



Copper Valley Community Services District
Treasurer's Report

March 31, 2022

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

Statement of Cash Flows

For the 9 Month Ending March 31, 2022

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	YTD Total
Net Income	(16,553)	(66,731)	211	(83,073)
OPERATING ACTIVITIES				
Adjustments to reconcile Net Income to Net Cash used in Operations:				
1200 Accounts Receivable	(3,254)			(3,254)
2000 Accounts Payable	8,153			8,153
2050 Umpqua CSDA Visa	11,159			11,159
2100 Payroll Taxes Payable	2,377			2,377
2150 Accrued Payroll	19,396			19,396
2200 Sales Tax Payable	-			
Net cash used in operating activities	21,278	(66,731)	211	(45,242)
Net cash decrease for period	21,278	(66,731)	211	(45,242)
Cash at beginning of period (7/1/2021)	1,181,867	66,916	105,439	1,354,221
Cash at end of period	1,203,146	185	105,650	1,308,981

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

Cash Flow Projection

Mar-2022	FY 2021-22					FY 22-23				
	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022		

REGULAR CHECKING

Beginning Checking Account Balance	\$	1,269,875	\$	1,203,146	\$	1,130,136	\$	1,505,104	\$	1,433,953	\$	1,362,801	\$	1,359,720	\$	1,288,569	\$	1,217,417
Deposits	\$	-	\$	-	\$	544,560	\$	-	\$	-	\$	68,070	\$	-	\$	-	\$	-
Assessments	\$	2,700	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other Income	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Road Improvement Loan	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Fraud Refund	\$	5,400	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Disbursements	\$	27,931	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000
Paychecks	\$	10,604	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000
Payroll Taxes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Checks Written	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other Operating & Admin Costs	\$	19,616	\$	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	\$	1,051	\$	1,051	\$	1,051	\$	1,051	\$	1,051	\$	1,051	\$	1,051	\$	1,051	\$	1,051
Lease payments	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Projects Costs	\$	-	\$	1,051	\$	1,051	\$	1,051	\$	1,051	\$	1,051	\$	1,051	\$	1,051	\$	1,051
Series A (2018 project refinance)	\$	-	\$	-	\$	40,861	\$	-	\$	-	\$	-	\$	-	\$	-	\$	40,861
Series B (Phase 2 Road Improv.)	\$	-	\$	-	\$	57,580	\$	-	\$	-	\$	-	\$	-	\$	-	\$	57,580
Valley Entry System	\$	1,610	\$	325	\$	(Budget for this period is unknown at this time)	\$	(Budget for this period is unknown at this time)	\$	(Budget for this period is unknown at this time)	\$	(Budget for this period is unknown at this time)	\$	(Budget for this period is unknown at this time)	\$	(Budget for this period is unknown at this time)	\$	(Budget for this period is unknown at this time)
Larry Bain	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Turf Star	\$	482	\$	439	\$	(Budget for this period is unknown at this time)	\$	(Budget for this period is unknown at this time)	\$	(Budget for this period is unknown at this time)	\$	(Budget for this period is unknown at this time)	\$	(Budget for this period is unknown at this time)	\$	(Budget for this period is unknown at this time)	\$	(Budget for this period is unknown at this time)
Wildan	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NBS	\$	-	\$	1,094	\$	(Budget for this period is unknown at this time)	\$	(Budget for this period is unknown at this time)	\$	(Budget for this period is unknown at this time)	\$	(Budget for this period is unknown at this time)	\$	(Budget for this period is unknown at this time)	\$	(Budget for this period is unknown at this time)	\$	(Budget for this period is unknown at this time)
SDFFA (Road Construction Loan)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Human Resource Practitioners	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Credit Card Payments	\$	12,652	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000
ACS Debits - (Utilities, Lease Pymts, PIR processing)	\$	882	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100
Total Disbursements	\$	74,829	\$	73,009	\$	169,592	\$	71,151	\$	71,151	\$	71,151	\$	71,151	\$	71,151	\$	169,592
Ending Checking Account Balance	\$	1,203,146	\$	1,130,136	\$	1,505,104	\$	1,433,953	\$	1,362,801	\$	1,359,720	\$	1,288,569	\$	1,217,417	\$	1,047,825
check \$						(0)												
Check \$																		

NOTE: This cash flow projection uses estimates of outlays using information available at the time of preparation
Page 2 of 2

