



Copper Valley Community Services District  
Treasurer's Report

January 31, 2024

**Copper Valley Community Services District  
Treasurer's Report  
January 2024**

**Statement of Cash Flows**

For the 7 Months Ending January 31, 2024

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	CA Class Savings	YTD Total
<b>Net Income</b>	(72,708)	(71,755)	2,921	33,907	(107,635)
<b>OPERATING ACTIVITIES</b>					
Adjustments to reconcile Net Income to Net Cash used in Operations:					
1200 Accounts Receivable	-				-
2000 Accounts Payable	14,563				14,563
2050 Umpqua CSDA Visa	13,588				13,588
2100 Payroll Taxes Payable	2,627				2,627
2150 Accrued Payroll	23,713				23,713
2200 Sales Tax Payable	-				-
<b>Net cash used in operating activities</b>	<b>(18,217)</b>	<b>(71,755)</b>	<b>2,921</b>	<b>33,907</b>	<b>(53,144)</b>
<b>Bank Transfers In/Out</b>	<b>700,000</b>			<b>(700,000)</b>	
<b>Net cash decrease for period</b>	<b>681,783</b>	<b>(71,755)</b>	<b>2,921</b>	<b>(666,093)</b>	<b>(53,144)</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>886,380</b>	<b>44</b>	<b>110,488</b>	<b>672,571</b>	<b>1,669,483</b>

**Copper Valley Community Services District  
Treasurer's Report  
January 2024**

**Cash Flow Projection**

	FY 23-24					FY 24-25		
	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024

**REGULAR CHECKING**

Beginning Checking Account Balance	\$ 49,391	\$ 886,380	\$ 815,229	\$ 744,078	\$ 573,998	\$ 1,098,236	\$ 1,027,085	\$ 955,933	\$ 959,206
Deposits	\$ 810,249	\$ -	\$ -	\$ -	\$ 595,389	\$ -	\$ -	\$ 74,424	\$ -
Assessments	\$ 1,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Improvement Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Disbursements</b>									
Paychecks	\$ 33,599	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
Payroll Taxes	\$ 12,203	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Checks Written	\$ 62,041	\$ 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 refinace)	\$ -	\$ -	\$ -	\$ 41,071	\$ -	\$ -	\$ -	\$ -	\$ -
Series B (Phase 2 Road Improv.)	\$ -	\$ -	\$ -	\$ 57,857	\$ -	\$ -	\$ -	\$ -	\$ -
Credit Card Payments	\$ 15,323	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
ACS Debits - (Utilities, Lease Pymts, P/R processing)	\$ 1,010	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
<b>Total Disbursements</b>	\$ 125,227	\$ 71,151	\$ 71,151	\$ 170,079	\$ 71,151	\$ 71,151	\$ 71,151	\$ 71,151	\$ 71,151

( Budget for this period is unknown at this time)

<b>Ending Checking Account Balance</b>	\$ 886,380	\$ 815,229	\$ 744,078	\$ 573,998	\$ 1,098,236	\$ 1,027,085	\$ 955,933	\$ 959,206	\$ 888,055
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 2023-24 MONTHLY BUDGET REPORT ANALYSIS  
 January 2024

