

Plumas Eureka CSD
Revenues & Expenses Budget Performance - Water
January 2021

	Target: 58%			
Expense	Jan 21	Jul '20 - Jan 21	Annual Budget	%Spent
36000 · SALARIES	\$ 9,084	\$ 70,741	\$ 122,521	58%
37000 · OVERTIME SALARIES	\$ -	\$ 1,683	\$ 2,800	60%
37250 · PAGER DUTY	\$ 210	\$ 1,688	\$ 2,738	62%
39250 · SICK LEAVE PAYOUT	\$ -	\$ -	\$ 55	0%
39500 · VACATION PAY OUT	\$ -	\$ 1,420	\$ 312	455%
40000 · PAYROLL TAXES - EMPLOYER	\$ 375	\$ 1,963	\$ 3,063	64%
42000 · MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 1,500	0%
43000 · INSURANCE				
43001 · LIABILITY INSURANCE	\$ -	\$ 3,872	\$ 4,900	79%
43002 · WORKMANS COMP INSURANCE	\$ 1,313	\$ 5,081	\$ 6,503	78%
43003 · EMPLOYER RETIREMENT BENEFITS	\$ 599	\$ 6,620	\$ 19,658	34%
43004 · MEDICAL BENEFITS	\$ 3,395	\$ 24,791	\$ 48,529	51%
43005 · DENTAL BENEFITS	\$ 159	\$ 922	\$ 1,350	68%
43006 · VISION BENEFITS	\$ 38	\$ 231	\$ 307	75%
45750 · TRAINING REIMBURSEMENTS	\$ -	\$ -	\$ 300	0%
47000 · SAFETY	\$ -	\$ -	\$ -	
48000 · TRAINING	\$ -	\$ 615	\$ 2,500	25%
50000 · CHEMICALS	\$ -	\$ 16,237	\$ 20,000	81%
52000 · LAB SERVICES	\$ 468	\$ 2,466	\$ 13,000	19%
53000 · OFFICE EXPENSE				
53001 · OFFICE SUPPLIES	\$ 24	\$ 798	\$ 2,000	40%
53002 · COMPUTER/SOFTWARE	\$ 161	\$ 1,098	\$ 1,500	73%
53003 · COPY MACHINE/PRINTING JOBS	\$ 70	\$ 566	\$ 1,000	57%
53004 · CONTINUING EDUCATION	\$ -	\$ -	\$ 500	0%
53005 · MILEAGE REIMBURSEMENT	\$ -	\$ 27	\$ 400	7%
53006 · POSTAGE AND DELIVERY	\$ 21	\$ 5,046	\$ 1,600	315%
53007 · BANK SERVICE CHARGES	\$ -	\$ -	\$ 400	0%
54000 · LICENSES				
54001 · PECSD LICENSES	\$ 3,650	\$ 3,650	\$ 5,000	73%
54002 · EMPLOYEE LICENCES	\$ -	\$ (75)	\$ 500	-15%
54003 · PERMITS	\$ -	\$ 586	\$ 900	65%
54004 · Property Taxes	\$ -	\$ 274	\$ 400	68%
55000 · MEMBERSHIP DUES	\$ -	\$ 1,363	\$ 1,800	76%
57000 · UTILITIES				
57001 · ELECTRICITY	\$ 1,501	\$ 28,465	\$ 38,000	75%
57002 · PHONE	\$ 170	\$ 1,126	\$ 2,600	43%
57003 · INTERNET	\$ 130	\$ 954	\$ 460	207%
57004 · PROPANE	\$ 262	\$ 408	\$ 727	56%
57005 · GARBAGE	\$ 29	\$ 110	\$ 243	45%
58000 · TOOLS & SUPPLIES	\$ 98	\$ 2,369	\$ 2,494	95%
59000 · PROFESSIONAL SERVICES				
59001 · ACCOUNTING SERVICES	\$ -	\$ 425	\$ 5,000	8%
59002 · LEGAL SERVICES	\$ -	\$ 285	\$ 2,000	14%

Plumas Eureka CSD
Revenues & Expenses Budget Performance - Water
 January 2021

Target: 58%	Jan 21	Jul '20 - Jan 21	Annual Budget	%Spent
59003 · CONSULTING SERVICES	\$ -	\$ 60	\$ 1,000	6%
59004 · ENGINEERING SERVICES	\$ -	\$ -	\$ 3,000	0%
59005 · INDEPENDENT CONTRACTOR	\$ 219	\$ 356		
59006 · COUNTY FEES	\$ -	\$ 88	\$ 50	176%
59007 · ADVERTISING FEES	\$ -	\$ 593	\$ 3,000	20%
59008 · PEST MANAGEMENT	\$ -	\$ 33	\$ 50	67%
60000 · AUTOMOBILE EXPENSE				
60001 · FUEL	\$ 96	\$ 1,151	\$ 1,197	96%
60002 · VEHICLE MAINTENANCE	\$ 768	\$ 4,098	\$ 2,000	205%
61000 · GENERAL MAINTENANCE				
61001 · ROAD MAINTENANCE	\$ -	\$ 2,422	\$ 2,000	121%
61002 · GREENBELT MAINTENANCE	\$ -	\$ 1,068	\$ 1,000	107%
61003 · HYDRANT MAINTENANCE	\$ -	\$ -	\$ 1,000	0%
61004 · BUILDING MAINTENANCE	\$ 80	\$ 80	\$ 1,000	8%
71000 · UNIFORMS				
71001 · EMPLOYEE UNIFORMS	\$ 77	\$ 312	\$ 300	104%
Total Expense	\$ 22,996	\$ 196,066	\$ 333,157	59%

Plumas Eureka CSD
Revenues & Expenses Budget Performance - Wastewater
 January 2021

