



Copper Valley Community Services District
Treasurer's Report

November 30, 2021

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

Statement of Cash Flows

For the 5 Month Ending November 30, 2021

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	YTD Total
Net Income	(478,228)	(67,382)	150	(545,460)
OPERATING ACTIVITIES				
Adjustments to reconcile Net Income to Net Cash used in Operations:				
1200 Accounts Receivable	-			-
2000 Accounts Payable	19,787			19,787
2050 Umpqua CSDA Visa	8,933			8,933
2100 Payroll Taxes Payable	1,104			1,104
2150 Accrued Payroll	15,401			15,401
2200 Sales Tax Payable	-			-
Net cash used in operating activities	(433,003)	(67,382)	150	(500,235)
Net cash decrease for period	(433,003)	(67,382)	150	(500,235)
Cash at beginning of period (7/1/2021)	1,181,867	66,916	105,439	1,354,221
Cash at end of period	748,864	(466)	105,589	853,987

Copper Valley Community Services District
Treasurer's Report
November 2021

Cash Flow Projection

FY 2021-22							FY 22-23	
Nov-2021	Dec-2021	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022

REGULAR CHECKING

Beginning Checking Account Balance	\$ 834,713	\$ 748,864	\$ 677,712	\$ 1,355,331	\$ 1,284,180	\$ 1,213,028	\$ 1,141,877	\$ 1,516,845	\$ 1,445,693
Deposits	\$ -	\$ -	\$ 748,770	\$ -	\$ -	\$ -	\$ 544,560	\$ -	\$ -
Assessments	\$ 695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Improvement Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Voided Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disbursements									
Paychecks	\$ 23,889	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
Payroll Taxes	\$ 9,837	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Checks Written	\$ 31,385	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Other Operating & Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonuses - IRA payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Comp Insurance	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051
Lease payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projects Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series A (2018 project refinance)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,861	\$ -	\$ -
Series B (Phase 2 Road Improv.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,580	\$ -	\$ -
Valley Entry System	\$ 1,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jim Wilson	\$ 357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Turf Star	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Willdan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NBS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SDFA (Road Construction Loan)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Human Resource Practitioners	\$ 17,513	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
Credit Card Payments	\$ 663	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
ACS Debits - (Utilities, Lease Pymts,P/R processing)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 86,544	\$ 71,151	\$ 71,151	\$ 71,151	\$ 71,151	\$ 71,151	\$ 169,592	\$ 71,151	\$ 71,151
Ending Checking Account Balance	\$ 748,864	\$ 677,712	\$ 1,355,331	\$ 1,284,180	\$ 1,213,028	\$ 1,141,877	\$ 1,516,845	\$ 1,445,693	\$ 1,374,542

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 November 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	748,864
1020 Cash - Fund 2188	-466
1040 Local Agency Investment Fund (LAIF)	105,589
Total Bank Accounts	\$853,987
Total Current Assets	\$853,987
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	\$13,005,142
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	19,787
Total Accounts Payable	\$19,787
Credit Cards	
2050 Umpqua CSDA Visa	8,933
Total Credit Cards	\$8,933
Other Current Liabilities	
2100 Payroll Taxes Payable	1,104
2150 Accrued Payroll	15,401
2200 Sales Tax Payable	0
Total Other Current Liabilities	\$16,506
Total Current Liabilities	\$45,225

Copper Valley Community Services District

Balance Sheet
As of November 30, 2021

	TOTAL
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	\$787,642
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	564,164
Net Income	-545,460
Total Equity	\$12,217,500
TOTAL LIABILITIES AND EQUITY	\$13,005,142