	ACTUALS				BUDGET		
	Last Year July - Jan	This Year July - Jan	Variance Incl (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining	
<b>EXPENDITURES</b>							
<b>SERVICES AND SUPPLIES</b>							
<b>ADMINISTRATION</b>							
OE01	\$ -	\$ -	\$ -	\$ -	\$ 9,200	100%	
OE02	\$ 403	\$ 494	\$ 91	\$ 700	\$ 207	30%	
OE02-1	\$ -	\$ -	\$ -	\$ 6,300	\$ 6,300	100%	
OE03	\$ 437	\$ 2,557	\$ 2,121	\$ 1,300	\$ (1,257)	-97%	
OE04	\$ 4,359	\$ 3,670	\$ (689)	\$ 6,300	\$ 2,630	42%	
OE06	\$ 9	\$ 15,483	\$ 15,473	\$ 21,000	\$ 5,517	26%	
OE07	\$ 679	\$ 2,708	\$ 2,030	\$ 8,400	\$ 5,692	68%	
OE08	\$ 5,015	\$ 9,826	\$ 4,811	\$ 9,300	\$ (526)	-6%	
OE09	\$ 5,414	\$ 6,470	\$ 1,056	\$ 7,900	\$ 1,430	18%	
OE10	\$ 7,142	\$ 10,899	\$ 3,756	\$ 10,400	\$ (499)	-5%	
OE11	\$ 68,748	\$ 64,892	\$ (3,856)	\$ 96,000	\$ 31,108	32%	
OE12	\$ 4,432	\$ 5,803	\$ 1,371	\$ 7,700	\$ 1,897	25%	
OE14	\$ 4,172	\$ 10,653	\$ 6,481	\$ 9,600	\$ (1,053)	-11%	
OE15	\$ 2,123	\$ 9,006	\$ 6,883	\$ 6,300	\$ (2,706)	-43%	
OE15-1	\$ 1,444	\$ 1,628	\$ 184	\$ 2,600	\$ 972	37%	
OE26	\$ 4,098	\$ 5,132	\$ 1,034	\$ 6,600	\$ 1,468	22%	
OE27	\$ 504	\$ 630	\$ 126	\$ 900	\$ 270	30%	
OE29	\$ 15,200	\$ 16,250	\$ 1,050	\$ 26,300	\$ 10,050	38%	
OE30	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OE31	\$ 1,624	\$ 1,624	\$ -	\$ 1,800	\$ 176	10%	
OE41	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	100%	
OE42	\$ 1,800	\$ 2,100	\$ 300	\$ 10,500	\$ 8,400	80%	
PE03-1	\$ 11,997	\$ 12,029	\$ 32	\$ -	\$ -		
PE06-1	\$ 145,744	\$ 148,066	\$ 2,322	\$ -	\$ -		
PE03-7	\$ 14	\$ -	\$ (14)	\$ -	\$ -		
PE06-7	\$ 177	\$ -	\$ (177)	\$ -	\$ (389)		
	\$ 285,533	\$ 329,918	\$ 44,385	\$ 251,600	\$ 81,776	33%	
<b>COMMON AREAS</b>							
OE16	\$ 17,619	\$ 66,509	\$ 48,890	\$ 15,100	\$ (51,409)	-340%	
OE16-1	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OE17	\$ 10,961	\$ 16,289	\$ 5,328	\$ 15,900	\$ (389)	-2%	
OE17-2	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
PE03-5	\$ -	\$ -	\$ -	\$ -	\$ -		
PE06 -5	\$ -	\$ -	\$ -	\$ -	\$ -		
OE18-1	\$ 23,016	\$ 32,223	\$ 9,206	\$ 46,100	\$ 13,877	30%	
OE18-2	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OE18-3	\$ 7,410	\$ 4,906	\$ (2,504)	\$ 9,400	\$ 4,494	48%	
OE18-4	\$ 19,961	\$ 40,792	\$ 20,832	\$ 44,300	\$ 3,508	8%	
PE03-2	\$ 11,423	\$ 13,293	\$ 1,870	\$ -	\$ -		
PE06 -2	\$ 143,738	\$ 163,664	\$ 19,926	\$ -	\$ -		
	\$ 234,127	\$ 337,676	\$ 103,549	\$ 130,800	\$ (29,919)	-23%	
<b>MOSQUITO ABATEMENT</b>							
OE22-1	\$ 548	\$ 12,348	\$ 11,800	\$ 19,700	\$ 7,352	37%	
OE22-2	\$ 1,888	\$ 1,927	\$ 39	\$ 4,500	\$ 2,573	57%	

