

Plumas Eureka CSD
Statement of Net Position

As of September 30, 2023

Draft

	Governmental Activities	Business-type Activities	Total
ASSETS			
Current Assets			
Checking Accounts	\$ 203,922	\$ 1,409,243	\$ 1,613,164
LAIF-Savings	20,544	321,852	342,395
Accounts Receivable	19,256	170,955	190,211
Grants Receivable	1,429		1,429
Prepaid Expense	6,666		6,666
Total Current Assets	251,816	1,902,050	2,153,865
Non-Current Assets			
Property, Plant & Equipment, Net	103,054	2,823,386	2,926,440
Total Non-Current Assets	103,054	2,823,386	2,926,440
 Total Assets	\$ 354,870	\$ 4,725,436	\$ 5,080,305
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Contributions to District Pension Plan		\$ 49,197	\$ 49,197
		\$ 49,197	\$ 49,197
LIABILITIES			
Current Liabilities			
Accounts Payable	\$ 7,673.42	\$ 186,966.06	\$ 194,639.48
Unearned Revenue	1,049	16,440	17,490
Payroll Liabilities	352	3,990	4,341
Accrued Bond Interest Payable		20,169	20,169
Current Portion of Long Term Debt		22,480	22,480
Total Current Liabilities	9,074	250,045	259,120
Long Term Liabilities			
Net Pension Liability		88,397	
Non-Current Portion of Long-Term Debt		899,540	899,540
Total Long Term Liabilities	-	987,937	899,540
 Total Liabilities	\$ 9,074	\$ 1,237,982	\$ 1,158,660
DEFERRED INFLOWS OF RESOURCES			
Deferred Contributions to District Pension Plan		\$ 88,267	\$ 88,267
		\$ 88,267	\$ 88,267
NET POSITION			
Net Investment in Capital Assets	\$ 63,524.00	\$ 1,911,256.83	\$ 1,974,780.83
Restricted for Debt Service		62,813	62,813
Reserved for Encumbrances			
Unrestricted	282,271	1,474,313	1,756,585
 Total net position (**Pending Audit**)	\$ 345,795	\$ 3,448,383	\$ 3,794,179

Plumas Eureka CSD
Statement of Activities

As of September 30, 2023

Draft

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	\$ 23,166	\$ 26,863	\$ 1,429	\$ 5,126		\$ 5,126
General District Maintenance	2,454			(2,454)		(2,454)
Total Governmental Activities	25,620	26,863	1,429	2,672	-	2,672
Business-type Activities:						
Water	94,798	208,294			113,496	113,496
Wastewater	263,875	145,788			(118,087)	(118,087)
Interest on long-term debt	20,169				(20,169)	(20,169)
Total Business-type Activities	378,843	354,082	-	-	(24,761)	(24,761)
Total Government	404,463	380,945	1,429	2,672	(24,761)	(22,089)
General Revenues:						
Taxes:						
Property Taxes				16,888		16,888
Investment Income				-	-	-
Total General Revenues				16,888	-	16,888
Change in Net Position				19,560	(24,761)	(5,201)
Net Position - Beginning of Fiscal Year (**Pending Audit**)				326,235	3,473,144	3,799,379
Net Position - As of September 30, 2023 (**Pending Audit**)				\$ 345,795	\$ 3,448,383	\$ 3,794,178

Pluma Eureka CSD
Governmental Funds
Balance Sheet
As of September 30, 2023
Draft

	<u>District Activities</u>	<u>Fire Department</u>	<u>Total Governmental Funds</u>
ASSETS			
Checking Accounts	\$ (1,635)	\$ 205,557	\$ 203,922
LAIF-Savings Account		\$ 20,544	20,544
Accounts Receivable		19,256	19,256
Grants Receivable		1,429	1,429
Prepaid Expenses		6,666	6,666
TOTAL ASSETS	<u>\$ (1,635)</u>	<u>\$ 253,451</u>	<u>\$ 251,816</u>
LIABILITIES AND FUND BALANCE			
Liabilities:			
Accounts Payable	\$ 819	\$ 6,855	\$ 7,673
Unapplied Credits		\$ 1,049	1,049
Accrued Payroll and Related Liabilities		352	352
Compensated Absences			-
Total Liabilities	<u>819</u>	<u>8,255</u>	<u>9,074</u>
Fund Balances:			
Restricted for Debt Service			-
Reserve for Encumbrances			-
Unrestricted	(2,454)	245,196	242,742
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ (1,635)</u>	<u>\$ 253,451</u>	<u>\$ 251,816</u>

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

Fund balances of governmental funds	\$ 242,742
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	<u>\$ 345,796</u>

Plumas Eureka CSD

Governmental Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance

July 1, 2023 to September 30, 2023

Draft

	District Activities	Fire	FEERAM	Total Governmental Funds
Revenues				
Charges for Services	\$ -	\$ 18,404	\$ 4,915	\$ 23,319
Property Taxes		16,888		16,888
Contract Income		4,365		4,365
Other		607		607
Total Revenues	-	40,265	4,915	45,180
Expenditures				
Current:				
Salaries, Wages, & Employee Benefits	1,322	5,229		6,551
Volunteer Stipends and Reimbursements		4,256		4,256
Insurance		799		799
Travel, Training and Safety		406		406
Office		1,230		1,230
Automobile Expense		1,022		1,022
Repairs and Maintenance	685	250		935
Utilities		1,062		1,062
Tools and Supplies	317	2,101		2,417
Uniforms	38	1,572		1,610
Professional Services	92	1,834		1,926
Subscriptions & Membership Dues		1,661		1,661
Other		1,744		1,744
Total Current Expenditures	2,454	23,166	-	25,620
Capital Outlay		5,202		5,202
Total Expenditures	2,454	28,368	-	30,822
Excess of Revenues over (under) Expenditures	(2,454)	11,897	4,915	14,358
Other Financing Sources (Uses)				
Sale of Assets				-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	(2,454)	11,897	4,915	14,358
Net Position - Beginning of Fiscal Year (**Pending Audit**)	-	246,168	(17,784)	228,384
Prior Period Adjustment				-
Fund Balances, As of September 30, 2023	\$ (2,454)	\$ 258,065	\$ (12,869)	\$ 242,742

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 Sep 30, 2023

Draft

Net change in fund balances - total governmental funds \$ 14,358

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 \$ 19,560

Plumas Eureka CSD
Statement of Net Position
Proprietary Funds
As of September 30, 2023
Draft

ASSETS	Water	Sewer	Total
Current Assets			
Checking Accounts			
Operational Funds	\$ 423,829	\$ 96,259	\$ 520,089
Reserve Funds	268,957	(74,021)	194,936
Debt Funds	432,554	261,664	694,218
Total Checking Accounts	<u>1,125,340</u>	<u>283,903</u>	<u>1,409,243</u>
LAIF-Savings Account	71,903	249,949	321,852
Accounts Receivable	94,361	76,594	170,955
Prepaid Expense			-
Interest Receivable			-
Total Current Assets	<u>1,291,604</u>	<u>610,446</u>	<u>1,902,050</u>
Capital Assets:			
Property, Plant & Equipment, Net	1,161,779	1,661,607	2,823,386
Total Assets	<u>\$ 2,453,383</u>	<u>\$ 2,272,053</u>	<u>\$ 4,725,436</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Pension Plan Contributions	<u>\$ 24,598</u>	<u>\$ 24,599</u>	<u>\$ 49,197</u>
LIABILITIES			
Current Liabilities			-
Accounts Payable	8,322	178,644	186,966
Unearned Revenue	8,220	8,220	16,440
Payroll Related Liabilities	1,995	1,995	3,990
Current Portion - Long Term Liabilities		22,480	22,480
Interest Payable		20,169	20,169
Total Current Liabilities	<u>18,537</u>	<u>231,508</u>	<u>250,045</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>\$ 62,736</u>	<u>\$ 1,175,246</u>	<u>\$ 1,237,982</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	1,209,332	264,983	1,474,315
Total net position	<u>\$ 2,371,111</u>	<u>\$ 1,077,273</u>	<u>\$ 3,448,384</u>

Plumas Eureka CSD
Profit & Loss Budget vs. Actual - Governmental
July through September 2023

	<u>Jul - Sep 23</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
28000 · REVENUES	23,319.10	22,034.75	105.8%
29000 · FIRE DONATIONS	607.00		
30600 · Wildfire Income	1,428.78		
31000 · FIRE CONTRACT INCOME	500.00		
31500 · INCOME - PROPERTY TAX	16,888.37	12,333.34	136.9%
34000 · INTEREST INCOME	0.00	50.00	0.0%
35000 · OTHER INCOME	2,436.54	0.00	100.0%
Total Income	<u>45,179.79</u>	<u>34,418.09</u>	<u>131.3%</u>
Gross Profit	45,179.79	34,418.09	131.3%
Expense			
55000 · MEMBERSHIP DUES	1,305.00	0.00	100.0%
60000 · Wages & Employee Benefits	6,551.09	6,561.72	99.8%
60050 · Fire Dept. Volunteers	4,256.00	7,517.49	56.6%
60150 · Insurance	798.78	1,838.50	43.4%
60200 · Permits, Licenses, and Fees	0.00	300.00	0.0%
60210 · Travel and Training	300.00	750.00	40.0%
60250 · Safety	106.42	624.99	17.0%
63000 · Office Expenses	1,229.60	862.47	142.6%
64004 · Property Taxes	0.00	100.00	0.0%
65000 · Automobile Expense	1,022.00	3,104.25	32.9%
66000 · Repairs and Maintenance	250.00	1,000.00	25.0%
67000 · Utilities	1,062.49	1,037.49	102.4%
68000 · Tools & Supplies	2,417.43	624.99	386.8%
68500 · Uniforms	1,609.86	1,500.00	107.3%
69000 · Professional Services	2,610.62	12,472.90	20.9%
69500 · Other Expenses	2,100.27	1,250.00	168.0%
Total Expense	<u>25,619.56</u>	<u>39,544.80</u>	<u>64.8%</u>
Net Ordinary Income	19,560.23	-5,126.71	-381.5%
Other Income/Expense			
Other Expense			
72000 · Capital Outlay	5,202.03		
Total Other Expense	<u>5,202.03</u>		
Net Other Income	<u>-5,202.03</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>14,358.20</u></u>	<u><u>-5,126.71</u></u>	<u><u>-280.1%</u></u>

