



Copper Valley Community Services District
Treasurer's Report

July 31, 2023

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

Statement of Cash Flows
For the 1 Month Ending July 2023

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	CA Class Savings	YTD Total
Net Income	(9,030)	(70,958)	845	6,017	(73,127)
OPERATING ACTIVITIES					
Adjustments to reconcile Net Income to Net Cash used in Operations:					
1200 Accounts Receivable	-				-
2000 Accounts Payable	(35,936)				(35,936)
2050 Umpqua CSDA Visa	(3,603)				(3,603)
2100 Payroll Taxes Payable	(19)				(19)
2150 Accrued Payroll	381				381
2200 Sales Tax Payable	-				-
Net cash used in operating activities	(48,207)	(70,958)	845	6,017	(112,304)
Bank Transfers In/Out	-			-	
Net cash decrease for period	(48,207)	(70,958)	845	6,017	(112,304)
Cash at beginning of period (7/1/2023)	204,598	70,958	107,567	1,338,663	1,721,786
Cash at end of period	156,391	-	108,411	1,344,680	1,609,482

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

Cash Flow Projection

		FY 23-24								
		Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023	Jan-2024	Feb-2024	Mar-2024
REGULAR CHECKING										
Beginning Checking Account Balance	\$	204,598	\$ 156,391	\$ 285,239	\$ 214,088	\$ 44,009	\$ 172,857	\$ 101,706	\$ 30,555	\$ 378,063
Deposits	\$	70,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818,660	\$ -
Assessments	\$	280								
Other Income	\$	-								
Road Improvement Loan	\$	-								
Transfers	\$	-	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ (400,000)	\$ -
Disbursements										
Paychecks	\$	34,855	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
Payroll Taxes	\$	12,540	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Checks Written										
Other Operating & Admin Costs	\$	29,526	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Workers Comp Insurance	\$	-	\$ -							
Property Liability Insurance	\$	15,340	\$ -							
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	\$ -	\$ -	\$ -	\$ -	\$ -
Series B (Phase 2 Road Imprpv.)	\$	-	\$ -	\$ -	\$ 57,857	\$ -	\$ -	\$ -	\$ -	\$ -
Credit Card Payments	\$	24,844	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
ACS Debits - (Utilities, Lease Pymts,P/R processing)	\$	1,289	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
Total Disbursements	\$	119,445	\$ 71,151	\$ 71,151	\$ 170,079	\$ 71,151	\$ 71,151	\$ 71,151	\$ 71,151	\$ 71,151
Ending Checking Account Balance	\$	156,391	\$ 285,239	\$ 214,088	\$ 44,009	\$ 172,857	\$ 101,706	\$ 30,555	\$ 378,063	\$ 306,912
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 July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	156,391
1040 Local Agency Investment Fund (LAIF)	108,411
1090 CA Class Savings	1,344,680
Total Bank Accounts	\$1,609,482
Total Current Assets	\$1,609,482
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	\$16,296,076
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	21,016
Total Accounts Payable	\$21,016
Credit Cards	
2050 Umpqua CSDA Visa	21,241
Total Credit Cards	\$21,241
Other Current Liabilities	
2100 Payroll Taxes Payable	1,784
2150 Accrued Payroll	22,389
2200 Sales Tax Payable	0
Total Other Current Liabilities	\$24,172

Copper Valley Community Services District

Balance Sheet

As of July 31, 2023

	TOTAL
Total Current Liabilities	\$66,429
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	\$1,791,607
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	826,261
3905 Net Investment in Capital Assets	1,552,539
Net Income	-73,127
Total Equity	\$14,504,469
TOTAL LIABILITIES AND EQUITY	\$16,296,076

