



Copper Valley Community Services District
Treasurer's Report

November 30, 2020

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

Statement of Cash Flows

For the 5 Months Ending November 30, 2020

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	YTD Total
Net Income	(1,473,889)	(62,845)	604	(1,536,130)
OPERATING ACTIVITIES				
Adjustments to reconcile Net Income to Net Cash used in Operations:				
1200 Accounts Receivable	-			-
2000 Accounts Payable	18,347			18,347
2050 Umpqua CSDA Visa	8,091			8,091
2100 Payroll Taxes Payable	(379)			(379)
2110 Garnishments Payable	-			-
2150 Accrued Payroll	17,187			17,187
2200 Sales Tax Payable	-			-
Net cash used in operating activities	(1,430,643)	(62,845)	604	(1,492,884)
Net cash decrease for period	(1,430,643)	(62,845)	604	(1,492,884)
Cash at beginning of period (7/1/2020)	2,159,360	62,363	104,553	2,326,276
Cash at end of period	728,716	(482)	105,157	833,391

Copper Valley Community Services District
Treasurer's Report
November 2020

Cash Flow Projection

FY 2020-21						
Nov-2020	Dec-2020	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021

FY 21-22
Jul-2021

REGULAR CHECKING

Beginning Checking Account Balance	\$ 817,380	\$ 728,716	\$ 640,240	\$ 569,089	\$ 1,232,024	\$ 1,160,873	\$ 1,089,722	\$ 1,454,010	\$ 1,382,859
Deposits	\$ -	\$ -	\$ -	\$ 734,087	\$ -	\$ -	\$ 533,881	\$ -	\$ -
Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Improvement Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disbursements									
Paychecks	\$ 27,161	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
Payroll Taxes	\$ 10,194	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Checks Written	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating & Admin Costs	\$ 31,641	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 refinane)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,861	\$ -	\$ -
Series B (Phase 2 Road Imprpv.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,580	\$ -
Valley Entry System	\$ -	\$ 11,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tom Mayo Road Improve.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Michael Johnson Painting	\$ -	\$ -	\$ -	(Budget for this period is unknown at this time)					
Willdan	\$ 1,412	\$ 6,107	\$ -	(Budget for this period is unknown at this time)					
Tom Mayo Construction	\$ -	\$ -	\$ -	(Budget for this period is unknown at this time)					
S DFA (Road Construction Loan)	\$ -	\$ -	\$ -	(Budget for this period is unknown at this time)					
Human Resource Practioners	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000	\$ 17,000
Credit Card Payments	\$ 15,360	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
ACS Debits - (Utilities, Lease Pymts,P/R processing)	\$ 1,844	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
Total Disbursements	\$ 88,665	\$ 88,476	\$ 71,151	\$ 71,151	\$ 71,151	\$ 71,151	\$ 169,592	\$ 71,151	\$ 71,151
Ending Checking Account Balance	\$ 728,716	\$ 640,240	\$ 569,089	\$ 1,232,024	\$ 1,160,873	\$ 1,089,722	\$ 1,454,010	\$ 1,382,859	\$ 1,311,708

check \$ (0)
 Check \$ -

Copper Valley Community Services District

BALANCE SHEET

As of November 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	728,716
1020 Cash - Fund 2188	-482
1040 Local Agency Investment Fund (LAIF)	105,157
Total Bank Accounts	\$833,391
Total Current Assets	\$833,391
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
TOTAL ASSETS	\$12,984,546

Copper Valley Community Services District

BALANCE SHEET

As of November 30, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	18,347
Total Accounts Payable	\$18,347
Credit Cards	
2050 Umpqua CSDA Visa	8,091
Total Credit Cards	\$8,091
Other Current Liabilities	
2100 Payroll Taxes Payable	-379
2150 Accrued Payroll	17,187
2200 Sales Tax Payable	0
Total Other Current Liabilities	\$16,807
Total Current Liabilities	\$43,245
Long-Term Liabilities	
2500 Lease Payable - John Deere	42,417
2600 Series 2018 Installment Sale	2,082,648
Total Long-Term Liabilities	\$2,125,065
Total Liabilities	\$2,168,310
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	153,570
Net Income	-1,536,130
Total Equity	\$10,816,236
TOTAL LIABILITIES AND EQUITY	\$12,984,546

