

|   | Dec '21 - Feb 22 |
|---|------------------|
| <b>OPERATING ACTIVITIES</b>   |                  |
| Net Income  | -119,373.54      |
| Adjustments to reconcile Net Income<br>to net cash provided by operations:  |                  |
| 1501 · Accrued Interest Receivable:1501-01 · US Treas Security Accrued int. | -63.75           |
| 1500 · Accounts Receivable:1500-04 · Water- Volume Meter Reads              | -43.50           |
| 1500 · Accounts Receivable:1500-02 · Assessments/Apportionments             | 211,575.00       |
| 1500 · Accounts Receivable:1500-03 · Recovery Account                       | -138.95          |
| 1152 · Marketable Securities:1152-02 · HTM Unrealized Gain/Loss Adj.        | 82.64            |
| 1152 · Marketable Securities:1152-01 · Fidelity Investments 0848            | -263,556.92      |
| 1151 · Investment CDs:1151-06 · Live Oak CD 3539                            | -147.98          |
| 1151 · Investment CDs:1151-03 · Live Oak CD 4714 Reserve                    | -175.45          |
| 20000 · *Accounts Payable   | -6,357.81        |
| 2700 · Visa -Card Services Center   | 270.68           |
| 3300 · Payroll Liabilities  | 501.50           |
| 3600 · W. P. CoBank Loan-Principal  | -10,679.75       |
| Net cash provided by Operating Activities                                   | -188,107.83      |
| <b>INVESTING ACTIVITIES</b>   |                  |
| 2200 · Accumulated Depreciation:2200-01 · Accum. Depreciation - Water       | 22,800.00        |
| 2200 · Accumulated Depreciation:2200-02 · Accum. Depreciation - Sewer       | 23,850.00        |
| 2600 · Work in Progress - Sewer:2600-01 · Waste Water Project               | 349.66           |
| Net cash provided by Investing Activities                                   | 46,999.66        |
| Net cash increase for period  | -141,108.17      |
| Cash at beginning of period   | 281,984.05       |
| Cash at end of period   | 140,875.88       |

Grizzly Ranch Community Services District  
Balance Sheet through February 2022

| <b>Balance Sheet through February 2022</b> |  | <b>Feb 28, 22</b> |
|--|--|-------------------|
| <b>ASSETS</b>                              |  |                   |
| Current Assets                             |  |                   |
| Checking/Savings                           |  |                   |
| 1150 · Fidelity Projects Account 0915      |  | 13,414.87         |
| 1000 · Plumas Bank Checking                |  | 126,244.07        |
| Total Checking/Savings                     |  | 139,658.94        |
| Accounts Receivable                        |  |                   |
| 1501 · Accrued Interest Receivable         |  |                   |
| 1501-01 · US Treas Security Accrued int.   |  | 63.75             |
| Total 1501 · Accrued Interest Receivable   |  | 63.75             |
| 1500 · Accounts Receivable                 |  |                   |
| 1500-04 · Water- Volume Meter Reads        |  | 2,728.49          |
| 1500-02 · Assessments/Appportionments      |  | 340,121.60        |
| 1500-03 · Recovery Account                 |  | 138.95            |
| 1500 · Accounts Receivable - Other         |  | 258,765.50        |
| Total 1500 · Accounts Receivable           |  | 601,754.54        |
| Total Accounts Receivable                  |  | 601,818.29        |
| Other Current Assets                       |  |                   |
| 1152 · Marketable Securities               |  |                   |
| 1152-02 · HTM Unrealized Gain/Loss Adj.    |  | -82.64            |
| 1152-01 · Fidelity Investments 0848        |  | 263,556.92        |
| Total 1152 · Marketable Securities         |  | 263,474.28        |
| 1151 · Investment CDs                      |  |                   |
| 1151-06 · Live Oak CD 3539                 |  | 100,402.33        |
| 1151-03 · Live Oak CD 4714 Reserve         |  | 51,268.99         |
| Total 1151 · Investment CDs                |  | 151,671.32        |
| 1800 · Undeposited Funds                   |  | 1,216.94          |
| Total Other Current Assets                 |  | 416,362.54        |
| Total Current Assets                       |  | 1,157,839.77      |
| 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             |  | 3,159,371.76      |
| Total 2100 · Fixed Assets - Water          |  | 3,489,471.76      |

Grizzly Ranch Community Services District  
Balance Sheet through February 2022

|                                       |                     |
|---------------------------------------|---------------------|
| 2150 · Fixed Assets - Sewer           |                     |
| 2150-01 · Sewer - Plant               | 2,032,080.04        |
| 2150-02 · Sewer - Collection System   | 747,000.00          |
| Total 2150 · Fixed Assets - Sewer     | 2,779,080.04        |
| 2200 · Accumulated Depreciation       |                     |
| 2200-01 · Accum. Depreciation - Water | -1,621,439.93       |
| 2200-02 · Accum. Depreciation - Sewer | -1,276,760.75       |
| Total 2200 · Accumulated Depreciation | -2,898,200.68       |
| 2600 · Work in Progress - Sewer       |                     |
| 2600-01 · Waste Water Project         | 21,329.06           |
| Total 2600 · Work in Progress - Sewer | 21,329.06           |
| Total Fixed Assets                    | 3,649,543.18        |
| <b>TOTAL ASSETS</b>                   | <b>4,807,382.95</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                     |
| Liabilities                           |                     |
| Current Liabilities                   |                     |
| Accounts Payable                      |                     |
| 20000 · *Accounts Payable             | 2,427.35            |
| Total Accounts Payable                | 2,427.35            |
| Credit Cards                          |                     |
| 2700 · Visa -Card Services Center     | 364.59              |
| Total Credit Cards                    | 364.59              |
| Other Current Liabilities             |                     |
| 3200 · Accrued Vacation               | 3,373.48            |
| 3300 · Payroll Liabilities            | 501.50              |
| 3600 · W. P. CoBank Loan-Principal    | 552,586.66          |
| Total Other Current Liabilities       | 556,461.64          |
| Total Current Liabilities             | 559,253.58          |
| Total Liabilities                     | 559,253.58          |
| Equity                                |                     |
| 4000 · Fund Balance                   |                     |
| 4000-06 · Loan Reserve                | 50,000.00           |
| 4000-01 · Fund Balance - Operating    | 4,236,613.80        |
| 4000-02 · Working Capital Reserve     | 25,000.00           |
| Total 4000 · Fund Balance             | 4,311,613.80        |
| 4600 · Retained Earnings              | -247,013.25         |
| Net Income                            | 183,528.82          |
| Total Equity                          | 4,248,129.37        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>4,807,382.95</b> |

**Grizzly Ranch Community Services District  
Balance Sheet Previous Year Comparison**

|   | Feb 28, 22    | Feb 28, 21    | \$ Change   | % Change |
|---|---------------|---------------|-------------|----------|
| <b>ASSETS</b>                             |               |               |             |          |
| Current Assets                            |               |               |             |          |
| Checking/Savings                          |               |               |             |          |
| 1150 · Fidelity Projects Account 0915     | 13,414.87     | 31,411.74     | -17,996.87  | -57.29%  |
| 1100 · Fidelity Operations Reserve0848    | 0.00          | 88,316.19     | -88,316.19  | -100.0%  |
| 1000 · Plumas Bank Checking               | 126,244.07    | 41,901.34     | 84,342.73   | 201.29%  |
| Total Checking/Savings                    | 139,658.94    | 161,629.27    | -21,970.33  | -13.59%  |
| Accounts Receivable                       |               |               |             |          |
| 1501 · Accrued Interest Receivable        |               |               |             |          |
| 1501-01 · US Treas Security Accrued int.  | 63.75         | 0.00          | 63.75       | 100.0%   |
| Total 1501 · Accrued Interest Receivable  | 63.75         | 0.00          | 63.75       | 100.0%   |
| 1500 · Accounts Receivable                |               |               |             |          |
| 1500-04 · Water- Volume Meter Reads       | 2,728.49      | 0.00          | 2,728.49    | 100.0%   |
| 1500-01 · Water and Sewer Connection Fees | 0.00          | 6,684.08      | -6,684.08   | -100.0%  |
| 1500-02 · Assessments/Appportionments     | 340,121.60    | 234,526.60    | 105,595.00  | 45.03%   |
| 1500-03 · Recovery Account                | 138.95        | 0.00          | 138.95      | 100.0%   |
| 1500 · Accounts Receivable - Other        | 258,765.50    | 319,742.22    | -60,976.72  | -19.07%  |
| Total 1500 · Accounts Receivable          | 601,754.54    | 560,952.90    | 40,801.64   | 7.27%    |
| Total Accounts Receivable                 | 601,818.29    | 560,952.90    | 40,865.39   | 7.29%    |
| Other Current Assets                      |               |               |             |          |
| 1152 · Marketable Securities              |               |               |             |          |
| 1152-02 · HTM Unrealized Gain/Loss Adj.   | -82.64        | 0.00          | -82.64      | -100.0%  |
| 1152-01 · Fidelity Investments 0848       | 263,556.92    | 0.00          | 263,556.92  | 100.0%   |
| Total 1152 · Marketable Securities        | 263,474.28    | 0.00          | 263,474.28  | 100.0%   |
| 1151 · Investment CDs                     |               |               |             |          |
| 1151-06 · Live Oak CD 3539                | 100,402.33    | 0.00          | 100,402.33  | 100.0%   |
| 1151-04 · Live Oak CD 7623 matured #0848  | 0.00          | 125,013.68    | -125,013.68 | -100.0%  |
| 1151-03 · Live Oak CD 4714 Reserve        | 51,268.99     | 50,557.29     | 711.70      | 1.41%    |
| 1151-02 · Live Oak CD 0606 matured closed | 0.00          | 100,445.63    | -100,445.63 | -100.0%  |
| Total 1151 · Investment CDs               | 151,671.32    | 276,016.60    | -124,345.28 | -45.05%  |
| 1800 · Undeposited Funds                  | 1,216.94      | 0.00          | 1,216.94    | 100.0%   |
| Total Other Current Assets                | 416,362.54    | 276,016.60    | 140,345.94  | 50.85%   |
| Total Current Assets                      | 1,157,839.77  | 998,598.77    | 159,241.00  | 15.95%   |
| 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            | 3,159,371.76  | 3,051,538.00  | 107,833.76  | 3.53%    |
| Total 2100 · Fixed Assets - Water         | 3,489,471.76  | 3,381,638.00  | 107,833.76  | 3.19%    |
| 2150 · Fixed Assets - Sewer               |               |               |             |          |
| 2150-01 · Sewer - Plant                   | 2,032,080.04  | 1,878,481.81  | 153,598.23  | 8.18%    |
| 2150-02 · Sewer - Collection System       | 747,000.00    | 747,000.00    | 0.00        | 0.0%     |
| Total 2150 · Fixed Assets - Sewer         | 2,779,080.04  | 2,625,481.81  | 153,598.23  | 5.85%    |
| 2200 · Accumulated Depreciation           |               |               |             |          |
| 2200-01 · Accum. Depreciation - Water     | -1,621,439.93 | -1,469,852.19 | -151,587.74 | -10.31%  |
| 2200-02 · Accum. Depreciation - Sewer     | -1,276,760.75 | -1,116,745.50 | -160,015.25 | -14.33%  |
| Total 2200 · Accumulated Depreciation     | -2,898,200.68 | -2,586,597.69 | -311,602.99 | -12.05%  |
| 2500 · Work In Progress - Water           |               |               |             |          |

**Grizzly Ranch Community Services District  
Balance Sheet Previous Year Comparision**

|  |                     |                     |                   |               |
|--|---------------------|---------------------|-------------------|---------------|
| 2500-01 · Water Plant Renovation         | 0.00                | 16,566.74           | -16,566.74        | -100.0%       |
| 2500-02 · Well 9 Repair/Casing Extension | 0.00                | 27,980.60           | -27,980.60        | -100.0%       |
| 2500-03 · SCADA Renovation Project       | 0.00                | 54,036.42           | -54,036.42        | -100.0%       |
| Total 2500 · Work In Progress - Water    | 0.00                | 98,583.76           | -98,583.76        | -100.0%       |
| 2600 · Work in Progress - Sewer          |                     |                     |                   |               |
| 2600-01 · Waste Water Project            | 21,329.06           | 101,422.53          | -80,093.47        | -78.97%       |
| Total 2600 · Work in Progress - Sewer    | 21,329.06           | 101,422.53          | -80,093.47        | -78.97%       |
| Total Fixed Assets                       | 3,649,543.18        | 3,878,391.41        | -228,848.23       | -5.9%         |
| <b>TOTAL ASSETS</b>                      | <b>4,807,382.95</b> | <b>4,876,990.18</b> | <b>-69,607.23</b> | <b>-1.43%</b> |
| <b>LIABILITIES &amp; EQUITY</b>          |                     |                     |                   |               |
| Liabilities                              |                     |                     |                   |               |
| Current Liabilities                      |                     |                     |                   |               |
| Accounts Payable                         |                     |                     |                   |               |
| 20000 · *Accounts Payable                | 2,427.35            | 2,226.02            | 201.33            | 9.04%         |
| Total Accounts Payable                   | 2,427.35            | 2,226.02            | 201.33            | 9.04%         |
| Credit Cards                             |                     |                     |                   |               |
| 2700 · Visa -Card Services Center        | 364.59              | 931.45              | -566.86           | -60.86%       |
| Total Credit Cards                       | 364.59              | 931.45              | -566.86           | -60.86%       |
| Other Current Liabilities                |                     |                     |                   |               |
| 3200 · Accrued Vacation                  | 3,373.48            | 5,344.82            | -1,971.34         | -36.88%       |
| 3300 · Payroll Liabilities               | 501.50              | 656.38              | -154.88           | -23.6%        |
| 3600 · W. P. CoBank Loan-Principal       | 552,586.66          | 594,628.55          | -42,041.89        | -7.07%        |
| Total Other Current Liabilities          | 556,461.64          | 600,629.75          | -44,168.11        | -7.35%        |
| Total Current Liabilities                | 559,253.58          | 603,787.22          | -44,533.64        | -7.38%        |
| Total Liabilities                        | 559,253.58          | 603,787.22          | -44,533.64        | -7.38%        |
| Equity                                   |                     |                     |                   |               |
| 4000 · Fund Balance                      |                     |                     |                   |               |
| 4000-06 · Loan Reserve                   | 50,000.00           | 50,000.00           | 0.00              | 0.0%          |
| 4000-01 · Fund Balance - Operating       | 4,236,613.80        | 4,182,218.65        | 54,395.15         | 1.3%          |
| 4000-02 · Working Capital Reserve        | 25,000.00           | 25,000.00           | 0.00              | 0.0%          |
| Total 4000 · Fund Balance                | 4,311,613.80        | 4,257,218.65        | 54,395.15         | 1.28%         |
| 4600 · Retained Earnings                 | -247,013.25         | -198,671.33         | -48,341.92        | -24.33%       |
| Net Income                               | 183,528.82          | 214,655.64          | -31,126.82        | -14.5%        |
| Total Equity                             | 4,248,129.37        | 4,273,202.96        | -25,073.59        | -0.59%        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>    | <b>4,807,382.95</b> | <b>4,876,990.18</b> | <b>-69,607.23</b> | <b>-1.43%</b> |

