



Copper Valley Community Services District
Treasurer's Report

January 31, 2022

**Copper Valley Community Services District
Treasurer's Report
January 2022**

Statement of Cash Flows

For the 7 Month Ending January 31, 2022

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	YTD Total
Net Income	124,576	(66,731)	211	58,056
OPERATING ACTIVITIES				
Adjustments to reconcile Net Income to Net Cash used in Operations:				
1200 Accounts Receivable	(5,400)			(5,400)
2000 Accounts Payable	4,589			4,589
2050 Umpqua CSDA Visa	17,529			17,529
2100 Payroll Taxes Payable	2,150			2,150
2150 Accrued Payroll	17,958			17,958
2200 Sales Tax Payable	-			
Net cash used in operating activities	161,402	(66,731)	211	94,882
Net cash decrease for period	161,402	(66,731)	211	94,882
Cash at beginning of period (7/1/2021)	1,181,867	66,916	105,439	1,354,221
Cash at end of period	1,343,268	185	105,650	1,449,103

Copper Valley Community Services District

Balance Sheet

As of January 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	1,343,268
1020 Cash - Fund 2188	185
1040 Local Agency Investment Fund (LAIF)	105,650
Total Bank Accounts	\$1,449,103
Total Current Assets	\$1,449,103
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
Other Assets	
Receivable Other	5,400
Total Other Assets	\$5,400
TOTAL ASSETS	\$13,605,658

Copper Valley Community Services District

Balance Sheet
As of January 31, 2022

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	4,589
Total Accounts Payable	\$4,589
Credit Cards	
2050 Umpqua CSDA Visa	17,529
Total Credit Cards	\$17,529
Other Current Liabilities	
2100 Payroll Taxes Payable	2,150
2150 Accrued Payroll	17,958
2200 Sales Tax Payable	0
Total Other Current Liabilities	\$20,108
Total Current Liabilities	\$42,226
Long-Term Liabilities	
2500 Lease Payable - John Deere	42,417
2600 Series 2018 Installment Sale	700,000
Total Long-Term Liabilities	\$742,417
Total Liabilities	\$784,643
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	564,164
Net Income	58,056
Total Equity	\$12,821,015
TOTAL LIABILITIES AND EQUITY	\$13,605,658

