



Copper Valley Community Services District
Treasurer's Report

September 30, 2023

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

Statement of Cash Flows

For the 3 Months Ending September 30, 2023

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	CA Class Savings	YTD Total
Net Income	(231,906)	(72,849)	845	17,283	(286,628)
OPERATING ACTIVITIES					
Adjustments to reconcile Net Income to Net Cash used in Operations:					
1200 Accounts Receivable	-				-
2000 Accounts Payable	18,701				18,701
2050 Umpqua CSDA Visa	(11,296)				(11,296)
2100 Payroll Taxes Payable	46				46
2150 Accrued Payroll	1,035				1,035
2200 Sales Tax Payable	-				-
Net cash used in operating activities	(223,420)	(72,849)	845	17,283	(278,142)
Bank Transfers In/Out	150,000			(150,000)	
Net cash decrease for period	(73,420)	(72,849)	845	(132,717)	(278,142)
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	131,177	(1,050)	108,411	1,205,946	1,444,485

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

Cash Flow Projection

		FY 23-24								
		Sep-2023	Oct-2023	Nov-2023	Dec-2023	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024
REGULAR CHECKING										
Beginning Checking Account Balance		\$ 208,999	\$ 131,177	\$ 260,026	\$ 89,947	\$ 218,795	\$ 147,644	\$ 895,153	\$ 824,001	\$ 752,850
Deposits										
Assessments		-	-	-	-	-	818,660	-	-	595,389
Other Income		515								
Road Improvement Loan		-								
Transfers		-	200,000	-	200,000		-	-	-	-
Disbursements										
Paychecks		35,748	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000
Payroll Taxes		12,945	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Checks Written										
Other Operating & Admin Costs		16,048	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Workers Comp Insurance		-	-							
Property Liability Insurance		-	-							
Transfers		-								
Lease payments		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	-	-	-	-	-	41,071
Series B (Phase 2 Road Imprpv.)		-	-	57,857	-	-	-	-	-	57,857
Credit Card Payments		11,554	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
ACS Debits - (Utilities, Lease Pymts,P/R processing)		991	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
										<i>(Budget for this period is unknown at this time)</i>
Total Disbursements		78,337	71,151	170,079	71,151	71,151	71,151	71,151	71,151	170,079
Ending Checking Account Balance		131,177	260,026	89,947	218,795	147,644	895,153	824,001	752,850	1,178,160
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 September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	131,177
1020 Cash - Fund 2188	-1,050
1040 Local Agency Investment Fund (LAIF)	108,411
1090 CA Class Savings	1,205,946
Total Bank Accounts	\$1,444,485
Total Current Assets	\$1,444,485
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	\$16,131,079
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	75,653
Total Accounts Payable	\$75,653
Credit Cards	
2050 Umpqua CSDA Visa	13,548

Copper Valley Community Services District

Balance Sheet

As of September 30, 2023

	TOTAL
Total Credit Cards	\$13,548
Other Current Liabilities	
2100 Payroll Taxes Payable	1,848
2150 Accrued Payroll	23,043
2200 Sales Tax Payable	-316
2201 Sales Tax Adjustment	48
Board of Equalization Payable	43
Sales Tax Payable	225
Total 2200 Sales Tax Payable	0
Total Other Current Liabilities	\$24,891
Total Current Liabilities	\$114,092
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	\$1,839,270
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	827,102
3905 Net Investment in Capital Assets	1,552,539
Net Income	-286,628
Total Equity	\$14,291,809
TOTAL LIABILITIES AND EQUITY	\$16,131,079

