



Copper Valley Community Services District
Treasurer's Report

June 30, 2023

**Copper Valley Community Services District
Treasurer's Report
June 2023**

Statement of Cash Flows

For the 12 Months Ending June 2023

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	CA Class Savings	YTD Total
Net Income	12,025	(68,239)	1,834	18,663	(35,717)
OPERATING ACTIVITIES					
Adjustments to reconcile Net Income to Net Cash used in Operations:					
1200 Accounts Receivable	261				261
2000 Accounts Payable	51,414				51,414
2050 Umpqua CSDA Visa	24,844				24,844
2100 Payroll Taxes Payable	1,802				1,802
2150 Accrued Payroll	22,007				22,007
2200 Sales Tax Payable	-				
Net cash used in operating activities	112,353	(68,239)	1,834	18,663	64,611
Bank Transfers In/Out	(1,320,000)			1,320,000	
Net cash decrease for period	(1,207,647)	(68,239)	1,834	1,338,663	64,611
Cash at beginning of period (7/1/2022)	1,407,971	68,239	105,733	-	1,581,943
Cash at end of period	200,326	-	107,567	1,338,663	1,646,556

**Copper Valley Community Services District
Treasurer's Report
June 2023**

Cash Flow Projection

FY 22-23	FY 23-24							
Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023	Jan-2024	Feb-2024

REGULAR CHECKING

Beginning Checking Account Balance	\$ 660,851	\$ 200,326	\$ 113,835	\$ 113,642	\$ 242,490	\$ 72,411	\$ 201,260	\$ 130,108	\$ 58,957
Deposits									
Assessments	\$ -	\$ -	\$ 70,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780,539
Other Income	\$ 3,735								
Road Improvement Loan	\$ -								
Transfers	\$ (370,000)			\$ 200,000		\$ 200,000			\$ (400,000)
Disbursements									
Paychecks	\$ 35,567	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
Payroll Taxes	\$ 13,127	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Checks Written									
Other Operating & Admin Costs	\$ 14,668	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Workers Comp Insurance	\$ 12,730	\$ -							
Property Liability Insurance	\$ -	\$ 15,340							
Transfers	\$ -								
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)	\$ -	\$ -	\$ -	\$ -	\$ 41,071	\$ -	\$ -	\$ -	\$ -
Series B (Phase 2 Road Imprpv.)	\$ -	\$ -	\$ -	\$ -	\$ 57,857	\$ -	\$ -	\$ -	\$ -
Credit Card Payments	\$ 16,252	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
ACS Debits - (Utilities, Lease Pymts,P/R processing)	\$ 863	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
Total Disbursements	\$ 94,260	\$ 86,491	\$ 71,151	\$ 71,151	\$ 170,079	\$ 71,151	\$ 71,151	\$ 71,151	\$ 71,151
Ending Checking Account Balance	\$ 200,326	\$ 113,835	\$ 113,642	\$ 242,490	\$ 72,411	\$ 201,260	\$ 130,108	\$ 58,957	\$ 368,345
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 June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	200,326
1040 Local Agency Investment Fund (LAIF)	107,567
1090 CA Class Savings	1,338,663
Total Bank Accounts	\$1,646,556
Total Current Assets	\$1,646,556
Fixed Assets	
1500 Capital Assets	
1501 Equipment	531,242
1503 Roads	4,377,023
1504 Easements	10,344,000
1505 Buildings	145,569
Total 1500 Capital Assets	15,397,834
1600 Accumulated Depreciation	
1601 Equipment	-402,791
1603 Roads	-1,254,845
1605 Buildings	-36,504
Total 1600 Accumulated Depreciation	-1,694,140
Total Fixed Assets	\$13,703,694
Other Assets	
1700 Receivable Other	139
1705 Amount Provided For LTD	982,761
Total Other Assets	\$982,900
TOTAL ASSETS	\$16,333,151

Copper Valley Community Services District

Balance Sheet

As of June 30, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	51,414
2000 Accounts Payable	51,414
Total Accounts Payable	\$51,414
Credit Cards	24,844
2050 Umpqua CSDA Visa	24,844
Total Credit Cards	\$24,844
Other Current Liabilities	1,802
2100 Payroll Taxes Payable	1,802
2150 Accrued Payroll	22,007
2200 Sales Tax Payable	0
Total Other Current Liabilities	\$23,810
Total Current Liabilities	\$100,068
Long-Term Liabilities	
2500 Lease Payable - John Deere	19,049
2600 Series 2018 Installment Sale A	454,562
2601 Series 2018 Installment Sale B	1,251,567
Total Long-Term Liabilities	\$1,725,178
Total Liabilities	\$1,825,246
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	792,287
3905 Net Investment in Capital Assets	1,552,539
Net Income	-35,717
Total Equity	\$14,507,904
TOTAL LIABILITIES AND EQUITY	\$16,333,151

