

Lisa Palmer, President
Tom Fayram, Vice President
Mike Arme, Director
Brian O'Neill, Director



POSTED 2-1-2021

LOS OLIVOS COMMUNITY SERVICES DISTRICT
Finance Committee Meeting, February 5, 2021, 9:00 a.m.
VIA RING CENTRAL VIDEO CONFERENCE:

Join from PC, Mac, or Android: <https://meetings.ringcentral.com/j/1486228844> Or for browser connection visit <https://meetings.ringcentral.com/join>, enter meeting ID **148 622 8844**, Join Meeting

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The Public can listen and participate via this Conference Call
Please observe decorum and instruction from Committee Chair

FINANCE COMMITTEE MEETING AGENDA

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF MEETING MINUTES

Approve minutes from the December 4, 2020 and January 8, 2021 Finance Committee Meetings.

4. DIRECTOR COMMENTS

Directors will give reports on any meetings that they attended on behalf of the Committee and/or choose to comment on various Committee activities.

5. PUBLIC COMMENTS

Members of the public may address the Committee on any items of interest within the subject matter and jurisdiction of the Committee but not on the agenda today (Government Code - 54954.3). Speakers are limited to 3 minutes. Due to the requirements of the Ralph M. Brown Act, the District cannot take action today on any matter not on the agenda, but a matter raised during Public Comments can be referred to District staff for discussion and possible action at a future meeting.

6. INTERIM GENERAL MANAGER REPORT

Interim General Manager Report on current assignments and general Committee business.

7. BUSINESS ITEMS

A. Review and recommend to full Board of Directors payment of invoices to the District.

1. 1-15-2021 MNS Invoice 77103 (Dec. Services) \$10,907.50
2. Consider Other Bills That may be received before the Committee Meeting

B. Review Budgets, Use of FIN System

C. Grant Process Review and cost tracking

D. Review Proposed Annual Meeting Calendar

E. Discuss General Meeting Agenda and Proposed Items

8. NEXT MEETING:

Friday, March 5, 2021, 9:00 a.m. **VIA RING CENTRAL MEETING**

9. ADJOURNMENT The Los Olivos Community Services District is committed to ensuring equal access to meetings. In compliance with the American Disabilities Act, if you need special assistance to participate in the meeting or need this agenda provided in a disability-related alternative format, please call 805.946.0431 or email to losolivoscscsd@gmail.com. Any public records, which are distributed less than 72 hours prior to this meeting to all, or a majority of all, of the District's Board members in connection with any agenda item (other than closed sessions) will be available for public inspection at the time of such distribution at a location to be determined in Los Olivos, California 93441.

Los Olivos Community Services District, P.O. Box 345, Los Olivos, CA 93441, (805) 500-4098
losolivoscscsd@gmail.com, www.losolivoscscsd.com

Lisa Palmer, President
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AGENDA WAS POSTED
12-4-2020

LOS OLIVOS COMMUNITY SERVICES DISTRICT

Finance Committee Meeting, December 7, 2020, 10:00 a.m.

VIA RING CENTRAL VIDEO CONFERENCE:

Join from PC, Mac, Linux, iOS or Android: <https://meetings.ringcentral.com/j/1497827904> Or for browser connection visit <https://meetings.ringcentral.com/join>, enter meeting ID 149 782 7904, Join Meeting

Audio Can be via online connection or telephone - dial +1(623)404-9000 Meeting ID: 149 782 7904

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FINANCE COMMITTEE MEETING MINUTES

1. CALL TO ORDER: 10:00 AM
2. ROLL CALL: Director Palmer and IGM Pike present.
3. APPROVAL OF MEETING MINUTES: Approve minutes from the November 13, 2020 Finance Committee Meeting. Motion: Director Palmer, second by IGM Pike. Approved 2-0
4. DIRECTOR COMMENTS: Director Palmer expressed need to appoint new Finance Committee member once an additional Board member is appointed. IGM Pike to contact EHS to discuss available additional funding, and potential funding date milestones.
5. PUBLIC COMMENTS: None.
6. INTERIM GENERAL MANAGER REPORT: None
7. BUSINESS ITEMS
 - A. Review and recommend to full Board of Directors payment of invoices to the District.
 1. 11-23-2020 MNS Invoice 76753 (Oct. Services) \$7,623.75
 2. 12-1-2020 Aleshire & Wynder Invoice 59839 (Services through 11-19-2020) \$1292.00MNS to Correct MNS Invoice, to adjust Billing Introductory Message total for District Management to match Billing Backup Report. Invoice total does not change. Invoices approved for Payment: Motion: Director Palmer, Second: IGM Pike. Approved 2-0 for recommendation to full Board to approve payment.
 - B. Review Budgets, Use of FIN System
 - C. Grant Process Review and cost tracking
8. Next Meeting: Friday, January 8, 2021, 10:00 a.m. VIA RING CENTRAL MEETING
9. ADJOURNMENT: 10:53 AM
APPROVED

