

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

	Sep 20	Budget	Jul - Sep 20	YTD Budget	Annual Budget	% Budget
Expense						
36000 - SALARIES	10,167.59	0.00	32,151.72	122,521.00	122,521.00	26%
37000 - OVERTIME SALARIES	84.52	0.00	854.35	2,800.00	2,800.00	31%
37250 - PAGER DUTY	210.00	0.00	735.00	2,738.00	2,738.00	27%
39250 - SICK LEAVE PAYOUT	0.00	0.00	0.00	55.00	55.00	0%
39500 - VACATION PAY OUT	0.00	0.00	0.00	312.00	312.00	0%
40000 - PAYROLL TAXES - EMPLOYER	249.21	0.00	822.33	3,063.00	3,063.00	27%
42000 - MISCELLANEOUS EXPENSE	0.00	0.00	0.00	1,500.00	1,500.00	0%
43000 - INSURANCE						
43001 - LIABILITY INSURANCE	0.00	0.00	0.00	4,900.00	4,900.00	0%
43002 - WORKMANS COMP INSURANCE	0.00	0.00	2,757.77	6,503.00	6,503.00	42%
43003 - EMPLOYER RETIREMENT BENEFITS	588.33	0.00	3,404.50	19,658.00	19,658.00	17%
43004 - MEDICAL BENEFITS	4,377.37	0.00	11,569.92	48,529.00	48,529.00	24%
43005 - DENTAL BENEFITS	150.34	0.00	454.54	1,350.00	1,350.00	34%
43006 - VISION BENEFITS	37.58	0.00	116.26	307.00	307.00	38%
43007 - EMPLOYEE RETIREMENT BENEFITS	0.00	0.00	179.16	0.00	0.00	0%
Total 43000 - INSURANCE	5,153.62	0.00	18,482.15	81,247.00	81,247.00	23%
45750 - TRAINING REIMBURSEMENTS	0.00	0.00	0.00	300.00	300.00	0%
47000 - SAFETY	0.00	0.00	0.00	0.00	0.00	0%
48000 - TRAINING	37.00	0.00	614.88	2,500.00	2,500.00	25%
50000 - CHEMICALS	3,180.74	0.00	11,280.56	20,000.00	20,000.00	56%
52000 - LAB SERVICES	771.31	0.00	1,231.31	13,000.00	13,000.00	9%
53000 - OFFICE EXPENSE						
53001 - OFFICE SUPPLIES	35.62	0.00	399.48	2,000.00	2,000.00	20%
53002 - COMPUTER/SOFTWARE	40.50	0.00	268.17	1,500.00	1,500.00	18%
53003 - COPY MACHINE/PRINTING JOBS	69.72	0.00	209.16	1,000.00	1,000.00	21%
53004 - CONTINUING EDUCATION	0.00	0.00	0.00	500.00	500.00	0%
53005 - MILEAGE REIMBURSEMENT	0.00	0.00	0.00	400.00	400.00	0%
53006 - POSTAGE AND DELIVERY	0.00	0.00	1,250.89	1,600.00	1,600.00	78%
53007 - BANK SERVICE CHARGES	0.00	0.00	0.00	400.00	400.00	0%
Total 53000 - OFFICE EXPENSE	145.84	0.00	2,127.70	7,400.00	7,400.00	29%
54000 - LICENSES						
54001 - PECSO LICENSES	0.00	0.00	0.00	5,000.00	5,000.00	0%
54002 - EMPLOYEE LICENCES	-135.00	0.00	-135.00	500.00	500.00	-27%
54003 - PERMITS	0.00	0.00	0.00	900.00	900.00	0%
54004 - Property Taxes	0.00	0.00	0.00	400.00	400.00	0%
Total 54000 - LICENSES	-135.00	0.00	-135.00	6,800.00	6,800.00	-2%
55000 - MEMBERSHIP DUES	0.00	0.00	0.00	1,800.00	1,800.00	0%
56000 - SUBSCRIPTIONS	0.00	0.00	-75.00	0.00	0.00	0%
57000 - UTILITIES						
57001 - ELECTRICITY	5,964.81	0.00	14,574.79	38,000.00	38,000.00	38%
57002 - PHONE	161.01	0.00	436.20	2,600.00	2,600.00	17%
57003 - INTERNET	84.53	0.00	286.93	460.00	460.00	62%
57004 - PROPANE	0.00	0.00	0.00	727.00	727.00	0%
57005 - GARBAGE	18.83	0.00	49.62	243.00	243.00	20%
Total 57000 - UTILITIES	6,229.18	0.00	15,347.54	42,030.00	42,030.00	37%
58000 - TOOLS & SUPPLIES	327.23	0.00	1,555.66	2,494.00	2,494.00	62%
59000 - PROFESSIONAL SERVICES						
59001 - ACCOUNTING SERVICES	0.00	0.00	87.25	5,000.00	5,000.00	2%
59002 - LEGAL SERVICES	0.00	0.00	0.00	2,000.00	2,000.00	0%
59003 - CONSULTING SERVICES	0.00	0.00	60.00	1,000.00	1,000.00	6%
59004 - ENGINEERING SERVICES	0.00	0.00	0.00	3,000.00	3,000.00	0%
59006 - COUNTY FEES	0.00	0.00	87.89	50.00	50.00	176%
59007 - ADVERTISING FEES	0.00	0.00	0.00	3,000.00	3,000.00	0%
59008 - PEST MANAGEMENT	0.00	0.00	16.67	50.00	50.00	33%
Total 59000 - PROFESSIONAL SERVICES	0.00	0.00	251.81	14,100.00	14,100.00	2%
60000 - AUTOMOBILE EXPENSE						
60001 - FUEL	0.00	0.00	0.00	1,197.00	1,197.00	0%
60002 - VEHICLE MAINTENANCE	0.00	0.00	3,020.59	2,000.00	2,000.00	151%
Total 60000 - AUTOMOBILE EXPENSE	0.00	0.00	3,020.59	3,197.00	3,197.00	94%
61000 - GENERAL MAINTENANCE						
61001 - ROAD MAINTENANCE	296.40	0.00	421.76	2,000.00	2,000.00	21%
61002 - GREENBELT MAINTENANCE	100.00	0.00	382.51	1,000.00	1,000.00	38%
61003 - HYDRANT MAINTENANCE	0.00	0.00	0.00	1,000.00	1,000.00	0%
61004 - BUILDING MAINTENANCE	0.00	0.00	0.00	1,000.00	1,000.00	0%
Total 61000 - GENERAL MAINTENANCE	396.40	0.00	804.27	5,000.00	5,000.00	16%
69000 - CAPITAL EXPENSES						
69001 - MAINTENANCE REPAIRS	0.00	0.00	142.89	0.00	0.00	0%
Total 69000 - CAPITAL EXPENSES	0.00	0.00	142.89	0.00	0.00	0%
71000 - UNIFORMS						
71001 - EMPLOYEE UNIFORMS	0.00	0.00	74.84	300.00	300.00	25%
Total 71000 - UNIFORMS	0.00	0.00	74.84	300.00	300.00	25%
Total Expense	26,817.64	0.00	89,287.60	333,157.00	333,157.00	27%
Other Expense						
75000 - Arsenic Remediation Expense	0.00	0.00	2,400.00	0.00	0.00	0%
Total Other Expense	0.00	0.00	2,400.00	0.00	0.00	0%

