



Copper Valley Community Services District
Treasurer's Report

December 31, 2023

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

Statement of Cash Flows

For the 6 Months Ending December 31, 2023

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	CA Class Savings	YTD Total
Net Income	(784,022)	(72,718)	1,822	30,632	(824,286)
OPERATING ACTIVITIES					
Adjustments to reconcile Net Income to Net Cash used in Operations:					
1200 Accounts Receivable	-				-
2000 Accounts Payable	40,898				40,898
2050 Umpqua CSDA Visa	15,323				15,323
2100 Payroll Taxes Payable	2,096				2,096
2150 Accrued Payroll	20,499				20,499
2200 Sales Tax Payable	-				-
Net cash used in operating activities	(705,206)	(72,718)	1,822	30,632	(745,470)
Bank Transfers In/Out	550,000			(550,000)	
Net cash decrease for period	(155,206)	(72,718)	1,822	(519,368)	(745,470)
Cash at beginning of period (7/1/2023)	204,598	71,799	107,567	1,338,663	1,722,627
Cash at end of period	49,391	(919)	109,389	819,296	977,157

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

Cash Flow Projection

	FY 23-24							FY 24-25	
	Dec-2023	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024

REGULAR CHECKING

Beginning Checking Account Balance	\$ 165,437	\$ 49,391	\$ 128,240	\$ 875,749	\$ 804,598	\$ 634,518	\$ 1,158,756	\$ 1,087,605	\$ 1,016,453
Deposits	\$ -	\$ -	\$ 818,660	\$ -	\$ -	\$ 595,389	\$ -	\$ -	\$ 74,424
Assessments	\$ 10,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Improvement Loan	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disbursements									
Paychecks	\$ 42,939	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
Payroll Taxes	\$ 14,432	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Checks Written	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating & Admin Costs	\$ 50,078	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease payments	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projects Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series A (2018 project refinance)	\$ -	\$ -	\$ -	\$ -	\$ 41,071	\$ -	\$ -	\$ -	\$ -
Series B (Phase 2 Road Imprpv.)	\$ -	\$ -	\$ -	\$ -	\$ 57,857	\$ -	\$ -	\$ -	\$ -
Credit Card Payments	\$ 16,714	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
ACS Debits - (Utilities, Lease Pymts,P/R processing)	\$ 992	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
Total Disbursements	\$ 126,206	\$ 71,151	\$ 71,151	\$ 71,151	\$ 170,079	\$ 71,151	\$ 71,151	\$ 71,151	\$ 71,151
Ending Checking Account Balance	\$ 49,391	\$ 128,240	\$ 875,749	\$ 804,598	\$ 634,518	\$ 1,158,756	\$ 1,087,605	\$ 1,016,453	\$ 1,019,726

