



Copper Valley Community Services District
Treasurer's Report

February 28, 2021

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

Statement of Cash Flows

For the 8 Months Ending February 28, 2021

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	YTD Total
Net Income	(1,082,754)	(62,339)	771	(1,144,322)
OPERATING ACTIVITIES				
Adjustments to reconcile Net Income to Net Cash used in Operations:				
1200 Accounts Receivable	-			-
2000 Accounts Payable	5,293			5,293
2050 Umpqua CSDA Visa	11,361			11,361
2100 Payroll Taxes Payable	2,286			2,286
2110 Garnishments Payable	-			-
2150 Accrued Payroll	17,682			17,682
2200 Sales Tax Payable	-			-
Net cash used in operating activities	(1,046,132)	(62,339)	771	(1,107,700)
Net cash decrease for period	(1,046,132)	(62,339)	771	(1,107,700)
Cash at beginning of period (7/1/2020)	2,159,360	62,363	104,553	2,326,276
Cash at end of period	1,113,227	24	105,324	1,218,575

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

Cash Flow Projection

FY 2020-21					FY 21-22			
Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021

REGULAR CHECKING

Beginning Checking Account Balance	\$	1,239,544	\$	1,113,227	\$	1,037,575	\$	966,424	\$	1,330,713	\$	1,259,561	\$	1,188,410	\$	1,183,994	\$	1,112,842		
Deposits																				
Assessments	\$	-						533,881						66,735						
Other Income	\$	-																		
Road Improvement Loan	\$	-																		
Disbursements																				
Paychecks	\$	28,986	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000
Payroll Taxes	\$	9,830	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000
Checks Written																				
Other Operating & Admin Costs	\$	8,399	\$	14,000	\$	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	\$	-																		
Lease payments	\$	1,051	\$	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)	\$	-						40,861												
Series B (Phase 2 Road Imprpv.)	\$	-						57,580												
Valley Entry System	\$	2,315	\$	2,761																
Jim Wilson	\$	948	\$	-																
A Plus Cleaning	\$	-	\$	1,740																
Willdan	\$	-	\$	-																
Tom Mayo Construction	\$	48,957	\$	-																
SDFa (Road Construction Loan)	\$	-																		
Human Resource Practioners	\$	-	\$	-																
Credit Card Payments	\$	23,957	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000
ACS Debits - (Utilities, Lease Pymts,P/R processing)	\$	1,873	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100
Total Disbursements	\$	126,316	\$	75,652	\$	71,151	\$	169,592	\$	71,151	\$	71,151	\$	71,151	\$	71,151	\$	71,151	\$	71,151
Ending Checking Account Balance	\$	1,113,227	\$	1,037,575	\$	966,424	\$	1,330,713	\$	1,259,561	\$	1,188,410	\$	1,183,994	\$	1,112,842	\$	1,041,691		
check	\$	0																		
Check	\$	-																		

NOTE: This cash flow projection uses estimates of outlays using information available at the time of preparation
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Copper Valley Community Services District

Balance Sheet
As of February 28, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	1,113,227
1020 Cash - Fund 2188	24
1040 Local Agency Investment Fund (LAIF)	105,324
Total Bank Accounts	\$1,218,575
Total Current Assets	\$1,218,575
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	\$13,369,730

Copper Valley Community Services District

Balance Sheet As of February 28, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	5,293
Total Accounts Payable	\$5,293
Credit Cards	
2050 Umpqua CSDA Visa	11,361
Total Credit Cards	\$11,361
Other Current Liabilities	
2100 Payroll Taxes Payable	2,286
2150 Accrued Payroll	17,682
2200 Sales Tax Payable	0
Total Other Current Liabilities	\$19,967
Total Current Liabilities	\$36,622
Long-Term Liabilities	
2500 Lease Payable - John Deere	42,417
2600 Series 2018 Installment Sale	2,082,648
Total Long-Term Liabilities	\$2,125,065
Total Liabilities	\$2,161,687
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	153,570
Net Income	-1,144,322
Total Equity	\$11,208,044
TOTAL LIABILITIES AND EQUITY	\$13,369,730

