



Copper Valley Community Services District  
Treasurer's Report

February 28, 2026

**Copper Valley Community Services District  
Treasurer's Report  
February 2026**

**Statement of Cash Flows**

For the 8 Months Ending February 28, 2026

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	CA Class Savings	YTD Total
<b>Net Income</b>	<b>62,016</b>	<b>(75,997)</b>	<b>3,834</b>	<b>(125,992)</b>	<b>(136,139)</b>
<b>OPERATING ACTIVITIES</b>					
Adjustments to reconcile Net Income to Net Cash used in Operations:					
1700 Receivable Other	139				139
2000 Accounts Payable	7,229				7,229
2050 Umpqua CSDA Visa	16,642				16,642
2100 Payroll Taxes Payable	1,971				1,971
2150 Accrued Payroll	25,819				25,819
2200 Sales Tax Payable	-				
<b>Net cash used in operating activities</b>	<b>113,816</b>	<b>(75,997)</b>	<b>3,834</b>	<b>(125,992)</b>	<b>(84,339)</b>
<b>Bank Transfers In/Out</b>	<b>20,000</b>			<b>(20,000)</b>	
<b>Net cash decrease for period</b>	<b>133,816</b>	<b>(75,997)</b>	<b>3,834</b>	<b>(145,992)</b>	<b>(84,339)</b>
<b>Cash at beginning of period (7/1/2025)</b>	<b>24,999</b>	<b>77,085</b>	<b>116,870</b>	<b>1,250,641</b>	<b>1,469,596</b>
<b>Cash at end of period</b>	<b>158,816</b>	<b>1,088</b>	<b>120,704</b>	<b>1,104,649</b>	<b>1,385,258</b>

**Copper Valley Community Services District  
Treasurer's Report  
February 2026**

**Cash Flow Projection**

	FY 25-26					FY 26-27			
	Feb-2026	Mar-2026	Apr-2026	May-2026	Jun-2026	Jul-2026	Aug-2026	Sep-2026	Oct-2026

**REGULAR CHECKING**

Beginning Checking Account Balance	\$ 110,797	\$ 158,816	\$ 216,796	\$ 175,848	\$ 209,378	\$ 117,358	\$ 175,338	\$ 161,512	\$ 219,492
Deposits	\$ -	\$ -	\$ -	\$ 625,550	\$ -	\$ -	\$ 78,194	\$ -	\$ -
Assessments	\$ 1,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Voided Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 150,000	\$ 150,000	\$ 150,000	\$ (500,000)	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
<b>Disbursements</b>									
Paychecks	\$ 43,239	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Payroll Taxes	\$ 15,522	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Checks Written									
Other Operating & Admin Costs	\$ 14,620	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Health and Dental Insurance	\$ 6,564	\$ 4,920	\$ 4,920	\$ 4,920	\$ 4,920	\$ 4,920	\$ 4,920	\$ 4,920	\$ 4,920
Property Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 21,508	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
ACS Debits - (Utilities, Lease Pymts, P/R processing)	\$ 1,703	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
<b>Total Disbursements</b>	\$ 103,155	\$ 92,020	\$ 190,948	\$ 92,020	\$ 92,020	\$ 92,020	\$ 92,020	\$ 92,020	\$ 190,948
<b>Ending Checking Account Balance</b>	\$ 158,816	\$ 216,796	\$ 175,848	\$ 209,378	\$ 117,358	\$ 175,338	\$ 161,512	\$ 219,492	\$ 178,544

