

Grizzly Ranch Community Services District

Statement of Cash Flows

June through August 2021

Current Period

	<u>Jun - Aug 21</u>
OPERATING ACTIVITIES	
Net Income	360,427.39
Adjustments to reconcile Net Income to net cash provided by operations:	
1500 · Accounts Receivable:1500-02 · Assessments/Appportionments	-466,550.00
1500 · Accounts Receivable:1500-03 · Recovery Account	-2,003.82
1151 · Investment CDs:1151-06 · Investment CDs Live Oak CD 3539	-100,104.94
1151 · Investment CDs:1151-04 · Live Oak CD 7623	125,091.53
1151 · Investment CDs:1151-03 · Live Oak CD 4714 Reserve	-183.90
1151 · Investment CDs:1151-02 · Live Oak CD 0606 matured closed	100,508.18
20000 · *Accounts Payable	6,590.81
2700 · Visa -Card Services Center	-948.32
3300 · Payroll Liabilities	-93.93
3600 · W. P. CoBank Loan-Principal	-10,453.64
Net cash provided by Operating Activities	<u>12,279.36</u>
Net cash increase for period	<u>12,279.36</u>
Cash at beginning of period	<u>213,761.52</u>
Cash at end of period	<u>226,040.88</u>

Grizzly Ranch Community Services District
Balance Sheet YTD through September, 13, 2021
Tax Assessment Deposit

	Jul 31, 21	Aug 31, 21	Sep 15, 21
ASSETS			
Current Assets			
Checking Savings			
1150 Fidelity Projects Account 0915	27,533.49	27,533.72	27,533.72
1100 Fidelity Operations Reserve 0848	83,319.62	188,480.71	168,480.71
1000 Plumas Bank Checking	15,686.43	10,026.45	163,754.23
Total Checking Savings	126,539.54	226,040.88	359,768.66
Accounts Receivable			
1500 Accounts Receivable			
1500-01 Water and Sewer Connection Fees	6,684.08	6,684.08	6,684.08
1500-02 Assessments Apportionments	112,035.00	578,585.00	551,696.60
1500-03 Recovery Account	1,884.93	2,003.82	2,003.82
1500 - Accounts Receivable - Other	319,742.22	319,742.22	258,765.50
Total 1500 Accounts Receivable	440,346.23	907,015.12	819,150.00
Total Accounts Receivable	440,346.23	907,015.12	819,150.00
Other Current Assets			
1151 Investment CDs			
1151-06 Investment CDs Live Oak CD 3539	100,052.46	100,104.94	100,104.94
1151-04 Live Oak CD 7623	125,145.45	0.00	0.00
1151-03 Live Oak CD 4714 Reserve	50,854.73	50,916.74	50,916.74
Total 1151 Investment CDs	276,052.64	151,021.68	151,021.68
Total Other Current Assets	276,052.64	151,021.68	151,021.68
Total Current Assets	842,938.41	1,284,077.68	1,329,940.34
Fixed Assets			
2000 Land			
2000-01 Land - Water	153,931.50	153,931.50	153,931.50
2000-02 Land - Sewer	103,931.50	103,931.50	103,931.50
Total 2000 Land	257,863.00	257,863.00	257,863.00
2100 Fixed Assets - Water			
2100-01 Water - Plant	330,100.00	330,100.00	330,100.00
2100-02 Water - Distribution	3,051,538.00	3,051,538.00	3,051,538.00
Total 2100 Fixed Assets - Water	3,381,638.00	3,381,638.00	3,381,638.00
2150 Fixed Assets - Sewer			
2150-01 Sewer - Plant	1,878,481.81	1,878,481.81	1,878,481.81
2150-02 Sewer - Collection System	747,000.00	747,000.00	747,000.00
Total 2150 Fixed Assets - Sewer	2,625,481.81	2,625,481.81	2,625,481.81
2200 Accumulated Depreciation			
2200-01 Accum Depreciation - Water	-1,469,852.19	-1,469,852.19	-1,469,852.19
2200-02 Accum Depreciation - Sewer	-1,116,745.50	-1,116,745.50	-1,116,745.50
Total 2200 Accumulated Depreciation	-2,586,597.69	-2,586,597.69	-2,586,597.69
2500 Work In Progress - Water			
2500-01 Water Plant Renovation	16,566.74	16,566.74	16,566.74
2500-02 Well 9 Repair Casing Extension	27,980.60	27,980.60	27,980.60
2500-03 SCADA Renovation Project	54,036.42	54,036.42	54,036.42
Total 2500 Work In Progress - Water	98,583.76	98,583.76	98,583.76
2600 Work in Progress - Sewer			
2600-01 Waste Water Project	105,302.03	105,302.03	105,302.03
Total 2600 Work in Progress - Sewer	105,302.03	105,302.03	105,302.03
Total Fixed Assets	3,882,270.91	3,882,270.91	3,882,270.91
TOTAL ASSETS	4,725,209.32	5,166,348.59	5,212,211.25
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 *Accounts Payable	5,069.65	6,519.86	1,293.30
Total Accounts Payable	5,069.65	6,519.86	1,293.30
Credit Cards			
2700 Visa -Card Services Center	875.36	-834.92	47.40
Total Credit Cards	875.36	-834.92	47.40
Other Current Liabilities			
3200 Accrued Vacation	5,344.82	5,344.82	5,344.82
3300 Payroll Liabilities	52.58	84.22	1,754.55
3600 W. P. CoBank Loan-Principal	577,329.49	573,832.51	573,832.51
Total Other Current Liabilities	582,726.89	579,261.55	580,931.88
Total Current Liabilities	588,671.90	584,946.49	582,272.58
Total Liabilities	588,671.90	584,946.49	582,272.58
Equity			
4000 Fund Balance			
4000-06 Loan Reserve	50,000.00	50,000.00	50,000.00
4000-01 Fund Balance - Operating	4,182,218.65	4,182,218.65	4,182,218.65
4000-02 Working Capital Reserve	25,000.00	25,000.00	25,000.00
Total 4000 Fund Balance	4,257,218.65	4,257,218.65	4,257,218.65
4600 Retained Earnings	-65,457.63	-65,457.63	-65,457.63
Net Income	-55,223.60	389,641.08	438,177.65
Total Equity	4,136,537.42	4,581,402.10	4,629,938.67
TOTAL LIABILITIES & EQUITY	4,725,209.32	5,166,348.59	5,212,211.25

Accrual Basis	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1150 · Fidelity Projects Account 0915	27,533.72
1100 · Fidelity Operations Reserve0848	188,480.71
1000 · Plumas Bank Checking	10,026.45
Total Checking/Savings	226,040.88
Accounts Receivable	
1500 · Accounts Receivable	
1500-01 · Water and Sewer Connection Fees	6,684.08
1500-02 · Assessments/Appportionments	580,588.82
1500 · Accounts Receivable - Other	319,742.22
Total 1500 · Accounts Receivable	907,015.12
Total Accounts Receivable	907,015.12
Other Current Assets	
1151 · Investment CDs	
1151-06 · Investment CDs Live Oak CD 3539	100,104.94
1151-03 · Live Oak CD 4714 Reserve	50,916.74
Total 1151 · Investment CDs	151,021.68
Total Other Current Assets	151,021.68
Total Current Assets	1,284,077.68
Fixed Assets	
2000 · Land	
2000-01 · Land - Water	153,931.50
2000-02 · Land - Sewer	103,931.50
Total 2000 · Land	257,863.00
2100 · Fixed Assets - Water	
2100-01 · Water - Plant	330,100.00
2100-02 · Water - Distribution	3,051,538.00
Total 2100 · Fixed Assets - Water	3,381,638.00
2150 · Fixed Assets - Sewer	
2150-01 · Sewer - Plant	1,878,481.81
2150-02 · Sewer - Collection System	747,000.00
Total 2150 · Fixed Assets - Sewer	2,625,481.81
2200 · Accumulated Depreciation	
2200-01 · Accum. Depreciation - Water	-1,469,852.19
2200-02 · Accum. Depreciation - Sewer	-1,116,745.50
Total 2200 · Accumulated Depreciation	-2,586,597.69

Accrued Basis	2500 · Work In Progress - Water	
	2500-01 · Water Plant Renovation	16,566.74
	2500-02 · Well 9 Repair/Casing Extension	27,980.60
	2500-03 · SCADA Renovation Project	54,036.42
	Total 2500 · Work In Progress - Water	98,583.76
	2600 · Work in Progress - Sewer	
	2600-01 · Waste Water Project	105,302.03
	Total 2600 · Work in Progress - Sewer	105,302.03
	Total Fixed Assets	3,882,270.91
	TOTAL ASSETS	5,166,348.59
	LIABILITIES & EQUITY	
	Liabilities	
	Current Liabilities	
	Accounts Payable	
	20000 · *Accounts Payable	6,519.86
	Total Accounts Payable	6,519.86
	Credit Cards	
	2700 · Visa -Card Services Center	-834.92
	Total Credit Cards	-834.92
	Other Current Liabilities	
	3200 · Accrued Vacation	5,344.82
	3300 · Payroll Liabilities	84.22
	3600 · W. P. CoBank Loan-Principal	573,832.51
	Total Other Current Liabilities	579,261.55
	Total Current Liabilities	584,946.49
	Total Liabilities	584,946.49
	Equity	
	4000 · Fund Balance	
	4000-06 · Loan Reserve	50,000.00
	4000-01 · Fund Balance - Operating	4,182,218.65
	4000-02 · Working Capital Reserve	25,000.00
	Total 4000 · Fund Balance	4,257,218.65
	4600 · Retained Earnings	-65,457.63
	Net Income	389,641.08
	Total Equity	4,581,402.10
	TOTAL LIABILITIES & EQUITY	5,166,348.59

Accrual Basis

	Aug 31, 21	Aug 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1150 · Fidelity Projects Account 0915	27,533.72	97,771.25	-70,237.53	-71.84%
1100 · Fidelity Operations Reserve0848	188,480.71	173,310.94	15,169.77	8.75%
1000 · Plumas Bank Checking	10,026.45	40,340.06	-30,313.61	-75.15%
Total Checking/Savings	226,040.88	311,422.25	-85,381.37	-27.42%
Accounts Receivable				
1500 · Accounts Receivable				
1500-01 · Water and Sewer Connection Fees	6,684.08	6,684.08	0.00	0.0%
1500-02 · Assessments/Apportionments	578,585.00	449,633.80	128,951.20	28.68%
1500-03 · Recovery Account	2,003.82	2,389.60	-385.78	-16.14%
1500 · Accounts Receivable - Other	319,742.22	319,742.22	0.00	0.0%
Total 1500 · Accounts Receivable	907,015.12	778,449.70	128,565.42	16.52%
Total Accounts Receivable	907,015.12	778,449.70	128,565.42	16.52%
Other Current Assets				
1151 · Investment CDs				
1151-06 · Investment CDs Live Oak CD 3539	100,104.94	0.00	100,104.94	100.0%
1151-03 · Live Oak CD 4714 Reserve	50,916.74	50,213.76	702.98	1.4%
1151-02 · Live Oak CD 0606 matured closed	0.00	100,152.93	-100,152.93	-100.0%
1151-01 · Live Oak CD 0605 matured CLOSED	0.00	25,038.24	-25,038.24	-100.0%
Total 1151 · Investment CDs	151,021.68	175,404.93	-24,383.25	-13.9%
Total Other Current Assets	151,021.68	175,404.93	-24,383.25	-13.9%
Total Current Assets	1,284,077.68	1,265,276.88	18,800.80	1.49%
Fixed Assets				
2000 · Land				
2000-01 · Land - Water	153,931.50	153,931.50	0.00	0.0%
2000-02 · Land - Sewer	103,931.50	103,931.50	0.00	0.0%
Total 2000 · Land	257,863.00	257,863.00	0.00	0.0%
2100 · Fixed Assets - Water				
2100-01 · Water - Plant	330,100.00	330,100.00	0.00	0.0%
2100-02 · Water - Distribution	3,051,538.00	3,051,538.00	0.00	0.0%
Total 2100 · Fixed Assets - Water	3,381,638.00	3,381,638.00	0.00	0.0%
2150 · Fixed Assets - Sewer				
2150-01 · Sewer - Plant	1,878,481.81	1,878,481.81	0.00	0.0%
2150-02 · Sewer - Collection System	747,000.00	747,000.00	0.00	0.0%
Total 2150 · Fixed Assets - Sewer	2,625,481.81	2,625,481.81	0.00	0.0%
2200 · Accumulated Depreciation				
2200-01 · Accum. Depreciation - Water	-1,469,852.19	-1,469,852.19	0.00	0.0%
2200-02 · Accum. Depreciation - Sewer	-1,116,745.50	-1,116,745.50	0.00	0.0%
Total 2200 · Accumulated Depreciation	-2,586,597.69	-2,586,597.69	0.00	0.0%
2500 · Work In Progress - Water				
2500-01 · Water Plant Renovation	16,566.74	16,566.74	0.00	0.0%
2500-02 · Well 9 Repair/Casing Extension	27,980.60	27,980.60	0.00	0.0%
2500-03 · SCADA Renovation Project	54,036.42	54,036.42	0.00	0.0%
Total 2500 · Work In Progress - Water	98,583.76	98,583.76	0.00	0.0%
2600 · Work in Progress - Sewer				
2600-01 · Waste Water Project	105,302.03	10,264.50	95,037.53	925.89%
Total 2600 · Work in Progress - Sewer	105,302.03	10,264.50	95,037.53	925.89%
Total Fixed Assets	3,882,270.91	3,787,233.38	95,037.53	2.51%

