



Copper Valley Community Services District
Treasurer's Report

August 31, 2022

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

Statement of Cash Flows

For the 2 Months Ending August 31, 2022

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	YTD Total
Net Income	(104,906)	(68,070)	198	(172,778)
OPERATING ACTIVITIES				
Adjustments to reconcile Net Income to Net Cash used in Operations:				
1200 Accounts Receivable	-			-
2000 Accounts Payable	(10,590)			(10,590)
2050 Umpqua CSDA Visa	4,534			4,534
2100 Payroll Taxes Payable	514			514
2150 Accrued Payroll	7,175			7,175
2200 Sales Tax Payable	-			-
Net cash used in operating activities	(103,273)	(68,070)	198	(171,145)
Net cash decrease for period	(103,273)	(68,070)	198	(171,145)
Cash at beginning of period (7/1/2022)	1,407,226	68,239	105,733	1,581,198
Cash at end of period	1,303,953	169	105,931	1,410,053

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

Cash Flow Projection

	FY 22-23							
Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023	Mar-2023	Apr-2023

REGULAR CHECKING

Beginning Checking Account Balance	\$ 1,329,487	\$ 1,303,953	\$ 1,207,005	\$ 1,135,854	\$ 966,262	\$ 895,110	\$ 1,604,498	\$ 1,533,347	\$ 1,462,195
Deposits									
Assessments	\$ 68,070	\$ -	\$ -	\$ -	\$ -	\$ 780,539	\$ -	\$ -	
Other Income	\$ 25								
Road Improvement Loan	\$ -								
Fraud Refund	\$ -								
Disbursements									
Paychecks	\$ 31,792	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
Payroll Taxes	\$ 12,719	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Checks Written									
Other Operating & Admin Costs	\$ 15,275	\$ 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
Capital Outlay	\$ -		(Budget for this period is unknown at this time)						
Projects Costs									
Series A (2018 project refinance)	\$ -	\$ -	\$ -	\$ 40,861	\$ -	\$ -	\$ -	\$ -	\$ -
Series B (Phase 2 Road Imprpv.)	\$ -	\$ -	\$ -	\$ 57,580	\$ -	\$ -	\$ -	\$ -	\$ -
Valley Entry System	\$ 741	\$ 13,202	(Budget for this period is unknown at this time)						
Kevin's Tree Service	\$ -	\$ 1,300	(Budget for this period is unknown at this time)						
Granite Peak Alarm	\$ -	\$ 10,200	(Budget for this period is unknown at this time)						
Willdan	\$ -	\$ -	(Budget for this period is unknown at this time)						
NBS	\$ -	\$ 1,094	(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	\$ 30,295	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
ACS Debits - (Utilities, Lease Pymts,P/R processing)	\$ 1,755	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
Total Disbursements	\$ 93,628	\$ 96,948	\$ 71,151	\$ 169,592	\$ 71,151	\$ 71,151	\$ 71,151	\$ 71,151	\$ 71,151
Ending Checking Account Balance	\$ 1,303,953	\$ 1,207,005	\$ 1,135,854	\$ 966,262	\$ 895,110	\$ 1,604,498	\$ 1,533,347	\$ 1,462,195	\$ 1,391,044
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, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	1,303,953
1020 Cash - Fund 2188	169
1040 Local Agency Investment Fund (LAIF)	105,931
Total Bank Accounts	\$1,410,053
Total Current Assets	\$1,410,053
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
Other Assets	
Receivable Other	400
Total Other Assets	\$400
TOTAL ASSETS	\$13,561,608
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	7,531
Total Accounts Payable	\$7,531
Credit Cards	
2050 Umpqua CSDA Visa	13,803

Copper Valley Community Services District

Balance Sheet
As of August 31, 2022

	TOTAL
Total Credit Cards	\$13,803
Other Current Liabilities	
2100 Payroll Taxes Payable	1,891
2110 Wage Garnishments Payable	264
2150 Accrued Payroll	24,721
2200 Sales Tax Payable	-316
2201 Sales Tax Adjustment	48
Board of Equalization Payable	43
Sales Tax Payable	225
Total 2200 Sales Tax Payable	0
Total Other Current Liabilities	\$26,876
Total Current Liabilities	\$48,211
Long-Term Liabilities	
2500 Lease Payable - John Deere	42,417
2600 Series 2018 Installment Sale	700,000
Total Long-Term Liabilities	\$742,417
Total Liabilities	\$790,628
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	744,963
Net Income	-172,778
Total Equity	\$12,770,980
TOTAL LIABILITIES AND EQUITY	\$13,561,608

