



Copper Valley Community Services District
Treasurer's Report

April 30, 2024

**Copper Valley Community Services District
Treasurer's Report
April 2024**

Statement of Cash Flows

For the 10 Months Ending April 30, 2024

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	CA Class Savings	YTD Total
Net Income	(454,135)	(71,755)	4,102	48,724	(473,064)
OPERATING ACTIVITIES					
Adjustments to reconcile Net Income to Net Cash used in Operations:					
1200 Accounts Receivable	-				-
2000 Accounts Payable	13,223				13,223
2050 Umpqua CSDA Visa	3,499				3,499
2100 Payroll Taxes Payable	2,005				2,005
2150 Accrued Payroll	25,170				25,170
2200 Sales Tax Payable	-				-
Net cash used in operating activities	(410,238)	(71,755)	4,102	48,724	(429,167)
Bank Transfers In/Out	250,000			(250,000)	
Net cash decrease for period	(160,238)	(71,755)	4,102	(201,276)	(429,167)
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	44,361	44	111,668	1,137,388	1,293,461

**Copper Valley Community Services District
Treasurer's Report
April 2024**

Cash Flow Projection

FY 23-24			FY 24-25					
Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2024	Dec-2024

REGULAR CHECKING

Beginning Checking Account Balance	\$	105,114	\$	44,361	\$	558,010	\$	482,990	\$	407,970	\$	407,374	\$	332,354	\$	158,406	\$	83,386
Deposits																		
Assessments	\$	-	\$	588,669	\$	-	\$	-	\$	74,424	\$	-	\$	-	\$	-	\$	-
Other Income	\$	-																
Road Improvement Loan	\$	-																
Transfers	\$	150,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Disbursements																		
Paychecks	\$	38,574	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000
Payroll Taxes	\$	14,441	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000
Checks Written																		
Other Operating & Admin Costs	\$	32,659	\$	14,000	\$	14,000	\$	14,000	\$	14,000	\$	14,000	\$	14,000	\$	14,000	\$	14,000
Health and Dental Insurance	\$	7,920	\$	4,920	\$	4,920	\$	4,920	\$	4,920	\$	4,920	\$	4,920	\$	4,920	\$	4,920
Property Liability Insurance	\$	-	\$	-														
Transfers	\$	-																
Lease payments	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Capital Outlay	\$	-	<i>(Budget for this period is unknown at this time)</i>															
Projects Costs																		
Series A (2018 project refinance)	\$	40,643	\$	-	\$	-	\$	-	\$	-	\$	-	\$	41,071	\$	-	\$	-
Series B (Phase 2 Road Imprpv.)	\$	57,291	\$	-	\$	-	\$	-	\$	-	\$	-	\$	57,857	\$	-	\$	-
Credit Card Payments	\$	18,394	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000
ACS Debits - (Utilities, Lease Pymts,P/R processing)	\$	833	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100
Total Disbursements	\$	210,754	\$	75,020	\$	75,020	\$	75,020	\$	75,020	\$	75,020	\$	173,948	\$	75,020	\$	75,020
Ending Checking Account Balance	\$	44,361	\$	558,010	\$	482,990	\$	407,970	\$	407,374	\$	332,354	\$	158,406	\$	83,386	\$	8,366
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
 April 2024

