



Copper Valley Community Services District
Treasurer's Report

August 31, 2021

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

Statement of Cash Flows

For the 2 Month Ending August 31, 2021

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	YTD Total
Net Income	(76,396)	(66,735)	86	(143,045)
OPERATING ACTIVITIES				
Adjustments to reconcile Net Income to Net Cash used in Operations:				
1200 Accounts Receivable	-			-
2000 Accounts Payable	(14,446)			(14,446)
2050 Umpqua CSDA Visa	5,237			5,237
2100 Payroll Taxes Payable	(221)			(221)
2150 Accrued Payroll	(2,178)			(2,178)
2200 Sales Tax Payable	-			-
Net cash used in operating activities	(88,004)	(66,735)	86	(154,653)
Net cash decrease for period	(88,004)	(66,735)	86	(154,653)
Cash at beginning of period (7/1/2021)	1,181,867	66,916	105,439	1,354,221
Cash at end of period	1,093,862	181	105,525	1,199,568

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

Cash Flow Projection

FY 2021-22									
Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Jan-2022	Feb-2022	Mar-2022	Apr-2022	

REGULAR CHECKING

Beginning Checking Account Balance	\$	1,091,636	\$	1,093,863	\$	1,022,189	\$	951,038	\$	781,446	\$	710,294	\$	1,367,563	\$	1,296,412	\$	1,225,260		
Deposits																				
Assessments	\$	66,735										728,420								
Other Income	\$	3,600																		
Road Improvement Loan	\$	-																		
Voided Checks	\$	675																		
Disbursements																				
Paychecks	\$	26,180	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000
Payroll Taxes	\$	5,945	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000
Checks Written																				
Other Operating & Admin Costs	\$	28,475	\$	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	\$	-	\$	-																
Jim Wilson	\$	-	\$	-																
Larry Bain	\$	-	\$	-																
Willdan	\$	-	\$	522																
NBS	\$	-	\$	-																
SDFa (Road Construction Loan)	\$	-	\$	-																
Human Resource Practioners	\$	-	\$	-																
Credit Card Payments	\$	6,464	\$	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)	\$	668	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100
Total Disbursements	\$	68,783	\$	71,673	\$	71,151	\$	169,592	\$	71,151	\$	71,151	\$	71,151	\$	71,151	\$	71,151	\$	71,151
Ending Checking Account Balance	\$	1,093,863	\$	1,022,189	\$	951,038	\$	781,446	\$	710,294	\$	1,367,563	\$	1,296,412	\$	1,225,260	\$	1,154,109		
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 August 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	1,093,863
1020 Cash - Fund 2188	181
1040 Local Agency Investment Fund (LAIF)	105,525
Total Bank Accounts	\$1,199,568
Total Current Assets	\$1,199,568
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	\$13,350,723

Copper Valley Community Services District

Balance Sheet
As of August 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	5,993
Total Accounts Payable	\$5,993
Credit Cards	
2050 Umpqua CSDA Visa	23,962
Total Credit Cards	\$23,962
Other Current Liabilities	
2100 Payroll Taxes Payable	1,226
2150 Accrued Payroll	17,001
2200 Sales Tax Payable	0
Total Other Current Liabilities	\$18,227
Total Current Liabilities	\$48,182
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	\$2,173,247
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	-878,274
Net Income	-143,045
Total Equity	\$11,177,476
TOTAL LIABILITIES AND EQUITY	\$13,350,723

