



Copper Valley Community Services District
Treasurer's Report

July 31, 2024

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

Statement of Cash Flows

For the 1 Month Ending July 31, 2024

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	CA Class Savings	YTD Total
Net Income	(4,987)	-	1,260	6,540	2,813
OPERATING ACTIVITIES					
Adjustments to reconcile Net Income to Net Cash used in Operations:					
1200 Accounts Receivable	-				-
2000 Accounts Payable	(34,383)				(34,383)
2050 Umpqua CSDA Visa	3,976				3,976
2100 Payroll Taxes Payable	80				80
2150 Accrued Payroll	2,135				2,135
2200 Sales Tax Payable	-				-
Net cash used in operating activities	(33,179)	-	1,260	6,540	(25,379)
Bank Transfers In/Out	150,000			(150,000)	
Net cash decrease for period	116,821	-	1,260	(143,460)	(25,379)
Cash at beginning of period (7/1/2024)	132,155	-	111,668	1,497,100	1,740,923
Cash at end of period	248,976	-	112,928	1,353,639	1,715,543

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

Cash Flow Projection

FY 24-25									
Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2024	Dec-2024	Jan-2025	Feb-2025	Mar-2025	

REGULAR CHECKING

Beginning Checking Account Balance	\$	132,155	\$	248,976	\$	173,956	\$	248,936	\$	224,988	\$	149,968	\$	224,948	\$	149,928	\$	915,052	
Deposits																			
Assessments	\$	74,419	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	840,144	\$	-	
Other Income	\$	1,445																	
Voided Checks	\$	-																	
Transfers	\$	150,000	\$	-	\$	150,000	\$	150,000	\$	-	\$	150,000	\$	-	\$	-	\$	-	
Disbursements																			
Paychecks	\$	39,930	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	
Payroll Taxes	\$	14,330	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	
Checks Written																			
Other Operating & Admin Costs	\$	12,087	\$	14,000	\$	14,000	\$	14,000	\$	14,000	\$	14,000	\$	14,000	\$	14,000	\$	14,000	
Health and Dental Insurance	\$	5,350	\$	4,920	\$	4,920	\$	4,920	\$	4,920	\$	4,920	\$	4,920	\$	4,920	\$	4,920	
Property Liability Insurance	\$	12,201	\$	-															
Workers Comp Insurance	\$	17,187	\$	-															
Lease payments	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Capital Outlay	\$	-	<i>(Budget for this period is unknown at this time)</i>																
Projects Costs																			
Series A (2018 project refinance)	\$	-	\$	-	\$	-	\$	41,071	\$	-	\$	-	\$	-	\$	-	\$	-	
Series B (Phase 2 Road Imprpv.)	\$	-	\$	-	\$	-	\$	57,857	\$	-	\$	-	\$	-	\$	-	\$	-	
Credit Card Payments	\$	6,801	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	
ACS Debits - (Utilities, Lease Pymts,P/R processing)	\$	1,158	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	
Total Disbursements	\$	109,043	\$	75,020	\$	75,020	\$	173,948	\$	75,020	\$	75,020	\$	75,020	\$	75,020	\$	75,020	
Ending Checking Account Balance	\$	248,976	\$	173,956	\$	248,936	\$	224,988	\$	149,968	\$	224,948	\$	149,928	\$	915,052	\$	840,032	
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 2024-25 MONTHLY BUDGET REPORT ANALYSIS