Grizzly Ranch CSD Budget vs Actual  
December 2021 through February 2022

| P & L Budget vs. Actual Current Period       |           |           |           |            |                  |            |             |               |
|--|-----------|-----------|-----------|------------|------------------|------------|-------------|---------------|
| December 2021, January, February 2022        |           | Dec 21    | Jan 22    | Feb 22     | Jul '21 - Feb 22 | YTD Budget | % of Budget | Annual Budget |
| Ordinary Income/Expense                      |           |           |           |            |                  |            |             |               |
| Income                                       |           |           |           |            |                  |            |             |               |
| 5220 · US Treasury Security Interest         |           |           |           |            |                  |            |             |               |
| 5220-02 · US Treasury Note Interest          | 0.00      | 0.00      | 33.14     | 33.14      |                  |            |             |               |
| 5220-01 · US Treasury Bill Interest          | 0.00      | 0.00      | 16.20     | 16.20      |                  |            |             |               |
| Total 5220 · US Treasury Security Interest   | 0.00      | 0.00      | 49.34     | 49.34      |                  |            |             |               |
| 5600 · Capital Contribution                  | 0.00      | 0.00      | 0.00      | 0.00       | 75,441.13        | 0.0%       | 114,304.74  |               |
| 5000 · Water & Sewer Connected Revenue       |           |           |           |            |                  |            |             |               |
| 5000-04 · Water Usage -Volume Revenue        | 0.00      | 5,557.09  | 28.95     | 14,068.01  |                  |            |             |               |
| 5000-03 · Water Usage-Base Revenue           | 0.00      | 10,146.00 | 57.00     | 10,203.00  |                  |            |             |               |
| 5000-02 · Water Connected Charges            | 0.00      | 0.00      | 0.00      | 44,051.00  |                  |            |             |               |
| 5050-02 · Sewer Connected Charges            | 0.00      | 0.00      | 0.00      | 23,715.00  | 78,520.37        | 30.2%      | 118,970.26  |               |
| Total 5000 · Water & Sewer Connected Revenue | 0.00      | 15,703.09 | 85.95     | 92,037.01  | 78,520.37        | 117.21%    | 118,970.26  |               |
| 5100 · Water and Sewer Standby Revenue       |           |           |           |            |                  |            |             |               |
| 5100-01 · Water - Standby Charges            | 0.00      | 0.00      | 0.00      | 196,748.06 | 75,441.13        | 260.8%     | 114,304.74  |               |
| 5150-01 · Sewer - Standby Charges            | 0.00      | 0.00      | 0.00      | 226,898.19 | 78,520.37        | 288.97%    | 118,970.26  |               |
| Total 5100 · Water and Sewer Standby Revenue | 0.00      | 0.00      | 0.00      | 423,646.25 | 153,961.50       | 275.16%    | 233,275.00  |               |
| 5200 · Interest Income                       |           |           |           |            |                  |            |             |               |
| 5210 · Dividend Income                       | 112.96    | 112.98    | 101.70    | 922.51     |                  |            |             |               |
| 5201.02 · Tax - Sewer Penalty/Interest       | 0.00      | 0.00      | 14.97     | 16,517.32  |                  |            |             |               |
| 5201.01 · Tax - Water Penalty/Interest       | 0.00      | 0.00      | 14.39     | 16,516.75  |                  |            |             |               |
| Total 5200 · Interest Income                 | 112.96    | 112.98    | 131.06    | 33,956.58  |                  |            |             |               |
| 5300 · Recovery Income                       |           |           |           |            |                  |            |             |               |
| 5300-01 · Merchant fees from Residents       | 0.00      | 0.00      | 0.00      | 8.25       |                  |            |             |               |
| Total 5300 · Recovery Income                 | 0.00      | 0.00      | 0.00      | 8.25       |                  |            |             |               |
| Total Income                                 | 112.96    | 15,816.07 | 266.35    | 549,697.43 | 307,923.00       | 178.52%    | 466,550.00  |               |
| Gross Profit                                 | 112.96    | 15,816.07 | 266.35    | 549,697.43 | 307,923.00       | 178.52%    | 466,550.00  |               |
| Expense                                      |           |           |           |            |                  |            |             |               |
| 9000 · General & Administrative Series       |           |           |           |            |                  |            |             |               |
| 9000-25 · Bank Fees                          | 0.00      | 0.00      | 60.00     | 60.00      |                  |            |             |               |
| 9000-24 · Merchant Fees                      | 0.00      | 9.29      | 13.46     | 31.95      |                  |            |             |               |
| 9000-22 · Operator in Training Mileage       | 38.08     | 43.88     | 60.26     | 198.78     | 500.00           | 39.76%     | 500.00      |               |
| 9000-20 · Chief Operator Mileage             | 168.56    | 132.80    | 145.08    | 1,343.56   | 1,733.32         | 77.51%     | 2,600.00    |               |
| 9000-19 · GM Mileage                         | 381.84    | 249.80    | 310.64    | 2,765.76   | 1,733.32         | 159.56%    | 2,600.00    |               |
| 9000-18 · Contingency                        | 0.00      | 0.00      | 0.00      | 0.00       | 0.00             | 0.0%       | 10,000.00   |               |
| 9000-17 · Personnel Training/Travel          | 0.00      | 0.00      | 0.00      | 834.92     | 600.00           | 139.15%    | 600.00      |               |
| 9000-16 · General Equipment/Tools            | 0.00      | 0.00      | 0.00      | 0.00       | 333.32           | 0.0%       | 500.00      |               |
| 9000-13 · Safety                             | 0.00      | 17.15     | 0.00      | 17.15      | 333.32           | 5.15%      | 500.00      |               |
| 9000-12 · Office Furniture/Equipment         | 0.00      | 0.00      | 0.00      | 173.38     | 1,333.32         | 13.0%      | 2,000.00    |               |
| 9000-11 · Subscriptions                      | 30.00     | 151.99    | 32.00     | 395.99     | 540.50           | 73.26%     | 1,081.00    |               |
| 9000-10 · Office Supplies                    | 164.12    | 204.60    | 99.22     | 1,333.29   | 800.00           | 166.66%    | 1,200.00    |               |
| 9000-09 · Technical Services                 | 0.00      | 0.00      | 0.00      | 110.00     | 187.50           | 58.67%     | 250.00      |               |
| 9000-06 · Legal Services                     | 0.00      | 345.80    | 0.00      | 1,990.30   | 2,500.00         | 79.61%     | 5,000.00    |               |
| 9000-05 · Audit                              | 0.00      | 500.00    | 0.00      | 6,950.00   | 6,500.00         | 106.92%    | 6,500.00    |               |
| 9000-04 · Memberships/annual Dues            | 0.00      | 0.00      | 0.00      | 2,184.00   | 2,000.00         | 109.2%     | 2,000.00    |               |
| 9000-03 · Communications                     | 117.37    | 169.94    | 318.64    | 1,734.76   | 1,779.50         | 97.49%     | 2,757.00    |               |
| 9000-02 · GRCSO Office Rent/Lease            | 525.00    | 525.00    | 525.00    | 4,200.00   | 4,200.00         | 100.0%     | 6,300.00    |               |
| 9000-01 · Liability Insurance                | 0.00      | 0.00      | 0.00      | 14,760.40  | 16,500.00        | 89.46%     | 16,500.00   |               |
| Total 9000 · General & Administrative Series | 1,424.97  | 2,350.25  | 1,564.30  | 39,084.24  | 41,574.10        | 94.01%     | 60,888.00   |               |
| 6000 · Personnel                             |           |           |           |            |                  |            |             |               |
| 6000-01 · Salaries                           |           |           |           |            |                  |            |             |               |
| 6000-10 · General Manager                    | 9,600.00  | 6,400.00  | 6,400.00  | 58,124.16  | 55,333.32        | 105.04%    | 83,000.00   |               |
| 6000-11 · Office Administrator               | 3,290.00  | 2,880.00  | 2,570.00  | 21,280.00  | 18,666.68        | 114.0%     | 28,000.00   |               |
| 6000-12 · Chief Operator                     | 6,360.00  | 3,604.00  | 3,392.00  | 36,596.00  | 38,418.32        | 95.26%     | 58,080.00   |               |
| 6000-14 · Operator In Training               | 1,224.00  | 1,206.00  | 1,152.00  | 7,024.88   | 4,608.00         | 152.45%    | 5,760.00    |               |
| 6000-16 · Electrician                        | 0.00      | 0.00      | 0.00      | 300.00     | 1,500.00         | 20.0%      | 3,000.00    |               |
| Total 6000-01 · Salaries                     | 20,474.00 | 14,090.00 | 13,514.00 | 123,325.04 | 118,526.32       | 104.05%    | 177,840.00  |               |
| 6000-03 · Payroll Taxes                      | 1,611.54  | 1,401.96  | 1,211.25  | 9,875.31   | 12,000.00        | 82.29%     | 18,000.00   |               |
| 6000-04 · Workers Compensation Insurance     | 0.00      | 0.00      | 0.00      | 8,426.24   | 9,000.00         | 93.63%     | 9,000.00    |               |
| Total 6000 · Personnel                       | 22,085.54 | 15,491.96 | 14,725.25 | 141,626.59 | 139,526.32       | 101.51%    | 204,840.00  |               |
| 7000 · Water Source of Supply Series         |           |           |           |            |                  |            |             |               |
| 7000-06 · Wells Electric Utility Facility    | 326.93    | 327.19    | 331.83    | 3,026.06   | 1,898.68         | 159.38%    | 2,848.00    |               |
| 7000-01 · Wells - Electric Utility           | -380.16   | 236.67    | 348.97    | 6,944.00   | 8,786.45         | 79.03%     | 12,000.00   |               |
| 7000-02 · Wells-Maintenance                  | 0.00      | 0.00      | 96.51     | 96.51      | 1,333.32         | 7.24%      | 2,000.00    |               |
| 7000-03 · Wells-structures/grounds maint.    | 0.00      | 0.00      | 0.00      | 0.00       | 133.32           | 0.0%       | 200.00      |               |
| 7000-04 · Wells- Electrical Maintenance      | 0.00      | 74.16     | 0.00      | 74.16      | 1,333.32         | 5.56%      | 2,000.00    |               |
| 7000-05 · Wells-laboratory testing           | 0.00      | 0.00      | 0.00      | 413.00     | 1,500.00         | 27.53%     | 2,000.00    |               |
| Total 7000 · Water Source of Supply Series   | -53.23    | 638.02    | 777.31    | 10,553.73  | 14,985.09        | 70.43%     | 21,048.00   |               |
| 7100 · Water Pumping                         |           |           |           |            |                  |            |             |               |
| 7100-07 · Booster Pump Electric Utility      | 251.66    | 254.14    | 252.86    | 1,958.65   | 1,323.32         | 148.01%    | 1,985.00    |               |

Grizzly Ranch CSD Budget vs Actual  
December 2021 through February 2022

| P & L Budget vs. Actual Current Period                |                   |                   |                   |                   |                   |                  |                   |  |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|--|
| December 2021, January, February 2022                 |                   |                   |                   |                   |                   |                  |                   |  |
|   | Dec 21            | Jan 22            | Feb 22            | Jul '21 - Feb 22  | YTD Budget        | % of Budget      | Annual Budget     |  |
| 7100-01 · Booster Stations- Electric                  | 221.65            | 282.39            | 251.12            | 2,173.59          | 3,294.91          | 65.97%           | 4,500.00          |  |
| 7100-02 · Booster Pump Maintenance                    | 0.00              | 0.00              | 0.00              | 0.00              | 750.00            | 0.0%             | 1,500.00          |  |
| 7100-03 · Booster Pump Struct./Ground Ma              | 0.00              | 727.50            | 0.00              | 731.14            | 0.00              | 100.0%           | 0.00              |  |
| 7100-04 · Booster Pump Electrical Maint.              | 0.00              | 0.00              | 0.00              | 0.00              | 1,500.00          | 0.0%             | 1,500.00          |  |
| 7100-05 · Booster pump2 Standby Generato              | 0.00              | 645.82            | 0.00              | 645.82            | 200.00            | 322.91%          | 200.00            |  |
| 7100-06 · Booster Pump 2 Generator Permit             | 0.00              | 0.00              | 0.00              | 0.00              | 150.00            | 0.0%             | 150.00            |  |
| <b>Total 7100 · Water Pumping</b>                     | <b>473.31</b>     | <b>1,909.85</b>   | <b>503.98</b>     | <b>5,509.20</b>   | <b>7,218.23</b>   | <b>76.32%</b>    | <b>9,835.00</b>   |  |
| <b>7200 · Water Treatment Series</b>                  |                   |                   |                   |                   |                   |                  |                   |  |
| 7200-01 · W. Treatment Plant Maintenance              | 53.57             | 727.50            | 45.20             | 905.45            | 2,000.00          | 45.27%           | 3,000.00          |  |
| 7200-02 · W. Treatment Plant electric main            | 0.00              | 0.00              | 0.00              | 0.00              | 500.00            | 0.0%             | 1,000.00          |  |
| 7200-03 · W. Treatment struct./grounds main           | 0.00              | 0.00              | 137.49            | 137.49            | 0.00              | 100.0%           | 0.00              |  |
| 7200-04 · W. Treatment field testing                  | 0.00              | 130.46            | 0.00              | 154.85            | 525.00            | 29.5%            | 700.00            |  |
| 7200-05 · W. Treatment plant lab testing              | 81.00             | 69.00             | 566.00            | 1,334.00          | 500.00            | 266.8%           | 750.00            |  |
| 7200-06 · W. Treatment Pant Chlorination              | 0.00              | 0.00              | 0.00              | 231.24            | 600.00            | 38.54%           | 800.00            |  |
| <b>Total 7200 · Water Treatment Series</b>            | <b>134.57</b>     | <b>926.96</b>     | <b>748.69</b>     | <b>2,763.03</b>   | <b>4,125.00</b>   | <b>66.98%</b>    | <b>6,250.00</b>   |  |
| <b>7400 · Water Admin. &amp; General Series</b>       |                   |                   |                   |                   |                   |                  |                   |  |
| 7400-22 · Depreciation Expense - Water                | 7,600.00          | 7,600.00          | 7,600.00          | 60,800.00         |                   |                  |                   |  |
| 7400-01 · Water License and Fees                      | 0.00              | 0.00              | 0.00              | 615.00            | 700.00            | 87.86%           | 700.00            |  |
| 7400-03 · W. GRCSO Property Tax                       | 0.00              | 0.00              | 0.00              | 683.10            | 350.00            | 195.17%          | 700.00            |  |
| 7400-04 · W. Portable Generator #1                    | 0.00              | 238.38            | 0.00              | 238.38            | 333.32            | 71.52%           | 500.00            |  |
| 7400-05 · W. Portable Generator #2                    | 0.00              | 238.39            | 0.00              | 238.39            | 333.32            | 71.52%           | 500.00            |  |
| <b>Total 7400 · Water Admin. &amp; General Series</b> | <b>7,600.00</b>   | <b>8,076.77</b>   | <b>7,600.00</b>   | <b>62,574.87</b>  | <b>1,716.64</b>   | <b>3,645.2%</b>  | <b>2,400.00</b>   |  |
| <b>7500 · Water Transmission/Dist. Series</b>         |                   |                   |                   |                   |                   |                  |                   |  |
| 7500-08 · W. Storage Tank Electric Utility            | 59.93             | 60.00             | 59.98             | 479.46            | 460.00            | 104.23%          | 690.00            |  |
| 7500-07 · W. Trans./Dist. Ground Maint.               | 0.00              | 727.50            | 0.00              | 727.50            | 0.00              | 100.0%           | 0.00              |  |
| 7500-01 · W. Storage Tank - Electric Util             | 4.54              | 6.24              | 5.81              | 36.86             | 146.44            | 25.17%           | 200.00            |  |
| 7500-02 · Water Storage Tank                          | 0.00              | 0.00              | 99.82             | 99.82             | 75.00             | 133.09%          | 100.00            |  |
| 7500-03 · Water Storage Tank Elect. Maint             | 0.00              | 0.00              | 0.00              | 0.00              | 50.00             | 0.0%             | 100.00            |  |
| 7500-04 · Water Transmission/Dist/ Maint              | 4,999.90          | 0.00              | 40.70             | 5,318.08          | 6,666.68          | 79.77%           | 10,000.00         |  |
| 7500-05 · W. Service Meters & Maintenanc              | 0.00              | 306.00            | 0.00              | 642.38            | 200.00            | 321.19%          | 300.00            |  |
| 7500-06 · Water Distribution/ Lab Testing             | 24.00             | 0.00              | 0.00              | 436.00            | 1,200.00          | 36.33%           | 1,800.00          |  |
| <b>Total 7500 · Water Transmission/Dist. Series</b>   | <b>5,088.37</b>   | <b>1,099.74</b>   | <b>206.31</b>     | <b>7,740.10</b>   | <b>8,798.12</b>   | <b>87.97%</b>    | <b>13,190.00</b>  |  |
| <b>8000 · Sewer - Collection Series</b>               |                   |                   |                   |                   |                   |                  |                   |  |
| 8000-01 · S. Grinders Pump systems                    | 0.00              | 0.00              | 0.00              | 0.00              | 5,625.00          | 0.0%             | 7,500.00          |  |
| 8000-02 · STEP Septic systems                         |                   |                   |                   | 230.00            | 0.00              | 100.0%           | 0.00              |  |
| 8000-05 · Sewer Collections Infrastructur             | 0.00              | 0.00              | 0.00              | 0.00              | 6,250.00          | 0.0%             | 12,500.00         |  |
| 8000-02 · STEP Septic systems - Other                 | 0.00              | 0.00              | 0.00              | 0.00              | 6,250.00          | 0.0%             | 12,500.00         |  |
| <b>Total 8000-02 · STEP Septic systems</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>230.00</b>     | <b>6,250.00</b>   | <b>3.68%</b>     | <b>12,500.00</b>  |  |
| 8000-04 · Sewer Collections Annual Permit             | 3,326.00          | 0.00              | 0.00              | 3,326.00          | 3,000.00          | 110.87%          | 3,000.00          |  |
| <b>Total 8000 · Sewer - Collection Series</b>         | <b>3,326.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>3,556.00</b>   | <b>14,875.00</b>  | <b>23.91%</b>    | <b>23,000.00</b>  |  |
| <b>8100 · Sewer Treatment Series</b>                  |                   |                   |                   |                   |                   |                  |                   |  |
| 8100-13 · WRF Electric Utility Facility               | 105.88            | 107.70            | 110.03            | 840.09            | 690.00            | 121.75%          | 1,035.00          |  |
| 8100-11 · S. Discharge Permit                         | 3,146.00          | 0.00              | 0.00              | 3,146.00          | 2,952.00          | 106.57%          | 2,952.00          |  |
| 8100-12 · WRF Standby Generator Permit                | 0.00              | 0.00              | 0.00              | 0.00              | 150.00            | 0.0%             | 150.00            |  |
| 8100-01 · WRF Vault and Haul                          | 2,100.00          | 0.00              | 0.00              | 2,100.00          | 5,000.00          | 42.0%            | 7,500.00          |  |
| 8100-02 · WRF Treatment                               | 0.00              | 0.00              | 0.00              | 231.25            | 800.00            | 28.91%           | 800.00            |  |
| 8100-03 · S. Treatment Field Testing                  | 0.00              | 116.25            | 0.00              | 247.32            | 375.00            | 65.95%           | 500.00            |  |
| 8100-04 · S. Lab Testing                              | 262.00            | 86.00             | 87.00             | 1,213.00          | 1,666.68          | 72.78%           | 2,500.00          |  |
| 8100-05 · WRF Electric Utilities                      | 400.62            | 444.14            | 500.75            | 3,035.03          | 4,393.22          | 69.08%           | 6,000.00          |  |
| 8100-06 · WRF Maintenance                             | 474.18            | 0.00              | 0.00              | 525.07            | 375.00            | 140.02%          | 500.00            |  |
| 8100-07 · WRF Electrical Maintenance                  | 0.00              | 75.06             | 0.00              | 75.06             | 0.00              | 100.0%           | 0.00              |  |
| 8100-08 · WRF Structure & Grounds                     | 0.00              | 727.50            | 0.00              | 727.50            | 0.00              | 100.0%           | 0.00              |  |
| 8100-09 · WRF Standby Generator                       | 0.00              | 251.82            | 0.00              | 251.82            | 250.00            | 100.73%          | 500.00            |  |
| <b>Total 8100 · Sewer Treatment Series</b>            | <b>6,488.68</b>   | <b>1,808.47</b>   | <b>697.78</b>     | <b>12,392.14</b>  | <b>16,651.90</b>  | <b>74.42%</b>    | <b>22,437.00</b>  |  |
| <b>8200 · Sewer Admin. &amp; General Series</b>       |                   |                   |                   |                   |                   |                  |                   |  |
| 8200-21 · Depreciation Expense - Sewer                | 7,950.00          | 7,950.00          | 7,950.00          | 63,600.00         |                   |                  |                   |  |
| 8200-01 · S. GRCSO Property tax                       | 0.00              | 0.00              | 0.00              | 451.40            | 250.00            | 180.56%          | 500.00            |  |
| 8200-19 · CoBank Loan Interest                        | 2,021.58          | 2,008.09          | 1,995.40          | 16,317.31         | 16,047.32         | 101.68%          | 24,071.00         |  |
| 8200-20 · CoBank Loan Principal                       | 3,547.23          | 3,559.90          | 3,572.62          | 10,679.75         | 28,430.68         | 67.0%            | 42,646.00         |  |
| <b>Total 8200 · Sewer Admin. &amp; General Series</b> | <b>13,518.81</b>  | <b>13,517.99</b>  | <b>13,518.02</b>  | <b>91,048.46</b>  | <b>44,728.00</b>  | <b>179.68%</b>   | <b>67,217.00</b>  |  |
| <b>Total Expense</b>                                  | <b>60,087.02</b>  | <b>45,820.01</b>  | <b>40,341.64</b>  | <b>376,848.36</b> | <b>294,198.40</b> | <b>124.46%</b>   | <b>431,105.00</b> |  |
| <b>Net Ordinary Income</b>                            | <b>-59,974.06</b> | <b>-30,003.94</b> | <b>-40,075.29</b> | <b>172,849.07</b> | <b>13,724.60</b>  | <b>1,337.23%</b> | <b>35,445.00</b>  |  |
| <b>Net Income</b>                                     | <b>-59,974.06</b> | <b>-30,003.94</b> | <b>-40,075.29</b> | <b>172,849.07</b> | <b>13,724.60</b>  | <b>1,337.23%</b> | <b>35,445.00</b>  |  |

