



Copper Valley Community Services District  
Treasurer's Report

May 31, 2021

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

**Statement of Cash Flows**

For the 11 Months Ending May 31, 2021

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	YTD Total
<b>Net Income</b>	<b>(965,168)</b>	<b>(62,339)</b>	<b>886</b>	<b>(1,026,621)</b>
<b>OPERATING ACTIVITIES</b>				
Adjustments to reconcile Net Income to Net Cash used in Operations:				
1200 Accounts Receivable	-			-
2000 Accounts Payable	47,838			47,838
2050 Umpqua CSDA Visa	10,302			10,302
2100 Payroll Taxes Payable	1,417			1,417
2110 Garnishments Payable	-			-
2150 Accrued Payroll	18,776			18,776
2200 Sales Tax Payable	-			-
<b>Net cash used in operating activities</b>	<b>(886,835)</b>	<b>(62,339)</b>	<b>886</b>	<b>(948,288)</b>
<b>Net cash decrease for period</b>	<b>(886,835)</b>	<b>(62,339)</b>	<b>886</b>	<b>(948,288)</b>
<b>Cash at beginning of period (7/1/2020)</b>	<b>2,159,360</b>	<b>62,363</b>	<b>104,553</b>	<b>2,326,276</b>
<b>Cash at end of period</b>	<b>1,272,524</b>	<b>24</b>	<b>105,439</b>	<b>1,377,987</b>

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

**Cash Flow Projection**

FY 2020-21		FY 21-22							
May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Jan-2022	

**REGULAR CHECKING**

<b>Beginning Checking Account Balance</b>	\$	925,983	\$ 1,272,524	\$ 1,148,069	\$ 1,076,918	\$ 1,072,502	\$ 1,001,350	\$ 930,199	\$ 760,607	\$ 689,455
<b>Deposits</b>										
Assessments	\$	527,230	\$ -		66,735					\$ 728,420
Other Income	\$	-								
Road Improvement Loan	\$	-								
<b>Disbursements</b>										
Paychecks	\$	29,471	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
Payroll Taxes	\$	11,725	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Checks Written										
Other Operating & Admin Costs	\$	13,621	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Bonuses - IRA payments										
Property Liability Insurance	\$	-	\$ 13,339							
Worker's Comp Insurance	\$	-	12,402							
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)	\$	40,658	\$ -					\$ 40,861		
Series B (Phase 2 Road Imprpv.)	\$	57,313	\$ -					\$ 57,580		
Valley Entry System	\$	2,374	\$ -	( Budget for this period is unknown at this time)						
Jim Wilson	\$	778	\$ 8,896	( Budget for this period is unknown at this time)						
Larry Bain	\$	-	\$ 8,750	( Budget for this period is unknown at this time)						
Willdan	\$	5,186	\$ 9,917	( Budget for this period is unknown at this time)						
Tom Mayo Construction	\$	3,925	\$ -	( Budget for this period is unknown at this time)						
SDFA (Road Construction Loan)	\$	-	\$ -	( Budget for this period is unknown at this time)						
Human Resource Practioners	\$	-	\$ -	( Budget for this period is unknown at this time)						
Credit Card Payments	\$	14,049	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
ACS Debits - (Utilities, Lease Pymts,P/R processing)	\$	538	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
<b>Total Disbursements</b>	\$	180,688	\$ 124,455	\$ 71,151	\$ 71,151	\$ 71,151	\$ 71,151	\$ 169,592	\$ 71,151	\$ 71,151
<b>Ending Checking Account Balance</b>	\$	<u>1,272,524</u>	\$ <u>1,148,069</u>	\$ <u>1,076,918</u>	\$ <u>1,072,502</u>	\$ <u>1,001,350</u>	\$ <u>930,199</u>	\$ <u>760,607</u>	\$ <u>689,455</u>	\$ <u>1,346,724</u>
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 May 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	1,272,524
1020 Cash - Fund 2188	24
1040 Local Agency Investment Fund (LAIF)	105,439
<b>Total Bank Accounts</b>	<b>\$1,377,987</b>
<b>Total Current Assets</b>	<b>\$1,377,987</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>\$13,529,142</b>

# Copper Valley Community Services District

Balance Sheet  
As of May 31, 2021

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	47,838
<b>Total Accounts Payable</b>	<b>\$47,838</b>
Credit Cards	
2050 Umpqua CSDA Visa	10,302
<b>Total Credit Cards</b>	<b>\$10,302</b>
Other Current Liabilities	
2100 Payroll Taxes Payable	1,417
2150 Accrued Payroll	18,776
2200 Sales Tax Payable	0
<b>Total Other Current Liabilities</b>	<b>\$20,192</b>
<b>Total Current Liabilities</b>	<b>\$78,332</b>
Long-Term Liabilities	
2500 Lease Payable - John Deere	42,417
2600 Series 2018 Installment Sale	2,082,648
<b>Total Long-Term Liabilities</b>	<b>\$2,125,065</b>
<b>Total Liabilities</b>	<b>\$2,203,397</b>
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	153,570
Net Income	-1,026,621
<b>Total Equity</b>	<b>\$11,325,745</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$13,529,142</b>