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

			ACTUALS			BUDGET		
			Last Year July-Feb	This Year July-Feb	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES								
SERVICES AND SUPPLIES								
ADMINISTRATION								
OE01	Audit Expense	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500	100%	
OE02	Finance Expenses	\$ 351	\$ 441	\$ 90	\$ 600	\$ 159	27%	
OE02-1	Parcel Tax Implementation	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	
OE03	Advertising	\$ 383	\$ 1,389	\$ 1,006	\$ 500	\$ (889)	-178%	
OE04	Legal Expenses	\$ 3,675	\$ 2,700	\$ (975)	\$ 5,600	\$ 2,900	52%	
OE05	Management Fees	\$ 53,660	\$ -	\$ (53,660)	\$ -	\$ -	#DIV/0!	
OE06	Insurance (Property Loss/Liability)	\$ -	\$ 374	\$ 374	\$ 15,400	\$ 15,026	98%	
OE07	Miscellaneous/Contingency	\$ 3,322	\$ 343	\$ (2,979)	\$ 4,700	\$ 4,357	93%	
OE08	Professional Development (Travel/Training)	\$ 6,511	\$ 5,227	\$ (1,285)	\$ 9,400	\$ 4,173	44%	
OE09	Dues, Certifications & Subscriptions	\$ 5,140	\$ 3,177	\$ (1,962)	\$ 7,200	\$ 4,023	56%	
OE10	Uniform Expenses	\$ 3,853	\$ 6,763	\$ 2,910	\$ 5,400	\$ (1,363)	-25%	
OE11	Electric Power/Water/Sewer	\$ 2,622	\$ 43,995	\$ 41,374	\$ 22,100	\$ (21,895)	-99%	
OE11.5	Electric for Office				\$ 11,000	\$ 11,000	100%	
OE12	Telephone/Internet Service	\$ 3,737	\$ 4,366	\$ 629	\$ 5,900	\$ 1,534	26%	
OE14	Office Supplies/Postage	\$ 4,712	\$ 6,126	\$ 1,414	\$ 8,500	\$ 2,374	28%	
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	\$ 2,586	\$ 1,646	\$ (940)	\$ 4,000	\$ 2,354	59%	
OE26	County Fees/LAFCO	\$ -	\$ 4,017	\$ 4,017	\$ 7,400	\$ 3,383	46%	
OE29	Accounting Services	\$ 16,578	\$ 17,474		\$ 23,200	\$ 5,726	25%	
OE30	Reimbursable Maint/Repair Expense	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OE31	Office Lease				\$ 1,635			
OE41	HR Consultant	\$ 5,625	\$ 2,450	\$ (3,175)	\$ 8,600	\$ 6,150	72%	
PE03-1	Payroll Taxes - Administration	\$ 4,524	\$ 8,822	\$ 4,298	\$ -			
PE06-1	Employee Wages - Administration	\$ 49,352	\$ 134,985	\$ 85,633	\$ -			
	Total Administration	\$ 169,055	\$ 255,839	\$ 86,784	\$ 159,035	\$ 49,283	31%	
COMMON AREAS								
OE16	Gate Maintenance & Opener Purchase	\$ 9,405	\$ 16,118	\$ 6,713	\$ 21,000	\$ 4,882	23%	
OE16-1	Gate System Improvements (RFID,etc)		\$ 11,218	\$ 11,218	\$ 10,000	\$ (1,218)	-12%	
OE17	Streets/Sidewalks/Lighting Maint & Repair	\$ 12,019	\$ 14,858	\$ 2,839	\$ 41,800	\$ 26,942	64%	
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	\$ 27,375	\$ 24,935	\$ (2,440)	\$ 43,800	\$ 18,865	43%	
OE18-2	CCWD Water				\$ 31,500			
OE18-3	Landscape Equipment Gas & Oil	\$ 8,687	\$ 5,197	\$ (3,490)	\$ 12,400	\$ 7,203	58%	
OE18-4	Landscape Equipment Repair/Replacement	\$ 15,757	\$ 21,038	\$ 5,281	\$ 29,800	\$ 8,762	29%	
PE03-2	Payroll Taxes - Common Areas	\$ 12,076	\$ 11,177	\$ (899)	\$ -			
PE06 -2	Employee Wages - Common Areas	\$ 149,609	\$ 138,298	\$ (11,311)	\$ -			
	Total Common Areas	\$ 235,088	\$ 247,582	\$ 12,495	\$ 190,300	\$ 65,437	34%	