July 2024

	ACTUALS			BUDGET		
	Last Year July	This Year July	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
SERVICES AND SUPPLIES						
ADMINISTRATION						
OE01	Audit Expense	\$ -	\$ -	\$ -	\$ 11,100	100%
OE02	Finance Expenses	\$ 119	\$ 63	\$ (56)	\$ 900	93%
OE02-1	Parcel Tax Implementation	\$ -	\$ -	\$ -	\$ 6,300	100%
OE03	Advertising	\$ 171	\$ -	\$ (171)	\$ 1,600	100%
OE04	Legal Expenses	\$ 495	\$ -	\$ (495)	\$ 6,300	100%
OE06	Insurance (Property Loss/Liability)	\$ 15,340	\$ -	\$ (15,340)	\$ 21,000	100%
OE07	Miscellaneous/Contingency	\$ 169	\$ -	\$ (169)	\$ 9,000	100%
OE08	Professional Development (Travel/Training)	\$ 2,679	\$ 12	\$ (2,667)	\$ 15,000	100%
OE09	Dues, Certifications & Subscriptions	\$ -	\$ 665	\$ 665	\$ 9,700	93%
OE10	Uniform Expenses	\$ 994	\$ 472	\$ (522)	\$ 14,400	97%
OE11	Electric Power/Water/Sewer	\$ 30,140	\$ 1,059	\$ (29,080)	\$ 95,700	99%
OE12	Telephone/Internet Service	\$ 1,896	\$ 966	\$ (930)	\$ 9,300	90%
OE14	Office Supplies/Postage	\$ 588	\$ 44	\$ (544)	\$ 15,600	100%
OE15	Office Equipment Repair/Replacement	\$ -	\$ -	\$ -	\$ 7,000	100%
OE15-1	Office Equipment Lease	\$ 619	\$ 155	\$ (465)	\$ 2,900	95%
OE26	County Fees/LAFCO	\$ 2,971	\$ -	\$ (2,971)	\$ 7,800	100%
OE27	Bank Charges	\$ 83	\$ 92	\$ 9	\$ 1,100	92%
OE29	Accounting Services	\$ 4,850	\$ 1,900	\$ (2,950)	\$ 30,100	94%
OE31	Office Lease	\$ -	\$ -	\$ -	\$ 2,000	100%
OE41	HR Consultant	\$ -	\$ -	\$ -	\$ 2,600	100%
OE42	Quail Creek Engineering	\$ 1,138	\$ -	\$ (1,138)	\$ 8,000	100%
PE03-1	Payroll Taxes - Administration	\$ 1,588	\$ 1,956	\$ 368	\$ -	
PE06-1	Employee Wages - Administration	\$ 20,757	\$ 25,673	\$ 4,916	\$ -	
PE03-7	Payroll Taxes - Quail Creek	\$ -	\$ -	\$ -	\$ -	
PE06-7	Employee Wages - Quail Creek	\$ -	\$ -	\$ -	\$ -	
	Total Administration	\$ 84,596	\$ 33,056	\$ (51,540)	\$ 277,400	98%
COMMON AREAS						
OE16	Gate Maintenance & Opener Purchase	\$ 1,492	\$ 325	\$ (1,167)	\$ 15,000	98%
OE17	Streets/Sidewalks/Lighting Maint & Repair	\$ 963	\$ 2,200	\$ 1,237	\$ 29,700	93%
PE03-5	Payroll Taxes - Streets	\$ -	\$ -	\$ -	\$ -	
PE06 -5	Employee Wages - Streets	\$ -	\$ -	\$ -	\$ -	
OE18-1	Landscape Supplies & Repairs	\$ 6,472	\$ 6,372	\$ (100)	\$ 50,000	87%
OE18-3	Landscape Equipment Gas & Oil	\$ 1,982	\$ 739	\$ (1,243)	\$ 8,600	91%
OE18-4	Landscape Equipment Repair/Replacement	\$ 26,228	\$ 444	\$ (25,785)	\$ 56,700	99%
PE03-2	Payroll Taxes - Common Areas	\$ 1,717	\$ 2,005	\$ 287	\$ -	
PE06 -2	Employee Wages - Common Areas	\$ 21,920	\$ 26,206	\$ 4,286	\$ -	
	Total Common Areas	\$ 60,776	\$ 38,291	\$ (22,484)	\$ 160,000	94%
MOSQUITO ABATEMENT						
OE22-1	Mosquito Control Products	\$ 306	\$ -	\$ (306)	\$ 25,000	100%
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 844	\$ 561	\$ (284)	\$ 6,000	91%