Lisa Palmer, President

ATTEST

Doug Pike, IGM/Acting Secretary

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Lisa Palmer, President
Tom Fayram, Vice President
Mike Arme, Director
Brian O'Neill, Director



AGENDA WAS POSTED
1-4-2021

LOS OLIVOS COMMUNITY SERVICES DISTRICT
Finance Committee Meeting, January 8, 2020, 10:00 a.m.
VIA RING CENTRAL VIDEO CONFERENCE:

Join from PC, Mac, or Android: <https://meetings.ringcentral.com/j/1488966633> Or for browser connection visit <https://meetings.ringcentral.com/join> , enter meeting ID 148 896 6633, Join Meeting

Audio Can be via online connection or telephone - dial +1(623)404-9000 Meeting ID: 148 896 6633

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FINANCE COMMITTEE MEETING MINUTES

1. CALL TO ORDER AT 10:15 am
2. ROLL CALL: Director Palmer and IGM Doug Pike present. No public.
3. APPROVAL OF MEETING MINUTES: Minutes from the December 4, 2020 Finance Committee Meeting deferred to February 5 meeting.
4. DIRECTOR COMMENTS: Director Palmer indicated that we need an additional Finance Committee Member ASAP. Committee member assignments are expected to be reviewed once an additional Bard Memembr is appointed.
5. PUBLIC COMMENTS: None.
6. INTERIM GENERAL MANAGER REPORT: None.
7. BUSINESS ITEMS:
 - A. Review and recommend to full Board of Directors payment of invoices to the District.
 1. 12-18-2020 MNS Invoice 76901 (Nov. Services) \$6,903.75
 2. 12-14-2020 Stantec Invoice 1735684 (Services through 11-06-2020) \$6,649.00 (Need to submit to County)
 3. 1-6-2021 Aleshire Wynder Invoice 60096 (Services through 12-31-2020) \$1,292.00Payment of invoices approved for recommendation to the Full Board for action (approval for payment). Motion: Director Palmer, Second: IGM Pike, Approved 2-0.
 - B. Review Budgets, Use of FIN System. No Comment
 - C. Grant Process Review and cost tracking: Reviewed Consultant Contract Cost Summary. Comments: Director Palmer requested consistent, better Description for Paul Jenzen's work – "Residential OWTS Requirements & Guidelines." Additional suggestions included moving Assessment Engineer's Report to the end and change name of Sit related effort to "Site ID."
8. Next Meeting: Friday, February 5, 2021, 11:00 a.m. VIA RING CENTRAL MEETING (May adjust time before posting)
9. ADJOURNMENT: 11:10 am
APPROVED

Lisa Palmer, President

ATTEST

Doug Pike, IGM/Secretary

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201 N. Calle Cesar Chavez, Suite 300
 Santa Barbara, CA 93103

ENGINEERING
 PLANNING
 SURVEYING
 CONSTRUCTION MANAGEMENT

January 15, 2021

Project No: LOCSD.180392.00

Invoice No: 77103

Los Olivos Community Services District
 P.O. Box 553
 Los Olivos, CA 93441

Principal Jeffrey Edwards
 Project Manager Douglas Pike
 Project LOCSD.180392.00 General Manager Services

This Invoice includes:

1. General District Management: \$8,171.25
2. WWTP Site ID: \$300.00
3. Design Contract: \$200.00
4. GSI Contract \$200.00
5. Grant Management (Doug Pike and Board Presentation by Greg Jaquez): \$1,000.00
6. Jenzen Contract: \$500.00
7. Grant Work by MNS Grant Group (Linda Palmquist) \$236.26
8. Environmental Contract: \$300.00

Professional Services for the Period: December 1, 2020 to December 31, 2020

Level 2 TASK01 District Management

Professional Personnel

	Hours	Rate	Amount	
Project Management				
Project Coordinator	29.25	105.00	3,071.25	
District Manager	25.50	200.00	5,100.00	
Totals	54.75		8,171.25	
Total Labor				8,171.25
				Level 2 Subtotal
				\$8,171.25

