

**Plumas Eureka CSD**  
**Statement of Net Position**  
As of January 31, 2024

	<b>Governmental Activities</b>	<b>Business-type Activities</b>	<b>Total</b>
<b>ASSETS</b>			
Current Assets			
Checking Accounts	\$ 92,318	\$ 1,438,910	\$ 1,531,228
LAIF-Savings	20,729	324,754	345,483
Accounts Receivable	23,218	309,737	332,955
Grants Receivable	7,920		7,920
Prepaid Expense	6,666		6,666
Total Current Assets	<u>150,850</u>	<u>2,073,401</u>	<u>2,224,251</u>
Non-Current Assets			
Property, Plant & Equipment, Net	103,054	2,844,631	2,947,685
Total Non-Current Assets	<u>103,054</u>	<u>2,844,631</u>	<u>2,947,685</u>
 Total Assets	 <u><b>\$ 253,904</b></u>	 <u><b>\$ 4,918,032</b></u>	 <u><b>\$ 5,171,937</b></u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Deferred Contributions to District Pension Plan		<u><b>\$ 49,197</b></u>	<u><b>\$ 49,197</b></u>
<b>LIABILITIES</b>			
Current Liabilities			
Accounts Payable	\$ 2,317	\$ 15,025	\$ 17,342
Unearned Revenue	682	10,687	11,370
Payroll Liabilities	6,314	4,110	10,424
Accrued Bond Interest Payable		-	-
Current Portion of Long Term Debt		23,470	23,470
Total Current Liabilities	<u>9,313</u>	<u>53,292</u>	<u>62,606</u>
Long Term Liabilities			
Net Pension Liability		88,397	88,397
Non-Current Portion of Long-Term Debt		876,070	876,070
Total Long Term Liabilities	<u>-</u>	<u>964,467</u>	<u>964,467</u>
 Total Liabilities	 <u><b>\$ 9,313</b></u>	 <u><b>\$ 1,017,759</b></u>	 <u><b>\$ 1,027,073</b></u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred Contributions to District Pension Plan		<u><b>\$ 88,267</b></u>	<u><b>\$ 88,267</b></u>
<b>NET POSITION</b>			
Net Investment in Capital Assets	\$ 103,054	\$ 1,945,091	\$ 2,048,145
Restricted for Debt Service		62,813	62,813
Reserved for Encumbrances			
Unrestricted	141,537	1,853,299	1,994,836
 <b>Total net position (**Pending Audit**)</b>	 <u><b>\$ 244,591</b></u>	 <u><b>\$ 3,861,203</b></u>	 <u><b>\$ 4,105,794</b></u>

**Plumas Eureka CSD  
Statement of Activities**

As of January 31, 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	
<b>Governmental Activities:</b>						
Public Safety - Fire Department	\$ 76,269	\$ 71,481	\$ 20,837	\$ 16,049		\$ 16,049
General District Maintenance	6,166			(6,166)		(6,166)
<b>Total Governmental Activities</b>	<b>82,435</b>	<b>71,481</b>	<b>20,837</b>	<b>9,883</b>	<b>-</b>	<b>9,883</b>
<b>Business-type Activities:</b>						
Water	234,299	619,635			385,337	385,337
Wastewater	408,957	431,786			22,830	22,830
<b>Total Business-type Activities</b>	<b>643,255</b>	<b>1,051,422</b>	<b>-</b>	<b>-</b>	<b>408,167</b>	<b>408,167</b>
<b>Total Government</b>	<b>725,690</b>	<b>1,122,903</b>	<b>20,837</b>	<b>9,883</b>	<b>408,167</b>	<b>418,050</b>
<b>General Revenues:</b>						
Property Taxes				19,497		19,497
Contract Income (Fires)				10,856		10,856
Investment Income				185	2,902	3,087
<b>Total General Revenues</b>				<b>30,539</b>	<b>2,902</b>	<b>33,441</b>
<b>General Expenses:</b>						
Interest Expense				-	23,449	23,449
<b>Total General Expenses</b>				<b>-</b>	<b>23,449</b>	<b>23,449</b>
<b>Change in Net Position</b>				<b>40,422</b>	<b>387,620</b>	<b>428,042</b>
<b>Net Position - Beginning of Fiscal Year (**Pending Audit**)</b>				<b>200,589</b>	<b>3,473,583</b>	<b>3,674,172</b>
<b>Prior Period Adjustment</b>				<b>3,580</b>		<b>3,580</b>
<b>Net Position - As of January 31, 2024 (**Pending Audit**)</b>				<b>\$ 244,591</b>	<b>\$ 3,861,203</b>	<b>\$ 4,105,794</b>

**Pluma Eureka CSD**  
**Governmental Funds**  
**Balance Sheet**  
As of January 31, 2024

	District Activities	Fire Department	Total Governmental Funds
<b>ASSETS</b>			
Checking Accounts	\$ 4,415	\$ 87,903	\$ 92,318
LAIF-Savings Account		20,729	20,729
Accounts Receivable		23,218	23,218
Grants Receivable		7,920	7,920
Prepaid Expenses		6,666	6,666
<b>TOTAL ASSETS</b>	<b>\$ 4,415</b>	<b>\$ 146,436</b>	<b>\$ 150,850</b>
<b>LIABILITIES AND FUND BALANCE</b>			
Liabilities:			
Accounts Payable	\$ 52	\$ 2,265	\$ 2,317
Unapplied Credits		682	682
Accrued Payroll and Related Liabilities		6,314	6,314
Compensated Absences			-
<b>Total Liabilities</b>	<b>52</b>	<b>9,261</b>	<b>9,313</b>
Fund Balances:			
Restricted for Debt Service			-
Reserve for Encumbrances			-
Unrestricted	4,363	137,175	141,538
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 4,415</b>	<b>\$ 146,436</b>	<b>\$ 150,851</b>

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

Fund balances of governmental funds	\$ 141,538
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.	-
<b>Net position of governmental activities</b>	<b>\$ 244,592</b>

**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 January 31, 2024

	District Activities	Fire	FEERAM	Total Governmental Funds
<b>Revenues</b>				
Charges for Services	\$ -	\$ 54,537	\$ 16,943	\$ 71,481
Property Taxes	10,529	8,969		19,497
Contract Income		10,856		10,856
Donations		607	20,000	20,607
Interest Income		105	80	185
Other		230		230
Total Revenues	<u>10,529</u>	<u>75,305</u>	<u>37,024</u>	<u>122,857</u>
<b>Expenditures</b>				
Current:				
Salaries, Wages, & Employee Benefits	4,075	10,989		15,064
Volunteer Stipends and Reimbursements		13,648		13,648
Wildfire Personnel Payments		5,955		5,955
Insurance		4,759		4,759
Travel, Training and Safety		3,972		3,972
Office		4,424		4,424
Property Taxes		177		177
Automobile Expense	522	1,494	1,112	3,128
Repairs and Maintenance	900	1,156		2,056
Utilities		2,951		2,951
Equipment Expenses			3,254	3,254
Tools and Supplies	521	2,459		2,981
Uniforms	55	8,551		8,606
Professional Services	92	6,631		6,723
Subscriptions & Membership Dues		2,763		2,763
Other		1,972		1,972
Total Current Expenditures	<u>6,166</u>	<u>71,902</u>	<u>4,366</u>	<u>82,435</u>
Capital Outlay		3,675	114,140	117,815
Total Expenditures	<u>6,166</u>	<u>75,577</u>	<u>118,506</u>	<u>200,250</u>
<b>Excess of Revenues over (under) Expenditures</b>	<u>4,363</u>	<u>(272)</u>	<u>(81,482)</u>	<u>(77,391)</u>
<b>Other Financing Sources (Uses)</b>				
Sale of Assets				-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Change in Fund Balances</b>	<u>4,363</u>	<u>(272)</u>	<u>(81,482)</u>	<u>(77,391)</u>
<b>Net Position - Beginning of Fiscal Year</b> (**Pending Audit**)	<u>-</u>	<u>218,373</u>	<u>(17,784)</u>	<u>200,589</u>
<b>Prior Period Adjustment</b>		<u>(5,322)</u>	<u>8,902</u>	<u>3,580</u>
<b>Fund Balances, As of January 31, 2024</b>	<u>\$ 4,363</u>	<u>\$ 212,779</u>	<u>\$ (90,364)</u>	<u>\$ 126,778</u>

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 January 31, 2024

Net change in fund balances - total governmental funds \$ (77,391)

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	117,815
Depreciation expense	

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

Change in net position of governmental activities	<u>\$ 40,424</u>
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**Plumas Eureka CSD**  
**Statement of Net Position**  
**Proprietary Funds**  
As of January 31, 2024

