



Copper Valley Community Services District  
Treasurer's Report

September 30, 2020

**Copper Valley Community Services District  
Treasurer's Report  
September 2020**

**Statement of Cash Flows**

For the 3 Months Ending September 30, 2020

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	YTD Total
<b>Net Income</b>	(1,206,199)	(62,222)	381	(1,268,040)
<b>OPERATING ACTIVITIES</b>				
Adjustments to reconcile Net Income to Net Cash used in Operations:				
1200 Accounts Receivable	-			-
2000 Accounts Payable	24,446			24,446
2050 Umpqua CSDA Visa	20,822			20,822
2100 Payroll Taxes Payable	1,252			1,252
2110 Garnishments Payable	-			-
2150 Accrued Payroll	17,339			17,339
2200 Sales Tax Payable	-			-
<b>Net cash used in operating activities</b>	<b>(1,142,340)</b>	<b>(62,222)</b>	<b>381</b>	<b>(1,204,181)</b>
<b>Net cash decrease for period</b>	<b>(1,142,340)</b>	<b>(62,222)</b>	<b>381</b>	<b>(1,204,181)</b>
<b>Cash at beginning of period (7/1/2020)</b>	<b>2,159,360</b>	<b>62,363</b>	<b>104,553</b>	<b>2,326,276</b>
<b>Cash at end of period</b>	<b>1,017,020</b>	<b>141</b>	<b>104,934</b>	<b>1,122,095</b>

**Copper Valley Community Services District  
Treasurer's Report  
September 2020**

**Cash Flow Projection**

		FY 2020-21								
		Sep-2020	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021
<b>REGULAR CHECKING</b>										
<b>Beginning Checking Account Balance</b>		\$ 1,122,086	\$ 1,017,021	\$ 837,130	\$ 773,779	\$ 710,428	\$ 647,076	\$ 1,292,675	\$ 1,229,324	\$ 1,165,972
<b>Deposits</b>	Assessments	\$ -					708,950			
	Other Income	\$ 3,288								
	Road Improvement Loan	\$ -								
<b>Disbursements</b>										
	Paychecks	\$ 27,399	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
	Payroll Taxes	\$ 10,326	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200
	Checks Written									
	Other Operating & Admin Costs	\$ 7,880	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
	Bonuses - IRA payments	\$ -								
	Property Liability Insurance	\$ -								
	Worker's Comp Insurance	\$ -								
	Lease payments	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051
	Capital Outlay	\$ -		( Budget for this period is unknown at this time)						
	Projects Costs									
	Series A (2018 project refinance)	\$ -	\$ 41,061							
	Series B (Phase 2 Road Imprpv.)	\$ -	\$ 57,842							
	Tom Mayo Drainage	\$ -								
	Tom Mayo Road Improve.	\$ -								
	Michael Johnson Painting	\$ -	\$ -	( Budget for this period is unknown at this time)						
	Willdan	\$ 46,270	\$ 17,636	( Budget for this period is unknown at this time)						
	Tom Mayo Construction	\$ -		( Budget for this period is unknown at this time)						
	S DFA (Road Construction Loan)	\$ -								
	Human Resource Practioners	\$ -	\$ -	( Budget for this period is unknown at this time)						
	Credit Card Payments	\$ 13,426	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
	ACS Debits - (Utilities, Lease Pymts,P/R processing)	\$ 2,001	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
	<b>Total Disbursements</b>	<b>\$ 108,354</b>	<b>\$ 179,890</b>	<b>\$ 63,351</b>	<b>\$ 63,351</b>	<b>\$ 63,351</b>	<b>\$ 63,351</b>	<b>\$ 63,351</b>	<b>\$ 63,351</b>	<b>\$ 63,351</b>
<b>Ending Checking Account Balance</b>		<b>\$ 1,017,021</b>	<b>\$ 837,130</b>	<b>\$ 773,779</b>	<b>\$ 710,428</b>	<b>\$ 647,076</b>	<b>\$ 1,292,675</b>	<b>\$ 1,229,324</b>	<b>\$ 1,165,972</b>	<b>\$ 1,102,621</b>
	check	\$ (0)								
	Check	\$ -								

NOTE: This cash flow projection uses estimates of outlays using information available at the time of preparation

# Copper Valley Community Services District

## BALANCE SHEET

As of September 30, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	1,017,021
1020 Cash - Fund 2188	141
1040 Local Agency Investment Fund (LAIF)	104,934
<b>Total Bank Accounts</b>	<b>\$1,122,096</b>
<b>Total Current Assets</b>	<b>\$1,122,096</b>
Fixed Assets	
1500 Capital Assets	
1501 Equipment	397,708
1503 Roads	2,360,462
1504 Easements	10,344,000
1505 Buildings	79,000
<b>Total 1500 Capital Assets</b>	<b>13,181,170</b>
1550 Construction in Progress	39,718
1600 Accumulated Depreciation	
1601 Equipment	-265,516
1603 Roads	-782,098
1605 Buildings	-22,120
<b>Total 1600 Accumulated Depreciation</b>	<b>-1,069,734</b>
<b>Total Fixed Assets</b>	<b>\$12,151,155</b>
<b>TOTAL ASSETS</b>	<b>\$13,273,250</b>