Level 2 TASK02 Engineering Tasks

Professional Personnel

	Hours	Rate	Amount
Project Management			
Senior Project Engineer	5.00	180.00	900.00

Project	LOCSD.180392.00	General Manager Services	Invoice	77103
District Manager		8.00	200.00	1,600.00
Fund Development/Grant Applications				
Project Coordinator		2.25	105.00	236.25
Totals		15.25		2,736.25
Total Labor				2,736.25
			Level 2 Subtotal	\$2,736.25
			Current Invoice Amount	\$10,907.50

Outstanding Invoices

Number	Date	Balance
76901	12/18/2020	6,903.75
Total		6,903.75

Billing Backup

Friday, January 15, 2021

MNS Engineers, Inc.

Invoice 77103 Dated 1/15/2021

3:07:49 PM

Project	LOCS.D.180392.00	General Manager Services
Level 2	TASK01	District Management

Professional Personnel

			Hours	Rate	Amount
Project Management					
Project Coordinator					
Zepeda, Mary	12/3/2020		2.00	105.00	210.00
Create Single Payment Claims for approved Aleshire & Wynder, CSDA and MNS Invoices; Update Budget Tracking Log					
Zepeda, Mary	12/7/2020		.50	105.00	52.50
Check LOCS.D Gmail Account for emails from Community Members; Foward FIN Vendor Distrubtion Report to DP re Vendor Distrubtion Payment to California State Board of Equalization					
Zepeda, Mary	12/9/2020		.75	105.00	78.75
Contact SBC Auditor Controller's Office re Vendor Distribution Payment to California State Board of Equalization; Forward Vendor Distribution Payment Findings to both DP and BOE Representatives					
Zepeda, Mary	12/14/2020		8.00	105.00	840.00
Check LOCS.D Gmail Account for emails from Community Members; Review and Update Wastewater Reclamation Project Letter; Update Mail Chimp Landing Page for Email Signup; Print Finalized Wastewater Reclamation Letter and Mailing Labels; Begin Production of Direct Mailer for the Wastewater Reclamation Project Update with target delivery 12/15/20; Update Direct Mailer Email List					
Zepeda, Mary	12/15/2020		8.00	105.00	840.00
Continue Production of Direct Mailer for the Wastewater Reclamation Project Update; Finalize Direct Mailer Email List; Draft Email Correspondence for Wastewater Reclamation Project Update and review with DP prior to Sending to LOCS.D Residents; Complete Production of Direct Mailers and Deliver to Los Olivos Post Office					
Zepeda, Mary	12/17/2020		1.50	105.00	157.50
Forward Pending Meeting Minutes List to DP; Update Data Analytic for LOCS.D Resident Update Letter					
Zepeda, Mary	12/18/2020		1.50	105.00	157.50
Create Single Payment Claims for approved Aleshire & Wynder and MNS Invoices and process payment for DP; Follow-up with SBC Auditor Control re Aleshire & Wynder Invoice 59839; Update Budget Tracking Log					
Zepeda, Mary	12/22/2020		2.25	105.00	236.25
Check LOCS.D Gmail Account for emails from Community Members; Update Email List for LOCS.D Resident Update Letter; Forward Data Analytic for LOCS.D Resident Update Letter to LP and DP; Create Single Payment Claims for approved Stantec Invoices and process payment for DP; Updated LOCS.D Website (January Meeting; Board Members)					

