



Copper Valley Community Services District
Treasurer's Report

May 31, 2023

**Copper Valley Community Services District
Treasurer's Report
May 2023**

Statement of Cash Flows

For the 11 Months Ending May 2023

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	CA Class Savings	YTD Total
Net Income	144,128	(68,239)	1,834	12,975	90,698
OPERATING ACTIVITIES					
Adjustments to reconcile Net Income to Net Cash used in Operations:					
1200 Accounts Receivable	261				261
2000 Accounts Payable	19,501				19,501
2050 Umpqua CSDA Visa	16,252				16,252
2100 Payroll Taxes Payable	1,638				1,638
2150 Accrued Payroll	20,649				20,649
2200 Sales Tax Payable	-				
Net cash used in operating activities	202,429	(68,239)	1,834	12,975	148,999
Bank Transfers In/Out	(950,000)			950,000	
Net cash decrease for period	(747,571)	(68,239)	1,834	962,975	148,999
Cash at beginning of period (7/1/2022)	1,407,971	68,239	105,733	-	1,581,943
Cash at end of period	660,403	-	107,567	962,975	1,730,945

**Copper Valley Community Services District
Treasurer's Report
May 2023**

Cash Flow Projection

FY 22-23		FY 23-24							
May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023	Jan-2024	

REGULAR CHECKING

Beginning Checking Account Balance	\$	184,407	\$	660,403	\$	589,252	\$	518,100	\$	517,907	\$	446,756	\$	276,676	\$	205,525	\$	134,374	\$	-		
Deposits																						
Assessments	\$	560,806	\$	-	\$	-	\$	70,958	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Other Income	\$	3,546																				
Road Improvement Loan	\$	-																				
Transfers	\$	-																				
Disbursements																						
Paychecks	\$	30,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000
Payroll Taxes	\$	11,475	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000
Checks Written																						
Other Operating & Admin Costs	\$	39,174	\$	14,000	\$	14,000	\$	14,000	\$	14,000	\$	14,000	\$	14,000	\$	14,000	\$	14,000	\$	14,000	\$	14,000
Bonuses - IRA payments	\$	-	\$	-																		
Property Liability Insurance	\$	-																				
Transfers	\$	-																				
Lease payments	\$	1,051	\$	1,051	\$	1,051	\$	1,051	\$	1,051	\$	1,051	\$	1,051	\$	1,051	\$	1,051	\$	1,051	\$	1,051
Capital Outlay	\$	-																				
Projects Costs																						
Series A (2018 project refinance)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	41,071	\$	-	\$	-	\$	-	\$	-	\$	-
Series B (Phase 2 Road Imprpv.)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	57,857	\$	-	\$	-	\$	-	\$	-	\$	-
Credit Card Payments	\$	5,785	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000
ACS Debits - (Utilities, Lease Pymts,P/R processing)	\$	871	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100
Total Disbursements	\$	88,356	\$	71,151	\$	71,151	\$	71,151	\$	71,151	\$	170,079	\$	71,151	\$	71,151	\$	71,151	\$	71,151	\$	71,151
Ending Checking Account Balance	\$	660,403	\$	589,252	\$	518,100	\$	517,907	\$	446,756	\$	276,676	\$	205,525	\$	134,374	\$	63,222				
check	\$	-																				
Check	\$	-																				

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

Copper Valley Community Services District

Balance Sheet

As of May 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	660,403
1040 Local Agency Investment Fund (LAIF)	107,567
1090 CA Class Savings	962,975
Total Bank Accounts	\$1,730,944
Total Current Assets	\$1,730,944
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	139
Total Other Assets	\$139
TOTAL ASSETS	\$13,882,239
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	19,501
Total Accounts Payable	\$19,501
Credit Cards	
2050 Umpqua CSDA Visa	16,252
Total Credit Cards	\$16,252
Other Current Liabilities	
2100 Payroll Taxes Payable	1,638
2150 Accrued Payroll	20,649
2200 Sales Tax Payable	0

Copper Valley Community Services District

Balance Sheet

As of May 31, 2023

	TOTAL
Total Other Current Liabilities	\$22,288
Total Current Liabilities	\$58,041
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	\$800,458
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	792,287
Net Income	90,698
Total Equity	\$13,081,781
TOTAL LIABILITIES AND EQUITY	\$13,882,239

