



Copper Valley Community Services District

Treasurer's Report

April 30, 2020

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

Statement of Cash Flows

For the 10 Months Ending April 30, 2020

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	YTD Total
Net Income	(158,592)	(51,971)	2,404	(208,159)
OPERATING ACTIVITIES				
Adjustments to reconcile Net Income to Net Cash used in Operations:				
1200 Accounts Receivable	(2,575)			(2,575)
2000 Accounts Payable	55,195			55,195
2050 Umpqua CSDA Visa	13,913			13,913
2100 Payroll Taxes Payable	1,366			1,366
2110 Garnishments Payable	-			-
2150 Accrued Payroll	17,176			17,176
2200 Sales Tax Payable	-			-
Net cash used in operating activities	(73,517)	(51,971)	2,404	(123,084)
FINANCING ACTIVITIES				
2500 Lease Payable - John Deere	-			-
Net cash decrease for period	(73,517)	(51,971)	2,404	(123,084)
Cash at beginning of period (7/1/2019)	635,836	52,006	102,149	789,992
Cash at end of period	562,320	35	104,553	666,908

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

Cash Flow Projection

FY 2019-20								
Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020

REGULAR CHECKING

Beginning Checking Account Balance	\$ 735,972	\$ 562,320	\$ 963,066	\$ 899,715	\$ 836,364	\$ 835,234	\$ 834,105	\$ 770,754	\$ 707,402
Deposits									
Assessments	\$ -	\$ 497,777	\$ -		\$ 62,222	62,222			
Other Income	\$ 90								
Disbursements									
Paychecks	\$ 26,465	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
Payroll Taxes	\$ 10,684	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200
Checks Written									
Other Operating & Admin Costs	\$ 26,710	\$ 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	\$ -								
Projects Costs									
Univar	\$ -	487							
Willdan	\$ -	\$ 32,692							
NBS	\$ -								
SDFA (Road Construction Loan)	\$ 83,745								
Human Resource Practitioners	\$ 500	\$ 500							
Credit Card Payments	\$ 22,370	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
ACS Debits - (Utilities, Lease Pymts,P/R processing)	\$ 2,217	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
Total Disbursements	\$ 173,742	\$ 97,030	\$ 63,351	\$ 63,351	\$ 63,351	\$ 63,351	\$ 63,351	\$ 63,351	\$ 63,351
Ending Checking Account Balance	\$ 562,320	\$ 963,066	\$ 899,715	\$ 836,364	\$ 835,234	\$ 834,105	\$ 770,754	\$ 707,402	\$ 644,051
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, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	562,320
1020 Cash - Fund 2188	35
1040 Local Agency Investment Fund (LAIF)	104,553
Total Bank Accounts	\$666,908
Accounts Receivable	
1200 Accounts Receivable	2,575
Total Accounts Receivable	\$2,575
Total Current Assets	\$669,483
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	\$12,820,638

Copper Valley Community Services District

BALANCE SHEET

As of April 30, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	55,194
Total Accounts Payable	\$55,194
Credit Cards	
2050 Umpqua CSDA Visa	13,913
Total Credit Cards	\$13,913
Other Current Liabilities	
2100 Payroll Taxes Payable	1,366
2150 Accrued Payroll	17,176
2200 Sales Tax Payable	0
Total Other Current Liabilities	\$18,542
Total Current Liabilities	\$87,650
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	\$830,067
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	-65
Net Income	-208,159
Total Equity	\$11,990,571
TOTAL LIABILITIES AND EQUITY	\$12,820,638