<b>ASSETS</b>	<b>Water</b>	<b>Sewer</b>	<b>Total</b>
Current Assets			
Checking Accounts			
Operational Funds	\$ 500,304	\$ 107,896	\$ 608,200
Reserve Funds	71,086	(20,056)	51,030
Debt Funds	513,752	265,928	779,680
Total Checking Accounts	1,085,142	353,769	1,438,910
LAIF-Savings Account	282,551	42,203	324,754
Accumnts Receivable	180,593	129,144	309,737
Total Current Assets	1,548,287	525,115	2,073,401
Capital Assets:			
Property, Plant & Equipment, Net	1,172,330	1,672,301	2,844,631
Total Assets	<u>\$ 2,720,617</u>	<u>\$ 2,197,416</u>	<u>\$ 4,918,032</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Deferred Pension Plan Contributions	<u>\$ 24,598</u>	<u>\$ 24,599</u>	<u>\$ 49,197</u>
<b>LIABILITES</b>			
Current Liabilities			-
Accounts Payable	5,663	9,362	15,025
Unearned Revenue	5,344	5,344	10,687
Payroll Related Liabilites	2,055	2,055	4,110
Current Portion - Long Term Liabilities		23,470	23,470
Interest Payable		-	-
Total Current Liabilities	13,062	40,231	53,292
Long Term Liabilities			
Net Pension Liability	44,199	44,198	88,397
Non-Current Portion of Long Term Debt		876,070	876,070
Total Noncurrent Liabilities	44,199	920,268	964,467
Total Liabilities	<u>\$ 57,261</u>	<u>\$ 960,499</u>	<u>\$ 1,017,759</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred Pension Plan Earnings	<u>\$ 44,134</u>	<u>\$ 44,133</u>	<u>\$ 88,267</u>
<b>NET POSITION</b>			
Net Investment in Capital Assets	1,172,330	749,477	1,921,808
Restricted for Debt Service		62,813	62,813
Unrestricted	1,471,490	405,092	1,876,582
Total net position	<u>\$ 2,643,820</u>	<u>\$ 1,217,383</u>	<u>\$ 3,861,203</u>

**Plumas Eureka CSD**  
**Proprietary Funds**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
July 1, 2023 to January 31, 2024

	<u>Water</u>	<u>Sewer</u>	<u>Totals</u>
<b>Operating Revenues</b>			
Charges for Services	\$ 371,948	\$ 249,148	\$ 621,096
Charges for Reserve	90,773	97,311	188,084
Charges for Debt	153,726	84,677	238,403
<b>Total Operating Revenues</b>	<b>616,447</b>	<b>431,136</b>	<b>1,047,583</b>
<b>Operating Expenses</b>			
Salaries, Wages, & Employee Benefits	115,539	107,773	223,311
Insurance	6,487	6,487	12,974
Permits, Licenses, and Fees	6,993	17,920	24,913
Travel, Training and Safety	952	1,371	2,323
Sludge Removal		9,965	9,965
Chemicals & Lab Services	11,655	11,059	22,714
Office	4,856	4,657	9,513
Property Taxes	177	177	355
Automobile Expense	2,247	2,147	4,394
Repairs and Maintenance	7,145		7,145
Utilities	32,393	29,842	62,235
Tools and Supplies	2,850	578	3,428
Uniforms	518	518	1,035
Professional Services	38,774	33,583	72,357
Subscriptions & Membership Dues	1,933	1,261	3,195
Other	119	10,119	10,238
<b>Total Operating Expenses</b>	<b>232,638</b>	<b>237,457</b>	<b>470,095</b>
<b>Operating Income (Loss)</b>	<b>383,809</b>	<b>193,679</b>	<b>577,488</b>
<b>Non-Operating Revenues and Expenses</b>			
Interest Income	648	2,254	2,902
Other Income	3,038	500	3,538
Income from Disposition of Assets	150	150	
Capital Outlay		(171,500)	
Interest Expense		(23,449)	(23,449)
<b>Total Non-Operating Revenues and Expenses</b>	<b>3,836</b>	<b>(192,045)</b>	<b>(188,209)</b>
<b>Net Change in Net Position</b>	<b>387,645</b>	<b>1,634</b>	<b>389,279</b>
<b>Net Position - Beginning of Fiscal Year</b> (**Pending Audit**)	<b>2,253,874</b>	<b>1,219,709</b>	<b>3,473,583</b>
<b>Prior Period Adjustment</b>	<b>2,301</b>	<b>(3,960)</b>	<b>(1,659)</b>
<b>Fund Balances, As of January 31, 2024</b>	<b>\$ 2,643,820</b>	<b>\$ 1,217,383</b>	<b>\$ 3,861,203</b>

**Plumas Eureka CSD**  
**Proprietary Funds**  
**Statement of Cash Flows**  
July 1, 2023 to January 31, 2024

	<b>Water</b>	<b>Sewer</b>	<b>Totals</b>
<b>Cash Flows from Operating Activities</b>			
Cash Received from Customers	\$ 528,342	\$ 377,131	\$ 905,472
Cash Payments to Suppliers	(173,755)	(176,203)	(349,959)
Cash Payments to Employees	(92,037)	(84,544)	(176,581)
<b>Net Cash Provided by (Used for) Operating Activities</b>	<b>262,549</b>	<b>116,384</b>	<b>378,933</b>
<b>Cash Flows from Noncapital Financing Activities</b>			
Other Income	23,341	4,269	27,610
<b>Net Cash Provided by (Used for) Noncapital</b>	<b>23,341</b>	<b>4,269</b>	<b>27,610</b>
<b>Cash Flows from Capital and Related Financing Activities</b>			
Purchase of Fixed Assets	-	(171,500)	(171,500)
Dispositions and Adjustments of Fixed Assets	150	150	300
Reductions of Debt	-	(22,480)	(22,480)
Interest Expense	-	(20,169)	(20,169)
<b>Net Cash Provided by (Used for) Capital and Related Financing Activities</b>	<b>150</b>	<b>(213,999)</b>	<b>(213,849)</b>
<b>Cash Flows from Investing Activities:</b>			
Interest Income	1,875	3,588	5,463
<b>Net Cash Provided by Investing Activities</b>	<b>1,875</b>	<b>3,588</b>	<b>5,463</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>287,915</b>	<b>(89,758)</b>	<b>198,157</b>
<b>Cash and Cash Equivalents, Beginning of Fiscal Year</b>	<b>1,079,778</b>	<b>485,730</b>	<b>1,565,509</b>
<b>Cash and Cash Equivalents, As of January 31, 2024</b>	<b>\$ 1,367,693</b>	<b>\$ 395,972</b>	<b>\$ 1,763,665</b>
<b>Reconciliation of Cash and Cash Equivalents:</b>			
Cash and Investments	\$ 1,367,693	\$ 333,159	\$ 1,700,852
Restricted Cash and Investments		62,813	62,813
<b>Total Cash and Cash Equivalents</b>	<b>\$ 1,367,693</b>	<b>\$ 395,972</b>	<b>\$ 1,763,665</b>
<b>Reconciliation of Operating Income to Net Cash Provided by (Used for) Operating Activities</b>	<b>\$ 383,809</b>	<b>\$ 193,679</b>	<b>\$ 577,488</b>
<b>Adjustments to Operating Income:</b>			
Depreciation			-
(Increase)/Decrease in Accounts Receivable	(111,265)	(63,949)	(175,215)
(Increase)/Decrease in Prepaid Expense			-
Increase/(Decrease) in Accounts Payable	(6,537)	(9,695)	(16,232)
Increase/(Decrease) in Accrued Payroll	(3,458)	(3,651)	(7,109)
Increase/(Decrease) in Net Pension Liability	-	-	-
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>\$ 262,549</b>	<b>\$ 116,384</b>	<b>\$ 378,933</b>



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

	Jul 23 - Jan 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
50000 · REVENUES	371,947.98	376,603.02	-4,655.04	98.8%
50700 · OTHER INCOME	3,188.10	0.00	3,188.10	100.0%
<b>Total Income</b>	<u>375,136.08</u>	<u>376,603.02</u>	<u>-1,466.94</u>	<u>99.6%</u>
<b>Gross Profit</b>	375,136.08	376,603.02	-1,466.94	99.6%
<b>Expense</b>				
53007 · BANK SERVICE CHARGES	0.00	92.00	-92.00	0.0%
60000 · Wages & Employee Benefits	115,538.59	121,417.21	-5,878.62	95.2%
60150 · Insurance	6,487.00	19,122.75	-12,635.75	33.9%
60200 · Permits, Licenses, and Fees	6,993.29	7,500.00	-506.71	93.2%
60210 · Travel and Training	745.33	2,500.00	-1,754.67	29.8%
60250 · Safety	206.98	300.00	-93.02	69.0%
61100 · Chemicals	7,749.51	11,666.65	-3,917.14	66.4%
61300 · Lab Services	3,905.00	5,250.00	-1,345.00	74.4%
63000 · Office Expenses	4,855.90	5,176.65	-320.75	93.8%
64004 · Property Taxes	177.35	177.00	0.35	100.2%
65000 · Automobile Expense	2,247.16	2,770.85	-523.69	81.1%
66000 · Repairs and Maintenance	1,646.00	4,780.00	-3,134.00	34.4%
67000 · Utilities	32,392.67	37,714.25	-5,321.58	85.9%
68000 · Tools & Supplies	2,850.06	2,333.35	516.71	122.1%
68100 · Equipment Expense	1,660.80			
68500 · Uniforms	517.55	500.00	17.55	103.5%
69000 · Professional Services	13,671.99	22,041.73	-8,369.74	62.0%
69500 · Other Expenses	2,052.20	1,883.00	169.20	109.0%
<b>Total Expense</b>	<u>203,697.38</u>	<u>245,225.44</u>	<u>-41,528.06</u>	<u>83.1%</u>
<b>Net Ordinary Income</b>	171,438.70	131,377.58	40,061.12	130.5%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
79999 · Prior Period Adjustments	160,036.66			
<b>Total Other Expense</b>	<u>160,036.66</u>	<u>0.00</u>	<u>160,036.66</u>	<u>100.0%</u>
<b>Net Other Income</b>	<u>-160,036.66</u>	<u>0.00</u>	<u>-160,036.66</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>11,402.04</u></u>	<u><u>131,377.58</u></u>	<u><u>-119,975.54</u></u>	<u><u>8.7%</u></u>

