

Plumas Eureka CSD
Statement of Net Position
As of November 30, 2023

	Governmental Activities	Business-type Activities	Total
ASSETS			
Current Assets			
Checking Accounts	\$ 209,868	\$ 1,356,067	\$ 1,565,934
LAIF-Savings	20,729	324,754	345,483
Accounts Receivable	17,386	211,324	228,709
Grants Receivable	7,920		7,920
Prepaid Expense	6,666		6,666
Total Current Assets	<u>262,568</u>	<u>1,892,144</u>	<u>2,154,712</u>
Non-Current Assets			
Property, Plant & Equipment, Net	103,054	2,834,080	2,937,134
Total Non-Current Assets	<u>103,054</u>	<u>2,834,080</u>	<u>2,937,134</u>
 Total Assets	 <u>\$ 365,622</u>	 <u>\$ 4,726,224</u>	 <u>\$ 5,091,846</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Contributions to District Pension Plan		<u>\$ 49,197</u>	<u>\$ 49,197</u>
LIABILITIES			
Current Liabilities			
Accounts Payable	\$ 5,836	\$ 30,265	\$ 36,102
Unearned Revenue	980	15,352	16,332
Payroll Liabilities	6,314	4,110	10,424
Accrued Bond Interest Payable		20,169	20,169
Current Portion of Long Term Debt		22,480	22,480
Total Current Liabilities	<u>13,131</u>	<u>92,376</u>	<u>105,507</u>
Long Term Liabilities			
Net Pension Liability		88,397	88,397
Non-Current Portion of Long-Term Debt		899,540	899,540
Total Long Term Liabilities	<u>-</u>	<u>987,937</u>	<u>987,937</u>
 Total Liabilities	 <u>\$ 13,131</u>	 <u>\$ 1,080,313</u>	 <u>\$ 1,093,444</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred Contributions to District Pension Plan		<u>\$ 88,267</u>	<u>\$ 88,267</u>
NET POSITION			
Net Investment in Capital Assets	\$ 103,054	\$ 1,912,060	\$ 2,015,114
Restricted for Debt Service		62,813	62,813
Reserved for Encumbrances			
Unrestricted	249,438	1,631,968	1,881,405
 Total net position (**Pending Audit**)	 <u>\$ 352,492</u>	 <u>\$ 3,606,841</u>	 <u>\$ 3,959,333</u>

Plumas Eureka CSD
Statement of Activities
As of November 30, 2023

Functions / Programs	Expenses	Program Revenues		Net (Expense) Revenue and Changes in Net Position		Total
		Charges for Services	Operating Grants and Contributions	Governmental Activities	Business-type Activities	
Governmental Activities:						
Public Safety - Fire Department	\$ 56,867	\$ 49,128	\$ 20,607	\$ 12,868		\$ 12,868
General District Maintenance	5,088			(5,088)		(5,088)
Total Governmental Activities	61,954	49,128	20,607	7,781	-	7,781
Business-type Activities:						
Water	182,832	409,901			227,069	227,069
Wastewater	361,681	285,136			(76,545)	(76,545)
Total Business-type Activities	544,513	695,037	-		150,524	150,524
Total Government	606,467	744,165	20,607	7,781	150,524	158,305
General Revenues:						
Property Taxes				16,888		16,888
Contract Income (Fires)				10,856		
Investment Income				185	2,902	3,087
Total General Revenues				27,930	2,902	30,832
General Expenses:						
Interest Expense				-	20,169	20,169
Total General Expenses				-	20,169	20,169
Change in Net Position				35,711	133,257	168,968
Net Position - Beginning of Fiscal Year (**Pending Audit**)				313,201	3,473,584	3,786,785
Prior Period Adjustment				3,580		3,580
Net Position - As of November 30, 2023 (**Pending Audit**)	\$	352,492	\$	3,606,841	\$	3,959,333

Plumas Eureka CSD
Governmental Funds
Balance Sheet
As of November 30, 2023

	District Activities	Fire Department	Total Governmental Funds
ASSETS			
Checking Accounts	\$ (5,030)	\$ 214,898	\$ 209,868
LAIF-Savings Account		\$ 20,729	20,729
Accounts Receivable		17,386	17,386
Grants Receivable		7,920	7,920
Prepaid Expenses		6,666	6,666
TOTAL ASSETS	\$ (5,030)	\$ 267,598	\$ 262,568
LIABILITIES AND FUND BALANCE			
Liabilities:			
Accounts Payable	\$ 58	\$ 5,778	\$ 5,836
Unapplied Credits		\$ 980	980
Accrued Payroll and Related Liabilities		6,314	6,314
Compensated Absences			-
Total Liabilities	58	13,072	13,130
Fund Balances:			
Restricted for Debt Service			-
Reserve for Encumbrances			-
Unrestricted	(5,088)	254,526	249,438
TOTAL LIABILITIES AND FUND BALANCE	\$ (5,030)	\$ 267,598	\$ 262,568

**Reconciliation of Governmental Funds
Balance Sheet to the Statement of Net Position**

Fund balances of governmental funds	\$ 249,438
Amounts reported for governmental activities in the statement of net position are different because:	
Capital assets, net of accumulated depreciation, are not current financial resources and are not included in the governmental funds.	103,054
Long-term debt is not payable in the current period and therefore is not reported in the funds.	-
Net position of governmental activities	\$ 352,492

Plumas Eureka CSD

**Reconciliation of the Statement of Revenues, Expenditures, and
Changes in Fund Balances - Governmental Funds to the Statement of
Activities-Governmental Activities**

July 1, 2023 to November 30, 2023

	District Activities	Fire	FEERAM	Total Governmental Funds
Revenues				
Charges for Services	\$ -	\$ 36,969	\$ 12,093	\$ 49,062
Property Taxes		16,888		16,888
Contract Income		10,856		10,856
Donations		607	20,000	20,607
Interest Income		105	80	185
Other		66		66
Total Revenues	-	65,492	32,173	97,665
Expenditures				
Current:				
Salaries, Wages, & Employee Benefits	3,049	8,276		11,325
Volunteer Stipends and Reimbursements		11,408		11,408
Wildfire Personnel Payments		5,955		5,955
Insurance		3,961		3,961
Travel, Training and Safety		1,333		1,333
Office		3,374		3,374
Property Taxes		177		177
Automobile Expense	522	866	1,112	2,500
Repairs and Maintenance	900	1,156		2,056
Utilities		1,990		1,990
Equipment Expenses			2,465	2,465
Tools and Supplies	469	2,439		2,908
Uniforms	55	4,765		4,820
Professional Services	92	2,944		3,036
Subscriptions & Membership Dues		2,763		2,763
Other		1,882		1,882
Total Current Expenditures	5,088	53,289	3,578	61,954
Capital Outlay		3,675	1,527	5,202
Total Expenditures	5,088	56,964	5,105	67,157
Excess of Revenues over (under) Expenditures	(5,088)	8,528	27,068	30,508
Other Financing Sources (Uses)				
Sale of Assets				-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	(5,088)	8,528	27,068	30,508
Net Position - Beginning of Fiscal Year (**Pending Audit**)	-	233,133	(17,784)	215,349
Prior Period Adjustment		(5,322)	8,902	3,580
Fund Balances, As of November 30, 2023	\$ (5,088)	\$ 236,339	\$ 18,186	\$ 249,437

Plumas Eureka CSD

**Reconciliation of the Statement of Revenues, Expenditures, and
Changes in Fund Balances - Governmental Funds to the Statement of
Activities-Governmental Activities**

July 1, 2023 to November 30, 2023

Net change in fund balances - total governmental funds \$ 30,508

Amount reported for governmental activities in the statement of activities differs from the amount reported in the statement of revenues, expenditures, and changes in fund balances because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the costs of those assets is allocated over their estimated useful lives as depreciation expense or are allocated to the appropriate functional expense when the cost is below the capitalization threshold. This activity is reconciled as follows:

Cost of assets capitalized	5,202
Depreciation expense	

Principal payment on long-term debt is recorded as an expense in the fund financial statements, however the payment is recorded as a reduction to the liability in the statement of net position.