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

July 2023

		ACTUALS			BUDGET		
		Last Year July	This Year July	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	\$ 112	\$ 60	\$ (53)	\$ 700	\$ 641	92%
OE02-1	Parcel Tax Implementation	\$ -	\$ -	\$ -	\$ 6,300	\$ 6,300	100%
OE03	Advertising	\$ 437	\$ -	\$ (437)	\$ 1,300	\$ 1,300	100%
OE04	Legal Expenses	\$ 900	\$ 375	\$ (525)	\$ 6,300	\$ 5,925	94%
OE06	Insurance (Property Loss/Liability)	\$ 9	\$ -	\$ (9)	\$ 21,000	\$ 21,000	100%
OE07	Miscellaneous/Contingency	\$ 278	\$ -	\$ (278)	\$ 8,400	\$ 8,400	100%
OE08	Professional Development (Travel/Training)	\$ 452	\$ 377	\$ (75)	\$ 9,300	\$ 8,923	96%
OE09	Dues, Certifications & Subscriptions	\$ -	\$ -	\$ -	\$ 7,900	\$ 7,900	100%
OE10	Uniform Expenses	\$ 510	\$ 686	\$ 177	\$ 10,400	\$ 9,714	93%
OE11	Electric Power/Water/Sewer	\$ 32,133	\$ 487	\$ (31,646)	\$ 96,000	\$ 95,513	99%
OE12	Telephone/Internet Service	\$ 1,178	\$ 760	\$ (418)	\$ 7,700	\$ 6,940	90%
OE14	Office Supplies/Postage	\$ 447	\$ 38	\$ (409)	\$ 9,600	\$ 9,562	100%
OE15	Office Equipment Repair/Replacement	\$ 2,123	\$ -	\$ (2,123)	\$ 6,300	\$ 6,300	100%
OE15-1	Office Equipment Lease	\$ -	\$ 357	\$ 357	\$ 2,600	\$ 2,243	86%
OE26	County Fees/LAFCO	\$ 1,094	\$ -	\$ (1,094)	\$ 6,600	\$ 6,600	100%
OE27	Bank Charges	\$ 74	\$ 83	\$ 9	\$ 900	\$ 817	91%
OE29	Accounting Services	\$ 3,800	\$ -	\$ -	\$ 26,300	\$ 26,300	100%
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	\$ -	\$ 1,138	\$ 1,138	\$ 10,500	\$ 9,363	89%
PE03-1	Payroll Taxes - Administration	\$ 1,664	\$ 1,588	\$ (76)	\$ -	\$ -	
PE06-1	Employee Wages - Administration	\$ 21,747	\$ 20,757	\$ (990)	\$ -	\$ -	
PE03-7	Payroll Taxes - Quail Creek	\$ -	\$ -	\$ -	\$ -	\$ -	
PE06-7	Employee Wages - Quail Creek	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Administration	\$ 66,957	\$ 26,705	\$ (40,252)	\$ 251,600	\$ 247,239	98%
COMMON AREAS							
OE16	Gate Maintenance & Opener Purchase	\$ 1,407	\$ 1,302	\$ (105)	\$ 15,100	\$ 13,799	91%
OE16-1	Gate System Improvements (RFID,etc)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE17	Streets/Sidewalks/Lighting Maint & Repair	\$ 6,841	\$ 509	\$ (6,332)	\$ 15,900	\$ 15,391	97%
OE17-2	Storm Drains	\$ -	\$ -	\$ -	\$ -	\$ -	
PE03-5	Payroll Taxes - Streets	\$ -	\$ -	\$ -	\$ -	\$ -	
PE06 -5	Employee Wages - Streets	\$ -	\$ -	\$ -	\$ -	\$ -	
OE18-1	Landscape Supplies & Repairs	\$ 4,462	\$ 1,773	\$ (2,689)	\$ 46,100	\$ 44,327	96%
OE18-2	CCWD Water	\$ -	\$ -	\$ -	\$ -	\$ -	
OE18-3	Landscape Equipment Gas & Oil	\$ 3,379	\$ -	\$ (3,379)	\$ 9,400	\$ 9,400	100%
OE18-4	Landscape Equipment Repair/Replacement	\$ 1,164	\$ 9,464	\$ 8,300	\$ 44,300	\$ 34,836	79%
PE03-2	Payroll Taxes - Common Areas	\$ 1,379	\$ 1,717	\$ 339	\$ -	\$ -	
PE06 -2	Employee Wages - Common Areas	\$ 18,020	\$ 21,920	\$ 3,900	\$ -	\$ -	
	Total Common Areas	\$ 36,652	\$ 36,685	\$ 34	\$ 130,800	\$ 117,753	90%
MOSQUITO ABATEMENT							
OE22-1	Mosquito Control Products	\$ 376	\$ -	\$ (376)	\$ 19,700	\$ 19,700	100%
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 160	\$ 448	\$ 288	\$ 4,500	\$ 4,052	90%

