



WATER RESOURCES ASSOCIATION OF YOLO COUNTY

34274 State Highway 16, Woodland, CA 95695

Phone: (530) 666-2733 Email: info@yolowra.org

Website: www.yolowra.org

WRA Executive Committee

Wednesday, February 27, 2019, 12:00 – 12:30 pm

Yolo County Flood Control & Water Conservation District

34274 State Highway 16, Woodland

AGENDA

1. **Call to Order**
2. **Approve Agenda and Adding Items to the Posted Agenda-** In order to add an item to the agenda, it must fit into one of the following categories: a) A majority determination that an emergency (as defined by the Brown Act) exists; or b) A 4/5ths determination that the need to take action that arose subsequent to the agenda being posted.
3. **Public Comment -** The public may address the Committee relating to matters within the WRA's jurisdiction.
4. **Administrative Items:**
 - a) Approve December 11, 2018 EC minutes, page 3 - 4
 - b) Review financials: FY2018-19: December 2018 – January 2019, pages 5 – 10
 - c) Update on mailing address change; PO Box will be closed as of 2/28/19
 - d) Upcoming FY2019-20 operations budget approval at June Board meeting
 - e) Approve payment of invoices for WRA & YSGA expenses*
 - f) Sign bank change of address and new signatory forms (Roger and Tim required signers)
5. **Update on water legislation & regulatory issues** – discussion item (Tim O'Halloran)
6. **Technical Committee (TC) & Westside IRWMP Update** – discussion item (Elisa Sabatini, TC Chair) –TC meetings: recent meeting held February 7, 2019, next meeting April 4th. TC suggested requesting a possible tour of River Garden Farms floodplain project for their April 4th meeting.
7. **WRA Board Meeting:**
 - a) March 18, 2019 –Discuss suggested agenda items:
 - Legislation & Regulatory Update (NCWA)
 - Update from City of Davis on AquaHawk water conservation software launch (~15 min) (pending)
 - Approve Westside-Sacramento IRWMP Update 2018 (pending availability of document links)
 - b) *On-going Board Meeting Topic List (alphabetical):*
 - Agricultural conversion trend to permanent crops and land use impacts/economics
 - Annual Water Conditions Report - Tim O'Halloran
 - Central Valley Flood Protection Plan - MWH/DWR (Janet Atkinson 916-803-4779)
 - Davis-Woodland Surface Water Supply Project Update, WDCWA
 - Delta Counties Coalition update
 - Delta updates, allow time to discuss at each meeting
 - Desalination projects – Kurt identified potential speaker(s)
 - Drought Conditions Update
 - Effects of Fire on the Watershed – Kurt inquiry to Rich M. re: previous fire studies

Executive Committee Agenda
 February 27, 2019
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b) *On-going Board Meeting Topic List (continued)*

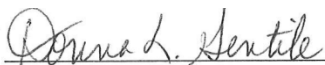
- Flood Update - pending TC discussions and recommendations on what/who to present
- Flood Projects - Woodland: LCCFS, Rail Relocation - Tim Busch, City of Woodland
- Member agency concerns, such as West Sac and flood protection
- Mercury issues and TMDL's (subcommittee report)
- Mercury Study Update, Dr. Slotton/UCD
- North Bay Aqueduct Project - progress updates
- RD 2035 Joint Intake project update
- Speakers representing positions/interests seen as potential threats to our region
- Update from lead partners on WRA funded projects (at end of FY)
- Update on priority issues for the RWA, John Woodling
- Update on underground well conditions
- Water quality
- Water rate studies - sharing results of
- Water Re-use
- Westside IRWMP process updates - ongoing
- WRA Board Strategic Planning Session
- Yolo IRWMP Foundational Actions update
- Yolo IRWMP Foundational Actions Update by TC (tie-in to FY budget process)

8. Other Updates & Future Executive Committee Agenda Items

9. Next Executive Committee Meeting Date: April ____, 2019; YCFC&WCD Board Room

10. Adjourn

I declare under penalty of perjury that the foregoing agenda for the February 27, 2019 meeting of the Executive Committee for the Water Resources Association of Yolo County was posted by February 22, 2019 in the office located at 34274 State Highway 16, Woodland, CA and was available to the public during normal business hours.


