



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

Spreckels Veterans Memorial District
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday January 14, 2026 5:30 pm
Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

AGENDA

Agenda order may be adjusted by the 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:

Rick Magno, President
Walan Chang, Vice-President
Shaheen Jorgensen, Director
Ric Mojica, Director

4. 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.*
5. APPROVAL OF MINUTES:
 - a. SVMD Regular Board Meeting 12/3/2025.
 - b. SVMD Regular Board Meeting 1/14/2026
6. GENERAL MANAGER'S REPORT:
 - a. Financial Reports September.
 1. Fund Balances as of 1/29/2026.
 2. Budget FY 2025 FYTD to 1/29/2026.

3. Review of Deposits: County Fund 668 December [FY 2025-26 Period 6].
4. Review of Deposits: Five Star General Checking January 2026.
5. Review of Five Star Bank Statements/Reconciliations December 2025.
6. Review of Expenditures December 2025.

7. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

a. Discussion and Possible Approval:

1. Transfer \$40,000 from County Fund 668 to Five Star General Checking.
2. Approval of Employment Agreement: Dawn Clark
3. Approval of Adjusted Employment Agreement: Paul Ingram

8. USE REQUESTS:

9. FUNCTION RECAP:

10. CONTINUED BUSINESS:

- a. Spreckels 4th of July Celebration 2026.
- b. Grants.
- c. Spreckels Memorial Park ADA Retrofit and Seismic Upgrade.
- d. Board Vacancy.

11. NEW BUSINESS:

12. REGULAR MONTHLY FACILITIES REPORTS:

- a. Review of Building/Equipment Inspection Report.
- b. Review of Park Operations and Safety Report
- c. Monthly Employee Safety Meeting.

13. FUTURE AGENDA ITEMS:

14. ADJOURN REGULAR MEETING: Next meeting Wednesday March 4, 2026 5:30 PM.

2026 Meeting Dates: January 14, February 4, March 4, April 1, May 6, June 3, July 1, August 5, September 2, October 7, November 4, December 2.

ADA COMPLIANCE

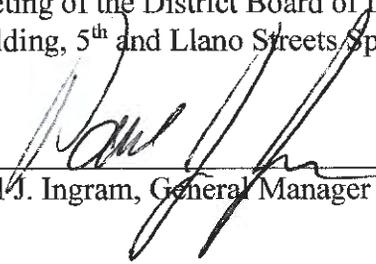
In compliance with the American Disabilities Act (ADA), disabled individuals requiring special accommodations to access, attend, or participate in District Board meetings, should contact the District Administrative Office, [831] 455-7855. To ensure that your request is granted please notify this office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

Spreckels Veterans Memorial District • P.O. Box 7266 • Spreckels, CA 93962
 Park & Veterans Memorial Building Rental (831) 597-1189 • District Business (831) 455-7855
 Email: spreckelsmd.main@gmail.com • www.spreckelsmd.specialdistrict.org

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 at Spreckels Veterans Memorial Building, 5th and Llano Streets, Spreckels, CA 93962, or at the scheduled meeting. In addition, if you would like a copy of any record related to an item on the agenda, please contact the District during normal business hours. Email requests please use spreckelsmd.main@gmail.com.

Certification

I, Paul J. Ingram, General Manager/Board Clerk for Spreckels Veterans Memorial District, do hereby declare that the foregoing agenda was posted at least (72) hours prior to the February 4, 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 1/29/2026

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

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

Spreckels Veterans Memorial District
MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday December 3, 2025 5:30 pm
Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

1. CALL TO ORDER:

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

2. PLEDGE OF ALLEGIANCE:

3. ROLL CALL & ESTABLISHMENT OF QUORUM:

Rick Magno, President
Walan Chang, Vice-President
Shaheen Jorgensen, Director
Darrin Bright, Director
Ric Mojica, Director

Present: Magno, Chang, Jorgensen, Mojica

Absent: Bright

QUORUM ESTABLISHED

4. PUBLIC COMMENTS:

5. APPROVAL OF MINUTES:

- a. SVMD Regular Board Meeting 11/5/2025.
Motion to approve [Jorgensen] 2nd [Mojica]
Ayes: Magno, Chang, Jorgensen, Mojica
Noes: None

MOTION CARRIED

6. GENERAL MANAGER'S REPORT:

- a. Financial Reports September.
1. Fund Balances as of 12/3/2025.
 2. Budget FY 2025 FYTD to 12/3/2025.
 3. Review of Deposits: County Fund 668 October [FY 2025-26 Period 4].
 4. Review of Deposits: Five Star General Checking [November 2025]
 5. Review of Five Star Bank Statements/Reconciliations October 2025.