Note

Capital Assets and Long-Term Liabilities reflect the 6/30/2022 audit balances. These accounts will be adjusted on an annual basis to reflect the auditor's reports

COPPER VALLEY COMMUNITY SERVICES DISTRICT
FY 2022-23 MONTHLY BUDGET REPORT ANALYSIS
June 2023

	ACTUALS			BUDGET		
	Last Year July - June	This Year July - June	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
SERVICES AND SUPPLIES						
ADMINISTRATION						
OE01	Audit Expense	\$ 8,750	\$ 8,800	\$ 50	\$ 9,200	\$ 400 4%
OE02	Finance Expenses	\$ 596	\$ 641	\$ 45	\$ 800	\$ 160 20%
OE02-1	Parcel Tax Implementation	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000 100%
OE03	Advertising	\$ 2,035	\$ 608	\$(1,427)	\$ 2,800	\$ 2,193 78%
OE04	Legal Expenses	\$ 6,386	\$ 5,154	\$(1,232)	\$ 8,900	\$ 3,746 42%
OE06	Insurance (Property Loss/Liability)	\$ 15,111	\$ 15,349	\$ 238	\$ 17,000	\$ 1,651 10%
OE07	Miscellaneous/Contingency	\$ 1,989	\$ 1,384	\$(606)	\$ 8,000	\$ 6,616 83%
OE08	Professional Development (Travel/Training)	\$ 5,217	\$ 10,249	\$ 5,032	\$ 6,900	\$ (3,349) -49%
OE09	Dues, Certifications & Subscriptions	\$ 4,524	\$ 6,290	\$ 1,765	\$ 6,300	\$ 10 0%
OE10	Uniform Expenses	\$ 8,143	\$ 8,800	\$ 657	\$ 9,600	\$ 800 8%
OE11	Electric Power/Water/Sewer	\$ 71,951	\$ 85,846	\$ 13,895	\$ 97,800	\$ 11,954 12%
OE12	Telephone/Internet Service	\$ 7,091	\$ 8,037	\$ 946	\$ 8,100	\$ 63 1%
OE14	Office Supplies/Postage	\$ 5,837	\$ 8,403	\$ 2,566	\$ 7,400	\$ (1,003) -14%
OE15	Office Equipment Repair/Replacement	\$ 7,942	\$ 2,527	\$(5,415)	\$ 11,100	\$ 8,573 77%
OE15-1	Office Equipment Lease	\$ 2,205	\$ 2,476	\$ 270	\$ 2,600	\$ 124 5%
OE26	County Fees/LAFCO	\$ 5,084	\$ 6,295	\$ 1,211	\$ 7,200	\$ 905 13%
OE27	Bank Charges	\$ 281	\$ 912			
OE29	Accounting Services	\$ 29,430	\$ 22,800		\$ 31,700	\$ 8,900 28%
OE30	Reimbursable Maint/Repair Expense	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!
OE31	Office Lease	\$ -	\$ 1,624			
OE41	HR Consultant	\$ 1,950	\$ 1,950	\$ -	\$ 2,600	\$ 650 25%
OE42	Quail Creek Engineering	\$ 3,690	\$ 3,550			
PE03-1	Payroll Taxes - Administration	\$ 18,771	\$ 19,912	\$ 1,141	\$ -	\$ -
PE06-1	Employee Wages - Administration	\$ 230,748	\$ 250,077	\$ 19,330	\$ -	\$ -
PE03-7	Payroll Taxes - Quail Creek	\$ 43	\$ 14		\$ -	\$ -
PE06-7	Employee Wages - Quail Creek	\$ 563	\$ 177		\$ -	\$ -
	Total Administration	\$ 438,340	\$ 471,874	\$ 33,535	\$ 244,000	\$ 48,392 20%
COMMON AREAS						
OE16	Gate Maintenance & Opener Purchase	\$ 14,721	\$ 19,419	\$ 4,698	\$ 13,700	\$ (5,719) -42%
OE16-1	Gate System Improvements (RFID,etc)	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!
OE17	Streets/Sidewalks/Lighting Maint & Repair	\$ 13,050	\$ 13,074	\$ 24	\$ 12,800	\$ (274) -2%
OE17-2	Storm Drains	\$ -	\$ -	\$ -		
PE03-5	Payroll Taxes - Streets	\$ -	\$ -	\$ -		
PE06 -5	Employee Wages - Streets	\$ -	\$ -	\$ -		
OE18-1	Landscape Supplies & Repairs	\$ 36,593	\$ 36,926	\$ 333	\$ 41,800	\$ 4,874 12%
OE18-2	CCWD Water	\$ 883	\$ -		\$ 1,200	
OE18-3	Landscape Equipment Gas & Oil	\$ 4,932	\$ 9,446	\$ 4,514	\$ 6,900	\$ (2,546) -37%
OE18-4	Landscape Equipment Repair/Replacement	\$ 31,263	\$ 55,186	\$ 23,923	\$ 42,400	\$ (12,786) -30%
PE03-2	Payroll Taxes - Common Areas	\$ 16,105	\$ 19,289	\$ 3,184		
PE06 -2	Employee Wages - Common Areas	\$ 203,238	\$ 242,907	\$ 39,669	\$ -	\$ -
	Total Common Areas	\$ 320,785	\$ 396,247	\$ 75,462	\$ 118,800	\$ (16,451) -14%
MOSQUITO ABATEMENT						
			\$ -			

