



Copper Valley Community Services District

Treasurer's Report

December 31, 2019

**Copper Valley Community Services District
Treasurer's Report
December 2019**

Statement of Cash Flows

For the 6 Months Ending December 30, 2019

	Umpqua Bank Checking	2018 Road Improvement Project	Calaveras Co Fund 2188	LAIIF	YTD Total
Net Income	(339,326)	-	-	1,286	(338,040)
OPERATING ACTIVITIES					
Adjustments to reconcile Net Income to Net Cash used in Operations:					
1200 Accounts Receivable	587				587
2000 Accounts Payable	3,502				3,502
2050 Umpqua CSDA Visa	2,546				2,546
2100 Payroll Taxes Payable	1,166				1,166
2110 Garnishments Payable	-				-
2150 Accrued Payroll	1,707				1,707
2200 Sales Tax Payable	-				-
Net cash used in operating activities	(329,818)	-	-	1,286	(328,532)
FINANCING ACTIVITIES					
2500 Lease Payable - John Deere	-				-
Net cash decrease for period	(329,818)	-	-	1,286	(328,532)
Cash at beginning of period (7/1/2019)	635,836	-	26	102,149	738,011
Cash at end of period	306,018	-	26	103,435	409,479

**Copper Valley Community Services District
Treasurer's Report
December 2019**

Cash Flow Projection

FY 2019-20								
Dec-2019	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020

REGULAR CHECKING

Beginning Checking Account Balance	\$ 376,450	\$ 306,018	\$ 233,449	\$ 854,541	\$ 791,189	\$ 727,838	\$ 1,162,264	\$ 1,098,912	\$ 1,035,561
Deposits									
Assessments		\$ 684,443				497,777			
Other Income	\$ -								
Disbursements									
Paychecks	\$ 23,677	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
Payroll Taxes	\$ 7,318	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200
Checks Written									
Other Operating & Admin Costs	\$ 13,201	\$ 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	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051
Lease payments	\$ -								
Capital Outlay	\$ -								
Projects Costs									
ORR Design	\$ 2,560								
Willidan	\$ -	\$ 8,718							
NBS	\$ -	\$ 0							
S DFA (Road Construction Loan)	\$ -	\$ 500							
Human Resource Practitioners	\$ 20,650	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
Credit Card Payments	\$ 1,974	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
ACS Debits - (Utilities, Lease Pymts, P/R processing)									
Total Disbursements	\$ 70,432	\$ 72,569	\$ 63,351	\$ 63,351	\$ 63,351	\$ 63,351	\$ 63,351	\$ 63,351	\$ 63,351
Ending Checking Account Balance	\$ 306,018	\$ 233,449	\$ 854,541	\$ 791,189	\$ 727,838	\$ 1,162,264	\$ 1,098,912	\$ 1,035,561	\$ 972,210
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 December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	306,018
1020 Cash - Fund 2188	26
1040 Local Agency Investment Fund (LAIF)	103,435
Total Bank Accounts	\$409,480
Accounts Receivable	
1200 Accounts Receivable	2,550
Total Accounts Receivable	\$2,550
Other Current Assets	
1300 A/R CLEARING	50
Total Other Current Assets	\$50
Total Current Assets	\$412,080
Fixed Assets	
1500 Capital Assets	
1501 Equipment	397,708
1503 Roads	2,360,462
1504 Easements	10,344,000
1505 Buildings	79,000
Total 1500 Capital Assets	13,181,170
1550 Construction in Progress	39,718
1600 Accumulated Depreciation	
1601 Equipment	-265,516
1603 Roads	-782,098
1605 Buildings	-22,120
Total 1600 Accumulated Depreciation	-1,069,734
Total Fixed Assets	\$12,151,155
TOTAL ASSETS	\$12,563,235
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	18,432
Total Accounts Payable	\$18,432
Credit Cards	
2050 Umpqua CSDA Visa	10,274
Total Credit Cards	\$10,274
Other Current Liabilities	
2100 Payroll Taxes Payable	2,303
2150 Accrued Payroll	14,733
2200 Sales Tax Payable	0

	TOTAL
Total Other Current Liabilities	\$17,037
Total Current Liabilities	\$45,743
Long-Term Liabilities	
2500 Lease Payable - John Deere	97,387
2600 Series 2018 Installment Sale	700,000
Total Long-Term Liabilities	\$797,387
Total Liabilities	\$843,130
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	-140,651
Net Income	-338,040
Total Equity	\$11,720,105
TOTAL LIABILITIES AND EQUITY	\$12,563,235