COPPER VALLEY COMMUNITY SERVICES DISTRICT
 FY 2022-23 MONTHLY BUDGET REPORT ANALYSIS
 August 2022

	ACTUALS			BUDGET		
	Last Year July - Aug	This Year July - Aug	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
SERVICES AND SUPPLIES						
ADMINISTRATION						
OE01	Audit Expense	\$ -	\$ -	\$ -	\$ 9,200	100%
OE02	Finance Expenses	\$ 162	\$ 112	\$ (50)	\$ 800	86%
OE02-1	Parcel Tax Implementation	\$ -	\$ -	\$ -	\$ 6,000	100%
OE03	Advertising	\$ 501	\$ -	\$ (501)	\$ 2,800	100%
OE04	Legal Expenses	\$ 5,186	\$ 1,125	\$ (4,061)	\$ 8,900	87%
OE06	Insurance (Property Loss/Liability)	\$ -	\$ -	\$ -	\$ 17,000	100%
OE07	Miscellaneous/Contingency	\$ 551	\$ 232	\$ (319)	\$ 8,000	97%
OE08	Professional Development (Travel/Training)	\$ 2,063	\$ 502	\$ (1,561)	\$ 6,900	93%
OE09	Dues, Certifications & Subscriptions	\$ 675	\$ 1,953	\$ 1,278	\$ 6,300	69%
OE10	Uniform Expenses	\$ 923	\$ 707	\$ (216)	\$ 9,600	93%
OE11	Electric Power/Water/Sewer	\$ 22,242	\$ 1,003	\$ (21,239)	\$ 97,800	99%
OE12	Telephone/Internet Service	\$ 1,693	\$ 1,051	\$ (642)	\$ 8,100	87%
OE14	Office Supplies/Postage	\$ 1,815	\$ 134	\$ (1,681)	\$ 7,400	98%
OE14-1	Office Cleaning	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE15	Office Equipment Repair/Replacement	\$ 6,504	\$ 1,953	\$ (4,551)	\$ 11,100	82%
OE15-1	Office Equipment Lease	\$ 543	\$ 916	\$ 373	\$ 2,600	65%
OE26	County Fees/LAFCO	\$ 1,803	\$ 1,094	\$ (709)	\$ 7,200	85%
OE27	Bank Charges	\$ -	\$ 144	\$ -	\$ -	
OE29	Accounting Services	\$ 10,546	\$ 3,800	\$ -	\$ 31,700	88%
OE30	Reimbursable Maint/Repair Expense	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE31	Office Lease	\$ -	\$ -	\$ -	\$ -	
OE41	HR Consultant	\$ -	\$ -	\$ -	\$ 2,600	100%
OE42	Quail Creek Engineering	\$ -	\$ -	\$ -	\$ -	
PE03-1	Payroll Taxes - Administration	\$ 2,800	\$ 3,353	\$ 553	\$ -	
PE06-1	Employee Wages - Administration	\$ 36,605	\$ 43,833	\$ 7,228	\$ -	
PE03-7	Payroll Taxes - Quail Creek	\$ -	\$ -	\$ -	\$ -	
PE06-7	Employee Wages - Quail Creek	\$ -	\$ -	\$ -	\$ -	
	Total Administration	\$ 94,613	\$ 61,912	\$ (32,701)	\$ 244,000	94%
COMMON AREAS						
OE16	Gate Maintenance & Opener Purchase	\$ 4,450	\$ 4,491	\$ 40	\$ 13,700	67%
OE16-1	Gate System Improvements (RFID,etc)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE17	Streets/Sidewalks/Lighting Maint & Repair	\$ 1,185	\$ 1,920	\$ 735	\$ 12,800	85%
OE17-2	Storm Drains	\$ -	\$ -	\$ -	\$ -	
PE03-5	Payroll Taxes - Streets	\$ -	\$ -	\$ -	\$ -	
PE06 -5	Employee Wages - Streets	\$ -	\$ -	\$ -	\$ -	
OE18-1	Landscape Supplies & Repairs	\$ 7,282	\$ 8,306	\$ 1,024	\$ 41,800	80%
OE18-2	CCWD Water	\$ -	\$ -	\$ -	\$ 1,200	
OE18-3	Landscape Equipment Gas & Oil	\$ -	\$ 1,079	\$ 1,079	\$ 6,900	84%
OE18-4	Landscape Equipment Repair/Replacement	\$ 7,150	\$ 2,692	\$ (4,458)	\$ 42,400	94%
PE03-2	Payroll Taxes - Common Areas	\$ 2,662	\$ 3,131	\$ 469	\$ -	
PE06 -2	Employee Wages - Common Areas	\$ 34,792	\$ 40,924	\$ 6,132	\$ -	
	Total Common Areas	\$ 57,521	\$ 62,542	\$ 5,021	\$ 118,800	83%

