



Copper Valley Community Services District
Treasurer's Report

July 31, 2021

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

Statement of Cash Flows

For the 1 Month Ending July 31, 2021

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	YTD Total
Net Income	(56,852)	-	86	(56,766)
OPERATING ACTIVITIES				
Adjustments to reconcile Net Income to Net Cash used in Operations:				
1200 Accounts Receivable	-			-
2000 Accounts Payable	(20,195)			(20,195)
2050 Umpqua CSDA Visa	(12,262)			(12,262)
2100 Payroll Taxes Payable	1,105			1,105
2110 Garnishments Payable	-			-
2150 Accrued Payroll	(2,027)			(2,027)
2200 Sales Tax Payable	-			-
Net cash used in operating activities	(90,231)	-	86	(90,145)
Net cash decrease for period	(90,231)	-	86	(90,145)
Cash at beginning of period (7/1/2021)	1,181,867	-	105,439	1,287,305
Cash at end of period	1,091,636	-	105,525	1,197,161

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

Cash Flow Projection

		FY 2021-22								
		Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Jan-2022	Feb-2022	Mar-2022
REGULAR CHECKING										
Beginning Checking Account Balance	\$	1,181,867	1,091,636	1,087,220	1,016,068	944,917	775,325	704,173	1,361,442	1,290,291
Deposits										
Assessments	\$	-	66,735	-				728,420		
Other Income	\$	2,310								
Road Improvement Loan	\$	-								
Voided Checks	\$	-								
Disbursements										
Paychecks	\$	32,964	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000
Payroll Taxes	\$	10,926	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Checks Written										
Other Operating & Admin Costs	\$	22,548	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)	\$	-	-			40,861				
Series B (Phase 2 Road Imprpv.)	\$	-	-			57,580				
Valley Entry System	\$	4,450		(Budget for this period is unknown at this time)						
Jim Wilson	\$	-		(Budget for this period is unknown at this time)						
Larry Bain	\$	-		(Budget for this period is unknown at this time)						
Willdan	\$	164		(Budget for this period is unknown at this time)						
NBS	\$	1,095		(Budget for this period is unknown at this time)						
SDFFA (Road Construction Loan)	\$	-		(Budget for this period is unknown at this time)						
Human Resource Practioners	\$	-		(Budget for this period is unknown at this time)						
Credit Card Payments	\$	18,725	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
ACS Debits - (Utilities, Lease Pymts,P/R processing)	\$	617	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
Total Disbursements	\$	92,541	71,151	71,151	71,151	169,592	71,151	71,151	71,151	71,151
Ending Checking Account Balance	\$	1,091,636	1,087,220	1,016,068	944,917	775,325	704,173	1,361,442	1,290,291	1,219,139
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 July 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	1,091,636
1040 Local Agency Investment Fund (LAIF)	105,525
Total Bank Accounts	\$1,197,161
Total Current Assets	\$1,197,161
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	\$13,348,316

Copper Valley Community Services District

Balance Sheet
As of July 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	243
Total Accounts Payable	\$243
Credit Cards	
2050 Umpqua CSDA Visa	6,464
Total Credit Cards	\$6,464
Other Current Liabilities	
2100 Payroll Taxes Payable	2,553
2150 Accrued Payroll	17,151
2200 Sales Tax Payable	0
Total Other Current Liabilities	\$19,704
Total Current Liabilities	\$26,411
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	\$2,151,476
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	-945,190
Net Income	-56,766
Total Equity	\$11,196,839
TOTAL LIABILITIES AND EQUITY	\$13,348,316