	<u>Jan 21</u>	<u>Jul '20 - Jan 21</u>	<u>Annual Budget</u>	% Spent
Expense				
36000 · SALARIES	\$ 9,084	\$ 70,742	\$ 122,521	58%
37000 · OVERTIME SALARIES	\$ -	\$ 1,683	\$ 2,800	60%
37250 · PAGER DUTY	\$ 210	\$ 1,688	\$ 2,738	62%
39250 · SICK LEAVE PAYOUT	\$ -	\$ -	\$ 55	0%
39500 · VACATION PAY OUT	\$ -	\$ 1,420	\$ 312	455%
40000 · PAYROLL TAXES - EMPLOYER	\$ 375	\$ 1,963	\$ 3,063	64%
42000 · MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 1,500	0%
43000 · INSURANCE				
43001 · LIABILITY INSURANCE	\$ -	\$ 3,872	\$ 4,900	79%
43002 · WORKMANS COMP INSURANCE	\$ 1,313	\$ 5,081	\$ 6,503	78%
43003 · EMPLOYER RETIREMENT BENEFITS	\$ 599	\$ 6,620	\$ 19,658	34%
43004 · MEDICAL BENEFITS	\$ 3,395	\$ 24,791	\$ 48,529	51%
43005 · DENTAL BENEFITS	\$ 159	\$ 922	\$ 1,350	68%
43006 · VISION BENEFITS	\$ 38	\$ 231	\$ 307	75%
45750 · TRAINING REIMBURSEMENTS	\$ -	\$ -	\$ 300	0%
47000 · SAFETY	\$ -	\$ -	\$ -	
48000 · TRAINING	\$ -	\$ 162	\$ 2,500	6%
51000 · SLUDGE REMOVAL	\$ 5,600	\$ 7,875	\$ 14,300	55%
52000 · LAB SERVICES	\$ 1,833	\$ 13,502	\$ 8,000	169%
53000 · OFFICE EXPENSE				
53001 · OFFICE SUPPLIES	\$ 24	\$ 798	\$ 2,000	40%
53002 · COMPUTER/SOFTWARE	\$ 160	\$ 1,098	\$ 1,500	73%
53003 · COPY MACHINE/PRINTING JOBS	\$ 70	\$ 566	\$ 1,000	57%
53004 · CONTINUING EDUCATION	\$ -	\$ -	\$ 500	0%
53005 · MILEAGE REIMBURSEMENT	\$ -	\$ 81	\$ 400	20%
53006 · POSTAGE AND DELIVERY	\$ 21	\$ 783	\$ 1,100	71%
53007 · BANK SERVICE CHARGES	\$ 2	\$ 261	\$ 400	65%
54000 · LICENSES				
54001 · PECSD LICENSES	\$ -	\$ 5,659	\$ 29,000	20%
54002 · EMPLOYEE LICENCES	\$ -	\$ 125	\$ 400	31%
54003 · PERMITS	\$ -	\$ -	\$ 50	0%
54004 · Property Taxes	\$ -	\$ 192	\$ 300	64%
55000 · MEMBERSHIP DUES	\$ -	\$ 699	\$ 900	78%
56000 · SUBSCRIPTIONS	\$ -	\$ -	\$ -	
57000 · UTILITIES				
57001 · ELECTRICITY	\$ 3,573	\$ 21,702	\$ 39,000	56%
57002 · PHONE	\$ 193	\$ 1,283	\$ 2,400	53%
57003 · INTERNET	\$ 130	\$ 948	\$ 458	207%
57004 · PROPANE	\$ 262	\$ 408	\$ 727	56%
57005 · GARBAGE	\$ 29	\$ 110	\$ 228	48%
58000 · TOOLS & SUPPLIES	\$ 152	\$ 2,864	\$ 1,647	174%
59000 · PROFESSIONAL SERVICES				
59001 · ACCOUNTING SERVICES	\$ -	\$ 1,325	\$ 5,000	26%

Plumas Eureka CSD
Revenues & Expenses Budget Performance - Wastewater
 January 2021

	Jan 21	Jul '20 - Jan 21	Annual Budget	% Spent
59002 · LEGAL SERVICES	\$ -	\$ 420	\$ 2,000	21%
59003 · CONSULTING SERVICES	\$ 219	\$ 20	\$ 1,000	2%
59004 · ENGINEERING SERVICES	\$ -	\$ 698	\$ 3,000	23%
59005 · INDEPENDENT CONTRACTOR		\$ 356		
59006 · COUNTY FEES	\$ -	\$ 88	\$ 50	176%
59007 · ADVERTISING FEES	\$ -	\$ 593	\$ 500	119%
59008 · PEST MANAGEMENT	\$ -	\$ 33	\$ 50	67%
60000 · AUTOMOBILE EXPENSE				
60001 · FUEL	\$ 96	\$ 1,151	\$ 1,197	96%
60002 · VEHICLE MAINTENANCE	\$ 768	\$ 4,098	\$ 2,000	205%
61000 · GENERAL MAINTENANCE				
61001 · ROAD MAINTENANCE	\$ -	\$ 2,224	\$ -	
61002 · GREENBELT MAINTENANCE	\$ -	\$ 383	\$ -	
61004 · BUILDING MAINTENANCE	\$ 80	\$ 80	\$ 1,000	
71000 · UNIFORMS				
71001 · EMPLOYEE UNIFORMS	\$ 77	\$ 312	\$ 300	104%
Total Expense	\$ 28,463	\$ 189,907	\$ 337,443	56%

Plumas Eureka Fire Department
Revenues & Expenses Budget Performance - Fire
January 2021

	Target: 58%	Jan 21	Jul '20 - Jan 21	Annual Budget	% Spent
Expense					
36000 · Salaries		\$ 956.08	\$ 7,504.86	\$ 12,803.00	59%
37000 · Overtime Salaries		\$ -	\$ 175.03	\$ 800.00	22%
40000 · Payroll Taxes - Employer		\$ 39.50	\$ 212.46	\$ 320.00	66%
42000 · Miscellaneous Expense		\$ -	\$ 6.00	\$ 700.00	1%
43000 · Insurance					
43001 · Liability Insurance		\$ -	\$ 11,044.00	\$ 13,800.00	80%
43002 · Workmans Comp Insurance		\$ 1,981.33	\$ 7,669.75	\$ 7,026.00	109%
43003 · Employers Retirement Benefits		\$ 63.06	\$ 754.45	\$ 2,510.00	30%
43004 · Medical Benefits		\$ 357.40	\$ 3,392.47	\$ 6,195.00	55%
43005 · Dental Benefits		\$ 16.68	\$ 129.36	\$ 300.00	43%
43006 · Vision Benefits		\$ 4.04	\$ 32.08	\$ 60.00	53%
43008 · Life Insurance		\$ -	\$ 2,309.00	\$ 3,100.00	74%
45250 · Stipends		\$ 1,100.00	\$ 7,700.00	\$ 16,800.00	46%
45500 · Call Reimbursements		\$ 578.00	\$ 2,534.00	\$ 5,225.00	48%
45750 · Training Reimbursements		\$ -	\$ 496.50	\$ 2,379.00	21%
47000 · Safety		\$ -	\$ 895.42	\$ 2,500.00	36%
48000 · Training		\$ 69.00	\$ 545.16	\$ 3,000.00	18%
53000 · Office Expense					
53001 · Office Supplies		\$ 17.01	\$ 171.89	\$ 300.00	57%
53002 · Computer/Software		\$ 91.48	\$ 392.02	\$ 200.00	196%
53003 · Copy Machine/Printing Jobs		\$ 69.71	\$ 487.97	\$ 500.00	98%
53004 · Continuing Education		\$ -	\$ -	\$ -	
53005 · Mileage Reimbursement		\$ -	\$ 1.61	\$ 1,000.00	0%
53006 · Postage & Delivery		\$ 4.70	\$ 766.78	\$ 600.00	128%
53007 · Bank Service Charges		\$ -	\$ -	\$ 300.00	0%
54000 · Licenses					
54002 · Personnel Licenses		\$ 247.00	\$ 247.00	\$ 300.00	82%
54003 · Permits		\$ -	\$ -	\$ -	
54004 · Property Taxes		\$ -	\$ 82.09	\$ 100.00	82%
55000 · Membership Dues		\$ -	\$ 724.27	\$ 1,250.00	58%
57000 · Utilities					
57001 · Electricity		\$ 105.42	\$ 654.20	\$ 1,000.00	65%
57002 · Phone		\$ 131.39	\$ 933.79	\$ 1,400.00	67%
57003 · Internet		\$ 78.95	\$ 671.01	\$ 400.00	168%
57004 · Propane		\$ 261.97	\$ 408.39	\$ 500.00	82%
57005 · Garbage		\$ 28.88	\$ 145.00	\$ 150.00	97%
58000 · Tools & Supplies		\$ 51.45	\$ 161.37	\$ 2,000.00	8%
58100 · EMS Supplies		\$ 95.00	\$ 725.86	\$ 500.00	145%
59000 · Professional Services					
59001 · Accounting Services		\$ -	\$ 35.50	\$ 5,000.00	1%
59002 · Legal Services		\$ -	\$ -	\$ 1,000.00	0%
59003 · Consulting Services		\$ 218.75	\$ 238.75	\$ 100.00	239%
59005 · Independent Contrator		\$ -	\$ 137.33		

