

Plumas Eureka CSD
Statement of Net Position
As of February 29, 2024

| | Governmental Activities | Business-type Activities | Total |
|---|------------------------------------|-------------------------------------|--------------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking Accounts | 78,547.84 | 1,351,558.51 | 1,430,106.35 |
| LAIF-Savings | 20,728.97 | 324,753.92 | 345,482.89 |
| Accounts Receivable | 18,916.89 | 236,041.40 | 254,958.29 |
| Grants Receivable | 11,594.74 | | 11,594.74 |
| Prepaid Expense | 6,665.60 | | 6,665.60 |
| Total Current Assets | <u>136,454.04</u> | <u>1,912,353.83</u> | <u>2,048,807.87</u> |
| Non-Current Assets | | | |
| Property, Plant & Equipment, Net | 109,445.00 | 3,171,563.64 | 3,281,008.64 |
| Total Non-Current Assets | <u>109,445.00</u> | <u>3,171,563.64</u> | <u>3,281,008.64</u> |
| Total Assets | <u>245,899.04</u> | <u>5,083,917.47</u> | <u>5,329,816.51</u> |
| DEFERRED OUTFLOWS OF RESOURCES | | | |
| Deferred Contributions to District Pension Plan | | <u>119,000.00</u> | <u>119,000.00</u> |
| LIABILITIES | | | |
| Current Liabilities | | | |
| Accounts Payable | 6,182.13 | 25,923.94 | 32,106.07 |
| Unearned Revenue | 831.43 | 13,025.48 | 13,856.91 |
| Payroll Liabilities | 6,858.13 | 4,110.00 | 10,968.13 |
| Accrued Bond Interest Payable | | 6,560.00 | 6,560.00 |
| Current Portion of Long Term Debt | | 23,470.00 | 23,470.00 |
| Total Current Liabilities | <u>13,871.69</u> | <u>73,089.42</u> | <u>86,961.11</u> |
| Long Term Liabilities | | | |
| Net Pension Liability | | 230,296.00 | 230,296.00 |
| Non-Current Portion of Long-Term Debt | | 876,070.00 | 876,070.00 |
| Total Long Term Liabilities | <u>-</u> | <u>1,106,366.00</u> | <u>1,106,366.00</u> |
| Total Liabilities | <u>13,871.69</u> | <u>1,179,455.42</u> | <u>1,193,327.11</u> |
| DEFERRED INFLOWS OF RESOURCES | | | |
| Deferred Contributions to District Pension Plan | | <u>11,685.00</u> | <u>11,685.00</u> |
| NET POSITION | | | |
| Net Investment in Capital Assets | 109,445.00 | 2,272,023.64 | 2,381,468.64 |
| Restricted for Debt Service | | 62,813.00 | 62,813.00 |
| Reserved for Encumbrances | | | |
| Unrestricted | <u>122,582.35</u> | <u>1,676,940.41</u> | <u>1,799,522.76</u> |
| Total net position | <u>232,027.35</u> | <u>4,011,777.05</u> | <u>4,243,804.40</u> |

Plumas Eureka CSD
Statement of Activities
As of February 29, 2024

| 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 | 290,011.99 | 71,280.11 | 100,226.42 | (118,505.46) | | (118,505.46) |
| General District Maintenance | 7,773.17 | | | (7,773.17) | | (7,773.17) |
| Total Governmental Activities | 297,785.16 | 71,280.11 | 100,226.42 | (126,278.63) | - | (126,278.63) |
| Business-type Activities: | | | | | | |
| Water | 268,915.33 | 618,189.50 | | | 349,274.17 | 349,274.17 |
| Wastewater | 264,125.63 | 430,460.08 | | | 166,334.45 | 166,334.45 |
| Total Business-type Activities | 533,040.96 | 1,048,649.58 | - | - | 515,608.62 | 515,608.62 |
| Total Government | 830,826.12 | 1,119,929.69 | 100,226.42 | (126,278.63) | 515,608.62 | 389,329.99 |
| General Revenues: | | | | | | |
| Property Taxes | | | | 19,497.31 | | 19,497.31 |
| Contract Income (Fires) | | | | 10,856.28 | | |
| Investment Income | | | | 185.26 | 2,902.32 | 3,087.58 |
| Total General Revenues | | | | 30,538.85 | 2,902.32 | 33,441.17 |
| General Expenses: | | | | | | |
| Interest Expense | | | | - | 26,729.19 | 26,729.19 |
| Total General Expenses | | | | - | 26,729.19 | 26,729.19 |
| Change in Net Position | | | | (95,739.78) | 491,781.75 | 396,041.97 |
| Net Position - Beginning of Fiscal Year | | | | 349,515.56 | 3,153,275.31 | 3,502,790.87 |
| Prior Period Adjustment | | | | (21,748.43) | 366,719.99 | 344,971.56 |
| Net Position - As of February 29, 2024 | | | | 232,027.35 | 4,011,777.05 | 4,243,804.40 |

Pluma Eureka CSD
Governmental Funds
Balance Sheet
As of February 29, 2024

| | District Activities | Fire Department | Total Governmental Funds |
|---|------------------------|----------------------|--------------------------------|
| ASSETS | | | |
| Checking Accounts | \$ 2,730.19 | \$ 75,817.65 | \$ 78,547.84 |
| LAIF-Savings Account | | \$ 20,728.97 | \$ 20,728.97 |
| Accounts Receivable | | \$ 18,916.89 | \$ 18,916.89 |
| Grants Receivable | | \$ 11,594.74 | \$ 11,594.74 |
| Prepaid Expenses | | \$ 6,665.60 | \$ 6,665.60 |
| TOTAL ASSETS | \$ 2,730.19 | \$ 133,723.85 | \$ 136,454.04 |
| LIABILITIES AND FUND BALANCE | | | |
| Liabilities: | | | |
| Accounts Payable | \$ (25.19) | \$ 6,207.32 | \$ 6,182.13 |
| Unapplied Credits | | \$ 831.43 | \$ 831.43 |
| Accrued Payroll and Related Liabilities | | \$ 6,858.13 | \$ 6,858.13 |
| Compensated Absences | | | \$ - |
| Total Liabilities | \$ (25.19) | \$ 13,896.88 | \$ 13,871.69 |
| Fund Balances: | | | |
| Restricted for Debt Service | | | \$ - |
| Reserve for Encumbrances | | | \$ - |
| Unrestricted | \$ 2,755.38 | \$ 119,826.97 | \$ 122,582.35 |
| TOTAL LIABILITIES AND FUND BALANCE | \$ 2,730.19 | \$ 133,723.85 | \$ 136,454.04 |

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

| | |
|--|----------------------|
| Fund balances of governmental funds | \$ 122,582.35 |
| 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. | \$ 109,445.00 |
| Long-term debt is not payable in the current period and therefore is not reported in the funds. | \$ - |
| Net position of governmental activities | \$ 232,027.35 |

Plumas Eureka CSD
Governmental Funds
Statement of Revenues, Expenditures, and Changes in Fund Balance
July 1, 2023 to February 29, 2024

| | District Activities | Fire | FEERAM | Total Governmental Funds |
|---|--------------------------------|--------------------|---------------------|---|
| Revenues | | | | |
| Charges for Services | - | 54,394.39 | 16,885.72 | 71,280.11 |
| Property Taxes | 10,528.55 | 8,968.76 | | 19,497.31 |
| Contract Income | | 10,856.28 | | 10,856.28 |
| Donations | | 607.00 | 20,000.00 | 20,607.00 |
| Grant Income | | | 79,389.28 | 79,389.28 |
| Interest Income | | 104.98 | 80.28 | 185.26 |
| Other | | 230.14 | | 230.14 |
| Total Revenues | <u>10,528.55</u> | <u>75,161.55</u> | <u>116,355.28</u> | <u>202,045.38</u> |
| Expenditures | | | | |
| Current: | | | | |
| Salaries, Wages, & Employee Benefits | 4,559.25 | 12,388.42 | | 16,947.67 |
| Volunteer Stipends and Reimbursements | | 15,888.25 | | 15,888.25 |
| Wildfire Personnel Payments | | 5,954.94 | | 5,954.94 |
| Insurance | | 4,759.34 | | 4,759.34 |
| Travel, Training and Safety | | 5,706.50 | | 5,706.50 |
| Office | | 5,364.24 | | 5,364.24 |
| Property Taxes | | 177.36 | | 177.36 |
| Automobile Expense | 555.18 | 1,693.60 | 3,178.74 | 5,427.52 |
| Repairs and Maintenance | 1,990.53 | 1,156.00 | | 3,146.53 |
| Utilities | | 3,305.23 | | 3,305.23 |
| Equipment Expenses | | | 3,254.02 | 3,254.02 |
| Tools and Supplies | 521.45 | 2,459.30 | | 2,980.75 |
| Uniforms | 54.66 | 8,554.34 | | 8,609.00 |
| Professional Services | 92.10 | 6,876.85 | | 6,968.95 |
| Subscriptions & Membership Dues | | 2,912.36 | | 2,912.36 |
| Other | | 660.39 | | 660.39 |
| Total Current Expenditures | <u>7,773.17</u> | <u>77,857.12</u> | <u>6,432.76</u> | <u>92,063.05</u> |
| Capital Outlay | | | 205,722.11 | 205,722.11 |
| Total Expenditures | <u>7,773.17</u> | <u>77,857.12</u> | <u>212,154.87</u> | <u>297,785.16</u> |
| Excess of Revenues over (under) Expenditures | <u>2,755.38</u> | <u>(2,695.57)</u> | <u>(95,799.59)</u> | <u>(95,739.78)</u> |
| Other Financing Sources (Uses) | | | | |
| Sale of Assets | | | | - |
| Total Other Financing Sources (Uses) | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Change in Fund Balances | <u>2,755.38</u> | <u>(2,695.57)</u> | <u>(95,799.59)</u> | <u>(95,739.78)</u> |
| Net Position - Beginning of Fiscal Year | <u>-</u> | <u>257,854.97</u> | <u>(17,784.41)</u> | <u>240,070.56</u> |
| Prior Period Adjustment | | <u>(30,650.70)</u> | <u>8,902.27</u> | <u>(21,748.43)</u> |
| Fund Balances, As of February 29, 2024 | <u>2,755.38</u> | <u>224,508.70</u> | <u>(104,681.73)</u> | <u>122,582.35</u> |

