



Copper Valley Community Services District  
Treasurer's Report

November 30, 2022

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

**Statement of Cash Flows**

For the 5 Months Ending November 30, 2022

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	YTD Total
<b>Net Income</b>	<b>(570,395)</b>	<b>(68,828)</b>	<b>558</b>	<b>(638,665)</b>
<b>OPERATING ACTIVITIES</b>				
Adjustments to reconcile Net Income to Net Cash used in Operations:				
1200 Accounts Receivable	400			400
2000 Accounts Payable	14,750			14,750
2050 Umpqua CSDA Visa	14,080			14,080
2100 Payroll Taxes Payable	1,820			1,820
2150 Accrued Payroll	21,797			21,797
2200 Sales Tax Payable	-			-
<b>Net cash used in operating activities</b>	<b>(517,548)</b>	<b>(68,828)</b>	<b>558</b>	<b>(585,818)</b>
<b>Net cash decrease for period</b>	<b>(517,548)</b>	<b>(68,828)</b>	<b>558</b>	<b>(585,818)</b>
<b>Cash at beginning of period (7/1/2022)</b>	<b>1,407,971</b>	<b>68,239</b>	<b>105,733</b>	<b>1,581,943</b>
<b>Cash at end of period</b>	<b>890,423</b>	<b>(589)</b>	<b>106,291</b>	<b>996,125</b>

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

**Cash Flow Projection**

	FY 22-23							FY 23-24	
	Nov-2022	Dec-2022	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023

**REGULAR CHECKING**

Beginning Checking Account Balance	\$ 987,346	\$ 890,423	\$ 809,849	\$ 1,519,237	\$ 1,448,085	\$ 1,376,934	\$ 1,206,855	\$ 1,703,368	\$ 1,632,217
Deposits	135	-	780,539	-	-	-	567,665	-	-
Other Income	-	-	-	-	-	-	-	-	-
Road Improvement Loan	-	-	-	-	-	-	-	-	-
Fraud Refund	-	-	-	-	-	-	-	-	-
<b>Disbursements</b>									
Paychecks	\$ 32,850	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
Payroll Taxes	12,394	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Checks Written	10,992	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Other Operating & Admin Costs	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Series A (2018 project refinace)	-	-	-	-	-	41,071	-	-	-
Series B (Phase 2 Road Improv.)	-	-	-	-	-	57,857	-	-	-
Valley Entry System	225	-	-	-	-	-	-	-	-
Ewing	-	1,807	-	-	-	-	-	-	-
Jim Wilson	-	5,037	-	-	-	-	-	-	-
Hunt & sons	-	2,579	-	-	-	-	-	-	-
NBS	-	-	-	-	-	-	-	-	-
SDFFA (Road Construction Loan)	-	-	-	-	-	-	-	-	-
Human Resource Practioners	-	-	-	-	-	-	-	-	-
Credit Card Payments	38,711	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
ACS Debits - (Utilities, Lease Pymis,P/R processing)	835	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
<b>Total Disbursements</b>	<b>\$ 97,058</b>	<b>\$ 80,574</b>	<b>\$ 71,151</b>	<b>\$ 71,151</b>	<b>\$ 71,151</b>	<b>\$ 170,079</b>	<b>\$ 71,151</b>	<b>\$ 71,151</b>	<b>\$ 71,151</b>
<b>Ending Checking Account Balance</b>	<b>\$ 890,423</b>	<b>\$ 809,849</b>	<b>\$ 1,519,237</b>	<b>\$ 1,448,085</b>	<b>\$ 1,376,934</b>	<b>\$ 1,206,855</b>	<b>\$ 1,703,368</b>	<b>\$ 1,632,217</b>	<b>\$ 1,561,066</b>
check \$	(0)	-	-	-	-	-	-	-	-
Check \$	-	-	-	-	-	-	-	-	-

NOTE: This cash flow projection uses estimates of outlays using information available at the time of preparation  
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# Copper Valley Community Services District

Balance Sheet  
As of November 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	890,423
1020 Cash - Fund 2188	-589
1040 Local Agency Investment Fund (LAIF)	106,291
<b>Total Bank Accounts</b>	<b>\$996,126</b>
<b>Total Current Assets</b>	<b>\$996,126</b>
Fixed Assets	
1500 Capital Assets	
1501 Equipment	397,708
1503 Roads	2,360,462
1504 Easements	10,344,000
1505 Buildings	79,000
<b>Total 1500 Capital Assets</b>	<b>13,181,170</b>
1550 Construction in Progress	39,718
1600 Accumulated Depreciation	
1601 Equipment	-265,516
1603 Roads	-782,098
1605 Buildings	-22,120
<b>Total 1600 Accumulated Depreciation</b>	<b>-1,069,734</b>
<b>Total Fixed Assets</b>	<b>\$12,151,155</b>
<b>TOTAL ASSETS</b>	<b>\$13,147,281</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	14,750
<b>Total Accounts Payable</b>	<b>\$14,750</b>
Credit Cards	
2050 Umpqua CSDA Visa	14,080
<b>Total Credit Cards</b>	<b>\$14,080</b>
Other Current Liabilities	
2100 Payroll Taxes Payable	1,668
2110 Wage Garnishments Payable	152
2150 Accrued Payroll	21,797
2200 Sales Tax Payable	0
<b>Total Other Current Liabilities</b>	<b>\$23,616</b>
<b>Total Current Liabilities</b>	<b>\$52,446</b>

