



Copper Valley Community Services District
Treasurer's Report

April 30, 2022

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

Statement of Cash Flows

For the 10 Month Ending April 30, 2022

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	YTD Total
Net Income	(189,605)	(66,556)	294	(255,867)
OPERATING ACTIVITIES				
Adjustments to reconcile Net Income to Net Cash used in Operations:				
1200 Accounts Receivable	(400)			(400)
2000 Accounts Payable	10,972			10,972
2050 Umpqua CSDA Visa	9,416			9,416
2100 Payroll Taxes Payable	1,443			1,443
2150 Accrued Payroll	18,665			18,665
2200 Sales Tax Payable	-			
Net cash used in operating activities	(149,509)	(66,556)	294	(215,771)
Net cash decrease for period	(149,509)	(66,556)	294	(215,771)
Cash at beginning of period (7/1/2021)	1,181,867	66,916	105,439	1,354,221
Cash at end of period	1,032,356	360	105,733	1,138,449

Copper Valley Community Services District
Treasurer's Report
April 2022

Cash Flow Projection

FY 2021-22		FY 22-23						
Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022

REGULAR CHECKING

Beginning Checking Account Balance	\$ 1,203,146	\$ 1,032,356	\$ 1,497,493	\$ 1,426,342	\$ 1,355,190	\$ 1,352,109	\$ 1,280,958	\$ 1,209,806	\$ 1,040,214
Deposits	\$ 3,225	\$ 544,560	\$ -	\$ -	\$ 68,070	\$ -	\$ -	\$ -	\$ -
Assessments	\$ 680								
Other Income	\$ -								
Road Improvement Loan	\$ -								
Fraud Refund	\$ -								
Disbursements	\$ 30,237	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
Paychecks	\$ 13,628	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Payroll Taxes	\$ 14,375	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Checks Written	\$ 6,500								
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)	\$ 40,653	\$ -	\$ -	\$ -				\$ 40,861	\$ -
Series B (Phase 2 Road Improv.)	\$ 57,306	\$ -	\$ -	\$ -				\$ 57,580	\$ -
Valley Entry System	\$ 325	\$ 4,375	(Budget for this period is unknown at this time)						
Jim Wilson Excavation	\$ -	\$ 3,140	(Budget for this period is unknown at this time)						
Turf Star	\$ -	\$ 756	(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 Practitioners	\$ -	\$ -	(Budget for this period is unknown at this time)						
Credit Card Payments	\$ 8,306	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
ACS Debits - (Utilities, Lease Pymts, P/R processing)	\$ 781	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
Total Disbursements	\$ 174,695	\$ 79,423	\$ 71,151	\$ 71,151	\$ 71,151	\$ 71,151	\$ 71,151	\$ 169,592	\$ 71,151
Ending Checking Account Balance	\$ 1,032,356	\$ 1,497,493	\$ 1,426,342	\$ 1,355,190	\$ 1,352,109	\$ 1,280,958	\$ 1,209,806	\$ 1,040,214	\$ 969,063
check \$	0								
Check \$	-								

NOTE: This cash flow projection uses estimates of outlays using information available at the time of preparation
Page 2 of 2

Copper Valley Community Services District

Balance Sheet As of April 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	1,032,356
1020 Cash - Fund 2188	360
1040 Local Agency Investment Fund (LAIF)	105,733
Total Bank Accounts	\$1,138,449
Total Current Assets	\$1,138,449
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	\$13,290,004

Copper Valley Community Services District

Balance Sheet
As of April 30, 2022

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	10,972
Total Accounts Payable	\$10,972
Credit Cards	
2050 Umpqua CSDA Visa	9,416
Total Credit Cards	\$9,416
Other Current Liabilities	
2100 Payroll Taxes Payable	1,443
2150 Accrued Payroll	18,665
2200 Sales Tax Payable	0
Total Other Current Liabilities	\$20,107
Total Current Liabilities	\$40,495
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	\$782,912
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	564,164
Net Income	-255,867
Total Equity	\$12,507,092
TOTAL LIABILITIES AND EQUITY	\$13,290,004