Plumas Eureka Fire Department
Revenues & Expenses Budget Performance - Fire
 January 2021

Target: 58%	Jan 21	Jul '20 - Jan 21	Annual Budget	% Spent
59006 · County Fees	\$ -	\$ 11.22	\$ 50.00	22%
59007 · Advertising Fees	\$ -	\$ 111.58	\$ 1,000.00	11%
59008 · Pest Management	\$ -	\$ 33.32	\$ 50.00	67%
60000 · Automotive Expense				
60001 · Fuel	\$ 272.17	\$ 1,651.76	\$ 2,908.00	57%
60002 · Vehicle Maintenance	\$ 142.13	\$ 519.22	\$ 5,000.00	10%
61000 · General Maintenance				
61001 · Road Maintenance	\$ -	\$ 544.80	\$ -	
61002 · Greenbelt Maintenance	\$ -	\$ 50.00	\$ -	
61004 · Building Maintenance	\$ 80.00	\$ 80.00	\$ 1,000.00	8%
71002 · Uniforms - Fire Department	\$ -	\$ 7,027.01	\$ 2,000.00	351%
Total Expense	\$ 7,061.10	\$ 62,414.28	\$ 106,126.00	59%

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02/05/21

Accrual Basis

Plumas Eureka CSD Check History Report As of January 31, 2021

Date	Num	Name	Memo
11000 · Water & Wasterwater Checking			
01/04/2021	E-pay	EDD	499-0561-5 QB Tracking # 565259746
01/04/2021	E-pay	U.S. TREASURY	88-0305569 QB Tracking # 565348746
01/04/2021	EFT	CALPERS	2413152998
01/06/2021	17286	AMERIGAS	
01/06/2021	17287	ANTHONY CAMPBELL/V	
01/06/2021	17288	AOK TECHNOLOGY	Installation of network @ FH
01/06/2021	17289	CLERICAL SVCS BY KATE	Services Nov/Dect 2020
01/06/2021	17290	FARR WEST ENGINEERING	R4302-1072
01/06/2021	17291	FASIS	
01/06/2021	17292	JAMAR TATE	
01/06/2021	17293	JEFFERSON SUPPLY COMPANY	
01/06/2021	17294	JILLIAN COLE	Cell Phone/Internet upgrade reimbursement
01/06/2021	17295	JOHN ROWDEN1	
01/06/2021	17296	LEW PRINCE	
01/06/2021	17297	MARTIN SECURITY SYSTEMS INC	Alarm Maintenance
01/06/2021	17298	MASTER CARD - JILLIAN	
01/06/2021	17299	MASTER CARD - John R	
01/06/2021	17300	MOUNTAIN HARDWARE	3222
01/06/2021	17301	PLUMAS SANITATION	
01/06/2021	17302	PLUMAS SIERRA REC	6466, 18112
01/06/2021	17303	PLUMAS SIERRA TELECOMMUNICATIONS	66040
01/06/2021	17304	QUADIENT	
01/06/2021	17305	SDRMA	
01/06/2021	17306	SIERRA CONTROLS, LLC	WWTP 6 R/R LFT STN
01/06/2021	17307	STREAMLINE	
01/06/2021	17308	SWRCB	5SSO10842
01/06/2021	17309	Verizon	
01/07/2021	17311	Verizon	
01/12/2021		QuickBooks Payroll Service	Created by Payroll Service on 01/11/2021
01/12/2021	EFT	CHEVRON & TEXACO	7898194605
01/13/2021	DD2063	Anthony L Campbell	Direct Deposit
01/13/2021	DD2067	Lewis C. Prince	Direct Deposit
01/13/2021	DD2064	Jamar R. Tate	Direct Deposit
01/13/2021	DD2065	Jillian F Cole	Direct Deposit
01/13/2021	DD2066	John Rowden	Direct Deposit
01/15/2021	17312	AMERIGAS	
01/15/2021	17313	AT&T	
01/15/2021	17314	DIGITALPATH BUSINESS SERVICES	
01/15/2021	17315	FGL	70012821
01/15/2021	17316	LEW PRINCE	
01/15/2021	17317	SCOTT TANNER BUSINESS EQUIPMENT	
01/15/2021	17318	SDRMA	VOID:
01/15/2021	17319	Z7 DEVELOPMENT	
01/25/2021	E-pay	U.S. TREASURY	88-0305569 QB Tracking # -1267150550
01/25/2021	EFT	CALPERS	2413152998
01/26/2021		QuickBooks Payroll Service	Created by Payroll Service on 01/25/2021
01/26/2021	17320	AT&T	VOID:
01/26/2021	17321	INTERMOUNTAIN DISPOSAL	
01/26/2021	17322	JEFFERSON SUPPLY COMPANY	
01/26/2021	17323	JILLIAN COLE	Water Filters/Pitcher
01/26/2021	17324	PLUMAS EUREKA FIRE	Interfund Payment - 2020 Q4
01/26/2021	17325	POLLARD WATER	
01/26/2021	17326	SIERRA CONTROLS, LLC	
01/27/2021	DD2069	Jamar R. Tate	Direct Deposit
01/27/2021	DD2068	Anthony L Campbell	Direct Deposit
01/27/2021	DD2070	Jillian F Cole	Direct Deposit
01/27/2021	DD2072	Lewis C. Prince	Direct Deposit
01/27/2021	DD2071	John Rowden	Direct Deposit
01/29/2021	17327	CALNET3	
01/29/2021	17328	FARR WEST ENGINEERING	R4302-1072
01/29/2021		WEST AMERICA BANK	QuickBooks generated zero amount transaction for bill payme...
01/31/2021			Service Charge

Total 11000 · Water & Wasterwater Checking

TOTAL

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02/05/21

Accrual Basis

Plumas Eureka CSD
Check History Report
As of January 31, 2021

<u>Amount</u>
-1,119.94
-4,007.64
-1,279.67
-453.42
-25.00
-292.50
-656.25
-3,321.50
-4,606.63
-35.00
-101.81
-35.00
-25.00
-25.00
-240.00
-1,014.72
-660.00
-143.39
-5,722.95
-5,179.47
-109.00
-47.39
-7,562.68
-23,074.78
-75.00
-3,649.80
-50.08
-5.20
-7,701.37
-191.36
0.00
0.00
0.00
0.00
0.00
-332.50
-111.49
-105.00
-2,301.00
-124.00
-209.14
0.00
-114,000.01
-18.23
-2,707.92
-7,383.43
0.00
-86.64
-166.24
-46.31
-30,000.00
-84.85
-5,405.83
0.00
0.00
0.00
0.00
0.00
-126.22
-3,216.00
0.00
-2.00
-237,838.36
<u>-237,838.36</u>