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

		ACTUALS			BUDGET		
		Last Year July	This Year July	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
SERVICES AND SUPPLIES							
ADMINISTRATION							
OE01	Audit Expense	\$ -	\$ -	\$ -	\$ 8,900	\$ 8,900	100%
OE02	Finance Expenses	\$ 98	\$ 64	\$ (34)	\$ 700	\$ 636	91%
OE02-1	Parcel Tax Implementation	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%
OE03	Advertising	\$ -	\$ -	\$ -	\$ 1,900	\$ 1,900	100%
OE04	Legal Expenses	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	100%
OE06	Insurance (Property Loss/Liability)	\$ -	\$ -	\$ -	\$ 16,200	\$ 16,200	100%
OE07	Miscellaneous/Contingency	\$ 343	\$ 210	\$ (133)	\$ 5,000	\$ 4,790	96%
OE08	Professional Development (Travel/Training)	\$ 1,682	\$ 995	\$ (686)	\$ 8,100	\$ 7,105	88%
OE09	Dues, Certifications & Subscriptions	\$ 173	\$ -	\$ (173)	\$ 5,400	\$ 5,400	100%
OE10	Uniform Expenses	\$ -	\$ 317	\$ 317	\$ 6,000	\$ 5,683	95%
OE11	Electric Power/Water/Sewer	\$ 765	\$ 529	\$ (236)	\$ 68,300	\$ 67,771	99%
OE11.5	Electric for Office					\$ -	#DIV/0!
OE12	Telephone/Internet Service	\$ 912	\$ 567	\$ (345)	\$ 6,900	\$ 6,333	92%
OE14	Office Supplies/Postage	\$ 302	\$ 337	\$ 35	\$ 8,800	\$ 8,463	96%
OE14-1	Office Cleaning					\$ -	#DIV/0!
OE15	Office Equipment Repair/Replacement	\$ 3,903	\$ 54	\$ (3,849)	\$ 10,700	\$ 10,646	99%
OE15-1	Office Equipment Lease	\$ -	\$ 171	\$ 171	\$ 2,300	\$ 2,129	93%
OE26	County Fees/LAFCO	\$ 1,089	\$ -	\$ (1,089)	\$ 7,400	\$ 7,400	100%
OE29	Accounting Services	\$ 6,674	\$ -	\$ -	\$ 27,000	\$ 27,000	100%
OE30	Reimbursable Maint/Repair Expense	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%
OE31	Office Lease						
OE41	HR Consultant	\$ 500	\$ -	\$ (500)	\$ 2,500	\$ 2,500	100%
PE03-1	Payroll Taxes - Administration	\$ 1,088	\$ 1,525	\$ 438	\$ -	\$ -	
PE06-1	Employee Wages - Administration	\$ 14,220	\$ 19,940	\$ 5,720	\$ -	\$ -	
	Total Administration	\$ 31,748	\$ 24,708	\$ (7,040)	\$ 200,100	\$ 196,857	98%
COMMON AREAS							
OE16	Gate Maintenance & Opener Purchase	\$ 2,159	\$ 1,007	\$ (1,152)	\$ 20,000	\$ 18,993	95%
OE16-1	Gate System Improvements (RFID,etc)		\$ -	\$ -	\$ 2,000	\$ 2,000	100%
OE17	Streets/Sidewalks/Lighting Maint & Repair	\$ 2,054	\$ -	\$ (2,054)	\$ 29,800	\$ 29,800	100%
OE17-2	Storm Drains	\$ -	\$ -	\$ -			
PE03-5	Payroll Taxes - Streets	\$ -	\$ -	\$ -			
PE06 -5	Employee Wages - Streets	\$ -	\$ -	\$ -			
OE18-1	Landscape Supplies & Repairs	\$ 4,261	\$ 1,328	\$ (2,934)	\$ 43,000	\$ 41,672	97%
OE18-2	CCWD Water						
OE18-3	Landscape Equipment Gas & Oil	\$ 1,678	\$ -	\$ (1,678)	\$ 9,500	\$ 9,500	100%
OE18-4	Landscape Equipment Repair/Replacement	\$ 4,164	\$ 2,365	\$ (1,799)	\$ 29,800	\$ 27,435	92%
PE03-2	Payroll Taxes - Common Areas	\$ 1,533	\$ 1,476	\$ (58)			
PE06 -2	Employee Wages - Common Areas	\$ 20,043	\$ 19,289	\$ (754)	\$ -	\$ -	
	Total Common Areas	\$ 35,893	\$ 25,464	\$ (10,428)	\$ 134,100	\$ 129,400	96%
MOSQUITO ABATEMENT				\$ -			

