

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

Expense	Oct 20	Jul - Oct 20	Annual Budget	% Spent
36000 · SALARIES	\$ 8,542	\$ 41,070	\$ 122,521	34%
37000 · OVERTIME SALARIES	\$ 99	\$ 963	\$ 2,800	34%
37250 · PAGER DUTY	\$ 210	\$ 945	\$ 2,738	35%
39250 · SICK LEAVE PAYOUT	\$ -	\$ -	\$ 55	0%
39500 · VACATION PAY OUT	\$ -	\$ -	\$ 312	0%
40000 · PAYROLL TAXES - EMPLOYER	\$ 202	\$ 1,034	\$ 3,063	34%
42000 · MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 1,500	0%
43000 · INSURANCE				
43001 · LIABILITY INSURANCE	\$ 3,872	\$ 3,872	\$ 4,900	79%
43002 · WORKMANS COMP INSURANCE	\$ 1,313	\$ 3,769	\$ 6,503	58%
43003 · EMPLOYER RETIREMENT BENEFITS	\$ 945	\$ 4,734	\$ 19,658	24%
43004 · MEDICAL BENEFITS	\$ 6,079	\$ 17,649	\$ 48,529	36%
43005 · DENTAL BENEFITS	\$ 150	\$ 605	\$ 1,350	45%
43006 · VISION BENEFITS	\$ 38	\$ 154	\$ 307	50%
48000 · TRAINING	\$ -	\$ 615	\$ 2,500	25%
50000 · CHEMICALS	\$ 3,138	\$ 14,418	\$ 20,000	72%
52000 · LAB SERVICES	\$ -	\$ 1,231	\$ 13,000	9%
53000 · OFFICE EXPENSE				
53001 · OFFICE SUPPLIES	\$ 116	\$ 569	\$ 2,000	28%
53002 · COMPUTER/SOFTWARE	\$ 233	\$ 694	\$ 1,500	46%
53003 · COPY MACHINE/PRINTING JOBS	\$ 70	\$ 279	\$ 1,000	28%
53004 · CONTINUING EDUCATION	\$ -	\$ -	\$ 500	0%
53005 · MILEAGE REIMBURSEMENT	\$ 15	\$ 15	\$ 400	4%
53006 · POSTAGE AND DELIVERY	\$ 24	\$ 4,777	\$ 1,600	299%
53007 · BANK SERVICE CHARGES	\$ -	\$ -	\$ 400	0%
54000 · LICENSES				
54001 · PECSD LICENSES	\$ -	\$ -	\$ 5,000	0%
54002 · EMPLOYEE LICENCES	\$ -	\$ (135)	\$ 500	-27%
54003 · PERMITS	\$ -	\$ -	\$ 900	0%
54004 · Property Taxes	\$ -	\$ -	\$ 400	0%
55000 · MEMBERSHIP DUES	\$ 643	\$ 643	\$ 1,800	36%
57000 · UTILITIES				
57001 · ELECTRICITY	\$ 4,901	\$ 19,476	\$ 38,000	51%
57002 · PHONE	\$ 184	\$ 621	\$ 2,600	24%
57003 · INTERNET	\$ 83	\$ 369	\$ 460	80%
57004 · PROPANE	\$ 40	\$ 40	\$ 727	6%
57005 · GARBAGE	\$ -	\$ 50	\$ 243	20%
58000 · TOOLS & SUPPLIES	\$ 162	\$ 1,766	\$ 2,494	71%
59000 · PROFESSIONAL SERVICES				
59001 · ACCOUNTING SERVICES	\$ -	\$ 92	\$ 5,000	2%
59002 · LEGAL SERVICES	\$ -	\$ -	\$ 2,000	0%
59003 · CONSULTING SERVICES	\$ -	\$ 60	\$ 1,000	6%
59004 · ENGINEERING SERVICES	\$ -	\$ -	\$ 3,000	0%

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

	<u>Oct 20</u>	<u>Jul - Oct 20</u>	<u>Annual Budget</u>	% Spent
59006 · COUNTY FEES	\$ -	\$ 88	\$ 50	176%
59007 · ADVERTISING FEES	\$ -	\$ -	\$ 3,000	0%
59008 · PEST MANAGEMENT	\$ 17	\$ 33	\$ 50	67%
60000 · AUTOMOBILE EXPENSE				
60001 · FUEL	\$ 268	\$ 536	\$ 1,197	45%
60002 · VEHICLE MAINTENANCE	\$ 80	\$ 3,101	\$ 2,000	155%
61000 · GENERAL MAINTENANCE				
61001 · ROAD MAINTENANCE	\$ -	\$ 4,844	\$ 2,000	242%
61002 · GREENBELT MAINTENANCE	\$ -	\$ 766	\$ 1,000	77%
61003 · HYDRANT MAINTENANCE	\$ -	\$ -	\$ 1,000	0%
61004 · BUILDING MAINTENANCE	\$ -	\$ -	\$ 1,000	0%
71000 · UNIFORMS				
71001 · EMPLOYEE UNIFORMS	0.00	74.84	300.00	25%
Total Expense	<u>\$ 31,423</u>	<u>\$ 129,816</u>	<u>\$ 332,857</u>	39%