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

		ACTUALS			BUDGET		
		Last Year July - Sept	This Year July - Sept	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
SERVICES AND SUPPLIES							
ADMINISTRATION							
OE01	Audit Expense	\$ -	\$ -	\$ -	\$ 9,200	\$ 9,200	100%
OE02	Finance Expenses	\$ 224	\$ 182	\$ (42)	\$ 700	\$ 518	74%
OE02-1	Parcel Tax Implementation	\$ -	\$ -	\$ -	\$ 6,300	\$ 6,300	100%
OE03	Advertising	\$ 437	\$ 170	\$ (266)	\$ 1,300	\$ 1,130	87%
OE04	Legal Expenses	\$ 1,650	\$ 3,025	\$ 1,375	\$ 6,300	\$ 3,275	52%
OE06	Insurance (Property Loss/Liability)	\$ 9	\$ -	\$ (9)	\$ 21,000	\$ 21,000	100%
OE07	Miscellaneous/Contingency	\$ 462	\$ -	\$ (462)	\$ 8,400	\$ 8,400	100%
OE08	Professional Development (Travel/Training)	\$ 1,891	\$ 1,564	\$ (327)	\$ 9,300	\$ 7,736	83%
OE09	Dues, Certifications & Subscriptions	\$ 1,953	\$ 1,375	\$ (578)	\$ 7,900	\$ 6,525	83%
OE10	Uniform Expenses	\$ 1,584	\$ 4,353	\$ 2,769	\$ 10,400	\$ 6,047	58%
OE11	Electric Power/Water/Sewer	\$ 48,966	\$ 19,539	\$ (29,427)	\$ 96,000	\$ 76,461	80%
OE12	Telephone/Internet Service	\$ 2,177	\$ 2,080	\$ (97)	\$ 7,700	\$ 5,620	73%
OE14	Office Supplies/Postage	\$ 1,006	\$ 5,003	\$ 3,997	\$ 9,600	\$ 4,597	48%
OE15	Office Equipment Repair/Replacement	\$ 2,123	\$ -	\$ (2,123)	\$ 6,300	\$ 6,300	100%
OE15-1	Office Equipment Lease	\$ 916	\$ 619	\$ (297)	\$ 2,600	\$ 1,981	76%
OE26	County Fees/LAFCO	\$ 3,019	\$ 2,972	\$ (47)	\$ 6,600	\$ 3,628	55%
OE27	Bank Charges	\$ 252	\$ 242	\$ -	\$ 900	\$ 658	73%
OE29	Accounting Services	\$ 7,600	\$ 3,800	\$ -	\$ 26,300	\$ 22,500	86%
OE30	Reimbursable Maint/Repair Expense	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE31	Office Lease	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	100%
OE41	HR Consultant	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	100%
OE42	Quail Creek Engineering	\$ 1,800	\$ 1,138	\$ -	\$ 10,500	\$ 9,363	89%
PE03-1	Payroll Taxes - Administration	\$ 4,938	\$ 4,504	\$ (433)	\$ -	\$ -	
PE06-1	Employee Wages - Administration	\$ 64,544	\$ 58,879	\$ (5,665)	\$ -	\$ -	
PE03-7	Payroll Taxes - Quail Creek	\$ 14	\$ -	\$ -	\$ -	\$ -	
PE06-7	Employee Wages - Quail Creek	\$ 177	\$ -	\$ -	\$ -	\$ -	
	Total Administration	\$ 145,740	\$ 109,445	\$ (36,295)	\$ 251,600	\$ 205,538	82%
COMMON AREAS							
OE16	Gate Maintenance & Opener Purchase	\$ 15,739	\$ 37,566	\$ 21,828	\$ 15,100	\$ (22,466)	-149%
OE16-1	Gate System Improvements (RFID,etc)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE17	Streets/Sidewalks/Lighting Maint & Repair	\$ 9,047	\$ 6,418	\$ (2,629)	\$ 15,900	\$ 9,482	60%
OE17-2	Storm Drains	\$ -	\$ -	\$ -	\$ -	\$ -	
PE03-5	Payroll Taxes - Streets	\$ -	\$ -	\$ -	\$ -	\$ -	
PE06 -5	Employee Wages - Streets	\$ -	\$ -	\$ -	\$ -	\$ -	
OE18-1	Landscape Supplies & Repairs	\$ 14,849	\$ 9,980	\$ (4,869)	\$ 46,100	\$ 36,120	78%
OE18-2	CCWD Water	\$ -	\$ -	\$ -	\$ -	\$ -	
OE18-3	Landscape Equipment Gas & Oil	\$ 3,584	\$ -	\$ (3,584)	\$ 9,400	\$ 9,400	100%
OE18-4	Landscape Equipment Repair/Replacement	\$ 3,532	\$ 19,387	\$ 15,855	\$ 44,300	\$ 24,913	56%
PE03-2	Payroll Taxes - Common Areas	\$ 4,790	\$ 5,386	\$ 597	\$ -	\$ -	
PE06 -2	Employee Wages - Common Areas	\$ 62,609	\$ 69,692	\$ 7,084	\$ -	\$ -	
	Total Common Areas	\$ 114,148	\$ 148,429	\$ 34,281	\$ 130,800	\$ 57,449	44%
MOSQUITO ABATEMENT							
OE22-1	Mosquito Control Products	\$ 376	\$ -	\$ (376)	\$ 19,700	\$ 19,700	100%
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 468	\$ 1,448	\$ 980	\$ 4,500	\$ 3,052	68%