COPPER VALLEY COMMUNITY SERVICES DISTRICT
 FY 2019-20 MONTHLY BUDGET REPORT ANALYSIS

April 2020

		ACTUALS			BUDGET		
		Last Year July-April	This Year July-April	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
SERVICES AND SUPPLIES							
<u>ADMINISTRATION</u>							
OE01	Audit Expense	\$ 11,500	\$ 8,050	\$ (3,450)	\$ 8,000	\$ (50)	-1%
OE02	Finance Expenses	\$ 391	\$ 449	\$ 58	\$ 500	\$ 51	10%
OE02-1	Parcel Tax Implementation	\$ 4,354	\$ 1,089	\$ (3,265)	\$ 5,500	\$ 4,411	80%
OE03	Advertising	\$ 378	\$ 383	\$ 5	\$ 500	\$ 117	23%
OE04	Legal Expenses	\$ 1,500	\$ 4,050	\$ 2,550	\$ 1,900	\$ (2,150)	-113%
OE05	Management Fees	\$ 63,597	\$ 53,660	\$ (9,937)	\$ 77,000	\$ 23,340	30%
OE06	Insurance (Property Loss/Liability)	\$ -	\$ 153	\$ 153	\$ 10,700	\$ 10,547	99%
OE07	Miscellaneous/Contingency	\$ 3,189	\$ 3,374	\$ 185	\$ 4,000	\$ 626	16%
OE08	Professional Development (Travel/Training)	\$ 9,789	\$ 6,999	\$ (2,789)	\$ 12,300	\$ 5,301	43%
OE09	Dues, Certifications & Subscriptions	\$ 4,283	\$ 5,140	\$ 857	\$ 5,400	\$ 260	5%
OE10	Uniform Expenses	\$ 3,055	\$ 3,853	\$ 798	\$ 3,800	\$ (53)	-1%
OE11	Electric Power/Water/Sewer	\$ 10,395	\$ 20,125	\$ 9,730	\$ 13,100	\$ (7,025)	-54%
OE12	Telephone/Internet Service	\$ 5,623	\$ 4,650	\$ (973)	\$ 7,100	\$ 2,450	35%
OE14	Office Supplies/Postage	\$ 4,625	\$ 6,276	\$ 1,651	\$ 5,800	\$ (476)	-8%
OE15	Office Equipment Repair/Replacement	\$ 6,301	\$ 2,425	\$ (3,875)	\$ 7,900	\$ 5,475	69%
OE15-1	Office Equipment Lease	\$ 2,108	\$ 3,107	\$ 998	\$ 2,700	\$ (407)	-15%
OE26	County Fees/LAFCO	\$ 5,602	\$ -	\$ (5,602)	\$ 7,100	\$ 7,100	100%
OE29	Accounting Services	\$ -	\$ 21,978	\$ 21,978	\$ 21,600	\$ (378)	-2%
OE30	Reimbursable Maint/Repair Expense	\$ 690	\$ -	\$ (690)	\$ 900	\$ 900	100%
OE41	HR Consultant	\$ 6,400	\$ 6,625	\$ 225	\$ 6,000	\$ (625)	-10%
PE03-1	Payroll Taxes - Administration	\$ 9,549	\$ 6,893	\$ (2,656)	\$ -	\$ -	
PE06-1	Employee Wages - Administration	\$ 117,482	\$ 78,764	\$ (38,718)	\$ -	\$ -	
	Total Administration	\$ 270,810	\$ 238,043	\$ (32,768)	\$ 201,800	\$ 49,415	24%
<u>COMMON AREAS</u>				\$ -		\$ -	
OE16	Gate Maintenance & Opener Purchase	\$ 18,285	\$ 12,812	\$ (5,473)	\$ 23,000	\$ 10,188	44%
OE17	Streets/Sidewalks/Lighting Maint & Repair	\$ 17,463	\$ 21,211	\$ 3,747	\$ 24,800	\$ 3,589	14%
OE17-2	Storm Drains	\$ 2,182	\$ -	\$ (2,182)	\$ -	\$ -	
PE03-5	Payroll Taxes - Streets	\$ 740	\$ 11	\$ (729)	\$ -	\$ -	
PE06 -5	Employee Wages - Streets	\$ 9,426	\$ 147	\$ (9,278)	\$ -	\$ -	
OE18-1	Landscape Supplies & Repairs	\$ 29,677	\$ 32,667	\$ 2,990	\$ 37,400	\$ 4,733	13%
OE18-3	Landscape Equipment Gas & Oil	\$ 6,051	\$ 10,105	\$ 4,054	\$ 12,500	\$ 2,395	19%
OE18-4	Landscape Equipment Repair/Replacement	\$ 14,603	\$ 20,728	\$ 6,125	\$ 28,400	\$ 7,672	27%
PE03-2	Payroll Taxes - Common Areas	\$ 12,634	\$ 15,433	\$ 2,799	\$ -	\$ -	
PE06 -2	Employee Wages - Common Areas	\$ 151,648	\$ 192,650	\$ 41,002	\$ -	\$ -	
	Total Common Areas	\$ 262,711	\$ 305,766	\$ 43,055	\$ 126,100	\$ 28,576	23%

