



Copper Valley Community Services District
Treasurer's Report

June 30, 2024

Copper Valley Community Services District Treasurer's Report June 2024

Statement of Cash Flows

For the 12 Months Ending June 30, 2024

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	CA Class Savings	YTD Total
Net Income	(47,691)	(71,799)	4,102	58,436	(56,952)
OPERATING ACTIVITIES					
Adjustments to reconcile Net Income to Net Cash used in Operations:					
1200 Accounts Receivable	-				-
2000 Accounts Payable	41,631				41,631
2050 Umpqua CSDA Visa	6,801				6,801
2100 Payroll Taxes Payable	1,983				1,983
2150 Accrued Payroll	24,884				24,884
2200 Sales Tax Payable	-				-
Net cash used in operating activities	27,608	(71,799)	4,102	58,436	18,347
Bank Transfers In/Out	(100,000)			100,000	
Net cash decrease for period	(72,392)	(71,799)	4,102	158,436	18,347
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	132,205	-	111,668	1,497,100	1,740,973

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

Cash Flow Projection

	FY 24-25									
FY 23-24	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2024	Dec-2024	Jan-2025	Feb-2025	

REGULAR CHECKING

Beginning Checking Account Balance	\$ 962,416	\$ 132,205	\$ 177,797	\$ 177,201	\$ 302,181	\$ 128,233	\$ 203,213	\$ 128,193	\$ 53,173
Deposits	\$ -	\$ -	\$ 74,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818,660
Assessments	\$ 150								
Other Income	\$ 248								
Voided Checks	\$ -								
Transfers	\$ (750,000)	\$ 150,000	\$ -	\$ 200,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -
Disbursements									
Paychecks	\$ 39,659	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
Payroll Taxes	\$ 13,998	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Checks Written									
Other Operating & Admin Costs	\$ 14,495	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Health and Dental Insurance	\$ 4,966	\$ 4,920	\$ 4,920	\$ 4,920	\$ 4,920	\$ 4,920	\$ 4,920	\$ 4,920	\$ 4,920
Property Liability Insurance	\$ -	\$ 12,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp Insurance	\$ -	\$ 17,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projects Costs									
Series A (2018 project refinance)	\$ -	\$ -	\$ -	\$ -	\$ 41,071	\$ -	\$ -	\$ -	\$ -
Series B (Phase 2 Road Improv.)	\$ -	\$ -	\$ -	\$ -	\$ 57,857	\$ -	\$ -	\$ -	\$ -
Credit Card Payments	\$ 5,446	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
ACS Debits - (Utilities, Lease Pymts, P/R processing)	\$ 2,046	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
Total Disbursements	\$ 80,609	\$ 104,408	\$ 75,020	\$ 75,020	\$ 173,948	\$ 75,020	\$ 75,020	\$ 75,020	\$ 75,020
Ending Checking Account Balance	\$ 132,205	\$ 177,797	\$ 177,201	\$ 302,181	\$ 128,233	\$ 203,213	\$ 128,193	\$ 53,173	\$ 796,813