6. Review of Expenditures October 2025.

7. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

a. Discussion and Possible Approval:

1. Transfer \$35,000 from County Fund 668 to Five Star General Checking.

Motion to approve [Chang] 2nd [Mojica].

Ayes: Magno, Chang, Jorgensen, Mojica

Noes: None

MOTION CARRIED

8. USE REQUESTS:

9. FUNCTION RECAP:

10. CONTINUED BUSINESS:

a. Spreckels 4th of July Celebration 2026.

b. Grants.

c. VORTEX: ADA Low Energy Door Closers for Park Restrooms. Cost \$29,289.00.

d. Spreckels Memorial Park ADA Retrofit and Seismic Upgrade, Drawings submitted by Central Coast Engineers for review

e. Received: Monterey County Notice of Exemption for ADA compliance and Seismic upgrades

11. NEW BUSINESS:

a. GM Replacement

b. Temporary Accountant Pay

12. REGULAR MONTHLY FACILITIES REPORTS:

a. Review of Building/Equipment Inspection Report.

b. Review of Park Operations and Safety Report

c. Monthly Employee Safety Meeting.

13. FUTURE AGENDA ITEMS:

14. ADJOURN REGULAR MEETING: Next meeting Wednesday January 7, 2026 5:30 PM.

Meeting was adjourned at 6:30 pm.

2025 Meeting Dates: January 8, February 5, March 5, April 2, May 7, June 4, July 2, August 6, September 3, October 1, November 5, December 3.

Respectfully submitted,

Approval date _____

Paul J. Ingram, General Manager

*Spreckels Veterans Memorial Building
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Spreckels Veterans Memorial District
MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday January 14, 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 Magno at 5:31 pm.

2. PLEDGE OF ALLEGIANCE:

3. ROLL CALL & ESTABLISHMENT OF QUORUM:

Rick Magno, President
Walan Chang, Vice-President
Shaheen Jorgensen, Director
Ric Mojica, Director

Present: Magno, Jorgensen, Mojica

Absent: Chang

QUORUM ESTABLISHED

4. PUBLIC COMMENTS:

5. APPROVAL OF MINUTES:

a. TBD

12/3/2025 Minutes continued to February 4th meeting.

6. GENERAL MANAGER'S REPORT:

a. Financial Reports September.

1. Fund Balances as of 1/1/2026.
2. Budget FY 2025 FYTD to 1/1/2025.
3. Review of Deposits: County Fund 668 November [FY 2025-26 Period 5].
4. Review of Deposits: Five Star General Checking December 2025.
5. Review of Five Star Bank Statements/Reconciliations November 2025.
6. Review of Expenditures November 2025.

7. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

a. Discussion and Possible Approval:

1. Transfer \$40,000 from County Fund 668 to Five Star General Checking.

Motion to approve [Jorgensen] 2nd [Mojica]

Ayes: Magno, Jorgensen, Mojica

Noes: None

MOTION CARRIED

2. Approval of Employment Agreement: Dawn Clark

3. Approval of Adjusted Employment Agreement: Paul Ingram

8. USE REQUESTS:

- a. Paul Hernandez

Banquet

- b. Rachel Orozco

70th Anniversary

With Orozco required to have two security guards, motion to approve both [Jorgensen] 2nd [Mojica].

Ayes: Magno, Jorgensen, Mojica

Noes: None

MOTION CARRIED

9. FUNCTION RECAP:

10. CONTINUED BUSINESS:

- a. Spreckels 4th of July Celebration 2026.