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

	ACTUALS			BUDGET		
	Last Year July-Nov	This Year July-Nov	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
SERVICES AND SUPPLIES						
ADMINISTRATION						
OE01	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500	100%
OE02	\$ 204	\$ 294	\$ 90	\$ 600	\$ 306	51%
OE02-1	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%
OE03	\$ 365	\$ 1,389	\$ 1,024	\$ 500	\$ (889)	-178%
OE04	\$ -	\$ -	\$ -	\$ 5,600	\$ 5,600	100%
OE05	\$ 35,773	\$ -	\$ (35,773)	\$ -	\$ -	#DIV/0!
OE06	\$ -	\$ 48	\$ 48	\$ 15,400	\$ 15,353	100%
OE07	\$ 2,466	\$ 343	\$ (2,123)	\$ 4,700	\$ 4,357	93%
OE08	\$ 3,073	\$ 3,762	\$ 690	\$ 9,400	\$ 5,638	60%
OE09	\$ 1,699	\$ 3,177	\$ 1,478	\$ 7,200	\$ 4,023	56%
OE10	\$ 952	\$ 5,874	\$ 4,923	\$ 5,400	\$ (474)	-9%
OE11	\$ 1,700	\$ 30,271	\$ 28,570	\$ 22,100	\$ (8,171)	-37%
OE11.5				\$ 11,000		
OE12	\$ 2,376	\$ 2,826	\$ 449	\$ 5,900	\$ 3,074	52%
OE14	\$ 3,453	\$ 4,529	\$ 1,077	\$ 8,500	\$ 3,971	47%
OE15	\$ 1,772	\$ 6,876	\$ 5,104	\$ 3,400	\$ (3,476)	-102%
OE15-1	\$ 2,041	\$ 1,103	\$ (939)	\$ 4,000	\$ 2,897	72%
OE26	\$ -	\$ 2,922	\$ 2,922	\$ 7,400	\$ 4,478	61%
OE29	\$ 11,889	\$ 12,074	\$ 185	\$ 23,200	\$ 11,126	48%
OE30	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE31	\$ -	\$ -	\$ -	\$ 1,635	\$ -	
OE41	\$ 2,500	\$ 500	\$ (2,000)	\$ 8,600	\$ 8,100	94%
PE03-1	\$ 2,156	\$ 4,296	\$ 2,140	\$ -	\$ -	
PE06-1	\$ 27,887	\$ 77,336	\$ 49,449	\$ -	\$ -	
Total Administration	\$ 100,306	\$ 157,620	\$ 57,315	\$ 159,035	\$ 70,412	44%
COMMON AREAS						
OE16	\$ 5,568	\$ 3,552	\$ (2,016)	\$ 21,000	\$ 17,448	83%
OE16-1	\$ -	\$ 11,218	\$ 11,218	\$ 10,000	\$ (1,218)	-12%
OE17	\$ 7,608	\$ 8,342	\$ 734	\$ 41,800	\$ 33,458	80%
OE17-2	\$ -	\$ -	\$ -	\$ -	\$ -	
PE03-5	\$ -	\$ 229	\$ 229	\$ -	\$ -	
PE06 -5	\$ -	\$ 2,988	\$ 2,988	\$ -	\$ -	
OE18-1	\$ 16,362	\$ 20,359	\$ 3,997	\$ 43,800	\$ 23,441	54%
OE18-2				\$ 31,500		
OE18-3	\$ 5,451	\$ 3,192	\$ (2,260)	\$ 12,400	\$ 9,208	74%
OE18-4	\$ 11,589	\$ 12,234	\$ 645	\$ 29,800	\$ 17,566	59%
PE03-2	\$ 6,895	\$ 6,701	\$ (194)	\$ -	\$ -	
PE06 -2	\$ 90,274	\$ 87,589	\$ (2,685)	\$ -	\$ -	
Total Common Areas	\$ 143,747	\$ 156,403	\$ 12,656	\$ 190,300	\$ 99,904	52%

