



Copper Valley Community Services District  
Treasurer's Report

June 30, 2022

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

**Statement of Cash Flows**

For the 12 Month Ending June 30, 2022

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	YTD Total
<b>Net Income</b>	<b>179,183</b>	<b>(66,916)</b>	<b>294</b>	<b>112,561</b>
<b>OPERATING ACTIVITIES</b>				
Adjustments to reconcile Net Income to Net Cash used in Operations:				
1200 Accounts Receivable	(400)			(400)
2000 Accounts Payable	18,121			18,121
2050 Umpqua CSDA Visa	9,269			9,269
2100 Payroll Taxes Payable	1,377			1,377
2150 Accrued Payroll	17,810			17,810
2200 Sales Tax Payable	-			
<b>Net cash used in operating activities</b>	<b>225,360</b>	<b>(66,916)</b>	<b>294</b>	<b>158,738</b>
<b>Net cash decrease for period</b>	<b>225,360</b>	<b>(66,916)</b>	<b>294</b>	<b>158,738</b>
<b>Cash at beginning of period (7/1/2021)</b>	<b>1,181,867</b>	<b>66,916</b>	<b>105,439</b>	<b>1,354,221</b>
<b>Cash at end of period</b>	<b>1,407,226</b>	<b>-</b>	<b>105,733</b>	<b>1,512,959</b>

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

**Cash Flow Projection**

FY 2021-22	FY 22-23							
Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023

**REGULAR CHECKING**

<b>Beginning Checking Account Balance</b>	\$ 1,500,281	\$ 1,407,226	\$ 1,331,369	\$ 1,328,288	\$ 1,257,136	\$ 1,185,985	\$ 1,016,393	\$ 945,241	\$ 1,619,120
<b>Deposits</b>									
Assessments	\$ -	\$ -	\$ 68,070	\$ -	\$ -	\$ -	\$ -	\$ 745,030	
Other Income	\$ 175								
Road Improvement Loan	\$ -								
Fraud Refund	\$ -								
<b>Disbursements</b>									
Paychecks	\$ 31,344	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
Payroll Taxes	\$ 11,498	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Checks Written									
Other Operating & Admin Costs	\$ 12,975	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Bonuses - IRA payments	\$ -								
Property Liability Insurance	\$ 15,066								
Worker's Comp Insurance	\$ 11,350								
Lease payments	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051
Capital Outlay	\$ -		( Budget for this period is unknown at this time )						
Projects Costs									
Series A (2018 project refinance)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,861	\$ -	\$ -	\$ -
Series B (Phase 2 Road Imprpv.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,580	\$ -	\$ -	\$ -
Valley Entry System	\$ 200	\$ 666	( Budget for this period is unknown at this time )						
Jim Wilson Excavation	\$ -	\$ 4,040	( Budget for this period is unknown at this time )						
Turf Star	\$ -	\$ -	( Budget for this period is unknown at this time )						
Willdan	\$ -	\$ -	( Budget for this period is unknown at this time )						
NBS	\$ -	\$ -	( 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	\$ 8,903	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
ACS Debits - (Utilities, Lease Pymts,P/R processing)	\$ 842	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
<b>Total Disbursements</b>	<b>\$ 93,229</b>	<b>\$ 75,857</b>	<b>\$ 71,151</b>	<b>\$ 71,151</b>	<b>\$ 71,151</b>	<b>\$ 169,592</b>	<b>\$ 71,151</b>	<b>\$ 71,151</b>	<b>\$ 71,151</b>
<b>Ending Checking Account Balance</b>	<b>\$ 1,407,226</b>	<b>\$ 1,331,369</b>	<b>\$ 1,328,288</b>	<b>\$ 1,257,136</b>	<b>\$ 1,185,985</b>	<b>\$ 1,016,393</b>	<b>\$ 945,241</b>	<b>\$ 1,619,120</b>	<b>\$ 1,547,969</b>
check	\$ 0								
Check	\$ -								

NOTE: This cash flow projection uses estimates of outlays using information available at the time of preparation

# Copper Valley Community Services District

## Balance Sheet

As of June 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	1,407,226
1040 Local Agency Investment Fund (LAIF)	105,733
<b>Total Bank Accounts</b>	<b>\$1,512,959</b>
<b>Total Current Assets</b>	<b>\$1,512,959</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>
Other Assets	
Receivable Other	400
<b>Total Other Assets</b>	<b>\$400</b>
<b>TOTAL ASSETS</b>	<b>\$13,664,514</b>

