



Copper Valley Community Services District  
Treasurer's Report

August 31, 2020

**Copper Valley Community Services District  
Treasurer's Report  
August 2020**

**Statement of Cash Flows**

For the 2 Months Ending August 31, 2020

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	YTD Total
<b>Net Income</b>	(1,043,069)	(62,222)	381	(1,104,910)
<b>OPERATING ACTIVITIES</b>				
Adjustments to reconcile Net Income to Net Cash used in Operations:				
1200 Accounts Receivable	-			-
2000 Accounts Payable	4,401			4,401
2050 Umpqua CSDA Visa	479			479
2100 Payroll Taxes Payable	(54)			(54)
2110 Garnishments Payable	-			-
2150 Accrued Payroll	969			969
2200 Sales Tax Payable	-			-
<b>Net cash used in operating activities</b>	<b>(1,037,274)</b>	<b>(62,222)</b>	<b>381</b>	<b>(1,099,115)</b>
<b>Net cash decrease for period</b>	<b>(1,037,274)</b>	<b>(62,222)</b>	<b>381</b>	<b>(1,099,115)</b>
<b>Cash at beginning of period (7/1/2020)</b>	<b>2,159,360</b>	<b>62,363</b>	<b>104,553</b>	<b>2,326,276</b>
<b>Cash at end of period</b>	<b>1,122,086</b>	<b>141</b>	<b>104,934</b>	<b>1,227,161</b>

**Copper Valley Community Services District  
Treasurer's Report  
August 2020**

**Cash Flow Projection**

	FY 2020-21								
	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Mar-2021	Apr-2021
<b>REGULAR CHECKING</b>									
<b>Beginning Checking Account Balance</b>	\$ 2,051,023	\$ 1,122,086	\$ 1,012,465	\$ 949,114	\$ 787,321	\$ 723,970	\$ 660,619	\$ 1,306,217	\$ 1,242,866
<b>Deposits</b>									
Assessments	\$ 62,222		\$ -				708,950		
Other Income	\$ 200								
Road Improvement Loan	\$ -								
<b>Disbursements</b>									
Paychecks	\$ 27,443	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
Payroll Taxes	\$ 10,343	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200
Checks Written									
Other Operating & Admin Costs	\$ 9,044	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Bonuses - IRA payments									
Property Liability Insurance	\$ -								
Worker's Comp Insurance	\$ 13,658								
Lease payments	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051
Capital Outlay	\$ -		( Budget for this period is unknown at this time)						
Projects Costs									
Series A (2018 project refinance)	\$ -			\$ 40,861					
Series B (Phase 2 Road Imprpv.)	\$ -			\$ 57,580					
Tom Mayo Drainage	\$ -								
Tom Mayo Road Improve.	\$ -								
Michael Johnson Painting	\$ -	\$ -	( Budget for this period is unknown at this time)						
Willdan	\$ -	\$ 46,270	( Budget for this period is unknown at this time)						
Tom Mayo Construction	\$ 918,136		( Budget for this period is unknown at this time)						
SDFA (Road Construction Loan)	\$ -								
Human Resource Practioners	\$ -	\$ -	( Budget for this period is unknown at this time)						
Credit Card Payments	\$ 9,734	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
ACS Debits - (Utilities, Lease Pymts,P/R processing)	\$ 1,950	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
<b>Total Disbursements</b>	<b>\$ 991,359</b>	<b>\$ 109,621</b>	<b>\$ 63,351</b>	<b>\$ 161,792</b>	<b>\$ 63,351</b>	<b>\$ 63,351</b>	<b>\$ 63,351</b>	<b>\$ 63,351</b>	<b>\$ 63,351</b>
<b>Ending Checking Account Balance</b>	<b>\$ 1,122,086</b>	<b>\$ 1,012,465</b>	<b>\$ 949,114</b>	<b>\$ 787,321</b>	<b>\$ 723,970</b>	<b>\$ 660,619</b>	<b>\$ 1,306,217</b>	<b>\$ 1,242,866</b>	<b>\$ 1,179,515</b>
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 August 31, 2020