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
 June 2024

	ACTUALS			BUDGET		
	Last Year July - June	This Year July - June	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
SERVICES AND SUPPLIES						
ADMINISTRATION						
OE01	\$ 8,800	\$ 8,800	\$ -	\$ 9,200	\$ 400	4%
OE02	\$ 581	\$ 809	\$ 228	\$ 700	\$ (109)	-16%
OE02-1	\$ -	\$ -	\$ -	\$ 6,300	\$ 6,300	100%
OE03	\$ 437	\$ 5,636	\$ 5,200	\$ 1,300	\$ (4,336)	-334%
OE04	\$ 5,034	\$ 3,745	\$ (1,289)	\$ 6,300	\$ 2,555	41%
OE06	\$ 9	\$ 27,683	\$ 27,674	\$ 21,000	\$ (6,683)	-32%
OE07	\$ 1,253	\$ 7,831	\$ 6,578	\$ 8,400	\$ 569	7%
OE08	\$ 7,947	\$ 15,015	\$ 7,067	\$ 9,300	\$ (5,715)	-61%
OE09	\$ 6,290	\$ 7,838	\$ 1,549	\$ 7,900	\$ 62	1%
OE10	\$ 8,492	\$ 12,832	\$ 4,340	\$ 10,400	\$ (2,432)	-23%
OE11	\$ 72,390	\$ 84,947	\$ 12,557	\$ 96,000	\$ 11,053	12%
OE12	\$ 6,901	\$ 8,955	\$ 2,054	\$ 7,700	\$ (1,255)	-16%
OE14	\$ 7,853	\$ 15,751	\$ 7,898	\$ 9,600	\$ (6,151)	-64%
OE15	\$ 2,527	\$ 13,791	\$ 11,264	\$ 6,300	\$ (7,491)	-119%
OE15-1	\$ 2,213	\$ 2,939	\$ 726	\$ 2,600	\$ (339)	-13%
OE26	\$ 5,178	\$ 7,293	\$ 2,115	\$ 6,600	\$ (693)	-10%
OE27	\$ 912	\$ 1,081	\$ 168	\$ 900	\$ (181)	-20%
OE29	\$ 20,900	\$ 28,830	\$ 7,930	\$ 26,300	\$ (2,530)	-10%
OE30	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE31	\$ 1,624	\$ 1,624	\$ -	\$ 1,800	\$ 176	10%
OE41	\$ 1,950	\$ -	\$ (1,950)	\$ 2,500	\$ 2,500	100%
OE42	\$ 3,550	\$ 2,100	\$ (1,450)	\$ 10,500	\$ 8,400	80%
PE03-1	\$ 19,912	\$ 21,326	\$ 1,415	\$ -	\$ -	-
PE06-1	\$ 250,077	\$ 268,485	\$ 18,407	\$ -	\$ -	-
PE03-7	\$ 14	\$ -	\$ (14)	\$ -	\$ -	-
PE06-7	\$ 177	\$ -	\$ (177)	\$ -	\$ -	-
Total Administration	\$ 435,021	\$ 547,310	\$ 112,290	\$ 251,600	\$ (5,899)	-2%
COMMON AREAS						
OE16	\$ 19,229	\$ 68,600	\$ 49,371	\$ 15,100	\$ (53,500)	-354%
OE16-1	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE17	\$ 12,620	\$ 31,807	\$ 19,188	\$ 15,900	\$ (15,907)	-100%
OE17-2	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
PE03-5	\$ -	\$ -	\$ -	\$ -	\$ -	-
PE06-5	\$ -	\$ -	\$ -	\$ -	\$ -	-
OE18-1	\$ 32,226	\$ 45,373	\$ 13,147	\$ 46,100	\$ 727	2%
OE18-2	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE18-3	\$ 7,464	\$ 9,790	\$ 2,326	\$ 9,400	\$ (390)	-4%
OE18-4	\$ 38,422	\$ 46,178	\$ 7,756	\$ 44,300	\$ (1,878)	-4%
PE03-2	\$ 19,289	\$ 22,805	\$ 3,516	\$ -	\$ -	-
PE06-2	\$ 242,907	\$ 286,921	\$ 44,014	\$ -	\$ -	-
Total Common Areas	\$ 372,157	\$ 511,475	\$ 139,318	\$ 130,800	\$ (70,949)	-54%
MOSQUITO ABATEMENT						
OE22-1	\$ 19,523	\$ 19,824	\$ 301	\$ 19,700	\$ (124)	-1%
OE22-2	\$ 3,653	\$ 6,129	\$ 2,476	\$ 4,500	\$ (1,629)	-36%