check \$
Check \$

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

COPPER VALLEY COMMUNITY SERVICES DISTRICT
 FY 2023-24 MONTHLY BUDGET REPORT ANALYSIS
 December 2023

	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	\$ -	\$ -	\$ -	\$ 9,200	\$ 9,200	100%
OE02	\$ 343	\$ 431	\$ 88	\$ 700	\$ 270	39%
OE02-1	\$ -	\$ -	\$ -	\$ 6,300	\$ 6,300	100%
OE03	\$ 437	\$ 1,349	\$ 912	\$ 1,300	\$ (49)	-4%
OE04	\$ 3,984	\$ 3,145	\$ (839)	\$ 6,300	\$ 3,155	50%
OE06	\$ 9	\$ 15,340	\$ 15,331	\$ 21,000	\$ 5,660	27%
OE07	\$ 679	\$ 2,579	\$ 1,900	\$ 8,400	\$ 5,821	69%
OE08	\$ 4,977	\$ 5,873	\$ 896	\$ 9,300	\$ 3,427	37%
OE09	\$ 5,414	\$ 6,270	\$ 856	\$ 7,900	\$ 1,630	21%
OE10	\$ 6,665	\$ 10,335	\$ 3,670	\$ 10,400	\$ 65	1%
OE11	\$ 62,557	\$ 63,717	\$ 1,161	\$ 96,000	\$ 32,283	34%
OE12	\$ 3,874	\$ 5,420	\$ 1,546	\$ 7,700	\$ 2,280	30%
OE14	\$ 3,927	\$ 10,020	\$ 6,092	\$ 9,600	\$ (420)	-4%
OE15	\$ 2,123	\$ 517	\$ (1,606)	\$ 6,300	\$ 5,783	92%
OE15-1	\$ 1,071	\$ 1,441	\$ 370	\$ 2,600	\$ 1,159	45%
OE26	\$ 4,098	\$ 5,132	\$ 1,034	\$ 6,600	\$ 1,468	22%
OE27	\$ 433	\$ 538	\$ 105	\$ 900	\$ 362	40%
OE29	\$ 13,300	\$ 16,250	\$ 2,950	\$ 26,300	\$ 10,050	38%
OE30	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE31	\$ 1,624	\$ 1,624	\$ -	\$ 1,800	\$ 176	10%
OE41	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	100%
OE42	\$ 1,800	\$ 2,100	\$ 300	\$ 10,500	\$ 8,400	80%
PE03-1	\$ 10,291	\$ 10,390	\$ 99	\$ -	\$ -	-
PE06-1	\$ 125,414	\$ 126,650	\$ 1,237	\$ -	\$ -	-
PE03-7	\$ 14	\$ -	\$ (14)	\$ -	\$ -	-
PE06-7	\$ 177	\$ -	\$ (177)	\$ -	\$ -	-
Total Administration	\$ 253,210	\$ 289,119	\$ 35,910	\$ 251,600	\$ 99,521	40%
COMMON AREAS						
OE16	\$ 17,289	\$ 63,809	\$ 46,520	\$ 15,100	\$ (48,709)	-323%
OE16-1	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE17	\$ 10,911	\$ 13,487	\$ 2,576	\$ 15,900	\$ 2,413	15%
OE17-2	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
PE03-5	\$ -	\$ -	\$ -	\$ -	\$ -	-
PE06-5	\$ -	\$ -	\$ -	\$ -	\$ -	-
OE18-1	\$ 21,338	\$ 30,479	\$ 9,141	\$ 46,100	\$ 15,621	34%
OE18-2	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE18-3	\$ 7,410	\$ 3,674	\$ (3,736)	\$ 9,400	\$ 5,726	61%
OE18-4	\$ 19,260	\$ 38,349	\$ 19,089	\$ 44,300	\$ 5,951	13%
PE03-2	\$ 9,755	\$ 11,081	\$ 1,326	\$ -	\$ -	-
PE06-2	\$ 125,549	\$ 141,083	\$ 15,534	\$ -	\$ -	-
Total Common Areas	\$ 211,512	\$ 301,962	\$ 90,450	\$ 130,800	\$ (18,999)	-15%
MOSQUITO ABATEMENT						
OE22-1	\$ 376	\$ 2,127	\$ 1,751	\$ 19,700	\$ 17,573	89%
OE22-2	\$ 775	\$ 1,844	\$ 1,069	\$ 4,500	\$ 2,656	59%