COPPER VALLEY COMMUNITY SERVICES DISTRICT
FY 2024-25 MONTHLY BUDGET REPORT ANALYSIS
July 2024

		ACTUALS			BUDGET		
		Last Year July	This Year July	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 3,497	\$ 2,527	\$ (970)	\$ 18,800	\$ 16,273	87%
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 701	\$ -	\$ (701)	\$ 25,500	\$ 25,500	100%
PE03-4	Payroll Taxes - Mosquito Abatement	\$ 142	\$ 72	\$ (70)			
PE06-4	Employee Wages - Mosquito Abatement	\$ 1,855	\$ 940	\$ (916)			
PE03-6	Payroll Taxes - Wetlands	\$ -	\$ -	\$ -			
PE06-6	Employee Wages - Wetlands	\$ -	\$ -	\$ -			
	Total Mosquito Abatement	\$ 7,346	\$ 4,099	\$ (3,247)	\$ 75,300	\$ 72,212	96%
	<i>Less: Distributed Payroll to Service Areas</i>	\$ (47,980)	\$ (56,852)	\$ (8,872)			
	TOTAL SERVICES & SUPPLIES	\$ 104,738	\$ 18,595	\$ (86,143)	\$ 512,700	\$ 494,105	96%
PERSONNEL COSTS							
PE01	Worker Compensation Insurance	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000	100%
PE02	Health Insurance	\$ 2,596	\$ 5,251	\$ 2,656	\$ 69,200	\$ 63,949	92%
PE03	Payroll Taxes	\$ 5,250	\$ 4,033	\$ (1,217)	\$ 47,700	\$ 43,667	92%
PE04	Processing Fees	\$ 139	\$ 152	\$ 13	\$ 2,300	\$ 2,148	93%
PE05	Directors Stipend	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%
	Retirement				\$ 6,000		0%
PE06	Employee Wages	\$ 66,540	\$ 52,819	\$ (13,721)	\$ 596,800	\$ 543,981	91%
	TOTAL PERSONNEL COSTS	\$ 74,525	\$ 62,255	\$ (12,269)	\$ 742,000	\$ 673,745	91%
EQUIPMENT OUTLAY							
CO04	Water Truck Transmission	\$ 5,090	\$ -	\$ (5,090)	\$ -	\$ -	#DIV/0!
CO04	New Turf Mower	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CO10	Cart Replace - Honda Pioneer W/ Cab	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	100%
	TOTAL EQUIPMENT OUTLAY	\$ 5,090	\$ -	\$ (5,090)	\$ 30,000	\$ 30,000	100%
CAPITAL OUTLAY/STUDIES/ASSESEMENTS							
OE53-2	Landscape Design	\$ 18,462	\$ -	\$ (18,462)	\$ -	\$ -	#DIV/0!
OE53-1	Landscape Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-4	Road Improvement (1)	\$ -	\$ -	\$ -	\$ 121,576	\$ 121,576	100%
OE51-1	Road Project Assessment & Design	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	100%
OE54-3	Office Building Renovation	\$ 96	\$ -	\$ (96)	\$ 15,000	\$ 15,000	100%
TBD	Gatehouse Renovations				\$ 9,500		
TBD	Flooring for Gatehouse				\$ 15,000		
TBD	Seeder and Spreader				\$ 5,000		
OE54-4	Security	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TBD	General Engineering				\$ 5,000		0%
TBD	Gate Gontroller Replace and Security Upgrade				\$ -		#DIV/0!
OE54-5	Sidewalk Replacement	\$ -	\$ -	\$ -	\$ 375,999	\$ 375,999	100%
TBD	Mosquito Abatement Cargo Container	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL STUDIES & ASSESSMENTS	\$ 18,558	\$ -	\$ (18,558)	\$ 557,075	\$ 146,576	26%
DEBT SERVICE							
OE20	John Deere Financing	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