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

	ACTUALS			BUDGET		
	Last Year July-Nov	This Year July-Nov	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
MOSQUITO ABATEMENT						
OE22-1 Mosquito Control Products	\$ 14,896	\$ 8,644	\$ (6,251)	\$ 24,800	\$ 16,156	65%
OE22-2 Mosquito Abatement Monitoring & Testing	\$ 1,030	\$ 1,623	\$ 592	\$ 3,400	\$ 1,777	52%
OE22-3 Mosquito Abatement Vehicles Gas & Oil	\$ 4,541	\$ 4,310	\$ (231)	\$ 22,500	\$ 18,190	81%
OE22-4 Mosquito Abatement Equipment Maintenance	\$ 7,406	\$ 3,456	\$ (3,949)	\$ 13,800	\$ 10,344	75%
PE03-4 Payroll Taxes - Mosquito Abatement	\$ 629	\$ 377	\$ (251)			
PE06-4 Employee Wages - Mosquito Abatement	\$ 8,364	\$ 4,933	\$ (3,431)			
PE03-6 Payroll Taxes - Wetlands	\$ 218	\$ 70	\$ (148)			
PE06-6 Employee Wages - Wetlands	\$ 2,854	\$ 918	\$ (1,936)			
Total Mosquito Abatement	\$ 39,937	\$ 24,332	\$ (15,606)	\$ 64,500	\$ 46,466	72%
<i>Less: Distributed Payroll to Service Areas</i>	\$ (139,276)	\$ (185,437)	\$ (46,161)			
TOTAL SERVICES & SUPPLIES	\$ 144,714	\$ 152,918	\$ 8,204	\$ 413,835	\$ 216,782	52%
PERSONNEL COSTS						
PE01 Worker Compensation Insurance	\$ 248	\$ 13,658	\$ 13,410	\$ 17,745	\$ 4,087	23%
PE02 Health Insurance	\$ 29,107	\$ 25,934	\$ (3,173)	\$ 78,400	\$ 52,467	67%
PE03 Payroll Taxes	\$ 11,035	\$ 12,961	\$ 1,926	\$ 33,900	\$ 20,939	62%
PE04 Processing Fees	\$ 717	\$ 735	\$ 18	\$ 1,800	\$ 1,065	59%
PE05 Directors Stipend	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%
PE06 Employee Wages	\$ 142,405	\$ 189,900	\$ 47,496	\$ 423,900	\$ 234,000	55%
TOTAL PERSONNEL COSTS	\$ 183,511	\$ 243,188	\$ 59,677	\$ 561,745	\$ 318,557	57%
EQUIPMENT OUTLAY						
CO04 Cart Replacement	\$ -	\$ -	\$ -	\$ 30,000		
CO04 Heavy Duty Truck	\$ -	\$ -	\$ -	\$ 57,000		
CO04 Trailer/Spray Rig/Tractor	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CO10 Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EQUIPMENT OUTLAY	\$ -	\$ -	\$ -	\$ 87,000	\$ -	0%
CAPITAL OUTLAY/STUDIES/ASSESEMENTS						
OE53-2 Landscape Design	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE53-1 Landscape Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-4 Road Improvement (1)	\$ -	\$ 98,904	\$ 98,904	\$ 1,381,722	\$ 1,282,818	93%
OE51-1 Road Project Assessment & Design (Willdan)	\$ 6,491	\$ -	\$ (6,491)	\$ -	\$ -	#DIV/0!
OE51-2 Road Project Management	\$ 13,362	\$ -	\$ (13,362)	\$ -	\$ -	#DIV/0!
OE51-5 Road Improvements PHASE II	\$ -	\$ 968,607	\$ 968,607	\$ 115,160	\$ (853,447)	-741%
OE51-6 CM Services (Willdan)	\$ -	\$ 32,682	\$ 32,682	\$ -	\$ (32,682)	#DIV/0!
OE51-7 Drainage Basin Repairs	\$ -	\$ 15,780	\$ 15,780	\$ -	\$ (15,780)	#DIV/0!
OE51-8 Road Development Standards	\$ -	\$ 9,023	\$ 9,023	\$ -	\$ (9,023)	#DIV/0!
OE54-1 Office Building Paint	\$ -	\$ 10,437	\$ 10,437	\$ -	\$ (10,437)	#DIV/0!
OE54-2 Office Building Siding and Trim	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE54-3 Office Building Renovation	\$ -	\$ 287	\$ 287	\$ -	\$ (287)	#DIV/0!