COPPER VALLEY COMMUNITY SERVICES DISTRICT
 FY 2021-22 MONTHLY BUDGET REPORT ANALYSIS
 April 2022

	ACTUALS				BUDGET		
	Last Year	This Year	Variance	This Year's	\$ Budget	% Budget	
	July - April	July - April	Inc/ (Decr)	BUDGET	Remaining	Remaining	
EXPENDITURES							
SERVICES AND SUPPLIES							
ADMINISTRATION							
OE01	\$ -	\$ 8,750	\$ 8,750	\$ 8,900	\$ 150	2%	
OE02	\$ 539	\$ 596	\$ 57	\$ 700	\$ 104	15%	
OE02-1	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	
OE03	\$ 1,389	\$ 2,035	\$ 646	\$ 1,900	\$ (135)	-7%	
OE04	\$ 5,250	\$ 6,386	\$ 1,136	\$ 7,000	\$ 614	9%	
OE06	\$ 793	\$ 45	\$ (748)	\$ 16,200	\$ 16,155	100%	
OE07	\$ 343	\$ 1,989	\$ 1,646	\$ 5,000	\$ 3,011	60%	
OE08	\$ 6,483	\$ 4,922	\$ (1,561)	\$ 8,100	\$ 3,178	39%	
OE09	\$ 3,177	\$ 4,470	\$ 1,293	\$ 5,400	\$ 930	17%	
OE10	\$ 7,378	\$ 7,404	\$ 26	\$ 6,000	\$ (1,404)	-23%	
OE11	\$ 52,841	\$ 70,269	\$ 17,428	\$ 68,300	\$ (1,969)	-3%	
OE12	\$ 5,610	\$ 6,353	\$ 743	\$ 6,900	\$ 547	8%	
OE14	\$ 6,982	\$ 5,826	\$ (1,156)	\$ 8,800	\$ 2,974	34%	
OE14-1	\$ 3,915	\$ -	\$ (3,915)	\$ -	\$ -	#DIV/0!	
OE15	\$ 7,629	\$ 7,942	\$ 313	\$ 10,700	\$ 2,758	26%	
OE15-1	\$ 2,003	\$ 2,035	\$ 32	\$ 2,300	\$ 265	12%	
OE26	\$ 5,598	\$ 5,215	\$ (382)	\$ 7,400	\$ 2,185	30%	
OE29	\$ 21,074	\$ 24,546	\$ 3,472	\$ 27,000	\$ 2,454	9%	
OE30	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
OE31	\$ -	\$ -	\$ -	\$ -	\$ -		
OE41	\$ 2,450	\$ 1,950	\$ (500)	\$ 2,500	\$ 550	22%	
OE42	\$ -	\$ 3,690	\$ 3,690	\$ -	\$ -		
PE03-1	\$ 12,249	\$ 16,038	\$ 3,789	\$ -	\$ -		
PE06-1	\$ 179,720	\$ 195,029	\$ 15,309	\$ -	\$ -		
PE03-7	\$ -	\$ 43	\$ 43	\$ -	\$ -		
PE06-7	\$ -	\$ 563	\$ 563	\$ -	\$ -		
	\$ -	\$ 761	\$ 761	\$ -	\$ -		
	\$ 325,424	\$ 376,858	\$ 51,434	\$ 200,100	\$ 39,365	20%	
TOTAL ADMINISTRATION							
COMMON AREAS							
OE16	\$ 19,985	\$ 14,521	\$ (5,463)	\$ 20,000	\$ 5,479	27%	
OE16-1	\$ 14,298	\$ -	\$ (14,298)	\$ 2,000	\$ 2,000	100%	
OE17	\$ 22,011	\$ 11,500	\$ (10,511)	\$ 29,800	\$ 18,300	61%	
OE17-2	\$ -	\$ -	\$ -	\$ -	\$ -		
PE03-5	\$ 352	\$ -	\$ (352)	\$ 43,000	\$ 9,619	22%	
PE06-5	\$ 4,392	\$ -	\$ (4,392)	\$ -	\$ -		
OE18-1	\$ 43,122	\$ 33,381	\$ (9,742)	\$ -	\$ -		
OE18-2	\$ -	\$ 883	\$ 883	\$ -	\$ -		
OE18-3	\$ 7,556	\$ 4,932	\$ (2,624)	\$ 9,500	\$ 4,568	48%	
OE18-4	\$ 22,195	\$ 30,834	\$ 8,639	\$ 29,800	\$ (1,034)	-3%	
PE03-2	\$ 13,970	\$ 13,133	\$ (837)	\$ -	\$ -		
PE06-2	\$ 174,340	\$ 164,396	\$ (9,943)	\$ -	\$ -		
	\$ 322,222	\$ 273,581	\$ (48,641)	\$ 134,100	\$ 38,932	29%	
TOTAL COMMON AREAS							

