



Copper Valley Community Services District
Treasurer's Report

April 30, 2021

**Copper Valley Community Services District
Treasurer's Report
April 2021**

Statement of Cash Flows

For the 10 Months Ending April 30, 2021

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	YTD Total
Net Income	(1,464,158)	(62,339)	886	(1,525,611)
OPERATING ACTIVITIES				
Adjustments to reconcile Net Income to Net Cash used in Operations:				
1200 Accounts Receivable	-			-
2000 Accounts Payable	194,934			194,934
2050 Umpqua CSDA Visa	14,049			14,049
2100 Payroll Taxes Payable	2,608			2,608
2110 Garnishments Payable	-			-
2150 Accrued Payroll	19,190			19,190
2200 Sales Tax Payable	-			-
Net cash used in operating activities	(1,233,377)	(62,339)	886	(1,294,830)
Net cash decrease for period	(1,233,377)	(62,339)	886	(1,294,830)
Cash at beginning of period (7/1/2020)	2,159,360	62,363	104,553	2,326,276
Cash at end of period	925,983	24	105,439	1,031,446

**Copper Valley Community Services District
Treasurer's Report
April 2021**

Cash Flow Projection

FY 2020-21				FY 21-22					
Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	

REGULAR CHECKING

Beginning Checking Account Balance	\$	1,046,310	\$	925,983	\$	1,194,293	\$	1,123,142	\$	1,051,991	\$	1,047,574	\$	976,423	\$	905,272	\$	735,680			
Deposits																					
Assessments	\$	-	\$	533,881					\$	66,735											
Other Income	\$	960																			
Road Improvement Loan	\$	-																			
Disbursements																					
Paychecks	\$	37,007	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	
Payroll Taxes	\$	11,893	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	
Checks Written																					
Other Operating & Admin Costs	\$	20,550	\$	14,000	\$	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	\$	1,051	
Capital Outlay	\$	-																			
Projects Costs																					
Series A (2018 project refinance)	\$	-	\$	40,861																\$	40,861
Series B (Phase 2 Road Imprpv.)	\$	-	\$	57,580																\$	57,580
Valley Entry System	\$	-	\$	2,344																	
Jim Wilson	\$	-	\$	778																	
Turf Star	\$	25,614	\$	-																	
Willdan	\$	-	\$	5,186																	
Tom Mayo Construction	\$	-	\$	3,925																	
SDFFA (Road Construction Loan)	\$	-	\$	83,745																	
Human Resource Practioners	\$	-	\$	-																	
Credit Card Payments	\$	23,304	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	
ACS Debits - (Utilities, Lease Pymts,P/R processing)	\$	1,869	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	
Total Disbursements	\$	121,287	\$	265,571	\$	71,151	\$	71,151	\$	71,151	\$	71,151	\$	71,151	\$	169,592	\$	71,151			
Ending Checking Account Balance	\$	925,983	\$	1,194,293	\$	1,123,142	\$	1,051,991	\$	1,047,574	\$	976,423	\$	905,272	\$	735,680	\$	664,528			
check	\$	-																			
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 April 30, 2021

	TOTAL
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ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	925,983
1020 Cash - Fund 2188	24
1040 Local Agency Investment Fund (LAIF)	105,439
Total Bank Accounts	\$1,031,446
Total Current Assets	\$1,031,446
Fixed Assets	
1500 Capital Assets	
1501 Equipment	397,708
1503 Roads	2,360,462
1504 Easements	10,344,000
1505 Buildings	79,000
Total 1500 Capital Assets	13,181,170
1550 Construction in Progress	39,718
1600 Accumulated Depreciation	
1601 Equipment	-265,516
1603 Roads	-782,098
1605 Buildings	-22,120
Total 1600 Accumulated Depreciation	-1,069,734
Total Fixed Assets	\$12,151,155
TOTAL ASSETS	\$13,182,601
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Copper Valley Community Services District

Balance Sheet
As of April 30, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	194,934
Total Accounts Payable	\$194,934
Credit Cards	
2050 Umpqua CSDA Visa	14,049
Total Credit Cards	\$14,049
Other Current Liabilities	
2100 Payroll Taxes Payable	2,608
2150 Accrued Payroll	19,190
2200 Sales Tax Payable	0
Total Other Current Liabilities	\$21,798
Total Current Liabilities	\$230,781
Long-Term Liabilities	
2500 Lease Payable - John Deere	42,417
2600 Series 2018 Installment Sale	2,082,648
Total Long-Term Liabilities	\$2,125,065
Total Liabilities	\$2,355,846
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	153,570
Net Income	-1,525,611
Total Equity	\$10,826,755
TOTAL LIABILITIES AND EQUITY	\$13,182,601