# Copper Valley Community Services District

## BALANCE SHEET

As of September 30, 2020

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	24,446
<b>Total Accounts Payable</b>	<b>\$24,446</b>
Credit Cards	
2050 Umpqua CSDA Visa	20,822
<b>Total Credit Cards</b>	<b>\$20,822</b>
Other Current Liabilities	
2100 Payroll Taxes Payable	1,252
2150 Accrued Payroll	17,339
2200 Sales Tax Payable	0
<b>Total Other Current Liabilities</b>	<b>\$18,591</b>
<b>Total Current Liabilities</b>	<b>\$63,859</b>
Long-Term Liabilities	
2500 Lease Payable - John Deere	42,417
2600 Series 2018 Installment Sale	2,082,648
<b>Total Long-Term Liabilities</b>	<b>\$2,125,065</b>
<b>Total Liabilities</b>	<b>\$2,188,924</b>
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	153,570
Net Income	-1,268,040
<b>Total Equity</b>	<b>\$11,084,326</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$13,273,250</b>

COPPER VALLEY COMMUNITY SERVICES DISTRICT  
 FY 2020-21 MONTHLY BUDGET REPORT ANALYSIS  
 September 2020

		ACTUALS			BUDGET		
		Last Year July-Sept	This Year July-Sept	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
<b>EXPENDITURES</b>							
<b>SERVICES AND SUPPLIES</b>							
<b>ADMINISTRATION</b>							
OE01	Audit Expense	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500	100%
OE02	Finance Expenses	\$ 124	\$ 196	\$ 72	\$ 600	\$ 404	67%
OE02-1	Parcel Tax Implementation	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%
OE03	Advertising	\$ -	\$ 1,121	\$ 1,121	\$ 500	\$ (621)	-124%
OE04	Legal Expenses	\$ -	\$ -	\$ -	\$ 5,600	\$ 5,600	100%
OE05	Management Fees	\$ 23,849	\$ -	\$ (23,849)	\$ -	\$ -	#DIV/0!
OE06	Insurance (Property Loss/Liability)	\$ -	\$ -	\$ -	\$ 15,400	\$ 15,400	100%
OE07	Miscellaneous/Contingency	\$ 1,562	\$ 343	\$ (1,218)	\$ 4,700	\$ 4,357	93%
OE08	Professional Development (Travel/Training)	\$ 1,455	\$ 3,437	\$ 1,982	\$ 9,400	\$ 5,963	63%
OE09	Dues, Certifications & Subscriptions	\$ 1,501	\$ 173	\$ (1,328)	\$ 7,200	\$ 7,027	98%
OE10	Uniform Expenses	\$ 399	\$ 5,202	\$ 4,803	\$ 5,400	\$ 198	4%
OE11	Electric Power/Water/Sewer	\$ 1,334	\$ 2,577	\$ 1,243	\$ 22,100	\$ 19,523	88%
OE11.5	Electric for Office				\$ 11,000		
OE12	Telephone/Internet Service	\$ 1,809	\$ 1,847	\$ 38	\$ 5,900	\$ 4,053	69%
OE14	Office Supplies/Postage	\$ 970	\$ 2,702	\$ 1,733	\$ 8,500	\$ 5,798	68%
OE15	Office Equipment Repair/Replacement	\$ 1,592	\$ 6,697	\$ 5,104	\$ 3,400	\$ (3,297)	-97%
OE15-1	Office Equipment Lease	\$ 1,810	\$ 543	\$ (1,266)	\$ 4,000	\$ 3,457	86%
OE26	County Fees/LAFCO	\$ -	\$ 1,089	\$ 1,089	\$ 7,400	\$ 6,311	85%
OE29	Accounting Services	\$ 6,489	\$ 8,474		\$ 23,200	\$ 14,726	63%
OE30	Reimbursable Maint/Repair Expense	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE31	Office Lease				\$ 1,635		
OE41	HR Consultant	\$ 1,500	\$ 500	\$ (1,000)	\$ 8,600	\$ 8,100	94%
PE03-1	Payroll Taxes - Administration	\$ 1,229	\$ 3,434	\$ 2,205	\$ -		
PE06-1	Employee Wages - Administration	\$ 15,769	\$ 44,887	\$ 29,118	\$ -		
	<b>Total Administration</b>	\$ 61,390	\$ 83,222	\$ 21,832	\$ 159,035	\$ 111,499	70%
<b>COMMON AREAS</b>				\$ -		\$ -	
OE16	Gate Maintenance & Opener Purchase	\$ 3,862	\$ 3,552	\$ (311)	\$ 21,000	\$ 17,448	83%
OE16-1	Gate System Improvements (RFID,etc)				\$ 10,000		
OE17	Streets/Sidewalks/Lighting Maint & Repair	\$ 1,858	\$ 7,493	\$ 5,635	\$ 41,800	\$ 34,307	82%
OE17-2	Storm Drains	\$ -	\$ -	\$ -			
PE03-5	Payroll Taxes - Streets	\$ -	\$ 153	\$ 153	\$ -		
PE06 -5	Employee Wages - Streets	\$ -	\$ 1,998	\$ 1,998	\$ -		
OE18-1	Landscape Supplies & Repairs	\$ 11,030	\$ 7,969	\$ (3,061)	\$ 43,800	\$ 35,831	82%
OE18-2	CCWD Water				\$ 31,500		
OE18-3	Landscape Equipment Gas & Oil	\$ 2,872	\$ 2,217	\$ (655)	\$ 12,400	\$ 10,183	82%
OE18-4	Landscape Equipment Repair/Replacement	\$ 5,321	\$ 8,395	\$ 3,074	\$ 29,800	\$ 21,405	72%
PE03-2	Payroll Taxes - Common Areas	\$ 4,399	\$ 4,146	\$ (253)	\$ -		
PE06 -2	Employee Wages - Common Areas	\$ 57,650	\$ 54,195	\$ (3,455)	\$ -		
	<b>Total Common Areas</b>	\$ 86,992	\$ 90,118	\$ 3,125	\$ 190,300	\$ 119,174	63%

