



# Oceano Community Services District

1655 Front Street, P.O. Box 599, Oceano, CA 93475

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**Date:** September 11, 2019

**To:** Board of Directors

**From:** Carey Casciola, Business and Accounting Manager

**Subject:** **Agenda Item #8B-: Recommendation to Approve Cash Disbursements -REVISED**

## Recommendation

It is recommended that your board approve the attached cash disbursements:

## Discussion

The following is a summary of the attached cash disbursements:

Description	Check Sequence	Amounts
	57939 - 57972	
<b>Disbursements Requiring Board Approval prior to Payment:</b>		
Regular Payable Register - paid 09/11/2019	57944 - 57967	\$ 29,187.03
Utility Billing (Hydrant Meter Deposit) Refund - paid 09/11/2019	57968	\$ 500.00
Utility Billing Refund - paid 09/11/2019	57969 - 57970	\$ 263.54
Utility Billing (Deposit) Refund - paid 09/11/2019	57971	\$ 1,375.00
Added Warrants - paid 09/11/2019	57972	\$ 2,213.45
Subtotal:		\$ 33,539.02
<b>Reoccurring Payments for Board Review (authorized by Resolution 2018-11):</b>		
Payroll Disbursements - PPE 08/31/2019	N/A	\$ 31,166.73
Reoccurring Health Disbursements - paid 08/28/2019	57939 - 57940	\$ 8,353.50
Reoccurring Utility Disbursements - paid 08/28/2019	57941 - 57943	\$ 1,323.16
Subtotal:		\$ 40,843.39
<b>Grand Total:</b>		<b>\$ 74,382.41</b>

## Other Agency Involvement

N/A

## Other Financial Considerations

Amounts are within the authorized Fund level budgets.

## Results

The Board's review of cash disbursements is an integral component of the District's system of internal controls and promotes a well governed community.

COMPANY: 99 - POOLED CASH FUND  
 ACCOUNT: 1-1001-000 POOLED CASH OPERATING  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 0/00/0000 THRU 99/99/9999  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 057969 THRU 057970

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-1001-000	9/11/2019	CHECK	057969	SMITH, OLIVER	102.25CR	OUTSTND	A	0/00/0000
1-1001-000	9/11/2019	CHECK	057970	TITLE 365	161.29CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-1001-0				CHECK	TOTAL:	263.54CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	263.54CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 99 - POOLED CASH FUND  
ACCOUNT: 1-1001-000 POOLED CASH OPERATING  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 0/00/0000 THRU 99/99/9999  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 057971 THRU 057971

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

CHECK: -----

1-1001-000 9/11/2019 CHECK 057971 BEACH FRONT BUILDERS 1,375.00CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1-1001-0  
CHECK TOTAL: 1,375.00CR  
DEPOSIT TOTAL: 0.00  
INTEREST TOTAL: 0.00  
MISCELLANEOUS TOTAL: 0.00  
SERVICE CHARGE TOTAL: 0.00  
EFT TOTAL: 0.00  
BANK-DRAFT TOTAL: 0.00

TOTALS FOR POOLED CASH FUND  
CHECK TOTAL: 1,375.00CR  
DEPOSIT TOTAL: 0.00  
INTEREST TOTAL: 0.00  
MISCELLANEOUS TOTAL: 0.00  
SERVICE CHARGE TOTAL: 0.00  
EFT TOTAL: 0.00  
BANK-DRAFT TOTAL: 0.00

COMPANY: 99 - POOLED CASH FUND  
ACCOUNT: 1-1001-000 POOLED CASH OPERATING  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 0/00/0000 THRU 99/99/9999  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 057972 THRU 057972

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

CHECK: -----

1-1001-000 9/11/2019 CHECK 057972 RABOBANK VISA CARD 2,213.45CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1-1001-0

CHECK TOTAL: 2,213.45CR  
DEPOSIT TOTAL: 0.00  
INTEREST TOTAL: 0.00  
MISCELLANEOUS TOTAL: 0.00  
SERVICE CHARGE TOTAL: 0.00  
EFT TOTAL: 0.00  
BANK-DRAFT TOTAL: 0.00

TOTALS FOR POOLED CASH FUND

CHECK TOTAL: 2,213.45CR  
DEPOSIT TOTAL: 0.00  
INTEREST TOTAL: 0.00  
MISCELLANEOUS TOTAL: 0.00  
SERVICE CHARGE TOTAL: 0.00  
EFT TOTAL: 0.00  
BANK-DRAFT TOTAL: 0.00