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

April 2021

	ACTUALS			BUDGET		
	Last Year July-April	This Year July-April	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
SERVICES AND SUPPLIES						
ADMINISTRATION						
OE01	Audit Expense	\$ 8,050	\$ -	\$ (8,050)	\$ 8,500	\$ 8,500 100%
OE02	Finance Expenses	\$ 449	\$ 539	\$ 90	\$ 600	\$ 61 10%
OE02-1	Parcel Tax Implementation	\$ 1,089	\$ -	\$ (1,089)	\$ 6,000	\$ 6,000 100%
OE03	Advertising	\$ 383	\$ 1,389	\$ 1,006	\$ 500	\$ (889) -178%
OE04	Legal Expenses	\$ 4,050	\$ 5,250	\$ 1,200	\$ 5,600	\$ 350 6%
OE05	Management Fees	\$ 53,660	\$ -	\$ (53,660)	\$ -	\$ - #DIV/0!
OE06	Insurance (Property Loss/Liability)	\$ 153	\$ 793	\$ 640	\$ 15,400	\$ 14,607 95%
OE07	Miscellaneous/Contingency	\$ 3,374	\$ 343	\$ (3,031)	\$ 4,700	\$ 4,357 93%
OE08	Professional Development (Travel/Training)	\$ 6,999	\$ 6,383	\$ (616)	\$ 9,400	\$ 3,017 32%
OE09	Dues, Certifications & Subscriptions	\$ 5,140	\$ 3,177	\$ (1,962)	\$ 7,200	\$ 4,023 56%
OE10	Uniform Expenses	\$ 3,853	\$ 7,378	\$ 3,525	\$ 5,400	\$ (1,978) -37%
OE11	Electric Power/Water/Sewer	\$ 20,125	\$ 52,841	\$ 32,716	\$ 22,100	\$ (30,741) -139%
OE11.5	Electric for Office				\$ 11,000	\$ 11,000 100%
OE12	Telephone/Internet Service	\$ 4,650	\$ 5,610	\$ 961	\$ 5,900	\$ 290 5%
OE14	Office Supplies/Postage	\$ 6,276	\$ 6,982	\$ 707	\$ 8,500	\$ 1,518 18%
OE14-1	Office Cleaning		\$ 3,915			
OE15	Office Equipment Repair/Replacement	\$ 2,425	\$ 7,629	\$ 5,204	\$ 3,400	\$ (4,229) -124%
OE15-1	Office Equipment Lease	\$ 3,107	\$ 2,003	\$ (1,104)	\$ 4,000	\$ 1,997 50%
OE26	County Fees/LAFCO	\$ -	\$ 5,598	\$ 5,598	\$ 7,400	\$ 1,802 24%
OE29	Accounting Services	\$ 21,978	\$ 21,074		\$ 23,200	\$ 2,126 9%
OE30	Reimbursable Maint/Repair Expense	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!
OE31	Office Lease				\$ 1,635	
OE41	HR Consultant	\$ 6,625	\$ 2,450	\$ (4,175)	\$ 8,600	\$ 6,150 72%
PE03-1	Payroll Taxes - Administration	\$ 6,893	\$ 12,249	\$ 5,356	\$ -	
PE06-1	Employee Wages - Administration	\$ 78,764	\$ 179,720	\$ 100,956	\$ -	
	Total Administration	\$ 238,043	\$ 325,324	\$ 87,281	\$ 159,035	\$ 27,960 18%
COMMON AREAS						
OE16	Gate Maintenance & Opener Purchase	\$ 12,812	\$ 18,513	\$ 5,701	\$ 21,000	\$ 2,487 12%
OE16-1	Gate System Improvements (RFID,etc)		\$ 14,298	\$ 14,298	\$ 10,000	\$ (4,298) -43%
OE17	Streets/Sidewalks/Lighting Maint & Repair	\$ 21,211	\$ 22,011	\$ 800	\$ 41,800	\$ 19,789 47%
OE17-2	Storm Drains	\$ -	\$ -	\$ -		
PE03-5	Payroll Taxes - Streets	\$ 11	\$ 352	\$ 341	\$ -	
PE06 -5	Employee Wages - Streets	\$ 147	\$ 4,392	\$ 4,245	\$ -	
OE18-1	Landscape Supplies & Repairs	\$ 33,087	\$ 43,122	\$ 10,035	\$ 43,800	\$ 678 2%
OE18-2	CCWD Water				\$ 31,500	
OE18-3	Landscape Equipment Gas & Oil	\$ 10,105	\$ 7,517	\$ (2,588)	\$ 12,400	\$ 4,883 39%
OE18-4	Landscape Equipment Repair/Replacement	\$ 20,308	\$ 21,867	\$ 1,559	\$ 29,800	\$ 7,933 27%
PE03-2	Payroll Taxes - Common Areas	\$ 15,433	\$ 13,970	\$ (1,462)	\$ -	
PE06 -2	Employee Wages - Common Areas	\$ 192,650	\$ 174,340	\$ (18,311)	\$ -	
	Total Common Areas	\$ 305,766	\$ 320,383	\$ 14,618	\$ 190,300	\$ 31,471 17%