COPPER VALLEY COMMUNITY SERVICES DISTRICT
 FY 2021-22 MONTHLY BUDGET REPORT ANALYSIS
 January 2022

	ACTUALS				BUDGET	
	Last Year	This Year	Variance	This year's	\$ Budget	% Budget
	July - Jan	July - Jan	Inc/(Decr)	BUDGET	Remaining	Remaining
EXPENDITURES						
SERVICES AND SUPPLIES						
ADMINISTRATION						
OE01	\$ -	\$ -	\$ -	\$ 8,900	\$ 8,900	100%
OE02	\$ 392	\$ 428	\$ 36	\$ 700	\$ 272	39%
OE02-1	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%
OE03	\$ 1,389	\$ 2,035	\$ 646	\$ 1,900	\$ (135)	-7%
OE04	\$ 1,425	\$ 6,386	\$ 4,961	\$ 7,000	\$ 614	9%
OE06	\$ 48	\$ 45	\$ (2)	\$ 16,200	\$ 16,155	100%
OE07	\$ 343	\$ 1,989	\$ 1,646	\$ 5,000	\$ 3,011	60%
OE08	\$ 4,804	\$ 4,380	\$ (423)	\$ 8,100	\$ 3,720	46%
OE09	\$ 3,177	\$ 3,928	\$ 751	\$ 5,400	\$ 1,472	27%
OE10	\$ 6,489	\$ 6,172	\$ (317)	\$ 6,000	\$ (172)	-3%
OE11	\$ 43,531	\$ 62,015	\$ 18,483	\$ 68,300	\$ 6,285	9%
OE12	\$ 3,875	\$ 4,674	\$ 799	\$ 6,900	\$ 2,226	32%
OE14	\$ 6,086	\$ 4,378	\$ (1,708)	\$ 8,800	\$ 4,422	50%
OE14-1	\$ 2,175	\$ -	\$ (2,175)	\$ -	\$ -	#DIV/0!
OE15	\$ 7,629	\$ 7,942	\$ 313	\$ 10,700	\$ 2,758	26%
OE15-1	\$ 1,273	\$ 1,476	\$ 202	\$ 2,300	\$ 824	36%
OE26	\$ 4,017	\$ 3,990	\$ (27)	\$ 7,400	\$ 3,410	46%
OE29	\$ 17,474	\$ 18,846	\$ 1,372	\$ 27,000	\$ 8,154	30%
OE30	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%
OE31	\$ 2,450	\$ -	\$ (2,450)	\$ 2,500	\$ 2,500	100%
OE41	\$ -	\$ -	\$ -	\$ -	\$ -	-
OE42	\$ 3,690	\$ 3,690	\$ -	\$ -	\$ -	-
PE03-1	\$ 7,296	\$ 11,562	\$ 4,266	\$ -	\$ -	-
PE06-1	\$ 115,203	\$ 136,595	\$ 21,392	\$ -	\$ -	-
PE03-7	\$ -	\$ 43	\$ 43	\$ -	\$ -	-
PE06-7	\$ -	\$ 563	\$ 563	\$ -	\$ -	-
Total Administration	\$ 229,078	\$ 281,138	\$ 52,060	\$ 200,100	\$ 71,415	36%
COMMON AREAS						
OE16	\$ 12,763	\$ 8,211	\$ (4,551)	\$ 20,000	\$ 11,789	59%
OE16-1	\$ 11,218	\$ -	\$ (11,218)	\$ 2,000	\$ 2,000	100%
OE17	\$ 14,402	\$ 7,174	\$ (7,228)	\$ 29,800	\$ 22,626	76%
OE17-2	\$ -	\$ -	\$ -	\$ -	\$ -	-
PE03-5	\$ 242	\$ -	\$ (242)	\$ -	\$ -	-
PE06 -5	\$ 3,130	\$ -	\$ (3,130)	\$ -	\$ -	-
OE18-1	\$ 23,883	\$ 27,124	\$ 3,241	\$ 43,000	\$ 15,876	37%
OE18-2	\$ -	\$ 883	\$ 883	\$ -	\$ -	-
OE18-3	\$ 4,755	\$ 4,932	\$ 177	\$ 9,500	\$ 4,568	48%
OE18-4	\$ 13,586	\$ 21,387	\$ 7,801	\$ 29,800	\$ 8,413	28%
PE03-2	\$ 9,872	\$ 8,603	\$ (1,269)	\$ -	\$ -	-
PE06 -2	\$ 123,270	\$ 107,370	\$ (15,900)	\$ -	\$ -	-
Total Common Areas	\$ 217,119	\$ 185,684	\$ (31,435)	\$ 134,100	\$ 65,272	49%