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

	Jul 23 - Jan 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
50000 · REVENUES	249,148.33	252,623.64	-3,475.31	98.6%
50700 · OTHER INCOME	650.08	0.00	650.08	100.0%
<b>Total Income</b>	<u>249,798.41</u>	<u>252,623.64</u>	<u>-2,825.23</u>	<u>98.9%</u>
<b>Gross Profit</b>	249,798.41	252,623.64	-2,825.23	98.9%
<b>Expense</b>				
53007 · BANK SERVICE CHARGES	0.00	53.20	-53.20	0.0%
60000 · Wages & Employee Benefits	107,772.66	111,248.81	-3,476.15	96.9%
60150 · Insurance	6,487.00	18,506.25	-12,019.25	35.1%
60200 · Permits, Licenses, and Fees	17,920.14	18,200.00	-279.86	98.5%
60210 · Travel and Training	1,163.58	2,500.00	-1,336.42	46.5%
60250 · Safety	206.98	300.00	-93.02	69.0%
61200 · Sludge Removal	9,964.50	11,916.67	-1,952.17	83.6%
61300 · Lab Services	11,059.00	14,499.35	-3,440.35	76.3%
63000 · Office Expenses	4,657.43	5,176.65	-519.22	90.0%
64004 · Property Taxes	177.35	177.00	0.35	100.2%
65000 · Automobile Expense	2,147.16	2,770.85	-623.69	77.5%
66000 · Repairs and Maintenance	0.00	3,000.00	-3,000.00	0.0%
67000 · Utilities	29,842.35	27,963.80	1,878.55	106.7%
68000 · Tools & Supplies	577.55	1,201.10	-623.55	48.1%
68500 · Uniforms	517.55	500.00	17.55	103.5%
69000 · Professional Services	11,786.74	19,999.98	-8,213.24	58.9%
69500 · Other Expenses	1,380.45	1,311.00	69.45	105.3%
<b>Total Expense</b>	<u>205,660.44</u>	<u>239,324.66</u>	<u>-33,664.22</u>	<u>85.9%</u>
<b>Net Ordinary Income</b>	44,137.97	13,298.98	30,838.99	331.9%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
79999 · Prior Period Adjustments	160,304.44			
<b>Total Other Expense</b>	<u>160,304.44</u>			
<b>Net Other Income</b>	<u>-160,304.44</u>	<u>0.00</u>	<u>-160,304.44</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>-116,166.47</u></u>	<u><u>13,298.98</u></u>	<u><u>-129,465.45</u></u>	<u><u>-873.5%</u></u>

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

	Jul 23 - Jan 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
50000 · REVENUES	54,537.43	65,370.64	-10,833.21	83.4%
50102 · DONATIONS	607.00			
50105 · FIRE CONTRACT INCOME	2,936.54			
50106 · Wildfire Income	7,919.74			
50500 · INCOME - PROPERTY TAX	8,968.76	5,666.67	3,302.09	158.3%
50600 · INTEREST INCOME	104.98	187.50	-82.52	56.0%
50700 · OTHER INCOME	230.14	0.00	230.14	100.0%
<b>Total Income</b>	<u>75,304.59</u>	<u>71,224.81</u>	<u>4,079.78</u>	<u>105.7%</u>
<b>Gross Profit</b>	75,304.59	71,224.81	4,079.78	105.7%
<b>Expense</b>				
60000 · Wages & Employee Benefits	10,989.17	8,289.62	2,699.55	132.6%
60050 · Fire Dept. Volunteers	13,648.25	16,380.00	-2,731.75	83.3%
60054 · Wildfire Personnel Payment	5,954.94			
60150 · Insurance	4,759.34	47,396.25	-42,636.91	10.0%
60210 · Travel and Training	3,658.80	1,750.00	1,908.80	209.1%
60250 · Safety	313.40	1,458.35	-1,144.95	21.5%
63000 · Office Expenses	4,423.53	3,083.35	1,340.18	143.5%
64004 · Property Taxes	177.36	177.00	0.36	100.2%
65000 · Automobile Expense	1,493.80	4,326.60	-2,832.80	34.5%
66000 · Repairs and Maintenance	1,156.00	1,000.00	156.00	115.6%
67000 · Utilities	2,950.83	3,033.35	-82.52	97.3%
68000 · Tools & Supplies	2,459.30	2,916.65	-457.35	84.3%
68500 · Uniforms	8,551.23	5,250.00	3,301.23	162.9%
69000 · Professional Services	6,631.25	3,274.98	3,356.27	202.5%
69500 · Other Expenses	4,735.21	3,500.00	1,235.21	135.3%
<b>Total Expense</b>	<u>71,902.41</u>	<u>101,836.15</u>	<u>-29,933.74</u>	<u>70.6%</u>
<b>Net Ordinary Income</b>	3,402.18	-30,611.34	34,013.52	-11.1%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
72000 · Capital Outlay	3,675.00			
79999 · Prior Period Adjustments	5,321.78			
<b>Total Other Expense</b>	<u>8,996.78</u>			
<b>Net Other Income</b>	<u>-8,996.78</u>	<u>0.00</u>	<u>-8,996.78</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>-5,594.60</u></u>	<u><u>-30,611.34</u></u>	<u><u>25,016.74</u></u>	<u><u>18.3%</u></u>

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

	<u>Jul 23 - Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
50500 · INCOME - PROPERTY TAX	10,528.55	6,666.66	3,861.89	157.9%
<b>Total Income</b>	<u>10,528.55</u>	<u>6,666.66</u>	<u>3,861.89</u>	<u>157.9%</u>
<b>Gross Profit</b>	10,528.55	6,666.66	3,861.89	157.9%
<b>Expense</b>				
60000 · Wages & Employee Benefits	4,075.03	6,432.70	-2,357.67	63.3%
65000 · Automobile Expense	522.29	933.35	-411.06	56.0%
66000 · Repairs and Maintenance	900.45	7,000.00	-6,099.55	12.9%
68000 · Tools & Supplies	521.45			
68500 · Uniforms	54.66	100.00	-45.34	54.7%
69000 · Professional Services	92.10			
<b>Total Expense</b>	<u>6,165.98</u>	<u>14,466.05</u>	<u>-8,300.07</u>	<u>42.6%</u>
<b>Net Ordinary Income</b>	<u>4,362.57</u>	<u>-7,799.39</u>	<u>12,161.96</u>	<u>-55.9%</u>
<b>Net Income</b>	<u><u>4,362.57</u></u>	<u><u>-7,799.39</u></u>	<u><u>12,161.96</u></u>	<u><u>-55.9%</u></u>