	ACTUALS			BUDGET		
	Last Year July - April	This Year July - April	Variance Incl (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
SERVICES AND SUPPLIES						
ADMINISTRATION						
OE01	Audit Expense	\$ 8,800	\$ 8,800	\$ -	\$ 9,200	\$ 400 4%
OE02	Finance Expenses	\$ 522	\$ 683	\$ 161	\$ 700	\$ 18 3%
OE02-1	Parcel Tax Implementation	\$ -	\$ -	\$ -	\$ 6,300	\$ 6,300 100%
OE03	Advertising	\$ 437	\$ 5,400	\$ 4,964	\$ 1,300	\$ (4,100) -315%
OE04	Legal Expenses	\$ 5,034	\$ 3,745	\$ (1,289)	\$ 6,300	\$ 2,555 41%
OE06	Insurance (Property Loss/Liability)	\$ 9	\$ 15,483	\$ 15,473	\$ 21,000	\$ 5,517 26%
OE07	Miscellaneous/Contingency	\$ 1,127	\$ 7,113	\$ 5,986	\$ 8,400	\$ 1,287 15%
OE08	Professional Development (Travel/Training)	\$ 7,352	\$ 11,912	\$ 4,560	\$ 9,300	\$ (2,612) -28%
OE09	Dues, Certifications & Subscriptions	\$ 6,290	\$ 7,709	\$ 1,419	\$ 7,900	\$ 191 2%
OE10	Uniform Expenses	\$ 8,284	\$ 11,461	\$ 3,177	\$ 10,400	\$ (1,061) -10%
OE11	Electric Power/Water/Sewer	\$ 75,731	\$ 75,945	\$ 215	\$ 96,000	\$ 20,055 21%
OE12	Telephone/Internet Service	\$ 6,335	\$ 7,407	\$ 1,071	\$ 7,700	\$ 293 4%
OE14	Office Supplies/Postage	\$ 7,646	\$ 12,383	\$ 4,737	\$ 9,600	\$ (2,783) -29%
OE15	Office Equipment Repair/Replacement	\$ 2,527	\$ 13,306	\$ 10,779	\$ 6,300	\$ (7,006) -111%
OE15-1	Office Equipment Lease	\$ 2,043	\$ 2,339	\$ 296	\$ 2,600	\$ 261 10%
OE26	County Fees/LAFCO	\$ 5,178	\$ 6,212	\$ 1,035	\$ 6,600	\$ 388 6%
OE27	Bank Charges	\$ 737	\$ 897	\$ 160	\$ 900	\$ 3 0%
OE29	Accounting Services	\$ 20,900	\$ 23,850	\$ 2,950	\$ 26,300	\$ 2,450 9%
OE30	Reimbursable Maint/Repair Expense	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!
OE31	Office Lease	\$ 1,624	\$ 1,624	\$ -	\$ 1,800	\$ 176 10%
OE41	HR Consultant	\$ 1,950	\$ -	\$ (1,950)	\$ 2,500	\$ 2,500 100%
OE42	Quail Creek Engineering	\$ 2,675	\$ 2,100	\$ (575)	\$ 10,500	\$ 8,400 80%
PE03-1	Payroll Taxes - Administration	\$ 17,015	\$ 17,698	\$ 683	\$ -	\$ -
PE06-1	Employee Wages - Administration	\$ 210,672	\$ 220,852	\$ 10,180	\$ -	\$ -
PE03-7	Payroll Taxes - Quail Creek	\$ 14	\$ -	\$ (14)	\$ -	\$ -
PE06-7	Employee Wages - Quail Creek	\$ 177	\$ -	\$ (177)	\$ -	\$ -
	Total Administration	\$ 393,077	\$ 456,919	\$ 63,842	\$ 251,600	\$ 33,230 13%
COMMON AREAS						
OE16	Gate Maintenance & Opener Purchase	\$ 18,659	\$ 68,471	\$ 49,811	\$ 15,100	\$ (53,371) -353%
OE16-1	Gate System Improvements (RFID,etc)	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!
OE17	Streets/Sidewalks/Lighting Maint & Repair	\$ 12,620	\$ 23,557	\$ 10,938	\$ 15,900	\$ (7,657) -48%
OE17-2	Storm Drains	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!
PE03-5	Payroll Taxes - Streets	\$ -	\$ -	\$ -	\$ -	\$ -
PE06 -5	Employee Wages - Streets	\$ -	\$ -	\$ -	\$ -	\$ -
OE18-1	Landscape Supplies & Repairs	\$ 29,380	\$ 42,612	\$ 13,232	\$ 46,100	\$ 3,488 8%
OE18-2	CCWD Water	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!
OE18-3	Landscape Equipment Gas & Oil	\$ 7,464	\$ 6,835	\$ (629)	\$ 9,400	\$ 2,565 27%
OE18-4	Landscape Equipment Repair/Replacement	\$ 35,187	\$ 45,008	\$ 9,821	\$ 44,300	\$ (708) -2%
PE03-2	Payroll Taxes - Common Areas	\$ 15,740	\$ 18,842	\$ 3,102	\$ -	\$ -
PE06 -2	Employee Wages - Common Areas	\$ 199,185	\$ 235,111	\$ 35,926	\$ -	\$ -
	Total Common Areas	\$ 318,235	\$ 440,435	\$ 122,201	\$ 130,800	\$ (55,683) -43%
MOSQUITO ABATEMENT						
OE22-1	Mosquito Control Products	\$ 15,630	\$ 19,824	\$ 4,194	\$ 19,700	\$ (124) -1%
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 3,593	\$ 4,789	\$ 1,196	\$ 4,500	\$ (289) -6%