COPPER VALLEY COMMUNITY SERVICES DISTRICT
 FY 2021-22 MONTHLY BUDGET REPORT ANALYSIS
 January 2022

	ACTUALS				BUDGET	
	Last Year July - Jan	This Year July - Jan	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
MOSQUITO ABATEMENT						
OE22-1	\$ 9,275	\$ 14,271	\$ 4,996	\$ 20,000	\$ 5,729	29%
OE22-2	\$ 2,606	\$ 2,338	\$ (268)	\$ 4,300	\$ 1,962	46%
OE22-3	\$ 8,897	\$ 5,374	\$ (3,523)	\$ 15,000	\$ 9,626	64%
OE22-4	\$ 7,842	\$ 7,240	\$ (603)	\$ 14,000	\$ 6,760	48%
PE03-4	\$ 377	\$ 359	\$ (18)			
PE06-4	\$ 4,933	\$ 4,693	\$ (240)			
PE03-6	\$ 70	\$ 16	\$ (54)			
PE06-6	\$ 918	\$ 169	\$ (749)			
Total Mosquito Abatement	\$ 34,918	\$ 34,460	\$ (459)	\$ 53,300	\$ 24,077	45%
<i>Less: Distributed Payroll to Service Areas</i>	\$ (265,311)	\$ (269,973)	\$ (4,662)			
TOTAL SERVICES & SUPPLIES	\$ 215,805	\$ 231,309	\$ 15,504	\$ 387,500	\$ 160,764	41%
PERSONNEL COSTS						
PE01	\$ 13,658	\$ -	\$ (13,658)	\$ 12,800	\$ -	100%
PE02	\$ 37,408	\$ 35,875	\$ (1,533)	\$ 86,700	\$ 50,825	59%
PE03	\$ 18,615	\$ 22,031	\$ 3,417	\$ 37,100	\$ 15,069	41%
PE04	\$ 1,236	\$ 1,049	\$ (187)	\$ 2,200	\$ 1,151	52%
PE05	\$ 5,900	\$ 6,800	\$ 900	\$ 6,000	\$ (800)	-13%
PE06	\$ 263,589	\$ 268,568	\$ 4,978	\$ 463,600	\$ 195,032	42%
TOTAL PERSONNEL COSTS	\$ 340,406	\$ 334,323	\$ (6,083)	\$ 608,400	\$ 274,077	45%
EQUIPMENT OUTLAY						
CO04	\$ -	\$ 21,614	\$ 21,614	\$ 5,000	\$ -	
CO04	\$ 40,698	\$ -	\$ (40,698)	\$ -	\$ -	
CO04	\$ -	\$ 5,621	\$ 5,621	\$ 6,100	\$ 479	8%
CO10	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT OUTLAY	\$ 40,698	\$ 27,234	\$ (13,464)	\$ 11,100	\$ 479	4%
CAPITAL OUTLAY/STUDIES/ASSESEMENTS						
OE53-2	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE53-1	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-4	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-1	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-2	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-5	\$ 1,029,620	\$ 1,670	\$ (1,027,950)	\$ -	\$ (1,670)	#DIV/0!
OE51-6	\$ 32,928	\$ -	\$ (32,928)	\$ -	\$ -	#DIV/0!
OE51-7	\$ 15,780	\$ -	\$ (15,780)	\$ -	\$ -	#DIV/0!
OE51-8	\$ 9,819	\$ 686	\$ (9,133)	\$ -	\$ (686)	#DIV/0!
OE54-1	\$ 10,437	\$ -	\$ (10,437)	\$ -	\$ -	#DIV/0!
OE54-2	\$ 171	\$ -	\$ (171)	\$ -	\$ -	#DIV/0!
OE54-3	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE54-4	\$ 4,325	\$ -	\$ (4,325)	\$ -	\$ -	#DIV/0!
TBD	\$ -	\$ -	\$ -	\$ 19,875	\$ 19,875	100%
TBD	\$ -	\$ -	\$ -	\$ 9,800	\$ 9,800	100%

COPPER VALLEY COMMUNITY SERVICES DISTRICT
 FY 2021-22 MONTHLY BUDGET REPORT ANALYSIS
 January 2022

	ACTUALS			Variance Inc/ (Decr)	This year's BUDGET	BUDGET	
	Last Year July - Jan	This Year July - Jan				\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
TOTAL STUDIES & ASSESSMENTS	\$ 1,103,080	\$ 2,356	\$ (1,100,724)	\$ 29,675	\$ (2,356)	-8%	
DEBT SERVICE							
OE20 John Deere Financing	\$ 9,350	\$ -	\$ (9,350)	\$ -	\$ -	#DIV/0!	
OE21 John Deere Financing	\$ 7,359	\$ 7,359	\$ -	\$ 12,616	\$ -		
OE20-01 Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -		
OE20-3 Series 2018 Installment Sale	\$ 41,061	\$ 41,066	\$ 5	\$ 81,722	\$ 40,656	50%	
OE20-4 Phase 1 Road Improvements	\$ 57,842	\$ 57,850	\$ 8	\$ 115,160	\$ 57,310	50%	
OE20-5 Phase 2 Road Improvements	\$ 115,613	\$ 106,275	\$ (9,338)	\$ 209,498	\$ 97,966	47%	
TOTAL DEBT SERVICE	\$ 1,815,602	\$ 701,498	\$ (1,114,104)	\$ 1,246,173	\$ 530,930	43%	