	TOTAL
<hr/>	
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	1,122,086
1020 Cash - Fund 2188	141
1040 Local Agency Investment Fund (LAIF)	104,934
<b>Total Bank Accounts</b>	<b>\$1,227,161</b>
<b>Total Current Assets</b>	<b>\$1,227,161</b>
Fixed Assets	
1500 Capital Assets	
1501 Equipment	397,708
1503 Roads	2,360,462
1504 Easements	10,344,000
1505 Buildings	79,000
<b>Total 1500 Capital Assets</b>	<b>13,181,170</b>
1550 Construction in Progress	39,718
1600 Accumulated Depreciation	
1601 Equipment	-265,516
1603 Roads	-782,098
1605 Buildings	-22,120
<b>Total 1600 Accumulated Depreciation</b>	<b>-1,069,734</b>
<b>Total Fixed Assets</b>	<b>\$12,151,155</b>
<b>TOTAL ASSETS</b>	<b>\$13,378,316</b>
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# Copper Valley Community Services District

## BALANCE SHEET

As of August 31, 2020

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	48,964
<b>Total Accounts Payable</b>	<b>\$48,964</b>
Credit Cards	
2050 Umpqua CSDA Visa	13,426
<b>Total Credit Cards</b>	<b>\$13,426</b>
Other Current Liabilities	
2100 Payroll Taxes Payable	1,234
2150 Accrued Payroll	17,105
2200 Sales Tax Payable	0
<b>Total Other Current Liabilities</b>	<b>\$18,340</b>
<b>Total Current Liabilities</b>	<b>\$80,730</b>
Long-Term Liabilities	
2500 Lease Payable - John Deere	42,417
2600 Series 2018 Installment Sale	2,082,648
<b>Total Long-Term Liabilities</b>	<b>\$2,125,065</b>
<b>Total Liabilities</b>	<b>\$2,205,795</b>
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	78,635
Net Income	-1,104,910
<b>Total Equity</b>	<b>\$11,172,521</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$13,378,316</b>

COPPER VALLEY COMMUNITY SERVICES DISTRICT  
 FY 2020-21 MONTHLY BUDGET REPORT ANALYSIS  
 August 2020

		ACTUALS			BUDGET		
		Last Year July-Aug	This Year July-Aug	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
<b>EXPENDITURES</b>							
<b>SERVICES AND SUPPLIES</b>							
<u>ADMINISTRATION</u>							
OE01	Audit Expense	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500	100%
OE02	Finance Expenses	\$ 93	\$ 98	\$ 5	\$ 600	\$ 502	84%
OE02-1	Parcel Tax Implementation	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%
OE03	Advertising	\$ -	\$ -	\$ -	\$ 500	\$ 500	100%
OE04	Legal Expenses	\$ -	\$ -	\$ -	\$ 5,600	\$ 5,600	100%
OE05	Management Fees	\$ 17,887	\$ -	\$ (17,887)	\$ -	\$ -	#DIV/0!
OE06	Insurance (Property Loss/Liability)	\$ -	\$ -	\$ -	\$ 15,400	\$ 15,400	100%
OE07	Miscellaneous/Contingency	\$ 1,493	\$ 100	\$ (1,393)	\$ 4,700	\$ 4,600	98%
OE08	Professional Development (Travel/Training)	\$ 1,250	\$ 1,168	\$ (82)	\$ 9,400	\$ 8,232	88%
OE09	Dues, Certifications & Subscriptions	\$ 1,486	\$ -	\$ (1,486)	\$ 7,200	\$ 7,200	100%
OE10	Uniform Expenses	\$ -	\$ 1,726	\$ 1,726	\$ 5,400	\$ 3,674	68%
OE11	Electric Power/Water/Sewer	\$ 856	\$ 1,725	\$ 869	\$ 22,100	\$ 20,375	92%
OE11.5	Electric for Office				\$ 11,000		
OE12	Telephone/Internet Service	\$ 1,350	\$ 931	\$ (419)	\$ 5,900	\$ 4,969	84%
OE14	Office Supplies/Postage	\$ 957	\$ 641	\$ (316)	\$ 8,500	\$ 7,859	92%
OE15	Office Equipment Repair/Replacement	\$ 1,592	\$ 1,206	\$ (387)	\$ 3,400	\$ 2,194	65%
OE15-1	Office Equipment Lease	\$ 1,520	\$ 543	\$ (977)	\$ 4,000	\$ 3,457	86%
OE26	County Fees/LAFCO	\$ -	\$ -	\$ -	\$ 7,400	\$ 7,400	100%
OE29	Accounting Services	\$ 5,400	\$ 1,800	\$ -	\$ 23,200	\$ 21,400	92%
OE30	Reimbursable Maint/Repair Expense	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE31	Office Lease				\$ 1,635		
OE41	HR Consultant	\$ 1,000	\$ -	\$ (1,000)	\$ 8,600	\$ 8,600	100%
PE03-1	Payroll Taxes - Administration	\$ 802	\$ 2,074	\$ 1,273	\$ -		
PE06-1	Employee Wages - Administration	\$ 10,478	\$ 27,114	\$ 16,635	\$ -		
	<b>Total Administration</b>	\$ 46,164	\$ 39,126	\$ (7,038)	\$ 159,035	\$ 136,462	86%
<u>COMMON AREAS</u>				\$ -		\$ -	
OE16	Gate Maintenance & Opener Purchase	\$ 3,862	\$ 2,675	\$ (1,187)	\$ 21,000	\$ 18,325	87%
OE16-1	Gate System Improvements (RFID,etc)				\$ 10,000		
OE17	Streets/Sidewalks/Lighting Maint & Repair	\$ 1,469	\$ 5,208	\$ 3,739	\$ 41,800	\$ 36,592	88%
OE17-2	Storm Drains	\$ -	\$ -	\$ -			
PE03-5	Payroll Taxes - Streets	\$ -	\$ 93	\$ 93	\$ -		
PE06 -5	Employee Wages - Streets	\$ -	\$ 1,209	\$ 1,209	\$ -		
OE18-1	Landscape Supplies & Repairs	\$ 10,088	\$ 3,139	\$ (6,949)	\$ 43,800	\$ 40,661	93%
OE18-2	CCWD Water				\$ 31,500		
OE18-3	Landscape Equipment Gas & Oil	\$ 2,241	\$ 1,369	\$ (873)	\$ 12,400	\$ 11,031	89%
OE18-4	Landscape Equipment Repair/Replacement	\$ 4,927	\$ 3,589	\$ (1,338)	\$ 29,800	\$ 26,211	88%
PE03-2	Payroll Taxes - Common Areas	\$ 3,033	\$ 2,954	\$ (79)	\$ -		
PE06 -2	Employee Wages - Common Areas	\$ 39,651	\$ 38,612	\$ (1,039)	\$ -		
	<b>Total Common Areas</b>	\$ 65,272	\$ 58,847	\$ (6,425)	\$ 190,300	\$ 132,821	70%

