

**Plumas Eureka CSD**  
**Revenues & Expenses Budget Performance - Water**  
**November 2020**

	Target 42%	Nov 20	Jul - Nov 20	Annual Budget	% Budget
<b>Expense</b>					
36000 · SALARIES		\$ 8,924.30	\$ 48,574.47	\$ 122,521.00	<b>40%</b>
37000 · OVERTIME SALARIES		\$ 369.03	\$ 1,331.98	\$ 2,800.00	<b>48%</b>
37250 · PAGER DUTY		\$ 217.50	\$ 1,162.50	\$ 2,738.00	<b>42%</b>
39250 · SICK LEAVE PAYOUT		\$ -	\$ -	\$ 55.00	<b>0%</b>
39500 · VACATION PAY OUT		\$ -	\$ 1,420.06	\$ 312.00	<b>455%</b>
40000 · PAYROLL TAXES - EMPLOYER		\$ 232.02	\$ 1,265.71	\$ 3,063.00	<b>41%</b>
42000 · MISCELLANEOUS EXPENSE		\$ -	\$ -	\$ 1,500.00	<b>0%</b>
<b>43000 · INSURANCE</b>					
43001 · LIABILITY INSURANCE		\$ -	\$ 3,871.50	\$ 4,900.00	<b>79%</b>
43002 · WORKMANS COMP INSURANCE		\$ -	\$ 3,768.79	\$ 6,503.00	<b>58%</b>
43003 · EMPLOYER RETIREMENT BENEFITS		\$ 599.72	\$ 5,217.73	\$ 19,658.00	<b>27%</b>
43004 · MEDICAL BENEFITS		\$ 3,039.39	\$ 17,648.70	\$ 48,529.00	<b>36%</b>
43005 · DENTAL BENEFITS		\$ 150.34	\$ 755.22	\$ 1,350.00	<b>56%</b>
43006 · VISION BENEFITS		\$ 37.58	\$ 191.42	\$ 307.00	<b>62%</b>
45750 · TRAINING REIMBURSEMENTS		\$ -	\$ -	\$ 300.00	<b>0%</b>
47000 · SAFETY		\$ -	\$ -	\$ -	
48000 · TRAINING		\$ -	\$ 614.88	\$ 2,500.00	<b>25%</b>
50000 · CHEMICALS		\$ 1,818.45	\$ 16,236.92	\$ 20,000.00	<b>81%</b>
52000 · LAB SERVICES		\$ 382.00	\$ 1,613.31	\$ 13,000.00	<b>12%</b>
<b>53000 · OFFICE EXPENSE</b>					
53001 · OFFICE SUPPLIES		\$ 32.83	\$ 656.15	\$ 2,000.00	<b>33%</b>
53002 · COMPUTER/SOFTWARE		\$ 40.50	\$ 541.68	\$ 1,500.00	<b>36%</b>
53003 · COPY MACHINE/PRINTING JOBS		\$ 69.72	\$ 426.71	\$ 1,000.00	<b>43%</b>
53004 · CONTINUING EDUCATION		\$ -	\$ -	\$ 500.00	<b>0%</b>
53005 · MILEAGE REIMBURSEMENT		\$ 12.56	\$ 27.14	\$ 400.00	<b>7%</b>
53006 · POSTAGE AND DELIVERY		\$ 248.23	\$ 5,024.89	\$ 1,600.00	<b>314%</b>
53007 · BANK SERVICE CHARGES		\$ -	\$ -	\$ 400.00	<b>0%</b>
<b>54000 · LICENSES</b>					
54001 · PECSO LICENSES		\$ -	\$ -	\$ 5,000.00	<b>0%</b>
54002 · EMPLOYEE LICENCES		\$ -	\$ (135.00)	\$ 500.00	<b>-27%</b>
54003 · PERMITS		\$ 586.16	\$ 586.16	\$ 900.00	<b>65%</b>
54004 · Property Taxes		\$ 273.72	\$ 273.72	\$ 400.00	<b>68%</b>
55000 · MEMBERSHIP DUES		\$ -	\$ 643.00	\$ 1,800.00	<b>36%</b>
<b>57000 · UTILITIES</b>					
57001 · ELECTRICITY		\$ 4,231.41	\$ 23,707.09	\$ 38,000.00	<b>62%</b>
57002 · PHONE		\$ 115.52	\$ 736.03	\$ 2,600.00	<b>28%</b>
57003 · INTERNET		\$ 322.02	\$ 691.48	\$ 460.00	<b>150%</b>
57004 · PROPANE		\$ 106.04	\$ 146.44	\$ 727.00	<b>20%</b>
57005 · GARBAGE		\$ 31.52	\$ 81.14	\$ 243.00	<b>33%</b>
58000 · TOOLS & SUPPLIES		\$ 332.79	\$ 2,099.25	\$ 2,494.00	<b>84%</b>
<b>59000 · PROFESSIONAL SERVICES</b>					
59001 · ACCOUNTING SERVICES		\$ 87.50	\$ 179.75	\$ 5,000.00	<b>4%</b>
59002 · LEGAL SERVICES		\$ -	\$ -	\$ 2,000.00	<b>0%</b>
59003 · CONSULTING SERVICES		\$ -	\$ 60.00	\$ 1,000.00	<b>6%</b>