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

		ACTUALS			BUDGET		
		Last Year July - Sept	This Year July - Sept	Variance Incl (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 4,465	\$ 5,105	\$ 641	\$ 13,800	\$ 8,695	63%
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 3,597	\$ 3,676	\$ 80	\$ 15,500	\$ 11,824	76%
PE03-4	Payroll Taxes - Mosquito Abatement	\$ 139	\$ 558	\$ 419			
PE06-4	Employee Wages - Mosquito Abatement	\$ 1,819	\$ 7,297	\$ 5,478			
PE03-6	Payroll Taxes - Wetlands	\$ -	\$ -	\$ -			
PE06-6	Employee Wages - Wetlands	\$ -	\$ -	\$ -			
	Total Mosquito Abatement	\$ 10,863	\$ 18,085	\$ 7,222	\$ 53,500	\$ 43,270	81%
	<i>Less: Distributed Payroll to Service Areas</i>	\$ (139,028)	\$ (146,317)	\$ (7,289)			
	TOTAL SERVICES & SUPPLIES	\$ 131,723	\$ 129,642	\$ (2,081)	\$ 435,900	\$ 306,258	70%
PERSONNEL COSTS				\$ -		\$ -	
PE01	Worker Compensation Insurance	\$ -	\$ 864	\$ 864	\$ 12,700	\$ 11,836	93%
PE02	Health Insurance	\$ 23,711	\$ 18,169	\$ (5,541)	\$ 114,500	\$ 96,331	84%
PE03	Payroll Taxes	\$ 11,257	\$ 10,449	\$ (808)	\$ 46,300	\$ 35,851	77%
PE04	Processing Fees	\$ 425	\$ 726	\$ 301	\$ 1,800	\$ 1,074	60%
PE05	Directors Stipend	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%
	Retirement				\$ 6,000		
PE06	Employee Wages	\$ 146,958	\$ 135,868	\$ (11,090)	\$ 578,300	\$ 442,432	77%
	TOTAL PERSONNEL COSTS	\$ 182,351	\$ 166,076	\$ (16,275)	\$ 765,600	\$ 593,524	78%
EQUIPMENT OUTLAY							
CO04	Trailer/Spray Rig/Tractor	\$ 19,614	\$ -	\$ -	\$ 5,000	\$ 5,000	100%
CO04	Concrete Grinder	\$ -	\$ -	\$ -	\$ -	\$ -	
CO04	Turfco Torrent Blower	\$ -	\$ -	\$ -	\$ -	\$ -	
CO04	Cart Replace - Honda Pioneer	\$ -	\$ -	\$ -	\$ -	\$ -	
CO04	Water Truck Transmission	\$ -	\$ 5,090	\$ 5,090	\$ 7,700	\$ 2,610	34%
CO04	New Turf Mower	\$ -	\$ -	\$ -	\$ 37,000	\$ 37,000	100%
CO10	Cart Replace - Honda Pioneer W/ Cab	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL EQUIPMENT OUTLAY	\$ 19,614	\$ 5,090	\$ (14,524)	\$ 49,700	\$ 39,610	80%
CAPITAL OUTLAY/STUDIES/ASSESEMENTS							
OE53-2	Landscape Design	\$ 4,490	\$ 3,367	\$ (1,122)	\$ -	\$ (3,367)	#DIV/0!
OE53-1	Landscape Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	#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	\$ -	\$ 96	\$ 96	\$ -	\$ (96)	#DIV/0!
OE54-4	Security	\$ 10,200	\$ -	\$ (10,200)	\$ 1,000	\$ 1,000	100%
TBD	General Engineering				\$ 15,000		
TBD	Gate Gontroller Replace and Security Upgrade				\$ 34,200		
TBD	Sidewalk Replacement	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	100%
TBD	Mosquito Abatement Cargo Container	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