Change in net position of governmental activities	<u>\$ 35,710</u>
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Plumas Eureka CSD
Statement of Net Position
Proprietary Funds
As of November 30, 2023

ASSETS	Water	Sewer	Total
Current Assets			
Checking Accounts			
Operational Funds	\$ 462,321	\$ 108,634	\$ 570,955
Reserve Funds	269,760	(249,420)	20,340
Debt Funds	476,214	288,558	764,771
Total Checking Accounts	<u>1,208,295</u>	<u>147,772</u>	<u>1,356,067</u>
LAIF-Savings Account	72,551	252,203	324,754
Accoumnts Receivable	121,399	89,924	211,324
Total Current Assets	<u>1,402,246</u>	<u>489,899</u>	<u>1,892,144</u>
Capital Assets:			
Property, Plant & Equipment, Net	1,161,779	1,672,301	2,834,080
Total Assets	<u>\$ 2,564,025</u>	<u>\$ 2,162,200</u>	<u>\$ 4,726,224</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Pension Plan Contributions	<u>\$ 24,598</u>	<u>\$ 24,599</u>	<u>\$ 49,197</u>
LIABILITES			
Current Liabilities			-
Accounts Payable	5,007	25,259	30,265
Unearned Revenue	7,676	7,676	15,352
Payroll Related Liabilites	2,055	2,055	4,110
Current Portion - Long Term Liabilities		22,480	22,480
Interest Payable		20,169	20,169
Total Current Liabilities	<u>14,738</u>	<u>77,639</u>	<u>92,376</u>
Long Term Liabilities			
Net Pension Liability	44,199	44,198	88,397
Non-Current Portion of Long Term Debt		899,540	899,540
Total Noncurrent Liabilities	<u>44,199</u>	<u>943,738</u>	<u>987,937</u>
Total Liabilities	<u>\$ 58,937</u>	<u>\$ 1,021,377</u>	<u>\$ 1,080,313</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred Pension Plan Earnings	<u>\$ 44,134</u>	<u>\$ 44,133</u>	<u>\$ 88,267</u>
NET POSITION			
Net Investment in Capital Assets	1,161,779	749,477	1,911,257
Restricted for Debt Service		62,813	62,813
Unrestricted	1,323,773	308,998	1,632,771
Total net position	<u>\$ 2,485,552</u>	<u>\$ 1,121,289</u>	<u>\$ 3,606,841</u>

Plumas Eureka CSD
Proprietary Funds
Statement of Revenues, Expenditures, and Changes in Fund Balance
July 1, 2023 to November 30, 2023

	Water	Sewer	Totals
Operating Revenues			
Charges for Services	\$ 244,746	\$ 159,465	\$ 404,211
Charges for Reserve	60,766	68,443	129,209
Charges for Debt	101,304	56,674	157,978
Total Operating Revenues	406,816	284,582	691,398
Operating Expenses			
Salaries, Wages, & Employee Benefits	83,592	78,166	161,758
Insurance	4,349	4,349	8,698
Permits, Licenses, and Fees	1,491	17,833	19,324
Travel, Training and Safety	541	684	1,226
Sludge Removal		9,965	9,965
Chemicals & Lab Services	10,825	10,271	21,096
Office	3,824	3,619	7,444
Property Taxes	177	177	355
Automobile Expense	2,058	1,958	4,015
Repairs and Maintenance	6,545		6,545
Utilities	27,230	20,712	47,942
Tools and Supplies	2,682	393	3,076
Uniforms	428	428	857
Professional Services	37,330	30,439	67,769
Subscriptions & Membership Dues	1,683	1,111	2,795
Other	75	10,075	10,150
Total Operating Expenses	182,832	190,181	373,013
Operating Income (Loss)	223,984	94,401	318,385
Non-Operating Revenues and Expenses			
Interest Income	648	2,254	2,902
Other Income	2,935	404	3,339
Income from Disposition of Assets	150	150	
Capital Outlay		(171,500)	
Interest Expense		(20,169)	(20,169)
Total Non-Operating Revenues and Expenses	3,734	(188,862)	(185,128)
Net Change in Net Position	227,718	(94,461)	133,257
Net Position - Beginning of Fiscal Year (**Pending Audit**)	2,254,647	1,219,231	3,473,878
Prior Period Adjustment	3,187	(3,481)	(294)
Fund Balances, As of November 30, 2023	\$ 2,485,552	\$ 1,121,289	\$ 3,606,841

Plumas Eureka CSD
Proprietary Funds
Statement of Cash Flows
July 1, 2023 to November 30, 2023

	Water	Sewer	Totals
Cash Flows from Operating Activities			
Cash Received from Customers	\$ 380,237	\$ 272,128	\$ 652,365
Cash Payments to Suppliers	(135,835)	(130,846)	(266,681)
Cash Payments to Employees	(68,699)	(63,545)	(132,244)
Net Cash Provided by (Used for) Operating Activities	175,702	77,738	253,440
Cash Flows from Noncapital Financing Activities			
Other Income	23,341	4,269	27,610
Net Cash Provided by (Used for) Noncapital	23,341	4,269	27,610
Cash Flows from Capital and Related Financing Activities			-
Purchase of Fixed Assets	-	(171,500)	(171,500)
Dispositions and Adjustments of Fixed Assets	150	150	
Reductions of Debt	-	-	-
Interest Expense	-	-	-
Net Cash Provided by (Used for) Capital and Related Financing Activities	150	(171,350)	(171,500)
Cash Flows from Investing Activities:			
Interest Income	1,875	3,588	5,463
Net Cash Provided by Investing Activities	1,875	3,588	5,463
Net Increase (Decrease) in Cash and Cash Equivalents	201,068	(85,755)	115,013
Cash and Cash Equivalents, Beginning of Fiscal Year	1,079,778	485,730	1,565,509
Cash and Cash Equivalents, As of November 30, 2023	\$ 1,280,846	\$ 399,975	\$ 1,680,522
Reconciliation of Cash and Cash Equivalents:			
Cash and Investments	\$ 1,280,846	\$ 337,162	\$ 1,618,008
Restricted Cash and Investments		62,813	62,813
Total Cash and Cash Equivalents	\$ 1,280,846	\$ 399,975	\$ 1,680,821
Reconciliation of Operating Income to Net Cash Provided by (Used for) Operating Activities	\$ 223,984	\$ 94,401	318,385
Adjustments to Operating Income:			
Depreciation			-
(Increase)/Decrease in Accounts Receivable	(37,630)	(19,214)	(56,845)
(Increase)/Decrease in Prepaid Expense			-
Increase/(Decrease) in Accounts Payable	(7,193)	6,202	(992)
Increase/(Decrease) in Accrued Payroll	(3,458)	(3,651)	(7,109)
Increase/(Decrease) in Net Pension Liability	-	-	-
Net Cash Provided (Used) by Operating Activities	\$ 175,702	\$ 77,738	\$ 253,440

Plumas Eureka CSD
Check Detail
November 2023

Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Liability Check		11/01/2023	QuickBooks Payroll Service	11000 · Water & Wasterwater Checking			-7,329.86
			QuickBooks Payroll Service	20203 · Direct Deposit Liabilities		-7,329.86	7,329.86
TOTAL						-7,329.86	7,329.86
Liability Check		11/15/2023	QuickBooks Payroll Service	11000 · Water & Wasterwater Checking			-7,230.29
			QuickBooks Payroll Service	20203 · Direct Deposit Liabilities		-7,230.29	7,230.29
TOTAL						-7,230.29	7,230.29
Liability Check		11/29/2023	QuickBooks Payroll Service	11000 · Water & Wasterwater Checking			-7,201.28
			QuickBooks Payroll Service	20203 · Direct Deposit Liabilities		-7,201.28	7,201.28
TOTAL						-7,201.28	7,201.28
Liability Check	E-pay	11/01/2023	EDD	11000 · Water & Wasterwater Checking			-328.09
				20205 · Payroll Liabilities - Employee		-92.74	92.74
				20205 · Payroll Liabilities - Employee		-235.35	235.35
TOTAL						-328.09	328.09
Liability Check	E-pay	11/01/2023	U.S. TREASURY	11000 · Water & Wasterwater Checking			-1,281.12
				20205 · Payroll Liabilities - Employee		-946.00	946.00
				20200 · Payroll Liabilities		-18.14	18.14
				20200 · Payroll Liabilities		-18.14	18.14
				20206 · Payroll Liabilities - Employer		-149.42	149.42
				20205 · Payroll Liabilities - Employee		-149.42	149.42
TOTAL						-1,281.12	1,281.12
Liability Check	E-pay	11/15/2023	EDD	11000 · Water & Wasterwater Checking			-321.58
				20205 · Payroll Liabilities - Employee		-91.65	91.65
				20205 · Payroll Liabilities - Employee		-229.93	229.93
TOTAL						-321.58	321.58
Liability Check	E-pay	11/15/2023	U.S. TREASURY	11000 · Water & Wasterwater Checking			-1,244.88
				20205 · Payroll Liabilities - Employee		-944.00	944.00
				20200 · Payroll Liabilities		-2.79	2.79
				20200 · Payroll Liabilities		-2.79	2.79
				20206 · Payroll Liabilities - Employer		-147.65	147.65
				20205 · Payroll Liabilities - Employee		-147.65	147.65
TOTAL						-1,244.88	1,244.88
Liability Check	E-pay	11/29/2023	EDD	11000 · Water & Wasterwater Checking			-329.83
				20205 · Payroll Liabilities - Employee		-91.50	91.50
				20205 · Payroll Liabilities - Employee		-238.33	238.33
TOTAL						-329.83	329.83
Liability Check	E-pay	11/29/2023	U.S. TREASURY	11000 · Water & Wasterwater Checking			-1,257.40
				20205 · Payroll Liabilities - Employee		-957.00	957.00
				20200 · Payroll Liabilities		-2.79	2.79
				20200 · Payroll Liabilities		-2.79	2.79
				20206 · Payroll Liabilities - Employer		-147.41	147.41
				20205 · Payroll Liabilities - Employee		-147.41	147.41
TOTAL						-1,257.40	1,257.40