check \$ -  
Check \$ -

**NOTE: This cash flow projection uses estimates of outlays using information available at the time of preparation**

COPPER VALLEY COMMUNITY SERVICES DISTRICT  
 FY 2025-26 MONTHLY BUDGET REPORT ANALYSIS  
 February 2026

	ACTUALS				BUDGET		
	Last Year	This Year	Variance	This year's	\$ Budget	% Budget	
	July - Feb	July - Feb	Incl/ (Decr)	BUDGET	Remaining	Remaining	
<b>EXPENDITURES</b>							
<b>SERVICES AND SUPPLIES</b>							
<b>ADMINISTRATION</b>							
OE01	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	100%	
OE02	\$ 605	\$ 633	\$ 28	\$ 900	\$ 267	30%	
OE02-1	\$ -	\$ -	\$ -	\$ 4,675	\$ 4,675	100%	
OE03	\$ 433	\$ 1,069	\$ 636	\$ 600	\$ (469)	-78%	
OE04	\$ 4,140	\$ 12,250	\$ 8,110	\$ 5,600	\$ (6,650)	-119%	
OE06	\$ 12,201	\$ 1,053	\$ (11,148)	\$ 12,431	\$ 11,378	92%	
OE07	\$ 1,027	\$ 1,137	\$ 110	\$ 9,000	\$ 7,863	87%	
OE08	\$ 8,603	\$ 7,637	\$ (966)	\$ 13,000	\$ 5,363	41%	
OE09	\$ 9,355	\$ 13,251	\$ 3,896	\$ 13,900	\$ 649	5%	
OE10	\$ 12,663	\$ 11,853	\$ (811)	\$ 18,700	\$ 6,847	37%	
OE11	\$ 73,224	\$ 13,571	\$ (59,653)	\$ 28,000	\$ 14,429	52%	
OE12	\$ 7,427	\$ 11,909	\$ 4,482	\$ 11,200	\$ (709)	-6%	
OE14	\$ 5,713	\$ 6,988	\$ 1,275	\$ 8,900	\$ 1,912	21%	
OE14-1	\$ 13,006	\$ 5,188	\$ (7,819)	\$ 20,200	\$ 15,013	74%	
OE15	\$ 1,097	\$ 3,975	\$ 2,878	\$ 5,300	\$ 1,325	25%	
OE15-1	\$ 1,953	\$ -	\$ (1,953)	\$ -	\$ -	#DIV/0!	
OE26	\$ 4,309	\$ 4,375	\$ 66	\$ 7,700	\$ 3,325	43%	
OE27	\$ 711	\$ 773	\$ 62	\$ 1,100	\$ 327	30%	
OE29	\$ 17,100	\$ 18,540	\$ 1,440	\$ 26,600	\$ 8,060	30%	
OE31	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OE41	\$ 1,950	\$ -	\$ (1,950)	\$ 2,700	\$ 2,700	100%	
OE42	\$ 855	\$ 1,600	\$ 745	\$ 8,000	\$ 6,400	80%	
PE03-1	\$ 16,021	\$ 17,533	\$ 1,512	\$ -	\$ -		
PE06-1	\$ 192,568	\$ 213,708	\$ 21,139	\$ -	\$ -		
PE03-7	\$ -	\$ -	\$ -	\$ -	\$ -		
PE06-7	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Total Administration</b>	\$ 384,960	\$ 347,042	\$ (37,918)	\$ 210,506	\$ 94,705	45%	
<b>COMMON AREAS</b>							
OE16	\$ 11,561	\$ 18,484	\$ 6,923	\$ 19,100	\$ 616	3%	
OE17	\$ 22,820	\$ 7,087	\$ (15,733)	\$ 31,900	\$ 24,813	78%	
PE03-5	\$ -	\$ 31	\$ 31	\$ -	\$ -		
PE06-5	\$ -	\$ 411	\$ 411	\$ -	\$ -		
OE18-1	\$ 61,224	\$ 50,231	\$ (10,993)	\$ 91,000	\$ 40,769	45%	
OE18-2	\$ -	\$ 69,656	\$ 69,656	\$ 83,000	\$ 13,344	16%	
OE18-3	\$ 4,416	\$ 11,209	\$ 6,793	\$ 9,000	\$ (2,209)	-25%	
OE18-4	\$ 26,918	\$ 32,185	\$ 5,267	\$ 48,500	\$ 16,315	34%	
PE03-2	\$ 15,733	\$ 16,269	\$ 537	\$ -	\$ -		
PE06-2	\$ 200,907	\$ 209,950	\$ 9,043	\$ -	\$ -		
<b>Total Common Areas</b>	\$ 343,579	\$ 415,514	\$ 71,935	\$ 282,500	\$ 93,648	33%	

