

# Statement of Cash Flows

March through April 2019

Line Item					<b>Mar - Apr 19</b>
1				<b>OPERATING ACTIVITIES</b>	
2				Net Income	-52,456.92
3				Adjustments to reconcile Net Income	
4				to net cash provided by operations:	
5				3300 · Payroll Liabilities	1,945.87
6				3400 · Direct Deposit Liabilities	2,547.91
7				Net cash provided by Operating Activities	-47,963.14
8				<b>INVESTING ACTIVITIES</b>	
9				2600 · Work in Progress - Sewer:2600-01 · Waste Water Project	-1,155.00
10				Net cash provided by Investing Activities	-1,155.00
11				Net cash increase for period	-49,118.14
12				Cash at beginning of period	407,693.56
13				Cash at end of period	358,575.42
<b>Net Income Details</b>					
14				Total Check Register	\$ 27,872.51
15				Total Payroll	\$ 21,245.63
16				Payroll Liabilities	\$ 1,945.87
17				Direct Deposits	\$ 2,547.91
18					\$ 53,611.92
19				Waste Water Project	\$ (1,155.00)
20				Net Income	\$ 52,456.92

Line Item						Mar - Apr 19	Jul '18 - Apr 19	% of Budget	Annual Budget
1	Ordinary Income/Expense								
2	Income								
3	5000 · Water & Sewer Connected Revenue								
4	5000-02 · Water Connected Charges					0.00	40,376.12		
5	5050-02 · Sewer Connected Charges					0.00	42,024.48		
6	5000 · Water & Sewer Connected Revenue - Other					0.00	0.00	0.0%	328,181.00
7	Total 5000 · Water & Sewer Connected Revenue					0.00	82,400.60	25.11%	328,181.00
8	5100 · Water and Sewer Standby Revenue								
9	5100-01 · Water - Standby Charges					0.00	169,858.16		
10	5150-01 · Sewer - Standby Charges					0.00	176,792.64		
11	Total 5100 · Water and Sewer Standby Revenue					0.00	346,650.80		
12	5200 · Interest Income					0.00	201.67	12.6%	1,600.00
13	5300 · Miscellaneous Income					0.00	157.03	100.0%	0.00
14	5400 · Connection Fee - Water					0.00	3,213.50		
15	5500 · Connection Fee - Sewer					0.00	3,213.50		
16	Total Income					0.00	435,837.10	132.16%	329,781.00
17	Gross Profit					0.00	435,837.10	132.16%	329,781.00
18	Expense								
19	6000 · Personnel								
20	6000-01 · Salaries								
21	6000-10 · General Manager					12,852.00	55,278.00	74.1%	74,600.00
22	6000-11 · Office Administrator					3,181.50	13,923.00	91.6%	15,200.00
23	6000-14 · Operator In Training					7,231.64	33,515.27	83.79%	40,000.00
24	6000-15 · Bookkeeper					0.00	3,465.00	69.3%	5,000.00
25	6000-16 · Electrician					487.50	2,475.00	309.38%	800.00
26	6000-17 · Mileage Reimbursements								
27	6000-19 · Operator Mileage					325.99	861.89		
28	6000-17 · Mileage Reimbursements - Other					0.00	0.00	0.0%	2,400.00
29	Total 6000-17 · Mileage Reimbursements					325.99	861.89	35.91%	2,400.00
30	Total 6000-01 · Salaries					24,078.63	109,518.16	79.36%	138,000.00
31	6000-03 · Payroll Taxes					1,986.77	9,241.23	81.06%	11,400.00
32	6000-04 · Workers Compensation Insurance					0.00	3,113.26	77.83%	4,000.00
33	6000-05 · Training & Travel					0.00	198.00	33.0%	600.00