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

	TARGET: 33%	Oct 20	Jul - Oct 20	Annual Budget	% Spent
Expense					
36000 · SALARIES	\$	8,542	\$ 41,070	\$ 122,521	34%
37000 · OVERTIME SALARIES	\$	99	\$ 963	\$ 2,800	34%
37250 · PAGER DUTY	\$	210	\$ 945	\$ 2,738	35%
39250 · SICK LEAVE PAYOUT	\$	-	\$ -	\$ 55	0%
39500 · VACATION PAY OUT	\$	-	\$ -	\$ 312	0%
40000 · PAYROLL TAXES - EMPLOYER	\$	202	\$ 1,034	\$ 3,063	34%
42000 · MISCELLANEOUS EXPENSE	\$	-	\$ -	\$ 1,500	0%
43000 · INSURANCE					
43001 · LIABILITY INSURANCE	\$	3,872	\$ 3,872	\$ 4,900	79%
43002 · WORKMANS COMP INSURANCE	\$	1,313	\$ 3,769	\$ 6,503	58%
43003 · EMPLOYER RETIREMENT BENEFITS	\$	945	\$ 4,734	\$ 19,658	24%
43004 · MEDICAL BENEFITS	\$	6,079	\$ 17,649	\$ 48,529	36%
43005 · DENTAL BENEFITS	\$	150	\$ 605	\$ 1,350	45%
43006 · VISION BENEFITS	\$	38	\$ 154	\$ 307	50%
45750 · TRAINING REIMBURSEMENTS	\$	-	\$ -	\$ 300	0%
48000 · TRAINING	\$	-	\$ 25	\$ 2,500	1%
51000 · SLUDGE REMOVAL	\$	-	\$ 2,275	\$ 14,300	16%
52000 · LAB SERVICES	\$	2,620	\$ 9,039	\$ 8,000	113%
53000 · OFFICE EXPENSE					
53001 · OFFICE SUPPLIES	\$	116	\$ 569	\$ 2,000	28%
53002 · COMPUTER/SOFTWARE	\$	233	\$ 694	\$ 1,500	46%
53003 · COPY MACHINE/PRINTING JOBS	\$	70	\$ 279	\$ 1,000	28%
53004 · CONTINUING EDUCATION	\$	-	\$ -	\$ 500	0%
53005 · MILEAGE REIMBURSEMENT	\$	69	\$ 69	\$ 400	17%
53006 · POSTAGE AND DELIVERY	\$	24	\$ 514	\$ 1,100	47%
53007 · BANK SERVICE CHARGES	\$	18	\$ 224	\$ 400	56%
54000 · LICENSES					
54001 · PECSD LICENSES	\$	-	\$ -	\$ 29,000	0%
54002 · EMPLOYEE LICENCES	\$	-	\$ 125	\$ 400	31%
54003 · PERMITS	\$	-	\$ -	\$ 5	0%
54004 · Property Taxes	\$	-	\$ -	\$ 300	0%
55000 · MEMBERSHIP DUES	\$	-	\$ -	\$ 900	0%
56000 · SUBSCRIPTIONS	\$	-	\$ (75)	\$ -	
57000 · UTILITIES					
57001 · ELECTRICITY	\$	3,006	\$ 11,919	\$ 39,000	31%
57002 · PHONE	\$	210	\$ 706	\$ 2,400	29%
57003 · INTERNET	\$	82	\$ 366	\$ 458	80%
57004 · PROPANE	\$	40	\$ 40	\$ 727	6%
57005 · GARBAGE	\$	-	\$ 50	\$ 228	22%
58000 · TOOLS & SUPPLIES	\$	377	\$ 1,898	\$ 1,647	115%
59000 · PROFESSIONAL SERVICES					
59001 · ACCOUNTING SERVICES	\$	569	\$ 661	\$ 5,000	13%
59002 · LEGAL SERVICES	\$	-	\$ 136	\$ 2,000	7%

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

TARGET: 33%	Oct 20	Jul - Oct 20	Annual Budget	% Spent
59003 · CONSULTING SERVICES	\$ -	\$ 20	\$ 1,000	2%
59004 · ENGINEERING SERVICES	\$ -	\$ 698	\$ 3,000	23%
59006 · COUNTY FEES	\$ -	\$ 88	\$ 50	176%
59007 · ADVERTISING FEES	\$ -	\$ -	\$ 500	0%
59008 · PEST MANAGEMENT	\$ 17	\$ 33	\$ 50	67%
60000 · AUTOMOBILE EXPENSE				
60001 · FUEL	\$ 268	\$ 536	\$ 1,197	45%
60002 · VEHICLE MAINTENANCE	\$ 80	\$ 3,101	\$ 2,000	155%
61000 · GENERAL MAINTENANCE				
61004 · BUILDING MAINTENANCE	\$ -	\$ -	\$ 1,000	0%
71000 · UNIFORMS				
71001 · EMPLOYEE UNIFORMS	\$ -	\$ 75	\$ 300	25%
Total Expense	\$ 29,246	\$ 108,856	\$ 337,398	32%