# Copper Valley Community Services District

## Balance Sheet

As of June 30, 2022

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	18,121
<b>Total Accounts Payable</b>	<b>\$18,121</b>
Credit Cards	
2050 Umpqua CSDA Visa	9,269
<b>Total Credit Cards</b>	<b>\$9,269</b>
Other Current Liabilities	
2100 Payroll Taxes Payable	1,377
2150 Accrued Payroll	17,810
2200 Sales Tax Payable	0
<b>Total Other Current Liabilities</b>	<b>\$19,187</b>
<b>Total Current Liabilities</b>	<b>\$46,577</b>
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>\$788,994</b>
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	564,164
Net Income	112,561
<b>Total Equity</b>	<b>\$12,875,520</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$13,664,514</b>

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

June 2022

		ACTUALS			BUDGET		
		Last Year July - June	This Year July - June	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
<b>EXPENDITURES</b>							
<b>SERVICES AND SUPPLIES</b>							
<b>ADMINISTRATION</b>							
OE01	Audit Expense	\$ 8,750	\$ 8,750	\$ -	\$ 8,900	\$ 150	2%
OE02	Finance Expenses	\$ 588	\$ 652	\$ 64	\$ 700	\$ 48	7%
OE02-1	Parcel Tax Implementation	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%
OE03	Advertising	\$ 1,389	\$ 2,471	\$ 1,083	\$ 1,900	\$ (571)	-30%
OE04	Legal Expenses	\$ 5,250	\$ 6,836	\$ 1,586	\$ 7,000	\$ 164	2%
OE06	Insurance (Property Loss/Liability)	\$ 14,131	\$ 15,121	\$ 989	\$ 16,200	\$ 1,079	7%
OE07	Miscellaneous/Contingency	\$ 668	\$ 2,036	\$ 1,368	\$ 5,000	\$ 2,964	59%
OE08	Professional Development (Travel/Training)	\$ 7,147	\$ 5,513	\$ (1,635)	\$ 8,100	\$ 2,587	32%
OE09	Dues, Certifications & Subscriptions	\$ 3,677	\$ 4,524	\$ 847	\$ 5,400	\$ 876	16%
OE10	Uniform Expenses	\$ 7,813	\$ 8,398	\$ 584	\$ 6,000	\$ (2,398)	-40%
OE11	Electric Power/Water/Sewer	\$ 60,166	\$ 82,465	\$ 22,299	\$ 68,300	\$ (14,165)	-21%
OE12	Telephone/Internet Service	\$ 6,136	\$ 7,835	\$ 1,699	\$ 6,900	\$ (935)	-14%
OE14	Office Supplies/Postage	\$ 7,377	\$ 6,224	\$ (1,152)	\$ 8,800	\$ 2,576	29%
OE14-1	Office Cleaning	\$ 3,915	\$ -	\$ (3,915)	\$ -	\$ -	#DIV/0!
OE15	Office Equipment Repair/Replacement	\$ 7,629	\$ 8,112	\$ 483	\$ 10,700	\$ 2,588	24%
OE15-1	Office Equipment Lease	\$ 2,205	\$ 2,205	\$ -	\$ 2,300	\$ 95	4%
OE26	County Fees/LAFCO	\$ 5,598	\$ 5,365	\$ (233)	\$ 7,400	\$ 2,035	28%
OE29	Accounting Services	\$ 21,074	\$ 31,330	\$ -	\$ 27,000	\$ (4,330)	-16%
OE30	Reimbursable Maint/Repair Expense	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%
OE31	Office Lease						
OE41	HR Consultant	\$ 2,450	\$ 1,950	\$ (500)	\$ 2,500	\$ 550	22%
OE42	Quail Creek Engineering		\$ 3,690				
PE03-1	Payroll Taxes - Administration	\$ 14,668	\$ 18,771	\$ 4,103	\$ -		
PE06-1	Employee Wages - Administration	\$ 211,307	\$ 230,748	\$ 19,440	\$ -		
PE03-7	Payroll Taxes - Quail Creek	\$ -	\$ 43	\$ -	\$ -		
PE06-7	Employee Wages - Quail Creek	\$ -	\$ 563	\$ -	\$ -		
	<b>Total Administration</b>	\$ 391,939	\$ 453,602	\$ 61,662	\$ 200,100	\$ 313	0%
<b>COMMON AREAS</b>				\$ -		\$ -	
OE16	Gate Maintenance & Opener Purchase	\$ 16,843	\$ 15,062	\$ (1,781)	\$ 20,000	\$ 4,938	25%
OE16-1	Gate System Improvements (RFID,etc)	\$ 14,298	\$ -	\$ (14,298)	\$ 2,000	\$ 2,000	100%
OE17	Streets/Sidewalks/Lighting Maint & Repair	\$ 32,536	\$ 19,416	\$ (13,120)	\$ 29,800	\$ 10,384	35%
OE17-2	Storm Drains	\$ -	\$ -	\$ -			
PE03-5	Payroll Taxes - Streets	\$ 352	\$ -	\$ (352)			
PE06 -5	Employee Wages - Streets	\$ 4,392	\$ -	\$ (4,392)			
OE18-1	Landscape Supplies & Repairs	\$ 47,038	\$ 38,117	\$ (8,922)	\$ 43,000	\$ 4,883	11%
OE18-2	CCWD Water		\$ 883				
OE18-3	Landscape Equipment Gas & Oil	\$ 7,771	\$ 7,232	\$ (539)	\$ 9,500	\$ 2,268	24%
OE18-4	Landscape Equipment Repair/Replacement	\$ 23,944	\$ 31,495	\$ 7,551	\$ 29,800	\$ (1,695)	-6%
PE03-2	Payroll Taxes - Common Areas	\$ 17,026	\$ 16,105	\$ (921)			
PE06 -2	Employee Wages - Common Areas	\$ 214,122	\$ 203,238	\$ (10,884)	\$ -		
	<b>Total Common Areas</b>	\$ 378,322	\$ 331,548	\$ (46,774)	\$ 134,100	\$ 22,778	17%