**MOSQUITO ABATEMENT**

COPPER VALLEY COMMUNITY SERVICES DISTRICT  
 FY 2025-26 MONTHLY BUDGET REPORT ANALYSIS  
 February 2026

	ACTUALS				BUDGET	
	Last Year	This Year	Variance	This year's	\$ Budget	% Budget
	July - Feb	July - Feb	Incl/ (Decr)	BUDGET	Remaining	Remaining
<b>EXPENDITURES</b>						
OE22-1 Mosquito Control Products	\$ 1,113	\$ 4,657	\$ 3,544	\$ 26,300	\$ 21,643	82%
OE22-2 Mosquito Abatement Monitoring & Testing	\$ 2,310	\$ 2,579	\$ 270	\$ 3,200	\$ 621	19%
OE22-3 Mosquito Abatement Vehicles Gas & Oil	\$ 11,910	\$ 3,077	\$ (8,833)	\$ 17,300	\$ 14,223	82%
OE22-4 Mosquito Abatement Equipment Maintenance	\$ 9,323	\$ 10,190	\$ 867	\$ 16,000	\$ 5,810	36%
PE03-4 Payroll Taxes - Mosquito Abatement	\$ 567	\$ 574	\$ 7			
PE06-4 Employee Wages - Mosquito Abatement	\$ 7,415	\$ 7,503	\$ 88			
PE03-6 Payroll Taxes - Wetlands	\$ 215	\$ 685	\$ 469			
PE06-6 Employee Wages - Wetlands	\$ 2,815	\$ 8,723	\$ 5,908			
<b>Total Mosquito Abatement</b>	\$ 35,669	\$ 37,987	\$ 2,319	\$ 62,800	\$ 42,297	67%
<i>Less: Distributed Payroll to Service Areas</i>	\$ (436,242)	\$ (475,388)	\$ (39,147)			
<b>TOTAL SERVICES &amp; SUPPLIES</b>	\$ 327,966	\$ 325,156	\$ (2,811)	\$ 555,806	\$ 230,650	41%
<b>PERSONNEL COSTS</b>						
PE01 Worker Compensation Insurance	\$ 19,309	\$ 281	\$ (19,027)	\$ 25,800	\$ 25,519	99%
PE02 Health Insurance	\$ 39,850	\$ 45,352	\$ 5,502	\$ 69,200	\$ 23,848	34%
PE03 Payroll Taxes	\$ 34,519	\$ 37,114	\$ 2,595	\$ 49,700	\$ 12,586	25%
PE04 Processing Fees	\$ 1,352	\$ 1,454	\$ 102	\$ 2,100	\$ 646	31%
PE05 Directors Stipend	\$ 5,200	\$ 5,000	\$ (200)	\$ 6,000	\$ 1,000	17%
PE06 Employee Wages	\$ 428,590	\$ 466,766	\$ 38,177	\$ 621,100	\$ 154,334	25%
<b>TOTAL PERSONNEL COSTS</b>	\$ 528,819	\$ 555,967	\$ 27,148	\$ 773,900	\$ 217,933	28%
<b>EQUIPMENT OUTLAY</b>						
CO03 Office Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CO04 Shop Grounds Equipment	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	100%
CO04 New Turf Mower	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CO10 Cart Replace - Honda Pioneer W/ Cab	\$ 28,406	\$ -	\$ (28,406)	\$ -	\$ -	#DIV/0!
<b>TOTAL EQUIPMENT OUTLAY</b>	\$ 28,406	\$ -	\$ (28,406)	\$ 5,000	\$ 5,000	100%
<b>CAPITAL OUTLAY/STUDIES/ASSESEMENTS</b>						
OE53-2 Landscape Design	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE53-1 Landscape Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-4 Road Improvement (1)	\$ 115,787	\$ -	\$ (115,787)	\$ -	\$ -	#DIV/0!
OE51-1 Road Project Assessment & Design	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	100%
OE54-3 Office Building Renovation	\$ -	\$ 24,900	\$ 24,900	\$ 27,000	\$ 2,100	8%
OE54-7 Gatehouse Renovations	\$ 9,415	\$ -	\$ (9,415)	\$ -	\$ -	#DIV/0!
OE54-8 Copper Glen Landscape	\$ -	\$ 5,077	\$ 5,077	\$ -	\$ (5,077)	#DIV/0!
OE54-9 Flooring for Gatehouse	\$ 4,637	\$ 18,277	\$ 13,640	\$ 26,000	\$ 7,723	30%
OE54-6 Seeder and Spreader	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE54-4 Security	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TBD General Engineering	\$ -	\$ -	\$ -	\$ 5,000	\$ -	#DIV/0!
OE54-5 Sidewalk Replacement	\$ 361,486	\$ -	\$ (361,486)	\$ -	\$ 5,000	100%
TBD Mosquito Abatement Cargo Container	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL STUDIES &amp; ASSESSMENTS</b>	\$ 491,325	\$ 48,254	\$ (443,072)	\$ 68,000	\$ 19,746	29%