 Donna L. Gentile
 Board Secretary & Administrative Coordinator

* Payments:

TO BE PAID and EFT PAID Expenses: WRA BILLS	
Payroll: (w/\$1.75 direct deposit fee), PR ending 2/9, 2/23, 3/9/19 - \$1,672.00	Kaiser Health Plan: March 2019 - \$1,094.56 Paid EFT 2/20
Payroll Taxes – State- Jan: \$328.42 & \$112 (Qtrly); Federal: - Jan: \$1,889.08 – Both Paid EFT 2/11	YCFCWCD Postage, Copies, Tech/Internet fees: Jan. 2019 - \$____ (pending)
IRA Contribution (Employer & Employee): Jan - \$717.69 –Paid EFT 2/11	Credit Card: No activity – zero due on 2/15/19
Iris Software – Qrtly Web Maintenance – Oct-Dec 2018 - \$120.00	
YSGA BILLS: YCFCWCD Postage, Copies, Tech/Internet fees: Jan-Feb 2019 - \$____ (pending)	

**MINUTES of Executive Committee (EC) Meeting
Water Resources Association of Yolo County
December 11, 2018, 12:00 pm – 12:30 pm (DRAFT)**

Present: Beverly Sandeen, Roger Cornwell, Tim O’Halloran, Kurt Balasek, Lynnel Pollock, Kristin Sicke, Donna Gentile

Absent: Elisa Sabatini

1. **Call to Order:** Meeting was called to order by Chair Sandeen at 12:00 pm.
2. **Approve Agenda and Adding Items to the Posted Agenda:** Agenda approved as presented.
3. **Public Comment:** No public in attendance.
4. **Administrative Items:**
 - a) October 23, 2018 EC minutes were approved by consensus.
 - b) Reviewed financials: Fiscal Year October-November 2018: There was nothing additional to note in the financials. A second quarterly invoice will be billed to the YSGA in January to replenish the WRA’s operating budget.
 - c) Approved payment of invoices for WRA & YSGA expenses: All payments were approved.
5. **Update on water legislation & regulatory issues:** Roger gave an update on the SWRCB’s process for adopting amendments to the Water Quality Control Plan for the San Joaquin Delta that will be under consideration for a vote on at their Board meeting tomorrow. If they do adopt Phase 1, there will be approximately 26 lawsuits filed the day after. Phase 2 Sacramento River tributaries adoption process will be impacted by the outcome of Phase 1. Roger explained how this affects the unimpaired flow regulations in the tributaries. He discussed staffing changes that could impact the voting results.

Tim mentioned Assemblymember Arambula’s functional use groundwater recharge bill. Legislators are trying to approve a farm bill before the end of the year that includes funding for power and water elements. Expanded authorities of irrigation districts will receive funding as applicants of the Environmental Quality Incentives Program (EQIP) that helps agricultural producers plan and implement conservation practices.

Tim, Kristin and Roger attended the fall ACWA conference and the spring conference will be in Monterey in May.
6. **WRA Technical Committee (TC) & Westside IRWMP Update:** Tim and Donna reported on the December TC meeting. The main focus was on discussing Yolo’s funding priorities for the IRWMP Round 1 implementation application for the Sacramento River Funding Area (SRFA) as part of the Westside-Sacramento IRWMP. The general perspective of the Westside Coordinating Committee (CC) is to defer the limited available funding in this round to Lake County that has the most need due to the fire damaged areas and their disadvantaged communities’ component. The pot of money for the entire SRFA is ~ \$3 million, so this would be a small funding opportunity for the Westside group. Donna read an email from the Stan Gryczko, City of Davis, agreeing to not seek funding for their recycled water pump project in lieu that other members will forego applying for these limited funds. If other Counties or Woodland ultimately submit a project, they request the opportunity to revisit their decision to forego applying for this funding.
7. **WRA Board Meeting:**
 - a) January 14, 2019 - Discuss agenda items: The EC agreed that the Lower Cache Creek Feasibility Study would be the preferred presentation for the January WRA Board meeting. Donna will verify Tim Busch’s availability. If he is not available, we can defer to the City of Davis’ Aquahawk launch. The EC reviewed other items that will be on the WRA agenda.