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

September 2023

	ACTUALS			BUDGET		
	Last Year July - Sept	This Year July - Sept	Variance Incl (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
TOTAL STUDIES & ASSESSMENTS	\$ 14,690	\$ 3,464	\$ (11,226)	\$ 300,200	\$ 97,536	32%
DEBT SERVICE			\$ -			
OE20 John Deere Financing	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE21 John Deere Financing	\$ 3,154	\$ 3,154	\$ -	\$ 12,616		
OE20-01 Interest Expense	\$ -	\$ -	\$ -			
OE20-3 Series 2018 Installment Sale	\$ -	\$ -	\$ -			
OE20-4 Phase 1 Road Improvements	\$ -	\$ -	\$ -	\$ 81,722	\$ 81,722	100%
OE20-5 Phase 2 Road Improvements	\$ -	\$ -	\$ -	\$ 115,160	\$ 115,160	100%
TOTAL DEBT SERVICE	\$ 3,154	\$ 3,154	\$ -	\$ 209,498	\$ 196,882	94%
TOTAL EXPENSES	\$ 351,532	\$ 307,426	\$ (44,106)	\$ 1,760,898	\$ 1,233,810	70%

PAYMENTS AND ASSESSMENTS RECEIVED

<u>Assessment Income</u>						
	Pymt No. 3: (5%) Aug 2022 (FY21)	\$ -	\$ -	\$ -	\$ 74,424	\$ 74,424
	Pymt No. 1: (55%) Feb 2023 (FY22)	\$ -	\$ -	\$ -	\$ 818,660	\$ 818,660
	Pymt No. 2: (40%) May 2023 (FY22)	\$ -	\$ -	\$ -	\$ 595,389	\$ 595,389
	Total Assessment Income	\$ -	\$ -	\$ -	\$ 1,488,473	\$ 1,488,473
<u>Reimbursement Income</u>						
	Total Reimbursement Income			\$ -	\$ -	\$ -
<u>Other Income</u>						
IN03	Weed Abatement	\$ 75	\$ 2,100	\$ -	\$ 5,100	
IN05	Investment Interest	\$ 198	\$ 17,283	\$ -	\$ 48,000	
IN06	Interest - County	\$ 87	\$ 845	\$ -	\$ 400	
IN30	Exp Reimbursement Income	\$ -	\$ -	\$ -	\$ -	
IN41	Gate Opener Income	\$ 170	\$ 570	\$ -	\$ 900	
IN59	Rebates	\$ 1,194	\$ -	\$ -	\$ 12,000	
IN70	Quail Creek Deposits	\$ -	\$ -	\$ -	\$ -	
	Total Other Income	\$ 1,724	\$ 20,798	\$ 19,073	\$ -	\$ (20,798)
	TOTAL PAYMENTS & ASSESSMENTS	\$ 1,724	\$ 20,798	\$ 19,073	\$ 1,554,873	\$ 1,467,675
	Net Income	\$ (349,808)	\$ (286,628)	\$ 63,179	\$ (206,025)	\$ 80,603
<u>Other Financing Sources & Uses</u>						
	Budget Balance		\$ (286,628)	\$ -	\$ -	\$ -

Copper Valley Community Services District
1000 Umpqua Bank Checking, Period Ending 09/30/2023