Copper Valley Community Services District

Balance Sheet As of March 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	1,203,146
1020 Cash - Fund 2188	185
1040 Local Agency Investment Fund (LAIF)	105,650
Total Bank Accounts	\$1,308,981
Total Current Assets	\$1,308,981
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
Other Assets	
Receivable Other	3,254
Total Other Assets	\$3,254
TOTAL ASSETS	\$13,463,389

Copper Valley Community Services District

Balance Sheet
As of March 31, 2022

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	8,153
Total Accounts Payable	\$8,153
Credit Cards	
2050 Umpqua CSDA Visa	11,159
Total Credit Cards	\$11,159
Other Current Liabilities	
2100 Payroll Taxes Payable	2,377
2150 Accrued Payroll	19,396
2200 Sales Tax Payable	0
Total Other Current Liabilities	\$21,773
Total Current Liabilities	\$41,086
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	\$783,503
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	564,164
Net Income	-83,073
Total Equity	\$12,679,886
TOTAL LIABILITIES AND EQUITY	\$13,463,389

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

	ACTUALS				BUDGET	
	Last Year	This Year	Variance	This year's	\$ Budget	% Budget
	July - March	July - March	Incl/ (Decl)	BUDGET	Remaining	Remaining
EXPENDITURES						
SERVICES AND SUPPLIES						
ADMINISTRATION						
OE01	\$ -	\$ 8,750	\$ 8,750	\$ 8,900	\$ 150	2%
OE02	\$ 490	\$ 540	\$ 50	\$ 700	\$ 160	23%
OE02-1	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%
OE03	\$ 1,389	\$ 2,035	\$ 646	\$ 1,900	\$ (135)	-7%
OE04	\$ 4,125	\$ 6,386	\$ 2,261	\$ 7,000	\$ 614	9%
OE06	\$ 374	\$ 45	\$ (328)	\$ 16,200	\$ 16,155	100%
OE07	\$ 343	\$ 1,989	\$ 1,646	\$ 5,000	\$ 3,011	60%
OE08	\$ 5,764	\$ 4,922	\$ (842)	\$ 8,100	\$ 3,178	39%
OE09	\$ 3,177	\$ 4,470	\$ 1,293	\$ 5,400	\$ 930	17%
OE10	\$ 7,036	\$ 6,884	\$ (152)	\$ 6,000	\$ (884)	-15%
OE11	\$ 44,450	\$ 68,889	\$ 25,419	\$ 68,300	\$ (1,569)	-2%
OE12	\$ 4,958	\$ 5,793	\$ 835	\$ 6,900	\$ 1,107	16%
OE14	\$ 6,298	\$ 5,318	\$ (981)	\$ 8,800	\$ 3,482	40%
OE14-1	\$ 3,915	\$ -	\$ (3,915)	\$ -	\$ -	#DIV/0!
OE15	\$ 7,629	\$ 7,942	\$ 313	\$ 10,700	\$ 2,758	26%
OE15-1	\$ 1,646	\$ 1,833	\$ 186	\$ 2,300	\$ 468	20%
OE26	\$ 5,598	\$ 5,134	\$ (464)	\$ 7,400	\$ 2,266	31%
OE29	\$ 21,074	\$ 22,646	\$ 1,572	\$ 27,000	\$ 4,354	16%
OE30	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%
OE31	\$ 2,450	\$ -	\$ (2,450)	\$ 2,500	\$ 2,500	100%
OE41	\$ -	\$ -	\$ -	\$ -	\$ -	-
OE42	\$ 10,362	\$ 14,144	\$ 3,782	\$ -	\$ -	-
PE03-1	\$ 155,085	\$ 170,261	\$ 15,176	\$ -	\$ -	-
PE03-7	\$ -	\$ 43	\$ 43	\$ -	\$ -	-
PE06-7	\$ -	\$ 563	\$ 563	\$ -	\$ -	-
Total Administration	\$ 286,163	\$ 343,257	\$ 57,094	\$ 200,100	\$ 45,544	23%
COMMON AREAS						
OE16	\$ 17,426	\$ 9,821	\$ (7,605)	\$ 20,000	\$ 10,179	51%
OE16-1	\$ 13,978	\$ -	\$ (13,978)	\$ 2,000	\$ 2,000	100%
OE17	\$ 21,251	\$ 9,158	\$ (12,093)	\$ 29,800	\$ 20,642	69%
OE17-2	\$ -	\$ -	\$ -	\$ -	\$ -	-
PE03-5	\$ 352	\$ -	\$ (352)	\$ -	\$ -	-
PE06 -5	\$ 4,392	\$ -	\$ (4,392)	\$ -	\$ -	-
OE18-1	\$ 33,748	\$ 29,824	\$ (3,924)	\$ 43,000	\$ 13,176	31%
OE18-2	\$ -	\$ 883	\$ 883	\$ -	\$ -	-
OE18-3	\$ 6,382	\$ 4,932	\$ (1,449)	\$ 9,500	\$ 4,568	48%
OE18-4	\$ 21,585	\$ 30,282	\$ 8,697	\$ 29,800	\$ (482)	-2%
PE03-2	\$ 12,582	\$ 11,566	\$ (1,015)	\$ -	\$ -	-
PE06 -2	\$ 156,395	\$ 144,643	\$ (11,752)	\$ -	\$ -	-
Total Common Areas	\$ 288,091	\$ 241,109	\$ (46,982)	\$ 134,100	\$ 50,083	37%