**MINUTES of Executive Committee (EC) Meeting
Water Resources Association of Yolo County
December 11, 2018, 12:00 pm – 12:30 pm (DRAFT)**

Following are the final January 14th Board Agenda items:

- Legislation & Regulatory Update (NCWA) – David Guy
- Update from the City of Woodland on the Lower Cache Creek Feasibility Study – pending availability of Tim Busch. Donna will contact him to request a presentation.

b) On-going Board Meeting Topic List (alphabetical):

- Agricultural conversion trend to permanent crops and land use impacts/economics
- Bi-Annual Water Conditions Report - Tim O'Halloran
- Central Valley Flood Protection Plan - MWH/DWR (Janet Atkinson 916-803-4779)
- Davis-Woodland Surface Water Supply Project Update, WDCWA
- Delta Counties Coalition update
- Delta updates, allow time to discuss at each meeting
- Desalinization projects – Kurt identified potential speaker(s)
- Drought Conditions Update
- Effects of Fire on the Watershed – Kurt inquiry to Rich M. re: previous fire studies
- Flood Update – pending TC discussions and recommendations on what/who to present
- Woodland Flood Projects: LCCFS, Rail Relocation - Tim Busch, City of Woodland
- Member agency concerns, such as West Sac and flood protection
- Mercury issues and TMDL's (subcommittee report)
- Mercury Study Update, Dr. Slotton/UCD
- North Bay Aqueduct Project - progress updates
- RD 2035 Joint Intake project update
- Speakers representing positions/interests seen as potential threats to our region
- Update from lead partners on WRA funded projects (end of fiscal year)
- Update on priority issues for the RWA, John Woodling
- Update on underground well conditions
- Water quality
- Water rate studies - sharing results of
- Water Re-use
- Westside IRWMP process updates - ongoing
- WRA Board Strategic Planning Session
- Yolo IRWMP Foundational Actions update
- Yolo IRWMP Foundational Actions Update by TC (tie-in to FY budget process)

8. Other Updates & Future Executive Committee Agenda Items: Nothing additional discussed.

9. Next Executive Committee Meeting Date: February 27, 2019, 12:00 – 12:30 pm; YCFC&WCD Board Room.

10. Adjourned at 12:30 pm.

Respectfully submitted,

Donna L. Gentile
WRA Administrative Coordinator & Board Secretary

Water Resources Association of Yolo County
Balance Sheet
As of January 31, 2019

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
LAIF	34,109.64
First Northern - Savings	29,309.61
First Northern - Checking	606.95
Total Checking/Savings	<u>64,026.20</u>
Accounts Receivable	
Accounts Receivable	79.54
Total Accounts Receivable	<u>79.54</u>
Total Current Assets	<u>64,105.74</u>
TOTAL ASSETS	<u><u>64,105.74</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Vacation	6,344.00
SIMPLE IRA Liabilities	717.69
Payroll Liabilities	2,329.50
Total Other Current Liabilities	<u>9,391.19</u>
Total Current Liabilities	<u>9,391.19</u>
Total Liabilities	9,391.19
Equity	
Revenue in Excess of Expenses (Retained Earnings)	38,396.96
Net Income	16,317.59
Total Equity	<u>54,714.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>64,105.74</u></u>

Water Resources Association of Yolo County
Budget vs. Actual
July 2018 through January 2019

