



Copper Valley Community Services District  
Treasurer's Report

February 28, 2022

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

**Statement of Cash Flows**

For the 8 Month Ending February 28, 2022

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	YTD Total
<b>Net Income</b>	<b>59,874</b>	<b>(66,731)</b>	<b>211</b>	<b>(6,646)</b>
<b>OPERATING ACTIVITIES</b>				
Adjustments to reconcile Net Income to Net Cash used in Operations:				
1200 Accounts Receivable	(8,654)			(8,654)
2000 Accounts Payable	6,085			6,085
2050 Umpqua CSDA Visa	12,652			12,652
2100 Payroll Taxes Payable	2,163			2,163
2150 Accrued Payroll	15,889			15,889
2200 Sales Tax Payable	-			
<b>Net cash used in operating activities</b>	<b>88,009</b>	<b>(66,731)</b>	<b>211</b>	<b>21,489</b>
<b>Net cash decrease for period</b>	<b>88,009</b>	<b>(66,731)</b>	<b>211</b>	<b>21,489</b>
<b>Cash at beginning of period (7/1/2021)</b>	<b>1,181,867</b>	<b>66,916</b>	<b>105,439</b>	<b>1,354,221</b>
<b>Cash at end of period</b>	<b>1,269,875</b>	<b>185</b>	<b>105,650</b>	<b>1,375,710</b>

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

**Cash Flow Projection**

	FY 2021-22						FY 22-23		
	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022
<b>REGULAR CHECKING</b>									
<b>Beginning Checking Account Balance</b>	\$ 1,343,268	\$ 1,269,875	\$ 1,196,631	\$ 1,125,480	\$ 1,500,448	\$ 1,429,296	\$ 1,358,145	\$ 1,355,064	\$ 1,283,912
<b>Deposits</b>									
Assessments	\$ -	\$ -	\$ -	\$ 544,560	\$ -	\$ -	68,070	\$ -	\$ -
Other Income	\$ 980								
Road Improvement Loan	\$ -								
Voided Checks	\$ -								
<b>Disbursements</b>									
Paychecks	\$ 26,850	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
Payroll Taxes	\$ 9,861	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Checks Written									
Other Operating & Admin Costs	\$ 9,657	\$ 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	\$ -		<i>( Budget for this period is unknown at this time )</i>						
Projects Costs									
Series A (2018 project refinance)	\$ -	\$ -		\$ 40,861					
Series B (Phase 2 Road Imprpv.)	\$ -	\$ -		\$ 57,580					
Valley Entry System	\$ -	\$ 1,610	<i>( Budget for this period is unknown at this time )</i>						
Larry Bain	\$ 8,750	\$ -	<i>( Budget for this period is unknown at this time )</i>						
Turf Star	\$ -	\$ 482	<i>( Budget for this period is unknown at this time )</i>						
Willdan	\$ -	\$ -	<i>( Budget for this period is unknown at this time )</i>						
NBS	\$ -	\$ -	<i>( Budget for this period is unknown at this time )</i>						
SDFFA (Road Construction Loan)	\$ -	\$ -	<i>( Budget for this period is unknown at this time )</i>						
Human Resource Practioners	\$ -	\$ -	<i>( Budget for this period is unknown at this time )</i>						
Credit Card Payments	\$ 17,529	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
ACS Debits - (Utilities, Lease Pymts,P/R processing)	\$ 674	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
<b>Total Disbursements</b>	\$ 74,373	\$ 73,244	\$ 71,151	\$ 169,592	\$ 71,151	\$ 71,151	\$ 71,151	\$ 71,151	\$ 71,151
<b>Ending Checking Account Balance</b>	\$ 1,269,875	\$ 1,196,631	\$ 1,125,480	\$ 1,500,448	\$ 1,429,296	\$ 1,358,145	\$ 1,355,064	\$ 1,283,912	\$ 1,212,761
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 February 28, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	1,269,875
1020 Cash - Fund 2188	185
1040 Local Agency Investment Fund (LAIF)	105,650
<b>Total Bank Accounts</b>	<b>\$1,375,710</b>
<b>Total Current Assets</b>	<b>\$1,375,710</b>
Fixed Assets	
1500 Capital Assets	
1501 Equipment	397,708
1503 Roads	2,360,462
1504 Easements	10,344,000
1505 Buildings	79,000
<b>Total 1500 Capital Assets</b>	<b>13,181,170</b>
1550 Construction in Progress	39,718
1600 Accumulated Depreciation	
1601 Equipment	-265,516
1603 Roads	-782,098
1605 Buildings	-22,120
<b>Total 1600 Accumulated Depreciation</b>	<b>-1,069,734</b>
<b>Total Fixed Assets</b>	<b>\$12,151,155</b>
Other Assets	
Receivable Other	8,654
<b>Total Other Assets</b>	<b>\$8,654</b>
<b>TOTAL ASSETS</b>	<b>\$13,535,518</b>

