



Copper Valley Community Services District
Treasurer's Report

December 31, 2021

**Copper Valley Community Services District
Treasurer's Report
December 2021**

Statement of Cash Flows

For the 6 Month Ending December 31, 2021

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	YTD Total
Net Income	(552,453)	(67,382)	150	(619,685)
OPERATING ACTIVITIES				
Adjustments to reconcile Net Income to Net Cash used in Operations:				
1200 Accounts Receivable	-			-
2000 Accounts Payable	4,952			4,952
2050 Umpqua CSDA Visa	18,115			18,115
2100 Payroll Taxes Payable	2,103			2,103
2150 Accrued Payroll	21,843			21,843
2200 Sales Tax Payable	-			-
Net cash used in operating activities	(505,440)	(67,382)	150	(572,672)
Net cash decrease for period	(505,440)	(67,382)	150	(572,672)
Cash at beginning of period (7/1/2021)	1,181,867	66,916	105,439	1,354,221
Cash at end of period	676,426	(466)	105,589	781,549

**Copper Valley Community Services District
Treasurer's Report
December 2021**

Cash Flow Projection

FY 2021-22							FY 22-23	
Dec-2021	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022

REGULAR CHECKING

Beginning Checking Account Balance	\$	748,864	\$	676,426	\$	1,351,682	\$	1,280,530	\$	1,209,379	\$	1,138,228	\$	1,513,195	\$	1,986,604	\$	1,915,453		
Deposits																				
Assessments	\$	-	\$	748,770	\$	-						544,560		544,560						
Other Income	\$	7,172																		
Road Improvement Loan	\$	-																		
Voided Checks	\$	-																		
Disbursements																				
Paychecks	\$	30,717	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000
Payroll Taxes	\$	10,863	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000
Checks Written																				
Other Operating & Admin Costs	\$	27,335	\$	14,000	\$	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	\$	1,051
Capital Outlay	\$	-																		
Projects Costs																				
Series A (2018 project refinance)	\$	-	\$	-								40861								
Series B (Phase 2 Road Imprpv.)	\$	-	\$	-								57580								
Valley Entry System	\$	-	\$	2,363																
Jim Wilson	\$	-	\$	-																
Turf Star	\$	-	\$	-																
Willdan	\$	-																		
NBS	\$	-	\$	-																
SDFA (Road Construction Loan)	\$	-	\$	-																
Human Resource Practioners	\$	-	\$	-																
Credit Card Payments	\$	8,933	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000
ACS Debits - (Utilities, Lease Pymts,P/R processing)	\$	711	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100
Total Disbursements	\$	79,610	\$	73,514	\$	71,151	\$	71,151	\$	71,151	\$	169,592	\$	71,151	\$	71,151	\$	71,151	\$	71,151
Ending Checking Account Balance	\$	676,426	\$	1,351,682	\$	1,280,530	\$	1,209,379	\$	1,138,228	\$	1,513,195	\$	1,986,604	\$	1,915,453	\$	1,844,301		
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 December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	676,426
1020 Cash - Fund 2188	-466
1040 Local Agency Investment Fund (LAIF)	105,589
Total Bank Accounts	\$781,549
Total Current Assets	\$781,549
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	\$12,932,704

Copper Valley Community Services District

Balance Sheet
As of December 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	4,952
Total Accounts Payable	\$4,952
Credit Cards	
2050 Umpqua CSDA Visa	18,115
Total Credit Cards	\$18,115
Other Current Liabilities	
2100 Payroll Taxes Payable	2,103
2150 Accrued Payroll	21,843
2200 Sales Tax Payable	0
Total Other Current Liabilities	\$23,946
Total Current Liabilities	\$47,013
Long-Term Liabilities	
2500 Lease Payable - John Deere	42,417
2600 Series 2018 Installment Sale	700,000
Total Long-Term Liabilities	\$742,417
Total Liabilities	\$789,430
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	564,164
Net Income	-619,685
Total Equity	\$12,143,274
TOTAL LIABILITIES AND EQUITY	\$12,932,704