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

April 2024

		ACTUALS			BUDGET		
		Last Year July - April	This Year July - April	Variance Incl (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 10,917	\$ 14,937	\$ 4,020	\$ 13,800	\$ (1,137)	-8%
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 12,281	\$ 20,221	\$ 7,940	\$ 15,500	\$ (4,721)	-30%
PE03-4	Payroll Taxes - Mosquito Abatement	\$ 948	\$ 1,458	\$ 510			
PE06-4	Employee Wages - Mosquito Abatement	\$ 12,395	\$ 19,057	\$ 6,662			
PE03-6	Payroll Taxes - Wetlands	\$ 205	\$ 71	\$ (134)			
PE06-6	Employee Wages - Wetlands	\$ 2,674	\$ 927	\$ (1,746)			
	Total Mosquito Abatement	\$ 58,643	\$ 81,284	\$ 22,642	\$ 53,500	\$ (6,272)	-12%
	<i>Less: Distributed Payroll to Service Areas</i>	\$ (459,023)	\$ (514,015)	\$ (54,991)			
	TOTAL SERVICES & SUPPLIES	\$ 310,931	\$ 464,624	\$ 153,693	\$ 435,900	\$ (28,724)	-7%
PERSONNEL COSTS				\$ -		\$ -	
PE01	Worker Compensation Insurance	\$ -	\$ 864	\$ 864	\$ 12,700	\$ 11,836	93%
PE02	Health Insurance	\$ 76,871	\$ 69,045	\$ (7,826)	\$ 114,500	\$ 45,455	40%
PE03	Payroll Taxes	\$ 35,298	\$ 39,871	\$ 4,572	\$ 46,300	\$ 6,429	14%
PE04	Processing Fees	\$ 1,398	\$ 1,801	\$ 403	\$ 1,800	\$ (1)	0%
PE05	Directors Stipend	\$ 5,400	\$ 5,500	\$ 100	\$ 6,000	\$ 500	8%
	Retirement			\$ -	\$ 6,000		0%
PE06	Employee Wages	\$ 442,912	\$ 497,954	\$ 55,042	\$ 578,300	\$ 80,346	14%
	TOTAL PERSONNEL COSTS	\$ 561,879	\$ 615,034	\$ 53,154	\$ 765,600	\$ 144,566	19%
EQUIPMENT OUTLAY							
CO03	Office Furniture & Equipment		\$ 4,238	\$ 4,238	\$ -	\$ (4,238)	#DIV/0!
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	\$ 44,965	\$ (11,773)	\$ 49,700	\$ 4,735	10%
CAPITAL OUTLAY/STUDIES/ASSESEMENTS							
OE53-2	Landscape Design	\$ 37,745	\$ 18,462	\$ (19,284)	\$ -	\$ (18,462)	#DIV/0!
OE53-1	Landscape Improvements	\$ 1,869	\$ -	\$ (1,869)	\$ -	\$ -	#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	\$ 854	\$ 96	\$ (758)	\$ -	\$ (96)	#DIV/0!
OE54-4	Security	\$ 10,200	\$ -	\$ (10,200)	\$ 1,000	\$ 1,000	100%
TBD	General Engineering			\$ -	\$ 15,000		0%
TBD	Gate Gontroller Replace and Security Upgrade			\$ -	\$ 34,200		0%
OE54-5	Sidewalk Replacement	\$ -	\$ 4,775	\$ 4,775	\$ 150,000	\$ 145,225	97%

