



Copper Valley Community Services District
Treasurer's Report

May 31, 2022

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

Statement of Cash Flows

For the 11 Month Ending May 31, 2022

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	YTD Total
Net Income	269,264	(66,916)	294	202,642
OPERATING ACTIVITIES				
Adjustments to reconcile Net Income to Net Cash used in Operations:				
1200 Accounts Receivable	(400)			(400)
2000 Accounts Payable	18,271			18,271
2050 Umpqua CSDA Visa	8,903			8,903
2100 Payroll Taxes Payable	1,604			1,604
2150 Accrued Payroll	20,772			20,772
2200 Sales Tax Payable	-			
Net cash used in operating activities	318,414	(66,916)	294	251,792
Net cash decrease for period	318,414	(66,916)	294	251,792
Cash at beginning of period (7/1/2021)	1,181,867	66,916	105,439	1,354,221
Cash at end of period	1,500,281	-	105,733	1,606,014

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

Cash Flow Projection

FY 2021-22		FY 22-23						
May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Jan-2023

REGULAR CHECKING

Beginning Checking Account Balance	\$	1,032,356	\$	1,500,281	\$	1,402,514	\$	1,331,362	\$	1,328,281	\$	1,257,130	\$	1,185,978	\$	1,016,386	\$	945,235
Deposits																		
Assessments	\$	538,110	\$	-	\$	-	\$	68,070	\$	-	\$	-	\$	-	\$	-	\$	745,030
Other Income	\$	8,047																
Road Improvement Loan	\$	-																
Fraud Refund	\$	-																
Disbursements																		
Paychecks	\$	29,330	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000
Payroll Taxes	\$	10,460	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000
Checks Written																		
Other Operating & Admin Costs	\$	18,881	\$	14,000	\$	14,000	\$	14,000	\$	14,000	\$	14,000	\$	14,000	\$	14,000	\$	14,000
Bonuses - IRA payments	\$	-																
Property Liability Insurance	\$	-	\$	15,066														
Worker's Comp Insurance	\$	-	\$	11,350														
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)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	40,861	\$	-	\$	-
Series B (Phase 2 Road Imprpv.)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	57,580	\$	-	\$	-
Valley Entry System	\$	4,375	\$	200														
Jim Wilson Excavation	\$	3,140	\$	-														
Turf Star	\$	756	\$	-														
Willdan	\$	-	\$	-														
NBS	\$	-	\$	-														
SDFFA (Road Construction Loan)	\$	-	\$	-														
Human Resource Practioners	\$	-	\$	-														
Credit Card Payments	\$	9,416	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000
ACS Debits - (Utilities, Lease Pymts,P/R processing)	\$	822	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100
Total Disbursements	\$	78,232	\$	97,767	\$	71,151	\$	71,151	\$	71,151	\$	71,151	\$	169,592	\$	71,151	\$	71,151
Ending Checking Account Balance	\$	1,500,281	\$	1,402,514	\$	1,331,362	\$	1,328,281	\$	1,257,130	\$	1,185,978	\$	1,016,386	\$	945,235	\$	1,619,113
check	\$	0																
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, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	1,500,281
1040 Local Agency Investment Fund (LAIF)	105,733
Total Bank Accounts	\$1,606,014
Total Current Assets	\$1,606,014
Fixed Assets	
1500 Capital Assets	
1501 Equipment	397,708
1503 Roads	2,360,462
1504 Easements	10,344,000
1505 Buildings	79,000
Total 1500 Capital Assets	13,181,170
1550 Construction in Progress	39,718
1600 Accumulated Depreciation	
1601 Equipment	-265,516
1603 Roads	-782,098
1605 Buildings	-22,120
Total 1600 Accumulated Depreciation	-1,069,734
Total Fixed Assets	\$12,151,155
Other Assets	
Receivable Other	400
Total Other Assets	\$400
TOTAL ASSETS	\$13,757,569

Copper Valley Community Services District

Balance Sheet
As of May 31, 2022

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	18,271
Total Accounts Payable	\$18,271
Credit Cards	
2050 Umpqua CSDA Visa	8,903
Total Credit Cards	\$8,903
Other Current Liabilities	
2100 Payroll Taxes Payable	1,604
2150 Accrued Payroll	20,772
2200 Sales Tax Payable	0
Total Other Current Liabilities	\$22,376
Total Current Liabilities	\$49,551
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	\$791,968
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	564,164
Net Income	202,642
Total Equity	\$12,965,601
TOTAL LIABILITIES AND EQUITY	\$13,757,569