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

	<u>Oct 20</u>	<u>Budget</u>	<u>Jul - Oct 20</u>	<u>YTD Budget</u>
Income				
Expense				
36000 · Salaries	880.27	0.00	4,232.22	12,803.00
37000 · Overtime Salaries	10.16	0.00	99.24	800.00
40000 · Payroll Taxes - Employer	23.75	0.00	109.48	320.00
42000 · Miscellaneous Expense	0.00	0.00	6.00	700.00
43000 · Insurance				
43001 · Liability Insurance	0.00	0.00	0.00	13,800.00
43002 · Workmans Comp Insurance	1,981.33	0.00	-1,725.76	7,026.00
43003 · Employers Retirement Benefits	107.39	0.00	436.31	2,510.00
43004 · Medical Benefits	776.04	0.00	416.20	6,195.00
43005 · Dental Benefits	19.20	0.00	0.00	300.00
43006 · Vision Benefits	4.80	0.00	0.00	60.00
43008 · Life Insurance	0.00	0.00	0.00	0.00
Total 43000 · Insurance	2,888.76	0.00	-873.25	29,891.00
45250 · Stipends	1,100.00	0.00	4,400.00	16,800.00
45500 · Call Reimbursements	464.00	0.00	1,594.00	5,225.00
45750 · Training Reimbursements	52.50	0.00	365.00	2,500.00
47000 · Safety	0.00	0.00	0.00	3,000.00
48000 · Training	69.50	0.00	242.00	0.00
53000 · Office Expense				
53001 · Office Supplies	17.45	0.00	21.17	300.00
53002 · Computer/Software	38.98	0.00	9.99	200.00
53003 · Copy Machine/Printing Jobs	69.71	0.00	0.00	500.00
53004 · Continuing Education	0.00	0.00	0.00	0.00
53005 · Mileage Reimbursement	0.00	0.00	0.00	1,000.00
53006 · Postage & Delivery	24.25	0.00	-226.63	600.00
53007 · Bank Service Charges	0.00	0.00	0.00	300.00
Total 53000 · Office Expense	150.39	0.00	-195.47	2,900.00
54000 · Licenses				
54001 · PECSO Licenses	0.00	0.00	0.00	0.00
54002 · Personnel Licenses	0.00	0.00	0.00	300.00
54003 · Permits	0.00	0.00	0.00	0.00
54004 · Property Taxes	0.00	0.00	0.00	100.00
Total 54000 · Licenses	0.00	0.00	0.00	400.00
55000 · Membership Dues	0.00	0.00	25.00	1,250.00
56000 · Subscriptions	0.00	0.00	0.00	0.00
57000 · Utilities				
57001 · Electricity	62.11	0.00	144.90	1,000.00
57002 · Phone	10.00	0.00	316.92	1,400.00
57003 · Internet	56.95	0.00	13.82	400.00
57004 · Propane	40.39	0.00	40.39	500.00
57005 · Garbage	35.00	0.00	24.36	150.00
Total 57000 · Utilities	204.45	0.00	540.39	3,450.00

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

	<u>Oct 20</u>	<u>Budget</u>	<u>Jul - Oct 20</u>	<u>YTD Budget</u>
58000 · Tools & Supplies	7.50	0.00	-172.53	2,000.00
58100 · EMS Supplies	467.18	0.00	630.86	500.00
59000 · Professional Services				
59001 · Accounting Services	0.00	0.00	0.00	5,000.00
59002 · Legal Services	0.00	0.00	0.00	1,000.00
59003 · Consulting Services	0.00	0.00	-2.12	100.00
59006 · County Fees	0.00	0.00	0.00	50.00
59007 · Advertising Fees	0.00	0.00	0.00	1,000.00
59008 · Pest Management	16.66	0.00	0.00	50.00
Total 59000 · Professional Services	16.66	0.00	-2.12	7,200.00
60000 · Automotive Expense				
60001 · Fuel	62.67	0.00	681.20	2,908.00
60002 · Vehicle Maintenance	0.00	0.00	75.17	5,000.00
Total 60000 · Automotive Expense	62.67	0.00	756.37	7,908.00
61000 · General Maintenance				
61001 · Road Maintenance	0.00	0.00	0.00	0.00
61002 · Greenbelt Maintenance	0.00	0.00	50.00	0.00
61004 · Building Maintenance	0.00	0.00	0.00	1,000.00
Total 61000 · General Maintenance	0.00	0.00	50.00	1,000.00
65000 · FEERAM Expense	0.00		931.06	
71002 · Uniforms - Fire Department	0.00	0.00	5,114.10	2,000.00

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

	Annual Budget	% Budget
Income		
Expense		
36000 · Salaries	12,803.00	33%
37000 · Overtime Salaries	800.00	12%
40000 · Payroll Taxes - Employer	320.00	34%
42000 · Miscellaneous Expense	700.00	1%
43000 · Insurance		
43001 · Liability Insurance	13,800.00	0%
43002 · Workmans Comp Insurance	7,026.00	-25%
43003 · Employers Retirement Benefits	2,510.00	17%
43004 · Medical Benefits	6,195.00	7%
43005 · Dental Benefits	300.00	0%
43006 · Vision Benefits	60.00	0%
43008 · Life Insurance	0.00	
Total 43000 · Insurance	29,891.00	-3%
45250 · Stipends	16,800.00	26%
45500 · Call Reimbursements	5,225.00	31%
45750 · Training Reimbursements	2,500.00	15%
47000 · Safety	3,000.00	0%
48000 · Training	0.00	
53000 · Office Expense		
53001 · Office Supplies	300.00	7%
53002 · Computer/Software	200.00	5%
53003 · Copy Machine/Printing Jobs	500.00	0%
53004 · Continuing Education	0.00	
53005 · Mileage Reimbursement	1,000.00	0%
53006 · Postage & Delivery	600.00	-38%
53007 · Bank Service Charges	300.00	0%
Total 53000 · Office Expense	2,900.00	-7%
54000 · Licenses		
54001 · PECSD Licenses	0.00	
54002 · Personnel Licenses	300.00	0%
54003 · Permits	0.00	
54004 · Property Taxes	100.00	0%
Total 54000 · Licenses	400.00	0%
55000 · Membership Dues	1,250.00	2%
56000 · Subscriptions	0.00	
57000 · Utilities		
57001 · Electricity	1,000.00	14%
57002 · Phone	1,400.00	23%
57003 · Internet	400.00	3%
57004 · Propane	500.00	8%
57005 · Garbage	150.00	16%
Total 57000 · Utilities	3,450.00	16%

**Plumas Eureka Fire Department
 Revenues & Expenses Budget Performance - Fire
 October 2020**

	Annual Budget	% Budget
58000 · Tools & Supplies	2,000.00	-9%
58100 · EMS Supplies	500.00	126%
59000 · Professional Services		
59001 · Accounting Services	5,000.00	0%
59002 · Legal Services	1,000.00	0%
59003 · Consulting Services	100.00	-2%
59006 · County Fees	50.00	0%
59007 · Advertising Fees	1,000.00	0%
59008 · Pest Management	50.00	0%
Total 59000 · Professional Services	7,200.00	0%
60000 · Automotive Expense		
60001 · Fuel	2,908.00	23%
60002 · Vehicle Maintenance	5,000.00	2%
Total 60000 · Automotive Expense	7,908.00	10%
61000 · General Maintenance		
61001 · Road Maintenance	0.00	
61002 · Greenbelt Maintenance	0.00	
61004 · Building Maintenance	1,000.00	0%
Total 61000 · General Maintenance	1,000.00	5%
65000 · FEERAM Expense		
71002 · Uniforms - Fire Department	2,000.00	256%