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02/05/21

Accrual Basis

Plumas Eureka Fire Department
Check History Report
As of January 31, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11075 - Fire Department Checking Acct				
01/07/2021	1923	AT&T		-61.77
01/07/2021	1924	BURTON'S FIRE	PUMP/VACUUM TEST 9122	-810.00
01/07/2021	1925	Captain Rich Machado		-210.00
01/07/2021	1926	GARY MCFARLAND		-60.00
01/07/2021	1927	Hunt & Sons Inc.		-166.33
01/07/2021	1928	Jenni McGuire *Accountable ...		-155.00
01/07/2021	1929	NAPA Sierra		-8.56
01/07/2021	1930	SIERRA ELECTRONICS	RADIO TROUBLESHOOT/BATTERY	-105.19
01/07/2021	1931	TOM CONNOLLY		-60.00
01/07/2021	1932	Chief Steve Munsen	VOID:	0.00
01/07/2021	1933	Captain Ryan Nowling		-232.00
01/07/2021	1934	Jenni McGuire *Accountable ...		-6.00
01/07/2021	1935	Lew Prince		-40.00
01/15/2021	1936	Chief Steve Munsen		-1,010.00
01/15/2021	1937	Jim Heiland		-69.00
01/15/2021	1938	NOR-CAL	JTrain, RNowling, GMcFarland, LPrince, JHeiland, TConn...	-168.00
01/29/2021	1939	AMERICAN TRUCK & TRAIL...	9121	-755.47
Total 11075 - Fire Department Checking Acct				-3,917.32
TOTAL				-3,917.32

Plumas Eureka CSD
Revenues & Expenses Water
January 2021

	Jan 21
Ordinary Income/Expense	
Income	
28000 · REVENUES	
28024 · INCOME - WATER	210,929.41
28028 · INCOME - WATER RESERVES	30,629.55
28035 · WATER DEBT SERVICE	107,259.11
Total 28000 · REVENUES	348,818.07
35000 · OTHER INCOME	1,675.00
Total Income	350,493.07
Gross Profit	350,493.07
Expense	
36000 · SALARIES	9,083.95
37000 · OVERTIME SALARIES	0.00
37250 · PAGER DUTY	210.00
40000 · PAYROLL TAXES - EMPLOYER	375.25
43000 · INSURANCE	
43002 · WORKMANS COMP INSURANCE	1,312.65
43003 · EMPLOYER RETIREMENT BENEFITS	599.09
43004 · MEDICAL BENEFITS	3,395.40
43005 · DENTAL BENEFITS	158.52
43006 · VISION BENEFITS	38.36
Total 43000 · INSURANCE	5,504.02
52000 · LAB SERVICES	468.00
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	24.49
53002 · COMPUTER/SOFTWARE	160.50
53003 · COPY MACHINE/PRINTING JOBS	69.72
53006 · POSTAGE AND DELIVERY	21.35
Total 53000 · OFFICE EXPENSE	276.06
54000 · LICENSES	
54001 · PECSO LICENSES	3,649.80
Total 54000 · LICENSES	3,649.80
57000 · UTILITIES	
57001 · ELECTRICITY	1,500.97
57002 · PHONE	170.03
57003 · INTERNET	130.23
57004 · PROPANE	261.98
57005 · GARBAGE	28.88
Total 57000 · UTILITIES	2,092.09
58000 · TOOLS & SUPPLIES	97.52
59000 · PROFESSIONAL SERVICES	
59001 · ACCOUNTING SERVICES	0.00
59005 · INDEPENDENT CONTRACTOR	218.75
Total 59000 · PROFESSIONAL SERVICES	218.75
60000 · AUTOMOBILE EXPENSE	
60001 · FUEL	95.68
60002 · VEHICLE MAINTENANCE	768.03
Total 60000 · AUTOMOBILE EXPENSE	863.71
61000 · GENERAL MAINTENANCE	
61004 · BUILDING MAINTENANCE	80.00
Total 61000 · GENERAL MAINTENANCE	80.00
69000 · CAPITAL EXPENSES	

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02/05/21

Accrual Basis

Plumas Eureka CSD
Revenues & Expenses Water
January 2021

	<u>Jan 21</u>
69001 · MAINTENANCE REPAIRS	55.41
69005 · EQUIPMENT REPAIRS	7,426.66
69008 · Engineering Services	830.00
Total 69000 · CAPITAL EXPENSES	<u>8,312.07</u>
71000 · UNIFORMS	
71001 · EMPLOYEE UNIFORMS	76.86
Total 71000 · UNIFORMS	<u>76.86</u>
Total Expense	<u>31,308.08</u>
Net Ordinary Income	<u>319,184.99</u>
Net Income	<u><u>319,184.99</u></u>

Plumas Eureka CSD
Revenues & Expenses Water
 July 2020 through January 2021

	Jul '20 - Jan 21
Ordinary Income/Expense	
Income	
28000 · REVENUES	
28018 · INCOME - SERVICE FEE	0.00
28024 · INCOME - WATER	447,981.76
28028 · INCOME - WATER RESERVES	60,712.83
28035 · WATER DEBT SERVICE	203,997.39
Total 28000 · REVENUES	712,691.98
34000 · INTEREST INCOME	98.54
35000 · OTHER INCOME	1,758.34
Total Income	714,548.86
Gross Profit	714,548.86
Expense	
36000 · SALARIES	70,741.49
37000 · OVERTIME SALARIES	1,683.18
37250 · PAGER DUTY	1,687.50
39500 · VACATION PAY OUT	1,420.06
40000 · PAYROLL TAXES - EMPLOYER	1,962.69
43000 · INSURANCE	
43001 · LIABILITY INSURANCE	3,871.50
43002 · WORKMANS COMP INSURANCE	5,081.44
43003 · EMPLOYER RETIREMENT BENEFITS	6,500.94
43004 · MEDICAL BENEFITS	24,791.15
43005 · DENTAL BENEFITS	921.92
43006 · VISION BENEFITS	230.56
43007 · EMPLOYEE RETIREMENT BENEFITS	365.83
Total 43000 · INSURANCE	41,763.34
48000 · TRAINING	614.88
50000 · CHEMICALS	16,236.92
52000 · LAB SERVICES	2,466.31
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	797.73
53002 · COMPUTER/SOFTWARE	1,097.94
53003 · COPY MACHINE/PRINTING JOBS	566.15
53005 · MILEAGE REIMBURSEMENT	27.14
53006 · POSTAGE AND DELIVERY	1,544.72
Total 53000 · OFFICE EXPENSE	4,033.68
54000 · LICENSES	
54001 · PECS D LICENSES	3,649.80
54002 · EMPLOYEE LICENCES	-75.00
54003 · PERMITS	586.16
54004 · Property Taxes	273.72
Total 54000 · LICENSES	4,434.68
55000 · MEMBERSHIP DUES	1,363.46
57000 · UTILITIES	
57001 · ELECTRICITY	28,465.32
57002 · PHONE	1,125.85
57003 · INTERNET	953.74
57004 · PROPANE	408.42
57005 · GARBAGE	110.02
Total 57000 · UTILITIES	31,063.35
58000 · TOOLS & SUPPLIES	2,375.11
59000 · PROFESSIONAL SERVICES	
59001 · ACCOUNTING SERVICES	424.75
59002 · LEGAL SERVICES	284.55
59003 · CONSULTING SERVICES	60.00

