



Copper Valley Community Services District
Treasurer's Report

October 31, 2021

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

Statement of Cash Flows

For the 4 Month Ending October 31, 2021

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	YTD Total
Net Income	(410,497)	(67,443)	150	(477,790)
OPERATING ACTIVITIES				
Adjustments to reconcile Net Income to Net Cash used in Operations:				
1200 Accounts Receivable	-			-
2000 Accounts Payable	28,668			28,668
2050 Umpqua CSDA Visa	17,513			17,513
2100 Payroll Taxes Payable	1,461			1,461
2150 Accrued Payroll	15,701			15,701
2200 Sales Tax Payable	-			-
Net cash used in operating activities	(347,154)	(67,443)	150	(414,447)
Net cash decrease for period	(347,154)	(67,443)	150	(414,447)
Cash at beginning of period (7/1/2021)	1,181,867	66,916	105,439	1,354,221
Cash at end of period	834,713	(527)	105,589	939,775

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

Cash Flow Projection

		FY 2021-22								
		Oct-2021	Nov-2021	Dec-2021	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022
REGULAR CHECKING										
Beginning Checking Account Balance		\$ 1,027,602	\$ 834,713	\$ 761,355	\$ 690,203	\$ 1,367,822	\$ 1,296,671	\$ 1,225,519	\$ 1,154,368	\$ 1,529,336
Deposits	Assessments	\$ -			748,770				\$ 544,560	
	Other Income	\$ -								
	Road Improvement Loan	\$ -								
	Voided Checks	\$ -								
Disbursements										
	Paychecks	\$ 30,124	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
	Payroll Taxes	\$ 10,358	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	Checks Written									
	Other Operating & Admin Costs	\$ 8,748	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
	Bonuses - IRA payments									
	Property Liability Insurance	\$ -								
	Worker's Comp Insurance	\$ -								
	Lease payments	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051
	Capital Outlay	\$ -		(Budget for this period is unknown at this time)						
	Projects Costs									
	Series A (2018 project refinance)	\$ 41,066	\$ -						\$ 40,861	
	Series B (Phase 2 Road Imprpv.)	\$ 57,850	\$ -						\$ 57,580	
	Valley Entry System	\$ -	\$ -	(Budget for this period is unknown at this time)						
	Jim Wilson	\$ -	\$ 1,850	(Budget for this period is unknown at this time)						
	Turf Star	\$ 25,614	\$ 357	(Budget for this period is unknown at this time)						
	Willdan	\$ 1,670		(Budget for this period is unknown at this time)						
	NBS	\$ 1,094	\$ -	(Budget for this period is unknown at this time)						
	SDFA (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	\$ 14,895	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
	ACS Debits - (Utilities, Lease Pymts,P/R processing)	\$ 419	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
	Total Disbursements	\$ 192,889	\$ 73,358	\$ 71,151	\$ 71,151	\$ 71,151	\$ 71,151	\$ 71,151	\$ 169,592	\$ 71,151
Ending Checking Account Balance		\$ 834,713	\$ 761,355	\$ 690,203	\$ 1,367,822	\$ 1,296,671	\$ 1,225,519	\$ 1,154,368	\$ 1,529,336	\$ 1,458,184
	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 October 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	834,713
1020 Cash - Fund 2188	-527
1040 Local Agency Investment Fund (LAIF)	105,589
Total Bank Accounts	\$939,775
Total Current Assets	\$939,775
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	\$13,090,930

Copper Valley Community Services District

Balance Sheet
As of October 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	28,667
Total Accounts Payable	\$28,667
Credit Cards	
2050 Umpqua CSDA Visa	17,513
Total Credit Cards	\$17,513
Other Current Liabilities	
2100 Payroll Taxes Payable	1,461
2150 Accrued Payroll	15,701
2200 Sales Tax Payable	0
Total Other Current Liabilities	\$17,163
Total Current Liabilities	\$63,343
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	\$805,760
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	564,164
Net Income	-477,790
Total Equity	\$12,285,169
TOTAL LIABILITIES AND EQUITY	\$13,090,930