# Copper Valley Community Services District

## Balance Sheet

As of February 28, 2022

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	6,085
<b>Total Accounts Payable</b>	<b>\$6,085</b>
Credit Cards	
2050 Umpqua CSDA Visa	12,652
<b>Total Credit Cards</b>	<b>\$12,652</b>
Other Current Liabilities	
2100 Payroll Taxes Payable	2,046
2110 Wage Garnishments Payable	117
2150 Accrued Payroll	15,889
2200 Sales Tax Payable	0
<b>Total Other Current Liabilities</b>	<b>\$18,052</b>
<b>Total Current Liabilities</b>	<b>\$36,789</b>
Long-Term Liabilities	
2500 Lease Payable - John Deere	42,417
2600 Series 2018 Installment Sale	700,000
<b>Total Long-Term Liabilities</b>	<b>\$742,417</b>
<b>Total Liabilities</b>	<b>\$779,206</b>
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	564,164
Net Income	-6,646
<b>Total Equity</b>	<b>\$12,756,313</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$13,535,518</b>

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

		ACTUALS			BUDGET		
		Last Year July - Feb	This Year July - Feb	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
<b>EXPENDITURES</b>							
<b>SERVICES AND SUPPLIES</b>							
<b>ADMINISTRATION</b>							
OE01	Audit Expense	\$ -	\$ 8,750	\$ 8,750	\$ 8,900	\$ 150	2%
OE02	Finance Expenses	\$ 441	\$ 484	\$ 43	\$ 700	\$ 216	31%
OE02-1	Parcel Tax Implementation	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%
OE03	Advertising	\$ 1,389	\$ 2,035	\$ 646	\$ 1,900	\$ (135)	-7%
OE04	Legal Expenses	\$ 2,700	\$ 6,386	\$ 3,686	\$ 7,000	\$ 614	9%
OE06	Insurance (Property Loss/Liability)	\$ 374	\$ 45	\$ (328)	\$ 16,200	\$ 16,155	100%
OE07	Miscellaneous/Contingency	\$ 343	\$ 1,989	\$ 1,646	\$ 5,000	\$ 3,011	60%
OE08	Professional Development (Travel/Training)	\$ 5,227	\$ 4,557	\$ (669)	\$ 8,100	\$ 3,543	44%
OE09	Dues, Certifications & Subscriptions	\$ 3,177	\$ 4,470	\$ 1,293	\$ 5,400	\$ 930	17%
OE10	Uniform Expenses	\$ 6,763	\$ 6,568	\$ (195)	\$ 6,000	\$ (568)	-9%
OE11	Electric Power/Water/Sewer	\$ 43,995	\$ 62,510	\$ 18,515	\$ 68,300	\$ 5,790	8%
OE12	Telephone/Internet Service	\$ 4,366	\$ 5,234	\$ 868	\$ 6,900	\$ 1,666	24%
OE14	Office Supplies/Postage	\$ 6,126	\$ 5,001	\$ (1,125)	\$ 8,800	\$ 3,799	43%
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	\$ 1,646	\$ 1,662	\$ 16	\$ 2,300	\$ 638	28%
OE26	County Fees/LAFCO	\$ 4,017	\$ 4,040	\$ 23	\$ 7,400	\$ 3,360	45%
OE29	Accounting Services	\$ 19,274	\$ 22,646	\$	\$ 27,000	\$ 4,354	16%
OE30	Reimbursable Maint/Repair Expense	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%
OE31	Office Lease						
OE41	HR Consultant	\$ 2,450	\$ -	\$ (2,450)	\$ 2,500	\$ 2,500	100%
OE42	Quail Creek Engineering		\$ 3,690				
PE03-1	Payroll Taxes - Administration	\$ 8,822	\$ 12,865	\$ 4,044	\$ -	\$ -	
PE06-1	Employee Wages - Administration	\$ 134,985	\$ 153,588	\$ 18,603	\$ -	\$ -	
PE03-7	Payroll Taxes - Quail Creek	\$ -	\$ 43	\$	\$ -	\$ -	
PE06-7	Employee Wages - Quail Creek	\$ -	\$ 563	\$	\$ -	\$ -	
	<b>Total Administration</b>	\$ 257,639	\$ 315,068	\$ 57,430	\$ 200,100	\$ 55,780	28%
<b>COMMON AREAS</b>							
				\$ -		\$ -	
OE16	Gate Maintenance & Opener Purchase	\$ 16,118	\$ 9,821	\$ (6,297)	\$ 20,000	\$ 10,179	51%
OE16-1	Gate System Improvements (RFID,etc)	\$ 11,218	\$ -	\$ (11,218)	\$ 2,000	\$ 2,000	100%
OE17	Streets/Sidewalks/Lighting Maint & Repair	\$ 14,858	\$ 7,765	\$ (7,093)	\$ 29,800	\$ 22,035	74%
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	\$ 24,935	\$ 27,273	\$ 2,338	\$ 43,000	\$ 15,727	37%
OE18-2	CCWD Water		\$ 883				
OE18-3	Landscape Equipment Gas & Oil	\$ 5,197	\$ 4,932	\$ (265)	\$ 9,500	\$ 4,568	48%
OE18-4	Landscape Equipment Repair/Replacement	\$ 21,366	\$ 28,340	\$ 6,975	\$ 29,800	\$ 1,460	5%
PE03-2	Payroll Taxes - Common Areas	\$ 11,177	\$ 9,758	\$ (1,419)			
PE06 -2	Employee Wages - Common Areas	\$ 138,298	\$ 121,797	\$ (16,501)	\$ -	\$ -	
	<b>Total Common Areas</b>	\$ 247,911	\$ 210,569	\$ (37,341)	\$ 134,100	\$ 55,969	42%