# Copper Valley Community Services District

## Balance Sheet As of November 30, 2022

	TOTAL
Long-Term Liabilities	
2500 Lease Payable - John Deere	42,417
2600 Series 2018 Installment Sale	700,000
<b>Total Long-Term Liabilities</b>	<b>\$742,417</b>
<b>Total Liabilities</b>	<b>\$794,863</b>
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	792,287
Net Income	-638,665
<b>Total Equity</b>	<b>\$12,352,417</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$13,147,281</b>

COPPER VALLEY COMMUNITY SERVICES DISTRICT  
 FY 2022-23 MONTHLY BUDGET REPORT ANALYSIS  
 November 2022

	ACTUALS				BUDGET		
	Last Year	This Year	Variance	This year's	\$ Budget	% Budget	
	July - Nov	July - Nov	Inc/ (Decr)	BUDGET	Remaining	Remaining	
<b>EXPENDITURES</b>							
<b>SERVICES AND SUPPLIES</b>							
<b>ADMINISTRATION</b>							
OE01	\$ -	\$ -	\$ -	\$ 9,200	\$ 9,200	100%	
OE02	\$ 316	\$ 284	\$ (33)	\$ 800	\$ 517	65%	
OE02-1	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	
OE03	\$ 2,020	\$ 437	\$ (1,584)	\$ 2,800	\$ 2,364	84%	
OE04	\$ 6,161	\$ 3,984	\$ (2,177)	\$ 8,900	\$ 4,916	55%	
OE06	\$ -	\$ 9	\$ 9	\$ 17,000	\$ 16,991	100%	
OE07	\$ 1,591	\$ 640	\$ (950)	\$ 8,000	\$ 7,360	92%	
OE08	\$ 4,177	\$ 3,918	\$ (260)	\$ 6,900	\$ 2,982	43%	
OE09	\$ 3,928	\$ 1,963	\$ (1,965)	\$ 6,300	\$ 4,337	69%	
OE10	\$ 5,539	\$ 6,277	\$ 738	\$ 9,600	\$ 3,323	35%	
OE11	\$ 56,405	\$ 49,703	\$ (6,702)	\$ 97,800	\$ 48,097	49%	
OE12	\$ 3,468	\$ 3,302	\$ (166)	\$ 8,100	\$ 4,798	59%	
OE14	\$ 4,025	\$ 2,368	\$ (1,657)	\$ 7,400	\$ 5,032	68%	
OE15	\$ 7,552	\$ 2,123	\$ (5,429)	\$ 11,100	\$ 8,977	81%	
OE15-1	\$ 1,103	\$ 1,071	\$ (32)	\$ 2,600	\$ 1,529	59%	
OE26	\$ 2,896	\$ 3,019	\$ 122	\$ 7,200	\$ 4,181	58%	
OE27	\$ -	\$ 393	\$ 393	\$ -	\$ -	-	
OE29	\$ 16,946	\$ 11,400	\$ (5,546)	\$ 31,700	\$ 20,300	64%	
OE30	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OE31	\$ -	\$ -	\$ -	\$ -	\$ -	-	
OE41	\$ -	\$ -	\$ -	\$ 2,600	\$ 2,600	100%	
OE42	\$ 2,790	\$ 1,800	\$ (990)	\$ -	\$ -	-	
PE03-1	\$ 7,091	\$ 7,976	\$ 886	\$ -	\$ -	-	
PE06-1	\$ 92,687	\$ 104,267	\$ 11,580	\$ -	\$ -	-	
PE03-7	\$ 43	\$ 14	\$ (29)	\$ -	\$ -	-	
PE06-7	\$ 563	\$ 177	\$ (386)	\$ -	\$ -	-	
<b>Total Administration</b>	\$ 219,301	\$ 205,124	\$ (14,177)	\$ 244,000	\$ 153,504	63%	
<b>COMMON AREAS</b>							
OE16	\$ 5,488	\$ 16,289	\$ 10,800	\$ 13,700	\$ (2,589)	-19%	
OE16-1	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OE17	\$ 6,350	\$ 9,746	\$ 3,395	\$ 12,800	\$ 3,054	24%	
OE17-2	\$ -	\$ -	\$ -	\$ -	\$ -	-	
PE03-5	\$ -	\$ -	\$ -	\$ -	\$ -	-	
PE06 -5	\$ -	\$ -	\$ -	\$ -	\$ -	-	
OE18-1	\$ 20,900	\$ 17,538	\$ (3,362)	\$ 41,800	\$ 24,262	58%	
OE18-2	\$ -	\$ -	\$ -	\$ 1,200	\$ 907	75%	
OE18-3	\$ 3,676	\$ 5,993	\$ 2,317	\$ 6,900	\$ 34,042	80%	
OE18-4	\$ 9,899	\$ 8,358	\$ (1,541)	\$ 42,400	\$ -	-	
PE03-2	\$ 5,834	\$ 8,037	\$ 2,203	\$ -	\$ -	-	
PE06 -2	\$ 76,260	\$ 105,064	\$ 28,804	\$ -	\$ -	-	
<b>Total Common Areas</b>	\$ 128,407	\$ 171,024	\$ 42,617	\$ 118,800	\$ 59,677	50%	
<b>MOSQUITO ABATEMENT</b>							
	\$ -	\$ -	\$ -	\$ -	\$ -	-	