**Grizzly Ranch CSD Budget vs Actual**  
December 2021 through February 2022  
Cash Basis

| Budget vs. Actual Cash Basis -Current Period            |                   |                   |                |                   |                   |                |                   |
|---|-------------------|-------------------|----------------|-------------------|-------------------|----------------|-------------------|
| December 2021, January, February 2022                   |                   |                   |                |                   |                   |                |                   |
|   | Dec '21 - Feb 22  | Budget            | % of Budget    | Jul '21 - Feb 22  | YTD Budget        | % of Budget    | Annual Budget     |
| <b>Ordinary Income/Expense</b>                          |                   |                   |                |                   |                   |                |                   |
| <b>Income</b>   |                   |                   |                |                   |                   |                |                   |
| 5600 · Capital Contribution                             | 0.00              | 67,439.80         | 0.0%           | 0.00              | 75,441.13         | 0.0%           | 114,304.74        |
| 5000 · Water & Sewer Connected Revenue                  |                   |                   |                |                   |                   |                |                   |
| 5000-04 · Water Usage -Volume Revenue                   | 7,223.59          |                   |                | 12,826.36         |                   |                |                   |
| 5000-03 · Water Usage-Base Revenue                      | 8,436.00          |                   |                | 8,436.00          |                   |                |                   |
| 5000-02 · Water Connected Charges                       | 22,784.56         |                   |                | 24,956.56         |                   |                |                   |
| 5050-02 · Sewer Connected Charges                       | 12,648.22         | 70,192.45         | 18.02%         | 14,908.84         | 78,520.37         | 18.99%         | 118,970.26        |
| <b>Total 5000 · Water &amp; Sewer Connected Revenue</b> | <b>51,092.37</b>  | <b>70,192.45</b>  | <b>72.79%</b>  | <b>61,127.76</b>  | <b>78,520.37</b>  | <b>77.85%</b>  | <b>118,970.26</b> |
| 5100 · Water and Sewer Standby Revenue                  |                   |                   |                |                   |                   |                |                   |
| 5100-01 · Water - Standby Charges                       | 80,888.00         | 67,439.80         | 119.94%        | 133,959.50        | 75,441.13         | 177.57%        | 114,304.74        |
| 5150-01 · Sewer - Standby Charges                       | 95,254.22         | 70,192.45         | 135.7%         | 150,477.47        | 78,520.37         | 191.64%        | 118,970.26        |
| <b>Total 5100 · Water and Sewer Standby Revenue</b>     | <b>176,142.22</b> | <b>137,632.25</b> | <b>127.98%</b> | <b>284,436.97</b> | <b>153,961.50</b> | <b>184.75%</b> | <b>233,275.00</b> |
| 5200 · Interest Income                                  |                   |                   |                |                   |                   |                |                   |
| 5210 · Dividend Income                                  | 327.64            |                   |                | 922.51            |                   |                |                   |
| 5201.02 · Tax - Sewer Penalty/Interest                  | 14.97             |                   |                | 16,517.32         |                   |                |                   |
| 5201.01 · Tax - Water Penalty/Interest                  | 14.39             |                   |                | 16,516.75         |                   |                |                   |
| <b>Total 5200 · Interest Income</b>                     | <b>357.00</b>     |                   |                | <b>33,956.58</b>  |                   |                |                   |
| 5300 · Recovery Income                                  |                   |                   |                |                   |                   |                |                   |
| 5300-01 · Merchant fees from Residents                  | 0.00              |                   |                | 8.25              |                   |                |                   |
| <b>Total 5300 · Recovery Income</b>                     | <b>0.00</b>       |                   |                | <b>8.25</b>       |                   |                |                   |
| <b>Total Income</b>                                     | <b>227,591.59</b> | <b>275,264.50</b> | <b>82.68%</b>  | <b>379,529.56</b> | <b>307,923.00</b> | <b>123.26%</b> | <b>466,550.00</b> |
| <b>Gross Profit</b>                                     | <b>227,591.59</b> | <b>275,264.50</b> | <b>82.68%</b>  | <b>379,529.56</b> | <b>307,923.00</b> | <b>123.26%</b> | <b>466,550.00</b> |
| <b>Expense</b>  |                   |                   |                |                   |                   |                |                   |
| 9000 · General & Administrative Series                  |                   |                   |                |                   |                   |                |                   |
| 9000-25 · Bank Fees                                     | 60.00             |                   |                | 60.00             |                   |                |                   |
| 9000-24 · Merchant Fees                                 | 22.75             |                   |                | 31.95             |                   |                |                   |
| 9000-22 · Operator in Training Mileage                  | 142.22            | 0.00              | 100.0%         | 198.78            | 500.00            | 39.76%         | 500.00            |
| 9000-20 · Chief Operator Mileage                        | 446.44            | 650.01            | 68.68%         | 1,343.56          | 1,733.32          | 77.51%         | 2,600.00          |
| 9000-19 · GM Mileage                                    | 942.28            | 650.01            | 144.96%        | 2,765.76          | 1,733.32          | 159.56%        | 2,600.00          |
| 9000-18 · Contingency                                   | 0.00              | 0.00              | 0.0%           | 0.00              | 0.00              | 0.0%           | 10,000.00         |
| 9000-17 · Personnel Training/Travel                     | 0.00              | 300.00            | 0.0%           | 834.92            | 600.00            | 139.15%        | 600.00            |
| 9000-16 · General Equipment/Tools                       | 0.00              | 125.01            | 0.0%           | 0.00              | 333.32            | 0.0%           | 500.00            |
| 9000-13 · Safety  | 17.15             | 125.01            | 13.72%         | 17.15             | 333.32            | 5.15%          | 500.00            |
| 9000-12 · Office Furniture/Equipment                    | 0.00              | 500.01            | 0.0%           | 173.38            | 1,333.32          | 13.0%          | 2,000.00          |
| 9000-11 · Subscriptions                                 | 213.99            | 0.00              | 100.0%         | 395.99            | 540.50            | 73.26%         | 1,081.00          |
| 9000-10 · Office Supplies                               | 467.94            | 300.00            | 155.98%        | 1,333.29          | 800.00            | 166.66%        | 1,200.00          |
| 9000-09 · Technical Services                            | 0.00              | 62.50             | 0.0%           | 110.00            | 187.50            | 58.67%         | 250.00            |
| 9000-06 · Legal Services                                | 345.80            | 1,250.00          | 27.66%         | 1,990.30          | 2,500.00          | 79.61%         | 5,000.00          |
| 9000-05 · Audit   | 6,950.00          | 0.00              | 100.0%         | 6,950.00          | 6,500.00          | 106.92%        | 6,500.00          |
| 9000-04 · Memberships/annual Dues                       | 0.00              | 0.00              | 0.0%           | 2,184.00          | 2,000.00          | 109.2%         | 2,000.00          |
| 9000-03 · Communications                                | 658.95            | 742.50            | 88.75%         | 1,787.76          | 1,779.50          | 100.46%        | 2,757.00          |
| 9000-02 · GRCSO Office Rent/Lease                       | 1,575.00          | 1,575.00          | 100.0%         | 4,200.00          | 4,200.00          | 100.0%         | 6,300.00          |
| 9000-01 · Liability Insurance                           | 0.00              | 0.00              | 0.0%           | 14,760.40         | 16,500.00         | 89.46%         | 16,500.00         |
| <b>Total 9000 · General &amp; Administrative Series</b> | <b>11,842.52</b>  | <b>6,280.05</b>   | <b>188.57%</b> | <b>39,137.24</b>  | <b>41,574.10</b>  | <b>94.14%</b>  | <b>60,888.00</b>  |
| 6000 · Personnel  |                   |                   |                |                   |                   |                |                   |
| 6000-01 · Salaries                                      |                   |                   |                |                   |                   |                |                   |
| 6000-10 · General Manager                               | 22,400.00         | 20,750.01         | 107.95%        | 58,124.16         | 55,333.32         | 105.04%        | 83,000.00         |
| 6000-11 · Office Administrator                          | 8,740.00          | 6,999.99          | 124.86%        | 21,280.00         | 18,666.68         | 114.0%         | 28,000.00         |
| 6000-12 · Chief Operator                                | 13,356.00         | 14,645.01         | 91.2%          | 36,596.00         | 38,418.32         | 95.26%         | 58,080.00         |
| 6000-14 · Operator In Training                          | 3,582.00          | 0.00              | 100.0%         | 7,024.88          | 4,608.00          | 152.45%        | 5,760.00          |
| 6000-16 · Electrician                                   | 0.00              | 0.00              | 0.0%           | 300.00            | 1,500.00          | 20.0%          | 3,000.00          |
| <b>Total 6000-01 · Salaries</b>                         | <b>48,078.00</b>  | <b>42,395.01</b>  | <b>113.41%</b> | <b>123,325.04</b> | <b>118,526.32</b> | <b>104.05%</b> | <b>177,840.00</b> |
| 6000-03 · Payroll Taxes                                 | 4,224.75          | 4,500.00          | 93.88%         | 9,875.31          | 12,000.00         | 82.29%         | 18,000.00         |
| 6000-04 · Workers Compensation Insurance                | 0.00              | 0.00              | 0.0%           | 8,426.24          | 9,000.00          | 93.63%         | 9,000.00          |
| <b>Total 6000 · Personnel</b>                           | <b>52,302.75</b>  | <b>46,895.01</b>  | <b>111.53%</b> | <b>141,626.59</b> | <b>139,526.32</b> | <b>101.51%</b> | <b>204,840.00</b> |
| 7000 · Water Source of Supply Series                    |                   |                   |                |                   |                   |                |                   |
| 7000-06 · Wells Electric Utility Facility               | 935.92            | 711.99            | 131.45%        | 2,694.23          | 1,898.68          | 141.9%         | 2,848.00          |
| 7000-01 · Wells - Electric Utility                      | 842.02            | 571.76            | 147.27%        | 5,479.61          | 8,786.45          | 62.36%         | 12,000.00         |
| 7000-02 · Wells-Maintenance                             | 96.51             | 500.01            | 19.3%          | 96.51             | 1,333.32          | 7.24%          | 2,000.00          |
| 7000-03 · Wells-structures/grounds maint.               | 0.00              | 50.01             | 0.0%           | 0.00              | 133.32            | 0.0%           | 200.00            |
| 7000-04 · Wells- Electrical Maintenance                 | 74.16             | 500.01            | 14.83%         | 74.16             | 1,333.32          | 5.56%          | 2,000.00          |
| 7000-05 · Wells-laboratory testing                      | 0.00              | 500.00            | 0.0%           | 413.00            | 1,500.00          | 27.53%         | 2,000.00          |
| <b>Total 7000 · Water Source of Supply Series</b>       | <b>1,948.61</b>   | <b>2,833.78</b>   | <b>68.76%</b>  | <b>8,757.51</b>   | <b>14,985.09</b>  | <b>58.44%</b>  | <b>21,048.00</b>  |
| 7100 · Water Pumping                                    |                   |                   |                |                   |                   |                |                   |
| 7100-07 · Booster Pump Electric Utility                 | 758.39            | 496.26            | 152.82%        | 1,705.79          | 1,323.32          | 128.9%         | 1,985.00          |
| 7100-01 · Booster Stations- Electric                    | 748.55            | 214.41            | 349.12%        | 1,922.47          | 3,294.91          | 58.35%         | 4,500.00          |
| 7100-02 · Booster Pump Maintenance                      | 0.00              | 375.00            | 0.0%           | 0.00              | 750.00            | 0.0%           | 1,500.00          |
| 7100-03 · Booster Pump Struct./Ground Ma.               | 727.50            | 0.00              | 100.0%         | 731.14            | 0.00              | 100.0%         | 0.00              |
| 7100-04 · Booster Pump Electrical Maint.                | 0.00              | 0.00              | 0.0%           | 0.00              | 1,500.00          | 0.0%           | 1,500.00          |
| 7100-05 · Booster pump2 Standby Generator               | 645.82            | 100.00            | 645.82%        | 645.82            | 200.00            | 322.91%        | 200.00            |
| 7100-06 · Booster Pump 2 Generator Permit               | 0.00              | 0.00              | 0.0%           | 0.00              | 150.00            | 0.0%           | 150.00            |
| <b>Total 7100 · Water Pumping</b>                       | <b>2,880.26</b>   | <b>1,185.67</b>   | <b>242.92%</b> | <b>5,005.22</b>   | <b>7,218.23</b>   | <b>69.34%</b>  | <b>9,835.00</b>   |
| 7200 · Water Treatment Series                           |                   |                   |                |                   |                   |                |                   |
| 7200-01 · W. Treatment Plant Maintenance                | 826.27            | 750.00            | 110.17%        | 905.45            | 2,000.00          | 45.27%         | 3,000.00          |
| 7200-02 · W. Treatment Plant electric main              | 0.00              | 250.00            | 0.0%           | 0.00              | 500.00            | 0.0%           | 1,000.00          |
| 7200-03 · W. Treatment struct/grounds main              | 137.49            | 0.00              | 100.0%         | 137.49            | 0.00              | 100.0%         | 0.00              |
| 7200-04 · W. Treatment field testing                    | 130.46            | 175.00            | 74.55%         | 154.85            | 525.00            | 29.5%          | 700.00            |
| 7200-05 · W. Treatment plant lab testing                | 150.00            | 187.50            | 80.0%          | 768.00            | 500.00            | 153.6%         | 750.00            |