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11/06/20

Accrual Basis

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

Date	Num	Name	Memo	Amount
11000 · Water & Wasterwater Checking				
10/05/2020	E-pay	EDD	499-0561-5 QB Tracking # -1515772450	-858.48
10/05/2020	E-pay	U.S. TREASURY	88-0305569 QB Tracking # -1515370450	-3,120.48
10/06/2020		QuickBooks Payroll Service	Created by Payroll Service on 10/05/2020	-6,762.82
10/06/2020	17179	AMERIGAS		-121.19
10/06/2020	17180	ANTHONY CAMPBELL/V		-25.00
10/06/2020	17181	B & L BACKFLOW TESTING SPECIALISTS, LLC	Differential Pressure Gauge	-85.00
10/06/2020	17182	FARR WEST ENGINEERING	R4302-1072	-568.50
10/06/2020	17183	JAMAR TATE		-35.00
10/06/2020	17184	JILLIAN COLE		-118.16
10/06/2020	17185	JOHN ROWDEN1		-25.00
10/06/2020	17186	LEW PRINCE		-25.00
10/06/2020	17187	MOUNTAIN HARDWARE	3222	-173.75
10/06/2020	17188	PLUMAS SIERRA REC	6466, 18112	-7,968.89
10/06/2020	17189	SDRMA		-399.84
10/06/2020	17190	STREAMLINE		-75.00
10/06/2020	17191	Verizon		-50.08
10/06/2020	17192	MASTER CARD - John R		-663.58
10/06/2020	17193	MASTER CARD - JILLIAN		-185.82
10/06/2020	17194	SDRMA		-6,466.80
10/06/2020	17195	FASIS		-4,606.63
10/06/2020	17196	FARR WEST ENGINEERING	R4302-1072	-3,361.50
10/07/2020	DD2031	John Rowden	Direct Deposit	0.00
10/07/2020	DD2029	Jamar R. Tate	Direct Deposit	0.00
10/07/2020	DD2028	Anthony L Campbell	Direct Deposit	0.00
10/07/2020	DD2030	Jillian F Cole	Direct Deposit	0.00
10/07/2020	DD2032	Lewis C. Prince	Direct Deposit	0.00
10/12/2020	eft	CALPERS	2413152998	-4.00
10/20/2020		QuickBooks Payroll Service	Created by Payroll Service on 10/19/2020	-7,228.98
10/21/2020	DD2033	Anthony L Campbell	Direct Deposit	0.00
10/21/2020	DD2034	Jamar R. Tate	Direct Deposit	0.00
10/21/2020	DD2035	Jillian F Cole	Direct Deposit	0.00
10/21/2020	DD2036	John Rowden	Direct Deposit	0.00
10/21/2020	DD2037	Lewis C. Prince	Direct Deposit	0.00
10/23/2020	EFT	CALPERS	2413152998	-3,830.95
10/28/2020	17197	CALIFORNIA RURAL WATER ASSOCIATION		-643.00
10/28/2020	17198	CALNET3		-120.73
10/28/2020	17199	DIGITALPATH BUSINESS SERVICES		-101.00
10/28/2020	17200	FGL	70012821	-2,620.00
10/28/2020	17201	JILLIAN COLE	Hand Soap - CSD Restrooms - Reimbursement	-25.68
10/28/2020	17202	JOSHUA'S IRONWORKS, INC.	Towing: White Ford to Graeagle Chevron	-96.00
10/28/2020	17203	LASSEN PEST CONTROL		-50.00
10/28/2020	17204	MASTER CARD - JILLIAN		-510.45
10/28/2020	17205	MASTER CARD - John R		-604.67
10/28/2020	17206	PLUMAS EUREKA FIRE	Interfund Monies Q3 2020	-33,000.00
10/28/2020	17207	QUADIENT LEASING	Postage meter taxes	-72.75
10/28/2020	17208	SCOTT TANNER BUSINESS EQUIPMENT		-209.14
10/28/2020	17209	SIERRA VILLAGE MARKETS, LLC		-9.30
10/28/2020	17210	USA BLUE BOOK		-363.09
10/28/2020	17211	WESTERN NEVADA SUPPLY CO		-155.65
10/29/2020	EFT	ST of VA CHILD SUPPORT		-515.15
Total 11000 · Water & Wasterwater Checking				-85,857.06
TOTAL				-85,857.06

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11/06/20

Accrual Basis

Plumas Eureka Fire Department
Check History Report
As of October 31, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11075 · Fire Department Checking Acct				
10/06/2020	1871	Captain Rich Machado		-193.00
10/06/2020	1872	Captain Ryan Nowling		-171.00
10/06/2020	1873	Chief Steve Munsen		-1,078.00
10/06/2020	1874	GARY MCFARLAND		-99.00
10/06/2020	1875	Jim Heiland		-5.00
10/06/2020	1876	Lew Prince		-45.00
10/06/2020	1877	LN Curtis and Sons	C291	-467.18
10/06/2020	1878	MARK HARRI		-25.00
10/06/2020	1879	TOM CONNOLLY		-105.00
Total 11075 · Fire Department Checking Acct				-2,188.18
TOTAL				-2,188.18

