

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

Target: 75%	Mar 20	Jul '19 - Mar 20	YTD Budget	Annual Budget	% Spent
Expense					
36000 · SALARIES	\$ 8,677	\$ 77,625	\$ 89,709	\$ 119,612	65%
37000 · OVERTIME SALARIES	\$ 414	\$ 2,564	\$ 2,175	\$ 2,900	88%
37250 · PAGER DUTY	\$ 210	\$ 1,936	\$ 2,053	\$ 2,738	71%
39250 · SICK LEAVE PAYOUT	\$ -	\$ 29	\$ 262	\$ 350	8%
39500 · VACATION PAY OUT	\$ -	\$ 161	\$ 375	\$ 500	32%
40000 · PAYROLL TAXES - EMPLOYER	\$ 240	\$ 2,365	\$ 2,325	\$ 3,100	76%
42000 · MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 750	\$ 1,000	0%
43000 · INSURANCE					
43001 · LIABILITY INSURANCE	\$ -	\$ 3,622	\$ 3,525	\$ 4,700	77%
43002 · WORKMANS COMP INSURANCE	\$ -	\$ 3,853	\$ 4,125	\$ 5,500	70%
43003 · EMPLOYER RETIREMENT BENEFIT	\$ 1,101	\$ 13,264	\$ 17,926	\$ 23,901	55%
43004 · MEDICAL BENEFITS	\$ 6,428	\$ 25,909	\$ 35,165	\$ 46,887	55%
43005 · DENTAL BENEFITS	\$ 113	\$ 906	\$ 1,013	\$ 1,350	67%
43006 · VISION BENEFITS	\$ 28	\$ 226	\$ 230	\$ 307	73%
47000 · SAFETY	\$ -	\$ -	\$ 281	\$ 375	0%
48000 · TRAINING	\$ 344	\$ 1,861	\$ 1,500	\$ 2,000	93%
50000 · CHEMICALS	\$ -	\$ 11,187	\$ 6,750	\$ 9,000	124%
52000 · LAB SERVICES	\$ -	\$ 9,099	\$ 3,750	\$ 5,000	182%
53000 · OFFICE EXPENSE					
53001 · OFFICE SUPPLIES	\$ 15	\$ 1,497	\$ 1,275	\$ 1,700	88%
53002 · COMPUTER/SOFTWARE	\$ 803	\$ 1,158	\$ 375	\$ 500	232%
53003 · COPY MACHINE/PRINTING JOBS	\$ 99	\$ 713	\$ 450	\$ 600	119%
53004 · CONTINUING EDUCATION	\$ -	\$ 386	\$ 450	\$ 600	64%
53005 · MILEAGE REIMBURSEMENT	\$ -	\$ 163	\$ 225	\$ 300	54%
53006 · POSTAGE AND DELIVERY	\$ -	\$ 1,145	\$ 1,050	\$ 1,400	82%
53007 · BANK SERVICE CHARGES	\$ -	\$ 611	\$ 120	\$ 160	382%
54000 · LICENSES					
54001 · PECSD LICENSES	\$ -	\$ 3,650	\$ 15,375	\$ 20,500	18%
54002 · EMPLOYEE LICENCES	\$ -	\$ 320	\$ 75	\$ 100	320%
54003 · PERMITS	\$ -	\$ 619	\$ 450	\$ 600	103%
54004 · Property Taxes	\$ -	\$ 268	\$ 225	\$ 300	89%
55000 · MEMBERSHIP DUES	\$ -	\$ 1,315	\$ 375	\$ 500	263%
56000 · SUBSCRIPTIONS	\$ -	\$ -	\$ 120	\$ 160	0%
57000 · UTILITIES					
57001 · ELECTRICITY	\$ 1,435	\$ 28,385	\$ 27,000	\$ 36,000	79%
57002 · PHONE	\$ 205	\$ 1,959	\$ 1,350	\$ 1,800	109%
57003 · INTERNET	\$ 51	\$ 460	\$ 450	\$ 600	77%
57004 · PROPANE	\$ 93	\$ 727	\$ 1,200	\$ 1,600	45%
57005 · GARBAGE	\$ 20	\$ 243	\$ 113	\$ 150	162%
58000 · TOOLS & SUPPLIES	\$ 173	\$ 2,494	\$ 1,875	\$ 2,500	100%
59000 · PROFESSIONAL SERVICES					
59001 · ACCOUNTING SERVICES	\$ -	\$ 4,997	\$ 3,450	\$ 4,600	109%
59002 · LEGAL SERVICES	\$ -	\$ 1,977	\$ 2,625	\$ 3,500	56%

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

Target: 75%	Mar 20	Jul '19 - Mar 20	YTD Budget	Annual Budget	% Spent
59003 · CONSULTING SERVICES	\$ -	\$ 1,046	\$ 375	\$ 500	209%
59004 · ENGINEERING SERVICES	\$ -	\$ 2,751	\$ 3,750	\$ 5,000	55%
59006 · COUNTY FEES	\$ -	\$ -	\$ 450	\$ 600	0%
59007 · ADVERTISING FEES	\$ -	\$ 782	\$ 750	\$ 1,000	78%
59008 · PEST MANAGEMENT	\$ -	\$ 33	\$ 150	\$ 200	17%
Total 59000 · PROFESSIONAL SERVICES	\$ -	\$ 11,585	\$ 11,550	\$ 15,400	75%
60000 · AUTOMOBILE EXPENSE					
60001 · FUEL	\$ -	\$ 649	\$ 900	\$ 1,200	54%
60002 · VEHICLE MAINTENANCE	\$ -	\$ 1,133	\$ 825	\$ 1,100	103%
61000 · GENERAL MAINTENANCE					
61001 · ROAD MAINTENANCE	\$ -	\$ 228	\$ 1,500	\$ 2,000	11%
61002 · GREENBELT MAINTENANCE	\$ -	\$ 280	\$ 1,500	\$ 2,000	14%
61003 · HYDRANT MAINTENANCE	\$ -	\$ -	\$ 6,750	\$ 9,000	0%
61004 · BUILDING MAINTENANCE	\$ -	\$ 355	\$ 750	\$ 1,000	36%
71000 · UNIFORMS					
71001 · EMPLOYEE UNIFORMS	\$ -	\$ 153	\$ 225	\$ 300	51%
Total Expense	\$ 20,450	\$ 226,689	\$ 260,018	\$ 346,690	65%