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

	ACTUALS			BUDGET		
	Last Year July - June	This Year July - June	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
OE22-3 Mosquito Abatement Vehicles Gas & Oil	\$ 13,026	\$ 15,301	\$ 2,275	\$ 13,800	\$ (1,501)	-11%
OE22-4 Mosquito Abatement Equipment Maintenance	\$ 12,281	\$ 20,317	\$ 8,036	\$ 15,500	\$ (4,817)	-31%
PE03-4 Payroll Taxes - Mosquito Abatement	\$ 1,236	\$ 1,537	\$ 302			
PE06-4 Employee Wages - Mosquito Abatement	\$ 16,352	\$ 20,096	\$ 3,745			
PE03-6 Payroll Taxes - Wetlands	\$ 205	\$ 71	\$ (134)			
PE06-6 Employee Wages - Wetlands	\$ 2,674	\$ 927	\$ (1,746)			
Total Mosquito Abatement	\$ 68,949	\$ 84,203	\$ 15,254	\$ 53,500	\$ (8,072)	-15%
<i>Less: Distributed Payroll to Service Areas</i>	\$ (552,841)	\$ (622,168)	\$ (69,327)			
TOTAL SERVICES & SUPPLIES	\$ 323,286	\$ 520,820	\$ 197,534	\$ 435,900	\$ (84,920)	-19%
PERSONNEL COSTS						
PE01 Worker Compensation Insurance	\$ 12,730	\$ 18,050	\$ 5,320	\$ 12,700	\$ (5,350)	-42%
PE02 Health Insurance	\$ 92,445	\$ 79,640	\$ (12,804)	\$ 114,500	\$ 34,860	30%
PE03 Payroll Taxes	\$ 40,229	\$ 47,542	\$ 7,313	\$ 46,300	\$ (1,242)	-3%
PE04 Processing Fees	\$ 1,668	\$ 2,105	\$ 437	\$ 1,800	\$ (305)	-17%
PE05 Directors Stipend	\$ 5,400	\$ 5,500	\$ 100	\$ 6,000	\$ 500	8%
PE06 Retirement	\$ 507,989	\$ 598,436	\$ 90,447	\$ 578,300	\$ (20,136)	-3%
TOTAL PERSONNEL COSTS	\$ 660,461	\$ 751,274	\$ 90,813	\$ 765,600	\$ 8,326	1%
EQUIPMENT OUTLAY						
CO03 Office Furniture & Equipment	\$ 19,614	\$ 4,238	\$ (15,376)	\$ -	\$ (4,238)	#DIV/0!
CO04 Trailer/Spray Rig/Tractor	\$ 7,989	\$ -	\$ (7,989)	\$ 5,000	\$ 5,000	100%
CO04 Concrete Grinder	\$ 11,537	\$ -	\$ (11,537)	\$ -	\$ -	#DIV/0!
CO04 Turfco Torrent Blower	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CO04 Cart Replace - Honda Pioneer	\$ -	\$ 5,090	\$ 5,090	\$ 7,700	\$ 2,610	34%
CO04 Water Truck Transmission	\$ -	\$ 35,638	\$ 35,638	\$ 37,000	\$ 1,362	4%
CO04 New Turf Mower	\$ 25,587	\$ -	\$ (25,587)	\$ -	\$ -	#DIV/0!
CO10 Cart Replace - Honda Pioneer W/ Cab	\$ 64,727	\$ 44,965	\$ (19,762)	\$ 49,700	\$ 4,735	10%
TOTAL EQUIPMENT OUTLAY	\$ 128,853	\$ 89,931	\$ (38,922)	\$ 94,400	\$ (18,462)	-20%
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	\$ 15,000	0%
TBD Gate Controller Replace and Security Upgrade	\$ -	\$ -	\$ -	\$ 34,200	\$ 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
 June 2024

	ACTUALS			BUDGET		
	Last Year July - June	This Year July - June	Variance Inc/ (Debt)	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	\$ 12,616	\$ 7,359	\$ (5,257)	\$ 12,616	\$ -	0%
OE20-01 Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE20-3 Series 2018 Installment Sale	\$ 81,719	\$ 81,719	\$ 0	\$ 81,722	\$ 3	0%
OE20-4 Phase 1 Road Improvements	\$ 115,156	\$ 115,156	\$ 0	\$ 115,160	\$ 4	0%
OE20-5 Phase 2 Road Improvements	\$ 209,490	\$ 204,234	\$ (5,256)	\$ 209,498	\$ 7	0%
TOTAL DEBT SERVICE	\$ 1,308,634	\$ 1,544,626	\$ 235,992	\$ 1,760,898	\$ 10,590	1%

