21
03/09/2026	2000330	CORE Surveillance	Office Equipment		1,742.84	X		23,094.37
03/09/2026	2000331	SWC	Spreckels CSD:SCSD ...		295.00			22,799.37
03/09/2026	2000332	Smith & Enright	Spreckels CSD:SCSD ...		1,840.00	X		20,959.37
03/09/2026	2000333	SSB Construction	-split-		10,685.00	X		10,274.37
03/10/2026	ACH	PG&E	Power & Gas:Power & ...		51.00	X		10,223.37
03/10/2026	ACH	PG&E	Power & Gas:Power & ...		316.63	X		9,906.74
03/10/2026	ACH	PG&E	Power & Gas:Power & ...		79.85	X		9,826.89
03/10/2026			Five Star Payroll Chec...	Sweep to DDA...	922.49	X		8,904.40
03/11/2026			Five Star Payroll Chec...	Fund transfer - ...	1,249.72	X		7,654.68
03/13/2026	ACH	United States Treasury	-split-	94-1352295	1,519.38	X		6,135.30
03/15/2026	DCard	AT&T	Telephone & Internet		187.36	X		5,947.94
03/16/2026	2000334	Cindy Sawyer	Memorial Building & ...	Replaces check...	1,000.00			4,947.94
03/16/2026			County Fund 668	Feb payables		X	40,000.00	44,947.94
03/17/2026	1108	Employment Develo...	Payroll Expenses	Letter: L03105...	120.71	X		44,827.23
03/18/2026	Dcard	PG&E	-split-		242.74	X		44,584.49
03/18/2026	DCard	Quality Water Enterp...	Water Treatment		116.89	X		44,467.60
03/18/2026	2000335	TRUCKSIS Enterpri...	Equipment Maintenanc...	VOID: Flag Po...		X		44,467.60
03/18/2026	2000336	Linda Roel	Memorial Building & ...	Deposit Refund	1,000.00	X		43,467.60
03/18/2026	FECH_A...	TRUCKSIS Enterpri...	Equipment Maintenanc...	For CHK 2000...	2,150.00	X		41,317.60
03/18/2026			Five Star Payroll Chec...	Fund transfer - ...	1,870.28	X		39,447.32
03/19/2026	DCard	Quality Water Enterp...	Water Treatment		118.54	X		39,328.78

Spreckels Memorial District

Register: Five Star General Checking

From 03/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/23/2026			Spreckels CSD:SCSD ...	Deposit		X	10,685.00	50,013.78
03/23/2026			-split-	Deposit		X	4,663.22	54,677.00
03/23/2026			-split-	Deposit		X	4,200.00	58,877.00
03/23/2026			Tax Penalties & Interest	Deposit		X	296.70	59,173.70
03/23/2026	Dcard	California American ...	Sewer		112.12	X		59,061.58
03/23/2026	Dcard	California American ...	Sewer		111.01	X		58,950.57
03/24/2026	Dcard	U.S. Postal Service	Bank Fees		7.20	X		58,943.37
03/24/2026	Dcard	U.S. Postal Service	Bank Fees		7.65	X		58,935.72
03/24/2026	2000337	Smith & Enright Inc.	<del>Spreckels CSD:SCSD ...</del>	<del>md</del>	<del>2,382.00</del>	X		56,553.72
03/25/2026			Five Star Payroll Chec...	Fund transfer - ...	1,462.32	X		55,091.40
03/30/2026	Dcard	Home Depot	Building Materials	Safety Fencing/...	154.59	X		54,936.81
03/30/2026	Dcard	PG&E	Spreckels CSD:SCSD ...		31.59	X		54,905.22
03/30/2026	Dcard	Intuit Services	Dues & Subscriptions		28.00	X		54,877.22
03/30/2026	Dcard	Thryv	Website		24.00	X		54,853.22
03/30/2026	FECH_A...	TRUCKSIS Enterpri...	Equipment Maintenanc...	Reverse of GJE...		X	2,150.00	57,003.22
03/31/2026	Dcard	DirecTV	Telephone & Internet		129.99	X		56,873.23