Plumas Eureka CSD
Revenues & Expenses Water
 October 2020

	Oct 20
Ordinary Income/Expense	
Income	
28000 · REVENUES	
28018 · INCOME - SERVICE FEE	0.00
28024 · INCOME - WATER	0.00
28028 · INCOME - WATER RESERVES	0.00
28035 · WATER DEBT SERVICE	0.00
Total 28000 · REVENUES	0.00
35000 · OTHER INCOME	33.34
Total Income	33.34
Gross Profit	33.34
Expense	
36000 · SALARIES	8,542.25
37000 · OVERTIME SALARIES	98.60
37250 · PAGER DUTY	210.00
40000 · PAYROLL TAXES - EMPLOYER	201.73
43000 · INSURANCE	
43001 · LIABILITY INSURANCE	3,871.50
43002 · WORKMANS COMP INSURANCE	1,312.65
43003 · EMPLOYER RETIREMENT BENEFITS	945.36
43004 · MEDICAL BENEFITS	6,078.78
43005 · DENTAL BENEFITS	150.34
43006 · VISION BENEFITS	37.58
43007 · EMPLOYEE RETIREMENT BENEFITS	275.25
Total 43000 · INSURANCE	12,671.46
50000 · CHEMICALS	3,137.91
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	115.72
53002 · COMPUTER/SOFTWARE	233.01
53003 · COPY MACHINE/PRINTING JOBS	69.72
53005 · MILEAGE REIMBURSEMENT	14.58
53006 · POSTAGE AND DELIVERY	24.25
Total 53000 · OFFICE EXPENSE	457.28
55000 · MEMBERSHIP DUES	643.00
57000 · UTILITIES	
57001 · ELECTRICITY	4,900.89
57002 · PHONE	184.31
57003 · INTERNET	82.53
57004 · PROPANE	40.40
Total 57000 · UTILITIES	5,208.13
58000 · TOOLS & SUPPLIES	162.34
59000 · PROFESSIONAL SERVICES	
59008 · PEST MANAGEMENT	16.67
Total 59000 · PROFESSIONAL SERVICES	16.67
60000 · AUTOMOBILE EXPENSE	
60001 · FUEL	268.21
60002 · VEHICLE MAINTENANCE	80.17
Total 60000 · AUTOMOBILE EXPENSE	348.38
69000 · CAPITAL EXPENSES	
69001 · MAINTENANCE REPAIRS	150.66
69006 · DISTRIBUTION SYSTEM	85.00
Total 69000 · CAPITAL EXPENSES	235.66

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11/06/20

Accrual Basis

Plumas Eureka CSD
Revenues & Expenses Water
October 2020

	<u>Oct 20</u>
Total Expense	<u>31,933.41</u>
Net Ordinary Income	<u>-31,900.07</u>
Net Income	<u><u>-31,900.07</u></u>

Plumas Eureka CSD
Revenues & Expenses Water
 July through October 2020

	Jul - Oct 20
Ordinary Income/Expense	
Income	
28000 · REVENUES	
28018 · INCOME - SERVICE FEE	0.00
28024 · INCOME - WATER	254,650.76
28028 · INCOME - WATER RESERVES	32,408.07
28035 · WATER DEBT SERVICE	106,008.27
	393,067.10
Total 28000 · REVENUES	393,067.10
34000 · INTEREST INCOME	70.10
35000 · OTHER INCOME	103.34
	393,240.54
Total Income	393,240.54
Gross Profit	393,240.54
Expense	
36000 · SALARIES	41,070.23
37000 · OVERTIME SALARIES	962.95
37250 · PAGER DUTY	945.00
40000 · PAYROLL TAXES - EMPLOYER	1,033.69
43000 · INSURANCE	
43001 · LIABILITY INSURANCE	3,871.50
43002 · WORKMANS COMP INSURANCE	3,768.79
43003 · EMPLOYER RETIREMENT BENEFITS	4,733.89
43004 · MEDICAL BENEFITS	17,648.70
43005 · DENTAL BENEFITS	604.88
43006 · VISION BENEFITS	153.84
43007 · EMPLOYEE RETIREMENT BENEFITS	637.91
	31,419.51
Total 43000 · INSURANCE	31,419.51
48000 · TRAINING	614.88
50000 · CHEMICALS	14,418.47
52000 · LAB SERVICES	1,231.31
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	568.66
53002 · COMPUTER/SOFTWARE	693.69
53003 · COPY MACHINE/PRINTING JOBS	278.88
53005 · MILEAGE REIMBURSEMENT	14.58
53006 · POSTAGE AND DELIVERY	4,776.66
	6,332.47
Total 53000 · OFFICE EXPENSE	6,332.47
54000 · LICENSES	
54002 · EMPLOYEE LICENCES	-135.00
	-135.00
Total 54000 · LICENSES	-135.00
55000 · MEMBERSHIP DUES	643.00
56000 · SUBSCRIPTIONS	-75.00
57000 · UTILITIES	
57001 · ELECTRICITY	19,475.68
57002 · PHONE	620.51
57003 · INTERNET	369.46
57004 · PROPANE	40.40
57005 · GARBAGE	49.62
	20,555.67
Total 57000 · UTILITIES	20,555.67
58000 · TOOLS & SUPPLIES	1,766.46
59000 · PROFESSIONAL SERVICES	
59001 · ACCOUNTING SERVICES	92.25
59002 · LEGAL SERVICES	0.00
59003 · CONSULTING SERVICES	60.00
59006 · COUNTY FEES	87.89
59008 · PEST MANAGEMENT	33.34
	33.34