Plumas Eureka CSD
Revenues & Expenses Water
 July 2020 through January 2021

	Jul '20 - Jan 21
59005 · INDEPENDENT CONTRACTOR	356.09
59006 · COUNTY FEES	87.89
59007 · ADVERTISING FEES	592.91
59008 · PEST MANAGEMENT	33.34
Total 59000 · PROFESSIONAL SERVICES	1,839.53
60000 · AUTOMOBILE EXPENSE	
60001 · FUEL	1,151.27
60002 · VEHICLE MAINTENANCE	4,098.18
Total 60000 · AUTOMOBILE EXPENSE	5,249.45
61000 · GENERAL MAINTENANCE	
61001 · ROAD MAINTENANCE	2,421.76
61002 · GREENBELT MAINTENANCE	1,067.51
61004 · BUILDING MAINTENANCE	80.00
Total 61000 · GENERAL MAINTENANCE	3,569.27
69000 · CAPITAL EXPENSES	
69001 · MAINTENANCE REPAIRS	348.96
69005 · EQUIPMENT REPAIRS	7,426.66
69006 · DISTRIBUTION SYSTEM	85.00
69008 · Engineering Services	2,123.64
Total 69000 · CAPITAL EXPENSES	9,984.26
70000 · EQUIPMENT	
70002 · WELLS	1,907.60
Total 70000 · EQUIPMENT	1,907.60
71000 · UNIFORMS	
71001 · EMPLOYEE UNIFORMS	312.17
Total 71000 · UNIFORMS	312.17
72000 · INTEREST LTD EXPENSE	287.02
Total Expense	204,995.95
Net Ordinary Income	509,552.91
Other Income/Expense	
Other Expense	
75000 · Arsenic Remediation Expense	2,400.00
Total Other Expense	2,400.00
Net Other Income	-2,400.00
Net Income	507,152.91

Plumas Eureka CSD
Revenues & Expenses Wastewater
 January 2021

	Jan 21
Ordinary Income/Expense	
Income	
28000 · REVENUES	
28022 · INCOME - WASTEWATER	165,937.52
28026 · INCOME - DHLF BOND DEBT FEE	27,061.62
28027 · INCOME - WASTE WATER RESERVES	57,517.48
28029 · INCOME - WWTP #7 - 05 BOND LEVY	36,822.88
Total 28000 · REVENUES	287,339.50
35000 · OTHER INCOME	1,675.00
Total Income	289,014.50
Gross Profit	289,014.50
Expense	
36000 · SALARIES	9,083.95
37000 · OVERTIME SALARIES	0.00
37250 · PAGER DUTY	210.00
40000 · PAYROLL TAXES - EMPLOYER	375.25
43000 · INSURANCE	
43002 · WORKMANS COMP INSURANCE	1,312.65
43003 · EMPLOYER RETIREMENT BENEFITS	599.09
43004 · MEDICAL BENEFITS	3,395.40
43005 · DENTAL BENEFITS	158.52
43006 · VISION BENEFITS	38.36
Total 43000 · INSURANCE	5,504.02
51000 · SLUDGE REMOVAL	5,600.00
52000 · LAB SERVICES	1,833.00
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	24.49
53002 · COMPUTER/SOFTWARE	160.49
53003 · COPY MACHINE/PRINTING JOBS	69.71
53006 · POSTAGE AND DELIVERY	21.34
53007 · BANK SERVICE CHARGES	2.00
Total 53000 · OFFICE EXPENSE	278.03
57000 · UTILITIES	
57001 · ELECTRICITY	3,573.08
57002 · PHONE	192.68
57003 · INTERNET	130.00
57004 · PROPANE	261.97
57005 · GARBAGE	28.88
Total 57000 · UTILITIES	4,186.61
58000 · TOOLS & SUPPLIES	152.38
59000 · PROFESSIONAL SERVICES	
59001 · ACCOUNTING SERVICES	0.00
59005 · INDEPENDENT CONTRACTOR	218.75
Total 59000 · PROFESSIONAL SERVICES	218.75
60000 · AUTOMOBILE EXPENSE	
60001 · FUEL	95.68
60002 · VEHICLE MAINTENANCE	768.03
Total 60000 · AUTOMOBILE EXPENSE	863.71
61000 · GENERAL MAINTENANCE	
61004 · BUILDING MAINTENANCE	80.00
Total 61000 · GENERAL MAINTENANCE	80.00
69000 · CAPITAL EXPENSES	
69001 · MAINTENANCE REPAIRS	55.42

Plumas Eureka CSD
Revenues & Expenses Wastewater
January 2021

	<u>Jan 21</u>
69005 · EQUIPMENT REPAIRS	6,047.21
69008 · Engineering Services	2,701.50
69010 · WWTP#6 R/R	<u>132,237.51</u>
Total 69000 · CAPITAL EXPENSES	141,041.64
71000 · UNIFORMS	
71001 · EMPLOYEE UNIFORMS	<u>76.86</u>
Total 71000 · UNIFORMS	<u>76.86</u>
Total Expense	<u>169,504.20</u>
Net Ordinary Income	<u>119,510.30</u>
Net Income	<u><u>119,510.30</u></u>

Plumas Eureka CSD
Revenues & Expenses Wastewater
 July 2020 through January 2021

	Jul '20 - Jan 21
Ordinary Income/Expense	
Income	
28000 · REVENUES	
28013 · INCOME - HOOK UP FEES	0.00
28022 · INCOME - WASTEWATER	318,505.61
28026 · INCOME - DHLF BOND DEBT FEE	49,370.70
28027 · INCOME - WASTE WATER RESERVES	107,104.62
28029 · INCOME - WWTP #7 - 05 BOND LEVY	68,391.19
Total 28000 · REVENUES	543,372.12
35000 · OTHER INCOME	1,758.33
49910 · Returned Check Charges	25.00
Total Income	545,155.45
Gross Profit	545,155.45
Expense	
36000 · SALARIES	70,741.50
37000 · OVERTIME SALARIES	1,683.18
37250 · PAGER DUTY	1,687.50
39500 · VACATION PAY OUT	1,420.05
40000 · PAYROLL TAXES - EMPLOYER	1,962.69
43000 · INSURANCE	
43001 · LIABILITY INSURANCE	3,871.50
43002 · WORKMANS COMP INSURANCE	5,081.44
43003 · EMPLOYER RETIREMENT BENEFITS	6,500.94
43004 · MEDICAL BENEFITS	24,791.14
43005 · DENTAL BENEFITS	921.92
43006 · VISION BENEFITS	230.55
43007 · EMPLOYEE RETIREMENT BENEFITS	365.83
Total 43000 · INSURANCE	41,763.32
48000 · TRAINING	161.53
51000 · SLUDGE REMOVAL	7,875.00
52000 · LAB SERVICES	13,501.57
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	797.69
53002 · COMPUTER/SOFTWARE	1,097.85
53003 · COPY MACHINE/PRINTING JOBS	566.08
53005 · MILEAGE REIMBURSEMENT	81.14
53006 · POSTAGE AND DELIVERY	544.70
53007 · BANK SERVICE CHARGES	260.80
Total 53000 · OFFICE EXPENSE	3,348.26
54000 · LICENSES	
54002 · EMPLOYEE LICENCES	125.00
54003 · PERMITS	5,659.00
54004 · Property Taxes	191.61
Total 54000 · LICENSES	5,975.61
55000 · MEMBERSHIP DUES	699.27
57000 · UTILITIES	
57001 · ELECTRICITY	21,702.19
57002 · PHONE	1,282.94
57003 · INTERNET	948.34
57004 · PROPANE	408.40
57005 · GARBAGE	110.01
Total 57000 · UTILITIES	24,451.88
58000 · TOOLS & SUPPLIES	2,841.61
59000 · PROFESSIONAL SERVICES	
59001 · ACCOUNTING SERVICES	1,324.75
59002 · LEGAL SERVICES	420.05