COPPER VALLEY COMMUNITY SERVICES DISTRICT
 FY 2022-23 MONTHLY BUDGET REPORT ANALYSIS
 May 2023

	ACTUALS			BUDGET		
	Last Year July - May	This Year July - May	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
SERVICES AND SUPPLIES						
ADMINISTRATION						
OE01	Audit Expense	\$ 8,750	\$ 8,800	\$ 50	\$ 9,200	\$ 400 4%
OE02	Finance Expenses	\$ 596	\$ 581	\$ (15)	\$ 800	\$ 219 27%
OE02-1	Parcel Tax Implementation	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000 100%
OE03	Advertising	\$ 2,035	\$ 437	\$ (1,598)	\$ 2,800	\$ 2,364 84%
OE04	Legal Expenses	\$ 6,836	\$ 5,034	\$ (1,802)	\$ 8,900	\$ 3,866 43%
OE06	Insurance (Property Loss/Liability)	\$ 45	\$ 9	\$ (36)	\$ 17,000	\$ 16,991 100%
OE07	Miscellaneous/Contingency	\$ 1,989	\$ 1,215	\$ (774)	\$ 8,000	\$ 6,785 85%
OE08	Professional Development (Travel/Training)	\$ 5,217	\$ 7,837	\$ 2,619	\$ 6,900	\$ (937) -14%
OE09	Dues, Certifications & Subscriptions	\$ 4,524	\$ 6,290	\$ 1,765	\$ 6,300	\$ 10 0%
OE10	Uniform Expenses	\$ 8,143	\$ 8,492	\$ 349	\$ 9,600	\$ 1,108 12%
OE11	Electric Power/Water/Sewer	\$ 81,993	\$ 76,701	\$ (5,293)	\$ 97,800	\$ 21,099 22%
OE12	Telephone/Internet Service	\$ 7,091	\$ 6,901	\$ (191)	\$ 8,100	\$ 1,199 15%
OE14	Office Supplies/Postage	\$ 5,878	\$ 7,853	\$ 1,975	\$ 7,400	\$ (453) -6%
OE15	Office Equipment Repair/Replacement	\$ 7,942	\$ 2,527	\$ (5,415)	\$ 11,100	\$ 8,573 77%
OE15-1	Office Equipment Lease	\$ 2,205	\$ 2,213	\$ 8	\$ 2,600	\$ 387 15%
OE26	County Fees/LAFCO	\$ 5,084	\$ 5,216	\$ 132	\$ 7,200	\$ 1,984 28%
OE27	Bank Charges	\$ 210	\$ 819			
OE29	Accounting Services	\$ 29,430	\$ 20,900		\$ 31,700	\$ 10,800 34%
OE30	Reimbursable Maint/Repair Expense	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!
OE31	Office Lease	\$ -	\$ 1,624			
OE41	HR Consultant	\$ 1,950	\$ 1,950	\$ -	\$ 2,600	\$ 650 25%
OE42	Quail Creek Engineering	\$ 3,690	\$ 3,550			
PE03-1	Payroll Taxes - Administration	\$ 17,466	\$ 18,459	\$ 993	\$ -	
PE06-1	Employee Wages - Administration	\$ 213,687	\$ 229,552	\$ 15,866	\$ -	
PE03-7	Payroll Taxes - Quail Creek	\$ 43	\$ 14		\$ -	
PE06-7	Employee Wages - Quail Creek	\$ 563	\$ 177		\$ -	
	Total Administration	\$ 415,369	\$ 417,150	\$ 1,781	\$ 244,000	\$ 81,045 33%
	COMMON AREAS			\$ -	\$ -	
OE16	Gate Maintenance & Opener Purchase	\$ 14,721	\$ 19,229	\$ 4,508	\$ 13,700	\$ (5,529) -40%
OE16-1	Gate System Improvements (RFID,etc)	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!
OE17	Streets/Sidewalks/Lighting Maint & Repair	\$ 13,050	\$ 12,620	\$ (430)	\$ 12,800	\$ 180 1%
OE17-2	Storm Drains	\$ -	\$ -			
PE03-5	Payroll Taxes - Streets	\$ -	\$ -			
PE06 -5	Employee Wages - Streets	\$ -	\$ -			
OE18-1	Landscape Supplies & Repairs	\$ 36,593	\$ 32,226	\$ (4,366)	\$ 41,800	\$ 9,574 23%
OE18-2	CCWD Water	\$ 883	\$ -		\$ 1,200	
OE18-3	Landscape Equipment Gas & Oil	\$ 4,932	\$ 7,464	\$ 2,531	\$ 6,900	\$ (564) -8%
OE18-4	Landscape Equipment Repair/Replacement	\$ 31,263	\$ 38,422	\$ 7,159	\$ 42,400	\$ 3,978 9%
PE03-2	Payroll Taxes - Common Areas	\$ 14,656	\$ 17,218	\$ 2,561		
PE06 -2	Employee Wages - Common Areas	\$ 184,302	\$ 218,355	\$ 34,053	\$ -	
	Total Common Areas	\$ 300,401	\$ 345,534	\$ 45,133	\$ 118,800	\$ 7,639 6%
	MOSQUITO ABATEMENT			\$ -		