PAYMENTS AND ASSESSMENTS RECEIVED

Assessment Income						
Pymt No. 3: (5%) Aug 2022 (FY21)	\$ 70,958	\$ -	\$ (70,958)	\$ 74,424	\$ 74,424	-42%
Pymt No. 1: (55%) Feb 2023 (FY22)	\$ 773,443	\$ 811,169	\$ 37,726	\$ 818,660	\$ 7,491	-30%
Pymt No. 2: (40%) May 2023 (FY22)	\$ 560,569	\$ 587,911	\$ 27,342	\$ 595,389	\$ 7,478	-122%
Total Assessment Income	\$ 1,404,970	\$ 1,399,080	\$ (5,890)	\$ 1,488,473	\$ 89,393	#DIV/0!
Reimbursement Income						
Total Reimbursement Income	\$ -	\$ -	\$ -	\$ -	\$ -	84%
Other Income						
IN03 Weed Abatement	\$ 6,975	\$ 7,235	\$ 260	\$ 5,100	\$ (2,135)	-42%
IN05 Investment Interest	\$ 20,497	\$ 62,538	\$ 42,041	\$ 48,000	\$ (14,538)	-30%
IN06 Interest - County	\$ 1,166	\$ 889	\$ (277)	\$ 400	\$ (489)	#DIV/0!
IN30 Exp Reimbursement Income	\$ 1,296	\$ 8,700	\$ 7,404	\$ -	\$ (8,700)	-162%
IN41 Gate Opener Income	\$ 1,135	\$ 2,360	\$ 1,225	\$ 900	\$ (1,460)	84%
IN59 Rebates	\$ 13,016	\$ 1,872	\$ (11,145)	\$ 12,000	\$ 10,128	#DIV/0!
IN70 Quail Creek Deposits	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ (5,000)	
Total Other Income	\$ 44,085	\$ 88,593	\$ 44,508	\$ -	\$ (88,593)	
TOTAL PAYMENTS & ASSESSMENTS	\$ 1,449,056	\$ 1,487,673	\$ 38,618	\$ 1,554,873	\$ (21,394)	
Net Income	\$ 140,422	\$ (56,952)	\$ (197,374)	\$ (206,025)	\$ (149,073)	
Other Financing Sources & Uses	\$ -	\$ -	\$ -	\$ -	\$ -	
Budget Balance	\$ (56,952)	\$ -	\$ -	\$ -	\$ -	

Copper Valley Community Services District

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	132,205
1040 Local Agency Investment Fund (LAIF)	111,668
1090 CA Class Savings	1,497,100
Total Bank Accounts	\$1,740,973
Total Current Assets	\$1,740,973
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	\$16,427,568
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	41,631
Total Accounts Payable	\$41,631
Credit Cards	
2050 Umpqua CSDA Visa	6,801
Total Credit Cards	\$6,801
Other Current Liabilities	
2100 Payroll Taxes Payable	1,983
2150 Accrued Payroll	24,884
2200 Sales Tax Payable	0
Total Other Current Liabilities	\$26,867

Copper Valley Community Services District

Balance Sheet

As of June 30, 2024

	TOTAL
Total Current Liabilities	\$75,299
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	\$1,800,477
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	932,708
3905 Net Investment in Capital Assets	1,552,539
Net Income	-56,952
Total Equity	\$14,627,091
TOTAL LIABILITIES AND EQUITY	\$16,427,568

Copper Valley Community Services District

1000 Umpqua Bank Checking, Period Ending 06/30/2024

RECONCILIATION REPORT

Reconciled on: 07/10/2024

Reconciled by: Ever Ventura

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

Summary

USD

Statement beginning balance.....	978,705.93
Checks and payments cleared (47).....	-841,468.06
Deposits and other credits cleared (2).....	150.00
Statement ending balance.....	<u>137,387.87</u>
Uncleared transactions as of 06/30/2024.....	-5,182.65
Register balance as of 06/30/2024.....	132,205.22