Accrual Basis

TOTAL ASSETS	5,166,348.59	5,052,510.26	113,838.33	2.25%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · *Accounts Payable	6,519.86	6,479.92	39.94	0.62%
Total Accounts Payable	6,519.86	6,479.92	39.94	0.62%
Credit Cards				
2700 · Visa -Card Services Center	-834.92	-96.69	-738.23	-763.5%
Total Credit Cards	-834.92	-96.69	-738.23	-763.5%
Other Current Liabilities				
3200 · Accrued Vacation	5,344.82	5,344.82	0.00	0.0%
3300 · Payroll Liabilities	84.22	202.04	-117.82	-58.32%
3600 · W. P. CoBank Loan-Principal	573,832.51	614,984.31	-41,151.80	-6.69%
Total Other Current Liabilities	579,261.55	620,531.17	-41,269.62	-6.65%
Total Current Liabilities	584,946.49	626,914.40	-41,967.91	-6.69%
Total Liabilities	584,946.49	626,914.40	-41,967.91	-6.69%
Equity				
4000 · Fund Balance				
4000-06 · Loan Reserve	50,000.00	50,000.00	0.00	0.0%
4000-01 · Fund Balance - Operating	4,182,218.65	4,182,218.65	0.00	0.0%
4000-02 · Working Capital Reserve	25,000.00	25,000.00	0.00	0.0%
Total 4000 · Fund Balance	4,257,218.65	4,257,218.65	0.00	0.0%
4600 · Retained Earnings	-65,457.63	-198,671.33	133,213.70	67.05%
Net Income	389,641.08	367,048.54	22,592.54	6.16%
Total Equity	4,581,402.10	4,425,595.86	155,806.24	3.52%
TOTAL LIABILITIES & EQUITY	5,166,348.59	5,052,510.26	113,838.33	2.25%

Grizzly Ranch CSD Budget vs Actual

June 2021

	Jun 21	Jul '20 - Jun 21	YTD Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · Water & Sewer Connected Revenue				
5000-02 · Water Connected Charges	0.00	43,185.64		
5050-02 · Sewer Connected Charges	0.00	44,948.56	0.00	100.0%
Total 5000 · Water & Sewer Connected Revenue	0.00	88,134.20	0.00	100.0%
5100 · Water and Sewer Standby Revenue				
5100-01 · Water - Standby Charges	0.00	178,555.02	0.00	100.0%
5150-01 · Sewer - Standby Charges	0.00	185,785.98	0.00	100.0%
Total 5100 · Water and Sewer Standby Revenue	0.00	364,341.00	0.00	100.0%
5200 · Interest Income				
5210 · Dividend Income	115.20	1,450.90		
5201.02 · Tax - Sewer Penalty/Interest	0.00	344.14		
5201.01 · Tax - Water Penalty/Interest	0.00	1,196.56		
5200 · Interest Income - Other	0.00	137.17	0.00	100.0%
Total 5200 · Interest Income	115.20	3,128.77	0.00	100.0%
5300 · Recovery Income	0.00	500.00	0.00	100.0%
5400 · Connection Fee - Water	0.00	3,311.22	0.00	100.0%
5500 · Connection Fee - Sewer	0.00	3,446.38	0.00	100.0%
Total Income	115.20	462,861.57	0.00	100.0%
Gross Profit	115.20	462,861.57	0.00	100.0%
Expense				
6000-05 · Training & Travel	0.00	175.00	600.00	29.17%
9000 · General & Administrative Series				
6000-18 · Mileage Reimbursements	0.00	0.00	4,800.00	0.0%
9000-20 · Chief Operator Mileage	189.28	2,512.80	0.00	100.0%
9000-19 · GM Mileage	286.16	286.16	0.00	100.0%
9000-03 · Communications	0.00	-53.00	0.00	100.0%
Total 9000 · General & Administrative Series	475.44	2,745.96	4,800.00	57.21%
6000 · Personnel				
6000-01 · Salaries				
6000-10 · General Manager	12,190.47	85,066.31	77,876.00	109.23%
6000-11 · Office Administrator	2,920.00	28,149.84	28,000.00	100.54%
6000-12 · Chief Operator	4,080.00	48,348.00	54,080.00	89.4%
6000-14 · Operator In Training	0.00	1,764.00	0.00	100.0%
6000-16 · Electrician	0.00	2,007.75	3,000.00	66.93%
Total 6000-01 · Salaries	19,190.47	165,335.90	162,956.00	101.46%
6000-03 · Payroll Taxes	1,608.68	14,081.25	15,000.00	93.88%
6000-04 · Workers Compensation Insurance	0.00	8,123.74	7,000.00	116.05%
Total 6000 · Personnel	20,799.15	187,540.89	184,956.00	101.4%
7000 · Water Source of Supply Series				
7000-01 · Wells - Electric Utility	984.03	15,069.67	10,000.00	150.7%
7000-02 · Wells-Maintenance	512.04	540.99	2,500.00	21.64%
7000-03 · Wells-structures/grounds maint.	0.00	0.00	200.00	0.0%
7000-04 · Wells- Electrical Maintenance	0.00	0.00	2,500.00	0.0%
7000-05 · Wells-laboratory testing	134.00	1,621.00	2,500.00	64.84%
Total 7000 · Water Source of Supply Series	1,630.07	17,231.66	17,700.00	97.35%
7100 · Water Pumping				
7100-01 · Booster Stations- Electric	549.17	6,820.21	4,500.00	151.56%
7100-02 · Booster Pump Maintenance	0.00	0.00	1,500.00	0.0%
7100-04 · Booster Pump Electrical Maint.	0.00	0.00	1,500.00	0.0%

Grizzly Ranch CSD Budget vs Actual

June 2021

	Jun 21	Jul '20 - Jun 21	YTD Budget	% of Budget
7100-05 · Booster pump2 Standby Generator	0.00	311.93	200.00	155.97%
7100-06 · Booster Pump 2 Generator Permit	148.23	291.83	400.00	72.96%
Total 7100 · Water Pumping	697.40	7,423.97	8,100.00	91.65%
7200 · Water Treatment Series				
7200-01 · W. Treatment Plant Maintenance	692.91	1,266.29	2,500.00	50.65%
7200-02 · W. Treatment Plant electric main	0.00	0.00	2,500.00	0.0%
7200-03 · W. Treatment struct/grounds main	0.00	20.32	250.00	8.13%
7200-04 · W. Treatment field testing	0.00	610.36	600.00	101.73%
7200-05 · W. Treatment plant lab testing	315.05	933.05	1,200.00	77.75%
7200-06 · W. Treatment Pant Chlorination	0.00	762.82	800.00	95.35%
Total 7200 · Water Treatment Series	1,007.96	3,592.84	7,850.00	45.77%
7400 · Water Admin. & General Series				
7400-23 · W. Restricted New Connections	0.00	167.52		
7400-01 · Water License and Fees	0.00	615.00	610.00	100.82%
7400-02 · Water liability insurance	0.00	8,777.90	8,755.00	100.26%
7400-03 · W. GRCSO Property Tax	0.00	657.30	750.00	87.64%
7400-04 · W. Portable Generator #1	0.00	960.55	250.00	384.22%
7400-05 · W. Portable Generator #2	0.00	960.55	250.00	384.22%
7400-06 · W. Equipment/Tools General	0.00	211.80	200.00	105.9%
7400-07 · Water- Office Rent/Lease	262.50	3,150.00	3,150.00	100.0%
7400-08 · Water Communications	64.08	1,449.75	1,700.00	85.28%
7400-09 · W. Membership/Annual Dues	0.00	902.00	1,070.00	84.3%
7400-10 · W. Publications/legal notices	0.00	52.50	100.00	52.5%
7400-11 · W. Office Supplies & Expense	81.62	1,651.34	1,058.00	156.08%
7400-12 · W. Office Furniture & Equipment	0.00	537.95	200.00	268.98%
7400-13 · W. Safety	0.00	0.00	200.00	0.0%
7400-14 · W. Specific tools/Equipment	0.00	53.15	200.00	26.58%
7400-16 · Water. Audit	0.00	3,150.00	3,150.00	100.0%
7400-17 · Water-Legal	0.00	188.60	2,500.00	7.54%
7400-21 · W. SCADA	0.00	4,595.73	0.00	100.0%
Total 7400 · Water Admin. & General Series	408.20	28,081.64	24,143.00	116.31%
7500 · Water Transmission/Dist. Series				
7500-01 · W. Storage Tank - Electric Util	63.73	840.29	700.00	120.04%
7500-02 · Water Storage Tank	0.00	0.00	100.00	0.0%
7500-03 · Water Storage Tank Elect. Maint	0.00	0.00	100.00	0.0%
7500-04 · Water Transmission/Dist/ Maint	801.95	2,635.93	20,000.00	13.18%
7500-05 · W. Service Meters & Maintenance	0.00	133.36	250.00	53.34%
7500-06 · Water Distribution/ Lab Testing	0.00	1,588.00	2,000.00	79.4%
Total 7500 · Water Transmission/Dist. Series	865.68	5,197.58	23,150.00	22.45%
8000 · Sewer - Collection Series				
8000-01 · S. Grinders Pump systems	0.00	6,323.45	15,000.00	42.16%
8000-04 · Sewer Collections Annual Permit	0.00	2,848.00	3,000.00	94.93%
Total 8000 · Sewer - Collection Series	0.00	9,171.45	18,000.00	50.95%
8100 · Sewer Treatment Series				
8100-11 · S. Discharge Permit	0.00	2,811.00	2,800.00	100.39%
8100-01 · WRF Vault and Haul	0.00	1,225.00	10,000.00	12.25%
8100-02 · WRF Treatment	0.00	778.78	800.00	97.35%
8100-03 · S. Treatment Field Testing	67.70	365.23	500.00	73.05%
8100-04 · S. Lab Testing	262.00	4,467.00	3,800.00	117.55%
8100-05 · WRF Electric Utilities	463.22	6,633.61	6,000.00	110.56%
8100-06 · WRF Maintenance	0.00	130.00	0.00	100.0%

Grizzly Ranch CSD Budget vs Actual

June 2021

	Jun 21	Jul '20 - Jun 21	YTD Budget	% of Budget
8100-08 · WRF Structure & Grounds	0.00	300.00	0.00	100.0%
8100-09 · WRF Standby Generator	148.21	291.45	100.00	291.45%
8100-10 · Sewer tools/equipment	0.00	0.00	100.00	0.0%
Total 8100 · Sewer Treatment Series	941.13	17,002.07	24,100.00	70.55%
8200 · Sewer Admin. & General Series				
8200-01 · S. GRCSO Property tax	0.00	434.20	2,500.00	17.37%
8200-02 · Sewer liability Insurance	0.00	8,777.90	8,755.00	100.26%
8200-03 · S. Office Rent/Lease	262.50	3,150.00	3,150.00	100.0%
8200-04 · Sewer Communications	64.09	1,701.96	1,700.00	100.12%
8200-05 · S. SCADA	0.00	4,717.50	0.00	100.0%
8200-06 · Sewer membership/annual dues	0.00	902.00	1,070.00	84.3%
8200-07 · Sewer publications/legal notice	0.00	52.50	100.00	52.5%
8200-08 · Sewer Office Supplies/Expense	81.59	1,666.21	1,058.00	157.49%
8200-09 · Sewer Office Furniture/Equip	0.00	523.08	200.00	261.54%
8200-10 · Sewer Safety	0.00	0.00	250.00	0.0%
8200-11 · Sewer tools/Equipment general	0.00	264.96	200.00	132.48%
8200-13 · Sewer - Audit	0.00	3,150.00	3,150.00	100.0%
8200-14 · Sewer - Legal	0.00	188.60	2,500.00	7.54%
8200-19 · CoBank Loan Interest	2,095.68	25,955.90	25,858.00	100.38%
8200-20 · CoBank Loan Principal	3,472.13	40,859.32	40,860.00	100.0%
Total 8200 · Sewer Admin. & General Series	5,975.99	92,344.13	91,351.00	101.09%
Total Expense	32,801.02	370,507.19	404,750.00	91.54%
Net Ordinary Income	-32,685.82	92,354.38	-404,750.00	-22.82%
Net Income	-32,685.82	92,354.38	-404,750.00	-22.82%