Plumas Eureka CSD
Profit & Loss Budget vs. Actual - Wastewater
July through September 2023

	Jul - Sep 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
28000 · REVENUES	141,935.53	139,821.25	101.5%
34000 · INTEREST INCOME	0.00	125.00	0.0%
35000 · OTHER INCOME	150.00	0.00	100.0%
Total Income	142,085.53	139,946.25	101.5%
Gross Profit	142,085.53	139,946.25	101.5%
Expense			
53007 · BANK SERVICE CHARGES	0.00	27.20	0.0%
60000 · Wages & Employee Benefits	45,023.94	59,340.52	75.9%
60150 · Insurance	2,211.00	1,667.25	132.6%
60200 · Permits, Licenses, and Fees	143.80	6,900.00	2.1%
60210 · Travel and Training	0.00	2,800.00	0.0%
61200 · Sludge Removal	9,964.50	9,533.34	104.5%
61300 · Lab Services	5,578.00	6,213.99	89.8%
63000 · Office Expenses	2,189.14	2,831.27	77.3%
64004 · Property Taxes	0.00	300.00	0.0%
65000 · Automobile Expense	476.40	1,062.24	44.8%
66000 · Repairs and Maintenance	0.00	1,000.00	0.0%
67000 · Utilities	13,301.39	10,942.74	121.6%
68000 · Tools & Supplies	230.24	514.74	44.7%
68500 · Uniforms	296.16	300.00	98.7%
69000 · Professional Services	2,928.94	15,941.68	18.4%
69100 · CAPITAL EXPENSES	15.31	0.00	100.0%
69500 · Other Expenses	10,016.17	900.00	1,112.9%
Total Expense	92,374.99	120,274.97	76.8%
Net Ordinary Income	49,710.54	19,671.28	252.7%
Other Income/Expense			
Other Expense			
72000 · Capital Outlay	171,500.00	230,000.00	74.6%
85000 · Debt Services	20,169.19	62,818.00	32.1%
Total Other Expense	191,669.19	292,818.00	65.5%
Net Other Income	-191,669.19	-292,818.00	65.5%
Net Income	-141,958.65	-273,146.72	52.0%

Plumas Eureka CSD
Profit & Loss Budget vs. Actual - Water
July through September 2023

	<u>Jul - Sep 23</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
28000 · REVENUES	211,112.45	214,357.75	98.5%
34000 · INTEREST INCOME	0.00	375.00	0.0%
35000 · OTHER INCOME	150.00	0.00	100.0%
49900 · Uncategorized Income	0.12		
Total Income	<u>211,262.57</u>	<u>214,732.75</u>	<u>98.4%</u>
Gross Profit	211,262.57	214,732.75	98.4%
Expense			
53007 · BANK SERVICE CHARGES	0.00	37.00	0.0%
55000 · MEMBERSHIP DUES	487.00	0.00	100.0%
60000 · Wages & Employee Benefits	48,042.02	58,215.52	82.5%
60150 · Insurance	2,211.00	1,667.25	132.6%
60200 · Permits, Licenses, and Fees	56.46	5,000.00	1.1%
60210 · Travel and Training	0.00	2,800.00	0.0%
61100 · Chemicals	5,700.85	6,249.99	91.2%
61300 · Lab Services	2,113.00	2,250.00	93.9%
63000 · Office Expenses	2,314.44	2,956.27	78.3%
64004 · Property Taxes	0.00	400.00	0.0%
65000 · Automobile Expense	576.39	1,062.24	54.3%
66000 · Repairs and Maintenance	0.00	5,000.00	0.0%
67000 · Utilities	18,546.13	10,746.51	172.6%
68000 · Tools & Supplies	327.76	779.25	42.1%
68500 · Uniforms	296.16	300.00	98.7%
69000 · Professional Services	14,095.75	18,254.14	77.2%
69100 · CAPITAL EXPENSES	15.32	0.00	100.0%
69500 · Other Expenses	16.17	1,800.00	0.9%
Total Expense	<u>94,798.45</u>	<u>117,518.17</u>	<u>80.7%</u>
Net Ordinary Income	116,464.12	97,214.58	119.8%
Other Income/Expense			
Other Expense			
72000 · Capital Outlay	0.00	263,000.00	0.0%
Total Other Expense	0.00	263,000.00	0.0%
Net Other Income	0.00	-263,000.00	0.0%
Net Income	<u><u>116,464.12</u></u>	<u><u>-165,785.42</u></u>	<u><u>-70.2%</u></u>

Plumas Eureka CSD
Transaction Detail by Account
September 2023

Date	Num	Name	Memo	Class	Amount
11000 · Water & Wasterwater Checking					
Total 11000 · Water & Wasterwater Checking					-30,933.32
11075 · Fire Department Checking Acct					
Total 11075 · Fire Department Checking Acct					20,577.32
12000 · ACCOUNTS RECEIVABLE					
09/15/2023		Misc. Revenues	Gumbal's Fire	GOVERNMENT:FIRE:Gumbas Fire 09.15.23	2,436.54
Total 12000 · ACCOUNTS RECEIVABLE					2,436.54
12002 · Accounts Receivable - UBMax					
12003 · Accounts Receivable - Fire					
Total 12003 · Accounts Receivable - Fire					7,436.13
12004 · Accounts Receivable - Water					
Total 12004 · Accounts Receivable - Water					-32,125.76
12005 · Accounts Receivable - Wastewtr					
Total 12005 · Accounts Receivable - Wastewtr					-14,316.78
Total 12002 · Accounts Receivable - UBMax					-39,006.41
12007 · Grants Receivable					
12008 · Cal OES					
09/04/2023	Happy Camp		Travel Expense Claim - CAKNF007022 / KNF0879	GOVERNMENT:FIRE:Happy Camp Complex - Sep '23	1,298.89
09/04/2023	Happy Camp		10% Admin	GOVERNMENT:FIRE	129.89
Total 12008 · Cal OES					1,428.78
Total 12007 · Grants Receivable					1,428.78
18110 · UMPQUA - Visas					
18101 · VISA_JILLIAN 6288					
09/01/2023	Adobe-Gina	Adobe AcroPro	To record charge under vendor		-19.99
09/01/2023	Adobe-Gina	Adobe AcroPro	To split according to classes		19.99
09/01/2023	Adobe-Gina	Adobe AcroPro	Monthly Adobe Subscription	GOVERNMENT:FIRE	-1.19
09/01/2023	Adobe-Gina	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:WATER	-9.40
09/01/2023	Adobe-Gina	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:WASTE WATER	-9.40
09/01/2023	Zoom	ZOOM US	To record charge under vendor		-31.98
09/01/2023	Zoom	ZOOM US	To split according to classes		31.98
09/01/2023	Zoom	ZOOM US	Monthly Zoom subscription	ENTERPRISE:WATER	-14.79
09/01/2023	Zoom	ZOOM US	Monthly Zoom subscription	ENTERPRISE:WASTE WATER	-14.79
09/01/2023	Zoom	ZOOM US	Monthly Zoom subscription	GOVERNMENT:FIRE	-2.40
09/07/2023	375144A-IN	RIGHT NETWORKS	To record charge under vendor		-70.00
09/07/2023	375144A-IN	RIGHT NETWORKS	To split according to classes		70.00
09/07/2023	375144A-IN	RIGHT NETWORKS	Monthly Right Networks Subscription	GOVERNMENT:FIRE	-6.00
09/07/2023	375144A-IN	RIGHT NETWORKS	Monthly Right Networks Subscription	ENTERPRISE:WATER	-32.00
09/07/2023	375144A-IN	RIGHT NETWORKS	Monthly Right Networks Subscription	ENTERPRISE:WASTE WATER	-32.00
09/28/2023	Norton	Norton	To record charge under vendor		-9.99
09/28/2023	Norton	Norton	To split according to classes		9.99
09/28/2023	Norton	Norton	MICROSOFT*NORTON SECURITY	ENTERPRISE:WATER	-4.70
09/28/2023	Norton	Norton	MICROSOFT*NORTON SECURITY	ENTERPRISE:WASTE WATER	-4.70
09/28/2023	Norton	Norton	MICROSOFT*NORTON SECURITY	GOVERNMENT:FIRE	-0.59
Total 18101 · VISA_JILLIAN 6288					-131.96
18103 · VISA_JAMAR 6312					
09/06/2023	Bobcat	Bobcat of Reno	To record charge under vendor		-293.88
09/06/2023	Bobcat	Bobcat of Reno	To split according to classes		293.88
09/06/2023	Bobcat	Bobcat of Reno	Couplers to repair Bobcat leak	ENTERPRISE:WATER	-146.94
09/06/2023	Bobcat	Bobcat of Reno	Couplers to repair Bobcat leak	ENTERPRISE:WASTE WATER	-146.94
09/13/2023	837	Adobe AcroPro	To record charge under vendor		-19.99
09/13/2023	837	Adobe AcroPro	To split according to classes		19.99