PAYMENTS AND ASSESSMENTS RECEIVED

Assessment Income						
Pymt No. 3: (5%) Aug 2020 (FY19)	\$ -	\$ -	\$ -	\$ 68,070	\$ 68,070	
Pymt No. 1: (55%) Feb 2021 (FY20)	\$ 727,410	\$ 741,959	\$ 14,549	\$ 748,770	\$ 6,811	
Pymt No. 2: (40%) May 2021 (FY20)	\$ -	\$ -	\$ -	\$ 544,560	\$ 544,560	
Total Assessment Income	\$ 727,410	\$ 741,959	\$ 14,549	\$ 1,361,400	\$ 619,441	
Reimbursement Income						
Total Reimbursement Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Income						
IN03 Weed Abatement	\$ 3,050	\$ 5,700	\$ -	\$ -	\$ -	
IN05 Investment Interest	\$ 911	\$ 458	\$ -	\$ 1,300	\$ -	
IN30 Exp Reimbursement Income	\$ 3,501	\$ -	\$ -	\$ 1,000	\$ -	
IN41 Gate Opener Income	\$ 535	\$ 1,335	\$ -	\$ 1,200	\$ -	
IN59 Rebates	\$ 1,688	\$ 2,101	\$ -	\$ 2,000	\$ -	
IN70 Quail Creek Deposits	\$ -	\$ 8,000	\$ -	\$ -	\$ -	
Total Other Income	\$ 9,685	\$ 17,594	\$ 7,910	\$ 4,300	\$ (13,294)	
TOTAL PAYMENTS & ASSESSMENTS	\$ 737,095	\$ 759,553	\$ 22,458	\$ 1,371,200	\$ 606,147	
Net Income	\$ (1,078,507)	\$ 58,056	\$ 1,136,563	\$ 125,027	\$ 66,971	
Other Financing Sources & Uses	\$ -	\$ -	\$ -	\$ -	\$ -	
Budget Balance	\$ 58,056	\$ -	\$ -	\$ -	\$ -	

Copper Valley Community Services District

1000 Umpqua Bank Checking, Period Ending 01/31/2022

RECONCILIATION REPORT

Reconciled on: 02/08/2022

Reconciled by: Ever Ventura

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

Summary

USD

Statement beginning balance	684,846.35
Checks and payments cleared (47)	-79,188.36
Deposits and other credits cleared (3)	743,718.95
Statement ending balance	<u>1,349,376.94</u>
Uncleared transactions as of 01/31/2022	-6,109.17
Register balance as of 01/31/2022	1,343,267.77
Cleared transactions after 01/31/2022	0.00
Uncleared transactions after 01/31/2022	-19,215.39
Register balance as of 02/08/2022	<u>1,324,052.38</u>

Details

Checks and payments cleared (47)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/21/2021	Check	2858	LAWRENCE D HOFFMAN	-1,223.59
12/21/2021	Check	2855	KENNETH R ALBERTSON	-1,259.42
12/21/2021	Check	2859	DARLENE M LONG-DE BALDO	-1,226.59
12/21/2021	Bill Payment	2860	Aaronson, Dickerson etal	-75.00
12/21/2021	Bill Payment	2862	Gold Electric, Inc.	-703.23
12/21/2021	Bill Payment	2865	USBank Equipment Finance	-186.43
01/04/2022	Check	dm	Intuit Full Service Payroll	-163.00
01/04/2022	Check	dm	John Deere Financial	-1,051.30
01/05/2022	Check	DD	Gregory Hebard	-200.00
01/05/2022	Check	DD	KYLE W CEARLEY	-1,983.40
01/05/2022	Check	DD	Gregory Hebard	-2,476.03
01/05/2022	Check	DD	DYLAN R RIVERA	-1,551.52
01/05/2022	Check	DD	NICHOLAS B PATRICK	-1,551.52
01/05/2022	Check	DD	CHRIS JACOBS	-1,795.10
01/05/2022	Check	DD	PETER J KAMPA	-2,265.55
01/05/2022	Check	DD	NICOLE D MC CUTCHEN	-2,562.68
01/05/2022	Check	DD	NICOLE D MC CUTCHEN	-100.00
01/05/2022	Check	DD	Ralph M. McGeorge	-2,287.58
01/07/2022	Check	dm	ExpertPay	-116.50
01/12/2022	Check		IRS	-5,528.72
01/12/2022	Check		CA EDD	-1,095.08
01/18/2022	Bill Payment	2869	NBS	-1,093.77
01/18/2022	Bill Payment	2875	Warmerdam CPA Group	-1,900.00
01/18/2022	Bill Payment	2873	USBank Equipment Finance	-170.53
01/18/2022	Bill Payment	2872	The Golf Club at Copper Valley	-610.77
01/18/2022	Bill Payment	2871	SDRMA-Prop/Liability Insurance	-45.30
01/18/2022	Bill Payment	2870	SDRMA-Health Ins.	-4,742.12
01/18/2022	Bill Payment	2868	Mo-Cal Office Solutions, Inc	-87.13
01/18/2022	Bill Payment	2867	Heluna Health	-1,090.00
01/19/2022	Check	2559	DYLAN R RIVERA	-563.74
01/19/2022	Check		CA EDD	-134.75
01/20/2022	Check	DD	Ralph M. McGeorge	-2,249.80
01/20/2022	Check	dm	ExpertPay	-116.50
01/20/2022	Check	DD	DYLAN R RIVERA	-1,316.76
01/20/2022	Check	DD	NICHOLAS B PATRICK	-1,316.76
01/20/2022	Check	DD	NICOLE D MC CUTCHEN	-1,223.04
01/20/2022	Check	DD	NICOLE D MC CUTCHEN	-100.00
01/20/2022	Check	DD	PETER J KAMPA	-2,265.53
01/20/2022	Check	DD	CHRIS JACOBS	-1,401.14