	TOTAL					Budget	% of Budget
	Jul 21	Aug 21	Sep 21	Jul '21 - Jun 22			
Ordinary Income/Expense							
Income							
5600 · Capital Contribution	0.00	0.00	0.00	0.00	114,304.74	0.0%	
5000 · Water & Sewer Connected Revenue							
5000-02 · Water Connected Charges	0.00	44,051.00	0.00	44,051.00			
5050-02 · Sewer Connected Charges	0.00	23,715.00	0.00	23,715.00	118,970.26	19.93%	
Total 5000 · Water & Sewer Connected Revenue	0.00	67,766.00	0.00	67,766.00	118,970.26	56.96%	
5100 · Water and Sewer Standby Revenue							
5100-01 · Water - Standby Charges	0.00	184,558.50	12,189.56	196,748.06	114,304.74	172.13%	
5150-01 · Sewer - Standby Charges	0.00	214,225.50	12,672.69	226,898.19	118,970.26	190.72%	
Total 5100 · Water and Sewer Standby Revenue	0.00	398,784.00	24,862.25	423,646.25	233,275.00	181.61%	
5200 · Interest Income							
5210 · Dividend Income	92.99	78.92	0.00	171.91			
5201.02 · Tax - Sewer Penalty/Interest	0.00	0.00	16,502.35	16,502.35			
5201.01 · Tax - Water Penalty/Interest	0.00	0.00	16,502.36	16,502.36			
5200 · Interest Income - Other	39.35	52.48	0.00	91.83			
Total 5200 · Interest Income	132.34	131.40	33,004.71	33,268.45			
Total Income	132.34	466,681.40	57,866.96	524,680.70	466,550.00	112.46%	
Gross Profit	132.34	466,681.40	57,866.96	524,680.70	466,550.00	112.46%	
Expense							
9000 · General & Administrative Series							
9000-23 · Utility Worker Mileage	0.00	0.00	0.00	0.00	0.00	0.0%	
9000-22 · Operator in Training Mileage	56.56	0.00	0.00	56.56	500.00	11.31%	
9000-21 · Operator Mileage	0.00	0.00	0.00	0.00	0.00	0.0%	
9000-20 · Chief Operator Mileage	188.72	199.36	108.08	496.16	2,600.00	19.08%	
9000-19 · GM Mileage	272.16	283.36	113.80	669.32	2,600.00	25.74%	
9000-18 · Contingency	0.00	0.00	0.00	0.00	10,000.00	0.0%	
9000-17 · Personnel Training/Travel	625.00	0.00	834.92	1,459.92	600.00	243.32%	
9000-16 · General Equipment/Tools	0.00	0.00	0.00	0.00	500.00	0.0%	
9000-15 · SCADA Operating System	0.00	0.00	0.00	0.00	0.00	0.0%	
9000-14 · GRCSD Vehicle	0.00	0.00	0.00	0.00	0.00	0.0%	
9000-13 · Safety	0.00	0.00	0.00	0.00	500.00	0.0%	
9000-12 · Office Furniture/Equipment	173.38	0.00	0.00	173.38	2,000.00	8.67%	
9000-11 · Subscriptions	32.00	36.00	46.00	114.00	1,081.00	10.55%	
9000-10 · Office Supplies	79.65	38.77	0.00	118.42	1,200.00	9.87%	
9000-09 · Technical Services	55.00	0.00	0.00	55.00	250.00	22.0%	
9000-08 · Engineering	0.00	0.00	0.00	0.00	0.00	0.0%	
9000-07 · Consultants	0.00	0.00	0.00	0.00	0.00	0.0%	
9000-06 · Legal Services	1,109.40	53.20	0.00	1,162.60	5,000.00	23.25%	
9000-05 · Audit	0.00	0.00	0.00	0.00	6,500.00	0.0%	
9000-04 · Memberships/annual Dues	100.00	0.00	0.00	100.00	2,000.00	5.0%	
9000-03 · Communications	202.39	271.01	224.56	697.96	2,757.00	25.32%	
9000-02 · GRCSD Office Rent/Lease	525.00	525.00	525.00	2,100.00	6,300.00	33.33%	
9000-01 · Liability Insurance	14,760.40	0.00	0.00	14,760.40	16,500.00	89.46%	
Total 9000 · General & Administrative Series	18,179.66	1,406.70	1,852.36	21,963.72	60,888.00	36.07%	
6000 · Personnel							
6000-01 · Salaries							
6000-10 · General Manager	10,124.16	6,400.00	3,200.00	19,724.16	83,000.00	23.76%	
6000-11 · Office Administrator	3,020.00	1,970.00	940.00	5,930.00	28,000.00	21.18%	
6000-12 · Chief Operator	6,280.00	4,240.00	2,120.00	12,640.00	58,080.00	21.76%	
6000-14 · Operator In Training	2,131.88	855.00	456.00	3,442.88	5,760.00	59.77%	
6000-16 · Electrician	300.00	0.00	0.00	300.00	3,000.00	10.0%	
Total 6000-01 · Salaries	21,856.04	13,465.00	6,716.00	42,037.04	177,840.00	23.64%	
6000-03 · Payroll Taxes	1,724.56	854.80	530.63	3,109.99	18,000.00	17.28%	
6000-04 · Workers Compensation Insurance	7,362.06	0.00	0.00	7,362.06	9,000.00	81.8%	
Total 6000 · Personnel	30,942.66	14,319.80	7,246.63	52,509.09	204,840.00	25.63%	
7000 · Water Source of Supply Series							
7000-06 · Wells Electric Utility Facility	379.75	464.56	0.00	844.31	2,848.00	29.65%	
7000-01 · Wells - Electric Utility	1,378.34	1,567.80	0.00	2,946.14	12,000.00	24.55%	
7000-02 · Wells-Maintenance	0.00	0.00	0.00	0.00	2,000.00	0.0%	
7000-03 · Wells-structures/grounds maint.	0.00	0.00	0.00	0.00	200.00	0.0%	
7000-04 · Wells- Electrical Maintenance	0.00	0.00	0.00	0.00	2,000.00	0.0%	
7000-05 · Wells-laboratory testing	0.00	413.00	0.00	413.00	2,000.00	20.65%	
Total 7000 · Water Source of Supply Series	1,758.09	2,445.36	0.00	4,203.45	21,048.00	19.97%	
7100 · Water Pumping							
7100-07 · Booster Pump Electric Utility	185.21	253.28	0.00	438.49	1,985.00	22.09%	

Grizzly Ranch Community Services District
Budget vs Actual

7100-01 - Booster Stations- Electric	333.74	261.04	0.00	594.78	4,500.00	13.22%
7100-02 - Booster Pump Maintenance	0.00	0.00	0.00	0.00	1,500.00	0.0%
7100-03 - Booster Pump Struct./Ground Ma.	3.64	0.00	0.00	3.64	0.00	100.0%
7100-04 - Booster Pump Electrical Maint.	0.00	0.00	0.00	0.00	1,500.00	0.0%
7100-05 - Booster pump2 Standby Generator	0.00	0.00	0.00	0.00	200.00	0.0%
7100-06 - Booster Pump 2 Generator Permit	0.00	0.00	0.00	0.00	150.00	0.0%
Total 7100 - Water Pumping	522.59	514.32	0.00	1,036.91	9,835.00	10.54%
7200 - Water Treatment Series						
7200-01 - W. Treatment Plant Maintenance	29.23	0.00	0.00	29.23	3,000.00	0.97%
7200-02 - W Treatment Plant electric main	0.00	0.00	0.00	0.00	1,000.00	0.0%
7200-03 - W Treatment struct/grounds main	0.00	0.00	0.00	0.00	0.00	0.0%
7200-04 - W Treatment field testing	0.00	0.00	0.00	0.00	700.00	0.0%
7200-05 - W Treatment plant lab testing	38.00	0.00	0.00	38.00	750.00	5.07%
7200-06 - W Treatment Pant Chlorination	0.00	231.24	0.00	231.24	800.00	28.91%
Total 7200 - Water Treatment Series	67.23	231.24	0.00	298.47	6,250.00	4.78%
7400 - Water Admin. & General Series						
7400-01 - Water License and Fees	615.00	0.00	0.00	615.00	700.00	87.86%
7400-03 - W. GRCS D Property Tax	0.00	0.00	0.00	0.00	700.00	0.0%
7400-04 - W. Portable Generator #1	0.00	0.00	0.00	0.00	500.00	0.0%
7400-05 - W. Portable Generator #2	0.00	0.00	0.00	0.00	500.00	0.0%
7400-14 - W. Specific tools/Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
Total 7400 - Water Admin. & General Series	615.00	0.00	0.00	615.00	2,400.00	25.63%
7500 - Water Transmission/Dist. Series						
7500-08 - W. Storage Tank Electric Utility	59.90	59.91	0.00	119.81	690.00	17.36%
7500-07 - W. Trans./Dist. Ground Maint.	0.00	0.00	0.00	0.00	0.00	0.0%
7500-01 - W. Storage Tank - Electric Util	3.83	4.11	0.00	7.94	200.00	3.97%
7500-02 - Water Storage Tank	0.00	0.00	0.00	0.00	100.00	0.0%
7500-03 - Water Storage Tank Elect. Maint	0.00	0.00	0.00	0.00	100.00	0.0%
7500-04 - Water Transmission/Dist/ Maint	126.44	0.00	0.00	126.44	10,000.00	1.26%
7500-05 - W. Service Meters & Maintenance	336.38	0.00	0.00	336.38	300.00	112.13%
7500-06 - Water Distribution/ Lab Testing	0.00	81.00	0.00	81.00	1,800.00	4.5%
Total 7500 - Water Transmission/Dist. Series	526.55	145.02	0.00	671.57	13,190.00	5.09%
8000 - Sewer - Collection Series						
8000-01 - S. Grinders Pump systems	0.00	0.00	0.00	0.00	7,500.00	0.0%
8000-02 - STEP Septic systems						
8000-05 - Sewer Collections Infrastructur	0.00	0.00	230.00	230.00	0.00	100.0%
8000-02 - STEP Septic systems - Other	0.00	0.00	0.00	0.00	12,500.00	0.0%
Total 8000-02 - STEP Septic systems	0.00	0.00	230.00	230.00	12,500.00	1.84%
8000-03 - S.Septic Tank Pumping	0.00	0.00	0.00	0.00	0.00	0.0%
8000-04 - Sewer Collections Annual Permit	0.00	0.00	0.00	0.00	3,000.00	0.0%
Total 8000 - Sewer - Collection Series	0.00	0.00	230.00	230.00	23,000.00	1.0%
8100 - Sewer Treatment Series						
8100-13 - WRF Electric Utility Facility	103.99	103.68	0.00	207.67	1,035.00	20.07%
8100-11 - S. Discharge Permit	0.00	0.00	0.00	0.00	2,952.00	0.0%
8100-12 - WRF Standby Generator Permit	0.00	0.00	0.00	0.00	150.00	0.0%
8100-01 - WRF Vault and Haul	0.00	0.00	0.00	0.00	7,500.00	0.0%
8100-02 - WRF Treatment	0.00	231.25	0.00	231.25	800.00	28.91%
8100-03 - S. Treatment Field Testing	0.00	0.00	0.00	0.00	500.00	0.0%
8100-04 - S. Lab Testing	172.00	0.00	0.00	172.00	2,500.00	6.88%
8100-05 - WRF Electric Utilities	354.96	348.48	0.00	703.44	6,000.00	11.72%
8100-06 - WRF Maintenance	29.49	0.00	21.40	50.89	500.00	10.18%
8100-07 - WRF Electrical Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%
8100-08 - WRF Structure & Grounds	0.00	0.00	0.00	0.00	0.00	0.0%
8100-09 - WRF Standby Generator	0.00	0.00	0.00	0.00	500.00	0.0%
Total 8100 - Sewer Treatment Series	660.44	683.41	21.40	1,365.25	22,437.00	6.09%
8200 - Sewer Admin. & General Series						
8200-01 - S. GRCS D Property tax	0.00	0.00	0.00	0.00	500.00	0.0%
8200-18 - S. Specific Equipment/tools	0.00	0.00	0.00	0.00	0.00	0.0%
8200-19 - CoBank Loan Interest	2,083.72	2,070.87	2,058.41	6,213.00	24,071.00	25.81%
8200-20 - CoBank Loan Principal	0.00	0.00	0.00	0.00	42,646.00	0.0%
Total 8200 - Sewer Admin. & General Series	2,083.72	2,070.87	2,058.41	6,213.00	67,217.00	9.24%
Total Expense	55,355.94	21,816.72	11,408.80	89,106.46	431,105.00	20.67%
Net Ordinary Income	-55,223.60	444,864.68	46,458.16	435,574.24	35,445.00	1,228.87%
Net Income	-55,223.60	444,864.68	46,458.16	435,574.24	35,445.00	1,228.87%