3/3/2026 3:39 PM  
General Checking  
1537245

**Amount:** \$-571.16

**Statement Description:** POS DEB 0916 03/02/26 00510858 PG E EZ PA 300 LAKESIDE DRIVE 300 LAKESIDE CA C#6832

**Posted Date:** 3/2/2026

**Type:** Debit

**Status:** Posted



**FIVE  
STAR  
BANK**







3/3/2026 3:39 PM

General Checking

1537245

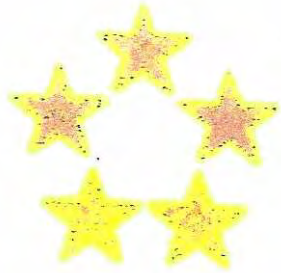
**Amount:** \$-31.59

**Statement Description:** POS DEB 0914 03/02/26 00501921 PG E EZ PA 300 LAKESIDE DRIVE 300 LAKESIDE CA C#6832

**Posted Date:** 3/2/2026

**Type:** Debit

**Status:** Posted



**FIVE  
STAR  
BANK**





# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7301464711-6  
Statement Date: 02/11/2026  
**Due Date: 03/02/2026**

## Service For:

SPRECKELS COMMUNITY SERVICE  
ASSOCIATION  
W/END OF 2ND ST  
SPRECKELS, CA 93962

## Your Account Summary

Amount Due on Previous Statement	\$26.28
Payment(s) Received Since Last Statement	-26.28
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$24.64
Central Coast Community Energy Electric Generation Charges	0.00

### Questions about your bill?

Business Specialist available:  
Mon-Fri: 7am to 6pm  
1-800-468-4743  
www.pge.com/MyEnergy

**Total Amount Due by 03/02/2026 \$24.64**

+ 6.95  
fee

### Ways To Pay

www.pge.com/waystopay

### Electric Monthly Billing History



#### Daily Usage Comparison

1 Year Ago	Last Period	Current Period
N/A	N/A	N/A
Electric kWh / Day		

Visit www.pge.com/MyEnergy for a detailed bill comparison

Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.

99907301464711600000024640000002464



Account Number: **7301464711-6** Due Date: **03/02/2026** Total Amount Due: **\$24.64**

Amount Enclosed:



069610085267 2 AB 0.641 520 1548 10



SPRECKELS COMMUNITY SERVICE ASSOCIATION  
ATTN LEE SMITH  
PO BOX 7432  
SPRECKELS CA 93962-7432

PG&E  
BOX 997300  
SACRAMENTO, CA 95899-7300

06961010001548003001R2



Payee	Amount	Process date
SCI Consulting Group Check Confirmation #: 389 Check Number : 2000327	\$3,100.00	03/03/2026
Subtotal	\$3,100.00	Primary Checking*****7245
<b>Total</b>	<b>\$3,100.00</b>	



# SCI Consulting Group

4745 Mangels Blvd.  
Fairfield, CA 94534

(707) 430-4300

# Invoice

DATE	INVOICE #
2/16/2026	SBS12418

BILL TO
Spreckels Community Services District P.O. Box 7432 Spreckels, CA 93962

PROJECT	
Levy Administration, FY 2025-26	
P.O. #	

DESCRIPTION	AMOUNT
Levy Administration, Fiscal Year 2025-26	3,100.00
<i>✓ 3/16 #389</i>	
<b>Total</b>	<b>\$3,100.00</b>



3/9/2026 2:48 PM

General Checking

1537245

**Amount:** \$-974.81

**Statement Description:** Pinless Bill Payment PG E EZ PA LOC: 300 LAKESIDE CA

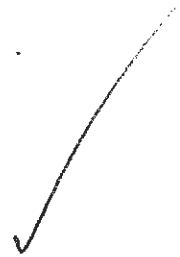
**Posted Date:** 3/9/2026

**Type:** Debit

**Status:** Pending



**FIVE  
STAR  
BANK**





# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4386822711-7

Statement Date: 02/20/2026

Due Date: **03/09/2026**

## Service For:

SPRECKELS COMMUNITY SERVICES DISTRICT  
105 2ND AVE  
SPRECKELS, CA 93962

## Your Account Summary

Amount Due on Previous Statement	\$961.61
Payment(s) Received Since Last Statement	-961.61
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$725.70
Central Coast Community Energy Electric Generation Charges	242.16