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

July 2021

		ACTUALS			BUDGET		
		Last Year July	This Year July	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
OE22-1	Mosquito Control Products	\$ 2,831	\$ -	\$ (2,831)	\$ 20,000	\$ 20,000	100%
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 360	\$ 60	\$ (300)	\$ 4,300	\$ 4,240	99%
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 1,223	\$ -	\$ (1,223)	\$ 15,000	\$ 15,000	100%
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 100	\$ 105	\$ 5	\$ 14,000	\$ 13,896	99%
PE03-4	Payroll Taxes - Mosquito Abatement	\$ 38	\$ 52	\$ 14			
PE06-4	Employee Wages - Mosquito Abatement	\$ 498	\$ 686	\$ 188			
PE03-6	Payroll Taxes - Wetlands	\$ -	\$ -	\$ -			
PE06-6	Employee Wages - Wetlands	\$ -	\$ -	\$ -			
	Total Mosquito Abatement	\$ 5,050	\$ 903	\$ (4,147)	\$ 53,300	\$ 53,136	100%
	<i>Less: Distributed Payroll to Service Areas</i>	\$ (37,420)	\$ (42,968)	\$ (5,548)			
	TOTAL SERVICES & SUPPLIES	\$ 35,271	\$ 8,107	\$ (27,163)	\$ 387,500	\$ 379,393	98%
PERSONNEL COSTS				\$ -		\$ -	
PE01	Worker Compensation Insurance	\$ 13,658	\$ -	\$ (13,658)	\$ 12,800	\$ 12,800	100%
PE02	Health Insurance	\$ 5,187	\$ 6,885	\$ 1,698	\$ 86,700	\$ 79,815	92%
PE03	Payroll Taxes	\$ 3,948	\$ 3,053	\$ (894)	\$ 37,100	\$ 34,047	92%
PE04	Processing Fees	\$ 147	\$ 151	\$ 4	\$ 2,200	\$ 2,049	93%
PE05	Directors Stipend	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%
PE06	Employee Wages	\$ 50,897	\$ 39,915	\$ (10,983)	\$ 463,600	\$ 423,685	91%
	TOTAL PERSONNEL COSTS	\$ 73,836	\$ 50,004	\$ (23,833)	\$ 608,400	\$ 558,396	92%
EQUIPMENT OUTLAY							
CO04	Cart Replacement	\$ -	\$ -	\$ -	\$ 5,000		
CO04	Heavy Duty Truck	\$ -	\$ -	\$ -	\$ -		
CO04	Trailer/Spray Rig/Tractor	\$ -	\$ -	\$ -	\$ 6,100	\$ 6,100	100%
CO10	Depreciation	\$ -	\$ -	\$ -			
	TOTAL EQUIPMENT OUTLAY	\$ -	\$ -	\$ -	\$ 11,100	\$ 6,100	55%
CAPITAL OUTLAY/STUDIES/ASSESEMENTS				\$ -			
OE53-2	Landscape Design	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE53-1	Landscape Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-4	Road Improvement (1)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-1	Road Project Assessment & Design (Willdan)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-2	Road Project Management	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-5	Road Improvements PHASE II	\$ 5,051	\$ -	\$ (5,051)	\$ -	\$ -	#DIV/0!
OE51-6	CM Services (Willdan)	\$ 15,701	\$ -	\$ (15,701)	\$ -	\$ -	#DIV/0!
OE51-7	Drainage Basin Repairs	\$ 15,780	\$ -	\$ (15,780)	\$ -	\$ -	#DIV/0!
OE51-8	Road Development Standards	\$ -	\$ -	\$ -	\$ -	\$ -	#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	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE54-4	Security	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TBD	Sidewalk Replacement	\$ -	\$ -	\$ -	\$ 19,875	\$ 19,875	100%
TBD	Mosquito Abatement Cargo Container	\$ -	\$ -	\$ -	\$ 9,800	\$ 9,800	100%

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

	ACTUALS			BUDGET		
	Last Year July	This Year July	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
TOTAL STUDIES & ASSESSMENTS	\$ 46,969	\$ -	\$ (46,969)	\$ 29,675	\$ -	0%
DEBT SERVICE			\$ -			
OE20 John Deere Financing	\$ 1,336	\$ -	\$ (1,336)	\$ -	\$ -	#DIV/0!
OE21 John Deere Financing	\$ 1,051	\$ 1,051		\$ 12,616		
OE20-01 Interest Expense	\$ -					
OE20-3 Series 2018 Installment Sale	\$ -	\$ -				
OE20-4 Phase 1 Road Improvements	\$ -	\$ -		\$ 81,722	\$ 81,722	100%
OE20-5 Phase 2 Road Improvements	\$ -	\$ -		\$ 115,160	\$ 115,160	100%
TOTAL DEBT SERVICE	\$ 2,387	\$ 1,051	\$ (1,336)	\$ 209,498	\$ 196,882	94%
TOTAL EXPENSES	\$ 158,463	\$ 59,162	\$ (99,301)	\$ 1,246,173	\$ 1,140,771	92%