Plumas Eureka CSD
Statement of Net Position
Proprietary Funds
As of February 29, 2024

| ASSETS | Water | Sewer | Total |
|---|----------------------------|----------------------------|----------------------------|
| Current Assets | | | |
| Checking Accounts | | | |
| Operational Funds | 503,520.35 | 104,212.25 | 607,732.60 |
| Reserve Funds | (35,167.76) | (14,646.32) | (49,814.08) |
| Debt Funds | 523,498.43 | 270,141.56 | 793,639.99 |
| Total Checking Accounts | <u>991,851.02</u> | <u>359,707.49</u> | <u>1,351,558.51</u> |
| LAIF-Savings Account | 282,551.41 | 42,202.51 | 324,753.92 |
| Accoumnts Receivable | 137,589.28 | 98,452.12 | 236,041.40 |
| Total Current Assets | <u>1,411,991.71</u> | <u>500,362.12</u> | <u>1,912,353.83</u> |
| Capital Assets: | | | |
| Property, Plant & Equipment, Net | 1,300,537.95 | 1,871,025.69 | 3,171,563.64 |
| Total Assets | <u><u>2,712,529.66</u></u> | <u><u>2,371,387.81</u></u> | <u><u>5,083,917.47</u></u> |
| DEFERRED OUTFLOWS OF RESOURCES | | | |
| Deferred Pension Plan Contributions | <u>59,500.00</u> | <u>59,500.00</u> | <u>119,000.00</u> |
| LIABILITES | | | |
| Current Liabilities | | | - |
| Accounts Payable | 17,768.49 | 14,715.45 | 32,483.94 |
| Unearned Revenue | 6,512.74 | 6,512.74 | 13,025.48 |
| Payroll Related Liabilites | 2,055.00 | 2,055.00 | 4,110.00 |
| Current Portion - Long Term Liabilities | | 23,470.00 | 23,470.00 |
| Interest Payable | | - | - |
| Total Current Liabilities | <u>26,336.23</u> | <u>46,753.19</u> | <u>73,089.42</u> |
| Long Term Liabilities | | | |
| Net Pension Liability | 115,148.00 | 115,148.00 | 230,296.00 |
| Non-Current Portion of Long Term Debt | | 876,070.00 | 876,070.00 |
| Total Noncurrent Liabilities | <u>115,148.00</u> | <u>991,218.00</u> | <u>1,106,366.00</u> |
| Total Liabilities | <u><u>141,484.23</u></u> | <u><u>1,037,971.19</u></u> | <u><u>1,179,455.42</u></u> |
| DEFERRED INFLOWS OF RESOURCES | | | |
| Deferred Pension Plan Earnings | <u>5,842.50</u> | <u>5,842.50</u> | <u>11,685.00</u> |
| NET POSITION | | | |
| Net Investment in Capital Assets | 1,300,537.95 | 971,485.69 | 2,272,023.64 |
| Restricted for Debt Service | | 62,813.00 | 62,813.00 |
| Unrestricted | <u>1,324,164.98</u> | <u>352,775.43</u> | <u>1,676,940.41</u> |
| Total net position | <u><u>2,624,702.93</u></u> | <u><u>1,387,074.12</u></u> | <u><u>4,011,777.05</u></u> |

Plumas Eureka CSD
Proprietary Funds
Statement of Revenues, Expenditures, and Changes in Fund Balance
July 1, 2023 to February 29, 2024

| | <u>Water</u> | <u>Sewer</u> | <u>Totals</u> |
|--|-----------------------------------|-----------------------------------|-----------------------------------|
| Operating Revenues | | | |
| Charges for Services | 371,098.05 | 248,311.76 | 619,409.81 |
| Charges for Reserve | 90,608.31 | 97,886.01 | 188,494.32 |
| Charges for Debt | 153,295.04 | 83,612.23 | 236,907.27 |
| Total Operating Revenues | <u>615,001.40</u> | <u>429,810.00</u> | <u>1,044,811.40</u> |
| Operating Expenses | | | |
| Salaries, Wages, & Employee Benefits | 132,440.31 | 122,629.58 | 255,069.89 |
| Insurance | 6,487.00 | 6,487.00 | 12,974.00 |
| Permits, Licenses, and Fees | 6,993.29 | 18,015.14 | 25,008.43 |
| Travel, Training and Safety | 1,067.40 | 1,728.58 | 2,795.98 |
| Sludge Removal | | 9,964.50 | 9,964.50 |
| Chemicals & Lab Services | 12,613.51 | 16,528.00 | 29,141.51 |
| Office | 6,129.07 | 5,930.60 | 12,059.67 |
| Property Taxes | 177.35 | 177.35 | 354.70 |
| Automobile Expense | 2,357.94 | 2,257.95 | 4,615.89 |
| Repairs and Maintenance | 20,746.01 | | 20,746.01 |
| Utilities | 35,002.32 | 34,127.44 | 69,129.76 |
| Tools and Supplies | 2,955.38 | 622.90 | 3,578.28 |
| Uniforms | 641.90 | 641.90 | 1,283.80 |
| Professional Services | 39,250.15 | 33,632.74 | 72,882.89 |
| Subscriptions & Membership Dues | 1,933.24 | 1,261.48 | 3,194.72 |
| Other | 120.46 | 10,120.47 | 10,240.93 |
| Total Operating Expenses | <u>268,915.33</u> | <u>264,125.63</u> | <u>533,040.96</u> |
| Operating Income (Loss) | 346,086.07 | 165,684.37 | 511,770.44 |
| Non-Operating Revenues and Expenses | | | |
| Interest Income | 648.39 | 2,253.93 | 2,902.32 |
| Other Income | 3,038.10 | 500.08 | 3,538.18 |
| Income from Disposition of Assets | 150.00 | 150.00 | |
| Interest Expense | | (26,729.19) | (26,729.19) |
| Total Non-Operating Revenues and Expenses | <u>3,836.49</u> | <u>(23,825.18)</u> | <u>(19,988.69)</u> |
| Net Change in Net Position | <u>349,922.56</u> | <u>141,859.19</u> | <u>491,781.75</u> |
| Net Position - Beginning of Fiscal Year | <u>2,005,920.82</u> | <u>1,147,354.49</u> | <u>3,153,275.31</u> |
| Prior Period Adjustment | <u>268,859.55</u> | <u>97,860.44</u> | <u>366,719.99</u> |
| Fund Balances, As of February 29, 2024 | <u><u>2,624,702.93</u></u> | <u><u>1,387,074.12</u></u> | <u><u>4,011,777.05</u></u> |

Plumas Eureka CSD
Proprietary Funds
Statement of Cash Flows
July 1, 2023 to February 29, 2024

| | Water | Sewer | Totals |
|---|---------------------|-------------------|---------------------|
| Cash Flows from Operating Activities | | | |
| Cash Received from Customers | \$ 571,069 | \$ 407,665 | \$ 978,734 |
| Cash Payments to Suppliers | (168,556) | (194,188) | (362,745) |
| Cash Payments to Employees | (104,635) | (95,097) | (199,732) |
| Net Cash Provided by (Used for) Operating Activities | 297,878 | 118,381 | 416,258 |
| Cash Flows from Noncapital Financing Activities | | | |
| Other Income | (79,906) | 97,854 | 17,949 |
| Net Cash Provided by (Used for) Noncapital | (79,906) | 97,854 | 17,949 |
| Cash Flows from Capital and Related Financing Activities | | | |
| Purchase of Fixed Assets | (113,507) | (171,500) | (285,007) |
| Dispositions and Adjustments of Fixed Assets | 150 | 150 | 300 |
| Reductions of Debt | - | (22,480) | (22,480) |
| Interest Expense | - | (20,169) | (20,169) |
| Net Cash Provided by (Used for) Capital and Related Financing Activities | (113,357) | (213,999) | (327,356) |
| 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 | 106,490 | 5,824 | 112,314 |
| Cash and Cash Equivalents, Beginning of Fiscal Year | 1,167,912 | 396,086 | 1,563,998 |
| Cash and Cash Equivalents, As of February 29, 2024 | \$ 1,274,402 | \$ 401,910 | \$ 1,676,312 |
| Reconciliation of Cash and Cash Equivalents: | | | |
| Cash and Investments | \$ 1,274,402 | \$ 339,097 | \$ 1,613,499 |
| Restricted Cash and Investments | | 62,813 | 62,813 |
| Total Cash and Cash Equivalents | \$ 1,274,402 | \$ 401,910 | \$ 1,676,312 |
| Reconciliation of Operating Income to Net Cash Provided by (Used for) Operating Activities | \$ 346,086 | \$ 165,684 | \$ 511,770 |
| Adjustments to Operating Income: | | | |
| Depreciation | | | - |
| (Increase)/Decrease in Accounts Receivable | (52,374) | (41,365) | (93,739) |
| (Increase)/Decrease in Prepaid Expense | | | - |
| Increase/(Decrease) in Accounts Payable | 5,568 | (4,342) | 1,227 |
| Increase/(Decrease) in Accrued Payroll | (1,403) | (1,596) | (2,999) |
| Increase/(Decrease) in Net Pension Liability | - | - | - |
| Net Cash Provided (Used) by Operating Activities | \$ 297,878 | \$ 118,381 | \$ 416,259 |

Plumas Eureka CSD
Profit & Loss Budget vs. Actual - Water Operations
July 2023 through February 2024

| | <u>Jul '23 - Feb 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-------------------------------------|--------------------------|--------------------------|--------------------------|-----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 50000 · REVENUES | 371,098.05 | 376,603.02 | -5,504.97 | 98.54% |
| 50700 · OTHER INCOME | 3,188.10 | 0.00 | 3,188.10 | 100.0% |
| Total Income | <u>374,286.15</u> | <u>376,603.02</u> | <u>-2,316.87</u> | <u>99.39%</u> |
| Gross Profit | 374,286.15 | 376,603.02 | -2,316.87 | 99.39% |
| Expense | | | | |
| 53007 · BANK SERVICE CHARGES | 0.00 | 106.40 | -106.40 | 0.0% |
| 60000 · Wages & Employee Benefits | 132,440.31 | 139,661.66 | -7,221.35 | 94.83% |
| 60150 · Insurance | 6,487.00 | 19,122.75 | -12,635.75 | 33.92% |
| 60200 · Permits, Licenses, and Fees | 6,993.29 | 7,500.00 | -506.71 | 93.24% |
| 60210 · Travel and Training | 860.42 | 2,500.00 | -1,639.58 | 34.42% |
| 60250 · Safety | 206.98 | 300.00 | -93.02 | 68.99% |
| 61100 · Chemicals | 7,749.51 | 13,333.32 | -5,583.81 | 58.12% |
| 61300 · Lab Services | 4,864.00 | 6,000.00 | -1,136.00 | 81.07% |
| 63000 · Office Expenses | 6,129.07 | 5,573.32 | 555.75 | 109.97% |
| 64004 · Property Taxes | 177.35 | 177.00 | 0.35 | 100.2% |
| 65000 · Automobile Expense | 2,357.94 | 3,166.68 | -808.74 | 74.46% |
| 66000 · Repairs and Maintenance | 1,646.00 | 4,780.00 | -3,134.00 | 34.44% |
| 67000 · Utilities | 35,002.32 | 43,102.00 | -8,099.68 | 81.21% |
| 68000 · Tools & Supplies | 2,955.38 | 2,666.68 | 288.70 | 110.83% |
| 68500 · Uniforms | 641.90 | 500.00 | 141.90 | 128.38% |
| 69000 · Professional Services | 13,721.74 | 22,750.05 | -9,028.31 | 60.32% |
| 69500 · Other Expenses | 2,053.70 | 1,883.00 | 170.70 | 109.07% |
| Total Expense | <u>224,286.91</u> | <u>273,122.86</u> | <u>-48,835.95</u> | <u>82.12%</u> |
| Net Ordinary Income | 149,999.24 | 103,480.16 | 46,519.08 | 144.96% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 72000 · Capital Outlay | 1,660.80 | | | |
| 79999 · Prior Period Adjustments | -196,956.53 | | | |
| Total Other Expense | <u>-195,295.73</u> | <u>0.00</u> | <u>-195,295.73</u> | <u>100.0%</u> |
| Net Other Income | 195,295.73 | 0.00 | 195,295.73 | 100.0% |
| Net Income | <u><u>345,294.97</u></u> | <u><u>103,480.16</u></u> | <u><u>241,814.81</u></u> | <u><u>333.68%</u></u> |