COPPER VALLEY COMMUNITY SERVICES DISTRICT
 FY 2023-24 MONTHLY BUDGET REPORT ANALYSIS
 April 2024

		ACTUALS			BUDGET		
		Last Year July - April	This Year July - April	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
TBD	Mosquito Abatement Cargo Container	\$ -	\$ -	\$ -		\$ -	#DIV/0!
	TOTAL STUDIES & ASSESSMENTS	\$ 50,669	\$ 23,333	\$ (27,336)	\$ 300,200	\$ 82,442	27%
DEBT SERVICE							
OE20	John Deere Financing	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE21	John Deere Financing	\$ 10,513	\$ 7,359	\$ (3,154)	\$ 12,616		0%
OE20-01	Interest Expense	\$ -	\$ -	\$ -			#DIV/0!
OE20-3	Series 2018 Installment Sale	\$ -	\$ -	\$ -			#DIV/0!
OE20-4	Phase 1 Road Improvements	\$ 81,719	\$ 81,719	\$ 0	\$ 81,722	\$ 3	0%
OE20-5	Phase 2 Road Improvements	\$ 115,156	\$ 115,156	\$ 0	\$ 115,160	\$ 4	0%
	TOTAL DEBT SERVICE	\$ 207,388	\$ 204,234	\$ (3,154)	\$ 209,498	\$ 7	0%
	TOTAL EXPENSES	\$ 1,187,605	\$ 1,352,190	\$ 164,585	\$ 1,760,898	\$ 203,026	12%

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	\$ 811,169	\$ 37,726	\$ 818,660	\$ 7,491	
	Pymt No. 2: (40%) May 2023 (FY22)	\$ 560,569	\$ -	\$ (560,569)	\$ 595,389	\$ 595,389	
	Total Assessment Income	\$ 1,334,012	\$ 811,169	\$ (522,844)	\$ 1,488,473	\$ 677,304	
Reimbursement Income							
	Total Reimbursement Income			\$ -	\$ -	\$ -	
Other Income							
IN03	Weed Abatement	\$ 1,425	\$ 2,100	\$ 675	\$ 5,100	\$ 3,000	59%
IN05	Investment Interest	\$ 10,614	\$ 52,826	\$ 42,212	\$ 48,000	\$ (4,826)	-10%
IN06	Interest - County	\$ 325	\$ 175	\$ (150)	\$ 400	\$ 225	56%
IN30	Exp Reimbursement Income	\$ -	\$ 8,700	\$ 8,700	\$ -	\$ (8,700)	#DIV/0!
IN41	Gate Opener Income	\$ 700	\$ 2,285	\$ 1,585	\$ 900	\$ (1,385)	-154%
IN59	Rebates	\$ 13,016	\$ 1,872	\$ (11,145)	\$ 12,000	\$ 10,128	84%
IN70	Quail Creek Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total Other Income	\$ 26,080	\$ 67,958	\$ 41,878	\$ -	\$ (67,958)	
	TOTAL PAYMENTS & ASSESSMENTS	\$ 1,360,092	\$ 879,126	\$ (480,966)	\$ 1,554,873	\$ 607,789	
	Net Income	\$ 172,487	\$ (473,064)	\$ (645,551)	\$ (206,025)	\$ 267,039	
Other Financing Sources & Uses							
	Budget Balance		\$ (473,064)		\$ -	\$ -	