MOSQUITO ABATEMENT

\$ -

COPPER VALLEY COMMUNITY SERVICES DISTRICT
 FY 2019-20 MONTHLY BUDGET REPORT ANALYSIS

April 2020

		ACTUALS			BUDGET		
		Last Year July-April	This Year July-April	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
OE22-1	Mosquito Control Products	\$ 15,055	\$ 18,237	\$ 3,182	\$ 19,000	\$ 763	4%
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 3,193	\$ 6,682	\$ 3,488	\$ 4,000	\$ (2,682)	-67%
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 8,978	\$ 13,181	\$ 4,202	\$ 18,600	\$ 5,420	29%
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 6,350	\$ 9,909	\$ 3,559	\$ 8,000	\$ (1,909)	-24%
PE03-4	Payroll Taxes - Mosquito Abatement	\$ 1,130	\$ 898	\$ (232)			
PE06-4	Employee Wages - Mosquito Abatement	\$ 14,442	\$ 11,832	\$ (2,610)			
PE03-6	Payroll Taxes - Wetlands	\$ -	\$ 356	\$ 356			
PE06-6	Employee Wages - Wetlands	\$ -	\$ 4,322	\$ 4,322			
	Total Mosquito Abatement	\$ 49,149	\$ 65,415	\$ 16,266	\$ 49,600	\$ 1,592	3%
	<i>Less: Distributed Payroll to Service Areas</i>	\$ (317,051)	\$ (311,306)	\$ 5,745			
	TOTAL SERVICES & SUPPLIES	\$ 265,619	\$ 297,917	\$ 32,298	\$ 377,500	\$ 79,583	21%
PERSONNEL COSTS				\$ -		\$ -	
PE01	Worker Compensation Insurance	\$ 561	\$ 248	\$ (313)	\$ 17,600	\$ 17,352	99%
PE02	Health Insurance	\$ 40,551	\$ 50,891	\$ 10,340	\$ 75,900	\$ 25,009	33%
PE03	Payroll Taxes	\$ 26,903	\$ 24,728	\$ (2,175)	\$ 27,600	\$ 2,872	10%
PE04	Processing Fees	\$ 1,446	\$ 1,448	\$ 2	\$ 1,800	\$ 352	20%
PE05	Directors Stipend	\$ 6,500	\$ 5,400	\$ (1,100)	\$ 6,000	\$ 600	10%
PE06	Employee Wages	\$ 291,573	\$ 300,742	\$ 9,169	\$ 344,800	\$ 44,058	13%
	TOTAL PERSONNEL COSTS	\$ 367,534	\$ 383,457	\$ 15,922	\$ 473,700	\$ 90,243	19%
EQUIPMENT OUTLAY				\$ -		\$ -	
	(1) Cart & (1) Fogger	\$ -	\$ -	\$ -			
CO04	Trailer/Spray Rig/Tractor	\$ 65,667	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CO09	Carport	\$ 11,605	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CO10	Depreciation	\$ -	\$ -	\$ -			
CO04	Radar Unit	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL EQUIPMENT OUTLAY	\$ 77,273	\$ -	\$ (77,273)	\$ -	\$ -	#DIV/0!
CAPITAL OUTLAY/STUDIES/ASSESEMENTS				\$ -		\$ -	
OE53-2	Landscape Design	\$ 9,904	\$ 2,560	\$ (7,344)	\$ -	\$ (2,560)	#DIV/0!
OE53-1	Landscape Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	
OE51-4	Road Improvement (1)	\$ 718,875	\$ -	\$ (718,875)	\$ 198,531	\$ 198,531	100%
OE51-1	Road Project Design/Mgmt (Willdan)	\$ 57,307	\$ 93,486	\$ 36,179	\$ 35,035	\$ (58,451)	-167%
TBD	Office Building Paint				\$ 10,437		
OE54-2	Office Building Siding and Trim		\$ 4,609		\$ 12,000		
OE54-3	Office Building Renovation		\$ 5,277				
	TOTAL STUDIES & ASSESSMENTS	\$ 786,086	\$ 105,931	\$ (680,155)	\$ 256,003	\$ 137,520	54%
DEBT SERVICE				\$ -		\$ -	