## Questions about your bill?

Business Specialist available:  
Mon-Fri: 7am to 6pm  
1-800-468-4743  
www.pge.com/MyEnergy

**Total Amount Due by 03/09/2026 \$967.86**

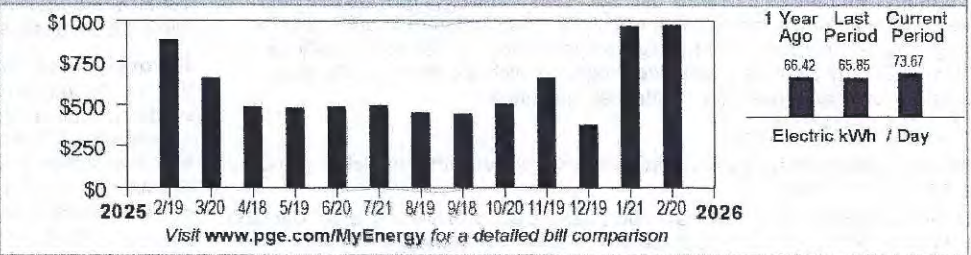
+ 6<sup>95</sup>  
fee

## Ways To Pay

www.pge.com/waystopay

## Electric Monthly Billing History

Daily Usage Comparison



Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.

99904386822711700000967860000096786



Account Number: <b>4386822711-7</b>	Due Date: <b>03/09/2026</b>	Total Amount Due: <b>\$967.86</b>	Amount Enclosed: \$
--	--------------------------------	--------------------------------------	------------------------

074010084328 2 AB 0.641 526 1164 10

SPRECKELS COMMUNITY SERVICES DISTRICT  
PO BOX 7432  
SPRECKELS CA 93962-7432

PG&E  
BOX 997300  
SACRAMENTO, CA 95899-7300

07401010001164003001R2



Payee	Amount	Process date
SWC Check Confirmation #: 393 Check Number : 2000331	\$295.00	03/09/2026
Subtotal	\$295.00	Primary Checking****7245
<b>Total</b>	<b>\$295.00</b>	



ACCOUNT NUMBER	DATE BILL MAILED
00128900	2/27/2026
PRESENT READING	SERVICE FROM
1267	1/30/2026
PREVIOUS READING	SERVICE TO
1267	2/27/2026
UNITS USED	DAYS USED
	28

DESCRIPTION	AMOUNT
Prev. Balance	<del>\$218.02</del>
Base	\$216.50
CPUC Tax	\$1.52

CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
3/27/2026	\$436.04
<b>AMOUNT DUE AFTER DUE DATE</b>	<b>\$436.04</b>

SERVICE ADDRESS:

Lift Station 2 Meter

33952-743232  
KEEP THIS STUB FOR YOUR RECORDS

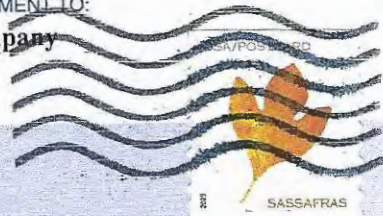
RETURN THIS STUB WITH PAYMENT TO:

Spreckels Water Company

SAN JOSE CA 95071-950

Spreckels, CA 93962

MAR 2026 (831) 659-5369 L



26

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00128900	3/27/2026	\$436.04	\$ 436.04

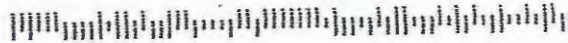
pd ✓ 2000321 2/27

RETURN SERVICE REQUESTED

Spreckels Community Services  
P.O. Box 7432  
Spreckels, CA 93962



**PAST DUE**



ACCOUNT NUMBER	DATE BILL MAILED
00129000	2/27/2026
PRESENT READING	SERVICE FROM
798	1/30/2026
PREVIOUS READING	SERVICE TO
795	2/27/2026
UNITS USED	DAYS USED
3	28