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

	ACTUALS			BUDGET		
	Last Year July - Aug	This Year July - Aug	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
SERVICES AND SUPPLIES						
ADMINISTRATION						
OE01	Audit Expense	\$ -	\$ -	\$ -	\$ 8,900	100%
OE02	Finance Expenses	\$ 147	\$ 113	\$ (34)	\$ 700	84%
OE02-1	Parcel Tax Implementation	\$ -	\$ -	\$ -	\$ 6,000	100%
OE03	Advertising	\$ -	\$ 113	\$ 113	\$ 1,900	94%
OE04	Legal Expenses	\$ -	\$ 3,011	\$ 3,011	\$ 7,000	57%
OE06	Insurance (Property Loss/Liability)	\$ -	\$ -	\$ -	\$ 16,200	100%
OE07	Miscellaneous/Contingency	\$ 343	\$ 408	\$ 65	\$ 5,000	92%
OE08	Professional Development (Travel/Training)	\$ 2,157	\$ 1,311	\$ (846)	\$ 8,100	84%
OE09	Dues, Certifications & Subscriptions	\$ 173	\$ -	\$ (173)	\$ 5,400	100%
OE10	Uniform Expenses	\$ 1,726	\$ 581	\$ (1,145)	\$ 6,000	90%
OE11	Electric Power/Water/Sewer	\$ 2,059	\$ 17,568	\$ 15,509	\$ 68,300	74%
OE11.5	Electric for Office				\$ -	#DIV/0!
OE12	Telephone/Internet Service	\$ 1,387	\$ 1,129	\$ (258)	\$ 6,900	84%
OE14	Office Supplies/Postage	\$ 830	\$ 1,070	\$ 241	\$ 8,800	88%
OE14-1	Office Cleaning		\$ -	\$ -	\$ -	#DIV/0!
OE15	Office Equipment Repair/Replacement	\$ 3,903	\$ 6,339	\$ 2,436	\$ 10,700	41%
OE15-1	Office Equipment Lease	\$ 543	\$ 373	\$ (171)	\$ 2,300	84%
OE26	County Fees/LAFCO	\$ 1,089	\$ -	\$ (1,089)	\$ 7,400	100%
OE29	Accounting Services	\$ 8,474	\$ 3,800	\$ -	\$ 27,000	86%
OE30	Reimbursable Maint/Repair Expense	\$ -	\$ -	\$ -	\$ 1,000	100%
OE31	Office Lease					
OE41	HR Consultant	\$ 500	\$ -	\$ (500)	\$ 2,500	100%
PE03-1	Payroll Taxes - Administration	\$ 2,074	\$ 2,800	\$ 726	\$ -	
PE06-1	Employee Wages - Administration	\$ 27,114	\$ 36,605	\$ 9,492	\$ -	
	Total Administration	\$ 52,519	\$ 75,223	\$ 22,704	\$ 200,100	82%
COMMON AREAS						
OE16	Gate Maintenance & Opener Purchase	\$ 3,552	\$ 1,007	\$ (2,545)	\$ 20,000	95%
OE16-1	Gate System Improvements (RFID,etc)		\$ -	\$ -	\$ 2,000	100%
OE17	Streets/Sidewalks/Lighting Maint & Repair	\$ 5,259	\$ 715	\$ (4,543)	\$ 29,800	98%
OE17-2	Storm Drains	\$ -	\$ -	\$ -		
PE03-5	Payroll Taxes - Streets	\$ 93	\$ -	\$ (93)		
PE06 -5	Employee Wages - Streets	\$ 1,209	\$ -	\$ (1,209)		
OE18-1	Landscape Supplies & Repairs	\$ 6,291	\$ 7,233	\$ 941	\$ 43,000	83%
OE18-2	CCWD Water					
OE18-3	Landscape Equipment Gas & Oil	\$ 2,137	\$ -	\$ (2,137)	\$ 9,500	100%
OE18-4	Landscape Equipment Repair/Replacement	\$ 6,516	\$ 2,537	\$ (3,979)	\$ 29,800	91%
PE03-2	Payroll Taxes - Common Areas	\$ 2,954	\$ 2,662	\$ (292)		
PE06 -2	Employee Wages - Common Areas	\$ 38,612	\$ 34,792	\$ (3,820)	\$ -	
	Total Common Areas	\$ 66,623	\$ 48,946	\$ (17,676)	\$ 134,100	91%
MOSQUITO ABATEMENT						
			\$ -	\$ -		