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

	ACTUALS				BUDGET	
	Last Year	This Year	Variance	This year's	\$ Budget	% Budget
	July - March	July - March	Inc./ (Decr)	BUDGET	Remaining	Remaining
EXPENDITURES						
MOSQUITO ABATEMENT						
OE22-1	\$ 12,039	\$ 11,497	\$ (543)	\$ 20,000	\$ 8,503	43%
OE22-2	\$ 3,377	\$ 3,628	\$ 250	\$ 4,300	\$ 672	16%
OE22-3	\$ 9,124	\$ 8,087	\$ (1,037)	\$ 15,000	\$ 6,913	46%
OE22-4	\$ 10,035	\$ 11,417	\$ 1,382	\$ 14,000	\$ 2,583	18%
PE03-4	\$ 377	\$ 419	\$ 42			
PE06-4	\$ 4,933	\$ 5,477	\$ 545			
PE03-6	\$ 70	\$ 16	\$ (54)			
PE06-6	\$ 918	\$ 169	\$ (749)			
Total Mosquito Abatement	\$ 40,874	\$ 40,710	\$ (164)	\$ 53,300	\$ 18,672	35%
<i>Less: Distributed Payroll to Service Areas</i>	\$ (345,466)	\$ (347,301)	\$ (1,835)			
TOTAL SERVICES & SUPPLIES	\$ 269,662	\$ 277,774	\$ 8,113	\$ 387,500	\$ 114,299	29%
PERSONNEL COSTS						
PE01	\$ 13,658	\$ -	\$ (13,658)	\$ 12,800	\$ -	100%
PE02	\$ 48,882	\$ 45,359	\$ (3,523)	\$ 86,700	\$ 41,341	48%
PE03	\$ 24,500	\$ 27,635	\$ 3,135	\$ 37,100	\$ 9,465	26%
PE04	\$ 1,538	\$ 1,335	\$ (203)	\$ 2,200	\$ 865	39%
PE05	\$ 5,900	\$ 6,800	\$ 900	\$ 6,000	\$ (800)	-13%
PE06	\$ 337,859	\$ 340,292	\$ 2,432	\$ 463,600	\$ 123,308	27%
TOTAL PERSONNEL COSTS	\$ 432,337	\$ 421,421	\$ (10,916)	\$ 608,400	\$ 186,979	31%
EQUIPMENT OUTLAY						
CO04	\$ -	\$ 21,614	\$ 21,614	\$ 5,000	\$ -	
CO04	\$ 40,698	\$ -	\$ (40,698)	\$ -	\$ -	
CO04	\$ -	\$ 5,621	\$ 5,621	\$ 6,100	\$ 479	8%
CO10	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT OUTLAY	\$ 40,698	\$ 27,234	\$ (13,464)	\$ 11,100	\$ 479	4%
CAPITAL OUTLAY/STUDIES/ASSESEMENTS						
OE53-2	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE53-1	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-4	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-1	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-2	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-5	\$ 1,029,620	\$ 1,670	\$ (1,027,950)	\$ -	\$ (1,670)	#DIV/0!
OE51-6	\$ 32,928	\$ -	\$ (32,928)	\$ -	\$ -	#DIV/0!
OE51-7	\$ 15,780	\$ -	\$ (15,780)	\$ -	\$ -	#DIV/0!
OE51-8	\$ 9,819	\$ 686	\$ (9,133)	\$ -	\$ (686)	#DIV/0!
OE54-1	\$ 10,437	\$ -	\$ (10,437)	\$ -	\$ -	#DIV/0!
OE54-2	\$ 171	\$ 9,142	\$ 8,971	\$ -	\$ (9,142)	#DIV/0!
OE54-3	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE54-4	\$ 4,325	\$ -	\$ (4,325)	\$ -	\$ -	#DIV/0!
TBD	\$ -	\$ -	\$ -	\$ 19,875	\$ 19,875	100%
TBD	\$ -	\$ -	\$ -	\$ 9,800	\$ 9,800	100%