COPPER VALLEY COMMUNITY SERVICES DISTRICT
 FY 2023-24 MONTHLY BUDGET REPORT ANALYSIS
 December 2023

	ACTUALS			BUDGET		
	Last Year	This Year	Variance	This year's	\$ Budget	% Budget
	July - Dec	July - Dec	Inc/ (Decr)	BUDGET	Remaining	Remaining
EXPENDITURES						
OE22-3 Mosquito Abatement Vehicles Gas & Oil	\$ 6,810	\$ 12,497	\$ 5,687	\$ 13,800	\$ 1,303	9%
OE22-4 Mosquito Abatement Equipment Maintenance	\$ 10,652	\$ 6,306	\$ (4,346)	\$ 15,500	\$ 9,194	59%
PE03-4 Payroll Taxes - Mosquito Abatement	\$ 401	\$ 890	\$ 489			
PE06-4 Employee Wages - Mosquito Abatement	\$ 5,235	\$ 11,631	\$ 6,396			
PE03-6 Payroll Taxes - Wetlands	\$ -	\$ -	\$ -			
PE06-6 Employee Wages - Wetlands	\$ -	\$ -	\$ -			
Total Mosquito Abatement	\$ 24,248	\$ 35,295	\$ 11,046	\$ 53,500	\$ 30,726	57%
<i>Less: Distributed Payroll to Service Areas</i>	\$ (276,835)	\$ (301,725)	\$ (24,890)			
TOTAL SERVICES & SUPPLIES	\$ 212,135	\$ 324,651	\$ 112,517	\$ 435,900	\$ 111,249	26%
PERSONNEL COSTS						
PE01 Worker Compensation Insurance	\$ -	\$ 864	\$ 864	\$ 12,700	\$ 11,836	93%
PE02 Health Insurance	\$ 45,724	\$ 42,729	\$ (2,995)	\$ 114,500	\$ 71,771	63%
PE03 Payroll Taxes	\$ 21,838	\$ 24,163	\$ 2,326	\$ 46,300	\$ 22,137	48%
PE04 Processing Fees	\$ 842	\$ 1,209	\$ 367	\$ 1,800	\$ 591	33%
PE05 Directors Stipend	\$ 5,400	\$ 5,500	\$ 100	\$ 6,000	\$ 500	8%
PE06 Retirement	\$ -	\$ -	\$ -	\$ 6,000	\$ -	0%
Employee Wages	\$ 274,185	\$ 301,371	\$ 27,187	\$ 578,300	\$ 276,929	48%
TOTAL PERSONNEL COSTS	\$ 347,988	\$ 375,836	\$ 27,848	\$ 765,600	\$ 383,764	50%
EQUIPMENT OUTLAY						
CO04 Trailer/Spray Rig/Tractor	\$ 19,614	\$ -	\$ (19,614)	\$ 5,000	\$ 5,000	100%
CO04 Concrete Grinder	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CO04 Turfco Torrent Blower	\$ 11,537	\$ -	\$ (11,537)	\$ -	\$ -	#DIV/0!
CO04 Cart Replace - Honda Pioneer	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CO04 Water Truck Transmission	\$ -	\$ 5,090	\$ 5,090	\$ 7,700	\$ 2,610	34%
CO04 New Turf Mower	\$ -	\$ 35,638	\$ 35,638	\$ 37,000	\$ 1,362	4%
CO10 Cart Replace - Honda Pioneer W/ Cab	\$ 25,587	\$ -	\$ (25,587)	\$ -	\$ -	#DIV/0!
TOTAL EQUIPMENT OUTLAY	\$ 56,738	\$ 40,728	\$ (16,010)	\$ 49,700	\$ 3,972	8%
CAPITAL OUTLAY/STUDIES/ASSESEMENTS						
OE53-2 Landscape Design	\$ 23,328	\$ 18,462	\$ (4,866)	\$ -	\$ (18,462)	#DIV/0!
OE53-1 Landscape Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-4 Road Improvement (1)	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	100%
OE51-1 Road Project Assessment & Design (Willdan)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-2 Road Project Management	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-5 Road Improvements PHASE II	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-6 CM Services (Willdan)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-7 Drainage Basin Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-8 Road Development Standards	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE54-1 Office Building Paint	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE54-2 Office Building Siding and Trim	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE54-3 Office Building Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE54-4 Security	\$ 10,200	\$ 96	\$ 96	\$ 1,000	\$ (96)	#DIV/0!
TBD General Engineering	\$ -	\$ -	\$ (10,200)	\$ 15,000	\$ 1,000	100%
TBD Gate Controller Replace and Security Upgrade	\$ -	\$ -	\$ -	\$ 34,200	\$ -	0%
OE54-5 Sidewalk Replacement	\$ -	\$ 4,775	\$ 4,775	\$ 150,000	\$ 145,225	97%
TBD Mosquito Abatement Cargo Container	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