Plumas Eureka CSD
Revenues & Expenses Wastewater
 July 2020 through January 2021

	Jul '20 - Jan 21
59003 · CONSULTING SERVICES	20.00
59004 · ENGINEERING SERVICES	697.50
59005 · INDEPENDENT CONTRACTOR	356.08
59006 · COUNTY FEES	87.89
59007 · ADVERTISING FEES	592.91
59008 · PEST MANAGEMENT	33.34
Total 59000 · PROFESSIONAL SERVICES	3,532.52
60000 · AUTOMOBILE EXPENSE	
60001 · FUEL	1,151.24
60002 · VEHICLE MAINTENANCE	4,098.17
Total 60000 · AUTOMOBILE EXPENSE	5,249.41
61000 · GENERAL MAINTENANCE	
61001 · ROAD MAINTENANCE	2,224.16
61002 · GREENBELT MAINTENANCE	382.53
61004 · BUILDING MAINTENANCE	80.00
Total 61000 · GENERAL MAINTENANCE	2,686.69
64000 · SEWER RESERVES EXPENSE	565.08
69000 · CAPITAL EXPENSES	
69001 · MAINTENANCE REPAIRS	18,673.65
69005 · EQUIPMENT REPAIRS	6,047.21
69007 · COLLECTION SYSTEM	5,855.00
69008 · Engineering Services	6,312.36
69010 · WWTP#6 R/R	287,266.47
Total 69000 · CAPITAL EXPENSES	324,154.69
70000 · EQUIPMENT	
70001 · TREATMENT PLANTS	7,782.31
Total 70000 · EQUIPMENT	7,782.31
71000 · UNIFORMS	
71001 · EMPLOYEE UNIFORMS	312.16
Total 71000 · UNIFORMS	312.16
Total Expense	522,395.83
Net Ordinary Income	22,759.62
Net Income	22,759.62

Plumas Eureka Fire Department
Profit & Loss
January 2021

02/05/21

Accrual Basis

	Jan 21
Expense	
36000 · Salaries	956.08
37000 · Overtime Salaries	0.00
40000 · Payroll Taxes - Employer	39.50
43000 · Insurance	
43002 · Workmans Comp Insurance	1,981.33
43003 · Employers Retirement Benefits	63.06
43004 · Medical Benefits	357.40
43005 · Dental Benefits	16.68
43006 · Vision Benefits	4.04
	2,422.51
Total 43000 · Insurance	2,422.51
45250 · Stipends	1,100.00
45500 · Call Reimbursements	578.00
45750 · Training Reimbursements	0.00
48000 · Training	69.00
53000 · Office Expense	
53001 · Office Supplies	17.01
53002 · Computer/Software	91.48
53003 · Copy Machine/Printing Jobs	69.71
53006 · Postage & Delivery	4.70
	182.90
Total 53000 · Office Expense	182.90
54000 · Licenses	
54002 · Personnel Licenses	247.00
	247.00
Total 54000 · Licenses	247.00
57000 · Utilities	
57001 · Electricity	105.42
57002 · Phone	131.39
57003 · Internet	78.95
57004 · Propane	261.97
57005 · Garbage	28.88
	606.61
Total 57000 · Utilities	606.61
58000 · Tools & Supplies	51.45
58100 · EMS Supplies	95.00
59000 · Professional Services	
59003 · Consulting Services	218.75
	218.75
Total 59000 · Professional Services	218.75

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02/05/21

Accrual Basis

Plumas Eureka Fire Department
Profit & Loss
January 2021

	<u>Jan 21</u>
60000 · Automotive Expense	
60001 · Fuel	272.17
60002 · Vehicle Maintenance	142.13
	<hr/>
Total 60000 · Automotive Expense	414.30
61000 · General Maintenance	
61004 · Building Maintenance	80.00
	<hr/>
Total 61000 · General Maintenance	80.00
65000 · FEERAM Expense	1,670.66
69000 · Captial Expenses	
69001 · Maintenance Repairs	55.41
	<hr/>
Total 69000 · Captial Expenses	55.41
	<hr/>
Total Expense	8,787.17
	<hr/>
Net Income	<u><u>-8,787.17</u></u>

Plumas Eureka Fire Department
Profit & Loss
 July 2020 through January 2021

	Jul '20 - Jan 21
Income	
28000 · Revenues	
28004 · Income - FIRE	1,386.41
28005 · Income - FIRE04	270.00
28006 · Income - FIRE05	150.00
28008 · Income - FIRE01	29,505.84
28009 · Income - FIRE02	2,194.68
28010 · Income - FIRE03	408.60
28012 · Income - FIRE07	522.00
	34,437.53
31000 · Fire Contract Income	250.00
32000 · Fire-FEERAM/Mitigation	9,894.68
34000 · Interest Income	2.64
	44,584.85
Total Income	44,584.85
Gross Profit	44,584.85
Expense	
36000 · Salaries	7,504.86
37000 · Overtime Salaries	175.03
40000 · Payroll Taxes - Employer	212.46
42000 · Miscellaneous Expense	6.00
43000 · Insurance	
43001 · Liability Insurance	11,044.00
43002 · Workmans Comp Insurance	7,669.75
43003 · Employers Retirement Benefits	754.45
43004 · Medical Benefits	3,392.47
43005 · Dental Benefits	129.36
43006 · Vision Benefits	32.08
43008 · Life Insurance	2,309.00
	25,331.11
Total 43000 · Insurance	25,331.11
45250 · Stipends	7,700.00
45500 · Call Reimbursements	2,534.00
45750 · Training Reimbursements	496.50
47000 · Safety	895.42
48000 · Training	545.16

Plumas Eureka Fire Department
Profit & Loss
 July 2020 through January 2021

	Jul '20 - Jan 21
53000 · Office Expense	
53001 · Office Supplies	171.89
53002 · Computer/Software	392.02
53003 · Copy Machine/Printing Jobs	487.97
53005 · Mileage Reimbursement	1.61
53006 · Postage & Delivery	766.78
	1,820.27
Total 53000 · Office Expense	
54000 · Licenses	
54002 · Personnel Licenses	247.00
54004 · Property Taxes	82.09
	329.09
Total 54000 · Licenses	
55000 · Membership Dues	724.27
57000 · Utilities	
57001 · Electricity	654.20
57002 · Phone	933.79
57003 · Internet	671.01
57004 · Propane	408.39
57005 · Garbage	145.00
	2,812.39
Total 57000 · Utilities	
58000 · Tools & Supplies	161.37
58100 · EMS Supplies	725.86
59000 · Professional Services	
59001 · Accounting Services	35.50
59003 · Consulting Services	238.75
59005 · Independent Contrator	137.33
59006 · County Fees	11.22
59007 · Advertising Fees	111.58
59008 · Pest Management	33.32
	567.70
Total 59000 · Professional Services	
60000 · Automotive Expense	
60001 · Fuel	1,651.76
60002 · Vehicle Maintenance	519.22
	2,170.98
Total 60000 · Automotive Expense	
61000 · General Maintenance	
61001 · Road Maintenance	544.80
61002 · Greenbelt Maintenance	50.00
61004 · Building Maintenance	80.00
	674.80
Total 61000 · General Maintenance	