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

		ACTUALS			BUDGET		
		Last Year July - Aug	This Year July - Aug	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
OE22-1	Mosquito Control Products	\$ 3,075	\$ -	\$ (3,075)	\$ 20,000	\$ 20,000	100%
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 919	\$ 585	\$ (334)	\$ 4,300	\$ 3,715	86%
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 1,930	\$ -	\$ (1,930)	\$ 15,000	\$ 15,000	100%
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 439	\$ 307	\$ (132)	\$ 14,000	\$ 13,693	98%
PE03-4	Payroll Taxes - Mosquito Abatement	\$ 174	\$ 118	\$ (55)			
PE06-4	Employee Wages - Mosquito Abatement	\$ 2,268	\$ 1,545	\$ (723)			
PE03-6	Payroll Taxes - Wetlands	\$ -	\$ -	\$ -			
PE06-6	Employee Wages - Wetlands	\$ -	\$ -	\$ -			
	Total Mosquito Abatement	\$ 8,804	\$ 2,556	\$ (6,248)	\$ 53,300	\$ 52,408	98%
	<i>Less: Distributed Payroll to Service Areas</i>	\$ (74,498)	\$ (78,523)	\$ (4,025)			
	TOTAL SERVICES & SUPPLIES	\$ 53,448	\$ 48,202	\$ (5,246)	\$ 387,500	\$ 339,298	88%
PERSONNEL COSTS				\$ -		\$ -	
PE01	Worker Compensation Insurance	\$ 13,658	\$ -	\$ (13,658)	\$ 12,800	\$ 12,800	100%
PE02	Health Insurance	\$ 10,373	\$ 13,769	\$ 3,396	\$ 86,700	\$ 72,931	84%
PE03	Payroll Taxes	\$ 6,582	\$ 5,580	\$ (1,002)	\$ 37,100	\$ 31,520	85%
PE04	Processing Fees	\$ 294	\$ 302	\$ 8	\$ 2,200	\$ 1,898	86%
PE05	Directors Stipend	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%
PE06	Employee Wages	\$ 85,340	\$ 72,943	\$ (12,397)	\$ 463,600	\$ 390,657	84%
	TOTAL PERSONNEL COSTS	\$ 116,248	\$ 92,594	\$ (23,654)	\$ 608,400	\$ 515,806	85%
EQUIPMENT OUTLAY							
CO04	Cart Replacement	\$ -	\$ -	\$ -	\$ 5,000		
CO04	Heavy Duty Truck	\$ -	\$ -	\$ -	\$ -		
CO04	Trailer/Spray Rig/Tractor	\$ -	\$ 5,621	\$ 5,621	\$ 6,100	\$ 479	8%
CO10	Depreciation	\$ -	\$ -	\$ -			
	TOTAL EQUIPMENT OUTLAY	\$ -	\$ 5,621	\$ 5,621	\$ 11,100	\$ 479	4%
CAPITAL OUTLAY/STUDIES/ASSESEMENTS				\$ -			
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	\$ 1,017,565	\$ -	\$ (1,017,565)	\$ -	\$ -	#DIV/0!
OE51-6	CM Services (Willdan)	\$ 15,701	\$ -	\$ (15,701)	\$ -	\$ -	#DIV/0!
OE51-7	Drainage Basin Repairs	\$ 15,780	\$ -	\$ (15,780)	\$ -	\$ -	#DIV/0!
OE51-8	Road Development Standards	\$ 850	\$ 522	\$ (328)	\$ -	\$ (522)	#DIV/0!
OE54-1	Office Building Paint	\$ 10,437	\$ -	\$ (10,437)	\$ -	\$ -	#DIV/0!
OE54-2	Office Building Siding and Trim	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE54-3	Office Building Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE54-4	Security	\$ -	\$ -	\$ -	\$ -	\$ -	#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

August 2021

	ACTUALS			BUDGET		
	Last Year July - Aug	This Year July - Aug	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
TOTAL STUDIES & ASSESSMENTS	\$ 1,060,332	\$ 522	\$ (1,059,810)	\$ 29,675	\$ (522)	-2%
DEBT SERVICE			\$ -			
OE20 John Deere Financing	\$ 2,671	\$ -	\$ (2,671)	\$ -	\$ -	#DIV/0!
OE21 John Deere Financing	\$ 2,103	\$ 2,103		\$ 12,616		
OE20-01 Interest Expense	\$ -	\$ -				
OE20-3 Series 2018 Installment Sale	\$ -	\$ -		\$ 81,722	\$ 81,722	100%
OE20-4 Phase 1 Road Improvements	\$ -	\$ -		\$ 115,160	\$ 115,160	100%
OE20-5 Phase 2 Road Improvements	\$ -	\$ -				
TOTAL DEBT SERVICE	\$ 4,774	\$ 2,103	\$ (2,671)	\$ 209,498	\$ 196,882	94%
TOTAL EXPENSES	\$ 1,234,802	\$ 149,041	\$ (1,085,761)	\$ 1,246,173	\$ 1,051,943	84%