COPPER VALLEY COMMUNITY SERVICES DISTRICT
 FY 2022-23 MONTHLY BUDGET REPORT ANALYSIS
 August 2022

		ACTUALS			BUDGET		
		Last Year July - Aug	This Year July - Aug	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
MOSQUITO ABATEMENT				\$ -			
OE22-1	Mosquito Control Products	\$ 8,961	\$ -	\$ (8,961)	\$ 20,000	\$ 20,000	100%
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 1,143	\$ 250	\$ (892)	\$ 5,100	\$ 4,850	95%
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 2,185	\$ 2,656	\$ 471	\$ 15,000	\$ 12,344	82%
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 627	\$ 3,443	\$ 2,815	\$ 16,000	\$ 12,557	78%
PE03-4	Payroll Taxes - Mosquito Abatement	\$ 118	\$ 139	\$ 21			
PE06-4	Employee Wages - Mosquito Abatement	\$ 1,545	\$ 1,819	\$ 274			
PE03-6	Payroll Taxes - Wetlands	\$ -	\$ -	\$ -			
PE06-6	Employee Wages - Wetlands	\$ -	\$ -	\$ -			
Total Mosquito Abatement		\$ 14,580	\$ 8,307	\$ (6,273)	\$ 56,100	\$ 49,750	89%
<i>Less: Distributed Payroll to Service Areas</i>		\$ (78,523)	\$ (93,199)	\$ (14,677)			
TOTAL SERVICES & SUPPLIES		\$ 88,192	\$ 39,562	\$ (48,630)	\$ 418,900	\$ 378,282	90%
PERSONNEL COSTS				\$ -		\$ -	
PE01	Worker Compensation Insurance	\$ -	\$ -	\$ -	\$ 11,400	\$ 11,400	100%
PE02	Health Insurance	\$ 13,769	\$ 16,597	\$ 2,828	\$ 89,600	\$ 73,003	81%
PE03	Payroll Taxes	\$ 7,028	\$ 6,623	\$ (405)	\$ 39,800	\$ 33,177	83%
PE04	Processing Fees	\$ 302	\$ 286	\$ (16)	\$ 1,900	\$ 1,614	85%
PE05	Directors Stipend	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%
PE06	Employee Wages	\$ 92,121	\$ 86,576	\$ (5,545)	\$ 497,800	\$ 411,224	83%
TOTAL PERSONNEL COSTS		\$ 113,220	\$ 110,083	\$ (3,137)	\$ 646,500	\$ 536,417	83%
EQUIPMENT OUTLAY							
CO04	Trailer/Spray Rig/Tractor	\$ 5,621					
CO04	Concrete Grinder	\$ -	\$ -	\$ -	\$ 7,200	\$ 7,200	100%
CO04	Turfco Torrent Blower	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	100%
CO04	Cart Replace - Honda Pioneer	\$ -	\$ 19,614	\$ 19,614	\$ 23,000	\$ 3,386	15%
CO10	Cart Replace - Honda Pioneer W/ Cab	\$ -			\$ 30,000	\$ 30,000	100%
TOTAL EQUIPMENT OUTLAY		\$ 5,621	\$ 19,614	\$ 13,993	\$ 72,200	\$ 33,386	46%
CAPITAL OUTLAY/STUDIES/ASSESEMENTS				\$ -			
OE53-2	Landscape Design	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	100%
OE53-1	Landscape Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-4	Road Improvement (1)	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	100%
OE51-1	Road Project Assessment & Design (Willdan)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-2	Road Project Management	\$ -	\$ 1,800	\$ 1,800		\$ (1,800)	#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	\$ 686	\$ -	\$ (686)		\$ -	#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	\$ -	\$ -	\$ -		\$ -	#DIV/0!
TBD	Sidewalk Replacement	\$ -	\$ -	\$ -		\$ -	#DIV/0!
TBD	Mosquito Abatement Cargo Container	\$ -	\$ -	\$ -		\$ -	#DIV/0!