COPPER VALLEY COMMUNITY SERVICES DISTRICT  
 FY 2022-23 MONTHLY BUDGET REPORT ANALYSIS  
 November 2022

	ACTUALS				BUDGET		
	Last Year	This Year	Variance	This year's	\$ Budget	% Budget	
	July - Nov	July - Nov	Inc/ (Decr)	BUDGET	Remaining	Remaining	
<b>EXPENDITURES</b>							
OE22-1 Mosquito Control Products	\$ 9,336	\$ 376	\$ (8,961)	\$ 20,000	\$ 19,624	98%	
OE22-2 Mosquito Abatement Monitoring & Testing	\$ 1,248	\$ 538	\$ (710)	\$ 5,100	\$ 4,562	89%	
OE22-3 Mosquito Abatement Vehicles Gas & Oil	\$ 3,375	\$ 5,638	\$ 2,263	\$ 15,000	\$ 9,362	62%	
OE22-4 Mosquito Abatement Equipment Maintenance	\$ 3,024	\$ 8,729	\$ 5,706	\$ 16,000	\$ 7,271	45%	
PE03-4 Payroll Taxes - Mosquito Abatement	\$ 359	\$ 309	\$ (50)				
PE06-4 Employee Wages - Mosquito Abatement	\$ 4,693	\$ 4,040	\$ (653)				
PE03-6 Payroll Taxes - Wetlands	\$ -	\$ -	\$ -				
PE06-6 Employee Wages - Wetlands	\$ -	\$ -	\$ -				
<b>Total Mosquito Abatement</b>	\$ 22,035	\$ 19,630	\$ (2,405)	\$ 56,100	\$ 40,819	73%	
<i>Less: Distributed Payroll to Service Areas</i>	\$ (187,529)	\$ (229,885)	\$ (42,355)				
<b>TOTAL SERVICES &amp; SUPPLIES</b>	\$ 182,213	\$ 165,893	\$ (16,320)	\$ 418,900	\$ 254,000	61%	
<b>PERSONNEL COSTS</b>							
PE01 Worker Compensation Insurance	\$ -	\$ -	\$ -	\$ 11,400	\$ 11,400	100%	
PE02 Health Insurance	\$ 28,686	\$ 37,937	\$ 9,251	\$ 89,600	\$ 51,663	58%	
PE03 Payroll Taxes	\$ 14,774	\$ 17,714	\$ 2,940	\$ 39,800	\$ 22,086	55%	
PE04 Processing Fees	\$ 747	\$ 703	\$ (44)	\$ 1,900	\$ 1,197	63%	
PE05 Directors Stipend	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	
PE06 Employee Wages	\$ 193,381	\$ 231,358	\$ 37,977	\$ 497,800	\$ 266,442	54%	
<b>TOTAL PERSONNEL COSTS</b>	\$ 237,588	\$ 287,712	\$ 50,124	\$ 646,500	\$ 358,788	55%	
<b>EQUIPMENT OUTLAY</b>							
CO04 Trailer/Spray Rig/Tractor	\$ 5,621	\$ -	\$ -	\$ 7,200	\$ 7,200	100%	
CO04 Concrete Grinder	\$ -	\$ -	\$ -	\$ 12,000	\$ 463	4%	
CO04 Turfco Torrent Blower	\$ -	\$ 11,537	\$ 11,537	\$ 23,000	\$ 3,386	15%	
CO04 Cart Replace - Honda Pioneer	\$ -	\$ 19,614	\$ 19,614	\$ 30,000	\$ 4,413	15%	
CO10 Cart Replace - Honda Pioneer W/ Cab	\$ 25,614	\$ 25,587	\$ (27)	\$ 72,200	\$ 7,799	11%	
<b>TOTAL EQUIPMENT OUTLAY</b>	\$ 31,234	\$ 56,738	\$ 25,503	\$ 166,000	\$ 16,713	11%	
<b>CAPITAL OUTLAY/STUDIES/ASSESEMENTS</b>							
OE53-2 Landscape Design	\$ -	\$ 14,287	\$ 14,287	\$ 16,000	\$ (1,869)	#DIV/0!	
OE53-1 Landscape Improvements	\$ -	\$ 1,869	\$ 1,869	\$ 75,000	\$ 75,000	100%	
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	\$ 1,670	\$ -	\$ (1,670)	\$ -	\$ -	#DIV/0!	
OE51-6 CM Services (Willdan)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OE51-7 Drainage Basin Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OE51-8 Road Development Standards	\$ 686	\$ -	\$ (686)	\$ -	\$ -	#DIV/0!	
OE54-1 Office Building Paint	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OE54-2 Office Building Siding and Trim	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OE54-3 Office Building Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OE54-4 Security	\$ -	\$ 10,200	\$ 10,200	\$ -	\$ (10,200)	#DIV/0!	
TBD Sidewalk Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TBD Mosquito Abatement Cargo Container	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL STUDIES &amp; ASSESSMENTS</b>	\$ 2,356	\$ 26,357	\$ 24,001	\$ 91,000	\$ 64,643	71%	