Accrual Basis

	Jul - Aug 21	Jul - Aug 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
5000 · Water & Sewer Connected Revenue				
5000-02 · Water Connected Charges	44,051.00	43,185.64	865.36	2.0%
5050-02 · Sewer Connected Charges	23,715.00	44,948.56	-21,233.56	-47.24%
Total 5000 · Water & Sewer Connected Revenue	67,766.00	88,134.20	-20,368.20	-23.11%
5100 · Water and Sewer Standby Revenue				
5100-01 · Water - Standby Charges	184,558.50	178,555.02	6,003.48	3.36%
5150-01 · Sewer - Standby Charges	214,225.50	185,785.98	28,439.52	15.31%
Total 5100 · Water and Sewer Standby Revenue	398,784.00	364,341.00	34,443.00	9.45%
5200 · Interest Income				
5210 · Dividend Income	171.91	297.21	-125.30	-42.16%
5201.02 · Tax - Sewer Penalty/Interest	0.00	142.06	-142.06	-100.0%
5201.01 · Tax - Water Penalty/Interest	0.00	994.48	-994.48	-100.0%
5200 · Interest Income - Other	91.83	134.95	-43.12	-31.95%
Total 5200 · Interest Income	263.74	1,568.70	-1,304.96	-83.19%
Total Income	466,813.74	454,043.90	12,769.84	2.81%
Gross Profit	466,813.74	454,043.90	12,769.84	2.81%
Expense				
6000-05 · Training & Travel	0.00	175.00	-175.00	-100.0%
9000 · General & Administrative Series				
9000-22 · Operator in Training Mileage	56.56	0.00	56.56	100.0%
9000-20 · Chief Operator Mileage	388.08	452.98	-64.90	-14.33%
9000-19 · GM Mileage	555.52	0.00	555.52	100.0%
9000-17 · Personnel Training/Travel	625.00	0.00	625.00	100.0%
9000-12 · Office Furniture/Equipment	173.38	0.00	173.38	100.0%
9000-11 · Subscriptions	68.00	0.00	68.00	100.0%
9000-10 · Office Supplies	118.42	0.00	118.42	100.0%
9000-09 · Technical Services	55.00	0.00	55.00	100.0%
9000-06 · Legal Services	1,162.60	0.00	1,162.60	100.0%
9000-04 · Memberships/annual Dues	100.00	0.00	100.00	100.0%
9000-03 · Communications	473.40	0.00	473.40	100.0%
9000-02 · GRCSO Office Rent/Lease	1,050.00	0.00	1,050.00	100.0%
9000-01 · Liability Insurance	14,760.40	0.00	14,760.40	100.0%
Total 9000 · General & Administrative Series	19,586.36	452.98	19,133.38	4,223.89%
6000 · Personnel				
6000-01 · Salaries				
6000-10 · General Manager	16,524.16	14,676.48	1,847.68	12.59%
6000-11 · Office Administrator	4,990.00	5,800.09	-810.09	-13.97%
6000-12 · Chief Operator	10,520.00	8,160.00	2,360.00	28.92%
6000-14 · Operator In Training	2,986.88	1,764.00	1,222.88	69.32%
6000-16 · Electrician	300.00	300.00	0.00	0.0%
Total 6000-01 · Salaries	35,321.04	30,700.57	4,620.47	15.05%
6000-03 · Payroll Taxes	2,579.36	2,550.63	28.73	1.13%
6000-04 · Workers Compensation Insurance	7,362.06	8,123.74	-761.68	-9.38%
Total 6000 · Personnel	45,262.46	41,374.94	3,887.52	9.4%
7000 · Water Source of Supply Series				
7000-06 · Wells Electric Utility Facility	844.31	0.00	844.31	100.0%
7000-01 · Wells - Electric Utility	2,946.14	4,225.83	-1,279.69	-30.28%
7000-02 · Wells-Maintenance	0.00	28.95	-28.95	-100.0%
7000-05 · Wells-laboratory testing	413.00	848.00	-435.00	-51.3%

Accrual Basis

Total 7000 · Water Source of Supply Series	4,203.45	5,102.78	-899.33	-17.62%
7100 · Water Pumping				
7100-07 · Booster Pump Electric Utility	438.49	0.00	438.49	100.0%
7100-01 · Booster Stations- Electric	594.78	1,613.16	-1,018.38	-63.13%
7100-03 · Booster Pump Struct./Ground Ma.	3.64	0.00	3.64	100.0%
7100-06 · Booster Pump 2 Generator Permit	0.00	143.60	-143.60	-100.0%
Total 7100 · Water Pumping	1,036.91	1,756.76	-719.85	-40.98%
7200 · Water Treatment Series				
7200-01 · W. Treatment Plant Maintenance	29.23	0.00	29.23	100.0%
7200-04 · W. Treatment field testing	0.00	168.33	-168.33	-100.0%
7200-05 · W. Treatment plant lab testing	38.00	145.00	-107.00	-73.79%
7200-06 · W. Treatment Pant Chlorination	231.24	497.90	-266.66	-53.56%
Total 7200 · Water Treatment Series	298.47	811.23	-512.76	-63.21%
7400 · Water Admin. & General Series				
7400-01 · Water License and Fees	615.00	615.00	0.00	0.0%
7400-02 · Water liability insurance	0.00	8,777.90	-8,777.90	-100.0%
7400-04 · W. Portable Generator #1	0.00	180.09	-180.09	-100.0%
7400-05 · W. Portable Generator #2	0.00	180.09	-180.09	-100.0%
7400-06 · W. Equipment/Tools General	0.00	162.62	-162.62	-100.0%
7400-07 · Water- Office Rent/Lease	0.00	525.00	-525.00	-100.0%
7400-08 · Water Communications	0.00	411.59	-411.59	-100.0%
7400-11 · W. Office Supplies & Expense	0.00	185.33	-185.33	-100.0%
Total 7400 · Water Admin. & General Series	615.00	11,037.62	-10,422.62	-94.43%
7500 · Water Transmission/Dist. Series				
7500-08 · W. Storage Tank Electric Utility	119.81	0.00	119.81	100.0%
7500-01 · W. Storage Tank - Electric Util	7.94	191.34	-183.40	-95.85%
7500-04 · Water Transmission/Dist/ Maint	126.44	107.19	19.25	17.96%
7500-05 · W. Service Meters & Maintenance	336.38	0.00	336.38	100.0%
7500-06 · Water Distribution/ Lab Testing	81.00	456.00	-375.00	-82.24%
Total 7500 · Water Transmission/Dist. Series	671.57	754.53	-82.96	-11.0%
8000 · Sewer - Collection Series				
8000-01 · S. Grinders Pump systems	0.00	6,323.45	-6,323.45	-100.0%
Total 8000 · Sewer - Collection Series	0.00	6,323.45	-6,323.45	-100.0%
8100 · Sewer Treatment Series				
8100-13 · WRF Electric Utility Facility	207.67	0.00	207.67	100.0%
8100-02 · WRF Treatment	231.25	248.95	-17.70	-7.11%
8100-03 · S. Treatment Field Testing	0.00	83.70	-83.70	-100.0%
8100-04 · S. Lab Testing	172.00	2,686.00	-2,514.00	-93.6%
8100-05 · WRF Electric Utilities	703.44	1,404.80	-701.36	-49.93%
8100-06 · WRF Maintenance	29.49	130.00	-100.51	-77.32%
8100-09 · WRF Standby Generator	0.00	143.24	-143.24	-100.0%
Total 8100 · Sewer Treatment Series	1,343.85	4,696.69	-3,352.84	-71.39%
8200 · Sewer Admin. & General Series				
8200-02 · Sewer liability Insurance	0.00	8,777.90	-8,777.90	-100.0%
8200-03 · S. Office Rent/Lease	0.00	525.00	-525.00	-100.0%
8200-04 · Sewer Communications	0.00	411.68	-411.68	-100.0%
8200-08 · Sewer Office Supplies/Expense	0.00	185.35	-185.35	-100.0%
8200-11 · Sewer tools/Equipment general	0.00	162.62	-162.62	-100.0%
8200-19 · CoBank Loan Interest	4,154.59	4,446.83	-292.24	-6.57%
Total 8200 · Sewer Admin. & General Series	4,154.59	14,509.38	-10,354.79	-71.37%
Total Expense	77,172.66	86,995.36	-9,822.70	-11.29%
Net Ordinary Income	389,641.08	367,048.54	22,592.54	6.16%
Net Income	389,641.08	367,048.54	22,592.54	6.16%

Accrual Basis

	Jun - Aug 21	Jun - Aug 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
5000 · Water & Sewer Connected Revenue				
5000-02 · Water Connected Charges	44,051.00	43,185.64	865.36	2.0%
5050-02 · Sewer Connected Charges	23,715.00	44,948.56	-21,233.56	-47.24%
Total 5000 · Water & Sewer Connected Revenue	67,766.00	88,134.20	-20,368.20	-23.11%
5100 · Water and Sewer Standby Revenue				
5100-01 · Water - Standby Charges	184,558.50	178,555.02	6,003.48	3.36%
5150-01 · Sewer - Standby Charges	214,225.50	185,785.98	28,439.52	15.31%
Total 5100 · Water and Sewer Standby Revenue	398,784.00	364,341.00	34,443.00	9.45%
5200 · Interest Income				
5210 · Dividend Income	287.11	379.52	-92.41	-24.35%
5201.02 · Tax - Sewer Penalty/Interest	0.00	1,694.88	-1,694.88	-100.0%
5201.01 · Tax - Water Penalty/Interest	0.00	2,547.30	-2,547.30	-100.0%
5200 · Interest Income - Other	91.83	137.00	-45.17	-32.97%
Total 5200 · Interest Income	378.94	4,758.70	-4,379.76	-92.04%
Total Income	466,928.94	457,233.90	9,695.04	2.12%
Gross Profit	466,928.94	457,233.90	9,695.04	2.12%
Expense				
6000-05 · Training & Travel	0.00	175.00	-175.00	-100.0%
9000 · General & Administrative Series				
9000-22 · Operator in Training Mileage	56.56	0.00	56.56	100.0%
9000-20 · Chief Operator Mileage	577.36	799.82	-222.46	-27.81%
9000-19 · GM Mileage	841.68	0.00	841.68	100.0%
9000-17 · Personnel Training/Travel	625.00	0.00	625.00	100.0%
9000-12 · Office Furniture/Equipment	173.38	0.00	173.38	100.0%
9000-11 · Subscriptions	68.00	0.00	68.00	100.0%
9000-10 · Office Supplies	118.42	0.00	118.42	100.0%
9000-09 · Technical Services	55.00	0.00	55.00	100.0%
9000-06 · Legal Services	1,162.60	0.00	1,162.60	100.0%
9000-04 · Memberships/annual Dues	100.00	0.00	100.00	100.0%
9000-03 · Communications	473.40	0.00	473.40	100.0%
9000-02 · GRCSD Office Rent/Lease	1,050.00	0.00	1,050.00	100.0%
9000-01 · Liability Insurance	14,760.40	0.00	14,760.40	100.0%
Total 9000 · General & Administrative Series	20,061.80	799.82	19,261.98	2,408.29%
6000 · Personnel				
6000-01 · Salaries				
6000-10 · General Manager	28,714.63	22,016.80	6,697.83	30.42%
6000-11 · Office Administrator	7,910.00	7,020.05	889.95	12.68%
6000-12 · Chief Operator	14,600.00	8,160.00	6,440.00	78.92%
6000-14 · Operator In Training	2,986.88	6,822.94	-3,836.06	-56.22%
6000-16 · Electrician	300.00	1,210.50	-910.50	-75.22%
Total 6000-01 · Salaries	54,511.51	45,230.29	9,281.22	20.52%
6000-03 · Payroll Taxes	4,188.04	3,499.24	688.80	19.68%
6000-04 · Workers Compensation Insurance	7,362.06	8,123.74	-761.68	-9.38%
Total 6000 · Personnel	66,061.61	56,853.27	9,208.34	16.2%
7000 · Water Source of Supply Series				
7000-06 · Wells Electric Utility Facility	844.31	0.00	844.31	100.0%
7000-01 · Wells - Electric Utility	3,930.17	4,859.96	-929.79	-19.13%
7000-02 · Wells-Maintenance	512.04	28.95	483.09	1,668.71%
7000-05 · Wells-laboratory testing	547.00	848.00	-301.00	-35.5%
Total 7000 · Water Source of Supply Series	5,833.52	5,736.91	96.61	1.68%
7100 · Water Pumping				
7100-07 · Booster Pump Electric Utility	438.49	0.00	438.49	100.0%
7100-01 · Booster Stations- Electric	1,143.95	2,084.75	-940.80	-45.13%