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

	ACTUALS				BUDGET		
	Last Year July - Nov	This Year July - Nov	Variance Incl/ (Decr)		This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
SERVICES AND SUPPLIES							
ADMINISTRATION							
OE01	\$ -	\$ -	\$ -	\$ -	\$ 8,900	\$ 8,900	100%
OE02	\$ 294	\$ 316	\$ 22	\$ -	\$ 700	\$ 384	55%
OE02-1	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%
OE03	\$ 1,389	\$ 2,020	\$ 631	\$ 631	\$ 1,900	\$ (120)	-6%
OE04	\$ 900	\$ 6,161	\$ 5,261	\$ 5,261	\$ 7,000	\$ 839	12%
OE06	\$ 48	\$ -	\$ (48)	\$ (48)	\$ 16,200	\$ 16,200	100%
OE07	\$ 343	\$ 1,591	\$ 1,248	\$ 1,248	\$ 5,000	\$ 3,409	68%
OE08	\$ 4,011	\$ 4,177	\$ 166	\$ 166	\$ 8,100	\$ 3,923	48%
OE09	\$ 3,177	\$ 3,928	\$ 751	\$ 751	\$ 5,400	\$ 1,472	27%
OE10	\$ 5,874	\$ 5,539	\$ (335)	\$ (335)	\$ 6,000	\$ 461	8%
OE11	\$ 29,444	\$ 19,207	\$ (10,237)	\$ (10,237)	\$ 68,300	\$ 49,093	72%
OE11.5	\$ 826	\$ 37,198	\$ 36,371	\$ 36,371	\$ -	\$ (37,198)	#DIV/0!
OE12	\$ 2,826	\$ 3,468	\$ 642	\$ 642	\$ 6,900	\$ 3,432	50%
OE14	\$ 4,816	\$ 3,938	\$ (878)	\$ (878)	\$ 8,800	\$ 4,862	55%
OE14-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE15	\$ 6,876	\$ 7,552	\$ 676	\$ 676	\$ 10,700	\$ 3,148	29%
OE15-1	\$ 1,103	\$ 1,103	\$ -	\$ -	\$ 2,300	\$ 1,197	52%
OE26	\$ 2,922	\$ 2,896	\$ (26)	\$ (26)	\$ 7,400	\$ 4,504	61%
OE29	\$ 12,074	\$ 16,946	\$ 4,872	\$ 4,872	\$ 27,000	\$ 10,054	37%
OE30	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%
OE31	\$ 500	\$ -	\$ (500)	\$ (500)	\$ 2,500	\$ 2,500	100%
OE42	\$ -	\$ 2,790	\$ 2,790	\$ 2,790	\$ -	\$ -	-
PE03-1	\$ 4,296	\$ 7,091	\$ 2,794	\$ 2,794	\$ -	\$ -	-
PE06-1	\$ 77,336	\$ 92,687	\$ 15,351	\$ 15,351	\$ -	\$ -	-
PE03-7	\$ -	\$ 43	\$ 43	\$ 43	\$ -	\$ -	-
PE06-7	\$ -	\$ 563	\$ 563	\$ 563	\$ -	\$ -	-
Total Administration	\$ 159,056	\$ 219,214	\$ 60,158	\$ 60,158	\$ 200,100	\$ 84,060	42%
COMMON AREAS							
OE16	\$ 4,213	\$ 5,488	\$ 1,276	\$ 1,276	\$ 20,000	\$ 14,512	73%
OE16-1	\$ 11,218	\$ -	\$ (11,218)	\$ (11,218)	\$ 2,000	\$ 2,000	100%
OE17	\$ 9,841	\$ 6,350	\$ (3,491)	\$ (3,491)	\$ 29,800	\$ 23,450	79%
OE17-2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
PE03-5	\$ 229	\$ -	\$ (229)	\$ (229)	\$ -	\$ -	-
PE06-5	\$ 2,988	\$ -	\$ (2,988)	\$ (2,988)	\$ -	\$ -	-
OE18-1	\$ 19,400	\$ 20,900	\$ 1,500	\$ 1,500	\$ 43,000	\$ 22,100	51%
OE18-2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
OE18-3	\$ 2,943	\$ 3,676	\$ 733	\$ 733	\$ 9,500	\$ 5,824	61%
OE18-4	\$ 12,234	\$ 9,899	\$ (2,335)	\$ (2,335)	\$ 29,800	\$ 19,901	67%
PE03-2	\$ 6,701	\$ 5,834	\$ (867)	\$ (867)	\$ -	\$ -	-
PE06-2	\$ 87,589	\$ 76,260	\$ (11,329)	\$ (11,329)	\$ -	\$ -	-
Total Common Areas	\$ 157,355	\$ 128,407	\$ (28,948)	\$ (28,948)	\$ 134,100	\$ 87,787	65%