PAYMENTS AND ASSESSMENTS RECEIVED						
<u>Assessment Income</u>						
Pymt No. 3: (5%) Aug 2020 (FY19)	\$ -	\$ -	\$ -	\$ 68,070	\$ 68,070	
Pymt No. 1: (55%) Feb 2021 (FY20)	\$ -	\$ -	\$ -	\$ 748,770	\$ 748,770	
Pymt No. 2: (40%) May 2021 (FY20)	\$ -	\$ -	\$ -	\$ 544,560	\$ 544,560	
Total Assessment Income	\$ -	\$ -	\$ -	\$ 1,361,400	\$ 1,361,400	
<u>Reimbursement Income</u>						
Total Reimbursement Income			\$ -	\$ -	\$ -	
<u>Other Income</u>						
IN03 Weed Abatement	\$ 2,975	\$ 5,775				
IN05 Investment Interest	\$ 381	\$ 86		\$ 1,300		
IN30 Exp Reimbursement Income	\$ -	\$ -		\$ 1,000		
IN41 Gate Opener Income	\$ 80	\$ 135		\$ 1,200		
IN59 Rebates	\$ -	\$ -		\$ 2,000		
Total Other Income	\$ 3,436	\$ 5,996	\$ 2,560	\$ 4,300	\$ (1,696)	
TOTAL PAYMENTS & ASSESSMENTS	\$ 3,436	\$ 5,996	\$ 2,560	\$ 1,371,200	\$ 1,359,704	
Net Income	\$ (1,231,365)	\$ (143,045)	\$ 1,088,320	\$ 125,027	\$ 268,072	
<u>Other Financing Sources & Uses</u>						
Budget Balance		\$ (143,045)		\$ -	\$ -	

Copper Valley Community Services District

1000 Umpqua Bank Checking, Period Ending 08/31/2021

RECONCILIATION REPORT

Reconciled on: 09/16/2021

Reconciled by: Ever Ventura

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

Summary

USD

Statement beginning balance.....	1,123,639.54
Checks and payments cleared (52).....	-97,040.36
Deposits and other credits cleared (5).....	71,009.87
Statement ending balance.....	<u>1,097,609.05</u>
Uncleared transactions as of 08/31/2021.....	-3,746.42
Register balance as of 08/31/2021.....	1,093,862.63
Cleared transactions after 08/31/2021.....	0.00
Uncleared transactions after 08/31/2021.....	-25,313.97
Register balance as of 09/16/2021.....	<u>1,068,548.66</u>