COPPER VALLEY COMMUNITY SERVICES DISTRICT
 FY 2022-23 MONTHLY BUDGET REPORT ANALYSIS
 August 2022

	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	\$ 686	\$ 1,800	\$ 1,114	\$ 91,000	\$ 89,200	98%
DEBT SERVICE						
OE20 John Deere Financing	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE21 John Deere Financing	\$ 2,103	\$ 2,103		\$ 12,616		
OE20-01 Interest Expense	\$ -					
OE20-3 Series 2018 Installment Sale	\$ -	\$ -				
OE20-4 Phase 1 Road Improvements	\$ -	\$ -		\$ 81,722	\$ 81,722	100%
OE20-5 Phase 2 Road Improvements	\$ -	\$ -		\$ 115,160	\$ 115,160	100%
TOTAL DEBT SERVICE	\$ 2,103	\$ 2,103	\$ -	\$ 209,498	\$ 196,882	94%
TOTAL EXPENSES	\$ 209,822	\$ 173,161	\$ (36,660)	\$ 1,438,098	\$ 1,234,167	86%
PAYMENTS AND ASSESSMENTS RECEIVED						
<u>Assessment Income</u>						
Pymt No. 3: (5%) Aug 2021 (FY20)	\$ -	\$ -	\$ -	\$ 70,958	\$ 70,958	
Pymt No. 1: (55%) Feb 2022 (FY21)	\$ -	\$ -	\$ -	\$ 780,539	\$ 780,539	
Pymt No. 2: (40%) May 2022 (FY21)	\$ -	\$ -	\$ -	\$ 567,665	\$ 567,665	
Total Assessment Income	\$ -	\$ -	\$ -	\$ 1,419,162	\$ 1,419,162	
<u>Reimbursement Income</u>						
Total Reimbursement Income			\$ -	\$ -	\$ -	
<u>Other Income</u>						
IN03 Weed Abatement	\$ 5,700	\$ 75		\$ 12,000		
IN05 Investment Interest	\$ 86	\$ 198		\$ 600		
IN30 Exp Reimbursement Income	\$ -	\$ -		\$ 5,000		
IN41 Gate Opener Income	\$ 135	\$ 110		\$ 1,200		
IN59 Rebates	\$ -	\$ -		\$ 2,600		
IN70 Quail Creek Deposits	\$ -	\$ -		\$ -		
Total Other Income	\$ 5,921	\$ 383	\$ (5,538)	\$ 4,000	\$ 3,617	
TOTAL PAYMENTS & ASSESSMENTS	\$ 5,921	\$ 383	\$ (5,538)	\$ 1,444,562	\$ 1,422,779	
Net Income	\$ (203,901)	\$ (172,778)	\$ 31,122	\$ 6,464	\$ 179,242	
<u>Other Financing Sources & Uses</u>						
Budget Balance		\$ (172,778)		\$ -	\$ -	

Copper Valley Community Services District
 1000 Umpqua Bank Checking, Period Ending 08/31/2022

RECONCILIATION REPORT

Reconciled on: 09/13/2022

Reconciled by: Ever Ventura

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

Summary

USD

Statement beginning balance.....	1,344,757.82
Checks and payments cleared (52).....	-101,752.54
Deposits and other credits cleared (2).....	68,094.62
Statement ending balance.....	1,311,099.90
Uncleared transactions as of 08/31/2022.....	-7,146.96
Register balance as of 08/31/2022.....	1,303,952.94