COPPER VALLEY COMMUNITY SERVICES DISTRICT  
 FY 2020-21 MONTHLY BUDGET REPORT ANALYSIS  
 May 2021

	ACTUALS			BUDGET		
	Last Year July-May	This Year July-May	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	\$ 8,050	\$ 8,750	\$ 700	\$ 8,500	\$ (250) -3%
OE02	Finance Expenses	\$ 498	\$ 588	\$ 90	\$ 600	\$ 12 2%
OE02-1	Parcel Tax Implementation	\$ 7,311	\$ -	\$ (7,311)	\$ 6,000	\$ 6,000 100%
OE03	Advertising	\$ 383	\$ 1,389	\$ 1,006	\$ 500	\$ (889) -178%
OE04	Legal Expenses	\$ 4,575	\$ 5,250	\$ 675	\$ 5,600	\$ 350 6%
OE05	Management Fees	\$ 53,660	\$ -	\$ (53,660)	\$ -	\$ - #DIV/0!
OE06	Insurance (Property Loss/Liability)	\$ 13,837	\$ 793	\$ (13,044)	\$ 15,400	\$ 14,607 95%
OE07	Miscellaneous/Contingency	\$ 3,474	\$ 668	\$ (2,806)	\$ 4,700	\$ 4,032 86%
OE08	Professional Development (Travel/Training)	\$ 7,767	\$ 7,147	\$ (620)	\$ 9,400	\$ 2,253 24%
OE09	Dues, Certifications & Subscriptions	\$ 5,140	\$ 3,677	\$ (1,462)	\$ 7,200	\$ 3,523 49%
OE10	Uniform Expenses	\$ 3,853	\$ 7,813	\$ 3,960	\$ 5,400	\$ (2,413) -45%
OE11	Electric Power/Water/Sewer	\$ 37,374	\$ 59,781	\$ 22,407	\$ 22,100	\$ (37,681) -171%
OE11.5	Electric for Office				\$ 11,000	\$ 11,000 100%
OE12	Telephone/Internet Service	\$ 5,107	\$ 6,168	\$ 1,061	\$ 5,900	\$ (268) -5%
OE14	Office Supplies/Postage	\$ 6,913	\$ 7,345	\$ 432	\$ 8,500	\$ 1,155 14%
OE14-1	Office Cleaning		\$ 3,915			
OE15	Office Equipment Repair/Replacement	\$ 2,425	\$ 7,629	\$ 5,204	\$ 3,400	\$ (4,229) -124%
OE15-1	Office Equipment Lease	\$ 3,107	\$ 2,205	\$ (902)	\$ 4,000	\$ 1,795 45%
OE26	County Fees/LAFCO	\$ 540	\$ 5,598	\$ 5,058	\$ 7,400	\$ 1,802 24%
OE29	Accounting Services	\$ 21,978	\$ 21,074		\$ 23,200	\$ 2,126 9%
OE30	Reimbursable Maint/Repair Expense	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!
OE31	Office Lease				\$ 1,635	
OE41	HR Consultant	\$ 6,625	\$ 2,450	\$ (4,175)	\$ 8,600	\$ 6,150 72%
PE03-1	Payroll Taxes - Administration	\$ 7,885	\$ 13,568	\$ 5,683	\$ -	
PE06-1	Employee Wages - Administration	\$ 91,733	\$ 196,937	\$ 105,204	\$ -	
	<b>Total Administration</b>	\$ 292,236	\$ 362,746	\$ 70,510	\$ 159,035	\$ 9,074 6%
<b>COMMON AREAS</b>						
OE16	Gate Maintenance & Opener Purchase	\$ 16,103	\$ 19,158	\$ 3,055	\$ 21,000	\$ 1,842 9%
OE16-1	Gate System Improvmements (RFID,etc)		\$ 14,298	\$ 14,298	\$ 10,000	\$ (4,298) -43%
OE17	Streets/Sidewalks/Lighting Maint & Repair	\$ 23,546	\$ 32,536	\$ 8,990	\$ 41,800	\$ 9,264 22%
OE17-2	Storm Drains	\$ -	\$ -	\$ -		
PE03-5	Payroll Taxes - Streets	\$ 11	\$ 352	\$ 341	\$ -	
PE06 -5	Employee Wages - Streets	\$ 147	\$ 4,392	\$ 4,245	\$ -	
OE18-1	Landscape Supplies & Repairs	\$ 33,789	\$ 47,038	\$ 13,249	\$ 43,800	\$ (3,238) -7%
OE18-2	CCWD Water				\$ 31,500	
OE18-3	Landscape Equipment Gas & Oil	\$ 11,316	\$ 7,771	\$ (3,545)	\$ 12,400	\$ 4,629 37%
OE18-4	Landscape Equipment Repair/Replacement	\$ 22,726	\$ 23,944	\$ 1,218	\$ 29,800	\$ 5,856 20%
PE03-2	Payroll Taxes - Common Areas	\$ 16,769	\$ 15,268	\$ (1,501)	\$ -	
PE06 -2	Employee Wages - Common Areas	\$ 210,105	\$ 191,150	\$ (18,956)	\$ -	
	<b>Total Common Areas</b>	\$ 334,513	\$ 355,907	\$ 21,394	\$ 190,300	\$ 14,055 7%