COPPER VALLEY COMMUNITY SERVICES DISTRICT
FY 2022-23 MONTHLY BUDGET REPORT ANALYSIS
 May 2023

		ACTUALS			BUDGET		
		Last Year July - May	This Year July - May	Variance Inc/(Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
OE22-1	Mosquito Control Products	\$ 19,955	\$ 19,523	\$ (432)	\$ 20,000	\$ 477	2%
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 4,307	\$ 3,653	\$ (654)	\$ 5,100	\$ 1,447	28%
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 11,706	\$ 13,026	\$ 1,321	\$ 15,000	\$ 1,974	13%
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 15,081	\$ 12,281	\$ (2,800)	\$ 16,000	\$ 3,719	23%
PE03-4	Payroll Taxes - Mosquito Abatement	\$ 542	\$ 1,119	\$ 577			
PE06-4	Employee Wages - Mosquito Abatement	\$ 7,081	\$ 14,629	\$ 7,548			
PE03-6	Payroll Taxes - Wetlands	\$ 16	\$ 205	\$ 189			
PE06-6	Employee Wages - Wetlands	\$ 169	\$ 2,674	\$ 2,505			
	Total Mosquito Abatement	\$ 58,857	\$ 67,111	\$ 8,253	\$ 56,100	\$ 7,616	14%
	<i>Less: Distributed Payroll to Service Areas</i>	\$ (438,524)	\$ (502,401)	\$ (63,877)			
	TOTAL SERVICES & SUPPLIES	\$ 336,103	\$ 327,393	\$ (8,709)	\$ 418,900	\$ 96,299	23%
PERSONNEL COSTS				\$ -		\$ -	
PE01	Worker Compensation Insurance	\$ 11,350	\$ 12,730	\$ 1,381	\$ 11,400	\$ (1,330)	-12%
PE02	Health Insurance	\$ 58,400	\$ 84,658	\$ 26,258	\$ 89,600	\$ 4,942	6%
PE03	Payroll Taxes	\$ 34,170	\$ 38,391	\$ 4,221	\$ 39,800	\$ 1,409	4%
PE04	Processing Fees	\$ 1,629	\$ 1,529	\$ (100)	\$ 1,900	\$ 371	20%
PE05	Directors Stipend	\$ 6,800	\$ 5,400	\$ (1,400)	\$ 6,000	\$ 600	10%
PE06	Employee Wages	\$ 424,980	\$ 483,197	\$ 58,217	\$ 497,800	\$ 14,603	3%
	TOTAL PERSONNEL COSTS	\$ 537,329	\$ 625,906	\$ 88,576	\$ 646,500	\$ 20,594	3%
EQUIPMENT OUTLAY							
CO04	Trailer/Spray Rig/Tractor	\$ 6,538					
CO04	Concrete Grinder	\$ -	\$ 7,989	\$ 7,989	\$ 7,200	\$ (789)	-11%
CO04	Turfco Torrent Blower	\$ -	\$ 11,537	\$ 11,537	\$ 12,000	\$ 463	4%
CO04	Cart Replace - Honda Pioneer	\$ -	\$ 19,614	\$ 19,614	\$ 23,000	\$ 3,386	15%
CO10	Cart Replace - Honda Pioneer W/ Cab	\$ 21,614	\$ 25,587	\$ 3,974	\$ 30,000	\$ 4,413	15%
	TOTAL EQUIPMENT OUTLAY	\$ 28,152	\$ 64,727	\$ 36,575	\$ 72,200	\$ 7,799	11%
CAPITAL OUTLAY/STUDIES/ASSESEMENTS				\$ -			
OE53-2	Landscape Design	\$ -	\$ 37,745	\$ 37,745	\$ 16,000	\$ (21,745)	-136%
OE53-1	Landscape Improvements	\$ -	\$ 1,869	\$ 1,869	\$ -	\$ (1,869)	#DIV/0!
OE51-4	Road Improvement (1)	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	100%
OE51-1	Road Project Assessment & Design (Willdan)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-2	Road Project Management	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-5	Road Improvements PHASE II	\$ 1,670	\$ -	\$ (1,670)	\$ -	\$ -	#DIV/0!
OE51-6	CM Services (Willdan)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-7	Drainage Basin Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-8	Road Development Standards	\$ 686	\$ -	\$ (686)	\$ -	\$ -	#DIV/0!
OE54-1	Office Building Paint	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE54-2	Office Building Siding and Trim	\$ 9,142	\$ -	\$ (9,142)	\$ -	\$ -	#DIV/0!
OE54-3	Office Building Renovation	\$ -	\$ 854	\$ 854	\$ -	\$ (854)	#DIV/0!
OE54-4	Security	\$ -	\$ 10,200	\$ 10,200	\$ -	\$ (10,200)	#DIV/0!
TBD	Sidewalk Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TBD	Mosquito Abatement Cargo Container	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL STUDIES & ASSESSMENTS	\$ 11,499	\$ 50,669	\$ 39,171	\$ 91,000	\$ 40,331	44%