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

Target: 75%

Expense

36000 · SALARIES
37000 · OVERTIME SALARIES
37250 · PAGER DUTY
39250 · SICK LEAVE PAYOUT
39500 · VACATION PAY OUT
40000 · PAYROLL TAXES - EMPLOYER
42000 · MISCELLANEOUS EXPENSE
43000 · INSURANCE
 43001 · LIABILITY INSURANCE
 43002 · WORKMANS COMP INSURANCE
 43003 · EMPLOYER RETIREMENT BENEFIT
 43004 · MEDICAL BENEFITS
 43005 · DENTAL BENEFITS
 43006 · VISION BENEFITS
47000 · SAFETY
48000 · TRAINING
50000 · CHEMICALS 0.75
52000 · LAB SERVICES
53000 · OFFICE EXPENSE
 53001 · OFFICE SUPPLIES
 53002 · COMPUTER/SOFTWARE
 53003 · COPY MACHINE/PRINTING JOBS
 53004 · CONTINUING EDUCATION
 53005 · MILEAGE REIMBURSEMENT
 53006 · POSTAGE AND DELIVERY
 53007 · BANK SERVICE CHARGES
54000 · LICENSES
 54001 · PECS D LICENSES
 54002 · EMPLOYEE LICENCES
 54003 · PERMITS
 54004 · Property Taxes
55000 · MEMBERSHIP DUES
56000 · SUBSCRIPTIONS
57000 · UTILITIES
 57001 · ELECTRICITY
 57002 · PHONE
 57003 · INTERNET
 57004 · PROPANE
 57005 · GARBAGE
58000 · TOOLS & SUPPLIES
59000 · PROFESSIONAL SERVICES
 59001 · ACCOUNTING SERVICES
 59002 · LEGAL SERVICES

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

Target: 75%

59003 · CONSULTING SERVICES

59004 · ENGINEERING SERVICES

59006 · COUNTY FEES

59007 · ADVERTISING FEES

59008 · PEST MANAGEMENT

Total 59000 · PROFESSIONAL SERVICES

60000 · AUTOMOBILE EXPENSE

60001 · FUEL

60002 · VEHICLE MAINTENANCE

61000 · GENERAL MAINTENANCE

61001 · ROAD MAINTENANCE

61002 · GREENBELT MAINTENANCE

61003 · HYDRANT MAINTENANCE

61004 · BUILDING MAINTENANCE

71000 · UNIFORMS

71001 · EMPLOYEE UNIFORMS

Total Expense

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

	Target: 75%	Mar 20	Jul '19 - Mar 20	YTD Budget	Annual Budget	% Spent
Expense						
36000 · SALARIES	\$	8,677	\$ 77,625	\$ 89,709	\$ 119,612	65%
37000 · OVERTIME SALARIES	\$	414	\$ 2,564	\$ 2,175	\$ 2,900	88%
37250 · PAGER DUTY	\$	210	\$ 1,936	\$ 2,053	\$ 2,738	71%
39250 · SICK LEAVE PAYOUT	\$	-	\$ 29	\$ 262	\$ 350	8%
39500 · VACATION PAY OUT	\$	-	\$ 161	\$ 375	\$ 500	32%
40000 · PAYROLL TAXES - EMPLOYER	\$	240	\$ 2,365	\$ 2,325	\$ 3,100	76%
42000 · MISCELLANEOUS EXPENSE	\$	-	\$ -	\$ 750	\$ 1,000	0%
43000 · INSURANCE						
43001 · LIABILITY INSURANCE	\$	-	\$ 3,622	\$ 3,525	\$ 4,700	77%
43002 · WORKMANS COMP INSURANCE	\$	-	\$ 3,011	\$ 4,125	\$ 5,500	55%
43003 · EMPLOYER RETIREMENT BENEF	\$	1,101	\$ 13,257	\$ 17,926	\$ 23,901	55%
43004 · MEDICAL BENEFITS	\$	6,428	\$ 25,903	\$ 35,165	\$ 46,887	55%
43005 · DENTAL BENEFITS	\$	113	\$ 906	\$ 1,013	\$ 1,350	67%
43006 · VISION BENEFITS	\$	28	\$ 226	\$ 230	\$ 307	73%
47000 · SAFETY	\$	-	\$ -	\$ 281	\$ 375	0%
48000 · TRAINING	\$	-	\$ 1,517	\$ 1,500	\$ 2,000	76%
51000 · SLUDGE REMOVAL	\$	-	\$ 3,350	\$ 6,000	\$ 8,000	42%
52000 · LAB SERVICES	\$	-	\$ 5,808	\$ 5,250	\$ 7,000	83%
53000 · OFFICE EXPENSE						
53001 · OFFICE SUPPLIES	\$	15	\$ 1,497	\$ 1,275	\$ 1,700	88%
53002 · COMPUTER/SOFTWARE	\$	803	\$ 1,155	\$ 375	\$ 500	231%
53003 · COPY MACHINE/PRINTING JOBS	\$	99	\$ 669	\$ 450	\$ 600	112%
53004 · CONTINUING EDUCATION	\$	-	\$ 225	\$ 450	\$ 600	38%
53005 · MILEAGE REIMBURSEMENT	\$	160	\$ 323	\$ 225	\$ 300	108%
53006 · POSTAGE AND DELIVERY	\$	-	\$ 881	\$ 1,050	\$ 1,400	63%
53007 · BANK SERVICE CHARGES	\$	-	\$ 154	\$ 120	\$ 160	96%
54000 · LICENSES						
54001 · PECSD LICENSES	\$	-	\$ 21,392	\$ 2,250	\$ 3,000	713%
54002 · EMPLOYEE LICENCES	\$	-	\$ -	\$ 225	\$ 300	0%
54003 · PERMITS	\$	-	\$ 35	\$ 37	\$ 50	70%
54004 · Property Taxes	\$	-	\$ 188	\$ 225	\$ 300	63%
Total 54000 · LICENSES	\$	-	\$ 21,615	\$ 2,737	\$ 3,650	592%
55000 · MEMBERSHIP DUES	\$	-	\$ 682	\$ 375	\$ 500	136%
56000 · SUBSCRIPTIONS	\$	-	\$ -	\$ 120	\$ 160	0%
57000 · UTILITIES						
57001 · ELECTRICITY	\$	3,750	\$ 28,900	\$ 31,500	\$ 42,000	69%
57002 · PHONE	\$	205	\$ 1,768	\$ 1,350	\$ 1,800	98%
57003 · INTERNET	\$	51	\$ 458	\$ 450	\$ 600	76%
57004 · PROPANE	\$	93	\$ 727	\$ 1,200	\$ 1,600	45%
57005 · GARBAGE	\$	20	\$ 228	\$ 113	\$ 150	152%
58000 · TOOLS & SUPPLIES	\$	312	\$ 1,647	\$ 1,875	\$ 2,500	66%
59000 · PROFESSIONAL SERVICES						
59001 · ACCOUNTING SERVICES	\$	-	\$ 4,872	\$ 3,450	\$ 4,600	106%