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

April 2021

		ACTUALS			BUDGET		
		Last Year July-April	This Year July-April	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
MOSQUITO ABATEMENT		\$ -					
OE22-1	Mosquito Control Products	\$ 18,237	\$ 12,039	\$ (6,197)	\$ 24,800	\$ 12,761	51%
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 6,682	\$ 3,445	\$ (3,236)	\$ 3,400	\$ (45)	-1%
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 13,181	\$ 9,178	\$ (4,003)	\$ 22,500	\$ 13,322	59%
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 9,909	\$ 10,411	\$ 503	\$ 13,800	\$ 3,389	25%
PE03-4	Payroll Taxes - Mosquito Abatement	\$ 898	\$ 575	\$ (323)			
PE06-4	Employee Wages - Mosquito Abatement	\$ 11,832	\$ 7,440	\$ (4,392)			
PE03-6	Payroll Taxes - Wetlands	\$ 356	\$ 84	\$ (272)			
PE06-6	Employee Wages - Wetlands	\$ 4,322	\$ 1,094	\$ (3,228)			
Total Mosquito Abatement		\$ 65,415	\$ 44,266	\$ (21,148)	\$ 64,500	\$ 29,426	46%
<i>Less: Distributed Payroll to Service Areas</i>		\$ (311,306)	\$ (394,216)	\$ (82,910)			
TOTAL SERVICES & SUPPLIES		\$ 297,917	\$ 295,758	\$ (2,159)	\$ 413,835	\$ 88,857	21%
PERSONNEL COSTS		\$ -					
PE01	Worker Compensation Insurance	\$ 248	\$ 13,658	\$ 13,410	\$ 17,745	\$ 4,087	23%
PE02	Health Insurance	\$ 50,891	\$ 56,914	\$ 6,023	\$ 78,400	\$ 21,486	27%
PE03	Payroll Taxes	\$ 24,728	\$ 27,987	\$ 3,259	\$ 33,900	\$ 5,913	17%
PE04	Processing Fees	\$ 1,448	\$ 1,689	\$ 241	\$ 1,800	\$ 111	6%
PE05	Directors Stipend	\$ 5,400	\$ 5,900	\$ 500	\$ 6,000	\$ 100	2%
PE06	Employee Wages	\$ 300,742	\$ 383,122	\$ 82,380	\$ 423,900	\$ 40,778	10%
TOTAL PERSONNEL COSTS		\$ 383,457	\$ 489,270	\$ 105,813	\$ 561,745	\$ 72,475	13%
EQUIPMENT OUTLAY		\$ -					
CO04	Cart Replacement	\$ -	\$ 25,614	\$ 25,614	\$ 30,000		
CO04	Heavy Duty Truck	\$ -	\$ 40,698	\$ 40,698	\$ 57,000		
CO04	Trailer/Spray Rig/Tractor	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CO10	Depreciation	\$ -	\$ -	\$ -			
TOTAL EQUIPMENT OUTLAY		\$ -	\$ 66,312	\$ 66,312	\$ 87,000	\$ -	0%
CAPITAL OUTLAY/STUDIES/ASSESEMENTS		\$ -					
OE53-2	Landscape Design	\$ 2,560	\$ -	\$ (2,560)	\$ -	\$ -	#DIV/0!
OE53-1	Landscape Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	
OE51-4	Road Improvement (1)	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000	100%
OE51-1	Road Project Assessment & Design (Willdan)	\$ 6,658	\$ -	\$ (6,658)	\$ -	\$ -	#DIV/0!
OE51-2	Road Project Management	\$ 86,560	\$ -	\$ (86,560)	\$ -	\$ -	#DIV/0!
OE51-5	Road Improvements PHASE II	\$ 268	\$ 1,029,618	\$ 1,029,350	\$ -	\$ (1,029,618)	#DIV/0!
OE51-6	CM Services (Willdan)	\$ -	\$ 32,928	\$ -	\$ -	\$ (32,928)	#DIV/0!
OE51-7	Drainage Basin Repairs	\$ -	\$ 15,780	\$ -	\$ -	\$ (15,780)	#DIV/0!
OE51-8	Road Development Standards	\$ -	\$ 15,005	\$ -	\$ -	\$ (15,005)	#DIV/0!
OE54-1	Office Building Paint	\$ -	\$ 10,437	\$ -	\$ -	\$ (10,437)	#DIV/0!
OE54-2	Office Building Siding and Trim	\$ 9,885	\$ 171	\$ -	\$ -	\$ (171)	#DIV/0!
OE54-3	Office Building Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	
OE54-4	Security	\$ -	\$ 4,325	\$ -	\$ -	\$ (4,325)	
TOTAL STUDIES & ASSESSMENTS		\$ 105,931	\$ 1,108,264	\$ 1,002,333	\$ 1,300,000	\$ 191,736	15%