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

Expense	Sep 20	Budget	Jul - Sep 20	YTD Budget	Annual Budget	% Budget
36000 - SALARIES	10,167.59	0.00	32,151.72	122,521.00	122,521.00	26%
37000 - OVERTIME SALARIES	84.52	0.00	854.35	2,800.00	2,800.00	31%
37250 - PAGER DUTY	210.00	0.00	735.00	2,738.00	2,738.00	27%
39250 - SICK LEAVE PAYOUT	0.00	0.00	0.00	55.00	55.00	0%
39500 - VACATION PAY OUT	0.00	0.00	0.00	312.00	312.00	0%
40000 - PAYROLL TAXES - EMPLOYER	249.21	0.00	822.33	3,063.00	3,063.00	27%
42000 - MISCELLANEOUS EXPENSE	0.00	0.00	0.00	1,500.00	1,500.00	0%
43000 - INSURANCE						
43001 - LIABILITY INSURANCE	0.00	0.00	0.00	4,900.00	4,900.00	0%
43002 - WORKMANS COMP INSURANCE	0.00	0.00	2,154.51	6,503.00	6,503.00	33%
43003 - EMPLOYER RETIREMENT BENEFITS	588.33	0.00	3,404.50	19,658.00	19,658.00	17%
43004 - MEDICAL BENEFITS	4,377.36	0.00	11,569.91	48,529.00	48,529.00	24%
43005 - DENTAL BENEFITS	150.34	0.00	454.54	1,350.00	1,350.00	34%
43006 - VISION BENEFITS	37.58	0.00	116.25	307.00	307.00	38%
43007 - EMPLOYEE RETIREMENT BENEFITS	0.00		179.16			
Total 43000 - INSURANCE	5,153.61	0.00	17,878.87	81,247.00	81,247.00	22%
45750 - TRAINING REIMBURSEMENTS	0.00	0.00	0.00	300.00	300.00	0%
47000 - SAFETY	0.00	0.00	0.00	0.00	0.00	
48000 - TRAINING	0.00	0.00	25.00	2,500.00	2,500.00	1%
51000 - SLUDGE REMOVAL	0.00	0.00	2,275.00	14,300.00	14,300.00	16%
52000 - LAB SERVICES	5,146.57	0.00	6,418.57	8,000.00	8,000.00	80%
53000 - OFFICE EXPENSE						
53001 - OFFICE SUPPLIES	35.61	0.00	399.45	2,000.00	2,000.00	20%
53002 - COMPUTERS/SOFTWARE	40.49	0.00	268.13	1,500.00	1,500.00	18%
53003 - COPY MACHINE/PRINTING JOBS	69.71	0.00	209.13	1,000.00	1,000.00	21%
53004 - CONTINUING EDUCATION	0.00	0.00	0.00	500.00	500.00	0%
53005 - MILEAGE REIMBURSEMENT	0.00	0.00	0.00	400.00	400.00	0%
53006 - POSTAGE AND DELIVERY	0.00	0.00	250.89	1,100.00	1,100.00	23%
53007 - BANK SERVICE CHARGES	102.50	0.00	121.84	400.00	400.00	30%
Total 53000 - OFFICE EXPENSE	248.31	0.00	1,249.44	6,900.00	6,900.00	18%
54000 - LICENSES						
54001 - PECSO LICENSES	0.00	0.00	0.00	29,000.00	29,000.00	0%
54002 - EMPLOYEE LICENCES	125.00	0.00	125.00	400.00	400.00	31%
54003 - PERMITS	0.00	0.00	0.00	5.00	5.00	0%
54004 - Property Taxes	0.00	0.00	0.00	300.00	300.00	0%
Total 54000 - LICENSES	125.00	0.00	125.00	29,705.00	29,705.00	0%
55000 - MEMBERSHIP DUES	0.00	0.00	0.00	900.00	900.00	0%
56000 - SUBSCRIPTIONS	0.00	0.00	-75.00	0.00	0.00	
57000 - UTILITIES						
57001 - ELECTRICITY	3,246.44	0.00	8,913.20	39,000.00	39,000.00	23%
57002 - PHONE	183.76	0.00	496.02	2,400.00	2,400.00	21%
57003 - INTERNET	84.50	0.00	284.84	458.00	458.00	62%
57004 - PROPANE	0.00	0.00	0.00	727.00	727.00	0%
57005 - GARBAGE	18.84	0.00	49.61	228.00	228.00	22%
Total 57000 - UTILITIES	3,533.54	0.00	9,743.67	42,813.00	42,813.00	23%
58000 - TOOLS & SUPPLIES	327.22	0.00	1,472.55	1,647.00	1,647.00	89%
59000 - PROFESSIONAL SERVICES						
59001 - ACCOUNTING SERVICES	0.00	0.00	87.25	5,000.00	5,000.00	2%
59002 - LEGAL SERVICES	135.50	0.00	135.50	2,000.00	2,000.00	7%
59003 - CONSULTING SERVICES	0.00	0.00	20.00	1,000.00	1,000.00	2%
59004 - ENGINEERING SERVICES	697.50	0.00	697.50	3,000.00	3,000.00	23%
59006 - COUNTY FEES	0.00	0.00	87.89	50.00	50.00	176%
59007 - ADVERTISING FEES	0.00	0.00	0.00	500.00	500.00	0%
59008 - PEST MANAGEMENT	0.00	0.00	16.67	50.00	50.00	33%
Total 59000 - PROFESSIONAL SERVICES	833.00	0.00	1,044.81	11,600.00	11,600.00	9%
60000 - AUTOMOBILE EXPENSE						
60001 - FUEL	0.00	0.00	0.00	1,197.00	1,197.00	0%
60002 - VEHICLE MAINTENANCE	0.00	0.00	3,020.58	2,000.00	2,000.00	151%
Total 60000 - AUTOMOBILE EXPENSE	0.00	0.00	3,020.58	3,197.00	3,197.00	94%
61000 - GENERAL MAINTENANCE						
61001 - ROAD MAINTENANCE	98.80	0.00	224.16	0.00	0.00	
61002 - GREENBELT MAINTENANCE	100.00	0.00	382.53	0.00	0.00	
61004 - BUILDING MAINTENANCE	0.00	0.00	0.00	1,000.00	1,000.00	0%
Total 61000 - GENERAL MAINTENANCE	198.80	0.00	606.69	1,000.00	1,000.00	61%
64000 - SEWER RESERVES EXPENSE	565.08		565.08			
69000 - CAPITAL EXPENSES						
69001 - MAINTENANCE REPAIRS	11,370.50		14,827.60			
69007 - COLLECTION SYSTEM	5,320.00		5,320.00			
69008 - Engineering Services	0.00		2,029.75			
69010 - WWTP#6 R/R	11,581.50		24,834.18			
Total 69000 - CAPITAL EXPENSES	28,272.00		47,011.53			
70000 - EQUIPMENT						
70001 - TREATMENT PLANTS	0.00		7,513.97			
Total 70000 - EQUIPMENT	0.00		7,513.97			
71000 - UNIFORMS						
71001 - EMPLOYEE UNIFORMS	0.00	0.00	74.83	300.00	300.00	25%
Total 71000 - UNIFORMS	0.00	0.00	74.83	300.00	300.00	25%
Total Expense	55,114.45	0.00	133,513.99	337,398.00	337,398.00	40%