COPPER VALLEY COMMUNITY SERVICES DISTRICT
FY 2022-23 MONTHLY BUDGET REPORT ANALYSIS
May 2023

	ACTUALS			BUDGET		
	Last Year July - May	This Year July - May	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
DEBT SERVICE			\$ -			
OE20 John Deere Financing	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE21 John Deere Financing	\$ 11,564	\$ 11,564		\$ 12,616		
OE20-01 Interest Expense	\$ -	\$ -				
OE20-3 Series 2018 Installment Sale	\$ -	\$ -				
OE20-4 Phase 1 Road Improvements	\$ 81,719	\$ 81,719		\$ 81,722	\$ 3	0%
OE20-5 Phase 2 Road Improvements	\$ 115,156	\$ 115,156		\$ 115,160	\$ 4	0%
TOTAL DEBT SERVICE	\$ 208,439	\$ 208,439	\$ (0)	\$ 209,498	\$ 7	0%
TOTAL EXPENSES	\$ 1,121,521	\$ 1,277,134	\$ 155,613	\$ 1,438,098	\$ 165,031	11%

PAYMENTS AND ASSESSMENTS RECEIVED

<u>Assessment Income</u>						
Pymt No. 3: (5%) Aug 2021 (FY20)	\$ -	\$ -	\$ -	\$ 70,958	\$ 70,958	
Pymt No. 1: (55%) Feb 2022 (FY21)	\$ 741,959	\$ 773,443	\$ 31,484	\$ 780,539	\$ 7,096	
Pymt No. 2: (40%) May 2022 (FY21)	\$ 537,750	\$ 560,569	\$ 22,819	\$ 567,665	\$ 7,096	
Total Assessment Income	\$ 1,279,709	\$ 1,334,012	\$ 31,484	\$ 1,419,162	\$ 85,150	
<u>Reimbursement Income</u>						
Total Reimbursement Income			\$ -	\$ -	\$ -	
<u>Other Income</u>						
IN03 Weed Abatement	\$ 12,875	\$ 3,675		\$ 12,000		
IN05 Investment Interest	\$ 716	\$ 15,133		\$ 600		
IN30 Exp Reimbursement Income	\$ 8,077	\$ 1,296		\$ 5,000		
IN41 Gate Opener Income	\$ 1,715	\$ 700		\$ 1,200		
IN59 Rebates	\$ 2,101	\$ 13,016		\$ 2,600		
IN70 Quail Creek Deposits	\$ 8,000	\$ -		\$ -		
Total Other Income	\$ 33,484	\$ 33,821	\$ 336	\$ 4,000	\$ (29,821)	
TOTAL PAYMENTS & ASSESSMENTS	\$ 1,313,193	\$ 1,367,833	\$ 54,639	\$ 1,444,562	\$ 55,329	
Net Income	\$ 191,672	\$ 90,698	\$ (100,974)	\$ 6,464	\$ (84,234)	
<u>Other Financing Sources & Uses</u>						
Budget Balance		\$ -		\$ -	\$ -	
		\$ 90,698		\$ -	\$ -	

Copper Valley Community Services District

1000 Umpqua Bank Checking, Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/13/2023

Reconciled by: Ever Ventura

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

Summary

USD

Statement beginning balance	310,247.79
Checks and payments cleared (58)	-204,030.98
Deposits and other credits cleared (14)	564,352.46
Statement ending balance	670,569.27
Uncleared transactions as of 05/31/2023	-10,166.21
Register balance as of 05/31/2023	660,403.06