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

	ACTUALS			BUDGET		
	Last Year July - May	This Year July - May	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
SERVICES AND SUPPLIES						
ADMINISTRATION						
OE01	Audit Expense	\$ 8,750	\$ 8,750	\$ -	\$ 8,900	\$ 150 2%
OE02	Finance Expenses	\$ 588	\$ 596	\$ 8	\$ 700	\$ 104 15%
OE02-1	Parcel Tax Implementation	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000 100%
OE03	Advertising	\$ 1,389	\$ 2,035	\$ 646	\$ 1,900	\$ (135) -7%
OE04	Legal Expenses	\$ 6,225	\$ 6,386	\$ 161	\$ 7,000	\$ 614 9%
OE06	Insurance (Property Loss/Liability)	\$ 793	\$ 45	\$ (748)	\$ 16,200	\$ 16,155 100%
OE07	Miscellaneous/Contingency	\$ 668	\$ 1,989	\$ 1,322	\$ 5,000	\$ 3,011 60%
OE08	Professional Development (Travel/Training)	\$ 7,147	\$ 5,217	\$ (1,930)	\$ 8,100	\$ 2,883 36%
OE09	Dues, Certifications & Subscriptions	\$ 3,677	\$ 4,524	\$ 847	\$ 5,400	\$ 876 16%
OE10	Uniform Expenses	\$ 7,813	\$ 8,143	\$ 330	\$ 6,000	\$ (2,143) -36%
OE11	Electric Power/Water/Sewer	\$ 59,781	\$ 71,561	\$ 11,779	\$ 68,300	\$ (3,261) -5%
OE12	Telephone/Internet Service	\$ 6,136	\$ 7,086	\$ 950	\$ 6,900	\$ (186) -3%
OE14	Office Supplies/Postage	\$ 7,377	\$ 5,796	\$ (1,581)	\$ 8,800	\$ 3,004 34%
OE14-1	Office Cleaning	\$ 3,915	\$ -	\$ (3,915)	\$ -	\$ - #DIV/0!
OE15	Office Equipment Repair/Replacement	\$ 7,629	\$ 7,942	\$ 313	\$ 10,700	\$ 2,758 26%
OE15-1	Office Equipment Lease	\$ 2,205	\$ 2,205	\$ -	\$ 2,300	\$ 95 4%
OE26	County Fees/LAFCO	\$ 5,598	\$ 5,294	\$ (304)	\$ 7,400	\$ 2,106 28%
OE29	Accounting Services	\$ 25,920	\$ 29,430	\$ -	\$ 27,000	\$ (2,430) -9%
OE30	Reimbursable Maint/Repair Expense	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000 100%
OE31	Office Lease					
OE41	HR Consultant	\$ 2,450	\$ 1,950	\$ (500)	\$ 2,500	\$ 550 22%
OE42	Quail Creek Engineering		\$ 3,690			
PE03-1	Payroll Taxes - Administration	\$ 13,568	\$ 17,466	\$ 3,897	\$ -	
PE06-1	Employee Wages - Administration	\$ 196,937	\$ 213,687	\$ 16,750	\$ -	
PE03-7	Payroll Taxes - Quail Creek	\$ -	\$ 43	\$ -	\$ -	
PE06-7	Employee Wages - Quail Creek	\$ -	\$ 563	\$ -	\$ -	
	Total Administration	\$ 368,567	\$ 404,399	\$ 35,832	\$ 200,100	\$ 31,149 16%
COMMON AREAS						
OE16	Gate Maintenance & Opener Purchase	\$ 20,286	\$ 14,721	\$ (5,565)	\$ 20,000	\$ 5,279 26%
OE16-1	Gate System Improvements (RFID,etc)	\$ 14,298	\$ -	\$ (14,298)	\$ 2,000	\$ 2,000 100%
OE17	Streets/Sidewalks/Lighting Maint & Repair	\$ 32,536	\$ 13,050	\$ (19,486)	\$ 29,800	\$ 16,750 56%
OE17-2	Storm Drains	\$ -	\$ -	\$ -		
PE03-5	Payroll Taxes - Streets	\$ 352	\$ -	\$ (352)		
PE06 -5	Employee Wages - Streets	\$ 4,392	\$ -	\$ (4,392)		
OE18-1	Landscape Supplies & Repairs	\$ 47,038	\$ 36,593	\$ (10,446)	\$ 43,000	\$ 6,407 15%
OE18-2	CCWD Water		\$ 883			
OE18-3	Landscape Equipment Gas & Oil	\$ 7,771	\$ 4,932	\$ (2,839)	\$ 9,500	\$ 4,568 48%
OE18-4	Landscape Equipment Repair/Replacement	\$ 23,944	\$ 31,263	\$ 7,319	\$ 29,800	\$ (1,463) -5%
PE03-2	Payroll Taxes - Common Areas	\$ 15,268	\$ 14,656	\$ (612)		
PE06 -2	Employee Wages - Common Areas	\$ 191,150	\$ 184,302	\$ (6,848)	\$ -	
	Total Common Areas	\$ 357,035	\$ 300,401	\$ (56,635)	\$ 134,100	\$ 33,541 25%