COPPER VALLEY COMMUNITY SERVICES DISTRICT
 FY 2021-22 MONTHLY BUDGET REPORT ANALYSIS
 April 2022

	ACTUALS			BUDGET		
	Last Year July - April	This Year July - April	Variance Incr (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
MOSQUITO ABATEMENT						
OE22-1 Mosquito Control Products	\$ 12,039	\$ 11,497	\$ (543)	\$ 20,000	\$ 8,503	43%
OE22-2 Mosquito Abatement Monitoring & Testing	\$ 3,445	\$ 3,698	\$ 252	\$ 4,300	\$ 602	14%
OE22-3 Mosquito Abatement Vehicles Gas & Oil	\$ 9,178	\$ 8,417	\$ (761)	\$ 15,000	\$ 6,583	44%
OE22-4 Mosquito Abatement Equipment Maintenance	\$ 10,411	\$ 14,681	\$ 4,270	\$ 14,000	\$ (681)	-5%
PE03-4 Payroll Taxes - Mosquito Abatement	\$ 575	\$ 486	\$ (88)			
PE06-4 Employee Wages - Mosquito Abatement	\$ 7,440	\$ 6,359	\$ (1,081)			
PE03-6 Payroll Taxes - Wetlands	\$ 84	\$ 16	\$ (68)			
PE06-6 Employee Wages - Wetlands	\$ 1,094	\$ 169	\$ (925)			
Total Mosquito Abatement	\$ 44,266	\$ 45,323	\$ 1,057	\$ 53,300	\$ 15,007	28%
<i>Less: Distributed Payroll to Service Areas</i>	\$ (394,216)	\$ (396,233)	\$ (2,017)			
TOTAL SERVICES & SUPPLIES	\$ 297,696	\$ 299,530	\$ 1,833	\$ 387,500	\$ 93,304	24%
PERSONNEL COSTS						
PE01 Worker Compensation Insurance	\$ 13,658	\$ -	\$ (13,658)	\$ 12,800	\$ 12,800	100%
PE02 Health Insurance	\$ 56,914	\$ 52,472	\$ (4,442)	\$ 86,700	\$ 34,228	39%
PE03 Payroll Taxes	\$ 27,987	\$ 31,165	\$ 3,178	\$ 37,100	\$ 5,935	16%
PE04 Processing Fees	\$ 1,689	\$ 1,482	\$ (207)	\$ 2,200	\$ 718	33%
PE05 Directors Stipend	\$ 5,900	\$ 6,800	\$ 900	\$ 6,000	\$ (800)	-13%
PE06 Employee Wages	\$ 383,122	\$ 385,694	\$ 2,572	\$ 463,600	\$ 77,906	17%
TOTAL PERSONNEL COSTS	\$ 489,270	\$ 477,613	\$ (11,656)	\$ 608,400	\$ 130,787	21%
EQUIPMENT OUTLAY						
CO04 Cart Replacement	\$ -	\$ 21,614	\$ 21,614	\$ 5,000		
CO04 Heavy Duty Truck	\$ 40,698	\$ -	\$ (40,698)	\$ -		
CO04 Trailer/Spray Rlg/Tractor	\$ -	\$ 5,621	\$ 5,621	\$ 6,100	\$ 479	8%
CO10 Depreciation	\$ -	\$ -	\$ -			
TOTAL EQUIPMENT OUTLAY	\$ 40,698	\$ 27,234	\$ (13,464)	\$ 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)	\$ 32,928	\$ -	\$ (32,928)	\$ -	\$ -	#DIV/0!
OE51-7 Drainage Basin Repairs	\$ 15,780	\$ -	\$ (15,780)	\$ -	\$ -	#DIV/0!
OE51-8 Road Development Standards	\$ 15,005	\$ 686	\$ (14,319)	\$ -	\$ (686)	#DIV/0!
OE54-1 Office Building Paint	\$ 10,437	\$ -	\$ (10,437)	\$ -	\$ -	#DIV/0!
OE54-2 Office Building Siding and Trim	\$ 171	\$ 9,142	\$ 8,971	\$ -	\$ (9,142)	#DIV/0!
OE54-3 Office Building Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE54-4 Security	\$ 4,325	\$ -	\$ (4,325)	\$ -	\$ -	#DIV/0!
TBD Sidewalk Replacement	\$ -	\$ -	\$ -	\$ 19,875	\$ 19,875	100%
TBD Mosquito Abatement Cargo Container	\$ -	\$ -	\$ -	\$ 9,800	\$ 9,800	100%
TOTAL STUDIES & ASSESSMENTS	\$ 1,108,266	\$ 11,499	\$ (1,096,768)	\$ 29,675	\$ (11,499)	-39%