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

December 2021

	ACTUALS			BUDGET		
	Last Year July - Dec	This Year July - Dec	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
SERVICES AND SUPPLIES						
ADMINISTRATION						
OE01	Audit Expense	\$ -	\$ -	\$ -	\$ 8,900	100%
OE02	Finance Expenses	\$ 343	\$ 372	\$ 29	\$ 700	47%
OE02-1	Parcel Tax Implementation	\$ -	\$ -	\$ -	\$ 6,000	100%
OE03	Advertising	\$ 1,389	\$ 2,035	\$ 646	\$ 1,900	-7%
OE04	Legal Expenses	\$ 900	\$ 6,161	\$ 5,261	\$ 7,000	12%
OE06	Insurance (Property Loss/Liability)	\$ 48	\$ -	\$ (48)	\$ 16,200	100%
OE07	Miscellaneous/Contingency	\$ 343	\$ 1,942	\$ 1,599	\$ 5,000	61%
OE08	Professional Development (Travel/Training)	\$ 4,397	\$ 4,110	\$ (286)	\$ 8,100	49%
OE09	Dues, Certifications & Subscriptions	\$ 3,177	\$ 3,928	\$ 751	\$ 5,400	27%
OE10	Uniform Expenses	\$ 6,216	\$ 5,934	\$ (282)	\$ 6,000	1%
OE11	Electric Power/Water/Sewer	\$ 43,024	\$ 57,355	\$ 14,331	\$ 68,300	16%
OE12	Telephone/Internet Service	\$ 3,322	\$ 4,112	\$ 790	\$ 6,900	40%
OE14	Office Supplies/Postage	\$ 5,727	\$ 4,119	\$ (1,608)	\$ 8,800	53%
OE14-1	Office Cleaning	\$ 2,175	\$ -	\$ (2,175)	\$ -	#DIV/0!
OE15	Office Equipment Repair/Replacement	\$ 6,876	\$ 7,552	\$ 676	\$ 10,700	29%
OE15-1	Office Equipment Lease	\$ 1,273	\$ 1,273	\$ -	\$ 2,300	45%
OE26	County Fees/LAFCO	\$ 4,017	\$ 3,990	\$ (27)	\$ 7,400	46%
OE29	Accounting Services	\$ 15,674	\$ 18,846	\$ -	\$ 27,000	30%
OE30	Reimbursable Maint/Repair Expense	\$ -	\$ -	\$ -	\$ 1,000	100%
OE31	Office Lease					
OE41	HR Consultant	\$ 500	\$ -	\$ (500)	\$ 2,500	100%
OE42	Quail Creek Engineering		\$ 3,690			
PE03-1	Payroll Taxes - Administration	\$ 6,343	\$ 9,751	\$ 3,408	\$ -	
PE06-1	Employee Wages - Administration	\$ 95,007	\$ 116,201	\$ 21,194	\$ -	
PE03-7	Payroll Taxes - Quail Creek	\$ -	\$ 43	\$ -	\$ -	
PE06-7	Employee Wages - Quail Creek	\$ -	\$ 563	\$ -	\$ -	
	Total Administration	\$ 200,751	\$ 251,978	\$ 51,227	\$ 200,100	39%
COMMON AREAS						
OE16	Gate Maintenance & Opener Purchase	\$ 5,272	\$ 5,825	\$ 554	\$ 20,000	71%
OE16-1	Gate System Improvements (RFID,etc)	\$ 11,218	\$ -	\$ (11,218)	\$ 2,000	100%
OE17	Streets/Sidewalks/Lighting Maint & Repair	\$ 12,641	\$ 6,702	\$ (5,939)	\$ 29,800	78%
OE17-2	Storm Drains	\$ -	\$ -	\$ -	\$ -	
PE03-5	Payroll Taxes - Streets	\$ 242	\$ -	\$ (242)	\$ -	
PE06 -5	Employee Wages - Streets	\$ 3,130	\$ -	\$ (3,130)	\$ -	
OE18-1	Landscape Supplies & Repairs	\$ 22,357	\$ 27,669	\$ 5,312	\$ 43,000	36%
OE18-2	CCWD Water					
OE18-3	Landscape Equipment Gas & Oil	\$ 3,992	\$ 4,606	\$ 614	\$ 9,500	52%
OE18-4	Landscape Equipment Repair/Replacement	\$ 12,644	\$ 17,574	\$ 4,930	\$ 29,800	41%
PE03-2	Payroll Taxes - Common Areas	\$ 8,380	\$ 7,128	\$ (1,252)	\$ -	
PE06 -2	Employee Wages - Common Areas	\$ 106,991	\$ 91,061	\$ (15,930)	\$ -	
	Total Common Areas	\$ 186,867	\$ 160,566	\$ (26,302)	\$ 134,100	53%