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

Expense	Sep 20	Budget	Jul - Sep 20	YTD Budget	Annual Budget	% Budget
36000 · Salaries	1,297.99	0.00	4,104.46	12,803.00	12,803.00	32%
37000 · Overtime Salaries	10.80	0.00	109.08	800.00	800.00	14%
40000 · Payroll Taxes - Employer	31.82	0.00	104.98	320.00	320.00	33%
42000 · Miscellaneous Expense	0.00	0.00	0.00	700.00	700.00	0%
43000 · Insurance						
43001 · Liability Insurance	0.00	0.00	0.00	13,800.00	13,800.00	0%
43002 · Workmans Comp Insurance	0.00	0.00	3,707.09	7,026.00	7,026.00	53%
43003 · Employers Retirement Benefits	75.11	0.00	432.89	2,510.00	2,510.00	17%
43004 · Medical Benefits	558.38	0.00	1,476.60	6,195.00	6,195.00	24%
43005 · Dental Benefits	19.20	0.00	31.10	300.00	300.00	10%
43006 · Vision Benefits	4.80	0.00	14.40	60.00	60.00	24%
43008 · Life Insurance	0.00	0.00	0.00	0.00	0.00	
Total 43000 · Insurance	657.49	0.00	5,662.08	29,891.00	29,891.00	19%
45250 · Stipends	1,100.00	0.00	3,300.00	16,800.00	16,800.00	20%
45500 · Call Reimbursements	424.00	0.00	1,130.00	5,225.00	5,225.00	22%
45750 · Training Reimbursements	135.00	0.00	312.50	2,500.00	2,500.00	13%
47000 · Safety	0.00	0.00	0.00	3,000.00	3,000.00	0%
48000 · Training	41.50	0.00	97.50	0.00	0.00	
53000 · Office Expense						
53001 · Office Supplies	3.72	0.00	3.72	300.00	300.00	1%
53002 · Computer/Software	38.98	0.00	106.95	200.00	200.00	53%
53003 · Copy Machine/Printing Jobs	69.71	0.00	209.13	500.00	500.00	42%
53004 · Continuing Education	0.00	0.00	0.00	0.00	0.00	
53005 · Mileage Reimbursement	0.00	0.00	0.00	1,000.00	1,000.00	0%
53006 · Postage & Delivery	0.00	0.00	250.88	600.00	600.00	42%
53007 · Bank Service Charges	0.00	0.00	0.00	300.00	300.00	0%
Total 53000 · Office Expense	112.41	0.00	570.68	2,900.00	2,900.00	20%
54000 · Licenses						
54001 · PECS D Licenses	0.00	0.00	0.00	0.00	0.00	
54002 · Personnel Licenses	0.00	0.00	0.00	300.00	300.00	0%
54003 · Permits	0.00	0.00	0.00	0.00	0.00	
54004 · Property Taxes	0.00	0.00	0.00	100.00	100.00	0%
Total 54000 · Licenses	0.00	0.00	0.00	400.00	400.00	0%
55000 · Membership Dues	25.00	0.00	25.00	1,250.00	1,250.00	2%
56000 · Subscriptions	0.00	0.00	0.00	0.00	0.00	
57000 · Utilities						
57001 · Electricity	204.21	0.00	303.26	1,000.00	1,000.00	30%
57002 · Phone	294.61	0.00	444.80	1,400.00	1,400.00	32%
57003 · Internet	58.95	0.00	161.03	400.00	400.00	40%
57004 · Propane	0.00	0.00	0.00	500.00	500.00	0%
57005 · Garbage	18.83	0.00	48.30	150.00	150.00	32%
Total 57000 · Utilities	576.60	0.00	957.39	3,450.00	3,450.00	28%
58000 · Tools & Supplies	0.00	0.00	180.03	2,000.00	2,000.00	9%
58100 · EMS Supplies	163.68	0.00	163.68	500.00	500.00	33%
59000 · Professional Services						
59001 · Accounting Services	0.00	0.00	0.00	5,000.00	5,000.00	0%
59002 · Legal Services	0.00	0.00	0.00	1,000.00	1,000.00	0%
59003 · Consulting Services	0.00	0.00	2.12	100.00	100.00	2%
59006 · County Fees	0.00	0.00	0.00	50.00	50.00	0%
59007 · Advertising Fees	0.00	0.00	0.00	1,000.00	1,000.00	0%
59008 · Pest Management	0.00	0.00	16.66	50.00	50.00	33%
Total 59000 · Professional Services	0.00	0.00	18.78	7,200.00	7,200.00	0%
60000 · Automotive Expense						
60001 · Fuel	0.00	0.00	0.00	2,908.00	2,908.00	0%
60002 · Vehicle Maintenance	75.17	0.00	75.17	5,000.00	5,000.00	2%
Total 60000 · Automotive Expense	75.17	0.00	75.17	7,908.00	7,908.00	1%
61000 · General Maintenance						
61001 · Road Maintenance	0.00	0.00	0.00	0.00	0.00	
61002 · Greenbelt Maintenance	50.00	0.00	50.00	0.00	0.00	
61004 · Building Maintenance	0.00	0.00	0.00	1,000.00	1,000.00	0%
Total 61000 · General Maintenance	50.00	0.00	50.00	1,000.00	1,000.00	5%
65000 · FEERAM Expense	931.06		931.06			
71002 · Uniforms - Fire Department	1,185.11	0.00	5,114.10	2,000.00	2,000.00	256%
Total Expense	6,817.63	0.00	22,906.49	100,647.00	100,647.00	23%