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

Target: 75%	Mar 20	Jul '19 - Mar 20	YTD Budget	Annual Budget	% Spent
59002 · LEGAL SERVICES	\$ -	\$ 127	\$ 2,625	\$ 3,500	4%
59003 · CONSULTING SERVICES	\$ -	\$ 768	\$ 375	\$ 500	154%
59004 · ENGINEERING SERVICES	\$ -	\$ 7,262	\$ 3,750	\$ 5,000	145%
59006 · COUNTY FEES	\$ -	\$ -	\$ 450	\$ 600	0%
59007 · ADVERTISING FEES	\$ -	\$ 569	\$ 750	\$ 1,000	57%
59008 · PEST MANAGEMENT	\$ -	\$ 33	\$ 150	\$ 200	17%
60000 · AUTOMOBILE EXPENSE					
60001 · FUEL	\$ -	\$ 649	\$ 900	\$ 1,200	54%
60002 · VEHICLE MAINTENANCE	\$ -	\$ 1,133	\$ 825	\$ 1,100	103%
61000 · GENERAL MAINTENANCE					
61001 · ROAD MAINTENANCE	\$ -	\$ 76	\$ 1,500	\$ 2,000	4%
61002 · GREENBELT MAINTENANCE	\$ -	\$ -	\$ 1,500	\$ 2,000	0%
61004 · BUILDING MAINTENANCE	\$ -	\$ 355	\$ 750	\$ 1,000	36%
71000 · UNIFORMS					
71001 · EMPLOYEE UNIFORMS	\$ -	\$ 153	\$ -	\$ -	
Total Expense	\$ 22,721	\$ 240,823	\$ 236,093	\$ 314,790	77%

Plumas Eureka Fire Department Revenues & Expenses Budget Performance - Fire

March 2020

Target 75%	Mar 20	Jul '19 - Mar 20	YTD Budget	Annual Budget	% Spent
36000 · Salaries	\$ -	\$ 9,125	\$ 9,322	\$ 12,429	73%
37000 · Overtime Salaries	\$ -	\$ 274	\$ 600	\$ 800	34%
40000 · Payroll Taxes - Employer	\$ -	\$ 271	\$ 375	\$ 500	54%
42000 · Miscellaneous Expense	\$ -	\$ 486	\$ 225	\$ 300	162%
43000 · Insurance					
43001 · Liability Insurance	\$ -	\$ 10,285	\$ 10,125	\$ 13,500	76%
43002 · Workmans Comp Insurance	\$ -	\$ 1,726	\$ 1,500	\$ 2,000	86%
43003 · Employers Retirement Benefits	\$ -	\$ 664	\$ 2,288	\$ 3,051	22%
43004 · Medical Benefits	\$ -	\$ 653	\$ 4,489	\$ 5,986	11%
43005 · Dental Benefits	\$ -	\$ 15	\$ 225	\$ 300	5%
43006 · Vision Benefits	\$ -	\$ 4	\$ 79	\$ 105	4%
43008 · Life Insurance	\$ -	\$ 2,302	\$ 2,250	\$ 3,000	77%
45250 · Stipends	\$ 1,100	\$ 9,800	\$ 11,700	\$ 15,600	63%
45500 · Call Reimbursements	\$ 194	\$ 2,466	\$ 4,920	\$ 6,560	38%
45750 · Training Reimbursements	\$ 116	\$ 679	\$ 1,916	\$ 2,555	27%
47000 · Safety	\$ 400	\$ 1,832	\$ 3,000	\$ 4,000	46%
48000 · Training	\$ 87	\$ 1,909	\$ 3,750	\$ 5,000	38%
53000 · Office Expense					
53001 · Office Supplies	\$ -	\$ 89	\$ 750	\$ 1,000	9%
53002 · Computer/Software	\$ -	\$ 90	\$ 375	\$ 500	18%
53003 · Copy Machine/Printing Jobs	\$ -	\$ 124	\$ 450	\$ 600	21%
53004 · Continuing Education	\$ -	\$ -	\$ 225	\$ 300	0%
53005 · Mileage Reimbursement	\$ -	\$ 720	\$ 225	\$ 300	240%
53006 · Postage & Delivery	\$ -	\$ 268	\$ 750	\$ 1,000	27%
53007 · Bank Service Charges	\$ -	\$ -	\$ 75	\$ 100	0%
53008 · Pest Control	\$ -	\$ -	\$ -	\$ -	0%
54000 · Licenses					
54001 · PECSO Licenses	\$ -	\$ -	\$ 225	\$ 300	0%
54002 · Personnel Licenses	\$ 103	\$ 208	\$ 225	\$ 300	69%
54003 · Permits	\$ -	\$ -	\$ 37	\$ 50	0%
54004 · Property Taxes	\$ -	\$ -	\$ 75	\$ 100	0%
55000 · Membership Dues	\$ -	\$ 902	\$ 825	\$ 1,100	82%
56000 · Subscriptions	\$ -	\$ -	\$ 120	\$ 160	0%
57000 · Utilities					
57001 · Electricity	\$ -	\$ 68	\$ 1,125	\$ 1,500	5%
57002 · Phone	\$ 59	\$ 1,004	\$ 900	\$ 1,200	84%
57003 · Internet	\$ -	\$ 136	\$ 450	\$ 600	23%
57004 · Propane	\$ -	\$ 19	\$ 750	\$ 1,000	2%
57005 · Garbage	\$ -	\$ 68	\$ 113	\$ 150	46%
58000 · Tools & Supplies	\$ -	\$ 1,411	\$ 750	\$ 1,000	141%
59000 · Professional Services					
59001 · Accounting Services	\$ -	\$ 170	\$ 3,450	\$ 4,600	4%
59002 · Legal Services	\$ -	\$ 235	\$ 1,125	\$ 1,500	16%