COPPER VALLEY COMMUNITY SERVICES DISTRICT  
FY 2020-21 MONTHLY BUDGET REPORT ANALYSIS

May 2021

		ACTUALS			BUDGET		
		Last Year July-May	This Year July-May	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
<b>EXPENDITURES</b>							
<b>MOSQUITO ABATEMENT</b>				\$ -			
OE22-1	Mosquito Control Products	\$ 18,237	\$ 12,099	\$ (6,137)	\$ 24,800	\$ 12,701	51%
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 6,864	\$ 3,445	\$ (3,418)	\$ 3,400	\$ (45)	-1%
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 13,687	\$ 9,232	\$ (4,455)	\$ 22,500	\$ 13,268	59%
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 10,388	\$ 10,559	\$ 171	\$ 13,800	\$ 3,241	23%
PE03-4	Payroll Taxes - Mosquito Abatement	\$ 1,066	\$ 787	\$ (279)			
PE06-4	Employee Wages - Mosquito Abatement	\$ 14,030	\$ 10,174	\$ (3,856)			
PE03-6	Payroll Taxes - Wetlands	\$ 365	\$ 84	\$ (282)			
PE06-6	Employee Wages - Wetlands	\$ 4,451	\$ 1,094	\$ (3,357)			
	<b>Total Mosquito Abatement</b>	\$ 69,087	\$ 47,474	\$ (21,613)	\$ 64,500	\$ 29,165	45%
	<i>Less: Distributed Payroll to Service Areas</i>	\$ (346,564)	\$ (433,806)	\$ (87,242)			
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	\$ 349,272	\$ 332,321	\$ (16,951)	\$ 413,835	\$ 52,294	13%
<b>PERSONNEL COSTS</b>				\$ -		\$ -	
PE01	Worker Compensation Insurance	\$ 13,906	\$ 26,060	\$ 12,154	\$ 17,745	\$ (8,315)	-47%
PE02	Health Insurance	\$ 58,152	\$ 63,798	\$ 5,646	\$ 78,400	\$ 14,602	19%
PE03	Payroll Taxes	\$ 27,235	\$ 30,816	\$ 3,581	\$ 33,900	\$ 3,084	9%
PE04	Processing Fees	\$ 1,595	\$ 1,840	\$ 245	\$ 1,800	\$ (40)	-2%
PE05	Directors Stipend	\$ 5,400	\$ 5,900	\$ 500	\$ 6,000	\$ 100	2%
PE06	Employee Wages	\$ 333,493	\$ 419,883	\$ 86,390	\$ 423,900	\$ 4,017	1%
	<b>TOTAL PERSONNEL COSTS</b>	\$ 439,781	\$ 548,298	\$ 108,517	\$ 561,745	\$ 13,447	2%
<b>EQUIPMENT OUTLAY</b>							
CO04	Cart Replacement	\$ -	\$ 25,614	\$ 25,614	\$ 30,000		
CO04	Heavy Duty Truck	\$ -	\$ 40,698	\$ 40,698	\$ 57,000		
CO04	Trailer/Spray Rig/Tractor	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CO10	Depreciation	\$ -	\$ -	\$ -			
	<b>TOTAL EQUIPMENT OUTLAY</b>	\$ -	\$ 66,312	\$ 66,312	\$ 87,000	\$ -	0%
<b>CAPITAL OUTLAY/STUDIES/ASSESEMENTS</b>				\$ -			
OE53-2	Landscape Design	\$ 2,560	\$ -	\$ (2,560)	\$ -	\$ -	#DIV/0!
OE53-1	Landscape Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	
OE51-4	Road Improvement (1)	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000	100%
OE51-1	Road Project Assessment & Design (Willdan)	\$ 6,658	\$ -	\$ (6,658)	\$ -	\$ -	#DIV/0!
OE51-2	Road Project Management	\$ 86,560	\$ -	\$ (86,560)	\$ -	\$ -	#DIV/0!
OE51-5	Road Improvements PHASE II	\$ 268	\$ 1,029,866	\$ 1,029,598		\$ (1,029,866)	#DIV/0!
OE51-6	CM Services (Willdan)	\$ -	\$ 32,928			\$ (32,928)	#DIV/0!
OE51-7	Drainage Basin Repairs	\$ 2,947	\$ 19,705			\$ (19,705)	#DIV/0!
OE51-8	Road Development Standards	\$ -	\$ 24,676			\$ (24,676)	#DIV/0!
OE54-1	Office Building Paint	\$ -	\$ 10,437		\$ -	\$ (10,437)	#DIV/0!
OE54-2	Office Building Siding and Trim	\$ 13,425	\$ 171		\$ -	\$ (171)	#DIV/0!
OE54-3	Office Building Renovation	\$ -	\$ -		\$ -	\$ -	
OE54-4	Security	\$ -	\$ 4,325		\$ -	\$ (4,325)	
	<b>TOTAL STUDIES &amp; ASSESSMENTS</b>	\$ 112,418	\$ 1,122,109	\$ 1,009,691	\$ 1,300,000	\$ 177,891	14%