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

		ACTUALS			BUDGET		
		Last Year July-Feb	This Year July-Feb	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
MOSQUITO ABATEMENT				\$ -			
OE22-1	Mosquito Control Products	\$ 17,727	\$ 9,275	\$ (8,452)	\$ 24,800	\$ 15,525	63%
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 1,985	\$ 2,302	\$ 317	\$ 3,400	\$ 1,098	32%
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 6,950	\$ 8,942	\$ 1,993	\$ 22,500	\$ 13,558	60%
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 9,428	\$ 8,418	\$ (1,011)	\$ 13,800	\$ 5,382	39%
PE03-4	Payroll Taxes - Mosquito Abatement	\$ 804	\$ 377	\$ (427)			
PE06-4	Employee Wages - Mosquito Abatement	\$ 10,643	\$ 4,933	\$ (5,710)			
PE03-6	Payroll Taxes - Wetlands	\$ 356	\$ 70	\$ (285)			
PE06-6	Employee Wages - Wetlands	\$ 4,322	\$ 918	\$ (3,404)			
	Total Mosquito Abatement	\$ 52,215	\$ 35,235	\$ (16,980)	\$ 64,500	\$ 35,563	55%
	<i>Less: Distributed Payroll to Service Areas</i>	\$ (231,845)	\$ (304,324)	\$ (72,479)			
	TOTAL SERVICES & SUPPLIES	\$ 224,513	\$ 234,332	\$ 9,819	\$ 413,835	\$ 150,283	36%
PERSONNEL COSTS				\$ -		\$ -	
PE01	Worker Compensation Insurance	\$ 248	\$ 13,658	\$ 13,410	\$ 17,745	\$ 4,087	23%
PE02	Health Insurance	\$ 42,592	\$ 43,145	\$ 553	\$ 78,400	\$ 35,255	45%
PE03	Payroll Taxes	\$ 18,909	\$ 21,555	\$ 2,647	\$ 33,900	\$ 12,345	36%
PE04	Processing Fees	\$ 1,154	\$ 1,387	\$ 233	\$ 1,800	\$ 413	23%
PE05	Directors Stipend	\$ 5,400	\$ 5,900	\$ 500	\$ 6,000	\$ 100	2%
PE06	Employee Wages	\$ 227,100	\$ 299,662	\$ 72,562	\$ 423,900	\$ 124,238	29%
	TOTAL PERSONNEL COSTS	\$ 295,402	\$ 385,307	\$ 89,904	\$ 561,745	\$ 176,438	31%
EQUIPMENT OUTLAY							
CO04	Cart Replacement	\$ -		\$ -	\$ 30,000		
CO04	Heavy Duty Truck	\$ -	\$ 40,698	\$ 40,698	\$ 57,000		
CO04	Trailer/Spray Rig/Tractor	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CO10	Depreciation	\$ -		\$ -			
	TOTAL EQUIPMENT OUTLAY	\$ -	\$ 40,698	\$ 40,698	\$ 87,000	\$ -	0%
CAPITAL OUTLAY/STUDIES/ASSESEMENTS				\$ -			
OE53-2	Landscape Design	\$ 2,560	\$ -	\$ (2,560)	\$ -	\$ -	#DIV/0!
OE53-1	Landscape Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	
OE51-4	Road Improvement (1)	\$ -	\$ 98,904	\$ 98,904	\$ 1,381,722	\$ 1,282,818	93%
OE51-1	Road Project Assessment & Design (Willdan)	\$ 6,658	\$ -	\$ (6,658)	\$ -	\$ -	#DIV/0!
OE51-2	Road Project Management	\$ 79,838	\$ -	\$ (79,838)	\$ -	\$ -	#DIV/0!
OE51-5	Road Improvements PHASE II		\$ 1,029,618		\$ 115,160	\$ (914,458)	-794%
OE51-6	CM Services (Willdan)		\$ 32,928			\$ (32,928)	#DIV/0!
OE51-7	Drainage Basin Repairs		\$ 15,780			\$ (15,780)	#DIV/0!
OE51-8	Road Development Standards		\$ 9,819			\$ (9,819)	#DIV/0!
OE54-1	Office Building Paint		\$ 10,437		\$ -	\$ (10,437)	#DIV/0!
OE54-2	Office Building Siding and Trim		\$ 171		\$ -	\$ (171)	#DIV/0!
OE54-3	Office Building Renovation		\$ -			\$ -	