COPPER VALLEY COMMUNITY SERVICES DISTRICT
 FY 2021-22 MONTHLY BUDGET REPORT ANALYSIS
 April 2022

	ACTUALS			BUDGET	
	Last Year July - April	This Year July - April	Variance Incr/ (Decr)	This year's BUDGET	% Budget Remaining
EXPENDITURES					
DEBT SERVICE					
OE20 John Deere Financing	\$ 13,357	\$ -	\$ (13,357)	\$ -	#DIV/0!
OE21 John Deere Financing	\$ 10,513	\$ 10,513	\$ -	\$ 12,616	
OE20-01 Interest Expense	\$ -	\$ -	\$ -	\$ -	
OE20-3 Series 2018 Installment Sale	\$ 81,719	\$ 81,719	\$ -	\$ 81,722	3 0%
OE20-4 Phase 1 Road Improvements	\$ 115,156	\$ 115,156	\$ -	\$ 115,160	4 0%
OE20-5 Phase 2 Road Improvements	\$ 220,745	\$ 207,388	\$ (13,357)	\$ 209,498	7 0%
TOTAL DEBT SERVICE	\$ 2,156,675	\$ 1,023,264	\$ (1,133,411)	\$ 1,246,173	17%
TOTAL EXPENSES					

PAYMENTS AND ASSESSMENTS RECEIVED

Assessment Income					
Pymt No. 3: (5%) Aug 2020 (FY19)	\$ -	\$ -	\$ -	\$ 68,070	\$ 68,070
Pymt No. 1: (55%) Feb 2021 (FY20)	\$ 727,410	\$ 741,959	\$ 14,549	\$ 748,770	\$ 6,811
Pymt No. 2: (40%) May 2021 (FY20)	\$ 527,205	\$ -	\$ (527,205)	\$ 544,560	\$ 544,560
Total Assessment Income	\$ 1,254,615	\$ 741,959	\$ 14,549	\$ 1,361,400	\$ 619,441
Reimbursement Income	\$ -	\$ -	\$ -	\$ -	\$ -
Total Reimbursement Income	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
IN03 Weed Abatement	\$ 3,050	\$ 12,225	\$ -	\$ -	\$ -
IN05 Investment Interest	\$ 1,026	\$ 716	\$ -	\$ 1,300	\$ -
IN30 Exp Reimbursement Income	\$ 3,501	\$ 680	\$ -	\$ 1,000	\$ -
IN41 Gate Opener Income	\$ 1,810	\$ 1,715	\$ -	\$ 1,200	\$ -
IN59 Rebates	\$ 1,688	\$ 2,101	\$ -	\$ 2,000	\$ -
IN70 Quail Creek Deposits	\$ -	\$ 8,000	\$ -	\$ -	\$ -
Total Other Income	\$ 11,075	\$ 25,438	\$ 14,363	\$ 4,300	\$ (21,138)
TOTAL PAYMENTS & ASSESSMENTS	\$ 1,265,690	\$ 767,397	\$ (498,294)	\$ 1,371,200	\$ 598,303
Net Income	\$ (890,985)	\$ (255,867)	\$ 635,118	\$ 125,027	\$ 380,894
Other Financing Sources & Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Budget Balance	\$ (255,867)	\$ -	\$ -	\$ -	\$ -

*Expenses that will be allocated once the receipts are received.