Plumas Eureka CSD
Profit & Loss Budget vs. Actual - Wastewater Operations
July 2023 through February 2024

| | <u>Jul '23 - Feb 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-------------------------------------|---------------------------|--------------------------|---------------------------|------------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 50000 · REVENUES | 248,311.76 | 252,623.64 | -4,311.88 | 98.29% |
| 50700 · OTHER INCOME | 650.08 | 0.00 | 650.08 | 100.0% |
| Total Income | <u>248,961.84</u> | <u>252,623.64</u> | <u>-3,661.80</u> | <u>98.55%</u> |
| Gross Profit | 248,961.84 | 252,623.64 | -3,661.80 | 98.55% |
| Expense | | | | |
| 53007 · BANK SERVICE CHARGES | 0.00 | 53.20 | -53.20 | 0.0% |
| 60000 · Wages & Employee Benefits | 122,629.58 | 127,891.59 | -5,262.01 | 95.89% |
| 60150 · Insurance | 6,487.00 | 18,506.25 | -12,019.25 | 35.05% |
| 60200 · Permits, Licenses, and Fees | 18,015.14 | 18,200.00 | -184.86 | 98.98% |
| 60210 · Travel and Training | 1,521.60 | 2,500.00 | -978.40 | 60.86% |
| 60250 · Safety | 206.98 | 300.00 | -93.02 | 68.99% |
| 61200 · Sludge Removal | 9,964.50 | 11,916.67 | -1,952.17 | 83.62% |
| 61300 · Lab Services | 16,528.00 | 16,570.68 | -42.68 | 99.74% |
| 63000 · Office Expenses | 5,930.60 | 5,573.32 | 357.28 | 106.41% |
| 64004 · Property Taxes | 177.35 | 177.00 | 0.35 | 100.2% |
| 65000 · Automobile Expense | 2,257.95 | 3,166.68 | -908.73 | 71.3% |
| 66000 · Repairs and Maintenance | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 67000 · Utilities | 34,127.44 | 31,958.64 | 2,168.80 | 106.79% |
| 68000 · Tools & Supplies | 622.90 | 1,372.68 | -749.78 | 45.38% |
| 68500 · Uniforms | 641.90 | 500.00 | 141.90 | 128.38% |
| 69000 · Professional Services | 11,836.49 | 20,416.65 | -8,580.16 | 57.98% |
| 69500 · Other Expenses | 1,381.95 | 1,311.00 | 70.95 | 105.41% |
| Total Expense | <u>232,329.38</u> | <u>263,414.36</u> | <u>-31,084.98</u> | <u>88.2%</u> |
| Net Ordinary Income | 16,632.46 | -10,790.72 | 27,423.18 | -154.14% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 79999 · Prior Period Adjustments | 152,088.14 | | | |
| Total Other Expense | <u>152,088.14</u> | | | |
| Net Other Income | -152,088.14 | 0.00 | -152,088.14 | 100.0% |
| Net Income | <u><u>-135,455.68</u></u> | <u><u>-10,790.72</u></u> | <u><u>-124,664.96</u></u> | <u><u>1,255.3%</u></u> |

Plumas Eureka CSD
Profit & Loss Budget vs. Actual - Fire Operations
July 2023 through February 2024

| | <u>Jul '23 - Feb 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|------------------------------------|--------------------------|--------------------------|-----------------------|----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 50000 · REVENUES | 54,394.39 | 65,370.64 | -10,976.25 | 83.21% |
| 50102 · DONATIONS | 607.00 | | | |
| 50105 · FIRE CONTRACT INCOME | 2,936.54 | | | |
| 50106 · Wildfire Income | 7,919.74 | | | |
| 50500 · INCOME - PROPERTY TAX | 8,968.76 | 11,333.34 | -2,364.58 | 79.14% |
| 50600 · INTEREST INCOME | 104.98 | 187.50 | -82.52 | 55.99% |
| 50700 · OTHER INCOME | 230.14 | 0.00 | 230.14 | 100.0% |
| Total Income | <u>75,161.55</u> | <u>76,891.48</u> | <u>-1,729.93</u> | <u>97.75%</u> |
| Gross Profit | 75,161.55 | 76,891.48 | -1,729.93 | 97.75% |
| Expense | | | | |
| 60000 · Wages & Employee Benefits | 12,388.42 | 9,475.68 | 2,912.74 | 130.74% |
| 60050 · Fire Dept. Volunteers | 15,888.25 | 18,720.00 | -2,831.75 | 84.87% |
| 60054 · Wildfire Personnel Payment | 5,954.94 | | | |
| 60150 · Insurance | 4,759.34 | 49,759.25 | -44,999.91 | 9.57% |
| 60210 · Travel and Training | 5,393.10 | 2,000.00 | 3,393.10 | 269.66% |
| 60250 · Safety | 313.40 | 1,666.68 | -1,353.28 | 18.8% |
| 63000 · Office Expenses | 5,364.24 | 3,266.68 | 2,097.56 | 164.21% |
| 64004 · Property Taxes | 177.36 | 177.00 | 0.36 | 100.2% |
| 65000 · Automobile Expense | 1,693.60 | 4,944.68 | -3,251.08 | 34.25% |
| 66000 · Repairs and Maintenance | 1,156.00 | 1,000.00 | 156.00 | 115.6% |
| 67000 · Utilities | 3,305.23 | 3,466.68 | -161.45 | 95.34% |
| 68000 · Tools & Supplies | 2,459.30 | 3,333.32 | -874.02 | 73.78% |
| 68500 · Uniforms | 8,554.34 | 6,000.00 | 2,554.34 | 142.57% |
| 69000 · Professional Services | 6,876.85 | 3,666.65 | 3,210.20 | 187.55% |
| 69500 · Other Expenses | 3,572.75 | 3,500.00 | 72.75 | 102.08% |
| Total Expense | <u>77,857.12</u> | <u>110,976.62</u> | <u>-33,119.50</u> | <u>70.16%</u> |
| Net Ordinary Income | -2,695.57 | -34,085.14 | 31,389.57 | 7.91% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 79999 · Prior Period Adjustments | 30,650.70 | | | |
| Total Other Expense | <u>30,650.70</u> | | | |
| Net Other Income | <u>-30,650.70</u> | <u>0.00</u> | <u>-30,650.70</u> | <u>100.0%</u> |
| Net Income | <u><u>-33,346.27</u></u> | <u><u>-34,085.14</u></u> | <u><u>738.87</u></u> | <u><u>97.83%</u></u> |

Plumas Eureka CSD
Profit & Loss Budget vs. Actual - District Maintenance
 July 2023 through February 2024

| | <u>Jul '23 - Feb 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-----------------------------------|-------------------------|-------------------------|------------------------|-----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 50500 · INCOME - PROPERTY TAX | 10,528.55 | 13,333.33 | -2,804.78 | 78.96% |
| Total Income | <u>10,528.55</u> | <u>13,333.33</u> | <u>-2,804.78</u> | <u>78.96%</u> |
| Gross Profit | 10,528.55 | 13,333.33 | -2,804.78 | 78.96% |
| Expense | | | | |
| 60000 · Wages & Employee Benefits | 4,559.25 | 7,437.16 | -2,877.91 | 61.3% |
| 65000 · Automobile Expense | 555.18 | 1,066.68 | -511.50 | 52.05% |
| 66000 · Repairs and Maintenance | 1,990.53 | 8,000.00 | -6,009.47 | 24.88% |
| 68000 · Tools & Supplies | 521.45 | | | |
| 68500 · Uniforms | 54.66 | 100.00 | -45.34 | 54.66% |
| 69000 · Professional Services | 92.10 | | | |
| Total Expense | <u>7,773.17</u> | <u>16,603.84</u> | <u>-8,830.67</u> | <u>46.82%</u> |
| Net Ordinary Income | <u>2,755.38</u> | <u>-3,270.51</u> | <u>6,025.89</u> | <u>-84.25%</u> |
| Net Income | <u><u>2,755.38</u></u> | <u><u>-3,270.51</u></u> | <u><u>6,025.89</u></u> | <u><u>-84.25%</u></u> |

Plumas Eureka CSD
Check Detail
February 2024

| Type | Num | Date | Name | Item | Account | Class | Paid Amount | Original Amount |
|-----------------|----------|------------|----------------------------|---------------|--|---------------------------------|-------------|-----------------|
| Liability Check | | 02/07/2024 | QuickBooks Payroll Service | | 11000 · Water & Wasterwater Checking | | | -8,054.24 |
| | | | QuickBooks Payroll Service | | 20203 · Direct Deposit Liabilities | | -8,054.24 | 8,054.24 |
| TOTAL | | | | | | | -8,054.24 | 8,054.24 |
| Liability Check | | 02/21/2024 | QuickBooks Payroll Service | | 11000 · Water & Wasterwater Checking | | | -7,907.85 |
| | | | QuickBooks Payroll Service | | 20203 · Direct Deposit Liabilities | | -7,907.85 | 7,907.85 |
| TOTAL | | | | | | | -7,907.85 | 7,907.85 |
| Liability Check | E-pay | 02/07/2024 | EDD | | 11000 · Water & Wasterwater Checking | | | -378.39 |
| | | | | | 20205 · Payroll Liabilities - Employee | | -121.46 | 121.46 |
| | | | | | 20205 · Payroll Liabilities - Employee | | -256.93 | 256.93 |
| TOTAL | | | | | | | -378.39 | 378.39 |
| Liability Check | E-pay | 02/07/2024 | U.S. TREASURY | | 11000 · Water & Wasterwater Checking | | | -1,370.30 |
| | | | | | 20205 · Payroll Liabilities - Employee | | -986.00 | 986.00 |
| | | | | | 20200 · Payroll Liabilities | | -32.08 | 32.08 |
| | | | | | 20200 · Payroll Liabilities | | -32.08 | 32.08 |
| | | | | | 20206 · Payroll Liabilities - Employer | | -160.07 | 160.07 |
| | | | | | 20205 · Payroll Liabilities - Employee | | -160.07 | 160.07 |
| TOTAL | | | | | | | -1,370.30 | 1,370.30 |
| Liability Check | E-pay | 02/07/2024 | EDD | | 11000 · Water & Wasterwater Checking | | | -91.82 |
| | | | | | 20206 · Payroll Liabilities - Employer | | -5.75 | 5.75 |
| | | | | | 20206 · Payroll Liabilities - Employer | | -86.07 | 86.07 |
| TOTAL | | | | | | | -91.82 | 91.82 |
| Liability Check | E-pay | 02/21/2024 | EDD | | 11000 · Water & Wasterwater Checking | | | -363.29 |
| | | | | | 20205 · Payroll Liabilities - Employee | | -119.20 | 119.20 |
| | | | | | 20205 · Payroll Liabilities - Employee | | -244.09 | 244.09 |
| TOTAL | | | | | | | -363.29 | 363.29 |
| Liability Check | E-pay | 02/21/2024 | U.S. TREASURY | | 11000 · Water & Wasterwater Checking | | | -1,325.12 |
| | | | | | 20205 · Payroll Liabilities - Employee | | -955.00 | 955.00 |
| | | | | | 20200 · Payroll Liabilities | | -27.90 | 27.90 |
| | | | | | 20200 · Payroll Liabilities | | -27.90 | 27.90 |
| | | | | | 20206 · Payroll Liabilities - Employer | | -157.16 | 157.16 |
| | | | | | 20205 · Payroll Liabilities - Employee | | -157.16 | 157.16 |
| TOTAL | | | | | | | -1,325.12 | 1,325.12 |
| Liability Check | E-pay | 02/21/2024 | EDD | | 11000 · Water & Wasterwater Checking | | | -33.76 |
| | | | | | 20206 · Payroll Liabilities - Employer | | -2.11 | 2.11 |
| | | | | | 20206 · Payroll Liabilities - Employer | | -31.65 | 31.65 |
| TOTAL | | | | | | | -33.76 | 33.76 |
| Bill Pmt -Check | 2453 | 02/07/2024 | AT&T - Acct 0303042408001 | | 11075 · Fire Department Checking Acct | | | -68.20 |
| General Journal | Jan 2024 | 01/21/2024 | | 67002 · Phone | | GOVERNMENT:Fire:FIRE Operations | -68.20 | 68.20 |