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

		ACTUALS			BUDGET		
		Last Year July - Feb	This Year July - Feb	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
<b>EXPENDITURES</b>							
<b>MOSQUITO ABATEMENT</b>				\$ -			
OE22-1	Mosquito Control Products	\$ 9,342	\$ 10,468	\$ 1,125	\$ 20,000	\$ 9,532	48%
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 2,606	\$ 2,495	\$ (110)	\$ 4,300	\$ 1,805	42%
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 8,942	\$ 7,320	\$ (1,622)	\$ 15,000	\$ 7,680	51%
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 8,418	\$ 9,026	\$ 608	\$ 14,000	\$ 4,974	36%
PE03-4	Payroll Taxes - Mosquito Abatement	\$ 377	\$ 419	\$ 42			
PE06-4	Employee Wages - Mosquito Abatement	\$ 4,933	\$ 5,477	\$ 545			
PE03-6	Payroll Taxes - Wetlands	\$ 70	\$ 16	\$ (54)			
PE06-6	Employee Wages - Wetlands	\$ 918	\$ 169	\$ (749)			
	<b>Total Mosquito Abatement</b>	\$ 35,606	\$ 35,390	\$ (217)	\$ 53,300	\$ 23,992	45%
	<i>Less: Distributed Payroll to Service Areas</i>	\$ (304,324)	\$ (304,695)	\$ (371)			
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	\$ 236,831	\$ 256,332	\$ 19,501	\$ 387,500	\$ 135,741	35%
<b>PERSONNEL COSTS</b>				\$ -		\$ -	
PE01	Worker Compensation Insurance	\$ 13,658	\$ -	\$ (13,658)	\$ 12,800	\$ 12,800	100%
PE02	Health Insurance	\$ 43,145	\$ 40,617	\$ (2,528)	\$ 86,700	\$ 46,083	53%
PE03	Payroll Taxes	\$ 21,555	\$ 24,549	\$ 2,994	\$ 37,100	\$ 12,551	34%
PE04	Processing Fees	\$ 1,387	\$ 1,192	\$ (195)	\$ 2,200	\$ 1,008	46%
PE05	Directors Stipend	\$ 5,900	\$ 6,800	\$ 900	\$ 6,000	\$ (800)	-13%
PE06	Employee Wages	\$ 299,662	\$ 300,772	\$ 1,110	\$ 463,600	\$ 162,828	35%
	<b>TOTAL PERSONNEL COSTS</b>	\$ 385,307	\$ 373,930	\$ (11,377)	\$ 608,400	\$ 234,470	39%
<b>EQUIPMENT OUTLAY</b>							
CO04	Cart Replacement	\$ -	\$ 21,614	\$ 21,614	\$ 5,000		
CO04	Heavy Duty Truck	\$ 40,698	\$ -	\$ (40,698)	\$ -		
CO04	Trailer/Spray Rig/Tractor	\$ -	\$ 5,621	\$ 5,621	\$ 6,100	\$ 479	8%
CO10	Depreciation	\$ -	\$ -	\$ -			
	<b>TOTAL EQUIPMENT OUTLAY</b>	\$ 40,698	\$ 27,234	\$ (13,464)	\$ 11,100	\$ 479	4%
<b>CAPITAL OUTLAY/STUDIES/ASSESEMENTS</b>				\$ -			
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	\$ 1,029,620	\$ 1,670	\$ (1,027,950)		\$ (1,670)	#DIV/0!
OE51-6	CM Services (Willdan)	\$ 32,928	\$ -	\$ (32,928)		\$ -	#DIV/0!
OE51-7	Drainage Basin Repairs	\$ 15,780	\$ -	\$ (15,780)		\$ -	#DIV/0!
OE51-8	Road Development Standards	\$ 9,819	\$ 686	\$ (9,133)		\$ (686)	#DIV/0!
OE54-1	Office Building Paint	\$ 10,437	\$ -	\$ (10,437)	\$ -	\$ -	#DIV/0!
OE54-2	Office Building Siding and Trim	\$ 171	\$ -	\$ (171)	\$ -	\$ -	#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