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/20/2022	Check	DD	KYLE W CEARLEY	-1,547.91
01/20/2022	Check	DD	Gregory Hebard	-2,475.95
01/20/2022	Check	DD	Gregory Hebard	-200.00
01/24/2022	Check	5235	Karli Albert	-1,200.00
01/25/2022	Check	dm	PG&E - 7193	-417.44
01/26/2022	Check		CA EDD	-802.55
01/26/2022	Check		IRS	-4,599.44
01/26/2022	Check	dm	Umpqua Bank Commerical CC	-18,115.19

Total -79,188.36

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/12/2022	Deposit		Calaveras County	741,493.16
01/25/2022	Deposit			310.00
01/27/2022	Deposit		USPS	1,915.79

Total 743,718.95

Additional Information

Uncleared checks and payments as of 01/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2018	Check	2374	BRADLEY D NICKELL	-257.97
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	2764	DEPARTMENT OF HOUSING...	-243.00
04/20/2021	Journal	2757		-3,000.00
01/18/2022	Bill Payment	2874	VALLEY ENTRY SYSTEMS, I...	-2,362.75

Total -6,109.17

Uncleared checks and payments after 01/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2022	Check	DD	Gregory Hebard	-2,475.94
02/04/2022	Check	DD	KYLE W CEARLEY	-1,684.99
02/04/2022	Check	DD	Gregory Hebard	-200.00
02/04/2022	Check	DD	NICHOLAS B PATRICK	-1,434.62
02/04/2022	Check	DD	CHRIS JACOBS	-1,531.33
02/04/2022	Check	DD	PETER J KAMPA	-2,265.56
02/04/2022	Check	DD	NICOLE D MC CUTCHEN	-100.00
02/04/2022	Check	DD	NICOLE D MC CUTCHEN	-1,934.99
02/04/2022	Check	DD	Ralph M. McGeorge	-2,249.81
02/09/2022	Check		CA EDD	-845.73
02/09/2022	Check		IRS	-4,492.42