COPPER VALLEY COMMUNITY SERVICES DISTRICT  
 FY 2022-23 MONTHLY BUDGET REPORT ANALYSIS  
 November 2022

	ACTUALS			BUDGET	
	Last Year	This Year	Variance	This Year's	\$ Budget
	July - Nov	July - Nov	Inc/ (Decr)	BUDGET	Remaining
<b>EXPENDITURES</b>					
<b>DEBT SERVICE</b>					
OE20 John Deere Financing	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE21 John Deere Financing	\$ 5,257	\$ 5,257	\$ -	\$ 12,616	
OE20-01 Interest Expense	\$ -	\$ -	\$ -	\$ -	
OE20-3 Series 2018 Installment Sale	\$ 41,066	\$ 41,071	\$ 5	\$ 81,722	\$ 40,651
OE20-4 Phase 1 Road Improvements	\$ 57,850	\$ 57,857	\$ 7	\$ 115,160	\$ 57,303
OE20-5 Phase 2 Road Improvements	\$ 104,172	\$ 104,185	\$ 13	\$ 209,498	\$ 97,954
<b>TOTAL DEBT SERVICE</b>	\$ 557,564	\$ 640,885	\$ 83,320	\$ 1,438,098	\$ 783,184
<b>TOTAL EXPENSES</b>					54%

**PAYMENTS AND ASSESSMENTS RECEIVED**

Assessment Income					
Pymt No. 3: (5%) Aug 2021 (FY20)	\$ -	\$ -	\$ -	\$ 70,958	\$ 70,958
Pymt No. 1: (55%) Feb 2022 (FY21)	\$ -	\$ -	\$ -	\$ 780,539	\$ 780,539
Pymt No. 2: (40%) May 2022 (FY21)	\$ -	\$ -	\$ -	\$ 567,665	\$ 567,665
Total Assessment Income	\$ -	\$ -	\$ -	\$ 1,419,162	\$ 1,419,162
Reimbursement Income					
Total Reimbursement Income	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income					
IN03 Weed Abatement	\$ 5,700	\$ 75	\$ -	\$ 12,000	
IN05 Investment Interest	\$ 212	\$ 646	\$ -	\$ 600	
IN30 Exp Reimbursement Income	\$ -	\$ -	\$ -	\$ 5,000	
IN41 Gate Opener Income	\$ 920	\$ 305	\$ -	\$ 1,200	
IN59 Rebates	\$ 186	\$ 1,194	\$ -	\$ 2,600	
IN70 Quail Creek Deposits	\$ 5,000	\$ -	\$ -	\$ -	
Total Other Income	\$ 12,018	\$ 2,220	\$ (9,798)	\$ 4,000	\$ 1,780
<b>TOTAL PAYMENTS &amp; ASSESSMENTS</b>	\$ 12,018	\$ 2,220	\$ (9,798)	\$ 1,444,562	\$ 1,420,942
<b>Net Income</b>	\$ (545,547)	\$ (638,665)	\$ (93,118)	\$ 6,464	\$ 645,129
Other Financing Sources & Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Budget Balance	\$ (638,665)	\$ (638,665)	\$ -	\$ -	\$ -