COPPER VALLEY COMMUNITY SERVICES DISTRICT
FY 2024-25 MONTHLY BUDGET REPORT ANALYSIS
July 2024

	ACTUALS			BUDGET		
	Last Year July	This Year July	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
OE21 John Deere Financing	\$ 1,051	\$ -	\$ (1,051)	\$ -		#DIV/0!
OE20-01 Interest Expense	\$ -	\$ -	\$ -			#DIV/0!
OE20-3 Series 2018 Installment Sale	\$ -	\$ -	\$ -			#DIV/0!
OE20-4 Phase 1 Road Improvements	\$ -	\$ -	\$ -	\$ 81,722	\$ 81,722	100%
OE20-5 Phase 2 Road Improvements	\$ -	\$ -	\$ -	\$ 115,160	\$ 115,160	100%
TOTAL DEBT SERVICE	\$ 1,051	\$ -	\$ (1,051)	\$ 196,882	\$ 196,882	100%
TOTAL EXPENSES	\$ 203,962	\$ 80,851	\$ (123,111)	\$ 2,038,657	\$ 1,541,307	76%

PAYMENTS AND ASSESSMENTS RECEIVED

<u>Assessment Income</u>						
Pymt No. 3: (5%) Aug 2022 (FY21)	\$ -	\$ 74,419	\$ 74,419	\$ 76,377	\$ 1,958	
Pymt No. 1: (55%) Feb 2023 (FY22)	\$ -	\$ -	\$ -	\$ 840,144	\$ 840,144	
Pymt No. 2: (40%) May 2023 (FY22)	\$ -	\$ -	\$ -	\$ 611,014	\$ 611,014	
Total Assessment Income	\$ -	\$ 74,419	\$ 74,419	\$ 1,527,535	\$ 1,453,116	
<u>Reimbursement Income</u>						
Total Reimbursement Income			\$ -	\$ -	\$ -	
<u>Other Income</u>						
IN03 Weed Abatement	\$ 225	\$ 550	\$ 325	\$ 2,700	\$ 2,150	80%
IN05 Investment Interest	\$ 6,861	\$ 7,800	\$ 938	\$ 66,600	\$ 58,800	88%
IN06 Interest - County	\$ -	\$ -	\$ -	\$ 400	\$ 400	100%
IN30 Exp Reimbursement Income	\$ -	\$ 390	\$ 390	\$ 11,000	\$ 10,610	96%
IN41 Gate Opener Income	\$ 55	\$ 505	\$ 450	\$ 2,900	\$ 2,395	83%
IN59 Rebates	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400	100%
IN70 Quail Creek Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Other Income	\$ 7,141	\$ 9,245	\$ 2,103	\$ -	\$ (9,245)	
TOTAL PAYMENTS & ASSESSMENTS	\$ 7,141	\$ 83,664	\$ 76,523	\$ 1,613,535	\$ 1,520,627	
Net Income	\$ (196,821)	\$ 2,813	\$ 199,634	\$ (425,122)	\$ (427,935)	
<u>Other Financing Sources & Uses</u>						
Budget Balance		\$ 2,813		\$ -		