Details

Checks and payments cleared (47)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/21/2024	Bill Payment	3266	VALLEY ENTRY SYSTEMS, I...	-965.25
05/21/2024	Bill Payment	3267	Warmerdam CPA Group	-1,900.00
05/21/2024	Bill Payment	3268	USBank Equipment Finance	-186.43
05/21/2024	Bill Payment	3269	Detall Commercial Cleaning L...	-1,400.00
05/21/2024	Bill Payment	3262	Heluna Health	-1,232.00
05/21/2024	Bill Payment	3263	Hunt & Sons, Inc.	-872.00
05/21/2024	Bill Payment	3264	Larry Bain, C.P.A.	-8,800.00
05/21/2024	Bill Payment	3265	The Union Democrat	-685.88
06/05/2024	Check	dm	PATRICK WADDELL	-1,792.18
06/05/2024	Check	dm	NICHOLAS B PATRICK	-1,980.73
06/05/2024	Check	dm	MATTHEW MOTTER	-1,712.77
06/05/2024	Check	dm	Ralph M. McGeorge	-2,728.87
06/05/2024	Check	dm	Mitchell McDonald	-1,727.67
06/05/2024	Check	dm	NICOLE D MC CUTCHEN	-300.00
06/05/2024	Check	dm	NICOLE D MC CUTCHEN	-2,740.31
06/05/2024	Check	dm	PETER J KAMPA	-2,548.12
06/05/2024	Check	dm	CHRIS JACOBS	-2,045.02
06/05/2024	Check	dm	Gregory Hebard	-400.00
06/05/2024	Check	dm	Gregory Hebard	-2,680.92
06/05/2024	Check	dm	ExpertPay	-111.50
06/05/2024	Check	dm	BEAM	-376.13
06/11/2024	Check	dm	CA EDD	-1,191.04
06/12/2024	Check	dm	IRS	-6,186.97
06/14/2024	Check	dm	Transfer	-750,000.00
06/18/2024	Check	dm	Intuit Full Service Payroll	-152.00
06/18/2024	Bill Payment	3277	The Golf Club at Copper Valley	-874.03
06/18/2024	Bill Payment	3276	Detall Commercial Cleaning L...	-1,690.00
06/18/2024	Bill Payment	3278	The Golf Club at Copper Valley	-6,748.29
06/20/2024	Check	dm	Mitchell McDonald	-1,465.39
06/20/2024	Check	dm	ExpertPay	-111.50
06/20/2024	Check	dm	Gregory Hebard	-400.00
06/20/2024	Check	dm	Gregory Hebard	-2,680.82
06/20/2024	Check	dm	CHRIS JACOBS	-1,724.36
06/20/2024	Check	dm	PETER J KAMPA	-2,548.11
06/20/2024	Check	dm	NICOLE D MC CUTCHEN	-300.00
06/20/2024	Check	dm	PATRICK WADDELL	-1,507.27
06/20/2024	Check	dm	NICHOLAS B PATRICK	-1,678.83
06/20/2024	Check	dm	MATTHEW MOTTER	-1,549.22
06/20/2024	Check	dm	Ralph M. McGeorge	-2,728.78
06/20/2024	Check	dm	NICOLE D MC CUTCHEN	-2,419.94
06/21/2024	Check	dm	Maintenance Fee	-95.76
06/25/2024	Check	dm	PG&E - 7193	-491.78

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/25/2024	Check	dm	CA EDD	-1,044.27
06/26/2024	Check	dm	IRS	-5,575.22
06/26/2024	Check	dm	Umpqua Bank Commerical CC	-5,445.53
06/26/2024	Check	dm	Anthem Inc	-4,589.79
06/28/2024	Check	dm	John Deere Financial	-1,083.38
Total				-841,468.06

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2024	Deposit		Jeffrey Tuttle	75.00
06/20/2024	Deposit		Rick McClain	75.00
Total				150.00

Additional Information

Uncleared checks and payments as of 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/18/2024	Bill Payment	3270	MVCAC	-58.51
06/18/2024	Bill Payment	3275	The Union Democrat	-236.00
06/18/2024	Bill Payment	3272	Saddle Creek 2	-215.48
06/18/2024	Bill Payment	3273	Mo-Cal Office Solutions, Inc	-105.64
06/18/2024	Bill Payment	3274	Warmerdam CPA Group	-3,080.00
06/18/2024	Bill Payment	3271	Hunt & Sons, Inc.	-1,487.02
Total				-5,182.65