Accrual Basis

7100-03 · Booster Pump Struct./Ground Ma.	3.64	0.00	3.64	100.0%
7100-06 · Booster Pump 2 Generator Permit	148.23	143.60	4.63	3.22%
Total 7100 · Water Pumping	1,734.31	2,228.35	-494.04	-22.17%
7200 · Water Treatment Series				
7200-01 · W. Treatment Plant Maintenance	722.14	0.00	722.14	100.0%
7200-04 · W.Treatment field testing	0.00	168.33	-168.33	-100.0%
7200-05 · W.Treatment plant lab testing	353.05	221.00	132.05	59.75%
7200-06 · W.Treatment Pant Chlorination	231.24	497.90	-266.66	-53.56%
Total 7200 · Water Treatment Series	1,306.43	887.23	419.20	47.25%
7400 · Water Admin. & General Series				
7400-22 · Depreciation Expense - Water	0.00	88,091.90	-88,091.90	-100.0%
7400-01 · Water License and Fees	615.00	615.00	0.00	0.0%
7400-02 · Water liability insurance	0.00	8,777.90	-8,777.90	-100.0%
7400-04 · W. Portable Generator #1	0.00	180.09	-180.09	-100.0%
7400-05 · W. Portable Generator #2	0.00	180.09	-180.09	-100.0%
7400-06 · W. Equipment/Tools General	0.00	162.62	-162.62	-100.0%
7400-07 · Water- Office Rent/Lease	262.50	525.00	-262.50	-50.0%
7400-08 · Water Communications	64.08	569.21	-505.13	-88.74%
7400-11 · W. Office Supplies & Expense	81.62	232.84	-151.22	-64.95%
Total 7400 · Water Admin. & General Series	1,023.20	99,334.65	-98,311.45	-98.97%
7500 · Water Transmission/Dist. Series				
7500-08 · W. Storage Tank Electric Utility	119.81	0.00	119.81	100.0%
7500-01 · W. Storage Tank - Electric Util	71.67	255.36	-183.69	-71.93%
7500-04 · Water Transmission/Dist/ Maint	928.39	107.19	821.20	766.12%
7500-05 · W. Service Meters & Maintenance	336.38	0.00	336.38	100.0%
7500-06 · Water Distribution/ Lab Testing	81.00	618.00	-537.00	-86.89%
Total 7500 · Water Transmission/Dist. Series	1,537.25	980.55	556.70	56.77%
8000 · Sewer - Collection Series				
8000-01 · S. Grinders Pump systems	0.00	6,323.45	-6,323.45	-100.0%
8000-02 · STEP Septic systems				
8000-05 · Sewer Collections Infrastructur	0.00	55,505.26	-55,505.26	-100.0%
Total 8000-02 · STEP Septic systems	0.00	55,505.26	-55,505.26	-100.0%
Total 8000 · Sewer - Collection Series	0.00	61,828.71	-61,828.71	-100.0%
8100 · Sewer Treatment Series				
8100-13 · WRF Electric Utility Facility	207.67	0.00	207.67	100.0%
8100-01 · WRF Vault and Haul	0.00	2,100.00	-2,100.00	-100.0%
8100-02 · WRF Treatment	231.25	248.95	-17.70	-7.11%
8100-03 · S. Treatment Field Testing	67.70	83.70	-16.00	-19.12%
8100-04 · S. Lab Testing	434.00	3,105.00	-2,671.00	-86.02%
8100-05 · WRF Electric Utilities	1,166.66	1,687.34	-520.68	-30.86%
8100-06 · WRF Maintenance	29.49	130.00	-100.51	-77.32%
8100-09 · WRF Standby Generator	148.21	143.24	4.97	3.47%
Total 8100 · Sewer Treatment Series	2,284.98	7,498.23	-5,213.25	-69.53%
8200 · Sewer Admin. & General Series				
8200-21 · Depreciation Expense - Sewer	0.00	83,292.09	-83,292.09	-100.0%
8200-02 · Sewer liability Insurance	0.00	8,777.90	-8,777.90	-100.0%
8200-03 · S. Office Rent/Lease	262.50	525.00	-262.50	-50.0%
8200-04 · Sewer Communications	64.09	543.06	-478.97	-88.2%
8200-08 · Sewer Office Supplies/Expense	81.59	232.87	-151.28	-64.96%
8200-11 · Sewer tools/Equipment general	0.00	162.62	-162.62	-100.0%
8200-19 · CoBank Loan Interest	6,250.27	6,680.17	-429.90	-6.44%
8200-20 · CoBank Loan Principal	10,453.64	3,326.66	7,126.98	214.24%
Total 8200 · Sewer Admin. & General Series	17,112.09	103,540.37	-86,428.28	-83.47%
Total Expense	116,955.19	339,863.09	-222,907.90	-65.59%
Net Ordinary Income	349,973.75	117,370.81	232,602.94	198.18%
Net Income	349,973.75	117,370.81	232,602.94	198.18%

Grizzly Ranch Community Services District
Plumas Checking Account Register

Type	Date	Num	Name	Memo	Amount	Balance
1000 - Plumas Bank Checking						87,910.49
Bill Pmt -Check	06/01/2021	1804	Grizzly Ranch Association	June 2021 Rent	-525.00	87,385.49
Paycheck	06/04/2021	1811	Justus Lundy		-1,616.24	85,769.25
Bill Pmt -Check	06/07/2021	1812	Anthony Campbell	Water Training fro	-674.50	85,094.75
Paycheck	06/18/2021	1813	Justus Lundy		-1,616.24	83,478.51
Check	06/11/2021	1814	Justus Lundy	Mileage Reimburse	-96.32	83,382.19
Bill Pmt -Check	06/14/2021	1815	Northern Sierra Air Quality Mgmt.		-296.44	83,085.75
Bill Pmt -Check	06/14/2021	1816	VISA Card Service Center-VI	May 2021 STMT.	-494.21	82,591.54
Bill Pmt -Check	06/14/2021	1817	Western Nevada Supply	77990	-628.49	81,963.05
Check	06/14/2021	1818	Larry J Smith	GM Mileage Reiml	-134.40	81,828.65
Bill Pmt -Check	06/14/2021	1819	FGL Environmental	7009323	-90.00	81,738.65
Paycheck	07/02/2021	1820	Justus Lundy		-1,616.24	80,122.41
Check	06/24/2021	1821	Larry J Smith	Mileage reimburse	-151.76	79,970.65
Check	06/24/2021	1822	Justus Lundy	Reimbursement Mi	-92.96	79,877.69
Check	06/29/2021	1823	Aaron M Corr	Reimbursement for	-18.41	79,859.28
Bill Pmt -Check	06/29/2021	1824	At&t	9391019035	-44.22	79,815.06
Bill Pmt -Check	06/29/2021	1825	Digital Path	44581	-13.00	79,802.06
Bill Pmt -Check	06/29/2021	1826	FGL Environmental	7009323	-306.00	79,496.06
Bill Pmt -Check	06/29/2021	1827	Jefferson Supply Company	Water Transmissio	-23.46	79,472.60
Bill Pmt -Check	06/29/2021	1828	Laura Ross	notary Bank signat	-15.00	79,457.60
Bill Pmt -Check	06/29/2021	1829	Plumas Ace Hardware	336	-11.56	79,446.04
Bill Pmt -Check	07/01/2021	1830	Grizzly Ranch Association	July 2021 Rent	-525.00	78,921.04
Bill Pmt -Check	06/30/2021	1831	FGL Environmental	7009323	-107.00	78,814.04
Bill Pmt -Check	06/30/2021	1832	Plumas Sierra Rural Electric C	5/10/21-6/9/21	-3,175.57	75,638.47
Bill Pmt -Check	07/01/2021	1833	Plumas County SpecialDistrict	Dues 2021-2022	-100.00	75,538.47
Bill Pmt -Check	07/01/2021	1834	Plumas Sierra Telecommunica	7/1/2021-7/31/202	-70.95	75,467.52
Bill Pmt -Check	07/01/2021	1835	SpecialDistrict Risk Management Authority		-22,122.46	53,345.06
Check	07/13/2021	1836	Traven J Carnes	Mileage 6/27/2021	-50.40	53,294.66
Check	07/13/2021	1837	Larry J Smith	Mileage 6/27/2021	-140.00	53,154.66
Check	07/13/2021	1838	Justus Lundy	Mileage 6/27/2021	-109.20	53,045.46
Bill Pmt -Check	07/13/2021	1839	Best Best & Krieger Attorneys	Standby Rates rese	-1,109.40	51,936.06
Bill Pmt -Check	07/13/2021	1840	Forest View Screening	Traven Carnes Pre	-55.00	51,881.06
Bill Pmt -Check	07/13/2021	1841	Plumas Ace Hardware	336	-38.55	51,842.51
Bill Pmt -Check	07/13/2021	1842	VISA Card Service Center-VI	June 2021 STMT.	-607.53	51,234.98
Paycheck	07/16/2021	1843	Justus Lundy		-1,664.12	49,570.86
Bill Pmt -Check	07/26/2021	1844	At&t	9391019035	-0.44	49,570.42
Bill Pmt -Check	07/26/2021	1845	Digital Path	44581	-106.00	49,464.42
Bill Pmt -Check	07/26/2021	1846	Plumas Ace Hardware	336	-121.02	49,343.40
Bill Pmt -Check	07/26/2021	1847	Plumas County Environmental	Facility ID FA0000	-615.00	48,728.40
Bill Pmt -Check	07/26/2021	1848	Western Nevada Supply	77990	-336.38	48,392.02
Bill Pmt -Check	08/01/2021	1849	Grizzly Ranch Association	Aug. 2021 Rent	-525.00	47,867.02
Paycheck	07/30/2021	1850	Justus Lundy		-1,664.12	46,202.90
Check	07/26/2021	1851	Larry J Smith	mileage 7/11/21-7/	-132.16	46,070.74
Check	07/26/2021	1852	Justus Lundy	mileage 7/11/21-7/	-79.52	45,991.22
Check	07/26/2021	1853	Traven J Carnes	mileage 7/11/21-7/	-6.16	45,985.06
Bill Pmt -Check	08/09/2021	1854	Digital Path	44581	-50.00	45,935.06
Bill Pmt -Check	08/09/2021	1855	FGL Environmental	7009323	-623.00	45,312.06
Bill Pmt -Check	08/09/2021	1856	Plumas Sierra Rural Electric C	6/9/21-7/7/21	-4,659.65	40,652.41
Bill Pmt -Check	08/09/2021	1857	Plumas Sierra Telecommunica	8/1/2021-8/31/202	-70.95	40,581.46
Bill Pmt -Check	08/09/2021	1858	VISA Card Service Center-VI	July 2021 STMT.	-875.36	39,706.10
Paycheck	08/13/2021	1859	Justus Lundy		-1,664.12	38,041.98
Check	08/09/2021	1860	Larry J Smith	Mileage 7/25/21 -8	-133.28	37,908.70
Check	08/09/2021	1861	Justus Lundy	Mileage 7/25/2021	-108.64	37,800.06
Bill Pmt -Check	08/23/2021	1862	At&t	9391019035	-94.06	37,706.00
Bill Pmt -Check	08/23/2021	1863	Best Best & Krieger Attorneys	at Law	-53.20	37,652.80
Bill Pmt -Check	08/23/2021	1864	Digital Path	44581	-106.00	37,546.80
Bill Pmt -Check	08/23/2021	1865	Sierra Backflow Specialist	169 Spring Meado	-150.00	37,396.80
Paycheck	08/27/2021	1867	Justus Lundy		-1,664.12	35,732.68
Check	08/23/2021	1868	Larry J Smith	mileage 8/8/2021-8	-150.08	35,582.60
Check	08/26/2021	1869	Justus Lundy	Mileage 8/8/2021-	-90.72	35,491.88
Check	06/21/2021	ACH 062121	CoBank		-5,567.81	29,924.07