COPPER VALLEY COMMUNITY SERVICES DISTRICT  
 FY 2023-24 MONTHLY BUDGET REPORT ANALYSIS  
 January 2024

	ACTUALS				BUDGET		
	Last Year July - Jan	This Year July - Jan	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining	
<b>EXPENDITURES</b>							
OE22-3	\$ 8,032	\$ 12,927	\$ 4,895	\$ 13,800	\$ 873	6%	
OE22-4	\$ 11,032	\$ 7,859	\$ (3,174)	\$ 15,500	\$ 7,641	49%	
PE03-4	\$ 401	\$ 1,026	\$ 626				
PE06-4	\$ 5,235	\$ 13,416	\$ 8,181				
PE03-6	\$ -	\$ -	\$ -				
PE06-6	\$ -	\$ -	\$ -				
	\$ 27,136	\$ 49,503	\$ 22,367	\$ 53,500	\$ 18,439	34%	
	\$ (318,728)	\$ (351,494)	\$ (32,766)				
Less: Distributed Payroll to Service Areas							
<b>TOTAL SERVICES &amp; SUPPLIES</b>	\$ 228,068	\$ 365,603	\$ 137,535	\$ 435,900	\$ 70,297	16%	
<b>PERSONNEL COSTS</b>							
PE01	\$ -	\$ 864	\$ 864	\$ 12,700	\$ 11,836	93%	
PE02	\$ 53,511	\$ 51,714	\$ (1,796)	\$ 114,500	\$ 62,786	55%	
PE03	\$ 25,211	\$ 28,150	\$ 2,940	\$ 46,300	\$ 18,150	39%	
PE04	\$ 981	\$ 1,353	\$ 372	\$ 1,800	\$ 447	25%	
PE05	\$ 5,400	\$ 5,500	\$ 100	\$ 6,000	\$ 500	8%	
	\$ -	\$ -	\$ -	\$ 6,000	\$ -	0%	
PE06	\$ 312,704	\$ 347,154	\$ 34,449	\$ 578,300	\$ 231,146	40%	
	\$ 397,807	\$ 434,735	\$ 36,928	\$ 765,600	\$ 324,865	42%	
<b>EQUIPMENT OUTLAY</b>							
CO04	\$ 19,614	\$ -	\$ (19,614)	\$ 5,000	\$ 5,000	100%	
CO04	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
CO04	\$ 11,537	\$ -	\$ (11,537)	\$ -	\$ -	#DIV/0!	
CO04	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
CO04	\$ -	\$ 5,090	\$ 5,090	\$ 7,700	\$ 2,610	34%	
CO04	\$ -	\$ 35,638	\$ 35,638	\$ 37,000	\$ 1,362	4%	
CO10	\$ 25,587	\$ -	\$ (25,587)	\$ -	\$ -	#DIV/0!	
	\$ 56,738	\$ 40,728	\$ (16,010)	\$ 49,700	\$ 3,972	8%	
<b>CAPITAL OUTLAY/STUDIES/ASSESEMENTS</b>							
OE53-2	\$ 23,328	\$ 18,462	\$ (4,866)	\$ -	\$ (18,462)	#DIV/0!	
OE53-1	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OE51-4	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	100%	
OE51-1	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OE51-2	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OE51-5	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OE51-6	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OE51-7	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OE51-8	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OE54-1	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OE54-2	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OE54-3	\$ 854	\$ 96	\$ (758)	\$ -	\$ (96)	#DIV/0!	
OE54-4	\$ 10,200	\$ -	\$ (10,200)	\$ 1,000	\$ 1,000	100%	
TBD				\$ 15,000	\$ -	0%	
TBD				\$ 34,200	\$ -	0%	
OE54-5	\$ -	\$ 4,775	\$ 4,775	\$ 150,000	\$ 145,225	97%	
TBD	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