COPPER VALLEY COMMUNITY SERVICES DISTRICT
FY 2022-23 MONTHLY BUDGET REPORT ANALYSIS
June 2023

		ACTUALS			BUDGET		
		Last Year July - June	This Year July - June	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
OE22-1	Mosquito Control Products	\$ 19,955	\$ 19,829	\$ (126)	\$ 20,000	\$ 171	1%
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 4,307	\$ 4,049	\$ (258)	\$ 5,100	\$ 1,051	21%
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 11,706	\$ 14,526	\$ 2,820	\$ 15,000	\$ 474	3%
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 15,081	\$ 12,888	\$ (2,193)	\$ 16,000	\$ 3,112	19%
PE03-4	Payroll Taxes - Mosquito Abatement	\$ 642	\$ 1,236	\$ 593			
PE06-4	Employee Wages - Mosquito Abatement	\$ 8,396	\$ 16,352	\$ 7,956			
PE03-6	Payroll Taxes - Wetlands	\$ 16	\$ 205	\$ 189			
PE06-6	Employee Wages - Wetlands	\$ 169	\$ 2,674	\$ 2,505			
	Total Mosquito Abatement	\$ 60,272	\$ 71,758	\$ 11,485	\$ 56,100	\$ 4,808	9%
	<i>Less: Distributed Payroll to Service Areas</i>	\$ (478,690)	\$ (552,841)	\$ (74,150)			
	TOTAL SERVICES & SUPPLIES	\$ 340,707	\$ 387,038	\$ 46,331	\$ 418,900	\$ 36,748	9%
				\$ -		\$ -	
PERSONNEL COSTS							
PE01	Worker Compensation Insurance	\$ 11,350	\$ 12,730	\$ 1,381	\$ 11,400	\$ (1,330)	-12%
PE02	Health Insurance	\$ 64,328	\$ 92,445	\$ 28,117	\$ 89,600	\$ (2,845)	-3%
PE03	Payroll Taxes	\$ 35,647	\$ 42,032	\$ 6,384	\$ 39,800	\$ (2,232)	-6%
PE04	Processing Fees	\$ 1,776	\$ 1,668	\$ (108)	\$ 1,900	\$ 232	12%
PE05	Directors Stipend	\$ 6,800	\$ 5,400	\$ (1,400)	\$ 6,000	\$ 600	10%
PE06	Employee Wages	\$ 444,482	\$ 529,996	\$ 85,514	\$ 497,800	\$ (32,196)	-6%
	TOTAL PERSONNEL COSTS	\$ 564,383	\$ 684,271	\$ 119,888	\$ 646,500	\$ (37,771)	-6%
EQUIPMENT OUTLAY							
CO04	Trailer/Spray Rig/Tractor	\$ 6,538					
CO04	Concrete Grinder	\$ -	\$ 7,989	\$ 7,989	\$ 7,200	\$ (789)	-11%
CO04	Turco Torrent Blower	\$ -	\$ 11,537	\$ 11,537	\$ 12,000	\$ 463	4%
CO04	Cart Replace - Honda Pioneer	\$ -	\$ 19,614	\$ 19,614	\$ 23,000	\$ 3,386	15%
CO10	Cart Replace - Honda Pioneer W/ Cab	\$ 21,614	\$ 25,587	\$ 3,974	\$ 30,000	\$ 4,413	15%
	TOTAL EQUIPMENT OUTLAY	\$ 28,152	\$ 64,727	\$ 36,575	\$ 72,200	\$ 7,799	11%
CAPITAL OUTLAY/STUDIES/ASSESEMENTS							
OE53-2	Landscape Design	\$ -	\$ 54,523	\$ 54,523	\$ 16,000	\$ (38,523)	-241%
OE53-1	Landscape Improvements	\$ -	\$ 1,869	\$ 1,869	\$ -	\$ (1,869)	#DIV/0!
OE51-4	Road Improvement (1)	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	100%
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	\$ 9,142	\$ -	\$ (9,142)	\$ -	\$ -	#DIV/0!
OE54-3	Office Building Renovation	\$ -	\$ 854	\$ 854	\$ -	\$ (854)	#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!
	TOTAL STUDIES & ASSESSMENTS	\$ 11,499	\$ 67,447	\$ 55,949	\$ 91,000	\$ 23,553	26%

