

Plumas Eureka CSD
Revenues & Expenses Budget Performance - Water
December 2020

	Target: 50%	Dec 20	Jul - Dec 20	Annual Budget	% Spent
Expense					
36000 · SALARIES		\$ 13,083.07	\$ 61,657.54	\$ 122,521.00	50%
37000 · OVERTIME SALARIES		\$ 351.20	\$ 1,683.18	\$ 2,800.00	60%
37250 · PAGER DUTY		\$ 315.00	\$ 1,477.50	\$ 2,738.00	54%
39250 · SICK LEAVE PAYOUT		\$ -	\$ -	\$ 55.00	0%
39500 · VACATION PAY OUT		\$ -	\$ 1,420.06	\$ 312.00	455%
40000 · PAYROLL TAXES - EMPLOYER		\$ 321.73	\$ 1,587.44	\$ 3,063.00	52%
42000 · MISCELLANEOUS EXPENSE		\$ -	\$ -	\$ 1,500.00	0%
43000 · INSURANCE					
43001 · LIABILITY INSURANCE		\$ -	\$ 3,871.50	\$ 4,900.00	79%
43002 · WORKMANS COMP INSURANCE		\$ -	\$ 3,768.79	\$ 6,503.00	58%
43003 · EMPLOYER RETIREMENT BENEFITS		\$ 898.64	\$ 6,116.37	\$ 19,658.00	31%
43004 · MEDICAL BENEFITS		\$ 3,747.05	\$ 21,395.75	\$ 48,529.00	44%
43005 · DENTAL BENEFITS		\$ 158.52	\$ 913.74	\$ 1,350.00	68%
43006 · VISION BENEFITS		\$ 38.36	\$ 229.78	\$ 307.00	75%
45750 · TRAINING REIMBURSEMENTS		\$ -	\$ -	\$ 300.00	0%
48000 · TRAINING		\$ -	\$ 614.88	\$ 2,500.00	25%
50000 · CHEMICALS		\$ -	\$ 16,236.92	\$ 15,000.00	108%
52000 · LAB SERVICES		\$ 385.00	\$ 1,998.31	\$ 13,000.00	15%
53000 · OFFICE EXPENSE					
53001 · OFFICE SUPPLIES		\$ 12.38	\$ 668.53	\$ 2,000.00	33%
53002 · COMPUTER/SOFTWARE		\$ 140.50	\$ 682.18	\$ 1,500.00	45%
53003 · COPY MACHINE/PRINTING JOBS		\$ 69.72	\$ 496.43	\$ 1,000.00	50%
53004 · CONTINUING EDUCATION		\$ -	\$ -	\$ 500.00	0%
53005 · MILEAGE REIMBURSEMENT		\$ -	\$ 27.14	\$ 400.00	7%
53006 · POSTAGE AND DELIVERY		\$ -	\$ 5,024.89	\$ 1,600.00	314%
53007 · BANK SERVICE CHARGES		\$ -	\$ -	\$ 400.00	0%
54000 · LICENSES					
54001 · PECSO LICENSES		\$ -	\$ -	\$ 5,000.00	0%
54002 · EMPLOYEE LICENCES		\$ 60.00	\$ (75.00)	\$ 500.00	-15%
54003 · PERMITS		\$ -	\$ 586.16	\$ 900.00	65%
54004 · Property Taxes		\$ -	\$ 273.72	\$ 400.00	68%
55000 · MEMBERSHIP DUES		\$ 720.46	\$ 1,363.46	\$ 1,800.00	76%
56000 · SUBSCRIPTIONS		\$ -	\$ (75.00)	\$ -	
57000 · UTILITIES					
57001 · ELECTRICITY		\$ 3,257.26	\$ 26,964.35	\$ 38,000.00	71%
57002 · PHONE		\$ 219.79	\$ 955.82	\$ 2,600.00	37%
57003 · INTERNET		\$ 132.03	\$ 823.51	\$ 460.00	179%
57004 · PROPANE		\$ -	\$ 146.44	\$ 727.00	20%
57005 · GARBAGE		\$ -	\$ 81.14	\$ 243.00	33%
58000 · TOOLS & SUPPLIES		\$ 172.47	\$ 2,271.72	\$ 2,494.00	91%
59000 · PROFESSIONAL SERVICES					
59001 · ACCOUNTING SERVICES		\$ -	\$ 179.75	\$ 5,000.00	4%
59002 · LEGAL SERVICES		\$ 284.55	\$ 284.55	\$ 2,000.00	14%
59003 · CONSULTING SERVICES		\$ -	\$ 60.00	\$ 1,000.00	6%

Plumas Eureka CSD
Revenues & Expenses Budget Performance - Water
 December 2020

Target: 50%	Dec 20	Jul - Dec 20	Annual Budget	% Spent
59004 · ENGINEERING SERVICES	\$ -	\$ -	\$ 3,000.00	0%
59005 · INDEPENDENT CONTRACTOR	\$ -	\$ 137.34		
59006 · COUNTY FEES	\$ -	\$ 87.89	\$ 50.00	176%
59007 · ADVERTISING FEES	\$ 592.91	\$ 592.91	\$ 3,000.00	20%
59008 · PEST MANAGEMENT	\$ -	\$ 33.34	\$ 50.00	67%
60000 · AUTOMOBILE EXPENSE				
60001 · FUEL	\$ -	\$ 625.75	\$ 1,197.00	52%
60002 · VEHICLE MAINTENANCE	\$ -	\$ 3,232.72	\$ 2,000.00	162%
61000 · GENERAL MAINTENANCE				
61001 · ROAD MAINTENANCE	\$ -	\$ 2,421.76	\$ 2,000.00	121%
61002 · GREENBELT MAINTENANCE	\$ 15.00	\$ 1,067.51	\$ 1,000.00	107%
61003 · HYDRANT MAINTENANCE	\$ -	\$ -	\$ 1,000.00	0%
61004 · BUILDING MAINTENANCE	\$ -	\$ -	\$ 1,000.00	0%
71000 · UNIFORMS				
71001 · EMPLOYEE UNIFORMS	\$ -	\$ 74.84	\$ 300.00	25%
Total Expense	\$ 24,975.64	\$ 171,985.61	\$ 328,157.00	52%