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

	ACTUALS			BUDGET		% Budget Remaining
	Last Year July - March	This Year July - March	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	
EXPENDITURES						
TOTAL STUDIES & ASSESSMENTS	\$ 1,103,080	\$ 11,499	\$ (1,091,582)	\$ 29,675	\$ (11,499)	-39%
DEBT SERVICE						
OE20 John Deere Financing	\$ 12,021	\$ -	\$ (12,021)	\$ -	\$ -	#DIV/0!
OE21 John Deere Financing	\$ 9,462	\$ 9,462	\$ -	\$ 12,616	\$ -	
OE20-01 Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
OE20-3 Series 2018 Installment Sale	\$ 41,061	\$ 41,066	\$ 5	\$ 81,722	\$ 40,656	50%
OE20-4 Phase 1 Road Improvements	\$ 57,842	\$ 57,850	\$ 8	\$ 115,160	\$ 57,310	50%
OE20-5 Phase 2 Road Improvements	\$ 120,387	\$ 108,377	\$ (12,009)	\$ 209,498	\$ 97,966	47%
TOTAL DEBT SERVICE	\$ 1,966,164	\$ 846,306	\$ (1,119,858)	\$ 1,246,173	\$ 388,224	31%

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	
Total Assessment Income	\$ 727,410	\$ 741,959	\$ 14,549	\$ 1,361,400	\$ 619,441	
Reimbursement Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Reimbursement Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Income						
IN03 Weed Abatement	\$ 3,050	\$ 9,000	\$ -	\$ -	\$ -	
IN05 Investment Interest	\$ 911	\$ 458	\$ -	\$ 1,300	\$ -	
IN30 Exp Reimbursement Income	\$ 3,501	\$ -	\$ -	\$ 1,000	\$ -	
IN41 Gate Opener Income	\$ 850	\$ 1,715	\$ -	\$ 1,200	\$ -	
IN59 Rebates	\$ 1,688	\$ 2,101	\$ -	\$ 2,000	\$ -	
IN70 Quail Creek Deposits	\$ -	\$ 8,000	\$ -	\$ -	\$ -	
Total Other Income	\$ 10,000	\$ 21,274	\$ 11,275	\$ 4,300	\$ (16,974)	
TOTAL PAYMENTS & ASSESSMENTS	\$ 737,410	\$ 763,233	\$ 25,823	\$ 1,371,200	\$ 602,467	
Net Income	\$ (1,228,754)	\$ (83,073)	\$ 1,145,681	\$ 125,027	\$ 208,100	
Other Financing Sources & Uses	\$ -	\$ -	\$ -	\$ -	\$ -	
Budget Balance	\$ -	\$ (83,073)	\$ -	\$ -	\$ -	

Copper Valley Community Services District

1000 Umpqua Bank Checking, Period Ending 03/31/2022

RECONCILIATION REPORT

Reconciled on: 04/14/2022

Reconciled by: Ever Ventura

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

Summary

USD

Statement beginning balance	1,313,507.67
Checks and payments cleared (49)	-105,236.88
Deposits and other credits cleared (9)	8,100.00
Statement ending balance	<u>1,216,370.79</u>
Uncleared transactions as of 03/31/2022	-13,224.95
Register balance as of 03/31/2022	1,203,145.84
Cleared transactions after 03/31/2022	0.00
Uncleared transactions after 03/31/2022	-27,263.42
Register balance as of 04/14/2022	<u>1,175,882.42</u>