RECONCILIATION REPORT

Reconciled on: 10/11/2023

Reconciled by: Ever Ventura

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

Summary	USD
Statement beginning balance.....	209,099.06
Checks and payments cleared (42).....	-76,451.14
Deposits and other credits cleared (2).....	515.00
Statement ending balance.....	<u>133,162.92</u>
Uncleared transactions as of 09/30/2023.....	-1,985.57
Register balance as of 09/30/2023.....	<u>131,177.35</u>

Details

Checks and payments cleared (42)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/15/2023	Bill Payment	3139	Greg Hebard	-100.00
09/01/2023	Check	dm	John Deere Financial	-1,051.30
09/05/2023	Check	dm	MATTHEW MOTTER	-1,710.32
09/05/2023	Check	dm	Ralph M. McGeorge	-2,755.58
09/05/2023	Check	dm	NICOLE D MC CUTCHEN	-300.00
09/05/2023	Check	dm	NICHOLAS B PATRICK	-1,810.13
09/05/2023	Check	dm	DAMON H WAITE	-1,803.71
09/05/2023	Check	dm	NICOLE D MC CUTCHEN	-1,658.81
09/05/2023	Check	dm	ExpertPay	-111.50
09/05/2023	Check	dm	Gregory Hebard	-2,666.73
09/05/2023	Check	dm	PETER J KAMPA	-2,544.22
09/05/2023	Check	dm	CHRIS JACOBS	-1,951.08
09/05/2023	Check	dm	Gregory Hebard	-400.00
09/07/2023	Check	dm	CA EDD	-994.66
09/08/2023	Check	dm	IRS	-5,358.31
09/18/2023	Check	dm	Intuit Full Service Payroll	-139.00
09/19/2023	Bill Payment	3152	Hunt & Sons, Inc.	-1,029.55
09/19/2023	Bill Payment	3157	U.S. Postal Service	-424.00
09/19/2023	Bill Payment	3156	Turf Star, Inc.	-337.63
09/19/2023	Bill Payment	3155	SDRMA-Health Ins.	-9,084.60
09/19/2023	Bill Payment	3154	Nicholas Patrick	-100.00
09/19/2023	Bill Payment	3153	MVCAC	-500.00
09/19/2023	Bill Payment	3150	Detail Commercial Cleaning L...	-1,750.00
09/19/2023	Bill Payment	3149	Benchmark Engineering	-580.00
09/19/2023	Bill Payment	3148	Aramark Uniform Service	-106.23
09/19/2023	Bill Payment	3146	Aaronson, Dickerson etal	-150.00
09/20/2023	Check	dm	CHRIS JACOBS	-1,798.01
09/20/2023	Check	dm	Gregory Hebard	-2,666.73
09/20/2023	Check	dm	Gregory Hebard	-400.00
09/20/2023	Check	dm	ExpertPay	-111.50
09/20/2023	Check	dm	Maintenance Fee	-76.63
09/20/2023	Check	dm	PETER J KAMPA	-2,544.22
09/20/2023	Check	dm	NICOLE D MC CUTCHEN	-300.00
09/20/2023	Check	dm	NICOLE D MC CUTCHEN	-2,764.98
09/20/2023	Check	dm	Ralph M. McGeorge	-2,755.57
09/20/2023	Check	dm	DAMON H WAITE	-1,666.26
09/20/2023	Check	dm	NICHOLAS B PATRICK	-1,672.67
09/20/2023	Check	dm	MATTHEW MOTTER	-1,579.36
09/20/2023	Check	dm	CA EDD	-1,095.79
09/26/2023	Check	dm	Umpqua Bank Commerical CC	-11,553.64
09/26/2023	Check	dm	PG&E - 7193	-552.56
09/27/2023	Check	dm	IRS	-5,495.86

Total

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/18/2023	Deposit		Ann Butler	230.00
09/25/2023	Deposit			285.00
Total				515.00

Additional Information

Uncleared checks and payments as of 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/19/2023	Bill Payment	3147	AMCA (American Mosquito C...	-675.00
09/19/2023	Bill Payment	3151	Granite Peak Alarm	-447.00
09/26/2023	Bill Payment	3158	SDRMA-Workers Comp Autho...	-863.57
Total				-1,985.57