Plumas Eureka CSD
Check Detail
February 2024

| | <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Item</u> | <u>Account</u> | <u>Class</u> | <u>Paid Amount</u> | <u>Original Amount</u> |
|-------|------------------------|-------------|-------------------|--------------------------------|-------------|--|---------------------------------|--------------------|------------------------|
| TOTAL | | | | | | | | -68.20 | 68.20 |
| | Bill Pmt -Check | 2454 | 02/07/2024 | Ben Dominguez - Fire | | 11075 · Fire Department Checking Acct | | | -5.00 |
| | General Journal | Fire Pay | 02/01/2024 | | | 60053 · Training Reimbursements | GOVERNMENT:Fire:FIRE Operations | -5.00 | 5.00 |
| TOTAL | | | | | | | | -5.00 | 5.00 |
| | Bill Pmt -Check | 2455 | 02/07/2024 | Chris Baker - Fire | | 11075 · Fire Department Checking Acct | | | -10.00 |
| | General Journal | Fire Pay | 02/01/2024 | | | 60053 · Training Reimbursements | GOVERNMENT:Fire:FIRE Operations | -10.00 | 10.00 |
| TOTAL | | | | | | | | -10.00 | 10.00 |
| | Bill Pmt -Check | 2456 | 02/07/2024 | JEFF TRAIN - Fire | | 11075 · Fire Department Checking Acct | | | -200.00 |
| | General Journal | Fire Pay | 02/01/2024 | | | 60051 · Stipends | GOVERNMENT:Fire:FIRE Operations | -200.00 | 200.00 |
| TOTAL | | | | | | | | -200.00 | 200.00 |
| | Bill Pmt -Check | 2457 | 02/07/2024 | Jennifer McGuire - Fire | | 11075 · Fire Department Checking Acct | | | -15.00 |
| | General Journal | Fire Pay | 02/01/2024 | | | 60053 · Training Reimbursements | GOVERNMENT:Fire:FIRE Operations | -15.00 | 15.00 |
| TOTAL | | | | | | | | -15.00 | 15.00 |
| | Bill Pmt -Check | 2458 | 02/07/2024 | JOHN SEA - Fire | | 11075 · Fire Department Checking Acct | | | -120.00 |
| | General Journal | Fire Pay | 02/01/2024 | | | 60051 · Stipends | GOVERNMENT:Fire:FIRE Operations | -100.00 | 100.00 |
| | | | | | | 60053 · Training Reimbursements | GOVERNMENT:Fire:FIRE Operations | -20.00 | 20.00 |
| TOTAL | | | | | | | | -120.00 | 120.00 |
| | Bill Pmt -Check | 2459 | 02/07/2024 | Mark Harri - Fire | | 11075 · Fire Department Checking Acct | | | -10.00 |
| | General Journal | Fire Pay | 02/01/2024 | | | 60053 · Training Reimbursements | GOVERNMENT:Fire:FIRE Operations | -10.00 | 10.00 |
| TOTAL | | | | | | | | -10.00 | 10.00 |
| | Bill Pmt -Check | 2460 | 02/07/2024 | Mike Egan - Fire | | 11075 · Fire Department Checking Acct | | | -15.00 |
| | General Journal | Fire Pay | 02/01/2024 | | | 60053 · Training Reimbursements | GOVERNMENT:Fire:FIRE Operations | -15.00 | 15.00 |
| TOTAL | | | | | | | | -15.00 | 15.00 |
| | Bill Pmt -Check | 2461 | 02/07/2024 | Patricia Peters - Fire | | 11075 · Fire Department Checking Acct | | | -10.00 |
| | General Journal | Fire Pay | 02/01/2024 | | | 60053 · Training Reimbursements | GOVERNMENT:Fire:FIRE Operations | -10.00 | 10.00 |
| TOTAL | | | | | | | | -10.00 | 10.00 |
| | Bill Pmt -Check | 2462 | 02/07/2024 | Plumas Pines REC Center | | 11075 · Fire Department Checking Acct | | | -100.00 |
| | General Journal | | 02/15/2024 | | | 60210 · Travel and Training | GOVERNMENT:Fire:FIRE Operations | -100.00 | 100.00 |
| TOTAL | | | | | | | | -100.00 | 100.00 |
| | Bill Pmt -Check | 2463 | 02/07/2024 | RICHARD MACHADO - Fire | | 11075 · Fire Department Checking Acct | | | -222.00 |
| | General Journal | Fire Pay | 02/01/2024 | | | 60051 · Stipends | GOVERNMENT:Fire:FIRE Operations | -200.00 | 200.00 |
| | | | | | | 60052 · Call Reimbursements | GOVERNMENT:Fire:FIRE Operations | -22.00 | 22.00 |
| TOTAL | | | | | | | | -222.00 | 222.00 |
| | Bill Pmt -Check | 2464 | 02/07/2024 | STEVE MUNSEN - Fire | | 11075 · Fire Department Checking Acct | | | -1,259.00 |
| | General Journal | Fire Pay | 02/01/2024 | | | 60051 · Stipends | GOVERNMENT:Fire:FIRE Operations | -1,200.00 | 1,200.00 |
| | | | | | | 60052 · Call Reimbursements | GOVERNMENT:Fire:FIRE Operations | -44.00 | 44.00 |

Plumas Eureka CSD
Check Detail
February 2024

| Type | Num | Date | Name | Item | Account | Class | Paid Amount | Original Amount |
|------------------------|--------------|-------------------|-----------------------------|------|---|--|-------------|-------------------|
| | | | | | 60053 · Training Reimbursements | GOVERNMENT:Fire:FIRE Operations | -15.00 | 15.00 |
| TOTAL | | | | | | | -1,259.00 | 1,259.00 |
| Bill Pmt -Check | 2465 | 02/07/2024 | Tom Connolly - Fire | | 11075 · Fire Department Checking Acct | | | -164.00 |
| General Journal | Fire Pay | 02/01/2024 | | | 60051 · Stipends | GOVERNMENT:Fire:FIRE Operations | -100.00 | 100.00 |
| | | | | | 60052 · Call Reimbursements | GOVERNMENT:Fire:FIRE Operations | -44.00 | 44.00 |
| | | | | | 60053 · Training Reimbursements | GOVERNMENT:Fire:FIRE Operations | -20.00 | 20.00 |
| TOTAL | | | | | | | -164.00 | 164.00 |
| Bill Pmt -Check | 2466 | 02/07/2024 | Cyndy Hallam - Fire | | 11075 · Fire Department Checking Acct | | | -210.00 |
| General Journal | Fire Pay | 02/06/2024 | | | 60051 · Stipends | GOVERNMENT:Fire:FIRE Operations | -200.00 | 200.00 |
| | | | | | 60053 · Training Reimbursements | GOVERNMENT:Fire:FIRE Operations | -10.00 | 10.00 |
| TOTAL | | | | | | | -210.00 | 210.00 |
| Bill Pmt -Check | 2467 | 02/21/2024 | LN CURTIS & SONS | | 11075 · Fire Department Checking Acct | | | -84,995.63 |
| General Journal | INV791539 | 02/12/2024 | | | 72000 · Capital Outlay | GOVERNMENT:Fire:FEERAM | -84,995.63 | 84,995.63 |
| TOTAL | | | | | | | -84,995.63 | 84,995.63 |
| Bill Pmt -Check | 18446 | 02/07/2024 | ANTHONY CAMPBELL/V | | 11000 · Water & Wasterwater Checking | | | -25.00 |
| General Journal | 1122 | 02/06/2024 | | | 67002 · Phone | ENTERPRISE:Water:WATER Operations | -12.50 | 12.50 |
| General Journal | 1123 | 02/06/2024 | | | 67002 · Phone | ENTERPRISE:Wastewater:WASTE WATER Operat | -12.50 | 12.50 |
| TOTAL | | | | | | | -25.00 | 25.00 |
| Bill Pmt -Check | 18447 | 02/07/2024 | Gina-Marie Morris | | 11000 · Water & Wasterwater Checking | | | -35.00 |
| General Journal | 1124 | 02/06/2024 | | | 67002 · Phone | ENTERPRISE:Water:WATER Operations | -12.50 | 12.50 |
| | | | | | 67003 · Internet | ENTERPRISE:Water:WATER Operations | -5.00 | 5.00 |
| General Journal | 1125 | 02/06/2024 | | | 67002 · Phone | ENTERPRISE:Wastewater:WASTE WATER Operat | -12.50 | 12.50 |
| | | | | | 67003 · Internet | ENTERPRISE:Wastewater:WASTE WATER Operat | -5.00 | 5.00 |
| TOTAL | | | | | | | -35.00 | 35.00 |
| Bill Pmt -Check | 18448 | 02/07/2024 | JAMAR TATE | | 11000 · Water & Wasterwater Checking | | | -35.00 |
| General Journal | 1126 | 02/06/2024 | | | 67002 · Phone | ENTERPRISE:Water:WATER Operations | -12.50 | 12.50 |
| | | | | | 67003 · Internet | ENTERPRISE:Water:WATER Operations | -5.00 | 5.00 |
| General Journal | 1127 | 02/06/2024 | | | 67002 · Phone | ENTERPRISE:Wastewater:WASTE WATER Operat | -12.50 | 12.50 |
| | | | | | 67003 · Internet | ENTERPRISE:Wastewater:WASTE WATER Operat | -5.00 | 5.00 |
| TOTAL | | | | | | | -35.00 | 35.00 |
| Bill Pmt -Check | 18449 | 02/07/2024 | JOHN ROWDEN1 | | 11000 · Water & Wasterwater Checking | | | -25.00 |
| General Journal | 1128 | 02/06/2024 | | | 67002 · Phone | ENTERPRISE:Water:WATER Operations | -12.50 | 12.50 |
| General Journal | 1129 | 02/06/2024 | | | 67002 · Phone | ENTERPRISE:Wastewater:WASTE WATER Operat | -12.50 | 12.50 |
| TOTAL | | | | | | | -25.00 | 25.00 |
| Bill Pmt -Check | 18450 | 02/07/2024 | LEW PRINCE | | 11000 · Water & Wasterwater Checking | | | -25.00 |
| General Journal | 1130 | 02/06/2024 | | | 67002 · Phone | ENTERPRISE:Water:WATER Operations | -12.50 | 12.50 |
| General Journal | 1131 | 02/06/2024 | | | 67002 · Phone | ENTERPRISE:Wastewater:WASTE WATER Operat | -12.50 | 12.50 |
| TOTAL | | | | | | | -25.00 | 25.00 |