COPPER VALLEY COMMUNITY SERVICES DISTRICT
 FY 2019-20 MONTHLY BUDGET REPORT ANALYSIS

April 2020

		ACTUALS			BUDGET		
		Last Year July-April	This Year July-April	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
OE20	John Deere Financing	\$ 16,511	\$ 13,357	\$ (3,154)	\$ 16,029	\$ 2,671	17%
OE21	John Deere Financing		\$ 10,513		\$ 12,616		
OE20-01	Interest Expense	\$ -					
	Series 2018 Installment Sale	\$ 83,745	\$ 83,745		\$ 83,745		
TOTAL DEBT SERVICE		\$ 100,256	\$ 107,615	\$ 7,359	\$ 112,389	\$ 2,671	2%
TOTAL EXPENSES		\$ 1,596,769	\$ 894,920	\$ (701,848)	\$ 1,219,592	\$ 310,018	25%

PAYMENTS AND ASSESSMENTS RECEIVED

<u>Assessment Income</u>							
	Pymt No. 3: (5%) Aug 2019 (FY19)	\$ 46,249	\$ -	\$ (46,249)	\$ 62,222	\$ 62,222	
	Pymt No. 1: (55%) Feb 2020 (FY20)	\$ 567,157	\$ 678,265	\$ 111,108	\$ 684,443	\$ 6,178	
	Pymt No. 2: (40%) May 2020 (FY20)	\$ -	\$ -	\$ -	\$ 497,777	\$ 497,777	
	Total Assessment Income	\$ 613,406	\$ 678,265	\$ 64,859	\$ 1,244,442	\$ 566,177	
<u>Reimbursement Income</u>				\$ -		\$ -	
	Total Reimbursement Income			\$ -	\$ 1,000	\$ 1,000	
<u>Other Income</u>				\$ -		\$ -	
IN03	Weed Abatement	\$ 12,550	\$ 3,436				
IN05	Investment Interest	\$ 2,305	\$ 1,993		\$ 2,900		
IN30	Exp Reimbursement Income	\$ 774	\$ 468				
IN41	Gate Opener Income	\$ 570	\$ 1,180		\$ 700		
IN59	Rebates	\$ 1,057	\$ 1,420		\$ 1,300		
	Total Other Income	\$ 17,256	\$ 8,496	\$ (8,759)	\$ 15,800	\$ 7,304	
TOTAL PAYMENTS & ASSESSMENTS		\$ 630,662	\$ 686,761	\$ 56,099	\$ 1,266,142	\$ 574,481	
Net Income		\$ (966,107)	\$ (208,159)	\$ 757,948	\$ 46,550	\$ 254,709	
<u>Other Financing Sources & Uses</u>				\$ -		\$ -	
	Budget Balance		\$ (208,159)		\$ -	\$ -	

