



Copper Valley Community Services District  
Treasurer's Report

August 31, 2023

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

**Statement of Cash Flows**  
For the 2 Months Ending August 2023

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	CA Class Savings	YTD Total
<b>Net Income</b>	<b>(80,646)</b>	<b>(72,849)</b>	<b>845</b>	<b>11,879</b>	<b>(140,772)</b>
<b>OPERATING ACTIVITIES</b>					
Adjustments to reconcile Net Income to Net Cash used in Operations:					
1200 Accounts Receivable	-				-
2000 Accounts Payable	(51,988)				(51,988)
2050 Umpqua CSDA Visa	(13,291)				(13,291)
2100 Payroll Taxes Payable	(21)				(21)
2150 Accrued Payroll	348				348
2200 Sales Tax Payable	-				-
<b>Net cash used in operating activities</b>	<b>(145,598)</b>	<b>(72,849)</b>	<b>845</b>	<b>11,879</b>	<b>(205,724)</b>
<b>Bank Transfers In/Out</b>	<b>150,000</b>			<b>(150,000)</b>	
<b>Net cash decrease for period</b>	<b>4,402</b>	<b>(72,849)</b>	<b>845</b>	<b>(138,121)</b>	<b>(205,724)</b>
<b>Cash at beginning of period (7/1/2023)</b>	<b>204,598</b>	<b>71,799</b>	<b>107,567</b>	<b>1,338,663</b>	<b>1,722,627</b>
<b>Cash at end of period</b>	<b>208,999</b>	<b>(1,050)</b>	<b>108,411</b>	<b>1,200,542</b>	<b>1,516,903</b>

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

**Cash Flow Projection**

FY 23-24								
Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023	Jan-2024	Feb-2024	Mar-2024	Apr-2024

**REGULAR CHECKING**

Beginning Checking Account Balance	\$ 156,391	\$ 208,999	\$ 137,848	\$ 167,768	\$ 96,617	\$ 225,466	\$ 154,314	\$ 901,823	\$ 830,672
Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818,660	\$ -	\$ -
Assessments	\$ 1,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Improvement Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 150,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
<b>Disbursements</b>									
Paychecks	\$ 35,653	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
Payroll Taxes	\$ 12,827	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Checks Written	\$ 27,505	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Other Operating & Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 refinane)	\$ -	\$ 41,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,071
Series B (Phase 2 Road Improv.)	\$ -	\$ 57,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,857
Credit Card Payments	\$ 21,241	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
ACS Debits - (Utilities, Lease Pymis, P/R processing)	\$ 990	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
<b>Total Disbursements</b>	\$ 99,267	\$ 71,151	\$ 170,079	\$ 71,151	\$ 71,151	\$ 71,151	\$ 71,151	\$ 71,151	\$ 170,079
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Checking Account Balance</b>	<b>\$ 208,999</b>	<b>\$ 137,848</b>	<b>\$ 167,768</b>	<b>\$ 96,617</b>	<b>\$ 225,466</b>	<b>\$ 154,314</b>	<b>\$ 901,823</b>	<b>\$ 830,672</b>	<b>\$ 660,592</b>

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 August 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	208,999
1020 Cash - Fund 2188	-1,050
1040 Local Agency Investment Fund (LAIF)	108,411
1090 CA Class Savings	1,200,542
<b>Total Bank Accounts</b>	<b>\$1,516,903</b>
<b>Total Current Assets</b>	<b>\$1,516,903</b>
Fixed Assets	
1500 Capital Assets	
1501 Equipment	531,242
1503 Roads	4,377,023
1504 Easements	10,344,000
1505 Buildings	145,569
<b>Total 1500 Capital Assets</b>	<b>15,397,834</b>
1600 Accumulated Depreciation	
1601 Equipment	-402,791
1603 Roads	-1,254,845
1605 Buildings	-36,504
<b>Total 1600 Accumulated Depreciation</b>	<b>-1,694,140</b>
<b>Total Fixed Assets</b>	<b>\$13,703,694</b>
Other Assets	
1700 Receivable Other	139
1705 Amount Provided For LTD	982,761
<b>Total Other Assets</b>	<b>\$982,900</b>
<b>TOTAL ASSETS</b>	<b>\$16,203,497</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	4,964
<b>Total Accounts Payable</b>	<b>\$4,964</b>
Credit Cards	
2050 Umpqua CSDA Visa	11,554
<b>Total Credit Cards</b>	<b>\$11,554</b>
Other Current Liabilities	
2100 Payroll Taxes Payable	1,781
2150 Accrued Payroll	22,355
2200 Sales Tax Payable	0