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

	ACTUALS			BUDGET	
	Last Year July-Nov	This Year July-Nov	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining % Budget Remaining
EXPENDITURES					
TOTAL STUDIES & ASSESSMENTS	\$ 19,852	\$ 1,135,720	\$ 1,115,868	\$ 1,496,882	\$ 1,282,818 86%
DEBT SERVICE					
OE20 John Deere Financing	\$ 6,679	\$ 6,679	\$ -	\$ 27,308	\$ 20,629 76%
OE21 John Deere Financing	\$ 5,257	\$ 5,257	\$ -	-	
OE20-01 Interest Expense	-	-	-	-	
OE20-3 Series 2018 Installment Sale	-	-	-	-	
TOTAL DEBT SERVICE	\$ 11,935	\$ 11,935	\$ -	\$ 27,308	\$ 20,629 76%
TOTAL EXPENSES	\$ 360,013	\$ 1,543,761	\$ 1,183,749	\$ 2,586,770	\$ 1,838,787 71%

PAYMENTS AND ASSESSMENTS RECEIVED	
Assessment Income	
Pymt No. 3: (5%) Aug 2020 (FY19)	\$ 51,560
Pymt No. 1: (55%) Feb 2021 (FY20)	-
Pymt No. 2: (40%) May 2021 (FY20)	-
Total Assessment Income	\$ 51,560
Reimbursement Income	-
Total Reimbursement Income	-
Other Income	-
IN03 Weed Abatement	\$ 3,311
IN05 Investment Interest	\$ 1,286
IN30 Exp Reimbursement Income	-
IN41 Gate Opener Income	\$ 780
IN59 Rebates	-
Total Other Income	\$ 5,377
TOTAL PAYMENTS & ASSESSMENTS	\$ 56,937
Net income	\$ (303,076)
Other Financing Sources & Uses	-
Budget Balance	\$ (1,536,130)