PAYMENTS AND ASSESSMENTS RECEIVED

<u>Assessment Income</u>						
Pymt No. 3: (5%) Aug 2020 (FY19)	\$ -	\$ -	\$ -	\$ 68,070	\$ 68,070	
Pymt No. 1: (55%) Feb 2021 (FY20)	\$ -	\$ -	\$ -	\$ 748,770	\$ 748,770	
Pymt No. 2: (40%) May 2021 (FY20)	\$ -	\$ -	\$ -	\$ 544,560	\$ 544,560	
Total Assessment Income	\$ -	\$ -	\$ -	\$ 1,361,400	\$ 1,361,400	
<u>Reimbursement Income</u>						
Total Reimbursement Income			\$ -	\$ -	\$ -	
<u>Other Income</u>						
IN03 Weed Abatement	\$ 2,775	\$ 2,175				
IN05 Investment Interest	\$ 381	\$ 86		\$ 1,300		
IN30 Exp Reimbursement Income	\$ -	\$ -		\$ 1,000		
IN41 Gate Opener Income	\$ 80	\$ 135		\$ 1,200		
IN59 Rebates	\$ -	\$ -		\$ 2,000		
Total Other Income	\$ 3,236	\$ 2,396	\$ (840)	\$ 4,300	\$ 1,904	
TOTAL PAYMENTS & ASSESSMENTS	\$ 3,236	\$ 2,396	\$ (840)	\$ 1,371,200	\$ 1,363,304	
Net Income	\$ (155,226)	\$ (56,766)	\$ 98,460	\$ 125,027	\$ 181,793	
<u>Other Financing Sources & Uses</u>						
Budget Balance		\$ -		\$ -	\$ -	
		\$ (56,766)		\$ -	\$ -	

Copper Valley Community Services District
1000 Umpqua Bank Checking, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/11/2021

Reconciled by: Ever Ventura

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

Summary

USD

Statement beginning balance.....	1,185,613.30
Checks and payments cleared (33).....	-64,283.76
Deposits and other credits cleared (4).....	2,310.00
Statement ending balance.....	<u>1,123,639.54</u>
Uncleared transactions as of 07/31/2021.....	-32,003.53
Register balance as of 07/31/2021.....	1,091,636.01
Cleared transactions after 07/31/2021.....	0.00
Uncleared transactions after 07/31/2021.....	-19,778.40
Register balance as of 08/11/2021.....	<u>1,071,857.61</u>

Details

Checks and payments cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2021	Check	dm	John Deere Financial	-1,051.30
07/02/2021	Check	DD	Gregory Hebard	-2,414.60
07/02/2021	Check	DD	NICOLE D MC CUTCHEN	-1,786.36
07/02/2021	Check	DD	NICOLE D MC CUTCHEN	-100.00
07/02/2021	Check	DD	BRADLEY S KURTZER	-718.99
07/02/2021	Check	DD	DAMON H WAITE	-1,382.30
07/02/2021	Check	DD	KYLE W CEARLEY	-1,444.22
07/02/2021	Check	DD	Ralph M. McGeorge	-2,164.05
07/02/2021	Check	DD	Gregory Hebard	-200.00
07/02/2021	Check	DD	CHRIS JACOBS	-1,424.24
07/02/2021	Check	DD	PETER J KAMPA	-2,255.63
07/02/2021	Check	DD	WILLIAM KELSEY	-1,313.07
07/06/2021	Check	dm	Intuit Full Service Payroll	-151.00
07/08/2021	Check		CA EDD	-842.63
07/08/2021	Check		IRS	-4,599.63
07/14/2021	Check	dm	Umpqua Bank	-15.00
07/20/2021	Check	DD	NICOLE D MC CUTCHEN	-100.00
07/20/2021	Check	DD	NICOLE D MC CUTCHEN	-1,479.21
07/20/2021	Check	DD	BRADLEY S KURTZER	-803.64
07/20/2021	Check	DD	WILLIAM KELSEY	-1,393.29
07/20/2021	Check	DD	PETER J KAMPA	-2,255.64
07/20/2021	Check	DD	CHRIS JACOBS	-1,508.23
07/20/2021	Check	DD	DAMON H WAITE	-1,405.93
07/20/2021	Check	DD	Ralph M. McGeorge	-2,197.96
07/20/2021	Check	DD	KYLE W CEARLEY	-1,467.85
07/20/2021	Check	DD	Gregory Hebard	-200.00
07/20/2021	Check	DD	Gregory Hebard	-2,453.83
07/21/2021	Check		CA EDD	-54.63
07/23/2021	Check		CA EDD	-829.00
07/23/2021	Check		IRS	-4,600.01
07/26/2021	Check	dm	Umpqua Bank Commerical CC	-18,725.22
07/27/2021	Check	dm	PG&E - 7193	-451.24
07/30/2021	Check	DD	DAMON H WAITE	-2,495.06
Total				-64,283.76