	<u>Jul '18 - Jan 19</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
YSGA Income for WRA operations	86,015.16	120,000.00	71.68%
Member Dues - Associate	700.00	600.00	116.67%
Interest Income	551.88	600.00	91.98%
Calendar - Revenue (Donations)	2,300.00	3,200.00	71.88%
YCFC Admin Support	79.54	1,700.00	4.68%
SWRP Grant \$\$ (pass thru funds from YCFCWCD)	200.00	0.00	100.0%
Total Income	<u>89,846.58</u>	<u>126,100.00</u>	<u>71.25%</u>
Gross Profit	89,846.58	126,100.00	71.25%
Expense			
Salaries - Gross	36,528.96	62,200.00	58.73%
Payroll Taxes & Expenses	3,066.44	5,000.00	61.33%
Employer Paid Benefits	8,810.22	16,000.00	55.06%
Workers Comp Insurance	0.00	800.00	0.0%
General Liability Insurance	570.00	800.00	71.25%
Accounting Services	0.00	400.00	0.0%
Bank Charges, License Fees	25.00	200.00	12.5%
Dues,Subscriptions,Print Media	0.00	150.00	0.0%
Calendar - Water Awareness (Contest & Printing)	2,041.20	3,200.00	63.79%
Computer Equipment	0.00	875.00	0.0%
Conferences & Seminars	0.00	1,500.00	0.0%
Copies, Printing & Binding	286.30	1,800.00	15.91%
Internet Service	941.88	1,700.00	55.41%
Legal Consultation Fees	0.00	500.00	0.0%
Meeting Expenses	1,007.45	2,700.00	37.31%
Mileage	21.80	475.00	4.59%
Miscellaneous Expense	0.00	500.00	0.0%
Office Supplies/Expenses	151.07	1,500.00	10.07%
Postage	122.63	600.00	20.44%
Telephone Utilities	-43.96	0.00	100.0%
Contingency	0.00	600.00	0.0%
Total Expense	<u>53,528.99</u>	<u>101,500.00</u>	<u>52.74%</u>
Net Ordinary Income	36,317.59	24,600.00	
Other Income/Expense			
Other Expense			
Project Fund Budget			
Westside IRWMP (WRA cost share)	20,000.00	20,000.00	100.0%
Total Project Fund Budget	<u>20,000.00</u>	<u>20,000.00</u>	<u>100.0%</u>
Total Other Expense	<u>20,000.00</u>	<u>20,000.00</u>	<u>100.0%</u>
Net Other Income	<u>-20,000.00</u>	<u>-20,000.00</u>	<u>100.0%</u>
Net Income	<u><u>16,317.59</u></u>	<u><u>4,600.00</u></u>	

Water Resources Association of Yolo County

Profit & Loss

July 2018 through January 2019

	<u>General Fund</u>	<u>YSGA</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
YSGA Income for WRA operations	86,015.16	0.00	86,015.16
Member Dues - Associate	700.00	0.00	700.00
Interest Income	551.88	0.00	551.88
Calendar - Revenue (Donations)	2,300.00	0.00	2,300.00
YCFC Admin Support	79.54	0.00	79.54
SWRP Grant \$\$ (pass thru funds from YCFCWCD)	200.00	0.00	200.00
Total Income	<u>89,846.58</u>	<u>0.00</u>	<u>89,846.58</u>
Gross Profit	89,846.58	0.00	89,846.58
Expense			
Salaries - Gross	36,528.96	0.00	36,528.96
Payroll Taxes & Expenses	3,066.44	0.00	3,066.44
Employer Paid Benefits	8,810.22	0.00	8,810.22
General Liability Insurance	570.00	0.00	570.00
Bank Charges, License Fees	25.00	0.00	25.00
Calendar - Water Awareness (Contest & Printing)	2,041.20	0.00	2,041.20
Copies, Printing & Binding	161.45	124.85	286.30
Internet Service	941.88	0.00	941.88
Meeting Expenses	592.99	414.46	1,007.45
Mileage	21.80	0.00	21.80
Office Supplies/Expenses	151.07	0.00	151.07
Postage	93.56	29.07	122.63
Telephone Utilities	-43.96	0.00	-43.96
Total Expense	<u>52,960.61</u>	<u>568.38</u>	<u>53,528.99</u>
Net Ordinary Income	<u>36,885.97</u>	<u>-568.38</u>	<u>36,317.59</u>
Other Income/Expense			
Other Expense			
Project Fund Budget			
Westside IRWMP (WRA cost share)	20,000.00	0.00	20,000.00
Total Project Fund Budget	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>
Total Other Expense	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>
Net Other Income	<u>-20,000.00</u>	<u>0.00</u>	<u>-20,000.00</u>
Net Income	<u>16,885.97</u>	<u>-568.38</u>	<u>16,317.59</u>