DESCRIPTION	AMOUNT
Prev. Balance	<del>\$71.07</del>
Water Usage	\$8.79
Base	\$67.65
CPUC Tax	\$0.54

CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
3/27/2026	\$148.05
<b>AMOUNT DUE AFTER DUE DATE</b>	<b>\$148.05</b>

SERVICE ADDRESS:

00 2nd St Lift Sta

33952-743232  
KEEP THIS STUB FOR YOUR RECORDS

RETURN THIS STUB WITH PAYMENT TO:

Spreckels Water Company

SAN JOSE CA 95071-950

Spreckels, CA 93962

MAR 2026 (831) 659-5369 L



ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00129000	3/27/2026	\$148.05	\$ 148.05

pd ✓ 2000321 2/27

RETURN SERVICE REQUESTED

Spreckels Community Services  
P.O. Box 7432  
Spreckels, CA 93962



**PAST DUE**



\$295<sup>00</sup> Due

✓ 3/13  
C# 393



Print

×  
Close

Payee	Amount	Process date
Smith & Enright Check Confirmation #: 395 Check Number : 2000332	\$1,840.00	03/09/2026
Subtotal	\$1,840.00	Primary Checking****7245
<b>Total</b>	<b>\$1,840.00</b>	



**FIVE  
STAR  
BANK**



Invoice 3590



**SMITH & ENRIGHT**  
— Landscaping, Inc. —

540 Work St Suite C  
Salinas , CA 93901

Date	PO#
12/31/25	
Sales Rep	Terms
Jose Sanchez	Net 30

Bill To
Spreckels Community Services District Spreckels Board PO Box 7432 Spreckels, CA 93962

Property Address
Nacional & 5th 116 Nacional Ave Spreckels, CA 93962

Description	Qty / UOM	Rate	Ext. Price	Amount
<b>#661 - Landscape Maintenance Agreement 2025</b>				
Quarterly Fall & Winter Cleanup - 12/31/2025				\$1,640.00
111 Second St Maintenance - 12/23/2025				\$200.00

*✓ 3/13  
CA#395*

Subtotal	\$1,840.00
Sales Tax	\$0.00
<b>Total</b>	<b>\$1,840.00</b>
Credits/Payments	(\$0.00)
<b>Balance Due</b>	<b>\$1,840.00</b>

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00



3/23/2026 2:22 PM

General Checking

1537245

**Amount:** \$-242.74

**Statement Description:** POS DEB 1807 03/17/26 00850402 PG E EZ PA 300 Lakeside Drive 300 Lakeside CA C#6832

**Posted Date:** 3/18/2026

**Type:** Debit

**Status:** Posted





# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7732644243-9

Statement Date: 02/13/2026

Due Date: **03/02/2026**

## Service For:

SPRECKELS COMMUNITY SERVICES DISTRICT  
PO BOX 7432  
SPRECKELS, CA 93962

## Your Account Summary

Amount Due on Previous Statement	\$232.18
Payment(s) Received Since Last Statement	-232.18
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$210.68
Central Coast Community Energy Electric Generation Charges	25.11

**Total Amount Due by 03/02/2026 \$235.79**

## Questions about your bill?

Mon-Fri 7 a.m.-7 p.m.  
Saturday 8 a.m.-5 p.m.  
Phone: 1-800-743-5000  
www.pge.com/MyEnergy

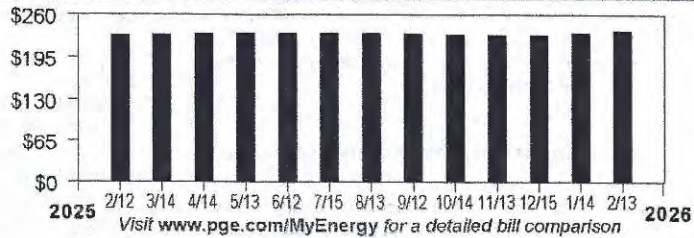
## Ways To Pay

www.pge.com/waystopay

*+ 6.95  
Fee*

*pd on website using DCard.*

## Electric Monthly Billing History



## Important Messages

**Streetlight rate adjustments** If there have been streetlight installs, removals or modifications in your area during your billing cycle, the total amount billed will include prorated charges based on these adjustments. If you have any questions or would like more information regarding your streetlight bill, please call 1-800-743-5000.

Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.

99907732644243900000235790000023579



Account Number: **7732644243-9**  
Due Date: **03/02/2026**

Total Amount Due: **\$235.79**

Amount Enclosed:  
\$

071030069755 2 AB 0.641 423 4700 8



SPRECKELS COMMUNITY SERVICES DISTRICT  
PO BOX 7432  
SPRECKELS CA 93962-7432

PG&E  
BOX 997300  
SACRAMENTO, CA 95899-7300



0710300697552400004001R2



4/6/2026 12:28 PM

General Checking

1537245

**Amount:** \$-31.59

**Statement Description:** POS DEB 0722 03/30/26 00699250 PG E EZ PA 300 LAKESIDE DRIVE 300 LAKESIDE CA C#6832

**Posted Date:** 3/30/2026

**Type:** Debit

**Status:** Posted





# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7301464711-6  
Statement Date: 03/13/2026  
Due Date: 03/30/2026

## Service For:

SPRECKELS COMMUNITY SERVICE ASSOCIATION  
W/END OF 2ND ST  
SPRECKELS, CA 93962

## Your Account Summary

Amount Due on Previous Statement	\$24.64
Payment(s) Received Since Last Statement	-24.64
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$24.64
Central Coast Community Energy Electric Generation Charges	0.00

**Total Amount Due by 03/30/2026 \$24.64**

+ 6.95 Fee

## Questions about your bill?

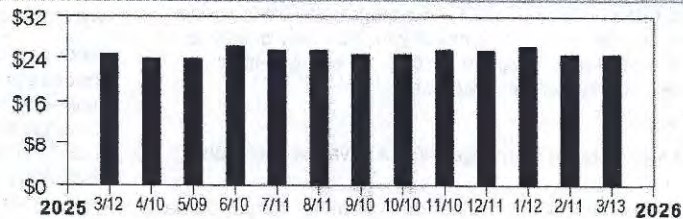
Business Specialist available:  
Mon-Fri: 7am to 6pm  
1-800-468-4743  
www.pge.com/MyEnergy

## Ways To Pay

www.pge.com/waystopay

## Electric Monthly Billing History

Daily Usage Comparison



1 Year Ago Period	Last Current Period	Current Period
N/A	N/A	N/A
Electric kWh / Day		

Visit www.pge.com/MyEnergy for a detailed bill comparison

Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.

99907301464711600000024640000002464



Account Number: 7301464711-6 Due Date: 03/30/2026 Total Amount Due: \$24.64

Amount Enclosed:



085130075334 1 AB 0.641 379 3961 8

SPRECKELS COMMUNITY SERVICE ASSOCIATION  
ATTN LEE SMITH  
PO BOX 7432  
SPRECKELS CA 93962-7432

PG&E  
BOX 997300  
SACRAMENTO, CA 95899-7300

0851300800396100300130





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

<b>COUNTY FUND 634</b>	<b><u>\$ 648,076.98 **</u></b>
<b>TOTAL</b>	<b>\$ 648,076.98</b>

**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**

**Cover Page**

**Parameters and Prompts**

<b>Fiscal Year</b>	2026
<b>Accounting Period From</b>	8
<b>Accounting Period To</b>	8
<b>Fund</b>	634
<b>BSA</b>	*

**Report Description**

PLEASE NOTE: Period 0 does not exist until the Annual Close of the Prior Year has completed. Do NOT use this report for Final Closing Balances.

The Trial Balance by Accounting Distribution shows the accounting trial balance at a detail level, by Fund and Account. Ending Balance is the calculated balance at the end of the Accounting Period To prompt. (Beginning Balance + Total Debits + Total Credits = Ending Balance). Beginning Balance is the sum of Period 0 and the transactions prior to the Accounting Period From prompt. If the prior year has not been closed, the prior year must be entered into the Prompt 'Fiscal Year Due to be Closed', otherwise enter 1900.