Project	LOCS.D.180392.00	General Manager Services			Invoice	77103
Zepeda, Mary		12/23/2020	2.75	105.00	288.75	
		Scan and File Resolution 20-08; Update Resolution Tracking Log; Scan and File Finance and Regular Meeting Minutes (electronic copy); Upload Meeting Minutes to LOCS.D Website; Forward Pending Meeting Minutes to DP; Follow-up with SBC Auditor Control re Invoice Processing				
Zepeda, Mary		12/28/2020	1.00	105.00	105.00	
		Check LOCS.D Gmail Account for emails from Community Members; Update Email List for LOCS.D Resident Update Letter per LP Request; Modify Single Payment Claim for Aleshire & Wynder and MNS Invoices and Resubmit for Invoice Processing				
Zepeda, Mary		12/29/2020	1.00	105.00	105.00	
		Modify Single Payment Claim for Stantec Invoice and Resubmit for Invoice Processing; Follow-up with SBC Auditor Control re Invoice Processing and Distribution				
		District Manager				
Pike, Douglas		12/1/2020	1.00	200.00	200.00	
		Finance Committee participation (1)				
		Supplemental Agenda Packet for Special Meeting (1)				
Pike, Douglas		12/2/2020	3.00	200.00	600.00	
		Attend and prep for Special Meeting				
Pike, Douglas		12/4/2020	1.50	200.00	300.00	
		Regular Meeting Agenda Prep and Post (1.5)				
Pike, Douglas		12/5/2020	2.00	200.00	400.00	
		Finance Committee agenda/packet and posting				
Pike, Douglas		12/7/2020	3.50	200.00	700.00	
		Regular Meeting Agenda Packet Preparation (3)				
		Financial Reports from FIN (.5)				
Pike, Douglas		12/8/2020	1.00	200.00	200.00	
		Supplement Packet assembly. Draft Letters				
Pike, Douglas		12/9/2020	3.00	200.00	600.00	
		District Board Meeting Prepa and participation (3)				
Pike, Douglas		12/14/2020	2.00	200.00	400.00	
		District Update Letter coordination and purchase supplies				
Pike, Douglas		12/15/2020	.50	200.00	100.00	
		Payment and follow-up regarding invoices (.5)				
Pike, Douglas		12/16/2020	3.00	200.00	600.00	
		Board Appointment coordination with COB and Supervisors Office, Julie and Brad, Oath of office to Tom .5				
Pike, Douglas		12/18/2020	1.00	200.00	200.00	
		ID 1 Letter, Signature/Send				
Pike, Douglas		12/21/2020	1.00	200.00	200.00	
		Board Appointment coordination with COB and Supervisors Office				
Pike, Douglas		12/22/2020	2.00	200.00	400.00	
		Board Appointment coordination with COB and Supervisors Office				
Pike, Douglas		12/23/2020	1.00	200.00	200.00	
		Board Appointment coordination with COB and Supervisors Office				
		Totals		54.75	8,171.25	
		Total Labor				8,171.25
				Level 2 Subtotal		\$8,171.25

Level 2 TASK02 Engineering Tasks

Professional Personnel

			Hours	Rate	Amount	
Project Management						
Senior Project Engineer						
Jaquez, Gregory	12/7/2020		1.50	180.00	270.00	
Board meeting PowerPoint presentation preparation.						
Jaquez, Gregory	12/8/2020		2.00	180.00	360.00	
Board meeting PowerPoint presentation preparation.						
Jaquez, Gregory	12/9/2020		1.50	180.00	270.00	
Presentation to LOCS.D Board.						
District Manager						
Pike, Douglas	12/2/2020		1.50	200.00	300.00	
Stantec Coordination (.5)						
Site selection 1-mi. Radius Exhibit (.5)						
Grant support- possible reclaimed water customers exhibit (.5)						
Pike, Douglas	12/8/2020		1.00	200.00	200.00	
GSI Proposal review and discuss with Tech Comm.						
Pike, Douglas	12/14/2020		.50	200.00	100.00	
January Workshop for Local OWTS System Requirements, Incl Detailed schedule						
Pike, Douglas	12/17/2020		1.00	200.00	200.00	
Los Olivos CSD Request for Qualifications for Environmental & Permitting Services respond to Rincon Questions -1						
Pike, Douglas	12/21/2020		.50	200.00	100.00	
Stantec Invoicing FIN issues						
Pike, Douglas	12/24/2020		1.00	200.00	200.00	
RFP for Siting Study to Water Consultancy and UPC. Both indicated they will propose.						
Pike, Douglas	12/31/2020		2.00	200.00	400.00	
Local Requirements Document draft Review						
Pike, Douglas	12/31/2020		.50	200.00	100.00	
Environmental SOQ to tech committee						
Fund Development/Grant Applications						
Project Coordinator						
Palmquist, Linda	12/9/2020		1.00	105.00	105.00	
Finish application						
Palmquist, Linda	12/24/2020		1.25	105.00	131.25	
Submit grant application						
Totals			15.25		2,736.25	
Total Labor						2,736.25
					Level 2 Subtotal	\$2,736.25
					Project Total	\$10,907.50
					Total this Report	\$10,907.50