Plumas Eureka CSD
Revenues & Expenses Budget Performance - Wastewater
December 2020

	Target: 50%	Dec 20	Jul - Dec 20	Annual Budget	%Spent
Expense					
36000 · SALARIES		\$ 13,083	\$ 61,658	\$ 122,521	50%
37000 · OVERTIME SALARIES		\$ 351	\$ 1,683	\$ 2,800	60%
37250 · PAGER DUTY		\$ 315	\$ 1,478	\$ 2,738	54%
39250 · SICK LEAVE PAYOUT		\$ -	\$ -	\$ 55	0%
39500 · VACATION PAY OUT		\$ -	\$ 1,420	\$ 312	455%
40000 · PAYROLL TAXES - EMPLOYER		\$ 322	\$ 1,587	\$ 3,063	52%
42000 · MISCELLANEOUS EXPENSE		\$ -	\$ -	\$ 1,500	0%
43000 · INSURANCE					
43001 · LIABILITY INSURANCE		\$ -	\$ 3,872	\$ 4,900	79%
43002 · WORKMANS COMP INSURANCE		\$ -	\$ 3,769	\$ 6,503	58%
43003 · EMPLOYER RETIREMENT BENEFITS		\$ 899	\$ 6,116	\$ 19,658	31%
43004 · MEDICAL BENEFITS		\$ 3,747	\$ 21,396	\$ 48,529	44%
43005 · DENTAL BENEFITS		\$ 159	\$ 914	\$ 1,350	68%
43006 · VISION BENEFITS		\$ 38	\$ 230	\$ 307	75%
45750 · TRAINING REIMBURSEMENTS		\$ -	\$ -	\$ 300	0%
48000 · TRAINING		\$ -	\$ 162	\$ 2,500	6%
51000 · SLUDGE REMOVAL		\$ -	\$ 2,275	\$ 14,300	16%
52000 · LAB SERVICES		\$ 647	\$ 11,669	\$ 8,000	146%
53000 · OFFICE EXPENSE					
53001 · OFFICE SUPPLIES		\$ 12	\$ 668	\$ 2,000	33%
53002 · COMPUTER/SOFTWARE		\$ 140	\$ 682	\$ 1,500	45%
53003 · COPY MACHINE/PRINTING JOBS		\$ 70	\$ 496	\$ 1,000	50%
53004 · CONTINUING EDUCATION		\$ -	\$ -	\$ 500	0%
53005 · MILEAGE REIMBURSEMENT		\$ -	\$ 81	\$ 400	20%
53006 · POSTAGE AND DELIVERY		\$ -	\$ 762	\$ 1,100	69%
53007 · BANK SERVICE CHARGES		\$ -	\$ 226	\$ 400	57%
54000 · LICENSES					
54001 · PECSO 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	\$ 699	\$ 900	78%
56000 · SUBSCRIPTIONS		\$ -	\$ (75)	\$ -	
57000 · UTILITIES					
57001 · ELECTRICITY		\$ 3,286	\$ 18,129	\$ 39,000	46%
57002 · PHONE		\$ 243	\$ 1,090	\$ 2,400	45%
57003 · INTERNET		\$ 131	\$ 818	\$ 458	179%
57004 · PROPANE		\$ -	\$ 146	\$ 727	20%
57005 · GARBAGE		\$ -	\$ 81	\$ 228	36%
58000 · TOOLS & SUPPLIES		\$ 142	\$ 2,657	\$ 1,647	161%
59000 · PROFESSIONAL SERVICES					
59001 · ACCOUNTING SERVICES		\$ -	\$ 1,080	\$ 5,000	22%
59002 · LEGAL SERVICES		\$ 285	\$ 420	\$ 2,000	21%
59003 · CONSULTING SERVICES		\$ -	\$ 20	\$ 1,000	2%
59004 · ENGINEERING SERVICES		\$ -	\$ 698	\$ 3,000	23%
59005 · INDEPENDENT CONTRACTOR		\$ -	\$ 137		
59006 · COUNTY FEES		\$ -	\$ 88	\$ 50	176%
59007 · ADVERTISING FEES		\$ 593	\$ 593	\$ 500	119%
59008 · PEST MANAGEMENT		\$ -	\$ 33	\$ 50	67%
60000 · AUTOMOBILE EXPENSE					
60001 · FUEL		\$ -	\$ 626	\$ 1,197	52%
60002 · VEHICLE MAINTENANCE		\$ -	\$ 3,233	\$ 2,000	162%
61000 · GENERAL MAINTENANCE					
61001 · ROAD MAINTENANCE		\$ -	\$ 2,224	\$ -	
61002 · GREENBELT MAINTENANCE		\$ -	\$ 383	\$ -	
61004 · BUILDING MAINTENANCE		\$ -	\$ -	\$ 1,000	0%
71000 · UNIFORMS					
71001 · EMPLOYEE UNIFORMS		\$ -	\$ 75	\$ 300	25%
Total Expense		\$ 25,163	\$ 160,274	\$ 337,443	47%

Plumas Eureka Fire Department
Revenues & Expenses Budget Performance - Fire
December 2020