**Grizzly Ranch CSD Budget vs Actual**  
December 2021 through February 2022  
Cash Basis

| <b>Budget vs. Actual Cash Basis -Current Period</b> |                  |            |             |                  |            |             |               |
|---|------------------|------------|-------------|------------------|------------|-------------|---------------|
| <b>December 2021, January, February 2022</b>        |                  |            |             |                  |            |             |               |
|   | Dec '21 - Feb 22 | Budget     | % of Budget | Jul '21 - Feb 22 | YTD Budget | % of Budget | Annual Budget |
| 7200-06 · W. Treatment Plant Chlorination           | 0.00             | 200.00     | 0.0%        | 231.24           | 600.00     | 38.54%      | 800.00        |
| Total 7200 · Water Treatment Series                 | 1,244.22         | 1,562.50   | 79.63%      | 2,197.03         | 4,125.00   | 53.26%      | 6,250.00      |
| 7400 · Water Admin. & General Series                |                  |            |             |                  |            |             |               |
| 7400-22 · Depreciation Expense - Water              | 22,800.00        |            |             | 60,800.00        |            |             |               |
| 7400-01 · Water License and Fees                    | 0.00             | 0.00       | 0.0%        | 615.00           | 700.00     | 87.86%      | 700.00        |
| 7400-03 · W. GRCSO Property Tax                     | 0.00             | 350.00     | 0.0%        | 683.10           | 350.00     | 195.17%     | 700.00        |
| 7400-04 · W. Portable Generator #1                  | 238.38           | 125.01     | 190.69%     | 238.38           | 333.32     | 71.52%      | 500.00        |
| 7400-05 · W. Portable Generator #2                  | 238.39           | 125.01     | 190.7%      | 238.39           | 333.32     | 71.52%      | 500.00        |
| Total 7400 · Water Admin. & General Series          | 23,276.77        | 600.02     | 3,879.33%   | 62,574.87        | 1,716.64   | 3,645.2%    | 2,400.00      |
| 7500 · Water Transmission/Dist. Series              |                  |            |             |                  |            |             |               |
| 7500-08 · W. Storage Tank Electric Utility          | 179.85           | 172.50     | 104.26%     | 419.48           | 460.00     | 91.19%      | 690.00        |
| 7500-07 · W. Trans./Dist. Ground Maint.             | 727.50           | 0.00       | 100.0%      | 727.50           | 0.00       | 100.0%      | 0.00          |
| 7500-01 · W. Storage Tank - Electric Util           | 15.03            | 9.53       | 157.71%     | 31.05            | 146.44     | 21.2%       | 200.00        |
| 7500-02 · Water Storage Tank                        | 99.82            | 25.00      | 399.28%     | 99.82            | 75.00      | 133.09%     | 100.00        |
| 7500-03 · Water Storage Tank Elect. Maint           | 0.00             | 25.00      | 0.0%        | 0.00             | 50.00      | 0.0%        | 100.00        |
| 7500-04 · Water Transmission/Dist/ Maint            | 5,191.64         | 2,499.99   | 207.67%     | 5,468.08         | 6,666.68   | 82.02%      | 10,000.00     |
| 7500-05 · W. Service Meters & Maintenance           | 306.00           | 75.00      | 408.0%      | 642.38           | 200.00     | 321.19%     | 300.00        |
| 7500-06 · Water Distribution/ Lab Testing           | 24.00            | 450.00     | 5.33%       | 436.00           | 1,200.00   | 36.33%      | 1,800.00      |
| Total 7500 · Water Transmission/Dist. Series        | 6,543.84         | 3,257.02   | 200.92%     | 7,824.31         | 8,798.12   | 88.93%      | 13,190.00     |
| 8000 · Sewer - Collection Series                    |                  |            |             |                  |            |             |               |
| 8000-01 · S. Grinders Pump systems                  | 0.00             | 1,875.00   | 0.0%        | 0.00             | 5,625.00   | 0.0%        | 7,500.00      |
| 8000-02 · STEP Septic systems                       |                  |            |             |                  |            |             |               |
| 8000-05 · Sewer Collections Infrastructure          | 0.00             | 0.00       | 0.0%        | 230.00           | 0.00       | 100.0%      | 0.00          |
| 8000-02 · STEP Septic systems - Other               | 0.00             | 3,125.00   | 0.0%        | 0.00             | 6,250.00   | 0.0%        | 12,500.00     |
| Total 8000-02 · STEP Septic systems                 | 0.00             | 3,125.00   | 0.0%        | 230.00           | 6,250.00   | 3.68%       | 12,500.00     |
| 8000-04 · Sewer Collections Annual Permit           | 3,326.00         | 0.00       | 100.0%      | 3,326.00         | 3,000.00   | 110.87%     | 3,000.00      |
| Total 8000 · Sewer - Collection Series              | 3,326.00         | 5,000.00   | 66.52%      | 3,556.00         | 14,875.00  | 23.91%      | 23,000.00     |
| 8100 · Sewer Treatment Series                       |                  |            |             |                  |            |             |               |
| 8100-13 · WRF Electric Utility Facility             | 313.58           | 258.75     | 121.19%     | 730.06           | 690.00     | 105.81%     | 1,035.00      |
| 8100-11 · S. Discharge Permit                       | 3,146.00         | 0.00       | 100.0%      | 3,146.00         | 2,952.00   | 106.57%     | 2,952.00      |
| 8100-12 · WRF Standby Generator Permit              | 0.00             | 150.00     | 0.0%        | 0.00             | 150.00     | 0.0%        | 150.00        |
| 8100-01 · WRF Vault and Haul                        | 2,100.00         | 0.00       | 100.0%      | 2,100.00         | 5,000.00   | 42.0%       | 7,500.00      |
| 8100-02 · WRF Treatment                             | 0.00             | 0.00       | 0.0%        | 231.25           | 800.00     | 28.91%      | 800.00        |
| 8100-03 · S. Treatment Field Testing                | 116.25           | 125.00     | 93.0%       | 247.32           | 375.00     | 65.95%      | 500.00        |
| 8100-04 · S. Lab Testing                            | 435.00           | 624.99     | 69.6%       | 1,213.00         | 1,666.68   | 72.78%      | 2,500.00      |
| 8100-05 · WRF Electric Utilities                    | 1,100.30         | 285.88     | 384.88%     | 2,534.28         | 4,393.22   | 57.69%      | 6,000.00      |
| 8100-06 · WRF Maintenance                           | 474.18           | 125.00     | 379.34%     | 525.07           | 375.00     | 140.02%     | 500.00        |
| 8100-07 · WRF Electrical Maintenance                | 75.06            | 0.00       | 100.0%      | 75.06            | 0.00       | 100.0%      | 0.00          |
| 8100-08 · WRF Structure & Grounds                   | 727.50           | 0.00       | 100.0%      | 727.50           | 0.00       | 100.0%      | 0.00          |
| 8100-09 · WRF Standby Generator                     | 251.82           | 125.00     | 201.46%     | 251.82           | 250.00     | 100.73%     | 500.00        |
| Total 8100 · Sewer Treatment Series                 | 8,739.69         | 1,694.62   | 515.73%     | 11,781.36        | 16,651.90  | 70.75%      | 22,437.00     |
| 8200 · Sewer Admin. & General Series                |                  |            |             |                  |            |             |               |
| 8200-21 · Depreciation Expense - Sewer              | 23,850.00        |            |             | 63,600.00        |            |             |               |
| 8200-01 · S. GRCSO Property tax                     | 0.00             | 250.00     | 0.0%        | 451.40           | 250.00     | 180.56%     | 500.00        |
| 8200-19 · CoBank Loan Interest                      | 6,025.07         | 6,017.76   | 100.12%     | 16,317.31        | 16,047.32  | 101.68%     | 24,071.00     |
| 8200-20 · CoBank Loan Principal                     | 0.00             | 10,661.49  | 0.0%        | 0.00             | 28,430.68  | 0.0%        | 42,646.00     |
| Total 8200 · Sewer Admin. & General Series          | 29,875.07        | 16,929.25  | 176.47%     | 80,368.71        | 44,728.00  | 179.68%     | 67,217.00     |
| Total Expense                                       | 141,979.73       | 86,237.92  | 164.64%     | 362,828.84       | 294,198.40 | 123.33%     | 431,105.00    |
| Net Ordinary Income                                 | 85,611.86        | 189,026.58 | 45.29%      | 16,700.72        | 13,724.60  | 121.69%     | 35,445.00     |
| Net Income  | 85,611.86        | 189,026.58 | 45.29%      | 16,700.72        | 13,724.60  | 121.69%     | 35,445.00     |

**Grizzly Ranch Community Services District  
P L Previous Year Comparision**

| <b>P &amp; L Previous Year Comparision</b>   |                         |                         |                  |                 |
|--|-------------------------|-------------------------|------------------|-----------------|
|  | <b>Jul '21 - Jun 22</b> | <b>Jul '20 - Jun 21</b> | <b>\$ Change</b> | <b>% Change</b> |
| <b>Ordinary Income/Expense</b>               |                         |                         |                  |                 |
| Income                                       |                         |                         |                  |                 |
| 5220 · US Treasury Security Interest         |                         |                         |                  |                 |
| 5220-02 · US Treasury Note Interest          | 33.14                   | 0.00                    | 33.14            | 100.0%          |
| 5220-01 · US Treasury Bill Interest          | 16.20                   | 0.00                    | 16.20            | 100.0%          |
| Total 5220 · US Treasury Security Interest   | 49.34                   | 0.00                    | 49.34            | 100.0%          |
| 5000 · Water & Sewer Connected Revenue       |                         |                         |                  |                 |
| 5000-04 · Water Usage -Volume Revenue        | 14,110.50               | 0.00                    | 14,110.50        | 100.0%          |
| 5000-03 · Water Usage-Base Revenue           | 10,260.00               | 0.00                    | 10,260.00        | 100.0%          |
| 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 | 92,136.50               | 88,134.20               | 4,002.30         | 4.54%           |
| 5100 · Water and Sewer Standby Revenue       |                         |                         |                  |                 |
| 5100-01 · Water - Standby Charges            | 196,748.06              | 178,555.02              | 18,193.04        | 10.19%          |
| 5150-01 · Sewer - Standby Charges            | 226,898.19              | 185,785.98              | 41,112.21        | 22.13%          |
| Total 5100 · Water and Sewer Standby Revenue | 423,646.25              | 364,341.00              | 59,305.25        | 16.28%          |
| 5200 · Interest Income                       |                         |                         |                  |                 |
| 5210 · Dividend Income                       | 922.51                  | 1,450.90                | -528.39          | -36.42%         |
| 5201.02 · Tax - Sewer Penalty/Interest       | 16,517.32               | 344.14                  | 16,173.18        | 4,699.59%       |
| 5201.01 · Tax - Water Penalty/Interest       | 16,516.75               | 1,196.56                | 15,320.19        | 1,280.35%       |
| 5200 · Interest Income - Other               | 0.00                    | 137.17                  | -137.17          | -100.0%         |
| Total 5200 · Interest Income                 | 33,956.58               | 3,128.77                | 30,827.81        | 985.3%          |
| 5300 · Recovery Income                       |                         |                         |                  |                 |
| 5300-01 · Merchant fees from Residents       | 8.25                    | 0.00                    | 8.25             | 100.0%          |
| 5300 · Recovery Income - Other               | 0.00                    | 500.00                  | -500.00          | -100.0%         |
| Total 5300 · Recovery Income                 | 8.25                    | 500.00                  | -491.75          | -98.35%         |
| 5400 · Connection Fee - Water                | 0.00                    | 3,311.22                | -3,311.22        | -100.0%         |
| 5500 · Connection Fee - Sewer                | 0.00                    | 3,446.38                | -3,446.38        | -100.0%         |
| <b>Total Income</b>                          | <b>549,796.92</b>       | <b>462,861.57</b>       | <b>86,935.35</b> | <b>18.78%</b>   |
| <b>Gross Profit</b>                          | <b>549,796.92</b>       | <b>462,861.57</b>       | <b>86,935.35</b> | <b>18.78%</b>   |
| Expense                                      |                         |                         |                  |                 |
| 6000-05 · Training & Travel                  | 0.00                    | 175.00                  | -175.00          | -100.0%         |
| 9000 · General & Administrative Series       |                         |                         |                  |                 |
| 9000-25 · Bank Fees                          | 60.00                   | 0.00                    | 60.00            | 100.0%          |
| 9000-24 · Merchant Fees                      | 34.95                   | 0.00                    | 34.95            | 100.0%          |
| 9000-22 · Operator in Training Mileage       | 220.43                  | 0.00                    | 220.43           | 100.0%          |
| 9000-20 · Chief Operator Mileage             | 1,432.48                | 2,512.80                | -1,080.32        | -42.99%         |
| 9000-19 · GM Mileage                         | 2,936.58                | 286.16                  | 2,650.42         | 926.2%          |
| 9000-17 · Personnel Training/Travel          | 834.92                  | 0.00                    | 834.92           | 100.0%          |
| 9000-13 · Safety                             | 17.15                   | 0.00                    | 17.15            | 100.0%          |
| 9000-12 · Office Furniture/Equipment         | 173.38                  | 0.00                    | 173.38           | 100.0%          |
| 9000-11 · Subscriptions                      | 420.98                  | 0.00                    | 420.98           | 100.0%          |
| 9000-10 · Office Supplies                    | 1,333.29                | 0.00                    | 1,333.29         | 100.0%          |
| 9000-09 · Technical Services                 | 110.00                  | 0.00                    | 110.00           | 100.0%          |
| 9000-06 · Legal Services                     | 1,990.30                | 0.00                    | 1,990.30         | 100.0%          |
| 9000-05 · Audit                              | 6,950.00                | 0.00                    | 6,950.00         | 100.0%          |
| 9000-04 · Memberships/annual Dues            | 2,184.00                | 0.00                    | 2,184.00         | 100.0%          |
| 9000-03 · Communications                     | 1,805.71                | -53.00                  | 1,858.71         | 3,507.0%        |
| 9000-02 · GRCSO Office Rent/Lease            | 4,725.00                | 0.00                    | 4,725.00         | 100.0%          |
| 9000-01 · Liability Insurance                | 14,760.40               | 0.00                    | 14,760.40        | 100.0%          |
| Total 9000 · General & Administrative Series | 39,989.57               | 2,745.96                | 37,243.61        | 1,356.31%       |
| void   | 0.00                    | 0.00                    | 0.00             | 0.0%            |
| 6000 · Personnel                             |                         |                         |                  |                 |
| 6000-01 · Salaries                           |                         |                         |                  |                 |
| 6000-10 · General Manager                    | 61,324.16               | 82,447.75               | -21,123.59       | -25.62%         |