COPPER VALLEY COMMUNITY SERVICES DISTRICT  
 FY 2020-21 MONTHLY BUDGET REPORT ANALYSIS  
 May 2021

	ACTUALS			BUDGET		
	Last Year July-May	This Year July-May	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
<b>EXPENDITURES</b>						
<b>DEBT SERVICE</b>			\$ -			
OE20 John Deere Financing	\$ 14,693	\$ 13,357	\$ (1,336)	\$ 27,308	\$ 13,951	51%
OE21 John Deere Financing	\$ 11,564	\$ 11,564		\$ -		
OE20-01 Interest Expense	\$ -					
OE20-3 Series 2018 Installment Sale	\$ 83,745	\$ -				
OE20-4 Phase 1 Road Improvements	\$ -	\$ 81,719		\$ 81,722	\$ 3	0%
OE20-5 Phase 2 Road Improvements	\$ -	\$ 115,156		\$ 115,160	\$ 4	0%
<b>TOTAL DEBT SERVICE</b>	<b>\$ 110,002</b>	<b>\$ 221,796</b>	<b>\$ 111,794</b>	<b>\$ 224,190</b>	<b>\$ 13,958</b>	<b>6%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 1,011,473</b>	<b>\$ 2,290,835</b>	<b>\$ 1,279,362</b>	<b>\$ 2,586,770</b>	<b>\$ 257,591</b>	<b>10%</b>

**PAYMENTS AND ASSESSMENTS RECEIVED**

<u>Assessment Income</u>						
Pymt No. 3: (5%) Aug 2020 (FY19)	\$ -	\$ -	\$ -	\$ 66,735	\$ 66,735	
Pymt No. 1: (55%) Feb 2021 (FY20)	\$ 678,265	\$ 727,410	\$ 49,145	\$ 734,087	\$ 6,677	
Pymt No. 2: (40%) May 2021 (FY20)	\$ 497,733	\$ 527,230	\$ 29,497	\$ 533,881	\$ 6,651	
Total Assessment Income	\$ 1,175,998	\$ 1,254,640	\$ 49,145	\$ 1,334,703	\$ 80,063	
<u>Reimbursement Income</u>						
Total Reimbursement Income			\$ -		\$ -	
<u>Other Income</u>						
IN03 Weed Abatement	\$ 3,461	\$ 3,050				
IN05 Investment Interest	\$ 4,091	\$ 1,026		\$ 2,600		
IN30 Exp Reimbursement Income	\$ 468	\$ 2,001		\$ 700		
IN41 Gate Opener Income	\$ 1,180	\$ 1,810		\$ 1,500		
IN59 Rebates	\$ 1,420	\$ 1,688		\$ 2,000		
Total Other Income	\$ 10,619	\$ 9,575	\$ (1,044)	\$ 4,800	\$ (4,775)	
<b>TOTAL PAYMENTS &amp; ASSESSMENTS</b>	<b>\$ 1,186,617</b>	<b>\$ 1,264,215</b>	<b>\$ 77,598</b>	<b>\$ 1,346,303</b>	<b>\$ 75,288</b>	
<b>Net Income</b>	<b>\$ 175,144</b>	<b>\$ (1,026,621)</b>	<b>\$ (1,201,765)</b>	<b>\$ (1,240,467)</b>	<b>\$ (213,846)</b>	
<u>Other Financing Sources &amp; Uses</u>						
Budget Balance		\$ -		\$ -		
		<b>\$ (1,026,621)</b>		<b>\$ -</b>		



Copper Valley Community Services District  
1000 Umpqua Bank Checking, Period Ending 05/31/2021

**RECONCILIATION REPORT**

Reconciled on: 06/11/2021

Reconciled by: Ever Ventura

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

**Summary**

	USD
Statement beginning balance.....	961,159.66
Checks and payments cleared (50).....	-179,861.87
Deposits and other credits cleared (2).....	527,229.75
Statement ending balance.....	<u>1,308,527.54</u>
Uncleared transactions as of 05/31/2021.....	-36,003.15
Register balance as of 05/31/2021.....	1,272,524.39
Cleared transactions after 05/31/2021.....	0.00
Uncleared transactions after 05/31/2021.....	-45,850.76
Register balance as of 06/11/2021.....	<u>1,226,673.63</u>