Plumas Eureka CSD
Check Detail
February 2024

| Type | Num | Date | Name | Item | Account | Class | Paid Amount | Original Amount |
|------------------------|--------------|-------------------|---|------|---|--|-------------|------------------|
| Bill Pmt -Check | 18451 | 02/07/2024 | AMERIGAS | | 11000 · Water & Wasterwater Checking | | | -368.00 |
| General Journal | 729437565 | 01/26/2024 | | | 67004 · Propane | ENTERPRISE:Wastewater:WASTE WATER Operat | -122.67 | 122.67 |
| General Journal | 729437565 | 01/26/2024 | | | 67004 · Propane | ENTERPRISE:Water:WATER Operations | -122.67 | 122.67 |
| General Journal | 729437565 | 01/26/2024 | | | 67004 · Propane | GOVERNMENT:Fire:FIRE Operations | -122.66 | 122.66 |
| TOTAL | | | | | | | -368.00 | 368.00 |
| Bill Pmt -Check | 18452 | 02/07/2024 | AT&T | | 11000 · Water & Wasterwater Checking | | | -337.66 |
| General Journal | 5308360126 | 02/20/2024 | | | 67002 · Phone | ENTERPRISE:Wastewater:WASTE WATER Operat | -168.83 | 168.83 |
| General Journal | 5308360126 | 02/20/2024 | | | 67002 · Phone | ENTERPRISE:Water:WATER Operations | -168.83 | 168.83 |
| TOTAL | | | | | | | -337.66 | 337.66 |
| Bill Pmt -Check | 18453 | 02/07/2024 | CA Association of Mutual Water Companies | | 11000 · Water & Wasterwater Checking | | | -100.00 |
| General Journal | 02960 | 01/18/2024 | | | 69501 · Subscriptions & Membership Dues | ENTERPRISE:Water:WATER Operations | -100.00 | 100.00 |
| TOTAL | | | | | | | -100.00 | 100.00 |
| Bill Pmt -Check | 18454 | 02/07/2024 | LES SCHWAB TIRES | | 11000 · Water & Wasterwater Checking | | | -99.96 |
| General Journal | 71900325159 | 01/12/2024 | | | 65002 · Vehicle Maintenance | ENTERPRISE:Wastewater:WASTE WATER Operat | -49.98 | 49.98 |
| General Journal | 71900325159 | 01/12/2024 | | | 65002 · Vehicle Maintenance | ENTERPRISE:Water:WATER Operations | -49.98 | 49.98 |
| TOTAL | | | | | | | -99.96 | 99.96 |
| Bill Pmt -Check | 18455 | 02/07/2024 | MOUNTAIN HARDWARE | | 11000 · Water & Wasterwater Checking | | | -277.30 |
| General Journal | 131663(10%) | 01/29/2024 | | | 68000 · Tools & Supplies | GOVERNMENT:DISTRICT PROPERTY MAINT | -52.09 | 52.09 |
| General Journal | 131690(10%) | 01/31/2024 | | | 63001 · Office Supplies | ENTERPRISE:Wastewater:WASTE WATER Operat | -12.72 | 12.72 |
| General Journal | 131690(10%) | 01/31/2024 | | | 63001 · Office Supplies | ENTERPRISE:Water:WATER Operations | -12.72 | 12.72 |
| General Journal | 131690(10%) | 01/31/2024 | | | 63001 · Office Supplies | GOVERNMENT:Fire:FIRE Operations | -7.71 | 7.71 |
| General Journal | 131692(10%) | 01/31/2024 | | | 68501 · Employee Uniforms | ENTERPRISE:Wastewater:WASTE WATER Operat | -89.28 | 89.28 |
| General Journal | 131692(10%) | 01/31/2024 | | | 68501 · Employee Uniforms | ENTERPRISE:Water:WATER Operations | -89.28 | 89.28 |
| General Journal | 131761(10%) | 02/05/2024 | | | 63001 · Office Supplies | ENTERPRISE:Wastewater:WASTE WATER Operat | -6.35 | 6.35 |
| General Journal | 131761(10%) | 02/05/2024 | | | 63001 · Office Supplies | ENTERPRISE:Water:WATER Operations | -6.35 | 6.35 |
| General Journal | 131761(10%) | 02/05/2024 | | | 63001 · Office Supplies | GOVERNMENT:Fire:FIRE Operations | -0.80 | 0.80 |
| TOTAL | | | | | | | -277.30 | 277.30 |
| Bill Pmt -Check | 18456 | 02/07/2024 | PLUMAS SIERRA REC | | 11000 · Water & Wasterwater Checking | | | -6,221.78 |
| General Journal | 6466 | 01/31/2024 | | | 67001 · Electricity | GOVERNMENT:Fire:FIRE Operations | -108.79 | 108.79 |
| General Journal | 6466/18112 | 01/31/2024 | | | 67001 · Electricity | ENTERPRISE:Wastewater:WASTE WATER Operat | -108.80 | 108.80 |
| | | | | | 67001 · Electricity | ENTERPRISE:Wastewater:WASTE WATER Operat | -2,407.85 | 2,407.85 |
| | | | | | 67001 · Electricity | ENTERPRISE:Wastewater:WASTE WATER Operat | -1,264.34 | 1,264.34 |
| | | | | | 67001 · Electricity | ENTERPRISE:Wastewater:WASTE WATER Operat | -221.28 | 221.28 |
| General Journal | 6466/18112 | 01/31/2024 | | | 67001 · Electricity | ENTERPRISE:Water:WATER Operations | -108.80 | 108.80 |
| | | | | | 67001 · Electricity | ENTERPRISE:Water:WATER Operations | -381.73 | 381.73 |
| | | | | | 67001 · Electricity | ENTERPRISE:Water:WATER Operations | -1,620.19 | 1,620.19 |
| TOTAL | | | | | | | -6,221.78 | 6,221.78 |
| Bill Pmt -Check | 18457 | 02/07/2024 | PLUMAS SIERRA TELECOMMUNICATIONS | | 11000 · Water & Wasterwater Checking | | | -109.00 |
| General Journal | 66040 | 01/31/2024 | | | 67003 · Internet | ENTERPRISE:Water:WATER Operations | -36.33 | 36.33 |
| General Journal | 66040 | 01/31/2024 | | | 67003 · Internet | ENTERPRISE:Wastewater:WASTE WATER Operat | -36.33 | 36.33 |
| General Journal | 66040 | 01/31/2024 | | | 67003 · Internet | GOVERNMENT:Fire:FIRE Operations | -36.34 | 36.34 |
| TOTAL | | | | | | | -109.00 | 109.00 |

Plumas Eureka CSD
Check Detail
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| Type | Num | Date | Name | Item | Account | Class | Paid Amount | Original Amount |
|------------------------|--------------|-------------------|-----------------------------------|------|---|--|------------------|------------------|
| Bill Pmt -Check | 18458 | 02/07/2024 | QUADIENT | | 11000 · Water & Wasterwater Checking | | | -602.48 |
| General Journal | 01.10-16.24 | 01/22/2024 | | | 63006 · Postage and Delivery | ENTERPRISE:Wastewater:WASTE WATER Operat | -200.83 | 200.83 |
| General Journal | 01.10-16.24 | 01/22/2024 | | | 63006 · Postage and Delivery | ENTERPRISE:Water:WATER Operations | -200.83 | 200.83 |
| General Journal | 01.10-16.24 | 01/22/2024 | | | 63006 · Postage and Delivery | GOVERNMENT:Fire:FIRE Operations | -200.82 | 200.82 |
| TOTAL | | | | | | | -602.48 | 602.48 |
| Bill Pmt -Check | 18459 | 02/07/2024 | SINGLETON AUMAN | | 11000 · Water & Wasterwater Checking | | | -1,500.00 |
| General Journal | 63597 | 12/31/2023 | | | 69001 · Accounting Services | ENTERPRISE:Wastewater:WASTE WATER Operat | -500.00 | 500.00 |
| General Journal | 63597 | 12/31/2023 | | | 69001 · Accounting Services | ENTERPRISE:Water:WATER Operations | -500.00 | 500.00 |
| General Journal | 63597 | 12/31/2023 | | | 69001 · Accounting Services | GOVERNMENT:Fire:FIRE Operations | -500.00 | 500.00 |
| TOTAL | | | | | | | -1,500.00 | 1,500.00 |
| Bill Pmt -Check | 18460 | 02/07/2024 | SMILE | | 11000 · Water & Wasterwater Checking | | | -244.66 |
| General Journal | 1174030 | 01/18/2024 | | | 63003 · Copy Machine / Printing Jobs | ENTERPRISE:Wastewater:WASTE WATER Operat | -81.55 | 81.55 |
| General Journal | 1174030 | 01/18/2024 | | | 63003 · Copy Machine / Printing Jobs | ENTERPRISE:Water:WATER Operations | -81.55 | 81.55 |
| General Journal | 1174030 | 01/18/2024 | | | 63003 · Copy Machine / Printing Jobs | GOVERNMENT:Fire:FIRE Operations | -81.56 | 81.56 |
| TOTAL | | | | | | | -244.66 | 244.66 |
| Bill Pmt -Check | 18461 | 02/07/2024 | SPECIAL DISTRICT RISK MGMT | | 11000 · Water & Wasterwater Checking | | | -9,160.73 |
| General Journal | H44325 | 02/05/2024 | | | 60042 · Medical Benefits | GOVERNMENT:Fire:FIRE Operations | -527.52 | 527.52 |
| | | | | | 60043 · Dental Benefits | GOVERNMENT:Fire:FIRE Operations | -17.71 | 17.71 |
| | | | | | 60044 · Vision Benefits | GOVERNMENT:Fire:FIRE Operations | -4.40 | 4.40 |
| General Journal | H44325 | 02/05/2024 | | | 60042 · Medical Benefits | ENTERPRISE:Wastewater:WASTE WATER Operat | -4,132.28 | 4,132.28 |
| | | | | | 60043 · Dental Benefits | ENTERPRISE:Wastewater:WASTE WATER Operat | -138.80 | 138.80 |
| | | | | | 60044 · Vision Benefits | ENTERPRISE:Wastewater:WASTE WATER Operat | -34.47 | 34.47 |
| General Journal | H44325 | 02/05/2024 | | | 60042 · Medical Benefits | ENTERPRISE:Water:WATER Operations | -4,132.28 | 4,132.28 |
| | | | | | 60043 · Dental Benefits | ENTERPRISE:Water:WATER Operations | -138.80 | 138.80 |
| | | | | | 60044 · Vision Benefits | ENTERPRISE:Water:WATER Operations | -34.47 | 34.47 |
| TOTAL | | | | | | | -9,160.73 | 9,160.73 |
| Bill Pmt -Check | 18462 | 02/07/2024 | USA North 811 | | 11000 · Water & Wasterwater Checking | | | -300.00 |
| General Journal | 1607162024 | 01/30/2024 | | | 69501 · Subscriptions & Membership Dues | ENTERPRISE:Wastewater:WASTE WATER Operat | -150.00 | 150.00 |
| General Journal | 1607162024 | 01/30/2024 | | | 69501 · Subscriptions & Membership Dues | ENTERPRISE:Water:WATER Operations | -150.00 | 150.00 |
| TOTAL | | | | | | | -300.00 | 300.00 |
| Bill Pmt -Check | 18463 | 02/21/2024 | BB&K | | 11000 · Water & Wasterwater Checking | | | -307.00 |
| General Journal | 987439 | 02/08/2024 | | | 69002 · Legal Services | GOVERNMENT:Fire:FIRE Operations | -214.90 | 214.90 |
| | | | | | 69002 · Legal Services | GOVERNMENT:Fire:FIRE Operations | -30.70 | 30.70 |
| General Journal | 987439 | 02/08/2024 | | | 69002 · Legal Services | ENTERPRISE:Wastewater:WASTE WATER Operat | -30.70 | 30.70 |
| General Journal | 987439 | 02/08/2024 | | | 69002 · Legal Services | ENTERPRISE:Water:WATER Operations | -30.70 | 30.70 |
| TOTAL | | | | | | | -307.00 | 307.00 |
| Bill Pmt -Check | 18464 | 02/21/2024 | CALNET3 | | 11000 · Water & Wasterwater Checking | | | -229.30 |
| General Journal | 9391019050 | 02/12/2024 | | | 67002 · Phone | GOVERNMENT:Fire:FIRE Operations | -72.58 | 72.58 |
| General Journal | 9391019051 | 02/12/2024 | | | 67002 · Phone | ENTERPRISE:Wastewater:WASTE WATER Operat | -92.90 | 92.90 |
| General Journal | 9391019052 | 02/12/2024 | | | 67002 · Phone | ENTERPRISE:Water:WATER Operations | -63.82 | 63.82 |
| TOTAL | | | | | | | -229.30 | 229.30 |