COPPER VALLEY COMMUNITY SERVICES DISTRICT  
 FY 2020-21 MONTHLY BUDGET REPORT ANALYSIS  
 August 2020

	ACTUALS			BUDGET		
	Last Year July-Aug	This Year July-Aug	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
<b>EXPENDITURES</b>						
<b>MOSQUITO ABATEMENT</b>						
			\$ -			
OE22-1	Mosquito Control Products	\$ 5,686	\$ 3,075	\$ (2,612)	\$ 24,800	\$ 21,725 88%
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 801	\$ 919	\$ 117	\$ 3,400	\$ 2,481 73%
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 3,392	\$ 707	\$ (2,685)	\$ 22,500	\$ 21,793 97%
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 2,811	\$ 439	\$ (2,372)	\$ 13,800	\$ 13,361 97%
PE03-4	Payroll Taxes - Mosquito Abatement	\$ 247	\$ 174	\$ (73)		
PE06-4	Employee Wages - Mosquito Abatement	\$ 3,225	\$ 2,268	\$ (957)		
PE03-6	Payroll Taxes - Wetlands	\$ -	\$ -	\$ -		
PE06-6	Employee Wages - Wetlands	\$ -	\$ -	\$ -		
	<b>Total Mosquito Abatement</b>	\$ 16,164	\$ 7,581	\$ (8,582)	\$ 64,500	\$ 59,360 92%
	<i>Less: Distributed Payroll to Service Areas</i>	\$ (57,436)	\$ (74,498)	\$ (17,061)		
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	\$ 70,163	\$ 31,057	\$ (39,107)	\$ 413,835	\$ 328,643 79%
<b>PERSONNEL COSTS</b>						
				\$ -		
PE01	Worker Compensation Insurance	\$ 248	\$ -	\$ (248)	\$ 17,745	\$ 17,745 100%
PE02	Health Insurance	\$ 14,052	\$ 10,373	\$ (3,678)	\$ 78,400	\$ 68,027 87%
PE03	Payroll Taxes	\$ 5,219	\$ 5,294	\$ 75	\$ 33,900	\$ 28,606 84%
PE04	Processing Fees	\$ 288	\$ 294	\$ 6	\$ 1,800	\$ 1,506 84%
PE05	Directors Stipend	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000 100%
PE06	Employee Wages	\$ 66,381	\$ 69,204	\$ 2,823	\$ 423,900	\$ 354,697 84%
	<b>TOTAL PERSONNEL COSTS</b>	\$ 86,187	\$ 85,165	\$ (1,022)	\$ 561,745	\$ 476,580 85%
<b>EQUIPMENT OUTLAY</b>						
CO04	Cart Replacement	\$ -	\$ -	\$ -	\$ 30,000	
CO04	Heavy Duty Truck	\$ -	\$ -	\$ -	\$ 57,000	
CO04	Trailer/Spray Rig/Tractor	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!
CO10	Depreciation	\$ -	\$ -	\$ -		
	<b>TOTAL EQUIPMENT OUTLAY</b>	\$ -	\$ -	\$ -	\$ 87,000	\$ - 0%
<b>CAPITAL OUTLAY/STUDIES/ASSESEMENTS</b>						
				\$ -		
OE53-2	Landscape Design	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!
OE53-1	Landscape Improvements	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!
OE51-4	Road Improvement (1)	\$ -	\$ -	\$ -	\$ 1,381,722	\$ 1,381,722 100%
OE51-1	Road Project Assessment & Design (Willdan)	\$ 6,491	\$ -	\$ (6,491)	\$ -	\$ - #DIV/0!
OE51-2	Road Project Management	\$ 164	\$ -	\$ (164)	\$ -	\$ - #DIV/0!
OE51-5	Road Improvements PHASE II		\$ 967,506		\$ 115,160	\$ (852,346) -740%
OE51-6	CM Services (Willdan)		\$ 14,753		\$ -	\$ (14,753) #DIV/0!
OE51-7	Drainage Basin Repairs		\$ 4,242		\$ -	\$ (4,242) #DIV/0!
OE51-8	Road Development Standards		\$ 850		\$ -	\$ (850) #DIV/0!
OE54-1	Office Building Paint		\$ -		\$ -	\$ - #DIV/0!
OE54-2	Office Building Siding and Trim		\$ -		\$ -	\$ - #DIV/0!
OE54-3	Office Building Renovation		\$ -		\$ -	\$ - #DIV/0!