- b. Grants.

- c. Spreckels Memorial Park ADA Retrofit and Seismic Upgrade.

11. NEW BUSINESS:

- a. Board Vacancy: Resignation of Darrin Bright.

General Manager will post vacancy.

- b. Election of Officers

Motion [Jorgensen] 2nd [Mojica] to elect slate of Magno as President, Jorgensen as Vice-President and Mojica as Secretary.

Ayes: Magno, Jorgensen, Mojica

Noes: None

MOTION CARRIED

12. REGULAR MONTHLY FACILITIES REPORTS:

- a. Review of Building/Equipment Inspection Report.

- b. Review of Park Operations and Safety Report

- c. Monthly Employee Safety Meeting.

Reports of electrified cycles doing damage in the park. Board will consider signage.

13. FUTURE AGENDA ITEMS:

14. ADJOURN REGULAR MEETING: Next meeting Wednesday February 4, 2026 5:30 PM.

Meeting was adjourned at 6:16pm.

2026 Meeting Dates: January 14, February 4, March 4, April 1, May 6, June 3, July 1, August 5, September 2, October 7, November 4, December 2.

Respectfully submitted,

Approval date _____

Paul J. Ingram, General Manager

DRAFT

**SPRECKELS VETERANS MEMORIAL DISTRICT
FUND BALANCES AS OF 1/29/2026**

COUNTY FUND 668	\$ 241,689.78
FIVE STAR GENERAL CHECKING	\$ 20,383.19
FIVE STAR PAYROLL CHECKING	<u>\$ 101.96</u>
TOTAL	\$ 262,174.93

Spreckels Veteran's Memorial District
Adopted Budget FYE 6/30/2026 FYTD To 10/31/2025

Income	Budget	FYTD	Remainder	%
July 4th				
Memorial Building & Park rent	\$40,000.00	\$24,484.26	\$15,515.74	61.21%
SCSD Management Contract	\$10,000.00	\$5,282.00	\$4,718.00	52.82%
Sub Total	\$40,000.00	\$29,766.26	\$10,233.74	74.42%
Property Tax	\$280,000.00	\$158,595.42	\$121,404.58	56.64%
Special Assessment	\$44,500.00	\$25,418.62	\$19,081.38	57.12%
Interest on Pooled Investments	\$2,000.00	\$2,846.27	-\$846.27	142.31%
Sub Total	\$326,500.00	\$186,860.31	\$139,639.69	
Total Income	\$366,500.00	\$216,626.57	\$149,873.43	59.11%
Expense				
Salaries				
Pay Roll Expenses	\$100,000.00	\$60,883.70	\$39,116.30	60.88%
Employee Benefits				
Workers Comp	\$4,000.00	\$2,276.26	\$1,723.74	56.91%
Total Salary and Benefits	\$104,000.00	\$63,159.96	\$40,840.04	60.73%
Operations Budget				
Professional Services				
Audits	\$20,000.00		\$20,000.00	0.00%
Administration Fees	\$3,000.00		\$3,000.00	0.00%
Advertising	\$1,000.00	\$88.00	\$912.00	8.80%
Legal Services	\$2,000.00	\$129.60	\$1,870.40	6.48%
Parcel Management	\$3,875.00		\$3,875.00	0.00%
Bank Fees	\$60.00	\$7.20	\$52.80	12.00%
Property Tax	\$800.00	\$740.16	\$59.84	92.52%
Tax Penalties & Interest	\$0.00	\$413.62	-\$413.62	0.00%
Sub Total	\$30,735.00	\$1,378.58	\$29,356.42	4.49%
Education				
Board and Staff Education	\$1,000.00	\$40.00	\$960.00	4.00%
Dues and Subscriptions	\$2,500.00	\$3,443.30	-\$943.30	137.73%
Sub Total	\$3,500.00	\$3,483.30	\$16.70	99.52%
MAINTENANCE				
Building Materials	\$4,000.00	\$8,060.82	-\$4,060.82	201.52%
Electrical Repairs Hall	\$1,000.00	\$1,227.70	-\$227.70	122.77%
Electrical Repairs Park	\$500.00			0.00%
Equipment Purchase	\$10,000.00	-\$5,000.00		-50.00%
Equipment Rental	\$1,000.00	\$1,959.45		195.95%
Power Equipment Repairs	\$2,000.00	\$41.52	\$1,958.48	2.08%
Plumbing Repairs Hall	\$1,000.00	\$3,579.39	-\$2,579.39	357.94%