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

Target 75%	Mar 20	Jul '19 - Mar 20	YTD Budget	Annual Budget	% Spent
59003 · Consulting Services	\$ -	\$ -	\$ 188	\$ 250	0%
59006 · County Fees	\$ -	\$ -	\$ 450	\$ 600	0%
59007 · Advertising Fees	\$ -	\$ 660	\$ 206	\$ 275	240%
59008 · Pest Management	\$ -	\$ 33	\$ 37	\$ 50	67%
60000 · Automotive Expense					
60001 · Fuel	\$ 56	\$ 2,168	\$ 2,250	\$ 3,000	72%
60002 · Vehicle Maintenance	\$ 14	\$ 2,472	\$ 4,125	\$ 5,500	45%
61000 · General Maintenance					
61001 · Road Maintenance	\$ -	\$ -	\$ 2,250	\$ 3,000	0%
61002 · Greenbelt Maintenance	\$ -	\$ -	\$ 1,500	\$ 2,000	0%
61004 · Building Maintenance	\$ -	\$ -	\$ 750	\$ 1,000	0%
71000 · Uniforms	\$ -	\$ -	\$ -	\$ -	
71002 · Uniforms - Fire Department	\$ 184	\$ 1,124	\$ 2,250	\$ 3,000	37%
	\$ 2,314	\$ 54,459	\$ 83,790	\$ 111,721	49%

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04/03/20

Accrual Basis

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

Date	Num	Name	Memo	Amount
11000 · Water & Wasterwater Checking				
03/04/2020	16937	MASTER CARD - JILLIAN		-1,829.93
03/04/2020	16938	MASTER CARD - JILLIAN		-1,985.81
03/04/2020	16939	MASTER CARD - John R		-4,583.56
03/09/2020	E-pay	EDD	499-0561-5 QB Tracking # -694753858	-754.21
03/09/2020	E-pay	U.S. TREASURY	88-0305569 QB Tracking # -694684858	-2,761.68
03/09/2020	16945	AMERIGAS		-279.91
03/09/2020	16946	CALIFORNIA RURAL WATER ASSOCIATION	Confined Space Training A. Campbell	-150.00
03/09/2020	16947	FARR WEST ENGINEERING	R4302-1072	-3,406.75
03/09/2020	16948	JAMAR TATE		-353.53
03/09/2020	16949	MASTER CARD - JILLIAN		-1,890.43
03/09/2020	16950	MOUNTAIN HARDWARE	VOID: 3222	0.00
03/09/2020	16951	PLUMAS SIERRA REC	6466, 18112	-5,286.51
03/09/2020	16952	SDRMA		-299.88
03/09/2020	16953	SOFTLINE		-1,697.50
03/09/2020	16954	Verizon		-50.08
03/09/2020	16957	ANTHONY CAMPBELL/V		-25.00
03/09/2020	16958	JAMAR TATE		-25.00
03/09/2020	16959	JILLIAN COLE	VOID:	0.00
03/09/2020	16960	JOHN ROWDEN1		-25.00
03/09/2020	16961	LEW PRINCE	Cell Reimbursement	-25.00
03/09/2020	16968	AT&T		-315.94
03/09/2020	16969	MOUNTAIN HARDWARE	3222	-506.71
03/09/2020	16970	SDRMA		-11,316.90
03/10/2020		QuickBooks Payroll Service	Created by Payroll Service on 03/09/2020	-7,699.12
03/11/2020	DD1964	Jamar R. Tate	Direct Deposit	0.00
03/11/2020	DD1966	John Rowden	Direct Deposit	0.00
03/11/2020	DD1965	Jillian F Cole	Direct Deposit	0.00
03/11/2020	DD1967	Lewis C. Prince	Direct Deposit	0.00
03/11/2020	DD1963	Anthony L Campbell	Direct Deposit	0.00
03/18/2020	16996	DIGITALPATH BUSINESS SERVICES		-103.00
03/18/2020	16997	FARR WEST ENGINEERING	R4302-1072	-4,466.25
03/18/2020	16998	INTERMOUNTAIN DISPOSAL		-59.45
03/18/2020	16999	JAMAR TATE		-21.64
03/18/2020	17000	JILLIAN COLE		-2,360.21
03/18/2020	17001	LES SCHWAB TIRES	A19-00268	-3,876.20
03/18/2020	17002	SCOTT TANNER BUSINESS EQUIPMENT		-297.47
03/18/2020	17003	SIERRA VILLAGE MARKETS, LLC		-14.77
03/18/2020	17004	FARR WEST ENGINEERING	R4302-1072	-1,846.00
03/24/2020		QuickBooks Payroll Service	Created by Payroll Service on 03/23/2020	-7,688.69
03/25/2020	DD1968	Anthony L Campbell	Direct Deposit	0.00
03/25/2020	DD1969	Jamar R. Tate	Direct Deposit	0.00
03/25/2020	DD1970	Jillian F Cole	Direct Deposit	0.00
03/25/2020	DD1971	John Rowden	Direct Deposit	0.00
03/25/2020	DD1972	Lewis C. Prince	Direct Deposit	0.00
Total 11000 · Water & Wasterwater Checking				-66,002.13
TOTAL				-66,002.13

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Plumas Eureka Fire Department