Copper Valley Community Services District

TRANSACTION REPORT

November 2020

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking				
Beginning Balance				
11/01/2020		John Deere Financial	Tractor Payment	-1,336
11/01/2020		John Deere Financial	Tractor Payment	-1,051
11/03/2020		Intuit Full Service Payroll	Payroll Processing Fee	-147
11/05/2020	DD	BRADLEY S KURTZER	Pay Period: 10/16/2020-10/31/2020	-721
11/05/2020	DD	NICOLE D MC CUTCHEN	Pay Period: 10/16/2020-10/31/2020	-1,896
11/05/2020	DD	Ralph M. McGeorge	Pay Period: 10/16/2020-10/31/2020	-2,166
11/05/2020	DD	DAMON H WAITE	Pay Period: 10/16/2020-10/31/2020	-1,324
11/05/2020	DD	Gregory Hebard	Direct Deposit 2	-200
11/05/2020	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
11/05/2020	DD	PETER J KAMPA	Pay Period: 10/16/2020-10/31/2020	-2,154
11/05/2020	DD	CHRIS JACOBS	Pay Period: 10/16/2020-10/31/2020	-1,306
11/05/2020	DD	KYLE W CEARLEY	Pay Period: 10/16/2020-10/31/2020	-1,383
11/05/2020	DD	Gregory Hebard	Pay Period: 10/16/2020-10/31/2020	-2,416
11/12/2020		IRS	Tax Payment for Period: 11/04/2020-11/06/2020	-4,327
11/12/2020		CA EDD	Tax Payment for Period: 11/04/2020-11/06/2020	-789
11/17/2020	2706	USBank Equipment Finance	Invoice #428059927	-202
11/17/2020	2705	Cal Chamber	Customer #867784	-184
11/17/2020	2704	NBS	Invoice #920000128	-1,095
11/17/2020	2703	California Special Districts Association	Member ID #1895 2021 Membership Renewal	-3,004
11/17/2020	2702	The Golf Club at Copper Valley	PG&E period 8/7/20 - 10/7/20	-978
11/17/2020	2701	The Golf Club at Copper Valley	CCWD billing period 7/16/20 - 9/15/20	-15,839
11/17/2020	2700	Willdan	Invoice #00333363	-1,412
11/17/2020	2709	Waters Plumbing Heating & Air	Invoice #65212	-310
11/17/2020	2697	SDRMA-Health Ins.	Invoice #33997 December 2020 coverage	-5,187
11/17/2020	2698	Turf Star, Inc.	Invoice #'s 7144166-00 & 7143699-00	-417
11/17/2020	2699	Waters Plumbing Heating & Air	Invoice #65187	-500
11/17/2020	2708	Warmerdam CPA Group	Invoice #17543	-3,600
11/17/2020	2707	VALLEY ENTRY SYSTEMS, INC.	Invoice #35524	-325
11/20/2020	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
11/20/2020	DD	Gregory Hebard	Direct Deposit 2	-200
11/20/2020	DD	DAMON H WAITE	Pay Period: 11/01/2020-11/15/2020	-1,214
11/20/2020	DD	Ralph M. McGeorge	Pay Period: 11/01/2020-11/15/2020	-2,166
11/20/2020	DD	NICOLE D MC CUTCHEN	Pay Period: 11/01/2020-11/15/2020	-2,067
11/20/2020	DD	BRADLEY S KURTZER	Pay Period: 11/01/2020-11/15/2020	-721
11/20/2020	DD	PETER J KAMPA	Pay Period: 11/01/2020-11/15/2020	-2,154
11/20/2020	DD	KYLE W CEARLEY	Pay Period: 11/01/2020-11/15/2020	-1,268
11/20/2020	DD	Gregory Hebard	Pay Period: 11/01/2020-11/15/2020	-2,416
11/20/2020	DD	CHRIS JACOBS	Pay Period: 11/01/2020-11/15/2020	-1,189
11/24/2020		PG&E - 7193	Utilities	-362
11/25/2020		IRS	Tax Payment for Period: 11/18/2020-11/20/2020	-4,289
11/25/2020	dm	Umpqua Bank Commerical CC	Umpqua CSDA Visa payment	-15,360
11/25/2020		CA EDD	Tax Payment for Period: 11/18/2020-11/20/2020	-789

Copper Valley Community Services District

TRANSACTION REPORT

November 2020

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for Umpqua Bank Checking				\$ -88,665
TOTAL				\$ -88,665

Copper Valley Community Services District
1000 Umpqua Bank Checking, Period Ending 11/30/2020

RECONCILIATION REPORT

Reconciled on: 12/03/2020

Reconciled by: Ever Ventura

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

Summary

	USD
Statement beginning balance.....	956,942.05
Checks and payments cleared (53).....	-223,986.45
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>732,955.60</u>
Uncleared transactions as of 11/30/2020.....	
Register balance as of 11/30/2020.....	-4,239.75
Cleared transactions after 11/30/2020.....	728,715.85
Uncleared transactions after 11/30/2020.....	0.00
Register balance as of 12/03/2020.....	-13,482.28
Register balance as of 12/03/2020.....	<u>715,233.57</u>