	Target: 50%	Dec 20	Jul - Dec 20	Annual Budget	% Spent
Expense					
36000 · Salaries		\$ 1,377.17	\$ 6,548.78	\$ 12,803.00	51%
37000 · Overtime Salaries		\$ 36.94	\$ 175.03	\$ 800.00	22%
40000 · Payroll Taxes - Employer		\$ 33.86	\$ 172.96	\$ 320.00	54%
42000 · Miscellaneous Expense		\$ -	\$ 6.00	\$ 700.00	1%
43000 · Insurance					
43001 · Liability Insurance		\$ -	\$ 11,044.00	\$ 13,800.00	80%
43002 · Workmans Comp Insurance		\$ -	\$ 5,688.42	\$ 7,026.00	81%
43003 · Employers Retirement Benefits		\$ 94.58	\$ 691.39	\$ 2,510.00	28%
43004 · Medical Benefits		\$ 394.41	\$ 3,035.07	\$ 6,195.00	49%
43005 · Dental Benefits		\$ 16.68	\$ 112.68	\$ 300.00	38%
43006 · Vision Benefits		\$ 4.04	\$ 28.04	\$ 60.00	47%
43008 · Life Insurance		\$ -	\$ 2,309.00	\$ 3,100.00	74%
45250 · Stipends		\$ 1,100.00	\$ 6,600.00	\$ 16,800.00	39%
45500 · Call Reimbursements		\$ 342.00	\$ 1,956.00	\$ 5,225.00	37%
45750 · Training Reimbursements		\$ 37.50	\$ 496.50	\$ 2,379.00	21%
47000 · Safety		\$ -	\$ 895.42	\$ 2,500.00	36%
48000 · Training		\$ 184.16	\$ 476.16	\$ 3,000.00	16%
53000 · Office Expense					
53001 · Office Supplies		\$ -	\$ 154.88	\$ 300.00	52%
53002 · Computer/Software		\$ 78.98	\$ 300.54	\$ 200.00	150%
53003 · Copy Machine/Printing Jobs		\$ 69.71	\$ 418.26	\$ 500.00	84%
53005 · Mileage Reimbursement		\$ -	\$ 1.61	\$ 1,000.00	0%
53006 · Postage & Delivery		\$ -	\$ 762.08	\$ 600.00	127%
53007 · Bank Service Charges		\$ -	\$ -	\$ 300.00	0%
54000 · Licenses					
54002 · Personnel Licenses		\$ -	\$ -	\$ 300.00	0%
54004 · Property Taxes		\$ -	\$ 82.09	\$ 100.00	82%
55000 · Membership Dues		\$ 699.27	\$ 724.27	\$ 1,250.00	58%
57000 · Utilities					
57001 · Electricity		\$ 95.33	\$ 548.78	\$ 1,000.00	55%
57002 · Phone		\$ 130.63	\$ 802.40	\$ 1,400.00	57%
57003 · Internet		\$ 66.95	\$ 592.06	\$ 400.00	148%
57004 · Propane		\$ -	\$ 146.42	\$ 500.00	29%
57005 · Garbage		\$ -	\$ 116.12	\$ 150.00	77%
58000 · Tools & Supplies		\$ -	\$ 109.92	\$ 2,000.00	5%
58100 · EMS Supplies		\$ -	\$ 630.86	\$ 500.00	126%
59000 · Professional Services					
59001 · Accounting Services		\$ -	\$ 35.50	\$ 5,000.00	1%
59002 · Legal Services		\$ -	\$ -	\$ 1,000.00	0%
59003 · Consulting Services		\$ -	\$ 20.00	\$ 100.00	20%
59005 · Independent Contrator		\$ -	\$ 137.33		
59006 · County Fees		\$ -	\$ 11.22	\$ 50.00	22%
59007 · Advertising Fees		\$ 111.58	\$ 111.58	\$ 1,000.00	11%
59008 · Pest Management		\$ -	\$ 33.32	\$ 50.00	67%

Plumas Eureka Fire Department
Revenues & Expenses Budget Performance - Fire
 December 2020

Target: 50%	Dec 20	Jul - Dec 20	Annual Budget	% Spent
60000 · Automotive Expense				
60001 · Fuel	\$ 141.54	\$ 1,379.59	\$ 2,908.00	47%
60002 · Vehicle Maintenance	\$ -	\$ 377.09	\$ 5,000.00	8%
61000 · General Maintenance				
61001 · Road Maintenance	\$ -	\$ 544.80	\$ -	
61002 · Greenbelt Maintenance	\$ -	\$ 50.00	\$ -	
61004 · Building Maintenance	\$ -	\$ -	\$ 1,000.00	0%
71002 · Uniforms - Fire Department	\$ 1,304.80	\$ 7,027.01	\$ 2,000.00	351%
Total Expense	\$ 6,320.13	\$ 55,353.18	\$ 106,126.00	52%