Copper Valley Community Services District

Balance Sheet

As of April 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	44,361
1020 Cash - Fund 2188	44
1040 Local Agency Investment Fund (LAIF)	111,668
1090 CA Class Savings	1,137,388
Total Bank Accounts	\$1,293,461
Total Current Assets	\$1,293,461
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	\$15,980,055
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	13,223
Total Accounts Payable	\$13,223
Credit Cards	
2050 Umpqua CSDA Visa	3,499
Total Credit Cards	\$3,499
Other Current Liabilities	
2100 Payroll Taxes Payable	2,005
2150 Accrued Payroll	25,170
2200 Sales Tax Payable	0

Copper Valley Community Services District

Balance Sheet

As of April 30, 2024

	TOTAL
Total Other Current Liabilities	\$27,175
Total Current Liabilities	\$43,897
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	\$1,769,075
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	932,708
3905 Net Investment in Capital Assets	1,552,539
Net Income	-473,064
Total Equity	\$14,210,980
TOTAL LIABILITIES AND EQUITY	\$15,980,055

Copper Valley Community Services District
1000 Umpqua Bank Checking, Period Ending 04/30/2024

RECONCILIATION REPORT

Reconciled on: 05/14/2024

Reconciled by: Ever Ventura

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

Summary

USD

Statement beginning balance.....	111,708.52
Checks and payments cleared (54).....	-216,644.96
Deposits and other credits cleared (1).....	150,000.00
Statement ending balance.....	<u>45,063.56</u>
Uncleared transactions as of 04/30/2024.....	-703.06
Register balance as of 04/30/2024.....	<u>44,360.50</u>

Details

Checks and payments cleared (54)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/11/2024	Bill Payment	3235	Mo-Cal Office Solutions, Inc	-91.90
03/11/2024	Bill Payment	3236	Warmerdam CPA Group	-1,900.00
03/11/2024	Bill Payment	3239	C. Roberts Painting, Inc.	-600.00
03/11/2024	Bill Payment	3242	The Golf Club at Copper Valley	-1,002.50
03/11/2024	Check	3243	Ralph McGeorge	-3,000.00
04/03/2024	Check	dm	BEAM	-329.84
04/05/2024	Check	dm	PATRICK WADDELL	-1,364.81
04/05/2024	Check	dm	NICHOLAS B PATRICK	-1,678.83
04/05/2024	Check	dm	MATTHEW MOTTER	-1,450.50
04/05/2024	Check	dm	Ralph M. McGeorge	-2,728.78
04/05/2024	Check	dm	Mitchell McDonald	-1,465.40
04/05/2024	Check	dm	NICOLE D MC CUTCHEN	-2,290.33
04/05/2024	Check	dm	NICOLE D MC CUTCHEN	-300.00
04/05/2024	Check	dm	PETER J KAMPA	-2,548.11
04/05/2024	Check	dm	CHRIS JACOBS	-1,724.37
04/05/2024	Check	dm	Gregory Hebard	-400.00
04/05/2024	Check	dm	Gregory Hebard	-2,680.82
04/05/2024	Check	dm	ExpertPay	-111.50
04/10/2024	Check	dm	CA EDD	-1,013.44
04/10/2024	Check	dm	IRS	-5,438.72
04/16/2024	Bill Payment	3260	FIRST FOUNDATION BANK	-40,643.04
04/16/2024	Bill Payment	3246	Warmerdam CPA Group	-3,800.00
04/16/2024	Bill Payment	3247	Gold Electric, Inc.	-759.56
04/16/2024	Bill Payment	3248	Benchmark Engineering	-5,758.80
04/16/2024	Bill Payment	3249	The Union Democrat	-2,112.95
04/16/2024	Bill Payment	3250	NBS	-1,080.50
04/16/2024	Bill Payment	3251	Aramark Uniform Service	-231.08
04/16/2024	Bill Payment	3252	ADAPCO, Inc.	-7,475.87
04/16/2024	Bill Payment	3253	VALLEY ENTRY SYSTEMS, I...	-867.00
04/16/2024	Bill Payment	3255	Jim Wilson Excavation	-2,931.00
04/16/2024	Bill Payment	3257	Detail Commercial Cleaning L...	-2,800.00
04/16/2024	Bill Payment	3258	The Golf Club at Copper Valley	-1,000.77
04/16/2024	Bill Payment	3259	The Golf Club at Copper Valley	-3,137.91
04/16/2024	Bill Payment	3261	FIRST FOUNDATION BANK	-57,290.63
04/17/2024	Check	dm	CA EDD	-924.76
04/18/2024	Check	dm	Intuit Full Service Payroll	-152.00
04/18/2024	Check	dm	Employer Driven Insurance S...	-3,000.00
04/19/2024	Check	dm	PETER J KAMPA	-2,548.11
04/19/2024	Check	dm	Gregory Hebard	-3,080.82
04/19/2024	Check	dm	NICOLE D MC CUTCHEN	-300.00
04/19/2024	Check	dm	NICOLE D MC CUTCHEN	-2,740.32
04/19/2024	Check	dm	CHRIS JACOBS	-1,884.69