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

		ACTUALS			BUDGET		
EXPENDITURES		Last Year July - Oct	This Year July - Oct	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
SERVICES AND SUPPLIES							
ADMINISTRATION							
OE01	Audit Expense	\$ -	\$ -	\$ -	\$ 8,900	\$ 8,900	100%
OE02	Finance Expenses	\$ 245	\$ 260	\$ 15	\$ 700	\$ 440	63%
OE02-1	Parcel Tax Implementation	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%
OE03	Advertising	\$ 1,196	\$ 1,675	\$ 479	\$ 1,900	\$ 225	12%
OE04	Legal Expenses	\$ -	\$ 6,086	\$ 6,086	\$ 7,000	\$ 914	13%
OE06	Insurance (Property Loss/Liability)	\$ 48	\$ -	\$ (48)	\$ 16,200	\$ 16,200	100%
OE07	Miscellaneous/Contingency	\$ 343	\$ 1,591	\$ 1,248	\$ 5,000	\$ 3,409	68%
OE08	Professional Development (Travel/Training)	\$ 3,762	\$ 3,617	\$ (145)	\$ 8,100	\$ 4,483	55%
OE09	Dues, Certifications & Subscriptions	\$ 3,177	\$ 3,928	\$ 751	\$ 5,400	\$ 1,472	27%
OE10	Uniform Expenses	\$ 5,601	\$ 5,257	\$ (343)	\$ 6,000	\$ 743	12%
OE11	Electric Power/Water/Sewer	\$ 12,265	\$ 18,840	\$ 6,575	\$ 68,300	\$ 49,460	72%
OE11.5	Electric for Office	\$ 826	\$ 22,875	\$ 22,049		\$ (22,875)	#DIV/0!
OE12	Telephone/Internet Service	\$ 2,336	\$ 2,907	\$ 570	\$ 6,900	\$ 3,993	58%
OE14	Office Supplies/Postage	\$ 4,005	\$ 3,494	\$ (512)	\$ 8,800	\$ 5,306	60%
OE14-1	Office Cleaning		\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE15	Office Equipment Repair/Replacement	\$ 6,876	\$ 7,272	\$ 396	\$ 10,700	\$ 3,428	32%
OE15-1	Office Equipment Lease	\$ 900	\$ 916	\$ 16	\$ 2,300	\$ 1,384	60%
OE26	County Fees/LAFCO	\$ 2,922	\$ 2,896	\$ (26)	\$ 7,400	\$ 4,504	61%
OE29	Accounting Services	\$ 12,074	\$ 12,446	\$ -	\$ 27,000	\$ 14,554	54%
OE30	Reimbursable Maint/Repair Expense	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%
OE31	Office Lease						
OE41	HR Consultant	\$ 500	\$ -	\$ (500)	\$ 2,500	\$ 2,500	100%
OE42	Quail Creek Engineering		\$ 1,890				
PE03-1	Payroll Taxes - Administration	\$ 4,529	\$ 5,630	\$ 1,101	\$ -		
PE06-1	Employee Wages - Administration	\$ 59,200	\$ 73,592	\$ 14,392	\$ -		
PE03-7	Payroll Taxes - Quail Creek	\$ -	\$ 42		\$ -		
PE06-7	Employee Wages - Quail Creek	\$ -	\$ 544		\$ -		
	Total Administration	\$ 120,807	\$ 175,758	\$ 54,951	\$ 200,100	\$ 106,039	53%
COMMON AREAS							
OE16	Gate Maintenance & Opener Purchase	\$ 3,552	\$ 4,775	\$ 1,223	\$ 20,000	\$ 15,225	76%
OE16-1	Gate System Improvements (RFID,etc)		\$ -	\$ -	\$ 2,000	\$ 2,000	100%
OE17	Streets/Sidewalks/Lighting Maint & Repair	\$ 8,342	\$ 4,092	\$ (4,250)	\$ 29,800	\$ 25,708	86%
OE17-2	Storm Drains	\$ -	\$ -	\$ -			
PE03-5	Payroll Taxes - Streets	\$ 153	\$ -	\$ (153)			
PE06 -5	Employee Wages - Streets	\$ 1,998	\$ -	\$ (1,998)			
OE18-1	Landscape Supplies & Repairs	\$ 15,563	\$ 19,912	\$ 4,349	\$ 43,000	\$ 23,088	54%
OE18-2	CCWD Water						
OE18-3	Landscape Equipment Gas & Oil	\$ 2,693	\$ 3,676	\$ 983	\$ 9,500	\$ 5,824	61%
OE18-4	Landscape Equipment Repair/Replacement	\$ 10,713	\$ 9,562	\$ (1,150)	\$ 29,800	\$ 20,238	68%
PE03-2	Payroll Taxes - Common Areas	\$ 5,648	\$ 4,930	\$ (718)			
PE06 -2	Employee Wages - Common Areas	\$ 73,829	\$ 64,439	\$ (9,390)	\$ -		
	Total Common Areas	\$ 122,491	\$ 111,387	\$ (11,104)	\$ 134,100	\$ 92,082	69%