Copper Valley Community Services District

1000 Umpqua Bank Checking, Period Ending 04/30/2022

RECONCILIATION REPORT

Reconciled on: 05/11/2022

Reconciled by: Ever Ventura

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

Summary

USD

Statement beginning balance	1,141,784.31
Checks and payments cleared (2)	-6,500.00
Deposits and other credits cleared (1)	6,500.00
Statement ending balance	<u>1,141,784.31</u>
Uncleared transactions as of 04/30/2022	-109,428.53
Register balance as of 04/30/2022	1,032,355.78
Cleared transactions after 04/30/2022	0.00
Uncleared transactions after 04/30/2022	-19,975.87
Register balance as of 05/11/2022	<u>1,012,379.91</u>

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2022	Check	2898	Gregory Hebard	-3,500.00
04/07/2022	Check	2899	Ralph M. McGeorge	-3,000.00
Total				-6,500.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2022	Journal	wcpa 3-3		6,500.00
Total				6,500.00

Additional Information

Uncleared checks and payments as of 04/30/2022

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	Bill Payment	2764	DEPARTMENT OF HOUSING...	-243.00
04/20/2021	Journal	2757		-3,000.00
03/28/2022	Bill Payment	2897	DMV	-43.00
03/28/2022	Bill Payment	2896	DMV	-43.00
04/06/2022	Check	2899	Edward Jones	-3,000.00
04/06/2022	Check	2898	Central Bank & Trust	-3,500.00
04/19/2022	Bill Payment	2903	VALLEY ENTRY SYSTEMS, I...	-325.00
04/19/2022	Bill Payment	2902	Turf Star, Inc.	-439.34
04/19/2022	Bill Payment	2904	USBank Equipment Finance	-372.86
04/19/2022	Bill Payment	2908	FIRST FOUNDATION BANK	-40,653.01
04/19/2022	Bill Payment	2907	FIRST FOUNDATION BANK	-57,305.90
Total				-109,428.53

Uncleared checks and payments after 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2022	Check	DD	KYLE W GEARLEY	-1,547.92
05/05/2022	Check	DD	Gregory Hebard	-2,554.77

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2022	Check	DD	Gregory Hebard	-200.00
05/05/2022	Check	DD	CHRIS JACOBS	-1,343.29
05/05/2022	Check	DD	PETER J KAMPA	-2,265.55
05/05/2022	Check	DD	NICOLE D MC CUTCHEN	-100.00
05/05/2022	Check	DD	DAMON H WAITE	-1,310.85
05/05/2022	Check	DD	NICOLE D MC CUTCHEN	-1,818.35
05/05/2022	Check	DD	Ralph M. McGeorge	-2,271.30
05/05/2022	Check	DD	NICHOLAS B PATRICK	-1,316.76
05/11/2022	Check		CA EDD	-837.27
05/11/2022	Check		IRS	-4,409.81
Total				-19,975.87