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/19/2024	Check	dm	PATRICK WADDELL	-1,649.72
04/19/2024	Check	dm	NICHOLAS B PATRICK	-1,829.99
04/19/2024	Check	dm	MATTHEW MOTTER	-1,582.17
04/19/2024	Check	dm	Ralph M. McGeorge	-2,728.79
04/19/2024	Check	dm	ExpertPay	-111.50
04/19/2024	Check	dm	Mitchell McDonald	-1,597.07
04/22/2024	Check	dm	Maintenance Fee	-85.92
04/23/2024	Check	dm	CA EDD	-1,138.02
04/24/2024	Check	dm	IRS	-5,926.05
04/26/2024	Check	dm	Anthem Inc	-4,589.79
04/26/2024	Check	dm	Umpqua Bank Commerical CC	-18,393.73
04/29/2024	Check	dm	PG&E - 7193	-372.55

Total -216,644.96

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/16/2024	Check	dm	Transfer	150,000.00

Total 150,000.00

Additional Information

Uncleared checks and payments as of 04/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/16/2024	Bill Payment	3245	Greg Hebard	-156.16
04/16/2024	Bill Payment	3254	California Department of Publi...	-380.00
04/16/2024	Bill Payment	3256	Aaronson, Dickerson etal	-75.00
04/16/2024	Bill Payment	3244	Mo-Cal Office Solutions, Inc	-91.90