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

		ACTUALS			BUDGET		
		Last Year July - Dec	This Year July - Dec	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
MOSQUITO ABATEMENT				\$ -			
OE22-1	Mosquito Control Products	\$ 8,644	\$ 10,468	\$ 1,823	\$ 20,000	\$ 9,532	48%
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 2,141	\$ 2,338	\$ 197	\$ 4,300	\$ 1,962	46%
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 4,564	\$ 3,883	\$ (682)	\$ 15,000	\$ 11,117	74%
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 4,423	\$ 6,080	\$ 1,657	\$ 14,000	\$ 7,920	57%
PE03-4	Payroll Taxes - Mosquito Abatement	\$ 377	\$ 359	\$ (18)			
PE06-4	Employee Wages - Mosquito Abatement	\$ 4,933	\$ 4,693	\$ (240)			
PE03-6	Payroll Taxes - Wetlands	\$ 70	\$ 16	\$ (54)			
PE06-6	Employee Wages - Wetlands	\$ 918	\$ 169	\$ (749)			
	Total Mosquito Abatement	\$ 26,071	\$ 28,005	\$ 1,934	\$ 53,300	\$ 30,532	57%
	<i>Less: Distributed Payroll to Service Areas</i>	\$ (226,392)	\$ (229,983)	\$ (3,591)			
	TOTAL SERVICES & SUPPLIES	\$ 187,298	\$ 210,566	\$ 23,268	\$ 387,500	\$ 180,624	47%
PERSONNEL COSTS				\$ -		\$ -	
PE01	Worker Compensation Insurance	\$ 13,658	\$ -	\$ (13,658)	\$ 12,800	\$ 12,800	100%
PE02	Health Insurance	\$ 31,671	\$ 31,133	\$ (538)	\$ 86,700	\$ 55,567	64%
PE03	Payroll Taxes	\$ 16,701	\$ 18,744	\$ 2,043	\$ 37,100	\$ 18,356	49%
PE04	Processing Fees	\$ 1,065	\$ 886	\$ (179)	\$ 2,200	\$ 1,314	60%
PE05	Directors Stipend	\$ 5,900	\$ 6,800	\$ 900	\$ 6,000	\$ (800)	-13%
PE06	Employee Wages	\$ 227,115	\$ 231,865	\$ 4,749	\$ 463,600	\$ 231,735	50%
	TOTAL PERSONNEL COSTS	\$ 296,110	\$ 289,428	\$ (6,682)	\$ 608,400	\$ 318,972	52%
EQUIPMENT OUTLAY							
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	\$ -	\$ -	\$ -			
	TOTAL EQUIPMENT OUTLAY	\$ 40,698	\$ 27,234	\$ (13,464)	\$ 11,100	\$ 479	4%
CAPITAL OUTLAY/STUDIES/ASSESEMENTS				\$ -			
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	\$ -	\$ -	\$ -	\$ -	\$ -	#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
 December 2021

	ACTUALS			BUDGET		
	Last Year July - Dec	This Year July - Dec	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
TOTAL STUDIES & ASSESSMENTS	\$ 1,102,909	\$ 2,356	\$ (1,100,553)	\$ 29,675	\$ (2,356)	-8%
DEBT SERVICE						
OE20 John Deere Financing	\$ 8,014	\$ -	\$ (8,014)	\$ -	\$ -	#DIV/0!
OE21 John Deere Financing	\$ 6,308	\$ 6,308		\$ 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%
TOTAL DEBT SERVICE	\$ 113,226	\$ 105,224	\$ (8,002)	\$ 209,498	\$ 97,966	47%
TOTAL EXPENSES	\$ 1,740,241	\$ 634,808	\$ (1,105,433)	\$ 1,246,173	\$ 595,686	48%