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

June 2022

		ACTUALS			BUDGET		
		Last Year July - June	This Year July - June	Variance Inc/(Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
<b>EXPENDITURES</b>							
<b>MOSQUITO ABATEMENT</b>				\$ -			
OE22-1	Mosquito Control Products	\$ 12,099	\$ 20,331	\$ 8,231	\$ 20,000	\$ (331)	-2%
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 3,445	\$ 4,387	\$ 942	\$ 4,300	\$ (87)	-2%
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 9,232	\$ 12,616	\$ 3,384	\$ 15,000	\$ 2,384	16%
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 10,559	\$ 15,081	\$ 4,523	\$ 14,000	\$ (1,081)	-8%
PE03-4	Payroll Taxes - Mosquito Abatement	\$ 841	\$ 642	\$ (198)			
PE06-4	Employee Wages - Mosquito Abatement	\$ 10,870	\$ 8,396	\$ (2,474)			
PE03-6	Payroll Taxes - Wetlands	\$ 111	\$ 16	\$ (95)			
PE06-6	Employee Wages - Wetlands	\$ 1,447	\$ 169	\$ (1,278)			
	<b>Total Mosquito Abatement</b>	\$ 48,603	\$ 61,638	\$ 13,035	\$ 53,300	\$ 885	2%
	<i>Less: Distributed Payroll to Service Areas</i>	\$ (475,135)	\$ (478,690)	\$ (3,555)			
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	\$ 343,730	\$ 368,097	\$ 24,368	\$ 387,500	\$ 23,976	6%
<b>PERSONNEL COSTS</b>				\$ -		\$ -	
PE01	Worker Compensation Insurance	\$ 26,060	\$ 11,350	\$ (14,710)	\$ 12,800	\$ 1,450	11%
PE02	Health Insurance	\$ 70,683	\$ 64,328	\$ (6,355)	\$ 86,700	\$ 22,372	26%
PE03	Payroll Taxes	\$ 32,305	\$ 37,025	\$ 4,719	\$ 37,100	\$ 75	0%
PE04	Processing Fees	\$ 1,991	\$ 1,776	\$ (215)	\$ 2,200	\$ 424	19%
PE05	Directors Stipend	\$ 5,900	\$ 6,800	\$ 900	\$ 6,000	\$ (800)	-13%
PE06	Employee Wages	\$ 439,097	\$ 462,292	\$ 23,195	\$ 463,600	\$ 1,308	0%
	<b>TOTAL PERSONNEL COSTS</b>	\$ 576,036	\$ 583,570	\$ 7,534	\$ 608,400	\$ 24,830	4%
<b>EQUIPMENT OUTLAY</b>							
CO04	Cart Replacement	\$ -	\$ 21,614	\$ 21,614	\$ 5,000		
CO04	Heavy Duty Truck	\$ 40,698	\$ -	\$ (40,698)	\$ -		
CO04	Trailer/Spray Rig/Tractor	\$ -	\$ 6,538	\$ 6,538	\$ 6,100	\$ (438)	-7%
CO10	Depreciation	\$ -	\$ -	\$ -			
	<b>TOTAL EQUIPMENT OUTLAY</b>	\$ 40,698	\$ 28,152	\$ (12,547)	\$ 11,100	\$ (438)	-4%
<b>CAPITAL OUTLAY/STUDIES/ASSESEMENTS</b>				\$ -			
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	\$ 1,029,866	\$ 1,670	\$ (1,028,196)		\$ (1,670)	#DIV/0!
OE51-6	CM Services (Willdan)	\$ 32,928	\$ -	\$ (32,928)		\$ -	#DIV/0!
OE51-7	Drainage Basin Repairs	\$ 19,705	\$ -	\$ (19,705)		\$ -	#DIV/0!
OE51-8	Road Development Standards	\$ 24,676	\$ 686	\$ (23,990)		\$ (686)	#DIV/0!
OE54-1	Office Building Paint	\$ 10,437	\$ -	\$ (10,437)	\$ -	\$ -	#DIV/0!
OE54-2	Office Building Siding and Trim	\$ 171	\$ 9,142	\$ 8,971	\$ -	\$ (9,142)	#DIV/0!
OE54-3	Office Building Renovation	\$ -	\$ -	\$ -		\$ -	#DIV/0!
OE54-4	Security	\$ 4,325	\$ -	\$ (4,325)		\$ -	#DIV/0!
TBD	Sidewalk Replacement	\$ -	\$ -	\$ -	\$ 19,875	\$ 19,875	100%
TBD	Mosquito Abatement Cargo Container	\$ -	\$ -	\$ -	\$ 9,800	\$ 9,800	100%