**Grizzly Ranch Community Services District  
P L Previous Year Comparision**

|  |  |            |            |            |         |
|--|--|------------|------------|------------|---------|
|  | 6000-11 · Office Administrator             | 22,485.00  | 28,449.04  | -5,964.04  | -20.96% |
|  | 6000-12 · Chief Operator                   | 38,292.00  | 48,348.00  | -10,056.00 | -20.8%  |
|  | 6000-14 · Operator In Training             | 7,600.88   | 2,419.52   | 5,181.36   | 214.15% |
|  | 6000-16 · Electrician                      | 300.00     | 1,700.25   | -1,400.25  | -82.36% |
|  | Total 6000-01 · Salaries                   | 130,002.04 | 163,364.56 | -33,362.52 | -20.42% |
|  | 6000-03 · Payroll Taxes                    | 10,427.14  | 14,081.25  | -3,654.11  | -25.95% |
|  | 6000-04 · Workers Compensation Insurance   | 8,426.24   | 8,123.74   | 302.50     | 3.72%   |
|  | Total 6000 · Personnel                     | 148,855.42 | 185,569.55 | -36,714.13 | -19.79% |
|  | 7000 · Water Source of Supply Series       |            |            |            |         |
|  | 7000-06 · Wells Electric Utility Facility  | 3,026.06   | 0.00       | 3,026.06   | 100.0%  |
|  | 7000-01 · Wells - Electric Utility         | 6,944.00   | 15,069.67  | -8,125.67  | -53.92% |
|  | 7000-02 · Wells-Maintenance                | 96.51      | 540.99     | -444.48    | -82.16% |
|  | 7000-04 · Wells- Electrical Maintenance    | 74.16      | 0.00       | 74.16      | 100.0%  |
|  | 7000-05 · Wells-laboratory testing         | 413.00     | 1,621.00   | -1,208.00  | -74.52% |
|  | Total 7000 · Water Source of Supply Series | 10,553.73  | 17,231.66  | -6,677.93  | -38.75% |
|  | 7100 · Water Pumping                       |            |            |            |         |
|  | 7100-07 · Booster Pump Electric Utility    | 1,958.65   | 0.00       | 1,958.65   | 100.0%  |
|  | 7100-01 · Booster Stations- Electric       | 2,173.59   | 6,820.21   | -4,646.62  | -68.13% |
|  | 7100-03 · Booster Pump Struct./Ground Ma.  | 731.14     | 0.00       | 731.14     | 100.0%  |
|  | 7100-04 · Booster Pump Electrical Maint.   | 0.00       | 0.00       | 0.00       | 0.0%    |
|  | 7100-05 · Booster pump2 Standby Generator  | 645.82     | 311.93     | 333.89     | 107.04% |
|  | 7100-06 · Booster Pump 2 Generator Permit  | 0.00       | 291.83     | -291.83    | -100.0% |
|  | Total 7100 · Water Pumping                 | 5,509.20   | 7,423.97   | -1,914.77  | -25.79% |
|  | 7200 · Water Treatment Series              |            |            |            |         |
|  | 7200-01 · W. Treatment Plant Maintenance   | 10,651.17  | 1,266.29   | 9,384.88   | 741.13% |
|  | 7200-02 · W.Treatment Plant electric main  | 0.00       | 0.00       | 0.00       | 0.0%    |
|  | 7200-03 · W.Treatment struct/grounds main  | 193.62     | 20.32      | 173.30     | 852.85% |
|  | 7200-04 · W.Treatment field testing        | 154.85     | 610.36     | -455.51    | -74.63% |
|  | 7200-05 · W.Treatment plant lab testing    | 1,334.00   | 933.05     | 400.95     | 42.97%  |
|  | 7200-06 · W.Treatment Pant Chlorination    | 231.24     | 762.82     | -531.58    | -69.69% |
|  | 7200 · Water Treatment Series - Other      | 187.63     | 0.00       | 187.63     | 100.0%  |
|  | Total 7200 · Water Treatment Series        | 12,752.51  | 3,592.84   | 9,159.67   | 254.94% |
|  | 7400 · Water Admin. & General Series       |            |            |            |         |
|  | 7400-23 · W. Restricted New Connections    | 0.00       | 167.52     | -167.52    | -100.0% |
|  | 7400-22 · Depreciation Expense - Water     | 60,800.00  | 90,787.74  | -29,987.74 | -33.03% |
|  | 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% |
|  | 7400-03 · W. GRCS D Property Tax           | 683.10     | 657.30     | 25.80      | 3.93%   |
|  | 7400-04 · W. Portable Generator #1         | 238.38     | 960.55     | -722.17    | -75.18% |
|  | 7400-05 · W. Portable Generator #2         | 238.39     | 960.55     | -722.16    | -75.18% |
|  | 7400-06 · W. Equipment/Tools General       | 0.00       | 211.80     | -211.80    | -100.0% |
|  | 7400-07 · Water- Office Rent/Lease         | 0.00       | 3,150.00   | -3,150.00  | -100.0% |
|  | 7400-08 · Water Communications             | 0.00       | 1,449.75   | -1,449.75  | -100.0% |
|  | 7400-09 · W. Membership/Annual Dues        | 0.00       | 902.00     | -902.00    | -100.0% |
|  | 7400-10 · W. Publications/legal notices    | 0.00       | 52.50      | -52.50     | -100.0% |
|  | 7400-11 · W. Office Supplies & Expense     | 0.00       | 1,651.34   | -1,651.34  | -100.0% |
|  | 7400-12 · W. Office Furniture & Equipment  | 0.00       | 537.95     | -537.95    | -100.0% |
|  | 7400-14 · W. Specific tools/Equipment      | 0.00       | 53.15      | -53.15     | -100.0% |
|  | 7400-16 · Water. Audit                     | 0.00       | 3,150.00   | -3,150.00  | -100.0% |
|  | 7400-17 · Water-Legal                      | 0.00       | 188.60     | -188.60    | -100.0% |
|  | 7400-21 · W. SCADA                         | 0.00       | 63.23      | -63.23     | -100.0% |
|  | Total 7400 · Water Admin. & General Series | 62,574.87  | 114,336.88 | -51,762.01 | -45.27% |
|  | 7410 · Miscellaneous                       | 0.00       | 6,684.08   | -6,684.08  | -100.0% |
|  | 7500 · Water Transmission/Dist. Series     |            |            |            |         |
|  | 7500-08 · W. Storage Tank Electric Utility | 479.46     | 0.00       | 479.46     | 100.0%  |
|  | 7500-07 · W. Trans./Dist. Ground Maint.    | 727.50     | 0.00       | 727.50     | 100.0%  |
|  | 7500-01 · W. Storage Tank - Electric Util  | 36.86      | 840.29     | -803.43    | -95.61% |

**Grizzly Ranch Community Services District  
P L Previous Year Comparision**

|  |  |            |            |             |           |
|--|--|------------|------------|-------------|-----------|
|  | 7500-02 · Water Storage Tank                 | 99.82      | 0.00       | 99.82       | 100.0%    |
|  | 7500-03 · Water Storage Tank Elect. Maint    | 0.00       | 0.00       | 0.00        | 0.0%      |
|  | 7500-04 · Water Transmission/Dist/ Maint     | 5,386.42   | 2,635.93   | 2,750.49    | 104.35%   |
|  | 7500-05 · W. Service Meters & Maintenance    | 642.38     | 133.36     | 509.02      | 381.69%   |
|  | 7500-06 · Water Distribution/ Lab Testing    | 436.00     | 1,588.00   | -1,152.00   | -72.54%   |
|  | Total 7500 · Water Transmission/Dist. Series | 7,808.44   | 5,197.58   | 2,610.86    | 50.23%    |
|  | 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    | 230.00     | 0.00       | 230.00      | 100.0%    |
|  | Total 8000-02 · STEP Septic systems          | 230.00     | 0.00       | 230.00      | 100.0%    |
|  | 8000-04 · Sewer Collections Annual Permit    | 3,326.00   | 2,848.00   | 478.00      | 16.78%    |
|  | Total 8000 · Sewer - Collection Series       | 3,556.00   | 9,171.45   | -5,615.45   | -61.23%   |
|  | 8100 · Sewer Treatment Series                |            |            |             |           |
|  | 8100-13 · WRF Electric Utility Facility      | 840.09     | 0.00       | 840.09      | 100.0%    |
|  | 8100-11 · S. Discharge Permit                | 3,146.00   | 2,811.00   | 335.00      | 11.92%    |
|  | 8100-01 · WRF Vault and Haul                 | 2,100.00   | 1,225.00   | 875.00      | 71.43%    |
|  | 8100-02 · WRF Treatment                      | 231.25     | 778.78     | -547.53     | -70.31%   |
|  | 8100-03 · S. Treatment Field Testing         | 247.32     | 365.23     | -117.91     | -32.28%   |
|  | 8100-04 · S. Lab Testing                     | 1,213.00   | 4,467.00   | -3,254.00   | -72.85%   |
|  | 8100-05 · WRF Electric Utilities             | 3,035.03   | 6,633.61   | -3,598.58   | -54.25%   |
|  | 8100-06 · WRF Maintenance                    | 2,381.20   | 130.00     | 2,251.20    | 1,731.69% |
|  | 8100-07 · WRF Electrical Maintenance         | 75.06      | 0.00       | 75.06       | 100.0%    |
|  | 8100-08 · WRF Structure & Grounds            | 727.50     | 300.00     | 427.50      | 142.5%    |
|  | 8100-09 · WRF Standby Generator              | 251.82     | 291.45     | -39.63      | -13.6%    |
|  | Total 8100 · Sewer Treatment Series          | 14,248.27  | 17,002.07  | -2,753.80   | -16.2%    |
|  | 8200 · Sewer Admin. & General Series         |            |            |             |           |
|  | 8200-21 · Depreciation Expense - Sewer       | 63,600.00  | 95,305.14  | -31,705.14  | -33.27%   |
|  | 8200-01 · S. GRCS D Property tax             | 451.40     | 434.20     | 17.20       | 3.96%     |
|  | 8200-02 · Sewer liability Insurance          | 0.00       | 8,777.90   | -8,777.90   | -100.0%   |
|  | 8200-03 · S. Office Rent/Lease               | 0.00       | 3,150.00   | -3,150.00   | -100.0%   |
|  | 8200-04 · Sewer Communications               | 0.00       | 1,701.96   | -1,701.96   | -100.0%   |
|  | 8200-05 · S. SCADA                           | 0.00       | 0.00       | 0.00        | 0.0%      |
|  | 8200-06 · Sewer membership/annual dues       | 0.00       | 902.00     | -902.00     | -100.0%   |
|  | 8200-07 · Sewer publications/legal notice    | 0.00       | 52.50      | -52.50      | -100.0%   |
|  | 8200-08 · Sewer Office Supplies/Expense      | 0.00       | 1,666.21   | -1,666.21   | -100.0%   |
|  | 8200-09 · Sewer Office Furniture/Equip       | 0.00       | 523.08     | -523.08     | -100.0%   |
|  | 8200-11 · Sewer tools/Equipment general      | 0.00       | 264.96     | -264.96     | -100.0%   |
|  | 8200-13 · Sewer - Audit                      | 0.00       | 3,150.00   | -3,150.00   | -100.0%   |
|  | 8200-14 · Sewer - Legal                      | 0.00       | 188.60     | -188.60     | -100.0%   |
|  | 8200-19 · CoBank Loan Interest               | 16,317.31  | 25,955.90  | -9,638.59   | -37.13%   |
|  | Total 8200 · Sewer Admin. & General Series   | 80,368.71  | 142,072.45 | -61,703.74  | -43.43%   |
|  | Total Expense                                | 386,216.72 | 511,203.49 | -124,986.77 | -24.45%   |
|  | Net Ordinary Income                          | 163,580.20 | -48,341.92 | 211,922.12  | 438.38%   |
|  | Net Income                                   | 163,580.20 | -48,341.92 | 211,922.12  | 438.38%   |

Grizzly Ranch Community Services District  
Waste Water Report

| Type                                   | Date       | Num    | Name                       | Memo                             | Split                        | Amount     | Balance    |
|--|------------|--------|----------------------------|----------------------------------|------------------------------|------------|------------|
| <b>2600 · Work in Progress - Sewer</b> |            |        |                            |                                  |                              |            |            |
| General Jc                             | 06/30/2017 | 16     |                            | 2016/17 WIP                      | 2500-03 · SCADA Renovatio    | 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, ge   | 1000 · Plumas Bank Checking  | 5,937.88   | 24,599.12  |
| Check                                  | 12/19/2017 | 1100   | Shaw Engineering           | wastewater disposal review, pro  | 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 Jc                             | 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, si   | 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  | 8,732.50   | 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           |                                  | 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 Attor  | 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 Environme    | 394 Big Grizzly tank installati  | 1000 · Plumas Bank Checking  | 0.00       | 77,380.36  |
| Check                                  | 06/20/2019 | 1398   | Pace Supply                | Stpe 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 Environme    | 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 dri  | 1000 · Plumas Bank Checking  | 23.79      | 107,667.05 |
| Check                                  | 08/15/2019 | 1435   | Shaw Engineering           | ROWD, Field construction co      | 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 Cente    | homedepot                        | 1000 · Plumas Bank Checking  | 295.47     | 117,258.85 |
| Check                                  | 08/15/2019 | 1443   | VISA Card Service Cente    | 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, sckt, 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 Cente    | batteries and teck work for ups  | 1000 · Plumas Bank Checking  | 160.19     | 354,976.80 |
| Check                                  | 09/10/2019 | 1456   | VISA Card Service Cente    | electric parts/fittings          | 1000 · Plumas Bank Checking  | 51.29      | 355,028.09 |
| Check                                  | 09/10/2019 | 1456   | VISA Card Service Cente    | 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 Compan    | 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 |