Details

Checks and payments cleared (52)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/20/2021	Bill Payment	2803	Warmerdam CPA Group	-6,746.00
07/20/2021	Bill Payment	2804	Waters Plumbing Heating & Air	-165.00
07/20/2021	Bill Payment	2821	Saddle Creek II HOA	-683.34
07/20/2021	Bill Payment	2820	Saddle Creek II HOA	-341.70
07/20/2021	Bill Payment	2819	Saddle Creek II HOA	-417.54
07/20/2021	Bill Payment	2805	Willdan	-164.00
07/20/2021	Bill Payment	2806	VALLEY ENTRY SYSTEMS, I...	-4,450.27
07/20/2021	Bill Payment	2807	USBank Equipment Finance	-341.06
07/20/2021	Bill Payment	2808	Turf Star, Inc.	-153.43
07/20/2021	Bill Payment	2809	SDRMA-Health Ins.	-6,884.52
07/20/2021	Bill Payment	2810	Rick Brenes	-75.00
07/20/2021	Bill Payment	2811	NBS	-1,094.59
07/20/2021	Bill Payment	2812	CASHIER, DPR	-140.00
07/20/2021	Bill Payment	2813	California Department of Publi...	-453.00
07/20/2021	Bill Payment	2814	Calaveras First Company, Inc.	-144.00
07/20/2021	Bill Payment	2815	AMCA (American Mosquito C...	-675.00
07/20/2021	Bill Payment	2816	Aaronson, Dickerson etal	-2,175.00
07/20/2021	Bill Payment	2817	Saddle Creek II HOA	-1,827.24
07/20/2021	Bill Payment	2818	Saddle Creek II HOA	-1,326.42
08/02/2021	Check	dm	John Deere Financial	-1,051.30
08/03/2021	Check	dm	Intuit Full Service Payroll	-151.00
08/04/2021	Check		CA EDD	-247.65
08/04/2021	Check		IRS	-1,067.41
08/05/2021	Check	DD	PETER J KAMPA	-2,255.63
08/05/2021	Check	DD	Ralph M. McGeorge	-2,197.87
08/05/2021	Check	DD	NICOLE D MC CUTCHEN	-100.00
08/05/2021	Check	DD	NICOLE D MC CUTCHEN	-1,590.54
08/05/2021	Check	DD	BRADLEY S KURTZER	-389.48
08/05/2021	Check	DD	WILLIAM KELSEY	-1,393.28
08/05/2021	Check	DD	CHRIS JACOBS	-1,508.24
08/05/2021	Check	DD	Gregory Hebard	-200.00
08/05/2021	Check	DD	Gregory Hebard	-2,453.73
08/05/2021	Check	DD	KYLE W CEARLEY	-1,467.85
08/11/2021	Check		CA EDD	-769.93
08/11/2021	Check		IRS	-4,136.79
08/17/2021	Bill Payment	2825	The Golf Club at Copper Valley	-15,538.83
08/17/2021	Bill Payment	2824	The Golf Club at Copper Valley	-901.89
08/17/2021	Bill Payment	2823	The Union Democrat	-243.38
08/17/2021	Bill Payment	2822	SDRMA-Health Ins.	-6,884.52

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/20/2021	Check	DD	Gregory Hebard	-2,453.74
08/20/2021	Check	DD	PETER J KAMPA	-2,255.63
08/20/2021	Check	DD	WILLIAM KELSEY	-1,266.61
08/20/2021	Check	DD	NICOLE D MC CUTCHEN	-1,434.69
08/20/2021	Check	DD	NICOLE D MC CUTCHEN	-100.00
08/20/2021	Check	DD	Ralph M. McGeorge	-2,197.90
08/20/2021	Check	DD	CHRIS JACOBS	-1,385.04
08/20/2021	Check	DD	Gregory Hebard	-200.00
08/20/2021	Check	DD	KYLE W CEARLEY	-1,330.21
08/25/2021	Check		CA EDD	-726.32
08/25/2021	Check		IRS	-3,903.18
08/26/2021	Check	dm	Umpqua Bank Commerical CC	-6,463.70
08/30/2021	Check	dm	PG&E - 7193	-516.91
Total				-97,040.36

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2021	Deposit			66,734.87
08/09/2021	Deposit			3,450.00
08/09/2021	Deposit		Egan Street LLC	75.00
08/17/2021	Deposit		Alex & Carlene Yao	75.00
08/31/2021	Journal	wcpa 8-4		675.00
Total				71,009.87