COPPER VALLEY COMMUNITY SERVICES DISTRICT  
 FY 2021-22 MONTHLY BUDGET REPORT ANALYSIS  
 June 2022

	ACTUALS			BUDGET		
	Last Year July - June	This Year July - June	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
<b>EXPENDITURES</b>						
TOTAL STUDIES & ASSESSMENTS	\$ 1,122,109	\$ 11,499	\$ (1,110,610)	\$ 29,675	\$ (11,499)	-39%
<b>DEBT SERVICE</b>						
OE20 John Deere Financing	\$ 13,357	\$ -	\$ (13,357)	\$ -	\$ -	#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%
<b>TOTAL DEBT SERVICE</b>	<b>\$ 222,847</b>	<b>\$ 209,490</b>	<b>\$ (13,357)</b>	<b>\$ 209,498</b>	<b>\$ 7</b>	<b>0%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 2,305,420</b>	<b>\$ 1,200,808</b>	<b>\$ (1,104,612)</b>	<b>\$ 1,246,173</b>	<b>\$ 36,876</b>	<b>3%</b>

**PAYMENTS AND ASSESSMENTS RECEIVED**

Assessment Income

Pymt No. 3: (5%) Aug 2020 (FY19)	\$ 66,735	\$ -	\$ (66,735)	\$ 68,070	\$ 68,070	
Pymt No. 1: (55%) Feb 2021 (FY20)	\$ 727,410	\$ 741,959	\$ 14,549	\$ 748,770	\$ 6,811	
Pymt No. 2: (40%) May 2021 (FY20)	\$ 527,205	\$ 537,750	\$ 10,545	\$ 544,560	\$ 6,810	
<b>Total Assessment Income</b>	<b>\$ 1,321,350</b>	<b>\$ 1,279,709</b>	<b>\$ (52,186)</b>	<b>\$ 1,361,400</b>	<b>\$ 81,691</b>	

Reimbursement Income

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

Other Income

IN03 Weed Abatement	\$ 5,255	\$ 12,960				
IN05 Investment Interest	\$ 1,207	\$ 716		\$ 1,300		
IN30 Exp Reimbursement Income	\$ 2,005	\$ 8,077		\$ 1,000		
IN41 Gate Opener Income	\$ 1,860	\$ 1,805		\$ 1,200		
IN59 Rebates	\$ 1,688	\$ 2,101		\$ 2,000		
IN70 Quail Creek Deposits	\$ -	\$ 8,000		\$ -		
Total Other Income	\$ 12,015	\$ 33,659	\$ 21,645	\$ 4,300	\$ (29,359)	

**TOTAL PAYMENTS & ASSESSMENTS**

	<b>\$ 1,333,365</b>	<b>\$ 1,313,368</b>	<b>\$ (19,997)</b>	<b>\$ 1,371,200</b>	<b>\$ 52,332</b>	
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**Net Income**

	<b>\$ (972,054)</b>	<b>\$ 112,561</b>	<b>\$ 1,084,615</b>	<b>\$ 125,027</b>	<b>\$ 12,466</b>	
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Other Financing Sources & Uses

Budget Balance		\$ -		\$ -		
		<b>\$ 112,561</b>		<b>\$ -</b>		



## Copper Valley Community Services District

1000 Umpqua Bank Checking, Period Ending 06/30/2022

## RECONCILIATION REPORT

Reconciled on: 07/11/2022

Reconciled by: Ever Ventura

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

## Summary

	USD
Statement beginning balance.....	1,534,179.99
Checks and payments cleared (42).....	-79,425.47
Deposits and other credits cleared (4).....	175.00
Statement ending balance.....	<u>1,454,929.52</u>
Uncleared transactions as of 06/30/2022.....	-47,703.09
Register balance as of 06/30/2022.....	1,407,226.43
Cleared transactions after 06/30/2022.....	0.00
Uncleared transactions after 06/30/2022.....	-13,993.76
Register balance as of 07/11/2022.....	1,393,232.67