Plumas Eureka CSD
Check History Report
As of December 31, 2020

Date	Num	Name	Memo	Amount
11000 · Water & Wasterwater Checking				
12/01,		QuickBooks Pay...	Created by Payroll Ser...	-7,361.16
12/01,	E-p...	EDD	499-0561-5 QB Tracki...	-798.00
12/01,	E-p...	U.S. TREASURY	88-0305569 QB Tracki...	-3,001.32
12/01,	172...	AMERIGAS		-318.10
12/01,	172...	ANTHONY CAM...		-25.00
12/01,	172...	CALNET3		-131.44
12/01,	172...	CALPERS	2413152998	-24.79
12/01,	172...	GRAEAGLE CH...	Window Regulator - W...	-263.92
12/01,	172...	GRAEAGLE LA...	Green Waste Disposal...	-90.00
12/01,	172...	JAMAR TATE		-35.00
12/01,	172...	JILLIAN COLE	Cell Phone/Internet up...	-35.00
12/01,	172...	JOHN ROWDEN1		-25.00
12/01,	172...	LEW PRINCE		-25.00
12/01,	172...	MASTER CARD...		-155.48
12/01,	172...	MASTER CARD...		-4,232.24
12/01,	172...	STREAMLINE		-75.00
12/01,	172...	SWRCB	5SSO10842	-5,659.00
12/01,	172...	USDA FOREST ...	0003341563	-586.16
12/01,	EFT	CALPERS	2413152998	-1,279.67
12/01,	172...	SWRCB-DWOCP		-60.00
12/02,	DD...	Anthony L Camp...	Direct Deposit	0.00
12/02,	DD...	Jamar R. Tate	Direct Deposit	0.00
12/02,	DD...	Lewis C. Prince	Direct Deposit	0.00
12/02,	DD...	John Rowden	Direct Deposit	0.00
12/02,	DD...	Jillian F Cole	Direct Deposit	0.00
12/03,	172...	Jamar R. Tate		-287.46
12/03,	172...	AOK TECHNOL...		-240.00
12/03,	172...	JILLIAN COLE		-740.31
12/03,	172...	LOST SIERRA ...		-535.00
12/04,	172...	Z7 DEVELOPM...	Payment - WWTP 6 Li...	-122,984.88
12/15,		QuickBooks Pay...	Created by Payroll Ser...	-7,572.33
12/16,	DD...	Lewis C. Prince	Direct Deposit	0.00
12/16,	DD...	Jamar R. Tate	Direct Deposit	0.00
12/16,	DD...	Jillian F Cole	Direct Deposit	0.00
12/16,	DD...	Anthony L Camp...	Direct Deposit	0.00
12/16,	DD...	John Rowden	Direct Deposit	0.00
12/18,	172...	ALLEGRA PRIN...	7259	-1,297.40
12/18,	172...	AT&T		-212.46
12/18,	172...	CALNET3		-125.18
12/18,	172...	CSDA	2021 Membership Dues	-2,119.00
12/18,	172...	DIGITALPATH B...		-101.00
12/18,	172...	FGL	70012821	-1,032.00
12/18,	172...	MOUNTAIN HA...	3222	-314.95
12/18,	172...	PLUMAS SIERR...	6466, 18112	-6,638.96
12/18,	172...	PLUMAS SIERR...	66040	-109.00
12/18,	172...	SCOTT TANNE...		-209.14
12/18,	172...	SDRMA		-7,562.68
12/18,	172...	SIERRA VILLAG...		-24.76
12/18,	172...	SWRCB - SRF ...	D1702009	-34,054.57
12/18,	172...	Verizon		-50.08
12/21,	172...	BB&K		-1,626.00
12/21,	172...	GRAEAGLE LA...	Green Waste 11/5/2020	-15.00
12/21,	EFT	ST of VA		-741.46
12/21,	EFT	CALPERS	2413152998	-1,279.67
12/29,		QuickBooks Pay...	Created by Payroll Ser...	-7,028.46
12/30,	DD...	Jillian F Cole	Direct Deposit	0.00
12/30,	DD...	Lewis C. Prince	Direct Deposit	0.00
12/30,	DD...	Anthony L Camp...	Direct Deposit	0.00
12/30,	DD...	Jamar R. Tate	Direct Deposit	0.00
12/30,	DD...	John Rowden	Direct Deposit	0.00
Total 11000 · Water & Wasterwater Checking				-221,083.03
TOTAL				-221,083.03

Plumas Eureka Fire Department

Check History Report

As of December 31, 2020

01/09/21

Accrual Basis

Date	Num	Name	Memo	Amount
11075 - Fire Department Checking Acct				
12/02/2020	1897	ALPINE FIRE	2020 Fire Extinguisher Inspections/...	-895.42
12/02/2020	1898	AMERICAN TRUCK & TRAI...		-772.07
12/02/2020	1899	AT&T		-65.63
12/02/2020	1900	LN Curtis and Sons	VOID: C291	0.00
12/02/2020	1901	AT& T		-61.31
12/02/2020	1902	Hunt & Sons Inc.		-141.54
12/02/2020	1903	LN Curtis and Sons	C291	-608.11
12/02/2020	1904	Lost Sierra Electric	VOID:	0.00
12/21/2020	1909	AT& T		-59.32
12/21/2020	1910	Captain Rich Machado		-168.50
12/21/2020	1911	Captain Ryan Nowling		-268.16
12/21/2020	1912	Chief Steve Munsen		-1,055.50
12/21/2020	1913	GARY MCFARLAND		-5.00
12/21/2020	1914	Jeff Train		-22.50
12/21/2020	1915	Jim Heiland		-2.50
12/21/2020	1916	Julie Cassou		-5.00
12/21/2020	1917	Lew Prince		-22.50
12/21/2020	1918	LN Curtis and Sons	C291	-2,581.88
12/21/2020	1921	MARK HARRI		-5.00
12/21/2020	1919	Tiffany Manchip		-44.00
12/21/2020	1920	TOM CONNOLLY		-65.00
12/21/2020	1922	LN Curtis and Sons	C291	-396.76
Total 11075 - Fire Department Checking Acct				-7,245.70
TOTAL				-7,245.70

Plumas Eureka CSD
Revenues & Expenses Water
December 2020

	<u>Dec 20</u>
Ordinary Income/Expense	
Income	
28000 · REVENUES	
28024 · INCOME - WATER	21,863.29
28028 · INCOME - WATER RESERVES	7,204.62
28035 · WATER DEBT SERVICE	14,576.25
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Total 28000 · REVENUES	43,644.16
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Total Income	43,644.16
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Gross Profit	43,644.16
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Expense	
36000 · SALARIES	13,083.07
37000 · OVERTIME SALARIES	351.20
37250 · PAGER DUTY	315.00
40000 · PAYROLL TAXES - EMPLOYER	321.73
43000 · INSURANCE	
43003 · EMPLOYER RETIREMENT BENEFITS	898.64
43004 · MEDICAL BENEFITS	3,747.05
43005 · DENTAL BENEFITS	158.52
43006 · VISION BENEFITS	38.36
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Total 43000 · INSURANCE	4,842.57
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52000 · LAB SERVICES	385.00
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	117.09
53002 · COMPUTER/SOFTWARE	395.76
53003 · COPY MACHINE/PRINTING JOBS	69.72
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Total 53000 · OFFICE EXPENSE	582.57
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54000 · LICENSES	
54002 · EMPLOYEE LICENCES	60.00
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Total 54000 · LICENSES	60.00
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55000 · MEMBERSHIP DUES	720.46
57000 · UTILITIES	
57001 · ELECTRICITY	3,257.26
57002 · PHONE	219.79
57003 · INTERNET	132.03
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Total 57000 · UTILITIES	3,609.08
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58000 · TOOLS & SUPPLIES	172.47
59000 · PROFESSIONAL SERVICES	
59002 · LEGAL SERVICES	284.55
59007 · ADVERTISING FEES	592.91
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Total 59000 · PROFESSIONAL SERVICES	877.46
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60000 · AUTOMOBILE EXPENSE	
60002 · VEHICLE MAINTENANCE	97.43
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Total 60000 · AUTOMOBILE EXPENSE	97.43
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61000 · GENERAL MAINTENANCE	
61002 · GREENBELT MAINTENANCE	15.00
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Total 61000 · GENERAL MAINTENANCE	15.00
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71000 · UNIFORMS	160.47
72000 · INTEREST LTD EXPENSE	287.02
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Total Expense	25,880.53
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Net Ordinary Income	17,763.63
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01/09/21