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Accrual Basis

Plumas Eureka CSD
Revenues & Expenses Water
July through October 2020

	<u>Jul - Oct 20</u>
Total 59000 · PROFESSIONAL SERVICES	273.48
60000 · AUTOMOBILE EXPENSE	
60001 · FUEL	536.10
60002 · VEHICLE MAINTENANCE	3,100.76
Total 60000 · AUTOMOBILE EXPENSE	3,636.86
61000 · GENERAL MAINTENANCE	
61001 · ROAD MAINTENANCE	2,421.76
61002 · GREENBELT MAINTENANCE	382.51
Total 61000 · GENERAL MAINTENANCE	2,804.27
69000 · CAPITAL EXPENSES	
69001 · MAINTENANCE REPAIRS	293.55
69006 · DISTRIBUTION SYSTEM	85.00
Total 69000 · CAPITAL EXPENSES	378.55
71000 · UNIFORMS	
71001 · EMPLOYEE UNIFORMS	74.84
Total 71000 · UNIFORMS	74.84
Total Expense	127,951.64
Net Ordinary Income	265,288.90
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>262,888.90</u></u>

Plumas Eureka CSD
Revenues & Expenses Wastewater
October 2020

	Oct 20
Ordinary Income/Expense	
Income	
28000 · REVENUES	
28022 · INCOME - WASTEWATER	0.00
28026 · INCOME - DHLF BOND DEBT FEE	0.00
28027 · INCOME - WASTE WATER RESERVES	0.00
28029 · INCOME - WWTP #7 - 05 BOND LEVY	0.00
	0.00
Total 28000 · REVENUES	0.00
35000 · OTHER INCOME	33.33
	33.33
Total Income	33.33
Gross Profit	33.33
Expense	
36000 · SALARIES	8,542.25
37000 · OVERTIME SALARIES	98.60
37250 · PAGER DUTY	210.00
40000 · PAYROLL TAXES - EMPLOYER	201.73
43000 · INSURANCE	
43001 · LIABILITY INSURANCE	3,871.50
43002 · WORKMANS COMP INSURANCE	1,312.65
43003 · EMPLOYER RETIREMENT BENEFITS	945.36
43004 · MEDICAL BENEFITS	6,078.78
43005 · DENTAL BENEFITS	150.34
43006 · VISION BENEFITS	37.58
43007 · EMPLOYEE RETIREMENT BENEFITS	275.25
	12,671.46
Total 43000 · INSURANCE	12,671.46
52000 · LAB SERVICES	2,620.00
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	115.71
53002 · COMPUTER/SOFTWARE	232.99
53003 · COPY MACHINE/PRINTING JOBS	69.71
53005 · MILEAGE REIMBURSEMENT	68.58
53006 · POSTAGE AND DELIVERY	24.25
53007 · BANK SERVICE CHARGES	18.00
	529.24
Total 53000 · OFFICE EXPENSE	529.24
57000 · UTILITIES	
57001 · ELECTRICITY	3,005.89
57002 · PHONE	210.47
57003 · INTERNET	81.50
57004 · PROPANE	40.40
	3,338.26
Total 57000 · UTILITIES	3,338.26
58000 · TOOLS & SUPPLIES	376.62
59000 · PROFESSIONAL SERVICES	
59001 · ACCOUNTING SERVICES	568.50
59008 · PEST MANAGEMENT	16.67
	585.17
Total 59000 · PROFESSIONAL SERVICES	585.17
60000 · AUTOMOBILE EXPENSE	
60001 · FUEL	268.20
60002 · VEHICLE MAINTENANCE	80.17
	348.37
Total 60000 · AUTOMOBILE EXPENSE	348.37
69000 · CAPITAL EXPENSES	
69010 · WWTP#6 R/R	3,361.50
	3,361.50
Total 69000 · CAPITAL EXPENSES	3,361.50

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Accrual Basis

Plumas Eureka CSD
Revenues & Expenses Wastewater
October 2020

	<u>Oct 20</u>
Total Expense	<u>32,883.20</u>
Net Ordinary Income	<u>-32,849.87</u>
Net Income	<u><u>-32,849.87</u></u>

Plumas Eureka CSD
Revenues & Expenses Wastewater
 July through October 2020

	Jul - Oct 20
Ordinary Income/Expense	
Income	
28000 · REVENUES	
28013 · INCOME - HOOK UP FEES	0.00
28022 · INCOME - WASTEWATER	166,653.34
28026 · INCOME - DHLF BOND DEBT FEE	25,400.16
28027 · INCOME - WASTE WATER RESERVES	56,184.62
28029 · INCOME - WWTP #7 - 05 BOND LEVY	35,871.71
Total 28000 · REVENUES	284,109.83
35000 · OTHER INCOME	103.33
49910 · Returned Check Charges	25.00
Total Income	284,238.16
Gross Profit	284,238.16
Expense	
36000 · SALARIES	41,070.23
37000 · OVERTIME SALARIES	962.95
37250 · PAGER DUTY	945.00
40000 · PAYROLL TAXES - EMPLOYER	1,033.69
43000 · INSURANCE	
43001 · LIABILITY INSURANCE	3,871.50
43002 · WORKMANS COMP INSURANCE	3,768.79
43003 · EMPLOYER RETIREMENT BENEFITS	4,733.89
43004 · MEDICAL BENEFITS	17,648.69
43005 · DENTAL BENEFITS	604.88
43006 · VISION BENEFITS	153.83
43007 · EMPLOYEE RETIREMENT BENEFITS	637.91
Total 43000 · INSURANCE	31,419.49
48000 · TRAINING	25.00
51000 · SLUDGE REMOVAL	2,275.00
52000 · LAB SERVICES	9,038.57
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	568.62
53002 · COMPUTER/SOFTWARE	693.62
53003 · COPY MACHINE/PRINTING JOBS	278.84
53005 · MILEAGE REIMBURSEMENT	68.58
53006 · POSTAGE AND DELIVERY	513.88
53007 · BANK SERVICE CHARGES	224.00
Total 53000 · OFFICE EXPENSE	2,347.54
54000 · LICENSES	
54002 · EMPLOYEE LICENCES	125.00
Total 54000 · LICENSES	125.00
56000 · SUBSCRIPTIONS	-75.00
57000 · UTILITIES	
57001 · ELECTRICITY	11,919.09
57002 · PHONE	706.49
57003 · INTERNET	366.34
57004 · PROPANE	40.40
57005 · GARBAGE	49.61
Total 57000 · UTILITIES	13,081.93
58000 · TOOLS & SUPPLIES	1,897.62
59000 · PROFESSIONAL SERVICES	
59001 · ACCOUNTING SERVICES	660.75
59002 · LEGAL SERVICES	135.50
59003 · CONSULTING SERVICES	20.00
59004 · ENGINEERING SERVICES	697.50
59006 · COUNTY FEES	87.89