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

May 2022

		ACTUALS			BUDGET		
		Last Year July - May	This Year July - May	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
MOSQUITO ABATEMENT				\$ -			
OE22-1	Mosquito Control Products	\$ 12,099	\$ 19,955	\$ 7,856	\$ 20,000	\$ 45	0%
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 3,445	\$ 4,307	\$ 862	\$ 4,300	\$ (7)	0%
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 9,232	\$ 11,706	\$ 2,474	\$ 15,000	\$ 3,294	22%
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 10,559	\$ 15,081	\$ 4,523	\$ 14,000	\$ (1,081)	-8%
PE03-4	Payroll Taxes - Mosquito Abatement	\$ 787	\$ 542	\$ (246)			
PE06-4	Employee Wages - Mosquito Abatement	\$ 10,174	\$ 7,081	\$ (3,092)			
PE03-6	Payroll Taxes - Wetlands	\$ 84	\$ 16	\$ (68)			
PE06-6	Employee Wages - Wetlands	\$ 1,094	\$ 169	\$ (925)			
Total Mosquito Abatement		\$ 47,474	\$ 58,857	\$ 11,383	\$ 53,300	\$ 2,250	4%
<i>Less: Distributed Payroll to Service Areas</i>		\$ (433,806)	\$ (438,524)	\$ (4,718)			
TOTAL SERVICES & SUPPLIES		\$ 339,270	\$ 325,133	\$ (14,138)	\$ 387,500	\$ 66,940	17%
PERSONNEL COSTS				\$ -		\$ -	
PE01	Worker Compensation Insurance	\$ 26,060	\$ 11,350	\$ (14,710)	\$ 12,800	\$ 1,450	11%
PE02	Health Insurance	\$ 63,798	\$ 58,400	\$ (5,398)	\$ 86,700	\$ 28,300	33%
PE03	Payroll Taxes	\$ 30,816	\$ 34,170	\$ 3,354	\$ 37,100	\$ 2,930	8%
PE04	Processing Fees	\$ 1,840	\$ 1,629	\$ (211)	\$ 2,200	\$ 571	26%
PE05	Directors Stipend	\$ 5,900	\$ 6,800	\$ 900	\$ 6,000	\$ (800)	-13%
PE06	Employee Wages	\$ 419,883	\$ 424,980	\$ 5,097	\$ 463,600	\$ 38,620	8%
TOTAL PERSONNEL COSTS		\$ 548,298	\$ 537,329	\$ (10,968)	\$ 608,400	\$ 71,071	12%
EQUIPMENT OUTLAY							
CO04	Cart Replacement	\$ -	\$ 21,614	\$ 21,614	\$ 5,000		
CO04	Heavy Duty Truck	\$ 40,698	\$ -	\$ (40,698)	\$ -		
CO04	Trailer/Spray Rig/Tractor	\$ -	\$ 6,538	\$ 6,538	\$ 6,100	\$ (438)	-7%
CO10	Depreciation	\$ -	\$ -	\$ -			
TOTAL EQUIPMENT OUTLAY		\$ 40,698	\$ 28,152	\$ (12,547)	\$ 11,100	\$ (438)	-4%
CAPITAL OUTLAY/STUDIES/ASSESEMENTS				\$ -			
OE53-2	Landscape Design	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE53-1	Landscape Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-4	Road Improvement (1)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-1	Road Project Assessment & Design (Willdan)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-2	Road Project Management	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-5	Road Improvements PHASE II	\$ 1,029,866	\$ 1,670	\$ (1,028,196)		\$ (1,670)	#DIV/0!
OE51-6	CM Services (Willdan)	\$ 32,928	\$ -	\$ (32,928)		\$ -	#DIV/0!
OE51-7	Drainage Basin Repairs	\$ 19,705	\$ -	\$ (19,705)		\$ -	#DIV/0!
OE51-8	Road Development Standards	\$ 24,676	\$ 686	\$ (23,990)		\$ (686)	#DIV/0!
OE54-1	Office Building Paint	\$ 10,437	\$ -	\$ (10,437)	\$ -	\$ -	#DIV/0!
OE54-2	Office Building Siding and Trim	\$ 171	\$ 9,142	\$ 8,971	\$ -	\$ (9,142)	#DIV/0!
OE54-3	Office Building Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE54-4	Security	\$ 4,325	\$ -	\$ (4,325)		\$ -	#DIV/0!
TBD	Sidewalk Replacement	\$ -	\$ -	\$ -	\$ 19,875	\$ 19,875	100%
TBD	Mosquito Abatement Cargo Container	\$ -	\$ -	\$ -	\$ 9,800	\$ 9,800	100%