Plumas Eureka CSD
Check Detail
November 2023

Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	2411	11/02/2023	AT&T - Acct 0303042408001	11075 · Fire Department Checking Acct			-87.47
General Journal	Oct 2023	10/21/2023		67002 · Phone	GOVERNMENT:Fire:FIRE Operations	-87.47	87.47
TOTAL						-87.47	87.47
Bill Pmt -Check	2412	11/02/2023	BURTON'S FIRE, INC.	11075 · Fire Department Checking Acct			-906.00
General Journal	W 81566	10/17/2023		66005 · EQUIPMENT MAINTENANCE	GOVERNMENT:Fire:FIRE Operations	-906.00	906.00
TOTAL						-906.00	906.00
Bill Pmt -Check	2413	11/02/2023	JOHN SEA - Fire	11075 · Fire Department Checking Acct			-63.66
General Journal	Reimburse	10/26/2023		65002 · Vehicle Maintenance	GOVERNMENT:Fire:FIRE Operations	-19.53	19.53
				65002 · Vehicle Maintenance	GOVERNMENT:Fire:FIRE Operations	-44.13	44.13
TOTAL						-63.66	63.66
Bill Pmt -Check	2414	11/02/2023	MYERS-STEVENS & CO	11075 · Fire Department Checking Acct			-2,363.00
General Journal	1411466	10/25/2023		60153 · Life Insurance	GOVERNMENT:Fire:FIRE Operations	-2,363.00	2,363.00
TOTAL						-2,363.00	2,363.00
Bill Pmt -Check	2415	11/14/2023	Plumas Pines REC Center	11075 · Fire Department Checking Acct			-100.00
General Journal		11/15/2023		60210 · Travel and Training	GOVERNMENT:Fire:FIRE Operations	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	2416	11/28/2023	Ben Dominguez - Fire	11075 · Fire Department Checking Acct			-11.25
General Journal	Fire Pay	11/01/2023		60053 · Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-11.25	11.25
TOTAL						-11.25	11.25
Bill Pmt -Check	2417	11/28/2023	Cyndy Hallam - Fire	11075 · Fire Department Checking Acct			-200.00
General Journal	Fire Pay	11/01/2023		60051 · Stipends	GOVERNMENT:Fire:FIRE Operations	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	2418	11/28/2023	JEFF TRAIN - Fire	11075 · Fire Department Checking Acct			-206.25
General Journal	Fire Pay	11/01/2023		60051 · Stipends	GOVERNMENT:Fire:FIRE Operations	-200.00	200.00
				60053 · Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-6.25	6.25
TOTAL						-206.25	206.25
Bill Pmt -Check	2419	11/28/2023	JOHN SEA - Fire	11075 · Fire Department Checking Acct			-106.25
General Journal	Fire Pay	11/01/2023		60051 · Stipends	GOVERNMENT:Fire:FIRE Operations	-100.00	100.00
				60053 · Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-6.25	6.25
TOTAL						-106.25	106.25
Bill Pmt -Check	2420	11/28/2023	Larry McCabe - Fire	11075 · Fire Department Checking Acct			-12.50
General Journal	Fire Pay	11/01/2023		60053 · Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-12.50	12.50
TOTAL						-12.50	12.50
Bill Pmt -Check	2421	11/28/2023	Mike Egan - Fire	11075 · Fire Department Checking Acct			-11.25
General Journal	Fire Pay	11/01/2023		60053 · Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-11.25	11.25
TOTAL						-11.25	11.25
Bill Pmt -Check	2422	11/28/2023	RICHARD MACHADO - Fire	11075 · Fire Department Checking Acct			-228.25
General Journal	Fire Pay	11/01/2023		60051 · Stipends	GOVERNMENT:Fire:FIRE Operations	-200.00	200.00
				60052 · Call Reimbursements	GOVERNMENT:Fire:FIRE Operations	-22.00	22.00

Plumas Eureka CSD
Check Detail
November 2023

Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
				60053 · Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-6.25	6.25
TOTAL						-228.25	228.25
Bill Pmt -Check	2423	11/28/2023	SIERRA EQUIPMENT & TRUCK REPAIR	11075 · Fire Department Checking Acct			-860.00
General Journal	J-361c	10/20/2023		65002 · Vehicle Maintenance	GOVERNMENT:Fire:FEERAM	-860.00	860.00
TOTAL						-860.00	860.00
Bill Pmt -Check	2424	11/28/2023	STEVE MUNSEN - Fire	11075 · Fire Department Checking Acct			-1,261.50
General Journal	Fire Pay	11/01/2023		60051 · Stipends	GOVERNMENT:Fire:FIRE Operations	-1,200.00	1,200.00
				60052 · Call Reimbursements	GOVERNMENT:Fire:FIRE Operations	-44.00	44.00
				60053 · Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-17.50	17.50
TOTAL						-1,261.50	1,261.50
Bill Pmt -Check	2425	11/28/2023	Tom Connolly - Fire	11075 · Fire Department Checking Acct			-139.50
General Journal	Fire Pay	11/01/2023		60051 · Stipends	GOVERNMENT:Fire:FIRE Operations	-100.00	100.00
				60052 · Call Reimbursements	GOVERNMENT:Fire:FIRE Operations	-22.00	22.00
				60053 · Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-17.50	17.50
TOTAL						-139.50	139.50
Bill Pmt -Check	18361	11/02/2023	Bobcat of Reno	11000 · Water & Wasterwater Checking			-1,216.81
General Journal	S08704	11/01/2023		65002 · Vehicle Maintenance	GOVERNMENT:DISTRICT PROPERTY MAINT	-405.61	405.61
General Journal	S08704	11/01/2023		65002 · Vehicle Maintenance	ENTERPRISE:Water:WATER Operations	-405.60	405.60
General Journal	S08704	11/01/2023		65002 · Vehicle Maintenance	ENTERPRISE:Wastewater:WASTE WATER Operations	-405.60	405.60
TOTAL						-1,216.81	1,216.81
Bill Pmt -Check	18362	11/02/2023	JEFFERSON SUPPLY COMPANY	11000 · Water & Wasterwater Checking			-117.98
General Journal	50747	10/27/2023		68000 · Tools & Supplies	ENTERPRISE:Wastewater:WASTE WATER Operations	-58.99	58.99
General Journal	50747	10/27/2023		68000 · Tools & Supplies	ENTERPRISE:Water:WATER Operations	-58.99	58.99
TOTAL						-117.98	117.98
Bill Pmt -Check	18363	11/02/2023	MOUNTAIN HARDWARE	11000 · Water & Wasterwater Checking			-172.46
General Journal	130424(10%)	10/19/2023		68000 · Tools & Supplies	ENTERPRISE:Wastewater:WASTE WATER Operations	-26.05	26.05
General Journal	130424(10%)	10/19/2023		68000 · Tools & Supplies	ENTERPRISE:Water:WATER Operations	-26.05	26.05
General Journal	130460(10%)	10/21/2023		68000 · Tools & Supplies	GOVERNMENT:Fire:FIRE Operations	-97.21	97.21
General Journal	130498(10%)	10/24/2023		68000 · Tools & Supplies	ENTERPRISE:Wastewater:WASTE WATER Operations	-8.20	8.20
General Journal	130498(10%)	10/24/2023		68000 · Tools & Supplies	ENTERPRISE:Water:WATER Operations	-8.20	8.20
General Journal	130538(10%)	10/26/2023		63001 · Office Supplies	ENTERPRISE:Wastewater:WASTE WATER Operations	-2.25	2.25
General Journal	130538(10%)	10/26/2023		63001 · Office Supplies	ENTERPRISE:Water:WATER Operations	-2.25	2.25
General Journal	130538(10%)	10/26/2023		63001 · Office Supplies	GOVERNMENT:Fire:FIRE Operations	-2.25	2.25
TOTAL						-172.46	172.46
Bill Pmt -Check	18364	11/02/2023	PLUMAS COUNTY TAX COLLECTOR	11000 · Water & Wasterwater Checking			-532.06
General Journal	Tax Yr 2023	10/31/2023		64004 · Property Taxes	GOVERNMENT:Fire:FIRE Operations	-177.36	177.36
General Journal	Tax Yr 2023	10/31/2023		64004 · Property Taxes	ENTERPRISE:Wastewater:WASTE WATER Operations	-177.35	177.35
General Journal	Tax Yr 2023	10/31/2023		64004 · Property Taxes	ENTERPRISE:Water:WATER Operations	-177.35	177.35
TOTAL						-532.06	532.06
Bill Pmt -Check	18365	11/02/2023	QUADIENT	11000 · Water & Wasterwater Checking			-500.00
General Journal		10/22/2023		63006 · Postage and Delivery	GOVERNMENT:Fire:FIRE Operations	-166.66	166.66
General Journal		10/22/2023		63006 · Postage and Delivery	ENTERPRISE:Wastewater:WASTE WATER Operations	-166.67	166.67
General Journal		10/22/2023		63006 · Postage and Delivery	ENTERPRISE:Water:WATER Operations	-166.67	166.67