COPPER VALLEY COMMUNITY SERVICES DISTRICT  
 FY 2020-21 MONTHLY BUDGET REPORT ANALYSIS  
 August 2020

	ACTUALS			BUDGET		
	Last Year July-Aug	This Year July-Aug	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
<b>EXPENDITURES</b>						
<b>TOTAL STUDIES &amp; ASSESSMENTS</b>	\$ 6,655	\$ 987,351	\$ 980,696	\$ 1,496,882	\$ 1,381,722	92%
<b>DEBT SERVICE</b>			\$ -			
OE20 John Deere Financing	\$ 2,671	\$ 2,671	\$ -	\$ 27,308	\$ 24,637	90%
OE21 John Deere Financing	\$ 2,103	\$ 2,103	\$ -	\$ -		
OE20-01 Interest Expense	\$ -	\$ -	\$ -			
OE20-3 Series 2018 Installment Sale	\$ -	\$ -	\$ -			
<b>TOTAL DEBT SERVICE</b>	\$ 4,774	\$ 4,774	\$ -	\$ 27,308	\$ 24,637	90%
<b>TOTAL EXPENSES</b>	\$ 167,779	\$ 1,108,346	\$ 940,567	\$ 2,586,770	\$ 2,211,582	85%

<b>PAYMENTS AND ASSESSMENTS RECEIVED</b>						
<u>Assessment Income</u>						
Pymt No. 3: (5%) Aug 2020 (FY19)	\$ 51,560	\$ -	\$ (51,560)	\$ 66,735	\$ 66,735	
Pymt No. 1: (55%) Feb 2021 (FY20)	\$ -	\$ -	\$ -	\$ 734,087	\$ 734,087	
Pymt No. 2: (40%) May 2021 (FY20)	\$ -	\$ -	\$ -	\$ 533,881	\$ 533,881	
Total Assessment Income	\$ 51,560	\$ -	\$ (51,560)	\$ 1,334,703	\$ 1,334,703	
<u>Reimbursement Income</u>						
Total Reimbursement Income			\$ -	\$ -	\$ -	
<u>Other Income</u>						
IN03 Weed Abatement	\$ 3,236	\$ 2,975				
IN05 Investment Interest	\$ 653	\$ 381		\$ 2,600		
IN30 Exp Reimbursement Income	\$ -	\$ -		\$ 700		
IN41 Gate Opener Income	\$ 250	\$ 80		\$ 1,500		
IN59 Rebates	\$ -	\$ -		\$ 2,000		
Total Other Income	\$ 4,139	\$ 3,436	\$ (702)	\$ 4,800	\$ 1,364	
<b>TOTAL PAYMENTS &amp; ASSESSMENTS</b>	\$ 55,698	\$ 3,436	\$ (52,262)	\$ 1,346,303	\$ 1,336,067	
<b>Net Income</b>	\$ (112,081)	\$ (1,104,910)	\$ (992,829)	\$ (1,240,467)	\$ (135,557)	
<u>Other Financing Sources &amp; Uses</u>						
Budget Balance		\$ -		\$ -		
		\$ (1,104,910)		\$ -		