PAYMENTS AND ASSESSMENTS RECEIVED

<u>Assessment Income</u>						
Pymt No. 3: (5%) Aug 2020 (FY19)	\$ -	\$ -	\$ -	\$ 68,070	\$ 68,070	
Pymt No. 1: (55%) Feb 2021 (FY20)	\$ -	\$ -	\$ -	\$ 748,770	\$ 748,770	
Pymt No. 2: (40%) May 2021 (FY20)	\$ -	\$ -	\$ -	\$ 544,560	\$ 544,560	
Total Assessment Income	\$ -	\$ -	\$ -	\$ 1,361,400	\$ 1,361,400	
<u>Reimbursement Income</u>						
Total Reimbursement Income			\$ -	\$ -	\$ -	
<u>Other Income</u>						
IN03 Weed Abatement	\$ 2,975	\$ 5,700				
IN05 Investment Interest	\$ 721	\$ 212		\$ 1,300		
IN30 Exp Reimbursement Income	\$ 3,501	\$ -		\$ 1,000		
IN41 Gate Opener Income	\$ 485	\$ 1,025		\$ 1,200		
IN59 Rebates	\$ -	\$ 186		\$ 2,000		
IN70 Quail Creek Deposits	\$ -	\$ 8,000		\$ -		
Total Other Income	\$ 7,682	\$ 15,123	\$ 7,441	\$ 4,300	\$ (10,823)	
TOTAL PAYMENTS & ASSESSMENTS	\$ 7,682	\$ 15,123	\$ 7,441	\$ 1,371,200	\$ 1,350,577	
Net Income	\$ (1,732,559)	\$ (619,685)	\$ 1,112,874	\$ 125,027	\$ 744,712	
<u>Other Financing Sources & Uses</u>						
Budget Balance		\$ -		\$ -		
		\$ (619,685)		\$ -		

Copper Valley Community Services District
1000 Umpqua Bank Checking, Period Ending 12/31/2021

RECONCILIATION REPORT

Reconciled on: 01/13/2022

Reconciled by: Ever Ventura

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

Summary

	USD
Statement beginning balance.....	752,610.11
Checks and payments cleared (34).....	-74,935.68
Deposits and other credits cleared (2).....	7,171.92
Statement ending balance.....	<u>684,846.35</u>
Uncleared transactions as of 12/31/2021.....	-8,420.68
Register balance as of 12/31/2021.....	676,425.67
Cleared transactions after 12/31/2021.....	0.00
Uncleared transactions after 12/31/2021.....	-16,908.13
Register balance as of 01/13/2022.....	659,517.54

Details

Checks and payments cleared (34)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2021	Check	dm	John Deere Financial	-1,051.30
12/03/2021	Check	DD	Gregory Hebard	-200.00
12/03/2021	Check	DD	KYLE W CEARLEY	-1,467.85
12/03/2021	Check	dm	ExpertPay	-116.50
12/03/2021	Check	DD	NICOLE D MC CUTCHEN	-100.00
12/03/2021	Check	DD	NICOLE D MC CUTCHEN	-1,736.79
12/03/2021	Check	DD	Ralph M. McGeorge	-2,197.95
12/03/2021	Check	DD	Gregory Hebard	-2,453.83
12/03/2021	Check	dm	Intuit Full Service Payroll	-139.00
12/03/2021	Check	DD	CHRIS JACOBS	-1,391.74
12/03/2021	Check	DD	PETER J KAMPA	-2,255.62
12/08/2021	Check		IRS	-3,893.81
12/08/2021	Check		CA EDD	-765.56
12/08/2021	Check	dm	PG&E - 7193	-339.33
12/20/2021	Check	DD	Gregory Hebard	-200.00
12/20/2021	Check	DD	KYLE W CEARLEY	-1,467.84
12/20/2021	Check	DD	CHRIS JACOBS	-1,391.74
12/20/2021	Check	DD	PETER J KAMPA	-2,255.64
12/20/2021	Check	DD	NICOLE D MC CUTCHEN	-1,816.38
12/20/2021	Check	DD	NICOLE D MC CUTCHEN	-100.00
12/20/2021	Check	DD	Ralph M. McGeorge	-2,197.88
12/20/2021	Check	DD	Gregory Hebard	-2,453.73
12/20/2021	Check	dm	ExpertPay	-116.50
12/20/2021	Check	DD	DYLAN R RIVERA	-950.47
12/21/2021	Bill Payment	2863	SDRMA-Health Ins.	-2,447.28
12/21/2021	Bill Payment	2861	GL GRITZ ENGINEERING	-900.00
12/21/2021	Bill Payment	2864	The Golf Club at Copper Valley	-14,322.31
12/21/2021	Check	2857	ROGER K GOLDEN	-1,276.10
12/21/2021	Check	2856	SCOTT R BAKER	-1,093.80
12/21/2021	Bill Payment	2866	Warmerdam CPA Group	-4,500.00
12/24/2021	Check		CA EDD	-923.41
12/24/2021	Check		IRS	-5,280.52
12/26/2021	Check	dm	Umpqua Bank Commerical CC	-8,932.80
12/29/2021	Check	3602		-4,200.00
Total				-74,935.68