February 2022

	ACTUALS			BUDGET		
	Last Year July - Feb	This Year July - Feb	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
<b>EXPENDITURES</b>						
<b>TOTAL STUDIES &amp; ASSESSMENTS</b>	\$ 1,103,080	\$ 2,356	\$ (1,100,724)	\$ 29,675	\$ (2,356)	-8%
<b>DEBT SERVICE</b>			\$ -			
OE20 John Deere Financing	\$ 10,686	\$ -	\$ (10,686)	\$ -	\$ -	#DIV/0!
OE21 John Deere Financing	\$ 8,410	\$ 8,410		\$ 12,616		
OE20-01 Interest Expense	\$ -					
OE20-3 Series 2018 Installment Sale	\$ -	\$ -				
OE20-4 Phase 1 Road Improvements	\$ 41,061	\$ 41,066		\$ 81,722	\$ 40,656	50%
OE20-5 Phase 2 Road Improvements	\$ 57,842	\$ 57,850		\$ 115,160	\$ 57,310	50%
<b>TOTAL DEBT SERVICE</b>	\$ 118,000	\$ 107,326	\$ (10,674)	\$ 209,498	\$ 97,966	47%
<b>TOTAL EXPENSES</b>	\$ 1,883,917	\$ 767,180	\$ (1,116,737)	\$ 1,246,173	\$ 466,299	37%

**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)	\$ -	\$ -	\$ -	\$ 544,560	\$ 544,560	
<b>Total Assessment Income</b>	\$ 727,410	\$ 741,959	\$ 14,549	\$ 1,361,400	\$ 619,441	

Reimbursement Income

<b>Total Reimbursement Income</b>			\$ -	\$ -	\$ -	
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Other Income

IN03 Weed Abatement	\$ 3,050	\$ 6,375				
IN05 Investment Interest	\$ 911	\$ 458		\$ 1,300		
IN30 Exp Reimbursement Income	\$ 3,501	\$ -		\$ 1,000		
IN41 Gate Opener Income	\$ 535	\$ 1,640		\$ 1,200		
IN59 Rebates	\$ 1,688	\$ 2,101		\$ 2,000		
IN70 Quail Creek Deposits	\$ -	\$ 8,000		\$ -		
<b>Total Other Income</b>	\$ 9,685	\$ 18,574	\$ 8,890	\$ 4,300	\$ (14,274)	