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
TOTAL						-500.00	500.00
Bill Pmt -Check	18366	11/14/2023	ALPINE FIRE SERVICES, INC	11000 · Water & Wasterwater Checking			-620.94
General Journal	11-09223	11/09/2023		60250 · Safety	GOVERNMENT:Fire:FIRE Operations	-206.98	206.98
General Journal	11-09223	11/09/2023		60250 · Safety	ENTERPRISE:Water:WATER Operations	-206.98	206.98
General Journal	11-09223	11/09/2023		60250 · Safety	ENTERPRISE:Wastewater:WASTE WATER Operations	-206.98	206.98
TOTAL						-620.94	620.94
Bill Pmt -Check	18367	11/14/2023	AMERIGAS	11000 · Water & Wasterwater Checking			-408.47
General Journal	3156744214	10/31/2023		67004 · Propane	GOVERNMENT:Fire:FIRE Operations	-136.15	136.15
General Journal	3156744214	10/31/2023		67004 · Propane	ENTERPRISE:Water:WATER Operations	-136.16	136.16
General Journal	3156744214	10/31/2023		67004 · Propane	ENTERPRISE:Wastewater:WASTE WATER Operations	-136.16	136.16
TOTAL						-408.47	408.47
Bill Pmt -Check	18368	11/14/2023	ANTHONY CAMPBELL/V	11000 · Water & Wasterwater Checking			-25.00
General Journal		11/06/2023		67002 · Phone	ENTERPRISE:Water:WATER Operations	-12.50	12.50
General Journal		11/06/2023		67002 · Phone	ENTERPRISE:Wastewater:WASTE WATER Operations	-12.50	12.50
TOTAL						-25.00	25.00
Bill Pmt -Check	18369	11/14/2023	AT&T	11000 · Water & Wasterwater Checking			-327.64
General Journal	5308360126	10/28/2023		67002 · Phone	ENTERPRISE:Water:WATER Operations	-163.82	163.82
General Journal	5308360126	10/28/2023		67002 · Phone	ENTERPRISE:Wastewater:WASTE WATER Operations	-163.82	163.82
TOTAL						-327.64	327.64
Bill Pmt -Check	18370	11/14/2023	BB&K	11000 · Water & Wasterwater Checking			-675.40
General Journal	979798	11/09/2023		69002 · Legal Services	ENTERPRISE:Water:WATER Operations	-337.70	337.70
General Journal	979798	11/09/2023		69002 · Legal Services	ENTERPRISE:Wastewater:WASTE WATER Operations	-337.70	337.70
TOTAL						-675.40	675.40
Bill Pmt -Check	18371	11/14/2023	Gina-Marie Morris	11000 · Water & Wasterwater Checking			-468.62
General Journal	Batch 1005	11/06/2023		67002 · Phone	ENTERPRISE:Water:WATER Operations	-12.50	12.50
				67003 · Internet	ENTERPRISE:Water:WATER Operations	-5.00	5.00
General Journal	Batch 1006	11/06/2023		67002 · Phone	ENTERPRISE:Wastewater:WASTE WATER Operations	-12.50	12.50
				67003 · Internet	ENTERPRISE:Wastewater:WASTE WATER Operations	-5.00	5.00
General Journal	Reimburse	11/13/2023		63005 · Mileage Reimbursement	GOVERNMENT:Fire:FIRE Operations	-26.02	26.02
General Journal	Reimburse	11/13/2023		63005 · Mileage Reimbursement	ENTERPRISE:Water:WATER Operations	-203.80	203.80
General Journal	Reimburse	11/13/2023		63005 · Mileage Reimbursement	ENTERPRISE:Wastewater:WASTE WATER Operations	-203.80	203.80
TOTAL						-468.62	468.62
Bill Pmt -Check	18372	11/14/2023	GRAEAGLE CHEVRON	11000 · Water & Wasterwater Checking			-381.60
General Journal	7871	10/11/2023		65002 · Vehicle Maintenance	ENTERPRISE:Water:WATER Operations	-190.80	190.80
General Journal	7871	10/11/2023		65002 · Vehicle Maintenance	ENTERPRISE:Wastewater:WASTE WATER Operations	-190.80	190.80
TOTAL						-381.60	381.60
Bill Pmt -Check	18373	11/14/2023	INTERMOUNTAIN DISPOSAL	11000 · Water & Wasterwater Checking			-74.06
General Journal	242280	10/04/2023		67005 · Garbage	GOVERNMENT:Fire:FIRE Operations	-3.82	3.82
General Journal	242280	10/04/2023		67005 · Garbage	ENTERPRISE:Water:WATER Operations	-3.83	3.83
General Journal	242280	10/04/2023		67005 · Garbage	ENTERPRISE:Wastewater:WASTE WATER Operations	-3.83	3.83
General Journal	242351	10/11/2023		67005 · Garbage	GOVERNMENT:Fire:FIRE Operations	-3.82	3.82
General Journal	242351	10/11/2023		67005 · Garbage	ENTERPRISE:Water:WATER Operations	-3.83	3.83
General Journal	242351	10/11/2023		67005 · Garbage	ENTERPRISE:Wastewater:WASTE WATER Operations	-3.83	3.83