Plumas Eureka CSD
Transaction Detail by Account
September 2023

Date	Num	Name	Memo	Class	Amount
09/13/2023	837	Adobe AcroPro	Monthly Adobe Subscription	GOVERNMENT:FIRE	-1.19
09/13/2023	837	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:WATER	-9.40
09/13/2023	837	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:WASTE WATER	-9.40
09/26/2023	Gas	GRAEAGLE CHEVRON	To record charge under vendor		-73.99
09/26/2023	Gas	GRAEAGLE CHEVRON	12.333Gal @ \$5.999/Gal - Red Ford	ENTERPRISE:WATER	-37.00
Total 18103 - VISA_JAMAR 6312					-424.86
18104 - VISA_STEVEM 6296					
09/04/2023	Booking.com	Various	Hotel Stay for Firefighter - 1 night	GOVERNMENT:FIRE:Happy Camp Complex - Sep '23	-149.10
09/04/2023	Amazon	Amazon	Ink for personal printer to use for Fire Department work	GOVERNMENT:FIRE	-74.96
09/09/2023	Booking.com	Various	Hotel Stay for Firefighter - 1 night	GOVERNMENT:FIRE:Happy Camp Complex - Sep '23	-126.70
09/09/2023	Booking.com	Various	Hotel Stay for Firefighter - 1 night	GOVERNMENT:FIRE:Happy Camp Complex - Sep '23	-137.90
09/10/2023	Booking.com	Various	Hotel Stay for Firefighter - 1 night	GOVERNMENT:FIRE:Happy Camp Complex - Sep '23	-137.90
09/12/2023	Comfort Inn	Various	Hotel Stay for Firefighter - 1 night	GOVERNMENT:FIRE:Happy Camp Complex - Sep '23	-250.49
09/12/2023	Comfort Inn	Various	Hotel Stay for Firefighter - 1 night	GOVERNMENT:FIRE:Happy Camp Complex - Sep '23	-250.49
09/15/2023	Longboards	Various	Meal while on Gumbas Fire	GOVERNMENT:FIRE:Gumbas Fire 09.15.23	-229.83
09/17/2023	Gas	GRAEAGLE CHEVRON	16.845Gal @ \$5.999/Gal - Unit 9100	GOVERNMENT:FIRE	-101.05
09/20/2023	WalkerIndus	Various	Walker Industrial - Light on 9178	GOVERNMENT:FIRE	-252.09
Total 18104 - VISA_STEVEM 6296					-1,710.51
18105 - VISA_LEW 6320					
09/26/2023	Gas	GRAEAGLE CHEVRON	To split according to classes		73.99
09/26/2023	Gas	GRAEAGLE CHEVRON	12.333Gal @ \$5.999/Gal - Red Ford	ENTERPRISE:WASTE WATER	-36.99
Total 18105 - VISA_LEW 6320					37.00
18109 - VISA_GINAMARIE 9520					
09/05/2023	Amazon	Amazon	To record charge under vendor		-15.73
09/05/2023	Amazon	Amazon	To split according to classes		15.73
09/05/2023	Amazon	Amazon	AA Batteries - 32 Count	ENTERPRISE:WATER	-7.39
09/05/2023	Amazon	Amazon	AA Batteries - 32 Count	ENTERPRISE:WASTE WATER	-7.39
09/05/2023	Amazon	Amazon	AA Batteries - 32 Count	GOVERNMENT:FIRE	-0.95
09/18/2023	Amazon	Amazon	To record charge under vendor		-11.77
09/18/2023	Amazon	Amazon	To split according to classes		11.77
09/18/2023	Amazon	Amazon	Red Pens and Post-it-notes	ENTERPRISE:WATER	-5.53
09/18/2023	Amazon	Amazon	Red Pens and Post-it-notes	ENTERPRISE:WASTE WATER	-5.53
09/18/2023	Amazon	Amazon	Red Pens and Post-it-notes	GOVERNMENT:FIRE	-0.71
09/19/2023	Amazon	Amazon	To record charge under vendor		-11.69
09/19/2023	Amazon	Amazon	To split according to classes		11.69
09/19/2023	Amazon	Amazon	Return Receipt Requested Stamp for CERT MLGs	ENTERPRISE:WATER	-5.49
09/19/2023	Amazon	Amazon	Return Receipt Requested Stamp for CERT MLGs	ENTERPRISE:WASTE WATER	-5.49
09/19/2023	Amazon	Amazon	Return Receipt Requested Stamp for CERT MLGs	GOVERNMENT:FIRE	-0.71
09/20/2023	Safeway	SAFEWAY	To record charge under vendor		-89.75
09/20/2023	Safeway	SAFEWAY	To split according to classes		89.75
09/20/2023	Safeway	SAFEWAY	Snacks for Auditors	ENTERPRISE:WASTE WATER	-42.18
09/20/2023	Safeway	SAFEWAY	Snacks for Auditors	ENTERPRISE:WATER	-42.18
09/20/2023	Safeway	SAFEWAY	Snacks for Auditors	GOVERNMENT:FIRE	-5.39
09/20/2023	Amazon	Amazon	To record charge under vendor		-17.86
09/20/2023	Amazon	Amazon	To split according to classes		17.86
09/20/2023	Amazon	Amazon	PECSD Mug with name for Board Member	ENTERPRISE:WATER	-8.39
09/20/2023	Amazon	Amazon	PECSD Mug with name for Board Member	ENTERPRISE:WASTE WATER	-8.39
09/20/2023	Amazon	Amazon	PECSD Mug with name for Board Member	GOVERNMENT:FIRE	-1.08
09/20/2023	Amazon	Amazon	To record charge under vendor		-38.99
09/20/2023	Amazon	Amazon	To split according to classes		38.99
09/20/2023	Amazon	Amazon	Coffee for the Office	ENTERPRISE:WATER	-18.33

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Date	Num	Name	Memo	Class	Amount
09/20/2023	Amazon	Amazon	Coffee for the Office	ENTERPRISE:WASTE WATER	-18.33
09/20/2023	Amazon	Amazon	Coffee for the Office	GOVERNMENT:FIRE	-2.33
Total 18109 - VISA_GINAMARIE 9520					-185.79
18112 - VISA_FIRE 9121 - 1391					
09/16/2023	Gas	GRAEAGLE CHEVRON	26.927Gal @ \$6.499/Gal - Unit 9121	GOVERNMENT:FIRE:Gumbas Fire 09.15.23	-175.00
Total 18112 - VISA_FIRE 9121 - 1391					-175.00
18113 - VISA_ANTHONY 8411					
09/25/2023	SWRCB	State Water Resources Control Boa Wastewater Operator Certification Application		ENTERPRISE:WASTE WATER	-87.34
09/25/2023	SWRCB	State Water Resources Control Boa Duplicate (to be credited) - Wastewater Operator Certification Application		ENTERPRISE:WASTE WATER	-87.34
09/25/2023	SWRCB	State Water Resources Control Boa Credit of Duplicate - Wastewater Operator Certification Application		ENTERPRISE:WASTE WATER	87.34
Total 18113 - VISA_ANTHONY 8411					-87.34
Total 18110 - UMPQUA - Visas					-2,678.46
20002 - Unapplied Credits					
20003 - Unapplied Credits - Fire					
09/30/2023	AR		Sep 2023 Receivables from UB Max	GOVERNMENT:FIRE	-1,049.37
Total 20003 - Unapplied Credits - Fire					-1,049.37
20004 - Unapplied Credits - Water					
09/30/2023	AR		Sep 2023 Receivables from UB Max	ENTERPRISE:WATER	-8,220.16
Total 20004 - Unapplied Credits - Water					-8,220.16
20005 - Unapplied Credits - Wastewater					
09/30/2023	AR		Sep 2023 Receivables from UB Max	ENTERPRISE:WASTE WATER	-8,220.16
Total 20005 - Unapplied Credits - Wastewater					-8,220.16
Total 20002 - Unapplied Credits					-17,489.69
20100 - Payroll Liabilities					
20101 - Employee Retirement Contribute					
09/06/2023	DD2358	Gina-Marie L. Morris	Direct Deposit		-154.96
09/06/2023	DD2359	Jamar R. Tate	Direct Deposit		-242.26
09/06/2023	18298	Anthony L. Campbell			-139.56
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit		-180.29
09/06/2023	EFT	CALPERS	CalPERS payment for PPE 09/02/23		717.07
09/07/2023	DD2362	Lewis C. Prince	Direct Deposit		-4.62
09/07/2023	Class Corr	CALPERS	CalPERS payment for PPE 09/02/23		4.62
09/20/2023	DD2363	Anthony L. Campbell	Direct Deposit		-139.56
09/20/2023	DD2364	Gina-Marie L. Morris	Direct Deposit		-152.03
09/20/2023	DD2365	Jamar R. Tate	Direct Deposit		-242.26
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit		-184.91
09/20/2023	EFT	CALPERS	CalPERS payment for PPE 09/16/23		718.76
Total 20101 - Employee Retirement Contribute					0.00
20102 - Employer Retirement Contribute					
09/06/2023	DD2358	Gina-Marie L. Morris	Direct Deposit		-153.56
09/06/2023	DD2359	Jamar R. Tate	Direct Deposit		-409.76
09/06/2023	18298	Anthony L. Campbell			-138.30
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit		-304.95
09/06/2023	EFT	CALPERS	CalPERS associated w/ 09/06/23 Salaries		1,006.57
09/07/2023	DD2362	Lewis C. Prince	Direct Deposit		-7.82
09/07/2023	Class Corr	CALPERS	Class Corrections for SALARIES 09/07/2023 - L. Prince Adjustment (Timesheet Correction)		7.82
09/20/2023	DD2363	Anthony L. Campbell	Direct Deposit		-138.30
09/20/2023	DD2364	Gina-Marie L. Morris	Direct Deposit		-150.66
09/20/2023	DD2365	Jamar R. Tate	Direct Deposit		-409.76
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit		-312.77
09/20/2023	EFT	CALPERS	CalPERS associated w/ 09/20/23 Salaries		1,011.49