**Plumas Eureka CSD**  
**Revenues & Expenses Budget Performance - Water**  
 November 2020

Target 42%	Nov 20	Jul - Nov 20	Annual Budget	% Budget
59004 · ENGINEERING SERVICES	\$ -	\$ -	\$ 3,000.00	<b>0%</b>
59006 · COUNTY FEES	\$ -	\$ 87.89	\$ 50.00	<b>176%</b>
59007 · ADVERTISING FEES	\$ -	\$ -	\$ 3,000.00	<b>0%</b>
59008 · PEST MANAGEMENT	\$ -	\$ 33.34	\$ 50.00	<b>67%</b>
<b>60000 · AUTOMOBILE EXPENSE</b>				
60001 · FUEL	\$ 89.65	\$ 625.75	\$ 1,197.00	<b>52%</b>
60002 · VEHICLE MAINTENANCE	\$ 131.96	\$ 3,232.72	\$ 2,000.00	<b>162%</b>
<b>61000 · GENERAL MAINTENANCE</b>				
61001 · ROAD MAINTENANCE	\$ -	\$ 4,645.92	\$ 2,000.00	<b>232%</b>
61002 · GREENBELT MAINTENANCE	\$ 670.00	\$ 1,435.04	\$ 1,000.00	<b>144%</b>
61003 · HYDRANT MAINTENANCE	\$ -	\$ -	\$ 1,000.00	<b>0%</b>
61004 · BUILDING MAINTENANCE	\$ -	\$ -	\$ 1,000.00	<b>0%</b>
<b>71000 · UNIFORMS</b>				
71001 · EMPLOYEE UNIFORMS	\$ -	\$ 74.84	\$ 300.00	<b>25%</b>
<b>Total Expense</b>	<b>\$ 23,152.46</b>	<b>\$ 149,554.32</b>	<b>\$ 333,157.00</b>	<b>45%</b>