# Copper Valley Community Services District

## Balance Sheet

As of August 31, 2023

	TOTAL
<b>Total Other Current Liabilities</b>	<b>\$24,136</b>
<b>Total Current Liabilities</b>	<b>\$40,653</b>
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
<b>Total Long-Term Liabilities</b>	<b>\$1,725,178</b>
<b>Total Liabilities</b>	<b>\$1,765,831</b>
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	827,102
3905 Net Investment in Capital Assets	1,552,539
Net Income	-140,772
<b>Total Equity</b>	<b>\$14,437,666</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$16,203,497</b>

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

	ACTUALS			BUDGET		
	Last Year	This Year	Variance	This year's	\$ Budget	% Budget
	July - Aug	July - Aug	Incl/ (Decr)	BUDGET	Remaining	Remaining
<b>EXPENDITURES</b>						
<b>SERVICES AND SUPPLIES</b>						
<b>ADMINISTRATION</b>						
OE01	\$ -	\$ -	\$ -	\$ 9,200	\$ 9,200	100%
OE02	\$ 168	\$ 119	\$ (49)	\$ 700	\$ 581	83%
OE02-1	\$ -	\$ -	\$ -	\$ 6,300	\$ 6,300	100%
OE03	\$ 437	\$ -	\$ (437)	\$ 1,300	\$ 1,300	100%
OE04	\$ 1,575	\$ 525	\$ (1,050)	\$ 6,300	\$ 5,775	92%
OE06	\$ 9	\$ -	\$ (9)	\$ 21,000	\$ 21,000	100%
OE07	\$ 278	\$ -	\$ (278)	\$ 8,400	\$ 8,400	100%
OE08	\$ 797	\$ 1,006	\$ 209	\$ 9,300	\$ 8,294	89%
OE09	\$ 1,953	\$ 1,175	\$ (778)	\$ 7,900	\$ 6,725	85%
OE10	\$ 1,127	\$ 2,112	\$ 984	\$ 10,400	\$ 8,288	80%
OE11	\$ 32,616	\$ 1,214	\$ (31,402)	\$ 96,000	\$ 94,786	99%
OE12	\$ 1,795	\$ 1,519	\$ (276)	\$ 7,700	\$ 6,181	80%
OE14	\$ 521	\$ 3,010	\$ 2,489	\$ 9,600	\$ 6,590	69%
OE15	\$ 2,123	\$ -	\$ (2,123)	\$ 6,300	\$ 6,300	100%
OE15-1	\$ 916	\$ 357	\$ (559)	\$ 2,600	\$ 2,243	86%
OE26	\$ 1,094	\$ 1,891	\$ 797	\$ 6,600	\$ 4,709	71%
OE27	\$ 144	\$ 165	\$ 21	\$ 900	\$ 735	82%
OE29	\$ 5,700	\$ -	\$ (5,700)	\$ 26,300	\$ 26,300	100%
OE30	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE31	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	100%
OE41	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	100%
OE42	\$ 1,800	\$ 1,138	\$ (662)	\$ 10,500	\$ 9,363	89%
PE03-1	\$ 3,353	\$ 2,943	\$ (410)	\$ -	\$ -	
PE06-1	\$ 43,833	\$ 38,466	\$ (5,367)	\$ -	\$ -	
PE03-7	\$ -	\$ -	\$ -	\$ -	\$ -	
PE06-7	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Administration</b>	\$ 100,240	\$ 55,640	\$ (44,600)	\$ 251,600	\$ 237,369	94%
<b>COMMON AREAS</b>						
OE16	\$ 4,832	\$ 1,761	\$ (3,071)	\$ 15,100	\$ 13,339	88%
OE16-1	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE17	\$ 8,285	\$ 1,089	\$ (7,196)	\$ 15,900	\$ 14,811	93%
OE17-2	\$ -	\$ -	\$ -	\$ -	\$ -	
PE03-5	\$ -	\$ -	\$ -	\$ -	\$ -	
PE06-5	\$ -	\$ -	\$ -	\$ -	\$ -	
OE18-1	\$ 9,830	\$ 5,018	\$ (4,812)	\$ 46,100	\$ 41,082	89%
OE18-2	\$ -	\$ -	\$ -	\$ -	\$ -	
OE18-3	\$ 3,379	\$ -	\$ (3,379)	\$ 9,400	\$ 9,400	100%
OE18-4	\$ 2,924	\$ 11,828	\$ 8,904	\$ 44,300	\$ 32,472	73%
PE03-2	\$ 3,131	\$ 3,631	\$ 500	\$ -	\$ -	
PE06-2	\$ 40,924	\$ 46,928	\$ 6,004	\$ -	\$ -	
<b>Total Common Areas</b>	\$ 73,304	\$ 70,254	\$ (3,050)	\$ 130,800	\$ 111,105	85%
<b>MOSQUITO ABATEMENT</b>						
OE22-1	\$ 376	\$ -	\$ (376)	\$ 19,700	\$ 19,700	100%
OE22-2	\$ 330	\$ 548	\$ 218	\$ 4,500	\$ 3,952	88%