**Plumas Eureka CSD**  
**Check Detail**  
**January 2024**

Type	Num	Date	Name	Item	Account	Class	Paid Amount	Original Amount
Liability Check		01/09/2024	QuickBooks Payroll Service		11000 · Water & Wasterwater Checking			-7,738.61
			QuickBooks Payroll Service		20203 · Direct Deposit Liabilities		-7,738.61	7,738.61
TOTAL							-7,738.61	7,738.61
Liability Check		01/24/2024	QuickBooks Payroll Service		11000 · Water & Wasterwater Checking			-7,556.91
			QuickBooks Payroll Service		20203 · Direct Deposit Liabilities		-7,556.91	7,556.91
TOTAL							-7,556.91	7,556.91
Liability Check	E-pay	01/10/2024	EDD		11000 · Water & Wasterwater Checking			-384.25
					20205 · Payroll Liabilities - Employee		-120.02	120.02
					20205 · Payroll Liabilities - Employee		-264.23	264.23
TOTAL							-384.25	384.25
Liability Check	E-pay	01/10/2024	U.S. TREASURY		11000 · Water & Wasterwater Checking			-1,352.72
					20205 · Payroll Liabilities - Employee		-1,014.00	1,014.00
					20200 · Payroll Liabilities		-11.16	11.16
					20200 · Payroll Liabilities		-11.16	11.16
					20206 · Payroll Liabilities - Employer		-158.20	158.20
					20205 · Payroll Liabilities - Employee		-158.20	158.20
TOTAL							-1,352.72	1,352.72
Liability Check	E-pay	01/10/2024	EDD		11000 · Water & Wasterwater Checking			-174.56
					20206 · Payroll Liabilities - Employer		-10.90	10.90
					20206 · Payroll Liabilities - Employer		-163.66	163.66
TOTAL							-174.56	174.56
Liability Check	E-pay	01/24/2024	EDD		11000 · Water & Wasterwater Checking			-356.94
					20205 · Payroll Liabilities - Employee		-116.50	116.50
					20205 · Payroll Liabilities - Employee		-240.44	240.44
TOTAL							-356.94	356.94
Liability Check	E-pay	01/24/2024	U.S. TREASURY		11000 · Water & Wasterwater Checking			-1,282.28
					20205 · Payroll Liabilities - Employee		-950.00	950.00
					20200 · Payroll Liabilities		-12.56	12.56
					20200 · Payroll Liabilities		-12.56	12.56
					20206 · Payroll Liabilities - Employer		-153.58	153.58
					20205 · Payroll Liabilities - Employee		-153.58	153.58
TOTAL							-1,282.28	1,282.28
Liability Check	E-pay	01/24/2024	EDD		11000 · Water & Wasterwater Checking			-169.46
					20206 · Payroll Liabilities - Employer		-10.59	10.59
					20206 · Payroll Liabilities - Employer		-158.87	158.87
TOTAL							-169.46	169.46

**Plumas Eureka CSD**  
**Check Detail**  
**January 2024**

Type	Num	Date	Name	Item	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	2439	01/09/2024	AT&T - Acct 0303042408001		11075 · Fire Department Checking Acct			-64.29
General Journal	Dec 2023	12/21/2023			67002 · Phone	GOVERNMENT:Fire:FIRE Operations	-64.29	64.29
TOTAL							-64.29	64.29
Bill Pmt -Check	2440	01/09/2024	BB&K		11075 · Fire Department Checking Acct			-2,548.10
General Journal	984483	01/05/2024			69002 · Legal Services	GOVERNMENT:Fire:FIRE Operations	-2,548.10	2,548.10
TOTAL							-2,548.10	2,548.10
Bill Pmt -Check	2441	01/09/2024	Ben Dominguez - Fire		11075 · Fire Department Checking Acct			-22.00
General Journal	Fire Pay	01/04/2024			60052 · Call Reimbursements	GOVERNMENT:Fire:FIRE Operations	-22.00	22.00
TOTAL							-22.00	22.00
Bill Pmt -Check	2442	01/09/2024	Cyndy Hallam - Fire		11075 · Fire Department Checking Acct			-200.00
General Journal	Fire Pay	01/04/2024			60051 · Stipends	GOVERNMENT:Fire:FIRE Operations	-200.00	200.00
TOTAL							-200.00	200.00
Bill Pmt -Check	2443	01/09/2024	JEFF TRAIN - Fire		11075 · Fire Department Checking Acct			-222.00
General Journal	Fire Pay	01/04/2024			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	2444	01/09/2024	Jennifer McGuire - Fire		11075 · Fire Department Checking Acct			-50.00
General Journal	Reimburse	01/02/2024			60210 · Travel and Training	GOVERNMENT:Fire:FIRE Operations	-50.00	50.00
TOTAL							-50.00	50.00
Bill Pmt -Check	2445	01/09/2024	JOHN SEA - Fire		11075 · Fire Department Checking Acct			-127.00
General Journal	Fire Pay	01/04/2024			60051 · Stipends	GOVERNMENT:Fire:FIRE Operations	-100.00	100.00
					60052 · Call Reimbursements	GOVERNMENT:Fire:FIRE Operations	-22.00	22.00
					60053 · Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-5.00	5.00
TOTAL							-127.00	127.00
Bill Pmt -Check	2446	01/09/2024	Larry McCabe - Fire		11075 · Fire Department Checking Acct			-5.00
General Journal	Fire Pay	01/04/2024			60053 · Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-5.00	5.00
TOTAL							-5.00	5.00
Bill Pmt -Check	2447	01/09/2024	RICHARD MACHADO - Fire		11075 · Fire Department Checking Acct			-227.00
General Journal	Fire Pay	01/04/2024			60051 · Stipends	GOVERNMENT:Fire:FIRE Operations	-200.00	200.00
					60052 · Call Reimbursements	GOVERNMENT:Fire:FIRE Operations	-22.00	22.00
					60053 · Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-5.00	5.00
TOTAL							-227.00	227.00
Bill Pmt -Check	2448	01/09/2024	STEVE MUNSEN - Fire		11075 · Fire Department Checking Acct			-1,266.00
General Journal	Fire Pay	01/04/2024			60051 · Stipends	GOVERNMENT:Fire:FIRE Operations	-1,200.00	1,200.00
					60052 · Call Reimbursements	GOVERNMENT:Fire:FIRE Operations	-66.00	66.00
TOTAL							-1,266.00	1,266.00

**Plumas Eureka CSD**  
**Check Detail**  
**January 2024**

Type	Num	Date	Name	Item	Account	Class	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2449</b>	<b>01/09/2024</b>	<b>Tom Connolly - Fire</b>		<b>11075 · Fire Department Checking Acct</b>			<b>-171.00</b>
General Journal	Fire Pay	01/04/2024			60051 · Stipends	GOVERNMENT:Fire:FIRE Operations	-100.00	100.00
					60052 · Call Reimbursements	GOVERNMENT:Fire:FIRE Operations	-66.00	66.00
					60053 · Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-5.00	5.00
TOTAL							-171.00	171.00
<b>Bill Pmt -Check</b>	<b>2450</b>	<b>01/09/2024</b>	<b>Plumas Pines REC Center</b>		<b>11075 · Fire Department Checking Acct</b>			<b>-100.00</b>
General Journal		01/15/2024			60210 · Travel and Training	GOVERNMENT:Fire:FIRE Operations	-100.00	100.00
TOTAL							-100.00	100.00
<b>Bill Pmt -Check</b>	<b>2451</b>	<b>01/23/2024</b>	<b>Chris Baker - Fire</b>		<b>11075 · Fire Department Checking Acct</b>			<b>-1,385.67</b>
General Journal	Reimburse	01/11/2024			60210 · Travel and Training	GOVERNMENT:Fire:FIRE Operations	-1,385.67	1,385.67
TOTAL							-1,385.67	1,385.67
<b>Bill Pmt -Check</b>	<b>2452</b>	<b>01/23/2024</b>	<b>DMV</b>		<b>11075 · Fire Department Checking Acct</b>			<b>-7,613.00</b>
General Journal	DMV	01/22/2024			72000 · Capital Outlay	GOVERNMENT:Fire:FEERAM	-7,613.00	7,613.00
TOTAL							-7,613.00	7,613.00
<b>Bill Pmt -Check</b>	<b>18419</b>	<b>01/09/2024</b>	<b>ANTHONY CAMPBELL/V</b>		<b>11000 · Water &amp; Wasterwater Checking</b>			<b>-25.00</b>
General Journal	1067	01/06/2024			67002 · Phone	ENTERPRISE:Water:WATER Operations	-12.50	12.50
General Journal	1068	01/06/2024			67002 · Phone	ENTERPRISE:Wastewater:WASTE WATER Operat	-12.50	12.50
TOTAL							-25.00	25.00
<b>Bill Pmt -Check</b>	<b>18420</b>	<b>01/09/2024</b>	<b>Gina-Marie Morris</b>		<b>11000 · Water &amp; Wasterwater Checking</b>			<b>-35.00</b>
General Journal	1069	01/06/2024			67002 · Phone	ENTERPRISE:Water:WATER Operations	-12.50	12.50
General Journal	1070	01/06/2024			67002 · Phone	ENTERPRISE:Wastewater:WASTE WATER Operat	-12.50	12.50
					67003 · Internet	ENTERPRISE:Wastewater:WASTE WATER Operat	-5.00	5.00
TOTAL							-30.00	30.00
<b>Bill Pmt -Check</b>	<b>18421</b>	<b>01/09/2024</b>	<b>JAMAR TATE</b>		<b>11000 · Water &amp; Wasterwater Checking</b>			<b>-35.00</b>
General Journal	1071	01/06/2024			67002 · Phone	ENTERPRISE:Water:WATER Operations	-12.50	12.50
					67003 · Internet	ENTERPRISE:Water:WATER Operations	-5.00	5.00
General Journal	1072	01/06/2024			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
<b>Bill Pmt -Check</b>	<b>18422</b>	<b>01/09/2024</b>	<b>JOHN ROWDEN1</b>		<b>11000 · Water &amp; Wasterwater Checking</b>			<b>-25.00</b>
General Journal	1073	01/06/2024			67002 · Phone	ENTERPRISE:Water:WATER Operations	-12.50	12.50
General Journal	1074	01/06/2024			67002 · Phone	ENTERPRISE:Wastewater:WASTE WATER Operat	-12.50	12.50
TOTAL							-25.00	25.00