Plumas Eureka CSD

Revenues & Expenses Budget Performance - Wastewater

November 2020

Expense	Target: 42%	November 2020			
		Nov 20	Jul - Nov 20	Annual Budget	% Budget
36000 · SALARIES		\$ 8,924.30	\$ 48,574.48	\$ 122,521.00	40%
37000 · OVERTIME SALARIES		\$ 369.03	\$ 1,331.98	\$ 2,800.00	48%
37250 · PAGER DUTY		\$ 217.50	\$ 1,162.50	\$ 2,738.00	42%
39250 · SICK LEAVE PAYOUT		\$ -	\$ -	\$ 55.00	0%
39500 · VACATION PAY OUT		\$ -	\$ 1,420.05	\$ 312.00	455%
40000 · PAYROLL TAXES - EMPLOYER		\$ 232.02	\$ 1,265.71	\$ 3,063.00	41%
42000 · MISCELLANEOUS EXPENSE		\$ -	\$ -	\$ 1,500.00	0%
43000 · INSURANCE					
43001 · LIABILITY INSURANCE		\$ -	\$ 3,871.50	\$ 4,900.00	79%
43002 · WORKMANS COMP INSURANCE		\$ -	\$ 3,768.79	\$ 6,503.00	58%
43003 · EMPLOYER RETIREMENT BENEFITS		\$ 599.72	\$ 5,217.73	\$ 19,658.00	27%
43004 · MEDICAL BENEFITS		\$ 3,039.39	\$ 17,648.69	\$ 48,529.00	36%
43005 · DENTAL BENEFITS		\$ 150.34	\$ 755.22	\$ 1,350.00	56%
43006 · VISION BENEFITS		\$ 37.58	\$ 191.41	\$ 307.00	62%
45750 · TRAINING REIMBURSEMENTS		\$ -	\$ -	\$ 300.00	0%
47000 · SAFETY		\$ -	\$ -	\$ -	
48000 · TRAINING		\$ -	\$ 161.53	\$ 2,500.00	6%
51000 · SLUDGE REMOVAL		\$ -	\$ 2,275.00	\$ 14,300.00	16%
52000 · LAB SERVICES		\$ 1,983.00	\$ 11,021.57	\$ 8,000.00	138%
53000 · OFFICE EXPENSE					
53001 · OFFICE SUPPLIES		\$ 32.83	\$ 656.11	\$ 2,000.00	33%
53002 · COMPUTER/SOFTWARE		\$ 40.49	\$ 541.61	\$ 1,500.00	36%
53003 · COPY MACHINE/PRINTING JOBS		\$ 69.71	\$ 426.66	\$ 1,000.00	43%
53004 · CONTINUING EDUCATION		\$ -	\$ -	\$ 500.00	0%
53005 · MILEAGE REIMBURSEMENT		\$ 12.56	\$ 81.14	\$ 400.00	20%
53006 · POSTAGE AND DELIVERY		\$ 248.22	\$ 762.10	\$ 1,100.00	69%
53007 · BANK SERVICE CHARGES		\$ -	\$ 224.00	\$ 400.00	56%
54000 · LICENSES					
54001 · PECSD LICENSES		\$ 5,659.00	\$ 5,659.00	\$ 29,000.00	20%
54002 · EMPLOYEE LICENCES		\$ -	\$ 125.00	\$ 400.00	31%
54003 · PERMITS		\$ -	\$ -	\$ 50.00	0%
54004 · Property Taxes		\$ 191.61	\$ 191.61	\$ 300.00	64%
55000 · MEMBERSHIP DUES		\$ -	\$ -	\$ 900.00	0%
57000 · UTILITIES					
57001 · ELECTRICITY		\$ 2,923.65	\$ 14,842.74	\$ 39,000.00	38%
57002 · PHONE		\$ 140.92	\$ 847.41	\$ 2,400.00	35%
57003 · INTERNET		\$ 321.00	\$ 687.34	\$ 458.00	150%
57004 · PROPANE		\$ 106.03	\$ 146.43	\$ 727.00	20%
57005 · GARBAGE		\$ 31.52	\$ 81.13	\$ 228.00	36%
58000 · TOOLS & SUPPLIES		\$ 616.81	\$ 2,514.43	\$ 1,647.00	153%
59000 · PROFESSIONAL SERVICES					
59001 · ACCOUNTING SERVICES		\$ 419.00	\$ 1,079.75	\$ 5,000.00	22%
59002 · LEGAL SERVICES		\$ -	\$ 135.50	\$ 2,000.00	7%
59003 · CONSULTING SERVICES		\$ -	\$ 20.00	\$ 1,000.00	2%
59004 · ENGINEERING SERVICES		\$ -	\$ 697.50	\$ 3,000.00	23%