Water Resources Association of Yolo County
Profit & Loss
July 2018 through January 2019

	Jul - Sep 18	Oct - Dec 18	Jan 19	TOTAL
Ordinary Income/Expense				
Income				
YSGA Income for WRA operations	56,015.16	0.00	30,000.00	86,015.16
Member Dues - Associate	700.00	0.00	0.00	700.00
Interest Income	161.83	185.17	204.88	551.88
Calendar - Revenue (Donations)	0.00	2,300.00	0.00	2,300.00
YCFC Admin Support	0.00	0.00	79.54	79.54
SWRP Grant \$\$ (pass thru funds from YCFCWCD)	200.00	0.00	0.00	200.00
Total Income	57,076.99	2,485.17	30,284.42	89,846.58
Gross Profit	57,076.99	2,485.17	30,284.42	89,846.58
Expense				
Salaries - Gross	16,746.17	12,605.86	7,176.93	36,528.96
Payroll Taxes & Expenses	1,291.58	1,110.32	664.54	3,066.44
Employer Paid Benefits	3,786.07	3,714.28	1,309.87	8,810.22
General Liability Insurance	570.00	0.00	0.00	570.00
Bank Charges, License Fees	0.00	0.00	25.00	25.00
Calendar - Water Awareness (Contest & Printing)	0.00	2,041.20	0.00	2,041.20
Copies, Printing & Binding	176.60	76.15	33.55	286.30
Internet Service	551.88	300.00	90.00	941.88
Meeting Expenses	853.26	154.19	0.00	1,007.45
Mileage	0.00	21.80	0.00	21.80
Office Supplies/Expenses	77.11	73.96	0.00	151.07
Postage	48.38	32.32	41.93	122.63
Telephone Utilities	0.00	0.00	-43.96	-43.96
Total Expense	24,101.05	20,130.08	9,297.86	53,528.99
Net Ordinary Income	32,975.94	-17,644.91	20,986.56	36,317.59
Other Income/Expense				
Other Expense				
Project Fund Budget				
Westside IRWMP (WRA cost share)	0.00	20,000.00	0.00	20,000.00
Total Project Fund Budget	0.00	20,000.00	0.00	20,000.00
Total Other Expense	0.00	20,000.00	0.00	20,000.00
Net Other Income	0.00	-20,000.00	0.00	-20,000.00
Net Income	32,975.94	-37,644.91	20,986.56	16,317.59

Water Resources Association of Yolo County
Transaction List by Date
December 2018 through January 2019