COPPER VALLEY COMMUNITY SERVICES DISTRICT  
**FY 2025-26 MONTHLY BUDGET REPORT ANALYSIS**  
 February 2026

	ACTUALS			BUDGET		
	Last Year	This Year	Variance	This year's	\$ Budget	% Budget
	July - Feb	July - Feb	Incl/ (Decr)	BUDGET	Remaining	Remaining
<b>EXPENDITURES</b>						
<b>DEBT SERVICE</b>						
OE20	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE21	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE20-01	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE20-3	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE20-4	\$ 41,081	\$ 41,086	\$ 5	\$ 81,722	\$ 40,636	50%
OE20-5	\$ 57,873	\$ 57,881	\$ 8	\$ 115,160	\$ 57,279	50%
<b>TOTAL DEBT SERVICE</b>	<b>\$ 98,954</b>	<b>\$ 98,968</b>	<b>\$ 13</b>	<b>\$ 196,882</b>	<b>\$ 97,914</b>	<b>50%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 1,475,471</b>	<b>\$ 1,028,344</b>	<b>\$ (447,127)</b>	<b>\$ 1,599,588</b>	<b>\$ 571,244</b>	<b>36%</b>

**PAYMENTS AND ASSESSMENTS RECEIVED**

Assessment Income	\$ -	\$ -	\$ -	\$ 78,194	\$ 78,194	
Pymt No. 3: (5%) Aug 2025 (FY24)	\$ -	\$ -	\$ -	\$ -	\$ -	
Pymt No. 1: (55%) Feb 2026 (FY25)	\$ 832,503	\$ 852,308	\$ 19,805	\$ 860,131	\$ 7,823	
Pymt No. 2: (40%) May 2026 (FY25)	\$ -	\$ -	\$ -	\$ 625,550	\$ 625,550	
Total Assessment Income	\$ 832,503	\$ 852,308	\$ 19,805	\$ 1,563,874	\$ 711,566	
Reimbursement Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Reimbursement Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Income	\$ 850	\$ 5,006	\$ 4,156	\$ 1,200	\$ (3,806)	-317%
IN03 Weed Abatement	\$ 42,073	\$ 27,842	\$ (14,232)	\$ 60,026	\$ 32,184	54%
IN05 Investment Interest	\$ 1,171	\$ 1,316	\$ 146	\$ 1,561	\$ 245	16%
IN06 Interest - County	\$ 3,244	\$ -	\$ (3,244)	\$ 10,000	\$ 10,000	100%
IN30 Exp Reimbursement Income	\$ 2,945	\$ 3,605	\$ 660	\$ 4,753	\$ 1,148	24%
IN41 Gate Opener Income	\$ 2,263	\$ 2,128	\$ (135)	\$ 1,000	\$ (1,128)	-113%
IN59 Rebates	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
IN70 Quail Creek Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Other Income	\$ 52,546	\$ 39,897	\$ (12,649)	\$ 78,540	\$ 38,643	
<b>TOTAL PAYMENTS &amp; ASSESSMENTS</b>	<b>\$ 885,049</b>	<b>\$ 892,205</b>	<b>\$ 7,156</b>	<b>\$ 1,642,414</b>	<b>\$ 750,209</b>	
Net Income	\$ (590,422)	\$ (136,139)	\$ 454,282	\$ 42,826	\$ 178,965	
Other Financing Sources & Uses	\$ -	\$ -	\$ -	\$ -	\$ -	
Budget Balance	\$ -	\$ -	\$ -	\$ -	\$ -	