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

	ACTUALS			BUDGET		
	Last Year July - May	This Year July - May	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
TOTAL STUDIES & ASSESSMENTS	\$ 1,122,109	\$ 11,499	\$ (1,110,610)	\$ 29,675	\$ (11,499)	-39%
DEBT SERVICE			\$ -			
OE20 John Deere Financing	\$ 13,357	\$ -	\$ (13,357)	\$ -	\$ -	#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	\$ 221,796	\$ 208,439	\$ (13,357)	\$ 209,498	\$ 7	0%
TOTAL EXPENSES	\$ 2,272,171	\$ 1,110,552	\$ (1,161,619)	\$ 1,246,173	\$ 126,081	10%

PAYMENTS AND ASSESSMENTS RECEIVED

Assessment Income						
Pymt No. 3: (5%) Aug 2020 (FY19)	\$ -	\$ -	\$ -	\$ 68,070	\$ 68,070	
Pymt No. 1: (55%) Feb 2021 (FY20)	\$ 727,410	\$ 741,959	\$ 14,549	\$ 748,770	\$ 6,811	
Pymt No. 2: (40%) May 2021 (FY20)	\$ 527,205	\$ 537,750	\$ 10,545	\$ 544,560	\$ 6,810	
Total Assessment Income	\$ 1,254,616	\$ 1,279,709	\$ 14,549	\$ 1,361,400	\$ 81,691	
Reimbursement Income						
Total Reimbursement Income			\$ -	\$ -	\$ -	
Other Income						
IN03 Weed Abatement	\$ 3,050	\$ 12,875				
IN05 Investment Interest	\$ 1,026	\$ 716		\$ 1,300		
IN30 Exp Reimbursement Income	\$ 2,001	\$ 8,077		\$ 1,000		
IN41 Gate Opener Income	\$ 1,810	\$ 1,715		\$ 1,200		
IN59 Rebates	\$ 1,688	\$ 2,101		\$ 2,000		
IN70 Quail Creek Deposits	\$ -	\$ 8,000		\$ -		
Total Other Income	\$ 9,575	\$ 33,484	\$ 23,910	\$ 4,300	\$ (29,184)	
TOTAL PAYMENTS & ASSESSMENTS	\$ 1,264,190	\$ 1,313,193	\$ 49,003	\$ 1,371,200	\$ 52,507	
Net Income	\$ (1,007,981)	\$ 202,642	\$ 1,210,622	\$ 125,027	\$ (77,615)	
Other Financing Sources & Uses						
Budget Balance		\$ -		\$ -		
		\$ 202,642		\$ -		