04/03/20

Check History Report

Accrual Basis

As of March 31, 2020

Date	Num	Name	Memo	Amount
11075 · Fire Department Checking Acct				
03/09/2020	1764	AT&T		-59.47
03/09/2020	1765	Graeagle Fire Protection Dist...		-400.00
03/09/2020	1766	NAPA Sierra		-14.15
03/09/2020	1767	NOR-CAL		-103.00
03/09/2020	1768	Sierra Promotions		-184.47
03/18/2020	1789	Captain Rich Machado		-133.25
03/18/2020	1790	Captain Steve Munsen		-940.75
03/18/2020	1791	GARY MCFARLAND		-45.00
03/18/2020	1792	Jeff Train		-7.50
03/18/2020	1793	Jenni McGuire *Accountable ...		-62.75
03/18/2020	1794	Jim Heiland		-38.75
03/18/2020	1795	Julie Cassou		-55.25
03/18/2020	1796	Lew Prince		-38.75
03/18/2020	1797	Ryan Nowling		-174.75
Total 11075 · Fire Department Checking Acct				-2,257.84
TOTAL				-2,257.84

Plumas Eureka CSD Revenues & Expenses Water

March 2020

	Mar 20
Ordinary Income/Expense	
Expense	
36000 · SALARIES	8,677.33
37000 · OVERTIME SALARIES	414.46
37250 · PAGER DUTY	210.00
40000 · PAYROLL TAXES - EMPLOYER	240.06
43000 · INSURANCE	
43003 · EMPLOYER RETIREMENT BENEFITS	1,101.03
43004 · MEDICAL BENEFITS	6,428.24
43005 · DENTAL BENEFITS	112.76
43006 · VISION BENEFITS	28.19
Total 43000 · INSURANCE	7,670.22
48000 · TRAINING	343.69
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	15.46
53002 · COMPUTER/SOFTWARE	802.83
53003 · COPY MACHINE/PRINTING JOBS	99.16
Total 53000 · OFFICE EXPENSE	917.45
57000 · UTILITIES	
57001 · ELECTRICITY	1,434.67
57002 · PHONE	205.47
57003 · INTERNET	51.04
57004 · PROPANE	93.31
57005 · GARBAGE	19.82
Total 57000 · UTILITIES	1,804.31
58000 · TOOLS & SUPPLIES	172.96
69000 · CAPITAL EXPENSES	
69008 · Engineering Services	2,562.25
Total 69000 · CAPITAL EXPENSES	2,562.25
70000 · EQUIPMENT	
70005 · FIELD EQUIPMENT	1,938.10
Total 70000 · EQUIPMENT	1,938.10
Total Expense	24,950.83
Net Ordinary Income	-24,950.83
Net Income	-24,950.83

Plumas Eureka CSD
Revenues & Expenses Water
 July 2019 through March 2020

	Jul '19 - Mar 20
Ordinary Income/Expense	
Income	
28000 · REVENUES	
28013 · INCOME - HOOK UP FEES	1,000.00
28017 · INCOME - TAP	5,476.92
28018 · INCOME - SERVICE FEE	1,056.00
28019 · INCOME - STANDBY	18,333.30
28024 · INCOME - WATER	375,531.90
28027 · INCOME - WASTE WATER RESERVES	3,472.42
28028 · INCOME - WATER RESERVES	60,649.91
28035 · WATER DEBT SERVICE	206,612.02
28036 · WATER SERVICE 1"	3,034.86
28037 · WATER RESERVE 1"	1,536.86
28038 · WATER DEBT SERVICE 1"	1,670.22
28040 · TAP DEBT SERVICE	3,563.04
Total 28000 · REVENUES	681,937.45
34000 · INTEREST INCOME	1,984.33
34500 · FINANCE CHARGE	145.25
35000 · OTHER INCOME	5,930.70
Total Income	689,997.73
Gross Profit	689,997.73
Expense	
36000 · SALARIES	77,625.29
37000 · OVERTIME SALARIES	2,563.69
37250 · PAGER DUTY	1,935.75
39250 · SICK LEAVE PAYOUT	29.27
39500 · VACATION PAY OUT	160.98
40000 · PAYROLL TAXES - EMPLOYER	2,365.04
43000 · INSURANCE	
43001 · LIABILITY INSURANCE	3,622.00
43002 · WORKMANS COMP INSURANCE	3,853.44
43003 · EMPLOYER RETIREMENT BENEFITS	13,263.54
43004 · MEDICAL BENEFITS	25,909.39
43005 · DENTAL BENEFITS	905.80
43006 · VISION BENEFITS	225.52
43007 · EMPLOYEE RETIREMENT BENEFITS	1,660.73
Total 43000 · INSURANCE	49,440.42
45750 · TRAINING REIMBURSEMENTS	251.07
48000 · TRAINING	1,609.74
50000 · CHEMICALS	11,186.81
52000 · LAB SERVICES	9,099.00
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	1,496.72
53002 · COMPUTER/SOFTWARE	1,158.33
53003 · COPY MACHINE/PRINTING JOBS	712.79
53004 · CONTINUING EDUCATION	385.54
53005 · MILEAGE REIMBURSEMENT	163.08
53006 · POSTAGE AND DELIVERY	1,145.39
53007 · BANK SERVICE CHARGES	610.80
Total 53000 · OFFICE EXPENSE	5,672.65
54000 · LICENSES	
54001 · PECSD LICENSES	3,649.80
54002 · EMPLOYEE LICENCES	320.00
54003 · PERMITS	618.53
54004 · Property Taxes	268.43
Total 54000 · LICENSES	4,856.76
55000 · MEMBERSHIP DUES	1,315.12