**Plumas Eureka CSD**  
**Check Detail**  
**January 2024**

Type	Num	Date	Name	Item	Account	Class	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>18423</b>	<b>01/09/2024</b>	<b>LEW PRINCE</b>		<b>11000 · Water &amp; Wasterwater Checking</b>			<b>-25.00</b>
General Journal	1075	01/06/2024			67002 · Phone	ENTERPRISE:Water:WATER Operations	-12.50	12.50
General Journal	1076	01/06/2024			67002 · Phone	ENTERPRISE:Wastewater:WASTE WATER Operat	-12.50	12.50
TOTAL							-25.00	25.00
<b>Bill Pmt -Check</b>	<b>18424</b>	<b>01/09/2024</b>	<b>AMERIGAS</b>		<b>11000 · Water &amp; Wasterwater Checking</b>			<b>-388.21</b>
General Journal	3158665248	12/20/2023			67004 · Propane	ENTERPRISE:Water:WATER Operations	-60.55	60.55
General Journal	3158665248	12/20/2023			67004 · Propane	ENTERPRISE:Wastewater:WASTE WATER Operat	-60.55	60.55
General Journal	3158665248	12/20/2023			67004 · Propane	GOVERNMENT:Fire:FIRE Operations	-60.55	60.55
General Journal	3159014805	12/28/2023			67004 · Propane	GOVERNMENT:Fire:FIRE Operations	-68.86	68.86
General Journal	3159014805	12/28/2023			67004 · Propane	ENTERPRISE:Water:WATER Operations	-68.85	68.85
General Journal	3159014805	12/28/2023			67004 · Propane	ENTERPRISE:Wastewater:WASTE WATER Operat	-68.85	68.85
TOTAL							-388.21	388.21
<b>Bill Pmt -Check</b>	<b>18425</b>	<b>01/09/2024</b>	<b>AT&amp;T</b>		<b>11000 · Water &amp; Wasterwater Checking</b>			<b>-316.27</b>
General Journal	5308360126	12/28/2023			67002 · Phone	ENTERPRISE:Water:WATER Operations	-158.14	158.14
General Journal	5308360126	12/28/2023			67002 · Phone	ENTERPRISE:Wastewater:WASTE WATER Operat	-158.13	158.13
TOTAL							-316.27	316.27
<b>Bill Pmt -Check</b>	<b>18426</b>	<b>01/09/2024</b>	<b>INTERMOUNTAIN DISPOSAL</b>		<b>11000 · Water &amp; Wasterwater Checking</b>			<b>-48.23</b>
General Journal	243603	12/27/2023			67005 · Garbage	ENTERPRISE:Wastewater:WASTE WATER Operat	-1.91	1.91
General Journal	243603	12/27/2023			67005 · Garbage	ENTERPRISE:Water:WATER Operations	-1.91	1.91
General Journal	243603	12/27/2023			67005 · Garbage	GOVERNMENT:Fire:FIRE Operations	-1.92	1.92
General Journal	243410	12/31/2023			67005 · Garbage	ENTERPRISE:Wastewater:WASTE WATER Operat	-14.16	14.16
General Journal	243410	12/31/2023			67005 · Garbage	ENTERPRISE:Water:WATER Operations	-14.16	14.16
General Journal	243410	12/31/2023			67005 · Garbage	GOVERNMENT:Fire:FIRE Operations	-14.17	14.17
TOTAL							-48.23	48.23
<b>Bill Pmt -Check</b>	<b>18427</b>	<b>01/09/2024</b>	<b>MOUNTAIN HARDWARE</b>		<b>11000 · Water &amp; Wasterwater Checking</b>			<b>-96.32</b>
General Journal	131305	12/28/2023			63001 · Office Supplies	ENTERPRISE:Wastewater:WASTE WATER Operat	-6.76	6.76
General Journal	131305	12/28/2023			63001 · Office Supplies	ENTERPRISE:Water:WATER Operations	-6.76	6.76
General Journal	131305	12/28/2023			63001 · Office Supplies	GOVERNMENT:Fire:FIRE Operations	-0.86	0.86
General Journal	131363(10%)	01/03/2024			68000 · Tools & Supplies	ENTERPRISE:Water:WATER Operations	-48.17	48.17
General Journal	131392(10%)	01/05/2024			68000 · Tools & Supplies	ENTERPRISE:Wastewater:WASTE WATER Operat	-11.26	11.26
General Journal	131392(10%)	01/05/2024			68000 · Tools & Supplies	ENTERPRISE:Water:WATER Operations	-11.26	11.26
General Journal	131392(10%)	01/05/2024			68000 · Tools & Supplies	GOVERNMENT:Fire:FIRE Operations	-11.25	11.25
TOTAL							-96.32	96.32
<b>Bill Pmt -Check</b>	<b>18428</b>	<b>01/09/2024</b>	<b>PLUMAS COUNTY CLERK</b>		<b>11000 · Water &amp; Wasterwater Checking</b>			<b>-1,916.93</b>
General Journal	PECS	12/31/2023			69006 · County Fees	ENTERPRISE:Wastewater:WASTE WATER Operat	-638.98	638.98
General Journal	PECS	12/31/2023			69006 · County Fees	ENTERPRISE:Water:WATER Operations	-638.98	638.98
General Journal	PECS	12/31/2023			69006 · County Fees	GOVERNMENT:Fire:FIRE Operations	-638.97	638.97
TOTAL							-1,916.93	1,916.93



**Plumas Eureka CSD**  
**Check Detail**  
**January 2024**

Type	Num	Date	Name	Item	Account	Class	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>18429</b>	<b>01/09/2024</b>	<b>POLLARD WATER</b>		<b>11000 · Water &amp; Wasterwater Checking</b>			<b>-98.46</b>
General Journal	WP050190	01/04/2024			61100 · Chemicals	ENTERPRISE:Water:WATER Operations	-98.46	98.46
TOTAL							-98.46	98.46
<b>Bill Pmt -Check</b>	<b>18430</b>	<b>01/09/2024</b>	<b>QUADIENT</b>		<b>11000 · Water &amp; Wasterwater Checking</b>			<b>-348.25</b>
General Journal		12/22/2023			63006 · Postage and Delivery	GOVERNMENT:Fire:FIRE Operations	-116.09	116.09
General Journal		12/22/2023			63006 · Postage and Delivery	ENTERPRISE:Water:WATER Operations	-116.08	116.08
General Journal		12/22/2023			63006 · Postage and Delivery	ENTERPRISE:Wastewater:WASTE WATER Operat	-116.08	116.08
TOTAL							-348.25	348.25
<b>Bill Pmt -Check</b>	<b>18431</b>	<b>01/09/2024</b>	<b>SMILE</b>		<b>11000 · Water &amp; Wasterwater Checking</b>			<b>-433.34</b>
General Journal	1167590	12/20/2023			63003 · Copy Machine / Printing Jobs	GOVERNMENT:Fire:FIRE Operations	-144.44	144.44
General Journal	1167590	12/20/2023			63003 · Copy Machine / Printing Jobs	ENTERPRISE:Water:WATER Operations	-144.45	144.45
General Journal	1167590	12/20/2023			63003 · Copy Machine / Printing Jobs	ENTERPRISE:Wastewater:WASTE WATER Operat	-144.45	144.45
TOTAL							-433.34	433.34
<b>Bill Pmt -Check</b>	<b>18432</b>	<b>01/09/2024</b>	<b>State Water Resources Control Board</b>		<b>11000 · Water &amp; Wasterwater Checking</b>			<b>-5,501.92</b>
General Journal	SM-1044584	12/20/2023			60203 · Permits	ENTERPRISE:Water:WATER Operations	-5,501.92	5,501.92
TOTAL							-5,501.92	5,501.92
<b>Bill Pmt -Check</b>	<b>18433</b>	<b>01/09/2024</b>	<b>WESTERN NEVADA SUPPLY CO</b>		<b>11000 · Water &amp; Wasterwater Checking</b>			<b>-278.91</b>
General Journal	11054825	12/06/2023			68000 · Tools & Supplies	ENTERPRISE:Water:WATER Operations	-107.16	107.16
General Journal	11077486	12/20/2023			68000 · Tools & Supplies	ENTERPRISE:Wastewater:WASTE WATER Operat	-171.75	171.75
TOTAL							-278.91	278.91
<b>Bill Pmt -Check</b>	<b>18434</b>	<b>01/09/2024</b>	<b>BRYANT ELECTRIC</b>		<b>11000 · Water &amp; Wasterwater Checking</b>			<b>-600.00</b>
General Journal	1287	01/08/2024			66005 · EQUIPMENT MAINTENANCE	ENTERPRISE:Water:WATER Operations	-600.00	600.00
TOTAL							-600.00	600.00
<b>Bill Pmt -Check</b>	<b>18435</b>	<b>01/09/2024</b>	<b>FRUIT GROWERS LAB ENVIRONMENTAL</b>		<b>11000 · Water &amp; Wasterwater Checking</b>			<b>-1,519.00</b>
General Journal	379748A-IN	12/01/2023			61300 · Lab Services	ENTERPRISE:Water:WATER Operations	-112.00	112.00
General Journal	379739A-IN	12/07/2023			61300 · Lab Services	ENTERPRISE:Wastewater:WASTE WATER Operat	-507.00	507.00
General Journal	379825A-IN	12/14/2023			61300 · Lab Services	ENTERPRISE:Water:WATER Operations	-80.00	80.00
General Journal	379826A-IN	12/14/2023			61300 · Lab Services	ENTERPRISE:Water:WATER Operations	-80.00	80.00
General Journal	390057A-IN	12/14/2023			61300 · Lab Services	ENTERPRISE:Water:WATER Operations	-73.00	73.00
General Journal	390369A-IN	12/20/2023			61300 · Lab Services	ENTERPRISE:Water:WATER Operations	-75.00	75.00
General Journal	379827A-IN	12/21/2023			61300 · Lab Services	ENTERPRISE:Water:WATER Operations	-87.00	87.00
General Journal	390188A-IN	12/21/2023			61300 · Lab Services	ENTERPRISE:Water:WATER Operations	-112.00	112.00
General Journal	390187A-IN	12/22/2023			61300 · Lab Services	ENTERPRISE:Wastewater:WASTE WATER Operat	-281.00	281.00
General Journal	390474A-IN	12/22/2023			61300 · Lab Services	ENTERPRISE:Water:WATER Operations	-112.00	112.00
TOTAL							-1,519.00	1,519.00