Details

Checks and payments cleared (49)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/15/2022	Bill Payment	2876	Aaronson, Dickerson etal	-225.00
02/15/2022	Bill Payment	2877	Larry Bain, C.P.A.	-8,750.00
02/15/2022	Bill Payment	2878	CNA Surety	-326.03
02/15/2022	Bill Payment	2879	SDRMA-Health Ins.	-4,742.12
02/15/2022	Bill Payment	2880	USBank Equipment Finance	-202.33
02/15/2022	Bill Payment	2882	The Golf Club at Copper Valley	-3,767.06
02/15/2022	Bill Payment	2881	The Golf Club at Copper Valley	-394.20
02/18/2022	Check	2563	PETER J KAMPA	-2,265.54
02/18/2022	Check	2567	KYLE W CEARLEY	-1,685.00
02/28/2022	Expense		Umpqua Bank Commerical CC	-17,528.90
03/01/2022	Check	dm	John Deere Financial	-1,051.30
03/03/2022	Check	dm	Intuit Full Service Payroll	-143.00
03/04/2022	Check	DD	NICHOLAS B PATRICK	-1,196.34
03/04/2022	Check	DD	Ralph M. McGeorge	-2,249.80
03/04/2022	Check	DD	KYLE W CEARLEY	-1,405.86
03/04/2022	Check	DD	NICOLE D MC CUTCHEN	-1,194.07
03/04/2022	Check	DD	Gregory Hebard	-200.00
03/04/2022	Check	DD	CHRIS JACOBS	-1,260.90
03/04/2022	Check	DD	PETER J KAMPA	-2,265.54
03/04/2022	Check	DD	NICOLE D MC CUTCHEN	-100.00
03/04/2022	Check	dm	ExpertPay	-116.50
03/04/2022	Check	DD	Gregory Hebard	-2,475.94
03/09/2022	Check		CA EDD	-702.29
03/09/2022	Check		IRS	-3,937.81
03/14/2022	Check	dm	ExpertPay	-116.50
03/15/2022	Bill Payment	2889	Turf Star, Inc.	-482.47
03/15/2022	Bill Payment	2888	SDRMA-Health Ins.	-4,742.12
03/15/2022	Bill Payment	2892	Warmerdam CPA Group	-3,800.00
03/15/2022	Bill Payment	2887	Mo-Cal Office Solutions, Inc	-87.13
03/15/2022	Bill Payment	2884	Cal Chamber	-186.43
03/15/2022	Bill Payment	2885	Heluna Health	-1,050.00
03/15/2022	Bill Payment	2886	Kyle Cearley	-85.79
03/15/2022	Bill Payment	2890	USBank Equipment Finance	-186.43
03/15/2022	Bill Payment	2891	VALLEY ENTRY SYSTEMS, I...	-1,610.00
03/18/2022	Check	DD	DAMON H WAITE	-1,428.71
03/18/2022	Check	dm	ExpertPay	-116.50
03/18/2022	Check	DD	Ralph M. McGeorge	-2,249.81
03/18/2022	Check	DD	NICHOLAS B PATRICK	-1,434.62
03/18/2022	Check	DD	NICOLE D MC CUTCHEN	-100.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/18/2022	Check	DD	NICOLE D MC CUTCHEN	-2,211.41
03/18/2022	Check	DD	PETER J KAMPA	-2,265.55
03/18/2022	Check	DD	CHRIS JACOBS	-1,531.33
03/18/2022	Check	DD	KYLE W CEARLEY	-1,684.98
03/18/2022	Check	DD	Gregory Hebard	-2,475.95
03/18/2022	Check	DD	Gregory Hebard	-200.00
03/23/2022	Check		IRS	-5,010.34
03/23/2022	Check		CA EDD	-953.90
03/25/2022	Check	dm	Umpqua Bank Commerical CC	-12,651.83
03/29/2022	Check	dm	PG&E - 7193	-389.55
Total				-105,236.88

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2022	Deposit			675.00
03/02/2022	Deposit			225.00
03/03/2022	Deposit			375.00
03/07/2022	Deposit			375.00
03/09/2022	Deposit			300.00
03/15/2022	Deposit			5,400.00
03/16/2022	Deposit			375.00
03/16/2022	Deposit			75.00
03/28/2022	Deposit			300.00
Total				8,100.00

Additional Information

Uncleared checks and payments as of 03/31/2022

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	Bill Payment	2764	DEPARTMENT OF HOUSING...	-243.00
04/20/2021	Journal	2757		-3,000.00
03/21/2022	Bill Payment	2893	Conexwest	-9,142.39
03/21/2022	Bill Payment	2895	Ralph McGeorge	-235.14
03/21/2022	Bill Payment	2894	Ken Albertson	-15.00
03/28/2022	Bill Payment	2896	DMV	-43.00
03/28/2022	Bill Payment	2897	DMV	-43.00
Total				-13,224.95