Copper Valley Community Services District

Balance Sheet

As of July 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	248,976
1040 Local Agency Investment Fund (LAIF)	112,928
1090 CA Class Savings	1,353,639
Total Bank Accounts	\$1,715,543
Total Current Assets	\$1,715,543
Fixed Assets	
1500 Capital Assets	
1501 Equipment	531,242
1503 Roads	4,377,023
1504 Easements	10,344,000
1505 Buildings	145,569
Total 1500 Capital Assets	15,397,834
1600 Accumulated Depreciation	
1601 Equipment	-402,791
1603 Roads	-1,254,845
1605 Buildings	-36,504
Total 1600 Accumulated Depreciation	-1,694,140
Total Fixed Assets	\$13,703,694
Other Assets	
1700 Receivable Other	139
1705 Amount Provided For LTD	982,761
Total Other Assets	\$982,900
TOTAL ASSETS	\$16,402,138
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	10,642
Total Accounts Payable	\$10,642
Credit Cards	
2050 Umpqua CSDA Visa	10,777
Total Credit Cards	\$10,777
Other Current Liabilities	
2100 Payroll Taxes Payable	2,063
2150 Accrued Payroll	27,019
2200 Sales Tax Payable	0
Total Other Current Liabilities	\$29,082

Copper Valley Community Services District

Balance Sheet

As of July 31, 2024

	TOTAL
Total Current Liabilities	\$50,500
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
Total Long-Term Liabilities	\$1,725,178
Total Liabilities	\$1,775,678
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	872,311
3905 Net Investment in Capital Assets	1,552,539
Net Income	2,813
Total Equity	\$14,626,459
TOTAL LIABILITIES AND EQUITY	\$16,402,138

Copper Valley Community Services District

1000 Umpqua Bank Checking, Period Ending 07/31/2024

RECONCILIATION REPORT

Reconciled on: 08/14/2024

Reconciled by: Ever Ventura

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

Summary

USD

Statement beginning balance	137,387.87
Checks and payments cleared (49)	-114,060.86
Deposits and other credits cleared (6)	225,864.15
Statement ending balance	249,191.16

Uncleared transactions as of 07/31/2024	-215.48
Register balance as of 07/31/2024	248,975.68

Details

Checks and payments cleared (49)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/16/2024	Bill Payment	3245	Greg Hebard	-156.16
06/18/2024	Bill Payment	3270	MVCAC	-58.51
06/18/2024	Bill Payment	3271	Hunt & Sons, Inc.	-1,487.02
06/18/2024	Bill Payment	3274	Warmerdam CPA Group	-3,080.00
06/18/2024	Bill Payment	3275	The Union Democrat	-236.00
07/03/2024	Check	dm	BEAM	-376.13
07/05/2024	Check	dm	NICOLE D MC CUTCHEN	-300.00
07/05/2024	Check	dm	NICOLE D MC CUTCHEN	-3,092.74
07/05/2024	Check	dm	PETER J KAMPA	-2,548.11
07/05/2024	Check	dm	CHRIS JACOBS	-1,724.37
07/05/2024	Check	dm	Gregory Hebard	-400.00
07/05/2024	Check	dm	ExpertPay	-111.50
07/05/2024	Check	dm	Gregory Hebard	-2,680.82
07/05/2024	Check	dm	PATRICK WADDELL	-1,507.26
07/05/2024	Check	dm	NICHOLAS B PATRICK	-1,678.82
07/05/2024	Check	dm	MATTHEW MOTTER	-1,516.68
07/05/2024	Check	dm	Ralph M. McGeorge	-2,728.79
07/05/2024	Check	dm	Mitchell McDonald	-1,465.41
07/09/2024	Check	dm	CA EDD	-1,151.29
07/10/2024	Check	dm	IRS	-5,829.05
07/16/2024	Bill Payment	3285	Hunt & Sons, Inc.	-626.70
07/16/2024	Bill Payment	3286	Warmerdam CPA Group	-1,900.00
07/16/2024	Bill Payment	3287	SDRMA-Workers Comp Autho...	-17,186.87
07/16/2024	Bill Payment	3280	SDRMA-Prop/Liability Insurance	-12,200.58
07/16/2024	Bill Payment	3281	ADAPCO, Inc.	-119.68
07/16/2024	Bill Payment	3282	Benchmark Engineering	-8,250.00
07/16/2024	Bill Payment	3283	NBS	-1,080.50
07/16/2024	Bill Payment	3284	Nicole Mc Cutchen	-110.06
07/18/2024	Check	dm	CA EDD	-83.24
07/19/2024	Check	dm	PATRICK WADDELL	-1,695.06
07/19/2024	Check	dm	NICOLE D MC CUTCHEN	-300.00
07/19/2024	Check	dm	Gregory Hebard	-400.00
07/19/2024	Check	dm	NICHOLAS B PATRICK	-1,878.59
07/19/2024	Check	dm	MATTHEW MOTTER	-1,697.89
07/19/2024	Check	dm	Ralph M. McGeorge	-2,798.60
07/19/2024	Check	dm	Mitchell McDonald	-1,638.64
07/19/2024	Check	dm	NICOLE D MC CUTCHEN	-2,623.41
07/19/2024	Check	dm	PETER J KAMPA	-2,619.16
07/19/2024	Check	dm	CHRIS JACOBS	-1,880.48
07/19/2024	Check	dm	Gregory Hebard	-2,755.19
07/19/2024	Check	dm	Intuit Full Service Payroll	-152.00
07/19/2024	Check	dm	ExpertPay	-167.24