**Details**

Checks and payments cleared (50)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/20/2021	Bill Payment	2756	DMV Renewal	-54.00
04/20/2021	Bill Payment	2754	Aaronson, Dickerson etal	-1,425.00
04/20/2021	Bill Payment	2758	Mo-Cal Office Solutions, Inc	-51.91
04/20/2021	Bill Payment	2763	Warmerdam CPA Group	-1,800.00
04/20/2021	Bill Payment	2770	USBank Equipment Finance	-170.53
05/01/2021	Bill Payment	2771	FIRST FOUNDATION BANK	-40,657.82
05/01/2021	Bill Payment	2772	FIRST FOUNDATION BANK	-57,313.22
05/03/2021	Check	dm	John Deere Financial	-1,051.30
05/04/2021	Check	dm	Intuit Full Service Payroll	-151.00
05/05/2021	Check	DD	Gregory Hebard	-200.00
05/05/2021	Check	DD	KYLE W CEARLEY	-1,444.22
05/05/2021	Check	DD	Gregory Hebard	-2,414.60
05/05/2021	Check	DD	DAMON H WAITE	-1,382.32
05/05/2021	Check	DD	Ralph M. McGeorge	-2,164.05
05/05/2021	Check	DD	NICOLE D MC CUTCHEN	-100.00
05/05/2021	Check	DD	CHRIS JACOBS	-1,424.24
05/05/2021	Check	DD	PETER J KAMPA	-2,255.64
05/05/2021	Check	DD	WILLIAM KELSEY	-1,313.08
05/05/2021	Check	DD	BRADLEY S KURTZER	-575.20
05/05/2021	Check	DD	NICOLE D MC CUTCHEN	-1,905.10
05/12/2021	Check		CA EDD	-857.60
05/12/2021	Check		IRS	-4,621.53
05/14/2021	Check	2557	Tom & Beth Portfalo	-1,500.00
05/17/2021	Check		IRS	-1,091.04
05/18/2021	Bill Payment	2773	Aaronson, Dickerson etal	-1,125.00
05/18/2021	Check		CA EDD	-85.58
05/18/2021	Bill Payment	2787	NBS	-1,095.05
05/18/2021	Bill Payment	2786	Willdan	-5,186.00
05/18/2021	Bill Payment	2783	USBank Equipment Finance	-388.76
05/18/2021	Bill Payment	2782	Turf Star, Inc.	-302.13
05/18/2021	Bill Payment	2781	Tom Mayo Construction, Inc.	-3,925.00
05/18/2021	Bill Payment	2780	SDRMA-Health Ins.	-6,884.52
05/18/2021	Bill Payment	2778	MVCAC	-67.50
05/18/2021	Bill Payment	2777	Jim Wilson Excavation	-778.00
05/18/2021	Bill Payment	2776	Heluna Health	-304.00
05/20/2021	Check	DD	WILLIAM KELSEY	-1,193.69
05/20/2021	Check	DD	BRADLEY S KURTZER	-718.99
05/20/2021	Check	DD	KYLE W CEARLEY	-1,201.77
05/20/2021	Check	DD	Gregory Hebard	-2,414.61

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/20/2021	Check	DD	Gregory Hebard	-200.00
05/20/2021	Check	DD	NICOLE D MC CUTCHEN	-1,479.22
05/20/2021	Check	DD	PETER J KAMPA	-2,255.63
05/20/2021	Check	DD	DAMON H WAITE	-1,267.62
05/20/2021	Check	DD	Ralph M. McGeorge	-2,164.06
05/20/2021	Check	DD	NICOLE D MC CUTCHEN	-100.00
05/20/2021	Check	DD	CHRIS JACOBS	-1,296.79
05/26/2021	Check		CA EDD	-762.07
05/26/2021	Check		IRS	-4,306.81
05/26/2021	Check	dm	Umpqua Bank Commerical CC	-14,049.02
05/28/2021	Check	dm	PG&E - 7193	-386.65
<b>Total</b>				<b>-179,861.87</b>

## Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/14/2021	Deposit		Calaveras County	527,229.75
05/18/2021	Bill Payment	2774	City National Bank	0.00
<b>Total</b>				<b>527,229.75</b>

## Additional Information

## Uncleared checks and payments as of 05/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2018	Check	2374	BRADLEY D NICKELL	-257.97
02/16/2021	Bill Payment	2745	VALLEY ENTRY SYSTEMS, I...	-2,315.00
03/16/2021	Bill Payment	2750	Postmaster	-3.45
04/13/2021	Bill Payment	2765	DEPARTMENT OF HOUSING...	-242.00
04/20/2021	Bill Payment	2762	TURF STAR WESTERN	-25,613.73
04/20/2021	Bill Payment	2764	DEPARTMENT OF HOUSING...	-243.00
04/20/2021	Journal	2757		-3,000.00
05/18/2021	Bill Payment	2775	DMV Renewal	-54.00
05/18/2021	Bill Payment	2779	Ralph McGeorge	-100.00
05/18/2021	Bill Payment	2784	VALLEY ENTRY SYSTEMS, I...	-2,374.00
05/18/2021	Bill Payment	2785	Warmerdam CPA Group	-1,800.00
<b>Total</b>				<b>-36,003.15</b>