**Plumas Eureka CSD**  
**Check Detail**  
**January 2024**

Type	Num	Date	Name	Item	Account	Class	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>18436</b>	<b>01/19/2024</b>	<b>SPECIAL DISTRICT RISK MGMT</b>		<b>11000 · Water &amp; Wasterwater Checking</b>			<b>-9,160.73</b>
General Journal	H44173	01/05/2024			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
General Journal	H44173	01/05/2024			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	H44173	01/05/2024			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
<b>TOTAL</b>							<b>-9,160.73</b>	<b>9,160.73</b>
<b>Bill Pmt -Check</b>	<b>18437</b>	<b>01/23/2024</b>	<b>AMERIGAS</b>		<b>11000 · Water &amp; Wasterwater Checking</b>			<b>-209.95</b>
General Journal	3159292483	01/05/2024			67004 · Propane	ENTERPRISE:Wastewater:WASTE WATER Operat	-69.98	69.98
General Journal	3159292483	01/05/2024			67004 · Propane	ENTERPRISE:Water:WATER Operations	-69.98	69.98
General Journal	3159292483	01/05/2024			67004 · Propane	GOVERNMENT:Fire:FIRE Operations	-69.99	69.99
<b>TOTAL</b>							<b>-209.95</b>	<b>209.95</b>
<b>Bill Pmt -Check</b>	<b>18438</b>	<b>01/23/2024</b>	<b>CALNET3</b>		<b>11000 · Water &amp; Wasterwater Checking</b>			<b>-227.82</b>
General Journal	9391019050	01/12/2024			67002 · Phone	GOVERNMENT:Fire:FIRE Operations	-72.23	72.23
General Journal	9391019052	01/12/2024			67002 · Phone	ENTERPRISE:Water:WATER Operations	-63.38	63.38
General Journal	9391019051	01/12/2024			67002 · Phone	ENTERPRISE:Wastewater:WASTE WATER Operat	-92.21	92.21
<b>TOTAL</b>							<b>-227.82</b>	<b>227.82</b>
<b>Bill Pmt -Check</b>	<b>18439</b>	<b>01/23/2024</b>	<b>DIGITALPATH BUSINESS SERVICES</b>		<b>11000 · Water &amp; Wasterwater Checking</b>			<b>-15.00</b>
General Journal	Digitalpath	01/12/2024			67003 · Internet	ENTERPRISE:Wastewater:WASTE WATER Operat	-6.50	6.50
General Journal	Digitalpath	01/12/2024			67003 · Internet	ENTERPRISE:Water:WATER Operations	-6.50	6.50
General Journal	Digitalpath	01/12/2024			67003 · Internet	GOVERNMENT:Fire:FIRE Operations	-2.00	2.00
<b>TOTAL</b>							<b>-15.00</b>	<b>15.00</b>
<b>Bill Pmt -Check</b>	<b>18440</b>	<b>01/23/2024</b>	<b>DOWL ENGINEERING</b>		<b>11000 · Water &amp; Wasterwater Checking</b>			<b>-1,700.00</b>
General Journal	4302.2408-7	01/18/2024			69004 · Engineering Services	ENTERPRISE:Wastewater:RESERVES	-1,700.00	1,700.00
<b>TOTAL</b>							<b>-1,700.00</b>	<b>1,700.00</b>
<b>Bill Pmt -Check</b>	<b>18441</b>	<b>01/23/2024</b>	<b>GRAEAGLE CHEVRON</b>		<b>11000 · Water &amp; Wasterwater Checking</b>			<b>-48.26</b>
General Journal	9235	12/14/2023			65002 · Vehicle Maintenance	ENTERPRISE:Water:WATER Operations	-24.13	24.13
General Journal	9235	12/14/2023			65002 · Vehicle Maintenance	ENTERPRISE:Wastewater:WASTE WATER Operat	-24.13	24.13
<b>TOTAL</b>							<b>-48.26</b>	<b>48.26</b>

**Plumas Eureka CSD**  
**Check Detail**  
**January 2024**

Type	Num	Date	Name	Item	Account	Class	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>18443</b>	<b>01/23/2024</b>	<b>PLUMAS SIERRA REC</b>		<b>11000 · Water &amp; Wasterwater Checking</b>			<b>-6,467.71</b>
General Journal	6466	12/29/2023			67001 · Electricity	GOVERNMENT:Fire:FIRE Operations	-92.85	92.85
					69505 · Miscellaneous Expenses	GOVERNMENT:Fire:FIRE Operations	-12.20	12.20
General Journal	6466/18112	12/29/2023			67001 · Electricity	ENTERPRISE:Wastewater:WASTE WATER Operat	-92.85	92.85
					67001 · Electricity	ENTERPRISE:Wastewater:WASTE WATER Operat	-2,390.56	2,390.56
					67001 · Electricity	ENTERPRISE:Wastewater:WASTE WATER Operat	-1,432.67	1,432.67
					67001 · Electricity	ENTERPRISE:Wastewater:WASTE WATER Operat	-233.61	233.61
General Journal	6466/18112	12/29/2023			69505 · Miscellaneous Expenses	ENTERPRISE:Wastewater:WASTE WATER Operat	-40.91	40.91
					67001 · Electricity	ENTERPRISE:Water:WATER Operations	-92.85	92.85
					67001 · Electricity	ENTERPRISE:Water:WATER Operations	-284.56	284.56
					67001 · Electricity	ENTERPRISE:Water:WATER Operations	-1,753.75	1,753.75
					69505 · Miscellaneous Expenses	ENTERPRISE:Water:WATER Operations	-40.90	40.90
TOTAL							-6,467.71	6,467.71
<b>Bill Pmt -Check</b>	<b>18444</b>	<b>01/23/2024</b>	<b>PLUMAS SIERRA TELECOMMUNICATIONS</b>		<b>11000 · Water &amp; Wasterwater Checking</b>			<b>-114.00</b>
General Journal	66040	12/29/2023			67003 · Internet	ENTERPRISE:Water:WATER Operations	-38.00	38.00
General Journal	66040	12/29/2023			67003 · Internet	ENTERPRISE:Wastewater:WASTE WATER Operat	-38.00	38.00
General Journal	66040	12/29/2023			67003 · Internet	GOVERNMENT:Fire:FIRE Operations	-38.00	38.00
TOTAL							-114.00	114.00
<b>Bill Pmt -Check</b>	<b>18445</b>	<b>01/23/2024</b>	<b>MOUNTAIN HARDWARE</b>		<b>11000 · Water &amp; Wasterwater Checking</b>			<b>-49.15</b>
General Journal	131507(10%)	01/17/2024			63001 · Office Supplies	ENTERPRISE:Wastewater:WASTE WATER Operat	-9.51	9.51
General Journal	131507(10%)	01/17/2024			63001 · Office Supplies	ENTERPRISE:Water:WATER Operations	-9.51	9.51
General Journal	131507(10%)	01/17/2024			63001 · Office Supplies	GOVERNMENT:Fire:FIRE Operations	-1.22	1.22
General Journal	131556(10%)	01/20/2024			68000 · Tools & Supplies	GOVERNMENT:Fire:FIRE Operations	-9.50	9.50
General Journal	131568(10%)	01/22/2024			63001 · Office Supplies	ENTERPRISE:Wastewater:WASTE WATER Operat	-9.13	9.13
General Journal	131568(10%)	01/22/2024			63001 · Office Supplies	ENTERPRISE:Water:WATER Operations	-9.13	9.13
General Journal	131568(10%)	01/22/2024			63001 · Office Supplies	GOVERNMENT:Fire:FIRE Operations	-1.15	1.15
TOTAL							-49.15	49.15