Line Item						Mar - Apr 19	Jul '18 - Apr 19	% of Budget	Annual Budget
34					Total 6000 · Personnel	26,065.40	122,070.65	79.27%	154,000.00
35					7000 · Water Source of Supply				
36					7000-01 · Wells - Electric	1,336.44	5,984.51	42.44%	14,100.00
37					7000-02 · Wells-Maintenance	0.00	359.52	71.9%	500.00
38					7000-03 · Wells-structures/grounds maint.	0.00	0.00	0.0%	250.00
39					7000-04 · Wells-SCADA - Maint/electrical	0.00	683.60	111.15%	615.00
40					7000-05 · Wells-laboratory testing				
41					7510-03 · Wells - Testing	0.00	-226.00	100.0%	0.00
42					7000-05 · Wells-laboratory testing - Other	25.00	1,251.00	40.28%	3,106.00
43					Total 7000-05 · Wells-laboratory testing	25.00	1,025.00	33.0%	3,106.00
44					Total 7000 · Water Source of Supply	1,361.44	8,052.63	43.36%	18,571.00
45					7100 · Water Pumping				
46					7100-01 · Booster Stations- Electric util	770.97	3,150.54	55.27%	5,700.00
47					7100-03 · Booster maint structures/ground	0.00	0.00	0.0%	250.00
48					7100-06 · Booster#2 generator permit	407.40	407.40	100.0%	0.00
49					Total 7100 · Water Pumping	1,178.37	3,557.94	59.8%	5,950.00
50					7200 · Water Treatment				
51					7200-01 · W. Treatment Plant Maintenance	133.04	1,555.93	222.28%	700.00
52					7200-03 · W. Treatment struct/grounds mai	0.00	0.00	0.0%	250.00
53					7200-04 · W.Treatment field testing	0.00	387.85	77.57%	500.00
54					7200-05 · W.Treatment plant lab testing	0.00	696.00	59.79%	1,164.00
55					7200-06 · W.Treatment plant chlorination	0.00	406.95	50.87%	800.00
56					Total 7200 · Water Treatment	133.04	3,046.73	89.24%	3,414.00
57					7300 · Professional Services				
58					7300-04 · Engineering Studies	0.00	-1,559.60	100.0%	0.00
59					Total 7300 · Professional Services	0.00	-1,559.60	100.0%	0.00
60					7400 · Water Administration & General				
61					7400-01 · Water license and fees	0.00	577.00	100.0%	577.00
62					7400-02 · Water liability insurance	0.00	5,401.64	90.03%	6,000.00
63					7400-03 · W. GRCSD Properties	0.00	694.20	113.25%	613.00
64					7400-04 · W. Portable Generator #1	0.00	643.30	98.97%	650.00
65					7400-05 · W. Portable Generator #2	0.00	643.31	98.97%	650.00
66					7400-06 · W. Equipment/Tools General	0.00	56.29	16.08%	350.00

Line Item					Mar - Apr 19	Jul '18 - Apr 19	% of Budget	Annual Budget
67				7400-07 · Water- Office Rent/Lease	300.00	1,350.00	75.0%	1,800.00
68				7400-08 · Water Communications	126.77	609.32	76.17%	800.00
69				7400-09 · W. Membership/Annual Dues	0.00	1,123.50	132.18%	850.00
70				7400-11 · W. Office Supplies & Expense	310.59	701.36	70.14%	1,000.00
71				7400-12 · W. Office Furniture & Equipment	0.00	0.00	0.0%	250.00
72				7400-13 · W. Safety	30.18	30.18	12.07%	250.00
73				7400-14 · Water-Equipment & Tools	0.00	54.37	100.0%	0.00
74				7400-16 · Water. Audit	0.00	3,000.00	100.0%	3,000.00
75				7400-17 · Water-Legal	1,254.62	4,500.08	450.01%	1,000.00
76				Total 7400 · Water Administration & General	2,022.16	19,384.55	108.96%	17,790.00
77				7500 · Water Transmission/Distribution				
78				7500-01 · W. Storage Tank - Electric Util	105.15	411.35	68.56%	600.00
79				7500-02 · Water Storage Tank	0.00	0.00	0.0%	500.00
80				7500-03 · Water Storage Tank SCADA/electr	0.00	356.84	92.69%	385.00
81				7500-04 · Water transmission/Dis Maint	0.00	1,843.52	52.67%	3,500.00
82				7500-05 · W. Meters & Maintenance	0.00	118.89	23.78%	500.00
83				7500-06 · Water Dis/Lab Testing	243.00	1,311.00	106.59%	1,230.00
84				Total 7500 · Water Transmission/Distribution	348.15	4,041.60	60.19%	6,715.00
85				7600 · Sewer Maintenance				
86				7620 · Sewer - Treatment				
87				7630 · Disposal	0.00	-15,548.00	100.0%	0.00
88				Total 7620 · Sewer - Treatment	0.00	-15,548.00	100.0%	0.00
89				Total 7600 · Sewer Maintenance	0.00	-15,548.00	100.0%	0.00
90				8000 · Sewer - Collection				
91				8000-01 · S. Grinders & Maintenance	99.00	8,554.89	57.03%	15,000.00
92				8000-04 · Sewer collections license/fees	0.00	2,286.00	100.0%	2,286.00
93				Total 8000 · Sewer - Collection	99.00	10,840.89	62.72%	17,286.00
94				8100 · Sewer Treatment				
95				8100-01 · S. Vault and Haul	18,174.00	126,594.00	74.47%	170,000.00
96				8100-04 · S. Lab TestingTesting	212.00	394.00	100.0%	0.00
97				8100-05 · STP - Electric Utilities	606.84	1,658.31	46.06%	3,600.00
98				8100-08 · S. Treatment plant structure/gr	0.00	0.00	0.0%	250.00
99				8100-11 · S. Discharge Licenses/Fees	0.00	2,593.00	120.1%	2,159.00