To retrieve year-to-date debit and credits: Select Accounting Period From as 1. It is not necessary to use 0 in the prompt Accounting Period From.

To retrieve one period worth of debit and credits, select Accounting Period From and Accounting Period To as the same period. Example: For Period 1, Accounting Period From and Accounting Period To is 1.

<b>Report ID</b> : MC-FIN-BS-0301	<b>County of Monterey</b>	<b>Page 1 of 4</b>
<b>Run Date</b> : 03/14/2026	<b>Trial Balance By Accounting Distribution</b>	
<b>Run Time</b> : 12:49 PM	<b>Fiscal Year 2026 / 8 through 8</b>	

**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	
<b>Total for Sub-BSA No Sub-BSA Specified</b>				<b>682,742.58</b>	<b>2,189.34</b>	<b>(16,712.91)</b>	<b>668,219.01</b>
<b>Total for B-1001 - Cash</b>				<b>682,742.58</b>	<b>2,189.34</b>	<b>(16,712.91)</b>	<b>668,219.01</b>

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	
<b>Total for Sub-BSA No Sub-BSA Specified</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for B-2081 - Stale Dated Checks</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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)	
<b>Total for Sub-BSA 4010 - Current Secured</b>				<b>(465,525.38)</b>	<b>0.00</b>	<b>(718.76)</b>	<b>(466,244.14)</b>
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	
<b>Total for Sub-BSA 4015 - Current Unsecured</b>				<b>(20,209.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,209.62)</b>
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)	
<b>Total for Sub-BSA 4025 - Prior Secured</b>				<b>(8,099.68)</b>	<b>0.00</b>	<b>(22.81)</b>	<b>(8,122.49)</b>
Sub BSA/Obj/Rev	4030 - Prior Unsecured						

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<b>Run Date</b> : 03/14/2026	<b>Trial Balance By Accounting Distribution</b>	
<b>Run Time</b> : 12:49 PM	<b>Fiscal Year 2026 / 8 through 8</b>	

**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	
<b>Total for Sub-BSA 4030 - Prior Unsecured</b>				<b>(185.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>(185.96)</b>

**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	
<b>Total for Sub-BSA 4035 - Current Supplemental</b>				<b>(8,391.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,391.79)</b>

**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	
<b>Total for Sub-BSA 4040 - Prior Supplemental</b>				<b>(546.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>(546.35)</b>

**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	
<b>Total for Sub-BSA 5030 - HOPTR</b>				<b>(2,249.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,249.61)</b>

**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)	

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<b>Run Date</b> : 03/14/2026	<b>Trial Balance By Accounting Distribution</b>	
<b>Run Time</b> : 12:49 PM	<b>Fiscal Year 2026 / 8 through 8</b>	

<b>Fund</b>	634 - Spreckels Community Services						
<b>Account Type</b>	Liability						
<b>BSA/Obj/Rev</b>	B-2530 - Assets Held as Agency for Others						
<b>Sub BSA/Obj/Rev</b>	5415 - Special Assessments						
<b>Total for Sub-BSA 5415 - Special Assessments</b>							
		<b>(946,668.99)</b>	<b>0.00</b>	<b>(1,447.77)</b>	<b>(948,116.76)</b>		
<b>Sub BSA/Obj/Rev</b>	No Sub-BSA Specified						
<b>Transaction ID</b>	<b>Jrnl Doc Ref (Code,Dept,ID)</b>	<b>Transaction Date</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
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	
<b>Total for Sub-BSA No Sub-BSA Specified</b>							
				<b>769,134.80</b>	<b>16,712.91</b>	<b>0.00</b>	<b>785,847.71</b>
<b>Total for B-2530 - Assets Held as Agency for Others</b>							
				<b>(682,742.58)</b>	<b>16,712.91</b>	<b>(2,189.34)</b>	<b>(668,219.01)</b>
<b>Total for Fund 634 - Spreckels Community Services</b>							
				<b>0.00</b>	<b>18,902.25</b>	<b>(18,902.25)</b>	<b>0.00</b>
<b>Grand Total</b>							
				<b>0.00</b>	<b>18,902.25</b>	<b>(18,902.25)</b>	<b>0.00</b>