## Uncleared checks and payments after 05/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2021	Check	DD	Gregory Hebard	-200.00
06/04/2021	Check	DD	Gregory Hebard	-2,414.69
06/04/2021	Check	DD	KYLE W CEARLEY	-1,444.22
06/04/2021	Check	DD	CHRIS JACOBS	-1,424.24
06/04/2021	Check	DD	DAMON H WAITE	-1,382.30
06/04/2021	Check	DD	Ralph M. McGeorge	-2,164.12
06/04/2021	Check	DD	NICOLE D MC CUTCHEN	-1,612.80
06/04/2021	Check	DD	NICOLE D MC CUTCHEN	-100.00
06/04/2021	Check	DD	BRADLEY S KURTZER	-575.20
06/04/2021	Check	DD	WILLIAM KELSEY	-1,313.08
06/04/2021	Check	DD	PETER J KAMPA	-2,255.63
06/09/2021	Check		IRS	-4,508.57
06/09/2021	Check		CA EDD	-817.02
06/15/2021	Bill Payment	2790	SDRMA-Health Ins.	-6,884.52
06/15/2021	Bill Payment	2789	Mo-Cal Office Solutions, Inc	-87.13
06/15/2021	Bill Payment	2788	Larry Bain, C.P.A.	-8,750.00
06/15/2021	Bill Payment	2792	Willdan	-9,917.24
<b>Total</b>				<b>-45,850.76</b>

6/11/2021

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Uncleared deposits and other credits after 05/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/15/2021	Bill Payment	2791	SDRMA-Workers Comp Autho...	0.00
Total				0.00

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# Copper Valley Community Services District

## Transaction Report

May 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking				
Beginning Balance				
05/01/2021	2772	FIRST FOUNDATION BANK	Acct #60159700	-57,313
05/01/2021	2771	FIRST FOUNDATION BANK	Acct #60162700	-40,658
05/03/2021	dm	John Deere Financial	Tractor Payment	-1,051
05/04/2021	dm	Intuit Full Service Payroll	Payroll Processing Fee	-151
05/05/2021	DD	WILLIAM KELSEY	Pay Period: 04/16/2021-04/30/2021	-1,313
05/05/2021	DD	BRADLEY S KURTZER	Pay Period: 04/16/2021-04/30/2021	-575
05/05/2021	DD	NICOLE D MC CUTCHEN	Pay Period: 04/16/2021-04/30/2021	-1,905
05/05/2021	DD	DAMON H WAITE	Pay Period: 04/16/2021-04/30/2021	-1,382
05/05/2021	DD	Gregory Hebard	Direct Deposit 2	-200
05/05/2021	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
05/05/2021	DD	PETER J KAMPA	Pay Period: 04/16/2021-04/30/2021	-2,256
05/05/2021	DD	CHRIS JACOBS	Pay Period: 04/16/2021-04/30/2021	-1,424
05/05/2021	DD	Gregory Hebard	Pay Period: 04/16/2021-04/30/2021	-2,415
05/05/2021	DD	KYLE W CEARLEY	Pay Period: 04/16/2021-04/30/2021	-1,444
05/05/2021	DD	Ralph M. McGeorge	Pay Period: 04/16/2021-04/30/2021	-2,164
05/12/2021		CA EDD	Tax Payment for Period: 05/05/2021-05/07/2021	-858
05/12/2021		IRS	Tax Payment for Period: 05/05/2021-05/07/2021	-4,622
05/14/2021	2557	Tom & Beth Portfalo		-1,500
05/14/2021		Calaveras County		527,230
05/17/2021		IRS	Tax Payment for Period: 04/17/2021-04/20/2021	-1,091
05/18/2021		CA EDD	Tax Payment for Period: 04/17/2021-04/20/2021	-86
05/18/2021	2787	NBS	Invoice #221000288	-1,095
05/18/2021	2786	Willdan	Invoice #'s 00334464, 00334465, 00334466	-5,186
05/18/2021	2785	Warmerdam CPA Group	Invoice #17975	-1,800
05/18/2021	2784	VALLEY ENTRY SYSTEMS, INC.	Invoice #'s 36856 & 36655	-2,374
05/18/2021	2783	USBank Equipment Finance	Invoice #'s 442564233 & 440024693	-389
05/18/2021	2782	Turf Star, Inc.	Invoice #'s 7165865-00 & 7166941-00	-302
05/18/2021	2781	Tom Mayo Construction, Inc.	Invoice #'s 2020044 & 2020044-01	-3,925
05/18/2021	2780	SDRMA-Health Ins.	Invoice #35277	-6,885
05/18/2021	2779	Ralph McGeorge	Boot Reimbursement	-100
05/18/2021	2778	MVCAC	Invoice #7362605	-68
05/18/2021	2777	Jim Wilson Excavation	Statement #3554	-778
05/18/2021	2776	Heluna Health	Invoice #1370017	-304
05/18/2021	2775	DMV Renewal	License #94UK12	-54
05/18/2021	2774	City National Bank	Voided - Agreement #17-003	0
05/18/2021	2773	Aaronson, Dickerson etal	Invoice #421171	-1,125
05/20/2021	DD	KYLE W CEARLEY	Pay Period: 05/01/2021-05/15/2021	-1,202
05/20/2021	DD	PETER J KAMPA	Pay Period: 05/01/2021-05/15/2021	-2,256
05/20/2021	DD	CHRIS JACOBS	Pay Period: 05/01/2021-05/15/2021	-1,297
05/20/2021	DD	Gregory Hebard	Pay Period: 05/01/2021-05/15/2021	-2,415
05/20/2021	DD	WILLIAM KELSEY	Pay Period: 05/01/2021-05/15/2021	-1,194
05/20/2021	DD	BRADLEY S KURTZER	Pay Period: 05/01/2021-05/15/2021	-719