COPPER VALLEY COMMUNITY SERVICES DISTRICT
 FY 2023-24 MONTHLY BUDGET REPORT ANALYSIS
 December 2023

	ACTUALS			BUDGET		
	Last Year July - Dec	This Year July - Dec	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
TOTAL STUDIES & ASSESSMENTS	\$ 33,528	\$ 23,333	\$ (10,195)	\$ 300,200	\$ 82,442	27%
DEBT SERVICE						
OE20 John Deere Financing	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE21 John Deere Financing	\$ 6,308	\$ 6,308	\$ -	\$ 12,616	\$ -	0%
OE20-01 Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE20-3 Series 2018 Installment Sale	\$ 41,071	\$ 41,076	\$ 5	\$ 81,722	\$ 40,646	50%
OE20-4 Phase 1 Road Improvements	\$ 57,857	\$ 57,865	\$ 8	\$ 115,160	\$ 57,295	50%
OE20-5 Phase 2 Road Improvements	\$ 105,236	\$ 105,249	\$ 13	\$ 209,498	\$ 97,941	47%
TOTAL DEBT SERVICE	\$ 755,625	\$ 869,796	\$ 114,172	\$ 1,760,898	\$ 679,368	39%

PAYMENTS AND ASSESSMENTS RECEIVED

Assessment Income						
Pymt No. 3: (5%) Aug 2022 (FY21)	\$ -	\$ -	\$ -	\$ 74,424	\$ 74,424	
Pymt No. 1: (55%) Feb 2023 (FY22)	\$ 773,443	\$ -	\$ (773,443)	\$ 818,660	\$ 818,660	
Pymt No. 2: (40%) May 2023 (FY22)	\$ -	\$ -	\$ -	\$ 595,389	\$ 595,389	
Total Assessment Income	\$ 773,443	\$ -	\$ (773,443)	\$ 1,488,473	\$ 1,488,473	
Reimbursement Income						
Total Reimbursement Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Income						
IN03 Weed Abatement	\$ 75	\$ 2,100	\$ 2,025	\$ 5,100	\$ 3,000	59%
IN05 Investment Interest	\$ 558	\$ 32,455	\$ 31,896	\$ 48,000	\$ 15,545	32%
IN06 Interest - County	\$ 110	\$ 131	\$ 21	\$ 400	\$ 269	67%
IN30 Exp Reimbursement Income	\$ -	\$ 8,700	\$ 8,700	\$ -	\$ (8,700)	#DIV/0!
IN41 Gate Opener Income	\$ 320	\$ 2,125	\$ 1,805	\$ 900	\$ (1,225)	-136%
IN59 Rebates	\$ 1,194	\$ -	\$ (1,194)	\$ 12,000	\$ 12,000	100%
IN70 Quail Creek Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Other Income	\$ 2,257	\$ 45,511	\$ 43,253	\$ -	\$ (45,511)	
TOTAL PAYMENTS & ASSESSMENTS	\$ 775,700	\$ 45,511	\$ (730,190)	\$ 1,554,873	\$ 1,463,852	
Net Income	\$ 20,076	\$ (824,286)	\$ (844,362)	\$ (206,025)	\$ 618,261	
Other Financing Sources & Uses	\$ -	\$ -	\$ -	\$ -	\$ -	
Budget Balance	\$ -	\$ (824,286)	\$ -	\$ -	\$ -	