COPPER VALLEY COMMUNITY SERVICES DISTRICT
FY 2022-23 MONTHLY BUDGET REPORT ANALYSIS
June 2023

	ACTUALS			BUDGET		
	Last Year July - June	This Year July - June	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
DEBT SERVICE			\$ -			
OE20 John Deere Financing	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE21 John Deere Financing	\$ 12,616	\$ 12,616		\$ 12,616		
OE20-01 Interest Expense	\$ -					
OE20-3 Series 2018 Installment Sale	\$ -	\$ -				
OE20-4 Phase 1 Road Improvements	\$ 81,719	\$ 81,719		\$ 81,722	\$ 3	0%
OE20-5 Phase 2 Road Improvements	\$ 115,156	\$ 115,156		\$ 115,160	\$ 4	0%
TOTAL DEBT SERVICE	\$ 209,490	\$ 209,490	\$ (0)	\$ 209,498	\$ 7	0%
TOTAL EXPENSES	\$ 1,154,230	\$ 1,412,974	\$ 258,743	\$ 1,438,098	\$ 30,336	2%

PAYMENTS AND ASSESSMENTS RECEIVED						
<u>Assessment Income</u>						
Pymt No. 3: (5%) Aug 2021 (FY20)	\$ 68,070	\$ -	\$ (68,070)	\$ 70,958	\$ 70,958	
Pymt No. 1: (55%) Feb 2022 (FY21)	\$ 741,959	\$ 773,443	\$ 31,484	\$ 780,539	\$ 7,096	
Pymt No. 2: (40%) May 2022 (FY21)	\$ 537,750	\$ 560,569	\$ 22,819	\$ 567,665	\$ 7,096	
Total Assessment Income	\$ 1,347,779	\$ 1,334,012	\$ (36,585)	\$ 1,419,162	\$ 85,150	
<u>Reimbursement Income</u>						
Total Reimbursement Income			\$ -	\$ -	\$ -	
<u>Other Income</u>						
IN03 Weed Abatement	\$ 12,960	\$ 6,975		\$ 12,000		
IN05 Investment Interest	\$ 885	\$ 20,822		\$ 600		
IN30 Exp Reimbursement Income	\$ 8,077	\$ 1,296		\$ 5,000		
IN41 Gate Opener Income	\$ 1,805	\$ 1,135		\$ 1,200		
IN59 Rebates	\$ 2,848	\$ 13,016		\$ 2,600		
IN70 Quail Creek Deposits	\$ 8,000	\$ -		\$ -		
Total Other Income	\$ 34,575	\$ 43,244	\$ 8,669	\$ 4,000	\$ (39,244)	
TOTAL PAYMENTS & ASSESSMENTS	\$ 1,382,354	\$ 1,377,256	\$ (5,097)	\$ 1,444,562	\$ 45,906	
Net Income	\$ 228,123	\$ (35,717)	\$ (263,840)	\$ 6,464	\$ 42,181	
<u>Other Financing Sources & Uses</u>						
Budget Balance		\$ (35,717)		\$ -		

Copper Valley Community Services District

1000 Umpqua Bank Checking, Period Ending 06/30/2023

RECONCILIATION REPORT

Reconciled on: 07/11/2023

Reconciled by: Ever Ventura

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

	USD
Summary	
Statement beginning balance.....	670,569.27
Checks and payments cleared (45).....	-549,543.17
Deposits and other credits cleared (6).....	83,735.00
Statement ending balance.....	<u>204,761.10</u>
Uncleared transactions as of 06/30/2023.....	-4,434.87
Register balance as of 06/30/2023.....	<u>200,326.23</u>