**TOTAL PAYMENTS & ASSESSMENTS**

	\$ 737,095	\$ 760,533	\$ 23,438	\$ 1,371,200	\$ 605,167	
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**Net Income**

	\$ (1,146,822)	\$ (6,646)	\$ 1,140,175	\$ 125,027	\$ 131,673	
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Other Financing Sources & Uses

	\$ -			\$ -		
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**Budget Balance**

	\$ (6,646)			\$ -		
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## Copper Valley Community Services District

1000 Umpqua Bank Checking, Period Ending 02/28/2022

## RECONCILIATION REPORT

Reconciled on: 03/09/2022

Reconciled by: Ever Ventura

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

## Summary

USD

Statement beginning balance	1,349,376.94
Checks and payments cleared (23)	-36,849.27
Deposits and other credits cleared (4)	980.00
Statement ending balance	1,313,507.67
Uncleared transactions as of 02/28/2022	-43,632.60
Register balance as of 02/28/2022	1,269,875.07
Cleared transactions after 02/28/2022	0.00
Uncleared transactions after 02/28/2022	-16,988.55
Register balance as of 03/09/2022	1,252,886.52

## Details

## Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/18/2022	Bill Payment	2874	VALLEY ENTRY SYSTEMS, I...	-2,362.75
02/01/2022	Expense		John Deere Financial	-1,051.30
02/03/2022	Expense		Intuit Full Service Payroll	-143.00
02/04/2022	Check	DD	Ralph M. McGeorge	-2,249.81
02/04/2022	Check	DD	NICOLE D MC CUTCHEN	-100.00
02/04/2022	Check	DD	NICOLE D MC CUTCHEN	-1,934.99
02/04/2022	Check	DD	PETER J KAMPA	-2,265.56
02/04/2022	Check	DD	NICHOLAS B PATRICK	-1,434.62
02/04/2022	Check	DD	KYLE W CEARLEY	-1,684.99
02/04/2022	Check	DD	Gregory Hebard	-2,475.94
02/04/2022	Check	DD	Gregory Hebard	-200.00
02/04/2022	Check	DD	CHRIS JACOBS	-1,531.33
02/04/2022	Expense		ExpertPay	-116.50
02/09/2022	Check		CA EDD	-845.73
02/09/2022	Check		IRS	-4,492.42
02/18/2022	Check	2561	Gregory Hebard	-1,510.45
02/18/2022	Check	2562	CHRIS JACOBS	-1,531.33
02/18/2022	Check	2564	NICOLE D MC CUTCHEN	-2,246.35
02/18/2022	Check	2568	NICHOLAS B PATRICK	-1,484.62
02/18/2022	Check	2565	Ralph M. McGeorge	-2,249.81
02/24/2022	Check		IRS	-3,849.27
02/24/2022	Check		CA EDD	-673.85
02/25/2022	Expense		PG&E - 7193	-414.65
<b>Total</b>				<b>-36,849.27</b>

## Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/22/2022	Deposit			305.00
02/22/2022	Deposit			450.00
02/25/2022	Deposit			225.00
02/25/2022	Check	2883	NICHOLAS B PATRICK	0.00
<b>Total</b>				<b>980.00</b>

## Additional Information

Uncleared checks and payments as of 02/28/2022

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	Journal	2757		-3,000.00
04/20/2021	Bill Payment	2764	DEPARTMENT OF HOUSING...	-243.00
02/15/2022	Bill Payment	2881	The Golf Club at Copper Valley	-394.20
02/15/2022	Bill Payment	2880	USBank Equipment Finance	-202.33
02/15/2022	Bill Payment	2879	SDRMA-Health Ins.	-4,742.12
02/15/2022	Bill Payment	2878	CNA Surety	-326.03
02/15/2022	Bill Payment	2877	Larry Bain, C.P.A.	-8,750.00
02/15/2022	Bill Payment	2876	Aaronson, Dickerson etal	-225.00
02/15/2022	Bill Payment	2882	The Golf Club at Copper Valley	-3,767.06
02/18/2022	Check		PETER J KAMPA	-2,265.54
02/18/2022	Check		KYLE W CEARLEY	-1,685.00
02/28/2022	Expense		Umpqua Bank Commerical CC	-17,528.90