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

	ACTUALS			BUDGET		
	Last Year July-Dec	This Year July-Dec	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
SERVICES AND SUPPLIES						
ADMINISTRATION						
OE01	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	100%
OE02	\$ 252	\$ 222	\$ (30)	\$ 500	\$ 278	56%
OE02-1	\$ 2,177	\$ -	\$ (2,177)	\$ 5,500	\$ 5,500	100%
OE03	\$ 152	\$ 365	\$ 213	\$ 500	\$ 135	27%
OE04	\$ 1,500	\$ 225	\$ (1,275)	\$ 1,900	\$ 1,675	88%
OE05	\$ 39,748	\$ 35,773	\$ (3,975)	\$ 77,000	\$ 41,227	54%
OE06	\$ -	\$ -	\$ -	\$ 10,700	\$ 10,700	100%
OE07	\$ 3,116	\$ 1,667	\$ (1,449)	\$ 4,000	\$ 2,333	58%
OE08	\$ 4,704	\$ 2,933	\$ (1,771)	\$ 12,300	\$ 9,367	76%
OE09	\$ 3,585	\$ 1,199	\$ (2,387)	\$ 5,400	\$ 4,201	78%
OE10	\$ 2,632	\$ 3,226	\$ 594	\$ 3,800	\$ 574	15%
OE11	\$ 6,825	\$ 1,700	\$ (5,125)	\$ 13,100	\$ 11,400	87%
OE12	\$ 3,747	\$ 2,394	\$ (1,353)	\$ 7,100	\$ 4,706	66%
OE14	\$ 3,723	\$ 3,634	\$ (89)	\$ 5,800	\$ 2,166	37%
OE15	\$ 3,088	\$ 1,680	\$ (1,407)	\$ 7,900	\$ 6,220	79%
OE21	\$ 1,386	\$ 1,244	\$ (143)	\$ 2,700	\$ 1,456	54%
OE26	\$ 446	\$ -	\$ (446)	\$ 7,100	\$ 7,100	100%
OE29	\$ -	\$ 11,889	\$ 11,889	\$ 21,600	\$ 9,711	45%
OE30	\$ -	\$ -	\$ -	\$ 900	\$ 900	100%
OE41	\$ 4,900	\$ 2,500	\$ (2,400)	\$ 6,000	\$ 3,500	58%
PE03-1	\$ 6,209	\$ 3,121	\$ (3,088)	\$ -	\$ -	-
PE06-1	\$ 78,218	\$ 33,316	\$ (44,902)	\$ -	\$ -	-
Total Administration	\$ 166,408	\$ 107,089	\$ (59,320)	\$ 201,800	\$ 131,148	65%
COMMON AREAS						
OE16	\$ 10,566	\$ 5,752	\$ (4,815)	\$ 23,000	\$ 17,248	75%
OE17	\$ 15,814	\$ 9,149	\$ (6,666)	\$ 24,800	\$ 15,651	63%
OE17-2	\$ 2,182	\$ -	\$ (2,182)	\$ -	\$ -	-
PE03-5	\$ 740	\$ -	\$ (740)	\$ -	\$ -	-
PE06 -5	\$ 9,426	\$ -	\$ (9,426)	\$ -	\$ -	-
OE18-1	\$ 23,997	\$ 16,018	\$ (7,980)	\$ 37,400	\$ 21,382	57%
OE18-3	\$ 3,213	\$ 6,485	\$ 3,272	\$ 12,500	\$ 6,015	48%
OE18-4	\$ 11,796	\$ 13,448	\$ 1,653	\$ 28,400	\$ 14,952	53%
PE03-2	\$ 7,004	\$ 8,736	\$ 1,732	\$ -	\$ -	-
PE06 -2	\$ 83,916	\$ 111,717	\$ 27,801	\$ -	\$ -	-
Total Common Areas	\$ 168,655	\$ 171,305	\$ 2,650	\$ 126,100	\$ 75,248	60%