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/22/2024	Check	dm	Maintenance Fee	-90.40
07/23/2024	Check	dm	CA EDD	-1,174.41
07/24/2024	Check	dm	IRS	-6,091.60
07/26/2024	Check	dm	Umpqua Bank Commerical CC	-6,800.76
07/29/2024	Check	dm	PG&E - 7193	-637.35
07/29/2024	Check	dm	Anthem Inc	-4,589.79
07/30/2024	Check	dm	Employer Driven Insurance S...	-384.00

Total -114,060.86

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/15/2024	Deposit		Jose Vergara	75.00
07/15/2024	Deposit		Emil Mozaffari	75.00
07/17/2024	Check		Transfer	150,000.00
07/19/2024	Deposit			1,195.00
07/19/2024	Deposit		Calaveras County	74,419.15
07/31/2024	Deposit			100.00

Total 225,864.15

Additional Information

Uncleared checks and payments as of 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/18/2024	Bill Payment	3272	Saddle Creek 2	-215.48

Total -215.48

Copper Valley Community Services District

Transaction Report

July 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking					
Beginning Balance					
07/03/2024	Check	dm	BEAM	Dental Insurance	-376
07/05/2024	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 6/16/24 - 6/30/24	-3,093
07/05/2024	Check	dm	Ralph M. McGeorge	Pay Period: 6/16/24 - 6/30/24	-2,729
07/05/2024	Check	dm	Gregory Hebard	Pay Period: 6/16/24 - 6/30/24	-2,681
07/05/2024	Check	dm	PETER J KAMPA	Pay Period: 6/16/24 - 6/30/24	-2,548
07/05/2024	Check	dm	CHRIS JACOBS	Pay Period: 6/16/24 - 6/30/24	-1,724
07/05/2024	Check	dm	NICHOLAS B PATRICK	Pay Period: 6/16/24 - 6/30/24	-1,679
07/05/2024	Check	dm	MATTHEW MOTTER	Pay Period: 6/16/24 - 6/30/24	-1,517
07/05/2024	Check	dm	PATRICK WADDELL	Pay Period: 6/16/24 - 6/30/24	-1,507
07/05/2024	Check	dm	Mitchell McDonald	Pay Period: 6/16/24 - 6/30/24	-1,465
07/05/2024	Check	dm	Gregory Hebard	Pay Period: 6/16/24 - 6/30/24	-400
07/05/2024	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 6/16/24 - 6/30/24	-300
07/05/2024	Check	dm	ExpertPay		-112
07/09/2024	Check	dm	CA EDD		-1,151
07/10/2024	Check	dm	IRS		-5,829
07/15/2024	Deposit		Emil Mozaffari		75
07/15/2024	Deposit		Jose Vergara		75
07/16/2024	Bill Payment (Check)	3287	SDRMA-Workers Comp Authority	Member #7174	-17,187
07/16/2024	Bill Payment (Check)	3280	SDRMA-Prop/Liability Insurance	Member #7174	-12,201
07/16/2024	Bill Payment (Check)	3282	Benchmark Engineering	Invoice #13340	-8,250
07/16/2024	Bill Payment (Check)	3286	Warmerdam CPA Group	Client #3665	-1,900