# Copper Valley Community Services District

## Transaction Report

May 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
05/20/2021	DD	NICOLE D MC CUTCHEN	Pay Period: 05/01/2021-05/15/2021	-1,479
05/20/2021	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
05/20/2021	DD	Gregory Hebard	Direct Deposit 2	-200
05/20/2021	DD	DAMON H WAITE	Pay Period: 05/01/2021-05/15/2021	-1,268
05/20/2021	DD	Ralph M. McGeorge	Pay Period: 05/01/2021-05/15/2021	-2,164
05/26/2021	dm	Umpqua Bank Commerical CC	Umpqua CSDA Visa payment	-14,049
05/26/2021		CA EDD	Tax Payment for Period: 05/19/2021-05/21/2021	-762
05/26/2021		IRS	Tax Payment for Period: 05/19/2021-05/21/2021	-4,307
05/28/2021	dm	PG&E - 7193		-387
<b>Total for Umpqua Bank Checking</b>				<b>\$346,541</b>
<b>TOTAL</b>				<b>\$346,541</b>

# Copper Valley Comm Srvs District

## Credit Card - Transaction Detail by Account

May 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>2050 Umpqua CSDA Visa</b>					
05/02/2021	Expense		LogMein, Inc.		5.00
05/02/2021	Expense		Verizon Wireless	Verizon telephone	181.24
05/03/2021	Expense		UPS Store		61.22
05/03/2021	Expense		Payless IGA		56.70
05/04/2021	Expense		Ewing		2,728.51
05/04/2021	Expense		Cal Waste Recovery Systems		78.16
05/04/2021	Expense		Larson Marine		267.81
05/05/2021	Expense		BG Agri Sales and Service		76.45
05/05/2021	Expense		Turf Star, Inc.		62.55
05/05/2021	Expense		Union 76		75.00
05/05/2021	Expense		Turf Star, Inc.		13.33
05/05/2021	Expense		Hughson Farm Supply		656.14
05/05/2021	Expense		Ewing		2,329.15
05/06/2021	Expense		Baldi's Copper Valley Cafe		88.75
05/06/2021	Expense		USPS		6.00
05/10/2021	Expense		McDillard's Feed & Supply		60.00
05/10/2021	Expense		Turf Star, Inc.		1,750.96
05/10/2021	Expense		Amazon		23.47
05/10/2021	Expense		Intuit - QBO Online		49.00
05/10/2021	Expense		Copper Auto & Marine		123.83
05/11/2021	Expense		Lowe's		301.59
05/11/2021	Expense		C & C Mini Mart		100.00
05/13/2021	Expense		Drifters Marina & Grill		51.82
05/13/2021	Expense		Aramark Uniform Service		273.44
05/15/2021	Expense		Calaveras Telephone Co.	Calaveras utilities	371.25
05/17/2021	Credit Card Credit		Turf Star, Inc.		-1,750.96
05/18/2021	Expense		Dropbox		199.00
05/19/2021	Expense		Union 76		100.00
05/20/2021	Expense		Payless IGA		48.11
05/21/2021	Expense		Belkorp Ag, LLC		802.14
05/21/2021	Expense		Ewing		411.13
05/21/2021	Expense		Snap- on Tools		214.42
05/21/2021	Expense		J.Milano Co., Inc.		214.75
05/25/2021	Expense		Shell		117.00
05/26/2021	Expense		USPS		3.45
05/26/2021	Expense		USPS		3.99
05/26/2021	Expense		USPS		2.00
05/27/2021	Expense		Pro Clean Supply		61.81
05/27/2021	Expense		Griff's BBQ & Grill		83.65
<b>Total for 2050 Umpqua CSDA Visa</b>					<b>\$10,301.86</b>
<b>TE TOTAL EXPENSES</b>					
<b>1SS SERVICES &amp; SUPPLIES</b>					
AE Administrative Expenses					
OE02 Finance Expenses					
05/10/2021	Expense		Intuit - QBO Online	Monthly QuickBooks Online Fee	49.00
<b>Total for OE02 Finance Expenses</b>					<b>\$49.00</b>
OE07 Miscellaneous/Contingency					
05/03/2021	Expense		Payless IGA		56.70
05/04/2021	Expense		Larson Marine		267.81
<b>Total for OE07 Miscellaneous/Contingency</b>					<b>\$324.51</b>
OE08 Professional Development					