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10/09/20

Accrual Basis

Plumas Eureka CSD
Check History Report
 As of September 30, 2020

Date	Num	Name	Memo	Amount
11000 · Water & Wasterwater Checking				
09/01/2020	17147	ANTHONY CAMPBELL/V		-25.00
09/01/2020	17148	JAMAR TATE		-35.00
09/01/2020	17149	JILLIAN COLE	Cell Phone/Internet upgrade reimbursement	-35.00
09/01/2020	17150	JOHN ROWDEN1		-25.00
09/01/2020	17151	LASSEN PEST CONTROL		-50.00
09/01/2020	17152	LEW PRINCE		-25.00
09/01/2020	17156	NOR CAL PIPELINE		-5,320.00
09/01/2020	17157	STREAMLINE		-75.00
09/01/2020	17158	WETLABS	29 Pine Cone Ct	-50.75
09/04/2020	E-pay	EDD	499-0561-5 QB Tracking # -2139077450	-751.72
09/04/2020	E-pay	U.S. TREASURY	88-0305569 QB Tracking # -2139063450	-2,884.70
09/08/2020	DD2021	John Rowden	Direct Deposit	0.00
09/08/2020	DD2018	Anthony L Campbell	Direct Deposit	0.00
09/08/2020	DD2022	Lewis C. Prince	VOID: Direct Deposit Payroll Service funds recovered	0.00
09/08/2020	DD2020	Jillian F Cole	Direct Deposit	0.00
09/08/2020	DD2019	Jamar R. Tate	Direct Deposit	0.00
09/08/2020		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	-5,376.41
09/09/2020		Jillian F Cole	VOID:	0.00
09/09/2020	17159A	Lewis C. Prince	VOID:	-1,837.29
09/10/2020	17154	AT&T		-99.66
09/10/2020	EFT	CALPERS	2413152998	-12,746.03
09/10/2020	17155	CH SPENCER	08/20/2020 Proposal	-11,370.50
09/10/2020	17156	FARR WEST ENGINEERING	R4302-1072	-12,279.00
09/10/2020	17157	FGL	70012821	-5,867.13
09/10/2020	17158	INTERMOUNTAIN DISPOSAL		-56.50
09/10/2020	17159	MASTER CARD - JILLIAN		-700.40
09/10/2020	17160	MASTER CARD - John R		-7,101.78
09/10/2020	17161	MOUNTAIN HARDWARE	3222	-362.32
09/10/2020	17162	PLUMAS SIERRA REC	6466, 18112	-9,415.46
09/10/2020	17163	SCOTT TANNER BUSINESS EQUIPMENT		-209.14
09/10/2020	17164	SDRMA		-6,866.64
09/10/2020	17165	SIERRA VILLAGE MARKETS, LLC	Bottled water x 4 + Coffee mate	-11.18
09/10/2020	17166	SPARKS ELECTRIC MOTOR REPAIR		-565.08
09/10/2020	17167	SWRCB-DWOCP	D1, T1 Certs; Campbell	-140.00
09/10/2020	17168	Verizon		-50.08
09/10/2020	17169	Verizon		-5.00
09/14/2020	17170	MIKE HAUSO ENGINEERING	Paving N Pinion Pine	-4,940.00
09/14/2020	17171	DIGITALPATH BUSINESS SERVICES		-103.00
09/22/2020		QuickBooks Payroll Service	Created by Payroll Service on 09/21/2020	-7,336.97
09/23/2020	DD2023	Anthony L Campbell	Direct Deposit	0.00
09/23/2020	DD2026	John Rowden	Direct Deposit	0.00
09/23/2020	DD2024	Jamar R. Tate	Direct Deposit	0.00
09/23/2020	DD2027	Lewis C. Prince	Direct Deposit	0.00
09/23/2020	DD2025	Jillian F Cole	Direct Deposit	0.00
09/24/2020	17174	BB&K	WWTP 6 Lift Station	-135.50
09/24/2020	17175	CALNET3		-120.11
09/24/2020	17176	LEW PRINCE		-2,846.31
09/24/2020	17177	THATCHER COMPANY, INC.	401411	-3,180.74
09/24/2020	17172	GRAEAGLE LAND & WATER	Green Waste Disposal 5/29-7/16/2020	-250.00
09/24/2020	17173	SWRCB-DWOCP	Wastewater OITvApplication - A. Campbell	-125.00
09/28/2020	17178	Jamar R. Tate		-2,551.17
Total 11000 · Water & Wasterwater Checking				-105,925.57
TOTAL				-105,925.57