Total -43,632.60

Uncleared checks and payments after 02/28/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2022	Check	DD	Gregory Hebard	-200.00
03/04/2022	Check	DD	Gregory Hebard	-2,475.94
03/04/2022	Check	DD	KYLE W CEARLEY	-1,405.86
03/04/2022	Check	DD	CHRIS JACOBS	-1,260.90
03/04/2022	Check	DD	NICHOLAS B PATRICK	-1,196.34
03/04/2022	Check	DD	PETER J KAMPA	-2,265.54
03/04/2022	Check	DD	NICOLE D MC CUTCHEN	-1,194.07
03/04/2022	Check	DD	NICOLE D MC CUTCHEN	-100.00
03/04/2022	Check	DD	Ralph M. McGeorge	-2,249.80
03/09/2022	Check		CA EDD	-702.29
03/09/2022	Check		IRS	-3,937.81

Total -16,988.55

# Copper Valley Community Services District

## Transaction Report

February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking					
Beginning Balance					
02/01/2022	Expense		John Deere Financial	Tractor Payment	-1,051
02/03/2022	Expense		Intuit Full Service Payroll		-143
02/04/2022	Check	DD	Ralph M. McGeorge	Pay Period: 01/16/2022-01/31/2022	-2,250
02/04/2022	Check	DD	NICOLE D MC CUTCHEN	Pay Period: 01/16/2022-01/31/2022	-1,935
02/04/2022	Check	DD	KYLE W CEARLEY	Pay Period: 01/16/2022-01/31/2022	-1,685
02/04/2022	Check	DD	NICHOLAS B PATRICK	Pay Period: 01/16/2022-01/31/2022	-1,435
02/04/2022	Check	DD	Gregory Hebard	Direct Deposit 2	-200
02/04/2022	Check	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
02/04/2022	Check	DD	CHRIS JACOBS	Pay Period: 01/16/2022-01/31/2022	-1,531
02/04/2022	Expense		ExpertPay		-117
02/04/2022	Check	DD	Gregory Hebard	Pay Period: 01/16/2022-01/31/2022	-2,476
02/04/2022	Check	DD	PETER J KAMPA	Pay Period: 01/16/2022-01/31/2022	-2,266
02/09/2022	Check		CA EDD	Tax Payment for Period: 02/02/2022-02/04/2022	-846
02/09/2022	Check		IRS	Tax Payment for Period: 02/02/2022-02/04/2022	-4,492
02/15/2022	Bill Payment (Check)	2876	Aaronson, Dickerson etal	Invoice #1408	-225
02/15/2022	Bill Payment (Check)	2877	Larry Bain, C.P.A.	6/30/21 Audit	-8,750
02/15/2022	Bill Payment (Check)	2878	CNA Surety	Bond #70068251	-326
02/15/2022	Bill Payment (Check)	2879	SDRMA-Health Ins.	Invoice #37558	-4,742
02/15/2022	Bill Payment (Check)	2880	USBank Equipment Finance	Invoice #462017146	-202
02/15/2022	Bill Payment (Check)	2881	The Golf Club at Copper Valley	PG&E 12/8/21 - 1/5/22	-394
02/15/2022	Bill Payment (Check)	2882	The Golf Club at Copper Valley	Water bills 11/16/21 - 1/15/22	-3,767
02/18/2022	Check		KYLE W CEARLEY	Pay Period: 02/01/2022-02/15/2022	-1,685
02/18/2022	Check	2568	NICHOLAS B PATRICK	Pay Period: 02/01/2022-02/15/2022	-1,485
02/18/2022	Check	2565	Ralph M. McGeorge	Pay Period: 02/01/2022-02/15/2022	-2,250
02/18/2022	Check	2564	NICOLE D MC CUTCHEN	Pay Period: 02/01/2022-02/15/2022	-2,246
02/18/2022	Check	2562	CHRIS JACOBS	Pay Period: 02/01/2022-02/15/2022	-1,531
02/18/2022	Check	2561	Gregory Hebard	Pay Period: 02/01/2022-02/15/2022	-1,510
02/18/2022	Check		PETER J KAMPA	Pay Period: 02/01/2022-02/15/2022	-2,266
02/22/2022	Deposit				450
02/22/2022	Deposit				305
02/24/2022	Check		IRS	Tax Payment for Period: 02/16/2022-02/18/2022	-3,849
02/24/2022	Check		CA EDD	Tax Payment for Period: 02/16/2022-02/18/2022	-674
02/25/2022	Deposit				225
02/25/2022	Expense		PG&E - 7193	Utilities	-415
02/25/2022	Check	2883	NICHOLAS B PATRICK	Voided - Reimbursement for OD Fees	0
02/28/2022	Expense		Umpqua Bank Commerical CC	Umpqua CSDA Visa	-17,529
<b>Total for Umpqua Bank Checking</b>					<b>\$ -73,393</b>
<b>TOTAL</b>					<b>\$ -73,393</b>