COPPER VALLEY COMMUNITY SERVICES DISTRICT  
 FY 2020-21 MONTHLY BUDGET REPORT ANALYSIS  
 September 2020

		ACTUALS			BUDGET		
		Last Year July-Sept	This Year July-Sept	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
<b>EXPENDITURES</b>							
<b>MOSQUITO ABATEMENT</b>				\$ -			
OE22-1	Mosquito Control Products	\$ 6,781	\$ 7,997	\$ 1,216	\$ 24,800	\$ 16,803	68%
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 991	\$ 1,524	\$ 533	\$ 3,400	\$ 1,876	55%
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 3,734	\$ 3,442	\$ (292)	\$ 22,500	\$ 19,058	85%
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 3,026	\$ 1,545	\$ (1,482)	\$ 13,800	\$ 12,255	89%
PE03-4	Payroll Taxes - Mosquito Abatement	\$ 338	\$ 260	\$ (78)			
PE06-4	Employee Wages - Mosquito Abatement	\$ 4,570	\$ 3,402	\$ (1,168)			
PE03-6	Payroll Taxes - Wetlands	\$ -	\$ -	\$ -			
PE06-6	Employee Wages - Wetlands	\$ -	\$ -	\$ -			
	<b>Total Mosquito Abatement</b>	<b>\$ 19,441</b>	<b>\$ 18,170</b>	<b>\$ (1,271)</b>	<b>\$ 64,500</b>	<b>\$ 49,992</b>	<b>78%</b>
	<i>Less: Distributed Payroll to Service Areas</i>	<i>\$ (83,955)</i>	<i>\$ (112,474)</i>	<i>\$ (28,519)</i>			
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$ 83,868</b>	<b>\$ 79,035</b>	<b>\$ (4,833)</b>	<b>\$ 413,835</b>	<b>\$ 280,665</b>	<b>68%</b>
<b>PERSONNEL COSTS</b>				\$ -		\$ -	
PE01	Worker Compensation Insurance	\$ 248	\$ 13,658	\$ 13,410	\$ 17,745	\$ 4,087	23%
PE02	Health Insurance	\$ 19,070	\$ 15,560	\$ (3,510)	\$ 78,400	\$ 62,840	80%
PE03	Payroll Taxes	\$ 7,104	\$ 9,281	\$ 2,178	\$ 33,900	\$ 24,619	73%
PE04	Processing Fees	\$ 431	\$ 441	\$ 10	\$ 1,800	\$ 1,359	76%
PE05	Directors Stipend	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%
PE06	Employee Wages	\$ 91,015	\$ 120,617	\$ 29,603	\$ 423,900	\$ 303,283	72%
	<b>TOTAL PERSONNEL COSTS</b>	<b>\$ 117,867</b>	<b>\$ 159,558</b>	<b>\$ 41,690</b>	<b>\$ 561,745</b>	<b>\$ 402,187</b>	<b>72%</b>
<b>EQUIPMENT OUTLAY</b>							
CO04	Cart Replacement	\$ -		\$ -	\$ 30,000		
CO04	Heavy Duty Truck	\$ -		\$ -	\$ 57,000		
CO04	Trailer/Spray Rig/Tractor	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CO10	Depreciation	\$ -		\$ -			
	<b>TOTAL EQUIPMENT OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,000</b>	<b>\$ -</b>	<b>0%</b>
<b>CAPITAL OUTLAY/STUDIES/ASSESEMENTS</b>				\$ -			
OE53-2	Landscape Design	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE53-1	Landscape Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	
OE51-4	Road Improvement (1)	\$ -	\$ -	\$ -	\$ 1,381,722	\$ 1,381,722	100%
OE51-1	Road Project Assessment & Design (Willdan)	\$ 6,491	\$ -	\$ (6,491)	\$ -	\$ -	#DIV/0!
OE51-2	Road Project Management	\$ 610	\$ -	\$ (610)	\$ -	\$ -	#DIV/0!
OE51-5	Road Improvements PHASE II		\$ 968,607		\$ 115,160	\$ (853,447)	-741%
OE51-6	CM Services (Willdan)		\$ 30,255			\$ (30,255)	#DIV/0!
OE51-7	Drainage Basin Repairs		\$ 15,780			\$ (15,780)	#DIV/0!
OE51-8	Road Development Standards		\$ 3,931			\$ (3,931)	#DIV/0!
OE54-1	Office Building Paint		\$ 10,437		\$ -	\$ (10,437)	#DIV/0!
OE54-2	Office Building Siding and Trim		\$ -		\$ -	\$ -	#DIV/0!
OE54-3	Office Building Renovation					\$ -	