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Accrual Basis

Plumas Eureka Fire Department
Check History Report
As of September 30, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11075 · Fire Department Checking Acct				
09/14/2020	1856	AT& T		-58.92
09/14/2020	1857	AT&T		-168.48
09/14/2020	1858	Captain Rich Machado		-173.50
09/14/2020	1859	Captain Ryan Nowling		-203.00
09/14/2020	1860	Chief Steve Munsen		-1,125.17
09/14/2020	1861	GARY MCFARLAND		-79.00
09/14/2020	1863	Jeff Train		-32.50
09/14/2020	1862	Jim Heiland		-17.50
09/14/2020	1867	Lew Prince		-75.00
09/14/2020	1864	MARK HARRI		-17.50
09/14/2020	1865	SIERRA ELECTRONICS		-931.06
09/14/2020	1866	TOM CONNOLLY		-77.50
09/24/2020	1868	AT& T		-57.21
09/24/2020	1869	Jenni McGuire *Accountable ...		-163.68
09/24/2020	1870	LN Curtis and Sons	C291	-1,185.11
Total 11075 · Fire Department Checking Acct				-4,365.13
TOTAL				-4,365.13

Plumas Eureka CSD
Revenues & Expenses Water
September 2020

	Sep 20
Ordinary Income/Expense	
Income	
28000 · REVENUES	
28024 · INCOME - WATER	8,406.01
28028 · INCOME - WATER RESERVES	2,135.72
	10,541.73
Total 28000 · REVENUES	10,541.73
35000 · OTHER INCOME	50.00
	10,591.73
Total Income	10,591.73
Gross Profit	10,591.73
Expense	
36000 · SALARIES	10,167.59
37000 · OVERTIME SALARIES	84.52
37250 · PAGER DUTY	210.00
40000 · PAYROLL TAXES - EMPLOYER	249.21
43000 · INSURANCE	
43003 · EMPLOYER RETIREMENT BENEFITS	588.33
43004 · MEDICAL BENEFITS	4,377.37
43005 · DENTAL BENEFITS	150.34
43006 · VISION BENEFITS	37.58
	5,153.62
Total 43000 · INSURANCE	5,153.62
48000 · TRAINING	37.00
50000 · CHEMICALS	3,180.74
52000 · LAB SERVICES	771.31
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	35.62
53002 · COMPUTER/SOFTWARE	40.50
53003 · COPY MACHINE/PRINTING JOBS	69.72
	145.84
Total 53000 · OFFICE EXPENSE	145.84
54000 · LICENSES	
54002 · EMPLOYEE LICENCES	-135.00
	-135.00
Total 54000 · LICENSES	-135.00
57000 · UTILITIES	
57001 · ELECTRICITY	5,964.81
57002 · PHONE	161.01
57003 · INTERNET	84.53
57005 · GARBAGE	18.83
	6,229.18
Total 57000 · UTILITIES	6,229.18
58000 · TOOLS & SUPPLIES	327.23
59000 · PROFESSIONAL SERVICES	
59002 · LEGAL SERVICES	0.00
	0.00
Total 59000 · PROFESSIONAL SERVICES	0.00
61000 · GENERAL MAINTENANCE	
61001 · ROAD MAINTENANCE	296.40
61002 · GREENBELT MAINTENANCE	100.00
	396.40
Total 61000 · GENERAL MAINTENANCE	396.40
Total Expense	26,817.64
Net Ordinary Income	-16,225.91
Net Income	-16,225.91

Plumas Eureka CSD
Revenues & Expenses Water
 July through September 2020

	Jul - Sep 20
Ordinary Income/Expense	
Income	
28000 · REVENUES	
28024 · INCOME - WATER	339,775.67
28028 · INCOME - WATER RESERVES	43,241.09
28035 · WATER DEBT SERVICE	142,295.39
	525,312.15
Total 28000 · REVENUES	525,312.15
35000 · OTHER INCOME	70.00
	525,382.15
Total Income	525,382.15
Gross Profit	525,382.15
Expense	
36000 · SALARIES	32,151.72
37000 · OVERTIME SALARIES	854.35
37250 · PAGER DUTY	735.00
40000 · PAYROLL TAXES - EMPLOYER	822.33
43000 · INSURANCE	
43002 · WORKMANS COMP INSURANCE	2,757.77
43003 · EMPLOYER RETIREMENT BENEFITS	3,404.50
43004 · MEDICAL BENEFITS	11,569.92
43005 · DENTAL BENEFITS	454.54
43006 · VISION BENEFITS	116.26
43007 · EMPLOYEE RETIREMENT BENEFITS	179.16
	18,482.15
Total 43000 · INSURANCE	18,482.15
48000 · TRAINING	614.88
50000 · CHEMICALS	11,280.56
52000 · LAB SERVICES	1,231.31
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	399.48
53002 · COMPUTER/SOFTWARE	268.17
53003 · COPY MACHINE/PRINTING JOBS	209.16
53006 · POSTAGE AND DELIVERY	1,250.89
	2,127.70
Total 53000 · OFFICE EXPENSE	2,127.70
54000 · LICENSES	
54002 · EMPLOYEE LICENCES	-135.00
	-135.00
Total 54000 · LICENSES	-135.00
56000 · SUBSCRIPTIONS	-75.00
57000 · UTILITIES	
57001 · ELECTRICITY	14,574.79
57002 · PHONE	436.20
57003 · INTERNET	286.93
57005 · GARBAGE	49.62
	15,347.54
Total 57000 · UTILITIES	15,347.54
58000 · TOOLS & SUPPLIES	1,555.66
59000 · PROFESSIONAL SERVICES	
59001 · ACCOUNTING SERVICES	87.25
59002 · LEGAL SERVICES	0.00
59003 · CONSULTING SERVICES	60.00
59006 · COUNTY FEES	87.89
59008 · PEST MANAGEMENT	16.67
	251.81
Total 59000 · PROFESSIONAL SERVICES	251.81
60000 · AUTOMOBILE EXPENSE	
60002 · VEHICLE MAINTENANCE	3,020.59
	3,020.59
Total 60000 · AUTOMOBILE EXPENSE	3,020.59