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

	ACTUALS			BUDGET		
	Last Year July - Nov	This Year July - Nov	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
MOSQUITO ABATEMENT						
OE22-1 Mosquito Control Products	\$ 8,644	\$ 9,336	\$ -	\$ 20,000	\$ 10,664	53%
OE22-2 Mosquito Abatement Monitoring & Testing	\$ 1,623	\$ 1,248	\$ (375)	\$ 4,300	\$ 3,052	71%
OE22-3 Mosquito Abatement Vehicles Gas & Oil	\$ 4,310	\$ 3,375	\$ (935)	\$ 15,000	\$ 11,625	77%
OE22-4 Mosquito Abatement Equipment Maintenance	\$ 3,456	\$ 3,024	\$ (433)	\$ 14,000	\$ 10,976	78%
PE03-4 Payroll Taxes - Mosquito Abatement	\$ 377	\$ 359	\$ (18)			
PE06-4 Employee Wages - Mosquito Abatement	\$ 4,933	\$ 4,693	\$ (240)			
PE03-6 Payroll Taxes - Wetlands	\$ 70	\$ -	\$ (70)			
PE06-6 Employee Wages - Wetlands	\$ 918	\$ -	\$ (918)			
Total Mosquito Abatement	\$ 24,332	\$ 22,035	\$ (2,297)	\$ 53,300	\$ 36,317	68%
<i>Less: Distributed Payroll to Service Areas</i>	\$ (185,437)	\$ (187,529)	\$ (2,093)			
TOTAL SERVICES & SUPPLIES	\$ 155,306	\$ 182,126	\$ 26,820	\$ 387,500	\$ 208,164	54%
PERSONNEL COSTS						
PE01 Worker Compensation Insurance	\$ 13,658	\$ -	\$ (13,658)	\$ 12,800	\$ -	100%
PE02 Health Insurance	\$ 25,934	\$ 28,686	\$ 2,752	\$ 86,700	\$ 58,015	67%
PE03 Payroll Taxes	\$ 12,961	\$ 14,774	\$ 1,813	\$ 37,100	\$ 22,326	60%
PE04 Processing Fees	\$ 735	\$ 747	\$ 12	\$ 2,200	\$ 1,453	66%
PE05 Directors Stipend	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%
PE06 Employee Wages	\$ 189,900	\$ 193,381	\$ 3,481	\$ 463,600	\$ 270,219	58%
TOTAL PERSONNEL COSTS	\$ 243,188	\$ 237,588	\$ (5,600)	\$ 608,400	\$ 370,812	61%
EQUIPMENT OUTLAY						
CO04 Cart Replacement	\$ -	\$ 25,614	\$ 25,614	\$ 5,000	\$ -	
CO04 Heavy Duty Truck	\$ -	\$ -	\$ -	\$ -	\$ -	
CO04 Trailer/Spray Rig/Tractor	\$ -	\$ 5,621	\$ 5,621	\$ 6,100	\$ 479	8%
CO10 Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT OUTLAY	\$ -	\$ 31,234	\$ 31,234	\$ 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	\$ 1,029,620	\$ 1,670	\$ (1,027,950)	\$ -	\$ (1,670)	#DIV/0!
OE51-6 CM Services (Willdan)	\$ 32,682	\$ -	\$ (32,682)	\$ -	\$ -	#DIV/0!
OE51-7 Drainage Basin Repairs	\$ 15,780	\$ -	\$ (15,780)	\$ -	\$ -	#DIV/0!
OE51-8 Road Development Standards	\$ 9,023	\$ 686	\$ (8,337)	\$ -	\$ (686)	#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	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TBD Mosquito Abatement Cargo Container	\$ -	\$ -	\$ -	\$ 19,875	\$ 19,875	100%
TOTAL STUDIES & ASSESEMENTS	\$ 1,097,542	\$ 2,356	\$ (1,095,186)	\$ 29,675	\$ (2,356)	-8%