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

	ACTUALS			Variance Incl/ (Decr)	This year's BUDGET	BUDGET		
	Last Year July - Aug	This Year July - Aug				\$ Budget Remaining	% Budget Remaining	
<b>EXPENDITURES</b>								
OE22-3 Mosquito Abatement Vehicles Gas & Oil	\$ 3,567	\$ 3,391	\$ (176)	\$ 13,800	\$ 10,409	75%		
OE22-4 Mosquito Abatement Equipment Maintenance	\$ 3,443	\$ 1,121	\$ (2,322)	\$ 15,500	\$ 14,379	93%		
PE03-4 Payroll Taxes - Mosquito Abatement	\$ 139	\$ 332	\$ 193					
PE06-4 Employee Wages - Mosquito Abatement	\$ 1,819	\$ 4,346	\$ 2,527					
PE03-6 Payroll Taxes - Wetlands	\$ -	\$ -	\$ -					
PE06-6 Employee Wages - Wetlands	\$ -	\$ -	\$ -					
<b>Total Mosquito Abatement</b>	\$ 9,673	\$ 9,738	\$ 65	\$ 53,500	\$ 48,440	91%		
<i>Less: Distributed Payroll to Service Areas</i>	\$ (93,199)	\$ (96,646)	\$ (3,447)					
<b>TOTAL SERVICES &amp; SUPPLIES</b>	\$ 90,018	\$ 38,985	\$ (51,033)	\$ 435,900	\$ 396,915	91%		
<b>PERSONNEL COSTS</b>								
PE01 Worker Compensation Insurance	\$ -	\$ -	\$ -	\$ 12,700	\$ 12,700	100%		
PE02 Health Insurance	\$ 16,597	\$ 9,085	\$ (7,513)	\$ 114,500	\$ 105,415	92%		
PE03 Payroll Taxes	\$ 8,000	\$ 6,906	\$ (1,094)	\$ 46,300	\$ 39,394	85%		
PE04 Processing Fees	\$ 286	\$ 278	\$ (8)	\$ 1,800	\$ 1,522	85%		
PE05 Directors Stipend	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%		
Retirement	\$ -	\$ -	\$ -	\$ 6,000	\$ -			
PE06 Employee Wages	\$ 104,386	\$ 89,740	\$ (14,646)	\$ 578,300	\$ 488,560	84%		
<b>TOTAL PERSONNEL COSTS</b>	\$ 129,270	\$ 106,009	\$ (23,261)	\$ 765,600	\$ 653,591	85%		
<b>EQUIPMENT OUTLAY</b>								
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	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL EQUIPMENT OUTLAY</b>	\$ 19,614	\$ 5,090	\$ (14,524)	\$ 49,700	\$ 39,610	80%		
<b>CAPITAL OUTLAYS/STUDIES/ASSESEMENTS</b>								
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 (Willidan)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
OE51-2 Road Project Management	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
OE51-5 Road Improvements PHASE II	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
OE51-6 CM Services (Willidan)	\$ -	\$ -	\$ -	\$ -	\$ -	#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	\$ -	\$ -	#DIV/0!		
OE54-4 Security	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%		
TBD General Engineering	\$ -	\$ -	\$ -	\$ 15,000	\$ -			
TBD Gate Controller 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**  
 August 2023