# Copper Valley Community Services District

## TRANSACTION REPORT

August 2020

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking				
Beginning Balance				
08/03/2020	dm	John Deere Financial	Tractor Payment	-1,051
08/03/2020	dm	John Deere Financial	Tractor Payment	-1,336
08/04/2020	dm	Intuit Full Service Payroll	Payroll Processing Fee	-147
08/05/2020	DD	NICOLE D MC CUTCHEN	Pay Period: 07/16/2020-07/31/2020	-2,025
08/05/2020	DD	KYLE W CEARLEY	Pay Period: 07/16/2020-07/31/2020	-1,464
08/05/2020	DD	DAMON H WAITE	Pay Period: 07/16/2020-07/31/2020	-1,402
08/05/2020	DD	Ralph M. McGeorge	Pay Period: 07/16/2020-07/31/2020	-2,120
08/05/2020	DD	PETER J KAMPA	Pay Period: 07/16/2020-07/31/2020	-2,154
08/05/2020	DD	Gregory Hebard	Pay Period: 07/16/2020-07/31/2020	-2,463
08/05/2020	DD	CHRIS JACOBS	Pay Period: 07/16/2020-07/31/2020	-1,389
08/05/2020				62,297
08/05/2020	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
08/05/2020	DD	Gregory Hebard	Direct Deposit 2	-100
08/05/2020	DD	BRADLEY S KURTZER	Pay Period: 07/16/2020-07/31/2020	-703
08/10/2020	2556	Saddle Creek II HOA	Inv #022698-000 CCWD	-219
08/10/2020	2555	Saddle Creek II HOA	Inv #022698-000 CCWD	-607
08/12/2020		CA EDD	Tax Payment for Period: 08/05/2020-08/07/2020	-810
08/12/2020		IRS	Tax Payment for Period: 08/05/2020-08/07/2020	-4,393
08/15/2020		Ron & Sylvia Gerst		50
08/18/2020	2674	Tom Mayo Construction, Inc.	Tom Mayo bid contract	-918,136
08/18/2020	2675	VALLEY ENTRY SYSTEMS, INC.	Invoice #35172	-200
08/18/2020	2676	VESERIS	Invoice #SC703103	-2,831
08/18/2020	2673	SDRMA-Health Ins.	Invoice #33256	-5,187
08/20/2020	DD	Gregory Hebard	Pay Period: 08/01/2020-08/15/2020	-2,623
08/20/2020	DD	Ralph M. McGeorge	Pay Period: 08/01/2020-08/15/2020	-2,258
08/20/2020	DD	Gregory Hebard	Direct Deposit 2	-100
08/20/2020	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
08/20/2020	DD	BRADLEY S KURTZER	Pay Period: 08/01/2020-08/15/2020	-615
08/20/2020	DD	CHRIS JACOBS	Pay Period: 08/01/2020-08/15/2020	-1,255
08/20/2020	DD	DAMON H WAITE	Pay Period: 08/01/2020-08/15/2020	-1,277
08/20/2020	DD	PETER J KAMPA	Pay Period: 08/01/2020-08/15/2020	-2,154
08/20/2020	DD	NICOLE D MC CUTCHEN	Pay Period: 08/01/2020-08/15/2020	-1,809
08/20/2020	DD	KYLE W CEARLEY	Pay Period: 08/01/2020-08/15/2020	-1,332
08/21/2020	2677	SDRMA-Workers Comp Authority	Invoice #68622	-13,658
08/24/2020		Jay B & Illa Smith, Cotrustees		75
08/25/2020	dm	Umpqua Bank Commerical CC	Umpqua CSDA Visa	-9,734
08/25/2020	dm	PG&E - 7193	Utilities	-467
08/26/2020		IRS	Tax Payment for Period: 08/19/2020-08/21/2020	-4,340
08/26/2020		CA EDD	Tax Payment for Period: 08/19/2020-08/21/2020	-800
<b>Total for Umpqua Bank Checking</b>				<b>\$ -928,937</b>
<b>TOTAL</b>				<b>\$ -928,937</b>