**Plumas Eureka CSD**  
**Credit Card Transactions**  
January 2024

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
20100 · UMPQUA Visas								
20101 · VISA_JILLIAN 6288								
General Journal	01/01/2024	Adobe-Gina	Adobe AcroPro	To record charge under vendor		√	19.99	19.99
General Journal	01/01/2024	Adobe-Gina	Adobe AcroPro	To split according to classes		√	-19.99	0.00
General Journal	01/01/2024	Adobe-Gina	Adobe AcroPro	Monthly Adobe Subscription	GOVERNMENT:Fire:FIRE Operations	√	1.19	1.19
General Journal	01/01/2024	Adobe-Gina	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:Water:WATER Operations	√	9.40	10.59
General Journal	01/01/2024	Adobe-Gina	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:Wastewater:WASTE WATER Ope	√	9.40	19.99
General Journal	01/01/2024	Zoom	ZOOM US	To record charge under vendor			31.98	51.97
General Journal	01/01/2024	Zoom	ZOOM US	To split according to classes			-31.98	19.99
General Journal	01/01/2024	Zoom	ZOOM US	Monthly Zoom subscription	ENTERPRISE:Water:WATER Operations		14.79	34.78
General Journal	01/01/2024	Zoom	ZOOM US	Monthly Zoom subscription	ENTERPRISE:Wastewater:WASTE WATER Operations		14.79	49.57
General Journal	01/01/2024	Zoom	ZOOM US	Monthly Zoom subscription	GOVERNMENT:Fire:FIRE Operations		2.40	51.97
General Journal	01/09/2024	EFT CC Bill	UMPQUA BANK	01/25/24 - December Statement	GOVERNMENT:Fire:FIRE Operations		-4.18	47.79
General Journal	01/09/2024	EFT CC Bill	UMPQUA BANK	01/25/24 - December Statement	ENTERPRISE:Water:WATER Operations		-28.89	18.90
General Journal	01/09/2024	EFT CC Bill	UMPQUA BANK	01/25/24 - December Statement	ENTERPRISE:Wastewater:WASTE WATER Operations		-28.89	-9.99
General Journal	01/12/2024	81345510	NETWORK SOLUTIONS	To record charge under vendor			54.49	44.50
General Journal	01/12/2024	81345510	NETWORK SOLUTIONS	To split according to classes			-54.49	-9.99
General Journal	01/12/2024	81345510	NETWORK SOLUTIONS	50 GB Additional Storage for the remainder of Em	ENTERPRISE:Water:WATER Operations		25.61	15.62
General Journal	01/12/2024	81345510	NETWORK SOLUTIONS	50 GB Additional Storage for the remainder of Em	ENTERPRISE:Wastewater:WASTE WATER Operations		25.61	41.23
General Journal	01/12/2024	81345510	NETWORK SOLUTIONS	50 GB Additional Storage for the remainder of Em	GOVERNMENT:Fire:FIRE Operations		3.27	44.50
General Journal	01/28/2024	63598	Norton	To record charge under vendor			9.99	54.49
General Journal	01/28/2024	63598	Norton	To split according to classes			-9.99	44.50
General Journal	01/28/2024	63598	Norton	MICROSOFT*NORTON SECURITY	ENTERPRISE:Water:WATER Operations		4.70	49.20
General Journal	01/28/2024	63598	Norton	MICROSOFT*NORTON SECURITY	ENTERPRISE:Wastewater:WASTE WATER Operations		4.70	53.90
General Journal	01/28/2024	63598	Norton	MICROSOFT*NORTON SECURITY	GOVERNMENT:Fire:FIRE Operations		0.59	54.49
Total 20101 · VISA_JILLIAN 6288							54.49	54.49
20103 · VISA_JAMAR 6312								
General Journal	01/09/2024	EFT CC Bill	UMPQUA BANK	01/25/24 - December Statement	GOVERNMENT:Fire:FIRE Operations		-32.11	-32.11
General Journal	01/09/2024	EFT CC Bill	UMPQUA BANK	01/25/24 - December Statement	ENTERPRISE:Water:WATER Operations		-295.54	-327.65
General Journal	01/09/2024	EFT CC Bill	UMPQUA BANK	01/25/24 - December Statement	ENTERPRISE:Wastewater:WASTE WATER Operations		-46.54	-374.19
General Journal	01/10/2024	682982	CANNON WATER TECHNOLOGY	Liquipro Metering Pump	ENTERPRISE:Water:WATER Operations		1,660.80	1,286.61
General Journal	01/12/2024	DropBox	Various	To record charge under vendor			90.00	1,376.61
General Journal	01/12/2024	DropBox	Various	To split according to classes			-90.00	1,286.61
General Journal	01/12/2024	DropBox	Various	Dropbox Business, 4 Licenses	ENTERPRISE:Water:WATER Operations		30.00	1,316.61
General Journal	01/12/2024	DropBox	Various	Dropbox Business, 4 Licenses	ENTERPRISE:Wastewater:WASTE WATER Operations		30.00	1,346.61
General Journal	01/12/2024	DropBox	Various	Dropbox Business, 4 Licenses	GOVERNMENT:Fire:FIRE Operations		30.00	1,376.61
General Journal	01/12/2024	Post Office	Post Office	Mail Flash Drive	ENTERPRISE:Wastewater:WASTE WATER Operations		6.74	1,383.35
General Journal	01/13/2024	9236	Adobe AcroPro	To record charge under vendor			19.99	1,403.34
General Journal	01/13/2024	9236	Adobe AcroPro	To split according to classes			-19.99	1,383.35
General Journal	01/13/2024	9236	Adobe AcroPro	Monthly Adobe Subscription	GOVERNMENT:Fire:FIRE Operations		1.19	1,384.54
General Journal	01/13/2024	9236	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:Water:WATER Operations		9.40	1,393.94
General Journal	01/13/2024	9236	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:Wastewater:WASTE WATER Operations		9.40	1,403.34
General Journal	01/22/2024	Office Max	Office Depot/Office Max	To record charge under vendor			40.04	1,443.38
General Journal	01/22/2024	Office Max	Office Depot/Office Max	To split according to classes			-40.04	1,403.34