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

	ACTUALS			BUDGET		
	Last Year July-Feb	This Year July-Feb	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
OE54-4 Security		\$ 4,325			\$ (4,325)	
TOTAL STUDIES & ASSESSMENTS	\$ 89,056	\$ 1,201,982	\$ 1,112,926	\$ 1,496,882	\$ 1,282,818	86%
DEBT SERVICE						
OE20 John Deere Financing	\$ 10,686	\$ 10,686	\$ -	\$ 27,308	\$ 16,622	61%
OE21 John Deere Financing	\$ 8,410	\$ 8,410	\$ -	\$ -		
OE20-01 Interest Expense	\$ -	\$ -	\$ -			
OE20-3 Series 2018 Installment Sale	\$ -	\$ -	\$ -			
TOTAL DEBT SERVICE	\$ 19,096	\$ 19,096	\$ -	\$ 27,308	\$ 16,622	61%
TOTAL EXPENSES	\$ 628,068	\$ 1,881,415	\$ 1,253,348	\$ 2,586,770	\$ 1,626,162	63%

PAYMENTS AND ASSESSMENTS RECEIVED						
<u>Assessment Income</u>						
Pymt No. 3: (5%) Aug 2020 (FY19)	\$ 51,560	\$ -	\$ (51,560)	\$ 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)	\$ -	\$ -	\$ -	\$ 533,881	\$ 533,881	
Total Assessment Income	\$ 729,824	\$ 727,410	\$ (2,414)	\$ 1,334,703	\$ 607,293	
<u>Reimbursement Income</u>						
Total Reimbursement Income			\$ -	\$ -	\$ -	
<u>Other Income</u>						
IN03 Weed Abatement	\$ 3,386	\$ 3,050				
IN05 Investment Interest	\$ 1,880	\$ 911		\$ 2,600		
IN30 Exp Reimbursement Income	\$ 120	\$ 3,501		\$ 700		
IN41 Gate Opener Income	\$ 1,090	\$ 535		\$ 1,500		
IN59 Rebates	\$ 1,420	\$ 1,688		\$ 2,000		
Total Other Income	\$ 7,896	\$ 9,685	\$ 1,789	\$ 4,800	\$ (4,885)	
TOTAL PAYMENTS & ASSESSMENTS	\$ 737,720	\$ 737,095	\$ (625)	\$ 1,346,303	\$ 602,408	
Net Income	\$ 109,653	\$ (1,144,320)	\$ (1,253,973)	\$ (1,240,467)	\$ (96,147)	
<u>Other Financing Sources & Uses</u>						
Budget Balance			\$ -	\$ -		
		\$ (1,144,320)		\$ -		

Copper Valley Community Services District

1000 Umpqua Bank Checking, Period Ending 02/28/2021

RECONCILIATION REPORT

Reconciled on: 03/08/2021

Reconciled by: Ever Ventura

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

Summary

USD

Statement beginning balance.....	1,249,171.18
Checks and payments cleared (41).....	-127,245.81
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>1,121,925.37</u>