Copper Valley Community Services District

Transaction Report

April 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking					
Beginning Balance					
04/01/2022	Check	dm	John Deere Financial	Tractor Payment	-1,051
04/05/2022	Check	DD	KYLE W CEARLEY	Pay Period: 03/16/2022-03/31/2022	-1,805
04/05/2022	Check	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
04/05/2022	Check	DD	Gregory Hebard	Direct Deposit 2	-200
04/05/2022	Check	dm	Intuit Full Service Payroll	Payroll Processing Fee	-147
04/05/2022	Check	dm	ExpertPay		-117
04/05/2022	Check	DD	DAMON H WAITE	Pay Period: 03/16/2022-03/31/2022	-1,546
04/05/2022	Check	DD	NICHOLAS B PATRICK	Pay Period: 03/16/2022-03/31/2022	-1,552
04/05/2022	Check	DD	Ralph M. McGeorge	Pay Period: 03/16/2022-03/31/2022	-2,250
04/05/2022	Check	DD	NICOLE D MC CUTCHEN	Pay Period: 03/16/2022-03/31/2022	-1,194
04/05/2022	Check	DD	PETER J KAMPA	Pay Period: 03/16/2022-03/31/2022	-2,266
04/05/2022	Check	DD	CHRIS JACOBS	Pay Period: 03/16/2022-03/31/2022	-1,589
04/05/2022	Check	DD	Gregory Hebard	Pay Period: 03/16/2022-03/31/2022	-2,476
04/06/2022	Deposit				225
04/06/2022	Deposit		Gregory & Robin Canonica		75
04/06/2022	Check	2898	Central Bank & Trust	Greg Hebard 2021 Contribution	-3,500
04/06/2022	Check	2899	Edward Jones	Acct #89087206 Ralph McGeorge 2021 Contribution	-3,000
04/07/2022	Check	2898	Gregory Hebard	Pay Period: 04/07/2022-04/07/2022	-3,500
04/07/2022	Check	2899	Ralph M. McGeorge	Pay Period: 04/07/2022-04/07/2022	-3,000
04/08/2022	Check		CA EDD	Tax Payment for Period: 04/02/2022-04/05/2022	-915
04/08/2022	Check		IRS	Tax Payment for Period: 04/02/2022-04/05/2022	-4,872
04/13/2022	Check		CA EDD	Tax Payment for Period: 04/06/2022-04/08/2022	-78
04/13/2022	Check		IRS	Tax Payment for Period: 04/06/2022-04/08/2022	-1,090
04/13/2022	Deposit				225
04/15/2022	Journal Entry	wcpa 3-3		to void double booking of IRA payroll checks	6,500
04/19/2022	Deposit		John Deere Financial		680
04/19/2022	Bill Payment (Check)	2908	FIRST FOUNDATION BANK	Acct #60162700	-40,653
04/19/2022	Bill Payment (Check)	2907	FIRST FOUNDATION BANK	Acct #60159700	-57,306
04/19/2022	Bill Payment (Check)	2906	The Golf Club at Copper Valley	Water Bills 1/16/22 - 3/15/22	-6,060
04/19/2022	Bill Payment (Check)	2905	SDRMA-Health Ins.	Invoice #37994	-7,113
04/19/2022	Bill Payment (Check)	2904	USBank Equipment Finance	Invoice #'s 466934387 & 469276612	-373
04/19/2022	Bill Payment (Check)	2903	VALLEY ENTRY SYSTEMS, INC.	Invoice #39197	-325
04/19/2022	Bill Payment (Check)	2902	Turf Star, Inc.	Invoice #7215401-01	-439
04/19/2022	Bill Payment (Check)	2901	The Golf Club at Copper Valley	PG&E 1/6/22 - 3/8/22	-829
04/19/2022	Bill Payment (Check)	2900	NBS	Invoice #1221001064	-1,094
04/20/2022	Check	dm	ExpertPay		-117
04/20/2022	Check	DD	Ralph M. McGeorge	Pay Period: 04/01/2022-04/15/2022	-2,271
04/20/2022	Check	DD	NICHOLAS B PATRICK	Pay Period: 04/01/2022-04/15/2022	-1,435
04/20/2022	Check	DD	PETER J KAMPA	Pay Period: 04/01/2022-04/15/2022	-2,266
04/20/2022	Check	DD	DAMON H WAITE	Pay Period: 04/01/2022-04/15/2022	-1,429
04/20/2022	Check	DD	CHRIS JACOBS	Pay Period: 04/01/2022-04/15/2022	-1,466
04/20/2022	Check	dm	Maintenance Fee		-81
04/20/2022	Check	DD	KYLE W CEARLEY	Pay Period: 04/01/2022-04/15/2022	-1,685
04/20/2022	Check	DD	NICOLE D MC CUTCHEN	Pay Period: 04/01/2022-04/15/2022	-1,855
04/20/2022	Check		CA EDD	Tax Payment for Period: 01/01/2022-03/31/2022	-935
04/20/2022	Check	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
04/20/2022	Check	DD	Gregory Hebard	Direct Deposit 2	-200
04/20/2022	Check	DD	Gregory Hebard	Pay Period: 04/01/2022-04/15/2022	-2,555
04/26/2022	Check	dm	Umpqua Bank Commerical CC	Umpqua CSDA Visa payment	-8,306
04/26/2022	Check	dm	PG&E - 7193		-320
04/27/2022	Check		CA EDD	Tax Payment for Period: 04/20/2022-04/22/2022	-930
04/27/2022	Check		IRS	Tax Payment for Period: 04/20/2022-04/22/2022	-4,807
04/27/2022	Deposit		CV Development Partners, LLC		2,700
Total for Umpqua Bank Checking					\$ -170,790
TOTAL					\$ -170,790