Grizzly Ranch Community Services District  
Waste Water Report

|            |            |          |                                     |                                   |                                       |             |            |
|------------|------------|----------|-------------------------------------|-----------------------------------|---------------------------------------|-------------|------------|
| 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 |
| 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 retr   | 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 f    | 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            | safety paint                      | 1000 · Plumas Bank Checking           | 85.67       | 463,371.74 |
| Check      | 10/09/2019 | 1495     | VISA Card Service Center            | 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            | 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/nitri   | 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            | Battery/Coolant for WRF Gene      | 1000 · Plumas Bank Checking           | 196.57      | 468,557.89 |
| Check      | 11/14/2019 | 1511     | VISA Card Service Center            | Insulation Covers for exterior    | 1000 · Plumas Bank Checking           | 79.34       | 468,637.23 |
| Check      | 11/14/2019 | 1511     | VISA Card Service Center            | 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, I            | WRF Generator                     | 1000 · Plumas Bank Checking           | 1,405.48    | 471,721.09 |
| Check      | 12/19/2019 | 1527     | VISA Card Service Center            | matting for open basins           | 1000 · Plumas Bank Checking           | 626.38      | 472,347.47 |
| Check      | 05/12/2020 | 1126     | Plumas County Environme             | 028-070-002-000                   | 1150 · Fidelity Projects Accou        | 294.00      | 472,641.47 |
| Check      | 05/12/2020 | 1127     | Plumas County Environme             | 028-130-018-000                   | 1150 · Fidelity Projects Accou        | 294.00      | 472,935.47 |
| Check      | 05/12/2020 | 1128     | Plumas County Environme             | 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 Jc | 06/30/2020 | 76       |                                     | To reclassify Phase 1 WW pro      | 8000-05 · Sewer Collections Ir        | -520,654.07 | 0.00       |
| Check      | 07/13/2020 | 1635     | Plumas County Environme             | 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           | 0.00        | 9,960.00   |
| Credit Car | 08/27/2020 | 29372099 | Plumas County Building E            | permit for Wastewater Projec      | 2700 · Visa -Card Services Ce         | 304.50      | 10,264.50  |
| Check      | 08/31/2020 | 1131     |                                     | VOID:                             | 1150 · Fidelity Projects Account 0915 |             | 10,264.50  |
| Check      | 09/22/2020 | 1132     | McGarr Excavation                   | 3 Retrofits                       | 1150 · Fidelity Projects Accou        | 38,903.70   | 49,168.20  |
| Credit Car | 10/20/2020 | 29833780 | Plumas County Building E            | Wastewater Project Phase 2 Sc     | 2700 · Visa -Card Services Ce         | 304.50      | 49,472.70  |
| Credit Car | 10/20/2020 | 29833823 | Plumas County Building E            | Waste Water Project Phase 2 S     | 2700 · Visa -Card Services Ce         | 304.50      | 49,777.20  |
| Credit Car | 10/20/2020 | 29833879 | Plumas County Building E            | Waste Water Project Phase 2 S     | 2700 · Visa -Card Services Ce         | 304.50      | 50,081.70  |
| Check      | 11/03/2020 | 1133     | California Industrial Rubb          | 3x25' Hose adapters for septic    | 1150 · Fidelity Projects Accou        | 759.33      | 50,841.03  |
| Check      | 01/01/2021 | 1134     | McGarr Excavation                   | Wastewater Project Phase 2        | 1150 · Fidelity Projects Accou        | 50,581.50   | 101,422.53 |
| Credit Car | 04/26/2021 | 21302    | Plumas County Building E            | Permit for tank only Wastewat     | 2700 · Visa -Card Services Ce         | 304.50      | 101,727.03 |
| Bill       | 04/29/2021 | 1092     | Bertagnolli Paving                  | Phase 1 Fidelity Project Accou    | 20000 · *Accounts Payable             | 3,575.00    | 105,302.03 |
| Paycheck   | 05/21/2021 | DD1245   | Dave Leal                           | Direct Deposit                    | 1000 · Plumas Bank Checking           | 0.00        | 105,302.03 |
| General Jc | 06/30/2021 | 82       |                                     | To capitilize 2020-21 STEP T      | 2150-01 · Sewer - Plant               | -98,092.97  | 7,209.06   |
| Paycheck   | 07/02/2021 | DD1255   | Dave Leal                           | Direct Deposit                    | 1000 · Plumas Bank Checking           | 0.00        | 7,209.06   |
| Credit Car | 11/04/2021 | 24692    | Home Depot                          | Supplies needed for STEP Ret      | 2700 · Visa -Card Services Ce         | 349.66      | 7,558.72   |
| Check      | 11/10/2021 | 1136     | McGarr Excavation                   | STEP Retro. for 36 Blacktail      | 1150 · Fidelity Projects Accou        | 14,120.00   | 21,678.72  |
| Deposit    | 02/28/2022 | 4175     | McGarr Excavation                   | reimbursement from McGarr f       | 1000 · Plumas Bank Checking           | -349.66     | 21,329.06  |
|            |            |          | Total 2600-01 · Waste Water Project |                                   |                                       | 21,329.06   | 21,329.06  |
|            |            |          |                                     |                                   |                                       | 21,329.06   | 21,329.06  |
| TOTAL      |            |          |                                     |                                   |                                       | 21,329.06   | 21,329.06  |

|   | Type    | Date       | Num | Name | Memo     | Amount | Balance   |
|---|---------|------------|-----|------|----------|--------|-----------|
| 1150 · Fidelity Projects Account 0915       |         |            |     |      |          |        | 13,414.41 |
|   | Deposit | 12/31/2021 |     |      | Interest | 0.23   | 13,414.64 |
|   | Deposit | 01/31/2022 |     |      | Interest | 0.13   | 13,414.77 |
|   | Deposit | 02/28/2022 |     |      | Interest | 0.10   | 13,414.87 |
| Total 1150 · Fidelity Projects Account 0915 |         |            |     |      |          | 0.46   | 13,414.87 |
| TOTAL                                       |         |            |     |      |          | 0.46   | 13,414.87 |

Grizzly Ranch Community Services District  
 Fidelity Reserve Account #0848 (OLD)  
 Current Period

| Type  | Date       | Memo   | Amount      | Balance    |
|---|------------|--|-------------|------------|
| <b>1100 · Fidelity Operations Reserve0848</b>       |            |  |             |            |
| Deposit   | 12/31/2021 | Interest   |             | 168,484.94 |
| Deposit   | 01/31/2022 | Interest   | 1.43        | 168,486.37 |
| General Journal                                     | 02/01/2022 | To move 1/31/22 balance of account 1100 to new asset account 1152-01 account | 1.43        | 168,487.80 |
| <b>Total 1100 · Fidelity Operations Reserve0848</b> |            |  | -168,487.80 | 0.00       |
| <b>TOTAL</b>  |            |  | -168,484.94 | 0.00       |

Grizzly Ranch Community Services District  
 Fidelity Investment Account #0848

| Type   | Date       | Memo   | Split                                    | Amount     | Balance    |
|--|------------|--|--|------------|------------|
| <b>1152 · Marketable Securities</b>              |            |  |  |            |            |
| <b>1152-01 · Fidelity Investments 0848</b>       |            |  |  |            |            |
| General Jour                                     | 02/01/2022 | To move 1/31/22 balance of account 1100 to new account 1152-01 account | 1100 · Fidelity Operations Reserve0848   | 168,487.80 | 168,487.80 |
| Transfer   | 02/16/2022 | Funds Transfer 2-16-2022   | 1000 · Plumas Bank Checking              | 95,000.00  | 263,487.80 |
| General Jour                                     | 02/18/2022 | Record accrued interst paid to seller to Treasury Note BK-2022         | 1501-01 · US Treas Security Accrued int. | -16.48     | 263,471.32 |
| General Jour                                     | 02/18/2022 | Record accrued interst paid to seller to Treasury Note AX-2023         | 1501-01 · US Treas Security Accrued int. | -35.43     | 263,435.89 |
| General Jour                                     | 02/28/2022 | Record coupon payment for Treasury Note AX-2023                        | 1501-01 · US Treas Security Accrued int. | 37.50      | 263,473.39 |
| General Jour                                     | 02/28/2022 | Record brokerage account unrealized gain/loss for February 2022        | 1152-02 · HTM Unrealized Gain/Loss Adj.  | 82.64      | 263,556.03 |
| Deposit  | 02/28/2022 | Interest   | 5210 · Dividend Income                   | 0.89       | 263,556.92 |
| <b>Total 1152-01 · Fidelity Investments 0848</b> |            |  |  | 263,556.92 | 263,556.92 |
| <b>Total 1152 · Marketable Securities</b>        |            |  |  | 263,556.92 | 263,556.92 |
| <b>TOTAL</b>                                     |            |  |  | 263,556.92 | 263,556.92 |

Grizzly Ranch Community Services District  
Plumas Check Register

| Type                               | Date       | Num     | Name                           | Memo                | Amount    | Balance   |
|------------------------------------|------------|---------|--------------------------------|---------------------|-----------|-----------|
| <b>1000 · Plumas Bank Checking</b> |            |         |                                |                     |           | 98,111.35 |
| Bill Pmt -Ch                       | 12/01/2021 | 1930    | Grizzly Ranch Association      | December 2021 Re    | -525.00   | 97,586.35 |
| Paycheck                           | 12/03/2021 | 1931*** | Justus Lundy                   |                     | -1,664.12 | 95,922.23 |
| Check                              | 12/17/2021 | 1933    | Justus Lundy                   | VOID                | 0.00      | 95,922.23 |
| Paycheck                           | 12/17/2021 | 1934    | Justus Lundy                   |                     | -1,664.12 | 94,258.11 |
| Check                              | 12/13/2021 | 1935    | Larry J Smith                  | Mileage 11/22-12/   | -168.48   | 94,089.63 |
| Check                              | 12/13/2021 | 1936    | Justus Lundy                   | Mileage 11/22-12/   | -74.48    | 94,015.15 |
| Check                              | 12/13/2021 | 1937    | Travis W Russell               | Mileage 11/22-12/   | -15.68    | 93,999.47 |
| Bill Pmt -Ch                       | 12/13/2021 | 1938    | FGL Environmental              | 7009323             | -81.00    | 93,918.47 |
| Bill Pmt -Ch                       | 12/13/2021 | 1939    | Jefferson Supply Company       |                     | -46.12    | 93,872.35 |
| Bill Pmt -Ch                       | 12/13/2021 | 1940    | Plumas Ace Hardware            | 336                 | -177.22   | 93,695.13 |
| Bill Pmt -Ch                       | 12/13/2021 | 1941    | Plumas Sierra Rural Electric C | 10/4-11/3/2021      | -2,184.12 | 91,511.01 |
| Bill Pmt -Ch                       | 12/13/2021 | 1942    | Plumas Sierra Telecommunica    | bhodes@cobank.c     | -70.95    | 91,440.06 |
| Bill Pmt -Ch                       | 12/13/2021 | 1943    | Robert W. Johnson              | FY2021 Audit        | -6,450.00 | 84,990.06 |
| Bill Pmt -Ch                       | 12/13/2021 | 1944    | VISA Card Service Center-VI    | November 2021 S     | -438.72   | 84,551.34 |
| Bill Pmt -Ch                       | 12/13/2021 | 1945    | Western Nevada Supply          | 77990               | -128.97   | 84,422.37 |
| Paycheck                           | 12/31/2021 | 1946    | Carol L Logan                  |                     | -1,000.88 | 83,421.49 |
| Paycheck                           | 12/31/2021 | 1947    | Justus Lundy                   |                     | -1,664.12 | 81,757.37 |
| Paycheck                           | 12/31/2021 | 1948    | Larry J Smith                  |                     | -2,778.73 | 78,978.64 |
| Paycheck                           | 12/31/2021 | 1949    | Travis W Russell               |                     | -516.03   | 78,462.61 |
| Bill Pmt -Ch                       | 12/30/2021 | 1950    | At&t                           | 9391019035          | -46.42    | 78,416.19 |
| Bill Pmt -Ch                       | 12/30/2021 | 1951    | Digital Path                   | 44581               | -106.00   | 78,310.19 |
| Bill Pmt -Ch                       | 01/01/2022 | 1952    | Grizzly Ranch Association      | January 2022 Rent   | -525.00   | 77,785.19 |
| Bill Pmt -Ch                       | 12/30/2021 | 1953    | State Water Resources Control  | S. Collections Pern | -3,326.00 | 74,459.19 |
| Check                              | 12/31/2021 | 1954    | Larry J Smith                  | mileage 12/12/21-1  | -213.36   | 74,245.83 |
| Check                              | 12/31/2021 | 1955    | Justus Lundy                   | mileage 12/12/21-1  | -94.08    | 74,151.75 |
| Check                              | 12/31/2021 | 1956    | Travis W Russell               | mileage 12/12/21-1  | -22.40    | 74,129.35 |
| Check                              | 01/10/2022 | 1957    | void                           |                     | 0.00      | 74,129.35 |
| Check                              | 01/10/2022 | 1958    | void                           |                     | 0.00      | 74,129.35 |
| Check                              | 01/10/2022 | 1959    | void                           |                     | 0.00      | 74,129.35 |
| Check                              | 01/10/2022 | 1960    | void                           |                     | 0.00      | 74,129.35 |
| Check                              | 01/10/2022 | 1961    | void                           |                     | 0.00      | 74,129.35 |
| Check                              | 01/10/2022 | 1962    | void                           |                     | 0.00      | 74,129.35 |
| Check                              | 01/10/2022 | 1963    | void                           |                     | 0.00      | 74,129.35 |
| Check                              | 01/10/2022 | 1964    | void                           |                     | 0.00      | 74,129.35 |
| Bill Pmt -Ch                       | 01/10/2022 | 1965    | FGL Environmental              | 7009323             | -286.00   | 73,843.35 |
| Bill Pmt -Ch                       | 01/10/2022 | 1966    | Griswold Industries            |                     | -4,953.78 | 68,889.57 |
| Bill Pmt -Ch                       | 01/10/2022 | 1967    | McGarr Excavation              | Snow Removal of i   | -2,910.00 | 65,979.57 |
| Bill Pmt -Ch                       | 01/10/2022 | 1968    | Plumas Sanitation              | Maintenance Pump    | -2,100.00 | 63,879.57 |
| Bill Pmt -Ch                       | 01/10/2022 | 1969    | Plumas Sierra Rural Electric C | 11/3/21-12/2/21     | -1,601.64 | 62,277.93 |
| Bill Pmt -Ch                       | 01/10/2022 | 1970    | Plumas Sierra Telecommunica    | 1/1/2022-1/31/202   | -70.95    | 62,206.98 |
| Bill Pmt -Ch                       | 01/10/2022 | 1971    | Robert W. Johnson              | June 30, 2021 State | -500.00   | 61,706.98 |
| Bill Pmt -Ch                       | 01/10/2022 | 1972    | VISA Card Service Center-VI    | December 2021 ST    | -221.91   | 61,485.07 |
| Paycheck                           | 01/14/2022 | 1973    | Justus Lundy                   |                     | -1,529.39 | 59,955.68 |
| Check                              | 01/11/2022 | 1974    | Larry J Smith                  | Mileage 12/26/21-   | -107.06   | 59,848.62 |