Line Item						Mar - Apr 19	Jul '18 - Apr 19	% of Budget	Annual Budget
100					Total 8100 · Sewer Treatment	18,992.84	131,239.31	74.56%	176,009.00
101					8200 · Sewer Administration & General				
102					8200-01 · GRCSD Sewer Properties	0.00	1,906.50	106.69%	1,787.00
103					8200-02 · Sewer liability Insurance	0.00	5,401.64	90.03%	6,000.00
104					8200-03 · S. Office Rent/Lease	300.00	1,350.00	75.0%	1,800.00
105					8200-04 · Sewer Communications	126.77	609.30	76.16%	800.00
106					8200-06 · Sewer membership/annual dues	0.00	825.50	97.12%	850.00
107					8200-08 · Sewer Office Supplies/Expense	310.58	962.94	96.29%	1,000.00
108					8200-09 · Sewer Office Furniture/Equip	0.00	0.00	0.0%	250.00
109					8200-10 · Sewer Safety	47.34	47.34	18.94%	250.00
110					8200-11 · Sewer tools/Equipment general	217.21	217.21	62.06%	350.00
111					8200-13 · Sewer - Audit	0.00	3,000.00	100.0%	3,000.00
112					8200-14 · Sewer - Legal	1,254.62	4,500.08	450.01%	1,000.00
113					8200-16 · Sewer Engineering	0.00	0.00	0.0%	2,000.00
114					Total 8200 · Sewer Administration & General	2,256.52	18,820.51	98.6%	19,087.00
115					Total Expense	52,456.92	303,947.21	72.57%	418,822.00
116					Net Ordinary Income	-52,456.92	131,889.89	-148.12%	-89,041.00
117					Net Income	-52,456.92	131,889.89	-148.12%	-89,041.00

# Balance Sheet

## As of April 30, 2019

Line Item				Apr 30, 19
1	ASSETS			
2	Current Assets			
3	Checking/Savings			
4		1000	Plumas Bank Checking	333,544.47
5		1200	Plumas Bank Reserve Account	25,030.95
6	Total Checking/Savings			358,575.42
7	Accounts Receivable			
8		1500	Accounts Receivable	332,634.15
9	Total Accounts Receivable			332,634.15
10	Total Current Assets			691,209.57
11	Fixed Assets			
12	2000 · Land			
13		2000-01	Land - Water	150,000.00
14		2000-02	Land - Sewer	100,000.00
15	Total 2000 · Land			250,000.00
16	2100 · Fixed Assets - Water			
17		2100-01	Water - Plant	330,100.00
18		2100-02	Water - Distribution	3,051,538.00
19	Total 2100 · Fixed Assets - Water			3,381,638.00
20	2150 · Fixed Assets - Sewer			
21		2150-01	Sewer - Plant	1,413,333.00
22		2150-02	Sewer - Collection System	747,000.00
23	Total 2150 · Fixed Assets - Sewer			2,160,333.00
24	2200 · Accumulated Depreciation			
25		2200-01	Accum. Depreciation - Water	-1,293,668.39
26		2200-02	Accum. Depreciation - Sewer	-941,492.31
27	Total 2200 · Accumulated Depreciation			-2,235,160.70
28	2500 · Work In Progress - Water			
29		2500-01	Water Plant Renovation	16,566.74
30		2500-02	Well 9 Repair/Casing Extension	27,980.60
31		2500-03	SCADA Renovation Project	54,036.42
32	Total 2500 · Work In Progress - Water			98,583.76
33	2600 · Work in Progress - Sewer			
34		2600-01	Waste Water Project	51,511.22
35	Total 2600 · Work in Progress - Sewer			51,511.22
36	Total Fixed Assets			3,706,905.28