Copper Valley Community Services District

TRANSACTION REPORT

April 2020

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking				
Beginning Balance				
04/01/2020		John Deere Financial	Tractor Payment	-1,051.30
04/01/2020		John Deere Financial	Tractor Payment	-1,335.71
04/02/2020				0.11
04/03/2020	DD	PETER J KAMPA	Pay Period: 03/16/2020-03/31/2020	-2,154.48
04/03/2020	DD	Gregory Hebard	Pay Period: 03/16/2020-03/31/2020	-2,462.99
04/03/2020	DD	Gregory Hebard	Direct Deposit 2	-100.00
04/03/2020	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100.00
04/03/2020		Intuit Full Service Payroll	Payroll Processing Fee	-147.00
04/03/2020	DD	Ralph M. McGeorge	Pay Period: 03/16/2020-03/31/2020	-2,016.58
04/03/2020	DD	KYLE W CEARLEY	Pay Period: 03/16/2020-03/31/2020	-1,463.92
04/03/2020	DD	DAMON H WAITE	Pay Period: 03/16/2020-03/31/2020	-1,401.76
04/03/2020	DD	CHRIS JACOBS	Pay Period: 03/16/2020-03/31/2020	-1,388.76
04/03/2020	DD	NICOLE D MC CUTCHEN	Pay Period: 03/16/2020-03/31/2020	-1,235.00
04/03/2020	DD	BRADLEY S KURTZER	Pay Period: 03/16/2020-03/31/2020	-1,040.81
04/06/2020		SDU Child Support	Garnishment	-103.00
04/08/2020		CA EDD	Tax Payment for Period: 04/01/2020-04/03/2020	-716.55
04/08/2020		IRS	Tax Payment for Period: 04/01/2020-04/03/2020	-4,188.19
04/10/2020				90.00
04/20/2020	DD	KYLE W CEARLEY	Pay Period: 04/01/2020-04/15/2020	-1,351.93
04/20/2020	DD	NICOLE D MC CUTCHEN	Pay Period: 04/01/2020-04/15/2020	-1,423.89
04/20/2020	DD	Ralph M. McGeorge	Pay Period: 04/01/2020-04/15/2020	-2,016.60
04/20/2020	DD	PETER J KAMPA	Pay Period: 04/01/2020-04/15/2020	-2,154.50
04/20/2020	DD	Gregory Hebard	Pay Period: 04/01/2020-04/15/2020	-2,462.99
04/20/2020	DD	DAMON H WAITE	Pay Period: 04/01/2020-04/15/2020	-1,294.97
04/20/2020	DD	Gregory Hebard	Direct Deposit 2	-100.00
04/20/2020	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100.00
04/20/2020		SDU Child Support	Garnishment	-103.00
04/20/2020	DD	BRADLEY S KURTZER	Pay Period: 04/01/2020-04/15/2020	-921.37
04/20/2020	DD	CHRIS JACOBS	Pay Period: 04/01/2020-04/15/2020	-1,274.87
04/21/2020	2626	CV Development Partners, LLC	Billing Period 8/1/19 thru 9/15/19	-6,873.31
04/21/2020	2628	CV Development Partners, LLC	Billing Period 9/16/19 thru 11/15/19	-6,336.19
04/21/2020	2625	DMV Renewal	License #37PG96	-52.00
04/21/2020	2621	Turf Star, Inc.	Invoice #7109293-00	-274.83
04/21/2020	2624	Aaronson, Dickerson etal	Invoice #320205	-300.00
04/21/2020	2620	Human Resources Practitioners	Invoice #127	-500.00
04/21/2020	2622	NBS	Invoice #32000272	-1,089.11
04/21/2020	2618	Jim Wilson Excavation	Reimb. for Richie Bros. purchase	-1,533.68
04/21/2020	2623	SDRMA-Health Ins.	May 2020 Health Insurance -Invoice #32311	-4,149.36
04/21/2020	2627	CV Development Partners, LLC	Billing Period 11/16/19 thru 1/15/20	-3,441.23
04/21/2020	2619	Jim Wilson Excavation	Statement #3451	-2,660.00
04/22/2020	2629	City National Bank	Installment Agreement #17-003	-83,745.26
04/24/2020		IRS	Tax Payment for Period: 04/18/2020-04/21/2020	-4,117.34
04/24/2020		CA EDD	Tax Payment for Period: 04/18/2020-04/21/2020	-707.62
04/26/2020		Umpqua Bank Commerical CC	Umpqua CSDA Visa	-22,370.02

Copper Valley Community Services District

TRANSACTION REPORT

April 2020

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
04/28/2020		PG&E - 7193	Utilities	-383.24
04/30/2020		CA EDD	Tax Payment for Period: 01/01/2020-03/31/2020	-954.25
04/30/2020		USBank Equipment Finance	Copier Lease Payment	-144.79
Total for Umpqua Bank Checking				\$ -173,652.29
TOTAL				\$ -173,652.29

Copper Valley Community Services District
1000 Umpqua Bank Checking, Period Ending 04/30/2020

RECONCILIATION REPORT

Reconciled on: 05/13/2020

Reconciled by: Ever Ventura

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

Summary

	USD
Statement beginning balance.....	741,682.47
Checks and payments cleared (41).....	-88,003.46
Deposits and other credits cleared (2).....	90.11
Statement ending balance.....	<u>653,769.12</u>
Uncleared transactions as of 04/30/2020.....	-91,449.41
Register balance as of 04/30/2020.....	562,319.71
Cleared transactions after 04/30/2020.....	0.00
Uncleared transactions after 04/30/2020.....	-18,386.61
Register balance as of 05/13/2020.....	543,933.10