Copper Valley Community Services District

1000 Umpqua Bank Checking, Period Ending 11/30/2022

RECONCILIATION REPORT

Reconciled on: 12/13/2022

Reconciled by: Ever Ventura

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

Summary

USD

Statement beginning balance	1,141,601.15
Checks and payments cleared (56)	-244,610.72
Deposits and other credits cleared (1)	135.00
Statement ending balance	897,125.43
Uncleared transactions as of 11/30/2022	-6,702.00
Register balance as of 11/30/2022	890,423.43
Cleared transactions after 11/30/2022	0.00
Uncleared transactions after 11/30/2022	6,000.00
Register balance as of 12/13/2022	896,423.43

Details

Checks and payments cleared (56)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/20/2022	Bill Payment	2974	COURT-ORDERED DEBT C...	-366.58
10/18/2022	Bill Payment	2978	NBS	-1,079.50
10/18/2022	Bill Payment	2977	Aramark Uniform Service	-530.89
10/18/2022	Bill Payment	2976	Aaronson, Dickerson etal	-75.00
10/18/2022	Bill Payment	2980	Turf Star, Inc.	-662.84
10/18/2022	Bill Payment	2979	SDRMA-Health Ins.	-7,113.18
10/18/2022	Bill Payment	2988	The Golf Club at Copper Valley	-14,312.41
10/18/2022	Bill Payment	2987	The Golf Club at Copper Valley	-19,748.29
10/18/2022	Bill Payment	2986	The Golf Club at Copper Valley	-1,395.86
10/18/2022	Bill Payment	2985	The Golf Club at Copper Valley	-1,351.24
10/18/2022	Bill Payment	2984	COURT-ORDERED DEBT C...	-223.74
10/18/2022	Bill Payment	2983	COURT-ORDERED DEBT C...	-242.15
10/18/2022	Bill Payment	2982	Warmerdam CPA Group	-1,900.00
10/18/2022	Bill Payment	2981	VALLEY ENTRY SYSTEMS, I...	-325.00
10/19/2022	Bill Payment	2990	FIRST FOUNDATION BANK	-57,857.27
10/19/2022	Bill Payment	2989	FIRST FOUNDATION BANK	-41,070.94
11/01/2022	Check	dm	John Deere Financial	-1,051.30
11/04/2022	Check	dm	NICHOLAS B PATRICK	-1,365.55
11/04/2022	Check	dm	KYLE W CEARLEY	-1,564.11
11/04/2022	Check	dm	Gregory Hebard	-2,703.99
11/04/2022	Check	dm	CHRIS JACOBS	-1,553.61
11/04/2022	Check	dm	PETER J KAMPA	-2,407.85
11/04/2022	Check	dm	NICOLE D MC CUTCHEN	-2,186.35
11/04/2022	Check	dm	Ralph M. McGeorge	-2,398.38
11/04/2022	Check	dm	DAMON H WAITE	-1,511.83
11/04/2022	Check	dm	NICOLE D MC CUTCHEN	-300.00
11/04/2022	Check	dm	ExpertPay	-116.50
11/04/2022	Check	dm	Gregory Hebard	-200.00
11/08/2022	Check	dm	CA EDD	-1,034.36
11/09/2022	Check	dm	IRS	-4,985.22
11/11/2022	Bill Payment	2999	SDRMA-Health Ins.	-7,113.18
11/11/2022	Bill Payment	2998	Nicole Mc Cutchen	-247.06
11/11/2022	Bill Payment	2997	Hunt & Sons, Inc.	-365.95
11/11/2022	Bill Payment	2996	Gold Electric, Inc.	-309.20
11/11/2022	Bill Payment	2993	Cal Chamber	-197.62
11/11/2022	Bill Payment	2991	Aaronson, Dickerson etal	-1,275.00
11/11/2022	Bill Payment	3000	The Union Democrat	-684.00
11/11/2022	Bill Payment	3002	VALLEY ENTRY SYSTEMS, I...	-225.00
11/11/2022	Bill Payment	3001	Turf Star, Inc.	-97.52

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/18/2022	Check	dm	NICOLE D MC CUTCHEN	-300.00
11/18/2022	Check	dm	Gregory Hebard	-200.00
11/18/2022	Check	dm	Intuit Full Service Payroll	-139.00
11/18/2022	Check	dm	DAMON H WAITE	-1,511.81
11/18/2022	Check	dm	NICHOLAS B PATRICK	-1,367.94
11/18/2022	Check	dm	Ralph M. McGeorge	-2,398.39
11/18/2022	Check	dm	NICOLE D MC CUTCHEN	-2,094.62
11/18/2022	Check	dm	PETER J KAMPA	-2,407.86
11/18/2022	Check	dm	CHRIS JACOBS	-1,553.62
11/18/2022	Check	dm	Gregory Hebard	-2,704.01
11/18/2022	Check	dm	KYLE W CEARLEY	-2,120.41
11/18/2022	Check	dm	ExpertPay	-116.50
11/22/2022	Check	dm	CA EDD	-1,104.30
11/22/2022	Check	dm	Maintenance Fee	-65.84
11/23/2022	Check	dm	IRS USA TAXPMT	-5,269.96
11/28/2022	Check	dm	Umpqua Bank Commerical CC	-38,710.82
11/29/2022	Check	dm	PG&E - 7193	-397.17
<b>Total</b>				<b>-244,610.72</b>

## Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/23/2022	Deposit			135.00
<b>Total</b>				<b>135.00</b>

**Additional Information**

## Uncleared checks and payments as of 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/20/2021	Journal	2757		-3,000.00
04/06/2022	Check	2899	Edward Jones	-3,000.00
11/11/2022	Bill Payment	2992	Aramark Uniform Service	-380.43
11/11/2022	Bill Payment	2994	DAMON WAITE	-100.00
11/11/2022	Bill Payment	2995	DMV Renewal	-10.00
11/15/2022	Bill Payment	3003	COURT-ORDERED DEBT C...	-149.80
11/15/2022	Bill Payment	3004	COURT-ORDERED DEBT C...	-61.77
<b>Total</b>				<b>-6,702.00</b>

## Uncleared deposits and other credits after 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/20/2022	Journal	wcpa 2022 12-1		3,000.00
12/20/2022	Journal	wcpa 2022 12-1		3,000.00
<b>Total</b>				<b>6,000.00</b>

# Copper Valley Community Services District

## Transaction Report

November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking					
Beginning Balance					
11/01/2022	Check	dm	John Deere Financial	Tractor Payment	-1,051
11/04/2022	Check	dm	NICHOLAS B PATRICK	Pay Period: 10/16/22 - 10/31/22	-1,366
11/04/2022	Check	dm	Ralph M. McGeorge	Pay Period: 10/16/22 - 10/31/22	-2,398
11/04/2022	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 10/16/22 - 10/31/22	-2,186
11/04/2022	Check	dm	PETER J KAMPA	Pay Period: 10/16/22 - 10/31/22	-2,408
11/04/2022	Check	dm	DAMON H WAITE	Pay Period: 10/16/22 - 10/31/22	-1,512
11/04/2022	Check	dm	CHRIS JACOBS	Pay Period: 10/16/22 - 10/31/22	-1,554
11/04/2022	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 10/16/22 - 10/31/22	-300
11/04/2022	Check	dm	Gregory Hebard	Pay Period: 10/16/22 - 10/31/22	-2,704
11/04/2022	Check	dm	KYLE W CEARLEY	Pay Period: 10/16/22 - 10/31/22	-1,564
11/04/2022	Check	dm	ExpertPay		-117
11/04/2022	Check	dm	Gregory Hebard	Pay Period: 10/16/22 - 10/31/22	-200
11/08/2022	Check	dm	CA EDD		-1,034
11/09/2022	Check	dm	IRS		-4,985
11/11/2022	Bill Payment (Check)	2991	Aaronson, Dickerson etal	Invoice #1747	-1,275
11/11/2022	Bill Payment (Check)	2992	Aramark Uniform Service	Customer #6120522	-380
11/11/2022	Bill Payment (Check)	2993	Cal Chamber	Customer ID #867784	-198
11/11/2022	Bill Payment (Check)	2994	DAMON WAITE	Boot Reimbursement	-100
11/11/2022	Bill Payment (Check)	2995	DMV Renewal	License #4RU7770	-10
11/11/2022	Bill Payment (Check)	2996	Gold Electric, Inc.	Invoice #33154	-309
11/11/2022	Bill Payment (Check)	2997	Hunt & Sons, Inc.	Acct #22656	-366
11/11/2022	Bill Payment (Check)	2998	Nicole Mc Cutchen	Reimbursements	-247
11/11/2022	Bill Payment (Check)	2999	SDRMA-Health Ins.	Member #7174	-7,113
11/11/2022	Bill Payment (Check)	3000	The Union Democrat	Acct #00003576	-684
11/11/2022	Bill Payment (Check)	3001	Turf Star, Inc.	Invoice #7254881-00	-98
11/11/2022	Bill Payment (Check)	3002	VALLEY ENTRY SYSTEMS, INC.	Invoice #40728	-225
11/15/2022	Bill Payment (Check)	3003	COURT-ORDERED DEBT COLLECTIONS	Nicholas B Patrick "JK-294-3714"	-150
11/15/2022	Bill Payment (Check)	3004	COURT-ORDERED DEBT COLLECTIONS	Chris M Jacobs "JK-147-5624"	-62
11/18/2022	Check	dm	Gregory Hebard	Pay Period: 11/1/22 - 11/15/22	-200
11/18/2022	Check	dm	NICHOLAS B PATRICK	Pay Period: 11/1/22 - 11/15/22	-1,368
11/18/2022	Check	dm	DAMON H WAITE	Pay Period: 11/1/22 - 11/15/22	-1,512
11/18/2022	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 11/1/22 - 11/15/22	-2,095
11/18/2022	Check	dm	PETER J KAMPA	Pay Period: 11/1/22 - 11/15/22	-2,408
11/18/2022	Check	dm	CHRIS JACOBS	Pay Period: 11/1/22 - 11/15/22	-1,554
11/18/2022	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 11/1/22 - 11/15/22	-300
11/18/2022	Check	dm	Ralph M. McGeorge	Pay Period: 11/1/22 - 11/15/22	-2,398
11/18/2022	Check	dm	Intuit Full Service Payroll	Payroll Processing Fee	-139
11/18/2022	Check	dm	ExpertPay		-117
11/18/2022	Check	dm	KYLE W CEARLEY	Pay Period: 11/1/22 - 11/15/22	-2,120
11/18/2022	Check	dm	Gregory Hebard	Pay Period: 11/1/22 - 11/15/22	-2,704
11/22/2022	Check	dm	CA EDD		-1,104
11/22/2022	Check	dm	Maintenance Fee		-66
11/23/2022	Deposit				135
11/23/2022	Check	dm	IRS		-5,270
11/28/2022	Check	dm	Umpqua Bank Commerical CC	Umpqua CSDA Visa payment	-38,711
11/29/2022	Check	dm	PG&E - 7193		-397
<b>Total for Umpqua Bank Checking</b>					<b>\$ -96,923</b>
<b>TOTAL</b>					<b>\$ -96,923</b>