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

	ACTUALS			BUDGET		
	Last Year July-Dec	This Year July-Dec	Variance Incl/(Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
MOSQUITO ABATEMENT						
OE22-1 Mosquito Control Products	\$ 7,307	\$ 14,896	\$ -	\$ 19,000	\$ 4,104	22%
OE22-2 Mosquito Abatement Monitoring & Testing	\$ 733	\$ 1,548	\$ 815	\$ 4,000	\$ 2,452	61%
OE22-3 Mosquito Abatement Vehicles Gas & Oil	\$ 6,309	\$ 4,502	\$ (1,807)	\$ 18,600	\$ 14,098	76%
OE22-4 Mosquito Abatement Equipment Maintenance	\$ 3,410	\$ 5,965	\$ 2,555	\$ 8,000	\$ 2,035	25%
PE03-4 Payroll Taxes - Mosquito Abatement	\$ 290	\$ 629	\$ 339			
PE06-4 Employee Wages - Mosquito Abatement	\$ 3,632	\$ 8,364	\$ 4,732			
PE03-6 Payroll Taxes - Wetlands	\$ -	\$ 218	\$ 218			
PE06-6 Employee Wages - Wetlands	\$ -	\$ 2,854	\$ 2,854			
Total Mosquito Abatement	\$ 21,679	\$ 38,975	\$ 17,296	\$ 49,600	\$ 22,690	46%
<i>Less: Distributed Payroll to Service Areas</i>	\$ (189,434)	\$ (168,955)	\$ 20,480			
TOTAL SERVICES & SUPPLIES	\$ 167,309	\$ 148,414	\$ (18,895)	\$ 377,500	\$ 229,086	61%
PERSONNEL COSTS						
PE01 Worker Compensation Insurance	\$ 561	\$ 248	\$ -	\$ 17,600	\$ -	99%
PE02 Health Insurance	\$ 23,517	\$ 34,293	\$ 10,776	\$ 75,900	\$ 41,607	55%
PE03 Payroll Taxes	\$ 17,093	\$ 12,703	\$ (4,389)	\$ 27,600	\$ 14,897	54%
PE04 Processing Fees	\$ 858	\$ 860	\$ 2	\$ 1,800	\$ 940	52%
PE05 Directors Stipend	\$ 6,500	\$ 5,400	\$ (1,100)	\$ 6,000	\$ 600	10%
PE06 Employee Wages	\$ 173,766	\$ 156,251	\$ (17,515)	\$ 344,800	\$ 188,549	55%
TOTAL PERSONNEL COSTS	\$ 222,296	\$ 209,756	\$ (12,540)	\$ 473,700	\$ 263,944	56%
EQUIPMENT OUTLAY						
CO04 (1) Cart & (1) Fogger	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CO09 Trailer/Spray Rig/Tractor	\$ 9,080	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CO10 Carport	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CO04 Depreciation	\$ 9,080	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CO04 Radar Unit	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EQUIPMENT OUTLAY	\$ 9,080	\$ -	\$ (9,080)	\$ -	\$ -	#DIV/0!
CAPITAL OUTLAY/STUDIES/ASSESEMENTS						
OE53-2 Landscape Design	\$ -	\$ 2,560	\$ 2,560	\$ -	\$ (2,560)	#DIV/0!
OE53-1 Landscape Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	
OE51-4 Road Improvement (1)	\$ 718,875	\$ -	\$ (718,875)	\$ 198,531	\$ 198,531	100%
OE51-1 Road Project Design/Mgmt (Willdan)	\$ 56,357	\$ 16,764	\$ (39,594)	\$ 35,035	\$ 18,271	52%
TBD Office Building Paint	\$ -	\$ -	\$ -	\$ 10,437	\$ -	
TBD Office Building Siding and Trim	\$ -	\$ -	\$ -	\$ 12,000	\$ -	
TOTAL STUDIES & ASSESSMENTS	\$ 775,232	\$ 19,324	\$ (755,909)	\$ 256,003	\$ 214,242	84%

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

	ACTUALS			BUDGET		
	Last Year July-Dec	This Year July-Dec	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
DEBT SERVICE						
OE20 John Deere Financing	\$ 8,014	\$ 14,322	\$ 6,308	\$ 16,029	\$ 1,706	11%
OE21 John Deere Financing	-	-	-	\$ 12,616		
OE20-01 Interest Expense	-	-	-	-		
Series 2018 Installment Sale	-	-	-	\$ 83,745		
TOTAL DEBT SERVICE	\$ 8,014	\$ 14,322	\$ 6,308	\$ 112,389	\$ 1,706	2%
TOTAL EXPENSES	\$ 1,181,931	\$ 391,815	\$ (790,115)	\$ 1,219,592	\$ 708,979	58%