Details

Checks and payments cleared (41)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/19/2020	Journal	2617		-3,000.00
04/01/2020	Expense		John Deere Financial	-1,051.30
04/01/2020	Expense		John Deere Financial	-1,335.71
04/03/2020	Check	DD	KYLE W CEARLEY	-1,463.92
04/03/2020	Check	DD	Gregory Hebard	-2,462.99
04/03/2020	Expense		Intuit Full Service Payroll	-147.00
04/03/2020	Check	DD	CHRIS JACOBS	-1,388.76
04/03/2020	Check	DD	Gregory Hebard	-100.00
04/03/2020	Check	DD	DAMON H WAITE	-1,401.76
04/03/2020	Check	DD	Ralph M. McGeorge	-2,016.58
04/03/2020	Check	DD	PETER J KAMPA	-2,154.48
04/03/2020	Check	DD	BRADLEY S KURTZER	-1,040.81
04/03/2020	Check	DD	NICOLE D MC CUTCHEN	-1,235.00
04/03/2020	Check	DD	NICOLE D MC CUTCHEN	-100.00
04/06/2020	Expense		SDU Child Support	-103.00
04/08/2020	Check		CA EDD	-716.55
04/08/2020	Check		IRS	-4,188.19
04/20/2020	Check	DD	BRADLEY S KURTZER	-921.37
04/20/2020	Check	DD	PETER J KAMPA	-2,154.50
04/20/2020	Check	DD	CHRIS JACOBS	-1,274.87
04/20/2020	Check	DD	Gregory Hebard	-100.00
04/20/2020	Check	DD	Gregory Hebard	-2,462.99
04/20/2020	Check	DD	KYLE W CEARLEY	-1,351.93
04/20/2020	Check	DD	NICOLE D MC CUTCHEN	-1,423.89
04/20/2020	Check	DD	Ralph M. McGeorge	-2,016.60
04/20/2020	Check	DD	NICOLE D MC CUTCHEN	-100.00
04/20/2020	Expense		SDU Child Support	-103.00
04/20/2020	Check	DD	DAMON H WAITE	-1,294.97
04/21/2020	Bill Payment	2628	CV Development Partners, LLC	-6,336.19
04/21/2020	Bill Payment	2627	CV Development Partners, LLC	-3,441.23
04/21/2020	Bill Payment	2626	CV Development Partners, LLC	-6,873.31
04/21/2020	Bill Payment	2625	DMV Renewal	-52.00
04/21/2020	Bill Payment	2623	SDRMA-Health Ins.	-4,149.36
04/21/2020	Bill Payment	2622	NBS	-1,089.11
04/21/2020	Bill Payment	2621	Turf Star, Inc.	-274.83
04/24/2020	Check		IRS	-4,117.34
04/24/2020	Check		CA EDD	-707.62
04/26/2020	Expense		Umpqua Bank Commerical CC	-22,370.02
04/28/2020	Expense		PG&E - 7193	-383.24

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2020	Check		CA EDD	-954.25
04/30/2020	Expense		USBank Equipment Finance	-144.79
Total				-88,003.46

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2020	Deposit			0.11
04/10/2020	Deposit			90.00
Total				90.11

Additional Information

Uncleared checks and payments as of 04/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2018	Check	2374	BRADLEY D NICKELL	-257.97
03/17/2020	Bill Payment	2611	Custom Equipment Co., Inc	-2,452.50
04/21/2020	Bill Payment	2619	Jim Wilson Excavation	-2,660.00
04/21/2020	Bill Payment	2620	Human Resources Practitioners	-500.00
04/21/2020	Bill Payment	2624	Aaronson, Dickerson etal	-300.00
04/21/2020	Bill Payment	2618	Jim Wilson Excavation	-1,533.68
04/22/2020	Bill Payment	2629	City National Bank	-83,745.26
Total				-91,449.41

Uncleared checks and payments after 04/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2020	Check	DD	Gregory Hebard	-100.00
05/05/2020	Check	DD	Gregory Hebard	-2,462.99
05/05/2020	Check	DD	KYLE W CEARLEY	-1,351.94
05/05/2020	Check	DD	CHRIS JACOBS	-1,274.86
05/05/2020	Check	DD	DAMON H WAITE	-1,294.94
05/05/2020	Check	DD	PETER J KAMPA	-2,154.49
05/05/2020	Check	DD	BRADLEY S KURTZER	-921.36
05/05/2020	Check	DD	NICOLE D MC CUTCHEN	-1,731.66
05/05/2020	Check	DD	NICOLE D MC CUTCHEN	-100.00
05/05/2020	Check	DD	Ralph M. McGeorge	-2,016.59
05/08/2020	Check		IRS	-4,234.13
05/08/2020	Check		CA EDD	-743.65
Total				-18,386.61