## Details

## Checks and payments cleared (42)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2022	Bill Payment	2919	SDRMA-Health Ins.	-5,927.65
05/17/2022	Bill Payment	2918	DMV Renewal	-54.00
05/17/2022	Bill Payment	2916	Warmerdam CPA Group	-1,900.00
05/17/2022	Bill Payment	2915	VALLEY ENTRY SYSTEMS, I...	-4,375.00
05/17/2022	Bill Payment	2914	Turf Star, Inc.	-756.45
05/17/2022	Bill Payment	2913	TIFCO Industries	-804.80
05/17/2022	Bill Payment	2912	Ralph McGeorge	-100.00
05/17/2022	Bill Payment	2911	Jim Wilson Excavation	-3,140.00
05/17/2022	Bill Payment	2910	Greg Hebard	-100.00
05/17/2022	Bill Payment	2909	ADAPCO, Inc.	-8,458.44
05/17/2022	Bill Payment	2920	USBank Equipment Finance	-170.53
06/01/2022	Check	dm	John Deere Financial	-1,051.30
06/03/2022	Check	DD	DAMON H WAITE	-1,545.61
06/03/2022	Check	DD	NICHOLAS B PATRICK	-1,382.45
06/03/2022	Check	DD	Ralph M. McGeorge	-2,271.39
06/03/2022	Check	DD	NICOLE D MC CUTCHEN	-100.00
06/03/2022	Check	DD	NICOLE D MC CUTCHEN	-2,391.30
06/03/2022	Check	DD	PETER J KAMPA	-2,265.56
06/03/2022	Check	DD	CHRIS JACOBS	-1,588.79
06/03/2022	Check	DD	Gregory Hebard	-200.00
06/03/2022	Check	DD	Gregory Hebard	-2,554.87
06/03/2022	Check	DD	KYLE W CEARLEY	-1,804.66
06/03/2022	Check	dm	ExpertPay	-116.50
06/03/2022	Check	dm	Full Service Payroll	-147.00
06/08/2022	Check		IRS	-4,954.34
06/08/2022	Check		CA EDD	-1,016.95
06/17/2022	Check	DD	NICOLE D MC CUTCHEN	-100.00
06/17/2022	Check	dm	ExpertPay	-116.50
06/17/2022	Check	DD	DAMON H WAITE	-1,428.71
06/17/2022	Check	DD	NICHOLAS B PATRICK	-1,324.00
06/17/2022	Check	DD	Ralph M. McGeorge	-2,271.31
06/17/2022	Check	DD	NICOLE D MC CUTCHEN	-1,944.20
06/17/2022	Check	DD	PETER J KAMPA	-2,265.54
06/17/2022	Check	DD	CHRIS JACOBS	-1,466.04
06/17/2022	Check	DD	Gregory Hebard	-200.00
06/17/2022	Check	DD	KYLE W CEARLEY	-1,685.00
06/17/2022	Check	DD	Gregory Hebard	-2,554.78
06/22/2022	Check	dm	Maintenance Fee	-70.96
06/23/2022	Check		IRS	-4,625.21

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/23/2022	Check		CA EDD	-901.54
06/27/2022	Check	dm	Umpqua Bank Commerical CC	-8,903.28
06/28/2022	Check	dm	PG&E - 7193	-390.81
<b>Total</b>				<b>-79,425.47</b>

## Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/07/2022	Deposit			90.00
06/14/2022	Deposit		Jen Smart	85.00
06/21/2022	Bill Payment	2929	SDRMA-Prop/Liability Insurance	0.00
06/21/2022	Bill Payment	2930	SDRMA-Workers Comp Autho...	0.00
<b>Total</b>				<b>175.00</b>