Total -703.06

Copper Valley Community Services District

Transaction Report

April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Umpqua Bank Checking						
Beginning Balance						
04/03/2024	Check	dm	BEAM	Dental Insurance	1000 Umpqua Bank Checking	-330
04/05/2024	Check	dm	Ralph M. McGeorge	Pay Period: 3/16/24 - 3/31/24	1000 Umpqua Bank Checking	-2,729
04/05/2024	Check	dm	Gregory Hebard	Pay Period: 3/16/24 - 3/31/24	1000 Umpqua Bank Checking	-2,681
04/05/2024	Check	dm	PETER J KAMPA	Pay Period: 3/16/24 - 3/31/24	1000 Umpqua Bank Checking	-2,548
04/05/2024	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 3/16/24 - 3/31/24	1000 Umpqua Bank Checking	-2,290
04/05/2024	Check	dm	CHRIS JACOBS	Pay Period: 3/16/24 - 3/31/24	1000 Umpqua Bank Checking	-1,724
04/05/2024	Check	dm	NICHOLAS B PATRICK	Pay Period: 3/16/24 - 3/31/24	1000 Umpqua Bank Checking	-1,679
04/05/2024	Check	dm	Mitchell McDonald	Pay Period: 3/16/24 - 3/31/24	1000 Umpqua Bank Checking	-1,465
04/05/2024	Check	dm	MATTHEW MOTTER	Pay Period: 3/16/24 - 3/31/24	1000 Umpqua Bank Checking	-1,451
04/05/2024	Check	dm	PATRICK WADDELL	Pay Period: 3/16/24 - 3/31/24	1000 Umpqua Bank Checking	-1,365
04/05/2024	Check	dm	Gregory Hebard	Pay Period: 3/16/24 - 3/31/24	1000 Umpqua Bank Checking	-400
04/05/2024	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 3/16/24 - 3/31/24	1000 Umpqua Bank Checking	-300
04/05/2024	Check	dm	ExpertPay		1000 Umpqua Bank Checking	-112
04/10/2024	Check	dm	IRS		1000 Umpqua Bank Checking	-5,439
04/10/2024	Check	dm	CA EDD		1000 Umpqua Bank Checking	-1,013
04/16/2024	Check	dm	Transfer		1000 Umpqua Bank Checking	150,000
04/16/2024	Bill Payment (Check)	3254	California Department of Public Health	Cert #'s 480003382 & 610004017	1000 Umpqua Bank Checking	-380
04/16/2024	Bill Payment (Check)	3245	Greg Hebard	Mileage and Rite Aid Reimbursement	1000 Umpqua Bank Checking	-156
04/16/2024	Bill Payment (Check)	3244	Mo-Cal Office Solutions, Inc	Acct #MOC-SCREEKC	1000 Umpqua Bank Checking	-92
04/16/2024	Bill Payment (Check)	3256	Aaronson, Dickerson etal	Invoice #2000	1000 Umpqua Bank Checking	-75
04/16/2024	Bill Payment (Check)	3261	FIRST FOUNDATION BANK	Acct #60159700	1000 Umpqua Bank Checking	-57,291
04/16/2024	Bill Payment (Check)	3260	FIRST FOUNDATION BANK	Acct #60162700	1000 Umpqua Bank Checking	-40,643
04/16/2024	Bill Payment (Check)	3252	ADAPCO, Inc.	Cust #20222	1000 Umpqua Bank Checking	-7,476
04/16/2024	Bill Payment (Check)	3248	Benchmark Engineering	Job #254104	1000 Umpqua Bank Checking	-5,759
04/16/2024	Bill Payment (Check)	3246	Warmerdam CPA Group	Client #3665	1000 Umpqua Bank Checking	-3,800
04/16/2024	Bill Payment (Check)	3259	The Golf Club at Copper Valley	Calaveras Water 1/16/24 - 3/15/24	1000 Umpqua Bank Checking	-3,138
04/16/2024	Bill Payment (Check)	3255	Jim Wilson Excavation	Invoice #0965	1000 Umpqua Bank Checking	-2,931
04/16/2024	Bill Payment (Check)	3257	Detail Commercial Cleaning LLC	Invoice #082	1000 Umpqua Bank Checking	-2,800
04/16/2024	Bill Payment (Check)	3249	The Union Democrat	Cust #00003576	1000 Umpqua Bank Checking	-2,113