Uncleared transactions as of 02/28/2021.....	-8,697.97
Register balance as of 02/28/2021.....	1,113,227.40
Cleared transactions after 02/28/2021.....	0.00
Uncleared transactions after 02/28/2021.....	-19,034.18
Register balance as of 03/08/2021.....	<u>1,094,193.22</u>

Details

Checks and payments cleared (41)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2020	Check	2724	DARLENE M LONG-DE BALDO	-1,075.37
01/19/2021	Bill Payment	2736	Willdan	-1,042.00
01/19/2021	Bill Payment	2731	Mo-Cal Office Solutions, Inc	-83.23
01/19/2021	Bill Payment	2729	Jim Wilson Excavation	-2,844.00
02/01/2021	Check	dm	John Deere Financial	-1,051.30
02/01/2021	Check	dm	John Deere Financial	-1,335.71
02/03/2021	Check	dm	Intuit Full Service Payroll	-151.00
02/05/2021	Check	DD	KYLE W GEARLEY	-1,266.42
02/05/2021	Check	DD	CHRIS JACOBS	-1,296.79
02/05/2021	Check	DD	DAMON H WAITE	-1,212.01
02/05/2021	Check	DD	Ralph M. McGeorge	-2,164.05
02/05/2021	Check	DD	NICOLE D MC CUTCHEN	-100.00
02/05/2021	Check	DD	NICOLE D MC CUTCHEN	-1,807.96
02/05/2021	Check	DD	BRADLEY S KURTZER	-575.20
02/05/2021	Check	DD	WILLIAM KELSEY	-1,193.71
02/05/2021	Check	DD	PETER J KAMPA	-2,151.30
02/05/2021	Check	DD	Gregory Hebard	-2,414.60
02/05/2021	Check	DD	Gregory Hebard	-200.00
02/10/2021	Check		IRS	-4,373.47
02/10/2021	Check		CA EDD	-794.21
02/16/2021	Bill Payment	2741	CNA Surety	-326.03
02/16/2021	Bill Payment	2740	Bryco Supply	-191.16
02/16/2021	Bill Payment	2742	Jim Wilson Excavation	-948.00
02/16/2021	Bill Payment	2739	Blastronix I.T.	-345.00
02/16/2021	Bill Payment	2743	SDRMA-Health Ins.	-5,737.10
02/16/2021	Bill Payment	2744	Tom Mayo Construction, Inc.	-48,957.45
02/19/2021	Check	DD	WILLIAM KELSEY	-1,313.06
02/19/2021	Check	DD	PETER J KAMPA	-2,151.30
02/19/2021	Check	DD	CHRIS JACOBS	-1,424.24
02/19/2021	Check	DD	Gregory Hebard	-200.00
02/19/2021	Check	DD	Gregory Hebard	-2,414.61
02/19/2021	Check	DD	KYLE W GEARLEY	-1,266.43
02/19/2021	Check	DD	NICOLE D MC CUTCHEN	-100.00
02/19/2021	Check	DD	NICOLE D MC CUTCHEN	-1,612.80
02/19/2021	Check	DD	BRADLEY S KURTZER	-575.19
02/19/2021	Check	DD	DAMON H WAITE	-1,382.30
02/19/2021	Check	DD	Ralph M. McGeorge	-2,164.04
02/24/2021	Check		CA EDD	-790.23
02/24/2021	Check		IRS	-3,872.07

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/26/2021	Check	dm	PG&E - 7193	-385.93
02/26/2021	Check	dm	Umpqua Bank Commerical CC	-23,956.54
Total				-127,245.81

Additional Information

Uncleared checks and payments as of 02/28/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2018	Check	2374	BRADLEY D NICKELL	-257.97
12/15/2020	Bill Payment	2713	Signal Service Inc	-4,325.00
02/16/2021	Bill Payment	2746	Warmerdam CPA Group	-1,800.00
02/16/2021	Bill Payment	2745	VALLEY ENTRY SYSTEMS, I...	-2,315.00
Total				-8,697.97