	ACTUALS			BUDGET		
	Last Year July - Aug	This Year July - Aug	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
		\$	\$	\$	\$	\$
<b>EXPENDITURES</b>						
<b>TOTAL STUDIES &amp; ASSESSMENTS</b>	\$ -	\$ 3,464	\$ 3,464	\$ 300,200	\$ 97,536	32%
<b>DEBT SERVICE</b>						
OE20 John Deere Financing	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE21 John Deere Financing	\$ 2,103	\$ 2,103	\$ -	\$ 12,616	\$ -	
OE20-01 Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
OE20-3 Series 2018 Installment Sale	\$ -	\$ -	\$ -	\$ 81,722	\$ 81,722	100%
OE20-4 Phase 1 Road Improvements	\$ -	\$ -	\$ -	\$ 115,160	\$ 115,160	100%
OE20-5 Phase 2 Road Improvements	\$ -	\$ -	\$ -	\$ 209,498	\$ 196,882	94%
<b>TOTAL DEBT SERVICE</b>	\$ 2,103	\$ 2,103	\$ -	\$ 209,498	\$ 196,882	94%
<b>TOTAL EXPENSES</b>	\$ 241,005	\$ 155,650	\$ (85,355)	\$ 1,760,898	\$ 1,384,535	79%

**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	
<b>Total Assessment Income</b>	\$ -	\$ -	\$ -	\$ 1,488,473	\$ 1,488,473	
Reimbursement Income						
	\$	\$	\$	\$	\$	\$
Total Reimbursement Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Income						
	\$	\$	\$	\$	\$	\$
IN03 Weed Abatement	\$ 75	\$ 2,100	\$ -	\$ 5,100	\$ -	
IN05 Investment Interest	\$ 198	\$ 11,879	\$ -	\$ 48,000	\$ -	
IN06 Interest - County	\$ -	\$ 845	\$ -	\$ 400	\$ -	
IN30 Exp Reimbursement Income	\$ -	\$ -	\$ -	\$ -	\$ -	
IN41 Gate Opener Income	\$ 110	\$ 55	\$ -	\$ 900	\$ -	
IN59 Rebates	\$ -	\$ -	\$ -	\$ 12,000	\$ -	
IN70 Quail Creek Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Income	\$ 383	\$ 14,879	\$ 14,496	\$ -	\$ (14,879)	
<b>TOTAL PAYMENTS &amp; ASSESSMENTS</b>	\$ 383	\$ 14,879	\$ 14,496	\$ 1,554,873	\$ 1,473,594	
<b>Net Income</b>	\$ (240,622)	\$ (140,772)	\$ 99,850	\$ (206,025)	\$ (65,253)	
Other Financing Sources & Uses	\$ -	\$ -	\$ -	\$ -	\$ -	
Budget Balance	\$ -	\$ (140,772)	\$ -	\$ -	\$ -	



Copper Valley Community Services District  
**1000 Umpqua Bank Checking, Period Ending 08/31/2023**

**RECONCILIATION REPORT**

Reconciled on: 09/06/2023

Reconciled by: Ever Ventura

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

Summary	USD
Statement beginning balance.....	157,336.64
Checks and payments cleared (43).....	-100,112.58
Deposits and other credits cleared (2).....	151,875.00
Statement ending balance.....	<u>209,099.06</u>
Uncleared transactions as of 08/31/2023.....	-100.00
Register balance as of 08/31/2023.....	208,999.06