04/16/2024	Bill Payment (Check)	3250	NBS	Invoice #202403-1526	1000 Umpqua Bank Checking	-1,081
04/16/2024	Bill Payment (Check)	3258	The Golf Club at Copper Valley	PG&E 1/8/24 - 3/7/24	1000 Umpqua Bank Checking	-1,001
04/16/2024	Bill Payment (Check)	3253	VALLEY ENTRY SYSTEMS, INC.	Invoice #'s 44841 & 44734	1000 Umpqua Bank Checking	-867
04/16/2024	Bill Payment (Check)	3247	Gold Electric, Inc.	Invoice #34315	1000 Umpqua Bank Checking	-760
04/16/2024	Bill Payment (Check)	3251	Aramark Uniform Service	Customer #6120522	1000 Umpqua Bank Checking	-231
04/17/2024	Check	dm	CA EDD		1000 Umpqua Bank Checking	-925
04/18/2024	Check	dm	Employer Driven Insurance Services		1000 Umpqua Bank Checking	-3,000
04/18/2024	Check	dm	Intuit Full Service Payroll		1000 Umpqua Bank Checking	-152
04/19/2024	Check	dm	Gregory Hebard	Pay Period: 4/1/24 - 4/15/24	1000 Umpqua Bank Checking	-3,081
04/19/2024	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 4/1/24 - 4/15/24	1000 Umpqua Bank Checking	-2,740
04/19/2024	Check	dm	Ralph M. McGeorge	Pay Period: 4/1/24 - 4/15/24	1000 Umpqua Bank Checking	-2,729
04/19/2024	Check	dm	PETER J KAMPA	Pay Period: 4/1/24 - 4/15/24	1000 Umpqua Bank Checking	-2,548
04/19/2024	Check	dm	CHRIS JACOBS	Pay Period: 4/1/24 - 4/15/24	1000 Umpqua Bank Checking	-1,885
04/19/2024	Check	dm	NICHOLAS B PATRICK	Pay Period: 4/1/24 - 4/15/24	1000 Umpqua Bank Checking	-1,830
04/19/2024	Check	dm	PATRICK WADDELL	Pay Period: 4/1/24 - 4/15/24	1000 Umpqua Bank Checking	-1,650
04/19/2024	Check	dm	Mitchell McDonald	Pay Period: 4/1/24 - 4/15/24	1000 Umpqua Bank Checking	-1,597
04/19/2024	Check	dm	MATTHEW MOTTER	Pay Period: 4/1/24 - 4/15/24	1000 Umpqua Bank Checking	-1,582
04/19/2024	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 4/1/24 - 4/15/24	1000 Umpqua Bank Checking	-300
04/19/2024	Check	dm	ExpertPay		1000 Umpqua Bank Checking	-112
04/22/2024	Check	dm	Maintenance Fee		1000 Umpqua Bank Checking	-86
04/23/2024	Check	dm	CA EDD		1000 Umpqua Bank Checking	-1,138
04/24/2024	Check	dm	IRS		1000 Umpqua Bank Checking	-5,926
04/26/2024	Check	dm	Umpqua Bank Commerical CC		1000 Umpqua Bank Checking	-18,394
04/26/2024	Check	dm	Anthem Inc		1000 Umpqua Bank Checking	-4,590
04/29/2024	Check	dm	PG&E - 7193		1000 Umpqua Bank Checking	-373
Total for Umpqua Bank Checking						\$ -60,754
TOTAL						\$ -60,754

COPPER VALLEY COMMUNITY SERVICES DISTRICT		Quarterly Investment/Treasurer's Report						
		Government Funds						
4th Quarter Balances @ April 30, 2024								
Cash Accounts	Acct #	Statement Interest Rate	YTD Interest April	General Investment	Road Reserve	Infrastructure Reserve	Equipment Reserves	Total by Investment
Umquoia Bank Operating Account	5048		-					44,360.50
LAIF	5-001		4,101.64					111,668.42
Calaveras Fund 2188	2188		174.94					44.01
CA Class	0035	5.43%	48,724.43	835,749.72	82,069.03	137,993.62	81,575.45	1,137,387.82
			53,001.01	835,749.72	82,069.03	137,993.62	81,575.45	1,293,460.75
YE June 30, 2024 YTD Interest Earned		<u>July - April</u>	<u>\$ 53,001.01</u>					
"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						