COPPER VALLEY COMMUNITY SERVICES DISTRICT  
 FY 2023-24 MONTHLY BUDGET REPORT ANALYSIS  
 January 2024

	ACTUALS			Variance Incl/ (Declt)	This year's BUDGET	BUDGET	
	Last Year July - Jan	This Year July - Jan				\$ Budget Remaining	% Budget Remaining
<b>EXPENDITURES</b>							
<b>TOTAL STUDIES &amp; ASSESSMENTS</b>	\$ 34,383	\$ 23,333	\$ (11,050)	\$ 300,200	\$ 82,442	27%	
<b>DEBT SERVICE</b>							
OE20 John Deere Financing	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OE21 John Deere Financing	\$ 7,359	\$ 7,359	\$ -	\$ 12,616	\$ -	0%	
OE20-01 Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OE20-3 Series 2018 Installment Sale	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OE20-4 Phase 1 Road Improvements	\$ 41,071	\$ 41,076	\$ 5	\$ 81,722	\$ 40,646	50%	
OE20-5 Phase 2 Road Improvements	\$ 57,857	\$ 57,865	\$ 8	\$ 115,160	\$ 57,295	50%	
<b>TOTAL DEBT SERVICE</b>	\$ 106,287	\$ 106,300	\$ 13	\$ 209,498	\$ 97,941	47%	
<b>TOTAL EXPENSES</b>	\$ 823,283	\$ 970,699	\$ 147,416	\$ 1,760,898	\$ 579,518	33%	

**PAYMENTS AND ASSESSMENTS RECEIVED**

Assessment Income							
Pymt No. 3: (5%) Aug 2022 (FY21)	\$ -	\$ -	\$ -	\$ 74,424	\$ 74,424		
Pymt No. 1: (55%) Feb 2023 (FY22)	\$ 773,443	\$ 811,169	\$ 37,726	\$ 818,660	\$ 7,491		
Pymt No. 2: (40%) May 2023 (FY22)	\$ -	\$ -	\$ -	\$ 595,389	\$ 595,389		
Total Assessment Income	\$ 773,443	\$ 811,169	\$ 37,726	\$ 1,488,473	\$ 677,304		
Reimbursement Income							
Total Reimbursement Income	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Income							
IN03 Weed Abatement	\$ 75	\$ 2,100	\$ 2,025	\$ 5,100	\$ 3,000	59%	
IN05 Investment Interest	\$ 1,114	\$ 36,829	\$ 35,715	\$ 48,000	\$ 11,171	23%	
IN06 Interest - County	\$ 110	\$ 175	\$ 65	\$ 400	\$ 225	56%	
IN30 Exp Reimbursement Income	\$ -	\$ 8,700	\$ 8,700	\$ -	\$ (8,700)	#DIV/0!	
IN41 Gate Opener Income	\$ 320	\$ 2,220	\$ 1,900	\$ 900	\$ (1,320)	-147%	
IN59 Rebates	\$ 13,016	\$ 1,872	\$ (11,145)	\$ 12,000	\$ 10,128	84%	
IN70 Quail Creek Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Total Other Income	\$ 14,635	\$ 51,895	\$ 37,261	\$ -	\$ (51,895)		
<b>TOTAL PAYMENTS &amp; ASSESSMENTS</b>	\$ 788,078	\$ 863,064	\$ 74,986	\$ 1,554,873	\$ 639,914		
<b>Net Income</b>	\$ (35,205)	\$ (107,635)	\$ (72,430)	\$ (206,025)	\$ (98,390)		
Other Financing Sources & Uses							
Budget Balance	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ (107,635)	\$ -	\$ -	\$ -		