Grizzly Ranch Community Services District
Plumas Checking Account Register

Check	07/20/2021	ACH 072021	CoBank	07/20/2021	-5,568.25	24,355.82
Check	08/20/2021	ACH 082021	CoBank	08/20/2021	-5,567.85	18,787.97
Paycheck	06/04/2021	DD1247	Aaron M Corr	Direct Deposit	0.00	18,787.97
Paycheck	06/04/2021	DD1248	Carol L. Logan	Direct Deposit	0.00	18,787.97
Paycheck	06/04/2021	DD1249	Larry J. Smith	Direct Deposit	0.00	18,787.97
Paycheck	06/18/2021	DD1250	Aaron M Corr	Direct Deposit	0.00	18,787.97
Paycheck	06/18/2021	DD1251	Carol L. Logan	Direct Deposit	0.00	18,787.97
Paycheck	06/18/2021	DD1252	Larry J. Smith	Direct Deposit	0.00	18,787.97
Paycheck	07/02/2021	DD1253	Aaron M Corr	Direct Deposit	0.00	18,787.97
Paycheck	07/02/2021	DD1254	Carol L. Logan	Direct Deposit	0.00	18,787.97
Paycheck	07/02/2021	DD1255	Dave Leal	Direct Deposit	0.00	18,787.97
Paycheck	07/02/2021	DD1256	Larry J. Smith	Direct Deposit	0.00	18,787.97
Paycheck	07/16/2021	DD1257	Aaron M Corr	Direct Deposit	0.00	18,787.97
Paycheck	07/16/2021	DD1258	Carol L. Logan	Direct Deposit	0.00	18,787.97
Paycheck	07/16/2021	DD1259	Larry J. Smith	Direct Deposit	0.00	18,787.97
Paycheck	07/16/2021	DD1260	Traven J. Carnes	Direct Deposit	0.00	18,787.97
Paycheck	07/30/2021	DD1261	Carol L. Logan	Direct Deposit	0.00	18,787.97
Paycheck	07/30/2021	DD1262	Larry J. Smith	Direct Deposit	0.00	18,787.97
Paycheck	07/30/2021	DD1263	Traven J. Carnes	Direct Deposit	0.00	18,787.97
Paycheck	08/13/2021	DD1264	Carol L. Logan	Direct Deposit	0.00	18,787.97
Paycheck	08/13/2021	DD1265	Larry J. Smith	Direct Deposit	0.00	18,787.97
Paycheck	08/13/2021	DD1266	Traven J. Carnes	Direct Deposit	0.00	18,787.97
Paycheck	08/27/2021	DD1267	Carol L. Logan	Direct Deposit	0.00	18,787.97
Paycheck	08/27/2021	DD1268	Larry J. Smith	Direct Deposit	0.00	18,787.97
Paycheck	08/27/2021	DD1269	Traven J. Carnes	Direct Deposit	0.00	18,787.97
Liability Check	06/29/2021	E-pay	Employment Development	066-7064-0 QTR 2	-318.75	18,469.22
Liability Check	06/29/2021	E-pay	Employment Development	066-7064-0 June 2	-1,022.74	17,446.48
Liability Check	06/29/2021	E-pay	United States Treasury	81-3573377 June 2	-4,098.16	13,348.32
Liability Check	07/26/2021	E-pay	Employment Development	066-7064-0 July 2	-969.54	12,378.78
Liability Check	07/26/2021	E-pay	United States Treasury	81-3573377 July 2	-4,336.96	8,041.82
Liability Check	08/23/2021	E-pay	United States Treasury	81-3573377 Augus	-2,694.14	5,347.68
Liability Check	08/23/2021	E-pay	Employment Development	066-7064-0 Augus	-632.65	4,715.03
Liability Check	06/03/2021		QuickBooks Payroll Service	Created by Payroll	-6,306.14	-1,591.11
Liability Check	06/17/2021		QuickBooks Payroll Service	Created by Payroll	-5,999.03	-7,590.14
Transfer	06/24/2021			Funds Transfer	100,525.37	92,935.23
Transfer	06/29/2021			Funds Transfer Liv	-100,000.00	-7,064.77
Liability Check	07/01/2021		QuickBooks Payroll Service	Created by Payroll	-4,770.83	-11,835.60
Liability Check	07/15/2021		QuickBooks Payroll Service	Created by Payroll	-4,484.33	-16,319.93
Deposit	07/20/2021			Deposit	1,115.42	-15,204.51
Transfer	07/22/2021			Funds Transfer Co	15,000.00	-204.51
Liability Check	07/29/2021		QuickBooks Payroll Service	Created by Payroll	-4,021.88	-4,226.39
Deposit	08/02/2021			Deposit	78.95	-4,147.44
Deposit	08/11/2021			Deposit	1.04	-4,146.40
Liability Check	08/12/2021		QuickBooks Payroll Service	Created by Payroll	-3,947.70	-8,094.10
Deposit	08/17/2021			Deposit	2,012.89	-6,081.21
Transfer	08/18/2021			Funds Transfer Co	20,000.00	13,918.79
Liability Check	08/26/2021		QuickBooks Payroll Service	Created by Payroll	-3,892.34	10,026.45
Total 1000 - Plumas Bank Checking					-77,884.04	10,026.45
TOTAL					-77,884.04	10,026.45
\$	90.16	1805 Justus Lundy		5/31/2021		
\$	291.00	1806 FGL Enviromental		5/31/2021		
\$	55.00	1807 forest View Screen		5/31/2021		
\$	10.99	1808 Plumas Ace. Hardw		5/31/2021		
\$	2,009.03	1809 PSREC		5/31/2021		
\$	70.95	1810 Plumas Telecommi		5/31/2021		
\$	525.00	1866 Grizzly Ranch Asso		9/1/2021		

Accrual Basis

Type	Date	Memo	Amount	Balance
1100 · Fidelity Operations Reserve0848				98,318.00
Deposit	06/30/2021	Interest	0.81	98,318.81
Transfer	07/22/2021	Funds Transfer Confirmation #47672258	-15,000.00	83,318.81
Deposit	07/31/2021	Interest	0.81	83,319.62
Transfer	08/11/2021	Funds Transfer See attached e-mail. Transaction was done via phone call	125,160.01	208,479.63
Transfer	08/18/2021	Funds Transfer Confirmation #49590396	-20,000.00	188,479.63
Deposit	08/31/2021	Interest	1.08	188,480.71
Total 1100 · Fidelity Operations Reserve0848			90,162.71	188,480.71
TOTAL			90,162.71	188,480.71

09/15/21

Type	Account	Base	Date	Num	Name	Memo	Amount	Balance
1150 · Fidelity Projects Account 0915								27,533.03
Deposit			06/30/2021			Interest	0.23	27,533.26
Deposit			07/31/2021			Interest	0.23	27,533.49
Deposit			08/31/2021			Interest	0.23	27,533.72
Total 1150 · Fidelity Projects Account 0915:							0.69	27,533.72
TOTAL							0.69	27,533.72

Grizzly Ranch Community Services District
Waste Water Project
YTD through August 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
2600 - Work in Progress - Sewer							
General Journal	06/30/2017	16		2016-17 WIP	2500-03 - SCADA Renovation	7,445.00	7,445.00
Check	08/10/2017	1021	Shaw Engineering	IN#170242	1000 - Plumas Bank Checking	1,400.00	8,845.00
Check	08/15/2017	1030	Plumas Ace Hardware	Hardwood Stakes for Perc Tes	1000 - Plumas Bank Checking	53.36	8,898.36
Check	09/11/2017	1039	McGarr Excavation	Leachfield Perc Testing	1000 - Plumas Bank Checking	2,058.00	10,956.36
Check	09/26/2017	1044	Shaw Engineering	Wastewater disposal review, g	1000 - Plumas Bank Checking	7,704.88	18,661.24
Check	10/23/2017	1072	Shaw Engineering	wastewater disposal review, g	1000 - Plumas Bank Checking	5,937.88	24,599.12
Check	12/19/2017	1100	Shaw Engineering	wastewater disposal review.pr	1000 - Plumas Bank Checking	800.00	25,399.12
Check	01/18/2018	1116	Shaw Engineering	wastewater disposal, field eval	1000 - Plumas Bank Checking	480.00	25,879.12
Check	02/12/2018	1137	Shaw Engineering	project environmental info, ma	1000 - Plumas Bank Checking	1,425.00	27,304.12
Check	04/10/2018	1164	Shaw Engineering	CEQA Exemption Application	1000 - Plumas Bank Checking	380.00	27,684.12
General Journal	07/01/2018	46R		2017-18 Accounts Payable	3000 - Accounts Payable	-1,559.60	26,124.52
Check	07/19/2018	1224	Shaw Engineering	services through June 2018, sit	1000 - Plumas Bank Checking	1,559.60	27,684.12
Check	09/13/2018	1251	Shaw Engineering	Inv# 180469 prep of WRF imp	1000 - Plumas Bank Checking	1,000.00	28,684.12
Check	09/13/2018	1251	Shaw Engineering	Inv# 180473 county and state	1000 - Plumas Bank Checking	650.00	29,334.12
Check	12/20/2018	1305	Shaw Engineering	7900-04 Wastewater	1000 - Plumas Bank Checking	5,410.00	34,744.12
Check	01/14/2019	1318	Shaw Engineering	ROWD and GW, reports, mee	1000 - Plumas Bank Checking	5,320.00	40,064.12
Check	02/14/2019	1329	Shaw Engineering	ROWD, meetings, misc. proje	1000 - Plumas Bank Checking	8,752.50	48,796.62
Check	03/28/2019	1351	Shaw Engineering	ROWD follow-up	1000 - Plumas Bank Checking	455.00	49,251.62
Check	04/23/2019	1368	Shaw Engineering	ROWD follow-up: constructio	1000 - Plumas Bank Checking	700.00	49,951.62
Check	05/06/2019	1373	Shaw Engineering	ROWD follow-up: constructio	1000 - Plumas Bank Checking	2,082.37	52,033.99
Check	05/14/2019	WIRE	Best Best & Krieger Attorneys	Bonds Fee	1300 - Savings/Wastewater Lc	25,030.00	77,063.99
Check	05/31/2019	Wire	Plumas Bank	Wire transfer fee	1300 - Savings/Wastewater Lc	15.00	77,078.99
Check	05/31/2019			Service Charge	1300 - Savings/Wastewater Lc	5.00	77,083.99
Check	06/06/2019	1395	Intermountain Disposal	wastewater facility prep	1000 - Plumas Bank Checking	296.37	77,380.36
Check	06/20/2019	1397	Plumas County Environmental	394 Big Grizzly tank installati	1000 - Plumas Bank Checking	0.00	77,380.36
Check	06/20/2019	1398	Pace Supply	Spe septic tank package	1000 - Plumas Bank Checking	6,904.66	84,285.02
Check	08/01/2019	1430	Pace Supply	Control Panel for Axmax units	1000 - Plumas Bank Checking	23,027.47	107,312.49
Check	08/15/2019	1432	Plumas County Environmental	Tank only permit	1000 - Plumas Bank Checking	294.00	107,606.49
Check	08/15/2019	1433	Dave Leal	misc. electrical parts	1000 - Plumas Bank Checking	36.77	107,643.26
Check	08/15/2019	1433	Dave Leal	conduit, screws, j. box and dril	1000 - Plumas Bank Checking	23.79	107,667.05
Check	08/15/2019	1435	Shaw Engineering	ROWD, Field construction coc	1000 - Plumas Bank Checking	7,140.00	114,807.05
Check	08/15/2019	1436	Plumas Ace Hardware	electrical conduit, junction box	1000 - Plumas Bank Checking	30.00	114,837.05
Check	08/15/2019	1437	Pace Supply	misc. piping for axmax units	1000 - Plumas Bank Checking	0.00	114,837.05
Check	08/15/2019	1442	Pace Supply	cisc. piping for axmax units	1000 - Plumas Bank Checking	2,126.33	116,963.38
Check	08/15/2019	1443	VISA Card Service Center-VI	homedepot	1000 - Plumas Bank Checking	295.47	117,258.85
Check	08/15/2019	1443	VISA Card Service Center-VI	reclaimed water sign	1000 - Plumas Bank Checking	202.17	117,461.02
Check	08/26/2019	1448	C H Spencer	simplex panel for basin pumps	1000 - Plumas Bank Checking	2,420.00	119,881.02
Check	08/26/2019	1449	Plumas Ace Hardware	misc. hardware	1000 - Plumas Bank Checking	6.20	119,887.22
Check	08/26/2019	1449	Plumas Ace Hardware	cover square, drill bit, etc	1000 - Plumas Bank Checking	22.27	119,909.49
Check	08/26/2019	1449	Plumas Ace Hardware	adapters	1000 - Plumas Bank Checking	17.67	119,927.16
Check	08/26/2019	1449	Plumas Ace Hardware	adapters, sekt, misc hardware	1000 - Plumas Bank Checking	28.53	119,955.69
Check	08/26/2019	1450	Wedco	electric material	1000 - Plumas Bank Checking	385.72	120,341.41
Check	08/27/2019	1452	Wedco	electrical parts, wire, tools	1000 - Plumas Bank Checking	759.66	121,101.07
Paycheck	08/30/2019	DD1145	Dave Leal	Direct Deposit	1000 - Plumas Bank Checking	4,950.00	126,051.07
Check	09/03/2019	1453	Pace Supply	axmax	1000 - Plumas Bank Checking	0.00	126,051.07
Check	09/03/2019	1454	Pace Supply	axmax	1000 - Plumas Bank Checking	228,765.54	354,816.61
Check	09/10/2019	1456	VISA Card Service Center-VI	batteries and teck work for ups	1000 - Plumas Bank Checking	160.19	354,976.80
Check	09/10/2019	1456	VISA Card Service Center-VI	electric parts/fittings	1000 - Plumas Bank Checking	51.29	355,028.09
Check	09/10/2019	1456	VISA Card Service Center-VI	concrete	1000 - Plumas Bank Checking	25.69	355,053.78
Check	09/10/2019	1457	McGarr Excavation		1000 - Plumas Bank Checking	67,958.42	423,012.20
Check	09/10/2019	1458	Plumas Ace Hardware	electrical conduit	1000 - Plumas Bank Checking	21.44	423,033.64
Check	09/10/2019	1458	Plumas Ace Hardware	misc	1000 - Plumas Bank Checking	72.23	423,105.87
Check	09/10/2019	1458	Plumas Ace Hardware	junction box	1000 - Plumas Bank Checking	18.22	423,124.09
Check	09/10/2019	1459	Sierra Backflow Specialist	backflow device repair and ins	1000 - Plumas Bank Checking	238.85	423,362.94
Check	09/10/2019	1460	Jefferson Supply Company	end caps for traffic bollards	1000 - Plumas Bank Checking	73.47	423,436.41
Check	09/10/2019	1461	Bragg Investment Company, I	crane service for installment	1000 - Plumas Bank Checking	3,911.40	427,347.81
Check	09/10/2019	1463	Dave Leal	Reimbursement to Leal for ele	1000 - Plumas Bank Checking	74.81	427,422.62
Check	09/10/2019	1471	C H Spencer	vault pumps and guiderail asse	1000 - Plumas Bank Checking	10,000.00	437,422.62
Paycheck	09/13/2019	DD1148	Dave Leal	Direct Deposit	1000 - Plumas Bank Checking	1,050.00	438,472.62
Check	09/24/2019	1473	Plumas Ace Hardware	misc	1000 - Plumas Bank Checking	10.63	438,483.25
Check	09/24/2019	1473	Plumas Ace Hardware	misc	1000 - Plumas Bank Checking	3.85	438,487.10
Check	09/24/2019	1473	Plumas Ace Hardware	misc	1000 - Plumas Bank Checking	36.81	438,523.91
Check	09/24/2019	1473	Plumas Ace Hardware	misc	1000 - Plumas Bank Checking	40.70	438,564.61
Check	09/24/2019	1473	Plumas Ace Hardware	misc	1000 - Plumas Bank Checking	14.18	438,578.79
Check	09/24/2019	1474	Pace Supply	invoice # 085541662	1000 - Plumas Bank Checking	8,507.83	447,086.62
Check	09/24/2019	1474	Pace Supply	invoice #085560036	1000 - Plumas Bank Checking	425.79	447,512.41
Check	09/24/2019	1475	Jefferson Supply Company	hose and adapters	1000 - Plumas Bank Checking	122.42	447,634.83
Check	09/24/2019	1476	Shaw Engineering	ROWD follow-up, field constr	1000 - Plumas Bank Checking	1,040.00	448,674.83
Check	09/24/2019	1477	Wedco	invoice #573354	1000 - Plumas Bank Checking	120.93	448,795.76
Check	09/24/2019	1481	Wedco	cables for flow meter	1000 - Plumas Bank Checking	270.81	449,066.57
Check	09/25/2019	1482	Pace Supply	INV# 225590980 with \$1.49 c	1000 - Plumas Bank Checking	78.22	449,144.79