Details

Checks and payments cleared (45)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2023	Check	3057	Central Bank & Trust	-3,500.00
05/18/2023	Bill Payment	3089	Benchmark Engineering	-875.00
05/18/2023	Bill Payment	3090	Cal Waste Recovery Systems	-87.21
05/18/2023	Bill Payment	3091	Franchise Tax Board	-414.81
05/18/2023	Bill Payment	3095	VALLEY ENTRY SYSTEMS, I...	-570.00
06/01/2023	Check	dm	John Deere Financial	-1,051.30
06/05/2023	Check	dm	Transfer	-450,000.00
06/05/2023	Check	dm	Gregory Hebard	-300.00
06/05/2023	Check	dm	ExpertPay	-111.50
06/05/2023	Check	dm	Gregory Hebard	-2,646.62
06/05/2023	Check	dm	DAMON H WAITE	-1,726.79
06/05/2023	Check	dm	NICHOLAS B PATRICK	-1,733.20
06/05/2023	Check	dm	MATTHEW MOTTER	-598.08
06/05/2023	Check	dm	Ralph M. McGeorge	-2,428.82
06/05/2023	Check	dm	NICOLE D MC CUTCHEN	-300.00
06/05/2023	Check	dm	NICOLE D MC CUTCHEN	-2,371.13
06/05/2023	Check	dm	PETER J KAMPA	-2,429.42
06/05/2023	Check	dm	CHRIS JACOBS	-1,865.05
06/08/2023	Check	dm	CA EDD	-904.23
06/09/2023	Check	dm	IRS	-4,814.10
06/20/2023	Check	dm	NICOLE D MC CUTCHEN	-300.00
06/20/2023	Check	dm	PETER J KAMPA	-2,429.41
06/20/2023	Check	dm	NICOLE D MC CUTCHEN	-2,432.40
06/20/2023	Check	dm	Gregory Hebard	-300.00
06/20/2023	Bill Payment	3102	Aramark Uniform Service	-95.11
06/20/2023	Bill Payment	3103	Benchmark Engineering	-875.00
06/20/2023	Bill Payment	3104	CLARKE	-3,893.18
06/20/2023	Bill Payment	3105	Hunt & Sons, Inc.	-1,692.34
06/20/2023	Bill Payment	3106	MVCAC	-51.50
06/20/2023	Bill Payment	3107	SDRMA-Health Ins.	-7,786.80
06/20/2023	Bill Payment	3108	SDRMA-Workers Comp Autho...	-12,730.15
06/20/2023	Check	dm	Gregory Hebard	-2,646.54
06/20/2023	Check	3110	Greg Hebard	-110.66
06/20/2023	Check	dm	ExpertPay	-111.50
06/20/2023	Check	dm	Intuit Full Service Payroll	-139.00
06/20/2023	Check	dm	CHRIS JACOBS	-1,719.15
06/20/2023	Check	dm	DAMON H WAITE	-1,595.73
06/20/2023	Check	dm	NICHOLAS B PATRICK	-1,602.13
06/20/2023	Check	dm	MATTHEW MOTTER	-1,512.06
06/20/2023	Check	dm	Ralph M. McGeorge	-4,630.67
06/21/2023	Check	dm	Maintenance Fee	-93.43
06/22/2023	Check	dm	CA EDD	-1,313.23

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/23/2023	Check	dm	IRS	-6,095.37
06/25/2023	Check	dm	Umpqua Bank Commerical CC	-16,252.49
06/27/2023	Check	dm	PG&E - 7193	-408.06
Total				-549,543.17

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/21/2023	Bill Payment	3069	CAMS	0.00
06/09/2023	Deposit			2,495.00
06/14/2023	Deposit			150.00
06/20/2023	Check	dm	Transfer	80,000.00
06/22/2023	Deposit		Gerald A. Sifferman, Trustee ...	75.00
06/22/2023	Deposit			1,015.00
Total				83,735.00

Additional Information

Uncleared checks and payments as of 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/18/2023	Bill Payment	3101	The Golf Club at Copper Valley	-4,271.50
06/20/2023	Bill Payment	3109	Franchise Tax Board	-163.37
Total				-4,434.87