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Date	Num	Name	Memo	Class	Amount
09/20/2023	EFT	CALPERS	CalPERS associated w/ 09/20/23 Salaries	GOVERNMENT:FIRE	7.67
09/20/2023	EFT	CALPERS	CalPERS associated w/ 09/20/23 Salaries	ENTERPRISE:WASTE WATER	60.09
09/20/2023	EFT	CALPERS	CalPERS associated w/ 09/20/23 Salaries	ENTERPRISE:WATER	60.09
Total 20102 · Employer Retirement Contribute					127.85
20103 · Direct Deposit Liabilities					
Total 20103 · Direct Deposit Liabilities					0.00
20105 · Payroll Liabilities - Employee					
Total 20105 · Payroll Liabilities - Employee					-6.14
20106 · Payroll Liabilities - Employer					
Total 20106 · Payroll Liabilities - Employer					0.00
20100 · Payroll Liabilities - Other					
Total 20100 · Payroll Liabilities - Other					0.00
Total 20100 · Payroll Liabilities					121.71
20900 · Accrued Bond Interest Payable					
09/15/2023	LoanPayment		Interest 92-01	ENTERPRISE:WASTE WATER:DEBT	-11,705.75
09/15/2023	LoanPayment		Interest 92-02	ENTERPRISE:WASTE WATER:DEBT	-8,463.44
Total 20900 · Accrued Bond Interest Payable					-20,169.19
26000 · EQUITY - WASTEWATER					
26999 · EQUITY - PRIOR PERIOD ADJUSTMEN					
09/30/2023	AR		Sep 2023 Receivables from UB Max	GOVERNMENT:FIRE	-7,747.73
09/30/2023	AR		Sep 2023 Receivables from UB Max	GOVERNMENT:FIRE:FEERAM	-2,446.10
09/30/2023	AR		Sep 2023 Receivables from UB Max	ENTERPRISE:WATER	2,027.73
09/30/2023	AR		Sep 2023 Receivables from UB Max	ENTERPRISE:WATER:RESERVES	-7,180.67
09/30/2023	AR		Sep 2023 Receivables from UB Max	ENTERPRISE:WATER:DEBT	8,121.06
09/30/2023	AR		Sep 2023 Receivables from UB Max	ENTERPRISE:WASTE WATER	698.79
09/30/2023	AR		Sep 2023 Receivables from UB Max	ENTERPRISE:WASTE WATER:RESERVES	390.02
09/30/2023	AR		Sep 2023 Receivables from UB Max	ENTERPRISE:WASTE WATER:DEBT	-4,731.21
Total 26999 · EQUITY - PRIOR PERIOD ADJUSTMEN					-10,928.11
Total 26000 · EQUITY - WASTEWATER					-10,928.11
28000 · REVENUES					
28004 · INCOME - FIRE					
09/28/2023	POA - NSF		Returned check from Acct 552	GOVERNMENT:FIRE	-1.50
09/28/2023	POA - NSF		Returned check from Acct 669	GOVERNMENT:FIRE	-1.50
Total 28004 · INCOME - FIRE					-3.00
28022 · INCOME - SEWER					
09/28/2023	POA - NSF		NSF Fee to Customer	ENTERPRISE:WASTE WATER	-11.75
09/28/2023	POA - NSF		NSF Fee to Customer	ENTERPRISE:WASTE WATER	-11.75
Total 28022 · INCOME - SEWER					-23.50
28024 · INCOME - WATER1D					
09/28/2023	POA - NSF		Returned check from Acct 552	ENTERPRISE:WATER	-11.75
09/28/2023	POA - NSF		Returned check from Acct 669	ENTERPRISE:WATER	-11.75
Total 28024 · INCOME - WATER1D					-23.50
Total 28000 · REVENUES					-60.00
29000 · FIRE DONATIONS					
09/15/2023	Donation		Cash from Dr. Stephen Mizroch w/ request for a FireStation Patch, Patch Mailed on 9/16/23	GOVERNMENT:FIRE	-7.00
Total 29000 · FIRE DONATIONS					-7.00
30600 · Wildfire Income					
09/04/2023	Happy Camp		Travel Expense Claim - CAKNF007022 / KNF0879	GOVERNMENT:FIRE:Happy Camp Complex - Sep '23	-1,298.89
09/04/2023	Happy Camp		10% Admin	GOVERNMENT:FIRE	-129.89
Total 30600 · Wildfire Income					-1,428.78
35000 · OTHER INCOME					

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Date	Num	Name	Memo	Class	Amount
09/15/2023		Misc. Revenues	Gumbas Fire	GOVERNMENT:FIRE:Gumbas Fire 09.15.23	-2,436.54
Total 35000 : OTHER INCOME					-2,436.54
60000 - Wages & Employee Benefits					
60001 - Salaries					
09/06/2023	DD2358	Gina-Marie L. Morris	Direct Deposit	OVERHEAD (to be allocated)	2,012.00
09/06/2023	DD2359	Jamar R. Tate	Direct Deposit	OVERHEAD (to be allocated)	2,984.94
09/06/2023	DD2359	Jamar R. Tate	Direct Deposit	OVERHEAD (to be allocated)	475.86
09/06/2023	DD2360	John Rowden	Direct Deposit	OVERHEAD (to be allocated)	135.00
09/06/2023	18298	Anthony L. Campbell		ENTERPRISE:WASTE WATER	495.22
09/06/2023	18298	Anthony L. Campbell		ENTERPRISE:WATER	922.91
09/06/2023	18298	Anthony L. Campbell		GOVERNMENT:DISTRICT PROPERTY MAINT	382.67
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	1,254.76
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	759.46
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit	OVERHEAD (to be allocated)	264.16
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit	OVERHEAD (to be allocated)	297.18
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	OVERHEAD (to be allocated)	-5,131.94
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	ENTERPRISE:WATER	2,412.01
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	ENTERPRISE:WASTE WATER	2,412.01
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	GOVERNMENT:FIRE	307.92
09/07/2023	DD2362	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	-99.06
09/07/2023	DD2362	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	165.10
09/20/2023	DD2363	Anthony L. Campbell	Direct Deposit	ENTERPRISE:WASTE WATER	495.22
09/20/2023	DD2363	Anthony L. Campbell	Direct Deposit	ENTERPRISE:WATER	922.91
09/20/2023	DD2363	Anthony L. Campbell	Direct Deposit	GOVERNMENT:DISTRICT PROPERTY MAINT	382.67
09/20/2023	DD2364	Gina-Marie L. Morris	Direct Deposit	OVERHEAD (to be allocated)	1,961.70
09/20/2023	DD2365	Jamar R. Tate	Direct Deposit	OVERHEAD (to be allocated)	3,417.54
09/20/2023	DD2365	Jamar R. Tate	Direct Deposit	OVERHEAD (to be allocated)	43.26
09/20/2023	DD2366	John Rowden	Direct Deposit	OVERHEAD (to be allocated)	225.00
09/20/2023	DD2366	John Rowden	Direct Deposit	ENTERPRISE:WATER	45.00
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	957.58
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	1,155.70
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	OVERHEAD (to be allocated)	264.16
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	OVERHEAD (to be allocated)	198.12
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	OVERHEAD (to be allocated)	66.04
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	OVERHEAD (to be allocated)	-5,868.40
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	ENTERPRISE:WATER	2,758.15
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	ENTERPRISE:WASTE WATER	2,758.15
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	GOVERNMENT:FIRE	352.10
Total 60001 : Salaries					20,185.10
60002 - Overtime Salaries					
09/06/2023	18298	Anthony L. Campbell		GOVERNMENT:DISTRICT PROPERTY MAINT	67.54
09/20/2023	DD2363	Anthony L. Campbell	Direct Deposit	GOVERNMENT:DISTRICT PROPERTY MAINT	67.54
09/20/2023	DD2363	Anthony L. Campbell	Direct Deposit	ENTERPRISE:WASTE WATER	135.08
09/20/2023	DD2364	Gina-Marie L. Morris	Direct Deposit	OVERHEAD (to be allocated)	254.68
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	66.04
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	66.04
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	OVERHEAD (to be allocated)	-254.68
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	ENTERPRISE:WATER	119.70
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	ENTERPRISE:WASTE WATER	119.70
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	GOVERNMENT:FIRE	15.28
Total 60002 : Overtime Salaries					656.92