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

		ACTUALS			BUDGET		
		Last Year July - Oct	This Year July - Oct	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
MOSQUITO ABATEMENT							
OE22-1	Mosquito Control Products	\$ 8,497	\$ 8,961	\$ 465	\$ 20,000	\$ 11,039	55%
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 1,538	\$ 1,248	\$ (290)	\$ 4,300	\$ 3,052	71%
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 4,060	\$ 2,730	\$ (1,330)	\$ 15,000	\$ 12,270	82%
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 3,456	\$ 3,024	\$ (433)	\$ 14,000	\$ 10,976	78%
PE03-4	Payroll Taxes - Mosquito Abatement	\$ 319	\$ 359	\$ 41			
PE06-4	Employee Wages - Mosquito Abatement	\$ 4,164	\$ 4,693	\$ 529			
PE03-6	Payroll Taxes - Wetlands	\$ 10	\$ -	\$ (10)			
PE06-6	Employee Wages - Wetlands	\$ 132	\$ -	\$ (132)			
	Total Mosquito Abatement	\$ 22,176	\$ 21,015	\$ (1,161)	\$ 53,300	\$ 37,337	70%
	<i>Less: Distributed Payroll to Service Areas</i>	\$ (149,982)	\$ (154,228)	\$ (4,247)			
	TOTAL SERVICES & SUPPLIES	\$ 115,493	\$ 153,932	\$ 38,439	\$ 387,500	\$ 235,458	61%
PERSONNEL COSTS							
PE01	Worker Compensation Insurance	\$ 13,658	\$ -	\$ (13,658)	\$ 12,800	\$ 12,800	100%
PE02	Health Insurance	\$ 20,747	\$ 22,948	\$ 2,202	\$ 86,700	\$ 63,752	74%
PE03	Payroll Taxes	\$ 11,947	\$ 12,408	\$ 461	\$ 37,100	\$ 24,692	67%
PE04	Processing Fees	\$ 588	\$ 604	\$ 16	\$ 2,200	\$ 1,596	73%
PE05	Directors Stipend	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%
PE06	Employee Wages	\$ 155,460	\$ 162,447	\$ 6,987	\$ 463,600	\$ 301,153	65%
	TOTAL PERSONNEL COSTS	\$ 202,399	\$ 198,407	\$ (3,992)	\$ 608,400	\$ 409,993	67%
EQUIPMENT OUTLAY							
CO04	Cart Replacement	\$ -	\$ 25,614	\$ 25,614	\$ 5,000		
CO04	Heavy Duty Truck	\$ -	\$ -	\$ -	\$ -		
CO04	Trailer/Spray Rig/Tractor	\$ -	\$ 5,621	\$ 5,621	\$ 6,100	\$ 479	8%
CO10	Depreciation	\$ -	\$ -	\$ -			
	TOTAL EQUIPMENT OUTLAY	\$ -	\$ 31,234	\$ 31,234	\$ 11,100	\$ 479	4%
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	\$ 1,017,565	\$ 1,670	\$ (1,015,894)	\$ -	\$ (1,670)	#DIV/0!
OE51-6	CM Services (Willdan)	\$ 31,667	\$ -	\$ (31,667)	\$ -	\$ -	#DIV/0!
OE51-7	Drainage Basin Repairs	\$ 15,780	\$ -	\$ (15,780)	\$ -	\$ -	#DIV/0!
OE51-8	Road Development Standards	\$ 3,931	\$ 686	\$ (3,245)	\$ -	\$ (686)	#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%
	TOTAL STUDIES & ASSESEMENTS	\$ 1,079,380	\$ 2,356	\$ (1,077,024)	\$ 29,675	\$ (2,356)	-8%