# Copper Valley Community Services District

## Balance Sheet

As of February 28, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	158,816
1020 Cash - Fund 2188	1,088
1040 Local Agency Investment Fund (LAIF)	120,704
1090 CA Class Savings	1,104,649
<b>Total Bank Accounts</b>	<b>\$1,385,258</b>
<b>Total Current Assets</b>	<b>\$1,385,258</b>
Fixed Assets	
1500 Capital Assets	
1501 Equipment	606,236
1503 Roads	4,377,023
1504 Easements	10,344,000
1505 Buildings	203,257
<b>Total 1500 Capital Assets</b>	<b>15,530,516</b>
1550 Construction in Progress	
	20,834
1600 Accumulated Depreciation	
1601 Equipment	-463,233
1603 Roads	-1,752,575
1605 Buildings	-53,998
<b>Total 1600 Accumulated Depreciation</b>	<b>-2,269,806</b>
<b>Total Fixed Assets</b>	<b>\$13,281,544</b>
Other Assets	
1705 Amount Provided For LTD	1,396,845
<b>Total Other Assets</b>	<b>\$1,396,845</b>
<b>TOTAL ASSETS</b>	<b>\$16,063,647</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	7,229
<b>Total Accounts Payable</b>	<b>\$7,229</b>
Credit Cards	
2050 Umpqua CSDA Visa	16,642
<b>Total Credit Cards</b>	<b>\$16,642</b>
Other Current Liabilities	
2100 Payroll Taxes Payable	1,971
2150 Accrued Payroll	25,819
2200 Sales Tax Payable	0

# Copper Valley Community Services District

## Balance Sheet

As of February 28, 2026

	TOTAL
<b>Total Other Current Liabilities</b>	<b>\$27,790</b>
<b>Total Current Liabilities</b>	<b>\$51,662</b>
Long-Term Liabilities	
2600 Series 2018 Installment Sale A	310,123
2601 Series 2018 Installment Sale B	1,086,722
<b>Total Long-Term Liabilities</b>	<b>\$1,396,845</b>
<b>Total Liabilities</b>	<b>\$1,448,507</b>
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	1,422,094
3905 Net Investment in Capital Assets	1,130,389
Net Income	-136,139
<b>Total Equity</b>	<b>\$14,615,140</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$16,063,647</b>

Copper Valley Community Services District  
 1000 Umpqua Bank Checking, Period Ending 02/28/2026

**RECONCILIATION REPORT**

Reconciled on: 03/06/2026

Reconciled by: Ever Ventura

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

**Summary**

USD

Statement beginning balance.....	121,806.87
Checks and payments cleared (47).....	-109,065.40
Deposits and other credits cleared (2).....	151,175.00
Statement ending balance.....	<u>163,916.47</u>
Uncleared transactions as of 02/28/2026.....	-5,100.00
Register balance as of 02/28/2026.....	<u>158,816.47</u>