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Accrual Basis

Plumas Eureka CSD
Revenues & Expenses Water
July through September 2020

	<u>Jul - Sep 20</u>
61000 · GENERAL MAINTENANCE	
61001 · ROAD MAINTENANCE	421.76
61002 · GREENBELT MAINTENANCE	382.51
Total 61000 · GENERAL MAINTENANCE	804.27
69000 · CAPITAL EXPENSES	
69001 · MAINTENANCE REPAIRS	142.89
Total 69000 · CAPITAL EXPENSES	142.89
71000 · UNIFORMS	
71001 · EMPLOYEE UNIFORMS	74.84
Total 71000 · UNIFORMS	74.84
Total Expense	89,287.60
Net Ordinary Income	436,094.55
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	<u><u>433,694.55</u></u>

Plumas Eureka CSD
Revenues & Expenses Wastewater
September 2020

	Sep 20
Ordinary Income/Expense	
Income	
28000 · REVENUES	
28022 · INCOME - WASTEWATER	3,909.65
28027 · INCOME - WASTE WATER RESERVES	1,682.02
	5,591.67
Total 28000 · REVENUES	5,591.67
35000 · OTHER INCOME	50.00
	5,641.67
Total Income	5,641.67
Gross Profit	5,641.67
Expense	
36000 · SALARIES	10,167.59
37000 · OVERTIME SALARIES	84.52
37250 · PAGER DUTY	210.00
40000 · PAYROLL TAXES - EMPLOYER	249.21
43000 · INSURANCE	
43003 · EMPLOYER RETIREMENT BENEFITS	588.33
43004 · MEDICAL BENEFITS	4,377.36
43005 · DENTAL BENEFITS	150.34
43006 · VISION BENEFITS	37.58
	5,153.61
Total 43000 · INSURANCE	5,153.61
52000 · LAB SERVICES	5,146.57
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	35.61
53002 · COMPUTER/SOFTWARE	40.49
53003 · COPY MACHINE/PRINTING JOBS	69.71
53007 · BANK SERVICE CHARGES	102.50
	248.31
Total 53000 · OFFICE EXPENSE	248.31
54000 · LICENSES	
54002 · EMPLOYEE LICENCES	125.00
	125.00
Total 54000 · LICENSES	125.00
57000 · UTILITIES	
57001 · ELECTRICITY	3,246.44
57002 · PHONE	183.76
57003 · INTERNET	84.50
57005 · GARBAGE	18.84
	3,533.54
Total 57000 · UTILITIES	3,533.54
58000 · TOOLS & SUPPLIES	327.22
59000 · PROFESSIONAL SERVICES	
59002 · LEGAL SERVICES	135.50
59004 · ENGINEERING SERVICES	697.50
	833.00
Total 59000 · PROFESSIONAL SERVICES	833.00
61000 · GENERAL MAINTENANCE	
61001 · ROAD MAINTENANCE	98.80
61002 · GREENBELT MAINTENANCE	100.00
	198.80
Total 61000 · GENERAL MAINTENANCE	198.80
64000 · SEWER RESERVES EXPENSE	565.08

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Accrual Basis

Plumas Eureka CSD
Revenues & Expenses Wastewater
September 2020

	<u>Sep 20</u>
69000 · CAPITAL EXPENSES	
69001 · MAINTENANCE REPAIRS	11,370.50
69007 · COLLECTION SYSTEM	5,320.00
69010 · WWTP#6 R/R	11,581.50
	<hr/>
Total 69000 · CAPITAL EXPENSES	28,272.00
	<hr/>
Total Expense	55,114.45
	<hr/>
Net Ordinary Income	-49,472.78
	<hr/>
Net Income	<u><u>-49,472.78</u></u>

Plumas Eureka CSD
Revenues & Expenses Wastewater
 July through September 2020

	Jul - Sep 20
Ordinary Income/Expense	
Income	
28000 · REVENUES	
28013 · INCOME - HOOK UP FEES	650.00
28022 · INCOME - WASTEWATER	228,797.41
28026 · INCOME - DHLF BOND DEBT FEE	33,324.50
28027 · INCOME - WASTE WATER RESERVES	73,379.69
28029 · INCOME - WWTP #7 - 05 BOND LEVY	47,103.90
Total 28000 · REVENUES	383,255.50
35000 · OTHER INCOME	70.00
49910 · Returned Check Charges	25.00
Total Income	383,350.50
Gross Profit	383,350.50
Expense	
36000 · SALARIES	32,151.72
37000 · OVERTIME SALARIES	854.35
37250 · PAGER DUTY	735.00
40000 · PAYROLL TAXES - EMPLOYER	822.33
43000 · INSURANCE	
43002 · WORKMANS COMP INSURANCE	2,154.51
43003 · EMPLOYER RETIREMENT BENEFITS	3,404.50
43004 · MEDICAL BENEFITS	11,569.91
43005 · DENTAL BENEFITS	454.54
43006 · VISION BENEFITS	116.25
43007 · EMPLOYEE RETIREMENT BENEFITS	179.16
Total 43000 · INSURANCE	17,878.87
48000 · TRAINING	25.00
51000 · SLUDGE REMOVAL	2,275.00
52000 · LAB SERVICES	6,418.57
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	399.45
53002 · COMPUTER/SOFTWARE	268.13
53003 · COPY MACHINE/PRINTING JOBS	209.13
53006 · POSTAGE AND DELIVERY	250.89
53007 · BANK SERVICE CHARGES	121.84
Total 53000 · OFFICE EXPENSE	1,249.44
54000 · LICENSES	
54002 · EMPLOYEE LICENCES	125.00
Total 54000 · LICENSES	125.00
56000 · SUBSCRIPTIONS	-75.00
57000 · UTILITIES	
57001 · ELECTRICITY	8,913.20
57002 · PHONE	496.02
57003 · INTERNET	284.84
57005 · GARBAGE	49.61
Total 57000 · UTILITIES	9,743.67
58000 · TOOLS & SUPPLIES	1,472.55
59000 · PROFESSIONAL SERVICES	
59001 · ACCOUNTING SERVICES	87.25
59002 · LEGAL SERVICES	135.50
59003 · CONSULTING SERVICES	20.00
59004 · ENGINEERING SERVICES	697.50
59006 · COUNTY FEES	87.89
59008 · PEST MANAGEMENT	16.67
Total 59000 · PROFESSIONAL SERVICES	1,044.81