Copper Valley Community Services District
 1000 Umpqua Bank Checking, Period Ending 05/31/2022

RECONCILIATION REPORT

Reconciled on: 06/13/2022

Reconciled by: Ever Ventura

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

Summary

USD

Statement beginning balance	1,141,784.31
Checks and payments cleared (39)	-153,761.25
Deposits and other credits cleared (5)	546,156.93
Statement ending balance	<u>1,534,179.99</u>
Uncleared transactions as of 05/31/2022	-33,899.26
Register balance as of 05/31/2022	1,500,280.73
Cleared transactions after 05/31/2022	0.00
Uncleared transactions after 05/31/2022	-16,104.63
Register balance as of 06/13/2022	<u>1,484,176.10</u>

Details

Checks and payments cleared (39)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/28/2022	Bill Payment	2897	DMV	-43.00
03/28/2022	Bill Payment	2896	DMV	-43.00
04/06/2022	Check	2898	Central Bank & Trust	-3,500.00
04/19/2022	Bill Payment	2903	VALLEY ENTRY SYSTEMS, I...	-325.00
04/19/2022	Bill Payment	2904	USBank Equipment Finance	-372.86
04/19/2022	Bill Payment	2907	FIRST FOUNDATION BANK	-57,305.90
04/19/2022	Bill Payment	2908	FIRST FOUNDATION BANK	-40,653.01
04/19/2022	Bill Payment	2902	Turf Star, Inc.	-439.34
05/02/2022	Check	dm	John Deere Financial	-1,051.30
05/03/2022	Check	dm	Intuit Full Service Payroll	-147.00
05/05/2022	Check	DD	DAMON H WAITE	-1,310.85
05/05/2022	Check	dm	ExpertPay	-116.50
05/05/2022	Check	DD	NICOLE D MC CUTCHEN	-100.00
05/05/2022	Check	DD	NICHOLAS B PATRICK	-1,316.76
05/05/2022	Check	DD	Ralph M. McGeorge	-2,271.30
05/05/2022	Check	DD	NICOLE D MC CUTCHEN	-1,818.35
05/05/2022	Check	DD	KYLE W CEARLEY	-1,547.92
05/05/2022	Check	DD	Gregory Hebard	-200.00
05/05/2022	Check	DD	Gregory Hebard	-2,554.77
05/05/2022	Check	DD	CHRIS JACOBS	-1,343.29
05/05/2022	Check	DD	PETER J KAMPA	-2,265.55
05/11/2022	Check		IRS	-4,409.81
05/11/2022	Check		CA EDD	-837.27
05/20/2022	Check	dm	ExpertPay	-116.50
05/20/2022	Check	dm	Maintenance Fee	-78.64
05/20/2022	Check	DD	NICHOLAS B PATRICK	-1,316.75
05/20/2022	Check	DD	DAMON H WAITE	-1,310.84
05/20/2022	Check	DD	Ralph M. McGeorge	-2,271.31
05/20/2022	Check	DD	NICOLE D MC CUTCHEN	-100.00
05/20/2022	Check	DD	NICOLE D MC CUTCHEN	-1,690.67
05/20/2022	Check	DD	PETER J KAMPA	-2,265.54
05/20/2022	Check	DD	CHRIS JACOBS	-1,343.27
05/20/2022	Check	DD	KYLE W CEARLEY	-1,547.91
05/20/2022	Check	DD	Gregory Hebard	-2,554.80
05/20/2022	Check	DD	Gregory Hebard	-200.00
05/25/2022	Check		CA EDD	-825.67
05/25/2022	Check		IRS	-4,386.81
05/26/2022	Check	dm	Umpqua Bank Commerical CC	-9,416.10
05/27/2022	Check	dm	PG&E - 7193	-363.66

Total -153,761.25

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/09/2022	Deposit		Calaveras County	538,110.33
05/13/2022	Deposit		Scott Crossley	75.00
05/13/2022	Deposit			7,481.60
05/31/2022	Deposit			330.00
05/31/2022	Deposit			160.00