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
------	------	---------	-------	--------------

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2021	Deposit			1,275.00
07/13/2021	Deposit			375.00
07/14/2021	Deposit			510.00
07/21/2021	Deposit			150.00
Total				2,310.00

Additional Information

Uncleared checks and payments as of 07/31/2021

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	Journal	2757		-3,000.00
04/20/2021	Bill Payment	2764	DEPARTMENT OF HOUSING...	-243.00
07/20/2021	Bill Payment	2803	Warmerdam CPA Group	-6,746.00
07/20/2021	Bill Payment	2804	Waters Plumbing Heating & Air	-165.00
07/20/2021	Bill Payment	2805	Willdan	-164.00
07/20/2021	Bill Payment	2806	VALLEY ENTRY SYSTEMS, I...	-4,450.27
07/20/2021	Bill Payment	2807	USBank Equipment Finance	-341.06
07/20/2021	Bill Payment	2808	Turf Star, Inc.	-153.43
07/20/2021	Bill Payment	2809	SDRMA-Health Ins.	-6,884.52
07/20/2021	Bill Payment	2810	Rick Brenes	-75.00
07/20/2021	Bill Payment	2811	NBS	-1,094.59
07/20/2021	Bill Payment	2812	CASHIER, DPR	-140.00
07/20/2021	Bill Payment	2813	California Department of Publi...	-453.00
07/20/2021	Bill Payment	2814	Calaveras First Company, Inc.	-144.00
07/20/2021	Bill Payment	2815	AMCA (American Mosquito C...	-675.00
07/20/2021	Bill Payment	2816	Aaronson, Dickerson etal	-2,175.00
07/20/2021	Bill Payment	2817	Saddle Creek II HOA	-1,827.24
07/20/2021	Bill Payment	2818	Saddle Creek II HOA	-1,326.42
07/20/2021	Bill Payment	2819	Saddle Creek II HOA	-417.54
07/20/2021	Bill Payment	2820	Saddle Creek II HOA	-341.70
07/20/2021	Bill Payment	2821	Saddle Creek II HOA	-683.34
Total				-32,003.53

Uncleared checks and payments after 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2021	Check		CA EDD	-247.65
08/04/2021	Check		IRS	-1,067.41
08/05/2021	Check	DD	Gregory Hebard	-2,453.73
08/05/2021	Check	DD	CHRIS JACOBS	-1,508.24
08/05/2021	Check	DD	Gregory Hebard	-200.00
08/05/2021	Check	DD	KYLE W CEARLEY	-1,467.85
08/05/2021	Check	DD	PETER J KAMPA	-2,255.63
08/05/2021	Check	DD	Ralph M. McGeorge	-2,197.87
08/05/2021	Check	DD	WILLIAM KELSEY	-1,393.28
08/05/2021	Check	DD	BRADLEY S KURTZER	-389.48
08/05/2021	Check	DD	NICOLE D MC CUTCHEN	-100.00
08/05/2021	Check	DD	NICOLE D MC CUTCHEN	-1,590.54
08/11/2021	Check		CA EDD	-769.93
08/11/2021	Check		IRS	-4,136.79
Total				-19,778.40