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

	ACTUALS			BUDGET		
	Last Year July - Nov	This Year July - Nov	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
DEBT SERVICE						
OE20 John Deere Financing	\$ 6,679	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE21 John Deere Financing	\$ 5,257	\$ 5,257	\$ (6,679)	\$ -	\$ -	
OE20-01 Interest Expense	\$ -	\$ -		\$ 12,616		
OE20-3 Series 2018 Installment Sale	\$ -	\$ -				
OE20-4 Phase 1 Road Improvements	\$ 41,061	\$ 41,066		\$ 81,722	\$ 40,656	50%
OE20-5 Phase 2 Road Improvements	\$ 57,842	\$ 57,850		\$ 115,160	\$ 57,310	50%
TOTAL DEBT SERVICE	\$ 110,839	\$ 104,172	\$ (6,666)	\$ 209,498	\$ 97,966	47%
TOTAL EXPENSES	\$ 1,606,875	\$ 557,477	\$ (1,049,397)	\$ 1,246,173	\$ 675,065	54%

PAYMENTS AND ASSESSMENTS RECEIVED

Assessment Income						
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	
Reimbursement Income						
Total Reimbursement Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Income						
IN03 Weed Abatement	\$ 2,975	\$ 5,700				
IN05 Investment Interest	\$ 721	\$ 212		\$ 1,300		
IN30 Exp Reimbursement Income	\$ 3,501	\$ -		\$ 1,000		
IN41 Gate Opener Income	\$ 435	\$ 920		\$ 1,200		
IN59 Rebates	\$ -	\$ 186		\$ 2,000		
IN70 Quail Creek Deposits	\$ -	\$ 5,000		\$ -		
Total Other Income	\$ 7,632	\$ 12,018	\$ 4,386	\$ 4,300	\$ (7,718)	
TOTAL PAYMENTS & ASSESSMENTS	\$ 7,632	\$ 12,018	\$ 4,386	\$ 1,371,200	\$ 1,353,682	
Net Income	\$ (1,599,243)	\$ (545,460)	\$ 1,053,783	\$ 125,027	\$ 670,487	
Other Financing Sources & Uses						
Budget Balance	\$ -	\$ -		\$ -	\$ -	
	\$ (545,460)					

Copper Valley Community Services District

1000 Umpqua Bank Checking, Period Ending 11/30/2021

RECONCILIATION REPORT

Reconciled on: 12/07/2021

Reconciled by: Ever Ventura

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

Summary

USD

Statement beginning balance	840,244.30
Checks and payments cleared (38)	-88,329.19
Deposits and other credits cleared (1)	695.00
Statement ending balance	<u>752,610.11</u>
Uncleared transactions as of 11/30/2021	-3,746.42
Register balance as of 11/30/2021	748,863.69
Cleared transactions after 11/30/2021	0.00
Uncleared transactions after 11/30/2021	-16,463.15
Register balance as of 12/07/2021	<u>732,400.54</u>

Details

Checks and payments cleared (38)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/29/2021	Check	2558	WILLIAM KELSEY	-1,784.70
11/01/2021	Check	dm	John Deere Financial	-1,051.30
11/01/2021	Check	2559	Intuit Full Service Payroll	-143.00
11/03/2021	Check		IRS	-301.18
11/03/2021	Check		CA EDD	-33.25
11/05/2021	Check	DD	NICOLE D MC CUTCHEN	-2,170.85
11/05/2021	Check	DD	Ralph M. McGeorge	-2,197.90
11/05/2021	Check	dm	ExpertPay	-116.50
11/05/2021	Check	DD	NICOLE D MC CUTCHEN	-100.00
11/05/2021	Check	DD	PETER J KAMPA	-2,255.64
11/05/2021	Check	DD	KYLE W CEARLEY	-1,345.49
11/05/2021	Check	DD	Gregory Hebard	-2,453.74
11/05/2021	Check	DD	Gregory Hebard	-200.00
11/05/2021	Check	DD	CHRIS JACOBS	-1,268.52
11/10/2021	Check		CA EDD	-812.93
11/10/2021	Check		IRS	-3,980.94
11/16/2021	Bill Payment	2848	GL GRITZ ENGINEERING	-2,790.00
11/16/2021	Bill Payment	2847	California Special Districts As...	-3,154.00
11/16/2021	Bill Payment	2846	Aaronson, Dickerson etal	-900.00
11/16/2021	Bill Payment	2850	SDRMA-Health Ins.	-5,737.10
11/16/2021	Bill Payment	2851	The Golf Club at Copper Valley	-18,279.17
11/16/2021	Bill Payment	2852	Turf Star, Inc.	-357.20
11/16/2021	Bill Payment	2849	Jim Wilson Excavation	-1,850.00
11/16/2021	Bill Payment	2854	The Golf Club at Copper Valley	-338.07
11/16/2021	Bill Payment	2853	USBank Equipment Finance	-186.43
11/19/2021	Check	DD	Ralph M. McGeorge	-2,197.88
11/19/2021	Check	dm	ExpertPay	-116.50
11/19/2021	Check	DD	NICOLE D MC CUTCHEN	-100.00
11/19/2021	Check	DD	NICOLE D MC CUTCHEN	-1,829.65
11/19/2021	Check	DD	PETER J KAMPA	-2,255.64
11/19/2021	Check	DD	CHRIS JACOBS	-1,391.74
11/19/2021	Check	DD	KYLE W CEARLEY	-1,467.85
11/19/2021	Check	DD	Gregory Hebard	-2,453.73
11/19/2021	Check	DD	Gregory Hebard	-200.00
11/24/2021	Check		CA EDD	-778.70
11/24/2021	Check		IRS	-3,929.70
11/26/2021	Check	dm	Umpqua Bank Commerical CC	-17,513.34
11/30/2021	Check	dm	PG&E - 7193	-286.55