# Balance Sheet

## As of April 30, 2019

Line Item					Apr 30, 19
37	TOTAL ASSETS				4,398,114.85
38	LIABILITIES & EQUITY				
39	Liabilities				
40		Current Liabilities			
41			Other Current Liabilities		
42			3200 · Accrued Vacation	3,412.58	
43			3300 · Payroll Liabilities	2,488.09	
44			Total Other Current Liabilities	5,900.67	
45			Total Current Liabilities	5,900.67	
46			Total Liabilities	5,900.67	
47	Equity				
48		4000 · Fund Balance			
49			4000-01 · Fund Balance - Operating	4,235,324.29	
50			4000-02 · Working Capital Reserve	25,000.00	
51			Total 4000 · Fund Balance	4,260,324.29	
52			Net Income	131,889.89	
53			Total Equity	4,392,214.18	
54	TOTAL LIABILITIES & EQUITY				4,398,114.85

Line Item	Type	Date	Num	Name	Memo	Account	Amount
1	Check	03/11/2019	1342	Plumas Sanitation	Feb 2019 pumping	8100-01 · S. Vault and Haul	8,242.00
2	Check	03/11/2019	1343	Plumas Sierra Rural Electric Co	well #3	7000-01 · Wells - Electric	316.92
3	Check	03/11/2019	1343	Plumas Sierra Rural Electric Co	well #1	7000-01 · Wells - Electric	105.21
4	Check	03/11/2019	1343	Plumas Sierra Rural Electric Co	Booster #1	7100-01 · Booster Stations- Elect	124.05
5	Check	03/11/2019	1343	Plumas Sierra Rural Electric Co	Sewer Treatmetn Plant	8100-05 · STP - Electric Utilities	317.12
6	Check	03/11/2019	1343	Plumas Sierra Rural Electric Co	Water Storage Tank	7500-01 · W. Storage Tank - Elec	52.87
7	Check	03/11/2019	1343	Plumas Sierra Rural Electric Co	well #9	7000-01 · Wells - Electric	264.25
8	Check	03/11/2019	1343	Plumas Sierra Rural Electric Co	Booster 2	7100-01 · Booster Stations- Elect	264.40
9	Check	03/11/2019	1344	Plumas Sierra Telecommunicatio	March 2019	7400-08 · Water Communication	38.45
10	Check	03/11/2019	1344	Plumas Sierra Telecommunications		8200-04 · Sewer Communication	38.45
11	Check	03/11/2019	1345	FGL Environmental	Inv# 971152A	7500-06 · Water Dis/Lab Testing	81.00
12	Check	03/11/2019	1345	FGL Environmental	Inv#971154A	8100-04 · S. Lab TestingTesting	212.00
13	Check	03/11/2019	1346	Best Best & Krieger Attonrneys a	Lit	7400-17 · Water-Legal	818.40
14	Check	03/11/2019	1346	Best Best & Krieger Attonrneys a	review of loan docs	7400-17 · Water-Legal	62.00
15	Check	03/11/2019	1346	Best Best & Krieger Attonrneys a	lit	8200-14 · Sewer - Legal	818.40
16	Check	03/11/2019	1346	Best Best & Krieger Attonrneys a	review of loan docs	8200-14 · Sewer - Legal	62.00
17	Check	03/11/2019	1347	Visa	Square space	7400-11 · W. Office Supplies & I	15.50
18	Check	03/11/2019	1347	Visa	QB Payroll	7400-11 · W. Office Supplies & I	2.00
19	Check	03/11/2019	1347	Visa	Beacon Safety Liights	7400-13 · W. Safety	30.18
20	Check	03/11/2019	1347	Visa	MCAFEE anti virus annua	7400-11 · W. Office Supplies & I	40.00
21	Check	03/11/2019	1347	Visa	squarespace	8200-08 · Sewer Office Supplies/	15.50
22	Check	03/11/2019	1347	Visa	QB Payroll	8200-08 · Sewer Office Supplies/	2.00
23	Check	03/11/2019	1347	Visa	MCAFEE	8200-08 · Sewer Office Supplies/	39.99
24	Check	03/11/2019	1347	Visa		8200-10 · Sewer Safety	30.19
25	Check	03/11/2019	1348	Justus Lundy	Pay Period 2/24-3/9 2019	6000-19 · Operator Mileage	85.84
26	Check	03/28/2019	1351	Shaw Engineering	ROWD follow-up	2600-01 · Waste Water Project	455.00
27	Check	03/28/2019	1352	Justus Lundy	pay period 3/10-3/29	6000-19 · Operator Mileage	83.52
28	Check	03/28/2019	1353	Grizzly Ranch Investors	Feb/march02019	7400-07 · Water- Office Rent/Lea	300.00
29	Check	03/28/2019	1353	Grizzly Ranch Investors	Feb/march02019	8200-03 · S. Office Rent/Lease	300.00
30	Check	03/28/2019	1354	At&t	2/12-3/11/2019	7400-08 · Water Communication	20.73
31	Check	03/28/2019	1354	At&t	9391019035	8200-04 · Sewer Communication	20.73
32	Check	04/08/2019	1355	Visa	squarespace	7400-11 · W. Office Supplies & I	15.50
33	Check	04/08/2019	1355	Visa	squarespace	8200-08 · Sewer Office Supplies/	15.50