Details

Checks and payments cleared (52)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2022	Bill Payment	2917	California Department of Publi...	-519.00
07/19/2022	Bill Payment	2944	Saddle Creek 2	-410.99
07/19/2022	Bill Payment	2942	Mo-Cal Office Solutions, Inc	-87.13
07/19/2022	Bill Payment	2941	Jim Wilson Excavation	-4,040.00
07/19/2022	Bill Payment	2940	COURT-ORDERED DEBT C...	-110.62
07/19/2022	Bill Payment	2948	VALLEY ENTRY SYSTEMS, I...	-666.00
07/19/2022	Bill Payment	2949	Warmerdam CPA Group	-1,900.00
07/19/2022	Bill Payment	2936	Aaronson, Dickerson etal	-450.00
07/19/2022	Bill Payment	2938	Calaveras First Company, Inc.	-171.00
07/19/2022	Bill Payment	2939	Comphel Heating and Air	-170.00
08/01/2022	Check	dm	John Deere Financial	-1,051.30
08/05/2022	Check	dm	Gregory Hebard	-200.00
08/05/2022	Check	dm	Gregory Hebard	-2,850.49
08/05/2022	Check	dm	KYLE W CEARLEY	-1,723.79
08/05/2022	Check	dm	CHRIS JACOBS	-1,420.18
08/05/2022	Check	dm	ExpertPay	-116.50
08/05/2022	Check	dm	PETER J KAMPA	-2,545.76
08/05/2022	Check	dm	DAMON H WAITE	-1,443.04
08/05/2022	Check	dm	NICHOLAS B PATRICK	-1,344.90
08/05/2022	Check	dm	Ralph M. McGeorge	-2,525.19
08/05/2022	Check	dm	NICOLE D MC CUTCHEN	-100.00
08/05/2022	Check	dm	NICOLE D MC CUTCHEN	-2,833.37
08/09/2022	Check	dm	IRS	-5,379.04
08/09/2022	Check	dm	CA EDD	-1,173.68
08/16/2022	Bill Payment	2956	SDRMA-Health Ins.	-7,113.18
08/16/2022	Bill Payment	2957	VALLEY ENTRY SYSTEMS, I...	-741.00
08/16/2022	Bill Payment	2958	Warmerdam CPA Group	-1,900.00
08/16/2022	Bill Payment	2959	GL GRITZ ENGINEERING	-1,800.00
08/16/2022	Bill Payment	2955	Lowe's	-13.76
08/16/2022	Bill Payment	2962	Verizon Wireless	-52.30
08/16/2022	Bill Payment	2952	Aaronson, Dickerson etal	-450.00
08/16/2022	Bill Payment	2953	Aramark Uniform Service	-232.28
08/16/2022	Bill Payment	2954	Comphel Heating and Air	-1,801.00
08/18/2022	Check	dm	Intuit Full Service Payroll	-139.00
08/19/2022	Check	dm	Gregory Hebard	-200.00
08/19/2022	Check	dm	KYLE W CEARLEY	-1,770.52
08/19/2022	Check	dm	Gregory Hebard	-2,704.00
08/19/2022	Check	dm	CHRIS JACOBS	-1,441.74
08/19/2022	Check	dm	PETER J KAMPA	-2,407.85
08/19/2022	Check	dm	NICOLE D MC CUTCHEN	-100.00
08/19/2022	Check	dm	NICOLE D MC CUTCHEN	-2,416.89
08/19/2022	Check	dm	ExpertPay	-116.50

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/19/2022	Check	dm	DAMON H WAITE	-1,511.83
08/19/2022	Check	dm	NICHOLAS B PATRICK	-1,365.55
08/19/2022	Check	dm	Ralph M. McGeorge	-2,398.38
08/22/2022	Check	dm	Maintenance Fee	-69.84
08/22/2022	Check	dm	USBank Equipment Finance	-559.29
08/22/2022	Check	dm	USBank Equipment Finance	-356.96
08/23/2022	Check	dm	CA EDD	-1,064.97
08/24/2022	Check	dm	IRS	-5,101.43
08/26/2022	Check	dm	Umpqua Bank Commerical CC	-30,295.21
08/29/2022	Check	dm	PG&E - 7193	-397.08
Total				-101,752.54

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/26/2022	Deposit		Calaveras County	68,069.62
08/26/2022	Deposit			25.00
Total				68,094.62

Additional Information

Uncleared checks and payments as of 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2018	Check	2374	BRADLEY D NICKELL	-257.97
03/16/2021	Bill Payment	2750	Postmaster	-3.45
04/13/2021	Bill Payment	2765	DEPARTMENT OF HOUSING...	-242.00
04/20/2021	Journal	2757		-3,000.00
04/20/2021	Bill Payment	2764	DEPARTMENT OF HOUSING...	-243.00
04/06/2022	Check	2899	Edward Jones	-3,000.00
08/16/2022	Bill Payment	2960	COURT-ORDERED DEBT C...	-158.39
08/16/2022	Bill Payment	2961	COURT-ORDERED DEBT C...	-242.15
Total				-7,146.96