Details

Checks and payments cleared (58)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/20/2023	Check	2569	KYLE W CEARLEY	-1,964.87
04/25/2023	Bill Payment	3074	Greg Hebard	-725.72
04/25/2023	Bill Payment	3084	FIRST FOUNDATION BANK	-57,298.36
04/25/2023	Bill Payment	3073	DMV Renewal	-54.00
04/25/2023	Bill Payment	3072	Cal Waste Recovery Systems	-85.92
04/25/2023	Bill Payment	3071	Aramark Uniform Service	-380.44
04/25/2023	Bill Payment	3070	Aaronson, Dickerson etal	-375.00
04/25/2023	Bill Payment	3076	Jim Wilson Excavation	-8,941.00
04/25/2023	Bill Payment	3075	Heluna Health	-980.00
04/25/2023	Bill Payment	3085	FIRST FOUNDATION BANK	-40,648.08
04/25/2023	Bill Payment	3083	Young's Copper Ace Hardware	-653.67
04/25/2023	Bill Payment	3077	MVCAC	-105.00
04/25/2023	Bill Payment	3078	NBS	-1,079.50
04/25/2023	Bill Payment	3079	SDRMA-Health Ins.	-7,786.80
04/25/2023	Bill Payment	3080	USBank Equipment Finance	-170.53
04/25/2023	Bill Payment	3081	VALLEY ENTRY SYSTEMS, I...	-644.51
05/01/2023	Check	dm	John Deere Financial	-1,051.30
05/02/2023	Check	dm	CA EDD	-112.63
05/03/2023	Check	dm	IRS	-668.33
05/05/2023	Check	dm	Gregory Hebard	-300.00
05/05/2023	Check	dm	CHRIS JACOBS	-1,573.24
05/05/2023	Check	dm	PETER J KAMPA	-2,429.42
05/05/2023	Check	dm	NICOLE D MC CUTCHEN	-2,371.14
05/05/2023	Check	dm	NICOLE D MC CUTCHEN	-300.00
05/05/2023	Check	dm	Ralph M. McGeorge	-2,428.74
05/05/2023	Check	dm	NICHOLAS B PATRICK	-1,103.31
05/05/2023	Check	dm	DAMON H WAITE	-1,464.65
05/05/2023	Check	dm	ExpertPay	-111.50
05/05/2023	Check	dm	Gregory Hebard	-2,646.53
05/09/2023	Check	dm	CA EDD	-832.30
05/10/2023	Check	dm	IRS	-4,380.75
05/18/2023	Bill Payment	3088	Aramark Uniform Service	-190.22
05/18/2023	Bill Payment	3092	Hunt & Sons, Inc.	-934.13
05/18/2023	Check	dm	Intuit Full Service Payroll	-131.00
05/18/2023	Bill Payment	3094	USBank Equipment Finance	-170.53
05/18/2023	Bill Payment	3096	Valley Farm Supply Stores, Inc.	-2,849.30
05/18/2023	Bill Payment	3097	VESERIS	-4,777.99
05/18/2023	Bill Payment	3098	Warmerdam CPA Group	-3,800.00
05/18/2023	Bill Payment	3099	Young's Copper Ace Hardware	-793.87
05/18/2023	Bill Payment	3100	The Golf Club at Copper Valley	-1,049.08
05/18/2023	Bill Payment	3087	ADAPCO, Inc.	-10,304.05
05/18/2023	Bill Payment	3086	Aaronson, Dickerson etal	-300.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/18/2023	Bill Payment	3093	SDRMA-Health Ins.	-7,786.80
05/19/2023	Check	dm	ExpertPay	-111.50
05/19/2023	Check	dm	Gregory Hebard	-300.00
05/19/2023	Check	dm	Gregory Hebard	-2,646.53
05/19/2023	Check	dm	CHRIS JACOBS	-1,719.15
05/19/2023	Check	dm	PETER J KAMPA	-2,429.42
05/19/2023	Check	dm	DAMON H WAITE	-1,595.72
05/19/2023	Check	dm	NICHOLAS B PATRICK	-1,438.77
05/19/2023	Check	dm	Ralph M. McGeorge	-2,428.73
05/19/2023	Check	dm	NICOLE D MC CUTCHEN	-2,524.32
05/19/2023	Check	dm	NICOLE D MC CUTCHEN	-300.00
05/22/2023	Check	dm	Maintenance Fee	-81.37
05/23/2023	Check	dm	CA EDD	-889.78
05/24/2023	Check	dm	IRS	-4,591.01
05/25/2023	Check	dm	Umpqua Bank Commerical CC	-5,785.29
05/30/2023	Check	dm	PG&E - 7193	-435.18
Total				-204,030.98