Plumas Eureka CSD  
Credit Card Transactions  
January 2024

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance	
General Journal	01/22/2024	Office Max	Office Depot/Office Max	Gel Pens and Planner	ENTERPRISE:Water:WATER Operations		18.82	1,422.16	
General Journal	01/22/2024	Office Max	Office Depot/Office Max	Gel Pens and Planner	ENTERPRISE:Wastewater:WASTE WATER Operations		18.82	1,440.98	
General Journal	01/22/2024	Office Max	Office Depot/Office Max	Gel Pens and Planner	GOVERNMENT:Fire:FIRE Operations		2.40	1,443.38	
Total 20103 · VISA_JAMAR 6312								1,443.38	1,443.38
<b>20104 · VISA_STEVEM 1975</b>									
General Journal	01/08/2024	ebay	Various	Cargo Slide Tray and Extended Height Kit	GOVERNMENT:Fire:FEERAM		788.55	788.55	
General Journal	01/09/2024	EFT CC Bill	UMPQUA BANK	01/25/24 - December Statement	GOVERNMENT:Fire:FIRE Operations		-398.49	390.06	
General Journal	01/20/2024	Longboards	Various	Lunch w/ TConnolly for Helping Dept	GOVERNMENT:Fire:FIRE Operations		40.00	430.06	
General Journal	01/21/2024	Amazon	Amazon	Qty 4, AA Batteries 24 pk	GOVERNMENT:Fire:FIRE Operations		68.60	498.66	
General Journal	01/21/2024	Amazon	Amazon	Qty 4, AAA Batteries 24 pk	GOVERNMENT:Fire:FIRE Operations		63.92	562.58	
Total 20104 · VISA_STEVEM 1975								562.58	562.58
<b>20105 · VISA_LEW 6320</b>									
General Journal	01/04/2024	Gas	GRAEAGLE CHEVRON	To record charge under vendor			132.28	132.28	
General Journal	01/04/2024	Gas	GRAEAGLE CHEVRON	To split according to classes			-132.28	0.00	
General Journal	01/04/2024	Gas	GRAEAGLE CHEVRON	25.942Gal @ \$5.099/Gal - White Truck	ENTERPRISE:Wastewater:WASTE WATER Operations		66.14	66.14	
General Journal	01/04/2024	Gas	GRAEAGLE CHEVRON	25.942Gal @ \$5.099/Gal - White Truck	ENTERPRISE:Water:WATER Operations		66.14	132.28	
General Journal	01/31/2024	CustomSigns	Various	2x6 Engraved Plastic Signs for Past Chief Plaque	GOVERNMENT:Fire:FIRE Operations		70.83	203.11	
Total 20105 · VISA_LEW 6320								203.11	203.11
<b>20107 · VISA_FIRE 9122 - 1375</b>									
General Journal	01/09/2024	EFT CC Bill	UMPQUA BANK	01/25/24 - December Statement	GOVERNMENT:Fire:FIRE Operations		-175.00	-175.00	
Total 20107 · VISA_FIRE 9122 - 1375								-175.00	-175.00
<b>20109 · VISA_GINAMARIE 9520</b>									
General Journal	01/03/2024	Amazon	Amazon	To record charge under vendor			29.47	29.47	
General Journal	01/03/2024	Amazon	Amazon	To split according to classes			-29.47	0.00	
General Journal	01/03/2024	Amazon	Amazon	Colored Paper and Wall Calendar	ENTERPRISE:Water:WATER Operations		13.85	13.85	
General Journal	01/03/2024	Amazon	Amazon	Colored Paper and Wall Calendar	ENTERPRISE:Wastewater:WASTE WATER Operations		13.85	27.70	
General Journal	01/03/2024	Amazon	Amazon	Colored Paper and Wall Calendar	GOVERNMENT:Fire:FIRE Operations		1.77	29.47	
General Journal	01/03/2024	Post Office	Post Office	To record charge under vendor			4.38	33.85	
General Journal	01/03/2024	Post Office	Post Office	To split according to classes			-4.38	29.47	
General Journal	01/03/2024	Post Office	Post Office	CERT MLG of 941	GOVERNMENT:Fire:FIRE Operations		1.46	30.93	
General Journal	01/03/2024	Post Office	Post Office	CERT MLG of 941	ENTERPRISE:Wastewater:WASTE WATER Operations		1.46	32.39	
General Journal	01/03/2024	Post Office	Post Office	CERT MLG of 941	ENTERPRISE:Water:WATER Operations		1.46	33.85	
General Journal	01/04/2024	Amazon	Amazon	To record charge under vendor			15.91	49.76	
General Journal	01/04/2024	Amazon	Amazon	To split according to classes			-15.91	33.85	
General Journal	01/04/2024	Amazon	Amazon	Wall Calendar	ENTERPRISE:Water:WATER Operations		7.48	41.33	
General Journal	01/04/2024	Amazon	Amazon	Wall Calendar	ENTERPRISE:Wastewater:WASTE WATER Operations		7.48	48.81	
General Journal	01/04/2024	Amazon	Amazon	Wall Calendar	GOVERNMENT:Fire:FIRE Operations		0.95	49.76	
General Journal	01/04/2024	CSDA	CSDA CAREER CENTER	To record charge under vendor			570.00	619.76	
General Journal	01/04/2024	CSDA	CSDA CAREER CENTER	To split according to classes			-570.00	49.76	
General Journal	01/04/2024	CSDA	CSDA CAREER CENTER	GMorris - Financial Management & HR for Specia	ENTERPRISE:Water:WATER Operations		267.90	317.66	
General Journal	01/04/2024	CSDA	CSDA CAREER CENTER	GMorris - Financial Management & HR for Specia	ENTERPRISE:Wastewater:WASTE WATER Operations		267.90	585.56	
General Journal	01/04/2024	CSDA	CSDA CAREER CENTER	GMorris - Financial Management & HR for Specia	GOVERNMENT:Fire:FIRE Operations		34.20	619.76	
General Journal	01/04/2024	Quality Inn	Various	To record charge under vendor			304.77	924.53	
General Journal	01/04/2024	Quality Inn	Various	To split according to classes			-304.77	619.76	

**Plumas Eureka CSD**  
**Credit Card Transactions**  
January 2024

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
General Journal	01/04/2024	Quality Inn	Various	GMorris - Hotel for CSDA Training Courses	ENTERPRISE:Water:WATER Operations		143.24	763.00
General Journal	01/04/2024	Quality Inn	Various	GMorris - Hotel for CSDA Training Courses	ENTERPRISE:Wastewater:WASTE WATER Operations		143.24	906.24
General Journal	01/04/2024	Quality Inn	Various	GMorris - Hotel for CSDA Training Courses	GOVERNMENT:Fire:FIRE Operations		18.29	924.53
General Journal	01/09/2024	EFT CC Bill	UMPQUA BANK	01/25/24 - December Statement	GOVERNMENT:Fire:FIRE Operations		-174.55	749.98
General Journal	01/09/2024	EFT CC Bill	UMPQUA BANK	01/25/24 - December Statement	ENTERPRISE:Water:WATER Operations		-184.94	565.04
General Journal	01/09/2024	EFT CC Bill	UMPQUA BANK	01/25/24 - December Statement	ENTERPRISE:Wastewater:WASTE WATER Operations		-184.94	380.10
General Journal	01/22/2024	Amazon	Amazon	Ink for personal JRowden - pd with check			58.54	438.64
General Journal	01/23/2024	Amazon	Amazon	To record charge under vendor			13.93	452.57
General Journal	01/23/2024	Amazon	Amazon	To split according to classes			-13.93	438.64
General Journal	01/23/2024	Amazon	Amazon	Name Plate for New Board Director	ENTERPRISE:Water:WATER Operations		4.64	443.28
General Journal	01/23/2024	Amazon	Amazon	Name Plate for New Board Director	ENTERPRISE:Wastewater:WASTE WATER Operations		4.64	447.92
General Journal	01/23/2024	Amazon	Amazon	Name Plate for New Board Director	GOVERNMENT:Fire:FIRE Operations		4.65	452.57
General Journal	01/25/2024	Post Office	Post Office	To record charge under vendor			0.78	453.35
General Journal	01/25/2024	Post Office	Post Office	To split according to classes			-0.78	452.57
General Journal	01/25/2024	Post Office	Post Office	USPS Address Service	GOVERNMENT:Fire:FIRE Operations		0.06	452.63
General Journal	01/25/2024	Post Office	Post Office	USPS Address Service	ENTERPRISE:Wastewater:WASTE WATER Operations		0.36	452.99
General Journal	01/25/2024	Post Office	Post Office	USPS Address Service	ENTERPRISE:Water:WATER Operations		0.36	453.35
General Journal	01/26/2024	Amazon	Amazon	To record charge under vendor			29.99	483.34
General Journal	01/26/2024	Amazon	Amazon	To split according to classes			-29.99	453.35
General Journal	01/26/2024	Amazon	Amazon	Mug for RGlick	ENTERPRISE:Water:WATER Operations		8.93	462.28
General Journal	01/26/2024	Amazon	Amazon	Mug for RGlick	ENTERPRISE:Wastewater:WASTE WATER Operations		8.93	471.21
General Journal	01/26/2024	Amazon	Amazon	Mugs for RGlick & SMunsen	GOVERNMENT:Fire:FIRE Operations		12.13	483.34
Total 20109 · VISA_GINAMARIE 9520							483.34	483.34
<b>20111 · VISA_FIRE 9178 - 1383</b>								
General Journal	01/24/2024	Gas	GRAEAGLE CHEVRON	31.270Gal @ \$4.589/Gal - Unit 9178	GOVERNMENT:Fire:FIRE Operations		143.50	143.50
Total 20111 · VISA_FIRE 9178 - 1383							143.50	143.50
<b>20114 · VISA_ANTHONY 9966</b>								
General Journal	01/08/2024	Amazon	Amazon	To record charge under vendor			35.17	35.17
General Journal	01/08/2024	Amazon	Amazon	To split according to classes			-35.17	0.00
General Journal	01/08/2024	Amazon	Amazon	Security Lights Motion Sensor	ENTERPRISE:Water:WATER Operations		11.72	11.72
General Journal	01/08/2024	Amazon	Amazon	Security Lights Motion Sensor	ENTERPRISE:Wastewater:WASTE WATER Operations		11.72	23.44
General Journal	01/08/2024	Amazon	Amazon	Security Lights Motion Sensor	GOVERNMENT:Fire:FIRE Operations		11.73	35.17
General Journal	01/09/2024	EFT CC Bill	UMPQUA BANK	01/25/24 - December Statement	ENTERPRISE:Water:WATER Operations		-118.50	-83.33
General Journal	01/09/2024	EFT CC Bill	UMPQUA BANK	01/25/24 - December Statement	ENTERPRISE:Wastewater:WASTE WATER Operations		-118.50	-201.83
General Journal	01/11/2024	16076	CALIFORNIA RURAL WATER ASSOCIATION	ACampbell - Wastewater Certification Review (G	ENTERPRISE:Wastewater:WASTE WATER Operations		275.00	73.17
Total 20114 · VISA_ANTHONY 9966							73.17	73.17
<b>20100 · UMPQUA Visas - Other</b>								
General Journal	01/26/2024	Credit	UMPQUA BANK	2023 Credit Card Rebate	ENTERPRISE:Water:WATER Operations		-102.91	-102.91
General Journal	01/26/2024	Credit	UMPQUA BANK	2023 Credit Card Rebate	ENTERPRISE:Wastewater:WASTE WATER Operations		-96.40	-199.31
General Journal	01/26/2024	Credit	UMPQUA BANK	2023 Credit Card Rebate	GOVERNMENT:Fire:FIRE Operations		-164.37	-363.68
Total 20100 · UMPQUA Visas - Other							-363.68	-363.68
Total 20100 · UMPQUA Visas							2,424.89	2,424.89
<b>TOTAL</b>							<b>2,424.89</b>	<b>2,424.89</b>