Total -19,215.39

Copper Valley Community Services District

Transaction Report

January 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking					
Beginning Balance					
01/04/2022	Check	dm	John Deere Financial	Tractor Payment	-1,051
01/04/2022	Check	dm	Intuit Full Service Payroll	Payroll Processing Fee	-163
01/05/2022	Check	DD	PETER J KAMPA	Pay Period: 12/16/2021-12/31/2021	-2,266
01/05/2022	Check	DD	CHRIS JACOBS	Pay Period: 12/16/2021-12/31/2021	-1,795
01/05/2022	Check	DD	Gregory Hebard	Pay Period: 12/16/2021-12/31/2021	-2,476
01/05/2022	Check	DD	KYLE W CEARLEY	Pay Period: 12/16/2021-12/31/2021	-1,983
01/05/2022	Check	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
01/05/2022	Check	DD	Ralph M. McGeorge	Pay Period: 12/16/2021-12/31/2021	-2,288
01/05/2022	Check	DD	NICHOLAS B PATRICK	Pay Period: 12/16/2021-12/31/2021	-1,552
01/05/2022	Check	DD	DYLAN R RIVERA	Pay Period: 12/16/2021-12/31/2021	-1,552
01/05/2022	Check	DD	Gregory Hebard	Direct Deposit 2	-200
01/05/2022	Check	DD	NICOLE D MC CUTCHEN	Pay Period: 12/16/2021-12/31/2021	-2,563
01/07/2022	Check	dm	ExpertPay		-117
01/12/2022	Check		IRS	Tax Payment for Period: 01/05/2022-01/07/2022	-5,529
01/12/2022	Deposit		Calaveras County		741,493
01/12/2022	Check		CA EDD	Tax Payment for Period: 01/05/2022-01/07/2022	-1,095
01/18/2022	Bill Payment (Check)	2867	Heluna Health	Invoice #1624023	-1,090
01/18/2022	Bill Payment (Check)	2869	NBS	Invoice #1221000345	-1,094
01/18/2022	Bill Payment (Check)	2874	VALLEY ENTRY SYSTEMS, INC.	Invoice #38629 & #38645	-2,363
01/18/2022	Bill Payment (Check)	2873	USBank Equipment Finance	Invoice #459562732	-171
01/18/2022	Bill Payment (Check)	2872	The Golf Club at Copper Valley	PG&E from 10/8/21 - 12/8/21	-611
01/18/2022	Bill Payment (Check)	2871	SDRMA-Prop/Liability Insurance	Invoice #71345	-45
01/18/2022	Bill Payment (Check)	2875	Warmerdam CPA Group	Invoice #18639	-1,900
01/18/2022	Bill Payment (Check)	2870	SDRMA-Health Ins.	Invoice #37234	-4,742
01/18/2022	Bill Payment (Check)	2868	Mo-Cal Office Solutions, Inc	Invoice #AR361836	-87
01/19/2022	Check	2559	DYLAN R RIVERA	Pay Period: 01/15/2022-01/21/2022	-564
01/19/2022	Check		CA EDD	Tax Payment for Period: 10/01/2021-12/31/2021	-135
01/20/2022	Check	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
01/20/2022	Check	DD	Gregory Hebard	Direct Deposit 2	-200
01/20/2022	Check	dm	ExpertPay		-117
01/20/2022	Check	DD	DYLAN R RIVERA	Pay Period: 01/01/2022-01/15/2022	-1,317
01/20/2022	Check	DD	NICHOLAS B PATRICK	Pay Period: 01/01/2022-01/15/2022	-1,317
01/20/2022	Check	DD	NICOLE D MC CUTCHEN	Pay Period: 01/01/2022-01/15/2022	-1,223
01/20/2022	Check	DD	PETER J KAMPA	Pay Period: 01/01/2022-01/15/2022	-2,266
01/20/2022	Check	DD	CHRIS JACOBS	Pay Period: 01/01/2022-01/15/2022	-1,401
01/20/2022	Check	DD	Gregory Hebard	Pay Period: 01/01/2022-01/15/2022	-2,476
01/20/2022	Check	DD	KYLE W CEARLEY	Pay Period: 01/01/2022-01/15/2022	-1,548
01/20/2022	Check	DD	Ralph M. McGeorge	Pay Period: 01/01/2022-01/15/2022	-2,250
01/24/2022	Check	5235	Karli Albert	Potential Fraud	-1,200
01/25/2022	Check	dm	PG&E - 7193		-417
01/25/2022	Deposit				310
01/26/2022	Check		CA EDD	Tax Payment for Period: 01/19/2022-01/21/2022	-803
01/26/2022	Check	dm	Umpqua Bank Commerical CC	Umpqua CSDA Visa payment	-18,115
01/26/2022	Check		IRS	Tax Payment for Period: 01/19/2022-01/21/2022	-4,599
01/27/2022	Deposit		USPS		1,916
Total for Umpqua Bank Checking					\$666,842
TOTAL					\$666,842