Plumas Eureka CSD
Revenues & Expenses Water
 July 2019 through March 2020

	Jul '19 - Mar 20
57000 · UTILITIES	
57001 · ELECTRICITY	28,385.40
57002 · PHONE	1,959.10
57003 · INTERNET	460.39
57004 · PROPANE	726.70
57005 · GARBAGE	242.80
	31,774.39
Total 57000 · UTILITIES	31,774.39
58000 · TOOLS & SUPPLIES	2,493.84
59000 · PROFESSIONAL SERVICES	
59001 · ACCOUNTING SERVICES	4,996.75
59002 · LEGAL SERVICES	1,976.60
59003 · CONSULTING SERVICES	1,045.84
59004 · ENGINEERING SERVICES	2,750.63
59007 · ADVERTISING FEES	782.32
59008 · PEST MANAGEMENT	33.34
	11,585.48
Total 59000 · PROFESSIONAL SERVICES	11,585.48
60000 · AUTOMOBILE EXPENSE	
60001 · FUEL	649.22
60002 · VEHICLE MAINTENANCE	1,132.93
	1,782.15
Total 60000 · AUTOMOBILE EXPENSE	1,782.15
61000 · GENERAL MAINTENANCE	
61001 · ROAD MAINTENANCE	228.00
61002 · GREENBELT MAINTENANCE	280.00
61004 · BUILDING MAINTENANCE	355.32
	863.32
Total 61000 · GENERAL MAINTENANCE	863.32
66900 · Reconciliation Discrepancies	0.00
69000 · CAPITAL EXPENSES	
69001 · MAINTENANCE REPAIRS	3,671.38
69006 · DISTRIBUTION SYSTEM	3,639.00
69008 · Engineering Services	23,544.25
	30,854.63
Total 69000 · CAPITAL EXPENSES	30,854.63
70000 · EQUIPMENT	
70002 · WELLS	3,345.80
70005 · FIELD EQUIPMENT	1,938.10
70006 · OFFICE EQUIPMENT	1,462.96
	6,746.86
Total 70000 · EQUIPMENT	6,746.86
71000 · UNIFORMS	
71001 · EMPLOYEE UNIFORMS	153.34
	153.34
Total 71000 · UNIFORMS	153.34
72000 · INTEREST LTD EXPENSE	2,619.12
	256,984.72
Total Expense	256,984.72
Net Ordinary Income	433,013.01
Other Income/Expense	
Other Expense	
75000 · Arsenic Remediation Expense	13,895.00
	13,895.00
Total Other Expense	13,895.00
Net Other Income	-13,895.00
Net Income	419,118.01

**Plumas Eureka CSD
Revenues & Expenses Wastewater**

March 2020

	Mar 20
Ordinary Income/Expense	
Expense	
36000 · SALARIES	8,677.33
37000 · OVERTIME SALARIES	414.46
37250 · PAGER DUTY	210.00
40000 · PAYROLL TAXES - EMPLOYER	240.06
43000 · INSURANCE	
43003 · EMPLOYER RETIREMENT BENEFITS	1,101.03
43004 · MEDICAL BENEFITS	6,428.24
43005 · DENTAL BENEFITS	112.76
43006 · VISION BENEFITS	28.19
Total 43000 · INSURANCE	7,670.22
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	15.44
53002 · COMPUTER/SOFTWARE	802.83
53003 · COPY MACHINE/PRINTING JOBS	99.16
53005 · MILEAGE REIMBURSEMENT	159.84
Total 53000 · OFFICE EXPENSE	1,077.27
57000 · UTILITIES	
57001 · ELECTRICITY	3,749.87
57002 · PHONE	205.47
57003 · INTERNET	51.02
57004 · PROPANE	93.30
57005 · GARBAGE	19.82
Total 57000 · UTILITIES	4,119.48
58000 · TOOLS & SUPPLIES	312.33
69000 · CAPITAL EXPENSES	
69008 · Engineering Services	2,690.50
69010 · WWTP#6 R/R	4,466.25
Total 69000 · CAPITAL EXPENSES	7,156.75
70000 · EQUIPMENT	
70005 · FIELD EQUIPMENT	1,938.10
Total 70000 · EQUIPMENT	1,938.10
Total Expense	31,816.00
Net Ordinary Income	-31,816.00
Net Income	-31,816.00

Plumas Eureka CSD
Revenues & Expenses Wastewater
 July 2019 through March 2020

	Jul '19 - Mar 20
Ordinary Income/Expense	
Income	
28000 · REVENUES	
28014 · INCOME - LEACH RENT	459.00
28022 · INCOME - WASTEWATER	305,701.19
28024 · INCOME - WATER	348.79
28026 · INCOME - DHLF BOND DEBT FEE	50,936.88
28027 · INCOME - WASTE WATER RESERVES	96,376.90
28028 · INCOME - WATER RESERVES	49.05
28029 · INCOME - WWTP #7 - 05 BOND LEVY	66,961.62
Total 28000 · REVENUES	520,833.43
32000 · FIRE-FEERAM/MITIGATION	16.44
34000 · INTEREST INCOME	2,021.09
34500 · FINANCE CHARGE	270.25
35000 · OTHER INCOME	5,905.70
Total Income	529,046.91
Gross Profit	529,046.91
Expense	
36000 · SALARIES	77,625.29
37000 · OVERTIME SALARIES	2,563.69
37250 · PAGER DUTY	1,935.75
39250 · SICK LEAVE PAYOUT	29.27
39500 · VACATION PAY OUT	160.99
40000 · PAYROLL TAXES - EMPLOYER	2,365.04
43000 · INSURANCE	
43001 · LIABILITY INSURANCE	3,622.00
43002 · WORKMANS COMP INSURANCE	3,010.50
43003 · EMPLOYER RETIREMENT BENEFITS	13,257.43
43004 · MEDICAL BENEFITS	25,903.38
43005 · DENTAL BENEFITS	905.80
43006 · VISION BENEFITS	225.52
43007 · EMPLOYEE RETIREMENT BENEFITS	1,701.78
Total 43000 · INSURANCE	48,626.41
45750 · TRAINING REIMBURSEMENTS	251.07
48000 · TRAINING	1,266.02
51000 · SLUDGE REMOVAL	3,350.00
52000 · LAB SERVICES	5,808.00
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	1,496.64
53002 · COMPUTER/SOFTWARE	1,154.57
53003 · COPY MACHINE/PRINTING JOBS	669.30
53004 · CONTINUING EDUCATION	225.00
53005 · MILEAGE REIMBURSEMENT	322.92
53006 · POSTAGE AND DELIVERY	881.23
53007 · BANK SERVICE CHARGES	154.34
Total 53000 · OFFICE EXPENSE	4,904.00
54000 · LICENSES	
54001 · PECS D LICENSES	21,392.00
54003 · PERMITS	35.17
54004 · Property Taxes	187.91
Total 54000 · LICENSES	21,615.08
55000 · MEMBERSHIP DUES	682.44