COPPER VALLEY COMMUNITY SERVICES DISTRICT  
**FY 2020-21 MONTHLY BUDGET REPORT ANALYSIS**  
*September 2020*

	ACTUALS			BUDGET		
	Last Year July-Sept	This Year July-Sept	Variance Inc/ (Decr)	<i>This year's BUDGET</i>	\$ Budget Remaining	% Budget Remaining
<b>EXPENDITURES</b>						
<b>TOTAL STUDIES &amp; ASSESSMENTS</b>	\$ 7,100	\$ 1,029,011	\$ 1,021,910	\$ 1,496,882	\$ 1,381,722	92%
<b>DEBT SERVICE</b>						
			\$ -			
OE20 John Deere Financing	\$ 4,007	\$ 4,007	\$ -	\$ 27,308	\$ 23,301	85%
OE21 John Deere Financing	\$ 3,154	\$ 3,154		\$ -		
OE20-01 Interest Expense	\$ -					
OE20-3 Series 2018 Installment Sale	\$ -	\$ -				
<b>TOTAL DEBT SERVICE</b>	<b>\$ 7,161</b>	<b>\$ 7,161</b>	<b>\$ -</b>	<b>\$ 27,308</b>	<b>\$ 23,301</b>	<b>85%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 215,996</b>	<b>\$ 1,274,764</b>	<b>\$ 1,058,768</b>	<b>\$ 2,586,770</b>	<b>\$ 2,087,875</b>	<b>81%</b>

<b>PAYMENTS AND ASSESSMENTS RECEIVED</b>						
<u>Assessment Income</u>						
	Pymt No. 3: (5%) Aug 2020 (FY19)	\$ 51,560	\$ -	\$ (51,560)	\$ 66,735	\$ 66,735
	Pymt No. 1: (55%) Feb 2021 (FY20)	\$ -	\$ -	\$ -	\$ 734,087	\$ 734,087
	Pymt No. 2: (40%) May 2021 (FY20)	\$ -	\$ -	\$ -	\$ 533,881	\$ 533,881
	<b>Total Assessment Income</b>	<b>\$ 51,560</b>	<b>\$ -</b>	<b>\$ (51,560)</b>	<b>\$ 1,334,703</b>	<b>\$ 1,334,703</b>
<u>Reimbursement Income</u>						
	<b>Total Reimbursement Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<u>Other Income</u>						
	IN03 Weed Abatement	\$ 3,261	\$ 2,975			
	IN05 Investment Interest	\$ 653	\$ 381		\$ 2,600	
	IN30 Exp Reimbursement Income	\$ -	\$ 3,183		\$ 700	
	IN41 Gate Opener Income	\$ 350	\$ 185		\$ 1,500	
	IN59 Rebates	\$ -	\$ -		\$ 2,000	
	<b>Total Other Income</b>	<b>\$ 4,264</b>	<b>\$ 6,725</b>	<b>\$ 2,461</b>	<b>\$ 4,800</b>	<b>\$ (1,925)</b>
	<b>TOTAL PAYMENTS &amp; ASSESSMENTS</b>	<b>\$ 55,823</b>	<b>\$ 6,725</b>	<b>\$ (49,099)</b>	<b>\$ 1,346,303</b>	<b>\$ 1,332,778</b>
	<b>Net Income</b>	<b>\$ (160,173)</b>	<b>\$ (1,268,040)</b>	<b>\$ (1,107,867)</b>	<b>\$ (1,240,467)</b>	<b>\$ 27,572</b>
<u>Other Financing Sources &amp; Uses</u>						
	<b>Budget Balance</b>		<b>\$ -</b>		<b>\$ -</b>	
			<b>\$ (1,268,040)</b>		<b>\$ -</b>	