Copper Valley Community Services District

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	49,391
1020 Cash - Fund 2188	-919
1040 Local Agency Investment Fund (LAIF)	109,389
1090 CA Class Savings	819,296
Total Bank Accounts	\$977,157
Total Current Assets	\$977,157
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	\$15,663,751
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	40,898
Total Accounts Payable	\$40,898
Credit Cards	
2050 Umpqua CSDA Visa	15,323
Total Credit Cards	\$15,323
Other Current Liabilities	
2100 Payroll Taxes Payable	2,096
2150 Accrued Payroll	20,499
2200 Sales Tax Payable	0

Copper Valley Community Services District

Balance Sheet

As of December 31, 2023

	TOTAL
Total Other Current Liabilities	\$22,595
Total Current Liabilities	\$78,816
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	\$1,803,994
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	932,708
3905 Net Investment in Capital Assets	1,552,539
Net Income	-824,286
Total Equity	\$13,859,757
TOTAL LIABILITIES AND EQUITY	\$15,663,751

Copper Valley Community Services District
1000 Umpqua Bank Checking, Period Ending 12/31/2023

RECONCILIATION REPORT

Reconciled on: 01/04/2024

Reconciled by: Ever Ventura

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

Summary	USD
Statement beginning balance.....	177,548.57
Checks and payments cleared (53).....	-111,977.13
Deposits and other credits cleared (2).....	10,160.00
Statement ending balance.....	<u>75,731.44</u>
Uncleared transactions as of 12/31/2023.....	-26,339.95
Register balance as of 12/31/2023.....	49,391.49

Details

Checks and payments cleared (53)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/21/2023	Bill Payment	3184	USBank Equipment Finance	-186.43
11/21/2023	Bill Payment	3185	VALLEY ENTRY SYSTEMS, I...	-10,025.00
11/21/2023	Bill Payment	3186	Warmerdam CPA Group	-1,900.00
12/01/2023	Check	dm	John Deere Financial	-1,051.30
12/05/2023	Check	dm	Mitchell McDonald	-1,594.44
12/05/2023	Check	dm	ExpertPay	-111.50
12/05/2023	Check	dm	Gregory Hebard	-2,666.73
12/05/2023	Check	dm	Gregory Hebard	-400.00
12/05/2023	Check	dm	DAMON H WAITE	-1,666.24
12/05/2023	Check	dm	NICHOLAS B PATRICK	-1,672.67
12/05/2023	Check	dm	MATTHEW MOTTER	-1,579.36
12/05/2023	Check	dm	Ralph M. McGeorge	-2,755.58
12/05/2023	Check	dm	NICOLE D MC CUTCHEN	-300.00
12/05/2023	Check	dm	NICOLE D MC CUTCHEN	-2,572.18
12/05/2023	Check	dm	PETER J KAMPA	-2,544.23
12/05/2023	Check	dm	CHRIS JACOBS	-1,798.00
12/07/2023	Check	dm	CA EDD	-1,137.57
12/08/2023	Check	dm	IRS	-5,881.27
12/15/2023	Check	dm	DAMON H WAITE	-1,528.76
12/18/2023	Check	dm	Intuit Full Service Payroll	-184.00
12/19/2023	Bill Payment	3191	Detail Commercial Cleaning L...	-1,505.00
12/19/2023	Check	dm	CA EDD	-66.02
12/19/2023	Check	3205	ROBERT M VEZINA	-1,097.40
12/19/2023	Check	3204	DARLENE M LONG-DE BALDO	-1,005.95
12/19/2023	Check	3203	ROGER K GOLDEN	-1,097.40
12/19/2023	Check	3202	REBECCA COLEMAN	-914.50
12/19/2023	Check	3201	KENNETH R ALBERTSON	-914.50
12/19/2023	Bill Payment	3200	The Golf Club at Copper Valley	-9,073.38
12/19/2023	Bill Payment	3199	The Golf Club at Copper Valley	-815.89
12/19/2023	Bill Payment	3198	Warmerdam CPA Group	-1,900.00
12/19/2023	Bill Payment	3195	SDRMA-Health Ins.	-8,985.72
12/19/2023	Bill Payment	3193	Hunt & Sons, Inc.	-528.95
12/19/2023	Bill Payment	3192	Heluna Health	-200.00
12/19/2023	Bill Payment	3188	Aramark Uniform Service	-990.07
12/20/2023	Check	dm	NICHOLAS B PATRICK	-588.00
12/20/2023	Check	dm	MATTHEW MOTTER	-1,579.34
12/20/2023	Check	dm	Ralph M. McGeorge	-2,755.59
12/20/2023	Check	dm	CHRIS JACOBS	-1,798.01
12/20/2023	Check	dm	Gregory Hebard	-400.00
12/20/2023	Check	dm	NICOLE D MC CUTCHEN	-300.00
12/20/2023	Check	dm	Gregory Hebard	-2,666.73
12/20/2023	Check	dm	ExpertPay	-111.50