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Accrual Basis

Plumas Eureka CSD
Revenues & Expenses Wastewater
July through September 2020

	<u>Jul - Sep 20</u>
60000 · AUTOMOBILE EXPENSE	
60002 · VEHICLE MAINTENANCE	3,020.58
Total 60000 · AUTOMOBILE EXPENSE	3,020.58
61000 · GENERAL MAINTENANCE	
61001 · ROAD MAINTENANCE	224.16
61002 · GREENBELT MAINTENANCE	382.53
Total 61000 · GENERAL MAINTENANCE	606.69
64000 · SEWER RESERVES EXPENSE	565.08
69000 · CAPITAL EXPENSES	
69001 · MAINTENANCE REPAIRS	14,827.60
69007 · COLLECTION SYSTEM	5,320.00
69008 · Engineering Services	2,029.75
69010 · WWTP#6 R/R	24,834.18
Total 69000 · CAPITAL EXPENSES	47,011.53
70000 · EQUIPMENT	
70001 · TREATMENT PLANTS	7,513.97
Total 70000 · EQUIPMENT	7,513.97
71000 · UNIFORMS	
71001 · EMPLOYEE UNIFORMS	74.83
Total 71000 · UNIFORMS	74.83
Total Expense	133,513.99
Net Ordinary Income	249,836.51
Net Income	<u>249,836.51</u>

Plumas Eureka Fire Department

10/09/20

Profit & Loss

Accrual Basis

September 2020

	<u>Sep 20</u>
Expense	
36000 · Salaries	1,297.99
37000 · Overtime Salaries	10.80
40000 · Payroll Taxes - Employer	31.82
43000 · Insurance	
43003 · Employers Retirement Benefits	75.11
43004 · Medical Benefits	558.38
43005 · Dental Benefits	19.20
43006 · Vision Benefits	4.80
	<hr/>
Total 43000 · Insurance	657.49
45250 · Stipends	1,100.00
45500 · Call Reimbursements	424.00
45750 · Training Reimbursements	135.00
48000 · Training	41.50
53000 · Office Expense	
53001 · Office Supplies	3.72
53002 · Computer/Software	38.98
53003 · Copy Machine/Printing Jobs	69.71
	<hr/>
Total 53000 · Office Expense	112.41
55000 · Membership Dues	25.00
57000 · Utilities	
57001 · Electricity	204.21
57002 · Phone	294.61
57003 · Internet	58.95
57005 · Garbage	18.83
	<hr/>
Total 57000 · Utilities	576.60
58100 · EMS Supplies	163.68
60000 · Automotive Expense	
60002 · Vehicle Maintenance	75.17
	<hr/>
Total 60000 · Automotive Expense	75.17
61000 · General Maintenance	
61002 · Greenbelt Maintenance	50.00
	<hr/>
Total 61000 · General Maintenance	50.00
65000 · FEERAM Expense	931.06
71002 · Uniforms - Fire Department	1,185.11
	<hr/>
Total Expense	6,817.63
	<hr/>
Net Income	-6,817.63
	<hr/> <hr/>

Plumas Eureka Fire Department

Profit & Loss

July through September 2020

	<u>Jul - Sep 20</u>
Income	
31000 · Fire Contract Income	250.00
31500 · Income - Property Tax	31,364.78
35000 · Other Income	216.66
Total Income	<u>31,831.44</u>
Gross Profit	31,831.44
Expense	
36000 · Salaries	4,104.46
37000 · Overtime Salaries	109.08
40000 · Payroll Taxes - Employer	104.98
43000 · Insurance	
43002 · Workmans Comp Insurance	3,707.09
43003 · Employers Retirement Benefits	432.89
43004 · Medical Benefits	1,476.60
43005 · Dental Benefits	31.10
43006 · Vision Benefits	14.40
Total 43000 · Insurance	<u>5,662.08</u>
45250 · Stipends	3,300.00
45500 · Call Reimbursements	1,130.00
45750 · Training Reimbursements	312.50
48000 · Training	97.50
53000 · Office Expense	
53001 · Office Supplies	3.72
53002 · Computer/Software	106.95
53003 · Copy Machine/Printing Jobs	209.13
53006 · Postage & Delivery	250.88
Total 53000 · Office Expense	<u>570.68</u>
55000 · Membership Dues	25.00
57000 · Utilities	
57001 · Electricity	303.26
57002 · Phone	444.80
57003 · Internet	161.03
57005 · Garbage	48.30
Total 57000 · Utilities	<u>957.39</u>
58000 · Tools & Supplies	180.03
58100 · EMS Supplies	163.68
59000 · Professional Services	
59003 · Consulting Services	2.12
59008 · Pest Management	16.66
Total 59000 · Professional Services	<u>18.78</u>
60000 · Automotive Expense	
60002 · Vehicle Maintenance	75.17
Total 60000 · Automotive Expense	<u>75.17</u>
61000 · General Maintenance	
61002 · Greenbelt Maintenance	50.00
Total 61000 · General Maintenance	<u>50.00</u>
65000 · FEERAM Expense	931.06
71002 · Uniforms - Fire Department	5,114.10
Total Expense	<u>22,906.49</u>
Net Income	<u><u>8,924.95</u></u>

Plumas Eureka CSD
Balance Sheet - Water & Wastewater
 As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
11000 · Water & Wastewater Checking	749,444.64
11501 · LAIF-Savings Account	310,330.43
Total Checking/Savings	1,059,775.07
Accounts Receivable	
12000 · ACCOUNTS RECEIVABLE	
120002 · UB MAX A/R	542,284.95
12000 · ACCOUNTS RECEIVABLE - Other	143,375.98
Total 12000 · ACCOUNTS RECEIVABLE	685,660.93
Total Accounts Receivable	685,660.93
Other Current Assets	
12001 · UNDEPOSITED FUNDS	737.33
12003 · Accounts Receivable - Fire	-51,094.60
13000 · PREPAID INSURANCE	2,979.00
13001 · INTERFUND REC/PAYABLE	-65,559.29
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	-40,335.22
Total Current Assets	1,705,100.78
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