# Copper Valley Community Services District

## TRANSACTION REPORT

September 2020

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking				
Beginning Balance				
09/01/2020	dm	John Deere Financial	Tractor Payment	-1,051
09/01/2020	dm	John Deere Financial	Tractor Payment	-1,336
09/03/2020	dm	Intuit Full Service Payroll	Payroll Processing Fee	-147
09/04/2020	DD	BRADLEY S KURTZER	Pay Period: 08/16/2020-08/31/2020	-576
09/04/2020	DD	NICOLE D MC CUTCHEN	Pay Period: 08/16/2020-08/31/2020	-1,766
09/04/2020	DD	Ralph M. McGeorge	Pay Period: 08/16/2020-08/31/2020	-2,166
09/04/2020	DD	DAMON H WAITE	Pay Period: 08/16/2020-08/31/2020	-1,324
09/04/2020	DD	Gregory Hebard	Direct Deposit 2	-100
09/04/2020	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
09/04/2020	DD	KYLE W CEARLEY	Pay Period: 08/16/2020-08/31/2020	-1,383
09/04/2020	DD	Gregory Hebard	Pay Period: 08/16/2020-08/31/2020	-2,516
09/04/2020	DD	PETER J KAMPA	Pay Period: 08/16/2020-08/31/2020	-2,155
09/04/2020	DD	CHRIS JACOBS	Pay Period: 08/16/2020-08/31/2020	-1,306
09/08/2020				30
09/10/2020		CA EDD	Tax Payment for Period: 09/02/2020-09/04/2020	-770
09/10/2020		IRS	Tax Payment for Period: 09/02/2020-09/04/2020	-4,252
09/15/2020		SDRMA-Workers Comp Authority		1,426
09/15/2020	2678	Michael Johnson	Voided - Invoice #5130	0
09/15/2020	2679	SDRMA-Health Ins.	Invoice #33468	-5,187
09/15/2020	2681	USBank Equipment Finance	Invoice #420824476	-543
09/15/2020	2682	Warmerdam CPA Group	Invoice #17328	-1,800
09/15/2020	2683	Willdan	Invoice #'s 00332973 & 00332972	-46,270
09/15/2020	2680	TIFCO Industries	Invoice #71537248	-350
09/18/2020	DD	Gregory Hebard	Pay Period: 09/01/2020-09/15/2020	-2,416
09/18/2020	DD	KYLE W CEARLEY	Pay Period: 09/01/2020-09/15/2020	-1,383
09/18/2020	DD	PETER J KAMPA	Pay Period: 09/01/2020-09/15/2020	-2,154
09/18/2020	DD	BRADLEY S KURTZER	Pay Period: 09/01/2020-09/15/2020	-721
09/18/2020	DD	NICOLE D MC CUTCHEN	Pay Period: 09/01/2020-09/15/2020	-2,237
09/18/2020	DD	Ralph M. McGeorge	Pay Period: 09/01/2020-09/15/2020	-2,166
09/18/2020	DD	DAMON H WAITE	Pay Period: 09/01/2020-09/15/2020	-1,324
09/18/2020	DD	Gregory Hebard	Direct Deposit 2	-200
09/18/2020	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
09/18/2020	DD	CHRIS JACOBS	Pay Period: 09/01/2020-09/15/2020	-1,306
09/23/2020		IRS	Tax Payment for Period: 09/16/2020-09/18/2020	-4,461
09/23/2020		CA EDD	Tax Payment for Period: 09/16/2020-09/18/2020	-843
09/28/2020				1,832
09/28/2020	dm	PG&E - 7193	8271717193-6 6/10/2019 STMT	-518
09/28/2020	dm	Umpqua Bank Commerical CC	Umpqua CSDA Visa payment	-13,426
<b>Total for Umpqua Bank Checking</b>				<b>\$ -105,066</b>
<b>TOTAL</b>				<b>\$ -105,066</b>

Copper Valley Community Services District  
2050 Umpqua CSDA Visa, Period Ending 09/30/2020

**RECONCILIATION REPORT**

Reconciled on: 10/14/2020

Reconciled by: Ever Ventura

Any changes made to transactions after this date aren't included in this report.