**Details**

Checks and payments cleared (43)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/18/2023	Bill Payment	3115	California Department of Publi...	-346.00
07/18/2023	Bill Payment	3123	STREAMLINE	-600.00
08/01/2023	Check	dm	John Deere Financial	-1,051.30
08/04/2023	Check	dm	MATTHEW MOTTER	-1,579.35
08/04/2023	Check	dm	NICHOLAS B PATRICK	-1,672.67
08/04/2023	Check	dm	DAMON H WAITE	-1,666.26
08/04/2023	Check	dm	ExpertPay	-111.50
08/04/2023	Check	dm	Ralph M. McGeorge	-2,755.58
08/04/2023	Check	dm	Gregory Hebard	-400.00
08/04/2023	Check	dm	NICOLE D MC CUTCHEN	-2,282.89
08/04/2023	Check	dm	PETER J KAMPA	-2,544.23
08/04/2023	Check	dm	CHRIS JACOBS	-1,798.00
08/04/2023	Check	dm	Gregory Hebard	-2,666.74
08/04/2023	Check	dm	NICOLE D MC CUTCHEN	-300.00
08/08/2023	Check	dm	CA EDD	-1,018.40
08/09/2023	Check	dm	IRS	-5,305.75
08/15/2023	Bill Payment	3138	Bruce's Tree Service	-7,766.45
08/15/2023	Bill Payment	3137	Benchmark Engineering	-1,137.50
08/15/2023	Bill Payment	3136	Aramark Uniform Service	-212.46
08/15/2023	Bill Payment	3135	Aaronson, Dickerson etal	-375.00
08/15/2023	Bill Payment	3141	JS West Propane Gas	-3,367.10
08/15/2023	Bill Payment	3145	Warmerdam CPA Group	-2,950.00
08/15/2023	Bill Payment	3144	VALLEY ENTRY SYSTEMS, I...	-529.85
08/15/2023	Bill Payment	3143	The Golf Club at Copper Valley	-4,271.50
08/15/2023	Bill Payment	3142	SDRMA-Health Ins.	-6,489.00
08/15/2023	Bill Payment	3140	Hunt & Sons, Inc.	-306.04
08/18/2023	Check	dm	NICOLE D MC CUTCHEN	-300.00
08/18/2023	Check	dm	Gregory Hebard	-400.00
08/18/2023	Check	dm	ExpertPay	-111.50
08/18/2023	Check	dm	Intuit Full Service Payroll	-139.00
08/18/2023	Check	dm	DAMON H WAITE	-1,666.25
08/18/2023	Check	dm	Gregory Hebard	-2,666.75
08/18/2023	Check	dm	MATTHEW MOTTER	-1,579.35
08/18/2023	Check	dm	Ralph M. McGeorge	-2,755.58
08/18/2023	Check	dm	NICOLE D MC CUTCHEN	-2,604.31
08/18/2023	Check	dm	PETER J KAMPA	-2,544.21
08/18/2023	Check	dm	CHRIS JACOBS	-1,797.99
08/18/2023	Check	dm	NICHOLAS B PATRICK	-1,672.68
08/22/2023	Check	dm	CA EDD	-1,069.94
08/22/2023	Check	dm	Maintenance Fee	-81.85
08/23/2023	Check	dm	IRS	-5,432.57
08/28/2023	Check	dm	Umpqua Bank Commerical CC	-21,241.02

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/28/2023	Check	dm	PG&E - 7193	-546.01
Total				-100,112.58

## Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/16/2023	Check	dm	Transfer	150,000.00
08/27/2023	Deposit			1,875.00
Total				151,875.00

## Additional Information

Uncleared checks and payments as of 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/15/2023	Bill Payment	3139	Greg Hebard	-100.00
Total				-100.00