**Details**

Checks and payments cleared (47)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/20/2026	Bill Payment	3477	DEPARTMENT OF HOUSING...	-43.00
01/20/2026	Bill Payment	3479	Aaronson, Dickerson etal	-1,350.00
01/20/2026	Bill Payment	3480	DEPARTMENT OF HOUSING...	-42.00
01/20/2026	Bill Payment	3482	Warmerdam CPA Group	-5,700.00
01/20/2026	Bill Payment	3484	A Plus Cleaning Services	-875.00
02/03/2026	Check	dm	BEAM	-406.21
02/05/2026	Check	dm	Demetre Keldsen	-1,797.42
02/05/2026	Check	dm	PETER J KAMPA	-2,822.13
02/05/2026	Check	dm	CHRIS JACOBS	-2,225.74
02/05/2026	Check	dm	BRENTON HEDDON	-1,763.11
02/05/2026	Check	dm	Gregory Hebard	-500.00
02/05/2026	Check	dm	Gregory Hebard	-2,756.51
02/05/2026	Check	dm	Intuit Tax	-8,001.80
02/05/2026	Check	dm	NICHOLAS B PATRICK	-2,111.82
02/05/2026	Check	dm	Ralph M. McGeorge	-2,886.69
02/05/2026	Check	dm	Mitchell McDonald	-1,926.33
02/05/2026	Check	dm	NICOLE D MC CUTCHEN	-300.00
02/05/2026	Check	dm	NICOLE D MC CUTCHEN	-2,903.94
02/09/2026	Check	dm	A Plus Cleaning Services	-725.00
02/17/2026	Bill Payment	3492	Saddle Creek 2	-411.07
02/17/2026	Bill Payment	3488	HUNT & SONS LLC	-763.09
02/17/2026	Bill Payment	3489	Clarke Mosquito Control	-1,162.92
02/17/2026	Bill Payment	3490	VALLEY ENTRY SYSTEMS, I...	-3,217.50
02/17/2026	Bill Payment	3491	Granite Peak Alarm	-507.00
02/17/2026	Bill Payment	3493	Aaronson, Dickerson etal	-675.00
02/17/2026	Bill Payment	3494	The Golf Club at Copper Valley	-1,125.01
02/17/2026	Bill Payment	3495	The Golf Club at Copper Valley	-4,658.25
02/17/2026	Check	dm	Intuit - QBO Online	-80.50
02/18/2026	Check	dm	Intuit Full Service Payroll	-244.00
02/20/2026	Check	dm	Maintenance Fee	-123.39
02/20/2026	Check	dm	Intuit Tax	-7,520.28
02/20/2026	Check	dm	NICOLE D MC CUTCHEN	-300.00
02/20/2026	Check	dm	NICHOLAS B PATRICK	-1,936.87
02/20/2026	Check	dm	Ralph M. McGeorge	-2,886.70
02/20/2026	Check	dm	Mitchell McDonald	-1,767.00
02/20/2026	Check	dm	NICOLE D MC CUTCHEN	-2,903.92
02/20/2026	Check	dm	Demetre Keldsen	-1,644.16
02/20/2026	Check	dm	PETER J KAMPA	-2,822.14
02/20/2026	Check	dm	CHRIS JACOBS	-2,109.32
02/20/2026	Check	dm	BRENTON HEDDON	-1,618.62
02/20/2026	Check	dm	Gregory Hebard	-2,756.50
02/20/2026	Check	dm	Gregory Hebard	-500.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/20/2026	Check	dm	Employer Driven Insurance S...	-260.00
02/23/2026	Check	dm	Humana Ins	-415.26
02/24/2026	Check	dm	PG&E - 7193	-530.22
02/26/2026	Check	dm	Umpqua Bank Commerical CC	-21,507.90
02/26/2026	Check	dm	Anthem Inc	-5,482.08
<b>Total</b>				<b>-109,065.40</b>

## Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/18/2026	Check	dm	Transfer	150,000.00
02/20/2026	Deposit			1,175.00
<b>Total</b>				<b>151,175.00</b>

**Additional Information**

Uncleared checks and payments as of 02/28/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/20/2026	Check	3472	Umpqua Bank	-3,000.00
02/17/2026	Bill Payment	3487	Warmerdam CPA Group	-2,100.00
<b>Total</b>				<b>-5,100.00</b>