# Copper Valley Comm Srvs District

## Credit Card - Transaction Detail by Account

November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Receivable Other</b>					
11/10/2022	Credit Card Credit		Lounsberry Travel Plaza		-150.00
11/10/2022	Credit Card Credit		Ogallala Fat Dogs		-250.00
<b>Total for Receivable Other</b>					<b>\$ -400.00</b>
<b>2050 Umpqua CSDA Visa</b>					
11/01/2022	Expense		Copper Mountain Cart.com		1,669.18
11/02/2022	Expense		Verizon Wireless		183.72
11/02/2022	Expense		Ewing		1,869.49
11/02/2022	Expense		Chevron		175.00
11/03/2022	Credit Card Credit		California Special Districts Association		-225.00
11/04/2022	Expense		Vintage Press		31.99
11/04/2022	Expense		Chevron		88.28
11/04/2022	Expense		Cal Waste Recovery Systems		85.92
11/06/2022	Expense		Staples		111.41
11/06/2022	Expense		Mariott		353.82
11/07/2022	Expense		WordPress.com		99.00
11/08/2022	Expense		Intuit - QBO Online		59.50
11/09/2022	Expense		Chili's		36.30
11/09/2022	Expense		Ewing		301.74
11/09/2022	Expense		Monterey Tides		295.93
11/10/2022	Expense		Panda Express		12.78
11/10/2022	Expense		Chili's		16.13
11/10/2022	Credit Card Credit		Lounsberry Travel Plaza		-150.00
11/10/2022	Credit Card Credit		Ogallala Fat Dogs		-250.00
11/11/2022	Expense		Strand Ace Hardware		299.15
11/11/2022	Expense		Tees to Please		3,513.43
11/11/2022	Expense		Les Schwab Tires		372.21
11/11/2022	Expense		Embassy Suites		939.32
11/13/2022	Expense		Shell		189.06
11/13/2022	Expense		General Plumbing Supply		373.54
11/13/2022	Expense		Calaveras Lumber		88.33
11/17/2022	Expense		Staples		92.61
11/17/2022	Credit Card Credit		Monterey Tides		-19.99
11/20/2022	Expense		Shell		163.89
11/27/2022	Expense		Young's Copper Ace Hardware		631.70
11/29/2022	Expense		USPS		24.00
11/29/2022	Expense		General Plumbing Supply		227.87
11/29/2022	Expense		Wine Country Motor Sports		364.54
11/29/2022	Expense		Motherlode Car Wash		18.00
11/29/2022	Expense		Calaveras Telephone Co.		382.03
11/30/2022	Expense		Elk Grove Power Sport		934.19
11/30/2022	Expense		J.Milano Co., Inc.		321.27
<b>Total for 2050 Umpqua CSDA Visa</b>					<b>\$13,680.34</b>
<b>TE TOTAL EXPENSES</b>					
<b>1SS SERVICES &amp; SUPPLIES</b>					
<b>AE Administrative Expenses</b>					
<b>OE02 Finance Expenses</b>					
11/08/2022	Expense		Intuit - QBO Online	Monthly QuickBooks Online Fee	59.50
<b>Total for OE02 Finance Expenses</b>					<b>\$59.50</b>
<b>OE08 Professional Development</b>					
11/03/2022	Credit Card Credit		California Special Districts Association		-225.00
11/04/2022	Expense		Vintage Press		31.99
11/06/2022	Expense		Mariott		353.82