**Summary**

	USD
Statement beginning balance.....	13,426.49
Charges and cash advances cleared (57).....	33,769.87
Payments and credits cleared (2).....	-26,374.30
Statement ending balance.....	<u>20,822.06</u>
Register balance as of 09/30/2020.....	20,822.06
Cleared transactions after 09/30/2020.....	0.00
Uncleared transactions after 09/30/2020.....	61.50
Register balance as of 10/14/2020.....	<u>20,883.56</u>

**Details**

Charges and cash advances cleared (57)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2020	Journal	wcpa YE 20-2R		12,947.81
09/01/2020	Expense		Intuit - QBO Online	49.00
09/02/2020	Expense		Hughson Farm Supply	434.59
09/02/2020	Expense		Family Dollar	39.39
09/02/2020	Expense		Payless IGA	50.16
09/02/2020	Expense		MAC'S Tie Downs	146.81
09/02/2020	Expense		AMCA (American Mosquito C...	525.00
09/02/2020	Expense		Belkorp Ag, LLC	136.15
09/02/2020	Expense		Cal Waste Recovery Systems	78.16
09/02/2020	Expense		Tees to Please	2,354.44
09/02/2020	Expense		LogMein, Inc.	5.00
09/02/2020	Expense		Indeed for Employers	115.11
09/02/2020	Expense		Verizon Wireless	110.92
09/02/2020	Expense		Shell	122.04
09/03/2020	Expense		Griff's BBQ & Grill	65.64
09/03/2020	Expense		Payless IGA	235.97
09/04/2020	Expense		Exxon	100.00
09/04/2020	Expense		Elk Grove Power Sport	914.42
09/04/2020	Expense		Clutch & Brake Xchange, Inc.	191.41
09/08/2020	Expense		Copperopolis Cruisers 25	74.01
09/09/2020	Expense		Conlin Supply - Modesto	140.22
09/09/2020	Expense		Hughson Farm Supply	193.53
09/10/2020	Expense		USPS	22.00
09/10/2020	Expense		USPS	364.00
09/10/2020	Expense		Microsoft Office	12.50
09/11/2020	Expense		Ewing	394.74
09/11/2020	Expense		Homegoods	107.73
09/12/2020	Expense		Copperopolis Cruisers 25	38.55
09/12/2020	Expense		Wal-Mart	166.61
09/12/2020	Expense		Aramark Uniform Service	318.26
09/12/2020	Expense		USPS	2.10
09/14/2020	Expense		Tees to Please	87.50
09/14/2020	Expense		Lowe's	212.14
09/14/2020	Expense		Tractor Supply Co.	27.86
09/14/2020	Expense		Hunt & Sons, Inc.	1,122.89
09/15/2020	Expense		Indeed for Employers	504.29
09/16/2020	Expense		Calaveras Telephone Co.	349.29
09/16/2020	Expense		CDW Direct	120.20
09/17/2020	Expense		Copperopolis Cruisers 25	123.13
09/18/2020	Expense		CDW Direct	240.42

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/18/2020	Expense		Duluth Trading Company	1,034.64
09/22/2020	Expense		Columbia Communications, Inc.	2,794.00
09/23/2020	Expense		Sonsray Machinery	199.10
09/23/2020	Expense		Clutch & Brake Xchange, Inc.	389.41
09/23/2020	Expense		Ewing	1,204.88
09/23/2020	Expense		Indeed for Employers	501.38
09/23/2020	Expense		Brannon Tire	1,189.33
09/24/2020	Expense		C & C Mini Mart	80.00
09/24/2020	Expense		Joann Stores	22.59
09/26/2020	Expense		Young's Copper Ace Hardware	2,234.03
09/27/2020	Expense		Sonora Lumber Company	46.96
09/27/2020	Expense		Staples	249.96
09/28/2020	Expense		USPS	22.00
09/28/2020	Expense		Staples	50.60
09/29/2020	Expense		Belkorp Ag, LLC	326.92
09/30/2020	Expense		Family Dollar	80.08
09/30/2020	Expense		Union 76	100.00
<b>Total</b>				<b>33,769.87</b>

## Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2020	Journal	wcpa YE 20-2		-12,947.81
09/28/2020	Check	dm	Umpqua Bank Commerical CC	-13,426.49
<b>Total</b>				<b>-26,374.30</b>

**Additional Information**

## Uncleared charges and cash advances after 09/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2020	Expense		Intuit - QBO Online	49.00
10/10/2020	Expense		Microsoft Office	12.50
<b>Total</b>				<b>61.50</b>