Total

-88,329.19

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/16/2021	Deposit			695.00
Total				695.00

Additional Information

Uncleared checks and payments as of 11/30/2021

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 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2021	Check	DD	Gregory Hebard	-2,453.83
12/03/2021	Check	DD	Gregory Hebard	-200.00
12/03/2021	Check	DD	KYLE W CEARLEY	-1,467.85
12/03/2021	Check	DD	CHRIS JACOBS	-1,391.74
12/03/2021	Check	DD	Ralph M. McGeorge	-2,197.95
12/03/2021	Check	DD	PETER J KAMPA	-2,255.62
12/03/2021	Check	DD	NICOLE D MC CUTCHEN	-100.00
12/03/2021	Check	DD	NICOLE D MC CUTCHEN	-1,736.79
12/08/2021	Check		IRS	-3,893.81
12/08/2021	Check		CA EDD	-765.56
Total				-16,463.15

Copper Valley Community Services District

Transaction Report

November 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking					
Beginning Balance					
11/01/2021	Check	dm	Intuit Full Service Payroll	Payroll Processing Fee	-143
11/01/2021	Check	dm	John Deere Financial	Tractor Payment	-1,051
11/03/2021	Check		CA EDD	Tax Payment for Period: 10/27/2021-10/29/2021	-33
11/03/2021	Check		IRS	Tax Payment for Period: 10/27/2021-10/29/2021	-301
11/05/2021	Check	DD	CHRIS JACOBS	Pay Period: 10/16/2021-10/31/2021	-1,269
11/05/2021	Check	DD	Gregory Hebard	Pay Period: 10/16/2021-10/31/2021	-2,454
11/05/2021	Check	DD	KYLE W CEARLEY	Pay Period: 10/16/2021-10/31/2021	-1,345
11/05/2021	Check	DD	PETER J KAMPA	Pay Period: 10/16/2021-10/31/2021	-2,256
11/05/2021	Check	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
11/05/2021	Check	DD	NICOLE D MC CUTCHEN	Pay Period: 10/16/2021-10/31/2021	-2,171
11/05/2021	Check	DD	Ralph M. McGeorge	Pay Period: 10/16/2021-10/31/2021	-2,198
11/05/2021	Check	dm	ExpertPay		-117
11/05/2021	Check	DD	Gregory Hebard	Direct Deposit 2	-200
11/10/2021	Check		IRS	Tax Payment for Period: 11/03/2021-11/05/2021	-3,981
11/10/2021	Check		CA EDD	Tax Payment for Period: 11/03/2021-11/05/2021	-813
11/16/2021	Bill Payment (Check)	2854	The Golf Club at Copper Valley	PG&E 9/9/21 - 9/30/21	-338
11/16/2021	Deposit				695
11/16/2021	Bill Payment (Check)	2853	USBank Equipment Finance	Invoice #454740184	-186
11/16/2021	Bill Payment (Check)	2852	Turf Star, Inc.	Invoice #7174799-00	-357
11/16/2021	Bill Payment (Check)	2851	The Golf Club at Copper Valley	Water bills 7/15/21 - 9/15/21	-18,279
11/16/2021	Bill Payment (Check)	2850	SDRMA-Health Ins.	December 2021 invoice #36795	-5,737
11/16/2021	Bill Payment (Check)	2849	Jim Wilson Excavation	Statement #3649	-1,850
11/16/2021	Bill Payment (Check)	2848	GL GRITZ ENGINEERING	Invoice #'s 2021-016-1 & 2021-016-2	-2,790
11/16/2021	Bill Payment (Check)	2847	California Special Districts Association	Membership ID 1895	-3,154
11/16/2021	Bill Payment (Check)	2846	Aaronson, Dickerson etal	Invoice #422426	-900
11/19/2021	Check	dm	ExpertPay		-117
11/19/2021	Check	DD	Gregory Hebard	Pay Period: 11/01/2021-11/15/2021	-2,454
11/19/2021	Check	DD	CHRIS JACOBS	Pay Period: 11/01/2021-11/15/2021	-1,392
11/19/2021	Check	DD	PETER J KAMPA	Pay Period: 11/01/2021-11/15/2021	-2,256
11/19/2021	Check	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