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/20/2023	Check	dm	IRS	-436.79
12/20/2023	Check	2572	PETER J KAMPA	-2,544.21
12/20/2023	Check	dm	Maintenance Fee	-87.38
12/20/2023	Check	dm	NICOLE D MC CUTCHEN	-2,604.31
12/20/2023	Check	dm	Mitchell McDonald	-1,594.43
12/21/2023	Check	dm	CA EDD	-49.50
12/22/2023	Check	dm	IRS	-841.50
12/26/2023	Check	dm	Umpqua Bank Commerical CC	-16,453.54
12/27/2023	Check	dm	CA EDD	-994.67
12/27/2023	Check	dm	PG&E - 7193	-497.17
12/28/2023	Check	dm	IRS	-5,024.42
Total				-111,977.13

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/04/2023	Deposit		SDRMA Property/Liability Ins	8,700.00
12/20/2023	Deposit			1,460.00
Total				10,160.00

Additional Information

Uncleared checks and payments as of 12/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/19/2023	Bill Payment	3190	Calaveras Enterprise	-630.00
12/19/2023	Bill Payment	3189	Benchmark Engineering	-4,775.00
12/19/2023	Bill Payment	3196	USBank Equipment Finance	-186.43
12/19/2023	Bill Payment	3197	VALLEY ENTRY SYSTEMS, I...	-2,574.00
12/19/2023	Bill Payment	3194	Matt Motter	-80.43
12/27/2023	Bill Payment	3206	The Golf Club at Copper Valley	-1,379.74
12/27/2023	Bill Payment	3207	The Golf Club at Copper Valley	-16,714.35
Total				-26,339.95