Details

Checks and payments cleared (53)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/20/2020	Bill Payment	2685	SDRMA-Health Ins.	-5,186.70
10/20/2020	Bill Payment	2684	Mo-Cal Office Solutions, Inc	-83.23
10/20/2020	Bill Payment	2686	SDRMA-Prop/Liability Insurance	-47.50
10/20/2020	Bill Payment	2687	Turf Star, Inc.	-763.21
10/20/2020	Bill Payment	2693	FIRST FOUNDATION BANK	-57,842.42
10/20/2020	Bill Payment	2689	VESERIS	-4,247.10
10/20/2020	Bill Payment	2690	Warmerdam CPA Group	-1,800.00
10/20/2020	Bill Payment	2691	Willdan	-17,635.63
10/20/2020	Bill Payment	2692	FIRST FOUNDATION BANK	-41,061.21
10/20/2020	Bill Payment	2688	USBank Equipment Finance	-356.96
10/28/2020	Bill Payment	2695	The Golf Club at Copper Valley	-8,361.70
10/28/2020	Check	2694	Jonathon Leong	-240.00
10/28/2020	Bill Payment	2696	The Golf Club at Copper Valley	-1,677.99
11/01/2020	Expense		John Deere Financial	-1,051.30
11/01/2020	Expense		John Deere Financial	-1,335.71
11/03/2020	Expense		Intuit Full Service Payroll	-147.00
11/05/2020	Check	DD	DAMON H WAITE	-1,324.41
11/05/2020	Check	DD	PETER J KAMPA	-2,154.48
11/05/2020	Check	DD	BRADLEY S KURTZER	-720.58
11/05/2020	Check	DD	NICOLE D MC CUTCHEN	-1,895.90
11/05/2020	Check	DD	NICOLE D MC CUTCHEN	-100.00
11/05/2020	Check	DD	Ralph M. McGeorge	-2,165.61
11/05/2020	Check	DD	Gregory Hebard	-200.00
11/05/2020	Check	DD	Gregory Hebard	-2,416.23
11/05/2020	Check	DD	KYLE W GEARLEY	-1,382.67
11/05/2020	Check	DD	CHRIS JACOBS	-1,306.26
11/12/2020	Check		IRS	-4,326.56
11/12/2020	Check		CA EDD	-789.41
11/17/2020	Bill Payment	2697	SDRMA-Health Ins.	-5,186.70
11/17/2020	Bill Payment	2698	Turf Star, Inc.	-417.21
11/17/2020	Bill Payment	2699	Waters Plumbing Heating & Air	-500.00
11/17/2020	Bill Payment	2700	Willdan	-1,412.05
11/17/2020	Bill Payment	2701	The Golf Club at Copper Valley	-15,839.42
11/17/2020	Bill Payment	2709	Waters Plumbing Heating & Air	-310.00
11/17/2020	Bill Payment	2705	Cal Chamber	-183.91
11/17/2020	Bill Payment	2706	USBank Equipment Finance	-202.33
11/17/2020	Bill Payment	2707	VALLEY ENTRY SYSTEMS, I...	-325.00
11/17/2020	Bill Payment	2708	Warmerdam CPA Group	-3,600.00
11/17/2020	Bill Payment	2704	NBS	-1,094.57

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/20/2020	Check	DD	KYLE W CEARLEY	-1,267.90
11/20/2020	Check	DD	Gregory Hebard	-2,416.22
11/20/2020	Check	DD	DAMON H WAITE	-1,213.66
11/20/2020	Check	DD	Ralph M. McGeorge	-2,165.60
11/20/2020	Check	DD	NICOLE D MC CUTCHEN	-100.00
11/20/2020	Check	DD	Gregory Hebard	-200.00
11/20/2020	Check	DD	CHRIS JACOBS	-1,189.49
11/20/2020	Check	DD	PETER J KAMPA	-2,154.49
11/20/2020	Check	DD	BRADLEY S KURTZER	-720.56
11/20/2020	Check	DD	NICOLE D MC CUTCHEN	-2,067.23
11/24/2020	Expense		PG&E - 7193	-361.64
11/25/2020	Check		IRS	-4,289.44
11/25/2020	Check	dm	Umpqua Bank Commerical CC	-15,360.22
11/25/2020	Check		CA EDD	-789.04
Total				-223,986.45

Additional Information

Uncleared checks and payments as of 11/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2018	Check	2374	BRADLEY D NICKELL	-257.97
11/17/2020	Bill Payment	2702	The Golf Club at Copper Valley	-977.78
11/17/2020	Bill Payment	2703	California Special Districts As...	-3,004.00
Total				-4,239.75