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

	ACTUALS			BUDGET		
	Last Year July - Oct	This Year July - Oct	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
DEBT SERVICE						
OE20	John Deere Financing	\$ 5,343	\$ -	\$ (5,343)	\$ -	#DIV/0!
OE21	John Deere Financing	\$ 4,205	\$ 4,205	\$ -	\$ -	
OE20-01	Interest Expense	\$ -	\$ -	\$ -	\$ -	
OE20-3	Series 2018 Installment Sale	\$ -	\$ -	\$ -	\$ -	
OE20-4	Phase 1 Road Improvements	\$ 41,061	\$ 41,066	\$ -	\$ 40,656	50%
OE20-5	Phase 2 Road Improvements	\$ 57,842	\$ 57,850	\$ -	\$ 57,310	50%
TOTAL DEBT SERVICE		\$ 108,452	\$ 103,121	\$ (5,331)	\$ 209,498	47%
TOTAL EXPENSES		\$ 1,505,724	\$ 489,051	\$ (1,016,673)	\$ 741,540	60%

PAYMENTS AND ASSESSMENTS RECEIVED

Assessment Income

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

Reimbursement Income

Total Reimbursement Income			\$ -	\$ -	\$ -
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Other Income

IN03	Weed Abatement	\$ 2,975	\$ 5,700	\$ -	\$ -
IN05	Investment Interest	\$ 721	\$ 150	\$ -	\$ 1,300
IN30	Exp Reimbursement Income	\$ 3,501	\$ -	\$ -	\$ 1,000
IN41	Gate Opener Income	\$ 435	\$ 225	\$ -	\$ 1,200
IN59	Rebates	\$ -	\$ 186	\$ -	\$ 2,000
IN70	Quail Creek Deposits	\$ -	\$ 5,000	\$ -	\$ -
Total Other Income		\$ 7,632	\$ 11,261	\$ 3,629	\$ 4,300
TOTAL PAYMENTS & ASSESSMENTS		\$ 7,632	\$ 11,261	\$ 3,629	\$ 1,371,200
Net Income		\$ (1,498,092)	\$ (477,790)	\$ 1,020,302	\$ 125,027

Other Financing Sources & Uses

Budget Balance	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ (477,790)	\$ -	\$ -	\$ -	\$ -

Copper Valley Community Services District

1000 Umpqua Bank Checking, Period Ending 10/31/2021

RECONCILIATION REPORT

Reconciled on: 11/09/2021

Reconciled by: Ever Ventura

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

Summary

	USD
Statement beginning balance.....	1,039,136.80
Checks and payments cleared (48).....	-198,892.50
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>840,244.30</u>
Uncleared transactions as of 10/31/2021.....	
Register balance as of 10/31/2021.....	-5,531.12
Cleared transactions after 10/31/2021.....	834,713.18
Uncleared transactions after 10/31/2021.....	0.00
Register balance as of 11/09/2021.....	-17,120.44
	<u>817,592.74</u>