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/06/2021	Deposit			7,105.00
12/14/2021	Deposit			66.92
Total				7,171.92

Additional Information

Uncleared checks and payments as of 12/31/2021

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	Bill Payment	2764	DEPARTMENT OF HOUSING...	-243.00
04/20/2021	Journal	2757		-3,000.00
12/21/2021	Bill Payment	2865	USBank Equipment Finance	-186.43
12/21/2021	Bill Payment	2860	Aaronson, Dickerson etal	-75.00
12/21/2021	Check	2858	LAWRENCE D HOFFMAN	-1,223.59
12/21/2021	Check	2859	DARLENE M LONG-DE BALDO	-1,226.59
12/21/2021	Bill Payment	2862	Gold Electric, Inc.	-703.23
12/21/2021	Check	2855	KENNETH R ALBERTSON	-1,259.42
Total				-8,420.68

Uncleared checks and payments after 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2022	Check	DD	KYLE W CEARLEY	-1,983.40
01/05/2022	Check	DD	Gregory Hebard	-2,476.03
01/05/2022	Check	DD	Gregory Hebard	-200.00
01/05/2022	Check	DD	CHRIS JACOBS	-1,795.10
01/05/2022	Check	DD	PETER J KAMPA	-2,265.55
01/05/2022	Check	DD	NICOLE D MC CUTCHEN	-2,562.68
01/05/2022	Check	DD	NICOLE D MC CUTCHEN	-100.00
01/05/2022	Check	DD	Ralph M. McGeorge	-2,287.58
01/05/2022	Check	DD	NICHOLAS B PATRICK	-1,551.52
01/05/2022	Check	DD	DYLAN R RIVERA	-1,551.52
01/19/2022	Check		CA EDD	-134.75
Total				-16,908.13