Spreckels Veteran's Memorial District
 Adopted Budget FYE 6/30/2026 FYTD To 10/31/2025

Plumbing Repairs Park	\$2,000.00			0.00%
HVAC	\$500.00			0.00%
Equipment Maint & Repairs Hall	\$3,000.00	\$800.00		26.67%
Equipment Maint & Repairs Park	\$1,200.00			0.00%
Sprinkler Supplies	\$2,000.00			0.00%
Sprinkler System Repairs	\$3,000.00	\$1,329.56		44.32%
Park Plants	\$1,000.00	\$182.28	\$817.72	18.23%
Fuel	\$500.00	\$160.90	\$339.10	32.18%
Pest Contol	\$400.00	\$325.00	\$75.00	81.25%
Landscape Maintenance Contract	\$35,000.00	\$8,520.00	\$26,480.00	24.34%
Tree Maintenance	\$10,000.00	\$6,150.00	\$3,850.00	61.50%
Turf Treatment	\$6,500.00	\$750.00	\$5,750.00	11.54%
Water Treatment	\$1,400.00	\$691.99	\$708.01	49.43%
Sub Total	\$86,000.00	\$28,778.61	\$57,221.39	33.46%
Utilities				
PG&E Park	\$1,500.00	\$4,866.15	-\$3,366.15	324.41%
PG&E Hall	\$21,000.00	\$9,999.67	\$11,000.33	47.62%
Water / Park	\$20,000.00	\$4,043.61	\$15,956.39	20.22%
Water / Hall	\$4,000.00	\$3,390.70	\$609.30	84.77%
Sewer	\$2,000.00	\$1,246.14	\$753.86	62.31%
Telephone and Internet	\$4,500.00	\$3,795.92	\$704.08	84.35%
Sub Total	\$53,000.00	\$27,342.19	\$25,657.81	51.59%
Supplies				
Janitorial Supplies	\$6,000.00	\$3,000.97	\$2,999.03	50.02%
Sub Total	\$6,000.00	\$3,000.97	\$2,999.03	50.02%
Office/Operating Expenses				
Office Supplies	\$800.00	\$1,266.72	-\$466.72	158.34%
Office Equipment	\$1,000.00	\$1,639.72	-\$639.72	163.97%
Post Office Box	\$300.00		\$300.00	0.00%
Website	\$1,200.00	\$68.00	\$1,132.00	5.67%
Postage and Delivery	\$100.00		\$100.00	0.00%
Permit Fee's	\$0.00	\$64.50	-\$64.50	0.00%
Sub Total	\$3,400.00	\$3,038.94	\$361.06	89.38%
Insurance				
General Liability / Property Insurance	\$14,000.00	\$13,426.92	\$573.08	95.91%
Sub Total	\$14,000.00	\$26,853.84	-\$12,853.84	191.81%
Total Operations	\$300,635.00	\$157,036.39		52.23%
Capital Expense				
Building	\$75,000.00		\$75,000.00	0.00%
Park	\$100,000.00	\$ 15,547.00	\$84,453.00	15.55%
Sub Total	\$175,000.00	\$ 15,547.00	\$159,453.00	8.88%
Emergency Reserve	-\$99,685.00			
Total Expense	\$375,950.00	\$172,583.39		45.91%

Report ID : MC-FIN-BS-0301

Run Date : 01/14/2026

Run Time : 11:53 AM

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2026 / 6 through 6

Cover Page

Parameters and Prompts

Fiscal Year	2026
Accounting Period From	6
Accounting Period To	6
Fund	668
BSA	*

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	County of Monterey	Page 1 of 4
Run Date : 01/14/2026	Trial Balance By Accounting Distribution	
Run Time : 11:53 AM	Fiscal Year 2026 / 6 through 6	