## Check Register/Transaction List by Date

March through April 2019

Line Item	Type	Date	Num	Name	Memo	Account	Amount
34	Check	04/08/2019	1355	Visa	chlorine injection valves	7200-01 · W. Treatment Plant Ma	133.04
35	Check	04/08/2019	1355	Visa	QB annual Payroll	7400-11 · W. Office Supplies & I	210.00
36	Check	04/08/2019	1355	Visa	QB annual Payroll	8200-08 · Sewer Office Supplies/	210.00
37	Check	04/08/2019	1355	Visa	Inv# 901165 pickup shippi	8000-01 · S. Grinders & Mainten	99.00
38	Check	04/08/2019	1355	Visa	sludge measuring device, p	8200-11 · Sewer tools/Equipment	217.21
39	Check	04/08/2019	1355	Visa	permit application for Boo	7100-06 · Booster#2 generator pe	407.40
40	Check	04/08/2019	1355	Visa	Binders	7400-11 · W. Office Supplies & I	27.59
41	Check	04/08/2019	1355	Visa	Binders	8200-08 · Sewer Office Supplies/	27.59
42	Check	04/08/2019	1356	Plumas Sierra Telecommunicatio	April 2019	7400-08 · Water Communication	38.45
43	Check	04/08/2019	1356	Plumas Sierra Telecommunicatio	April 2019	8200-04 · Sewer Communication	38.45
44	Check	04/08/2019	1357	Plumas Sierra Rural Electric Coo	Well #3	7000-01 · Wells - Electric	330.64
45	Check	04/08/2019	1357	Plumas Sierra Rural Electric Coo	Well #1	7000-01 · Wells - Electric	87.35
46	Check	04/08/2019	1357	Plumas Sierra Rural Electric Coo	Booster #1	7100-01 · Booster Stations- Elect	126.23
47	Check	04/08/2019	1357	Plumas Sierra Rural Electric Coo	Sewer Plant	8100-05 · STP - Electric Utilities	289.72
48	Check	04/08/2019	1357	Plumas Sierra Rural Electric Coo	Water Storage Tank	7500-01 · W. Storage Tank - Elec	52.28
49	Check	04/08/2019	1357	Plumas Sierra Rural Electric Coo	Well #9	7000-01 · Wells - Electric	232.07
50	Check	04/08/2019	1357	Plumas Sierra Rural Electric Coo	Booster #2	7100-01 · Booster Stations- Elect	256.29
51	Check	04/08/2019	1358	Plumas Sanitation	March 2019	8100-01 · S. Vault and Haul	9,932.00
52	Check	04/08/2019	1359	Justus Lundy	pay period 3/24/2019-4/6/2	6000-19 · Operator Mileage	79.46
53	Check	04/08/2019	1360	FGL Environmental	Inv #971976A	7500-06 · Water Dis/Lab Testing	81.00
54	Check	04/08/2019	1360	FGL Environmental	Inv # 977977A	7500-06 · Water Dis/Lab Testing	81.00
55	Check	04/23/2019	1363	Justus Lundy	pay period 4/7-4/20	6000-19 · Operator Mileage	77.17
56	Check	04/23/2019	1364	FGL Environmental	Inv # 972447A	7000-05 · Wells-laboratory testin	25.00
57	Check	04/23/2019	1365	Jefferson Supply Company	rubber gloves	8200-10 · Sewer Safety	17.15
58	Check	04/23/2019	1366	At&t	9391019035	7400-08 · Water Communication	20.73
59	Check	04/23/2019	1366	At&t	9391019035	8200-04 · Sewer Communication	20.72
60	Check	04/23/2019	1367	Best Best & Krieger Attonrneys a	potential litigation	8200-14 · Sewer - Legal	374.22
61	Check	04/23/2019	1367	Best Best & Krieger Attonrneys a	potential litigation	7400-17 · Water-Legal	374.22
62	Check	04/23/2019	1368	Shaw Engineering		2600-01 · Waste Water Project	700.00
63	Check	04/24/2019	1369	Arkadin Collaboration and Event	March Board Meeting call	7400-08 · Water Communication	8.41
64	Check	04/24/2019	1369	Arkadin Collaboration and Event	March Board Meeting call	8200-04 · Sewer Communication	8.42
65				Mar - Apr 19 Total Check Register			27,872.51