Copper Valley Community Services District

Transaction Report

September 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking					
Beginning Balance					
09/01/2023	Check	dm	John Deere Financial		-1,051
09/05/2023	Check	dm	MATTHEW MOTTER	Pay Period: 8/16/2023 - 8/31/2023	-1,710
09/05/2023	Check	dm	Gregory Hebard	Pay Period: 8/16/2023 - 8/31/2023	-2,667
09/05/2023	Check	dm	Gregory Hebard	Pay Period: 8/16/2023 - 8/31/2023	-400
09/05/2023	Check	dm	CHRIS JACOBS	Pay Period: 8/16/2023 - 8/31/2023	-1,951
09/05/2023	Check	dm	DAMON H WAITE	Pay Period: 8/16/2023 - 8/31/2023	-1,804
09/05/2023	Check	dm	NICHOLAS B PATRICK	Pay Period: 8/16/2023 - 8/31/2023	-1,810
09/05/2023	Check	dm	ExpertPay		-112
09/05/2023	Check	dm	Ralph M. McGeorge	Pay Period: 8/16/2023 - 8/31/2023	-2,756
09/05/2023	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 8/16/2023 - 8/31/2023	-300
09/05/2023	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 8/16/2023 - 8/31/2023	-1,659
09/05/2023	Check	dm	PETER J KAMPA	Pay Period: 8/16/2023 - 8/31/2023	-2,544
09/07/2023	Check	dm	CA EDD		-995
09/08/2023	Check	dm	IRS		-5,358
09/18/2023	Deposit		Ann Butler		230
09/18/2023	Check	dm	Intuit Full Service Payroll		-139
09/19/2023	Bill Payment (Check)	3148	Aramark Uniform Service	Acct #860084368	-106
09/19/2023	Bill Payment (Check)	3147	AMCA (American Mosquito Control Assn)	Invoice #1622	-675
09/19/2023	Bill Payment (Check)	3150	Detall Commercial Cleaning LLC	Invoice #044	-1,750
09/19/2023	Bill Payment (Check)	3146	Aaronson, Dickerson etal	Invoice #1889	-150
09/19/2023	Bill Payment (Check)	3151	Granite Peak Alarm	Customer #0135	-447
09/19/2023	Bill Payment (Check)	3152	Hunt & Sons, Inc.	Acct #22656	-1,030
09/19/2023	Bill Payment (Check)	3153	MVCAC	Invoice #7364142	-500
09/19/2023	Bill Payment (Check)	3154	Nicholas Patrick	Boot Reimbursement	-100
09/19/2023	Bill Payment (Check)	3155	SDRMA-Health Ins.	Member #7174	-9,085
09/19/2023	Bill Payment (Check)	3156	Turf Star, Inc.	Customer #35102374	-338
09/19/2023	Bill Payment (Check)	3157	U.S. Postal Service	Box #5158	-424
09/19/2023	Bill Payment (Check)	3149	Benchmark Engineering	Invoice #12446	-580
09/20/2023	Check	dm	Gregory Hebard	Pay Period: 9/1/2023 - 9/15/2023	-400
09/20/2023	Check	dm	ExpertPay		-112
09/20/2023	Check	dm	Maintenance Fee		-77
09/20/2023	Check	dm	Gregory Hebard	Pay Period: 9/1/2023 - 9/15/2023	-2,667
09/20/2023	Check	dm	CHRIS JACOBS	Pay Period: 9/1/2023 - 9/15/2023	-1,798
09/20/2023	Check	dm	DAMON H WAITE	Pay Period: 9/1/2023 - 9/15/2023	-1,666
09/20/2023	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 9/1/2023 - 9/15/2023	-300
09/20/2023	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 9/1/2023 - 9/15/2023	-2,765
09/20/2023	Check	dm	Ralph M. McGeorge	Pay Period: 9/1/2023 - 9/15/2023	-2,756
09/20/2023	Check	dm	MATTHEW MOTTER	Pay Period: 9/1/2023 - 9/15/2023	-1,579
09/20/2023	Check	dm	NICHOLAS B PATRICK	Pay Period: 9/1/2023 - 9/15/2023	-1,673
09/20/2023	Check	dm	PETER J KAMPA	Pay Period: 9/1/2023 - 9/15/2023	-2,544
09/25/2023	Deposit				285
09/26/2023	Check	dm	PG&E - 7193		-553
09/26/2023	Check	dm	CA EDD		-1,096
09/26/2023	Check	dm	Umpqua Bank Commerical CC		-11,554
09/26/2023	Bill Payment (Check)	3158	SDRMA-Workers Comp Authority	Member #7174	-864
09/27/2023	Check	dm	IRS		-5,496
Total for Umpqua Bank Checking					\$ -77,822
TOTAL					\$ -77,822