Deposits and other credits cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2023	Deposit			300.00
05/02/2023	Deposit		Jose & Maria Goulart	75.00
05/03/2023	Deposit		Stefanick, Linda	75.00
05/04/2023	Deposit		Randy & Celest Harris	75.00
05/08/2023	Deposit			150.00
05/10/2023	Deposit			615.85
05/11/2023	Deposit		Calaveras County	560,806.25
05/16/2023	Deposit			225.00
05/19/2023	Deposit			300.00
05/23/2023	Deposit			225.00
05/23/2023	Deposit		Max Keech	75.00
05/24/2023	Deposit			225.00
05/26/2023	Deposit		SDRMA Property/Liability Ins	905.36
05/31/2023	Deposit			300.00
Total				564,352.46

Additional Information

Uncleared checks and payments as of 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2023	Check	3057	Central Bank & Trust	-3,500.00
03/21/2023	Bill Payment	3069	CAMS	-447.69
05/18/2023	Bill Payment	3091	Franchise Tax Board	-414.81
05/18/2023	Bill Payment	3095	VALLEY ENTRY SYSTEMS, I...	-570.00
05/18/2023	Bill Payment	3101	The Golf Club at Copper Valley	-4,271.50
05/18/2023	Bill Payment	3089	Benchmark Engineering	-875.00
05/18/2023	Bill Payment	3090	Cal Waste Recovery Systems	-87.21
Total				-10,166.21

Copper Valley Community Services District

Transaction Report

May 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking					
Beginning Balance					
05/01/2023	Check	dm	John Deere Financial		-1,051
05/02/2023	Check	dm	CA EDD		-113
05/02/2023	Deposit		Jose & Maria Goulart		75
05/02/2023	Deposit				300
05/03/2023	Deposit		Stefanick, Linda		75
05/03/2023	Check	dm	IRS		-668
05/04/2023	Deposit		Randy & Celest Harris		75
05/05/2023	Check	dm	DAMON H WAITE	Pay Period: 4/16/23 - 4/30/23	-1,465
05/05/2023	Check	dm	ExpertPay		-112
05/05/2023	Check	dm	NICHOLAS B PATRICK	Pay Period: 4/16/23 - 4/30/23	-1,103
05/05/2023	Check	dm	Ralph M. McGeorge	Pay Period: 4/16/23 - 4/30/23	-2,429
05/05/2023	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 4/16/23 - 4/30/23	-300
05/05/2023	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 4/16/23 - 4/30/23	-2,371
05/05/2023	Check	dm	PETER J KAMPA	Pay Period: 4/16/23 - 4/30/23	-2,429
05/05/2023	Check	dm	CHRIS JACOBS	Pay Period: 4/16/23 - 4/30/23	-1,573
05/05/2023	Check	dm	Gregory Hebard	Pay Period: 4/16/23 - 4/30/23	-300
05/05/2023	Check	dm	Gregory Hebard	Pay Period: 4/16/23 - 4/30/23	-2,647
05/08/2023	Deposit				150
05/09/2023	Check	dm	CA EDD		-832
05/10/2023	Deposit				616
05/10/2023	Check	dm	IRS		-4,381
05/11/2023	Deposit		Calaveras County		560,806
05/16/2023	Deposit				225
05/18/2023	Check	dm	Intuit Full Service Payroll		-131
05/18/2023	Bill Payment (Check)	3086	Aaronson, Dickerson etal	Invoice #1837	-300
05/18/2023	Bill Payment (Check)	3087	ADAPCO, Inc.	Customer #20222	-10,304
05/18/2023	Bill Payment (Check)	3088	Aramark Uniform Service	Acct #860084368	-190
05/18/2023	Bill Payment (Check)	3089	Benchmark Engineering	Invoice #12135	-875
05/18/2023	Bill Payment (Check)	3090	Cal Waste Recovery Systems	Customer #05-0007117-0	-87
05/18/2023	Bill Payment (Check)	3091	Franchise Tax Board	Nicholas Patrick Acct #615080538	-415
05/18/2023	Bill Payment (Check)	3093	SDRMA-Health Ins.	Member #7174	-7,787
05/18/2023	Bill Payment (Check)	3094	USBank Equipment Finance	Customer #1572110	-171
05/18/2023	Bill Payment (Check)	3095	VALLEY ENTRY SYSTEMS, INC.	Invoice #42327	-570
05/18/2023	Bill Payment (Check)	3096	Valley Farm Supply Stores, Inc.	Acct #00SADD01	-2,849
05/18/2023	Bill Payment (Check)	3097	VESERIS	Customer #557442	-4,778
05/18/2023	Bill Payment (Check)	3098	Warmerdam CPA Group	Client #3665	-3,800
05/18/2023	Bill Payment (Check)	3099	Young's Copper Ace Hardware	Acct #200067	-794
05/18/2023	Bill Payment (Check)	3100	The Golf Club at Copper Valley	PG&E 1/8/23 - 3/8/23	-1,049
05/18/2023	Bill Payment (Check)	3101	The Golf Club at Copper Valley	Calaveras Water 1/16/23 - 3/15/23	-4,272
05/18/2023	Bill Payment (Check)	3092	Hunt & Sons, Inc.	Acct #22656	-934
05/19/2023	Check	dm	ExpertPay		-112
05/19/2023	Check	dm	DAMON H WAITE	Pay Period: 5/1/23 - 5/15/23	-1,596
05/19/2023	Check	dm	NICHOLAS B PATRICK	Pay Period: 5/1/23 - 5/15/23	-1,439
05/19/2023	Check	dm	Ralph M. McGeorge	Pay Period: 5/1/23 - 5/15/23	-2,429
05/19/2023	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 5/1/23 - 5/15/23	-2,524
05/19/2023	Deposit				300
05/19/2023	Check	dm	PETER J KAMPA	Pay Period: 5/1/23 - 5/15/23	-2,429
05/19/2023	Check	dm	CHRIS JACOBS	Pay Period: 5/1/23 - 5/15/23	-1,719
05/19/2023	Check	dm	Gregory Hebard	Pay Period: 5/1/23 - 5/15/23	-2,647
05/19/2023	Check	dm	Gregory Hebard	Pay Period: 5/1/23 - 5/15/23	-300
05/19/2023	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 5/1/23 - 5/15/23	-300
05/22/2023	Check	dm	Maintenance Fee		-81
05/23/2023	Deposit		Max Keech		75
05/23/2023	Check	dm	CA EDD		-890