Accrual Basis

Plumas Eureka CSD
Revenues & Expenses Water
December 2020

	Dec 20
Net Income	<u>17,763.63</u>

Plumas Eureka CSD
Revenues & Expenses Water
 July through December 2020

	Jul - Dec 20
Ordinary Income/Expense	
Income	
28000 · REVENUES	
28018 · INCOME - SERVICE FEE	0.00
28024 · INCOME - WATER	276,165.26
28028 · INCOME - WATER RESERVES	39,563.64
28035 · WATER DEBT SERVICE	120,417.50
	436,146.40
Total 28000 · REVENUES	436,146.40
34000 · INTEREST INCOME	86.37
35000 · OTHER INCOME	103.34
	436,336.11
Total Income	436,336.11
Gross Profit	436,336.11
Expense	
36000 · SALARIES	61,657.54
37000 · OVERTIME SALARIES	1,683.18
37250 · PAGER DUTY	1,477.50
39500 · VACATION PAY OUT	1,420.06
40000 · PAYROLL TAXES - EMPLOYER	1,587.44
43000 · INSURANCE	
43001 · LIABILITY INSURANCE	3,871.50
43002 · WORKMANS COMP INSURANCE	3,768.79
43003 · EMPLOYER RETIREMENT BENEFITS	6,116.37
43004 · MEDICAL BENEFITS	21,395.75
43005 · DENTAL BENEFITS	913.74
43006 · VISION BENEFITS	229.78
43007 · EMPLOYEE RETIREMENT BENEFITS	546.16
	36,842.09
Total 43000 · INSURANCE	36,842.09
48000 · TRAINING	614.88
50000 · CHEMICALS	16,236.92
52000 · LAB SERVICES	1,998.31
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	773.24
53002 · COMPUTER/SOFTWARE	937.44
53003 · COPY MACHINE/PRINTING JOBS	496.43
53005 · MILEAGE REIMBURSEMENT	27.14
53006 · POSTAGE AND DELIVERY	5,024.89
	7,259.14
Total 53000 · OFFICE EXPENSE	7,259.14
54000 · LICENSES	
54002 · EMPLOYEE LICENCES	-75.00
54003 · PERMITS	586.16
54004 · Property Taxes	273.72
	784.88
Total 54000 · LICENSES	784.88
55000 · MEMBERSHIP DUES	1,363.46
56000 · SUBSCRIPTIONS	-75.00
57000 · UTILITIES	
57001 · ELECTRICITY	26,964.35
57002 · PHONE	955.82
57003 · INTERNET	823.51
57004 · PROPANE	146.44
57005 · GARBAGE	81.14
	28,971.26
Total 57000 · UTILITIES	28,971.26
58000 · TOOLS & SUPPLIES	2,271.72
59000 · PROFESSIONAL SERVICES	
59001 · ACCOUNTING SERVICES	179.75
59002 · LEGAL SERVICES	284.55
59003 · CONSULTING SERVICES	60.00

Plumas Eureka CSD
Revenues & Expenses Water
 July through December 2020

	Jul - Dec 20
59005 · INDEPENDENT CONTRACTOR	137.34
59006 · COUNTY FEES	87.89
59007 · ADVERTISING FEES	592.91
59008 · PEST MANAGEMENT	33.34
Total 59000 · PROFESSIONAL SERVICES	1,375.78
60000 · AUTOMOBILE EXPENSE	
60001 · FUEL	625.75
60002 · VEHICLE MAINTENANCE	3,330.15
Total 60000 · AUTOMOBILE EXPENSE	3,955.90
61000 · GENERAL MAINTENANCE	
61001 · ROAD MAINTENANCE	2,421.76
61002 · GREENBELT MAINTENANCE	1,067.51
Total 61000 · GENERAL MAINTENANCE	3,489.27
69000 · CAPITAL EXPENSES	
69001 · MAINTENANCE REPAIRS	293.55
69006 · DISTRIBUTION SYSTEM	85.00
69008 · Engineering Services	1,293.64
Total 69000 · CAPITAL EXPENSES	1,672.19
70000 · EQUIPMENT	
70002 · WELLS	1,907.60
Total 70000 · EQUIPMENT	1,907.60
71000 · UNIFORMS	
71001 · EMPLOYEE UNIFORMS	74.84
71000 · UNIFORMS - Other	160.47
Total 71000 · UNIFORMS	235.31
72000 · INTEREST LTD EXPENSE	287.02
Total Expense	177,016.45
Net Ordinary Income	259,319.66
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	256,919.66