# Copper Valley Comm Srvs District

## Credit Card - Transaction Detail by Account

February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Receivable Other</b>					
02/12/2022	Expense		Gulf Fat Dogs		150.00
02/13/2022	Expense		ONE9		494.84
02/14/2022	Expense		ONE9		433.71
02/21/2022	Expense		Kum&Go		200.00
02/23/2022	Expense		Lounsberry Travel Plaza		150.00
02/24/2022	Expense		KWIK TRIP		500.24
02/25/2022	Expense		KWIK TRIP		500.00
02/26/2022	Expense		Ogallala Fat Dogs		250.00
02/26/2022	Expense		Gulf Fat Dogs		150.00
02/26/2022	Expense		Sapp Bros		424.72
<b>Total for Receivable Other</b>					<b>\$3,253.51</b>
<b>2050 Umpqua CSDA Visa</b>					
02/01/2022	Expense		CA Department of Pesticide Regulation		30.00
02/02/2022	Expense		Verizon Wireless	Verizon telephone	180.72
02/02/2022	Expense		LogMein, Inc.		5.00
02/02/2022	Expense		Cal Waste Recovery Systems		80.68
02/04/2022	Expense		Staples		13.46
02/07/2022	Expense		Microsoft Office	Microsoft 360 Subscription	12.50
02/09/2022	Expense		USPS		58.00
02/10/2022	Expense		Microsoft Office	Microsoft 360 Subscription	12.50
02/10/2022	Expense		Intuit - QBO Online		56.00
02/12/2022	Expense		Gulf Fat Dogs	Fraud	150.00
02/12/2022	Expense		Aramark Uniform Service		395.75
02/13/2022	Expense		ONE9	Fraud	494.84
02/14/2022	Expense		ONE9	Fraud	433.71
02/14/2022	Expense		Calaveras Lumber		205.83
02/15/2022	Expense		Pro Clean Supply		77.57
02/15/2022	Expense		Calaveras Telephone Co.	Calaveras utilities	378.66
02/15/2022	Expense		Hunt & Sons, Inc.		1,945.82
02/15/2022	Expense		Saddle Creek Golf Course		40.46
02/18/2022	Expense		Shell		124.73
02/18/2022	Expense		Shell		12.00
02/21/2022	Expense		Hughson Farm Supply		904.58
02/21/2022	Expense		Kum&Go	Fraud	200.00
02/22/2022	Expense		Calaveras Lumber		54.28
02/22/2022	Expense		Sonora Lumber Company		19.34
02/22/2022	Expense		CVS Pharmacy		17.30
02/23/2022	Expense		Lounsberry Travel Plaza		150.00
02/24/2022	Expense		KWIK TRIP	Fraud	500.24
02/24/2022	Expense		UPS Store		129.87
02/24/2022	Expense		Sundborg's Repair Service		2,944.08
02/24/2022	Expense		Staples		29.36
02/24/2022	Expense		LogMein, Inc.		197.00
02/24/2022	Expense		Copper Auto & Marine		881.43
02/25/2022	Expense		KWIK TRIP	Fraud	500.00
02/26/2022	Expense		Gulf Fat Dogs	Fraud	150.00
02/26/2022	Expense		Young's Copper Ace Hardware		591.40
02/26/2022	Expense		Ogallala Fat Dogs	Fraud	250.00
02/26/2022	Expense		Sapp Bros	Fraud	424.72
<b>Total for 2050 Umpqua CSDA Visa</b>					<b>\$12,651.83</b>
<b>TE TOTAL EXPENSES</b>					
<b>1SS SERVICES &amp; SUPPLIES</b>					