Uncleared checks and payments after 11/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/04/2020	Check	DD	Gregory Hebard	-200.00
12/04/2020	Check	DD	DAMON H WAITE	-1,324.42
12/04/2020	Check	DD	PETER J KAMPA	-2,154.50
12/04/2020	Check	DD	BRADLEY S KURTZER	-720.58
12/04/2020	Check	DD	NICOLE D MC CUTCHEN	-100.00
12/04/2020	Check	DD	NICOLE D MC CUTCHEN	-1,711.86
12/04/2020	Check	DD	Ralph M. McGeorge	-2,165.68
12/04/2020	Check	DD	Gregory Hebard	-2,416.30
12/04/2020	Check	DD	KYLE W CEARLEY	-1,382.68
12/04/2020	Check	DD	CHRIS JACOBS	-1,306.26
Total				-13,482.28

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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
2050 Umpqua CSDA Visa					
11/01/2020	Expense		Copper Auto & Marine		328.61
11/01/2020	Expense		Shell		125.00
11/01/2020	Expense		Save Mart		22.00
11/01/2020	Expense		Indeed for Employers		192.74
11/02/2020	Expense		LogMein, Inc.		5.00
11/02/2020	Expense		Verizon Wireless	Verizon telephone	125.96
11/04/2020	Expense		Cal Waste Recovery Systems		78.16
11/05/2020	Expense		O'Reilly Auto Parts		34.43
11/05/2020	Expense		Baldi's Copper Valley Cafe		84.59
11/05/2020	Expense		Tractor Supply Co.		215.30
11/06/2020	Expense		Shell		125.00
11/06/2020	Expense		Safe-T-Lite of Modesto Inc.		758.22
11/06/2020	Expense		Harbor Freight Tools		183.08
11/10/2020	Expense		Intuit - QBO Online		49.00
11/10/2020	Expense		711 Materials		1,498.60
11/11/2020	Expense		Microsoft Office	Microsoft 360 Subscription	12.50
11/12/2020	Expense		Aramark Uniform Service		273.44
11/13/2020	Expense		Union 76	Gas - Meeting	113.33
11/14/2020	Expense		Lowe's		8.34
11/14/2020	Expense		Calaveras Telephone Co.	Calaveras utilities	363.67
11/16/2020	Expense		Ewing		1,505.43
11/16/2020	Expense		Ewing		505.12
11/16/2020	Expense		USPS		26.35
11/17/2020	Expense		Ewing		147.44
11/18/2020	Expense		Staples		30.42
11/19/2020	Expense		Pro Clean Supply		241.59
11/20/2020	Expense		Shell		109.56
11/20/2020	Expense		Froggy's Auto Wash & Lube		25.95
11/20/2020	Expense		Calaveras Lumber		2.79
11/20/2020	Credit Card Credit		Pro Clean Supply		-30.42
11/21/2020	Expense		Pro Clean Supply		140.05
11/23/2020	Expense		Lowe's		286.75
11/25/2020	Expense		Amazon		22.50
11/25/2020	Expense		USPS		22.00
11/25/2020	Expense		Amazon		43.87
11/27/2020	Credit Card Credit		Staples		-20.29
11/28/2020	Expense		Young's Copper Ace Hardware		434.73
Total for 2050 Umpqua CSDA Visa					\$8,090.81
TE TOTAL EXPENSES					
1SS SERVICES & SUPPLIES					
AE Administrative Expenses					
OE02 Finance Expenses					
11/10/2020	Expense		Intuit - QBO Online	Monthly QuickBooks Online Fee	49.00
Total for OE02 Finance Expenses					\$49.00
OE03 Advertising					
11/01/2020	Expense		Indeed for Employers		192.74
Total for OE03 Advertising					\$192.74
OE10 Uniform Expense					
11/12/2020	Expense		Aramark Uniform Service		273.44
Total for OE10 Uniform Expense					\$273.44