Additional Information

Uncleared checks and payments as of 08/31/2021

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
Total				-3,746.42

Uncleared checks and payments after 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2021	Check	DD	PETER J KAMPA	-2,255.64
09/03/2021	Check	DD	WILLIAM KELSEY	-1,516.94
09/03/2021	Check	DD	CHRIS JACOBS	-1,626.13
09/03/2021	Check	DD	Gregory Hebard	-200.00
09/03/2021	Check	DD	Gregory Hebard	-2,453.74
09/03/2021	Check	DD	KYLE W CEARLEY	-1,467.84
09/03/2021	Check	DD	NICOLE D MC CUTCHEN	-1,579.42
09/03/2021	Check	DD	Ralph M. McGeorge	-2,197.87
09/03/2021	Check	DD	NICOLE D MC CUTCHEN	-100.00
09/09/2021	Check		CA EDD	-773.50
09/09/2021	Check		IRS	-4,130.23
09/21/2021	Bill Payment	2832	Waters Plumbing Heating & Air	-165.00
09/21/2021	Bill Payment	2829	U.S. Postal Service	-388.00
09/21/2021	Bill Payment	2831	Warmerdam CPA Group	-1,900.00
09/21/2021	Bill Payment	2830	USBank Equipment Finance	-202.33
09/21/2021	Bill Payment	2827	Mo-Cal Office Solutions, Inc	-90.07
09/21/2021	Bill Payment	2826	Aaronson, Dickerson etal	-825.00
09/21/2021	Bill Payment	2828	SDRMA-Health Ins.	-3,442.26
Total				-25,313.97

Copper Valley Community Services District

Transaction Report

August 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking					
Beginning Balance					
08/02/2021	Deposit				66,735
08/02/2021	Check	dm	John Deere Financial	Tractor Payment	-1,051
08/03/2021	Check	dm	Intuit Full Service Payroll	Payroll Processing Fee	-151
08/04/2021	Check		CA EDD	Tax Payment for Period: 07/28/2021-07/30/2021	-248
08/04/2021	Check		IRS	Tax Payment for Period: 07/28/2021-07/30/2021	-1,067
08/05/2021	Check	DD	NICOLE D MC CUTCHEN	Pay Period: 07/16/2021-07/31/2021	-1,591
08/05/2021	Check	DD	Ralph M. McGeorge	Pay Period: 07/16/2021-07/31/2021	-2,198
08/05/2021	Check	DD	Gregory Hebard	Direct Deposit 2	-200
08/05/2021	Check	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
08/05/2021	Check	DD	BRADLEY S KURTZER	Pay Period: 07/16/2021-07/31/2021	-389
08/05/2021	Check	DD	WILLIAM KELSEY	Pay Period: 07/16/2021-07/31/2021	-1,393
08/05/2021	Check	DD	CHRIS JACOBS	Pay Period: 07/16/2021-07/31/2021	-1,508
08/05/2021	Check	DD	Gregory Hebard	Pay Period: 07/16/2021-07/31/2021	-2,454
08/05/2021	Check	DD	KYLE W CEARLEY	Pay Period: 07/16/2021-07/31/2021	-1,468
08/05/2021	Check	DD	PETER J KAMPA	Pay Period: 07/16/2021-07/31/2021	-2,256
08/09/2021	Deposit		Egan Street LLC		75
08/09/2021	Deposit				3,450
08/11/2021	Check		CA EDD	Tax Payment for Period: 08/04/2021-08/06/2021	-770
08/11/2021	Check		IRS	Tax Payment for Period: 08/04/2021-08/06/2021	-4,137
08/17/2021	Bill Payment (Check)	2822	SDRMA-Health Ins.	Member #7174 September coverage	-6,885
08/17/2021	Bill Payment (Check)	2823	The Union Democrat	Customer #00003576	-243
08/17/2021	Bill Payment (Check)	2824	The Golf Club at Copper Valley	PG&E 5/10/21 - 7/9/21	-902
08/17/2021	Bill Payment (Check)	2825	The Golf Club at Copper Valley	Water Bills 5/16/21 - 7/15/21	-15,539
08/17/2021	Deposit		Alex & Carlene Yao		75
08/20/2021	Check	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
08/20/2021	Check	DD	Gregory Hebard	Direct Deposit 2	-200
08/20/2021	Check	DD	Ralph M. McGeorge	Pay Period: 08/01/2021-08/15/2021	-2,198
08/20/2021	Check	DD	NICOLE D MC CUTCHEN	Pay Period: 08/01/2021-08/15/2021	-1,435
08/20/2021	Check	DD	WILLIAM KELSEY	Pay Period: 08/01/2021-08/15/2021	-1,267
08/20/2021	Check	DD	PETER J KAMPA	Pay Period: 08/01/2021-08/15/2021	-2,256
08/20/2021	Check	DD	Gregory Hebard	Pay Period: 08/01/2021-08/15/2021	-2,454
08/20/2021	Check	DD	CHRIS JACOBS	Pay Period: 08/01/2021-08/15/2021	-1,385
08/20/2021	Check	DD	KYLE W CEARLEY	Pay Period: 08/01/2021-08/15/2021	-1,330
08/25/2021	Check		CA EDD	Tax Payment for Period: 08/18/2021-08/20/2021	-726
08/25/2021	Check		IRS	Tax Payment for Period: 08/18/2021-08/20/2021	-3,903
08/26/2021	Check	dm	Umpqua Bank Commerical CC	Umpqua CSDA Visa payment	-6,464
08/30/2021	Check	dm	PG&E - 7193		-517
08/31/2021	Journal Entry	wcpa 8-4		to void check #2815	675
Total for Umpqua Bank Checking					\$2,227
TOTAL					\$2,227