Plumas Eureka CSD
Revenues & Expenses Wastewater
 July through October 2020

	Jul - Oct 20
59008 · PEST MANAGEMENT	33.34
Total 59000 · PROFESSIONAL SERVICES	1,634.98
60000 · AUTOMOBILE EXPENSE	
60001 · FUEL	536.08
60002 · VEHICLE MAINTENANCE	3,100.75
Total 60000 · AUTOMOBILE EXPENSE	3,636.83
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	14,827.60
69007 · COLLECTION SYSTEM	5,320.00
69008 · Engineering Services	2,029.75
69010 · WWTP#6 R/R	28,195.68
Total 69000 · CAPITAL EXPENSES	50,373.03
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	170,552.43
Net Ordinary Income	113,685.73
Net Income	113,685.73

Plumas Eureka Fire Department

11/06/20

Profit & Loss

Accrual Basis

October 2020

	<u>Oct 20</u>
Expense	
36000 · Salaries	880.27
37000 · Overtime Salaries	10.16
40000 · Payroll Taxes - Employer	23.75
43000 · Insurance	
43002 · Workmans Comp Insurance	1,981.33
43003 · Employers Retirement Benefits	107.39
43004 · Medical Benefits	776.04
43005 · Dental Benefits	19.20
43006 · Vision Benefits	4.80
Total 43000 · Insurance	2,888.76
45250 · Stipends	1,100.00
45500 · Call Reimbursements	464.00
45750 · Training Reimbursements	52.50
48000 · Training	69.50
53000 · Office Expense	
53001 · Office Supplies	17.45
53002 · Computer/Software	38.98
53003 · Copy Machine/Printing Jobs	69.71
53006 · Postage & Delivery	24.25
Total 53000 · Office Expense	150.39
57000 · Utilities	
57001 · Electricity	62.11
57002 · Phone	10.00
57003 · Internet	56.95
57004 · Propane	40.39
57005 · Garbage	35.00
Total 57000 · Utilities	204.45
58000 · Tools & Supplies	7.50
58100 · EMS Supplies	467.18
59000 · Professional Services	
59008 · Pest Management	16.66
Total 59000 · Professional Services	16.66
60000 · Automotive Expense	
60001 · Fuel	62.67
Total 60000 · Automotive Expense	62.67
Total Expense	6,397.79
Net Income	<u><u>-6,397.79</u></u>

Plumas Eureka Fire Department

11/06/20

Profit & Loss

Accrual Basis

July through October 2020

	<u>Jul - Oct 20</u>
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
	<hr/>
Total 28000 · Revenues	34,437.53
31000 · Fire Contract Income	250.00
32000 · Fire-FEERAM/Mitigation	9,894.68
34000 · Interest Income	2.64
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Total Income	44,584.85
	<hr/>
Gross Profit	44,584.85
	<hr/>
Expense	
36000 · Salaries	4,232.22
37000 · Overtime Salaries	99.24
40000 · Payroll Taxes - Employer	109.48
42000 · Miscellaneous Expense	6.00
43000 · Insurance	
43002 · Workmans Comp Insurance	5,688.42
43003 · Employers Retirement Benefits	535.01
43004 · Medical Benefits	2,252.64
43005 · Dental Benefits	76.80
43006 · Vision Benefits	19.20
	<hr/>
Total 43000 · Insurance	8,572.07
45250 · Stipends	4,400.00
45500 · Call Reimbursements	1,594.00
45750 · Training Reimbursements	365.00
48000 · Training	242.00
53000 · Office Expense	
53001 · Office Supplies	144.54
53002 · Computer/Software	182.58
53003 · Copy Machine/Printing Jobs	278.84
53006 · Postage & Delivery	513.87
	<hr/>
Total 53000 · Office Expense	1,119.83
55000 · Membership Dues	25.00
57000 · Utilities	
57001 · Electricity	387.74
57002 · Phone	405.86
57003 · Internet	265.12
57004 · Propane	40.39
57005 · Garbage	84.60
	<hr/>
Total 57000 · Utilities	1,183.71
58000 · Tools & Supplies	83.16
58100 · EMS Supplies	630.86
59000 · Professional Services	
59001 · Accounting Services	10.50
59003 · Consulting Services	20.00
59006 · County Fees	11.22
59008 · Pest Management	33.32
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Total 59000 · Professional Services	75.04
60000 · Automotive Expense	
60001 · Fuel	1,141.97

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Accrual Basis

Plumas Eureka Fire Department
Profit & Loss
July through October 2020

	<u>Jul - Oct 20</u>
60002 · Vehicle Maintenance	75.17
Total 60000 · Automotive Expense	1,217.14
61000 · General Maintenance	
61001 · Road Maintenance	544.80
61002 · Greenbelt Maintenance	50.00
Total 61000 · General Maintenance	594.80
65000 · FEERAM Expense	931.06
71002 · Uniforms - Fire Department	5,114.10
Total Expense	<u>30,594.71</u>
Net Income	<u><u>13,990.14</u></u>