Copper Valley Community Services District

Transaction Report

July 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking					
Beginning Balance					
07/01/2021	Check	dm	John Deere Financial	Tractor Payment	-1,051
07/02/2021	Check	DD	KYLE W CEARLEY	Pay Period: 06/16/2021-06/30/2021	-1,444
07/02/2021	Check	DD	NICOLE D MC CUTCHEN	Pay Period: 06/16/2021-06/30/2021	-1,786
07/02/2021	Check	DD	Ralph M. McGeorge	Pay Period: 06/16/2021-06/30/2021	-2,164
07/02/2021	Check	DD	PETER J KAMPA	Pay Period: 06/16/2021-06/30/2021	-2,256
07/02/2021	Check	DD	Gregory Hebard	Pay Period: 06/16/2021-06/30/2021	-2,415
07/02/2021	Check	DD	DAMON H WAITE	Pay Period: 06/16/2021-06/30/2021	-1,382
07/02/2021	Check	DD	CHRIS JACOBS	Pay Period: 06/16/2021-06/30/2021	-1,424
07/02/2021	Check	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
07/02/2021	Check	DD	Gregory Hebard	Direct Deposit 2	-200
07/02/2021	Check	DD	BRADLEY S KURTZER	Pay Period: 06/16/2021-06/30/2021	-719
07/02/2021	Check	DD	WILLIAM KELSEY	Pay Period: 06/16/2021-06/30/2021	-1,313
07/06/2021	Check	dm	Intuit Full Service Payroll	Payroll Processing Fee	-151
07/08/2021	Check		IRS	Tax Payment for Period: 07/01/2021-07/02/2021	-4,600
07/08/2021	Deposit				1,275
07/08/2021	Check		CA EDD	Tax Payment for Period: 07/01/2021-07/02/2021	-843
07/13/2021	Deposit				375
07/14/2021	Check	dm	Umpqua Bank	Stop Payment fee	-15
07/14/2021	Deposit				510
07/20/2021	Bill Payment (Check)	2817	Saddle Creek II HOA	CCWD Water 7/16/20 - 9/15/20	-1,827
07/20/2021	Bill Payment (Check)	2816	Aaronson, Dickerson etal	Invoice #'s 421441 , 421630	-2,175
07/20/2021	Check	DD	Ralph M. McGeorge	Pay Period: 07/01/2021-07/15/2021	-2,198
07/20/2021	Check	DD	PETER J KAMPA	Pay Period: 07/01/2021-07/15/2021	-2,256
07/20/2021	Check	DD	Gregory Hebard	Pay Period: 07/01/2021-07/15/2021	-2,454
07/20/2021	Bill Payment (Check)	2806	VALLEY ENTRY SYSTEMS, INC.	Invoice #'s 36255, 36027, 37178, 36593, 37433, 37349, 37432	-4,450
07/20/2021	Bill Payment (Check)	2803	Warmerdam CPA Group	Invoice #'s 18206 & 18262	-6,746
07/20/2021	Bill Payment (Check)	2809	SDRMA-Health Ins.	Invoice #35705	-6,885
07/20/2021	Check	DD	CHRIS JACOBS	Pay Period: 07/01/2021-07/15/2021	-1,508
07/20/2021	Bill Payment (Check)	2810	Rick Brenes	Refund of double payment	-75
07/20/2021	Check	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
07/20/2021	Bill Payment (Check)	2812	CASHIER, DPR	Ralph McGeorge application	-140
07/20/2021	Bill Payment (Check)	2814	Calaveras First Company, Inc.	Invoice #47404	-144
07/20/2021	Bill Payment (Check)	2808	Turf Star, Inc.	Invoice #7176829-00	-153
07/20/2021	Bill Payment (Check)	2805	Willdan	Invoice #00334832	-164
07/20/2021	Check	DD	NICOLE D MC CUTCHEN	Pay Period: 07/01/2021-07/15/2021	-1,479
07/20/2021	Check	DD	KYLE W CEARLEY	Pay Period: 07/01/2021-07/15/2021	-1,468
07/20/2021	Check	DD	DAMON H WAITE	Pay Period: 07/01/2021-07/15/2021	-1,406
07/20/2021	Check	DD	WILLIAM KELSEY	Pay Period: 07/01/2021-07/15/2021	-1,393
07/20/2021	Bill Payment (Check)	2818	Saddle Creek II HOA	CCWD Water 9/16/20 - 11/15/20	-1,326
07/20/2021	Bill Payment (Check)	2811	NBS	Invoice #621000327	-1,095
07/20/2021	Check	DD	BRADLEY S KURTZER	Pay Period: 07/01/2021-07/15/2021	-804
07/20/2021	Bill Payment (Check)	2821	Saddle Creek II HOA	CCWD Water 3/16/21 - 5/15/21	-683
07/20/2021	Bill Payment (Check)	2815	AMCA (American Mosquito Control Assn)	Invoice #300007432	-675
07/20/2021	Bill Payment (Check)	2813	California Department of Public Health	Cert #'s 800004744 , 480003382, 610004017	-453
07/20/2021	Bill Payment (Check)	2819	Saddle Creek II HOA	CCWD Water Bill 11/16/20 - 1/15/21	-418
07/20/2021	Bill Payment (Check)	2820	Saddle Creek II HOA	CCWD Water 1/16/21 - 3/15/21	-342
07/20/2021	Bill Payment (Check)	2807	USBank Equipment Finance	Invoice #445057540 & 447368879	-341
07/20/2021	Check	DD	Gregory Hebard	Direct Deposit 2	-200
07/20/2021	Bill Payment (Check)	2804	Waters Plumbing Heating & Air	Invoice #66992	-165
07/21/2021	Deposit				150
07/21/2021	Check		CA EDD	Tax Payment for Period: 04/01/2021-06/30/2021	-55
07/23/2021	Check		IRS	Tax Payment for Period: 07/17/2021-07/20/2021	-4,600
07/23/2021	Check		CA EDD	Tax Payment for Period: 07/17/2021-07/20/2021	-829
07/26/2021	Check	dm	Umpqua Bank Commerical CC	Umpqua CSDA Visa payment	-18,725
07/27/2021	Check	dm	PG&E - 7193		-451
07/30/2021	Check	DD	DAMON H WAITE	Pay Period: 07/16/2021-07/31/2021 Final Check	-2,495
Total for Umpqua Bank Checking					\$ -90,231
TOTAL					\$ -90,231