Copper Valley Community Services District

Transaction Report

May 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
05/23/2023	Deposit				225
05/24/2023	Deposit				225
05/24/2023	Check	dm	IRS		-4,591
05/25/2023	Check	dm	Umpqua Bank Commerical CC		-5,785
05/26/2023	Deposit		SDRMA Property/Liability Ins		905
05/30/2023	Check	dm	PG&E - 7193		-435
05/31/2023	Deposit				300
Total for Umpqua Bank Checking					\$475,996
TOTAL					\$475,996

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

May 2023

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
2050 Umpqua CSDA Visa				
05/02/2023	Expense		STREAMLINE	200.00
05/02/2023	Expense		Verizon Wireless	185.30
05/02/2023	Expense		Calaveras Telephone Co.	380.18
05/03/2023	Expense		Microsoft Office	12.00
05/04/2023	Expense		Edco	7,989.15
05/04/2023	Expense		Ewing	2,381.81
05/07/2023	Expense		Dollar General Market	23.44
05/07/2023	Expense		Hyatt Regency	241.18
05/10/2023	Expense		Lowe's	464.80
05/11/2023	Expense		Intuit - QBO Online	59.50
05/12/2023	Expense		Sanguinetti Investments	169.00
05/12/2023	Expense		Griff's BBQ & Grill	96.53
05/14/2023	Expense		O'Reilly Auto Parts	86.16
05/14/2023	Expense		Family Dollar	126.29
05/14/2023	Expense		Les Schwab Tires	101.47
05/15/2023	Expense		Hughson Farm Supply	1,069.94
05/17/2023	Expense		99 Cents Store	16.31
05/18/2023	Expense		Les Schwab Tires	380.58
05/21/2023	Expense		USPS	25.20
05/21/2023	Expense		Snap- on Tools	267.05
05/21/2023	Expense		Belkorp Ag, LLC	310.65
05/24/2023	Expense		Hurst Ranch Feed	59.85
05/25/2023	Expense		Shell	162.02
05/25/2023	Expense		Staples	130.42
05/25/2023	Expense		Belkorp Ag, LLC	392.15
05/26/2023	Expense		West Marine - Stockton	113.32
05/26/2023	Expense		Gold Dust Pizza Copperopolis	95.26
05/31/2023	Expense		Belkorp Ag, LLC	712.93
Total for 2050 Umpqua CSDA Visa				\$16,252.49
TE TOTAL EXPENSES				
1SS SERVICES & SUPPLIES				
AE Administrative Expenses				
OE02 Finance Expenses				
05/11/2023	Expense		Intuit - QBO Online	59.50
Total for OE02 Finance Expenses				\$59.50
OE07 Miscellaneous/Contingency				
05/14/2023	Expense		Family Dollar	126.29
Total for OE07 Miscellaneous/Contingency				\$126.29
OE08 Professional Development				
05/07/2023	Expense		Hyatt Regency	241.18
05/12/2023	Expense		Griff's BBQ & Grill	96.53
05/26/2023	Expense		Gold Dust Pizza Copperopolis	95.26