Fund 668 - Spreckels Memorial District
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,1110,0000046757		12/08/2025	ACH/EFT FOR DECEMBER PAYABLES		0.00	(35,000.00)	
JV,1110,PTAX12_26_HOX		12/02/2025	HOPTR Nov 15%		133.92	0.00	
JV,1110,PTAX14_26_CS		12/17/2025	Curr Sec - Jul - Dec 15 2025		166,518.56	0.00	
JV,1110,PTAX15_26_SUPPL		12/17/2025	Current Sup - Jul - Dec 15 2025		2,518.34	0.00	
Total for Sub-BSA No Sub-BSA Specified				185,894.92	169,170.82	(35,000.00)	320,065.74
Total for B-1001 - Cash				185,894.92	169,170.82	(35,000.00)	320,065.74

Report ID : MC-FIN-BS-0301	County of Monterey	Page 2 of 4
Run Date : 01/14/2026	Trial Balance By Accounting Distribution	
Run Time : 11:53 AM	Fiscal Year 2026 / 6 through 6	

Fund 668 - Spreckels Memorial District
Account Type Liability
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,PTAX14_26_CS		12/17/2025	Curr Sec - Jul - Dec 15 2025		0.00	(141,643.40)	
Total for Sub-BSA 4010 - Current Secured				(2,816,873.05)	0.00	(141,643.40)	(2,958,516.45)

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				(128,867.95)	0.00	0.00	(128,867.95)

Sub BSA/Obj/Rev 4025 - Prior Secured

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 4025 - Prior Secured				(49,141.06)	0.00	0.00	(49,141.06)

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				(1,169.15)	0.00	0.00	(1,169.15)

Sub BSA/Obj/Rev 4035 - Current Supplemental

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX15_26_SUPPL		12/17/2025	Current Sup - Jul - Dec 15 2025		0.00	(2,518.34)	

Fund	668 - Spreckels Memorial District			
Account Type	Liability			
BSA/Obj/Rev	B-2530 - Assets Held as Agency for Others			
Sub BSA/Obj/Rev	4035 - Current Supplemental			
Total for Sub-BSA 4035 - Current Supplemental				
	(54,769.88)	0.00	(2,518.34)	(57,288.22)

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							
	(3,635.59)	0.00	0.00	(3,635.59)			

Sub BSA/Obj/Rev	4090 - Other Property Taxes						
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 4090 - Other Property Taxes							
	(4,602.28)	0.00	0.00	(4,602.28)			

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	(133.92)	
Total for Sub-BSA 5030 - HOPTR							
	(13,835.92)	0.00	(133.92)	(13,969.84)			

Sub BSA/Obj/Rev	5325 - Other In Lieu Revenues						
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 5325 - Other In Lieu Revenues							
	(119,429.00)	0.00	0.00	(119,429.00)			

Sub BSA/Obj/Rev	5415 - Special Assessments			
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Report ID : MC-FIN-BS-0301	County of Monterey	Page 4 of 4
Run Date : 01/14/2026	Trial Balance By Accounting Distribution	
Run Time : 11:53 AM	Fiscal Year 2026 / 6 through 6	

Fund 668 - Spreckels Memorial District
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,PTAX14_26_CS		12/17/2025	Curr Sec - Jul - Dec 15 2025		0.00	(24,875.16)	
Total for Sub-BSA 5415 - Special Assessments				(655,021.73)	0.00	(24,875.16)	(679,896.89)
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,1110,0000046757		12/08/2025	ACH/EFT FOR DECEMBER PAYABLES		35,000.00	0.00	
Total for Sub-BSA No Sub-BSA Specified				3,661,450.69	35,000.00	0.00	3,696,450.69
Total for B-2530 - Assets Held as Agency for Others				(185,894.92)	35,000.00	(169,170.82)	(320,065.74)
Total for Fund 668 - Spreckels Memorial District				0.00	204,170.82	(204,170.82)	0.00
Grand Total				0.00	204,170.82	(204,170.82)	0.00