# Payroll Check Register

March through April 2019

Line Item	Type	Date	Num	Name	Memo	Account	Amount
1	Paycheck	03/01/2019	DD1113	Aaron M Corr	Direct Deposit	1000 · Plumas Bank Che	0.00
2	Paycheck	03/01/2019	DD1114	Brandy M Allingham	Direct Deposit	1000 · Plumas Bank Che	0.00
3	Paycheck	03/01/2019	1338	Justus Lundy		1000 · Plumas Bank Che	-1,359.55
4	Liability Check	03/14/2019		QuickBooks Payroll Service	Created by Payroll	1000 · Plumas Bank Che	-2,499.64
5	Paycheck	03/15/2019	DD1115	Aaron M Corr	Direct Deposit	1000 · Plumas Bank Che	0.00
6	Paycheck	03/15/2019	DD1116	Brandy M Allingham	Direct Deposit	1000 · Plumas Bank Che	0.00
7	Paycheck	03/15/2019	1349	Justus Lundy		1000 · Plumas Bank Che	-1,223.72
8	Liability Check	03/28/2019		QuickBooks Payroll Service	Created by Payroll	1000 · Plumas Bank Che	-2,823.97
9	Paycheck	03/29/2019	DD1117	Aaron M Corr	Direct Deposit	1000 · Plumas Bank Che	0.00
10	Paycheck	03/29/2019	DD1118	Brandy M Allingham	Direct Deposit	1000 · Plumas Bank Che	0.00
11	Paycheck	03/29/2019	1350	Justus Lundy		1000 · Plumas Bank Che	-1,150.93
12	Liability Check	04/04/2019	E-pay	Employment Development	066-7064-0 QB	1000 · Plumas Bank Che	-607.20
13	Liability Check	04/04/2019	E-pay	United States Treasury	81-3573377 QB	1000 · Plumas Bank Che	-3,156.40
14	Liability Check	04/04/2019	E-pay	Employment Development	066-7064-0 QB	1000 · Plumas Bank Che	-649.26
15	Liability Check	04/11/2019		QuickBooks Payroll Service	Created by Payroll	1000 · Plumas Bank Che	-2,961.37
16	Paycheck	04/12/2019	DD1119	Aaron M Corr	Direct Deposit	1000 · Plumas Bank Che	0.00
17	Paycheck	04/12/2019	DD1120	Brandy M Allingham	Direct Deposit	1000 · Plumas Bank Che	0.00
18	Paycheck	04/12/2019	DD1121	Dave Leal	Direct Deposit	1000 · Plumas Bank Che	0.00
19	Paycheck	04/12/2019	1361	Justus Lundy		1000 · Plumas Bank Che	-1,158.96
20	Liability Check	04/25/2019		QuickBooks Payroll Service	Created by Payroll	1000 · Plumas Bank Che	-2,626.79
21	Paycheck	04/26/2019	DD1122	Aaron M Corr	Direct Deposit	1000 · Plumas Bank Che	0.00
22	Paycheck	04/26/2019	DD1123	Brandy M Allingham	Direct Deposit	1000 · Plumas Bank Che	0.00
23	Paycheck	04/26/2019	1362	Justus Lundy		1000 · Plumas Bank Che	-1,027.84
24				Mar - Apr 19			-21,245.63