Grizzly Ranch Community Services District  
Plumas Check Register

|              |            |          |                                |                    |           |           |
|--------------|------------|----------|--------------------------------|--------------------|-----------|-----------|
| Check        | 01/11/2022 | 1975     | Justus Lundy                   | Mileage 12/26/21-  | -59.09    | 59,789.53 |
| Bill Pmt -Ch | 01/11/2022 | 1976     | Chris Massey                   | Snow removal for 1 | -144.00   | 59,645.53 |
| Bill Pmt -Ch | 01/11/2022 | 1977     | Ken Logan                      | Snow Removal for   | -162.00   | 59,483.53 |
| Bill Pmt -Ch | 01/11/2022 | 1978     | Powers Electric Products Co.   | Well check Electro | -74.16    | 59,409.37 |
| Bill Pmt -Ch | 01/11/2022 | 1979     | Plumas Ace Hardware            | 336                | -92.21    | 59,317.16 |
| Paycheck     | 01/28/2022 | 1980     | Justus Lundy                   |                    | -1,374.96 | 57,942.20 |
| Bill Pmt -Ch | 01/24/2022 | 1981     | At&t                           | 9391019035         | -45.99    | 57,896.21 |
| Bill Pmt -Ch | 01/24/2022 | 1982     | Digital Path                   | 49338              | -106.00   | 57,790.21 |
| Bill Pmt -Ch | 02/01/2022 | 1983     | Grizzly Ranch Association      | February 2022 Ren  | -525.00   | 57,265.21 |
| Bill Pmt -Ch | 01/24/2022 | 1984     | State Water Resources Contro   | #5A32NC00018 7/    | -3,146.00 | 54,119.21 |
| Check        | 01/24/2022 | 1985     | Travis W Russell               | mileage 12/29/202  | -43.88    | 54,075.33 |
| Check        | 01/24/2022 | 1986     | Justus Lundy                   | mileage 1/9/2022-1 | -73.71    | 54,001.62 |
| Check        | 01/24/2022 | 1987     | Larry J Smith                  | Mileage 1/9/2022-  | -142.74   | 53,858.88 |
| Paycheck     | 02/11/2022 | 1988     | Justus Lundy                   |                    | -1,374.95 | 52,483.93 |
| Bill Pmt -Ch | 02/07/2022 | 1989     | Best Best & Krieger Attorneys  | Merged Lot Ballot  | -345.80   | 52,138.13 |
| Bill Pmt -Ch | 02/07/2022 | 1990     | Plumas Sierra Rural Electric C | 12/2/2021-1/3/202  | -1,718.47 | 50,419.66 |
| Bill Pmt -Ch | 02/07/2022 | 1991     | Plumas Sierra Telecommunica    | 2/1/2022-2/28/202  | -70.95    | 50,348.71 |
| Bill Pmt -Ch | 02/07/2022 | 1992     | VISA Card Service Center-VI    | January 2022 STA   | -1,972.99 | 48,375.72 |
| Check        | 02/07/2022 | 1993     | Larry J Smith                  | Mileage 1/23-2/5/2 | -119.34   | 48,256.38 |
| Check        | 02/07/2022 | 1994     | Justus Lundy                   | Mileage 1/23-2/5/2 | -81.90    | 48,174.48 |
| Check        | 02/07/2022 | 1995     | Travis W Russell               | Mileage 1/23-2/5/2 | -20.48    | 48,154.00 |
| Paycheck     | 02/25/2022 | 1996     | Justus Lundy                   |                    | -1,374.95 | 46,779.05 |
| Check        | 02/22/2022 | 1997     | Justus Lundy                   | Mileage 2/6/2022-2 | -63.18    | 46,715.87 |
| Check        | 02/22/2022 | 1998     | Travis W Russell               | Mileage 2/6/2022-2 | -39.78    | 46,676.09 |
| Check        | 02/22/2022 | 1999     | Larry J Smith                  | Mileage 2/6/2022-2 | -191.30   | 46,484.79 |
| Bill Pmt -Ch | 02/23/2022 | 2000     | At&t                           | 9391019035         | -44.79    | 46,440.00 |
| Bill Pmt -Ch | 02/23/2022 | 2001     | Digital Path                   | B49338-14          | -106.00   | 46,334.00 |
| Bill Pmt -Ch | 02/23/2022 | 2002     | FGL Environmental              | 7009323            | -242.00   | 46,092.00 |
| Bill Pmt -Ch | 02/23/2022 | 2003     | Plumas Ace Hardware            | 336                | -237.03   | 45,854.97 |
| Check        | 01/20/2022 | ACH 012  | CoBank                         | 1/20/2022          | -5,567.99 | 40,286.98 |
| Check        | 02/22/2022 | ACH 022  | CoBank                         | 02/22/22           | -5,568.02 | 34,718.96 |
| Check        | 12/20/2021 | ACH 122  | CoBank                         | 12/20/21           | -5,568.81 | 29,150.15 |
| Check        | 02/15/2022 | ACH 2/15 | Plumas Bank                    | Wire Transfer Fee  | -30.00    | 29,120.15 |
| Check        | 02/16/2022 | ACH 2/16 | Plumas Bank                    | Wire Transfer Fee  | -30.00    | 29,090.15 |
| Check        | 01/10/2022 | ACH-256  | Plumas Bank                    | Reorder checks and | -103.94   | 28,986.21 |
| Check        | 01/18/2022 | CCADJ    |                                | Batch Fee ID=3440  | -3.00     | 28,983.21 |
| Check        | 01/20/2022 | CCADJ    |                                | Batch Fee ID=3445  | -6.29     | 28,976.92 |
| Check        | 02/01/2022 | CCADJ    |                                | Batch Fee ID=3463  | -7.17     | 28,969.75 |
| Check        | 02/07/2022 | CCADJ    |                                | Batch Fee ID=3473  | -6.29     | 28,963.46 |
| Paycheck     | 12/03/2021 | DD1283   | Carol L Logan                  | Direct Deposit     | 0.00      | 28,963.46 |
| Paycheck     | 12/03/2021 | DD1284   | Larry J Smith                  | Direct Deposit     | 0.00      | 28,963.46 |
| Paycheck     | 12/17/2021 | DD1285   | Carol L Logan                  | Direct Deposit     | 0.00      | 28,963.46 |
| Paycheck     | 12/17/2021 | DD1286   | Larry J Smith                  | Direct Deposit     | 0.00      | 28,963.46 |
| Paycheck     | 12/17/2021 | DD1287   | Travis W Russell               | Direct Deposit     | 0.00      | 28,963.46 |
| Paycheck     | 01/14/2022 | DD1288   | Carol L Logan                  | Direct Deposit     | 0.00      | 28,963.46 |
| Paycheck     | 01/14/2022 | DD1289   | Larry J Smith                  | Direct Deposit     | 0.00      | 28,963.46 |
| Paycheck     | 01/14/2022 | DD1290   | Travis W Russell               | Direct Deposit     | 0.00      | 28,963.46 |

Grizzly Ranch Community Services District  
Plumas Check Register

|  |            |        |                            |                    |            |            |
|--|------------|--------|----------------------------|--------------------|------------|------------|
| Paycheck                                 | 01/28/2022 | DD1291 | Carol L Logan              | Direct Deposit     | 0.00       | 28,963.46  |
| Paycheck                                 | 01/28/2022 | DD1292 | Larry J Smith              | Direct Deposit     | 0.00       | 28,963.46  |
| Paycheck                                 | 01/28/2022 | DD1293 | Travis W Russell           | Direct Deposit     | 0.00       | 28,963.46  |
| Paycheck                                 | 02/11/2022 | DD1294 | Carol L Logan              | Direct Deposit     | 0.00       | 28,963.46  |
| Paycheck                                 | 02/11/2022 | DD1295 | Larry J Smith              | Direct Deposit     | 0.00       | 28,963.46  |
| Paycheck                                 | 02/11/2022 | DD1296 | Travis W Russell           | Direct Deposit     | 0.00       | 28,963.46  |
| Paycheck                                 | 02/25/2022 | DD1297 | Carol L Logan              | Direct Deposit     | 0.00       | 28,963.46  |
| Paycheck                                 | 02/25/2022 | DD1298 | Larry J Smith              | Direct Deposit     | 0.00       | 28,963.46  |
| Paycheck                                 | 02/25/2022 | DD1299 | Travis W Russell           | Direct Deposit     | 0.00       | 28,963.46  |
| Liability Che                            | 12/30/2021 | E-pay  | Employment Development     | 066-7064-0 Dec. 2  | -973.05    | 27,990.41  |
| Liability Che                            | 12/30/2021 | E-pay  | United States Treasury     | 81-3573377 Decen   | -4,092.52  | 23,897.89  |
| Liability Che                            | 12/30/2021 | E-pay  | Employment Development     | 066-7064-0 QTR     | -45.28     | 23,852.61  |
| Liability Che                            | 01/24/2022 | E-pay  | Employment Development     | 066-7064-0 Januar  | -598.11    | 23,254.50  |
| Liability Che                            | 01/24/2022 | E-pay  | United States Treasury     | 81-3573377 Januar  | -2,737.78  | 20,516.72  |
| Liability Che                            | 02/22/2022 | E-pay  | Employment Development     | 066-7064-0 Febura  | -556.68    | 19,960.04  |
| Liability Che                            | 02/22/2022 | E-pay  | United States Treasury     | VOID: 81-3573377   | 0.00       | 19,960.04  |
| Liability Che                            | 02/22/2022 | E-pay  | United States Treasury     | 81-3573377 Februa  | -2,616.64  | 17,343.40  |
| Deposit                                  | 12/01/2021 |        |                            | Deposit            | 1,973.35   | 19,316.75  |
| Liability Che                            | 12/02/2021 |        | QuickBooks Payroll Service | Created by Payroll | -3,529.22  | 15,787.53  |
| Deposit                                  | 12/15/2021 |        |                            | Deposit            | 369.32     | 16,156.85  |
| Liability Che                            | 12/16/2021 |        | QuickBooks Payroll Service | Created by Payroll | -4,157.47  | 11,999.38  |
| Deposit                                  | 12/22/2021 |        |                            | Deposit            | 320.44     | 12,319.82  |
| Deposit                                  | 12/31/2021 |        |                            | Deposit            | 874.73     | 13,194.55  |
| Deposit                                  | 01/05/2022 |        |                            | Deposit            | 512.49     | 13,707.04  |
| Deposit                                  | 01/12/2022 |        |                            | Deposit            | 791.54     | 14,498.58  |
| Liability Che                            | 01/13/2022 |        | QuickBooks Payroll Service | Created by Payroll | -4,312.46  | 10,186.12  |
| Deposit                                  | 01/18/2022 |        |                            | Deposit            | 209.35     | 10,395.47  |
| Deposit                                  | 01/20/2022 |        |                            | Deposit            | 730.32     | 11,125.79  |
| Deposit                                  | 01/20/2022 |        |                            | Deposit            | 171.00     | 11,296.79  |
| Deposit                                  | 01/26/2022 |        |                            | Deposit            | 3,010.24   | 14,307.03  |
| Liability Che                            | 01/27/2022 |        | QuickBooks Payroll Service | Created by Payroll | -4,615.19  | 9,691.84   |
| Deposit                                  | 02/02/2022 |        |                            | Deposit            | 2,829.32   | 12,521.16  |
| Deposit                                  | 02/02/2022 |        |                            | Deposit            | 196.19     | 12,717.35  |
| Deposit                                  | 02/03/2022 |        |                            | Deposit            | 211,604.36 | 224,321.71 |
| Deposit                                  | 02/07/2022 |        |                            | Deposit            | 171.00     | 224,492.71 |
| Deposit                                  | 02/09/2022 |        |                            | Deposit            | 2,527.51   | 227,020.22 |
| Liability Che                            | 02/10/2022 |        | QuickBooks Payroll Service | Created by Payroll | -4,312.15  | 222,708.07 |
| Deposit                                  | 02/11/2022 |        |                            | Deposit            | 1,182.00   | 223,890.07 |
| Deposit                                  | 02/11/2022 |        |                            | Deposit            | 353.74     | 224,243.81 |
| Transfer                                 | 02/16/2022 |        |                            | Funds Transfer 2-1 | -95,000.00 | 129,243.81 |
| Deposit                                  | 02/23/2022 |        |                            | Deposit            | 963.05     | 130,206.86 |
| Liability Che                            | 02/24/2022 |        | QuickBooks Payroll Service | Created by Payroll | -4,312.45  | 125,894.41 |
| Deposit                                  | 02/28/2022 |        |                            | Deposit            | 349.66     | 126,244.07 |
| <b>Total 1000 · Plumas Bank Checking</b> |            |        |                            |                    |            |            |
|  |            |        |                            |                    | 28,132.72  | 126,244.07 |
|  |            |        |                            |                    | 28,132.72  | 126,244.07 |
| Checks out of Sequence                   | 1932       |        | Justus Lundy Mileage       | \$115.31           |            |            |

Grizzly Ranch Community Services District  
General Manager Hours by Class

| Larry Smith, GM Hours by Classification | PAYDATE   | PAYDATE    | PAYDATE   | PAYDATE   | PAYDATE   | PAYDATE   |
|---|-----------|------------|-----------|-----------|-----------|-----------|
| <b>WATER</b>                            | 12/3/2021 | 12/17/2021 | 1/14/2022 | 1/28/2022 | 2/11/2022 | 2/25/2022 |
| <b>Source/Supply</b>                    |           |            |           |           |           |           |
| Rounds and Reads                        |           |            |           |           |           |           |
| SCADA / Electrical Mtn                  |           |            |           |           |           |           |
| Process Lab Testing/sampling            |           |            |           |           |           |           |
| Grounds Maintenance                     |           |            |           |           |           |           |
| Transmission/Wells Main.                |           |            |           |           |           |           |
| <b>Distribution/Pumping</b>             |           |            |           |           |           |           |
| Rounds and Reads                        | 6         | 6          | 6         | 6         | 2         | 2         |
| Maintenance                             |           |            |           |           | 3         | 3         |
| Meter Reads                             |           |            |           |           | 4         | 4         |
| Connectio/Installation                  |           |            |           |           |           |           |
| Grounds Maintenance                     |           |            |           |           |           |           |
| Leak Investigation                      | 2         | 2          | 2         | 2         | 4         | 4         |
| Flushing/Valve Exercising               |           |            |           |           |           |           |
| Fire Hydrant Flushing/Testing           |           |            |           |           |           |           |
| SCADA/ Electrical Mtn                   |           |            |           |           |           |           |
| Process Lab Testing                     |           |            |           |           |           |           |
| <b>Treatment</b>                        |           |            |           |           |           |           |
| Facility Maintenance                    | 1         |            |           |           |           |           |
| Facility Operations                     |           | 1          | 1         | 1         | 12        | 12        |
| Facility Grounds Maintenance            |           |            |           |           |           |           |
| SCADA/Electrical Mtn                    |           |            |           |           |           |           |
| Process Lab Testing                     |           |            |           |           |           |           |
| <b>W. Admin</b>                         |           |            |           |           |           |           |
| Regulatory Reporting                    |           |            |           |           |           |           |
| Water Training                          |           |            |           |           | 2         | 2         |
| <b>SEWER</b>                            |           |            |           |           |           |           |
| <b>Collections</b>                      |           |            |           |           |           |           |
| Inspections                             |           |            |           |           |           |           |
| Electrical Maintenance                  |           |            |           |           |           |           |
| Grinder/STEP Maintenance                |           |            |           |           |           |           |
| STEP Installations                      |           |            |           |           |           |           |
| Collection Lines/Valve Mtn              |           |            |           |           |           |           |
| Flushing/Valve Exercising               |           |            |           |           |           |           |
| <b>Treatment</b>                        |           |            |           |           |           |           |
| Rounds and Reads                        | 3         | 3          | 7         | 3         | 1         | 1         |
| SCADA/Electrical Mtn                    |           |            |           |           |           |           |
| Facility Maintenance                    |           |            |           |           |           |           |
| Facility Operations                     | 5         | 5          | 9         | 5         | 12        | 12        |
| Facility Grounds Mtn                    |           |            |           |           |           |           |
| Process Lab Testing/Sampling            |           |            |           |           |           |           |
| <b>S. Admin</b>                         |           |            |           |           |           |           |
| Regulatory Reporting                    | 2         | 2          | 2         | 2         |           |           |
| Wastewater Training                     |           |            |           |           |           |           |
| <b>Office Admin</b>                     |           |            |           |           |           |           |
| General                                 | 49        | 49         | 49        | 49        | 30        | 30        |
| Audit                                   |           |            |           |           |           |           |
| Meetings/Conferences                    |           |            |           |           | 2         | 2         |
| A/P and A/R                             | 4         | 4          | 4         | 12        | 4         | 4         |
| Other/Training                          |           |            |           |           | 4         | 4         |
| Holiday                                 | 8         | 8          |           |           |           |           |
| Vacation                                |           |            |           |           |           |           |
| Sick                                    |           |            |           |           |           |           |
| <b>TOTAL</b>                            | <b>80</b> | <b>80</b>  | <b>80</b> | <b>80</b> | <b>80</b> | <b>80</b> |