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Date	Num	Name	Memo	Class	Amount
60003 - Pager Duty					
09/06/2023	18298	Anthony L Campbell		ENTERPRISE:WASTE WATER	52.50
09/06/2023	18298	Anthony L Campbell		ENTERPRISE:WATER	52.50
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	52.50
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	52.50
09/20/2023	DD2363	Anthony L Campbell	Direct Deposit	ENTERPRISE:WASTE WATER	52.50
09/20/2023	DD2363	Anthony L Campbell	Direct Deposit	ENTERPRISE:WATER	52.50
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	52.50
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	52.50
Total 60003 - Pager Duty					420.00
60005 - Vacation					
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	OVERHEAD (to be allocated)	-264.16
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	ENTERPRISE:WATER	124.16
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	ENTERPRISE:WASTE WATER	124.16
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	GOVERNMENT:FIRE	15.84
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	OVERHEAD (to be allocated)	-198.12
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	ENTERPRISE:WATER	93.12
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	ENTERPRISE:WASTE WATER	93.12
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	GOVERNMENT:FIRE	11.88
Total 60005 - Vacation					0.00
60006 - Sick Leave					
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	OVERHEAD (to be allocated)	-773.04
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	ENTERPRISE:WATER	363.33
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	ENTERPRISE:WASTE WATER	363.33
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	GOVERNMENT:FIRE	46.38
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	OVERHEAD (to be allocated)	-109.30
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	ENTERPRISE:WATER	51.37
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	ENTERPRISE:WASTE WATER	51.37
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	GOVERNMENT:FIRE	6.56
Total 60006 - Sick Leave					0.00
60020 - Payroll Taxes - Employer					
09/06/2023	DD2358	Gina-Marie L Morris	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/06/2023	DD2358	Gina-Marie L Morris	Direct Deposit	OVERHEAD (to be allocated)	29.18
09/06/2023	DD2358	Gina-Marie L Morris	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/06/2023	DD2359	Jam ar R. Tate	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/06/2023	DD2359	Jam ar R. Tate	Direct Deposit	OVERHEAD (to be allocated)	50.18
09/06/2023	DD2359	Jam ar R. Tate	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/06/2023	DD2360	John Rowden	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/06/2023	DD2360	John Rowden	Direct Deposit	OVERHEAD (to be allocated)	8.37
09/06/2023	DD2360	John Rowden	Direct Deposit	OVERHEAD (to be allocated)	1.95
09/06/2023	DD2360	John Rowden	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/06/2023	18298	Anthony L Campbell		ENTERPRISE:WASTE WATER	0.56
09/06/2023	18298	Anthony L Campbell		ENTERPRISE:WATER	0.98
09/06/2023	18298	Anthony L Campbell		GOVERNMENT:DISTRICT PROPERTY MAINT	0.45
09/06/2023	18298	Anthony L Campbell		ENTERPRISE:WASTE WATER	7.94
09/06/2023	18298	Anthony L Campbell		ENTERPRISE:WATER	14.15
09/06/2023	18298	Anthony L Campbell		GOVERNMENT:DISTRICT PROPERTY MAINT	6.53
09/06/2023	18298	Anthony L Campbell		ENTERPRISE:WASTE WATER	8.22
09/06/2023	18298	Anthony L Campbell		ENTERPRISE:WATER	14.63
09/06/2023	18298	Anthony L Campbell		GOVERNMENT:DISTRICT PROPERTY MAINT	6.75
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	0.00

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Date	Num	Name	Memo	Class	Amount
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	0.00
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	18.96
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	11.77
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit	OVERHEAD (to be allocated)	8.14
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	0.00
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	0.00
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	OVERHEAD (to be allocated)	-97.82
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	ENTERPRISE:WATER	45.98
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	ENTERPRISE:WASTE WATER	45.98
09/06/2023	Class Corr		Class Corrections for SALARIES 09/06/2023	GOVERNMENT:FIRE	5.86
09/07/2023	DD2362	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	0.00
09/07/2023	DD2362	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	0.00
09/07/2023	DD2362	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	-1.44
09/07/2023	DD2362	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	2.40
09/07/2023	DD2362	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	0.00
09/07/2023	DD2362	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	0.00
09/20/2023	DD2363	Anthony L Campbell	Direct Deposit	ENTERPRISE:WASTE WATER	0.68
09/20/2023	DD2363	Anthony L Campbell	Direct Deposit	ENTERPRISE:WATER	0.97
09/20/2023	DD2363	Anthony L Campbell	Direct Deposit	GOVERNMENT:DISTRICT PROPERTY MAINT	0.45
09/20/2023	DD2363	Anthony L Campbell	Direct Deposit	ENTERPRISE:WASTE WATER	9.90
09/20/2023	DD2363	Anthony L Campbell	Direct Deposit	ENTERPRISE:WATER	14.14
09/20/2023	DD2363	Anthony L Campbell	Direct Deposit	GOVERNMENT:DISTRICT PROPERTY MAINT	6.53
09/20/2023	DD2363	Anthony L Campbell	Direct Deposit	ENTERPRISE:WASTE WATER	10.24
09/20/2023	DD2363	Anthony L Campbell	Direct Deposit	ENTERPRISE:WATER	14.63
09/20/2023	DD2363	Anthony L Campbell	Direct Deposit	GOVERNMENT:DISTRICT PROPERTY MAINT	6.75
09/20/2023	DD2364	Gina-Marie L Morris	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/20/2023	DD2364	Gina-Marie L Morris	Direct Deposit	OVERHEAD (to be allocated)	32.13
09/20/2023	DD2364	Gina-Marie L Morris	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/20/2023	DD2365	Jamar R. Tate	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/20/2023	DD2365	Jamar R. Tate	Direct Deposit	OVERHEAD (to be allocated)	50.19
09/20/2023	DD2365	Jamar R. Tate	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/20/2023	DD2366	John Rowden	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/20/2023	DD2366	John Rowden	Direct Deposit	ENTERPRISE:WATER	0.00
09/20/2023	DD2366	John Rowden	Direct Deposit	OVERHEAD (to be allocated)	13.95
09/20/2023	DD2366	John Rowden	Direct Deposit	ENTERPRISE:WATER	2.79
09/20/2023	DD2366	John Rowden	Direct Deposit	OVERHEAD (to be allocated)	3.27
09/20/2023	DD2366	John Rowden	Direct Deposit	ENTERPRISE:WATER	0.65
09/20/2023	DD2366	John Rowden	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/20/2023	DD2366	John Rowden	Direct Deposit	ENTERPRISE:WATER	0.00
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	0.00
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	0.00
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	15.60
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	18.48
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	OVERHEAD (to be allocated)	7.66
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	ENTERPRISE:WASTE WATER	0.00
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	ENTERPRISE:WATER	0.00
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit	OVERHEAD (to be allocated)	0.00
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	OVERHEAD (to be allocated)	-107.20

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09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	ENTERPRISE:WATER	50.38
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	ENTERPRISE:WASTE WATER	50.38
09/20/2023	Class Corr		Class Corrections for SALARIES 09/20/2023	GOVERNMENT:FIRE	6.44
Total 60020 - Payroll Taxes - Employer					398.72
60040 - Insurance - Employee Benefits					
60041 - Employer Retirement Benefits					
09/06/2023	DD2358	Gina-Marie L Morris	Direct Deposit		153.56
09/06/2023	DD2359	Jamar R. Tate	Direct Deposit		409.76
09/06/2023	18298	Anthony L Campbell			138.30
09/06/2023	DD2361	Lewis C. Prince	Direct Deposit		304.95
09/06/2023	EFT	CALPERS	CalPERS associated w/ 09/06/23 Salaries		-1,006.57
09/06/2023	EFT	CALPERS	CalPERS associated w/ 09/06/23 Salaries	GOVERNMENT:FIRE	82.45
09/06/2023	EFT	CALPERS	CalPERS associated w/ 09/06/23 Salaries	ENTERPRISE:WASTE WATER	475.62
09/06/2023	EFT	CALPERS	CalPERS associated w/ 09/06/23 Salaries	ENTERPRISE:WATER	469.46
09/07/2023	DD2362	Lewis C. Prince	Direct Deposit		7.82
09/07/2023	Class Corr	CALPERS	Class Corrections for SALARIES 09/07/2023 - L. Prince Adjustment (Timesheet Correction)		-7.82
09/07/2023	Class Corr	CALPERS	Class Corrections for SALARIES 09/07/2023 - L. Prince Adjustment (Timesheet Correction)	ENTERPRISE:WASTE WATER	-11.73
09/07/2023	Class Corr	CALPERS	Class Corrections for SALARIES 09/07/2023 - L. Prince Adjustment (Timesheet Correction)	ENTERPRISE:WATER	19.55
09/20/2023	DD2363	Anthony L Campbell	Direct Deposit		138.30
09/20/2023	DD2364	Gina-Marie L Morris	Direct Deposit		150.66
09/20/2023	DD2365	Jamar R. Tate	Direct Deposit		409.76
09/20/2023	DD2367	Lewis C. Prince	Direct Deposit		312.77
09/20/2023	EFT	CALPERS	CalPERS associated w/ 09/20/23 Salaries		-1,011.49
09/20/2023	EFT	CALPERS	CalPERS associated w/ 09/20/23 Salaries	GOVERNMENT:FIRE	79.43
09/20/2023	EFT	CALPERS	CalPERS associated w/ 09/20/23 Salaries	ENTERPRISE:WASTE WATER	450.76
09/20/2023	EFT	CALPERS	CalPERS associated w/ 09/20/23 Salaries	ENTERPRISE:WATER	501.30
Total 60041 - Employer Retirement Benefits					2,066.84
60042 - Medical Benefits					
09/05/2023	H43237	SPECIAL DISTRICT RISK MGMT	Oct 2023 - ACampbell (Sep-Oct 2023)	ENTERPRISE:WASTE WATER	4,749.02
09/05/2023	H43237	SPECIAL DISTRICT RISK MGMT	Oct 2023 - ACampbell (Sep-Oct 2023)	ENTERPRISE:WATER	4,749.02
09/05/2023	H43237	SPECIAL DISTRICT RISK MGMT	Oct 2023 - ACampbell (Sep-Oct 2023)	GOVERNMENT:FIRE	606.26
Total 60042 - Medical Benefits					10,104.30
60043 - Dental Benefits					
09/05/2023	H43237	SPECIAL DISTRICT RISK MGMT	Oct 2023 - ACampbell (Sep-Oct 2023)	ENTERPRISE:WASTE WATER	195.83
09/05/2023	H43237	SPECIAL DISTRICT RISK MGMT	Oct 2023 - ACampbell (Sep-Oct 2023)	ENTERPRISE:WATER	195.83
09/05/2023	H43237	SPECIAL DISTRICT RISK MGMT	Oct 2023 - ACampbell (Sep-Oct 2023)	GOVERNMENT:FIRE	24.99
Total 60043 - Dental Benefits					416.65
60044 - Vision Benefits					
09/05/2023	H43237	SPECIAL DISTRICT RISK MGMT	Oct 2023 - ACampbell (Sep-Oct 2023)	ENTERPRISE:WASTE WATER	47.45
09/05/2023	H43237	SPECIAL DISTRICT RISK MGMT	Oct 2023 - ACampbell (Sep-Oct 2023)	ENTERPRISE:WATER	47.45
09/05/2023	H43237	SPECIAL DISTRICT RISK MGMT	Oct 2023 - ACampbell (Sep-Oct 2023)	GOVERNMENT:FIRE	6.05
Total 60044 - Vision Benefits					100.95
Total 60040 - Insurance - Employee Benefits					12,688.74
Total 60000 - Wages & Employee Benefits					34,349.48
60050 - Fire Dept. Volunteers					
60051 - Stipends					
09/05/2023	Aug 2023	STEVE MUNSEN - Fire	Call & Training Reimbursement	GOVERNMENT:FIRE	1,200.00
09/05/2023	Aug 2023	JEFF TRAIN - Fire	Call & Training Reimbursement	GOVERNMENT:FIRE	200.00
09/05/2023	Aug 2023	RICHARD MACHADO - Fire	Call & Training Reimbursement	GOVERNMENT:FIRE	200.00
09/05/2023	Aug 2023	Tom Connolly - Fire	Call & Training Reimbursement	GOVERNMENT:FIRE	100.00
09/05/2023	Aug 2023	Mark Harri - Fire	Call & Training Reimbursement	GOVERNMENT:FIRE	0.00