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

April 2021

	ACTUALS			BUDGET		
	Last Year July-April	This Year July-April	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
DEBT SERVICE						
			\$ -			
OE20	John Deere Financing	\$ 13,357	\$ 13,357	\$ -	\$ 27,308	\$ 13,951 51%
OE21	John Deere Financing	\$ 10,513	\$ 10,513	\$ -	\$ -	
OE20-01	Interest Expense	\$ -				
OE20-3	Series 2018 Installment Sale	\$ 83,745	\$ 83,745			
OE20-4	Phase 1 Road Improvements	\$ -	\$ 81,719		\$ 81,722	\$ 3 0%
OE20-5	Phase 2 Road Improvements	\$ -	\$ 115,156		\$ 115,160	\$ 4 0%
	TOTAL DEBT SERVICE	\$ 107,615	\$ 304,490	\$ 196,875	\$ 224,190	\$ 13,958 6%
	TOTAL EXPENSES	\$ 894,920	\$ 2,264,094	\$ 1,369,174	\$ 2,586,770	\$ 367,026 14%

PAYMENTS AND ASSESSMENTS RECEIVED						
<u>Assessment Income</u>						
	Pymt No. 3: (5%) Aug 2020 (FY19)	\$ -	\$ -	\$ -	\$ 66,735	\$ 66,735
	Pymt No. 1: (55%) Feb 2021 (FY20)	\$ 678,265	\$ 727,410	\$ 49,145	\$ 734,087	\$ 6,677
	Pymt No. 2: (40%) May 2021 (FY20)	\$ -	\$ -	\$ -	\$ 533,881	\$ 533,881
	Total Assessment Income	\$ 678,265	\$ 727,410	\$ 49,145	\$ 1,334,703	\$ 607,293
<u>Reimbursement Income</u>						
	Total Reimbursement Income			\$ -	\$ -	\$ -
<u>Other Income</u>						
	Total Other Income	\$ 8,496	\$ 11,075	\$ 2,579	\$ 4,800	\$ (6,275)
	TOTAL PAYMENTS & ASSESSMENTS	\$ 686,761	\$ 738,485	\$ 51,724	\$ 1,346,303	\$ 601,018
	Net Income	\$ (208,160)	\$ (1,525,609)	\$ (1,317,449)	\$ (1,240,467)	\$ 285,142
<u>Other Financing Sources & Uses</u>						
	Budget Balance		\$ -	\$ -	\$ -	\$ -
			\$ (1,525,609)		\$ -	

Copper Valley Community Services District
1000 Umpqua Bank Checking, Period Ending 04/30/2021

RECONCILIATION REPORT

Reconciled on: 05/13/2021

Reconciled by: Ever Ventura

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

Summary

	USD
Statement beginning balance.....	1,048,886.85
Checks and payments cleared (42).....	-95,187.19
Deposits and other credits cleared (3).....	7,460.00
Statement ending balance.....	<u>961,159.66</u>
Uncleared transactions as of 04/30/2021.....	-35,176.59
Register balance as of 04/30/2021.....	925,983.07
Cleared transactions after 04/30/2021.....	0.00
Uncleared transactions after 04/30/2021.....	-118,628.62
Register balance as of 05/13/2021.....	807,354.45