# Copper Valley Community Services District

## Balance Sheet

As of January 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	886,380
1020 Cash - Fund 2188	44
1040 Local Agency Investment Fund (LAIF)	110,488
1090 CA Class Savings	672,571
<b>Total Bank Accounts</b>	<b>\$1,669,483</b>
<b>Total Current Assets</b>	<b>\$1,669,483</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>\$16,356,077</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	14,563
<b>Total Accounts Payable</b>	<b>\$14,563</b>
Credit Cards	
2050 Umpqua CSDA Visa	13,588
<b>Total Credit Cards</b>	<b>\$13,588</b>
Other Current Liabilities	
2100 Payroll Taxes Payable	2,627
2150 Accrued Payroll	23,713
2200 Sales Tax Payable	0

# Copper Valley Community Services District

## Balance Sheet

As of January 31, 2024

	TOTAL
<b>Total Other Current Liabilities</b>	<b>\$26,339</b>
<b>Total Current Liabilities</b>	<b>\$54,491</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>\$1,779,669</b>
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	932,708
3905 Net Investment in Capital Assets	1,552,539
Net Income	-107,635
<b>Total Equity</b>	<b>\$14,576,409</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$16,356,077</b>



Copper Valley Community Services District  
**1000 Umpqua Bank Checking, Period Ending 01/31/2024**

**RECONCILIATION REPORT**

Reconciled on: 02/07/2024

Reconciled by: Ever Ventura

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

**Summary**

USD

Statement beginning balance.....	75,731.44
Checks and payments cleared (49).....	-151,486.75
Deposits and other credits cleared (5).....	962,216.09
Statement ending balance.....	<u>886,460.78</u>
Uncleared transactions as of 01/31/2024.....	-80.43
Register balance as of 01/31/2024.....	886,380.35

**Details**

Checks and payments cleared (49)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/19/2023	Bill Payment	3189	Benchmark Engineering	-4,775.00
12/19/2023	Bill Payment	3190	Calaveras Enterprise	-630.00
12/19/2023	Bill Payment	3196	USBank Equipment Finance	-186.43
12/19/2023	Bill Payment	3197	VALLEY ENTRY SYSTEMS, I...	-2,574.00
12/27/2023	Bill Payment	3206	The Golf Club at Copper Valley	-1,379.74
12/27/2023	Bill Payment	3207	The Golf Club at Copper Valley	-16,714.35
01/02/2024	Check	dm	John Deere Financial	-1,051.30
01/05/2024	Check	dm	Ralph M. McGeorge	-2,762.85
01/05/2024	Check	dm	NICOLE D MC CUTCHEN	-300.00
01/05/2024	Check	dm	MATTHEW MOTTER	-1,450.50
01/05/2024	Check	dm	Mitchell McDonald	-1,465.40
01/05/2024	Check	dm	NICOLE D MC CUTCHEN	-2,804.40
01/05/2024	Check	dm	PETER J KAMPA	-2,548.12
01/05/2024	Check	dm	CHRIS JACOBS	-1,724.37
01/05/2024	Check	dm	Gregory Hebard	-2,680.92
01/05/2024	Check	dm	ExpertPay	-111.50
01/05/2024	Check	dm	Gregory Hebard	-400.00
01/09/2024	Check	dm	CA EDD	-1,008.20
01/10/2024	Check	dm	IRS	-4,810.62
01/16/2024	Bill Payment	3212	USBank Equipment Finance	-186.43
01/16/2024	Bill Payment	3220	Turf Star, Inc.	-32,776.10
01/16/2024	Bill Payment	3218	DEPARTMENT OF HOUSING...	-42.00
01/16/2024	Bill Payment	3217	DEPARTMENT OF HOUSING...	-43.00
01/16/2024	Bill Payment	3216	ADAPCO, Inc.	-10,221.57
01/16/2024	Bill Payment	3215	SDRMA-Health Ins.	-8,985.72
01/16/2024	Bill Payment	3214	Detall Commercial Cleaning L...	-1,500.00
01/16/2024	Bill Payment	3213	VALLEY ENTRY SYSTEMS, I...	-325.00
01/16/2024	Bill Payment	3211	NBS	-1,080.50
01/16/2024	Bill Payment	3210	Aramark Uniform Service	-331.44
01/16/2024	Bill Payment	3209	Hunt & Sons, Inc.	-2,749.34
01/16/2024	Bill Payment	3208	Warmerdam CPA Group	-3,800.00
01/18/2024	Check	dm	Intuit Full Service Payroll	-144.00
01/18/2024	Check	dm	CA EDD	-200.00
01/19/2024	Check	dm	Gregory Hebard	-2,680.81
01/19/2024	Check	dm	CHRIS JACOBS	-1,644.20
01/19/2024	Check	dm	Gregory Hebard	-400.00
01/19/2024	Check	dm	PETER J KAMPA	-2,548.10
01/19/2024	Check	dm	ExpertPay	-111.50
01/19/2024	Check	dm	NICOLE D MC CUTCHEN	-300.00
01/19/2024	Check	dm	NICHOLAS B PATRICK	-1,527.66
01/19/2024	Check	dm	MATTHEW MOTTER	-1,582.17
01/19/2024	Check	dm	Ralph M. McGeorge	-2,762.76