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
General Journal	242425	10/18/2023		67005 · Garbage	GOVERNMENT:Fire:FIRE Operations	-2.87	2.87
General Journal	242425	10/18/2023		67005 · Garbage	ENTERPRISE:Water:WATER Operations	-2.87	2.87
General Journal	242425	10/18/2023		67005 · Garbage	ENTERPRISE:Wastewater:WASTE WATER Operations	-2.87	2.87
General Journal	242551	10/31/2023		67005 · Garbage	GOVERNMENT:Fire:FIRE Operations	-14.17	14.17
General Journal	242551	10/31/2023		67005 · Garbage	ENTERPRISE:Water:WATER Operations	-14.16	14.16
General Journal	242551	10/31/2023		67005 · Garbage	ENTERPRISE:Wastewater:WASTE WATER Operations	-14.16	14.16
TOTAL						-74.06	74.06
Bill Pmt -Check	18374	11/14/2023	JAMAR TATE	11000 · Water & Wasterwater Checking			-1,234.21
General Journal	HRA	10/26/2023		60042 · Medical Benefits	GOVERNMENT:Fire:FIRE Operations	-71.95	71.95
General Journal	HRA	10/26/2023		60042 · Medical Benefits	ENTERPRISE:Water:WATER Operations	-563.63	563.63
General Journal	HRA	10/26/2023		60042 · Medical Benefits	ENTERPRISE:Wastewater:WASTE WATER Operations	-563.63	563.63
General Journal	Batch 1007	11/06/2023		67002 · Phone	ENTERPRISE:Water:WATER Operations	-12.50	12.50
				67003 · Internet	ENTERPRISE:Water:WATER Operations	-5.00	5.00
General Journal	Batch 1008	11/06/2023		67002 · Phone	ENTERPRISE:Wastewater:WASTE WATER Operations	-12.50	12.50
				67003 · Internet	ENTERPRISE:Wastewater:WASTE WATER Operations	-5.00	5.00
TOTAL						-1,234.21	1,234.21
Bill Pmt -Check	18375	11/14/2023	JOHN ROWDEN1	11000 · Water & Wasterwater Checking			-25.00
General Journal	Batch 1009	11/06/2023		67002 · Phone	ENTERPRISE:Water:WATER Operations	-12.50	12.50
General Journal	Batch 1010	11/06/2023		67002 · Phone	ENTERPRISE:Wastewater:WASTE WATER Operations	-12.50	12.50
TOTAL						-25.00	25.00
Bill Pmt -Check	18376	11/14/2023	LEW PRINCE	11000 · Water & Wasterwater Checking			-25.00
General Journal	Batch 1011	11/06/2023		67002 · Phone	ENTERPRISE:Water:WATER Operations	-12.50	12.50
General Journal	Batch 1012	11/06/2023		67002 · Phone	ENTERPRISE:Wastewater:WASTE WATER Operations	-12.50	12.50
TOTAL						-25.00	25.00
Bill Pmt -Check	18377	11/14/2023	MOUNTAIN HARDWARE	11000 · Water & Wasterwater Checking			-25.24
General Journal	130617(10%)	11/01/2023		68000 · Tools & Supplies	ENTERPRISE:Water:WATER Operations	-12.62	12.62
General Journal	130617(10%)	11/01/2023		68000 · Tools & Supplies	ENTERPRISE:Wastewater:WASTE WATER Operations	-12.62	12.62
TOTAL						-25.24	25.24
Bill Pmt -Check	18378	11/14/2023	PLUMAS SIERRA REC	11000 · Water & Wasterwater Checking			-7,741.74
General Journal	6466	10/31/2023		67001 · Electricity	GOVERNMENT:Fire:FIRE Operations	-68.64	68.64
General Journal	6466/18112	10/31/2023		67001 · Electricity	ENTERPRISE:Wastewater:WASTE WATER Operations	-68.63	68.63
				67001 · Electricity	ENTERPRISE:Wastewater:WASTE WATER Operations	-1,829.29	1,829.29
				67001 · Electricity	ENTERPRISE:Wastewater:WASTE WATER Operations	-907.32	907.32
				67001 · Electricity	ENTERPRISE:Wastewater:WASTE WATER Operations	-248.99	248.99
General Journal	6466/18112	10/31/2023		67001 · Electricity	ENTERPRISE:Water:WATER Operations	-68.63	68.63
				67001 · Electricity	ENTERPRISE:Water:WATER Operations	-491.37	491.37
				67001 · Electricity	ENTERPRISE:Water:WATER Operations	-4,058.87	4,058.87
TOTAL						-7,741.74	7,741.74
Bill Pmt -Check	18379	11/14/2023	PLUMAS SIERRA TELECOMMUNICATIONS	11000 · Water & Wasterwater Checking			-109.00
General Journal	66040	10/31/2023		67003 · Internet	GOVERNMENT:Fire:FIRE Operations	-36.34	36.34
General Journal	66040	10/31/2023		67003 · Internet	ENTERPRISE:Wastewater:WASTE WATER Operations	-36.33	36.33
General Journal	66040	10/31/2023		67003 · Internet	ENTERPRISE:Water:WATER Operations	-36.33	36.33
TOTAL						-109.00	109.00
Bill Pmt -Check	18380	11/14/2023	QUADIENT	11000 · Water & Wasterwater Checking			-528.88

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
General Journal	Q1051054	11/01/2023		63006 · Postage and Delivery	GOVERNMENT:Fire:FIRE Operations	-176.30	176.30
General Journal	Q1051054	11/01/2023		63006 · Postage and Delivery	ENTERPRISE:Water:WATER Operations	-176.29	176.29
General Journal	Q1051054	11/01/2023		63006 · Postage and Delivery	ENTERPRISE:Wastewater:WASTE WATER Operations	-176.29	176.29
TOTAL						-528.88	528.88
Bill Pmt -Check	18381	11/14/2023	SIERRA CONTROLS, LLC	11000 · Water & Wasterwater Checking			-4,176.14
General Journal	124164	11/03/2023		66006 · INFRASTRUCTURE MAINTENANCE	ENTERPRISE:Water:RESERVES	-4,176.14	4,176.14
TOTAL						-4,176.14	4,176.14
Bill Pmt -Check	18382	11/14/2023	Various	11000 · Water & Wasterwater Checking			-941.94
General Journal	Acct 220	11/14/2023		20192 · Unapplied Credits - Water	ENTERPRISE:Water:WATER Operations	-442.71	442.71
General Journal	Acct 220	11/14/2023		20191 · Unapplied Credits - Wastewater	ENTERPRISE:Wastewater:WASTE WATER Operations	-442.71	442.71
General Journal	Acct 220	11/14/2023		20193 · Unapplied Credits - Fire	GOVERNMENT:Fire:FIRE Operations	-56.52	56.52
TOTAL						-941.94	941.94
Bill Pmt -Check	18383	11/28/2023	CALIFORNIA RURAL WATER ASSOCIATION	11000 · Water & Wasterwater Checking			-709.00
General Journal		11/08/2023		60201 · PECSD Licenses	ENTERPRISE:Water:WATER Operations	-709.00	709.00
TOTAL						-709.00	709.00
Bill Pmt -Check	18384	11/28/2023	CALNET3	11000 · Water & Wasterwater Checking			-240.79
General Journal	9391019051	11/12/2023		67002 · Phone	ENTERPRISE:Wastewater:WASTE WATER Operations	-97.96	97.96
General Journal	9391019052	11/12/2023		67002 · Phone	ENTERPRISE:Water:WATER Operations	-67.04	67.04
General Journal	9391019050	11/12/2023		67002 · Phone	GOVERNMENT:Fire:FIRE Operations	-75.79	75.79
TOTAL						-240.79	240.79
Bill Pmt -Check	18385	11/28/2023	DIGITALPATH BUSINESS SERVICES	11000 · Water & Wasterwater Checking			-45.00
General Journal	E-mail	11/16/2023		67003 · Internet	GOVERNMENT:Fire:FIRE Operations	-6.00	6.00
General Journal	E-mail	11/16/2023		67003 · Internet	ENTERPRISE:Water:WATER Operations	-19.50	19.50
General Journal	E-mail	11/16/2023		67003 · Internet	ENTERPRISE:Wastewater:WASTE WATER Operations	-19.50	19.50
TOTAL						-45.00	45.00
Bill Pmt -Check	18386	11/28/2023	DOWL ENGINEERING	11000 · Water & Wasterwater Checking			-3,791.25
General Journal	4302.2408-7	11/01/2023		69004 · Engineering Services	ENTERPRISE:Wastewater:RESERVES	-2,511.25	2,511.25
General Journal	302.2264-12	11/03/2023		69004 · Engineering Services	ENTERPRISE:Water:RESERVES	-1,280.00	1,280.00
TOTAL						-3,791.25	3,791.25
Bill Pmt -Check	18387	11/28/2023	FRUIT GROWERS LAB ENVIRONMENTAL	11000 · Water & Wasterwater Checking			-1,251.00
General Journal	377743A-IN	10/05/2023		61300 · Lab Services	ENTERPRISE:Water:WATER Operations	-112.00	112.00
General Journal	377525A-IN	10/17/2023		61300 · Lab Services	ENTERPRISE:Wastewater:WASTE WATER Operations	-281.00	281.00
General Journal	377526A-IN	10/17/2023		61300 · Lab Services	ENTERPRISE:Wastewater:WASTE WATER Operations	-507.00	507.00
General Journal	377744A-IN	10/17/2023		61300 · Lab Services	ENTERPRISE:Water:WATER Operations	-127.00	127.00
General Journal	378340A-IN	10/18/2023		61300 · Lab Services	ENTERPRISE:Water:WATER Operations	-112.00	112.00
General Journal	379044A-IN	10/30/2023		61300 · Lab Services	ENTERPRISE:Water:WATER Operations	-112.00	112.00
TOTAL						-1,251.00	1,251.00
Bill Pmt -Check	18388	11/28/2023	SIMERSON	11000 · Water & Wasterwater Checking			-10,693.69
General Journal	2910	11/21/2023		15120 · Wastewater Equipment	ENTERPRISE:Wastewater:RESERVES	-10,693.69	10,693.69
TOTAL						-10,693.69	10,693.69
Bill Pmt -Check	18389	11/28/2023	SMITH POWER PRODUCTS	11000 · Water & Wasterwater Checking			-1,323.10
General Journal	553886	11/20/2023		66005 · EQUIPMENT MAINTENANCE	ENTERPRISE:Water:RESERVES	-1,323.10	1,323.10