Plumas Eureka CSD
Revenues & Expenses Wastewater
July 2019 through March 2020

	Jul '19 - Mar 20
57000 · UTILITIES	
57001 · ELECTRICITY	28,900.26
57002 · PHONE	1,768.13
57003 · INTERNET	458.32
57004 · PROPANE	726.69
57005 · GARBAGE	227.76
	32,081.16
Total 57000 · UTILITIES	32,081.16
58000 · TOOLS & SUPPLIES	1,647.32
59000 · PROFESSIONAL SERVICES	
59001 · ACCOUNTING SERVICES	4,872.25
59002 · LEGAL SERVICES	126.50
59003 · CONSULTING SERVICES	768.33
59004 · ENGINEERING SERVICES	7,261.87
59005 · INDEPENDENT CONTRACTOR	15.00
59007 · ADVERTISING FEES	568.79
59008 · PEST MANAGEMENT	33.34
	13,646.08
Total 59000 · PROFESSIONAL SERVICES	13,646.08
60000 · AUTOMOBILE EXPENSE	
60001 · FUEL	649.17
60002 · VEHICLE MAINTENANCE	1,132.90
	1,782.07
Total 60000 · AUTOMOBILE EXPENSE	1,782.07
61000 · GENERAL MAINTENANCE	
61001 · ROAD MAINTENANCE	76.00
61004 · BUILDING MAINTENANCE	355.33
	431.33
Total 61000 · GENERAL MAINTENANCE	431.33
62500 · DHLF BOND SERVICE EXPENSE	-11,566.29
69000 · CAPITAL EXPENSES	
69005 · EQUIPMENT REPAIRS	4,307.55
69007 · COLLECTION SYSTEM	9,418.99
69008 · Engineering Services	13,394.25
69010 · WWTP#6 R/R	14,562.35
	41,683.14
Total 69000 · CAPITAL EXPENSES	41,683.14
70000 · EQUIPMENT	
70001 · TREATMENT PLANTS	6,607.33
70005 · FIELD EQUIPMENT	1,938.10
70006 · OFFICE EQUIPMENT	1,462.96
	10,008.39
Total 70000 · EQUIPMENT	10,008.39
71000 · UNIFORMS	
71001 · EMPLOYEE UNIFORMS	153.34
	153.34
Total 71000 · UNIFORMS	153.34
72000 · INTEREST LTD EXPENSE	2,037.00
	2,037.00
Total Expense	263,086.59
Net Ordinary Income	265,960.32
Net Income	265,960.32

Plumas Eureka Fire Department

04/03/20

Profit & Loss

Accrual Basis

March 2020

	<u>Mar 20</u>
Expense	
45250 · Stipends	1,100.00
45500 · Call Reimbursements	194.00
45750 · Training Reimbursements	116.25
47000 · Safety	400.00
48000 · Training	86.50
54000 · Licenses	
54002 · Personnel Licenses	103.00
Total 54000 · Licenses	<u>103.00</u>
57000 · Utilities	
57002 · Phone	59.47
Total 57000 · Utilities	<u>59.47</u>
60000 · Automotive Expense	
60001 · Fuel	56.43
60002 · Vehicle Maintenance	14.15
Total 60000 · Automotive Expense	<u>70.58</u>
71002 · Uniforms - Fire Department	184.47
Total Expense	<u>2,314.27</u>
Net Income	<u><u>-2,314.27</u></u>

Plumas Eureka Fire Department

Profit & Loss

04/03/20

July 2019 through March 2020

Accrual Basis

	Jul '19 - Mar 20
Income	
28000 · Revenues	
28004 · Income - FIRE	2,373.36
28005 · Income - FIRE04	540.00
28006 · Income - FIRE05	300.00
28008 · Income - FIRE01	58,789.44
28009 · Income - FIRE02	3,993.36
28010 · Income - FIRE03	781.20
28012 · Income - FIRE07	1,044.00
Total 28000 · Revenues	67,821.36
30000 · Fire Fund Raising	20,000.00
31000 · Fire Contract Income	750.00
32000 · Fire-FEERAM/Mitigation	19,479.36
34000 · Interest Income	172.94
Total Income	108,223.66
Gross Profit	108,223.66
Expense	
36000 · Salaries	9,125.36
37000 · Overtime Salaries	274.38
40000 · Payroll Taxes - Employer	271.30
42000 · Miscellaneous Expense	485.71
43000 · Insurance	
43001 · Liability Insurance	10,285.00
43002 · Workmans Comp Insurance	1,726.02
43003 · Employers Retirement Benefits	664.10
43004 · Medical Benefits	652.77
43005 · Dental Benefits	14.75
43006 · Vision Benefits	3.99
43008 · Life Insurance	2,302.00
Total 43000 · Insurance	15,648.63
45250 · Stipends	9,800.00
45500 · Call Reimbursements	2,466.00
45750 · Training Reimbursements	679.44
47000 · Safety	1,831.93
48000 · Training	1,908.73
53000 · Office Expense	
53001 · Office Supplies	88.52
53002 · Computer/Software	89.73
53003 · Copy Machine/Printing Jobs	123.78
53005 · Mileage Reimbursement	720.18
53006 · Postage & Delivery	268.12
Total 53000 · Office Expense	1,290.33
54000 · Licenses	
54002 · Personnel Licenses	208.00
Total 54000 · Licenses	208.00
55000 · Membership Dues	901.50
57000 · Utilities	
57001 · Electricity	67.77
57002 · Phone	1,003.74
57003 · Internet	136.38
57004 · Propane	18.91
57005 · Garbage	68.26
Total 57000 · Utilities	1,295.06
58000 · Tools & Supplies	1,202.55
58100 · EMS Supplies	228.66

Plumas Eureka Fire Department

Profit & Loss

04/03/20

July 2019 through March 2020

Accrual Basis

	<u>Jul '19 - Mar 20</u>
59000 · Professional Services	
59001 · Accounting Services	170.19
59002 · Legal Services	234.90
59007 · Advertising Fees	659.59
59008 · Pest Management	33.32
	<hr/>
Total 59000 · Professional Services	1,098.00
60000 · Automotive Expense	
60001 · Fuel	2,167.66
60002 · Vehicle Maintenance	2,471.55
	<hr/>
Total 60000 · Automotive Expense	4,639.21
65000 · FEERAM Expense	3,016.38
68500 · Fundraising Expense	254.86
69000 · Captial Expenses	
69005 · Equipment Repairs	1,417.98
	<hr/>
Total 69000 · Captial Expenses	1,417.98
70000 · Equipment	40,000.00
71002 · Uniforms - Fire Department	1,124.39
	<hr/>
Total Expense	99,168.40
Net Income	<u><u>9,055.26</u></u>