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

July 2023

		ACTUALS			BUDGET		
		Last Year July	This Year July	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 2,793	\$ 1,998	\$ (796)	\$ 13,800	\$ 11,802	86%
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 2,248	\$ 95	\$ (2,153)	\$ 15,500	\$ 15,405	99%
PE03-4	Payroll Taxes - Mosquito Abatement	\$ 65	\$ 142	\$ 77			
PE06-4	Employee Wages - Mosquito Abatement	\$ 849	\$ 1,855	\$ 1,006			
PE03-6	Payroll Taxes - Wetlands	\$ -	\$ -	\$ -			
PE06-6	Employee Wages - Wetlands	\$ -	\$ -	\$ -			
	Total Mosquito Abatement	\$ 6,492	\$ 4,538	\$ (1,953)	\$ 53,500	\$ 50,959	95%
	<i>Less: Distributed Payroll to Service Areas</i>	\$ (43,723)	\$ (47,980)	\$ (4,257)			
	TOTAL SERVICES & SUPPLIES	\$ 66,377	\$ 19,949	\$ (46,429)	\$ 435,900	\$ 415,951	95%
PERSONNEL COSTS				\$ -		\$ -	
PE01	Worker Compensation Insurance	\$ -	\$ -	\$ -	\$ 12,700	\$ 12,700	100%
PE02	Health Insurance	\$ 9,484	\$ 2,596	\$ (6,889)	\$ 114,500	\$ 111,904	98%
PE03	Payroll Taxes	\$ 4,484	\$ 3,447	\$ (1,037)	\$ 46,300	\$ 42,853	93%
PE04	Processing Fees	\$ 147	\$ 139	\$ (8)	\$ 1,800	\$ 1,661	92%
PE05	Directors Stipend	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%
	Retirement				\$ 6,000		
PE06	Employee Wages	\$ 58,426	\$ 44,533	\$ (13,894)	\$ 578,300	\$ 533,767	92%
	TOTAL PERSONNEL COSTS	\$ 72,542	\$ 50,715	\$ (21,827)	\$ 765,600	\$ 708,885	93%
EQUIPMENT OUTLAY							
CO04	Trailer/Spray Rig/Tractor	\$ 19,600	\$ -	\$ -	\$ 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	\$ 19,600	\$ 5,090	\$ (14,510)	\$ 49,700	\$ 39,610	80%
CAPITAL OUTLAY/STUDIES/ASSESEMENTS				\$ -			
OE53-2	Landscape Design	\$ -	\$ 3,367	\$ 3,367	\$ -	\$ (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	\$ -	\$ -	\$ -	\$ 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**

July 2023

	ACTUALS			BUDGET		
	Last Year July	This Year July	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
TOTAL STUDIES & ASSESSMENTS	\$ -	\$ 3,464	\$ 3,464	\$ 300,200	\$ 97,536	32%
DEBT SERVICE						
OE20 John Deere Financing	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE21 John Deere Financing	\$ 1,051	\$ 1,051		\$ 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	\$ 1,051	\$ 1,051	\$ -	\$ 209,498	\$ 196,882	94%
TOTAL EXPENSES	\$ 159,570	\$ 80,268	\$ (79,302)	\$ 1,760,898	\$ 1,458,865	83%