Plumas Eureka CSD

Revenues & Expenses Budget Performance - Wastewater

	November 2020			
	Nov 20	Jul - Nov 20	Annual Budget	% Budget
Target: 42%				
59005 · INDEPENDENT CONTRACTOR	\$ 137.33	\$ 137.33		
59006 · COUNTY FEES	\$ -	\$ 87.89	\$ 50.00	176%
59007 · ADVERTISING FEES	\$ -	\$ -	\$ 500.00	0%
59008 · PEST MANAGEMENT	\$ -	\$ 33.34	\$ 50.00	67%
60000 · AUTOMOBILE EXPENSE				
60001 · FUEL	\$ 89.64	\$ 625.72	\$ 1,197.00	52%
60002 · VEHICLE MAINTENANCE	\$ 131.96	\$ 3,232.71	\$ 2,000.00	162%
61000 · GENERAL MAINTENANCE				
61004 · BUILDING MAINTENANCE	\$ -	\$ -	\$ 1,000.00	0%
71000 · UNIFORMS				
71001 · EMPLOYEE UNIFORMS	\$ -	\$ 74.83	\$ 300.00	25%
<b>Total Expense</b>	<b>\$ 26,725.16</b>	<b>\$ 132,577.44</b>	<b>\$ 337,443.00</b>	<b>39%</b>

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

	<b>Target: 42%</b>			
	<b>Nov 20</b>	<b>Jul - Nov 20</b>	<b>Annual Budget</b>	<b>% Budget</b>
<b>Expense</b>				
36000 · Salaries	\$ 939.39	\$ 5,171.61	\$ 12,803.00	40%
37000 · Overtime Salaries	\$ 38.85	\$ 138.09	\$ 800.00	17%
40000 · Payroll Taxes - Employer	\$ 29.62	\$ 139.10	\$ 320.00	43%
42000 · Miscellaneous Expense	\$ -	\$ 6.00	\$ 700.00	1%
<b>43000 · Insurance</b>				
43001 · Liability Insurance	\$ 11,044.00	\$ 11,044.00	\$ 13,800.00	80%
43002 · Workmans Comp Insurance	\$ -	\$ 5,688.42	\$ 7,026.00	81%
43003 · Employers Retirement Benefits	\$ 61.80	\$ 596.81	\$ 2,510.00	24%
43004 · Medical Benefits	\$ 388.02	\$ 2,640.66	\$ 6,195.00	43%
43005 · Dental Benefits	\$ 19.20	\$ 96.00	\$ 300.00	32%
43006 · Vision Benefits	\$ 4.80	\$ 24.00	\$ 60.00	40%
43008 · Life Insurance	\$ 2,309.00	\$ 2,309.00	\$ 3,100.00	74%
45250 · Stipends	\$ 1,100.00	\$ 5,500.00	\$ 16,800.00	33%
45500 · Call Reimbursements	\$ 20.00	\$ 1,614.00	\$ 5,225.00	31%
45750 · Training Reimbursements	\$ 94.00	\$ 459.00	\$ 2,379.00	19%
47000 · Safety	\$ 895.42	\$ 895.42	\$ 2,500.00	36%
48000 · Training	\$ 50.00	\$ 292.00	\$ 3,000.00	10%
<b>53000 · Office Expense</b>				
53001 · Office Supplies	\$ 10.34	\$ 154.88	\$ 300.00	52%
53002 · Computer/Software	\$ 38.98	\$ 221.56	\$ 200.00	111%
53003 · Copy Machine/Printing Jobs	\$ 69.71	\$ 348.55	\$ 500.00	70%
53004 · Continuing Education	\$ -	\$ -	\$ -	
53005 · Mileage Reimbursement	\$ 1.61	\$ 1.61	\$ 1,000.00	0%
53006 · Postage & Delivery	\$ 248.21	\$ 762.08	\$ 600.00	127%
53007 · Bank Service Charges	\$ -	\$ -	\$ 300.00	0%
<b>54000 · Licenses</b>				
54001 · PECS D Licenses	\$ -	\$ -	\$ -	
54002 · Personnel Licenses	\$ -	\$ -	\$ 300.00	0%
54003 · Permits	\$ -	\$ -	\$ -	
54004 · Property Taxes	\$ 82.09	\$ 82.09	\$ 100.00	82%
55000 · Membership Dues	\$ -	\$ 25.00	\$ 1,250.00	2%
56000 · Subscriptions	\$ -	\$ -	\$ -	
<b>57000 · Utilities</b>				
57001 · Electricity	\$ 65.71	\$ 453.45	\$ 1,000.00	45%
57002 · Phone	\$ 265.91	\$ 671.77	\$ 1,400.00	48%
57003 · Internet	\$ 259.99	\$ 525.11	\$ 400.00	131%
57004 · Propane	\$ 106.03	\$ 146.42	\$ 500.00	29%
57005 · Garbage	\$ 31.52	\$ 116.12	\$ 150.00	77%
58000 · Tools & Supplies	\$ 26.76	\$ 109.92	\$ 2,000.00	5%
58100 · EMS Supplies	\$ -	\$ 630.86	\$ 500.00	126%
<b>59000 · Professional Services</b>				
59001 · Accounting Services	\$ 25.00	\$ 35.50	\$ 5,000.00	1%
59002 · Legal Services	\$ -	\$ -	\$ 1,000.00	0%
59003 · Consulting Services	\$ -	\$ 20.00	\$ 100.00	20%