Copper Valley Community Services District  
1000 Umpqua Bank Checking, Period Ending 08/31/2020

**RECONCILIATION REPORT**

Reconciled on: 09/04/2020

Reconciled by: Ever Ventura

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

**Summary**

USD

Statement beginning balance.....	2,062,051.71
Checks and payments cleared (39).....	-1,002,129.63
Deposits and other credits cleared (3).....	62,422.11
Statement ending balance.....	1,122,344.19
Uncleared transactions as of 08/31/2020.....	-257.97
Register balance as of 08/31/2020.....	1,122,086.22
Cleared transactions after 08/31/2020.....	0.00
Uncleared transactions after 08/31/2020.....	-13,392.10
Register balance as of 09/04/2020.....	1,108,694.12

**Details**

Checks and payments cleared (39)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/21/2020	Bill Payment	2669	Saddle Creek 2	-120.26
07/21/2020	Bill Payment	2670	Saddle Creek 2	-213.42
07/21/2020	Bill Payment	2672	Michael Johnson	-10,437.00
08/03/2020	Expense	dm	John Deere Financial	-1,051.30
08/03/2020	Expense	dm	John Deere Financial	-1,335.71
08/04/2020	Expense	dm	Intuit Full Service Payroll	-147.00
08/05/2020	Check	DD	Gregory Hebard	-100.00
08/05/2020	Check	DD	DAMON H WAITE	-1,401.76
08/05/2020	Check	DD	Ralph M. McGeorge	-2,119.58
08/05/2020	Check	DD	NICOLE D MC CUTCHEN	-100.00
08/05/2020	Check	DD	KYLE W CEARLEY	-1,463.90
08/05/2020	Check	DD	Gregory Hebard	-2,462.98
08/05/2020	Check	DD	CHRIS JACOBS	-1,388.77
08/05/2020	Check	DD	PETER J KAMPA	-2,154.48
08/05/2020	Check	DD	BRADLEY S KURTZER	-703.02
08/05/2020	Check	DD	NICOLE D MC CUTCHEN	-2,024.78
08/10/2020	Check	2556	Saddle Creek II HOA	-219.44
08/10/2020	Check	2555	Saddle Creek II HOA	-606.87
08/12/2020	Check		CA EDD	-809.87
08/12/2020	Check		IRS	-4,392.89
08/18/2020	Bill Payment	2676	VESERIS	-2,831.40
08/18/2020	Bill Payment	2675	VALLEY ENTRY SYSTEMS, I...	-200.00
08/18/2020	Bill Payment	2674	Tom Mayo Construction, Inc.	-918,136.43
08/18/2020	Bill Payment	2673	SDRMA-Health Ins.	-5,186.70
08/20/2020	Check	DD	Gregory Hebard	-100.00
08/20/2020	Check	DD	DAMON H WAITE	-1,276.52
08/20/2020	Check	DD	Ralph M. McGeorge	-2,257.88
08/20/2020	Check	DD	KYLE W CEARLEY	-1,332.15
08/20/2020	Check	DD	Gregory Hebard	-2,623.16
08/20/2020	Check	DD	NICOLE D MC CUTCHEN	-1,809.31
08/20/2020	Check	DD	CHRIS JACOBS	-1,255.11
08/20/2020	Check	DD	PETER J KAMPA	-2,154.49
08/20/2020	Check	DD	BRADLEY S KURTZER	-615.05
08/20/2020	Check	DD	NICOLE D MC CUTCHEN	-100.00
08/21/2020	Bill Payment	2677	SDRMA-Workers Comp Autho...	-13,657.85
08/25/2020	Expense	dm	PG&E - 7193	-467.27
08/25/2020	Expense	dm	Umpqua Bank Commerical CC	-9,733.53
08/26/2020	Check		CA EDD	-800.12
08/26/2020	Check		IRS	-4,339.63

Total -1,002,129.63

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Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2020	Deposit			62,297.11
08/15/2020	Deposit		Ron & Sylvia Gerst	50.00
08/24/2020	Deposit		Jay B & Illa Smith, Cotrustees	75.00
Total				62,422.11

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**Additional Information**

Uncleared checks and payments as of 08/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2018	Check	2374	BRADLEY D NICKELL	-257.97
Total				-257.97