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

July 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
2050 Umpqua CSDA Visa					
07/01/2021	Expense		Calaveras Lumber		205.64
07/01/2021	Expense		Copperopolis Cruisers 25		135.68
07/01/2021	Expense		Family Dollar		155.58
07/01/2021	Expense		Intuit - QBO Online		49.00
07/02/2021	Expense		Baldi's Copper Valley Cafe		91.99
07/02/2021	Expense		Verizon Wireless	Verizon telephone	181.24
07/02/2021	Expense		LogMein, Inc.		5.00
07/06/2021	Expense		Copper Auto & Marine		167.05
07/06/2021	Expense		California Waste Recovery Systems		78.16
07/09/2021	Expense		Amazon		17.63
07/11/2021	Expense		Amazon		59.26
07/12/2021	Expense		Aramark Uniform Service		273.44
07/15/2021	Expense		Calaveras Telephone Co.	Calaveras utilities	385.47
07/15/2021	Expense		Drifters Marina & Grill		42.42
07/15/2021	Expense		Copperopolis Cruisers 25		84.64
07/16/2021	Expense		Belkorp Ag, LLC		1,091.11
07/16/2021	Expense		UPS Store		126.15
07/16/2021	Expense		Shell		107.58
07/19/2021	Expense		BG Agri Sales and Service		43.28
07/21/2021	Expense		Ewing		1,089.63
07/21/2021	Expense		Belkorp Ag, LLC		234.63
07/21/2021	Expense		Capital Rubber Co		271.91
07/21/2021	Expense		Amazon		167.60
07/21/2021	Expense		Hose Connection & Rubber Supply Inc		246.17
07/21/2021	Expense		Clutch & Brake Xchange, Inc.		168.89
07/22/2021	Expense		Sonora Airco Gas & Gear		104.50
07/22/2021	Expense		Exxon		100.00
07/22/2021	Expense		McDillard's Feed & Supply		60.00
07/27/2021	Expense		Verizon Wireless	Verizon telephone	53.86
07/27/2021	Expense		Family Dollar		54.46
07/27/2021	Expense		Young's Copper Ace Hardware		150.68
07/29/2021	Expense		Griff's BBQ & Grill		216.86
07/29/2021	Expense		ZOOM Car Wash		156.80
07/29/2021	Expense		Ewing		87.39
Total for 2050 Umpqua CSDA Visa					\$6,463.70
TE TOTAL EXPENSES					
1SS SERVICES & SUPPLIES					
AE Administrative Expenses					
OE02 Finance Expenses					
07/01/2021	Expense		Intuit - QBO Online	Monthly QuickBooks Online Fee	49.00
Total for OE02 Finance Expenses					\$49.00
OE07 Miscellaneous/Contingency					
07/01/2021	Expense		Family Dollar		155.58
07/27/2021	Expense		Family Dollar		54.46
Total for OE07 Miscellaneous/Contingency					\$210.04
OE08 Professional Development					
07/01/2021	Expense		Copperopolis Cruisers 25		135.68
07/02/2021	Expense		Baldi's Copper Valley Cafe		91.99
07/11/2021	Expense		Amazon		59.26
07/15/2021	Expense		Drifters Marina & Grill		42.42
07/15/2021	Expense		Copperopolis Cruisers 25		84.64