PAYMENTS AND ASSESSMENTS RECEIVED

Assessment Income

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

Reimbursement Income

Total Reimbursement Income	\$ -	\$ -	\$ -	\$ -	\$ -
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Other Income

IN03 Weed Abatement	\$ 75	\$ 225		\$ 5,100	
IN05 Investment Interest	\$ 198	\$ 6,861		\$ 48,000	
IN06 Interest - County				\$ 400	
IN30 Exp Reimbursement Income	\$ -	\$ -		\$ -	
IN41 Gate Opener Income	\$ 85	\$ 55		\$ 900	
IN59 Rebates	\$ -	\$ -		\$ 12,000	
IN70 Quail Creek Deposits	\$ -	\$ -		\$ -	
Total Other Income	\$ 358	\$ 7,141	\$ 6,783	\$ -	\$ (7,141)
TOTAL PAYMENTS & ASSESSMENTS	\$ 358	\$ 7,141	\$ 6,783	\$ 1,554,873	\$ 1,481,332
Net Income	\$ (159,212)	\$ (73,127)	\$ 86,086	\$ (206,025)	\$ (132,898)

Other Financing Sources & Uses

Budget Balance	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ (73,127)			\$ -	

Copper Valley Community Services District
2050 Umpqua CSDA Visa, Period Ending 07/31/2023

RECONCILIATION REPORT

Reconciled on: 08/08/2023

Reconciled by: Ever Ventura

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

Summary	USD
Statement beginning balance.....	24,844.49
Charges and cash advances cleared (32).....	21,241.02
Payments and credits cleared (1).....	<u>-24,844.49</u>
Statement ending balance.....	<u>21,241.02</u>
Register balance as of 07/31/2023.....	21,241.02
Cleared transactions after 07/31/2023.....	0.00
Uncleared transactions after 07/31/2023.....	59.50
Register balance as of 08/08/2023.....	<u>21,300.52</u>

Details

Charges and cash advances cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2023	Expense		Verizon Wireless	185.30
07/02/2023	Expense		Home Depot	35.90
07/02/2023	Expense		Shell	175.25
07/02/2023	Expense		Shell	126.72
07/02/2023	Expense		Great Wall Restaurant	100.02
07/03/2023	Expense		Microsoft Office	12.00
07/06/2023	Expense		Calaveras Telephone Co.	374.51
07/06/2023	Expense		Lowe's	605.41
07/10/2023	Expense		Intuit - QBO Online	59.50
07/13/2023	Expense		Gold Dust Pizza Copperopolis	56.85
07/14/2023	Expense		Payless IGA	93.90
07/16/2023	Expense		Shell	151.99
07/17/2023	Expense		Hughson Farm Supply	209.30
07/19/2023	Expense		USPS	26.40
07/19/2023	Expense		Calaveras Lumber	395.08
07/20/2023	Expense		Lowe's	508.85
07/20/2023	Expense		O'Reilly Auto Parts	166.24
07/21/2023	Expense		Big W Sales	512.13
07/21/2023	Expense		Big 5 Sporting Goods	197.17
07/21/2023	Expense		Exxon	166.02
07/21/2023	Expense		Ewing	1,342.14
07/25/2023	Expense		Wilco Farm Store	94.58
07/25/2023	Expense		Wal-Mart	70.58
07/25/2023	Expense		Lowe's	135.93
07/25/2023	Expense		Hurst Ranch Feed	448.31
07/26/2023	Expense		H&S Parts & Service	146.75
07/27/2023	Expense		Young's Copper Ace Hardware	96.41
07/27/2023	Expense		Union 76	161.29
07/27/2023	Expense		Sundborg's Repair Service	5,090.03
07/28/2023	Expense		Belkorp Ag, LLC	8,459.81
07/28/2023	Expense		Baldi's Copper Valley Cafe	126.11
07/31/2023	Expense		Hughson Farm Supply	910.54