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02/05/21

Accrual Basis

Plumas Eureka Fire Department
Profit & Loss
July 2020 through January 2021

	<u>Jul '20 - Jan 21</u>
65000 · FEERAM Expense	3,506.89
69000 · Captial Expenses	
69001 · Maintenance Repairs	<u>55.41</u>
Total 69000 · Captial Expenses	55.41
70000 · Equipment	1,540.74
71002 · Uniforms - Fire Department	<u>7,027.01</u>
Total Expense	<u>67,517.32</u>
Net Income	<u><u>-22,932.47</u></u>

Plumas Eureka CSD

Balance Sheet

As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
11000 · Water & Wasterwater Checking	731,591.62
11501 · LAIF-Savings Account	308,739.77
Total Checking/Savings	1,040,331.39
Accounts Receivable	
12000 · ACCOUNTS RECEIVABLE	400,019.79
Total Accounts Receivable	400,019.79
Other Current Assets	
12001 · UNDEPOSITED FUNDS	112,633.40
12003 · Accounts Receivable - Fire	-19,581.69
13000 · PREPAID INSURANCE	2,979.00
13001 · INTERFUND REC/PAYABLE	-28,247.09
13003 · INTERFUND REC/PAYABLE - FIRE	52.52
13004 · Deferred Outflows-Contribution	35,374.00
13005 · Deferred Outflows - acturiel	34,426.00
17500 · Interest Receivable	2,749.82
Total Other Current Assets	140,385.96
Total Current Assets	1,580,737.14
Fixed Assets	
14000 · WATER	
14001 · ARSENIC REMEDIATION PROJECT	350.00
14002 · WELL ACCUMULATED DEPRECIATION	-1,024,756.00
14003 · WATER DISTRIBUTION	758,309.43
14004 · DISTRIBUTION ACCUMULATED DEPREC	-542,138.00
14005 · GENERAL EQUIPMENT - WATER	272,009.65
14006 · GEN'L EQ ACCUMULATED DEPREC	-184,538.00
14007 · BUILDINGS - WELLS	1,479,427.20
14100 · Water Treatment Plant	425,044.30
Total 14000 · WATER	1,183,708.58
15000 · WASTEWATER	
15003 · PLANT ACCUMULATED DEPRICIATION	-1,224,601.00
15004 · WASTEWATER COLLECTION	393,470.25
15006 · COLLECTION ACCUMULATED DEPREC	-258,272.00
15008 · GENERAL EQUIPMENT - WASTEWATER	186,347.52
15009 · GEN EQ ACCUMULATED DEPREC	-166,327.00
15010 · WASTEWATER DISPOSAL	639,253.42
15011 · DISPOSAL ACCUMULATED DEPREC	-581,003.00
15012 · BUILDING - PLANTS	2,320,722.43
Total 15000 · WASTEWATER	1,309,590.62
15026 · Waste Discharge Permit Project	29,400.38
Total Fixed Assets	2,522,699.58
TOTAL ASSETS	4,103,436.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
18000 · ACCOUNTS PAYABLE	-2,187.62
Total Accounts Payable	-2,187.62
Credit Cards	
18100 · Jillian CSD MC	147.82
18200 · John S CSD MC	-55.00
18300 · John R CSD MC	-2,764.47

Balance Sheet

As of January 31, 2021

	Jan 31, 21
18600 · Bank of America - Low Prince	-39.00
Total Credit Cards	-2,710.65
Other Current Liabilities	
19000 · PAYROLL LIABLILITIES	
19001 · Employee Retirement Contribute	2,309.64
19002 · Employer Retirement Contribute	-6,454.44
19003 · DIRECT DEPOSIT LIABLILITIES	-1,685.35
19004 · PAYROLL TAX PAYABLE	-3,682.46
19005 · Payroll Liabilities - Employee	1,566.37
19006 · Payroll Liabilities - Employer	908.47
19007 · - Wage Garnishment	855.00
19000 · PAYROLL LIABLILITIES - Other	-37.50
Total 19000 · PAYROLL LIABLILITIES	-6,220.27
19800 · Deferred Inflows-Acturial	37,636.00
19900 · Compensated Absences	1,914.78
Total Other Current Liabilities	33,330.51
Total Current Liabilities	28,432.24
Long Term Liabilities	
21000 · BOND DEBT - WWTP#7 LOAN 1	538,529.55
22000 · BOND DEBT - WWTP#7 LOAN 2	360,673.81
23000 · WEST AMERICA LOAN	-9,078.00
23100 · Net Pension Liability	178,773.00
23200 · SRF LOAN #1	120.57
Total Long Term Liabilities	1,069,018.93
Total Liabilities	1,097,451.17
Equity	
25000 · EQUITY - WATER	
25004 · RESERVES - WELL EXPANSION	170,904.67
25005 · RESERVES - EQUIPMENT	15,000.00
Total 25000 · EQUITY - WATER	185,904.67
25006 · INVESTMENT IN FIXED ASSETS	-84,712.00
26000 · EQUITY - WASTEWATER	
26003 · RESERVES - PLANT EXPANSION	224,712.13
26005 · RESERVES- LOANS	62,821.00
26999 · EQUITY - PRIOR PERIOD ADJUSTMEN	3,181.00
Total 26000 · EQUITY - WASTEWATER	290,714.13
32001 · Retained Earnings	2,006,518.74
Net Income	531,363.45
Total Equity	2,929,788.99
TOTAL LIABILITIES & EQUITY	4,027,240.16

Plumas Eureka CSD
Balance Sheet - Water & Wastewater
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
11000 · Water & Wasterwater Checking	731,591.62
11501 · LAIF-Savings Account	308,739.77
Total Checking/Savings	1,040,331.39
Accounts Receivable	
12000 · ACCOUNTS RECEIVABLE	400,019.79
Total Accounts Receivable	400,019.79
Other Current Assets	
12001 · UNDEPOSITED FUNDS	112,633.40
12003 · Accounts Receivable - Fire	-19,581.69
13000 · PREPAID INSURANCE	2,979.00
13001 · INTERFUND REC/PAYABLE	-28,247.09
13003 · INTERFUND REC/PAYABLE - FIRE	52.52
13004 · Deferred Outflows-Contribution	35,374.00
13005 · Deferred Outflows - acturiel	34,426.00
17500 · Interest Receivable	2,749.82
Total Other Current Assets	140,385.96
Total Current Assets	1,580,737.14
Fixed Assets	
14000 · WATER	
14001 · ARSENIC REMEDIATION PROJECT	350.00
14002 · WELL ACCUMULATED DEPRECIATION	-1,024,756.00
14003 · WATER DISTRIBUTION	758,309.43
14004 · DISTRIBUTION ACCUMULATED DEPREC	-542,138.00
14005 · GENERAL EQUIPMENT - WATER	272,009.65
14006 · GEN'L EQ ACCUMULATED DEPREC	-184,538.00
14007 · BUILDINGS - WELLS	1,479,427.20
14100 · Water Treatment Plant	425,044.30
Total 14000 · WATER	1,183,708.58