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

July 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
07/16/2021	Expense		Shell		107.58
07/22/2021	Expense		Exxon		100.00
07/29/2021	Expense		Griff's BBQ & Grill		216.86
07/29/2021	Expense		ZOOM Car Wash		156.80
Total for OE08 Professional Development					\$995.23
OE10 Uniform Expense					
07/12/2021	Expense		Aramark Uniform Service		273.44
07/19/2021	Expense		BG Agri Sales and Service		43.28
Total for OE10 Uniform Expense					\$316.72
OE11 Electric Power/Water/Sewer					
07/06/2021	Expense		California Waste Recovery Systems		78.16
Total for OE11 Electric Power/Water/Sewer					\$78.16
OE12 Telephone					
07/02/2021	Expense		Verizon Wireless		181.24
07/15/2021	Expense		Calaveras Telephone Co.		385.47
Total for OE12 Telephone					\$566.71
OE14 Office Supplies/Postage					
07/01/2021	Expense		Calaveras Lumber		205.64
07/02/2021	Expense		LogMein, Inc.		5.00
07/16/2021	Expense		UPS Store		126.15
Total for OE14 Office Supplies/Postage					\$336.79
OE15 Office Equipment Repair/Replace					
07/27/2021	Expense		Verizon Wireless		53.86
Total for OE15 Office Equipment Repair/Replace					\$53.86
Total for AE Administrative Expenses					\$2,606.51
OE Operational Expenses					
OE18 Common Areas					
07/27/2021	Expense		Young's Copper Ace Hardware	Greg	150.68
Total for OE18 Common Areas					\$150.68
OE18-1 Landscape Supplies					
07/21/2021	Expense		Ewing		1,089.63
07/29/2021	Expense		Ewing		87.39
Total for OE18-1 Landscape Supplies					\$1,177.02
OE18-4 Landscape Equip Repair/Replace					
07/06/2021	Expense		Copper Auto & Marine		167.05
07/09/2021	Expense		Amazon		17.63
07/16/2021	Expense		Belkorp Ag, LLC		1,091.11
07/21/2021	Expense		Capital Rubber Co		271.91
07/21/2021	Expense		Hose Connection & Rubber Supply Inc		246.17
07/21/2021	Expense		Clutch & Brake Xchange, Inc.		168.89
07/21/2021	Expense		Belkorp Ag, LLC		234.63
07/21/2021	Expense		Amazon		167.60
Total for OE18-4 Landscape Equip Repair/Replace					\$2,364.99
Total for OE18 Common Areas with subs					\$3,692.69
OE22 Mosquito Abatement Expense					
OE22-2 Mosquito Abatement Monitor/Test					
07/22/2021	Expense		McDillard's Feed & Supply		60.00
Total for OE22-2 Mosquito Abatement Monitor/Test					\$60.00
OE22-4 Mosquito Abatement Equip Maint					
07/22/2021	Expense		Sonora Airco Gas & Gear		104.50

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

July 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				Total for OE22-4 Mosquito Abatement Equip Maint	\$104.50
				Total for OE22 Mosquito Abatement Expense	\$164.50
				Total for OE Operational Expenses	\$3,857.19
				Total for 1SS SERVICES & SUPPLIES	\$6,463.70
				Total for TE TOTAL EXPENSES	\$6,463.70