**Additional Information**

## Uncleared checks and payments as of 06/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2018	Check	2374	BRADLEY D NICKELL	-257.97
03/16/2021	Bill Payment	2750	Postmaster	-3.45
04/13/2021	Bill Payment	2765	DEPARTMENT OF HOUSING...	-242.00
04/20/2021	Journal	2757		-3,000.00
04/20/2021	Bill Payment	2764	DEPARTMENT OF HOUSING...	-243.00
04/06/2022	Check	2899	Edward Jones	-3,000.00
05/17/2022	Bill Payment	2923	Saddle Creek 2	-141.94
05/17/2022	Bill Payment	2917	California Department of Publi...	-519.00
05/17/2022	Bill Payment	2921	Saddle Creek 2	-585.18
05/17/2022	Bill Payment	2922	Saddle Creek 2	-119.85
06/21/2022	Bill Payment	2928	SDRMA-Health Ins.	-5,927.65
06/21/2022	Bill Payment	2927	Nicole Mc Cutchen	-46.40
06/21/2022	Bill Payment	2926	Lowe's	-917.22
06/21/2022	Bill Payment	2925	COURT-ORDERED DEBT C...	-279.70
06/21/2022	Bill Payment	2924	Aramark Uniform Service	-739.44
06/21/2022	Bill Payment	2931	VALLEY ENTRY SYSTEMS, I...	-200.00
06/21/2022	Bill Payment	2935	SDRMA-Workers Comp Autho...	-11,349.62
06/21/2022	Bill Payment	2934	SDRMA-Prop/Liability Insurance	-15,065.99
06/21/2022	Bill Payment	2933	Warmerdam CPA Group	-4,884.00
06/21/2022	Bill Payment	2932	Verizon Wireless	-180.68
<b>Total</b>				<b>-47,703.09</b>

## Uncleared checks and payments after 06/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/05/2022	Check	DD	KYLE W CEARLEY	-986.71
07/05/2022	Check	DD	Gregory Hebard	-2,554.78
07/05/2022	Check	DD	Gregory Hebard	-200.00
07/05/2022	Check	DD	CHRIS JACOBS	-1,466.04
07/05/2022	Check	DD	DAMON H WAITE	-819.01
07/05/2022	Check	DD	NICHOLAS B PATRICK	-1,324.00
07/05/2022	Check	DD	Ralph M. McGeorge	-2,271.30
07/05/2022	Check	DD	NICOLE D MC CUTCHEN	-100.00
07/05/2022	Check	DD	NICOLE D MC CUTCHEN	-2,006.37
07/05/2022	Check	DD	PETER J KAMPA	-2,265.55
<b>Total</b>				<b>-13,993.76</b>

# Copper Valley Community Services District

## Transaction Report

June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking					
Beginning Balance					
06/01/2022	Check	dm	John Deere Financial	Tractor Payment	-1,051
06/03/2022	Check	DD	Gregory Hebard	Pay Period: 05/16/2022-05/31/2022	-2,555
06/03/2022	Check	DD	CHRIS JACOBS	Pay Period: 05/16/2022-05/31/2022	-1,589
06/03/2022	Check	DD	PETER J KAMPA	Pay Period: 05/16/2022-05/31/2022	-2,266
06/03/2022	Check	DD	NICOLE D MC CUTCHEN	Pay Period: 05/16/2022-05/31/2022	-2,391
06/03/2022	Check	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
06/03/2022	Check	DD	NICHOLAS B PATRICK	Pay Period: 05/16/2022-05/31/2022	-1,382
06/03/2022	Check	DD	DAMON H WAITE	Pay Period: 05/16/2022-05/31/2022	-1,546
06/03/2022	Check	dm	ExpertPay		-117
06/03/2022	Check	dm	Full Service Payroll		-147
06/03/2022	Check	DD	Gregory Hebard	Direct Deposit 2	-200
06/03/2022	Check	DD	KYLE W CEARLEY	Pay Period: 05/16/2022-05/31/2022	-1,805
06/03/2022	Check	DD	Ralph M. McGeorge	Pay Period: 05/16/2022-05/31/2022	-2,271
06/07/2022	Deposit				90
06/08/2022	Check		CA EDD	Tax Payment for Period: 06/01/2022-06/03/2022	-1,017
06/08/2022	Check		IRS	Tax Payment for Period: 06/01/2022-06/03/2022	-4,954
06/14/2022	Deposit		Jen Smart		85
06/17/2022	Check	DD	NICOLE D MC CUTCHEN	Pay Period: 06/01/2022-06/15/2022	-1,944
06/17/2022	Check	DD	Ralph M. McGeorge	Pay Period: 06/01/2022-06/15/2022	-2,271
06/17/2022	Check	DD	NICHOLAS B PATRICK	Pay Period: 06/01/2022-06/15/2022	-1,324
06/17/2022	Check	DD	DAMON H WAITE	Pay Period: 06/01/2022-06/15/2022	-1,429
06/17/2022	Check	dm	ExpertPay		-117
06/17/2022	Check	DD	Gregory Hebard	Direct Deposit 2	-200
06/17/2022	Check	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
06/17/2022	Check	DD	PETER J KAMPA	Pay Period: 06/01/2022-06/15/2022	-2,266
06/17/2022	Check	DD	CHRIS JACOBS	Pay Period: 06/01/2022-06/15/2022	-1,466
06/17/2022	Check	DD	Gregory Hebard	Pay Period: 06/01/2022-06/15/2022	-2,555
06/17/2022	Check	DD	KYLE W CEARLEY	Pay Period: 06/01/2022-06/15/2022	-1,685
06/21/2022	Bill Payment (Check)	2935	SDRMA-Workers Comp Authority	Invoice #71807 Member #7174	-11,350
06/21/2022	Bill Payment (Check)	2934	SDRMA-Prop/Liability Insurance	Invoice #72261 Member #7174	-15,066
06/21/2022	Bill Payment (Check)	2933	Warmerdam CPA Group	Invoice #19192 & #19257	-4,884
06/21/2022	Bill Payment (Check)	2924	Aramark Uniform Service	Acct #860084368	-739
06/21/2022	Bill Payment (Check)	2925	COURT-ORDERED DEBT COLLECTIONS	Nicholas Patrick Acct #JK-294-3714 Billing #CD-9208-47035	-280
06/21/2022	Bill Payment (Check)	2932	Verizon Wireless	Acct #973074176-00001	-181
06/21/2022	Bill Payment (Check)	2927	Nicole Mc Cutchen	USPS reimbursement	-46
06/21/2022	Bill Payment (Check)	2928	SDRMA-Health Ins.	Invoice #38534	-5,928
06/21/2022	Bill Payment (Check)	2929	SDRMA-Prop/Liability Insurance	Voided - Invoice #72261	0
06/21/2022	Bill Payment (Check)	2930	SDRMA-Workers Comp Authority	Voided - Invoice #71807	0
06/21/2022	Bill Payment (Check)	2931	VALLEY ENTRY SYSTEMS, INC.	Invoice #39581	-200
06/21/2022	Bill Payment (Check)	2926	Lowe's	Acct #9900 419013 0	-917
06/22/2022	Check	dm	Maintenance Fee		-71
06/23/2022	Check		IRS	Tax Payment for Period: 06/15/2022-06/17/2022	-4,625
06/23/2022	Check		CA EDD	Tax Payment for Period: 06/15/2022-06/17/2022	-902
06/27/2022	Check	dm	Umpqua Bank Commerical CC	Umpqua CSDA Visa payment	-8,903
06/28/2022	Check	dm	PG&E - 7193		-391
<b>Total for Umpqua Bank Checking</b>					<b>\$ -93,054</b>
<b>TOTAL</b>					<b>\$ -93,054</b>