Copper Valley Community Services District

Transaction Report

June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking					
Beginning Balance					
06/01/2023	Check	dm	John Deere Financial		-1,051
06/05/2023	Check	dm	Gregory Hebard	Pay Period: 5/16/23 - 5/31/23	-2,647
06/05/2023	Check	dm	Transfer		-450,000
06/05/2023	Check	dm	Ralph M. McGeorge	Pay Period: 5/16/23 - 5/31/23	-2,429
06/05/2023	Check	dm	PETER J KAMPA	Pay Period: 5/16/23 - 5/31/23	-2,429
06/05/2023	Check	dm	ExpertPay		-112
06/05/2023	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 5/16/23 - 5/31/23	-300
06/05/2023	Check	dm	Gregory Hebard	Pay Period: 5/16/23 - 5/31/23	-300
06/05/2023	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 5/16/23 - 5/31/23	-2,371
06/05/2023	Check	dm	CHRIS JACOBS	Pay Period: 5/16/23 - 5/31/23	-1,865
06/05/2023	Check	dm	NICHOLAS B PATRICK	Pay Period: 5/16/23 - 5/31/23	-1,733
06/05/2023	Check	dm	DAMON H WAITE	Pay Period: 5/16/23 - 5/31/23	-1,727
06/05/2023	Check	dm	MATTHEW MOTTER	Pay Period: 5/16/23 - 5/31/23	-598
06/05/2023	Check	dm	MATTHEW MOTTER	Pay Period: 5/16/23 - 5/31/23	-904
06/08/2023	Check	dm	CA EDD		2,495
06/09/2023	Deposit				-4,814
06/09/2023	Check	dm	IRS		150
06/14/2023	Deposit				-1,719
06/20/2023	Check	dm	CHRIS JACOBS	Pay Period: 6/1/23 - 6/15/23	-2,429
06/20/2023	Check	dm	PETER J KAMPA	Pay Period: 6/1/23 - 6/15/23	-2,432
06/20/2023	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 6/1/23 - 6/15/23	-2,647
06/20/2023	Check	dm	Gregory Hebard	Pay Period: 6/1/23 - 6/15/23	-4,631
06/20/2023	Check	dm	Ralph M. McGeorge	Pay Period: 6/1/23 - 6/15/23	-1,602
06/20/2023	Check	dm	NICHOLAS B PATRICK	Pay Period: 6/1/23 - 6/15/23	-52
06/20/2023	Bill Payment (Check)	3106	MVCAC	Invoice #7364035	-95
06/20/2023	Bill Payment (Check)	3102	Aramark Uniform Service	Acct #860084368	-875
06/20/2023	Bill Payment (Check)	3103	Benchmark Engineering	Invoice #12212	-1,692
06/20/2023	Bill Payment (Check)	3105	Hunt & Sons, Inc.	Acct #22656	-3,893
06/20/2023	Bill Payment (Check)	3104	CLARKE	Order #0000160674	-7,787
06/20/2023	Bill Payment (Check)	3107	SDRMA-Health Ins.	Member #7174	-1,596
06/20/2023	Check	dm	DAMON H WAITE	Pay Period: 6/1/23 - 6/15/23	-1,512
06/20/2023	Check	dm	MATTHEW MOTTER	Pay Period: 6/1/23 - 6/15/23	-300
06/20/2023	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 6/1/23 - 6/15/23	-300
06/20/2023	Check	dm	Gregory Hebard	Pay Period: 6/1/23 - 6/15/23	-139
06/20/2023	Check	dm	Intuit Full Service Payroll		-112
06/20/2023	Check	dm	ExpertPay		-111
06/20/2023	Check	3110	Greg Hebard	Reimbursement for Baldi's Mosquito Dinner	80,000
06/20/2023	Check	dm	Transfer		-163
06/20/2023	Bill Payment (Check)	3109	Franchise Tax Board	Nicholas Patrick acct #615080538	-12,730
06/20/2023	Bill Payment (Check)	3108	SDRMA-Workers Comp Authority	Member #7174	-93
06/21/2023	Check	dm	Maintenance Fee		-1,313
06/22/2023	Check	dm	CA EDD		1,015
06/22/2023	Deposit				75
06/22/2023	Deposit		Gerald A. Sifferman, Trustee Etal		-6,095
06/23/2023	Check	dm	IRS		-16,252
06/25/2023	Check	dm	Umpqua Bank Commerical CC		-408
06/27/2023	Check	dm	PG&E - 7193		\$ -460,525
Total for Umpqua Bank Checking					\$ -460,525
TOTAL					\$ -460,525