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Total 60051 - Stipends					1,700.00
60052 - Call Reimbursements					
09/05/2023	Aug 2023	STEVE MUNSEN - Fire	Call & Training Reimbursement	GOVERNMENT: FIRE	154.00
09/05/2023	Aug 2023	JEFF TRAIN - Fire	Call & Training Reimbursement	GOVERNMENT: FIRE	22.00
09/05/2023	Aug 2023	RICHARD MACHADO - Fire	Call & Training Reimbursement	GOVERNMENT: FIRE	44.00
09/05/2023	Aug 2023	Tom Connolly - Fire	Call & Training Reimbursement	GOVERNMENT: FIRE	88.00
09/05/2023	Aug 2023	Mark Harri - Fire	Call & Training Reimbursement	GOVERNMENT: FIRE	0.00
09/05/2023	Aug 2023	Chris Baker - Fire	Call & Training Reimbursement	GOVERNMENT: FIRE	22.00
09/05/2023	Aug 2023	Cyndy Hallam - Fire	Call & Training Reimbursement	GOVERNMENT: FIRE	44.00
09/05/2023	Aug 2023	JOHN SEA - Fire	Call & Training Reimbursement	GOVERNMENT: FIRE	88.00
Total 60052 - Call Reimbursements					462.00
60053 - Training Reimbursements					
09/05/2023	Aug 2023	STEVE MUNSEN - Fire	Call & Training Reimbursement	GOVERNMENT: FIRE	15.00
09/05/2023	Aug 2023	JEFF TRAIN - Fire	Call & Training Reimbursement	GOVERNMENT: FIRE	10.00
09/05/2023	Aug 2023	RICHARD MACHADO - Fire	Call & Training Reimbursement	GOVERNMENT: FIRE	0.00
09/05/2023	Aug 2023	Tom Connolly - Fire	Call & Training Reimbursement	GOVERNMENT: FIRE	22.50
09/05/2023	Aug 2023	Mark Harri - Fire	Call & Training Reimbursement	GOVERNMENT: FIRE	10.00
09/05/2023	Aug 2023	Larry McCabe - Fire	Call & Training Reimbursement	GOVERNMENT: FIRE	5.00
09/05/2023	Aug 2023	Chris Baker - Fire	Call & Training Reimbursement	GOVERNMENT: FIRE	12.50
09/05/2023	Aug 2023	Cyndy Hallam - Fire	Call & Training Reimbursement	GOVERNMENT: FIRE	15.00
09/05/2023	Aug 2023	Patricia Peters - Fire	Call & Training Reimbursement	GOVERNMENT: FIRE	5.00
09/05/2023	Aug 2023	JOHN SEA - Fire	Call & Training Reimbursement	GOVERNMENT: FIRE	17.50
Total 60053 - Training Reimbursements					112.50
Total 60050 - Fire Dept. Volunteers					2,274.50
60150 - Insurance					
60151 - Liability Insurance					
09/19/2023	15287	ATWOOD	Add diesel generator - 50% Water	ENTERPRISE: WATER	73.00
09/19/2023	15287	ATWOOD	Add diesel generator - 50% Wastewater	ENTERPRISE: WASTE WATER	73.00
Total 60151 - Liability Insurance					146.00
Total 60150 - Insurance					146.00
60200 - Permits, Licenses, and Fees					
60202 - Employee Licences					
09/25/2023	SWRCB	State Water Resources Control Boa Wastewater Operator Certification Application		ENTERPRISE: WASTE WATER	87.34
09/25/2023	SWRCB	State Water Resources Control Boa Duplicate (to be credited) - Wastewater Operator Certification Application		ENTERPRISE: WASTE WATER	87.34
09/25/2023	SWRCB	State Water Resources Control Boa Credit of Duplicate - Wastewater Operator Certification Application		ENTERPRISE: WASTE WATER	-87.34
Total 60202 - Employee Licences					87.34
Total 60200 - Permits, Licenses, and Fees					87.34
60210 - Travel and Training					
09/17/2023		Plumas Pines REC Center		GOVERNMENT: FIRE	100.00
Total 60210 - Travel and Training					100.00
61100 - Chemicals					
09/18/2023	23400115227	THATCHER COMPANY, INC.	09/18/23 Delivered 32 5-Gal	ENTERPRISE: WATER	1,969.45
09/18/2023	23400115227	THATCHER COMPANY, INC.	09/18/23 Container Credit-Qty 61 (2023400903011)	ENTERPRISE: WATER	-610.00
Total 61100 - Chemicals					1,359.45
61200 - Sludge Removal					
09/18/2023	21964	PLUMAS SANITATION	09/14/23 - Septic Tank Pumping - 2200gal	ENTERPRISE: WASTE WATER	790.00
Total 61200 - Sludge Removal					790.00
61300 - Lab Services					
09/12/2023	376514A-IN	FRUIT GROWERS LAB ENVIRONN Influent Monitoring		ENTERPRISE: WASTE WATER	281.00
09/12/2023	376513A-IN	FRUIT GROWERS LAB ENVIRONN Wastewater Monitoring		ENTERPRISE: WASTE WATER	558.00
09/12/2023	376515A-IN	FRUIT GROWERS LAB ENVIRONN Semi-Annual GW Monitoring		ENTERPRISE: WASTE WATER	807.00

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09/13/2023	3774565A-IN	FRUIT GROWERS LAB ENVIRONN	Routine Bacteriological	ENTERPRISE:WATER	112.00
09/14/2023	377041A-IN	FRUIT GROWERS LAB ENVIRONN	Drinking Water Monitoring	ENTERPRISE:WATER	75.00
09/23/2023	377523A-IN	FRUIT GROWERS LAB ENVIRONN	DW Source Bacti Monitoring	ENTERPRISE:WATER	117.00
09/29/2023	377522A-IN	FRUIT GROWERS LAB ENVIRONN	Arsenic Compliance Point	ENTERPRISE:WATER	80.00
09/29/2023	377524A-IN	FRUIT GROWERS LAB ENVIRONN	Water Quality Monitoring	ENTERPRISE:WATER	103.00
Total 61300 - Lab Services					2,133.00
63000 - Office Expenses					
63001 - Office Supplies					
09/04/2023	Amazon	Amazon	Ink for personal printer to use for Fire Department work	GOVERNMENT:FIRE	74.96
09/05/2023	Amazon	Amazon	AA Batteries - 32 Count	ENTERPRISE:WATER	7.39
09/05/2023	Amazon	Amazon	AA Batteries - 32 Count	ENTERPRISE:WASTE WATER	7.39
09/05/2023	Amazon	Amazon	AA Batteries - 32 Count	GOVERNMENT:FIRE	0.95
09/06/2023	129754	MOUNTAIN HARDWARE	AA Batteries	ENTERPRISE:WASTE WATER	3.75
09/06/2023	129754	MOUNTAIN HARDWARE	AA Batteries	ENTERPRISE:WATER	3.75
09/07/2023	129774	MOUNTAIN HARDWARE	Drinking Water	ENTERPRISE:WATER	1.61
09/07/2023	129774	MOUNTAIN HARDWARE	Drinking Water	ENTERPRISE:WASTE WATER	1.61
09/07/2023	129774	MOUNTAIN HARDWARE	Drinking Water	GOVERNMENT:FIRE	1.60
09/14/2023	129883	MOUNTAIN HARDWARE	Drinking Water	GOVERNMENT:FIRE	1.60
09/14/2023	129883	MOUNTAIN HARDWARE	Drinking Water	ENTERPRISE:WASTE WATER	1.61
09/14/2023	129883	MOUNTAIN HARDWARE	Drinking Water	ENTERPRISE:WATER	1.61
09/18/2023	Amazon	Amazon	Red Pens and Post-it-notes	ENTERPRISE:WATER	5.53
09/18/2023	Amazon	Amazon	Red Pens and Post-it-notes	ENTERPRISE:WASTE WATER	5.53
09/18/2023	Amazon	Amazon	Red Pens and Post-it-notes	GOVERNMENT:FIRE	0.71
09/19/2023	Amazon	Amazon	Return Receipt Requested Stamp for CERT MLGs	ENTERPRISE:WATER	5.49
09/19/2023	Amazon	Amazon	Return Receipt Requested Stamp for CERT MLGs	ENTERPRISE:WASTE WATER	5.49
09/19/2023	Amazon	Amazon	Return Receipt Requested Stamp for CERT MLGs	GOVERNMENT:FIRE	0.71
09/19/2023	129981	MOUNTAIN HARDWARE	Drinking Water	GOVERNMENT:FIRE	3.22
09/20/2023	Safeway	SAFEWAY	Snacks for Auditors	ENTERPRISE:WASTE WATER	42.18
09/20/2023	Safeway	SAFEWAY	Snacks for Auditors	ENTERPRISE:WATER	42.18
09/20/2023	Safeway	SAFEWAY	Snacks for Auditors	GOVERNMENT:FIRE	5.39
09/20/2023	Amazon	Amazon	PECSD Mug with name for Board Member	ENTERPRISE:WATER	8.39
09/20/2023	Amazon	Amazon	PECSD Mug with name for Board Member	ENTERPRISE:WASTE WATER	8.39
09/20/2023	Amazon	Amazon	PECSD Mug with name for Board Member	GOVERNMENT:FIRE	1.08
09/20/2023	Amazon	Amazon	Coffee for the Office	ENTERPRISE:WATER	18.33
09/20/2023	Amazon	Amazon	Coffee for the Office	ENTERPRISE:WASTE WATER	18.33
09/20/2023	Amazon	Amazon	Coffee for the Office	GOVERNMENT:FIRE	2.33
Total 63001 - Office Supplies					281.11
63002 - Computer / Software					
09/01/2023	Adobe-Gina	Adobe AcroPro	Monthly Adobe Subscription	GOVERNMENT:FIRE	1.19
09/01/2023	Adobe-Gina	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:WATER	9.40
09/01/2023	Adobe-Gina	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:WASTE WATER	9.40
09/01/2023	Zoom	ZOOM US	Monthly Zoom subscription	ENTERPRISE:WATER	14.79
09/01/2023	Zoom	ZOOM US	Monthly Zoom subscription	ENTERPRISE:WASTE WATER	14.79
09/01/2023	Zoom	ZOOM US	Monthly Zoom subscription	GOVERNMENT:FIRE	2.40
09/04/2023	Streamline	STREAMLINE	Monthly Payment	GOVERNMENT:FIRE	4.50
09/04/2023	Streamline	STREAMLINE	Monthly Payment	ENTERPRISE:WATER	35.25
09/04/2023	Streamline	STREAMLINE	Monthly Payment	ENTERPRISE:WASTE WATER	35.25
09/07/2023	375144A-IN	RIGHT NETWORKS	Monthly Right Networks Subscription	GOVERNMENT:FIRE	6.00
09/07/2023	375144A-IN	RIGHT NETWORKS	Monthly Right Networks Subscription	ENTERPRISE:WATER	32.00
09/07/2023	375144A-IN	RIGHT NETWORKS	Monthly Right Networks Subscription	ENTERPRISE:WASTE WATER	32.00
09/13/2023	837	Adobe AcroPro	Monthly Adobe Subscription	GOVERNMENT:FIRE	1.19