# Copper Valley Community Services District

## Transaction Report

February 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking					
Beginning Balance					
02/03/2026	Check	dm	BEAM	Dental Insurance	-406
02/05/2026	Check	dm	Intuit Tax		-8,002
02/05/2026	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 1/16/26 - 1/31/26	-2,904
02/05/2026	Check	dm	Ralph M. McGeorge	Pay Period: 1/16/26 - 1/31/26	-2,887
02/05/2026	Check	dm	PETER J KAMPA	Pay Period: 1/16/26 - 1/31/26	-2,822
02/05/2026	Check	dm	Gregory Hebard	Pay Period: 1/16/26 - 1/31/26	-2,757
02/05/2026	Check	dm	CHRIS JACOBS	Pay Period: 1/16/26 - 1/31/26	-2,226
02/05/2026	Check	dm	NICHOLAS B PATRICK	Pay Period: 1/16/26 - 1/31/26	-2,112
02/05/2026	Check	dm	Mitchell McDonald	Pay Period: 1/16/26 - 1/31/26	-1,926
02/05/2026	Check	dm	Demetre Keldsen	Pay Period: 1/16/26 - 1/31/26	-1,797
02/05/2026	Check	dm	BRENTON HEDDON	Pay Period: 1/16/26 - 1/31/26	-1,763
02/05/2026	Check	dm	Gregory Hebard	Pay Period: 1/16/26 - 1/31/26	-500
02/05/2026	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 1/16/26 - 1/31/26	-300
02/09/2026	Check	dm	A Plus Cleaning Services		-725
02/17/2026	Check	dm	Intuit - QBO Online		-81
02/17/2026	Bill Payment (Check)	3487	Warmerdam CPA Group	Client #3665	-2,100
02/17/2026	Bill Payment (Check)	3495	The Golf Club at Copper Valley	Calaveras Water 11/16/25 - 1/15/26	-4,658
02/17/2026	Bill Payment (Check)	3490	VALLEY ENTRY SYSTEMS, INC.	Invoice #49247	-3,218
02/17/2026	Bill Payment (Check)	3489	Clarke Mosquito Control	Order #0000173126	-1,163
02/17/2026	Bill Payment (Check)	3494	The Golf Club at Copper Valley	PG&E 11/6/25 - 1/6/26	-1,125
02/17/2026	Bill Payment (Check)	3488	HUNT & SONS LLC	Acct #22656	-763
02/17/2026	Bill Payment (Check)	3493	Aaronson, Dickerson etal	Invoice #2338	-675
02/17/2026	Bill Payment (Check)	3491	Granite Peak Alarm	Customer #0135	-507
02/17/2026	Bill Payment (Check)	3492	Saddle Creek 2	Water Reimbursement 9/16/25 - 11/15/25	-411
02/18/2026	Check	dm	Intuit Full Service Payroll		-244
02/18/2026	Check	dm	Transfer		150,000
02/20/2026	Check	dm	Intuit Tax		-7,520
02/20/2026	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 2/1/26 - 2/15/26	-2,904
02/20/2026	Check	dm	Ralph M. McGeorge	Pay Period: 2/1/26 - 2/15/26	-2,887
02/20/2026	Check	dm	PETER J KAMPA	Pay Period: 2/1/26 - 2/15/26	-2,822
02/20/2026	Check	dm	Gregory Hebard	Pay Period: 2/1/26 - 2/15/26	-2,757
02/20/2026	Check	dm	CHRIS JACOBS	Pay Period: 2/1/26 - 2/15/26	-2,109
02/20/2026	Check	dm	NICHOLAS B PATRICK	Pay Period: 2/1/26 - 2/15/26	-1,937

# Copper Valley Community Services District

## Transaction Report

February 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
02/20/2026	Check	dm	Mitchell McDonald	Pay Period: 2/1/26 - 2/15/26	-1,767
02/20/2026	Check	dm	Demetre Keldsen	Pay Period: 2/1/26 - 2/15/26	-1,644
02/20/2026	Check	dm	BRENTON HEDDON	Pay Period: 2/1/26 - 2/15/26	-1,619
02/20/2026	Check	dm	Gregory Hebard	Pay Period: 2/1/26 - 2/15/26	-500
02/20/2026	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 2/1/26 - 2/15/26	-300
02/20/2026	Check	dm	Employer Driven Insurance Services		-260
02/20/2026	Check	dm	Maintenance Fee		-123
02/20/2026	Deposit				1,175
02/23/2026	Check	dm	Humana Ins		-415
02/24/2026	Check	dm	PG&E - 7193		-530
02/26/2026	Check	dm	Umpqua Bank Commerical CC		-21,508
02/26/2026	Check	dm	Anthem Inc		-5,482
<b>Total for Umpqua Bank Checking</b>					<b>\$48,020</b>
<b>TOTAL</b>					<b>\$48,020</b>

COPPER VALLEY COMMUNITY SERVICES DISTRICT		Quarterly Investment/Treasurer's Report						
		<b>Government Funds</b>						
Cash Accounts	Acct #	Statement Interest Rate	YTD Interest February	General Investment	Road Reserve	Infrastructure Reserve	Equipment Reserves	Total by Investment
3rd Quarter Balances @ February 28, 2026								
Umqua Bank Operating Account	5048		-					158,816.47
LAIF	5-001		3,834.03					120,704.43
Calaveras Fund 2188	2188		1,316.22					1,088.25
CA Class	0035	3.74%	24,007.52	776,800.82	89,200.14	149,984.09	88,663.66	1,104,648.71
			<b>29,157.77</b>	<b>776,800.82</b>	<b>89,200.14</b>	<b>149,984.09</b>	<b>88,663.66</b>	<b>1,385,257.86</b>
<b>YE June 30, 2026 YTD Interest Earned</b>								
		<u>February</u>	\$ 29,157.77					
"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						