Plumas Eureka CSD
Revenues & Expenses Wastewater
December 2020

	Dec 20
Ordinary Income/Expense	
Income	
28000 · REVENUES	
28022 · INCOME - WASTEWATER	22,869.99
28026 · INCOME - DHLF BOND DEBT FEE	3,231.90
28027 · INCOME - WASTE WATER RESERVES	2,640.16
28029 · INCOME - WWTP #7 - 05 BOND LEVY	4,375.20
Total 28000 · REVENUES	33,117.25
Total Income	33,117.25
Gross Profit	33,117.25
Expense	
36000 · SALARIES	13,083.07
37000 · OVERTIME SALARIES	351.20
37250 · PAGER DUTY	315.00
40000 · PAYROLL TAXES - EMPLOYER	321.73
43000 · INSURANCE	
43003 · EMPLOYER RETIREMENT BENEFITS	898.64
43004 · MEDICAL BENEFITS	3,747.05
43005 · DENTAL BENEFITS	158.52
43006 · VISION BENEFITS	38.36
Total 43000 · INSURANCE	4,842.57
52000 · LAB SERVICES	647.00
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	117.09
53002 · COMPUTER/SOFTWARE	395.75
53003 · COPY MACHINE/PRINTING JOBS	69.71
Total 53000 · OFFICE EXPENSE	582.55
55000 · MEMBERSHIP DUES	699.27
57000 · UTILITIES	
57001 · ELECTRICITY	3,286.37
57002 · PHONE	242.85
57003 · INTERNET	131.00
Total 57000 · UTILITIES	3,660.22
58000 · TOOLS & SUPPLIES	196.80
59000 · PROFESSIONAL SERVICES	
59002 · LEGAL SERVICES	284.55
59007 · ADVERTISING FEES	592.91
Total 59000 · PROFESSIONAL SERVICES	877.46
60000 · AUTOMOBILE EXPENSE	
60002 · VEHICLE MAINTENANCE	97.43
Total 60000 · AUTOMOBILE EXPENSE	97.43
69000 · CAPITAL EXPENSES	
69007 · COLLECTION SYSTEM	535.00
69010 · WWTP#6 R/R	124,041.78
Total 69000 · CAPITAL EXPENSES	124,576.78
71000 · UNIFORMS	160.47
Total Expense	150,411.55
Net Ordinary Income	-117,294.30
Net Income	-117,294.30

Plumas Eureka CSD
Revenues & Expenses Wastewater
 July through December 2020

	Jul - Dec 20
Ordinary Income/Expense	
Income	
28000 · REVENUES	
28013 · INCOME - HOOK UP FEES	0.00
28022 · INCOME - WASTEWATER	189,018.79
28026 · INCOME - DHLF BOND DEBT FEE	28,563.78
28027 · INCOME - WASTE WATER RESERVES	58,685.20
28029 · INCOME - WWTP #7 - 05 BOND LEVY	40,203.03
Total 28000 · REVENUES	316,470.80
35000 · OTHER INCOME	103.33
49910 · Returned Check Charges	25.00
Total Income	316,599.13
Gross Profit	316,599.13
Expense	
36000 · SALARIES	61,657.55
37000 · OVERTIME SALARIES	1,683.18
37250 · PAGER DUTY	1,477.50
39500 · VACATION PAY OUT	1,420.05
40000 · PAYROLL TAXES - EMPLOYER	1,587.44
43000 · INSURANCE	
43001 · LIABILITY INSURANCE	3,871.50
43002 · WORKMANS COMP INSURANCE	3,768.79
43003 · EMPLOYER RETIREMENT BENEFITS	6,116.37
43004 · MEDICAL BENEFITS	21,395.74
43005 · DENTAL BENEFITS	913.74
43006 · VISION BENEFITS	229.77
43007 · EMPLOYEE RETIREMENT BENEFITS	546.16
Total 43000 · INSURANCE	36,842.07
48000 · TRAINING	161.53
51000 · SLUDGE REMOVAL	2,275.00
52000 · LAB SERVICES	11,668.57
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	773.20
53002 · COMPUTER/SOFTWARE	937.36
53003 · COPY MACHINE/PRINTING JOBS	496.37
53005 · MILEAGE REIMBURSEMENT	81.14
53006 · POSTAGE AND DELIVERY	762.10
53007 · BANK SERVICE CHARGES	226.00
Total 53000 · OFFICE EXPENSE	3,276.17
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
56000 · SUBSCRIPTIONS	-75.00
57000 · UTILITIES	
57001 · ELECTRICITY	18,129.11
57002 · PHONE	1,090.26
57003 · INTERNET	818.34
57004 · PROPANE	146.43
57005 · GARBAGE	81.13
Total 57000 · UTILITIES	20,265.27
58000 · TOOLS & SUPPLIES	2,711.23
59000 · PROFESSIONAL SERVICES	
59001 · ACCOUNTING SERVICES	1,079.75

Plumas Eureka CSD
Revenues & Expenses Wastewater
 July through December 2020

	Jul - Dec 20
59002 · LEGAL SERVICES	420.05
59003 · CONSULTING SERVICES	20.00
59004 · ENGINEERING SERVICES	697.50
59005 · INDEPENDENT CONTRACTOR	137.33
59006 · COUNTY FEES	87.89
59007 · ADVERTISING FEES	592.91
59008 · PEST MANAGEMENT	33.34
Total 59000 · PROFESSIONAL SERVICES	3,068.77
60000 · AUTOMOBILE EXPENSE	
60001 · FUEL	625.72
60002 · VEHICLE MAINTENANCE	3,330.14
Total 60000 · AUTOMOBILE EXPENSE	3,955.86
61000 · GENERAL MAINTENANCE	
61001 · ROAD MAINTENANCE	2,224.16
61002 · GREENBELT MAINTENANCE	382.53
Total 61000 · GENERAL MAINTENANCE	2,606.69
64000 · SEWER RESERVES EXPENSE	565.08
69000 · CAPITAL EXPENSES	
69001 · MAINTENANCE REPAIRS	18,618.23
69007 · COLLECTION SYSTEM	5,855.00
69008 · Engineering Services	3,610.86
69010 · WWTP#6 R/R	155,028.96
Total 69000 · CAPITAL EXPENSES	183,113.05
70000 · EQUIPMENT	
70001 · TREATMENT PLANTS	7,513.97
Total 70000 · EQUIPMENT	7,513.97
71000 · UNIFORMS	
71001 · EMPLOYEE UNIFORMS	74.83
71000 · UNIFORMS - Other	160.47
Total 71000 · UNIFORMS	235.30
Total Expense	352,684.16
Net Ordinary Income	-36,085.03
Net Income	-36,085.03