Copper Valley Community Services District

Transaction Report

August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking					
Beginning Balance					
08/01/2022	Check	dm	John Deere Financial	Tractor Payment	-1,051
08/05/2022	Check	dm	NICHOLAS B PATRICK	Pay Period: 07/16/2022-07/31/2022	-1,345
08/05/2022	Check	dm	Ralph M. McGeorge	Pay Period: 07/16/2022-07/31/2022	-2,525
08/05/2022	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 07/16/2022-07/31/2022	-100
08/05/2022	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 07/16/2022-07/31/2022	-2,833
08/05/2022	Check	dm	PETER J KAMPA	Pay Period: 07/16/2022-07/31/2022	-2,546
08/05/2022	Check	dm	Gregory Hebard	Pay Period: 07/16/2022-07/31/2022	-200
08/05/2022	Check	dm	Gregory Hebard	Pay Period: 07/16/2022-07/31/2022	-2,850
08/05/2022	Check	dm	KYLE W CEARLEY	Pay Period: 07/16/2022-07/31/2022	1,724
08/05/2022	Check	dm	ExpertPay		-117
08/05/2022	Check	dm	DAMON H WAITE	Pay Period: 07/16/2022-07/31/2022	-1,443
08/05/2022	Check	dm	CHRIS JACOBS	Pay Period: 07/16/2022-07/31/2022	-1,420
08/09/2022	Check	dm	CA EDD		1,174
08/09/2022	Check	dm	IRS		-5,379
08/16/2022	Bill Payment (Check)	2961	COURT-ORDERED DEBT COLLECTIONS	██████████ Acct #JK-294-3714	-242
08/16/2022	Bill Payment (Check)	2952	Aaronson, Dickerson etal	Invoice #1698	-450
08/16/2022	Bill Payment (Check)	2953	Aramark Uniform Service	Acct #860084368	232
08/16/2022	Bill Payment (Check)	2954	Comphel Heating and Air	Invoice #'s 3306541 & 4780	-1,801
08/16/2022	Bill Payment (Check)	2955	Lowe's	Acct #9900 419013 0	-14
08/16/2022	Bill Payment (Check)	2956	SDRMA-Health Ins.	Invoice #39087	-7,113
08/16/2022	Bill Payment (Check)	2957	VALLEY ENTRY SYSTEMS, INC.	Invoice #40090	-741
08/16/2022	Bill Payment (Check)	2958	Warmerdam CPA Group	Invoice #19377	-1,900
08/16/2022	Bill Payment (Check)	2959	GL GRITZ ENGINEERING	Invoice #2021 016 4	-1,800
08/16/2022	Bill Payment (Check)	2960	COURT-ORDERED DEBT COLLECTIONS	██████████ Acct #JK-147-5624	-158
08/16/2022	Bill Payment (Check)	2962	Verizon Wireless	Acct #973074176-00001	-52
08/18/2022	Check	dm	Intuit Full Service Payroll	Payroll Processing Fee	-139
08/19/2022	Check	dm	CHRIS JACOBS	Pay Period: 8/1/22 - 8/15/22	-1,442
08/19/2022	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 8/1/22 - 8/15/22	-2,417
08/19/2022	Check	dm	Ralph M. McGeorge	Pay Period: 8/1/22 - 8/15/22	-2,398
08/19/2022	Check	dm	NICHOLAS B PATRICK	Pay Period: 8/1/22 - 8/15/22	-1,366
08/19/2022	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 8/1/22 - 8/15/22	-100
08/19/2022	Check	dm	Gregory Hebard	Pay Period: 8/1/22 - 8/15/22	-2,704
08/19/2022	Check	dm	Gregory Hebard	Pay Period: 8/1/22 - 8/15/22	-200
08/19/2022	Check	dm	KYLE W CEARLEY	Pay Period: 8/1/22 - 8/15/22	-1,771
08/19/2022	Check	dm	PETER J KAMPA	Pay Period: 8/1/22 - 8/15/22	-2,408
08/19/2022	Check	dm	ExpertPay		-117
08/19/2022	Check	dm	DAMON H WAITE	Pay Period: 8/1/22 - 8/15/22	-1,512
08/22/2022	Check	dm	Maintenance Fee		-70
08/22/2022	Check	dm	USBank Equipment Finance	Copier Lease Payment	-559
08/22/2022	Check	dm	USBank Equipment Finance	Copier Lease Payment	-357
08/23/2022	Check	dm	CA EDD		-1,065
08/24/2022	Check	dm	IRS		-5,101
08/26/2022	Check	dm	Umpqua Bank Commerical CC	Umpqua CSDA Visa payment	-30,295
08/26/2022	Deposit		Calaveras County		68,070
08/26/2022	Deposit				25
08/29/2022	Check	dm	PG&E - 7 193		397
Total for Umpqua Bank Checking					\$ -25,534
TOTAL					\$ -25,534