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

April 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Receivable Other					
04/14/2022	Credit Card Credit		Sapp Bros		-424.72
04/14/2022	Credit Card Credit		Kum&Go		-200.00
04/14/2022	Credit Card Credit		KWIK TRIP		-500.00
04/14/2022	Credit Card Credit		KWIK TRIP		-500.24
04/14/2022	Credit Card Credit		Gulf Fat Dogs		-150.00
Total for Receivable Other					\$ -1,774.96
2050 Umpqua CSDA Visa					
04/01/2022	Expense		CPS Human Resource Consulting		1,950.00
04/01/2022	Expense		O'Reilly Auto Parts		145.41
04/02/2022	Expense		Verizon Wireless	Verizon telephone	180.76
04/02/2022	Expense		GoToMeeting		173.07
04/03/2022	Expense		Calaveras Lumber		302.80
04/07/2022	Expense		Lowe's		1,024.97
04/07/2022	Expense		Sonora Airco Gas & Gear		56.04
04/08/2022	Expense		Ewing		2,007.11
04/08/2022	Expense		Stockton Honda Yamaha		150.22
04/08/2022	Expense		Elk Grove Power Sport		1,082.76
04/08/2022	Expense		Shell		205.30
04/10/2022	Expense		Intuit - QBO Online		56.00
04/12/2022	Expense		Hughson Farm Supply		398.47
04/12/2022	Expense		Aramark Uniform Service		319.64
04/13/2022	Expense		Amazon		46.86
04/13/2022	Expense		Shell		181.01
04/14/2022	Expense		Amazon		52.53
04/14/2022	Credit Card Credit		Kum&Go		-200.00
04/14/2022	Expense		Amazon		63.21
04/14/2022	Credit Card Credit		KWIK TRIP		-500.00
04/14/2022	Expense		O'Reilly Auto Parts		101.77
04/14/2022	Expense		Les Schwab Tires		30.73
04/14/2022	Credit Card Credit		Gulf Fat Dogs		-150.00
04/14/2022	Credit Card Credit		KWIK TRIP		-500.24
04/14/2022	Credit Card Credit		Sapp Bros		-424.72
04/14/2022	Expense		Amazon.com		35.38
04/15/2022	Expense		Calaveras Telephone Co.	Calaveras utilities	379.56
04/15/2022	Expense		Microsoft Office	Microsoft 360 Subscription	12.50
04/18/2022	Expense		Pac N Copy		47.23
04/19/2022	Expense		California Waste Recovery Systems		80.68
04/19/2022	Expense		Pro Clean Supply		78.44
04/19/2022	Expense		USPS		23.20
04/20/2022	Expense		McDillard's Feed & Supply		70.00
04/21/2022	Expense		Exxon		125.00
04/24/2022	Expense		UPS Store		29.50
04/25/2022	Expense		GoToMeeting		10.00
04/27/2022	Expense		Young's Copper Ace Hardware		10.25
04/28/2022	Credit Card Credit		Amazon		-63.21
04/28/2022	Expense		Griff's BBQ & Grill		48.91
Total for 2050 Umpqua CSDA Visa					\$7,641.14
TE TOTAL EXPENSES					
1SS SERVICES & SUPPLIES					
AE Administrative Expenses					
OE02 Finance Expenses					
04/10/2022	Expense		Intuit - QBO Online	Monthly QuickBooks Online Fee	56.00