Copper Valley Community Services District

Transaction Report

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking					
Beginning Balance					
06/05/2024	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 5/16/24 - 5/31/24	-2,740
06/05/2024	Check	dm	Ralph M. McGeorge	Pay Period: 5/16/24 - 5/31/24	-2,729
06/05/2024	Check	dm	Gregory Hebard	Pay Period: 5/16/24 - 5/31/24	-2,681
06/05/2024	Check	dm	PETER J KAMPA	Pay Period: 5/16/24 - 5/31/24	-2,548
06/05/2024	Check	dm	CHRIS JACOBS	Pay Period: 5/16/24 - 5/31/24	-2,045
06/05/2024	Check	dm	NICHOLAS B PATRICK	Pay Period: 5/16/24 - 5/31/24	-1,981
06/05/2024	Check	dm	PATRICK WADDELL	Pay Period: 5/16/24 - 5/31/24	-1,792
06/05/2024	Check	dm	Mitchell McDonald	Pay Period: 5/16/24 - 5/31/24	-1,728
06/05/2024	Check	dm	MATTHEW MOTTER	Pay Period: 5/16/24 - 5/31/24	-1,713
06/05/2024	Check	dm	Gregory Hebard	Pay Period: 5/16/24 - 5/31/24	-400
06/05/2024	Check	dm	BEAM	Dental Insurance	-376
06/05/2024	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 5/16/24 - 5/31/24	-300
06/05/2024	Check	dm	ExpertPay		-112
06/05/2024	Deposit		Jeffrey Tuttle		75
06/11/2024	Check	dm	CA EDD		-1,191
06/12/2024	Check	dm	IRS		-6,187
06/14/2024	Check	dm	Transfer		-750,000
06/18/2024	Check	dm	Intuit Full Service Payroll		-152
06/18/2024	Bill Payment (Check)	3274	Warmerdam CPA Group	Client #3665	-3,080
06/18/2024	Bill Payment (Check)	3271	Hunt & Sons, Inc.	Acct #22656	-1,487
06/18/2024	Bill Payment (Check)	3275	The Union Democrat	Ad #00032899	-236
06/18/2024	Bill Payment (Check)	3272	Saddle Creek 2	Water Reimbursement 1/16/24 - 3/15/24	-215
06/18/2024	Bill Payment (Check)	3273	Mo-Cal Office Solutions, Inc	Acct #MOC-SCREEKC	-106
06/18/2024	Bill Payment (Check)	3270	MVCAC	Invoice #7364748	-59
06/18/2024	Bill Payment (Check)	3278	The Golf Club at Copper Valley	Calaveras Water Bills 3/16/24 - 5/15/24	-6,748
06/18/2024	Bill Payment (Check)	3276	Detail Commercial Cleaning LLC	Invoice #091	-1,690
06/18/2024	Bill Payment (Check)	3277	The Golf Club at Copper Valley	PG&E 3/8/24 - 5/7/24	-874
06/20/2024	Check	dm	Ralph M. McGeorge	Pay Period: 6/1/24 - 6/15/24	-2,729
06/20/2024	Check	dm	Gregory Hebard	Pay Period: 6/1/24 - 6/15/24	-2,681
06/20/2024	Check	dm	PETER J KAMPA	Pay Period: 6/1/24 - 6/15/24	-2,548
06/20/2024	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 6/1/24 - 6/15/24	-2,420
06/20/2024	Check	dm	CHRIS JACOBS	Pay Period: 6/1/24 - 6/15/24	-1,724
06/20/2024	Check	dm	NICHOLAS B PATRICK	Pay Period: 6/1/24 - 6/15/24	-1,679
06/20/2024	Check	dm	MATTHEW MOTTER	Pay Period: 6/1/24 - 6/15/24	-1,549
06/20/2024	Check	dm	PATRICK WADDELL	Pay Period: 6/1/24 - 6/15/24	-1,507
06/20/2024	Check	dm	Mitchell McDonald	Pay Period: 6/1/24 - 6/15/24	-1,465
06/20/2024	Check	dm	Gregory Hebard	Pay Period: 6/1/24 - 6/15/24	-400
06/20/2024	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 6/1/24 - 6/15/24	-300
06/20/2024	Check	dm	ExpertPay		-112
06/20/2024	Deposit		Rick McClain		75
06/21/2024	Check	dm	Maintenance Fee		-96
06/25/2024	Check	dm	CA EDD		-1,044
06/25/2024	Check	dm	PG&E - 7193		-492
06/26/2024	Check	dm	IRS		-5,575
06/26/2024	Check	dm	Umpqua Bank Commerical CC		-5,446
06/26/2024	Check	dm	Anthem Inc		-4,590
06/28/2024	Check	dm	John Deere Financial		-1,083
Total for Umpqua Bank Checking					\$ -830,459
TOTAL					\$ -830,459

COPPER VALLEY COMMUNITY SERVICES DISTRICT			Quarterly Investment/Treasurer's Report					
			Government Funds					
4th Quarter Balances @ June 30, 2024	Acct #	Statement Interest Rate	YTD Interest June	General Investment	Road Reserve	Infrastructure Reserve	Equipment Reserves	Total by Investment
Cash Accounts	5048		-					132,205.22
Umquoq Bank Operating Account	5-001		4,101.64					111,668.42
LAIIF	2188		888.79					-
Calaveras Fund 2188	0035	5.41%	58,436.35	1,192,742.52	82,808.84	139,237.56	82,310.82	1,497,099.74
CA Class			63,426.78	1,192,742.52	82,808.84	139,237.56	82,310.82	1,740,973.38
YE June 30, 2024 YTD Interest Earned		July - June	\$ 63,426.78					
"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						