Type	Date	Num	Name	Memo	Account	Split	Amount
Transfer	12/03/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-4,000.00
Liability Check	12/04/2018	EFT	QuickBooks Payroll Service	Created by Payroll Service on 12/03/2018	First Northern - Checking	-SPLIT-	-1,663.01
Paycheck	12/05/2018	DD1123	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	12/05/2018	91302	Printer's Ink		Accounts Payable	-SPLIT-	-2,041.20
Liability Check	12/10/2018	E-pay	Employment Development Department	499-0728-0 QB Tracking # -302111378	First Northern - Checking	-SPLIT-	-227.14
Liability Check	12/10/2018	E-pay	United States Treasury	68-0306647 QB Tracking # -302003378	First Northern - Checking	-SPLIT-	-1,266.04
Liability Check	12/10/2018	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-478.46
Transfer	12/10/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,200.00
Bill	12/11/2018		Donna Gentile	August - November 2018 mileage reimb	Accounts Payable	Mileage	-21.80
Bill Pmt -Check	12/11/2018	2520	Donna Gentile		First Northern - Checking	Accounts Payable	-21.80
Bill Pmt -Check	12/11/2018	2521	Printer's Ink	2019 Calendar printing	First Northern - Checking	Accounts Payable	-2,041.20
Bill Pmt -Check	12/11/2018	2522	Yolo County Flood Control & WCD_v	Copies, postage, internet fees	First Northern - Checking	Accounts Payable	-305.99
Bill Pmt -Check	12/12/2018	2523	Business Card (Mastercard)	VOID:	First Northern - Checking	Accounts Payable	0.00
Bill Pmt -Check	12/12/2018	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-126.53
Transfer	12/17/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-6,000.00
Liability Check	12/18/2018	EFT	QuickBooks Payroll Service	Created by Payroll Service on 12/17/2018	First Northern - Checking	-SPLIT-	-1,663.02
Paycheck	12/19/2018	DD1124	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Check	12/20/2018	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,094.56
Bill	12/21/2018		Business Card (Mastercard)		Accounts Payable	-SPLIT-	-84.10
Liability Check	12/31/2018	EFT	QuickBooks Payroll Service	Created by Payroll Service on 12/20/2018	First Northern - Checking	-SPLIT-	-1,667.12
Deposit	12/31/2018			Interest	First Northern - Savings	Interest Income	1.95
General Journal	12/31/2018	aje-295		Year end annual adjustment to accrued vacation	Accrued Vacation	Salaries - Gross	1,748.00
Paycheck	01/02/2019	DD1125	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	01/07/2019	2019.0107	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-160.24
Bill	01/07/2019	2019.0107 YSGA	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-5.24
Deposit	01/07/2019			Deposit-credit on closed account	First Northern - Savings	Telephone Utilities	43.96
Liability Check	01/10/2019	E-pay	Employment Development Department	499-0728-0 QB Tracking # 357502522	First Northern - Checking	-SPLIT-	-227.15
Liability Check	01/10/2019	E-pay	United States Treasury	68-0306647 QB Tracking # 357822522	First Northern - Checking	-SPLIT-	-1,266.04
Liability Check	01/10/2019	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-478.44
Bill Pmt -Check	01/10/2019	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-84.10
Transfer	01/10/2019			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,800.00
Invoice	01/14/2019	2019-1	Yolo County Flood Control & WCD		Accounts Receivable	-SPLIT-	79.54
Liability Check	01/15/2019	EFT	QuickBooks Payroll Service	Created by Payroll Service on 01/14/2019	First Northern - Checking	-SPLIT-	-1,672.10
Deposit	01/15/2019			Interest	LAIF	Interest Income	204.88
Check	01/15/2019		First Northern Bank	Service Charge - Annual authoriz fee	First Northern - Checking	Bank Charges, License Fees	-25.00
Paycheck	01/16/2019	DD1126	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Invoice	01/22/2019	2019-2	Yolo Subbasin Groundwater Agency		Accounts Receivable	YSGA Income for WRA operations	30,000.00
Check	01/22/2019	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,094.56
Bill Pmt -Check	01/22/2019	2524	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-165.48
Payment	01/22/2019	117	Yolo Subbasin Groundwater Agency		Undeposited Funds	Accounts Receivable	30,000.00

Water Resources Association of Yolo County
Transaction List by Date
December 2018 through January 2019

Deposit	01/25/2019			Deposit	First Northern - Savings	Undeposited Funds	30,000.00
Transfer	01/26/2019			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,000.00
Liability Check	01/29/2019	EFT	QuickBooks Payroll Service	Created by Payroll Service on 01/28/2019	First Northern - Checking	-SPLIT-	-1,672.12
Paycheck	01/30/2019	DD1127	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00