PAYMENTS AND ASSESSMENTS RECEIVED

Assessment Income						
Pymt No. 3: (5%) Aug 2019 (FY19)	\$ 46,249	\$ 51,560	\$ 5,311	\$ 62,222	\$ 10,662	
Pymt No. 1: (55%) Feb 2020 (FY20)	-	-	-	\$ 684,443	\$ 684,443	
Pymt No. 2: (40%) May 2020 (FY20)	-	-	-	\$ 497,777	\$ 497,777	
Total Assessment Income	\$ 46,249	\$ 51,560	\$ 5,311	\$ 1,244,442	\$ 1,192,882	
Reimbursement Income						
Total Reimbursement Income	-	-	-	\$ 1,000	\$ 1,000	
Other Income						
IN03 Weed Abatement	\$ 13,725	\$ 150	-	-	-	
IN05 Investment Interest	\$ 1,032	\$ 1,286	-	\$ 2,900	-	
IN30 Exp Reimbursement Income	\$ 84	-	-	-	-	
IN41 Gate Opener Income	\$ 450	\$ 780	-	\$ 700	-	
IN59 Rebates	-	-	-	\$ 1,300	-	
Total Other Income	\$ 15,291	\$ 2,216	\$ (13,075)	\$ 15,800	\$ 13,584	
TOTAL PAYMENTS & ASSESSMENTS	\$ 61,540	\$ 53,776	\$ (7,764)	\$ 1,266,142	\$ 1,207,466	
Net Income	\$ (1,120,391)	\$ (338,040)	\$ 782,351	\$ 46,550	\$ 384,589	
Other Financing Sources & Uses	-	-	-	-	-	
Budget Balance	\$ (338,040)	-	-	-	-	

Copper Valley Community Services District

TRANSACTION REPORT

December 2019

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking				
Beginning Balance				
12/01/2019		John Deere Financial	Tractor Payment	-1,051.30
12/01/2019	2537	Kampa Community Solutions, LLC	Managerial Services	-5,962.18
12/01/2019		John Deere Financial	Tractor Payment	-1,335.71
12/02/2019		USBank Equipment Finance	Copier Lease Payment	-144.79
12/03/2019		Intuit Full Service Payroll	Payroll Processing Fee	-143.00
12/05/2019	DD	MICHAEL S STROMBERG	Pay Period: 11/16/2019-11/30/2019	-1,157.90
12/05/2019	DD	Gregory Hebard	Direct Deposit 2	-100.00
12/05/2019	DD	Ralph M. McGeorge	Pay Period: 11/16/2019-11/30/2019	-2,010.01
12/05/2019	DD	NICOLE D MC CUTCHEN	Pay Period: 11/16/2019-11/30/2019	-880.15
12/05/2019	DD	BRADLEY S KURTZER	Pay Period: 11/16/2019-11/30/2019	-536.40
12/05/2019	DD	Gregory Hebard	Pay Period: 11/16/2019-11/30/2019	-2,454.62
12/05/2019	DD	KYLE W CEARLEY	Pay Period: 11/16/2019-11/30/2019	-1,184.30
12/05/2019	DD	DAMON H WAITE	Pay Period: 11/16/2019-11/30/2019	-1,131.54
12/06/2019		SDU Child Support	Garnishment	-103.00
12/11/2019		CA EDD	Tax Payment for Period: 12/04/2019-12/06/2019	-567.59
12/11/2019		IRS	Tax Payment for Period: 12/04/2019-12/06/2019	-3,107.96
12/15/2019	2550	ORR Design Office		-2,560.00
12/17/2019	2542	Mo-Cal Office Solutions, Inc	Invoice #AR320827	-86.87
12/17/2019	2543	Valley Farm Supply Stores, Inc.	Invoice #H315004	-164.27
12/17/2019	2544	SDRMA-Health Ins.	Invoice #31324	-5,186.70
12/17/2019	2545	Warmerdam CPA Group	Invoice #16633	-1,800.00
12/20/2019	DD	Ralph M. McGeorge	Pay Period: 12/01/2019-12/15/2019	-2,009.96
12/20/2019	DD	NICOLE D MC CUTCHEN	Pay Period: 12/01/2019-12/15/2019	-1,102.12
12/20/2019	DD	BRADLEY S KURTZER	Pay Period: 12/01/2019-12/15/2019	-402.31
12/20/2019	DD	Gregory Hebard	Pay Period: 12/01/2019-12/15/2019	-2,454.56
12/20/2019	DD	Gregory Hebard	Direct Deposit 2	-100.00
12/20/2019	DD	MICHAEL S STROMBERG	Pay Period: 12/01/2019-12/15/2019	-1,157.90
12/20/2019	DD	DAMON H WAITE	Pay Period: 12/01/2019-12/15/2019	-1,131.55
12/20/2019	DD	KYLE W CEARLEY	Pay Period: 12/01/2019-12/15/2019	-964.26
12/23/2019		SDU Child Support	Garnishment	-103.00
12/25/2019		Umpqua Bank Commerical CC	Umpqua CSDA Visa	-20,650.34
12/26/2019		IRS	Tax Payment for Period: 12/18/2019-12/20/2019	-3,077.87
12/26/2019		CA EDD	Tax Payment for Period: 12/18/2019-12/20/2019	-564.73
12/31/2019	2019 wcpa 27		Umpqua Bank Checking	-1,074.53
12/31/2019	2019 wcpa 26		Umpqua Bank Checking	-1,096.20
12/31/2019	2019 wcpa 25		Umpqua Bank Checking	-822.15
12/31/2019	2596	KENNETH R ALBERTSON	2019 Director Stipends	-822.15
12/31/2019	2584	LAWRENCE D HOFFMAN	2019 Director Stipends	-1,074.53
12/31/2019	2583	DONALD P KURTZ	2019 Director Stipends	-913.50
12/31/2019	2582	KENNETH R ALBERTSON	Voided - 2019 Director Stipends	0.00
12/31/2019	2581	ROGER K GOLDEN	2019 Director Stipends	-1,096.20
12/31/2019	2580	Darlene DeBaldo	2019 Director Stipends	-993.18
12/31/2019		USBank Equipment Finance	Copier Lease Payment	-144.79
12/31/2019	2019 wcpa 29		Umpqua Bank Checking	-993.18
12/31/2019	2019 wcpa 39		to allocate payroll	4,899.56
12/31/2019	2019 wcpa 28		Umpqua Bank Checking	-913.50
Total for Umpqua Bank Checking				\$ -70,431.24