Details

Checks and payments cleared (42)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2021	Check	dm	John Deere Financial	-1,051.30
04/01/2021	Check	dm	John Deere Financial	-1,335.71
04/05/2021	Check	DD	WILLIAM KELSEY	-1,431.54
04/05/2021	Check	dm	Intuit Full Service Payroll	-151.00
04/05/2021	Check	DD	DAMON H WAITE	-1,496.86
04/05/2021	Check	DD	KYLE W CEARLEY	-1,564.42
04/05/2021	Check	DD	Gregory Hebard	-2,414.61
04/05/2021	Check	DD	Gregory Hebard	-200.00
04/05/2021	Check	DD	CHRIS JACOBS	-1,534.53
04/05/2021	Check	DD	PETER J KAMPA	-2,255.62
04/05/2021	Check	DD	BRADLEY S KURTZER	-718.99
04/05/2021	Check	DD	NICOLE D MC CUTCHEN	-1,590.54
04/05/2021	Check	DD	NICOLE D MC CUTCHEN	-100.00
04/05/2021	Check	DD	Ralph M. McGeorge	-2,164.05
04/09/2021	Check		CA EDD	-849.09
04/09/2021	Check		IRS	-4,671.73
04/13/2021	Bill Payment	2766	The Golf Club at Copper Valley	-6,170.58
04/20/2021	Bill Payment	2760	SDRMA-Prop/Liability Insurance	-419.36
04/20/2021	Check	DD	DAMON H WAITE	-1,382.30
04/20/2021	Check	DD	Ralph M. McGeorge	-2,164.03
04/20/2021	Check	DD	NICOLE D MC CUTCHEN	-1,678.41
04/20/2021	Check	DD	NICOLE D MC CUTCHEN	-100.00
04/20/2021	Check	DD	BRADLEY S KURTZER	-718.99
04/20/2021	Check	DD	WILLIAM KELSEY	-1,313.07
04/20/2021	Check		CA EDD	-1,016.37
04/20/2021	Bill Payment	2755	Central Bank & Trust	-3,500.00
04/20/2021	Bill Payment	2757	Edward Jones	-3,000.00
04/20/2021	Bill Payment	2759	SDRMA-Health Ins.	-8,031.94
04/20/2021	Bill Payment	2761	TIFCO Industries	-181.69
04/20/2021	Bill Payment	2767	The Golf Club at Copper Valley	-126.00
04/20/2021	Bill Payment	2768	The Golf Club at Copper Valley	-834.94
04/20/2021	Bill Payment	2769	The Golf Club at Copper Valley	-799.19
04/20/2021	Check	DD	KYLE W CEARLEY	-1,384.13
04/20/2021	Check	DD	Gregory Hebard	-200.00
04/20/2021	Check	DD	Gregory Hebard	-2,414.60
04/20/2021	Journal	2755		-3,500.00
04/20/2021	Check	DD	CHRIS JACOBS	-1,424.23
04/20/2021	Check	DD	PETER J KAMPA	-2,255.64
04/23/2021	Check		CA EDD	-820.80

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/23/2021	Check		IRS	-4,535.16
04/26/2021	Check	dm	Umpqua Bank Commerical CC	-23,303.62
04/27/2021	Check	dm	PG&E - 7193	-382.15
Total				-95,187.19

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2021	Deposit			280.00
04/27/2021	Deposit			680.00
04/30/2021	Journal	wcpa 4-1		6,500.00
Total				7,460.00

Additional Information

Uncleared checks and payments as of 04/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2018	Check	2374	BRADLEY D NICKELL	-257.97
02/16/2021	Bill Payment	2745	VALLEY ENTRY SYSTEMS, I...	-2,315.00
03/16/2021	Bill Payment	2750	Postmaster	-3.45
04/13/2021	Bill Payment	2765	DEPARTMENT OF HOUSING...	-242.00
04/20/2021	Bill Payment	2762	TURF STAR WESTERN	-25,613.73
04/20/2021	Bill Payment	2763	Warmerdam CPA Group	-1,800.00
04/20/2021	Bill Payment	2764	DEPARTMENT OF HOUSING...	-243.00
04/20/2021	Bill Payment	2770	USBank Equipment Finance	-170.53
04/20/2021	Journal	2757		-3,000.00
04/20/2021	Bill Payment	2756	DMV Renewal	-54.00
04/20/2021	Bill Payment	2754	Aaronson, Dickerson etal	-1,425.00
04/20/2021	Bill Payment	2758	Mo-Cal Office Solutions, Inc	-51.91
Total				-35,176.59