Consultant Contract Cost Summary

STATUS DATE

2/2/2021

	Project	Consultant	SCHEDULE		Contract Value	FY 2019-20	FY 2020-21			FY 2020-21	TOTAL
			START	FINISH		TOTAL FY 2019-20	Oct-20	Nov-20	Dec-20	TOTAL FY 2020-21	CONTRACT TO-DATE
1	Residential OWTS Requirements & Guidelines	Paul Jenzen	1/31/2020	4/30/2021	\$19,200.00	\$1,960.00				\$0.00	\$1,960.00
	MNS Project Management				\$905.00		\$200.00	\$500.00	\$1,000.00	\$1,905.00	
	A&W Contract Review/Support				\$0.00				\$0.00	\$0.00	
2a	Grant Writing	Wallace Group	CLOSED	CLOSED	\$5,000.00	\$3,490.00				\$0.00	\$3,490.00
	MNS Project Management				\$350.00				\$200.00	\$550.00	
	A&W Contract Review/Support				\$0.00				\$0.00	\$0.00	
2b	Grant Writing Phase 1	MNS Grant Wri	10/1/2020	12/31/2020*	\$5,000.00	\$0.00	\$1,530.00	\$337.50	\$236.26	\$4,698.76	\$4,698.76
	MNS Project Management				\$0.00			\$1,000.00	\$1,000.00	\$1,000.00	
	A&W Contract Review/Support				\$0.00				\$0.00	\$0.00	
3	Preliminary Design Services	Stantec	8/20/2020	2/28/2021	\$20,000.00	\$0.00	\$1,760.00	\$6,640.00		\$8,400.00	\$8,400.00
	MNS Project Management				\$1,105.00	\$600.00	\$300.00	\$200.00	\$1,900.00	\$3,005.00	
	A&W Contract Review/Support				\$0.00				\$0.00	\$0.00	
4	Preliminary Hydrogeologic/ Geotechnical Services	GSI	12/8/2020	5/21/2021	\$85,000.00	\$0.00				\$0.00	\$0.00
	MNS Project Management				\$1,000.00	\$300.00	\$300.00	\$200.00	\$2,200.00	\$3,200.00	
	A&W Contract Review/Support				\$0.00				\$38.00	\$38.00	
5	Preliminary Environmental Services	TBD	1/13/2020	5/15/2021	\$45,000.00	\$0.00				\$0.00	\$0.00
	MNS Project Management				\$0.00		\$200.00	\$300.00	\$500.00	\$500.00	
	A&W Contract Review/Support				\$0.00				\$0.00	\$0.00	
6	Site ID	County of SB	7/30/2020	2/28/2021	\$5,000.00	\$0.00				\$0.00	\$0.00
	MNS Project Management/Engrg.				\$5,725.00	\$385.00	\$200.00	\$300.00	\$2,963.75	\$8,688.75	
	MNS Survey				\$2,240.00				\$2,235.00	\$2,235.00	
	A&W Contract Review/Support				\$0.00				\$0.00	\$0.00	
7	Site ID Study	UPC	2/5/2021	3/15/2021	\$4,800.00	\$0.00				\$0.00	\$0.00
	MNS Project Management				\$0.00				\$0.00	\$0.00	
	A&W Contract Review/Support				\$0.00				\$0.00	\$0.00	
8	Assessment Engineer's Report	Water Consulta	12/30/2019	TBD	\$15,280.00	\$9,860.00				\$0.00	\$9,860.00
	MNS Project Management				\$855.00				\$0.00	\$855.00	
	A&W Contract Review/Support				\$0.00				\$0.00	\$0.00	
TOTAL Contract Costs					\$186,440.00	\$14,535.00				\$25,135.51	\$39,670.51

Report : Financial Status (Real-Time)