Copper Valley Community Services District

Transaction Report

December 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking					
Beginning Balance					
12/01/2023	Check	dm	John Deere Financial		-1,051
12/04/2023	Deposit		SDRMA Property/Liability Ins		8,700
12/05/2023	Check	dm	Ralph M. McGeorge	Pay Period: 11/16/23 - 11/30/23	-2,756
12/05/2023	Check	dm	Mitchell McDonald	Pay Period: 11/16/23 - 11/30/23	-1,594
12/05/2023	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 11/16/23 - 11/30/23	-300
12/05/2023	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 11/16/23 - 11/30/23	-2,572
12/05/2023	Check	dm	PETER J KAMPA	Pay Period: 11/16/23 - 11/30/23	-2,544
12/05/2023	Check	dm	CHRIS JACOBS	Pay Period: 11/16/23 - 11/30/23	-1,798
12/05/2023	Check	dm	Gregory Hebard	Pay Period: 11/16/23 - 11/30/23	-400
12/05/2023	Check	dm	Gregory Hebard	Pay Period: 11/16/23 - 11/30/23	-2,667
12/05/2023	Check	dm	ExpertPay		-112
12/05/2023	Check	dm	MATTHEW MOTTER	Pay Period: 11/16/23 - 11/30/23	-1,579
12/05/2023	Check	dm	NICHOLAS B PATRICK	Pay Period: 11/16/23 - 11/30/23	-1,673
12/05/2023	Check	dm	DAMON H WAITE	Pay Period: 11/16/23 - 11/30/23	-1,666
12/05/2023	Check	dm	CA EDD		-1,138
12/07/2023	Check	dm	IRS		-5,881
12/08/2023	Check	dm	DAMON H WAITE	Pay Period: 12/1/23 - 12/15/23	-1,529
12/15/2023	Check	dm	Intuit Full Service Payroll		-184
12/18/2023	Check	dm	Warmerdam CPA Group	Client #3665	-1,900
12/19/2023	Bill Payment (Check)	3198	Warmerdam CPA Group		-66
12/19/2023	Check	dm	CA EDD		-990
12/19/2023	Bill Payment (Check)	3188	Aramark Uniform Service	Acct #860084368	-990
12/19/2023	Bill Payment (Check)	3189	Benchmark Engineering	Invoice #12752	-4,775
12/19/2023	Bill Payment (Check)	3190	Calaveras Enterprise	Invoice #51088	-630
12/19/2023	Bill Payment (Check)	3191	Detail Commercial Cleaning LLC	Invoice #063	-1,505
12/19/2023	Bill Payment (Check)	3192	Heluna Health	Acct #592519	-200
12/19/2023	Bill Payment (Check)	3193	Hunt & Sons, Inc.	Acct #22656	-529
12/19/2023	Bill Payment (Check)	3194	Matt Motter	Boot Reimbursement	-80
12/19/2023	Bill Payment (Check)	3195	SDRMA-Health Ins.	Member #7174	-8,986
12/19/2023	Bill Payment (Check)	3196	USBank Equipment Finance	Invoice #514864560	-186
12/19/2023	Bill Payment (Check)	3197	VALLEY ENTRY SYSTEMS, INC.	Invoice #43956	-2,574
12/19/2023	Bill Payment (Check)	3199	The Golf Club at Copper Valley	PG&E 9/11/23 - 11/7/23	-816
12/19/2023	Bill Payment (Check)	3200	The Golf Club at Copper Valley	Water Bills 9/16/23 - 11/15/23	-9,073
12/19/2023	Check	3201	KENNETH R ALBERTSON	2023 Director Stipend	-915
12/19/2023	Check	3202	REBECCA COLEMAN	2023 Director Stipend	-915
12/19/2023	Check	3203	ROGER K GOLDEN	2023 Director Stipend	-1,097
12/19/2023	Check	3204	DARLENE M LONG-DE BALDO	2023 Director Stipend	-1,006
12/19/2023	Check	3205	ROBERT M VEZINA	2023 Director Stipend	-1,097
12/20/2023	Check	dm	MATTHEW MOTTER	Pay Period: 12/1/23 - 12/15/23	-1,579
12/20/2023	Check	dm	Gregory Hebard	Pay Period: 12/1/23 - 12/15/23	-400
12/20/2023	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 12/1/23 - 12/15/23	-300
12/20/2023	Deposit				1,460
12/20/2023	Check	dm	Ralph M. McGeorge	Pay Period: 12/1/23 - 12/15/23	-2,756
12/20/2023	Check	dm	Mitchell McDonald	Pay Period: 12/1/23 - 12/15/23	-1,594
12/20/2023	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 12/1/23 - 12/15/23	-2,604
12/20/2023	Check	dm	CHRIS JACOBS	Pay Period: 12/1/23 - 12/15/23	-1,798
12/20/2023	Check	2572	PETER J KAMPA	Pay Period: 12/1/23 - 12/15/23	-2,544
12/20/2023	Check	dm	Maintenance Fee		-87
12/20/2023	Check	dm	IRS		-437
12/20/2023	Check	dm	NICHOLAS B PATRICK	Pay Period: 12/1/23 - 12/15/23	-588
12/20/2023	Check	dm	ExpertPay		-112
12/20/2023	Check	dm	Gregory Hebard	Pay Period: 12/1/23 - 12/15/23	-2,667
12/20/2023	Check	dm	CA EDD		-50
12/21/2023	Check	dm	IRS		-842
12/22/2023	Check	dm	IRS		-842
12/26/2023	Check	dm	Umpqua Bank Commerical CC		-16,454
12/27/2023	Check	dm	PG&E - 7193		-497