Details

Checks and payments cleared (48)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/21/2021	Bill Payment	2826	Aaronson, Dickerson etal	-825.00
09/21/2021	Bill Payment	2827	Mo-Cal Office Solutions, Inc	-90.07
09/21/2021	Bill Payment	2828	SDRMA-Health Ins.	-3,442.26
09/21/2021	Bill Payment	2829	U.S. Postal Service	-388.00
09/21/2021	Bill Payment	2830	USBank Equipment Finance	-202.33
09/21/2021	Bill Payment	2831	Warmerdam CPA Group	-1,900.00
09/21/2021	Bill Payment	2832	Waters Plumbing Heating & Air	-165.00
09/21/2021	Bill Payment	2833	USBank Equipment Finance	-186.43
09/21/2021	Bill Payment	2834	Warmerdam CPA Group	-1,900.00
09/21/2021	Bill Payment	2835	Willdan	-522.24
10/01/2021	Check	dm	John Deere Financial	-1,051.30
10/05/2021	Check	DD	KYLE W GEARLEY	-1,467.85
10/05/2021	Check	dm	Intuit Full Service Payroll	-151.00
10/05/2021	Check	DD	Gregory Hebard	-2,453.74
10/05/2021	Check	DD	Gregory Hebard	-200.00
10/05/2021	Check	DD	CHRIS JACOBS	-1,508.24
10/05/2021	Check	DD	PETER J KAMPA	-2,255.62
10/05/2021	Check	DD	WILLIAM KELSEY	-1,393.29
10/05/2021	Check	DD	NICOLE D MC CUTCHEN	-1,776.59
10/05/2021	Check	DD	NICOLE D MC CUTCHEN	-100.00
10/05/2021	Check	DD	Ralph M. McGeorge	-2,197.88
10/06/2021	Check		IRS	-495.64
10/06/2021	Check		CA EDD	-100.82
10/08/2021	Check		IRS	-4,143.01
10/08/2021	Check		CA EDD	-789.51
10/18/2021	Bill Payment	2844	FIRST FOUNDATION BANK	-41,066.02
10/18/2021	Bill Payment	2845	FIRST FOUNDATION BANK	-57,849.74
10/19/2021	Bill Payment	2843	Turf Star, Inc.	-25,613.72
10/19/2021	Bill Payment	2839	VALLEY ENTRY SYSTEMS, I...	-325.00
10/19/2021	Bill Payment	2840	Warmerdam CPA Group	-1,900.00
10/19/2021	Bill Payment	2841	WILLAIM KELSEY	-100.00
10/19/2021	Bill Payment	2842	Willdan	-1,670.24
10/19/2021	Bill Payment	2837	NBS	-1,093.50
10/19/2021	Bill Payment	2836	Comphel Heating and Air	-687.00
10/19/2021	Bill Payment	2838	SDRMA-Health Ins.	-5,737.10
10/20/2021	Check	DD	KYLE W GEARLEY	-1,467.85
10/20/2021	Check	DD	Gregory Hebard	-2,453.74
10/20/2021	Check	DD	Ralph M. McGeorge	-2,197.87
10/20/2021	Check	DD	NICOLE D MC CUTCHEN	-1,575.72

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/20/2021	Check	DD	NICOLE D MC CUTCHEN	-100.00
10/20/2021	Check	DD	Gregory Hebard	-200.00
10/20/2021	Check	DD	CHRIS JACOBS	-1,508.25
10/20/2021	Check	DD	PETER J KAMPA	-2,255.64
10/20/2021	Check	DD	WILLIAM KELSEY	-1,393.27
10/26/2021	Check	dm	Umpqua Bank Commerical CC	-14,894.74
10/26/2021	Check	dm	PG&E - 7193	-268.28
10/27/2021	Check		CA EDD	-763.20
10/27/2021	Check		IRS	-4,065.80
Total				-198,892.50

Additional Information

Uncleared checks and payments as of 10/31/2021

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	Bill Payment	2764	DEPARTMENT OF HOUSING...	-243.00
04/20/2021	Journal	2757		-3,000.00
10/29/2021	Check	2558	WILLIAM KELSEY	-1,784.70
Total				-5,531.12

Uncleared checks and payments after 10/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2021	Check		CA EDD	-33.25
11/03/2021	Check		IRS	-301.18
11/05/2021	Check	DD	KYLE W CEARLEY	-1,345.49
11/05/2021	Check	DD	Gregory Hebard	-2,453.74
11/05/2021	Check	DD	Ralph M. McGeorge	-2,197.90
11/05/2021	Check	DD	Gregory Hebard	-200.00
11/05/2021	Check	DD	CHRIS JACOBS	-1,268.52
11/05/2021	Check	DD	PETER J KAMPA	-2,255.64
11/05/2021	Check	DD	NICOLE D MC CUTCHEN	-100.00
11/05/2021	Check	DD	NICOLE D MC CUTCHEN	-2,170.85
11/10/2021	Check		IRS	-3,980.94
11/10/2021	Check		CA EDD	-812.93
Total				-17,120.44