Selection Criteria: Fund = 3490

Layout Options: Summarized By = Fund, LineltemAccount; Page Break At = Fund

Last Updated: 2/2/2021 12:22 PM

Accounting Period: OPEN

Fund 3490 -- Los Olivos CSD

Line Item Account	6/30/2021 Fiscal Year Adjusted Budget	1/5/2021 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget	
Revenues					
Taxes					
3066 -- Special Tax Assessment	188,887.00	113,803.07	113,803.07	60.25%	
Taxes	0.00	113,803.07	113,803.07	0.00%	
Use of Money and Property					
3380 -- Interest Income	0.00	537.51	537.51	--	
3381 -- Unrealized Gain/Loss Invstmnts	-476.00	-475.75	0.25	99.95%	
Use of Money and Property	-476.00	61.76	537.76	-12.97%	
Intergovernmental Revenue-Other					
4840 -- Other Governmental Agencies	180,000.00	1,760.00	1,760.00	--	SBCCEHS Reimb. For Special Studies
Intergovernmental Revenue-Other	0.00	1,760.00	1,760.00	--	
Revenues	180,000.00	115,320.51	11,593.51	0.64	
Expenditures					
Services and Supplies					
7090 -- Insurance	2,320.00	0.00	2,320.00	0.00%	
7324 -- Audit and Accounting Fees	4,000.00	2,000.00	2,000.00	50.00%	
7430 -- Memberships	1,200.00	1,050.00	150.00	87.50%	
7450 -- Office Expense	2,000.00	0.00	2,000.00	0.00%	
7460 -- Professional & Special Service (Project, Planning & Studies)	193,500.00	6,895.00	186,605.00	3.56%	
7508 -- Legal Fees	27,000.00	10,629.02	16,370.98	39.37%	\$3238.02 from FY 19-20
7510 -- Contractual Services (IGM Contract)	80,400.00	45,533.70	34,866.30	56.63%	\$13,333.75 from FY 19-20
7530 -- Publications & Legal Notices	1,000.00	0.00	1,000.00	0.00%	
7732 -- Training	1,500.00	0.00	1,500.00	0.00%	
Services and Supplies	309,920.00	66,107.72	246,812.28	21.33%	
Other Charges					
7894 -- Communication Services	930.00	0.00	0.00	0.00%	
Other Charges (County Election Fees)	8,000.00	0.00	0.00	0.00%	\$2,000 Charged to 7324
Expenditures	318,850.00	66,107.72	246,812.28	20.73%	

Cash Balance

Fund	Beginning Balance	Month-to-date cash receipts	Month-To-Date Treasury Credits (+)	Month-To-Date Treasury Debits (-)	Ending Balance
3490 -- Los Olivos CSD					
6/1/2019 - 6/30/2019 (FY 2018-19)	112,073.98	0.00	189,600.16	184,868.00	\$116,806.14
7/1/2019 - 7/31/2019 (FY 2019-20)	116,806.14	0.00	568.10	14,530.44	\$102,843.80
8/1/2019 - 8/31/2019 (FY 2019-20)	102,843.80	0.00	0.00	0.00	\$102,843.80
9/1/2019 - 9/30/2019 (FY 2019-20)	102,843.80	0.00	0.00	0.00	\$102,843.80
10/1/2019 - 10/31/2019 (FY 2019-20)	102,843.80	0.00	502.03	21,826.18	\$81,519.65
11/1/2019 - 11/30/2019 (FY 2019-20)	81,519.65	0.00	0.00	12,726.68	\$68,792.97
12/1/2019 - 12/31/2019 (FY 2019-20)	68,792.97	0.00	118,021.75	12,772.97	\$174,041.75
1/31/2019 - 1/30/2020 (FY 2019-20)	174,041.75	0.00	0.00	1,799.03	\$172,242.72
2/1/2020 - 2/29/2020 (FY 2019-2020)	172,671.12	0.00	257.75	11,695.00	\$161,233.87
3/1/2020 - 3/31/2020 (FY 2019-2020)	161,233.87	525.00	117,224.70	122,555.77	\$156,472.80
4/1/2020 - 4/30/2020 (FY 2019-2020)	156,427.80	0.00	72,396.85	6,402.60	\$222,422.05
5/1/2020 - 5/31/2020 (FY 2019-2020)	222,422.05	0.00	72,309.08	96,379.70	\$198,351.43
6/1/2020 - 6/30/2020 (FY 2019-2020)	198,351.43	0.00	7,231.00	11,696.49	\$193,885.94
7/1/2020 - 7/31/2020 (FY 2020-21)	193,885.94	0.00	608.94	6,190.00	\$188,304.88
8/1/2020 - 8/31/2020 (FY 2020-21)	188,304.88	0.00	0.00	3,883.02	\$184,421.86
9/1/2020 - 9/02/2020 (FY 2020-21)	184,421.86	0.00	0.00	25,696.25	\$158,453.86
10/1/2020 - 10/31/2020 (FY 2020-21)	158,453.86	0.00	339.47	8,476.50	\$150,316.83
11/1/2020 - 11/30/2020 (FY 2020-21)	150,316.83	0.00	0.00	0.00	\$148,574.58
12/1/2020 - 12/7/2020 (FY 2020-21)	148,574.58	0.00	115,577.07	19,862.00	\$244,289.65