# Copper Valley Comm Srvs District

## Credit Card - Transaction Detail by Account

June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>2050 Umpqua CSDA Visa</b>					
06/01/2022	Expense		ARCO		120.00
06/01/2022	Expense		Hunt & Sons, Inc.		2,300.03
06/02/2022	Expense		Cal Waste Recovery Systems		80.68
06/02/2022	Expense		Family Dollar		67.86
06/03/2022	Expense		Lewis Port USA Racing		2,735.65
06/08/2022	Expense		ARCO		104.00
06/08/2022	Expense		Ewing		836.24
06/08/2022	Expense		Copper Auto & Marine		64.32
06/08/2022	Expense		Hurst Ranch Feed		79.80
06/08/2022	Expense		Hughson Farm Supply		118.65
06/08/2022	Credit Card Credit		Hughson Farm Supply		-172.59
06/08/2022	Expense		ARCO		125.00
06/09/2022	Expense		Griff's BBQ & Grill		57.97
06/10/2022	Expense		Intuit - QBO Online		56.00
06/13/2022	Expense		Dropbox		299.88
06/14/2022	Expense		Belkorp Ag, LLC		112.93
06/15/2022	Expense		Calaveras Telephone Co.	Calaveras utilities	377.44
06/16/2022	Expense		Family Dollar		125.27
06/17/2022	Expense		Shell		127.11
06/21/2022	Expense		Harbor Freight Tools		46.25
06/21/2022	Expense		Lowe's		375.64
06/22/2022	Expense		C & C Mini Mart		150.00
06/22/2022	Expense		Pine Alley Saw Shop		89.96
06/22/2022	Expense		Sonora Lumber Company		29.00
06/24/2022	Expense		Saddle Creek Golf Course		44.36
06/27/2022	Expense		Union 76		220.01
06/28/2022	Expense		Verizon Wireless	Verizon telephone	366.36
06/29/2022	Expense		Young's Copper Ace Hardware		321.12
06/30/2022	Expense		Calaveras Lumber		10.31
<b>Total for 2050 Umpqua CSDA Visa</b>					<b>\$9,269.25</b>
<b>TE TOTAL EXPENSES</b>					
<b>1SS SERVICES &amp; SUPPLIES</b>					
<b>AE Administrative Expenses</b>					
<b>OE02 Finance Expenses</b>					
06/10/2022	Expense		Intuit - QBO Online	Monthly QuickBooks Online Fee	56.00
<b>Total for OE02 Finance Expenses</b>					<b>\$56.00</b>
<b>OE07 Miscellaneous/Contingency</b>					
06/21/2022	Expense		Harbor Freight Tools		46.25
<b>Total for OE07 Miscellaneous/Contingency</b>					<b>\$46.25</b>
<b>OE08 Professional Development</b>					
06/02/2022	Expense		Family Dollar		67.86
06/09/2022	Expense		Griff's BBQ & Grill		57.97
06/16/2022	Expense		Family Dollar		125.27
06/24/2022	Expense		Saddle Creek Golf Course		44.36
<b>Total for OE08 Professional Development</b>					<b>\$295.46</b>
<b>OE11 Electric Power/Water/Sewer</b>					
06/02/2022	Expense		Cal Waste Recovery Systems		80.68
<b>Total for OE11 Electric Power/Water/Sewer</b>					<b>\$80.68</b>
<b>OE12 Telephone</b>					
06/15/2022	Expense		Calaveras Telephone Co.		377.44
06/28/2022	Expense		Verizon Wireless		366.36