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

January 2022

DATE	TRANSACTION TYPE	NAME	AMOUNT
2050 Umpqua CSDA Visa			
01/02/2022	Expense	Young's Copper Ace Hardware	882.89
01/03/2022	Expense	Verizon Wireless	180.88
01/03/2022	Expense	LogMein, Inc.	5.00
01/05/2022	Expense	Ewing	326.02
01/05/2022	Expense	Union 76	150.43
01/05/2022	Expense	Staples	389.94
01/05/2022	Expense	Lewis Port USA Racing	471.90
01/05/2022	Expense	J.Milano Co., Inc.	532.15
01/05/2022	Expense	WordPress.com	18.00
01/06/2022	Expense	Belkorp Ag, LLC	3,143.38
01/06/2022	Expense	Cal Waste Recovery Systems	80.68
01/07/2022	Expense	Les Schwab Tires	50.73
01/07/2022	Expense	Morris Nursery	377.18
01/07/2022	Expense	Hughson Farm Supply	148.76
01/07/2022	Expense	Hughson Farm Supply	740.55
01/07/2022	Expense	Stockton Honda Yamaha	89.20
01/09/2022	Expense	Turf Star, Inc.	3,803.77
01/09/2022	Expense	ARCO	100.00
01/09/2022	Expense	Mosquito Vector Control	270.00
01/10/2022	Expense	Intuit - QBO Online	56.00
01/10/2022	Credit Card Credit	Amazon	-21.47
01/11/2022	Expense	Ewing	934.83
01/12/2022	Expense	UPS Store	45.18
01/12/2022	Expense	Aramark Uniform Service	237.45
01/13/2022	Expense	McAfee	129.99
01/13/2022	Expense	Stockton Honda Yamaha	839.98
01/16/2022	Expense	Shell	122.05
01/16/2022	Expense	Calaveras Telephone Co.	381.25
01/22/2022	Expense	Staples	49.54
01/23/2022	Expense	Ewing	2,343.35
01/23/2022	Expense	Chase Chevrolet	125.26
01/23/2022	Expense	Ernie's	74.00
01/23/2022	Expense	ZOOM Car Wash	165.15
01/23/2022	Expense	The Golf Club at Copper Valley	47.18
01/25/2022	Expense	Sonora Lumber Company	23.22
01/26/2022	Expense	O'Reilly Auto Parts	47.39
01/27/2022	Expense	Shell	155.49
01/30/2022	Expense	USPS	11.60
Total for 2050 Umpqua CSDA Visa			\$17,528.90

TE TOTAL EXPENSES

1SS SERVICES & SUPPLIES

AE Administrative Expenses

OE02 Finance Expenses

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

January 2022

DATE	TRANSACTION TYPE	NAME	AMOUNT
01/10/2022	Expense	Intuit - QBO Online	56.00
Total for OE02 Finance Expenses			\$56.00
OE07 Miscellaneous/Contingency			
01/23/2022	Expense	The Golf Club at Copper Valley	47.18
Total for OE07 Miscellaneous/Contingency			\$47.18
OE08 Professional Development			
01/09/2022	Expense	Mosquito Vector Control	270.00
Total for OE08 Professional Development			\$270.00
OE10 Uniform Expense			
01/12/2022	Expense	Aramark Uniform Service	237.45
Total for OE10 Uniform Expense			\$237.45
OE11 Electric Power/Water/Sewer			
01/06/2022	Expense	Cal Waste Recovery Systems	80.68
Total for OE11 Electric Power/Water/Sewer			\$80.68
OE12 Telephone			
01/03/2022	Expense	Verizon Wireless	180.88
01/16/2022	Expense	Calaveras Telephone Co.	381.25
Total for OE12 Telephone			\$562.13
OE14 Office Supplies/Postage			
01/03/2022	Expense	LogMein, Inc.	5.00
01/05/2022	Expense	WordPress.com	18.00
01/12/2022	Expense	UPS Store	45.18
01/13/2022	Expense	McAfee	129.99
01/22/2022	Expense	Staples	49.54
01/30/2022	Expense	USPS	11.60
Total for OE14 Office Supplies/Postage			\$259.31
OE15 Office Equipment Repair/Replace			
01/05/2022	Expense	Staples	389.94
Total for OE15 Office Equipment Repair/Replace			\$389.94
Total for AE Administrative Expenses			\$1,902.69
OE Operational Expenses			
OE18 Common Areas			
OE16 Gate Maint/Repair/Staff/Openers			
01/25/2022	Expense	Sonora Lumber Company	23.22
Total for OE16 Gate Maint/Repair/Staff/Openers			\$23.22
OE17 Streets/Sidewalks/Lighting Maint & Repair			
01/05/2022	Expense	Lewis Port USA Racing	471.90
Total for OE17 Streets/Sidewalks/Lighting Maint & Repair			\$471.90
OE18-1 Landscape Supplies			
01/07/2022	Expense	Morris Nursery	377.18
01/11/2022	Expense	Ewing	934.83
01/23/2022	Expense	Ewing	2,343.35