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
TOTAL						-1,323.10	1,323.10
Bill Pmt -Check	18390	11/28/2023	SPECIAL DISTRICT RISK MGMT	11000 · Water & Wasterwater Checking			-7,993.95
General Journal	H43764	11/01/2023		60042 · Medical Benefits	ENTERPRISE:Water:WATER Operations	-3,580.89	3,580.89
				60043 · Dental Benefits	ENTERPRISE:Water:WATER Operations	-141.80	141.80
				60044 · Vision Benefits	ENTERPRISE:Water:WATER Operations	-34.47	34.47
General Journal	H43764	11/01/2023		60042 · Medical Benefits	ENTERPRISE:Wastewater:WASTE WATER Operations	-3,580.89	3,580.89
				60043 · Dental Benefits	ENTERPRISE:Wastewater:WASTE WATER Operations	-141.80	141.80
				60044 · Vision Benefits	ENTERPRISE:Wastewater:WASTE WATER Operations	-34.47	34.47
General Journal	H43764	11/01/2023		60042 · Medical Benefits	GOVERNMENT:Fire:FIRE Operations	-457.13	457.13
				60043 · Dental Benefits	GOVERNMENT:Fire:FIRE Operations	-18.10	18.10
				60044 · Vision Benefits	GOVERNMENT:Fire:FIRE Operations	-4.40	4.40
TOTAL						-7,993.95	7,993.95
Bill Pmt -Check	18391	11/28/2023	USDA FOREST SERVICE	11000 · Water & Wasterwater Checking			-665.91
General Journal	051101AE046	11/14/2023		60203 · Permits	ENTERPRISE:Water:WATER Operations	-665.91	665.91
TOTAL						-665.91	665.91

Plumas Eureka CSD
Credit Card Transactions
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Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
20100 · UMPQUA Visas								
20101 · VISA_JILLIAN 6288								
General Journal	11/01/2023	Adobe-Gina	Adobe AcroPro	To record charge under vendor		√	19.99	19.99
General Journal	11/01/2023	Adobe-Gina	Adobe AcroPro	To split according to classes		√	-19.99	0.00
General Journal	11/01/2023	Adobe-Gina	Adobe AcroPro	Monthly Adobe Subscription	GOVERNMENT:Fire:FIRE Operations	√	1.19	1.19
General Journal	11/01/2023	Adobe-Gina	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:Water:WATER Operations	√	9.40	10.59
General Journal	11/01/2023	Adobe-Gina	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:Wastewater:WASTE WATER Operations	√	9.40	19.99
General Journal	11/01/2023	Zoom	ZOOM US	To record charge under vendor		√	31.98	51.97
General Journal	11/01/2023	Zoom	ZOOM US	To split according to classes		√	-31.98	19.99
General Journal	11/01/2023	Zoom	ZOOM US	Monthly Zoom subscription	ENTERPRISE:Water:WATER Operations	√	14.79	34.78
General Journal	11/01/2023	Zoom	ZOOM US	Monthly Zoom subscription	ENTERPRISE:Wastewater:WASTE WATER Operations	√	14.79	49.57
General Journal	11/01/2023	Zoom	ZOOM US	Monthly Zoom subscription	GOVERNMENT:Fire:FIRE Operations	√	2.40	51.97
General Journal	11/28/2023	Norton	Norton	To record charge under vendor		√	9.99	61.96
General Journal	11/28/2023	Norton	Norton	To split according to classes		√	-9.99	51.97
General Journal	11/28/2023	Norton	Norton	MICROSOFT*NORTON SECURITY	ENTERPRISE:Water:WATER Operations	√	4.70	56.67
General Journal	11/28/2023	Norton	Norton	MICROSOFT*NORTON SECURITY	ENTERPRISE:Wastewater:WASTE WATER Operations	√	4.70	61.37
General Journal	11/28/2023	Norton	Norton	MICROSOFT*NORTON SECURITY	GOVERNMENT:Fire:FIRE Operations	√	0.59	61.96
General Journal	11/30/2023	EFT CC Bill	UMPQUA BANK	12/25/23 - November Statement	ENTERPRISE:Wastewater:WASTE WATER Operations	√	-28.89	33.07
General Journal	11/30/2023	EFT CC Bill	UMPQUA BANK	12/25/23 - November Statement	ENTERPRISE:Water:WATER Operations	√	-28.89	4.18
General Journal	11/30/2023	EFT CC Bill	UMPQUA BANK	12/25/23 - November Statement	GOVERNMENT:Fire:FIRE Operations	√	-4.18	0.00
Total 20101 · VISA_JILLIAN 6288							0.00	0.00
20103 · VISA_JAMAR 6312								
General Journal	11/06/2023	WalMart	Walmart	To record charge under vendor		√	34.55	34.55
General Journal	11/06/2023	WalMart	Walmart	To split according to classes		√	-34.55	0.00
General Journal	11/06/2023	WalMart	Walmart	Paper towels and Toilet Paper	ENTERPRISE:Water:WATER Operations	√	16.24	16.24
General Journal	11/06/2023	WalMart	Walmart	Paper towels and Toilet Paper	ENTERPRISE:Wastewater:WASTE WATER Operations	√	16.24	32.48
General Journal	11/06/2023	WalMart	Walmart	Paper towels and Toilet Paper	GOVERNMENT:Fire:FIRE Operations	√	2.07	34.55
General Journal	11/08/2023	Viridian	Viridian Wastewater Consulting LLC	Grade 1&2 Wastewater Operator Exam Training - AC	ENTERPRISE:Wastewater:WASTE WATER Operations	√	550.00	584.55
General Journal	11/13/2023	Adobe	Adobe AcroPro	To record charge under vendor		√	19.99	604.54
General Journal	11/13/2023	Adobe	Adobe AcroPro	To split according to classes		√	-19.99	584.55
General Journal	11/13/2023	Adobe	Adobe AcroPro	Monthly Adobe Subscription	GOVERNMENT:Fire:FIRE Operations	√	1.19	585.74
General Journal	11/13/2023	Adobe	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:Water:WATER Operations	√	9.40	595.14
General Journal	11/13/2023	Adobe	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:Wastewater:WASTE WATER Operations	√	9.40	604.54
General Journal	11/17/2023	DropBox	Various	To record charge under vendor		√	90.00	694.54
General Journal	11/17/2023	DropBox	Various	To split according to classes		√	-90.00	604.54
General Journal	11/17/2023	DropBox	Various	Dropbox Business, 4 Licenses	ENTERPRISE:Water:WATER Operations	√	30.00	634.54
General Journal	11/17/2023	DropBox	Various	Dropbox Business, 4 Licenses	ENTERPRISE:Wastewater:WASTE WATER Operations	√	30.00	664.54
General Journal	11/17/2023	DropBox	Various	Dropbox Business, 4 Licenses	GOVERNMENT:Fire:FIRE Operations	√	30.00	694.54
General Journal	11/29/2023	Dollar Gen	Dollar General	To record charge under vendor		√	15.20	709.74
General Journal	11/29/2023	Dollar Gen	Dollar General	To split according to classes		√	-15.20	694.54
General Journal	11/29/2023	Dollar Gen	Dollar General	Drinking Water	ENTERPRISE:Water:WATER Operations	√	7.14	701.68
General Journal	11/29/2023	Dollar Gen	Dollar General	Drinking Water	ENTERPRISE:Wastewater:WASTE WATER Operations	√	7.14	708.82
General Journal	11/29/2023	Dollar Gen	Dollar General	Drinking Water	GOVERNMENT:Fire:FIRE Operations	√	0.92	709.74
General Journal	11/30/2023	HarborFreig	HARBOR FREIGHT	Gas Engine Pump	ENTERPRISE:Water:WATER Operations	√	249.00	958.74
General Journal	11/30/2023	EFT CC Bill	UMPQUA BANK	12/25/23 - November Statement	ENTERPRISE:Wastewater:WASTE WATER Operations	√	-605.64	353.10
General Journal	11/30/2023	EFT CC Bill	UMPQUA BANK	12/25/23 - November Statement	ENTERPRISE:Water:WATER Operations	√	-55.64	297.46
General Journal	11/30/2023	EFT CC Bill	UMPQUA BANK	12/25/23 - November Statement	GOVERNMENT:Fire:FIRE Operations	√	-33.26	264.20
Total 20103 · VISA_JAMAR 6312							264.20	264.20