Uncleared checks and payments after 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/05/2022	Check	DD	Gregory Hebard	-200.00
04/05/2022	Check	DD	KYLE W CEARLEY	-1,804.67
04/05/2022	Check	DD	Gregory Hebard	-2,475.96
04/05/2022	Check	DD	DAMON H WAITE	-1,545.60
04/05/2022	Check	DD	NICHOLAS B PATRICK	-1,551.51
04/05/2022	Check	DD	Ralph M. McGeorge	-2,249.80
04/05/2022	Check	DD	CHRIS JACOBS	-1,588.78
04/05/2022	Check	DD	PETER J KAMPA	-2,265.56
04/05/2022	Check	DD	NICOLE D MC CUTCHEN	-1,194.06
04/05/2022	Check	DD	NICOLE D MC CUTCHEN	-100.00
04/06/2022	Check	2899	Central Bank & Trust	-3,500.00
04/06/2022	Check	2898	Edward Jones	-3,000.00
04/08/2022	Check		CA EDD	-915.38
04/08/2022	Check		IRS	-4,872.10

Total

-27,263.42

Copper Valley Community Services District

Transaction Report

March 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking					
Beginning Balance					
03/01/2022	Deposit				675
03/01/2022	Check	dm	John Deere Financial	Tractor Payment	-1,051
03/02/2022	Deposit				225
03/03/2022	Check	dm	Intuit Full Service Payroll	Payroll Processing Fee	-143
03/03/2022	Deposit				375
03/04/2022	Check	DD	Ralph M. McGeorge	Pay Period: 02/16/2022-02/28/2022	-2,250
03/04/2022	Check	DD	NICHOLAS B PATRICK	Pay Period: 02/16/2022-02/28/2022	-1,196
03/04/2022	Check	DD	Gregory Hebard	Direct Deposit 2	-200
03/04/2022	Check	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
03/04/2022	Check	DD	NICOLE D MC CUTCHEN	Pay Period: 02/16/2022-02/28/2022	-1,194
03/04/2022	Check	DD	PETER J KAMPA	Pay Period: 02/16/2022-02/28/2022	-2,266
03/04/2022	Check	DD	CHRIS JACOBS	Pay Period: 02/16/2022-02/28/2022	-1,261
03/04/2022	Check	DD	Gregory Hebard	Pay Period: 02/16/2022-02/28/2022	-2,476
03/04/2022	Check	DD	KYLE W CEARLEY	Pay Period: 02/16/2022-02/28/2022	-1,406
03/04/2022	Check	dm	ExpertPay		-117
03/07/2022	Deposit				375
03/09/2022	Check		CA EDD	Tax Payment for Period: 03/02/2022-03/04/2022	-702
03/09/2022	Deposit				300
03/09/2022	Check		IRS	Tax Payment for Period: 03/02/2022-03/04/2022	-3,938
03/14/2022	Check	dm	ExpertPay		-117
03/15/2022	Bill Payment (Check)	2884	Cal Chamber	CID 867784	-186
03/15/2022	Bill Payment (Check)	2892	Warmerdam CPA Group	Invoice #18705 & #18845	-3,800
03/15/2022	Bill Payment (Check)	2891	VALLEY ENTRY SYSTEMS, INC.	Invoice #38775	-1,610
03/15/2022	Bill Payment (Check)	2890	USBank Equipment Finance	Invoice #464434091	-186
03/15/2022	Deposit				5,400
03/15/2022	Bill Payment (Check)	2888	SDRMA-Health Ins.	Invoice #37775	-4,742
03/15/2022	Bill Payment (Check)	2887	Mo-Cal Office Solutions, Inc	Invoice #AR367349	-87
03/15/2022	Bill Payment (Check)	2886	Kyle Cearley	Boot Reimbursement	-86
03/15/2022	Bill Payment (Check)	2885	Heluna Health	Invoice #1702025	-1,050
03/15/2022	Bill Payment (Check)	2889	Turf Star, Inc.	Invoice #7210906-00 & #7215401-00	-482
03/16/2022	Deposit				75
03/16/2022	Deposit				375
03/18/2022	Check	DD	Ralph M. McGeorge	Pay Period: 03/01/2022-03/15/2022	-2,250
03/18/2022	Check	DD	Gregory Hebard	Pay Period: 03/01/2022-03/15/2022	-2,476
03/18/2022	Check	DD	NICOLE D MC CUTCHEN	Direct Deposit 2	-100
03/18/2022	Check	DD	Gregory Hebard	Direct Deposit 2	-200
03/18/2022	Check	dm	ExpertPay		-117
03/18/2022	Check	DD	KYLE W CEARLEY	Pay Period: 03/01/2022-03/15/2022	-1,685
03/18/2022	Check	DD	NICHOLAS B PATRICK	Pay Period: 03/01/2022-03/15/2022	-1,435
03/18/2022	Check	DD	CHRIS JACOBS	Pay Period: 03/01/2022-03/15/2022	-1,531
03/18/2022	Check	DD	PETER J KAMPA	Pay Period: 03/01/2022-03/15/2022	-2,266
03/18/2022	Check	DD	NICOLE D MC CUTCHEN	Pay Period: 03/01/2022-03/15/2022	-2,211
03/18/2022	Check	DD	DAMON H WAITE	Pay Period: 03/01/2022-03/15/2022	-1,429
03/21/2022	Bill Payment (Check)	2895	Ralph McGeorge	MVCAC expense reimbursement	-235
03/21/2022	Bill Payment (Check)	2894	Ken Albertson	Expense Reimbursement	-15
03/21/2022	Bill Payment (Check)	2893	Conexwest	Invoice #127841	-9,142
03/23/2022	Check		CA EDD	Tax Payment for Period: 03/16/2022-03/18/2022	-954
03/23/2022	Check		IRS	Tax Payment for Period: 03/16/2022-03/18/2022	-5,010
03/25/2022	Check	dm	Umpqua Bank Commerical CC	Umpqua CSDA Visa payment	-12,652
03/28/2022	Bill Payment (Check)	2896	DMV		-43
03/28/2022	Deposit				300
03/28/2022	Bill Payment (Check)	2897	DMV		-43
03/29/2022	Check	dm	PG&E - 7193		-390
Total for Umpqua Bank Checking					\$ -66,729