GRCSD General Manager Payroll Class Report  
March - April 2019

Date	Payroll Item	Class	Amount
03/01/2019	General Manager	Water:Source of Supply:Rounds and Reads	180.00
	General Manager	Water:Distribution/Pumping:Rounds and Reads	180.00
	General Manager	Water:Distribution/Pumping:Grounds Maintenance	504.00
	General Manager	Water:Distribution/Pumping:Process Lab Testing	18.00
	General Manager	Water:Treatment:Facility Maintenance	72.00
	General Manager	Sewer:Treatment:Rounds and Reads	72.00
	General Manager	Sewer:Treatment:Process Lab Testing/Sampling	18.00
	General Manager	Office Administration:General	540.00
	General Manager	Office Administration:Meetings/Conferences	108.00
	General Manager	Office Administration:A/P and A/R	72.00
	Vacation General	Office Administration:Vacation	864.00
			2,628.00
03/15/2019	General Manager	Water:Source of Supply:Rounds and Reads	216.00
	General Manager	Water:Distribution/Pumping:Rounds and Reads	216.00
	General Manager	Water:Distribution/Pumping:Grounds Maintenance	216.00
	General Manager	Water:Treatment:Facility Maintenance	108.00
	General Manager	Water:Water Admin:Water Regulatory Reporting	216.00
	General Manager	Sewer:Treatment:Rounds and Reads	108.00
	General Manager	Sewer:S. Admin:Sewer Regulatory Reporting	36.00
	General Manager	Office Administration:General	1,008.00
	General Manager	Office Administration:Meetings/Conferences	288.00
	General Manager	Office Administration:A/P and A/R	36.00
			2,448.00
03/29/2019	General Manager	Water:Source of Supply:Rounds and Reads	216.00
	General Manager	Water:Distribution/Pumping:Rounds and Reads	216.00
	General Manager	Water:Treatment:Facility Maintenance	108.00
	General Manager	Sewer:Treatment:Rounds and Reads	108.00
	General Manager	Sewer:Treatment:Facility Maintenance	18.00
	General Manager	Sewer:Treatment:Process Lab Testing/Sampling	108.00
	General Manager	Office Administration:General	1,458.00
	General Manager	Office Administration:Meetings/Conferences	432.00
	General Manager	Office Administration:A/P and A/R	72.00
			2,736.00

GRCSD General Manager Payroll Class Report  
March - April 2019

Date	Payroll Item	Class	Amount
04/12/2019	General Manager	Water:Source of Supply:Rounds and Reads	216.00
	General Manager	Water:Distribution/Pumping:Rounds and Reads	216.00
	General Manager	Water:Treatment:Facility Maintenance	252.00
	General Manager	Water:Treatment:Facility Operations	72.00
	General Manager	Water:Water Admin:Water Regulatory Reporting	72.00
	General Manager	Sewer:Treatment:Rounds and Reads	108.00
	General Manager	Sewer:S. Admin:Sewer Regulatory Reporting	36.00
	General Manager	Office Administration:General	1,152.00
	General Manager	Office Administration:Meetings/Conferences	360.00
	General Manager	Office Administration:A/P and A/R	36.00
			2,520.00
04/26/2019	General Manager	Water:Source of Supply:Rounds and Reads	216.00
	General Manager	Water:Source of Supply:Process Lab Testing/Sampli	36.00
	General Manager	Water:Distribution/Pumping:Rounds and Reads	216.00
	General Manager	Water:Distribution/Pumping:Fire Hydrant Flushing/	216.00
	General Manager	Water:Treatment:Facility Maintenance	108.00
	General Manager	Sewer:Collections:Pump Maintenance	108.00
	General Manager	Sewer:Treatment:Rounds and Reads	108.00
	General Manager	Sewer:Treatment:Facility Maintenance	324.00
	General Manager	Sewer:Treatment:Facility Operations	72.00
	General Manager	Office Administration:General	936.00
	General Manager	Office Administration:Meetings/Conferences	72.00
	General Manager	Office Administration:A/P and A/R	108.00
			2,520.00
			12,852.00

GRCSD Water Operator Payroll Class Report  
March - April 2019

Date	Payroll Item	Class	Amount
03/01/2019	Operator In Training	Water:Source of Supply:Rounds and F	220.50
	Operator In Training	Water:Source of Supply:Grounds Mai	22.05
	Operator In Training	Water:Distribution/Pumping:Rounds a	176.40
	Operator In Training	Water:Distribution/Pumping:Grounds	154.35
	Operator In Training	Water:Treatment:Facility Operations	264.60
	Operator In Training	Water:Treatment:Facility Grounds Ma	88.20
	Operator In Training	Water:Water Admin:Water Regulatory	66.15
	Operator In Training	Water:Water Admin:Water Training	110.25
	Operator In Training	Sewer:Treatment:Rounds and Reads	99.23
	Operator In Training	Sewer:Treatment:Facility Grounds Mt	154.35
	Operator In Training	Sewer:S. Admin:Wastewater Training	330.75
			1,686.83
03/15/2019	Operator In Training	Water:Source of Supply:Rounds and F	220.50
	Operator In Training	Water:Distribution/Pumping:Rounds a	176.40
	Operator In Training	Water:Distribution/Pumping:Grounds	88.20
	Operator In Training	Water:Treatment:Facility Operations	562.28
	Operator In Training	Water:Water Admin:Water Regulatory	88.20
	Operator In Training	Sewer:Treatment:Rounds and Reads	110.25
	Operator In Training	Sewer:Treatment:Facility Maintenance	44.10
	Operator In Training	Sewer:S. Admin:Wastewater Training	209.48
			1,499.41
03/29/2019	Operator In Training	Water:Source of Supply:Rounds and F	242.55
	Operator In Training	Water:Source of Supply:Process Lab 7	44.10
	Operator In Training	Water:Source of Supply:Transmission	33.08
	Operator In Training	Water:Distribution/Pumping:Rounds a	176.40
	Operator In Training	Water:Treatment:Facility Operations	462.25
	Operator In Training	Water:Water Admin:Water Regulatory	44.10
	Operator In Training	Sewer:Treatment:Rounds and Reads	154.35
	Operator In Training	Sewer:Treatment:Facility Maintenance	44.10
	Operator In Training	Sewer:S. Admin:Wastewater Training	198.45
			1,399.38