Plumas Eureka CSD
Check Detail
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| Type | Num | Date | Name | Item | Account | Class | Paid Amount | Original Amount |
|------------------------|--------------|-------------------|--|------|---|--|-------------|------------------|
| Bill Pmt -Check | 18465 | 02/21/2024 | DIGITALPATH BUSINESS SERVICES | | 11000 · Water & Wasterwater Checking | | | -15.00 |
| General Journal | Digitalpath | 02/12/2024 | | | 67003 · Internet | ENTERPRISE:Wastewater:WASTE WATER Operat | -6.50 | 6.50 |
| General Journal | Digitalpath | 02/12/2024 | | | 67003 · Internet | ENTERPRISE:Water:WATER Operations | -6.50 | 6.50 |
| General Journal | Digitalpath | 02/12/2024 | | | 67003 · Internet | GOVERNMENT:Fire:FIRE Operations | -2.00 | 2.00 |
| TOTAL | | | | | | | -15.00 | 15.00 |
| Bill Pmt -Check | 18466 | 02/21/2024 | FRUIT GROWERS LAB ENVIRONMENTAL | | 11000 · Water & Wasterwater Checking | | | -3,121.00 |
| General Journal | 379828A-IN | 01/02/2024 | | | 61300 · Lab Services | ENTERPRISE:Wastewater:WASTE WATER Operat | -507.00 | 507.00 |
| General Journal | 390720A-IN | 01/03/2024 | | | 61300 · Lab Services | ENTERPRISE:Water:WATER Operations | -112.00 | 112.00 |
| General Journal | 379829A-IN | 01/05/2024 | | | 61300 · Lab Services | ENTERPRISE:Wastewater:WASTE WATER Operat | -1,264.00 | 1,264.00 |
| General Journal | 390780A-IN | 01/09/2024 | | | 61300 · Lab Services | ENTERPRISE:Wastewater:WASTE WATER Operat | -777.00 | 777.00 |
| General Journal | 470044A-IN | 01/15/2024 | | | 61300 · Lab Services | ENTERPRISE:Water:WATER Operations | -120.00 | 120.00 |
| General Journal | 470341A-IN | 01/30/2024 | | | 61300 · Lab Services | ENTERPRISE:Water:WATER Operations | -135.00 | 135.00 |
| General Journal | 470344A-IN | 01/30/2024 | | | 61300 · Lab Services | ENTERPRISE:Water:WATER Operations | -86.00 | 86.00 |
| General Journal | 470470A-IN | 01/31/2024 | | | 61300 · Lab Services | ENTERPRISE:Water:WATER Operations | -120.00 | 120.00 |
| TOTAL | | | | | | | -3,121.00 | 3,121.00 |
| Bill Pmt -Check | 18467 | 02/21/2024 | gWorks | | 11000 · Water & Wasterwater Checking | | | -832.00 |
| General Journal | 2019-21599 | 02/01/2024 | | | 63002 · Computer / Software | ENTERPRISE:Wastewater:WASTE WATER Operat | -246.67 | 246.67 |
| | | | | | 63002 · Computer / Software | ENTERPRISE:Wastewater:WASTE WATER Operat | -30.66 | 30.66 |
| General Journal | 2019-21599 | 02/01/2024 | | | 63002 · Computer / Software | ENTERPRISE:Water:WATER Operations | -246.67 | 246.67 |
| | | | | | 63002 · Computer / Software | ENTERPRISE:Water:WATER Operations | -30.66 | 30.66 |
| General Journal | 2019-21599 | 02/01/2024 | | | 63002 · Computer / Software | GOVERNMENT:Fire:FIRE Operations | -246.66 | 246.66 |
| | | | | | 63002 · Computer / Software | GOVERNMENT:Fire:FIRE Operations | -30.68 | 30.68 |
| TOTAL | | | | | | | -832.00 | 832.00 |
| Bill Pmt -Check | 18468 | 02/21/2024 | INTERMOUNTAIN DISPOSAL | | 11000 · Water & Wasterwater Checking | | | -40.83 |
| General Journal | 245124 | 01/31/2024 | | | 67005 · Garbage | ENTERPRISE:Wastewater:WASTE WATER Operat | -13.61 | 13.61 |
| General Journal | 245124 | 01/31/2024 | | | 67005 · Garbage | ENTERPRISE:Water:WATER Operations | -13.61 | 13.61 |
| General Journal | 245124 | 01/31/2024 | | | 67005 · Garbage | GOVERNMENT:Fire:FIRE Operations | -13.61 | 13.61 |
| TOTAL | | | | | | | -40.83 | 40.83 |
| Bill Pmt -Check | 18469 | 02/21/2024 | MOUNTAIN HARDWARE | | 11000 · Water & Wasterwater Checking | | | -66.96 |
| General Journal | 131787(10%) | 02/07/2024 | | | 63001 · Office Supplies | ENTERPRISE:Wastewater:WASTE WATER Operat | -2.89 | 2.89 |
| | | | | | 68000 · Tools & Supplies | ENTERPRISE:Wastewater:WASTE WATER Operat | -45.35 | 45.35 |
| General Journal | 131787(10%) | 02/07/2024 | | | 63001 · Office Supplies | ENTERPRISE:Water:WATER Operations | -2.89 | 2.89 |
| General Journal | 131787(10%) | 02/07/2024 | | | 63001 · Office Supplies | GOVERNMENT:Fire:FIRE Operations | -2.89 | 2.89 |
| General Journal | 131833(10%) | 02/12/2024 | | | 63001 · Office Supplies | ENTERPRISE:Wastewater:WASTE WATER Operat | -6.08 | 6.08 |
| General Journal | 131833(10%) | 02/12/2024 | | | 63001 · Office Supplies | ENTERPRISE:Water:WATER Operations | -6.08 | 6.08 |
| General Journal | 131833(10%) | 02/12/2024 | | | 63001 · Office Supplies | GOVERNMENT:Fire:FIRE Operations | -0.78 | 0.78 |
| TOTAL | | | | | | | -66.96 | 66.96 |
| Bill Pmt -Check | 18470 | 02/21/2024 | QUADIENT LEASING | | 11000 · Water & Wasterwater Checking | | | -528.88 |
| General Journal | Q1179352 | 01/30/2024 | | | 63006 · Postage and Delivery | ENTERPRISE:Water:WATER Operations | -176.30 | 176.30 |
| General Journal | Q1179352 | 01/30/2024 | | | 63006 · Postage and Delivery | ENTERPRISE:Wastewater:WASTE WATER Operat | -176.30 | 176.30 |
| General Journal | Q1179352 | 01/30/2024 | | | 63006 · Postage and Delivery | GOVERNMENT:Fire:FIRE Operations | -176.28 | 176.28 |
| TOTAL | | | | | | | -528.88 | 528.88 |

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Check Detail
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| Type | Num | Date | Name | Item | Account | Class | Paid Amount | Original Amount |
|-----------------|-------------|------------|----------------------|------|--------------------------------------|------------------------------------|-------------|-----------------|
| Bill Pmt -Check | 18471 | 02/21/2024 | SMITH'S TREE SERVICE | | 11000 · Water & Wasterwater Checking | | | -1,050.00 |
| General Journal | Smith'sTree | 02/12/2024 | | | 66002 · GREENBELT MAINTENANCE | GOVERNMENT:DISTRICT PROPERTY MAINT | -350.00 | 350.00 |
| | | | | | 66002 · GREENBELT MAINTENANCE | GOVERNMENT:DISTRICT PROPERTY MAINT | -700.00 | 700.00 |
| TOTAL | | | | | | | -1,050.00 | 1,050.00 |
| Bill Pmt -Check | 18472 | 02/21/2024 | Your H2O Pro | | 11000 · Water & Wasterwater Checking | | | -111,846.15 |
| General Journal | 5447 | 02/05/2024 | | | 14110 · Water Wells / Buildings | ENTERPRISE:Water:WATER Operations | -111,846.15 | 111,846.15 |
| | | | | | 30000 · INVESTMENT IN FIXED ASSETS | ENTERPRISE:Water:WATER Operations | 111,846.15 | -111,846.15 |
| | | | | | 72000 · Capital Outlay | ENTERPRISE:Water:RESERVES | -111,846.15 | 111,846.15 |
| TOTAL | | | | | | | -111,846.15 | 111,846.15 |