Copper Valley Community Services District

Transaction Report

October 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking					
Beginning Balance					
10/01/2021	Check	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
10/01/2021	Check	dm	John Deere Financial	Tractor Payment	-1,051
10/01/2021	Check	DD	NICOLE D MC CUTCHEN	Pay Period: 09/16/2021-09/30/2021	-1,733
10/05/2021	Check	DD	PETER J KAMPA	Pay Period: 09/16/2021-09/30/2021	-2,256
10/05/2021	Check	DD	WILLIAM KELSEY	Pay Period: 09/16/2021-09/30/2021	-1,393
10/05/2021	Check	DD	NICOLE D MC CUTCHEN	Pay Period: 09/16/2021-09/30/2021	-1,777
10/05/2021	Check	DD	CHRIS JACOBS	Pay Period: 09/16/2021-09/30/2021	-1,508
10/05/2021	Check	DD	Gregory Hebard	Pay Period: 09/16/2021-09/30/2021	-2,454
10/05/2021	Check	DD	KYLE W CEARLEY	Pay Period: 09/16/2021-09/30/2021	-1,468
10/05/2021	Check	DD	Ralph M. McGeorge	Pay Period: 09/16/2021-09/30/2021	-2,198
10/05/2021	Check	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
10/05/2021	Check	DD	Gregory Hebard	Direct Deposit 2	-200
10/05/2021	Check	dm	Intuit Full Service Payroll	Payroll Processing Fee	-151
10/06/2021	Check		IRS	Tax Payment for Period: 10/01/2021-10/01/2021	-496
10/06/2021	Check		CA EDD	Tax Payment for Period: 10/01/2021-10/01/2021	-101
10/08/2021	Check		CA EDD	Tax Payment for Period: 10/02/2021-10/05/2021	-790
10/08/2021	Check		IRS	Tax Payment for Period: 10/02/2021-10/05/2021	-4,143
10/18/2021	Bill Payment (Check)	2845	FIRST FOUNDATION BANK	Acct #60159700	-57,850
10/18/2021	Bill Payment (Check)	2844	FIRST FOUNDATION BANK	Acct #60162700	-41,066
10/19/2021	Bill Payment (Check)	2842	Willdan	Invoice #00335288	-1,670
10/19/2021	Bill Payment (Check)	2843	Turf Star, Inc.	Invoice #625163-00	-25,614
10/19/2021	Bill Payment (Check)	2841	WILLIAM KELSEY	Boot Reimbursement	-100
10/19/2021	Bill Payment (Check)	2840	Warmerdam CPA Group	Invoice #18449	-1,900
10/19/2021	Bill Payment (Check)	2839	VALLEY ENTRY SYSTEMS, INC.	Invoice #38056	-325
10/19/2021	Bill Payment (Check)	2838	SDRMA-Health Ins.	Invoice #36579	-5,737
10/19/2021	Bill Payment (Check)	2837	NBS	Invoice #921000184	-1,094
10/19/2021	Bill Payment (Check)	2836	Comphel Heating and Air	Invoice #s 3576 & 3523	-687
10/20/2021	Check	DD	Ralph M. McGeorge	Pay Period: 10/01/2021-10/15/2021	-2,198
10/20/2021	Check	DD	PETER J KAMPA	Pay Period: 10/01/2021-10/15/2021	-2,256
10/20/2021	Check	DD	WILLIAM KELSEY	Pay Period: 10/01/2021-10/15/2021	-1,393
10/20/2021	Check	DD	NICOLE D MC CUTCHEN	Pay Period: 10/01/2021-10/15/2021	-1,576
10/20/2021	Check	DD	Gregory Hebard	Direct Deposit 2	-200
10/20/2021	Check	DD	KYLE W CEARLEY	Pay Period: 10/01/2021-10/15/2021	-1,468
10/20/2021	Check	DD	CHRIS JACOBS	Pay Period: 10/01/2021-10/15/2021	-1,508
10/20/2021	Check	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
10/20/2021	Check	DD	Gregory Hebard	Pay Period: 10/01/2021-10/15/2021	-2,454
10/26/2021	Check	dm	Umpqua Bank Commerical CC	Umpqua CSDA Visa payment	-14,895
10/26/2021	Check	dm	PG&E - 7193		-268
10/27/2021	Check		IRS	Tax Payment for Period: 10/20/2021-10/22/2021	-4,066
10/27/2021	Check		CA EDD	Tax Payment for Period: 10/20/2021-10/22/2021	-763
10/29/2021	Check	2558	WILLIAM KELSEY	Pay Period: 10/16/2021-10/31/2021	-1,785
Total for Umpqua Bank Checking					\$ -192,889
TOTAL					\$ -192,889