Copper Valley Comm Srvs District

CREDIT CARD - TRANSACTION DETAIL BY ACCOUNT

April 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
2050 Umpqua CSDA Visa					
04/01/2020	Expense		Intuit - QBO Online		49.00
04/01/2020	Expense		LogMein, Inc.		197.00
04/01/2020	Expense		Calaveras Lumber		808.22
04/01/2020	Expense		Belkorp Ag, LLC		1,484.23
04/01/2020	Expense		Hunt & Sons, Inc.		359.87
04/02/2020	Expense		Payless IGA		10.17
04/02/2020	Expense		Verizon Wireless	Verizon telephone	111.98
04/03/2020	Expense		Calaveras Lumber		715.88
04/03/2020	Expense		Cal Waste Recovery Systems		75.58
04/03/2020	Expense		Ewing		543.31
04/05/2020	Expense		Tractor Supply Co.		797.30
04/05/2020	Expense		Home Depot		750.25
04/06/2020	Expense		Hughson Farm Supply		451.10
04/08/2020	Expense		Home Depot		349.76
04/08/2020	Expense		Copperopolis Cruisers 25		58.00
04/09/2020	Expense		Copperopolis Cruisers 25		33.85
04/09/2020	Expense		Payless IGA		115.24
04/09/2020	Expense		Lowe's		1,172.26
04/09/2020	Credit Card Credit		Tractor Supply Co.		-517.19
04/10/2020	Expense		Copperopolis Cruisers 25		74.60
04/10/2020	Credit Card Credit		Home Depot		-349.76
04/10/2020	Expense		Microsoft Office	Microsoft 360 Subscription	12.50
04/12/2020	Expense		Aramark Uniform Service		304.10
04/14/2020	Expense		London Fog, Inc.		44.00
04/14/2020	Expense		Copperopolis Cruisers 25		30.64
04/15/2020	Credit Card Credit		eReplacementparts.com		-63.07
04/15/2020	Expense		Calaveras Lumber		736.03
04/15/2020	Expense		eReplacementparts.com		69.93
04/15/2020	Expense		Calaveras Lumber		367.14
04/16/2020	Expense		Calaveras Telephone Co.	Calaveras utilities	346.43
04/17/2020	Expense		Hunt & Sons, Inc.		215.39
04/18/2020	Expense		UPS Store		12.72
04/20/2020	Expense		USPS		59.60
04/23/2020	Expense		Ewing		858.26
04/23/2020	Expense		J.Milano Co., Inc.		696.76
04/23/2020	Expense		Griff's BBQ & Grill		65.37
04/23/2020	Expense		Staples		67.87
04/24/2020	Expense		Shell		63.52
04/26/2020	Expense		McDillard's Feed & Supply		42.00
04/27/2020	Expense		USPS		26.35
04/28/2020	Expense		Copperopolis Cruisers 25		57.85
04/28/2020	Expense		Norman's Nursery Inc		359.62
04/29/2020	Expense		Lowe's		383.57
04/29/2020	Expense		Platt Electric		234.38
04/30/2020	Expense		Morris Nursery		660.20
04/30/2020	Expense		Young's Copper Ace Hardware		971.50