Uncleared checks and payments after 04/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2021	Bill Payment	2771	FIRST FOUNDATION BANK	-40,657.82
05/01/2021	Bill Payment	2772	FIRST FOUNDATION BANK	-57,313.22
05/05/2021	Check	DD	KYLE W CEARLEY	-1,444.22
05/05/2021	Check	DD	Gregory Hebard	-2,414.60
05/05/2021	Check	DD	Gregory Hebard	-200.00
05/05/2021	Check	DD	CHRIS JACOBS	-1,424.24
05/05/2021	Check	DD	PETER J KAMPA	-2,255.64
05/05/2021	Check	DD	WILLIAM KELSEY	-1,313.08
05/05/2021	Check	DD	BRADLEY S KURTZER	-575.20
05/05/2021	Check	DD	DAMON H WAITE	-1,382.32
05/05/2021	Check	DD	NICOLE D MC CUTCHEN	-1,905.10
05/05/2021	Check	DD	NICOLE D MC CUTCHEN	-100.00
05/05/2021	Check	DD	Ralph M. McGeorge	-2,164.05
05/12/2021	Check		CA EDD	-857.60
05/12/2021	Check		IRS	-4,621.53
Total				-118,628.62

Copper Valley Community Services District

Transaction Report

April 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking				
Beginning Balance				
04/01/2021	dm	John Deere Financial	Tractor Payment	-1,051
04/01/2021	dm	John Deere Financial	Tractor Payment	-1,336
04/02/2021				280
04/05/2021	DD	Ralph M. McGeorge	Pay Period: 03/16/2021-03/31/2021	-2,164
04/05/2021	DD	DAMON H WAITE	Pay Period: 03/16/2021-03/31/2021	-1,497
04/05/2021	dm	Intuit Full Service Payroll	Payroll Processing Fee	-151
04/05/2021	DD	Gregory Hebard	Direct Deposit 2	-200
04/05/2021	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
04/05/2021	DD	NICOLE D MC CUTCHEN	Pay Period: 03/16/2021-03/31/2021	-1,591
04/05/2021	DD	Gregory Hebard	Pay Period: 03/16/2021-03/31/2021	-2,415
04/05/2021	DD	WILLIAM KELSEY	Pay Period: 03/16/2021-03/31/2021	-1,432
04/05/2021	DD	BRADLEY S KURTZER	Pay Period: 03/16/2021-03/31/2021	-719
04/05/2021	DD	CHRIS JACOBS	Pay Period: 03/16/2021-03/31/2021	-1,535
04/05/2021	DD	PETER J KAMPA	Pay Period: 03/16/2021-03/31/2021	-2,256
04/05/2021	DD	KYLE W CEARLEY	Pay Period: 03/16/2021-03/31/2021	-1,564
04/09/2021		CA EDD	Tax Payment for Period: 04/03/2021-04/06/2021	-849
04/09/2021		IRS	Tax Payment for Period: 04/03/2021-04/06/2021	-4,672
04/13/2021	2765	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	Serial #OSIF243171	-242
04/13/2021	2766	The Golf Club at Copper Valley	Water Bill 11/16/20 - 1/15/21	-6,171
04/20/2021	2754	Aaronson, Dickerson etal	Invoice #121610	-1,425
04/20/2021	DD	Ralph M. McGeorge	Pay Period: 04/01/2021-04/15/2021	-2,164
04/20/2021	DD	NICOLE D MC CUTCHEN	Pay Period: 04/01/2021-04/15/2021	-1,678
04/20/2021	DD	BRADLEY S KURTZER	Pay Period: 04/01/2021-04/15/2021	-719
04/20/2021	DD	WILLIAM KELSEY	Pay Period: 04/01/2021-04/15/2021	-1,313
04/20/2021	DD	PETER J KAMPA	Pay Period: 04/01/2021-04/15/2021	-2,256
04/20/2021	DD	CHRIS JACOBS	Pay Period: 04/01/2021-04/15/2021	-1,424
04/20/2021	DD	Gregory Hebard	Pay Period: 04/01/2021-04/15/2021	-2,415
04/20/2021	DD	KYLE W CEARLEY	Pay Period: 04/01/2021-04/15/2021	-1,384
04/20/2021	2755	Central Bank & Trust	Greg Hebard 2020 Contribution	-3,500
04/20/2021	2755		Umpqua Bank Checking	-3,500
04/20/2021	2756	DMV Renewal	License Number: 76UK65	-54
04/20/2021	2757	Edward Jones	Acct #89087206 Ralph McGeorge 2020 Contribution	-3,000
04/20/2021	2757		Umpqua Bank Checking	-3,000
04/20/2021	2758	Mo-Cal Office Solutions, Inc	Invoice #AR348010	-52
04/20/2021	2759	SDRMA-Health Ins.	Invoice #35063	-8,032
04/20/2021	2760	SDRMA-Prop/Liability Insurance	Invoice #69706	-419
04/20/2021	2761	TIFCO Industries	Invoice #71636088	-182
04/20/2021	2762	TURF STAR WESTERN	Quote #624799-00	-25,614
04/20/2021	2763	Warmerdam CPA Group	Invoice #17856	-1,800
04/20/2021	2764	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	Serial #OSIF243170	-243
04/20/2021	2767	The Golf Club at Copper Valley	Garett's cross-connection control	-126