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

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
11000 · Water & Wasterwater Checking	774,183.24
11501 · LAIF-Savings Account	306,945.22
Total Checking/Savings	1,081,128.46
Accounts Receivable	
12000 · ACCOUNTS RECEIVABLE	191,607.53
Total Accounts Receivable	191,607.53
Other Current Assets	
12001 · UNDEPOSITED FUNDS	61.43
12003 · Accounts Receivable - Fire	-69,802.13
13000 · PREPAID INSURANCE	2,979.00
13001 · INTERFUND REC/PAYABLE	5,051.38
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	10,892.02
Total Current Assets	1,283,628.01
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	3,721,614.59

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

	Mar 31, 20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
18000 · ACCOUNTS PAYABLE	28,753.05
Total Accounts Payable	28,753.05
Credit Cards	
18100 · Jillian CSD MC	-1,511.67
18200 · John S CSD MC	-55.00
18600 · Bank of America - Lew Prince	28.93
18900 · Bank Of America - Jamar Tate	-1.00
Total Credit Cards	-1,538.74
Other Current Liabilities	
19000 · PAYROLL LIABILITIES	
19001 · Employee Retirement Contribute	4,342.62
19002 · Employer Retirement Contribute	6,180.62
19003 · DIRECT DEPOSIT LIABILITIES	6,101.19
19005 · Payroll Liabilities - Employee	1,677.13
19006 · Payroll Liabilities - Employer	792.61
19000 · PAYROLL LIABILITIES - Other	-51.46
Total 19000 · PAYROLL LIABILITIES	19,042.71
19800 · Deferred Inflows-Actuarial	37,636.00
19900 · Compensated Absences	1,914.78
Total Other Current Liabilities	58,593.49
Total Current Liabilities	85,807.80
Long Term Liabilities	
21000 · BOND DEBT - WWTP#7 LOAN 1	582,050.00
22000 · BOND DEBT - WWTP#7 LOAN 2	420,850.01
23000 · WEST AMERICA LOAN	-40,634.00
23100 · Net Pension Liability	178,773.00
23200 · SRF LOAN #1	69,938.55
Total Long Term Liabilities	1,210,977.56
Total Liabilities	1,296,785.36
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	1,354,399.37
Net Income	678,523.06
Total Equity	2,424,829.23
TOTAL LIABILITIES & EQUITY	3,721,614.59

Plumas Eureka Fire Department

Balance Sheet - Fire

As of March 31, 2020

04/03/20

Accrual Basis

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
11075 · Fire Department Checking Acct	24,644.33
11501 · LAIF - Savings Account	19,649.96
11750 · County Cash	2,267.41
Total Checking/Savings	<u>46,561.70</u>
Other Current Assets	
12003 · Accounts Receivable - Fire	88,501.36
13001 · Interfund Receivable (Payable)	-1,814.37
17500 · Interest Receivable	30.16
Total Other Current Assets	<u>86,717.15</u>
Total Current Assets	<u>133,278.85</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>217,991.94</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	56.43
Total Accounts Payable	<u>56.43</u>
Total Current Liabilities	<u>56.43</u>
Total Liabilities	56.43
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	113,586.80
Net Income	9,055.26
Total Equity	<u>217,935.51</u>
TOTAL LIABILITIES & EQUITY	<u>217,991.94</u>

Plumas Eureka CSD
Statement of Cash Flows by Water
 July 2019 through March 2020

	Jul '19 - Mar 20
OPERATING ACTIVITIES	
Net Income	206,898.00
Adjustments to reconcile Net Income to net cash provided by operations:	
12000 · ACCOUNTS RECEIVABLE	-555.56
18100 · Jillian CSD MC	390.19
19000 · PAYROLL LIABLILITIES:19001 · Employee Retirement Contribute	-2,087.30
19000 · PAYROLL LIABLILITIES:19002 · Employer Retirement Contribute	-2,567.78
19000 · PAYROLL LIABLILITIES:19007 · - Wage Garnishment	-246.30
	201,831.25
Net cash provided by Operating Activities	201,831.25
FINANCING ACTIVITIES	
23200 · SRF LOAN #1	-212,430.45
	-212,430.45
Net cash provided by Financing Activities	-212,430.45
Net cash increase for period	-10,599.20
Cash at beginning of period	139,744.30
Cash at end of period	<u>129,145.10</u>

Plumas Eureka CSD
Statement of Cash Flows by Wastewater
 July 2019 through March 2020

	Jul '19 - Mar 20
OPERATING ACTIVITIES	
Net Income	265,960.32
Adjustments to reconcile Net Income to net cash provided by operations:	
18100 · Jillian CSD MC	29.00
18300 · John R CSD MC	20.00
19000 · PAYROLL LIABLILITIES:19001 · Employee Retirement Contribute	-2,087.30
19000 · PAYROLL LIABLILITIES:19002 · Employer Retirement Contribute	-2,567.78
19000 · PAYROLL LIABLILITIES:19007 · - Wage Garnishment	-246.30
	261,107.94
Net cash provided by Operating Activities	261,107.94
FINANCING ACTIVITIES	
23000 · WEST AMERICA LOAN	-39,100.00
	-39,100.00
Net cash provided by Financing Activities	-39,100.00
Net cash increase for period	222,007.94
Cash at beginning of period	167,911.52
Cash at end of period	<u>389,919.46</u>

Plumas Eureka Fire Department
Statement of Cash Flows - Fire
March 2020

	<u>Mar 20</u>
OPERATING ACTIVITIES	
Net Income	-2,314.27
Adjustments to reconcile Net Income to net cash provided by operations:	
20000 - Accounts Payable	56.43
Net cash provided by Operating Activities	<u>-2,257.84</u>
Net cash increase for period	-2,257.84
Cash at beginning of period	48,819.54
Cash at end of period	<u><u>46,561.70</u></u>