Grizzly Ranch Community Services District
Waste Water Project
YTD through August 2021

Paycheck	09/27/2019	DD1152	Dave Leal	Direct Deposit	1000	Plumas Bank Checking	2,100.00	451,244.79
Check	10/08/2019	1484	McGarr Excavation	pump setting in vaults and retro	1000	Plumas Bank Checking	11,581.06	462,825.85
Check	10/08/2019	1485	V. Daniel Smith	reimbursement for phone line to	1000	Plumas Bank Checking	10.71	462,836.56
Check	10/08/2019	1486	Plumas Ace Hardware	contractor bags and concrete fi	1000	Plumas Bank Checking	65.53	462,902.09
Check	10/08/2019	1486	Plumas Ace Hardware	nuts/bolts	1000	Plumas Bank Checking	13.31	462,915.40
Check	10/08/2019	1486	Plumas Ace Hardware	pvc glue and fitting	1000	Plumas Bank Checking	5.66	462,921.06
Check	10/08/2019	1486	Plumas Ace Hardware	wire	1000	Plumas Bank Checking	115.83	463,036.89
Check	10/08/2019	1487	Western Nevada Supply	pipe insulation and tape	1000	Plumas Bank Checking	161.49	463,198.38
Check	10/08/2019	1487	Western Nevada Supply	bracket hanger for pipe	1000	Plumas Bank Checking	2.55	463,200.93
Check	10/08/2019	1488	Jefferson Supply Company	caps	1000	Plumas Bank Checking	15.55	463,216.48
Check	10/08/2019	1489	Wedco	two circuit breakers for pumps	1000	Plumas Bank Checking	69.59	463,286.07
Check	10/09/2019	1495	VISA Card Service Center-VI	safety paint	1000	Plumas Bank Checking	85.67	463,371.74
Check	10/09/2019	1495	VISA Card Service Center-VI	chain, poly tube	1000	Plumas Bank Checking	151.37	463,523.11
Check	10/09/2019	1495	VISA Card Service Center-VISA		1000	Plumas Bank Checking	1,644.90	465,168.01
Check	10/09/2019	1495	VISA Card Service Center-VISA		1000	Plumas Bank Checking	454.20	465,622.21
Check	10/09/2019	1495	VISA Card Service Center-VI	confined space gas detector	1000	Plumas Bank Checking	957.99	466,580.20
Paycheck	10/11/2019	DD1155	Dave Leal	Direct Deposit	1000	Plumas Bank Checking	1,425.00	468,005.20
Check	10/21/2019	1500	Jefferson Supply Company	material for sample ports nitril	1000	Plumas Bank Checking	95.73	468,100.93
Check	10/21/2019	1499	Western Nevada Supply	insulation	1000	Plumas Bank Checking	149.01	468,249.94
Check	10/21/2019	1502	Plumas Ace Hardware	cats cable for internet connecti	1000	Plumas Bank Checking	32.15	468,282.09
Check	10/21/2019	1502	Plumas Ace Hardware	insulation for valve boxes	1000	Plumas Bank Checking	42.29	468,324.38
Check	11/06/2019	1506	Jefferson Supply Company	camlock caps	1000	Plumas Bank Checking	36.94	468,361.32
Check	11/14/2019	1511	VISA Card Service Center-VI	Battery;Coolant for WRF Gen	1000	Plumas Bank Checking	196.57	468,557.89
Check	11/14/2019	1511	VISA Card Service Center-VI	Insulation Covers for exterior ;	1000	Plumas Bank Checking	79.34	468,637.23
Check	11/14/2019	1511	VISA Card Service Center-VI	shipment for CH Spencer pum	1000	Plumas Bank Checking	226.64	468,863.87
Check	11/14/2019	1515	Griswold Industries	valve reconstruction / installati	1000	Plumas Bank Checking	1,451.74	470,315.61
Check	11/14/2019	1516	Nevada Energy Systems, INC	WRF Generator	1000	Plumas Bank Checking	1,405.48	471,721.09
Check	12/19/2019	1527	VISA Card Service Center-VI	matting for open basins	1000	Plumas Bank Checking	626.38	472,347.47
Check	05/12/2020	1126	Plumas County Environmental	028-070-002-000	1150	Fidelity Projects Accou	294.00	472,641.47
Check	05/12/2020	1127	Plumas County Environmental	028-130-018-000	1150	Fidelity Projects Accou	294.00	472,935.47
Check	05/12/2020	1128	Plumas County Environmental	028-140-007-000	1150	Fidelity Projects Accou	294.00	473,229.47
Check	06/18/2020	1129	McGarr Excavation	6 tanks, pumps, material, deliv	1150	Fidelity Projects Accou	47,424.60	520,654.07
General Journal	06/30/2020	76		To reclassify Phase 1 WW pro	8000-05	Sewer Collections In	-520,654.07	0.00
Check	07/13/2020	1635	Plumas County Environmental	VOID: Permit	1000	Plumas Bank Checking	0.00	0.00
Check	08/12/2020	1130	McGarr Excavation	462 Arrowleaf retrofit	1150	Fidelity Projects Accou	9,960.00	9,960.00
Paycheck	08/14/2020	DD1202	Dave Leal	Direct Deposit	1000	Plumas Bank Checking	259.05	10,219.05
Credit Card Charge	08/27/2020	29372099	Plumas County Building Depar	permit for Wastewater Projuec	2700	Visa -Card Services Ce	304.50	10,523.55
Check	08/31/2020	1131		VOID:	1150	Fidelity Projects Account	0915	10,523.55
Check	09/22/2020	1132	McGarr Excavation	3 Retrofits	1150	Fidelity Projects Account	38,903.70	49,427.25
Credit Card Charge	10/20/2020	29833780	Plumas County Building Depar	Wastewater Project Phase 2 S	2700	Visa -Card Services Ce	304.50	49,731.75
Credit Card Charge	10/20/2020	29833823	Plumas County Building Depar	Waste Water Project Phase 2 S	2700	Visa -Card Services Ce	304.50	50,036.25
Credit Card Charge	10/20/2020	29833879	Plumas County Building Depar	Waste Water Project Phase 2 S	2700	Visa -Card Services Ce	304.50	50,340.75
Check	11/03/2020	1133	California Industrial Rubber C	3x25' Hose adapters for septic	1150	Fidelity Projects Accou	759.33	51,100.08
Check	01/01/2021	1134	McGarr Excavation	Wastewater Project Phase 2	1150	Fidelity Projects Accou	50,581.50	101,681.58
Credit Card Charge	04/26/2021	21302	Plumas County Building Depar	Permit for tank only Wastewat	2700	Visa -Card Services Ce	304.50	101,986.08
Bill	04/29/2021	1092	Bertagnolli Paving	Phase 1 Fidelity Project Accot	20000	*Accounts Payable	3,575.00	105,561.08
Paycheck	05/21/2021	DD1245	Dave Leal	Direct Deposit	1000	Plumas Bank Checking	258.45	105,819.53
Paycheck	07/02/2021	DD1255	Dave Leal	Direct Deposit	1000	Plumas Bank Checking	258.45	106,077.98
Total 2600-01 - Waste Water Project							106,077.98	106,077.98
Total 2600 - Work in Progress - Sewer							106,077.98	106,077.98
TOTAL							106,077.98	106,077.98

	Date	Num	Name	Amount
Water				
Treatment				
Facility Maintenance				
	07/02/2021	DD1253	Aaron M Corr	149.76
	07/16/2021	DD1257	Aaron M Corr	74.88
Total Facility Maintenance				<u>224.64</u>
Facility Operations				
	07/02/2021	DD1253	Aaron M Corr	636.48
	07/16/2021	DD1257	Aaron M Corr	299.52
Total Facility Operations				<u>936.00</u>
Total Treatment				<u>1,160.64</u>
Total Water				1,160.64
Sewer				
Treatment				
Facility Operations				
	07/02/2021	DD1253	Aaron M Corr	224.64
	07/16/2021	DD1257	Aaron M Corr	149.76
Total Facility Operations				<u>374.40</u>
Total Treatment				<u>374.40</u>
Total Sewer				374.40
Office Administration				
General				
	06/04/2021	DD1247	Aaron M Corr	2,396.16
Total General				<u>2,396.16</u>
Vacation				
	06/04/2021	DD1247	Aaron M Corr	599.04
Total Vacation				<u>599.04</u>
Total Office Administration				<u>2,995.20</u>
TOTAL				<u>4,530.24</u>