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
TOTAL				\$ -70,431.24

Copper Valley Community Services District

1000 Umpqua Bank Checking, Period Ending 12/31/2019

RECONCILIATION REPORT

Reconciled on: 01/16/2020

Reconciled by: Ever Ventura

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

Summary

USD

Statement beginning balance.....	389,813.53
Checks and payments cleared (49).....	-89,499.48
Deposits and other credits cleared (2).....	4,899.56
Statement ending balance.....	<u>305,213.61</u>

Uncleared transactions as of 12/31/2019.....	-5,157.53
Register balance as of 12/31/2019.....	306,018.26
Cleared transactions after 12/31/2019.....	-5,962.18
Uncleared transactions after 12/31/2019.....	-32,167.06
Register balance as of 01/16/2020.....	267,889.02

Details

Checks and payments cleared (49)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/18/2019	Bill Payment	2541	Willdan	-4,418.05
11/19/2019	Bill Payment	2532	VALLEY ENTRY SYSTEMS, I...	-406.51
11/19/2019	Bill Payment	2533	Kyle Cearley	-100.00
11/19/2019	Bill Payment	2534	Warmerdam CPA Group	-1,800.00
11/19/2019	Bill Payment	2531	Bryco Supply	-1,270.07
11/19/2019	Bill Payment	2535	Human Resources Practitioners	-500.00
11/19/2019	Bill Payment	2540	Willdan	-3,053.50
11/19/2019	Bill Payment	2536	SDRMA-Health Ins.	-5,018.40
11/19/2019	Bill Payment	2538	TIFCO Industries	-701.71
11/19/2019	Bill Payment	2539	Warmerdam CPA Group	-1,800.00
12/01/2019	Expense		John Deere Financial	-1,051.30
12/01/2019	Expense		John Deere Financial	-1,335.71
12/02/2019	Expense		USBank Equipment Finance	-144.79
12/03/2019	Expense		Intuit Full Service Payroll	-143.00
12/05/2019	Check	DD	Gregory Hebard	-100.00
12/05/2019	Check	DD	Gregory Hebard	-2,454.62
12/05/2019	Check	DD	BRADLEY S KURTZER	-536.40
12/05/2019	Check	DD	KYLE W CEARLEY	-1,184.30
12/05/2019	Check	DD	NICOLE D MC CUTCHEN	-880.15
12/05/2019	Check	DD	DAMON H WAITE	-1,131.54
12/05/2019	Check	DD	MICHAEL S STROMBERG	-1,157.90
12/05/2019	Check	DD	Ralph M. McGeorge	-2,010.01
12/06/2019	Expense		SDU Child Support	-103.00
12/11/2019	Check		CA EDD	-567.59
12/11/2019	Check		IRS	-3,107.96
12/15/2019	Expense	2550	ORR Design Office	-2,560.00
12/17/2019	Bill Payment	2544	SDRMA-Health Ins.	-5,186.70
12/17/2019	Bill Payment	2543	Valley Farm Supply Stores, Inc.	-164.27
12/17/2019	Bill Payment	2542	Mo-Cal Office Solutions, Inc	-86.87
12/17/2019	Bill Payment	2545	Warmerdam CPA Group	-1,800.00
12/20/2019	Check	DD	NICOLE D MC CUTCHEN	-1,102.12
12/20/2019	Check	DD	Ralph M. McGeorge	-2,009.96
12/20/2019	Check	DD	MICHAEL S STROMBERG	-1,157.90
12/20/2019	Check	DD	BRADLEY S KURTZER	-402.31
12/20/2019	Check	DD	Gregory Hebard	-2,454.56
12/20/2019	Check	DD	DAMON H WAITE	-1,131.55
12/20/2019	Check	DD	KYLE W CEARLEY	-964.26
12/20/2019	Check	DD	Gregory Hebard	-100.00
12/23/2019	Expense		SDU Child Support	-103.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/25/2019	Expense		Umpqua Bank Commerical CC	-20,650.34
12/26/2019	Check		CA EDD	-564.73
12/26/2019	Check		IRS	-3,077.87
12/31/2019	Journal	2019 wcpa 26		-1,096.20
12/31/2019	Journal	2019 wcpa 25		-822.15
12/31/2019	Journal	2019 wcpa 27		-1,074.53
12/31/2019	Expense		USBank Equipment Finance	-144.79
12/31/2019	Journal	2019 wcpa 29		-993.18
12/31/2019	Journal	2019 wcpa 28		-913.50
01/01/2020	Bill Payment	2546	Kampa Community Solutions, ...	-5,962.18
Total				-89,499.48