# Copper Valley Community Services District

## Transaction Report

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking					
Beginning Balance					
08/01/2023	Check	dm	John Deere Financial		-1,051
08/04/2023	Check	dm	DAMON H WAITE	Pay Period: 7/16/2023 - 7/31/2023	-1,666
08/04/2023	Check	dm	NICHOLAS B PATRICK	Pay Period: 7/16/2023 - 7/31/2023	-1,673
08/04/2023	Check	dm	MATTHEW MOTTER	Pay Period: 7/16/2023 - 7/31/2023	-1,579
08/04/2023	Check	dm	Ralph M. McGeorge	Pay Period: 7/16/2023 - 7/31/2023	-2,756
08/04/2023	Check	dm	ExpertPay		-112
08/04/2023	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 7/16/2023 - 7/31/2023	-2,283
08/04/2023	Check	dm	Gregory Hebard	Pay Period: 7/16/2023 - 7/31/2023	-400
08/04/2023	Check	dm	PETER J KAMPA	Pay Period: 7/16/2023 - 7/31/2023	-2,544
08/04/2023	Check	dm	CHRIS JACOBS	Pay Period: 7/16/2023 - 7/31/2023	-1,798
08/04/2023	Check	dm	Gregory Hebard	Pay Period: 7/16/2023 - 7/31/2023	-2,667
08/04/2023	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 7/16/2023 - 7/31/2023	-300
08/08/2023	Check	dm	CA EDD		-1,018
08/09/2023	Check	dm	IRS		-5,306
08/15/2023	Bill Payment (Check)	3135	Aaronson, Dickerson etal	Invoice #1878	-375
08/15/2023	Bill Payment (Check)	3136	Aramark Uniform Service	Acct #860084368	-212
08/15/2023	Bill Payment (Check)	3137	Benchmark Engineering	Invoice #'s 12357 & 12358	-1,138
08/15/2023	Bill Payment (Check)	3138	Bruce's Tree Service		-7,766
08/15/2023	Bill Payment (Check)	3139	Greg Hebard	Boot Reimbursement	-100
08/15/2023	Bill Payment (Check)	3140	Hunt & Sons, Inc.	Acct #22656	-306
08/15/2023	Bill Payment (Check)	3141	JS West Propane Gas	Acct #1041954	-3,367
08/15/2023	Bill Payment (Check)	3142	SDRMA-Health Ins.	Member #7174	-6,489
08/15/2023	Bill Payment (Check)	3143	The Golf Club at Copper Valley	Calaveras Water 1/16/23 - 3/15/23	-4,272
08/15/2023	Bill Payment (Check)	3144	VALLEY ENTRY SYSTEMS, INC.	Invoice #'s 42862 & 42903	-530
08/15/2023	Bill Payment (Check)	3145	Warmerdam CPA Group	Client #3665	-2,950
08/16/2023	Check	dm	Transfer		150,000
08/18/2023	Check	dm	DAMON H WAITE	Pay Period: 8/1/2023 - 8/15/2023	-1,666
08/18/2023	Check	dm	Gregory Hebard	Pay Period: 8/1/2023 - 8/15/2023	-400
08/18/2023	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 8/1/2023 - 8/15/2023	-300
08/18/2023	Check	dm	Intuit Full Service Payroll		-139
08/18/2023	Check	dm	ExpertPay		-112
08/18/2023	Check	dm	NICHOLAS B PATRICK	Pay Period: 8/1/2023 - 8/15/2023	-1,673
08/18/2023	Check	dm	MATTHEW MOTTER	Pay Period: 8/1/2023 - 8/15/2023	-1,579
08/18/2023	Check	dm	Ralph M. McGeorge	Pay Period: 8/1/2023 - 8/15/2023	-2,756
08/18/2023	Check	dm	Gregory Hebard	Pay Period: 8/1/2023 - 8/15/2023	-2,667
08/18/2023	Check	dm	CHRIS JACOBS	Pay Period: 8/1/2023 - 8/15/2023	-1,798
08/18/2023	Check	dm	PETER J KAMPA	Pay Period: 8/1/2023 - 8/15/2023	-2,544
08/18/2023	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 8/1/2023 - 8/15/2023	-2,604
08/22/2023	Check	dm	CA EDD		-1,070
08/22/2023	Check	dm	Maintenance Fee		-82
08/23/2023	Check	dm	IRS		-5,433
08/27/2023	Deposit				1,875
08/28/2023	Check	dm	Umpqua Bank Commerical CC		-21,241
08/28/2023	Check	dm	PG&E - 7193		-546
<b>Total for Umpqua Bank Checking</b>					<b>\$52,608</b>
<b>TOTAL</b>					<b>\$52,608</b>

**Copper Valley CSD  
Quail Creek Summary**

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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	Niole 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						
1st Quarter Balances @ August 31, 2023		Government Funds						
Cash Accounts	Acct #	Statement Interest Rate	YTD Interest August	General Investment	Road Reserve	Infrastructure Reserve	Equipment Reserves	Total by Investment
Umquoia Bank Operating Account	5048		-					208,999.06
LAIF	5-001		844.55					108,411.33
Calaveras Fund 2188	2188		-					(1,050.26)
CA Class	0035	5.47%	11,878.98	909,672.49	79,139.24	133,067.37	78,663.27	1,200,542.37
			<b>12,723.53</b>	<b>909,672.49</b>	<b>79,139.24</b>	<b>133,067.37</b>	<b>78,663.27</b>	<b>1,516,902.50</b>
<b>YE June 30, 2024 YTD Interest Earned</b>								
		July - August	\$ 12,723.53					
"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		Title						