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09/13/2023	837	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:WATER	9.40
09/13/2023	837	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:WASTE WATER	9.40
09/28/2023	Norton	Norton	MICROSOFT*NORTON SECURITY	ENTERPRISE:WATER	4.70
09/28/2023	Norton	Norton	MICROSOFT*NORTON SECURITY	ENTERPRISE:WASTE WATER	4.70
09/28/2023	Norton	Norton	MICROSOFT*NORTON SECURITY	GOVERNMENT:FIRE	0.59
Total 63002 - Computer / Software					226.95
63003 - Copy Machine / Printing Jobs					
09/20/2023	1147789	SMILE	Monthly Charge for Copy Machine - 33% Fire	GOVERNMENT:FIRE	67.35
09/20/2023	1147789	SMILE	Monthly Charge for Copy Machine - 33% Wastewater	ENTERPRISE:WASTE WATER	67.36
09/20/2023	1147789	SMILE	Monthly Charge for Copy Machine - 33% Water	ENTERPRISE:WATER	67.36
Total 63003 - Copy Machine / Printing Jobs					202.07
63007 - Bank Service Charges					
09/14/2023	NSF		NSF - Returned Check Acct 224 (check #0272)	ENTERPRISE:WATER	10.00
09/28/2023	POA - NSF		NSF Fee from Bank	ENTERPRISE:WASTE WATER	4.70
09/28/2023	POA - NSF		Returned check from Acct 552	ENTERPRISE:WATER	4.70
09/28/2023	POA - NSF		Returned check from Acct 552	GOVERNMENT:FIRE	0.60
09/28/2023	POA - NSF		NSF Fee from Bank	ENTERPRISE:WASTE WATER	4.70
09/28/2023	POA - NSF		Returned check from Acct 669	ENTERPRISE:WATER	4.70
09/28/2023	POA - NSF		Returned check from Acct 669	GOVERNMENT:FIRE	0.60
09/30/2023	Svc Charge		Bank Service Charge	GOVERNMENT:FIRE	2.00
09/30/2023	Bank Fees			ENTERPRISE:WATER	0.94
09/30/2023	Bank Fees			ENTERPRISE:WASTE WATER	0.94
09/30/2023	Bank Fees			GOVERNMENT:FIRE	0.12
Total 63007 - Bank Service Charges					34.00
Total 63000 - Office Expenses					744.13
65000 - Automobile Expense					
65001 - Fuel					
09/16/2023	Gas	GRAEAGLE CHEVRON	26.927Gal @ \$6.499/Gal - Unit 9121	GOVERNMENT:FIRE:Gumbas Fire 09.15.23	175.00
09/17/2023	Gas	GRAEAGLE CHEVRON	16.845Gal @ \$5.999/Gal - Unit 9100	GOVERNMENT:FIRE	101.05
09/26/2023	Gas	GRAEAGLE CHEVRON	12.333Gal @ \$5.999/Gal - Red Ford	ENTERPRISE:WASTE WATER	36.99
09/26/2023	Gas	GRAEAGLE CHEVRON	12.333Gal @ \$5.999/Gal - Red Ford	ENTERPRISE:WATER	37.00
Total 65001 - Fuel					350.04
65002 - Vehicle Maintenance					
09/06/2023	Bobcat	Bobcat of Reno	Couplers to repair Bobcat leak	ENTERPRISE:WATER	146.94
09/06/2023	Bobcat	Bobcat of Reno	Couplers to repair Bobcat leak	ENTERPRISE:WASTE WATER	146.94
09/20/2023	WalkerIndus	Various	Walker Industrial - Light on 9178	GOVERNMENT:FIRE	252.09
09/20/2023	71900314609	LES SCHWAB TIRES	9100 - TIRE PRESSURE MONITORING SYSTEM	GOVERNMENT:FIRE	76.80
09/29/2023	Reimburse	JOHN SEA - Fire	Plastic balls for tank level indicator 9121	GOVERNMENT:FIRE	8.97
Total 65002 - Vehicle Maintenance					631.74
Total 65000 - Automobile Expense					961.78
66000 - Repairs and Maintenance					
09/26/2023	164075		Thompson Garage Doors & Building Added tension on Door 1, wired and nutted other door	GOVERNMENT:FIRE	250.00
Total 66000 - Repairs and Maintenance					250.00
67000 - Utilities					
67001 - Electricity					
09/29/2023	6466	PLUMAS SIERRA REC	1,043 kWh / Acct. 6466 / Meter 58069655 / Office (Firehouse)	GOVERNMENT:FIRE	68.64
09/29/2023	6466/18112	PLUMAS SIERRA REC	1,043 kWh / Acct. 6466 / Meter 58069655 / Office	ENTERPRISE:WASTE WATER	68.64
09/29/2023	6466/18112	PLUMAS SIERRA REC	14,398 kWh / Acct. 6466 / Meter 83324301 / Pee Sewer Plant Well	ENTERPRISE:WASTE WATER	2,638.01
09/29/2023	6466/18112	PLUMAS SIERRA REC	3671 kWh / Acct. 18112 / Meter 69214772 / Pee Sewer Plant 3 PH #6	ENTERPRISE:WASTE WATER	862.09
09/29/2023	6466/18112	PLUMAS SIERRA REC	748 kWh / Acct. 18112 / Meter 75167750 / 20 HP Booster Pump	ENTERPRISE:WASTE WATER	278.67
09/29/2023	6466/18112	PLUMAS SIERRA REC	1,043 kWh / Acct. 6466 / Meter 58069655 / Office	ENTERPRISE:WATER	68.64