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

August 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
2050 Umpqua CSDA Visa					
08/01/2021	Expense		Tractor Supply Co.		172.38
08/01/2021	Expense		Indeed for Employers		113.23
08/01/2021	Expense		Intuit - QBO Online		49.00
08/01/2021	Expense		Staples		110.96
08/02/2021	Expense		Verizon Wireless	Verizon telephone	181.18
08/02/2021	Expense		LogMein, Inc.		5.00
08/04/2021	Expense		California Waste Recovery Systems		80.68
08/05/2021	Expense		Sonora Lumber Company		715.44
08/06/2021	Expense		BG Agri Sales and Service		5,620.62
08/09/2021	Expense		USPS		27.84
08/10/2021	Expense		Microsoft Office	Microsoft 360 Subscription	12.50
08/10/2021	Expense		Family Dollar		141.18
08/11/2021	Expense		Shell		120.03
08/11/2021	Expense		Microsoft Office	Microsoft 360 Subscription	12.50
08/12/2021	Expense		CalTel Communications		381.03
08/12/2021	Expense		Hughson Farm Supply		219.42
08/12/2021	Expense		Aramark Uniform Service		264.43
08/12/2021	Expense		China House Restaurant		56.77
08/13/2021	Expense		DMV		2,137.00
08/13/2021	Expense		UPS Store		69.80
08/13/2021	Expense		USPS		22.00
08/13/2021	Expense		DMV		49.16
08/17/2021	Expense		Shell		134.19
08/18/2021	Expense		J.Milano Co., Inc.		456.49
08/18/2021	Expense		Ewing		2,497.73
08/19/2021	Expense		Tractor Supply Co.		68.48
08/20/2021	Expense		Calaveras Lumber		52.77
08/20/2021	Expense		O'Reilly Auto Parts		63.52
08/23/2021	Expense		Tractor Supply Co.		85.77
08/23/2021	Expense		Comphel Heating and Air		6,120.00
08/23/2021	Expense		Lowe's		541.57
08/23/2021	Expense		Sonora Airco Gas & Gear		53.61
08/24/2021	Expense		AMCA (American Mosquito Control Assn)		675.00
08/25/2021	Expense		Calaveras Lumber		126.22
08/26/2021	Expense		Young's Copper Ace Hardware		1,406.33
08/30/2021	Expense		Lowe's		1,061.17
08/30/2021	Expense		Kathy's Miracle Cleaners		57.17
Total for 2050 Umpqua CSDA Visa					\$23,962.17
TE TOTAL EXPENSES					
1SS SERVICES & SUPPLIES					
AE Administrative Expenses					
OE02 Finance Expenses					
08/01/2021	Expense		Intuit - QBO Online	Monthly QuickBooks Online Fee	49.00
Total for OE02 Finance Expenses					\$49.00
OE03 Advertising					
08/01/2021	Expense		Indeed for Employers		113.23
Total for OE03 Advertising					\$113.23
OE04 Legal Expenses					
08/13/2021	Expense		DMV		2,137.00
08/13/2021	Expense		DMV		49.16
Total for OE04 Legal Expenses					\$2,186.16