Copper Valley Comm Srvs District  
 CREDIT CARD - TRANSACTION DETAIL BY ACCOUNT  
 September 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
2050 Umpqua CSDA Visa					
09/01/2020	Expense		Intuit - QBO Online		49.00
09/02/2020	Expense		LogMein, Inc.		5.00
09/02/2020	Expense		Payless IGA		50.16
09/02/2020	Expense		Cal Waste Recovery Systems		78.16
09/02/2020	Expense		Verizon Wireless	Verizon telephone	110.92
09/02/2020	Expense		Shell		122.04
09/02/2020	Expense		Indeed for Employers		115.11
09/02/2020	Expense		Belkorp Ag, LLC		136.15
09/02/2020	Expense		AMCA (American Mosquito Control Assn)		525.00
09/02/2020	Expense		MAC'S Tie Downs		146.81
09/02/2020	Expense		Family Dollar		39.39
09/02/2020	Expense		Hughson Farm Supply		434.59
09/02/2020	Expense		Tees to Please		2,354.44
09/03/2020	Expense		Griff's BBQ & Grill		65.64
09/03/2020	Expense		Payless IGA		235.97
09/04/2020	Expense		Exxon		100.00
09/04/2020	Expense		Elk Grove Power Sport		914.42
09/04/2020	Expense		Clutch & Brake Xchange, Inc.		191.41
09/08/2020	Expense		Copperopolis Cruisers 25		74.01
09/09/2020	Expense		Hughson Farm Supply		193.53
09/09/2020	Expense		Conlin Supply - Modesto		140.22
09/10/2020	Expense		USPS		364.00
09/10/2020	Expense		Microsoft Office	Microsoft 360 Subscription	12.50
09/10/2020	Expense		USPS		22.00
09/11/2020	Expense		Ewing		394.74
09/11/2020	Expense		Homegoods		107.73
09/12/2020	Expense		Aramark Uniform Service		318.26
09/12/2020	Expense		Copperopolis Cruisers 25		38.55
09/12/2020	Expense		USPS		2.10
09/12/2020	Expense		Wal-Mart		166.61
09/14/2020	Expense		Tees to Please		87.50
09/14/2020	Expense		Tractor Supply Co.		27.86
09/14/2020	Expense		Lowe's		212.14
09/14/2020	Expense		Hunt & Sons, Inc.		1,122.89
09/15/2020	Expense		Indeed for Employers		504.29
09/16/2020	Expense		Calaveras Telephone Co.	Calaveras utilities	349.29
09/16/2020	Expense		CDW Direct		120.20
09/17/2020	Expense		Copperopolis Cruisers 25		123.13
09/18/2020	Expense		Duluth Trading Company	Uniforms	1,034.64
09/18/2020	Expense		CDW Direct		240.42
09/22/2020	Expense		Columbia Communications, Inc.		2,794.00
09/23/2020	Expense		Brannon Tire		1,189.33
09/23/2020	Expense		Clutch & Brake Xchange, Inc.		389.41
09/23/2020	Expense		Indeed for Employers		501.38
09/23/2020	Expense		Sonsray Machinery		199.10
09/23/2020	Expense		Ewing		1,204.88
09/24/2020	Expense		C & C Mini Mart		80.00
09/24/2020	Expense		Joann Stores		22.59
09/26/2020	Expense		Young's Copper Ace Hardware		2,234.03
09/27/2020	Expense		Staples		249.96
09/27/2020	Expense		Sonora Lumber Company		46.96
09/28/2020	Expense		USPS		22.00

Copper Valley Comm Srvs District  
 CREDIT CARD - TRANSACTION DETAIL BY ACCOUNT  
 September 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/28/2020	Expense		Staples		50.60
09/29/2020	Expense		Belkorp Ag, LLC		326.92
09/30/2020	Expense		Family Dollar		80.08
09/30/2020	Expense		Union 76	Gas - Meeting	100.00
<b>Total for 2050 Umpqua CSDA Visa</b>					<b>\$20,822.06</b>
<b>TE TOTAL EXPENSES</b>					
<b>1SS SERVICES &amp; SUPPLIES</b>					
<b>AE Administrative Expenses</b>					
<b>OE02 Finance Expenses</b>					
09/01/2020	Expense		Intuit - QBO Online	Monthly QuickBooks Online Fee	49.00
<b>Total for OE02 Finance Expenses</b>					<b>\$49.00</b>
<b>OE03 Advertising</b>					
09/02/2020	Expense		Indeed for Employers		115.11
09/15/2020	Expense		Indeed for Employers		504.29
09/23/2020	Expense		Indeed for Employers		501.38
<b>Total for OE03 Advertising</b>					<b>\$1,120.78</b>
<b>OE08 Professional Development</b>					
09/02/2020	Expense		Payless IGA		50.16
09/02/2020	Expense		AMCA (American Mosquito Control Assn)		525.00
09/02/2020	Expense		Family Dollar		39.39
09/02/2020	Expense		Shell		122.04
09/03/2020	Expense		Griff's BBQ & Grill		65.64
09/04/2020	Expense		Exxon		100.00
09/08/2020	Expense		Copperopolis Cruisers 25	Fuel	74.01
09/17/2020	Expense		Copperopolis Cruisers 25	Fuel	123.13
09/30/2020	Expense		Union 76		100.00
09/30/2020	Expense		Family Dollar		80.08
<b>Total for OE08 Professional Development</b>					<b>\$1,279.45</b>
<b>OE10 Uniform Expense</b>					
09/02/2020	Expense		Tees to Please		2,354.44
09/14/2020	Expense		Tees to Please		87.50
09/18/2020	Expense		Duluth Trading Company		1,034.64
<b>Total for OE10 Uniform Expense</b>					<b>\$3,476.58</b>
<b>OE12 Telephone</b>					
09/02/2020	Expense		Verizon Wireless		110.92
09/16/2020	Expense		Calaveras Telephone Co.		349.29
<b>Total for OE12 Telephone</b>					<b>\$460.21</b>
<b>OE14 Office Supplies/Postage</b>					
09/02/2020	Expense		LogMein, Inc.		5.00
09/03/2020	Expense		Payless IGA		235.97
09/10/2020	Expense		USPS		364.00
09/10/2020	Expense		Microsoft Office		12.50
09/10/2020	Expense		USPS		22.00
09/11/2020	Expense		Homegoods		107.73
09/12/2020	Expense		USPS		2.10
09/12/2020	Expense		Copperopolis Cruisers 25	Fuel	38.55
09/12/2020	Expense		Wal-Mart		166.61
09/14/2020	Expense		Lowe's		212.14
09/16/2020	Expense		CDW Direct		120.20
09/18/2020	Expense		CDW Direct		240.42
09/24/2020	Expense		Joann Stores		22.59
09/27/2020	Expense		Staples	Office Supplies	249.96