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

	<b>Nov 20</b>	<b>Jul - Nov 20</b>	<b>Annual Budget</b>	<b>% Budget</b>
				<b>Target: 42%</b>
59005 · Independent Contrator	\$ 137.33	\$ 137.33		
59006 · County Fees	\$ -	\$ 11.22	\$ 50.00	22%
59007 · Advertising Fees	\$ -	\$ -	\$ 1,000.00	0%
59008 · Pest Management	\$ -	\$ 33.32	\$ 50.00	67%
<b>60000 · Automotive Expense</b>				
60001 · Fuel	\$ 96.08	\$ 1,238.05	\$ 2,908.00	43%
60002 · Vehicle Maintenance	\$ 301.92	\$ 377.09	\$ 5,000.00	8%
<b>61000 · General Maintenance</b>				
61001 · Road Maintenance	\$ -	\$ 544.80	\$ -	
61002 · Greenbelt Maintenance	\$ -	\$ 50.00	\$ -	
61004 · Building Maintenance	\$ -	\$ -	\$ 1,000.00	0%
71002 · Uniforms - Fire Department	\$ 608.11	\$ 5,722.21	\$ 2,000.00	286%
<b>Total Expense</b>	\$ 19,369.40	\$ 49,033.05	\$ 106,126.00	46%