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Credit Card Transactions
February 2024

| Type | Date | Num | Name | Memo | Class | Amount |
|----------------------------------|------------|-------------|------------------|--|--------------------------------------|--------|
| 20100 · UMPQUA Visas | | | | | | |
| 20101 · VISA_JILLIAN 6288 | | | | | | |
| General Journal | 02/01/2024 | Adobe | Adobe AcroPro | To record charge under vendor | | 19.99 |
| General Journal | 02/01/2024 | Adobe | Adobe AcroPro | To split according to classes | | -19.99 |
| General Journal | 02/01/2024 | Adobe | Adobe AcroPro | Monthly Adobe Subscription | GOVERNMENT:Fire:FIRE Operations | 1.19 |
| General Journal | 02/01/2024 | Adobe | Adobe AcroPro | Monthly Adobe Subscription | ENTERPRISE:Water:WATER Operations | 9.40 |
| General Journal | 02/01/2024 | Adobe | Adobe AcroPro | Monthly Adobe Subscription | ENTERPRISE:Wastewater:WASTE WATER Op | 9.40 |
| General Journal | 02/01/2024 | Zoom | ZOOM US | To record charge under vendor | | 31.98 |
| General Journal | 02/01/2024 | Zoom | ZOOM US | To split according to classes | | -31.98 |
| General Journal | 02/01/2024 | Zoom | ZOOM US | Monthly Zoom subscription | ENTERPRISE:Water:WATER Operations | 14.79 |
| General Journal | 02/01/2024 | Zoom | ZOOM US | Monthly Zoom subscription | ENTERPRISE:Wastewater:WASTE WATER Op | 14.79 |
| General Journal | 02/01/2024 | Zoom | ZOOM US | Monthly Zoom subscription | GOVERNMENT:Fire:FIRE Operations | 2.40 |
| General Journal | 02/22/2024 | EFT CC Bill | UMPQUA BANK | 02/25/24 - January Statement | GOVERNMENT:Fire:FIRE Operations | -7.45 |
| General Journal | 02/22/2024 | EFT CC Bill | UMPQUA BANK | 02/25/24 - January Statement | ENTERPRISE:Water:WATER Operations | -54.50 |
| General Journal | 02/22/2024 | EFT CC Bill | UMPQUA BANK | 02/25/24 - January Statement | ENTERPRISE:Wastewater:WASTE WATER Op | -54.50 |
| General Journal | 02/28/2024 | Norton | Norton | To record charge under vendor | | 9.99 |
| General Journal | 02/28/2024 | Norton | Norton | To split according to classes | | -9.99 |
| General Journal | 02/28/2024 | Norton | Norton | MICROSOFT*NORTON SECURITY | ENTERPRISE:Water:WATER Operations | 4.70 |
| General Journal | 02/28/2024 | Norton | Norton | MICROSOFT*NORTON SECURITY | ENTERPRISE:Wastewater:WASTE WATER Op | 4.70 |
| General Journal | 02/28/2024 | Norton | Norton | MICROSOFT*NORTON SECURITY | GOVERNMENT:Fire:FIRE Operations | 0.59 |
| Total 20101 · VISA_JILLIAN 6288 | | | | | | -54.49 |
| 20102 · VISA_JOHNR 6270 | | | | | | |
| General Journal | 02/20/2024 | Microsft365 | Microsoft Office | To record charge under vendor | | 99.99 |
| General Journal | 02/20/2024 | Microsft365 | Microsoft Office | To split according to classes | | -99.99 |
| General Journal | 02/20/2024 | Microsft365 | Microsoft Office | Microsoft 365 Family Annual Subscription - Shoul | ENTERPRISE:Water:WATER Operations | 47.00 |
| General Journal | 02/20/2024 | Microsft365 | Microsoft Office | Microsoft 365 Family Annual Subscription - Shoul | ENTERPRISE:Wastewater:WASTE WATER Op | 47.00 |
| General Journal | 02/20/2024 | Microsft365 | Microsoft Office | Microsoft 365 Family Annual Subscription - Shoul | GOVERNMENT:Fire:FIRE Operations | 5.99 |
| Total 20102 · VISA_JOHNR 6270 | | | | | | 99.99 |
| 20103 · VISA_JAMAR 6312 | | | | | | |
| General Journal | 02/06/2024 | Dollar Gen | Dollar General | To record charge under vendor | | 34.59 |
| General Journal | 02/06/2024 | Dollar Gen | Dollar General | To split according to classes | | -34.59 |
| General Journal | 02/06/2024 | Dollar Gen | Dollar General | Paper Towels and Toilet Paper | ENTERPRISE:Water:WATER Operations | 16.26 |
| General Journal | 02/06/2024 | Dollar Gen | Dollar General | Paper Towels and Toilet Paper | ENTERPRISE:Wastewater:WASTE WATER Op | 16.26 |

Plumas Eureka CSD
Credit Card Transactions
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| Type | Date | Num | Name | Memo | Class | Amount |
|---------------------------------|------------|-------------|--------------------------|---|--------------------------------------|-----------|
| General Journal | 02/06/2024 | Dollar Gen | Dollar General | Paper Towels and Toilet Paper | GOVERNMENT:Fire:FIRE Operations | 2.07 |
| General Journal | 02/06/2024 | Gas | Various | To record charge under vendor | | 69.32 |
| General Journal | 02/06/2024 | Gas | Various | To split according to classes | | -69.32 |
| General Journal | 02/06/2024 | Gas | Various | 15.75Gal @ \$4.39/Gal - Ranger | ENTERPRISE:Wastewater:WASTE WATER Op | 34.66 |
| General Journal | 02/06/2024 | Gas | Various | 15.75Gal @ \$4.39/Gal - Ranger | ENTERPRISE:Water:WATER Operations | 34.66 |
| General Journal | 02/12/2024 | Dropbox | Various | To record charge under vendor | | 90.00 |
| General Journal | 02/12/2024 | Dropbox | Various | To split according to classes | | -90.00 |
| General Journal | 02/12/2024 | Dropbox | Various | Dropbox Business, 4 Licenses | ENTERPRISE:Water:WATER Operations | 30.00 |
| General Journal | 02/12/2024 | Dropbox | Various | Dropbox Business, 4 Licenses | ENTERPRISE:Wastewater:WASTE WATER Op | 30.00 |
| General Journal | 02/12/2024 | Dropbox | Various | Dropbox Business, 4 Licenses | GOVERNMENT:Fire:FIRE Operations | 30.00 |
| General Journal | 02/13/2024 | Adobe | Adobe AcroPro | To record charge under vendor | | 19.99 |
| General Journal | 02/13/2024 | Adobe | Adobe AcroPro | To split according to classes | | -19.99 |
| General Journal | 02/13/2024 | Adobe | Adobe AcroPro | Monthly Adobe Subscription | GOVERNMENT:Fire:FIRE Operations | 1.19 |
| General Journal | 02/13/2024 | Adobe | Adobe AcroPro | Monthly Adobe Subscription | ENTERPRISE:Water:WATER Operations | 9.40 |
| General Journal | 02/13/2024 | Adobe | Adobe AcroPro | Monthly Adobe Subscription | ENTERPRISE:Wastewater:WASTE WATER Op | 9.40 |
| General Journal | 02/16/2024 | CSDA | CALIFORNIA SPECIAL DISTR | To record charge under vendor | | 775.00 |
| General Journal | 02/16/2024 | CSDA | CALIFORNIA SPECIAL DISTR | To split according to classes | | -775.00 |
| General Journal | 02/16/2024 | CSDA | CALIFORNIA SPECIAL DISTR | Membership Dues-Regular 01/01/24 - 12/31/24 | ENTERPRISE:Water:WATER Operations | 258.33 |
| General Journal | 02/16/2024 | CSDA | CALIFORNIA SPECIAL DISTR | Membership Dues-Regular 01/01/24 - 12/31/24 | ENTERPRISE:Wastewater:WASTE WATER Op | 258.33 |
| General Journal | 02/16/2024 | CSDA | CALIFORNIA SPECIAL DISTR | Membership Dues-Regular 01/01/24 - 12/31/24 | GOVERNMENT:Fire:FIRE Operations | 258.34 |
| General Journal | 02/22/2024 | EFT CC Bill | UMPQUA BANK | 02/25/24 - January Statement | GOVERNMENT:Fire:FIRE Operations | -33.59 |
| General Journal | 02/22/2024 | EFT CC Bill | UMPQUA BANK | 02/25/24 - January Statement | GOVERNMENT:DISTRICT PROPERTY MAINT | -98.16 |
| General Journal | 02/22/2024 | EFT CC Bill | UMPQUA BANK | 02/25/24 - January Statement | ENTERPRISE:Water:WATER Operations | -1,817.19 |
| General Journal | 02/22/2024 | EFT CC Bill | UMPQUA BANK | 02/25/24 - January Statement | ENTERPRISE:Wastewater:WASTE WATER Op | -163.13 |
| General Journal | 02/23/2024 | Credit | Bobcat of Reno | To record charge under vendor | | -294.50 |
| General Journal | 02/23/2024 | Credit | Bobcat of Reno | To split according to classes | | 294.50 |
| General Journal | 02/23/2024 | Credit | Bobcat of Reno | Credit for Double Charge | ENTERPRISE:Water:WATER Operations | -98.17 |
| General Journal | 02/23/2024 | Credit | Bobcat of Reno | Credit for Double Charge | ENTERPRISE:Wastewater:WASTE WATER Op | -98.17 |
| General Journal | 02/23/2024 | Credit | Bobcat of Reno | Credit for Double Charge | GOVERNMENT:DISTRICT PROPERTY MAINT | -98.16 |
| Total 20103 · VISA_JAMAR 6312 | | | | | | -1,417.67 |
| 20104 · VISA_STEVEM 1975 | | | | | | |
| General Journal | 02/01/2024 | DMV | DMV | DMV Fees for duplicate title (1986 INTL - VIN 461 | GOVERNMENT:Fire:FIRE Operations | 27.57 |
| General Journal | 02/01/2024 | DMV | DMV | DMV Fees for duplicate title (2001 FORD - VIN 57 | GOVERNMENT:Fire:FIRE Operations | 27.57 |