11/19/2021	Check	DD	Gregory Hebard	Direct Deposit 2	-200
11/19/2021	Check	DD	KYLE W CEARLEY	Pay Period: 11/01/2021-11/15/2021	-1,468
11/19/2021	Check	DD	Ralph M. McGeorge	Pay Period: 11/01/2021-11/15/2021	-2,198
11/19/2021	Check	DD	NICOLE D MC CUTCHEN	Pay Period: 11/01/2021-11/15/2021	-1,830
11/24/2021	Check		IRS	Tax Payment for Period: 11/17/2021-11/19/2021	-3,930
11/24/2021	Check		CA EDD	Tax Payment for Period: 11/17/2021-11/19/2021	-779
11/26/2021	Check	dm	Umpqua Bank Commerical CC	Umpqua CSDA Visa payment	-17,513
11/30/2021	Check	dm	PG&E - 7193		-287
Total for Umpqua Bank Checking					\$ -85,849
TOTAL					\$ -85,849

Copper Valley Comm Svcs District

Credit Card - Transaction Detail by Account

November 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
2050 Umpqua CSDA Visa					
11/02/2021	Expense		Verizon Wireless	Verizon telephone	180.88
11/02/2021	Expense		Shell		122.07
11/02/2021	Expense		Belkorp Ag, LLC		1,122.09
11/02/2021	Expense		LogMein, Inc.		5.00
11/02/2021	Expense		HD Supply/White Cap Construction		1,667.53
11/03/2021	Expense		Hughson Farm Supply		374.80
11/03/2021	Expense		Hughson Farm Supply		67.86
11/03/2021	Expense		Safe-T-Lite of Modesto Inc.		85.73
11/03/2021	Expense		Safe-T-Lite of Modesto Inc.		590.50
11/03/2021	Expense		Indeed for Employers		345.48
11/03/2021	Expense		Amazon		49.43
11/05/2021	Expense		California Waste Recovery Systems		80.68
11/06/2021	Expense		Lowe's		9.68
11/10/2021	Expense		Intuit - QBO Online		56.00
11/10/2021	Expense		Microsoft Office	Microsoft 360 Subscription	12.50
11/11/2021	Expense		Union 76		150.60
11/12/2021	Expense		Aramark Uniform Service		281.32
11/12/2021	Expense		Copper Auto & Marine		85.76
11/15/2021	Expense		Calaveras Telephone Co.	Calaveras utilities	380.33
11/15/2021	Expense		USPS		23.20
11/16/2021	Expense		AMCA (American Mosquito Control Assn)		560.00
11/17/2021	Expense		Hughson Farm Supply		599.42
11/18/2021	Expense		Norman's Nursery Inc		949.11
11/21/2021	Expense		Sonora Lumber Company		280.00
11/21/2021	Expense		Shell		127.86
11/23/2021	Expense		Union 76		158.69
11/24/2021	Expense		Staples		354.34
11/24/2021	Expense		Wine Country Motor Sports		173.39
11/28/2021	Expense		Young's Copper Ace Hardware		38.55
Total for 2050 Umpqua CSDA Visa					\$8,932.80
TE TOTAL EXPENSES					
1SS SERVICES & SUPPLIES					
AE Administrative Expenses					
OE02 Finance Expenses					
11/10/2021	Expense		Intuit - QBO Online	Monthly QuickBooks Online Fee	56.00
Total for OE02 Finance Expenses					\$56.00
OE03 Advertising					
11/03/2021	Expense		Indeed for Employers		345.48
Total for OE03 Advertising					\$345.48
OE08 Professional Development					
11/16/2021	Expense		AMCA (American Mosquito Control Assn)		560.00
Total for OE08 Professional Development					\$560.00
OE10 Uniform Expense					
11/12/2021	Expense		Aramark Uniform Service		281.32
Total for OE10 Uniform Expense					\$281.32
OE11 Electric Power/Water/Sewer					
11/05/2021	Expense		California Waste Recovery Systems		80.68
Total for OE11 Electric Power/Water/Sewer					\$80.68
OE12 Telephone					
11/02/2021	Expense		Verizon Wireless		180.88