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12/05/20

Accrual Basis

**Plumas Eureka CSD**  
**Check History Report**  
 As of November 30, 2020

Date	Num	Name	Memo	Amount
<b>11000 · Water &amp; Wasterwater Checking</b>				
11/02/2020	EFT	CHEVRON & TEXACO	7898194605	-75.00
11/02/2020	EFT	CHEVRON & TEXACO	7898194605	-536.41
11/02/2020	17212	ANTHONY CAMPBELL/V		-25.00
11/02/2020	17213	AT&T		-149.05
11/02/2020	17214	ATWOOD	CSD Annual Premium	-7,743.00
11/02/2020	17215	HUNT & SONS INC	09/302/2020 Invoice	-179.29
11/02/2020	17216	JAMAR TATE		-35.00
11/02/2020	17217	JOHN ROWDEN1		-25.00
11/02/2020	17218	LEW PRINCE		-25.00
11/02/2020	17219	STREAMLINE		-75.00
11/02/2020	17220	THATCHER COMPANY, INC.	401411	-3,137.91
11/02/2020	EFT	CALPERS	2413152998	-4,911.64
11/02/2020	17221	JILLIAN COLE	Cell Phone/Internet upgrade reimburse...	-61.73
11/02/2020	E-pay	EDD	499-0561-5 QB Tracking # -59562450	-730.62
11/02/2020	E-pay	U.S. TREASURY	VOID: 88-0305569 QB Tracking # -595...	0.00
11/03/2020		QuickBooks Payroll Service	Created by Payroll Service on 11/02/20...	-7,205.01
11/04/2020	DD2038	Anthony L Campbell	Direct Deposit	0.00
11/04/2020	DD2039	Jamar R. Tate	Direct Deposit	0.00
11/04/2020	DD2042	Lewis C. Prince	Direct Deposit	0.00
11/04/2020	DD2040	Jillian F Cole	Direct Deposit	0.00
11/04/2020	DD2041	John Rowden	Direct Deposit	0.00
11/12/2020	17222	BEQUETTE & KIMMEL ACCOUNTANCY CO...		-200.00
11/12/2020	17223	FARR WEST ENGINEERING	R4302-1072	-5,997.75
11/12/2020	17224	FGL	VOID: 70012821	0.00
11/12/2020	17225	GRAEAGLE LAND & WATER	VOID: Green Waste Disposal Aug - Oc...	0.00
11/12/2020	17226	INTERMOUNTAIN DISPOSAL		-94.56
11/12/2020	17227	JOHNSON WEST TREE SVC		-480.00
11/12/2020	17228	PLUMAS COUNTY TAX COLLECTOR		-547.42
11/12/2020	17229	PLUMAS SIERRA REC	6466, 18112	-7,220.77
11/12/2020	17230	PLUMAS SIERRA TELECOMMUNICATIONS	66040	-678.03
11/12/2020	17231	QUADIENT		-500.00
11/12/2020	17232	QUADIENT LEASING		-244.66
11/12/2020	17233	SCOTT TANNER BUSINESS EQUIPMENT		-209.14
11/12/2020	17234	SDRMA		-6,866.64
11/12/2020	17235	Verizon		-50.08
11/16/2020	17236	CLERICAL SVCS BY KATE	Services Sept/Oct 2020	-412.00
11/16/2020	17237	DOUG COTA CONSTRUCTION		-1,907.60
11/16/2020	17238	THATCHER COMPANY, INC.	401411	-1,593.22
11/16/2020	17239	DIGITALPATH BUSINESS SERVICES		-105.00
11/16/2020	17240	JEFFERSON SUPPLY COMPANY		-103.50
11/16/2020	17241	MOUNTAIN HARDWARE	3222	-872.86
11/16/2020	17081	DIGITALPATH BUSINESS SERVICES		0.00
11/17/2020		QuickBooks Payroll Service	Created by Payroll Service on 11/16/20...	-7,937.45
11/17/2020	EFT	CALPERS	2413152998	-3,839.01
11/17/2020	17246	FGL	70012821	-2,365.00
11/17/2020	17247	GRAEAGLE LAND & WATER	Green Waste Disposal Aug - Oct 2020	-100.00
11/18/2020	DD2043	Anthony L Campbell	Direct Deposit	0.00
11/18/2020	DD2044	Jamar R. Tate	Direct Deposit	0.00
11/18/2020	DD2047	Lewis C. Prince	Direct Deposit	0.00
11/18/2020	DD2046	John Rowden	Direct Deposit	0.00
11/18/2020	DD2045	Jillian F Cole	Direct Deposit	0.00
11/18/2020	17248	KOENIG	00KOENIG: Overpayment/Escrow	-1,391.22
11/23/2020	E-pay	U.S. TREASURY	88-0305569 QB Tracking # -1023037254	-2,686.44
Total 11000 · Water & Wasterwater Checking				-71,317.01
<b>TOTAL</b>				<b>-71,317.01</b>