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

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
11000 · Water & Wasterwater Checking	831,355.64
11501 · LAIF-Savings Account	308,739.77
Total Checking/Savings	1,140,095.41
Accounts Receivable	
12000 · ACCOUNTS RECEIVABLE	185,765.47
Total Accounts Receivable	185,765.47
Other Current Assets	
12001 · UNDEPOSITED FUNDS	61.43
12003 · Accounts Receivable - Fire	-20,561.40
13000 · PREPAID INSURANCE	2,979.00
13001 · INTERFUND REC/PAYABLE	-12,433.84
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	42,647.53
Total Current Assets	1,368,508.41
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	3,806,494.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	

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

	Oct 31, 20
Accounts Payable	
18000 · ACCOUNTS PAYABLE	18,241.46
Total Accounts Payable	18,241.46
Credit Cards	
18100 · Jillian CSD MC	0.43
18200 · John S CSD MC	-55.00
18300 · John R CSD MC	-4,208.08
Total Credit Cards	-4,262.65
Other Current Liabilities	
19000 · PAYROLL LIABILITIES	
19001 · Employee Retirement Contribute	4,017.19
19002 · Employer Retirement Contribute	-3,823.13
19003 · DIRECT DEPOSIT LIABILITIES	-1,336.87
19004 · PAYROLL TAX PAYABLE	-3,682.46
19005 · Payroll Liabilities - Employee	1,450.15
19006 · Payroll Liabilities - Employer	215.61
19000 · PAYROLL LIABILITIES - Other	-110.06
Total 19000 · PAYROLL LIABILITIES	-3,269.57
19800 · Deferred Inflows-Actuarial	37,636.00
19900 · Compensated Absences	1,914.78
Total Other Current Liabilities	36,281.21
Total Current Liabilities	50,260.02
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	33,888.12
Total Long Term Liabilities	1,144,080.59
Total Liabilities	1,194,340.61
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	1,841,274.14
Net Income	378,973.44
Total Equity	2,612,154.38
TOTAL LIABILITIES & EQUITY	3,806,494.99

Plumas Eureka Fire Department

Balance Sheet

11/06/20

As of November 6, 2020

Accrual Basis

	Nov 6, 20
ASSETS	
Current Assets	
Checking/Savings	
11075 · Fire Department Checking Acct	48,981.25
11501 · LAIF - Savings Account	19,424.92
11750 · County Cash	2,267.41
Total Checking/Savings	70,673.58
Other Current Assets	
12003 · Accounts Receivable - Fire	22,844.38
13001 · Interfund Receivable (Payable)	17,824.68
17500 · Interest Receivable	30.16
Total Other Current Assets	40,699.22
Total Current Assets	111,372.80
Fixed Assets	
16000 · Fire	
16001 · Land and Buildings	126,114.91
16002 · Land/Bldgs Accumulated Deprec	-83,066.00
16003 · Vehicles	153,874.76
16004 · Vehicles Accumulated Deprec	-132,680.00
16005 · General Equipment	217,455.42
16006 · Fire EQ Accumulated Deprec	-196,986.00
Total 16000 · Fire	84,713.09
Total Fixed Assets	84,713.09
TOTAL ASSETS	196,085.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-596.22
Total Accounts Payable	-596.22
Total Current Liabilities	-596.22
Total Liabilities	-596.22
Equity	
25006 · Investment & Fixed Assets	84,713.09
27000 · Equity	
27004 · FEERAM	4,598.99
27005 · Reserves - Equipment	5,981.37
Total 27000 · Equity	10,580.36
32001 · Retained Earnings	102,290.80
Net Income	-902.14
Total Equity	196,682.11
TOTAL LIABILITIES & EQUITY	196,085.89

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

	Jul - Oct 20
OPERATING ACTIVITIES	
Net Income	262,888.90
Adjustments to reconcile Net Income to net cash provided by operations:	
13001 · INTERFUND REC/PAYABLE	-32,352.65
18000 · ACCOUNTS PAYABLE	-35.22
19000 · PAYROLL LIABLILITIES:19001 · Employee Retirement Contribute	-1,896.39
19000 · PAYROLL LIABLILITIES:19002 · Employer Retirement Contribute	-8,164.26
19000 · PAYROLL LIABLILITIES:19007 · - Wage Garnishment	-1,548.72
Net cash provided by Operating Activities	218,891.66
Net cash increase for period	218,891.66
Cash at beginning of period	145,879.49
Cash at end of period	364,771.15

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

	Jul - Oct 20
OPERATING ACTIVITIES	
Net Income	113,685.73
Adjustments to reconcile Net Income to net cash provided by operations:	
12000 · ACCOUNTS RECEIVABLE	-1,184.32
13001 · INTERFUND REC/PAYABLE	-32,352.66
18100 · Jillian CSD MC	35.10
18300 · John R CSD MC	120.50
19000 · PAYROLL LIABLILITIES:19001 · Employee Retirement Contribute	-1,896.39
19000 · PAYROLL LIABLILITIES:19002 · Employer Retirement Contribute	-8,164.26
19000 · PAYROLL LIABLILITIES:19007 · - Wage Garnishment	-1,548.71
Net cash provided by Operating Activities	68,694.99
Net cash increase for period	68,694.99
Cash at beginning of period	111,886.24
Cash at end of period	180,581.23

Plumas Eureka Fire Department
Statement of Cash Flows
July 1 through November 6, 2020

	<u>Jul 1 - Nov 6, 20</u>
OPERATING ACTIVITIES	
Net Income	-902.14
Adjustments to reconcile Net Income to net cash provided by operations:	
12003 · Accounts Receivable - Fire	-24,028.53
13001 · Interfund Recievable (Payable)	60,531.09
20000 · Accounts Payable	1,365.82
	<hr/>
Net cash provided by Operating Activities	36,966.24
	<hr/>
Net cash increase for period	36,966.24
Cash at beginning of period	33,707.34
	<hr/>
Cash at end of period	70,673.58
	<hr/> <hr/>