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/19/2024	Check	dm	Mitchell McDonald	-1,597.07
01/19/2024	Check	dm	NICOLE D MC CUTCHEN	-2,419.93
01/22/2024	Check	dm	Maintenance Fee	-92.12
01/23/2024	Check	dm	CA EDD	-1,026.89
01/24/2024	Check	dm	IRS	-5,156.85
01/25/2024	Check	dm	Umpqua Bank Commerical CC	-15,322.67
01/26/2024	Check	dm	PG&E - 7193	-551.22

**Total** -151,486.75

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/08/2024	Deposit			150,000.00
01/11/2024	Deposit		Paul & Arleen Bet	50.00
01/12/2024	Deposit		Calaveras County	810,249.40
01/18/2024	Deposit			45.00
01/26/2024	Deposit			1,871.69

**Total** 962,216.09

**Additional Information**

Uncleared checks and payments as of 01/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/19/2023	Bill Payment	3194	Matt Motter	-80.43

**Total** -80.43

# Copper Valley Community Services District

## Transaction Report

January 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking					
Beginning Balance					
01/02/2024	Check	dm	John Deere Financial		-1,051
01/05/2024	Check	dm	PETER J KAMPA	Pay Period: 12/16/23 - 12/31/23	-2,548
01/05/2024	Check	dm	Gregory Hebard	Pay Period: 12/16/23 - 12/31/23	-2,681
01/05/2024	Check	dm	Ralph M. McGeorge	Pay Period: 12/16/23 - 12/31/23	-2,763
01/05/2024	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 12/16/23 - 12/31/23	-2,804
01/05/2024	Check	dm	Mitchell McDonald	Pay Period: 12/16/23 - 12/31/23	-1,465
01/05/2024	Check	dm	CHRIS JACOBS	Pay Period: 12/16/23 - 12/31/23	-1,724
01/05/2024	Check	dm	ExpertPay		-112
01/05/2024	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 12/16/23 - 12/31/23	-300
01/05/2024	Check	dm	Gregory Hebard	Pay Period: 12/16/23 - 12/31/23	-400
01/05/2024	Check	dm	MATTHEW MOTTER	Pay Period: 12/16/23 - 12/31/23	-1,451
01/08/2024	Deposit				150,000
01/09/2024	Check	dm	CA EDD		-1,008
01/10/2024	Check	dm	IRS		-4,811
01/11/2024	Deposit		Paul & Arleen Bet		50
01/12/2024	Deposit		Calaveras County		810,249
01/16/2024	Bill Payment (Check)	3211	NBS	Invoice #202312-3821	-1,081
01/16/2024	Bill Payment (Check)	3214	Detail Commercial Cleaning LLC	Invoice #067	-1,500
01/16/2024	Bill Payment (Check)	3209	Hunt & Sons, Inc.	Acct #22656	-2,749
01/16/2024	Bill Payment (Check)	3208	Warmerdam CPA Group	Client #3665	-3,800
01/16/2024	Bill Payment (Check)	3215	SDRMA-Health Ins.	Member #7174	-8,986
01/16/2024	Bill Payment (Check)	3216	ADAPCO, Inc.	Customer #20222	-10,222
01/16/2024	Bill Payment (Check)	3220	Turf Star, Inc.	Customer #35102374	-32,776
01/16/2024	Bill Payment (Check)	3210	Aramark Uniform Service	Acct #860084368	-331
01/16/2024	Bill Payment (Check)	3218	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	Serial #0SIF243171	-42