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Uncleared checks and payments after 08/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/04/2020	Check	DD	KYLE W CEARLEY	-1,382.67
09/04/2020	Check	DD	Gregory Hebard	-2,516.23
09/04/2020	Check	DD	Gregory Hebard	-100.00
09/04/2020	Check	DD	CHRIS JACOBS	-1,306.24
09/04/2020	Check	DD	DAMON H WAITE	-1,324.41
09/04/2020	Check	DD	BRADLEY S KURTZER	-576.46
09/04/2020	Check	DD	NICOLE D MC CUTCHEN	-1,765.99
09/04/2020	Check	DD	Ralph M. McGeorge	-2,165.60
09/04/2020	Check	DD	NICOLE D MC CUTCHEN	-100.00
09/04/2020	Check	DD	PETER J KAMPA	-2,154.50
Total				-13,392.10

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Copper Valley Comm Srvs District  
 CREDIT CARD - TRANSACTION DETAIL BY ACCOUNT  
 August 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>2050 Umpqua CSDA Visa</b>					
08/01/2020	Expense		Intuit - QBO Online		49.00
08/02/2020	Expense		Duluth Trading Company	Uniforms	461.82
08/02/2020	Expense		Safe-T-Lite of Modesto Inc.		1,687.53
08/02/2020	Expense		Conlin Supply - Modesto		107.83
08/02/2020	Expense		Duluth Trading Company	Uniforms	363.04
08/03/2020	Expense		LogMein, Inc.		5.00
08/03/2020	Expense		Hughson Farm Supply		575.06
08/03/2020	Expense		Verizon Wireless	Verizon telephone	127.56
08/04/2020	Expense		Cal Waste Recovery Systems		78.16
08/10/2020	Expense		Microsoft Office	Microsoft 360 Subscription	12.50
08/12/2020	Expense		McDillard's Feed & Supply		28.00
08/12/2020	Expense		Copperopolis Cruisers 25		119.00
08/13/2020	Expense		Family Dollar		97.44
08/13/2020	Expense		Sonora Lumber Company		103.25
08/13/2020	Expense		Aramark Uniform Service		243.28
08/16/2020	Expense		Calaveras Telephone Co.	Calaveras utilities	347.45
08/16/2020	Expense		Hunt & Sons, Inc.		458.44
08/19/2020	Expense		Ewing		646.86
08/19/2020	Expense		J.Milano Co., Inc.		356.65
08/19/2020	Expense		Ewing		498.65
08/20/2020	Expense		Stockton Honda Yamaha		88.52
08/20/2020	Expense		Ewing		231.26
08/21/2020	Expense		Copperopolis Cruisers 25		125.43
08/21/2020	Expense		J.Milano Co., Inc.		1,181.51
08/23/2020	Expense		Sonora Lumber Company		358.31
08/26/2020	Expense		Carhartt.com		900.83
08/26/2020	Expense		McDillard's Feed & Supply		98.00
08/28/2020	Expense		Young's Copper Ace Hardware		870.63
08/28/2020	Expense		Staples		510.15
08/30/2020	Expense		Sonora Airco Gas & Gear		211.28
08/30/2020	Expense		Tractor Supply Co.		324.80
08/30/2020	Expense		Belkorp Ag, LLC		1,589.07
08/30/2020	Expense		Calaveras Lumber		185.44
08/30/2020	Expense		Shell		121.95
08/30/2020	Expense		O'Reilly Auto Parts		250.79
08/30/2020	Expense		Shell		12.00
<b>Total for 2050 Umpqua CSDA Visa</b>					<b>\$13,426.49</b>
<b>TE TOTAL EXPENSES</b>					
1SS SERVICES & SUPPLIES					
AE Administrative Expenses					
OE02 Finance Expenses					
08/01/2020	Expense		Intuit - QBO Online	Monthly QuickBooks Online Fee	49.00
<b>Total for OE02 Finance Expenses</b>					<b>\$49.00</b>
OE08 Professional Development					
08/12/2020	Expense		Copperopolis Cruisers 25	Fuel	119.00
08/13/2020	Expense		Family Dollar		97.44
08/21/2020	Expense		Copperopolis Cruisers 25	Fuel	125.43
08/30/2020	Expense		Shell		121.95
08/30/2020	Expense		Shell		12.00
<b>Total for OE08 Professional Development</b>					<b>\$475.82</b>