Copper Valley Community Services District

Transaction Report

December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking					
Beginning Balance					
12/01/2021	Check	dm	John Deere Financial	Tractor Payment	-1,051
12/03/2021	Check	DD	Gregory Hebard	Pay Period: 11/16/2021-11/30/2021	-2,454
12/03/2021	Check	DD	CHRIS JACOBS	Pay Period: 11/16/2021-11/30/2021	-1,392
12/03/2021	Check	DD	PETER J KAMPA	Pay Period: 11/16/2021-11/30/2021	-2,256
12/03/2021	Check	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
12/03/2021	Check	DD	Ralph M. McGeorge	Pay Period: 11/16/2021-11/30/2021	-2,198
12/03/2021	Check	dm	Intuit Full Service Payroll	Payroll Processing Fee	-139
12/03/2021	Check	dm	ExpertPay		-117
12/03/2021	Check	DD	Gregory Hebard	Direct Deposit 2	-200
12/03/2021	Check	DD	KYLE W CEARLEY	Pay Period: 11/16/2021-11/30/2021	-1,468
12/03/2021	Check	DD	NICOLE D MC CUTCHEN	Pay Period: 11/16/2021-11/30/2021	-1,737
12/06/2021	Deposit				7,105
12/08/2021	Check		IRS	Tax Payment for Period: 12/01/2021-12/03/2021	-3,894
12/08/2021	Check		CA EDD	Tax Payment for Period: 12/01/2021-12/03/2021	-766
12/08/2021	Check	dm	PG&E - 7193		-339
12/14/2021	Deposit				67
12/20/2021	Check	DD	CHRIS JACOBS	Pay Period: 12/01/2021-12/15/2021	-1,392
12/20/2021	Check	DD	Gregory Hebard	Pay Period: 12/01/2021-12/15/2021	-2,454
12/20/2021	Check	DD	NICOLE D MC CUTCHEN	Pay Period: 12/01/2021-12/15/2021	-1,816
12/20/2021	Check	DD	Ralph M. McGeorge	Pay Period: 12/01/2021-12/15/2021	-2,198
12/20/2021	Check	DD	DYLAN R RIVERA	Pay Period: 12/01/2021-12/15/2021	-950
12/20/2021	Check	dm	ExpertPay		-117
12/20/2021	Check	DD	Gregory Hebard	Direct Deposit 2	-200
12/20/2021	Check	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
12/20/2021	Check	DD	PETER J KAMPA	Pay Period: 12/01/2021-12/15/2021	-2,256
12/20/2021	Check	DD	KYLE W CEARLEY	Pay Period: 12/01/2021-12/15/2021	-1,468
12/21/2021	Check	2857	ROGER K GOLDEN	Pay Period: 11/14/2021-12/13/2021	-1,276
12/21/2021	Check	2855	KENNETH R ALBERTSON	Pay Period: 11/14/2021-12/13/2021	-1,259
12/21/2021	Check	2859	DARLENE M LONG-DE BALDO	Pay Period: 11/14/2021-12/13/2021	-1,227
12/21/2021	Check	2858	LAWRENCE D HOFFMAN	Pay Period: 11/14/2021-12/13/2021	-1,224
12/21/2021	Check	2856	SCOTT R BAKER	Pay Period: 11/14/2021-12/13/2021	-1,094
12/21/2021	Bill Payment (Check)	2866	Warmerdam CPA Group	Invoice #'s 18591 & 18535	-4,500
12/21/2021	Bill Payment (Check)	2865	USBank Equipment Finance	Invoice #457168623	-186
12/21/2021	Bill Payment (Check)	2860	Aaronson, Dickerson etal	Invoice #422530	-75
12/21/2021	Bill Payment (Check)	2861	GL GRITZ ENGINEERING	Invoice #2021-016-3	-900
12/21/2021	Bill Payment (Check)	2862	Gold Electric, Inc.	Invoice #32306	-703
12/21/2021	Bill Payment (Check)	2863	SDRMA-Health Ins.	January 2022 coverage	-2,447
12/21/2021	Bill Payment (Check)	2864	The Golf Club at Copper Valley	Water bills 9/16/21 - 11/15/21	-14,322
12/24/2021	Check		CA EDD	Tax Payment for Period: 12/18/2021-12/21/2021	-923
12/24/2021	Check		IRS	Tax Payment for Period: 12/18/2021-12/21/2021	-5,281
12/26/2021	Check	dm	Umpqua Bank Commerical CC	Umpqua CSDA Visa payment	-8,933
12/29/2021	Check	3602			-4,200
Total for Umpqua Bank Checking					\$ -72,438
TOTAL					\$ -72,438