GRCSD Water Operator Payroll Class Report  
March - April 2019

Date	Payroll Item	Class	Amount
04/12/2019	Operator In Training	Water:Source of Supply:Rounds and F	220.50
	Operator In Training	Water:Distribution/Pumping:Rounds a	176.40
	Operator In Training	Water:Distribution/Pumping:Meter Re	88.20
	Operator In Training	Water:Treatment:Facility Maintenance	264.60
	Operator In Training	Water:Treatment:Facility Operations	209.48
	Operator In Training	Water:Water Admin:Water Regulatory	88.20
	Operator In Training	Sewer:Treatment:Rounds and Reads	176.40
	Operator In Training	Sewer:S. Admin:Wastewater Training	187.43
			1,411.21
04/26/2019	Operator In Training	Water:Source of Supply:Rounds and F	198.45
	Operator In Training	Water:Source of Supply:Process Lab T	44.10
	Operator In Training	Water:Source of Supply:Transmission	88.20
	Operator In Training	Water:Distribution/Pumping:Rounds a	154.35
	Operator In Training	Water:Distribution/Pumping:Leak Inv	44.10
	Operator In Training	Water:Distribution/Pumping:Fire Hyd	110.25
	Operator In Training	Water:Treatment:Facility Operations	275.63
	Operator In Training	Water:Water Admin:Water Regulatory	44.10
	Operator In Training	Sewer:Treatment:Rounds and Reads	143.33
	Operator In Training	Sewer:Treatment:Facility Maintenance	22.05
	Operator In Training	Sewer:Treatment:Facility Grounds Mt	44.10
	Operator In Training	Sewer:S. Admin:Sewer Regulatory Re	66.15
			1,234.81
	February - March Totals		7,231.64

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GRCSD Office Admin and Electrician Payroll Class Report  
March - April 2019

	Date	Num	Source Name	Payroll Item	Class	Amount
	03/01/2019	DD1114	Brandy M Allingham	Office Administrator	Office Administration:General	147.00
			Brandy M Allingham	Office Administrator	Office Administration:A/P and A/R	168.00
						315.00
	03/15/2019	DD1116	Brandy M Allingham	Office Administrator	Office Administration:General	420.00
			Brandy M Allingham	Office Administrator	Office Administration:A/P and A/R	189.00
						609.00
	03/29/2019	DD1118	Brandy M Allingham	Office Administrator	Office Administration:General	252.00
			Brandy M Allingham	Office Administrator	Office Administration:Meetings/Conf	252.00
			Brandy M Allingham	Office Administrator	Office Administration:A/P and A/R	199.50
			Brandy M Allingham	Office Administrator	Office Administration:Other/Training	42.00
						745.50
	04/12/2019	DD1120	Brandy M Allingham	Office Administrator	Office Administration:General	462.00
			Brandy M Allingham	Office Administrator	Office Administration:A/P and A/R	126.00
			Brandy M Allingham	Office Administrator	Office Administration:Other/Training	21.00
						609.00
	04/26/2019	DD1123	Brandy M Allingham	Office Administrator	Office Administration:General	315.00
			Brandy M Allingham	Office Administrator	Office Administration:A/P and A/R	189.00
			Brandy M Allingham	Office Administrator	Office Administration:Other/Training	21.00
						525.00
<b>TOTAL</b>						2,803.50
	Date	Num	Source Name	Payroll Item	Class	Amount
	04/12/2019	DD1121	Dave Leal	Electrician	Sewer:Collections:Electrical Maintena	487.50
						487.50
<b>TOTAL</b>						487.50