Plumas Eureka CSD
Balance Sheet - Water & Wastewater
As of January 31, 2021

	Jan 31, 21
15000 · WASTEWATER	
15003 · PLANT ACCUMULATED DEPRICIATION	-1,224,601.00
15004 · WASTEWATER COLLECTION	393,470.25
15006 · COLLECTION ACCUMULATED DEPREC	-258,272.00
15008 · GENERAL EQUIPMENT - WASTEWATER	186,347.52
15009 · GEN EQ ACCUMULATED DEPREC	-166,327.00
15010 · WASTEWATER DISPOSAL	639,253.42
15011 · DISPOSAL ACCUMULATED DEPREC	-581,003.00
15012 · BUILDING - PLANTS	2,320,722.43
Total 15000 · WASTEWATER	1,309,590.62
15026 · Waste Discharge Permit Project	29,400.38
16000 · FIRE	
16001 · LAND AND BUILDINGS	-126,115.00
16002 · LAND/BLDGS ACCUMULATED DEPREC	83,066.00
16003 · VEHICLES - FIRE	-153,875.00
16004 · VEHICLES ACCUMULATED DEPREC	132,680.00
16005 · GENERAL EQUIPMENT - FIRE	-217,455.00
16006 · FIRE EQ ACCUMULATED DEPREC	196,986.00
Total 16000 · FIRE	-84,713.00
Total Fixed Assets	2,437,986.58
TOTAL ASSETS	4,018,723.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
18000 · ACCOUNTS PAYABLE	-2,187.62
Total Accounts Payable	-2,187.62
Credit Cards	
18100 · Jillian CSD MC	147.82
18200 · John S CSD MC	-55.00
18300 · John R CSD MC	-2,764.47
18600 · Bank of America - Lew Prince	-39.00
Total Credit Cards	-2,710.65

Plumas Eureka CSD
Balance Sheet - Water & Wastewater
As of January 31, 2021

	Jan 31, 21
Other Current Liabilities	
19000 · PAYROLL LIABLILITIES	
19001 · Employee Retirement Contribute	2,309.64
19002 · Employer Retirement Contribute	-6,454.44
19003 · DIRECT DEPOSIT LIABLILITIES	-1,685.35
19004 · PAYROLL TAX PAYABLE	-3,682.46
19005 · Payroll Liabilities - Employee	1,566.37
19006 · Payroll Liabilities - Employer	908.47
19007 · - Wage Garnishment	855.00
19000 · PAYROLL LIABLILITIES - Other	-37.50
Total 19000 · PAYROLL LIABLILITIES	-6,220.27
19800 · Deferred Inflows-Acturial	37,636.00
19900 · Compensated Absences	1,914.78
Total Other Current Liabilities	33,330.51
Total Current Liabilities	28,432.24
Long Term Liabilities	
21000 · BOND DEBT - WWTP#7 LOAN 1	538,529.55
22000 · BOND DEBT - WWTP#7 LOAN 2	360,673.81
23000 · WEST AMERICA LOAN	-9,078.00
23100 · Net Pension Liability	178,773.00
23200 · SRF LOAN #1	120.57
Total Long Term Liabilities	1,069,018.93
Total Liabilities	1,097,451.17
Equity	
25000 · EQUITY - WATER	
25004 · RESERVES - WELL EXPANSION	170,904.67
25005 · RESERVES - EQUIPMENT	15,000.00
Total 25000 · EQUITY - WATER	185,904.67
25006 · INVESTMENT IN FIXED ASSETS	-84,712.00
26000 · EQUITY - WASTEWATER	
26003 · RESERVES - PLANT EXPANSION	224,712.13
26005 · RESERVES- LOANS	62,821.00
26999 · EQUITY - PRIOR PERIOD ADJUSTMEN	3,181.00
Total 26000 · EQUITY - WASTEWATER	290,714.13
27000 · EQUITY - FIRE	
27004 · FEERAM	-16.44
Total 27000 · EQUITY - FIRE	-16.44

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02/05/21

Accrual Basis

Plumas Eureka CSD
Balance Sheet - Water & Wastewater
As of January 31, 2021

	<u>Jan 31, 21</u>
32001 - Retained Earnings	1,998,018.74
Net Income	531,363.45
Total Equity	2,921,272.55
TOTAL LIABILITIES & EQUITY	<u>4,018,723.72</u>

Plumas Eureka Fire Department
Balance Sheet - Fire
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
11075 · Fire Department Checking Acct	36,065.49
11501 · LAIF - Savings Account	19,424.92
11750 · County Cash	2,267.41
Total Checking/Savings	57,757.82
Other Current Assets	
12003 · Accounts Receivable - Fire	12,931.82
13001 · Interfund Receivable (Payable)	16,016.53
17500 · Interest Receivable	30.16
Total Other Current Assets	28,978.51
Total Current Assets	86,736.33
Fixed Assets	
16000 · Fire	
16001 · Land and Buildings	126,114.91
16002 · Land/Bldgs Accumulated Deprec	-83,066.00
16003 · Vehicles	153,874.76
16004 · Vehicles Accumulated Deprec	-132,680.00
16005 · General Equipment	217,455.42
16006 · Fire EQ Accumulated Deprec	-196,986.00
Total 16000 · Fire	84,713.09
Total Fixed Assets	84,713.09
TOTAL ASSETS	171,449.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-852.52
Total Accounts Payable	-852.52
Total Current Liabilities	-852.52
Total Liabilities	-852.52
Equity	
25006 · Investment & Fixed Assets	84,713.09

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Accrual Basis

Plumas Eureka Fire Department
Balance Sheet - Fire
As of January 31, 2021

	<u>Jan 31, 21</u>
27000 · Equity	
27004 · FEERAM	4,598.99
27005 · Reserves - Equipment	<u>5,981.37</u>
Total 27000 · Equity	10,580.36
32001 · Retained Earnings	99,940.96
Net Income	<u>-22,932.47</u>
Total Equity	<u>172,301.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>171,449.42</u></u>

Plumas Eureka CSD
Statement of Cash Flows by Water
 January 2021

	Jan 21
OPERATING ACTIVITIES	
Net Income	319,184.99
Adjustments to reconcile Net Income to net cash provided by operations:	
13001 · INTERFUND REC/PAYABLE	-15,000.00
19000 · PAYROLL LIABLILITIES:19001 · Employee Retirement Contribute	-815.72
19000 · PAYROLL LIABLILITIES:19002 · Employer Retirement Contribute	-1,070.52
Net cash provided by Operating Activities	302,298.75
Net cash increase for period	302,298.75
Cash at beginning of period	146,351.06
Cash at end of period	448,649.81

Plumas Eureka CSD
Statement of Cash Flows by Wastewater
 January 2021

	Jan 21
OPERATING ACTIVITIES	
Net Income	119,510.30
Adjustments to reconcile Net Income to net cash provided by operations:	
13001 · INTERFUND REC/PAYABLE	-15,000.00
19000 · PAYROLL LIABLILITIES:19001 · Employee Retirement Contribute	-815.72
19000 · PAYROLL LIABLILITIES:19002 · Employer Retirement Contribute	-1,070.52
Net cash provided by Operating Activities	102,624.06
Net cash increase for period	102,624.06
Cash at beginning of period	69,329.61
Cash at end of period	171,953.67

Plumas Eureka Fire Department
Statement of Cash Flows - Fire
January 2021

	<u>Jan 21</u>
OPERATING ACTIVITIES	
Net Income	-8,787.17
Adjustments to reconcile Net Income to net cash provided by operations:	
13001 · Interfund Recievable (Payable)	4,704.39
20000 · Accounts Payable	<u>165.46</u>
Net cash provided by Operating Activities	<u>-3,917.32</u>
Net cash increase for period	-3,917.32
Cash at beginning of period	<u>61,675.14</u>
Cash at end of period	<u><u>57,757.82</u></u>