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09/29/2023	6466/18112	PLUMAS SIERRA REC	4,365 kWh / Acct. 6466 / Meter 69214770 / Pee Pines Pumphouse	ENTERPRISE:WATER	976.39
09/29/2023	6466/18112	PLUMAS SIERRA REC	22,689 kWh / Acct 18112 / Meter 69214771 / Pee WTR Pump 22 Sequoia	ENTERPRISE:WATER	4,584.06
Total 67001 - Electricity					9,545.14
67002 - Phone					
09/06/2023	375132A-IN	ANTHONY CAMPBELLV	Cell Phone reimbursement	ENTERPRISE:WATER	12.50
09/06/2023	375133A-IN	ANTHONY CAMPBELLV	Cell Phone reimbursement	ENTERPRISE:WASTE WATER	12.50
09/06/2023		Gina-Marie Morris	Cell Phone/Internet upgrade reimbursement	ENTERPRISE:WATER	12.50
09/06/2023		Gina-Marie Morris	Cell Phone/Internet upgrade reimbursement	ENTERPRISE:WASTE WATER	12.50
09/06/2023	375137A-IN	JAMAR TATE	Reimbursement for Personal Cell Usage	ENTERPRISE:WATER	17.50
09/06/2023	375138A-IN	JAMAR TATE	Reimbursement for Personal Cell Usage	ENTERPRISE:WASTE WATER	17.50
09/06/2023	375140A-IN	JOHN ROWDEN 1	Cell Phone reimbursement	ENTERPRISE:WATER	12.50
09/06/2023	375141A-IN	JOHN ROWDEN 1	Cell Phone reimbursement	ENTERPRISE:WASTE WATER	12.50
09/06/2023	375142A-IN	LEW PRINCE	Cell Phone reimbursement	ENTERPRISE:WATER	12.50
09/06/2023	375143A-IN	LEW PRINCE	Cell Phone reimbursement	ENTERPRISE:WASTE WATER	12.50
09/12/2023	9391019052	CALNET3	08/12/23 - 09/11/23	ENTERPRISE:WATER	56.38
09/12/2023	9391019051	CALNET3	08/12/23 - 09/11/23	ENTERPRISE:WASTE WATER	82.76
09/12/2023	2056830	AT&T	08/12/23 - 09/11/23	GOVERNMENT:FIRE	68.18
09/21/2023	Oct 2023	AT&T - Acct 0303042408001	Oct 2023	GOVERNMENT:FIRE	67.58
09/28/2023	5308360126	AT&T	Oct 2023	ENTERPRISE:WASTE WATER	157.29
09/28/2023	5308360126	AT&T	Oct 2023	ENTERPRISE:WATER	157.29
Total 67002 - Phone					724.48
67003 - Internet					
09/06/2023		Gina-Marie Morris	Cell Phone/Internet upgrade reimbursement	ENTERPRISE:WATER	5.00
09/06/2023		Gina-Marie Morris	Cell Phone/Internet upgrade reimbursement	ENTERPRISE:WASTE WATER	5.00
09/12/2023	N15431-450	DIGITALPATH BUSINESS SERVIC	09/22/23-10/21/23	ENTERPRISE:WATER	6.50
09/12/2023	N15431-450	DIGITALPATH BUSINESS SERVIC	09/22/23-10/21/23	ENTERPRISE:WASTE WATER	6.50
09/12/2023	N15431-450	DIGITALPATH BUSINESS SERVIC	09/22/23-10/21/23	GOVERNMENT:FIRE	2.00
09/29/2023	66040	PLUMAS SIERRA TELECOMMUNIC	Oct 2023	ENTERPRISE:WATER	36.33
09/29/2023	66040	PLUMAS SIERRA TELECOMMUNIC	Oct 2023	ENTERPRISE:WASTE WATER	36.33
09/29/2023	66040	PLUMAS SIERRA TELECOMMUNIC	Oct 2023	GOVERNMENT:FIRE	36.34
Total 67003 - Internet					134.00
67004 - Propane					
09/30/2023	3155544478	AMERIGAS	Tank Rental 09/01/23 - 08/31/24	ENTERPRISE:WASTE WATER	50.61
09/30/2023	3155544478	AMERIGAS	Tank Rental 09/01/23 - 08/31/24	ENTERPRISE:WATER	50.61
09/30/2023	3155544478	AMERIGAS	Tank Rental 09/01/23 - 08/31/24	GOVERNMENT:FIRE	50.62
Total 67004 - Propane					151.84
67005 - Garbage					
09/25/2023	240701	INTERMOUNTAIN DISPOSAL	Oct 2023, Extra per Can 8/30/23 & 9/20/23	GOVERNMENT:FIRE	19.90
09/25/2023	240701	INTERMOUNTAIN DISPOSAL	Oct 2023, Extra per Can 8/30/23 & 9/20/23	ENTERPRISE:WASTE WATER	19.91
09/25/2023	240701	INTERMOUNTAIN DISPOSAL	Oct 2023, Extra per Can 8/30/23 & 9/20/23	ENTERPRISE:WATER	19.90
Total 67005 - Garbage					59.71
Total 67000 - Utilities					10,615.17
68000 - Tools & Supplies					
09/14/2023	129894	MOUNTAIN HARDWARE	Plastic Bucket	ENTERPRISE:WASTE WATER	14.99
09/19/2023	129981	MOUNTAIN HARDWARE	Drinking Water	ENTERPRISE:WATER	3.22
09/19/2023	129981	MOUNTAIN HARDWARE	Drinking Water	ENTERPRISE:WASTE WATER	3.22
09/21/2023	130025	MOUNTAIN HARDWARE	Soil to reseed grass after work on Lift 7	ENTERPRISE:WASTE WATER	19.27
09/26/2023	130091	MOUNTAIN HARDWARE	Chain Link Fence to protect Assets	ENTERPRISE:WATER	92.14
09/27/2023	130108	MOUNTAIN HARDWARE	T-Post Studs, Spraypaint, and Ties	GOVERNMENT:DISTRICT PROPERTY MAINT	60.01
09/27/2023	50586	JEFFERSON SUPPLY COMPANY	Rainbrd	GOVERNMENT:DISTRICT PROPERTY MAINT	52.02
Total 68000 - Tools & Supplies					244.87

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Date	Num	Name	Memo	Class	Amount
68500 - Uniforms					
09/11/2023	INV744557	LN CURTIS & SONS	Firefighter Pants	GOVERNMENT:FIRE	197.37
Total 68500 - Uniforms					197.37
69000 - Professional Services					
69001 - Accounting Services					
09/25/2023	EFT	Intuit Payroll Service	Monthly Payroll Charge	ENTERPRISE:WASTE WATER	12.50
09/25/2023	EFT	Intuit Payroll Service	Monthly Payroll Charge	ENTERPRISE:WATER	12.50
Total 69001 - Accounting Services					25.00
69002 - Legal Services					
09/11/2023	974747	BB&K	Rate Study Agreement & Agreement w/ DOWL	ENTERPRISE:WASTE WATER	475.85
09/11/2023	974747	BB&K	Rate Study Agreement, Agreement w/ DOWL, Water Rights	ENTERPRISE:WATER	844.25
09/11/2023	974747	BB&K	Firewood Waiver	GOVERNMENT:DISTRICT PROPERTY MAINT	92.10
Total 69002 - Legal Services					1,412.20
69004 - Engineering Services					
09/01/2023	4302.2408-5	DOWL ENGINEERING	Checks, calculations, and inspections associated with project	ENTERPRISE:WASTE WATER:RESERVES	1,785.00
09/01/2023	302.2264-10	DOWL ENGINEERING	Meetings, on-site pilot study trial runs, Draft Report, Misc	ENTERPRISE:WATER:DEBT	7,367.50
Total 69004 - Engineering Services					9,152.50
69006 - County Fees					
09/20/2023	Smith'sTree	SMITH'S TREE SERVICE	Hazard Tree Removal	GOVERNMENT:DISTRICT PROPERTY MAINT	685.00
Total 69006 - County Fees					685.00
69008 - Pest Management					
09/02/2023	27936	LASSEN PEST CONTROL	09/17/23, Acct 27936, Wastewater 33%	ENTERPRISE:WASTE WATER	18.67
09/02/2023	27936	LASSEN PEST CONTROL	09/17/23, Acct 27936, Water 33%	ENTERPRISE:WATER	18.67
09/02/2023	27936	LASSEN PEST CONTROL	09/17/23, Acct 27936, Fire 33%	GOVERNMENT:FIRE	18.66
Total 69008 - Pest Management					56.00
Total 69000 - Professional Services					11,330.70
69500 - Other Expenses					
69505 - Miscellaneous Expenses					
09/04/2023	Booking.com	Various	Hotel Stay for Firefighter - 1 night	GOVERNMENT:FIRE:Happy Camp Complex - Sep '23	149.10
09/09/2023	Booking.com	Various	Hotel Stay for Firefighter - 1 night	GOVERNMENT:FIRE:Happy Camp Complex - Sep '23	126.70
09/09/2023	Booking.com	Various	Hotel Stay for Firefighter - 1 night	GOVERNMENT:FIRE:Happy Camp Complex - Sep '23	137.90
09/10/2023	Booking.com	Various	Hotel Stay for Firefighter - 1 night	GOVERNMENT:FIRE:Happy Camp Complex - Sep '23	137.90
09/12/2023	Comfort Inn	Various	Hotel Stay for Firefighter - 1 night	GOVERNMENT:FIRE:Happy Camp Complex - Sep '23	250.49
09/12/2023	Comfort Inn	Various	Hotel Stay for Firefighter - 1 night	GOVERNMENT:FIRE:Happy Camp Complex - Sep '23	250.49
09/15/2023	Longboards	Various	Meal while on Gumbas Fire	GOVERNMENT:FIRE:Gumbas Fire 09.15.23	229.83
09/20/2023	Reimburse	Jennifer McGuire - Fire	Rental Car for T. Connolly	GOVERNMENT:FIRE:Happy Camp Complex - Sep '23	203.77
Total 69505 - Miscellaneous Expenses					1,486.18
69500 - Other Expenses - Other					
09/06/2023	EFT	Expert Pay	Payment associated w/ 09/02/23 Salaries	ENTERPRISE:WASTE WATER	0.75
09/06/2023	EFT	Expert Pay	Payment associated w/ 09/02/23 Salaries	ENTERPRISE:WATER	0.75
09/20/2023	EFT	Expert Pay	Payment associated w/ 09/20/23 Salaries	ENTERPRISE:WASTE WATER	0.75
09/20/2023	EFT	Expert Pay	Payment associated w/ 09/20/23 Salaries	ENTERPRISE:WATER	0.75
Total 69500 - Other Expenses - Other					3.00
Total 69500 - Other Expenses					1,489.18
72000 - Capital Outlay					
09/22/2023	2695	McGARR EXCAVATION, INC.	Replacement - Lift 7	ENTERPRISE:WASTE WATER:RESERVES	171,500.00
09/28/2023	87051	VINCENT COMMUNICATIONS	RADIOS - 2 Portable VHF (Serial Numb. 1012150312303098, 1012150312303028)	GOVERNMENT:FIRE:Grant - Equip 7GF23096 (23/24)	5,202.03
Total 72000 - Capital Outlay					176,702.03
85000 - Debt Services					
85200 - Interest Expense					
09/15/2023	LoanPayment		Interest 92-01	ENTERPRISE:WASTE WATER:DEBT	20,169.19

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Date	Num	Name	Memo	Class	Amount
					<u>20,169.19</u>
					<u>20,169.19</u>
					<u>0.00</u>