Copper Valley Comm Srvs District

CREDIT CARD - TRANSACTION DETAIL BY ACCOUNT

November 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
OE12 Telephone					
11/02/2020	Expense		Verizon Wireless		125.96
11/14/2020	Expense		Calaveras Telephone Co.		363.67
Total for OE12 Telephone					\$489.63
OE14 Office Supplies/Postage					
11/01/2020	Expense		Save Mart		22.00
11/02/2020	Expense		LogMein, Inc.		5.00
11/11/2020	Expense		Microsoft Office		12.50
11/14/2020	Expense		Lowe's		8.34
11/16/2020	Expense		USPS		26.35
11/18/2020	Expense		Staples		30.42
11/19/2020	Expense		Pro Clean Supply		241.59
11/20/2020	Credit Card Credit		Pro Clean Supply		-30.42
11/21/2020	Expense		Pro Clean Supply		140.05
11/25/2020	Expense		Amazon		43.87
11/25/2020	Expense		Amazon		22.50
11/25/2020	Expense		USPS		22.00
11/27/2020	Credit Card Credit		Staples		-20.29
Total for OE14 Office Supplies/Postage					\$523.91
Total for AE Administrative Expenses					\$1,528.72
OE Operational Expenses					
OE18 Common Areas					
OE18-1 Landscape Supplies					
11/04/2020	Expense		Cal Waste Recovery Systems	Greg	78.16
11/06/2020	Expense		Harbor Freight Tools	Greg	183.08
11/10/2020	Expense		711 Materials	Ralph	1,498.60
11/16/2020	Expense		Ewing		1,505.43
11/16/2020	Expense		Ewing		505.12
11/20/2020	Expense		Calaveras Lumber	Greg	2.79
Total for OE18-1 Landscape Supplies					\$3,773.18
OE18-3 Landscape Equipment Gas & Oil					
11/05/2020	Expense		Tractor Supply Co.	Greg	215.30
11/05/2020	Expense		O'Reilly Auto Parts	Greg	34.43
11/13/2020	Expense		Union 76	Greg	113.33
11/20/2020	Expense		Shell	Greg	109.56
11/20/2020	Expense		Froggy's Auto Wash & Lube	Greg	25.95
Total for OE18-3 Landscape Equipment Gas & Oil					\$498.57
OE18-4 Landscape Equip Repair/Replace					
11/01/2020	Expense		Copper Auto & Marine		328.61
11/06/2020	Expense		Safe-T-Lite of Modesto Inc.	Greg	758.22
11/28/2020	Expense		Young's Copper Ace Hardware		434.73
Total for OE18-4 Landscape Equip Repair/Replace					\$1,521.56
Total for OE18 Common Areas					\$5,793.31
OE22 Mosquito Abatement Expense					
OE22-1 Mosquito Control Products					
11/17/2020	Expense		Ewing		147.44
Total for OE22-1 Mosquito Control Products					\$147.44
OE22-2 Mosquito Abatement Monitor/Test					
11/05/2020	Expense		Baldi's Copper Valley Cafe	Greg	84.59
Total for OE22-2 Mosquito Abatement Monitor/Test					\$84.59

Copper Valley Comm Srvs District

CREDIT CARD - TRANSACTION DETAIL BY ACCOUNT

November 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
OE22-3 Mosquito Abate Vehicles Gas/Oil					
11/01/2020	Expense		Shell		125.00
11/06/2020	Expense		Shell		125.00
Total for OE22-3 Mosquito Abate Vehicles Gas/Oil					\$250.00
Total for OE22 Mosquito Abatement Expense					\$482.03
Total for OE Operational Expenses					\$6,275.34
Total for 1SS SERVICES & SUPPLIES					\$7,804.06
4CIP CAPITAL IMPROVEMENT PROJECTS					
OE54-3 Office Building Renovation					
11/23/2020	Expense		Lowe's	Greg	286.75
Total for OE54-3 Office Building Renovation					\$286.75
Total for 4CIP CAPITAL IMPROVEMENT PROJECTS					\$286.75
Total for TE TOTAL EXPENSES					\$8,090.81