Uncleared checks and payments after 02/28/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/05/2021	Check	DD	KYLE W CEARLEY	-1,148.49
03/05/2021	Check	DD	Gregory Hebard	-2,414.60
03/05/2021	Check	DD	Gregory Hebard	-200.00
03/05/2021	Check	DD	CHRIS JACOBS	-1,169.33
03/05/2021	Check	DD	PETER J KAMPA	-2,560.43
03/05/2021	Check	DD	WILLIAM KELSEY	-1,074.34
03/05/2021	Check	DD	BRADLEY S KURTZER	-575.19
03/05/2021	Check	DD	DAMON H WAITE	-1,149.58
03/05/2021	Check	DD	NICOLE D MC CUTCHEN	-100.00
03/05/2021	Check	DD	NICOLE D MC CUTCHEN	-1,434.68
03/05/2021	Check	DD	Ralph M. McGeorge	-2,164.05
03/10/2021	Check		CA EDD	-767.80
03/10/2021	Check		IRS	-4,275.69
Total				-19,034.18

Copper Valley Community Services District

Transaction Report

February 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking				
Beginning Balance				
02/01/2021	dm	John Deere Financial	Tractor Payment	-1,336
02/01/2021	dm	John Deere Financial	Tractor Payment	-1,051
02/03/2021	dm	Intuit Full Service Payroll	Payroll Processing Fee	-151
02/05/2021	DD	PETER J KAMPA	Pay Period: 01/16/2021-01/31/2021	-2,151
02/05/2021	DD	CHRIS JACOBS	Pay Period: 01/16/2021-01/31/2021	-1,297
02/05/2021	DD	Gregory Hebard	Pay Period: 01/16/2021-01/31/2021	-2,415
02/05/2021	DD	KYLE W CEARLEY	Pay Period: 01/16/2021-01/31/2021	-1,266
02/05/2021	DD	WILLIAM KELSEY	Pay Period: 01/16/2021-01/31/2021	-1,194
02/05/2021	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
02/05/2021	DD	BRADLEY S KURTZER	Pay Period: 01/16/2021-01/31/2021	-575
02/05/2021	DD	NICOLE D MC CUTCHEN	Pay Period: 01/16/2021-01/31/2021	-1,808
02/05/2021	DD	Ralph M. McGeorge	Pay Period: 01/16/2021-01/31/2021	-2,164
02/05/2021	DD	DAMON H WAITE	Pay Period: 01/16/2021-01/31/2021	-1,212
02/05/2021	DD	Gregory Hebard	Direct Deposit 2	-200
02/10/2021		IRS	Tax Payment for Period: 02/03/2021-02/05/2021	-4,373
02/10/2021		CA EDD	Tax Payment for Period: 02/03/2021-02/05/2021	-794
02/16/2021	2745	VALLEY ENTRY SYSTEMS, INC.	Invoice #s 36027 & 36255	-2,315
02/16/2021	2746	Warmerdam CPA Group	Invoice #17715	-1,800
02/16/2021	2744	Tom Mayo Construction, Inc.	Retention Invoice #2020030-01	-48,957
02/16/2021	2743	SDRMA-Health Ins.	Invoice #34636 March 2021 Coverage	-5,737
02/16/2021	2742	Jim Wilson Excavation	Invoice #0896	-948
02/16/2021	2741	CNA Surety	Bond #70068251	-326
02/16/2021	2740	Bryco Supply	Invoice #10431	-191
02/16/2021	2739	Blastronix I.T.	Invoice #22970	-345
02/19/2021	DD	DAMON H WAITE	Pay Period: 02/01/2021-02/15/2021	-1,382
02/19/2021	DD	KYLE W CEARLEY	Pay Period: 02/01/2021-02/15/2021	-1,266
02/19/2021	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
02/19/2021	DD	Gregory Hebard	Direct Deposit 2	-200
02/19/2021	DD	Gregory Hebard	Pay Period: 02/01/2021-02/15/2021	-2,415
02/19/2021	DD	CHRIS JACOBS	Pay Period: 02/01/2021-02/15/2021	-1,424
02/19/2021	DD	PETER J KAMPA	Pay Period: 02/01/2021-02/15/2021	-2,151
02/19/2021	DD	Ralph M. McGeorge	Pay Period: 02/01/2021-02/15/2021	-2,164
02/19/2021	DD	NICOLE D MC CUTCHEN	Pay Period: 02/01/2021-02/15/2021	-1,613
02/19/2021	DD	BRADLEY S KURTZER	Pay Period: 02/01/2021-02/15/2021	-575
02/19/2021	DD	WILLIAM KELSEY	Pay Period: 02/01/2021-02/15/2021	-1,313
02/24/2021		IRS	Tax Payment for Period: 02/17/2021-02/19/2021	-3,872
02/24/2021		CA EDD	Tax Payment for Period: 02/17/2021-02/19/2021	-790
02/26/2021	dm	Umpqua Bank Commerical CC	Umpqua CSDA Visa payment	-23,957
02/26/2021	dm	PG&E - 7193		-386
Total for Umpqua Bank Checking				\$ -126,316
TOTAL				\$ -126,316