Total 546,156.93

Additional Information

Uncleared checks and payments as of 05/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2018	Check	2374	BRADLEY D NICKELL	-257.97
03/16/2021	Bill Payment	2750	Postmaster	-3.45
04/13/2021	Bill Payment	2765	DEPARTMENT OF HOUSING...	-242.00
04/20/2021	Bill Payment	2764	DEPARTMENT OF HOUSING...	-243.00
04/20/2021	Journal	2757		-3,000.00
04/06/2022	Check	2899	Edward Jones	-3,000.00
05/17/2022	Bill Payment	2909	ADAPCO, Inc.	-8,458.44
05/17/2022	Bill Payment	2910	Greg Hebard	-100.00
05/17/2022	Bill Payment	2911	Jim Wilson Excavation	-3,140.00
05/17/2022	Bill Payment	2912	Ralph McGeorge	-100.00
05/17/2022	Bill Payment	2913	TIFCO Industries	-804.80
05/17/2022	Bill Payment	2914	Turf Star, Inc.	-756.45
05/17/2022	Bill Payment	2915	VALLEY ENTRY SYSTEMS, I...	-4,375.00
05/17/2022	Bill Payment	2916	Warmerdam CPA Group	-1,900.00
05/17/2022	Bill Payment	2917	California Department of Publi...	-519.00
05/17/2022	Bill Payment	2918	DMV Renewal	-54.00
05/17/2022	Bill Payment	2919	SDRMA-Health Ins.	-5,927.65
05/17/2022	Bill Payment	2920	USBank Equipment Finance	-170.53
05/17/2022	Bill Payment	2921	Saddle Creek 2	-585.18
05/17/2022	Bill Payment	2922	Saddle Creek 2	-119.85
05/17/2022	Bill Payment	2923	Saddle Creek 2	-141.94

Total -33,899.26

Uncleared checks and payments after 05/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2022	Check	DD	KYLE W CEARLEY	-1,804.66
06/03/2022	Check	DD	Gregory Hebard	-2,554.87
06/03/2022	Check	DD	Gregory Hebard	-200.00
06/03/2022	Check	DD	CHRIS JACOBS	-1,588.79
06/03/2022	Check	DD	DAMON H WAITE	-1,545.61
06/03/2022	Check	DD	NICOLE D MC CUTCHEN	-2,391.30
06/03/2022	Check	DD	NICOLE D MC CUTCHEN	-100.00
06/03/2022	Check	DD	Ralph M. McGeorge	-2,271.39
06/03/2022	Check	DD	NICHOLAS B PATRICK	-1,382.45
06/03/2022	Check	DD	PETER J KAMPA	-2,265.56