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

June 2023

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
2050 Umpqua CSDA Visa				
06/01/2023	Expense		Staples	25.00
06/01/2023	Expense		Shell	153.05
06/02/2023	Expense		Calaveras Telephone Co.	379.78
06/02/2023	Expense		Verizon Wireless	185.30
06/02/2023	Expense		Griff's BBQ & Grill	81.08
06/04/2023	Expense		Pro Clean Supply	108.45
06/04/2023	Expense		Microsoft Office	12.00
06/06/2023	Expense		Dick's Sporting Goods	201.42
06/06/2023	Expense		Safe-T-Lite of Modesto Inc.	154.70
06/08/2023	Expense		Union 76	161.32
06/08/2023	Expense		Belkorp Ag, LLC	302.47
06/09/2023	Expense		Belkorp Ag, LLC	13,462.44
06/09/2023	Expense		ZOOM Car Wash	29.99
06/10/2023	Expense		Intuit - QBO Online	59.50
06/13/2023	Expense		Dropbox	199.00
06/14/2023	Expense		Kern Machinery	190.34
06/14/2023	Expense		Mo-Cal Office Solutions, Inc	91.90
06/14/2023	Expense		McDillard's Feed & Supply	180.14
06/14/2023	Expense		Union 76	162.25
06/14/2023	Expense		Elk Grove Power Sport	114.08
06/16/2023	Expense		Gold Dust Pizza Copperopolis	91.39
06/16/2023	Expense		Hughson Farm Supply	366.44
06/16/2023	Expense		Sonora Lumber Company	1,006.96
06/18/2023	Expense		Shell	147.01
06/18/2023	Expense		Family Dollar	168.55
06/20/2023	Expense		Lewis Port USA Racing	454.61
06/20/2023	Expense		Hyatt Regency	241.18
06/22/2023	Expense		Amazon	173.11
06/23/2023	Expense		Hughson Farm Supply	372.74
06/25/2023	Expense		USPS	22.68
06/27/2023	Expense		California Special Districts Association	850.00
06/27/2023	Expense		Hyatt Regency	412.08
06/28/2023	Expense		Calaveras Lumber	151.02
06/28/2023	Expense		Exxon	176.79
06/28/2023	Expense		Tractor Supply Co.	238.63
06/29/2023	Expense		Les Schwab Tires	80.73
06/29/2023	Expense		Walgreens	6.51
06/29/2023	Expense		Ewing	1,422.14
06/29/2023	Expense		In-N-Out Burger	10.14
06/29/2023	Expense		Staples	9.62
06/30/2023	Expense		Ewing	2,187.95
Total for 2050 Umpqua CSDA Visa				\$24,844.49

TE TOTAL EXPENSES

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

June 2023

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
1SS SERVICES & SUPPLIES				
AE Administrative Expenses				
OE02 Finance Expenses				
06/10/2023	Expense		Intuit - QBO Online	59.50
Total for OE02 Finance Expenses				\$59.50
OE07 Miscellaneous/Contingency				
06/18/2023	Expense		Family Dollar	168.55
Total for OE07 Miscellaneous/Contingency				\$168.55
OE08 Professional Development				
06/02/2023	Expense		Griff's BBQ & Grill	81.08
06/09/2023	Expense		ZOOM Car Wash	29.99
06/16/2023	Expense		Gold Dust Pizza Copperopolis	91.39
06/20/2023	Expense		Hyatt Regency	241.18
06/27/2023	Expense		California Special Districts Association	850.00
06/27/2023	Expense		Hyatt Regency	412.08
06/29/2023	Expense		In-N-Out Burger	10.14
Total for OE08 Professional Development				\$1,715.86
OE10 Uniform Expense				
06/06/2023	Expense		Dick's Sporting Goods	201.42
Total for OE10 Uniform Expense				\$201.42
OE12 Telephone				
06/02/2023	Expense		Verizon Wireless	185.30
06/02/2023	Expense		Calaveras Telephone Co.	379.78
Total for OE12 Telephone				\$565.08
OE14 Office Supplies/Postage				
06/01/2023	Expense		Staples	25.00
06/04/2023	Expense		Microsoft Office	12.00
06/04/2023	Expense		Pro Clean Supply	108.45
06/13/2023	Expense		Dropbox	199.00
06/22/2023	Expense		Amazon	173.11
06/25/2023	Expense		USPS	22.68
06/29/2023	Expense		Staples	9.62
Total for OE14 Office Supplies/Postage				\$549.86
OE15-1 Office Equipment Lease				
06/14/2023	Expense		Mo-Cal Office Solutions, Inc	91.90
Total for OE15-1 Office Equipment Lease				\$91.90
Total for AE Administrative Expenses				\$3,352.17
OE Operational Expenses				
OE18 Common Areas				
OE17 Streets/Sidewalks/Lighting Maint & Repair				
06/20/2023	Expense		Lewis Port USA Racing	454.61
Total for OE17 Streets/Sidewalks/Lighting Maint & Repair				\$454.61
OE18-1 Landscape Supplies				