# Copper Valley Comm Srvs District

## Credit Card - Transaction Detail by Account

June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for OE12 Telephone</b>					<b>\$743.80</b>
OE14 Office Supplies/Postage					
06/13/2022	Expense		Dropbox		299.88
<b>Total for OE14 Office Supplies/Postage</b>					<b>\$299.88</b>
<b>Total for AE Administrative Expenses</b>					<b>\$1,522.07</b>
OE Operational Expenses					
OE18 Common Areas					
OE17 Streets/Sidewalks/Lighting Maint & Repair					
06/03/2022	Expense		Lewis Port USA Racing		2,735.65
<b>Total for OE17 Streets/Sidewalks/Lighting Maint &amp; Repair</b>					<b>\$2,735.65</b>
OE18-1 Landscape Supplies					
06/08/2022	Expense		Ewing		836.24
06/08/2022	Credit Card Credit		Hughson Farm Supply		-172.59
06/22/2022	Expense		Pine Alley Saw Shop	Saw Blad, Lopper, Wedge, Stihl Package	89.96
06/22/2022	Expense		Sonora Lumber Company		29.00
06/29/2022	Expense		Young's Copper Ace Hardware		321.12
06/30/2022	Expense		Calaveras Lumber		10.31
<b>Total for OE18-1 Landscape Supplies</b>					<b>\$1,114.04</b>
OE18-3 Landscape Equipment Gas & Oil					
06/01/2022	Expense		Hunt & Sons, Inc.		2,300.03
<b>Total for OE18-3 Landscape Equipment Gas &amp; Oil</b>					<b>\$2,300.03</b>
OE18-4 Landscape Equip Repair/Replace					
06/08/2022	Expense		Hughson Farm Supply		118.65
06/14/2022	Expense		Belkorp Ag, LLC		112.93
<b>Total for OE18-4 Landscape Equip Repair/Replace</b>					<b>\$231.58</b>
<b>Total for OE18 Common Areas</b>					<b>\$6,381.30</b>
OE22 Mosquito Abatement Expense					
OE22-1 Mosquito Control Products					
06/21/2022	Expense		Lowe's		375.64
<b>Total for OE22-1 Mosquito Control Products</b>					<b>\$375.64</b>
OE22-2 Mosquito Abatement Monitor/Test					
06/08/2022	Expense		Hurst Ranch Feed		79.80
<b>Total for OE22-2 Mosquito Abatement Monitor/Test</b>					<b>\$79.80</b>
OE22-3 Mosquito Abate Vehicles Gas/Oil					
06/01/2022	Expense		ARCO		120.00
06/08/2022	Expense		ARCO		104.00
06/08/2022	Expense		Copper Auto & Marine		64.32
06/08/2022	Expense		ARCO		125.00
06/17/2022	Expense		Shell		127.11
06/22/2022	Expense		C & C Mini Mart		150.00
06/27/2022	Expense		Union 76		220.01
<b>Total for OE22-3 Mosquito Abate Vehicles Gas/Oil</b>					<b>\$910.44</b>
<b>Total for OE22 Mosquito Abatement Expense</b>					<b>\$1,365.88</b>
<b>Total for OE Operational Expenses</b>					<b>\$7,747.18</b>
<b>Total for 1SS SERVICES &amp; SUPPLIES</b>					<b>\$9,269.25</b>
<b>Total for TE TOTAL EXPENSES</b>					<b>\$9,269.25</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)

\$ 3,704.29