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

August 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
OE07 Miscellaneous/Contingency					
08/10/2021	Expense		Family Dollar		141.18
08/30/2021	Expense		Kathy's Miracle Cleaners		57.17
Total for OE07 Miscellaneous/Contingency					\$198.35
OE08 Professional Development					
08/02/2021	Expense		LogMein, Inc.		5.00
08/11/2021	Expense		Shell		120.03
08/12/2021	Expense		China House Restaurant		56.77
08/17/2021	Expense		Shell	Greg	134.19
Total for OE08 Professional Development					\$315.99
OE09 Dues, Certs, Bonds & Subscriptions					
08/24/2021	Expense		AMCA (American Mosquito Control Assn)		675.00
Total for OE09 Dues, Certs, Bonds & Subscriptions					\$675.00
OE10 Uniform Expense					
08/12/2021	Expense		Aramark Uniform Service		264.43
Total for OE10 Uniform Expense					\$264.43
OE11 Electric Power/Water/Sewer					
08/04/2021	Expense		California Waste Recovery Systems		80.68
Total for OE11 Electric Power/Water/Sewer					\$80.68
OE12 Telephone					
08/02/2021	Expense		Verizon Wireless		181.18
08/12/2021	Expense		CalTel Communications		381.03
Total for OE12 Telephone					\$562.21
OE14 Office Supplies/Postage					
08/01/2021	Expense		Staples		110.96
08/09/2021	Expense		USPS		27.84
08/10/2021	Expense		Microsoft Office		12.50
08/11/2021	Expense		Microsoft Office		12.50
08/13/2021	Expense		UPS Store		69.80
08/13/2021	Expense		USPS		22.00
Total for OE14 Office Supplies/Postage					\$255.60
OE15 Office Equipment Repair/Replace					
08/23/2021	Expense		Comphel Heating and Air		6,120.00
Total for OE15 Office Equipment Repair/Replace					\$6,120.00
Total for AE Administrative Expenses					\$10,820.65
OE Operational Expenses					
OE18 Common Areas					
OE17 Streets/Sidewalks/Lighting Maint & Repair					
08/05/2021	Expense		Sonora Lumber Company		715.44
Total for OE17 Streets/Sidewalks/Lighting Maint & Repair					\$715.44
OE18-1 Landscape Supplies					
08/12/2021	Expense		Hughson Farm Supply		219.42
08/18/2021	Expense		Ewing		2,497.73
08/20/2021	Expense		Calaveras Lumber		52.77
08/23/2021	Expense		Lowe's		541.57
08/25/2021	Expense		Calaveras Lumber		126.22
08/26/2021	Expense		Young's Copper Ace Hardware		1,406.33
08/30/2021	Expense		Lowe's		1,061.17
Total for OE18-1 Landscape Supplies					\$5,905.21
OE18-4 Landscape Equip Repair/Replace					
08/01/2021	Expense		Tractor Supply Co.		172.38

Copper Valley Comm Svcs District

Credit Card - Transaction Detail by Account

August 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for OE18-4 Landscape Equip Repair/Replace					\$172.38
Total for OE18 Common Areas					\$6,793.03
OE22 Mosquito Abatement Expense					
OE22-2 Mosquito Abatement Monitor/Test					
08/18/2021	Expense		J.Milano Co., Inc.		456.49
08/19/2021	Expense		Tractor Supply Co.		68.48
Total for OE22-2 Mosquito Abatement Monitor/Test					\$524.97
OE22-4 Mosquito Abatement Equip Maint					
08/20/2021	Expense		O'Reilly Auto Parts		63.52
08/23/2021	Expense		Tractor Supply Co.		85.77
08/23/2021	Expense		Sonora Airco Gas & Gear		53.61
Total for OE22-4 Mosquito Abatement Equip Maint					\$202.90
Total for OE22 Mosquito Abatement Expense					\$727.87
Total for OE Operational Expenses					\$7,520.90
Total for 1SS SERVICES & SUPPLIES					\$18,341.55
3EO EQUIPMENT OUTLAY					
CO04 Shop/Grounds Equipment					
08/06/2021	Expense		BG Agri Sales and Service	Spray Trailer	5,620.62
Total for CO04 Shop/Grounds Equipment					\$5,620.62
Total for 3EO EQUIPMENT OUTLAY					\$5,620.62
Total for TE TOTAL EXPENSES					\$23,962.17