Plumas Eureka Fire Department
Profit & Loss
December 2020

	Dec 20
Expense	
36000 · Salaries	1,377.17
37000 · Overtime Salaries	36.94
40000 · Payroll Taxes - Employer	33.86
43000 · Insurance	
43003 · Employers Retirement Benefits	94.58
43004 · Medical Benefits	394.41
43005 · Dental Benefits	16.68
43006 · Vision Benefits	4.04
	509.71
Total 43000 · Insurance	509.71
45250 · Stipends	1,100.00
45500 · Call Reimbursements	342.00
45750 · Training Reimbursements	37.50
48000 · Training	184.16
53000 · Office Expense	
53002 · Computer/Software	78.98
53003 · Copy Machine/Printing Jobs	69.71
	148.69
Total 53000 · Office Expense	148.69
55000 · Membership Dues	699.27
57000 · Utilities	
57001 · Electricity	95.33
57002 · Phone	130.63
57003 · Internet	66.95
	292.91
Total 57000 · Utilities	292.91
59000 · Professional Services	
59005 · Independent Contrator	0.00
59007 · Advertising Fees	111.58
	111.58
Total 59000 · Professional Services	111.58
60000 · Automotive Expense	
60001 · Fuel	141.54
	141.54
Total 60000 · Automotive Expense	141.54
70000 · Equipment	259.10
71002 · Uniforms - Fire Department	1,304.80
	1,563.90
Total Expense	6,579.23
Net Income	-6,579.23

Plumas Eureka Fire Department
Profit & Loss
 July through December 2020

	Jul - Dec 20
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	6,548.78
37000 · Overtime Salaries	175.03
40000 · Payroll Taxes - Employer	172.96
42000 · Miscellaneous Expense	6.00
43000 · Insurance	
43001 · Liability Insurance	11,044.00
43002 · Workmans Comp Insurance	5,688.42
43003 · Employers Retirement Benefits	691.39
43004 · Medical Benefits	3,035.07
43005 · Dental Benefits	112.68
43006 · Vision Benefits	28.04
43008 · Life Insurance	2,309.00
	22,908.60
45250 · Stipends	6,600.00
45500 · Call Reimbursements	1,956.00
45750 · Training Reimbursements	496.50
47000 · Safety	895.42
48000 · Training	476.16
53000 · Office Expense	
53001 · Office Supplies	154.88
53002 · Computer/Software	300.54
53003 · Copy Machine/Printing Jobs	418.26
53005 · Mileage Reimbursement	1.61
53006 · Postage & Delivery	762.08
	1,637.37
54000 · Licenses	
54004 · Property Taxes	82.09
	82.09
55000 · Membership Dues	724.27
57000 · Utilities	
57001 · Electricity	548.78
57002 · Phone	802.40
57003 · Internet	592.06
57004 · Propane	146.42
57005 · Garbage	116.12
	2,205.78
58000 · Tools & Supplies	109.92
58100 · EMS Supplies	630.86
59000 · Professional Services	

Plumas Eureka Fire Department
Profit & Loss
 July through December 2020

	Jul - Dec 20
59001 · Accounting Services	35.50
59003 · Consulting Services	20.00
59005 · Independent Contrator	137.33
59006 · County Fees	11.22
59007 · Advertising Fees	111.58
59008 · Pest Management	33.32
Total 59000 · Professional Services	348.95
60000 · Automotive Expense	
60001 · Fuel	1,379.59
60002 · Vehicle Maintenance	377.09
Total 60000 · Automotive Expense	1,756.68
61000 · General Maintenance	
61001 · Road Maintenance	544.80
61002 · Greenbelt Maintenance	50.00
Total 61000 · General Maintenance	594.80
65000 · FEERAM Expense	1,836.23
70000 · Equipment	1,540.74
71002 · Uniforms - Fire Department	7,027.01
Total Expense	58,730.15
Net Income	-14,145.30

Plumas Eureka CSD
Balance Sheet - Water & Wastewater
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
11000 · Water & Wastewater Checking	633,265.55
11501 · LAIF-Savings Account	308,739.77
Total Checking/Savings	942,005.32
Accounts Receivable	
12000 · ACCOUNTS RECEIVABLE	165,048.81
Total Accounts Receivable	165,048.81
Other Current Assets	
12001 · UNDEPOSITED FUNDS	61.43
12003 · Accounts Receivable - Fire	-19,545.11
13000 · PREPAID INSURANCE	2,979.00
13001 · INTERFUND REC/PAYABLE	-15,980.39
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	40,117.27
Total Current Assets	1,147,171.40
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
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	3,585,157.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	

Plumas Eureka CSD
Balance Sheet - Water & Wastewater
As of December 31, 2020

	Dec 31, 20
Accounts Payable	
18000 · ACCOUNTS PAYABLE	-4,879.91
Total Accounts Payable	-4,879.91
Credit Cards	
18100 · Jillian CSD MC	1,015.15
18200 · John S CSD MC	-55.00
18300 · John R CSD MC	-3,933.09
Total Credit Cards	-2,972.94
Other Current Liabilities	
19000 · PAYROLL LIABILITIES	
19001 · Employee Retirement Contribute	3,722.01
19002 · Employer Retirement Contribute	-4,478.05
19003 · DIRECT DEPOSIT LIABILITIES	-1,336.87
19004 · PAYROLL TAX PAYABLE	-3,682.46
19005 · Payroll Liabilities - Employee	2,810.12
19006 · Payroll Liabilities - Employer	749.85
19007 · - Wage Garnishment	285.00
19000 · PAYROLL LIABILITIES - Other	90.84
Total 19000 · PAYROLL LIABILITIES	-1,839.56
19800 · Deferred Inflows-Acturial	37,636.00
19900 · Compensated Absences	1,914.78
Total Other Current Liabilities	37,711.22
Total Current Liabilities	29,858.37
Long Term Liabilities	
21000 · BOND DEBT - WWTP#7 LOAN 1	555,861.73
22000 · BOND DEBT - WWTP#7 LOAN 2	384,635.74
23000 · WEST AMERICA LOAN	-9,078.00
23100 · Net Pension Liability	178,773.00
23200 · SRF LOAN #1	120.57
Total Long Term Liabilities	1,110,313.04
Total Liabilities	1,140,171.41
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
32001 · Retained Earnings	1,831,341.39
Net Income	221,754.82
Total Equity	2,444,986.57
TOTAL LIABILITIES & EQUITY	3,585,157.98