Copper Valley Comm Srvs District  
 CREDIT CARD - TRANSACTION DETAIL BY ACCOUNT  
 August 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
OE10 Uniform Expense					
08/02/2020	Expense		Duluth Trading Company		461.82
08/02/2020	Expense		Duluth Trading Company		363.04
08/26/2020	Expense		Carhartt.com		900.83
<b>Total for OE10 Uniform Expense</b>					<b>\$1,725.69</b>
OE12 Telephone					
08/03/2020	Expense		Verizon Wireless		127.56
08/16/2020	Expense		Calaveras Telephone Co.		347.45
<b>Total for OE12 Telephone</b>					<b>\$475.01</b>
OE14 Office Supplies/Postage					
08/03/2020	Expense		LogMein, Inc.		5.00
08/10/2020	Expense		Microsoft Office		12.50
08/28/2020	Expense		Staples	Office Supplies	510.15
<b>Total for OE14 Office Supplies/Postage</b>					<b>\$527.65</b>
<b>Total for AE Administrative Expenses</b>					<b>\$3,253.17</b>
OE Operational Expenses					
OE18 Common Areas					
08/19/2020	Expense		Ewing		498.65
08/19/2020	Expense		Ewing		646.86
08/20/2020	Expense		Ewing		231.26
<b>Total for OE18 Common Areas</b>					<b>\$1,376.77</b>
OE16 Gate Maint/Repair/Staff/Openers					
08/21/2020	Expense		J.Milano Co., Inc.		1,181.51
08/30/2020	Expense		Sonora Airco Gas & Gear		211.28
<b>Total for OE16 Gate Maint/Repair/Staff/Openers</b>					<b>\$1,392.79</b>
OE17 Streets/Sidewalks/Lighting Maint & Repair					
08/02/2020	Expense		Safe-T-Lite of Modesto Inc.		1,687.53
08/13/2020	Expense		Sonora Lumber Company		103.25
08/23/2020	Expense		Sonora Lumber Company		358.31
08/28/2020	Expense		Young's Copper Ace Hardware		870.63
08/30/2020	Expense		Calaveras Lumber		185.44
<b>Total for OE17 Streets/Sidewalks/Lighting Maint &amp; Repair</b>					<b>\$3,205.16</b>
OE18-1 Landscape Supplies					
08/03/2020	Expense		Hughson Farm Supply		575.06
08/04/2020	Expense		Cal Waste Recovery Systems		78.16
<b>Total for OE18-1 Landscape Supplies</b>					<b>\$653.22</b>
OE18-3 Landscape Equipment Gas & Oil					
08/16/2020	Expense		Hunt & Sons, Inc.		458.44
<b>Total for OE18-3 Landscape Equipment Gas &amp; Oil</b>					<b>\$458.44</b>
OE18-4 Landscape Equip Repair/Replace					
08/30/2020	Expense		Belkorp Ag, LLC		1,589.07
<b>Total for OE18-4 Landscape Equip Repair/Replace</b>					<b>\$1,589.07</b>
<b>Total for OE18 Common Areas with subs</b>					<b>\$8,675.45</b>
OE22 Mosquito Abatement Expense					
OE22-1 Mosquito Control Products					
08/13/2020	Expense		Aramark Uniform Service		243.28
<b>Total for OE22-1 Mosquito Control Products</b>					<b>\$243.28</b>
OE22-2 Mosquito Abatement Monitor/Test					
08/02/2020	Expense		Conlin Supply - Modesto		107.83
08/12/2020	Expense		McDillard's Feed & Supply		28.00

# Copper Valley Comm Srvs District

## CREDIT CARD - TRANSACTION DETAIL BY ACCOUNT

August 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/26/2020	Expense		McDillard's Feed & Supply		98.00
08/30/2020	Expense		Tractor Supply Co.		324.80
<b>Total for OE22-2 Mosquito Abatement Monitor/Test</b>					<b>\$558.63</b>
OE22-3 Mosquito Abate Vehicles Gas/Oil					
08/19/2020	Expense		J.Milano Co., Inc.		356.65
<b>Total for OE22-3 Mosquito Abate Vehicles Gas/Oil</b>					<b>\$356.65</b>
OE22-4 Mosquito Abatement Equip Maint					
08/20/2020	Expense		Stockton Honda Yamaha		88.52
08/30/2020	Expense		O'Reilly Auto Parts		250.79
<b>Total for OE22-4 Mosquito Abatement Equip Maint</b>					<b>\$339.31</b>
<b>Total for OE22 Mosquito Abatement Expense</b>					<b>\$1,497.87</b>
<b>Total for OE Operational Expenses</b>					<b>\$10,173.32</b>
<b>Total for 1SS SERVICES &amp; SUPPLIES</b>					<b>\$13,426.49</b>
<b>Total for TE TOTAL EXPENSES</b>					<b>\$13,426.49</b>