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
2050 Umpqua CSDA Visa					
08/02/2022	Expense		Ewing		1,889.83
08/03/2022	Expense		Cal Waste Recovery Systems		85.92
08/04/2022	Expense		Lowe's		903.79
08/04/2022	Expense		Tractor Supply Co.		206.96
08/04/2022	Expense		Napa Auto Parts		19.84
08/04/2022	Expense		General Supply Company		143.99
08/04/2022	Expense		Tractor Supply Co.		48.23
08/04/2022	Expense		ARCO		175.00
08/05/2022	Expense		O'Reilly Auto Parts		94.77
08/05/2022	Expense		Calaveras Lumber		87.84
08/09/2022	Expense		Stockton Powersports		224.97
08/09/2022	Expense		J.Milano Co., Inc.		467.15
08/09/2022	Expense		Ewing		3,430.04
08/09/2022	Expense		Chevron		175.00
08/10/2022	Expense		Intuit - QBO Online		56.00
08/11/2022	Expense		Gold Dust Pizza Copperopolis		66.92
08/11/2022	Expense		Napa Auto Parts		120.34
08/12/2022	Expense		Amazon		70.73
08/12/2022	Expense		Amazon		49.32
08/12/2022	Expense		Copperopolis Cruisers 25		175.54
08/15/2022	Expense		AMCA (American Mosquito Control Assn)		675.00
08/15/2022	Expense		Calaveras Telephone Co.		380.83
08/15/2022	Expense		Mosquito Vector Control		500.00
08/16/2022	Expense		Amazon		109.35
08/16/2022	Expense		Carbonite		777.57
08/17/2022	Expense		J.Milano Co., Inc.		344.00
08/18/2022	Expense		Calaveras Lumber		225.65
08/23/2022	Expense		Dollar General Market		103.35
08/23/2022	Expense		Shell		196.05
08/23/2022	Expense		Verizon Wireless	Verizon telephone	236.42
08/23/2022	Expense		Young's Copper Ace Hardware		964.24
08/26/2022	Expense		Young's Copper Ace Hardware		496.49
08/26/2022	Expense		ARCO		132.04
08/30/2022	Expense		Spence Ranch & Feed Supply		169.91
Total for 2050 Umpqua CSDA Visa					\$13,803.08
TE TOTAL EXPENSES					
1SS SERVICES & SUPPLIES					
AE Administrative Expenses					
OE02 Finance Expenses					
08/10/2022	Expense		Intuit - QBO Online	Monthly QuickBooks Online Fee	56.00
Total for OE02 Finance Expenses					\$56.00
OE08 Professional Development					
08/04/2022	Expense		ARCO		175.00
08/11/2022	Expense		Gold Dust Pizza Copperopolis		66.92
08/23/2022	Expense		Dollar General Market		103.35
Total for OE08 Professional Development					\$345.27
OE09 Dues, Certs, Bonds & Subscriptions					
08/15/2022	Expense		AMCA (American Mosquito Control Assn)		675.00
08/15/2022	Expense		Mosquito Vector Control		500.00
08/16/2022	Expense		Carbonite		777.57
Total for OE09 Dues, Certs, Bonds & Subscriptions					\$1,952.57