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Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
20104 - VISA_STEVEM 1975								
General Journal	11/02/2023	Office Max	Office Depot/Office Max	Qty 2 Steel Storage Cabinets	GOVERNMENT:Fire:FIRE Operations	√	579.13	579.13
General Journal	11/09/2023	KATZ	Various	Folder	GOVERNMENT:Fire:FIRE Operations	√	38.95	618.08
General Journal	11/28/2023	Richardson	Various	Disputed 09/28/23 Charge, charge reversed by Umpqua	GOVERNMENT:Fire:FIRE Operations	√	-434.81	183.27
General Journal	11/30/2023	EFT CC Bill	UMPQUA BANK	12/25/23 - November Statement	GOVERNMENT:Fire:FIRE Operations	√	-191.84	-8.57
Total 20104 - VISA_STEVEM 1975							-8.57	-8.57
20109 - VISA_GINAMARIE 9520								
General Journal	11/01/2023	Weebly	Weebly	To record charge under vendor		√	144.00	144.00
General Journal	11/01/2023	Weebly	Weebly	To split according to classes		√	-144.00	0.00
General Journal	11/01/2023	Weebly	Weebly	Website platform - Expires on Nov 1, 2024	ENTERPRISE:Water:WATER Operations	√	67.68	67.68
General Journal	11/01/2023	Weebly	Weebly	Website platform - Expires on Nov 1, 2024	ENTERPRISE:Wastewater:WASTE WATER Operations	√	67.68	135.36
General Journal	11/01/2023	Weebly	Weebly	Website platform - Expires on Nov 1, 2024	GOVERNMENT:Fire:FIRE Operations	√	8.64	144.00
General Journal	11/02/2023	Amazon	Amazon	To record charge under vendor		√	13.93	157.93
General Journal	11/02/2023	Amazon	Amazon	To split according to classes		√	-13.93	144.00
General Journal	11/02/2023	Amazon	Amazon	Long Reach Stapler for Pipeline	ENTERPRISE:Water:WATER Operations	√	6.55	150.55
General Journal	11/02/2023	Amazon	Amazon	Long Reach Stapler for Pipeline	ENTERPRISE:Wastewater:WASTE WATER Operations	√	6.55	157.10
General Journal	11/02/2023	Amazon	Amazon	Long Reach Stapler for Pipeline	GOVERNMENT:Fire:FIRE Operations	√	0.83	157.93
General Journal	11/02/2023	Amazon	Amazon	To record charge under vendor		√	10.71	168.64
General Journal	11/02/2023	Amazon	Amazon	To split according to classes		√	-10.71	157.93
General Journal	11/02/2023	Amazon	Amazon	Stamp "\$_____ Past Due..."	ENTERPRISE:Water:WATER Operations	√	5.03	162.96
General Journal	11/02/2023	Amazon	Amazon	Stamp "\$_____ Past Due..."	ENTERPRISE:Wastewater:WASTE WATER Operations	√	5.03	167.99
General Journal	11/02/2023	Amazon	Amazon	Stamp "\$_____ Past Due..."	GOVERNMENT:Fire:FIRE Operations	√	0.65	168.64
General Journal	11/03/2023	Amazon	Amazon	To record charge under vendor		√	67.56	236.20
General Journal	11/03/2023	Amazon	Amazon	To split according to classes		√	-67.56	168.64
General Journal	11/03/2023	Amazon	Amazon	Envelopes for Pipeline	ENTERPRISE:Water:WATER Operations	√	31.77	200.41
General Journal	11/03/2023	Amazon	Amazon	Envelopes for Pipeline	ENTERPRISE:Wastewater:WASTE WATER Operations	√	31.77	232.18
General Journal	11/03/2023	Amazon	Amazon	Envelopes for Pipeline	GOVERNMENT:Fire:FIRE Operations	√	4.02	236.20
General Journal	11/06/2023	Panda Expre	Various	To record charge under vendor		√	15.30	251.50
General Journal	11/06/2023	Panda Expre	Various	To split according to classes		√	-15.30	236.20
General Journal	11/06/2023	Panda Expre	Various	Meal - Clerk of the Board Conference G Morris	ENTERPRISE:Water:WATER Operations	√	5.10	241.30
General Journal	11/06/2023	Panda Expre	Various	Meal - Clerk of the Board Conference G Morris	ENTERPRISE:Wastewater:WASTE WATER Operations	√	5.10	246.40
General Journal	11/06/2023	Panda Expre	Various	Meal - Clerk of the Board Conference G Morris	GOVERNMENT:Fire:FIRE Operations	√	5.10	251.50
General Journal	11/06/2023	Target	Various	To record charge under vendor		√	5.46	256.96
General Journal	11/06/2023	Target	Various	To split according to classes		√	-5.46	251.50
General Journal	11/06/2023	Target	Various	Holiday Decorations	ENTERPRISE:Water:WATER Operations	√	1.82	253.32
General Journal	11/06/2023	Target	Various	Holiday Decorations	ENTERPRISE:Wastewater:WASTE WATER Operations	√	1.82	255.14
General Journal	11/06/2023	Target	Various	Holiday Decorations	GOVERNMENT:Fire:FIRE Operations	√	1.82	256.96
General Journal	11/07/2023	Chill's	Various	To record charge under vendor		√	28.31	285.27
General Journal	11/07/2023	Chill's	Various	To split according to classes		√	-28.31	256.96
General Journal	11/07/2023	Chill's	Various	Meal - Clerk of the Board Conference G Morris	ENTERPRISE:Water:WATER Operations	√	9.44	266.40
General Journal	11/07/2023	Chill's	Various	Meal - Clerk of the Board Conference G Morris	ENTERPRISE:Wastewater:WASTE WATER Operations	√	9.44	275.84
General Journal	11/07/2023	Chill's	Various	Meal - Clerk of the Board Conference G Morris	GOVERNMENT:Fire:FIRE Operations	√	9.43	285.27
General Journal	11/08/2023	Bubba Gump	Various	To record charge under vendor		√	22.76	308.03
General Journal	11/08/2023	Bubba Gump	Various	To split according to classes		√	-22.76	285.27
General Journal	11/08/2023	Bubba Gump	Various	Meal - Clerk of the Board Conference G Morris	ENTERPRISE:Water:WATER Operations	√	7.59	292.86
General Journal	11/08/2023	Bubba Gump	Various	Meal - Clerk of the Board Conference G Morris	ENTERPRISE:Wastewater:WASTE WATER Operations	√	7.59	300.45
General Journal	11/08/2023	Bubba Gump	Various	Meal - Clerk of the Board Conference G Morris	GOVERNMENT:Fire:FIRE Operations	√	7.58	308.03
General Journal	11/09/2023	McDonalds	Various	To record charge under vendor		√	14.74	322.77
General Journal	11/09/2023	McDonalds	Various	To split according to classes		√	-14.74	308.03
General Journal	11/09/2023	McDonalds	Various	Meal - Clerk of the Board Conference G Morris	ENTERPRISE:Water:WATER Operations	√	4.91	312.94
General Journal	11/09/2023	McDonalds	Various	Meal - Clerk of the Board Conference G Morris	ENTERPRISE:Wastewater:WASTE WATER Operations	√	4.91	317.85