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
2050 Umpqua CSDA Visa					
12/01/2021	Expense		Indeed for Employers		14.85
12/02/2021	Expense		Verizon Wireless	Verizon telephone	180.88
12/02/2021	Expense		Hunt & Sons, Inc.		930.39
12/02/2021	Expense		LogMein, Inc.		5.00
12/03/2021	Expense		Calaveras Lumber		223.95
12/05/2021	Expense		California Waste Recovery Systems		80.68
12/05/2021	Expense		Lowe's		9.68
12/05/2021	Expense		Calaveras Lumber		103.35
12/05/2021	Expense		Staples		41.99
12/06/2021	Expense		Union 76		154.15
12/08/2021	Expense		London Fog, Inc.		886.93
12/08/2021	Expense		Elk Grove Power Sport		415.93
12/08/2021	Expense		Sonora Lumber Company		662.59
12/09/2021	Expense		Snap- on Tools		209.14
12/09/2021	Expense		Ewing		2,611.91
12/09/2021	Expense		Ernie's		73.89
12/09/2021	Expense		Dick's Sporting Goods		212.39
12/10/2021	Expense		Microsoft Office	Microsoft 360 Subscription	12.50
12/10/2021	Expense		Conlin Supply - Modesto		159.54
12/10/2021	Expense		Intuit - QBO Online		56.00
12/12/2021	Expense		Hughson Farm Supply		263.77
12/12/2021	Expense		Valley Tool Manufacturing Co.		1,576.30
12/12/2021	Expense		Home Depot		351.38
12/12/2021	Expense		Calaveras Lumber		273.40
12/12/2021	Expense		O'Reilly Auto Parts		57.04
12/12/2021	Expense		Copperopolis Cruisers 25		153.50
12/13/2021	Expense		Copper Auto & Marine		19.47
12/13/2021	Expense		Aramark Uniform Service		395.75
12/15/2021	Expense		Belkorp Ag, LLC		1,533.04
12/15/2021	Expense		Calaveras Telephone Co.	Calaveras utilities	382.86
12/19/2021	Expense		Hughson Farm Supply		956.71
12/21/2021	Expense		C & C Mini Mart		100.00
12/21/2021	Expense		Sonora Farm Store		138.90
12/21/2021	Expense		Amazon		21.47
12/22/2021	Expense		USPS		23.20
12/23/2021	Expense		Ewing		2,136.32
12/23/2021	Expense		Belkorp Ag, LLC		172.02
12/23/2021	Expense		Stockton Honda Yamaha		38.78
12/23/2021	Expense		Amazon		17.92
12/23/2021	Expense		Stockton Honda Yamaha		991.62
12/24/2021	Expense		Chevron		30.68
12/26/2021	Expense		Hughson Farm Supply		468.77
12/28/2021	Expense		USPS		11.00
12/29/2021	Expense		Lowe's		82.77
12/29/2021	Expense		Shell		148.60
12/30/2021	Expense		Tractor Supply Co.		66.48
12/31/2021	Expense		Calaveras Lumber		657.70
Total for 2050 Umpqua CSDA Visa					\$18,115.19

TE TOTAL EXPENSES

1SS SERVICES & SUPPLIES

AE Administrative Expenses

OE02 Finance Expenses

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/10/2021	Expense		Intuit - QBO Online	Monthly QuickBooks Online Fee	56.00
Total for OE02 Finance Expenses					\$56.00
OE03 Advertising					
12/01/2021	Expense		Indeed for Employers		14.85
Total for OE03 Advertising					\$14.85
OE07 Miscellaneous/Contingency					
12/09/2021	Expense		Dick's Sporting Goods		212.39
12/21/2021	Expense		Sonora Farm Store		138.90
Total for OE07 Miscellaneous/Contingency					\$351.29
OE10 Uniform Expense					
12/13/2021	Expense		Aramark Uniform Service		395.75
Total for OE10 Uniform Expense					\$395.75
OE12 Telephone					
12/02/2021	Expense		Verizon Wireless		180.88
12/05/2021	Expense		California Waste Recovery Systems		80.68
12/15/2021	Expense		Calaveras Telephone Co.		382.86
Total for OE12 Telephone					\$644.42
OE14 Office Supplies/Postage					
12/02/2021	Expense		LogMein, Inc.		5.00
12/05/2021	Expense		Staples		41.99
12/10/2021	Expense		Microsoft Office		12.50
12/22/2021	Expense		USPS		23.20
12/28/2021	Expense		USPS		11.00
Total for OE14 Office Supplies/Postage					\$93.69
Total for AE Administrative Expenses					\$1,556.00
OE Operational Expenses					
OE18 Common Areas					
OE16 Gate Maint/Repair/Staff/Openers					
12/03/2021	Expense		Calaveras Lumber		223.95
12/05/2021	Expense		Calaveras Lumber		103.35
12/05/2021	Expense		Lowe's		9.68
Total for OE16 Gate Maint/Repair/Staff/Openers					\$336.98
OE17 Streets/Sidewalks/Lighting Maint & Repair					
12/12/2021	Expense		Home Depot		351.38
Total for OE17 Streets/Sidewalks/Lighting Maint & Repair					\$351.38
OE18-1 Landscape Supplies					
12/10/2021	Expense		Conlin Supply - Modesto		159.54
12/12/2021	Expense		Calaveras Lumber		273.40
12/23/2021	Expense		Ewing		2,136.32
Total for OE18-1 Landscape Supplies					\$2,569.26
OE18-3 Landscape Equipment Gas & Oil					
12/02/2021	Expense		Hunt & Sons, Inc.		930.39
Total for OE18-3 Landscape Equipment Gas & Oil					\$930.39
OE18-4 Landscape Equip Repair/Replace					
12/09/2021	Expense		Ewing		2,611.91
12/12/2021	Expense		O'Reilly Auto Parts		57.04
12/12/2021	Expense		Valley Tool Manufacturing Co.		1,576.30
12/12/2021	Expense		Hughson Farm Supply		263.77
12/13/2021	Expense		Copper Auto & Marine		19.47
12/15/2021	Expense		Belkorp Ag, LLC		1,533.04
12/19/2021	Expense		Hughson Farm Supply		956.71