Copper Valley CSD
Quail Creek Summary

9/20/2021	CV Saddle Creek deposit	\$ 5,000.00
9/30/2021	Pete September Payroll Payroll (6 hrs)	(218.46)
9/30/2021	Nicole September Payroll (4 hrs)	(162.34)
9/30/2021	Greg September Payroll (1hr)	(48.32)
9/30/2021	Ralph September Payroll (1 hr)	(34.52)
10/12/2021	GL Gritz Engineering	(1,890.00)
10/31/2021	Nicole October Payroll (2 hrs)	(81.18)
10/31/2021	Nicole October Payroll (1 hrs)	(40.59)
11/10/2021	GL Gritz Engineering	(900.00)
11/30/2021	Nicole November Payroll (.5 hrs)	(20.30)
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	Nicole 9/20/22 4 hrs	(190.59)
4/10/2023	Benchmark Engineering	(875.00)
5/9/2023	Benchmark Engineering	(875.00)
8/15/2023	Benchmark Engineering	(700.00)
8/31/2023	Nicole October 2022 Payroll (2 hrs)	(95.29)
8/31/2023	Nicole November 2022 Payroll (6 hrs)	(285.88)
8/31/2023	Nicole December 2022 Payroll (1.5 hrs)	(71.47)
8/31/2023	Nicole January 2023 Payroll (4 hrs)	(190.58)
8/31/2023	Greg January 2023 Payroll (1 hr)	(51.46)
8/31/2023	Ralph January 2023 Payroll (2 Hr)	(74.95)
8/31/2023	Nicole February 2023 Payroll (1 Hr)	(47.65)
8/31/2023	Nicole March 2023 Payroll (5 Hrs)	(238.23)
8/31/2023	Nicole April 2023 Payroll (3 Hrs)	(142.94)
8/31/2023	Nicole May 2023 Payroll (1 Hr)	(47.65)
8/31/2023	Nicole June 2023 Payroll (2.5 Hrs)	(119.11)
8/31/2023	Greg June 2023 Payroll (1 hr)	(51.46)
8/31/2023	Ralph June 2023 Payroll (2 Hr)	(74.95)
8/31/2023	Nicole August 2023 Payroll (3 Hrs)	(149.91)

\$ (2,377.81)

COPPER VALLEY COMMUNITY SERVICES DISTRICT			Quarterly Investment/Treasurer's Report						
			Government Funds						
1st Quarter Balances @ September 30, 2023									
Cash Accounts	Acct #	Statement Interest Rate	YTD Interest September	General Investment	Road Reserve	Infrastructure Reserve	Equipment Reserves	Total by Investment	
Umquoia Bank Operating Account	5048		-					131,177.35	
LAIF	5-001		844.55					108,411.33	
Calaveras Fund 2188	2188		-					(1,050.26)	
CA Class	0035	5.52%	17,282.98	913,767.19	79,495.47	133,666.35	79,017.36	1,205,946.37	
			18,127.53	913,767.19	79,495.47	133,666.35	79,017.36	1,444,484.79	
YE June 30, 2024 YTD Interest Earned		July - Septem	\$ 18,127.53						
"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	<i>Peter J. Kampa</i>		Title	General Manager					