Plumas Eureka Fire Department

01/09/21

Balance Sheet

Accrual Basis

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
11075 · Fire Department Checking Acct	39,982.81
11501 · LAIF - Savings Account	19,424.92
11750 · County Cash	<u>2,267.41</u>
Total Checking/Savings	61,675.14
Other Current Assets	
12003 · Accounts Receivable - Fire	16,176.61
13001 · Interfund Recievable (Payable)	18,807.99
17500 · Interest Receivable	<u>30.16</u>
Total Other Current Assets	35,014.76
Total Current Assets	<u>96,689.90</u>
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	<u>-196,986.00</u>
Total 16000 · Fire	84,713.09
Total Fixed Assets	<u>84,713.09</u>
TOTAL ASSETS	<u>181,402.99</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>-1,017.98</u>
Total Accounts Payable	-1,017.98
Total Current Liabilities	<u>-1,017.98</u>
Total Liabilities	-1,017.98
Equity	
25006 · Investment & Fixed Assets	84,713.09
27000 · Equity	
27004 · FEERAM	4,598.99
27005 · Reserves - Equipment	<u>5,981.37</u>
Total 27000 · Equity	10,580.36
32001 · Retained Earnings	101,272.82
Net Income	<u>-14,145.30</u>
Total Equity	182,420.97
TOTAL LIABILITIES & EQUITY	<u>181,402.99</u>

Plumas Eureka CSD
Statement of Cash Flows Water & Wastewater
 July through December 2020

	Jul - Dec 20
OPERATING ACTIVITIES	
Net Income	220,834.63
Adjustments to reconcile Net Income to net cash provided by operations:	
12000 · ACCOUNTS RECEIVABLE	-1,184.32
13001 · INTERFUND REC/PAYABLE	-64,705.31
18000 · ACCOUNTS PAYABLE	-35.22
18100 · Jillian CSD MC	35.10
18300 · John R CSD MC	120.50
19000 · PAYROLL LIABLILITIES:19001 · Employee Retirement Contribute	-6,633.68
19000 · PAYROLL LIABLILITIES:19002 · Employer Retirement Contribute	-19,918.68
19000 · PAYROLL LIABLILITIES:19006 · Payroll Liabilities - Employer	361.52
19000 · PAYROLL LIABLILITIES:19007 · - Wage Garnishment	-3,838.89
Net cash provided by Operating Activities	125,035.65
FINANCING ACTIVITIES	
23200 · SRF LOAN #1	-33,767.55
Net cash provided by Financing Activities	-33,767.55
Net cash increase for period	91,268.10
Cash at beginning of period	258,113.76
Cash at end of period	349,381.86

Plumas Eureka Fire Department
Statement of Cash Flows
July through December 2020

	<u>Jul - Dec 20</u>
OPERATING ACTIVITIES	
Net Income	-14,145.30
Adjustments to reconcile Net Income to net cash provided by operations:	
12003 · Accounts Receivable - Fire	-17,360.76
13001 · Interfund Recievable (Payable)	59,547.78
20000 · Accounts Payable	-73.92
	<hr/>
Net cash provided by Operating Activities	27,967.80
Net cash increase for period	27,967.80
Cash at beginning of period	<hr/> 33,707.34
Cash at end of period	<hr/> 61,675.14 <hr/>

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Plumas Eureka CSD Payroll Summary

December 2020

	Anthony L Campbell			Jamar R. Tate			Jillian F Cole			John Rowden			Lewis C. Prince			TOTAL		
	Hours	Rate	Dec 20	Hours	Rate	Dec 20	Hours	Rate	Dec 20	Hours	Rate	Dec 20	Hours	Rate	Dec 20	Hours	Rate	Dec 20
Employee Wages, Taxes and Adjustm...																		
Gross Pay																		
Double-time hourly	2	36.66	73.32	2	62.42	124.84		39.14	0.00			0.00	2	56.62	113.24	6.00		311.40
Hourly	240	18.33	4,399.20	220	31.21	6,866.20	195.5	19.57	3,825.94	92.5	45.00	4,162.50	229	28.31	6,482.99	977.00		25,736.83
Hourly Sick		18.33	0.00	4	31.21	124.84	15	19.57	293.55			0.00	11	28.31	311.41	30.00		729.80
Hourly Vacation		18.33	0.00	16	31.21	499.36	29.5	19.57	577.32			0.00		28.31	0.00	45.50		1,076.68
Overtime (x1.5) hourly	8	27.50	220.00	2	46.82	93.64	1	29.36	29.36			0.00	2	42.47	84.94	13.00		427.94
Pager Duty			225.00			210.00			0.00			0.00			195.00			630.00
Total Gross Pay	250		4,917.52	244		7,918.88	241		4,726.17	92.5		4,162.50	244		7,187.58	1,071.50		28,912.65
Deductions from Gross Pay																		
PERS Employee			-311.10			-527.49			-328.77			0.00			-475.62			-1,642.98
Total Deductions from Gross Pay			-311.10			-527.49			-328.77			0.00			-475.62			-1,642.98
Adjusted Gross Pay	250		4,606.42	244		7,391.39	241		4,397.40	92.5		4,162.50	244		6,711.96	1,071.50		27,269.67