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

October 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
2050 Umpqua CSDA Visa					
10/01/2021	Expense		Intuit - QBO Online		49.00
10/01/2021	Expense		Indeed for Employers		162.83
10/01/2021	Expense		Ewing		377.74
10/01/2021	Expense		Enterprise		144.24
10/02/2021	Expense		LogMein, Inc.		5.00
10/02/2021	Expense		Verizon Wireless	Verizon telephone	181.06
10/03/2021	Expense		Hunt & Sons, Inc.		1,260.47
10/03/2021	Expense		McDillard's Feed & Supply		45.00
10/05/2021	Expense		USPS		23.20
10/06/2021	Expense		General Plumbing Supply		298.37
10/06/2021	Expense		Lowe's		746.88
10/06/2021	Expense		Exxon		125.00
10/08/2021	Expense		Tractor Supply Co.		387.07
10/08/2021	Expense		Safe-T-Lite of Modesto Inc.		69.04
10/08/2021	Expense		Safe-T-Lite of Modesto Inc.		1,410.15
10/10/2021	Expense		Cal Waste Recovery Systems		80.68
10/10/2021	Expense		Hughson Farm Supply		360.36
10/10/2021	Expense		Microsoft Office	Microsoft 360 Subscription	12.50
10/12/2021	Expense		Aramark Uniform Service		271.42
10/12/2021	Expense		Staples		473.85
10/13/2021	Expense		Shell		125.02
10/14/2021	Expense		Sender's Market Inc		1,395.29
10/15/2021	Expense		Calaveras Telephone Co.	Calaveras utilities	460.08
10/17/2021	Expense		Kathy's Miracle Cleaners		103.52
10/17/2021	Expense		Hunt & Sons, Inc.		591.20
10/17/2021	Expense		WordPress.com		99.00
10/17/2021	Expense		Adobe.com		179.88
10/18/2021	Expense		Copperopolis Cruisers 25		145.04
10/19/2021	Expense		Gold Dust Pizza Copperopolis		66.92
10/19/2021	Expense		Amazon		81.27
10/21/2021	Expense		Amazon		37.70
10/21/2021	Expense		J.Milano Co., Inc.		154.61
10/22/2021	Expense		Tees to Please		2,754.53
10/23/2021	Expense		Indeed for Employers		508.17
10/24/2021	Expense		Safe-T-Lite of Modesto Inc.		980.54
10/24/2021	Expense		Lowe's		75.47
10/24/2021	Expense		Exxon		125.00
10/24/2021	Expense		Hughson Farm Supply		276.85
10/24/2021	Expense		Dollar Tree Store		16.09
10/25/2021	Expense		Vistaprint		1.21
10/25/2021	Expense		Vistaprint		282.01
10/25/2021	Expense		Hughson Farm Supply		120.98
10/28/2021	Expense		Young's Copper Ace Hardware		1,618.53
10/29/2021	Expense		Chevron		150.00
10/31/2021	Expense		Hilton Hotel	MVCAC Meeting	680.57
Total for 2050 Umpqua CSDA Visa					\$17,513.34
TE TOTAL EXPENSES					
1SS SERVICES & SUPPLIES					
AE Administrative Expenses					
OE02 Finance Expenses					
10/01/2021	Expense		Intuit - QBO Online	Monthly QuickBooks Online Fee	49.00
Total for OE02 Finance Expenses					\$49.00