Total 21,241.02

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/26/2023	Check	dm	Umpqua Bank Commerical CC	-24,844.49

Total

Additional Information

Uncleared charges and cash advances after 07/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2023	Expense		Intuit - QBO Online	59.50
Total				59.50

Copper Valley Community Services District

Transaction Report

July 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking					
Beginning Balance					
07/03/2023	Check	dm	John Deere Financial		-1,051
07/05/2023	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 6/16/23 - 6/30/23	-300
07/05/2023	Check	dm	DAMON H WAITE	Pay Period: 6/16/23 - 6/30/23	-1,596
07/05/2023	Check	dm	NICHOLAS B PATRICK	Pay Period: 6/16/23 - 6/30/23	-1,602
07/05/2023	Check	dm	MATTHEW MOTTER	Pay Period: 6/16/23 - 6/30/23	-1,512
07/05/2023	Check	dm	Ralph M. McGeorge	Pay Period: 6/16/23 - 6/30/23	-2,643
07/05/2023	Check	dm	ExpertPay		-112
07/05/2023	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 6/16/23 - 6/30/23	-2,647
07/05/2023	Check	dm	PETER J KAMPA	Pay Period: 6/16/23 - 6/30/23	-2,429
07/05/2023	Check	dm	CHRIS JACOBS	Pay Period: 6/16/23 - 6/30/23	-1,719
07/05/2023	Check	dm	Gregory Hebard	Pay Period: 6/16/23 - 6/30/23	-400
07/05/2023	Check	dm	Gregory Hebard	Pay Period: 6/16/23 - 6/30/23	-2,547
07/10/2023	Deposit		Monaghan, Ryan & Rose		75
07/11/2023	Deposit				150
07/12/2023	Check	dm	IRS		-5,181
07/12/2023	Check	dm	CA EDD		-1,003
07/18/2023	Bill Payment (Check)	3116	CAMS	Invoice #Jun-23	-568
07/18/2023	Bill Payment (Check)	3117	Hunt & Sons, Inc.	Acct #22656	-2,346
07/18/2023	Bill Payment (Check)	3118	NBS	Invoice #202306-2284	-1,080
07/18/2023	Bill Payment (Check)	3119	Nicole Mc Cutchen	Mileage Reimbursement	-240
07/18/2023	Bill Payment (Check)	3120	Oak Valley Hospital	Acct #CL0000006619	-120
07/18/2023	Bill Payment (Check)	3121	SDRMA-Health Ins.	Member #7174	-2,596
07/18/2023	Bill Payment (Check)	3122	Signal Service Inc	Customer #15352	-171
07/18/2023	Bill Payment (Check)	3123	STREAMLINE	#s C40F172A - 0002, 0004, 0005	-600
07/18/2023	Bill Payment (Check)	3124	Turf Star, Inc.	Customer #35102374	-1,555
07/18/2023	Bill Payment (Check)	3125	USBank Equipment Finance	Invoice #503098667	-171
07/18/2023	Bill Payment (Check)	3114	Calaveras Enterprise	Invoice #50550	-171
07/18/2023	Bill Payment (Check)	3115	California Department of Public Health	Cert #'s 480003382 & 610004017	-346
07/18/2023	Bill Payment (Check)	3126	VALLEY ENTRY SYSTEMS, INC.	Invoice #42601	-190
07/18/2023	Check	dm	Intuit Full Service Payroll		-139
07/18/2023	Bill Payment (Check)	3111	Aramark Uniform Service	Acct #860084368	-212
07/18/2023	Bill Payment (Check)	3112	Benchmark Engineering	Invoice #12280	-350
07/18/2023	Bill Payment (Check)	3113	Cal Waste Recovery Systems	05-0007117-0	-86
07/18/2023	Bill Payment (Check)	3134	ADAPCO, Inc.	Customer #20222	-306
07/18/2023	Bill Payment (Check)	3133	Jim Wilson Excavation	Statement #3925	-7,328
07/18/2023	Bill Payment (Check)	3132	Bruce's Tree Service	Voided - Lic #883630	0
07/18/2023	Bill Payment (Check)	3131	The Golf Club at Copper Valley	Calaveras Water 3/16/23 - 5/15/23	-7,696
07/18/2023	Bill Payment (Check)	3130	The Golf Club at Copper Valley	PG&E 3/9/23 thru 5/9/23	-835
07/18/2023	Bill Payment (Check)	3129	SDRMA-Prop/Liability Insurance	Member #7174 Program Year 2023-24	-15,340
07/18/2023	Bill Payment (Check)	3128	Young's Copper Ace Hardware	Acct #200067	-660
07/18/2023	Bill Payment (Check)	3127	Warmerdam CPA Group	Client #3665	-1,900
07/19/2023	Check	dm	USBank Equipment Finance	Copier Lease Payment	-357
07/19/2023	Check	dm	CA EDD		-89
07/20/2023	Check	dm	Maintenance Fee		-83
07/20/2023	Check	dm	ExpertPay		-112
07/20/2023	Check	dm	Gregory Hebard	Pay Period: 7/1/23 - 7/15/23	-2,667
07/20/2023	Check	dm	CHRIS JACOBS	Pay Period: 7/1/23 - 7/15/23	-1,645
07/20/2023	Check	dm	PETER J KAMPA	Pay Period: 7/1/23 - 7/15/23	-2,544
07/20/2023	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 7/1/23 - 7/15/23	-2,636
07/20/2023	Check	dm	Ralph M. McGeorge	Pay Period: 7/1/23 - 7/15/23	-2,756
07/20/2023	Check	dm	MATTHEW MOTTER	Pay Period: 7/1/23 - 7/15/23	-1,448
07/20/2023	Check	dm	NICHOLAS B PATRICK	Pay Period: 7/1/23 - 7/15/23	-1,535
07/20/2023	Check	dm	DAMON H WAITE	Pay Period: 7/1/23 - 7/15/23	-1,529
07/20/2023	Check	dm	Gregory Hebard	Pay Period: 7/1/23 - 7/15/23	-400
07/20/2023	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 7/1/23 - 7/15/23	-300