Total -16,104.63

Copper Valley Community Services District

Transaction Report

May 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking					
Beginning Balance					
05/02/2022	Check	dm	John Deere Financial	Tractor Payment	-1,051
05/03/2022	Check	dm	Intuit Full Service Payroll	Payroll Processing Fee	-147
05/05/2022	Check	DD	Gregory Hebard	Direct Deposit 2	-200
05/05/2022	Check	DD	KYLE W CEARLEY	Pay Period: 04/16/2022-04/30/2022	-1,548
05/05/2022	Check	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
05/05/2022	Check	DD	Gregory Hebard	Pay Period: 04/16/2022-04/30/2022	-2,555
05/05/2022	Check	DD	CHRIS JACOBS	Pay Period: 04/16/2022-04/30/2022	-1,343
05/05/2022	Check	DD	PETER J KAMPA	Pay Period: 04/16/2022-04/30/2022	-2,266
05/05/2022	Check	DD	NICOLE D MC CUTCHEN	Pay Period: 04/16/2022-04/30/2022	-1,818
05/05/2022	Check	dm	ExpertPay		-117
05/05/2022	Check	DD	DAMON H WAITE	Pay Period: 04/16/2022-04/30/2022	-1,311
05/05/2022	Check	DD	NICHOLAS B PATRICK	Pay Period: 04/16/2022-04/30/2022	-1,317
05/05/2022	Check	DD	Ralph M. McGeorge	Pay Period: 04/16/2022-04/30/2022	-2,271
05/09/2022	Deposit		Calaveras County		538,110
05/11/2022	Check		IRS	Tax Payment for Period: 05/04/2022-05/06/2022	-4,410
05/11/2022	Check		CA EDD	Tax Payment for Period: 05/04/2022-05/06/2022	-837
05/13/2022	Deposit		Scott Crossley		75
05/13/2022	Deposit				7,482
05/17/2022	Bill Payment (Check)	2909	ADAPCO, Inc.	Invoice #131045	-8,458
05/17/2022	Bill Payment (Check)	2922	Saddle Creek 2	12% of 1/16/22 - 3/15/22	-120
05/17/2022	Bill Payment (Check)	2923	Saddle Creek 2	12% of 11/16/21 - 1/15/22	-142
05/17/2022	Bill Payment (Check)	2911	Jim Wilson Excavation	Invoice #'s 3712 & 3713	-3,140
05/17/2022	Bill Payment (Check)	2912	Ralph McGeorge	Boot Reimbursement	-100
05/17/2022	Bill Payment (Check)	2913	TIFCO Industries	Invoice #71753595	-805
05/17/2022	Bill Payment (Check)	2914	Turf Star, Inc.	Invoice #'s 7225120-00 & 7215401-02	-756
05/17/2022	Bill Payment (Check)	2915	VALLEY ENTRY SYSTEMS, INC.	Invoice #39423	-4,375
05/17/2022	Bill Payment (Check)	2916	Warmerdam CPA Group	Invoice #19040	-1,900
05/17/2022	Bill Payment (Check)	2917	California Department of Public Health	Cert #'s (800004744) (480003382) (610004017)	-519
05/17/2022	Bill Payment (Check)	2918	DMV Renewal	License #AG6V60	-54
05/17/2022	Bill Payment (Check)	2919	SDRMA-Health Ins.	Invoice #38317	-5,928
05/17/2022	Bill Payment (Check)	2910	Greg Hebard	Boot Reimbursement	-100
05/17/2022	Bill Payment (Check)	2921	Saddle Creek 2	12% of 7/15/21 - 9/15/21	-585
05/17/2022	Bill Payment (Check)	2920	USBank Equipment Finance	Invoice #471681577	-171
05/20/2022	Check	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
05/20/2022	Check	dm	Maintenance Fee		-79
05/20/2022	Check	dm	ExpertPay		-117
05/20/2022	Check	DD	DAMON H WAITE	Pay Period: 05/01/2022-05/15/2022	-1,311
05/20/2022	Check	DD	NICHOLAS B PATRICK	Pay Period: 05/01/2022-05/15/2022	-1,317
05/20/2022	Check	DD	Ralph M. McGeorge	Pay Period: 05/01/2022-05/15/2022	-2,271
05/20/2022	Check	DD	NICOLE D MC CUTCHEN	Pay Period: 05/01/2022-05/15/2022	-1,691
05/20/2022	Check	DD	PETER J KAMPA	Pay Period: 05/01/2022-05/15/2022	-2,266
05/20/2022	Check	DD	CHRIS JACOBS	Pay Period: 05/01/2022-05/15/2022	-1,343
05/20/2022	Check	DD	Gregory Hebard	Pay Period: 05/01/2022-05/15/2022	-2,555
05/20/2022	Check	DD	KYLE W CEARLEY	Pay Period: 05/01/2022-05/15/2022	-1,548
05/20/2022	Check	DD	Gregory Hebard	Direct Deposit 2	-200
05/25/2022	Check		CA EDD	Tax Payment for Period: 05/18/2022-05/20/2022	-826
05/25/2022	Check		IRS	Tax Payment for Period: 05/18/2022-05/20/2022	-4,387
05/26/2022	Check	dm	Umpqua Bank Commerical CC	Umpqua CSDA Visa payment	-9,416
05/27/2022	Check	dm	PG&E - 7193		-364
05/31/2022	Deposit				160
05/31/2022	Deposit				330
Total for Umpqua Bank Checking					\$467,925
TOTAL					\$467,925