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

October 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
OE03 Advertising					
10/01/2021	Expense		Indeed for Employers		162.83
10/23/2021	Expense		Indeed for Employers		508.17
Total for OE03 Advertising					\$671.00
OE07 Miscellaneous/Contingency					
10/06/2021	Expense		Lowe's		746.88
10/17/2021	Expense		Kathy's Miracle Cleaners		103.52
Total for OE07 Miscellaneous/Contingency					\$850.40
OE08 Professional Development					
10/01/2021	Expense		Enterprise		144.24
10/19/2021	Expense		Gold Dust Pizza Copperopolis		66.92
10/31/2021	Expense		Hilton Hotel	Hotel Room	680.57
Total for OE08 Professional Development					\$891.73
OE09 Dues, Certs, Bonds & Subscriptions					
10/17/2021	Expense		WordPress.com		99.00
Total for OE09 Dues, Certs, Bonds & Subscriptions					\$99.00
OE10 Uniform Expense					
10/12/2021	Expense		Aramark Uniform Service		271.42
10/22/2021	Expense		Tees to Please		2,754.53
Total for OE10 Uniform Expense					\$3,025.95
OE11 Electric Power/Water/Sewer					
10/10/2021	Expense		Cal Waste Recovery Systems		80.68
Total for OE11 Electric Power/Water/Sewer					\$80.68
OE12 Telephone					
10/02/2021	Expense		Verizon Wireless		181.06
10/15/2021	Expense		Calaveras Telephone Co.		460.08
Total for OE12 Telephone					\$641.14
OE14 Office Supplies/Postage					
10/02/2021	Expense		LogMein, Inc.		5.00
10/05/2021	Expense		USPS		23.20
10/10/2021	Expense		Microsoft Office		12.50
10/12/2021	Expense		Staples		473.85
10/17/2021	Expense		Adobe.com		179.88
10/21/2021	Expense		Amazon		37.70
10/24/2021	Expense		Dollar Tree Store		16.09
10/25/2021	Expense		Vistaprint		282.01
10/25/2021	Expense		Vistaprint		1.21
Total for OE14 Office Supplies/Postage					\$1,031.44
OE15 Office Equipment Repair/Replace					
10/19/2021	Expense		Amazon		81.27
Total for OE15 Office Equipment Repair/Replace					\$81.27
Total for AE Administrative Expenses					\$7,421.61
OE Operational Expenses					
OE18 Common Areas					
OE17 Streets/Sidewalks/Lighting Maint & Repair					
10/08/2021	Expense		Safe-T-Lite of Modesto Inc.		69.04
10/08/2021	Expense		Tractor Supply Co.		387.07
10/14/2021	Expense		Sender's Market Inc		1,395.29
10/24/2021	Expense		Safe-T-Lite of Modesto Inc.		980.54
10/24/2021	Expense		Lowe's		75.47
Total for OE17 Streets/Sidewalks/Lighting Maint & Repair					\$2,907.41

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

October 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
OE18-1 Landscape Supplies					
10/01/2021	Expense		Ewing		377.74
10/06/2021	Expense		General Plumbing Supply		298.37
10/08/2021	Expense		Safe-T-Lite of Modesto Inc.		1,410.15
10/10/2021	Expense		Hughson Farm Supply		360.36
10/28/2021	Expense		Young's Copper Ace Hardware		1,618.53
Total for OE18-1 Landscape Supplies					\$4,065.15
OE18-3 Landscape Equipment Gas & Oil					
10/03/2021	Expense		Hunt & Sons, Inc.		1,260.47
10/17/2021	Expense		Hunt & Sons, Inc.		591.20
10/21/2021	Expense		J.Milano Co., Inc.		154.61
10/24/2021	Expense		Exxon		125.00
10/24/2021	Expense		Hughson Farm Supply		276.85
10/25/2021	Expense		Hughson Farm Supply		120.98
Total for OE18-3 Landscape Equipment Gas & Oil					\$2,529.11
Total for OE18 Common Areas					\$9,501.67
OE22 Mosquito Abatement Expense					
OE22-2 Mosquito Abatement Monitor/Test					
10/03/2021	Expense		McDillard's Feed & Supply		45.00
Total for OE22-2 Mosquito Abatement Monitor/Test					\$45.00
OE22-3 Mosquito Abate Vehicles Gas/Oil					
10/06/2021	Expense		Exxon		125.00
10/13/2021	Expense		Shell		125.02
10/18/2021	Expense		Copperopolis Cruisers 25		145.04
10/29/2021	Expense		Chevron		150.00
Total for OE22-3 Mosquito Abate Vehicles Gas/Oil					\$545.06
Total for OE22 Mosquito Abatement Expense					\$590.06
Total for OE Operational Expenses					\$10,091.73
Total for 1SS SERVICES & SUPPLIES					\$17,513.34
Total for TE TOTAL EXPENSES					\$17,513.34

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)
		<u>\$ 1,624.59</u>