Copper Valley Community Services District

Transaction Report

July 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
07/25/2023	Deposit		Calaveras County		70,958
07/26/2023	Check	dm	IRS		-5,239
07/26/2023	Check	dm	CA EDD		-1,027
07/26/2023	Check	dm	Umpqua Bank Commerical CC		-24,844
07/28/2023	Deposit				55
07/28/2023	Check	dm	PG&E - 7193		-487
Total for Umpqua Bank Checking					\$ -48,207
TOTAL					\$ -48,207

**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)
7/18/2023	Benchmark Engineering	(350.00)
8/15/2023	Benchmark Engineering	(1,137.50)
		<u>\$ (1,523.80)</u>

COPPER VALLEY COMMUNITY SERVICES DISTRICT		Quarterly Investment/Treasurer's Report						
		Government Funds						
1st Quarter Balances @ July 31, 2023								
Cash Accounts	Acct #	Statement Interest Rate	YTD Interest July	General Investment	Road Reserve	Infrastructure Reserve	Equipment Reserves	Total by Investment
Umquoia Bank Operating Account	5048		-					156,390.64
LAIF	5-001		844.55					108,411.33
Calaveras Fund 2188	2188		-					-
CA Class	0035	5.44%	6,016.68	1,055,149.63	78,774.81	132,454.60	78,301.03	1,344,680.07
			6,861.23	1,055,149.63	78,774.81	132,454.60	78,301.03	1,609,482.04
YE June 30, 2024 YTD Interest Earned		July	\$ 6,861.23					
"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						