07/16/2024	Bill Payment (Check)	3283	NBS	Invoice #202406-2453	-1,081
07/16/2024	Bill Payment (Check)	3285	Hunt & Sons, Inc.	Acct #22656	-627
07/16/2024	Bill Payment (Check)	3281	ADAPCO, Inc.	Cust #20222	-120
07/16/2024	Bill Payment (Check)	3284	Nicole Mc Cutchen	Fuel Reimbursement	-110
07/17/2024	Check		Transfer		150,000
07/18/2024	Check	dm	CA EDD		-83
07/19/2024	Check	dm	Ralph M. McGeorge	Pay Period: 7/1/24 - 7/15/24	-2,799
07/19/2024	Check	dm	Gregory Hebard	Pay Period: 7/1/24 - 7/15/24	-2,755
07/19/2024	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 7/1/24 - 7/15/24	-2,623
07/19/2024	Check	dm	PETER J KAMPA	Pay Period: 7/1/24 - 7/15/24	-2,619
07/19/2024	Check	dm	CHRIS JACOBS	Pay Period: 7/1/24 - 7/15/24	-1,880
07/19/2024	Check	dm	NICHOLAS B PATRICK	Pay Period: 7/1/24 - 7/15/24	-1,879
07/19/2024	Check	dm	MATTHEW MOTTER	Pay Period: 7/1/24 - 7/15/24	-1,698
07/19/2024	Check	dm	PATRICK WADDELL	Pay Period: 7/1/24 - 7/15/24	-1,695
07/19/2024	Check	dm	Mitchell McDonald	Pay Period: 7/1/24 - 7/15/24	-1,639
07/19/2024	Check	dm	Gregory Hebard	Pay Period: 7/1/24 - 7/15/24	-400
07/19/2024	Check	dm	NICOLE D MC CUTCHEN	Pay Period: 7/1/24 - 7/15/24	-300
07/19/2024	Check	dm	ExpertPay		-167
07/19/2024	Check	dm	Intuit Full Service Payroll		-152
07/19/2024	Deposit				1,195
07/19/2024	Deposit		Calaveras County		74,419
07/22/2024	Check	dm	Maintenance Fee		-90
07/23/2024	Check	dm	CA EDD		-1,174
07/24/2024	Check	dm	IRS		-6,092
07/26/2024	Check	dm	Umpqua Bank Commerical CC		-6,801
07/29/2024	Check	dm	Anthem Inc		-4,590
07/29/2024	Check	dm	PG&E - 7193		-637
07/30/2024	Check	dm	Employer Driven Insurance Services		-384
07/31/2024	Deposit				100
Total for Umpqua Bank Checking					\$116,821
TOTAL					\$116,821

COPPER VALLEY COMMUNITY SERVICES DISTRICT		Quarterly Investment/Treasurer's Report						
		Government Funds						
1st Quarter Balances @ July 31, 2024								
Cash Accounts	Acct #	Statement Interest Rate	YTD Interest July	General Investment	Road Reserve	Infrastructure Reserve	Equipment Reserves	Total by Investment
Umquoia Bank Operating Account	5048		-					248,975.68
LAIF	5-001		1,259.95					112,928.37
Calaveras Fund 2188	2188		-					-
CA Class	0035	5.43%	6,539.68	1,047,884.80	83,189.04	139,876.84	82,688.74	1,353,639.42
			7,799.63	1,047,884.80	83,189.04	139,876.84	82,688.74	1,715,543.47
YE June 30, 2025 YTD Interest Earned		July	\$ 7,799.63					
"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						