Copper Valley Comm Srvs District

CREDIT CARD - TRANSACTION DETAIL BY ACCOUNT

April 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 2050 Umpqua CSDA Visa					\$13,913.31
TE TOTAL EXPENSES					
1SS SERVICES & SUPPLIES					
AE Administrative Expenses					
OE02 Finance Expenses					
04/01/2020	Expense		Intuit - QBO Online	Monthly QuickBooks Online Fee	49.00
Total for OE02 Finance Expenses					\$49.00
OE08 Professional Development					
04/08/2020	Expense		Copperopolis Cruisers 25	Fuel	58.00
04/09/2020	Expense		Copperopolis Cruisers 25	Fuel	33.85
04/14/2020	Expense		Copperopolis Cruisers 25	Fuel	30.64
04/23/2020	Expense		Griff's BBQ & Grill		65.37
04/24/2020	Expense		Shell		63.52
04/28/2020	Expense		Copperopolis Cruisers 25	Fuel	57.85
Total for OE08 Professional Development					\$309.23
OE12 Telephone					
04/02/2020	Expense		Verizon Wireless		111.98
04/16/2020	Expense		Calaveras Telephone Co.		346.43
Total for OE12 Telephone					\$458.41
OE14 Office Supplies/Postage					
04/01/2020	Expense		LogMein, Inc.		197.00
04/02/2020	Expense		Payless IGA		10.17
04/10/2020	Expense		Microsoft Office		12.50
04/18/2020	Expense		UPS Store		12.72
04/20/2020	Expense		USPS		59.60
04/23/2020	Expense		Staples	Office Supplies	67.87
04/27/2020	Expense		USPS		26.35
Total for OE14 Office Supplies/Postage					\$386.21
Total for AE Administrative Expenses					\$1,202.85
OE Operational Expenses					
OE18 Common Areas					
OE16 Gate Maint/Repair/Staff/Openers					
04/03/2020	Expense		Cal Waste Recovery Systems		75.58
04/06/2020	Expense		Hughson Farm Supply		451.10
04/28/2020	Expense		Norman's Nursery Inc		359.62
Total for OE16 Gate Maint/Repair/Staff/Openers					\$886.30
OE17 Streets/Sidewalks/Lighting Maint & Repair					
04/23/2020	Expense		Ewing		858.26
04/29/2020	Expense		Platt Electric		234.38
04/30/2020	Expense		Young's Copper Ace Hardware		971.50
Total for OE17 Streets/Sidewalks/Lighting Maint & Repair					\$2,064.14
OE18-1 Landscape Supplies					
04/12/2020	Expense		Aramark Uniform Service		304.10
04/29/2020	Expense		Lowe's		383.57
04/30/2020	Expense		Morris Nursery		660.20

Copper Valley Comm Srvs District

CREDIT CARD - TRANSACTION DETAIL BY ACCOUNT

April 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for OE18-1 Landscape Supplies					\$1,347.87
OE18-3 Landscape Equipment Gas & Oil					
04/01/2020	Expense		Hunt & Sons, Inc.		359.87
04/17/2020	Expense		Hunt & Sons, Inc.		215.39
04/23/2020	Expense		J.Milano Co., Inc.		696.76
Total for OE18-3 Landscape Equipment Gas & Oil					\$1,272.02
OE18-4 Landscape Equip Repair/Replace					
04/01/2020	Expense		Belkorp Ag, LLC		1,484.23
04/03/2020	Expense		Ewing		543.31
04/15/2020	Expense		eReplacementparts.com		69.93
04/15/2020	Credit Card Credit		eReplacementparts.com		-63.07
Total for OE18-4 Landscape Equip Repair/Replace					\$2,034.40
Total for OE18 Common Areas					\$7,604.73
OE22 Mosquito Abatement Expense					
OE22-2 Mosquito Abatement Monitor/Test					
04/09/2020	Expense		Payless IGA		115.24
04/26/2020	Expense		McDillard's Feed & Supply		42.00
Total for OE22-2 Mosquito Abatement Monitor/Test					\$157.24
OE22-3 Mosquito Abate Vehicles Gas/Oil					
04/05/2020	Expense		Tractor Supply Co.		797.30
04/09/2020	Credit Card Credit		Tractor Supply Co.		-517.19
04/10/2020	Expense		Copperopolis Cruisers 25	Fuel	74.60
Total for OE22-3 Mosquito Abate Vehicles Gas/Oil					\$354.71
OE22-4 Mosquito Abatement Equip Maint					
04/14/2020	Expense		London Fog, Inc.		44.00
Total for OE22-4 Mosquito Abatement Equip Maint					\$44.00
Total for OE22 Mosquito Abatement Expense					\$555.95
Total for OE Operational Expenses					\$8,160.68
Total for 1SS SERVICES & SUPPLIES					\$9,363.53
4CIP CAPITAL IMPROVEMENT PROJECTS					
OE54-2 Office Building Siding & Trim					
04/01/2020	Expense		Calaveras Lumber		808.22
04/08/2020	Expense		Home Depot		349.76
04/10/2020	Credit Card Credit		Home Depot		-349.76
Total for OE54-2 Office Building Siding & Trim					\$808.22
OE54-3 Office Building Renovation					
04/03/2020	Expense		Calaveras Lumber		715.88
04/05/2020	Expense		Home Depot		750.25
04/09/2020	Expense		Lowe's		1,172.26
04/15/2020	Expense		Calaveras Lumber		367.14
04/15/2020	Expense		Calaveras Lumber		736.03
Total for OE54-3 Office Building Renovation					\$3,741.56
Total for 4CIP CAPITAL IMPROVEMENT PROJECTS					\$4,549.78
Total for TE TOTAL EXPENSES					\$13,913.31