Plumas Eureka CSD
Balance Sheet - Water & Wastewater
As of September 30, 2020

	Sep 30, 20
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	4,143,087.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
18000 · ACCOUNTS PAYABLE	27,262.98
Total Accounts Payable	27,262.98
Credit Cards	
18100 · Jillian CSD MC	-1,216.97
18200 · John S CSD MC	-55.00
18300 · John R CSD MC	112.72
Total Credit Cards	-1,159.25
Other Current Liabilities	
19000 · PAYROLL LIABLILITIES	
19001 · Employee Retirement Contribute	7,677.43
19002 · Employer Retirement Contribute	10,819.68
19003 · DIRECT DEPOSIT LIABLILITIES	-8,837.02
19005 · Payroll Liabilities - Employee	4,953.92
19006 · Payroll Liabilities - Employer	268.40
19000 · PAYROLL LIABLILITIES - Other	-9.60
Total 19000 · PAYROLL LIABLILITIES	14,872.81
19800 · Deferred Inflows-Acturial	37,636.00
19900 · Compensated Absences	1,914.78
Total Other Current Liabilities	54,423.59
Total Current Liabilities	80,527.32
Long Term Liabilities	
21000 · BOND DEBT - WWTP#7 LOAN 1	564,893.91
22000 · BOND DEBT - WWTP#7 LOAN 2	397,127.67
23000 · WEST AMERICA LOAN	-40,634.00
23100 · Net Pension Liability	178,773.00
23200 · SRF LOAN #1	33,888.12
Total Long Term Liabilities	1,134,048.70
Total Liabilities	1,214,576.02
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

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Accrual Basis

Plumas Eureka CSD
Balance Sheet - Water & Wastewater
As of September 30, 2020

	<u>Sep 30, 20</u>
26000 · EQUITY - WASTEWATER	
26003 · RESERVES - PLANT EXPANSION	224,712.13
26005 · RESERVES- LOANS	62,821.00
26999 · EQUITY - PRIOR PERIOD ADJUSTMEN	3,181.00
	<hr/>
Total 26000 · EQUITY - WASTEWATER	290,714.13
32001 · Retained Earnings	1,861,921.77
Net Income	674,682.77
	<hr/>
Total Equity	2,928,511.34
	<hr/>
TOTAL LIABILITIES & EQUITY	4,143,087.36
	<hr/> <hr/>

Plumas Eureka Fire Department

Balance Sheet

10/09/20

As of September 30, 2020

Accrual Basis

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
11075 · Fire Department Checking Acct	32,810.01
11501 · LAIF - Savings Account	19,424.92
11750 · County Cash	2,267.41
Total Checking/Savings	<u>54,502.34</u>
Other Current Assets	
12003 · Accounts Receivable - Fire	75,174.08
13001 · Interfund Receivable (Payable)	-27,428.76
17500 · Interest Receivable	30.16
Total Other Current Assets	<u>47,775.48</u>
Total Current Assets	<u>102,277.82</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	-196,986.00
Total 16000 · Fire	<u>84,713.09</u>
Total Fixed Assets	<u>84,713.09</u>
TOTAL ASSETS	<u>186,990.91</u>
LIABILITIES & EQUITY	
Equity	
25006 · Investment & Fixed Assets	84,713.09
27000 · Equity	
27004 · FEERAM	4,598.99
27005 · Reserves - Equipment	5,981.37
Total 27000 · Equity	<u>10,580.36</u>
32001 · Retained Earnings	82,772.51
Net Income	8,924.95
Total Equity	<u>186,990.91</u>
TOTAL LIABILITIES & EQUITY	<u>186,990.91</u>

Plumas Eureka CSD
Statement of Cash Flows by Water
July through September 2020

	<u>Jul - Sep 20</u>
OPERATING ACTIVITIES	
Net Income	433,694.55
Adjustments to reconcile Net Income to net cash provided by operations:	
13001 · INTERFUND REC/PAYABLE	-15,852.65
18000 · ACCOUNTS PAYABLE	-35.22
19000 · PAYROLL LIABLILITIES:19001 · Employee Retirement Contribute	-336.98
19000 · PAYROLL LIABLILITIES:19002 · Employer Retirement Contribute	-6,196.47
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Net cash provided by Operating Activities	411,273.23
Net cash increase for period	411,273.23
Cash at beginning of period	143,791.78
Cash at end of period	<u><u>555,065.01</u></u>

Plumas Eureka CSD
Statement of Cash Flows by Wastewater
 July through September 2020

	Jul - Sep 20
OPERATING ACTIVITIES	
Net Income	249,836.51
Adjustments to reconcile Net Income to net cash provided by operations:	
12000 · ACCOUNTS RECEIVABLE	-1,184.32
13001 · INTERFUND REC/PAYABLE	-15,852.66
18100 · Jillian CSD MC	19.34
18300 · John R CSD MC	102.50
19000 · PAYROLL LIABLILITIES:19001 · Employee Retirement Contribute	-336.98
19000 · PAYROLL LIABLILITIES:19002 · Employer Retirement Contribute	-6,196.47
Net cash provided by Operating Activities	226,387.92
Net cash increase for period	226,387.92
Cash at beginning of period	130,715.75
Cash at end of period	357,103.67

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

	<u>Jul - Sep 20</u>
OPERATING ACTIVITIES	
Net Income	8,924.95
Adjustments to reconcile Net Income to net cash provided by operations:	
12003 · Accounts Receivable - Fire	-8,161.88
13001 · Interfund Recievable (Payable)	19,602.37
20000 · Accounts Payable	-48.92
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Net cash provided by Operating Activities	20,316.52
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Net cash increase for period	20,316.52
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Cash at beginning of period	34,185.82
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Cash at end of period	<u><u>54,502.34</u></u>