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Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
General Journal	11/09/2023	McDonalds	Various	Meal - Clerk of the Board Conference G Morris	GOVERNMENT:Fire:FIRE Operations	√	4.92	322.77
General Journal	11/09/2023	Embassy	Various	To record charge under vendor		√	615.99	938.76
General Journal	11/09/2023	Embassy	Various	To split according to classes		√	-615.99	322.77
General Journal	11/09/2023	Embassy	Various	Hotel - Clerk of the Board Conference G Morris	ENTERPRISE:Water:WATER Operations	√	205.33	528.10
General Journal	11/09/2023	Embassy	Various	Hotel - Clerk of the Board Conference G Morris	ENTERPRISE:Wastewater:WASTE WATER Operations	√	205.33	733.43
General Journal	11/09/2023	Embassy	Various	Hotel - Clerk of the Board Conference G Morris	GOVERNMENT:Fire:FIRE Operations	√	205.33	938.76
General Journal	11/13/2023	Office Max	Office Depot/Office Max	To record charge under vendor		√	83.45	1,022.21
General Journal	11/13/2023	Office Max	Office Depot/Office Max	To split according to classes		√	-83.45	938.76
General Journal	11/13/2023	Office Max	Office Depot/Office Max	Printer Paper	ENTERPRISE:Water:WATER Operations	√	39.22	977.98
General Journal	11/13/2023	Office Max	Office Depot/Office Max	Printer Paper	ENTERPRISE:Wastewater:WASTE WATER Operations	√	39.22	1,017.20
General Journal	11/13/2023	Office Max	Office Depot/Office Max	Printer Paper	GOVERNMENT:Fire:FIRE Operations	√	5.01	1,022.21
General Journal	11/18/2023	Office Max	Office Depot/Office Max	To record charge under vendor		√	120.30	1,142.51
General Journal	11/18/2023	Office Max	Office Depot/Office Max	To split according to classes		√	-120.30	1,022.21
General Journal	11/18/2023	Office Max	Office Depot/Office Max	Printer Paper (11x17 for Pipeline)	ENTERPRISE:Water:WATER Operations	√	56.54	1,078.75
General Journal	11/18/2023	Office Max	Office Depot/Office Max	Printer Paper (11x17 for Pipeline)	ENTERPRISE:Wastewater:WASTE WATER Operations	√	56.54	1,135.29
General Journal	11/18/2023	Office Max	Office Depot/Office Max	Printer Paper (11x17 for Pipeline)	GOVERNMENT:Fire:FIRE Operations	√	7.22	1,142.51
General Journal	11/22/2023	Post Office	Post Office	To record charge under vendor		√	0.78	1,143.29
General Journal	11/22/2023	Post Office	Post Office	To split according to classes		√	-0.78	1,142.51
General Journal	11/22/2023	Post Office	Post Office	USPS Address Service	GOVERNMENT:Fire:FIRE Operations	√	0.06	1,142.57
General Journal	11/22/2023	Post Office	Post Office	USPS Address Service	ENTERPRISE:Wastewater:WASTE WATER Operations	√	0.36	1,142.93
General Journal	11/22/2023	Post Office	Post Office	USPS Address Service	ENTERPRISE:Water:WATER Operations	√	0.36	1,143.29
General Journal	11/30/2023	EFT CC Bill	UMPQUA BANK	12/25/23 - November Statement	ENTERPRISE:Wastewater:WASTE WATER Operations	√	-441.34	701.95
General Journal	11/30/2023	EFT CC Bill	UMPQUA BANK	12/25/23 - November Statement	ENTERPRISE:Water:WATER Operations	√	-441.34	260.61
General Journal	11/30/2023	EFT CC Bill	UMPQUA BANK	12/25/23 - November Statement	GOVERNMENT:Fire:FIRE Operations	√	-260.61	0.00
Total 20109 - VISA_GINAMARIE 9520							0.00	0.00
20113 - VISA_ANTHONY 8411								
General Journal	11/07/2023	Gas	GRAEAGLE CHEVRON	To record charge under vendor		√	175.00	175.00
General Journal	11/07/2023	Gas	GRAEAGLE CHEVRON	To split according to classes		√	-175.00	0.00
General Journal	11/07/2023	Gas	GRAEAGLE CHEVRON	25.694Gal @ \$6.099/Gal - Transfer Tank	ENTERPRISE:Wastewater:WASTE WATER Operations	√	58.33	58.33
General Journal	11/07/2023	Gas	GRAEAGLE CHEVRON	25.694Gal @ \$6.099/Gal - Transfer Tank	ENTERPRISE:Water:WATER Operations	√	58.33	116.66
General Journal	11/07/2023	Gas	GRAEAGLE CHEVRON	To record charge under vendor		√	175.00	291.66
General Journal	11/07/2023	Gas	GRAEAGLE CHEVRON	To split according to classes		√	-175.00	116.66
General Journal	11/07/2023	Gas	GRAEAGLE CHEVRON	25.694Gal @ \$6.099/Gal - Transfer Tank	ENTERPRISE:Wastewater:WASTE WATER Operations	√	58.33	174.99
General Journal	11/07/2023	Gas	GRAEAGLE CHEVRON	25.694Gal @ \$6.099/Gal - Transfer Tank	ENTERPRISE:Water:WATER Operations	√	58.33	233.32
General Journal	11/07/2023	Gas	GRAEAGLE CHEVRON	To record charge under vendor		√	122.10	355.42
General Journal	11/07/2023	Gas	GRAEAGLE CHEVRON	To split according to classes		√	-122.10	233.32
General Journal	11/07/2023	Gas	GRAEAGLE CHEVRON	21.055Gal @ \$5.799/Gal - White Ford	ENTERPRISE:Wastewater:WASTE WATER Operations	√	61.05	294.37
General Journal	11/07/2023	Gas	GRAEAGLE CHEVRON	21.055Gal @ \$5.799/Gal - White Ford	ENTERPRISE:Water:WATER Operations	√	61.05	355.42
General Journal	11/07/2023	Gas	GRAEAGLE CHEVRON	25.694Gal @ \$6.099/Gal - Transfer Tank	GOVERNMENT:DISTRICT PROPERTY MAINT	√	58.34	413.76
General Journal	11/07/2023	Gas	GRAEAGLE CHEVRON	25.694Gal @ \$6.099/Gal - Transfer Tank	GOVERNMENT:DISTRICT PROPERTY MAINT	√	58.34	472.10
General Journal	11/08/2023	OWP SAC	Sacramento State OWP	Office of Water Programs - Sacramento State	ENTERPRISE:Wastewater:WASTE WATER Operations	√	143.25	615.35
General Journal	11/15/2023	EFT CC Bill	UMPQUA BANK	Sep-Nov Statements ****8411	ENTERPRISE:Water:WATER Operations	√	-275.91	339.44
General Journal	11/15/2023	EFT CC Bill	UMPQUA BANK	Sep-Nov Statements ****8411	ENTERPRISE:Wastewater:WASTE WATER Operations	√	-593.84	-254.40
General Journal	11/15/2023	EFT CC Bill	UMPQUA BANK	Sep-Nov Statements ****8411	GOVERNMENT:DISTRICT PROPERTY MAINT	√	-234.25	-488.65
Total 20113 - VISA_ANTHONY 8411							-488.65	-488.65

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Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance	
20114 - VISA_ANTHONY 9966									
General Journal	11/29/2023	One Stop	Various	11/29/23 One Stop - Quincy, Gas in AC's POV	ENTERPRISE:Water:WATER Operations	√	153.53	153.53	
General Journal	11/30/2023	Gas	GRAEAGLE CHEVRON	To record charge under vendor		√	141.11	294.64	
General Journal	11/30/2023	Gas	GRAEAGLE CHEVRON	To split according to classes		√	-141.11	153.53	
General Journal	11/30/2023	Gas	GRAEAGLE CHEVRON	24.334Gal @ \$5.799/Gal - White Ford	ENTERPRISE:Wastewater:WASTE WATER Operations	√	70.55	224.08	
General Journal	11/30/2023	Gas	GRAEAGLE CHEVRON	24.334Gal @ \$5.799/Gal - White Ford	ENTERPRISE:Water:WATER Operations	√	70.56	294.64	
General Journal	11/30/2023	EFT CC Bill	UMPQUA BANK	12/25/23 - November Statement	ENTERPRISE:Water:WATER Operations	√	-153.53	141.11	
Total 20114 - VISA_ANTHONY 9966								141.11	141.11
Total 20100 - UMPQUA Visas								-91.91	-91.91
TOTAL								-91.91	-91.91