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

April 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for OE02 Finance Expenses					\$56.00
OE10 Uniform Expense					
04/12/2022	Expense		Aramark Uniform Service		319.64
Total for OE10 Uniform Expense					\$319.64
OE11 Electric Power/Water/Sewer					
04/19/2022	Expense		California Waste Recovery Systems		80.68
Total for OE11 Electric Power/Water/Sewer					\$80.68
OE12 Telephone					
04/02/2022	Expense		Verizon Wireless		180.76
04/15/2022	Expense		Calaveras Telephone Co.		379.56
Total for OE12 Telephone					\$560.32
OE14 Office Supplies/Postage					
04/02/2022	Expense		GoToMeeting		173.07
04/13/2022	Expense		Amazon		46.86
04/14/2022	Expense		Amazon	Nicole	63.21
04/14/2022	Expense		Amazon.com	Nicole	35.38
04/14/2022	Expense		Amazon	Nicole	52.53
04/15/2022	Expense		Microsoft Office		12.50
04/18/2022	Expense		Pac N Copy	Nicole	47.23
04/19/2022	Expense		USPS		23.20
04/19/2022	Expense		Pro Clean Supply		78.44
04/24/2022	Expense		UPS Store		29.50
04/25/2022	Expense		GoToMeeting	Nicole	10.00
04/28/2022	Credit Card Credit		Amazon	Nicole	-63.21
Total for OE14 Office Supplies/Postage					\$508.71
OE41 HR Consultant					
04/01/2022	Expense		CPS Human Resource Consulting		1,950.00
Total for OE41 HR Consultant					\$1,950.00
Total for AE Administrative Expenses					\$3,475.35
OE Operational Expenses					
OE18 Common Areas					
OE17 Streets/Sidewalks/Lighting Maint & Repair					
04/03/2022	Expense		Calaveras Lumber		302.80
Total for OE17 Streets/Sidewalks/Lighting Maint & Repair					\$302.80
OE18-1 Landscape Supplies					
04/08/2022	Expense		Ewing		2,007.11
04/27/2022	Expense		Young's Copper Ace Hardware		10.25
Total for OE18-1 Landscape Supplies					\$2,017.36
Total for OE18 Common Areas					\$2,320.16
OE22 Mosquito Abatement Expense					
OE22-2 Mosquito Abatement Monitor/Test					
04/20/2022	Expense		McDillard's Feed & Supply		70.00
Total for OE22-2 Mosquito Abatement Monitor/Test					\$70.00
OE22-3 Mosquito Abate Vehicles Gas/Oil					
04/08/2022	Expense		Shell		205.30
04/21/2022	Expense		Exxon		125.00
Total for OE22-3 Mosquito Abate Vehicles Gas/Oil					\$330.30
OE22-4 Mosquito Abatement Equip Maint					
04/01/2022	Expense		O'Reilly Auto Parts		145.41
04/07/2022	Expense		Sonora Airco Gas & Gear		56.04
04/07/2022	Expense		Lowe's		1,024.97

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

April 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
04/08/2022	Expense		Elk Grove Power Sport		1,082.76
04/08/2022	Expense		Stockton Honda Yamaha	Greg	150.22
Total for OE22-4 Mosquito Abatement Equip Maint					\$2,459.40
Total for OE22 Mosquito Abatement Expense					\$2,859.70
Total for OE Operational Expenses					\$5,179.86
Total for 1SS SERVICES & SUPPLIES					\$8,655.21
Total for TE TOTAL EXPENSES					\$8,655.21
Uncategorized Expense					
04/12/2022	Expense		Hughson Farm Supply	Greg	398.47
04/13/2022	Expense		Shell	greg	181.01
04/14/2022	Expense		Les Schwab Tires	Greg	30.73
04/14/2022	Expense		O'Reilly Auto Parts	Greg	101.77
04/28/2022	Expense		Griff's BBQ & Grill	Greg	48.91
Total for Uncategorized Expense					\$760.89

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