# Copper Valley Community Services District

## Transaction Report

January 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
01/16/2024	Bill Payment (Check)	3217	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	Serial #0SIF243170	-43
01/16/2024	Bill Payment (Check)	3212	USBank Equipment Finance	Invoice #517185476	-186
01/16/2024	Bill Payment (Check)	3213	VALLEY ENTRY SYSTEMS, INC.	Invoice #44151	-325
01/18/2024	Deposit				45
01/18/2024	Check	dm	Intuit Full Service Payroll		-144
01/18/2024	Check	dm	CA EDD		-200
01/19/2024	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 1/1/24 - 1/15/24	-2,420
01/19/2024	Check	dm	CHRIS JACOBS	Pay Period: 1/1/24 - 1/15/24	-1,644
01/19/2024	Check	dm	Mitchell McDonald	Pay Period: 1/1/24 - 1/15/24	-1,597
01/19/2024	Check	dm	PETER J KAMPA	Pay Period: 1/1/24 - 1/15/24	-2,548
01/19/2024	Check	dm	Gregory Hebard	Pay Period: 1/1/24 - 1/15/24	-2,681
01/19/2024	Check	dm	Ralph M. McGeorge	Pay Period: 1/1/24 - 1/15/24	-2,763
01/19/2024	Check	dm	MATTHEW MOTTER	Pay Period: 1/1/24 - 1/15/24	-1,582
01/19/2024	Check	dm	ExpertPay		-112
01/19/2024	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 1/1/24 - 1/15/24	-300
01/19/2024	Check	dm	Gregory Hebard	Pay Period: 1/1/24 - 1/15/24	-400
01/19/2024	Check	dm	NICHOLAS B PATRICK	Pay Period: 1/1/24 - 1/15/24	-1,528
01/22/2024	Check	dm	Maintenance Fee		-92
01/23/2024	Check	dm	CA EDD		-1,027
01/24/2024	Check	dm	IRS		-5,157
01/25/2024	Check	dm	Umpqua Bank Commerical CC		-15,323
01/26/2024	Check	dm	PG&E - 7193		-551
01/26/2024	Deposit				1,872
<b>Total for Umpqua Bank Checking</b>					<b>\$836,989</b>
<b>TOTAL</b>					<b>\$836,989</b>

COPPER VALLEY COMMUNITY SERVICES DISTRICT		Quarterly Investment/Treasurer's Report						
3rd Quarter Balances @ January 31, 2024		Government Funds						
Cash Accounts	Acct #	Statement Interest Rate	YTD Interest January	General Investment	Road Reserve	Infrastructure Reserve	Equipment Reserves	Total by Investment
Umquoia Bank Operating Account	5048		-					886,380.35
LAIF	5-001		2,921.10					110,487.88
Calaveras Fund 2188	2188		174.94					44.01
CA Class	0035	5.47%	33,907.43	374,918.12	80,984.69	136,170.38	80,497.63	672,570.82
			<b>37,003.47</b>	<b>374,918.12</b>	<b>80,984.69</b>	<b>136,170.38</b>	<b>80,497.63</b>	<b>1,669,483.06</b>
<b>YE June 30, 2024 YTD Interest Earned</b>		July - January	\$ 37,003.47					
"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								