# Copper Valley Comm Srvs District

## CREDIT CARD - TRANSACTION DETAIL BY ACCOUNT

September 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/28/2020	Expense		Staples	Office Supplies	50.60
09/28/2020	Expense		USPS		22.00
<b>Total for OE14 Office Supplies/Postage</b>					<b>\$1,872.37</b>
OE15 Office Equipment Repair/Replace					
09/22/2020	Expense		Columbia Communications, Inc.		2,794.00
<b>Total for OE15 Office Equipment Repair/Replace</b>					<b>\$2,794.00</b>
<b>Total for AE Administrative Expenses</b>					<b>\$11,052.39</b>
OE Operational Expenses					
OE18 Common Areas					
OE17 Streets/Sidewalks/Lighting Maint & Repair					
09/26/2020	Expense		Young's Copper Ace Hardware		2,234.03
<b>Total for OE17 Streets/Sidewalks/Lighting Maint &amp; Repair</b>					<b>\$2,234.03</b>
OE18-1 Landscape Supplies					
09/02/2020	Expense		Cal Waste Recovery Systems		78.16
09/11/2020	Expense		Ewing		394.74
09/23/2020	Expense		Ewing		1,204.88
<b>Total for OE18-1 Landscape Supplies</b>					<b>\$1,677.78</b>
OE18-3 Landscape Equipment Gas & Oil					
09/24/2020	Expense		C & C Mini Mart		80.00
<b>Total for OE18-3 Landscape Equipment Gas &amp; Oil</b>					<b>\$80.00</b>
OE18-4 Landscape Equip Repair/Replace					
09/02/2020	Expense		Belkorp Ag, LLC		136.15
09/14/2020	Expense		Tractor Supply Co.		27.86
09/23/2020	Expense		Sonsray Machinery		199.10
09/23/2020	Expense		Brannon Tire		1,189.33
09/29/2020	Expense		Belkorp Ag, LLC		326.92
<b>Total for OE18-4 Landscape Equip Repair/Replace</b>					<b>\$1,879.36</b>
<b>Total for OE18 Common Areas</b>					<b>\$5,871.17</b>
OE22 Mosquito Abatement Expense					
OE22-1 Mosquito Control Products					
09/02/2020	Expense		Hughson Farm Supply		434.59
09/09/2020	Expense		Hughson Farm Supply		193.53
09/27/2020	Expense		Sonora Lumber Company		46.96
<b>Total for OE22-1 Mosquito Control Products</b>					<b>\$675.08</b>
OE22-2 Mosquito Abatement Monitor/Test					
09/02/2020	Expense		MAC'S Tie Downs		146.81
09/09/2020	Expense		Conlin Supply - Modesto		140.22
09/12/2020	Expense		Aramark Uniform Service		318.26
<b>Total for OE22-2 Mosquito Abatement Monitor/Test</b>					<b>\$605.29</b>
OE22-3 Mosquito Abate Vehicles Gas/Oil					
09/14/2020	Expense		Hunt & Sons, Inc.		1,122.89
09/23/2020	Expense		Clutch & Brake Xchange, Inc.		389.41
<b>Total for OE22-3 Mosquito Abate Vehicles Gas/Oil</b>					<b>\$1,512.30</b>
OE22-4 Mosquito Abatement Equip Maint					
09/04/2020	Expense		Clutch & Brake Xchange, Inc.		191.41
09/04/2020	Expense		Elk Grove Power Sport		914.42
<b>Total for OE22-4 Mosquito Abatement Equip Maint</b>					<b>\$1,105.83</b>
<b>Total for OE22 Mosquito Abatement Expense</b>					<b>\$3,898.50</b>
<b>Total for OE Operational Expenses</b>					<b>\$9,769.67</b>
<b>Total for 1SS SERVICES &amp; SUPPLIES</b>					<b>\$20,822.06</b>

# Copper Valley Comm Srvs District

## CREDIT CARD - TRANSACTION DETAIL BY ACCOUNT

September 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for TE TOTAL EXPENSES</b>					<b>\$20,822.06</b>