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

November 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/15/2021	Expense		Calaveras Telephone Co.		380.33
Total for OE12 Telephone					\$561.21
OE14 Office Supplies/Postage					
11/02/2021	Expense		LogMein, Inc.		5.00
11/03/2021	Expense		Amazon		49.43
11/10/2021	Expense		Microsoft Office		12.50
11/15/2021	Expense		USPS		23.20
11/24/2021	Expense		Staples		354.34
Total for OE14 Office Supplies/Postage					\$444.47
OE15 Office Equipment Repair/Replace					
11/21/2021	Expense		Sonora Lumber Company		280.00
Total for OE15 Office Equipment Repair/Replace					\$280.00
Total for AE Administrative Expenses					\$2,609.16
OE Operational Expenses					
OE18 Common Areas					
OE16 Gate Maint/Repair/Staff/Openers					
11/06/2021	Expense		Lowe's		9.68
Total for OE16 Gate Maint/Repair/Staff/Openers					\$9.68
OE17 Streets/Sidewalks/Lighting Maint & Repair					
11/02/2021	Expense		HD Supply/White Cap Construction		1,667.53
11/03/2021	Expense		Safe-T-Lite of Modesto Inc.		590.50
Total for OE17 Streets/Sidewalks/Lighting Maint & Repair					\$2,258.03
OE18-1 Landscape Supplies					
11/18/2021	Expense		Norman's Nursery Inc		949.11
11/28/2021	Expense		Young's Copper Ace Hardware		38.55
Total for OE18-1 Landscape Supplies					\$987.66
OE18-4 Landscape Equip Repair/Replace					
11/02/2021	Expense		Belkorp Ag, LLC		1,122.09
11/03/2021	Expense		Hughson Farm Supply		67.86
11/03/2021	Expense		Safe-T-Lite of Modesto Inc.		85.73
11/17/2021	Expense		Hughson Farm Supply		599.42
11/24/2021	Expense		Wine Country Motor Sports		173.39
Total for OE18-4 Landscape Equip Repair/Replace					\$2,048.49
Total for OE18 Common Areas					\$5,303.86
OE22 Mosquito Abatement Expense					
OE22-1 Mosquito Control Products					
11/03/2021	Expense		Hughson Farm Supply		374.80
Total for OE22-1 Mosquito Control Products					\$374.80
OE22-3 Mosquito Abate Vehicles Gas/Oil					
11/02/2021	Expense		Shell		122.07
11/11/2021	Expense		Union 76		150.60
11/12/2021	Expense		Copper Auto & Marine		85.76
11/21/2021	Expense		Shell		127.86
11/23/2021	Expense		Union 76		158.69
Total for OE22-3 Mosquito Abate Vehicles Gas/Oil					\$644.98
Total for OE22 Mosquito Abatement Expense					\$1,019.78
Total for OE Operational Expenses					\$6,323.64
Total for 1SS SERVICES & SUPPLIES					\$8,932.80
Total for TE TOTAL EXPENSES					\$8,932.80

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)
		<u>\$ 3,704.29</u>