Copper Valley Community Services District

Transaction Report

March 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
TOTAL					\$ -66,729

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

March 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
2050 Umpqua CSDA Visa					
03/01/2022	Expense		Ewing		824.71
03/01/2022	Expense		Bug Button		1,028.96
03/01/2022	Expense		Ewing		1,568.55
03/02/2022	Expense		Cal Waste Recovery Systems		80.68
03/02/2022	Expense		Verizon Wireless	Verizon telephone	180.76
03/02/2022	Expense		Shell		167.46
03/03/2022	Expense		Microsoft Office	Microsoft 360 Subscription	99.99
03/03/2022	Expense		Hughson Farm Supply		891.77
03/04/2022	Expense		J.Milano Co., Inc.		604.66
03/04/2022	Expense		Belkorp Ag, LLC		400.89
03/04/2022	Expense		Ewing		140.40
03/08/2022	Expense		Lowe's		445.29
03/08/2022	Expense		Shell		196.83
03/09/2022	Expense		London Fog, Inc.		323.58
03/10/2022	Expense		Intuit - QBO Online		56.00
03/10/2022	Expense		Les Schwab Tires		125.45
03/12/2022	Expense		Aramark Uniform Service		316.60
03/15/2022	Expense		CalTel Communications		378.16
03/15/2022	Expense		Saddle Creek Golf Course		28.11
03/16/2022	Expense		Dropbox		119.88
03/16/2022	Expense		Microsoft Office	Microsoft 360 Subscription	12.50
03/17/2022	Expense		Shell		183.72
03/18/2022	Expense		Hughson Farm Supply		1,255.49
03/18/2022	Expense		Mac Tools		151.37
03/18/2022	Expense		Safe-T-Lite of Modesto Inc.		227.31
03/18/2022	Expense		O'Reilly Auto Parts		134.63
03/19/2022	Expense		UPS Store		40.70
03/24/2022	Expense		MVCAC		82.50
03/24/2022	Expense		Lowe's		261.43
03/25/2022	Expense		GoToMeeting		10.00
03/25/2022	Expense		Shell		219.07
03/26/2022	Expense		Young's Copper Ace Hardware		567.92
03/28/2022	Expense		USPS		23.20
03/28/2022	Expense		Amazon		10.76
Total for 2050 Umpqua CSDA Visa					\$11,159.33
TE TOTAL EXPENSES					
1SS SERVICES & SUPPLIES					
AE Administrative Expenses					
OE02 Finance Expenses					
03/10/2022	Expense		Intuit - QBO Online	Monthly QuickBooks Online Fee	56.00
Total for OE02 Finance Expenses					\$56.00
OE08 Professional Development					
03/15/2022	Expense		Saddle Creek Golf Course		28.11
Total for OE08 Professional Development					\$28.11
OE10 Uniform Expense					
03/12/2022	Expense		Aramark Uniform Service		316.60
Total for OE10 Uniform Expense					\$316.60
OE11 Electric Power/Water/Sewer					
03/02/2022	Expense		Cal Waste Recovery Systems		80.68
Total for OE11 Electric Power/Water/Sewer					\$80.68