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2019	Check	2582	KENNETH R ALBERTSON	0.00
12/31/2019	Journal	2019 wcpa 39		4,899.56
Total				4,899.56

Additional Information

Uncleared checks and payments as of 12/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2018	Check	2374	BRADLEY D NICKELL	-257.97
12/31/2019	Check	2583	DONALD P KURTZ	-913.50
12/31/2019	Check	2581	ROGER K GOLDEN	-1,096.20
12/31/2019	Check	2580	Darlene DeBaldo	-993.18
12/31/2019	Check	2596	KENNETH R ALBERTSON	-822.15
12/31/2019	Check	2584	LAWRENCE D HOFFMAN	-1,074.53
Total				-5,157.53

Uncleared checks and payments after 12/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2020	Check	DD	NICOLE D MC CUTCHEN	-1,027.88
01/03/2020	Check	DD	Ralph M. McGeorge	-2,016.66
01/03/2020	Check	DD	MICHAEL S STROMBERG	-1,374.66
01/03/2020	Check	DD	BRADLEY S KURTZER	-402.31
01/03/2020	Check		CHRIS JACOBS	-1,388.77
01/03/2020	Check	DD	Gregory Hebard	-100.00
01/03/2020	Check	DD	DAMON H WAITE	-1,340.29
01/03/2020	Check	DD	KYLE W CEARLEY	-1,401.76
01/03/2020	Check	DD	Gregory Hebard	-2,463.05
01/08/2020	Check		CA EDD	-646.58
01/08/2020	Check		CA EDD	-54.00
01/08/2020	Check		IRS	-3,595.60
01/08/2020	Check		IRS	-859.54
01/21/2020	Check		CA EDD	-86.40
01/21/2020	Bill Payment	2585	Heluna Health	-57.00
01/21/2020	Bill Payment	2586	Co Occupational Medical Part...	-105.00
01/21/2020	Bill Payment	2587	Waters Plumbing Heating & Air	-653.00
01/21/2020	Bill Payment	2588	Turf Star, Inc.	-136.01
01/21/2020	Bill Payment	2589	Aaronson, Dickerson etal	-225.00
01/21/2020	Bill Payment	2590	SDRMA-Health Ins.	-5,186.70
01/21/2020	Bill Payment	2591	Stockton Powersports	-775.76
01/21/2020	Bill Payment	2594	Cal Chamber	-183.91
01/21/2020	Bill Payment	2593	VALLEY ENTRY SYSTEMS, I...	-325.00
01/21/2020	Bill Payment	2592	Warmerdam CPA Group	-1,800.00
02/01/2020	Bill Payment	2595	Kampa Community Solutions, ...	-5,962.18