Copper Valley Community Services District

Transaction Report

December 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/27/2023	Bill Payment (Check)	3207	The Golf Club at Copper Valley	Water Bills 7/16/23 - 9/15/23	-16,714
12/27/2023	Bill Payment (Check)	3206	The Golf Club at Copper Valley	PG&E 7/11/23 - 9/7/23	-1,380
12/27/2023	Check	dm	CA EDD		-995
12/28/2023	Check	dm	IRS		-5,024
Total for Umpqua Bank Checking					\$ -116,046
TOTAL					\$ -116,046

Copper Valley CSD
Quail Creek Summary

9/20/2021	CV Saddle Creek deposit	\$ 5,000.00
9/30/2021	Pete September Payroll Payroll (6 hrs)	(218.46)
9/30/2021	Nicole September Payroll (4 hrs)	(162.34)
9/30/2021	Greg September Payroll (1hr)	(48.32)
9/30/2021	Ralph September Payroll (1 hr)	(34.52)
10/12/2021	GL Gritz Engineering	(1,890.00)
10/31/2021	Nicole October Payroll (2 hrs)	(81.18)
10/31/2021	Nicole October Payroll (1 hrs)	(40.59)
11/10/2021	GL Gritz Engineering	(900.00)
11/30/2021	Nicole November Payroll (.5 hrs)	(20.30)
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	(190.59)
4/10/2023	Benchmark Engineering	(875.00)
5/9/2023	Benchmark Engineering	(875.00)
8/15/2023	Benchmark Engineering	(700.00)
8/31/2023	Nicole October 2022 Payroll (2 hrs)	(95.29)
8/31/2023	Nicole November 2022 Payroll (6 hrs)	(285.88)
8/31/2023	Nicole December 2022 Payroll (1.5 hrs)	(71.47)
8/31/2023	Nicole January 2023 Payroll (4 hrs)	(190.58)
8/31/2023	Greg January 2023 Payroll (1 hr)	(51.46)
8/31/2023	Ralph January 2023 Payroll (2 Hr)	(74.95)
8/31/2023	Nicole February 2023 Payroll (1 Hr)	(47.65)
8/31/2023	Nicole March 2023 Payroll (5 Hrs)	(238.23)
8/31/2023	Nicole April 2023 Payroll (3 Hrs)	(142.94)
8/31/2023	Nicole May 2023 Payroll (1 Hr)	(47.65)
8/31/2023	Nicole June 2023 Payroll (2.5 Hrs)	(119.11)
8/31/2023	Greg June 2023 Payroll (1 hr)	(51.46)
8/31/2023	Ralph June 2023 Payroll (2 Hr)	(74.95)
8/31/2023	Nicole August 2023 Payroll (3 Hrs)	(149.91)
10/5/2023	Benchmark Engineering	(962.50)

\$ (3,340.31)

COPPER VALLEY COMMUNITY SERVICES DISTRICT		Quarterly Investment/Treasurer's Report						
2nd Quarter Balances @ December 31, 2023		Government Funds						
Cash Accounts	Acct #	Statement Interest Rate	YTD Interest December	General Investment	Road Reserve	Infrastructure Reserve	Equipment Reserves	Total by Investment
Urnquoa Bank Operating Account	5048		-					49,391.49
LALF	5-001		1,822.16					109,388.94
Calaveras Fund 2188	2188		130.93					(919.33)
CA Class	0035	5.57%	30,632.41	523,022.65	80,609.35	135,539.26	80,124.54	819,295.80
			32,585.50	523,022.65	80,609.35	135,539.26	80,124.54	977,156.90
YE June 30, 2024 YTD Interest Earned								
		July - Decem	\$ 32,585.50					
"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						