Larry Smith, GM Hours by Classification				TOTAL
WATER				FY
	PAYDATE	PAYDATE	PAYDATE	2020/2
	5/21/2021	6/4/2021	6/18/2021	021
Source/Supply				
Rounds and Reads	10	4	2	16
SCADA / Electrical Mtn	6	3		9
Process Lab Testing/sampling	6	2		8
Grounds Maintenance				0
Transmission/Wells Main.			2	2
				0
Distribution/Pumping				
Rounds and Reads	6	6	6	18
Maintenance				0
Meter Reads	6	2	1	9
Connectio/Installation				0
Grounds Maintenance				0
Leak Investigation	6		2	8
Flushing/Valve Exercising				0
Fire Hydrant Flushing/Testing		6		6
SCADA/ Electircal Mtn				0
Process Lab Testing	6	3	1	10
				0
Treatment				
Facility Maintenance	6	2	2	10
Facility Operations		2	9	11
Facility Grounds Maintenance				0
SCADA/Electrical Mtn				0
Process Lab Testing	8	4	2	14
				0
				0
W. Admin				
Regulatory Reporting	12	6	3	21
Water Training	8			8
				0
				0
SEWER				
Collections				
Inspections		1	1	2
Electrical Maintenance				0
Grinder/STEP Maintenance				0
STEP Installations				0
Collection Lines/Valve Mtn				0
Flushing/Valve Exercising				0

Grizzly Ranch Community Services District
 General Manager Payroll by Class Larry Smith

				0
Treatment				0
Rounds and Reads	4			4
SCADA/Electrical Mtn		6		6
Facility Maintenance				0
Facility Operations	12	23		35
Facility Grounds Mtn				0
Process Lab Testing/Sampling	6	6		12
				0
S. Admin				0
Regulatory Reporting	2			2
Wastewater Training				0
				0
Office Admin				0
General	9	12		21
Audit				0
Meetings/Conferences	2			2
A/P and A/R	2	2		4
Other/Training	2			2
Holiday				0
Vacation				0
Sick				0
TOTAL	80	80	80	240

Larry Smith, GM Hours by Classification	PAYDATE	PAYDATE	PAYDATE	PAYDATE	PAYDATE
WATER	7/2/2021	7/16/2021	7/30/2021	8/13/2021	8/27/2021
Source/Supply				5	7
Rounds and Reads	2	2	2		
SCADA / Electrical Mtn					
Process Lab Testing/sampling					
Grounds Maintenance					
Transmission/Wells Main.	2	2	2	2	2
Distribution/Pumping					
Rounds and Reads	6	6	6	7	8
Maintenance					2
Meter Reads	1	1	1	8	7
Connectio/Installation					
Grounds Maintenance					1
Leak Investigation	2	2	2	2	2
Flushing/Valve Exercising					
Fire Hydrant Flushing/Testing					
SCADA/ Electircal Mtn					
Process Lab Testing	1	1	1		
Treatment					
Facility Maintenance	2	2	2		6
Facility Operations	8	9	9	11	
Facility Grounds Maintenance					
SCADA/Electrical Mtn					
Process Lab Testing	2	2	2		
W. Admin					
Regulatory Reporting	4	3	3	5	5
Water Training					
SEWER					
Collections					
Inspections	1	1	1		1
Electrical Maintenance					
Grinder/STEP Maintenance					
STEP Installations					
Collection Lines/Valve Mtn					
Flushing/Valve Exercising					
Treatment					
Rounds and Reads	6	6	4	5	6
SCADA/Electrical Mtn					
Facility Maintenance					
Facility Operations	23	19	19	21	19
Facility Grounds Mtn					
Process Lab Testing/Sampling	6	6	6		

Grizzly Ranch Community Services District
 General Manager Payroll by Class Larry Smith

S. Admin					
Regulatory Reporting					2
Wastewater Training					
Office Admin					
General	12	16	18	10	9
Audit					
Meetings/Conferences					
A/P and A/R	2	2	2	4	3
Other/Training					
Holiday					
Vacation					
Sick					
TOTAL	80	80	80	80	80

1:12 PM
09/15/21

Grizzly Ranch Community Services District
Office Administrator Payroll by Class

	Date	Num	Source Name	Amount
Office Administration				
General				
	06/04/2021	DD1248	Carol L Logan	600.00
	06/18/2021	DD1251	Carol L Logan	220.00
	07/02/2021	DD1254	Carol L Logan	180.00
	07/16/2021	DD1258	Carol L Logan	280.00
	07/30/2021	DD1261	Carol L Logan	450.00
	08/13/2021	DD1264	Carol L Logan	90.00
	08/27/2021	DD1267	Carol L Logan	80.00
				<u>1,900.00</u>
Total General				
Audit				
	07/16/2021	DD1258	Carol L Logan	60.00
	07/30/2021	DD1261	Carol L Logan	40.00
				<u>100.00</u>
Total Audit				
Meetings/Conferences				
	06/04/2021	DD1248	Carol L Logan	740.00
	06/18/2021	DD1251	Carol L Logan	990.00
	07/02/2021	DD1254	Carol L Logan	720.00
	07/30/2021	DD1261	Carol L Logan	300.00
	08/13/2021	DD1264	Carol L Logan	780.00
	08/27/2021	DD1267	Carol L Logan	510.00
				<u>4,040.00</u>
Total Meetings/Conferences				
A/P, A/R, P/R				
	06/04/2021	DD1248	Carol L Logan	220.00
	06/18/2021	DD1251	Carol L Logan	150.00
	07/02/2021	DD1254	Carol L Logan	200.00
	07/16/2021	DD1258	Carol L Logan	620.00
	07/30/2021	DD1261	Carol L Logan	170.00
	08/13/2021	DD1264	Carol L Logan	130.00
	08/27/2021	DD1267	Carol L Logan	360.00
				<u>1,850.00</u>
Total A/P, A/R, P/R				
Other/Training				
	08/13/2021	DD1264	Carol L Logan	10.00
	08/27/2021	DD1267	Carol L Logan	10.00
				<u>20.00</u>
Total Other/Training				
Total Office Administration				<u>7,910.00</u>
TOTAL				<u>7,910.00</u>

	Date	Num	Name	Amount
Water				
Source of Supply				
Rounds and Reads				
	03/12/2021	1764	Justus Lundy	204.00
	03/26/2021	1770	Justus Lundy	204.00
	04/09/2021	1777	Justus Lundy	178.50
	04/23/2021	1783	Justus Lundy	255.00
	05/07/2021	1792	Justus Lundy	229.50
	05/21/2021	1799	Justus Lundy	255.00
Total Rounds and Reads				1,326.00
Grounds Maintenance				
	05/07/2021	1792	Justus Lundy	25.50
Total Grounds Maintenance				25.50
Total Source of Supply				1,351.50
Distribution/Pumping				
Rounds and Reads				
	03/12/2021	1764	Justus Lundy	204.00
	03/26/2021	1770	Justus Lundy	204.00
	04/09/2021	1777	Justus Lundy	178.50
	04/23/2021	1783	Justus Lundy	255.00
	05/07/2021	1792	Justus Lundy	229.50
	05/21/2021	1799	Justus Lundy	255.00
Total Rounds and Reads				1,326.00
Maintenance				
	05/07/2021	1792	Justus Lundy	51.00
Total Maintenance				51.00
Meter Reads				
	03/12/2021	1764	Justus Lundy	76.50
	04/09/2021	1777	Justus Lundy	76.50
Total Meter Reads				153.00
Fire Hydrant Flushing/Testing				
	04/23/2021	1783	Justus Lundy	51.00
	05/07/2021	1792	Justus Lundy	51.00
	05/21/2021	1799	Justus Lundy	102.00
Total Fire Hydrant Flushing/Testing				204.00
Total Distribution/Pumping				1,734.00
Treatment				
Facility Maintenance				
	05/07/2021	1792	Justus Lundy	51.00
Total Facility Maintenance				51.00
Total Treatment				51.00
Water Admin				
Water Regulatory Reporting				

	03/12/2021	1764	Justus Lundy	51.00
Total Water Regulatory Reporting				51.00
Water Training				
	03/12/2021	1764	Justus Lundy	51.00
	03/26/2021	1770	Justus Lundy	51.00
Total Water Training				102.00
Total Water Admin				153.00
Total Water				3,289.50
Sewer				
Treatment				
Rounds and Reads				
	03/12/2021	1764	Justus Lundy	204.00
	03/26/2021	1770	Justus Lundy	204.00
	04/09/2021	1777	Justus Lundy	178.50
	04/23/2021	1783	Justus Lundy	255.00
	05/07/2021	1792	Justus Lundy	255.00
	05/21/2021	1799	Justus Lundy	255.00
Total Rounds and Reads				1,351.50
Facility Maintenance				
	05/07/2021	1792	Justus Lundy	25.50
Total Facility Maintenance				25.50
Facility Operations				
	03/12/2021	1764	Justus Lundy	841.50
	03/26/2021	1770	Justus Lundy	943.50
	04/09/2021	1777	Justus Lundy	816.00
	04/23/2021	1783	Justus Lundy	1,198.50
	05/07/2021	1792	Justus Lundy	1,096.50
	05/21/2021	1799	Justus Lundy	1,173.00
Total Facility Operations				6,069.00
Facility Grounds Mtn				
	05/07/2021	1792	Justus Lundy	25.50
Total Facility Grounds Mtn				25.50
Process Lab Testing/Sampling				
	03/26/2021	1770	Justus Lundy	25.50
	04/23/2021	1783	Justus Lundy	25.50
Total Process Lab Testing/Sampling				51.00
Total Treatment				7,522.50
Total Sewer				7,522.50
Unclassified				
	04/23/2021	1783	Justus Lundy	0.00
Total unclassified				0.00
TOTAL				10,812.00

1:24 PM
09/15/21

Grizzly Ranch Community Services District
Electrician payroll by Class

	Num	Date	Source Name	Payroll Item	Type	Amount
Electrician						
	DD1255	07/02/2021	Dave Leal	Electrician	Paycheck	300.00
Total Electrician						300.00
TOTAL						300.00

	Date	Num	Name	Amount
Water				
Source of Supply				
Rounds and Reads				
	07/30/2021	DD1263	Traven J Carnes	57.00
	08/13/2021	DD1266	Traven J Carnes	76.00
	08/27/2021	DD1269	Traven J Carnes	76.00
Total Rounds and Reads				209.00
Total Source of Supply				209.00
Distribution/Pumping				
Rounds and Reads				
	07/30/2021	DD1263	Traven J Carnes	57.00
	08/13/2021	DD1266	Traven J Carnes	57.00
	08/27/2021	DD1269	Traven J Carnes	57.00
Total Rounds and Reads				171.00
Meter Reads				
	08/13/2021	DD1266	Traven J Carnes	152.00
Total Meter Reads				152.00
Process Lab Testing				
	07/30/2021	DD1263	Traven J Carnes	38.00
Total Process Lab Testing				38.00
Total Distribution/Pumping				361.00
Treatment				
Facility Operations				
	07/30/2021	DD1263	Traven J Carnes	95.00
	08/13/2021	DD1266	Traven J Carnes	95.00
	08/27/2021	DD1269	Traven J Carnes	152.00
Total Facility Operations				342.00
Total Treatment				342.00
Water Admin				
Water Training				
	07/16/2021	DD1260	Traven J Carnes	551.00
	07/30/2021	DD1263	Traven J Carnes	152.00
Total Water Training				703.00
Total Water Admin				703.00
Total Water				1,615.00
Sewer				
Treatment				
Rounds and Reads				
	07/30/2021	DD1263	Traven J Carnes	57.00
	08/27/2021	DD1269	Traven J Carnes	57.00
Total Rounds and Reads				114.00
Facility Operations				
	07/30/2021	DD1263	Traven J Carnes	95.00
	08/13/2021	DD1266	Traven J Carnes	57.00
	08/27/2021	DD1269	Traven J Carnes	76.00
Total Facility Operations				228.00
Process Lab Testing/Sampling				
	07/30/2021	DD1263	Traven J Carnes	19.00
Total Process Lab Testing/Sampling				19.00
Total Treatment				361.00
Total Sewer				361.00
TOTAL				1,976.00