# Copper Valley Comm Srvs District

## Credit Card - Transaction Detail by Account

November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/09/2022	Expense		Chili's		36.30
11/09/2022	Expense		Monterey Tides		295.93
11/10/2022	Expense		Chili's		16.13
11/10/2022	Expense		Panda Express		12.78
11/11/2022	Expense		Embassy Suites		939.32
11/17/2022	Credit Card Credit		Monterey Tides		-19.99
11/29/2022	Expense		Motherlode Car Wash		18.00
<b>Total for OE08 Professional Development</b>					<b>\$1,459.28</b>
OE10 Uniform Expense					
11/11/2022	Expense		Tees to Please		3,513.43
<b>Total for OE10 Uniform Expense</b>					<b>\$3,513.43</b>
OE11 Electric Power/Water/Sewer					
11/04/2022	Expense		Cal Waste Recovery Systems		85.92
<b>Total for OE11 Electric Power/Water/Sewer</b>					<b>\$85.92</b>
OE12 Telephone					
11/02/2022	Expense		Verizon Wireless		183.72
11/29/2022	Expense		Calaveras Telephone Co.		382.03
<b>Total for OE12 Telephone</b>					<b>\$565.75</b>
OE14 Office Supplies/Postage					
11/06/2022	Expense		Staples		111.41
11/07/2022	Expense		WordPress.com	Nicole	99.00
11/13/2022	Expense		Calaveras Lumber		88.33
11/17/2022	Expense		Staples		92.61
11/29/2022	Expense		USPS		24.00
<b>Total for OE14 Office Supplies/Postage</b>					<b>\$415.35</b>
<b>Total for AE Administrative Expenses</b>					<b>\$6,099.23</b>
OE Operational Expenses					
OE18 Common Areas					
OE18-1 Landscape Supplies					
11/09/2022	Expense		Ewing		301.74
11/11/2022	Expense		Strand Ace Hardware		299.15
11/27/2022	Expense		Young's Copper Ace Hardware		631.70
<b>Total for OE18-1 Landscape Supplies</b>					<b>\$1,232.59</b>
OE18-3 Landscape Equipment Gas & Oil					
11/20/2022	Expense		Shell		163.89
<b>Total for OE18-3 Landscape Equipment Gas &amp; Oil</b>					<b>\$163.89</b>
OE18-4 Landscape Equip Repair/Replace					
11/01/2022	Expense		Copper Mountain Cart.com		1,669.18
11/11/2022	Expense		Les Schwab Tires		372.21
11/13/2022	Expense		General Plumbing Supply		373.54
11/29/2022	Expense		Wine Country Motor Sports		364.54
11/30/2022	Expense		Elk Grove Power Sport		934.19
<b>Total for OE18-4 Landscape Equip Repair/Replace</b>					<b>\$3,713.66</b>
<b>Total for OE18 Common Areas</b>					<b>\$5,110.14</b>
OE22 Mosquito Abatement Expense					
OE22-3 Mosquito Abate Vehicles Gas/Oil					
11/02/2022	Expense		Chevron		175.00
11/04/2022	Expense		Chevron		88.28
11/13/2022	Expense		Shell		189.06
<b>Total for OE22-3 Mosquito Abate Vehicles Gas/Oil</b>					<b>\$452.34</b>
<b>Total for OE22 Mosquito Abatement Expense</b>					<b>\$452.34</b>

# Copper Valley Comm Srvs District

## Credit Card - Transaction Detail by Account

November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for OE Operational Expenses</b>					<b>\$5,562.48</b>
<b>Total for 1SS SERVICES &amp; SUPPLIES</b>					<b>\$11,661.71</b>
4CIP CAPITAL IMPROVEMENT PROJECTS					
OE53 Landscape Improvements					
11/02/2022	Expense		Ewing		1,869.49
<b>Total for OE53 Landscape Improvements</b>					<b>\$1,869.49</b>
OE53-2 Landscape Design-Orr					
11/29/2022	Expense		General Plumbing Supply		227.87
11/30/2022	Expense		J.Milano Co., Inc.		321.27
<b>Total for OE53-2 Landscape Design-Orr</b>					<b>\$549.14</b>
<b>Total for OE53 Landscape Improvements with subs</b>					<b>\$2,418.63</b>
<b>Total for 4CIP CAPITAL IMPROVEMENT PROJECTS</b>					<b>\$2,418.63</b>
<b>Total for TE TOTAL EXPENSES</b>					<b>\$14,080.34</b>

Copper Valley CSD  
Quail Creek Summary

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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)
8/9/2022	GL Gritz Engineering	(1,800.00)
9/20/2022	Niole 9/20/22 4 hrs	(177.04)
9/20/2022	Niole 9/20/22 4 hrs taxes	(13.55)
		<hr/>
		\$ 1,904.29