# Copper Valley Comm Srvs District

## Credit Card - Transaction Detail by Account

May 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
05/05/2021	Expense		Union 76		75.00
05/06/2021	Expense		Baldi's Copper Valley Cafe		88.75
05/11/2021	Expense		C & C Mini Mart		100.00
05/13/2021	Expense		Drifters Marina & Grill		51.82
05/19/2021	Expense		Union 76		100.00
05/20/2021	Expense		Payless IGA		48.11
05/25/2021	Expense		Shell		117.00
05/27/2021	Expense		Griff's BBQ & Grill		83.65
<b>Total for OE08 Professional Development</b>					<b>\$664.33</b>
OE10 Uniform Expense					
05/13/2021	Expense		Aramark Uniform Service		273.44
05/27/2021	Expense		Pro Clean Supply		61.81
<b>Total for OE10 Uniform Expense</b>					<b>\$335.25</b>
OE11 Electric Power/Water/Sewer					
05/04/2021	Expense		Cal Waste Recovery Systems		78.16
<b>Total for OE11 Electric Power/Water/Sewer</b>					<b>\$78.16</b>
OE12 Telephone					
05/02/2021	Expense		Verizon Wireless		181.24
05/02/2021	Expense		LogMein, Inc.		5.00
05/15/2021	Expense		Calaveras Telephone Co.		371.25
<b>Total for OE12 Telephone</b>					<b>\$557.49</b>
OE14 Office Supplies/Postage					
05/03/2021	Expense		UPS Store	Nicole	61.22
05/06/2021	Expense		USPS		6.00
05/18/2021	Expense		Dropbox	Nicole	199.00
05/26/2021	Expense		USPS		3.99
05/26/2021	Expense		USPS		2.00
05/26/2021	Expense		USPS		3.45
<b>Total for OE14 Office Supplies/Postage</b>					<b>\$275.66</b>
<b>Total for AE Administrative Expenses</b>					<b>\$2,284.40</b>
OE Operational Expenses					
OE18 Common Areas					
OE16 Gate Maint/Repair/Staff/Openers					
05/11/2021	Expense		Lowe's		301.59
<b>Total for OE16 Gate Maint/Repair/Staff/Openers</b>					<b>\$301.59</b>
OE17 Streets/Sidewalks/Lighting Maint & Repair					
05/05/2021	Expense		Ewing		2,329.15
<b>Total for OE17 Streets/Sidewalks/Lighting Maint &amp; Repair</b>					<b>\$2,329.15</b>
OE18-1 Landscape Supplies					
05/04/2021	Expense		Ewing		2,728.51
05/05/2021	Expense		BG Agri Sales and Service		76.45
05/21/2021	Expense		Ewing		411.13
<b>Total for OE18-1 Landscape Supplies</b>					<b>\$3,216.09</b>
OE18-3 Landscape Equipment Gas & Oil					
05/21/2021	Expense		J.Milano Co., Inc.		214.75
<b>Total for OE18-3 Landscape Equipment Gas &amp; Oil</b>					<b>\$214.75</b>
OE18-4 Landscape Equip Repair/Replace					
05/05/2021	Expense		Hughson Farm Supply		656.14
05/05/2021	Expense		Turf Star, Inc.		62.55
05/05/2021	Expense		Turf Star, Inc.		13.33
05/10/2021	Expense		Turf Star, Inc.		1,750.96

# Copper Valley Comm Srvs District

## Credit Card - Transaction Detail by Account

May 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
05/17/2021	Credit Card Credit		Turf Star, Inc.		-1,750.96
05/21/2021	Expense		Belkorp Ag, LLC		802.14
05/21/2021	Expense		Snap- on Tools		214.42
<b>Total for OE18-4 Landscape Equip Repair/Replace</b>					<b>\$1,748.58</b>
<b>Total for OE18 Common Areas</b>					<b>\$7,810.16</b>
OE22 Mosquito Abatement Expense					
OE22-1 Mosquito Control Products					
05/10/2021	Expense		McDillard's Feed & Supply		60.00
<b>Total for OE22-1 Mosquito Control Products</b>					<b>\$60.00</b>
OE22-4 Mosquito Abatement Equip Maint					
05/10/2021	Expense		Amazon		23.47
05/10/2021	Expense		Copper Auto & Marine		123.83
<b>Total for OE22-4 Mosquito Abatement Equip Maint</b>					<b>\$147.30</b>
<b>Total for OE22 Mosquito Abatement Expense</b>					<b>\$207.30</b>
<b>Total for OE Operational Expenses</b>					<b>\$8,017.46</b>
<b>Total for 1SS SERVICES &amp; SUPPLIES</b>					<b>\$10,301.86</b>
<b>Total for TE TOTAL EXPENSES</b>					<b>\$10,301.86</b>