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Credit Card - Transaction Detail by Account

February 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
2050 Umpqua CSDA Visa					
02/01/2021	Expense		Off Road Warehouse		60.00
02/02/2021	Expense		LogMein, Inc.		5.00
02/02/2021	Expense		Verizon Wireless	Verizon telephone	91.10
02/02/2021	Expense		Hunt & Sons, Inc.		441.56
02/03/2021	Credit Card Credit		Amazon		-14.73
02/03/2021	Expense		California Waste Recovery Systems		78.16
02/05/2021	Expense		Weathertech Direct LLC		85.69
02/06/2021	Expense		Weathertech Direct LLC		285.29
02/08/2021	Expense		ZOOM Car Wash		145.68
02/08/2021	Expense		J.Milano Co., Inc.		45.13
02/08/2021	Expense		Big W Sales		456.48
02/10/2021	Expense		Intuit - QBO Online		49.00
02/10/2021	Expense		Microsoft Office	Microsoft 360 Subscription	12.50
02/12/2021	Expense		Calaveras Telephone Co.	Calaveras utilities	367.98
02/12/2021	Expense		Aramark Uniform Service		273.44
02/13/2021	Expense		Copper Auto & Marine		69.13
02/15/2021	Expense		Hughson Farm Supply		2,982.86
02/15/2021	Expense		Turf Star, Inc.		51.36
02/15/2021	Expense		Napa Auto Parts		22.64
02/15/2021	Expense		Napa Auto Parts		288.03
02/15/2021	Expense		Hughson Farm Supply		3,140.15
02/16/2021	Expense		Union 76	Gas - Meeting	107.07
02/17/2021	Expense		Gold Dust Pizza Copperopolis		50.20
02/18/2021	Expense		BG Agri Sales and Service		594.10
02/18/2021	Expense		BG Agri Sales and Service		198.13
02/20/2021	Expense		Save Mart		22.00
02/20/2021	Expense		Young's Copper Ace Hardware		35.36
02/22/2021	Expense		Turf Star, Inc.		19.16
02/24/2021	Expense		Pro Clean Supply		31.40
02/26/2021	Expense		London Fog, Inc.		195.41
02/26/2021	Expense		Shell		120.25
02/26/2021	Expense		Young's Copper Ace Hardware		1,051.81
Total for 2050 Umpqua CSDA Visa					\$11,361.34
TE TOTAL EXPENSES					
1SS SERVICES & SUPPLIES					
AE Administrative Expenses					
OE02 Finance Expenses					
02/10/2021	Expense		Intuit - QBO Online	Monthly QuickBooks Online Fee	49.00
Total for OE02 Finance Expenses					\$49.00
OE08 Professional Development					
02/08/2021	Expense		ZOOM Car Wash		145.68
02/16/2021	Expense		Union 76		107.07
02/17/2021	Expense		Gold Dust Pizza Copperopolis		50.20
02/26/2021	Expense		Shell		120.25
Total for OE08 Professional Development					\$423.20
OE10 Uniform Expense					
02/12/2021	Expense		Aramark Uniform Service		273.44
Total for OE10 Uniform Expense					\$273.44
OE11 Electric Power/Water/Sewer					
02/03/2021	Expense		California Waste Recovery Systems		78.16
Total for OE11 Electric Power/Water/Sewer					\$78.16