# Copper Valley Comm Srvs District

## Credit Card - Transaction Detail by Account

February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
AE Administrative Expenses					
OE02 Finance Expenses					
02/10/2022	Expense		Intuit - QBO Online	Monthly QuickBooks Online Fee	56.00
<b>Total for OE02 Finance Expenses</b>					<b>\$56.00</b>
OE08 Professional Development					
02/15/2022	Expense		Saddle Creek Golf Course		40.46
02/18/2022	Expense		Shell		124.73
02/18/2022	Expense		Shell	Greg	12.00
<b>Total for OE08 Professional Development</b>					<b>\$177.19</b>
OE09 Dues, Certs, Bonds & Subscriptions					
02/01/2022	Expense		CA Department of Pesticide Regulation		30.00
<b>Total for OE09 Dues, Certs, Bonds &amp; Subscriptions</b>					<b>\$30.00</b>
OE10 Uniform Expense					
02/12/2022	Expense		Aramark Uniform Service		395.75
<b>Total for OE10 Uniform Expense</b>					<b>\$395.75</b>
OE11 Electric Power/Water/Sewer					
02/02/2022	Expense		Cal Waste Recovery Systems		80.68
<b>Total for OE11 Electric Power/Water/Sewer</b>					<b>\$80.68</b>
OE12 Telephone					
02/02/2022	Expense		Verizon Wireless		180.72
02/15/2022	Expense		Calaveras Telephone Co.		378.66
<b>Total for OE12 Telephone</b>					<b>\$559.38</b>
OE14 Office Supplies/Postage					
02/02/2022	Expense		LogMein, Inc.		5.00
02/04/2022	Expense		Staples		13.46
02/07/2022	Expense		Microsoft Office		12.50
02/09/2022	Expense		USPS		58.00
02/10/2022	Expense		Microsoft Office		12.50
02/15/2022	Expense		Pro Clean Supply		77.57
02/24/2022	Expense		LogMein, Inc.		197.00
02/24/2022	Expense		Staples		29.36
02/24/2022	Expense		UPS Store		129.87
<b>Total for OE14 Office Supplies/Postage</b>					<b>\$535.26</b>
<b>Total for AE Administrative Expenses</b>					<b>\$1,834.26</b>
OE Operational Expenses					
OE18 Common Areas					
OE17 Streets/Sidewalks/Lighting Maint & Repair					
02/26/2022	Expense		Young's Copper Ace Hardware		591.40
<b>Total for OE17 Streets/Sidewalks/Lighting Maint &amp; Repair</b>					<b>\$591.40</b>
OE18-1 Landscape Supplies					
02/22/2022	Expense		Sonora Lumber Company		19.34
<b>Total for OE18-1 Landscape Supplies</b>					<b>\$19.34</b>
OE18-4 Landscape Equip Repair/Replace					
02/14/2022	Expense		Calaveras Lumber		205.83
02/24/2022	Expense		Sundborg's Repair Service		2,944.08
<b>Total for OE18-4 Landscape Equip Repair/Replace</b>					<b>\$3,149.91</b>
<b>Total for OE18 Common Areas</b>					<b>\$3,760.65</b>
OE22 Mosquito Abatement Expense					
OE22-2 Mosquito Abatement Monitor/Test					
02/22/2022	Expense		Calaveras Lumber		54.28
02/22/2022	Expense		CVS Pharmacy		17.30

# Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for OE22-2 Mosquito Abatement Monitor/Test</b>					<b>\$71.58</b>
OE22-3 Mosquito Abate Vehicles Gas/Oil					
02/15/2022	Expense		Hunt & Sons, Inc.		1,945.82
<b>Total for OE22-3 Mosquito Abate Vehicles Gas/Oil</b>					<b>\$1,945.82</b>
OE22-4 Mosquito Abatement Equip Maint					
02/21/2022	Expense		Hughson Farm Supply		904.58
02/24/2022	Expense		Copper Auto & Marine		881.43
<b>Total for OE22-4 Mosquito Abatement Equip Maint</b>					<b>\$1,786.01</b>
<b>Total for OE22 Mosquito Abatement Expense</b>					<b>\$3,803.41</b>
<b>Total for OE Operational Expenses</b>					<b>\$7,564.06</b>
<b>Total for 1SS SERVICES &amp; SUPPLIES</b>					<b>\$9,398.32</b>
<b>Total for TE TOTAL EXPENSES</b>					<b>\$9,398.32</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 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)
		<hr/>
		\$ 3,704.29
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