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

March 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
OE12 Telephone					
03/02/2022	Expense		Verizon Wireless		180.76
03/15/2022	Expense		CalTel Communications		378.16
Total for OE12 Telephone					\$558.92
OE14 Office Supplies/Postage					
03/03/2022	Expense		Microsoft Office		99.99
03/16/2022	Expense		Microsoft Office		12.50
03/16/2022	Expense		Dropbox		119.88
03/19/2022	Expense		UPS Store		40.70
03/25/2022	Expense		GoToMeeting		10.00
03/28/2022	Expense		Amazon		10.76
03/28/2022	Expense		USPS		23.20
Total for OE14 Office Supplies/Postage					\$317.03
Total for AE Administrative Expenses					\$1,357.34
OE Operational Expenses					
OE18 Common Areas					
OE17 Streets/Sidewalks/Lighting Maint & Repair					
03/01/2022	Expense		Ewing		824.71
03/26/2022	Expense		Young's Copper Ace Hardware	Greg	567.92
Total for OE17 Streets/Sidewalks/Lighting Maint & Repair					\$1,392.63
OE18-1 Landscape Supplies					
03/01/2022	Expense		Ewing		1,568.55
03/04/2022	Expense		Ewing		140.40
03/18/2022	Expense		Safe-T-Lite of Modesto Inc.		227.31
03/24/2022	Expense		Lowe's		261.43
Total for OE18-1 Landscape Supplies					\$2,197.69
OE18-4 Landscape Equip Repair/Replace					
03/03/2022	Expense		Hughson Farm Supply		891.77
03/04/2022	Expense		J.Milano Co., Inc.		604.66
03/08/2022	Expense		Lowe's		445.29
Total for OE18-4 Landscape Equip Repair/Replace					\$1,941.72
Total for OE18 Common Areas					\$5,532.04
OE22 Mosquito Abatement Expense					
OE22-1 Mosquito Control Products					
03/01/2022	Expense		Bug Button		1,028.96
Total for OE22-1 Mosquito Control Products					\$1,028.96
OE22-2 Mosquito Abatement Monitor/Test					
03/24/2022	Expense		MVCAC		82.50
Total for OE22-2 Mosquito Abatement Monitor/Test					\$82.50
OE22-3 Mosquito Abate Vehicles Gas/Oil					
03/02/2022	Expense		Shell		167.46
03/08/2022	Expense		Shell		196.83
03/17/2022	Expense		Shell		183.72
03/25/2022	Expense		Shell		219.07
Total for OE22-3 Mosquito Abate Vehicles Gas/Oil					\$767.08
OE22-4 Mosquito Abatement Equip Maint					
03/04/2022	Expense		Belkorp Ag, LLC		400.89
03/09/2022	Expense		London Fog, Inc.	Ralph	323.58
03/10/2022	Expense		Les Schwab Tires		125.45
03/18/2022	Expense		Hughson Farm Supply		1,255.49

Copper Valley Comm Srvs District

Credit Card - Transaction Detail by Account

March 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
03/18/2022	Expense		O'Reilly Auto Parts		134.63
03/18/2022	Expense		Mac Tools		151.37
Total for OE22-4 Mosquito Abatement Equip Maint					\$2,391.41
Total for OE22 Mosquito Abatement Expense					\$4,269.95
Total for OE Operational Expenses					\$9,801.99
Total for 1SS SERVICES & SUPPLIES					\$11,159.33
Total for TE TOTAL EXPENSES					\$11,159.33

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