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
OE12 Telephone					
02/02/2021	Expense		Verizon Wireless		91.10
02/12/2021	Expense		Calaveras Telephone Co.		367.98
Total for OE12 Telephone					\$459.08
OE13 Internet Service					
02/24/2021	Expense		Pro Clean Supply		31.40
Total for OE13 Internet Service					\$31.40
OE14 Office Supplies/Postage					
02/02/2021	Expense		LogMein, Inc.		5.00
02/10/2021	Expense		Microsoft Office		12.50
02/20/2021	Expense		Save Mart		22.00
Total for OE14 Office Supplies/Postage					\$39.50
Total for AE Administrative Expenses					\$1,353.78
OE Operational Expenses					
OE18 Common Areas					
OE16 Gate Maint/Repair/Staff/Openers					
02/03/2021	Credit Card Credit		Amazon	Ralph	-14.73
Total for OE16 Gate Maint/Repair/Staff/Openers					\$ -14.73
OE17 Streets/Sidewalks/Lighting Maint & Repair					
02/08/2021	Expense		Big W Sales		456.48
Total for OE17 Streets/Sidewalks/Lighting Maint & Repair					\$456.48
OE18-1 Landscape Supplies					
02/26/2021	Expense		Young's Copper Ace Hardware		1,051.81
Total for OE18-1 Landscape Supplies					\$1,051.81
OE18-3 Landscape Equipment Gas & Oil					
02/02/2021	Expense		Hunt & Sons, Inc.		441.56
Total for OE18-3 Landscape Equipment Gas & Oil					\$441.56
OE18-4 Landscape Equip Repair/Replace					
02/01/2021	Expense		Off Road Warehouse		60.00
02/05/2021	Expense		Weathertech Direct LLC	Ralph	85.69
02/06/2021	Expense		Weathertech Direct LLC		285.29
02/15/2021	Expense		Hughson Farm Supply		3,140.15
02/15/2021	Expense		Turf Star, Inc.		51.36
02/15/2021	Expense		Hughson Farm Supply		2,982.86
02/18/2021	Expense		BG Agri Sales and Service		198.13
02/18/2021	Expense		BG Agri Sales and Service		594.10
02/20/2021	Expense		Young's Copper Ace Hardware		35.36
02/22/2021	Expense		Turf Star, Inc.		19.16
Total for OE18-4 Landscape Equip Repair/Replace					\$7,452.10
Total for OE18 Common Areas					\$9,387.22
OE22 Mosquito Abatement Expense					
OE22-3 Mosquito Abate Vehicles Gas/Oil					
02/08/2021	Expense		J.Milano Co., Inc.		45.13
Total for OE22-3 Mosquito Abate Vehicles Gas/Oil					\$45.13
OE22-4 Mosquito Abatement Equip Maint					
02/13/2021	Expense		Copper Auto & Marine		69.13
02/15/2021	Expense		Napa Auto Parts		288.03
02/15/2021	Expense		Napa Auto Parts		22.64
02/26/2021	Expense		London Fog, Inc.		195.41
Total for OE22-4 Mosquito Abatement Equip Maint					\$575.21
Total for OE22 Mosquito Abatement Expense					\$620.34

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February 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
	Total for OE Operational Expenses				\$10,007.56
	Total for 1SS SERVICES & SUPPLIES				\$11,361.34
	Total for TE TOTAL EXPENSES				\$11,361.34