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

May 2023

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
Total for OE08 Professional Development				\$432.97
OE10 Uniform Expense				
05/26/2023	Expense		West Marine - Stockton	113.32
Total for OE10 Uniform Expense				\$113.32
OE12 Telephone				
05/02/2023	Expense		Calaveras Telephone Co.	380.18
05/02/2023	Expense		Verizon Wireless	185.30
Total for OE12 Telephone				\$565.48
OE13 Internet Service				
05/02/2023	Expense		STREAMLINE	200.00
Total for OE13 Internet Service				\$200.00
OE14 Office Supplies/Postage				
05/03/2023	Expense		Microsoft Office	12.00
05/07/2023	Expense		Dollar General Market	23.44
05/17/2023	Expense		99 Cents Store	16.31
05/21/2023	Expense		USPS	25.20
05/25/2023	Expense		Staples	130.42
Total for OE14 Office Supplies/Postage				\$207.37
Total for AE Administrative Expenses				\$1,704.93
OE Operational Expenses				
OE18 Common Areas				
OE18-1 Landscape Supplies				
05/04/2023	Expense		Ewing	2,381.81
05/10/2023	Expense		Lowe's	464.80
Total for OE18-1 Landscape Supplies				\$2,846.61
OE18-4 Landscape Equip Repair/Replace				
05/14/2023	Expense		Les Schwab Tires	101.47
05/15/2023	Expense		Hughson Farm Supply	1,069.94
05/18/2023	Expense		Les Schwab Tires	380.58
05/21/2023	Expense		Belkorp Ag, LLC	310.65
05/21/2023	Expense		Snap- on Tools	267.05
05/25/2023	Expense		Belkorp Ag, LLC	392.15
05/31/2023	Expense		Belkorp Ag, LLC	712.93
Total for OE18-4 Landscape Equip Repair/Replace				\$3,234.77
Total for OE18 Common Areas				\$6,081.38
OE22 Mosquito Abatement Expense				
OE22-2 Mosquito Abatement Monitor/Test				
05/24/2023	Expense		Hurst Ranch Feed	59.85
Total for OE22-2 Mosquito Abatement Monitor/Test				\$59.85
OE22-3 Mosquito Abate Vehicles Gas/Oil				
05/12/2023	Expense		Sanguinetti Investments	169.00
05/14/2023	Expense		O'Reilly Auto Parts	86.16

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

May 2023

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
05/25/2023	Expense		Shell	162.02
Total for OE22-3 Mosquito Abate Vehicles Gas/Oil				\$417.18
Total for OE22 Mosquito Abatement Expense				\$477.03
Total for OE Operational Expenses				\$6,558.41
Total for 1SS SERVICES & SUPPLIES				\$8,263.34
3EO EQUIPMENT OUTLAY				
CO04 Shop/Grounds Equipment				
05/04/2023	Expense		Edco	7,989.15
Total for CO04 Shop/Grounds Equipment				\$7,989.15
Total for 3EO EQUIPMENT OUTLAY				\$7,989.15
Total for IE TOTAL EXPENSES				\$16,252.49

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)
8/9/2022	GL Gritz Engineering	(1,800.00)
9/20/2022	Niole 9/20/22 4 hrs	(177.04)
9/20/2022	Niole 9/20/22 4 hrs taxes	(13.55)
4/10/2023	Benchmark Engineering	(875.00)
5/9/2023	Benchmark Engineering	(875.00)
		<u>\$ (36.30)</u>

COPPER VALLEY COMMUNITY SERVICES DISTRICT		Quarterly Investment/Treasurer's Report						
		Government Funds						
4th Quarter Balances @ May 31, 2023								
Cash Accounts	Acct #	Statement Interest Rate	YTD Interest July - May	General Investment	Road Reserve	Infrastructure Reserve	Equipment Reserves	Total by Investment
Umquoia Bank Operating Account	5048		-					660,403.06
LAIF	5-001		1,833.78					107,566.78
Calaveras Fund 2188	2188		324.63					-
CA Class	0035	5.19%	12,974.64	675,972.64	78,086.88	131,297.88	77,617.24	962,974.64
			15,133.05	675,972.64	78,086.88	131,297.88	77,617.24	1,730,944.48
YE June 30, 2023 YTD Interest Earned		<u>July- April</u>	<u>\$ 15,133.05</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						