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

January 2022

DATE	TRANSACTION TYPE	NAME	AMOUNT
Total for OE18-1 Landscape Supplies			\$3,655.36
OE18-2 CCWD Water			
01/02/2022	Expense	Young's Copper Ace Hardware	882.89
Total for OE18-2 CCWD Water			\$882.89
OE18-3 Landscape Equipment Gas & Oil			
01/05/2022	Expense	Ewing	326.02
Total for OE18-3 Landscape Equipment Gas & Oil			\$326.02
OE18-4 Landscape Equip Repair/Replace			
01/05/2022	Expense	J.Milano Co., Inc.	532.15
01/06/2022	Expense	Belkorp Ag, LLC	3,143.38
01/07/2022	Expense	Stockton Honda Yamaha	89.20
01/26/2022	Expense	O'Reilly Auto Parts	47.39
Total for OE18-4 Landscape Equip Repair/Replace			\$3,812.12
Total for OE18 Common Areas			\$9,171.51
OE22 Mosquito Abatement Expense			
OE22-1 Mosquito Control Products			
01/09/2022	Expense	Turf Star, Inc.	3,803.77
Total for OE22-1 Mosquito Control Products			\$3,803.77
OE22-3 Mosquito Abate Vehicles Gas/Oil			
01/05/2022	Expense	Union 76	150.43
01/07/2022	Expense	Hughson Farm Supply	740.55
01/07/2022	Expense	Hughson Farm Supply	148.76
01/09/2022	Expense	ARCO	100.00
01/16/2022	Expense	Shell	122.05
01/23/2022	Expense	Ernie's	74.00
01/27/2022	Expense	Shell	155.49
Total for OE22-3 Mosquito Abate Vehicles Gas/Oil			\$1,491.28
OE22-4 Mosquito Abatement Equip Maint			
01/07/2022	Expense	Les Schwab Tires	50.73
01/10/2022	Credit Card Credit	Amazon	-21.47
01/13/2022	Expense	Stockton Honda Yamaha	839.98
01/23/2022	Expense	ZOOM Car Wash	165.15
01/23/2022	Expense	Chase Chevrolet	125.26
Total for OE22-4 Mosquito Abatement Equip Maint			\$1,159.65
Total for OE22 Mosquito Abatement Expense			\$6,454.70
Total for OE Operational Expenses			\$15,626.21
Total for 1SS SERVICES & SUPPLIES			\$17,528.90
Total for TE TOTAL EXPENSES			\$17,528.90

Copper Valley CSD
Quail Creek Summary

9/20/2021	CV Saddle Creek deposit	\$ 5,000.00
9/30/2021	Pete September Payroll Wages (6 hrs)	(202.92)
9/30/2021	Pete September Payroll Taxes	(15.54)
9/30/2021	Nicole September Wages (4 hrs)	(150.80)
9/30/2021	Nicole September Taxes	(11.54)
9/30/2021	Greg September Wages (1hr)	(44.88)
9/30/2021	Greg September Taxes	(3.44)
9/30/2021	Ralph September Wages (1 hr)	(32.06)
9/30/2021	Ralph September Taxes	(2.46)
10/12/2021	GL Gritz Engineering	(1,890.00)
10/31/2021	Nicole October Wages (2 hrs)	(75.40)
10/31/2021	Nicole October Taxes	(5.78)
10/31/2021	Nicole October Wages (1 hrs)	(37.70)
10/31/2021	Nicole October Taxes	(2.89)
11/10/2021	GL Gritz Engineering	(900.00)
11/30/2021	Nicole November Wages (.5 hrs)	(18.85)
11/30/2021	Nicole November Taxes	(1.45)
12/3/2021	CV Development deposit	3,000.00
12/15/2021	GL Gritz Engineering	(900.00)
		<hr/>
		\$ 3,704.29