Copper Valley Community Services District

Transaction Report

April 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
04/20/2021	2768	The Golf Club at Copper Valley	PG&E 11/6/20 - 1/7/21	-835
04/20/2021	2769	The Golf Club at Copper Valley	PG&E 1/8/21 - 2/7/21	-799
04/20/2021	2770	USBank Equipment Finance	Invoice #437711104	-171
04/20/2021		CA EDD	Tax Payment for Period: 01/01/2021-03/31/2021	-1,016
04/20/2021	DD	Gregory Hebard	Direct Deposit 2	-200
04/20/2021	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
04/20/2021	DD	DAMON H WAITE	Pay Period: 04/01/2021-04/15/2021	-1,382
04/23/2021		CA EDD	Tax Payment for Period: 04/17/2021-04/20/2021	-821
04/23/2021		IRS	Tax Payment for Period: 04/17/2021-04/20/2021	-4,535
04/26/2021	dm	Umpqua Bank Commerical CC	Umpqua CSDA Visa payment	-23,304
04/27/2021				680
04/27/2021	dm	PG&E - 7193		-382
04/30/2021	wcpa		to clear IRA bonus checks that were replaced by	6,500
	4-1		journal entries	
Total for Umpqua Bank Checking				\$ -
TOTAL				120,327
				\$ -
				120,327

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

April 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
2050 Umpqua CSDA Visa					
04/02/2021	Expense		Verizon Wireless	Verizon telephone	281.16
04/02/2021	Expense		Hunt & Sons, Inc.		1,174.58
04/02/2021	Expense		LogMein, Inc.		197.00
04/03/2021	Expense		Payless IGA		21.44
04/05/2021	Expense		Shell		125.00
04/06/2021	Expense		Hughson Farm Supply		1,251.69
04/06/2021	Expense		Home Depot		760.16
04/06/2021	Expense		California Waste Recovery Systems		78.16
04/07/2021	Expense		Amazon		150.14
04/08/2021	Expense		BG Agri Sales and Service		102.63
04/08/2021	Expense		Safe-T-Lite of Modesto Inc.		185.05
04/10/2021	Expense		Intuit - QBO Online		49.00
04/10/2021	Expense		Microsoft Office	Microsoft 360 Subscription	12.50
04/12/2021	Expense		Copper Auto & Marine		35.11
04/12/2021	Expense		Ewing		3,168.33
04/12/2021	Expense		Aramark Uniform Service		341.80
04/13/2021	Expense		Tractor Supply Co.		273.43
04/14/2021	Expense		Shell		117.22
04/14/2021	Expense		Sonora Lumber Company		319.37
04/14/2021	Expense		Ewing		2,293.90
04/15/2021	Expense		Baldi's Copper Valley Cafe		80.10
04/15/2021	Expense		McDillard's Feed & Supply		60.00
04/16/2021	Expense		Calaveras Telephone Co.	Calaveras utilities	371.23
04/16/2021	Expense		McDillard's Feed & Supply		8.04
04/16/2021	Expense		Copper Auto & Marine		87.82
04/19/2021	Expense		Staples		180.66
04/19/2021	Expense		USPS		196.75
04/21/2021	Expense		Payless IGA		59.99
04/22/2021	Expense		Griff's BBQ & Grill		59.21
04/22/2021	Expense		Sierra Station #34		127.80
04/24/2021	Credit Card Credit		Pro Clean Supply		-140.05
04/26/2021	Expense		Ewing		1,325.32
04/27/2021	Expense		Pro Clean Supply		87.05
04/29/2021	Expense		Young's Copper Ace Hardware		557.25
04/29/2021	Expense		Gold Dust Pizza Copperopolis		50.18
Total for 2050 Umpqua CSDA Visa					\$14,049.02
TE TOTAL EXPENSES					
1SS SERVICES & SUPPLIES					
AE Administrative Expenses					
OE02 Finance Expenses					
04/10/2021	Expense		Intuit - QBO Online	Monthly QuickBooks Online Fee	49.00
Total for OE02 Finance Expenses					\$49.00
OE08 Professional Development					
04/05/2021	Expense		Shell		125.00
04/14/2021	Expense		Shell		117.22
04/15/2021	Expense		Baldi's Copper Valley Cafe		80.10
04/21/2021	Expense		Payless IGA		59.99
04/22/2021	Expense		Griff's BBQ & Grill		59.21
04/22/2021	Expense		Sierra Station #34		127.80
04/29/2021	Expense		Gold Dust Pizza Copperopolis		50.18
Total for OE08 Professional Development					\$619.50
OE10 Uniform Expense					