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

June 2023

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
06/16/2023	Expense		Hughson Farm Supply	366.44
06/23/2023	Expense		Hughson Farm Supply	372.74
06/29/2023	Expense		Ewing	1,422.14
06/30/2023	Expense		Ewing	2,187.95
Total for OE18-1 Landscape Supplies				\$4,349.27
OE18-4 Landscape Equip Repair/Replace				
06/09/2023	Expense		Belkorp Ag, LLC	13,462.44
06/16/2023	Expense		Sonora Lumber Company	1,006.96
06/29/2023	Expense		Les Schwab Tires	80.73
Total for OE18-4 Landscape Equip Repair/Replace				\$14,550.13
Total for OE18 Common Areas				\$19,354.01
OE22 Mosquito Abatement Expense				
OE22-2 Mosquito Abatement Monitor/Test				
06/28/2023	Expense		Tractor Supply Co.	238.63
06/28/2023	Expense		Calaveras Lumber	151.02
06/29/2023	Expense		Walgreens	6.51
Total for OE22-2 Mosquito Abatement Monitor/Test				\$396.16
OE22-3 Mosquito Abate Vehicles Gas/Oil				
06/01/2023	Expense		Shell	153.05
06/06/2023	Expense		Safe-T-Lite of Modesto Inc.	154.70
06/08/2023	Expense		Union 76	161.32
06/14/2023	Expense		McDillard's Feed & Supply	180.14
06/14/2023	Expense		Union 76	162.25
06/18/2023	Expense		Shell	147.01
06/28/2023	Expense		Exxon	176.79
Total for OE22-3 Mosquito Abate Vehicles Gas/Oil				\$1,135.26
OE22-4 Mosquito Abatement Equip Maint				
06/08/2023	Expense		Belkorp Ag, LLC	302.47
06/14/2023	Expense		Kern Machinery	190.34
06/14/2023	Expense		Elk Grove Power Sport	114.08
Total for OE22-4 Mosquito Abatement Equip Maint				\$606.89
Total for OE22 Mosquito Abatement Expense				\$2,138.31
Total for OE Operational Expenses				\$21,492.32
Total for 1SS SERVICES & SUPPLIES				\$24,844.49
Total for TE TOTAL EXPENSES				\$24,844.49

Copper Valley CSD
Quail Creek Summary

9/20/2021	CV Saddle Creek deposit	\$ 5,000.00
9/30/2021	Pete September Payroll Wages (6 hrs)	(202.92)
9/30/2021	Pete September Payroll Taxes	(15.54)
9/30/2021	Nicole September Wages (4 hrs)	(150.80)
9/30/2021	Nicole September Taxes	(11.54)
9/30/2021	Greg September Wages (1hr)	(44.88)
9/30/2021	Greg September Taxes	(3.44)
9/30/2021	Ralph September Wages (1 hr)	(32.06)
9/30/2021	Ralph September Taxes	(2.46)
10/12/2021	GL Gritz Engineering	(1,890.00)
10/31/2021	Nicole October Wages (2 hrs)	(75.40)
10/31/2021	Nicole October Taxes	(5.78)
10/31/2021	Nicole October Wages (1 hrs)	(37.70)
10/31/2021	Nicole October Taxes	(2.89)
11/10/2021	GL Gritz Engineering	(900.00)
11/30/2021	Nicole November Wages (.5 hrs)	(18.85)
11/30/2021	Nicole November Taxes	(1.45)
12/3/2021	CV Development deposit	3,000.00
12/15/2021	GL Gritz Engineering	(900.00)
8/9/2022	GL Gritz Engineering	(1,800.00)
9/20/2022	Nicole 9/20/22 4 hrs	(177.04)
9/20/2022	Nicole 9/20/22 4 hrs taxes	(13.55)
4/10/2023	Benchmark Engineering	(875.00)
5/9/2023	Benchmark Engineering	(875.00)
		<u>\$ (36.30)</u>

COPPER VALLEY COMMUNITY SERVICES DISTRICT			Quarterly Investment/Treasurer's Report						
			Government Funds						
4th Quarter Balances @ June 30, 2023									
Cash Accounts	Acct #	Statement Interest Rate	YTD Interest July - June	General Investment	Road Reserve	Infrastructure Reserve	Equipment Reserves	Total by Investment	
Umquoa Bank Operating Account	5048		-					200,326.23	
LAIF	5-001		1,833.78					107,566.78	
Calaveras Fund 2188	2188		324.63					-	
CA Class	0035	5.27%	18,663.39	1,050,428.43	78,422.34	131,861.94	77,950.68	1,338,663.39	
			20,821.80	1,050,428.43	78,422.34	131,861.94	77,950.68	1,646,556.40	
YE June 30, 2023 YTD Interest Earned		<u>July- June</u>	<u>\$ 20,821.80</u>						
"I certify that the District investments have been made in accordance with the Investment Policy. I further certify that the District has adequate revenue to cover its operating expense for the next six months, in accordance with California Government Code Sections 53646 (b) (2) and (3) respectively."									
Name		Title							