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Credit Card Transactions
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| Type | Date | Num | Name | Memo | Class | Amount |
|--------------------------------------|------------|-------------|---------------------|---|--------------------------------------|----------|
| General Journal | 02/01/2024 | DMV | DMV | DMV Fees for duplicate title (1989 PIERC - VIN 41 | GOVERNMENT:Fire:FIRE Operations | 27.57 |
| General Journal | 02/17/2024 | Gas-OneStop | Various | 19.100Gal @ \$4.089/Gal - Unit 9100 | GOVERNMENT:Fire:FIRE Operations | 78.10 |
| General Journal | 02/17/2024 | O'Reilly | O'REILLY AUTO PARTS | Qty 2 - 1 Gal Antifrez | GOVERNMENT:Fire:FIRE Operations | 25.72 |
| General Journal | 02/22/2024 | EFT CC Bill | UMPQUA BANK | 02/25/24 - January Statement | GOVERNMENT:Fire:FIRE Operations | -321.60 |
| General Journal | 02/22/2024 | EFT CC Bill | UMPQUA BANK | 02/25/24 - January Statement | GOVERNMENT:Fire:FEERAM | -788.55 |
| General Journal | 02/28/2024 | Champion | Various | Repair Check Engine Light - 08' Tahoe | GOVERNMENT:Fire:FEERAM | 2,066.65 |
| Total 20104 · VISA_STEVEM 1975 | | | | | | 1,143.03 |
| 20105 · VISA_LEW 6320 | | | | | | |
| General Journal | 02/04/2024 | Gas | GRAEAGLE CHEVRON | To record charge under vendor | | 98.67 |
| General Journal | 02/04/2024 | Gas | GRAEAGLE CHEVRON | To split according to classes | | -98.67 |
| General Journal | 02/04/2024 | Gas | GRAEAGLE CHEVRON | 19.351Gal @ \$5.099/Gal - White Truck | ENTERPRISE:Wastewater:WASTE WATER Op | 32.89 |
| General Journal | 02/04/2024 | Gas | GRAEAGLE CHEVRON | 19.351Gal @ \$5.099/Gal - White Truck | ENTERPRISE:Water:WATER Operations | 32.89 |
| General Journal | 02/04/2024 | Gas | GRAEAGLE CHEVRON | 19.351Gal @ \$5.099/Gal - White Truck (Snow Re | GOVERNMENT:DISTRICT PROPERTY MAINT | 32.89 |
| General Journal | 02/22/2024 | EFT CC Bill | UMPQUA BANK | 02/25/24 - January Statement | ENTERPRISE:Water:WATER Operations | -98.31 |
| General Journal | 02/22/2024 | EFT CC Bill | UMPQUA BANK | 02/25/24 - January Statement | ENTERPRISE:Wastewater:WASTE WATER Op | -98.31 |
| General Journal | 02/29/2024 | Gas | GRAEAGLE CHEVRON | To record charge under vendor | | 86.47 |
| General Journal | 02/29/2024 | Gas | GRAEAGLE CHEVRON | To split according to classes | | -86.47 |
| General Journal | 02/29/2024 | Gas | GRAEAGLE CHEVRON | 17.297Gal @ \$4.999/Gal - White Truck | ENTERPRISE:Wastewater:WASTE WATER Op | 43.24 |
| General Journal | 02/29/2024 | Gas | GRAEAGLE CHEVRON | 17.297Gal @ \$4.999/Gal - White Truck | ENTERPRISE:Water:WATER Operations | 43.23 |
| Total 20105 · VISA_LEW 6320 | | | | | | -11.48 |
| 20107 · VISA_FIRE 9122 - 1375 | | | | | | |
| General Journal | 02/10/2024 | Gas | GRAEAGLE CHEVRON | 12.059Gal @ \$5.799/Gal - Unit 9122 | GOVERNMENT:Fire:FIRE Operations | 69.93 |
| Total 20107 · VISA_FIRE 9122 - 1375 | | | | | | 69.93 |
| 20109 · VISA_GINAMARIE 9520 | | | | | | |
| General Journal | 02/08/2024 | Post Office | Post Office | To record charge under vendor | | 7.02 |
| General Journal | 02/08/2024 | Post Office | Post Office | To split according to classes | | -7.02 |
| General Journal | 02/08/2024 | Post Office | Post Office | USPS Address Service | GOVERNMENT:Fire:FIRE Operations | 2.34 |
| General Journal | 02/08/2024 | Post Office | Post Office | USPS Address Service | ENTERPRISE:Wastewater:WASTE WATER Op | 2.34 |
| General Journal | 02/08/2024 | Post Office | Post Office | USPS Address Service | ENTERPRISE:Water:WATER Operations | 2.34 |
| General Journal | 02/12/2024 | DialMyCalls | DialMyCalls.com | To record charge under vendor | | 250.00 |
| General Journal | 02/12/2024 | DialMyCalls | DialMyCalls.com | To split according to classes | | -250.00 |
| General Journal | 02/12/2024 | DialMyCalls | DialMyCalls.com | 5000 Credits for Customer Notifications | ENTERPRISE:Water:WATER Operations | 125.00 |
| General Journal | 02/12/2024 | DialMyCalls | DialMyCalls.com | 5000 Credits for Customer Notifications | ENTERPRISE:Wastewater:WASTE WATER Op | 125.00 |

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| Type | Date | Num | Name | Memo | Class | Amount |
|--------------------------------------|------------|-------------|-------------------------|---|--------------------------------------|---------|
| General Journal | 02/12/2024 | Microsft365 | Various | To record charge under vendor | | 9.99 |
| General Journal | 02/12/2024 | Microsft365 | Various | To split according to classes | | -9.99 |
| General Journal | 02/12/2024 | Microsft365 | Various | Microsoft 365 Family Monthly Subscription | ENTERPRISE:Water:WATER Operations | 4.70 |
| General Journal | 02/12/2024 | Microsft365 | Various | Microsoft 365 Family Monthly Subscription | ENTERPRISE:Wastewater:WASTE WATER Op | 4.70 |
| General Journal | 02/12/2024 | Microsft365 | Various | Microsoft 365 Family Monthly Subscription | GOVERNMENT:Fire:FIRE Operations | 0.59 |
| General Journal | 02/16/2024 | Ts 2 Go | Various | To record charge under vendor | | 51.81 |
| General Journal | 02/16/2024 | Ts 2 Go | Various | To split according to classes | | -51.81 |
| General Journal | 02/16/2024 | Ts 2 Go | Various | Caps with CSD logo | ENTERPRISE:Water:WATER Operations | 24.35 |
| General Journal | 02/16/2024 | Ts 2 Go | Various | Caps with CSD logo | ENTERPRISE:Wastewater:WASTE WATER Op | 24.35 |
| General Journal | 02/16/2024 | Ts 2 Go | Various | Caps with CSD logo | GOVERNMENT:Fire:FIRE Operations | 3.11 |
| General Journal | 02/22/2024 | EFT CC Bill | UMPQUA BANK | 02/25/24 - January Statement | GOVERNMENT:Fire:FIRE Operations | -58.98 |
| General Journal | 02/22/2024 | EFT CC Bill | UMPQUA BANK | 02/25/24 - January Statement | | -58.54 |
| General Journal | 02/22/2024 | EFT CC Bill | UMPQUA BANK | 02/25/24 - January Statement | ENTERPRISE:Water:WATER Operations | -334.26 |
| General Journal | 02/22/2024 | EFT CC Bill | UMPQUA BANK | 02/25/24 - January Statement | ENTERPRISE:Wastewater:WASTE WATER Op | -334.26 |
| General Journal | 02/27/2024 | Office Max | Office Depot/Office Max | To record charge under vendor | | 38.72 |
| General Journal | 02/27/2024 | Office Max | Office Depot/Office Max | To split according to classes | | -38.72 |
| General Journal | 02/27/2024 | Office Max | Office Depot/Office Max | Printer Paper (8.5x11) | ENTERPRISE:Water:WATER Operations | 12.91 |
| General Journal | 02/27/2024 | Office Max | Office Depot/Office Max | Printer Paper (8.5x11) | ENTERPRISE:Wastewater:WASTE WATER Op | 12.91 |
| General Journal | 02/27/2024 | Office Max | Office Depot/Office Max | Printer Paper (8.5x11) | GOVERNMENT:Fire:FIRE Operations | 12.90 |
| General Journal | 02/27/2024 | Amazon | Amazon | To record charge under vendor | | 148.15 |
| General Journal | 02/27/2024 | Amazon | Amazon | To split according to classes | | -148.15 |
| General Journal | 02/27/2024 | Amazon | Amazon | Envelopes to mail Pipeline w/ invoices | ENTERPRISE:Water:WATER Operations | 49.38 |
| General Journal | 02/27/2024 | Amazon | Amazon | Envelopes to mail Pipeline w/ invoices | ENTERPRISE:Wastewater:WASTE WATER Op | 49.38 |
| General Journal | 02/27/2024 | Amazon | Amazon | Envelopes to mail Pipeline w/ invoices | GOVERNMENT:Fire:FIRE Operations | 49.39 |
| General Journal | 02/27/2024 | Amazon | Amazon | To record charge under vendor | | 144.24 |
| General Journal | 02/27/2024 | Amazon | Amazon | To split according to classes | | -144.24 |
| General Journal | 02/27/2024 | Amazon | Amazon | Printer Paper (11x17 for Pipeline) | ENTERPRISE:Water:WATER Operations | 67.79 |
| General Journal | 02/27/2024 | Amazon | Amazon | Printer Paper (11x17 for Pipeline) | ENTERPRISE:Wastewater:WASTE WATER Op | 67.79 |
| General Journal | 02/27/2024 | Amazon | Amazon | Printer Paper (11x17 for Pipeline) | GOVERNMENT:Fire:FIRE Operations | 8.66 |
| Total 20109 · VISA_GINAMARIE 9520 | | | | | | -136.11 |
| 20111 · VISA_FIRE 9178 - 1383 | | | | | | |
| General Journal | 02/22/2024 | EFT CC Bill | UMPQUA BANK | 02/25/24 - January Statement | GOVERNMENT:Fire:FIRE Operations | -143.50 |
| Total 20111 · VISA_FIRE 9178 - 1383 | | | | | | -143.50 |

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Credit Card Transactions
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| Type | Date | Num | Name | Memo | Class | Amount |
|-------------------------------------|------------|-------------|-------------|--|--------------------------------------|--------------|
| 20114 · VISA_ANTHONY 9966 | | | | | | |
| General Journal | 02/11/2024 | BootBarn | BOOT BARN | To record charge under vendor | | 200.00 |
| General Journal | 02/11/2024 | BootBarn | BOOT BARN | To split according to classes | | -200.00 |
| General Journal | 02/11/2024 | BootBarn | BOOT BARN | Boots for ACampbell (\$209.48, overage paid by A ENTERPRISE:Water:WATER Operations | | 100.00 |
| General Journal | 02/11/2024 | BootBarn | BOOT BARN | Boots for ACampbell (\$209.48, overage paid by A ENTERPRISE:Wastewater:WASTE WATER Op | | 100.00 |
| General Journal | 02/20/2024 | Hotel | Various | Hotel for Certification Class - 2/20-2/21/24, Exend ENTERPRISE:Wastewater:WASTE WATER Op | | 242.93 |
| General Journal | 02/22/2024 | EFT CC Bill | UMPQUA BANK | 02/25/24 - January Statement | GOVERNMENT:Fire:FIRE Operations | -11.73 |
| General Journal | 02/22/2024 | EFT CC Bill | UMPQUA BANK | 02/25/24 - January Statement | ENTERPRISE:Water:WATER Operations | -11.72 |
| General Journal | 02/22/2024 | EFT CC Bill | UMPQUA BANK | 02/25/24 - January Statement | ENTERPRISE:Wastewater:WASTE WATER Op | -286.72 |
| Total 20114 · VISA_ANTHONY 9966 | | | | | | 132.76 |
| 20100 · UMPQUA Visas - Other | | | | | | |
| General Journal | 02/22/2024 | EFT CC Bill | UMPQUA BANK | 02/25/24 - January Statement | GOVERNMENT:Fire:FIRE Operations | 164.37 |
| General Journal | 02/22/2024 | EFT CC Bill | UMPQUA BANK | 02/25/24 - January Statement | ENTERPRISE:Water:WATER Operations | 102.91 |
| General Journal | 02/22/2024 | EFT CC Bill | UMPQUA BANK | 02/25/24 - January Statement | ENTERPRISE:Wastewater:WASTE WATER Op | 96.40 |
| Total 20100 · UMPQUA Visas - Other | | | | | | 363.68 |
| Total 20100 · UMPQUA Visas | | | | | | 46.14 |
| TOTAL | | | | | | 46.14 |