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

April 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
04/12/2021	Expense		Aramark Uniform Service		341.80
Total for OE10 Uniform Expense					341.80
OE11 Electric Power/Water/Sewer					
04/06/2021	Expense		California Waste Recovery Systems	Greg	78.16
Total for OE11 Electric Power/Water/Sewer					78.16
OE12 Telephone					
04/02/2021	Expense		Verizon Wireless		281.16
04/16/2021	Expense		Calaveras Telephone Co.		371.23
Total for OE12 Telephone					\$652.39
OE14 Office Supplies/Postage					
04/02/2021	Expense		LogMein, Inc.		197.00
04/07/2021	Expense		Amazon	Nicole	150.14
04/10/2021	Expense		Microsoft Office		12.50
04/19/2021	Expense		USPS		196.75
04/19/2021	Expense		Staples		180.66
04/24/2021	Credit Card Credit		Pro Clean Supply		-140.05
04/27/2021	Expense		Pro Clean Supply		87.05
Total for OE14 Office Supplies/Postage					\$684.05
Total for AE Administrative Expenses					\$2,424.90
OE Operational Expenses					
OE18 Common Areas					
04/26/2021	Expense		Ewing		1,325.32
04/29/2021	Expense		Young's Copper Ace Hardware		557.25
Total for OE18 Common Areas					\$1,882.57
OE16 Gate Maint/Repair/Staff/Openers					
04/03/2021	Expense		Payless IGA	Greg	21.44
Total for OE16 Gate Maint/Repair/Staff/Openers					\$21.44
OE16-1 Gate System Improvements (RFID, etc.)					
04/14/2021	Expense		Sonora Lumber Company		319.37
Total for OE16-1 Gate System Improvements (RFID, etc.)					\$319.37
OE17 Streets/Sidewalks/Lighting Maint & Repair					
04/06/2021	Expense		Home Depot		760.16
Total for OE17 Streets/Sidewalks/Lighting Maint & Repair					\$760.16
OE18-1 Landscape Supplies					
04/06/2021	Expense		Hughson Farm Supply		1,251.69
04/12/2021	Expense		Ewing		3,168.33
04/14/2021	Expense		Ewing		2,293.90
Total for OE18-1 Landscape Supplies					\$6,713.92
OE18-3 Landscape Equipment Gas & Oil					
04/02/2021	Expense		Hunt & Sons, Inc.		1,174.58
Total for OE18-3 Landscape Equipment Gas & Oil					\$1,174.58
OE18-4 Landscape Equip Repair/Replace					
04/08/2021	Expense		Safe-T-Lite of Modesto Inc.		185.05
04/12/2021	Expense		Copper Auto & Marine	Greg	35.11
04/16/2021	Expense		Copper Auto & Marine		87.82
Total for OE18-4 Landscape Equip Repair/Replace					\$307.98
Total for OE18 Common Areas with subs					\$11,180.02
OE22 Mosquito Abatement Expense					
OE22-2 Mosquito Abatement Monitor/Test					
04/15/2021	Expense		McDillard's Feed & Supply		60.00
04/16/2021	Expense		McDillard's Feed & Supply		8.04

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

April 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for OE22-2 Mosquito Abatement Monitor/Test					\$68.04
OE22-4 Mosquito Abatement Equip Maint					
04/08/2021	Expense		BG Agri Sales and Service		102.63
04/13/2021	Expense		Tractor Supply Co.		273.43
Total for OE22-4 Mosquito Abatement Equip Maint					\$376.06
Total for OE22 Mosquito Abatement Expense					\$444.10
Total for OE Operational Expenses					\$11,624.12
Total for 1SS SERVICES & SUPPLIES					\$14,049.02
Total for TE TOTAL EXPENSES					\$14,049.02