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
OE10 Uniform Expense					
08/04/2022	Expense		Tractor Supply Co.		206.96
Total for OE10 Uniform Expense					\$206.96
OE11 Electric Power/Water/Sewer					
08/03/2022	Expense		Cal Waste Recovery Systems		85.92
Total for OE11 Electric Power/Water/Sewer					\$85.92
OE12 Telephone					
08/15/2022	Expense		Calaveras Telephone Co.		380.83
08/23/2022	Expense		Verizon Wireless		236.42
Total for OE12 Telephone					\$617.25
Total for AE Administrative Expenses					\$3,263.97
OE Operational Expenses					
OE18 Common Areas					
OE16 Gate Maint/Repair/Staff/Openers					
08/04/2022	Expense		Lowe's		903.79
08/18/2022	Expense		Calaveras Lumber		225.65
Total for OE16 Gate Maint/Repair/Staff/Openers					\$1,129.44
OE17 Streets/Sidewalks/Lighting Maint & Repair					
08/04/2022	Expense		General Supply Company		143.99
Total for OE17 Streets/Sidewalks/Lighting Maint & Repair					\$143.99
OE18-1 Landscape Supplies					
08/02/2022	Expense		Ewing		1,889.83
08/04/2022	Expense		Tractor Supply Co.		48.23
08/09/2022	Expense		Ewing		3,430.04
Total for OE18-1 Landscape Supplies					\$5,368.10
OE18-4 Landscape Equip Repair/Replace					
08/04/2022	Expense		Napa Auto Parts		19.84
08/11/2022	Expense		Napa Auto Parts		120.34
08/12/2022	Expense		Amazon		49.32
08/16/2022	Expense		Amazon		109.35
08/23/2022	Expense		Young's Copper Ace Hardware		964.24
08/26/2022	Expense		Young's Copper Ace Hardware		496.49
Total for OE18-4 Landscape Equip Repair/Replace					\$1,759.58
Total for OE18 Common Areas					\$8,401.11
OE22 Mosquito Abatement Expense					
OE22-2 Mosquito Abatement Monitor/Test					
08/30/2022	Expense		Spence Ranch & Feed Supply		169.91
Total for OE22-2 Mosquito Abatement Monitor/Test					\$169.91
OE22-3 Mosquito Abate Vehicles Gas/Oil					
08/05/2022	Expense		O'Reilly Auto Parts		94.77
08/09/2022	Expense		Chevron		175.00
08/12/2022	Expense		Copperopolis Cruisers 25		175.54
08/23/2022	Expense		Shell		196.05
08/26/2022	Expense		ARCO		132.04
Total for OE22-3 Mosquito Abate Vehicles Gas/Oil					\$773.40
OE22-4 Mosquito Abatement Equip Maint					
08/05/2022	Expense		Calaveras Lumber		87.84
08/09/2022	Expense		Stockton Powersports		224.97
08/09/2022	Expense		J.Milano Co., Inc.		467.15
08/12/2022	Expense		Amazon		70.73
08/17/2022	Expense		J.Milano Co., Inc.		344.00

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				Total for OE22-4 Mosquito Abatement Equip Maint	\$1,194.69
				Total for OE22 Mosquito Abatement Expense	\$2,138.00
				Total for OE Operational Expenses	\$10,539.11
				Total for 1SS SERVICES & SUPPLIES	\$13,803.08
				Total for TE TOTAL EXPENSES	\$13,803.08

Copper Valley CSD
Quail Creek Summary

9/20/2021	CV Saddle Creek deposit	\$ 5,000.00
9/30/2021	Pete September Payroll Wages (6 hrs)	(202.92)
9/30/2021	Pete September Payroll Taxes	(15.54)
9/30/2021	Nicole September Wages (4 hrs)	(150.80)
9/30/2021	Nicole September Taxes	(11.54)
9/30/2021	Greg September Wages (1hr)	(44.88)
9/30/2021	Greg September Taxes	(3.44)
9/30/2021	Ralph September Wages (1 hr)	(32.06)
9/30/2021	Ralph September Taxes	(2.46)
10/12/2021	GL Gritz Engineering	(1,890.00)
10/31/2021	Nicole October Wages (2 hrs)	(75.40)
10/31/2021	Nicole October Taxes	(5.78)
10/31/2021	Nicole October Wages (1 hrs)	(37.70)
10/31/2021	Nicole October Taxes	(2.89)
11/10/2021	GL Gritz Engineering	(900.00)
11/30/2021	Nicole November Wages (.5 hrs)	(18.85)
11/30/2021	Nicole November Taxes	(1.45)
12/3/2021	CV Development deposit	3,000.00
12/15/2021	GL Gritz Engineering	(900.00)
		<hr/>
		\$ 3,704.29
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