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

May 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
2050 Umpqua CSDA Visa					
05/01/2022	Expense		ZOOM Car Wash		28.99
05/01/2022	Expense		Exxon		125.00
05/01/2022	Expense		Ewing		1,496.59
05/02/2022	Expense		Verizon Wireless	Verizon telephone	180.68
05/02/2022	Credit Card Credit		Amazon		-35.38
05/03/2022	Expense		Cal Waste Recovery Systems		80.68
05/03/2022	Expense		Hunt & Sons, Inc.		1,550.93
05/03/2022	Expense		711 Materials		1,549.76
05/05/2022	Expense		Baldi's Copper Valley Cafe		84.28
05/06/2022	Expense		Shell		117.03
05/11/2022	Expense		Hughson Farm Supply		195.31
05/13/2022	Expense		McDillard's Feed & Supply		29.50
05/13/2022	Expense		Shell		206.45
05/16/2022	Expense		Hunt & Sons, Inc.		795.95
05/19/2022	Expense		Hughson Farm Supply		745.71
05/24/2022	Expense		Family Dollar		33.75
05/25/2022	Expense		H&M Market		210.52
05/25/2022	Expense		Strand Ace Hardware		61.04
05/25/2022	Expense		Les Schwab Tires		177.43
05/25/2022	Expense		Hughson Farm Supply		299.86
05/26/2022	Expense		Baldi's Copper Valley Cafe		99.71
05/28/2022	Expense		Young's Copper Ace Hardware		492.41
05/30/2022	Expense		Calaveras Telephone Co.	Calaveras utilities	377.08
Total for 2050 Umpqua CSDA Visa					\$8,903.28
TE TOTAL EXPENSES					
1SS SERVICES & SUPPLIES					
AE Administrative Expenses					
OE08 Professional Development					
05/01/2022	Expense		ZOOM Car Wash		28.99
05/05/2022	Expense		Baldi's Copper Valley Cafe		84.28
05/24/2022	Expense		Family Dollar		33.75
05/26/2022	Expense		Baldi's Copper Valley Cafe		99.71
Total for OE08 Professional Development					\$246.73
OE11 Electric Power/Water/Sewer					
05/03/2022	Expense		Cal Waste Recovery Systems		80.68
Total for OE11 Electric Power/Water/Sewer					\$80.68
OE12 Telephone					
05/02/2022	Expense		Verizon Wireless		180.68
05/30/2022	Expense		Calaveras Telephone Co.		377.08
Total for OE12 Telephone					\$557.76
OE14 Office Supplies/Postage					
05/02/2022	Credit Card Credit		Amazon		-35.38
Total for OE14 Office Supplies/Postage					\$ -35.38
Total for AE Administrative Expenses					\$849.79
OE Operational Expenses					
OE18 Common Areas					

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

May 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
OE17 Streets/Sidewalks/Lighting Maint & Repair					
05/03/2022	Expense		711 Materials		1,549.76
Total for OE17 Streets/Sidewalks/Lighting Maint & Repair					\$1,549.76
OE18-1 Landscape Supplies					
05/01/2022	Expense		Ewing		1,496.59
05/19/2022	Expense		Hughson Farm Supply		745.71
05/25/2022	Expense		Les Schwab Tires		177.43
05/25/2022	Expense		Hughson Farm Supply		299.86
05/28/2022	Expense		Young's Copper Ace Hardware		492.41
Total for OE18-1 Landscape Supplies					\$3,212.00
Total for OE18 Common Areas					\$4,761.76
OE22 Mosquito Abatement Expense					
OE22-2 Mosquito Abatement Monitor/Test					
05/13/2022	Expense		McDillard's Feed & Supply		29.50
05/25/2022	Expense		Strand Ace Hardware		61.04
Total for OE22-2 Mosquito Abatement Monitor/Test					\$90.54
OE22-3 Mosquito Abate Vehicles Gas/Oil					
05/01/2022	Expense		Exxon		125.00
05/03/2022	Expense		Hunt & Sons, Inc.		1,550.93
05/06/2022	Expense		Shell		117.03
05/13/2022	Expense		Shell		206.45
05/16/2022	Expense		Hunt & Sons, Inc.		795.95
05/25/2022	Expense		H&M Market		210.52
Total for OE22-3 Mosquito Abate Vehicles Gas/Oil					\$3,005.88
OE22-4 Mosquito Abatement Equip Maint					
05/11/2022	Expense		Hughson Farm Supply		195.31
Total for OE22-4 Mosquito Abatement Equip Maint					\$195.31
Total for OE22 Mosquito Abatement Expense					\$3,291.73
Total for OE Operational Expenses					\$8,053.49
Total for 1SS SERVICES & SUPPLIES					\$8,903.28
Total for TE TOTAL EXPENSES					\$8,903.28

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)

\$ 3,704.29