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/31/2021	Expense		Calaveras Lumber		657.70
Total for OE18-4 Landscape Equip Repair/Replace					\$7,675.94
Total for OE18 Common Areas					\$11,863.95
OE22 Mosquito Abatement Expense					
OE22-1 Mosquito Control Products					
12/08/2021	Expense		Sonora Lumber Company		662.59
12/26/2021	Expense		Hughson Farm Supply		468.77
Total for OE22-1 Mosquito Control Products					\$1,131.36
OE22-3 Mosquito Abate Vehicles Gas/Oil					
12/06/2021	Expense		Union 76		154.15
12/09/2021	Expense		Ernie's		73.89
12/21/2021	Expense		C & C Mini Mart		100.00
12/24/2021	Expense		Chevron		30.68
12/29/2021	Expense		Shell		148.60
Total for OE22-3 Mosquito Abate Vehicles Gas/Oil					\$507.32
OE22-4 Mosquito Abatement Equip Maint					
12/08/2021	Expense		London Fog, Inc.		886.93
12/08/2021	Expense		Elk Grove Power Sport		415.93
12/09/2021	Expense		Snap- on Tools		209.14
12/12/2021	Expense		Copperopolis Cruisers 25		153.50
12/21/2021	Expense		Amazon		21.47
12/23/2021	Expense		Stockton Honda Yamaha		38.78
12/23/2021	Expense		Belkorp Ag, LLC		172.02
12/23/2021	Expense		Stockton Honda Yamaha		991.62
12/23/2021	Expense		Amazon		17.92
12/29/2021	Expense		Lowe's		82.77
12/30/2021	Expense		Tractor Supply Co.		66.48
Total for OE22-4 Mosquito Abatement Equip Maint					\$3,056.56
Total for OE22 Mosquito Abatement Expense					\$4,695.24
Total for OE Operational Expenses					\$16,559.19
Total for 1SS SERVICES & SUPPLIES					\$18,115.19
Total for TE TOTAL EXPENSES					\$18,115.19

Copper Valley CSD
Quail Creek Summary

9/20/2021	CV Saddle Creek deposit	\$ 5,000.00
9/30/2021	Pete September Payroll Wages (6 hrs)	(202.92)
9/30/2021	Pete September Payroll Taxes	(15.54)
9/30/2021	Nicole September Wages (4 hrs)	(150.80)
9/30/2021	Nicole September Taxes	(11.54)
9/30/2021	Greg September Wages (1hr)	(44.88)
9/30/2021	Greg September Taxes	(3.44)
9/30/2021	Ralph September Wages (1 hr)	(32.06)
9/30/2021	Ralph September Taxes	(2.46)
10/12/2021	GL Gritz Engineering	(1,890.00)
10/31/2021	Nicole October Wages (2 hrs)	(75.40)
10/31/2021	Nicole October Taxes	(5.78)
10/31/2021	Nicole October Wages (1 hrs)	(37.70)
10/31/2021	Nicole October Taxes	(2.89)
11/10/2021	GL Gritz Engineering	(900.00)
11/30/2021	Nicole November Wages (.5 hrs)	(18.85)
11/30/2021	Nicole November Taxes	(1.45)
12/3/2021	CV Development deposit	3,000.00
12/15/2021	GL Gritz Engineering	(900.00)
		<hr/>
		\$ 3,704.29