Grizzly Ranch Community Services District  
Chief Operator Payroll by Class

|                                    | Date       | Num  | Name         | Amount   |
|------------------------------------|------------|------|--------------|----------|
| Water                              |            |      |              |          |
| Source of Supply                   |            |      |              |          |
| Rounds and Reads                   |            |      |              |          |
|                                    | 12/03/2021 | 1931 | Justus Lundy | 265.00   |
|                                    | 12/17/2021 | 1934 | Justus Lundy | 265.00   |
|                                    | 12/31/2021 | 1947 | Justus Lundy | 185.50   |
|                                    | 01/14/2022 | 1973 | Justus Lundy | 159.00   |
|                                    | 01/28/2022 | 1980 | Justus Lundy | 159.00   |
|                                    | 02/11/2022 | 1988 | Justus Lundy | 159.00   |
|                                    | 02/25/2022 | 1996 | Justus Lundy | 185.50   |
| Total Rounds and Reads             |            |      |              | 1,378.00 |
| Process Lab Testing/Sampling       |            |      |              |          |
|                                    | 01/28/2022 | 1980 | Justus Lundy | 53.00    |
| Total Process Lab Testing/Sampling |            |      |              | 53.00    |
| Grounds Maintenance                |            |      |              |          |
|                                    | 12/31/2021 | 1947 | Justus Lundy | 79.50    |
|                                    | 01/14/2022 | 1973 | Justus Lundy | 79.50    |
| Total Grounds Maintenance          |            |      |              | 159.00   |
| Total Source of Supply             |            |      |              | 1,590.00 |
| Distribution/Pumping               |            |      |              |          |
| Rounds and Reads                   |            |      |              |          |
|                                    | 12/03/2021 | 1931 | Justus Lundy | 265.00   |
|                                    | 12/17/2021 | 1934 | Justus Lundy | 265.00   |
|                                    | 12/31/2021 | 1947 | Justus Lundy | 238.50   |
|                                    | 01/14/2022 | 1973 | Justus Lundy | 79.50    |
|                                    | 01/28/2022 | 1980 | Justus Lundy | 159.00   |
|                                    | 02/11/2022 | 1988 | Justus Lundy | 132.50   |
|                                    | 02/25/2022 | 1996 | Justus Lundy | 212.00   |
| Total Rounds and Reads             |            |      |              | 1,351.50 |
| Maintenance                        |            |      |              |          |
|                                    | 12/17/2021 | 1934 | Justus Lundy | 371.00   |
|                                    | 01/14/2022 | 1973 | Justus Lundy | 53.00    |
| Total Maintenance                  |            |      |              | 424.00   |
| Meter Reads                        |            |      |              |          |
|                                    | 12/17/2021 | 1934 | Justus Lundy | 26.50    |
|                                    | 01/28/2022 | 1980 | Justus Lundy | 212.00   |
|                                    | 02/11/2022 | 1988 | Justus Lundy | 159.00   |
| Total Meter Reads                  |            |      |              | 397.50   |
| Grounds Maintenance                |            |      |              |          |
|                                    | 12/31/2021 | 1947 | Justus Lundy | 132.50   |
| Total Grounds Maintenance          |            |      |              | 132.50   |
| Leak Investigation                 |            |      |              |          |
|                                    | 12/03/2021 | 1931 | Justus Lundy | 79.50    |
|                                    | 12/17/2021 | 1934 | Justus Lundy | 26.50    |
|                                    | 01/14/2022 | 1973 | Justus Lundy | 79.50    |
| Total Leak Investigation           |            |      |              | 185.50   |
| Process Lab Testing                |            |      |              |          |
|                                    | 01/28/2022 | 1980 | Justus Lundy | 26.50    |
| Total Process Lab Testing          |            |      |              | 26.50    |
| Total Distribution/Pumping         |            |      |              | 2,517.50 |
| Treatment                          |            |      |              |          |
| Facility Maintenance               |            |      |              |          |

Grizzly Ranch Community Services District  
Chief Operator Payroll by Class

|  |                                    |            |      |              |           |
|--|------------------------------------|------------|------|--------------|-----------|
|  |                                    | 02/11/2022 | 1988 | Justus Lundy | 26.50     |
|  | Total Facility Maintenance         |            |      |              | 26.50     |
|  | Facility Operations                |            |      |              |           |
|  |                                    | 02/11/2022 | 1988 | Justus Lundy | 53.00     |
|  | Total Facility Operations          |            |      |              | 53.00     |
|  | Facility Grounds Maintenance       |            |      |              |           |
|  |                                    | 12/31/2021 | 1947 | Justus Lundy | 53.00     |
|  | Total Facility Grounds Maintenance |            |      |              | 53.00     |
|  | Process Lab Testing                |            |      |              |           |
|  |                                    | 12/03/2021 | 1931 | Justus Lundy | 26.50     |
|  |                                    | 02/25/2022 | 1996 | Justus Lundy | 26.50     |
|  | Total Process Lab Testing          |            |      |              | 53.00     |
|  | Total Treatment                    |            |      |              | 185.50    |
|  | Total Water                        |            |      |              | 4,293.00  |
|  | Sewer                              |            |      |              |           |
|  | Collections                        |            |      |              |           |
|  | Grinder/STEP Maintenance           |            |      |              |           |
|  |                                    | 12/03/2021 | 1931 | Justus Lundy | 79.50     |
|  | Total Grinder/STEP Maintenance     |            |      |              | 79.50     |
|  | Total Collections                  |            |      |              | 79.50     |
|  | Treatment                          |            |      |              |           |
|  | Rounds and Reads                   |            |      |              |           |
|  |                                    | 12/03/2021 | 1931 | Justus Lundy | 265.00    |
|  |                                    | 12/17/2021 | 1934 | Justus Lundy | 265.00    |
|  |                                    | 12/31/2021 | 1947 | Justus Lundy | 238.50    |
|  |                                    | 01/14/2022 | 1973 | Justus Lundy | 238.50    |
|  |                                    | 01/28/2022 | 1980 | Justus Lundy | 185.50    |
|  |                                    | 02/11/2022 | 1988 | Justus Lundy | 212.00    |
|  |                                    | 02/25/2022 | 1996 | Justus Lundy | 212.00    |
|  | Total Rounds and Reads             |            |      |              | 1,616.50  |
|  | Facility Operations                |            |      |              |           |
|  |                                    | 12/03/2021 | 1931 | Justus Lundy | 1,086.50  |
|  |                                    | 12/17/2021 | 1934 | Justus Lundy | 901.00    |
|  |                                    | 12/31/2021 | 1947 | Justus Lundy | 1,113.00  |
|  |                                    | 01/14/2022 | 1973 | Justus Lundy | 980.50    |
|  |                                    | 01/28/2022 | 1980 | Justus Lundy | 848.00    |
|  |                                    | 02/11/2022 | 1988 | Justus Lundy | 954.00    |
|  |                                    | 02/25/2022 | 1996 | Justus Lundy | 1,033.50  |
|  | Total Facility Operations          |            |      |              | 6,916.50  |
|  | Facility Grounds Mtn               |            |      |              |           |
|  |                                    | 12/31/2021 | 1947 | Justus Lundy | 26.50     |
|  |                                    | 01/14/2022 | 1973 | Justus Lundy | 238.50    |
|  | Total Facility Grounds Mtn         |            |      |              | 265.00    |
|  | Process Lab Testing/Sampling       |            |      |              |           |
|  |                                    | 12/03/2021 | 1931 | Justus Lundy | 53.00     |
|  |                                    | 12/31/2021 | 1947 | Justus Lundy | 53.00     |
|  |                                    | 01/28/2022 | 1980 | Justus Lundy | 53.00     |
|  |                                    | 02/25/2022 | 1996 | Justus Lundy | 26.50     |
|  | Total Process Lab Testing/Sampling |            |      |              | 185.50    |
|  | Total Treatment                    |            |      |              | 8,983.50  |
|  | Total Sewer                        |            |      |              | 9,063.00  |
|  | TOTAL                              |            |      |              | 13,356.00 |

Grizzly Ranch Community Services District  
Operator In Training Payroll by Class

|                            | Date       | Num    | Name             | Amount   |
|----------------------------|------------|--------|------------------|----------|
| <b>Water</b>               |            |        |                  |          |
| Source of Supply           |            |        |                  |          |
| Rounds and Reads           |            |        |                  |          |
|                            | 12/17/2021 | DD1287 | Travis W Russell | 54.00    |
|                            | 01/14/2022 | DD1290 | Travis W Russell | 36.00    |
| Total Rounds and Reads     |            |        |                  | 90.00    |
| Grounds Maintenance        |            |        |                  |          |
|                            | 02/25/2022 | DD1299 | Travis W Russell | 270.00   |
| Total Grounds Maintenance  |            |        |                  | 270.00   |
| Total Source of Supply     |            |        |                  | 360.00   |
| Distribution/Pumping       |            |        |                  |          |
| Rounds and Reads           |            |        |                  |          |
|                            | 12/17/2021 | DD1287 | Travis W Russell | 54.00    |
|                            | 12/31/2021 | 1949   | Travis W Russell | 72.00    |
|                            | 01/14/2022 | DD1290 | Travis W Russell | 108.00   |
|                            | 01/28/2022 | DD1293 | Travis W Russell | 90.00    |
|                            | 02/11/2022 | DD1296 | Travis W Russell | 72.00    |
|                            | 02/25/2022 | DD1299 | Travis W Russell | 72.00    |
| Total Rounds and Reads     |            |        |                  | 468.00   |
| Maintenance                |            |        |                  |          |
|                            | 12/17/2021 | DD1287 | Travis W Russell | 216.00   |
| Total Maintenance          |            |        |                  | 216.00   |
| Grounds Maintenance        |            |        |                  |          |
|                            | 12/31/2021 | 1949   | Travis W Russell | 72.00    |
|                            | 01/14/2022 | DD1290 | Travis W Russell | 126.00   |
|                            | 01/28/2022 | DD1293 | Travis W Russell | 36.00    |
|                            | 02/25/2022 | DD1299 | Travis W Russell | 108.00   |
| Total Grounds Maintenance  |            |        |                  | 342.00   |
| Process Lab Testing        |            |        |                  |          |
|                            | 01/28/2022 | DD1293 | Travis W Russell | 18.00    |
| Total Process Lab Testing  |            |        |                  | 18.00    |
| Total Distribution/Pumping |            |        |                  | 1,044.00 |
| Treatment                  |            |        |                  |          |
| Facility Maintenance       |            |        |                  |          |
|                            | 02/11/2022 | DD1296 | Travis W Russell | 108.00   |
| Total Facility Maintenance |            |        |                  | 108.00   |
| Facility Operations        |            |        |                  |          |
|                            | 01/28/2022 | DD1293 | Travis W Russell | 198.00   |
|                            | 02/11/2022 | DD1296 | Travis W Russell | 216.00   |
| Total Facility Operations  |            |        |                  | 414.00   |
| Total Treatment            |            |        |                  | 522.00   |
| Total Water                |            |        |                  | 1,926.00 |
| Sewer                      |            |        |                  |          |
| Collections                |            |        |                  |          |
| Grinder/STEP Maintenance   |            |        |                  |          |

Grizzly Ranch Community Services District  
Operator In Training Payroll by Class

|       |                                |            |        |                  |          |
|-------|--------------------------------|------------|--------|------------------|----------|
|       |                                | 01/14/2022 | DD1290 | Travis W Russell | 90.00    |
|       | Total Grinder/STEP Maintenance |            |        |                  | 90.00    |
|       | Total Collections              |            |        |                  | 90.00    |
|       | Treatment                      |            |        |                  |          |
|       | Rounds and Reads               |            |        |                  |          |
|       |                                | 12/17/2021 | DD1287 | Travis W Russell | 54.00    |
|       |                                | 12/31/2021 | 1949   | Travis W Russell | 144.00   |
|       |                                | 01/14/2022 | DD1290 | Travis W Russell | 72.00    |
|       |                                | 01/28/2022 | DD1293 | Travis W Russell | 162.00   |
|       |                                | 02/11/2022 | DD1296 | Travis W Russell | 72.00    |
|       |                                | 02/25/2022 | DD1299 | Travis W Russell | 72.00    |
|       | Total Rounds and Reads         |            |        |                  | 576.00   |
|       | Facility Maintenance           |            |        |                  |          |
|       |                                | 12/17/2021 | DD1287 | Travis W Russell | 180.00   |
|       |                                | 01/28/2022 | DD1293 | Travis W Russell | 36.00    |
|       |                                | 02/11/2022 | DD1296 | Travis W Russell | 54.00    |
|       | Total Facility Maintenance     |            |        |                  | 270.00   |
|       | Facility Operations            |            |        |                  |          |
|       |                                | 12/17/2021 | DD1287 | Travis W Russell | 18.00    |
|       |                                | 12/31/2021 | 1949   | Travis W Russell | 252.00   |
|       |                                | 01/14/2022 | DD1290 | Travis W Russell | 144.00   |
|       |                                | 01/28/2022 | DD1293 | Travis W Russell | 90.00    |
|       |                                | 02/11/2022 | DD1296 | Travis W Russell | 54.00    |
|       |                                | 02/25/2022 | DD1299 | Travis W Russell | 54.00    |
|       | Total Facility Operations      |            |        |                  | 612.00   |
|       | Facility Grounds Mtn           |            |        |                  |          |
|       |                                | 12/31/2021 | 1949   | Travis W Russell | 36.00    |
|       | Total Facility Grounds Mtn     |            |        |                  | 36.00    |
|       | Total Treatment                |            |        |                  | 1,494.00 |
|       | S. Admin                       |            |        |                  |          |
|       | Wastewater Training            |            |        |                  |          |
|       |                                | 12/17/2021 | DD1287 | Travis W Russell | 72.00    |
|       | Total Wastewater Training      |            |        |                  | 72.00    |
|       | Total S. Admin                 |            |        |                  | 72.00    |
|       | Total Sewer                    |            |        |                  | 1,656.00 |
| TOTAL |                                |            |        |                  | 3,582.00 |

Grizzly Ranch Community Services District  
Office Administrator Payroll by Class

|                                    | Date       | Num    | Source Name   | Amount          |
|------------------------------------|------------|--------|---------------|-----------------|
| <b>Office Administration</b>       |            |        |               |                 |
| <b>General</b>                     |            |        |               |                 |
|                                    | 12/03/2021 | DD1283 | Carol L Logan | 90.00           |
|                                    | 12/17/2021 | DD1285 | Carol L Logan | 80.00           |
|                                    | 12/31/2021 | 1946   | Carol L Logan | 20.00           |
|                                    | 01/28/2022 | DD1291 | Carol L Logan | 340.00          |
|                                    | 02/11/2022 | DD1294 | Carol L Logan | 140.00          |
| <b>Total General</b>               |            |        |               | <b>670.00</b>   |
| <b>Audit</b>                       |            |        |               |                 |
|                                    | 12/03/2021 | DD1283 | Carol L Logan | 40.00           |
|                                    | 12/17/2021 | DD1285 | Carol L Logan | 20.00           |
|                                    | 01/28/2022 | DD1291 | Carol L Logan | 40.00           |
| <b>Total Audit</b>                 |            |        |               | <b>100.00</b>   |
| <b>Meetings/Conferences</b>        |            |        |               |                 |
|                                    | 12/03/2021 | DD1283 | Carol L Logan | 80.00           |
|                                    | 12/17/2021 | DD1285 | Carol L Logan | 300.00          |
|                                    | 12/31/2021 | 1946   | Carol L Logan | 1,060.00        |
|                                    | 01/14/2022 | DD1288 | Carol L Logan | 80.00           |
|                                    | 01/28/2022 | DD1291 | Carol L Logan | 300.00          |
|                                    | 02/11/2022 | DD1294 | Carol L Logan | 600.00          |
|                                    | 02/25/2022 | DD1297 | Carol L Logan | 400.00          |
| <b>Total Meetings/Conferences</b>  |            |        |               | <b>2,820.00</b> |
| <b>A/P, A/R, P/R</b>               |            |        |               |                 |
|                                    | 12/03/2021 | DD1283 | Carol L Logan | 600.00          |
|                                    | 12/17/2021 | DD1285 | Carol L Logan | 500.00          |
|                                    | 12/31/2021 | 1946   | Carol L Logan | 200.00          |
|                                    | 01/14/2022 | DD1288 | Carol L Logan | 1,200.00        |
|                                    | 01/28/2022 | DD1291 | Carol L Logan | 820.00          |
|                                    | 02/11/2022 | DD1294 | Carol L Logan | 470.00          |
|                                    | 02/25/2022 | DD1297 | Carol L Logan | 400.00          |
| <b>Total A/P, A/R, P/R</b>         |            |        |               | <b>4,190.00</b> |
| <b>Other/Training</b>              |            |        |               |                 |
|                                    | 12/17/2021 | DD1285 | Carol L Logan | 100.00          |
|                                    | 01/28/2022 | DD1291 | Carol L Logan | 100.00          |
|                                    | 02/11/2022 | DD1294 | Carol L Logan | 80.00           |
| <b>Total Other/Training</b>        |            |        |               | <b>280.00</b>   |
| <b>Vacation</b>                    |            |        |               |                 |
|                                    | 02/25/2022 | DD1297 | Carol L Logan | 480.00          |
| <b>Total Vacation</b>              |            |        |               | <b>480.00</b>   |
| <b>Holiday</b>                     |            |        |               |                 |
|                                    | 12/03/2021 | DD1283 | Carol L Logan | 160.00          |
| <b>Total Holiday</b>               |            |        |               | <b>160.00</b>   |
| <b>Sick</b>                        |            |        |               |                 |
|                                    | 12/17/2021 | DD1285 | Carol L Logan | 40.00           |
| <b>Total Sick</b>                  |            |        |               | <b>40.00</b>    |
| <b>Total Office Administration</b> |            |        |               | <b>8,740.00</b> |
| <b>TOTAL</b>                       |            |        |               | <b>8,740.00</b> |