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12/05/20

Accrual Basis

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>11075 · Fire Department Checking Acct</b>				
11/02/2020	1880	AT& T		-57.30
11/02/2020	1881	AT&T		-67.24
11/02/2020		LN Curtis and Sons	QuickBooks generated zero amount transaction for bill pa...	0.00
11/02/2020	1882	Myers-Stevens & Toohey & Co		-2,309.00
11/02/2020	EFT	WEX Business	0486-00-747702-9	-137.67
11/02/2020	1883	ATWOOD	PLUMA-1	-11,044.00
11/12/2020	1884	AT&T		-65.74
11/12/2020	1885	Captain Rich Machado		-126.25
11/12/2020	1886	Captain Ryan Nowling		-106.25
11/12/2020	1887	Chief Steve Munsen		-981.25
11/12/2020	1888	GARY MCFARLAND		-47.75
11/12/2020	1889	Hunt & Sons Inc.		-96.08
11/12/2020	1890	Jim Heiland		-5.00
11/12/2020	1891	Lew Prince		-6.25
11/12/2020	1892	MARK HARRI		-5.00
11/12/2020	1893	NAPA Sierra	Battery	-211.92
11/12/2020	1894	QUINCY FIRE		-90.00
11/12/2020	1896	TOM CONNOLLY		-11.25
Total 11075 · Fire Department Checking Acct				-15,367.95
<b>TOTAL</b>				<b>-15,367.95</b>



**Plumas Eureka CSD**  
**Revenues & Expenses Water**  
**November 2020**

	Nov 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
28000 · REVENUES	
28024 · INCOME - WATER	-348.79
28028 · INCOME - WATER RESERVES	-49.05
28035 · WATER DEBT SERVICE	-167.02
<b>Total 28000 · REVENUES</b>	-564.86
<b>Total Income</b>	-564.86
<b>Gross Profit</b>	-564.86
<b>Expense</b>	
36000 · SALARIES	8,924.30
37000 · OVERTIME SALARIES	369.03
37250 · PAGER DUTY	217.50
40000 · PAYROLL TAXES - EMPLOYER	232.02
43000 · INSURANCE	
43003 · EMPLOYER RETIREMENT BENEFITS	599.72
43004 · MEDICAL BENEFITS	3,039.39
43005 · DENTAL BENEFITS	150.34
43006 · VISION BENEFITS	37.58
<b>Total 43000 · INSURANCE</b>	3,827.03
50000 · CHEMICALS	1,818.45
52000 · LAB SERVICES	382.00
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	32.83
53002 · COMPUTER/SOFTWARE	40.50
53003 · COPY MACHINE/PRINTING JOBS	69.72
53005 · MILEAGE REIMBURSEMENT	12.56
53006 · POSTAGE AND DELIVERY	248.23
<b>Total 53000 · OFFICE EXPENSE</b>	403.84
54000 · LICENSES	
54003 · PERMITS	586.16
54004 · Property Taxes	273.72
<b>Total 54000 · LICENSES</b>	859.88
57000 · UTILITIES	
57001 · ELECTRICITY	4,231.41
57002 · PHONE	115.52
57003 · INTERNET	322.02
57004 · PROPANE	106.04
57005 · GARBAGE	31.52
<b>Total 57000 · UTILITIES</b>	4,806.51
58000 · TOOLS & SUPPLIES	332.79
59000 · PROFESSIONAL SERVICES	
59001 · ACCOUNTING SERVICES	87.50
59005 · INDEPENDENT CONTRACTOR	137.34
<b>Total 59000 · PROFESSIONAL SERVICES</b>	224.84
60000 · AUTOMOBILE EXPENSE	
60001 · FUEL	89.65
60002 · VEHICLE MAINTENANCE	131.96
<b>Total 60000 · AUTOMOBILE EXPENSE</b>	221.61
61000 · GENERAL MAINTENANCE	
61002 · GREENBELT MAINTENANCE	670.00
<b>Total 61000 · GENERAL MAINTENANCE</b>	670.00

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Accrual Basis

**Plumas Eureka CSD**  
**Revenues & Expenses Water**  
**November 2020**

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	<u>Nov 20</u>
<b>69000 · CAPITAL EXPENSES</b>	
69008 · Engineering Services	1,293.64
<b>Total 69000 · CAPITAL EXPENSES</b>	1,293.64
<b>70000 · EQUIPMENT</b>	
70002 · WELLS	1,907.60
<b>Total 70000 · EQUIPMENT</b>	1,907.60
<b>Total Expense</b>	26,491.04
<b>Net Ordinary Income</b>	-27,055.90
<b>Net Income</b>	<u><u>-27,055.90</u></u>

**Plumas Eureka CSD**  
**Revenues & Expenses Water**  
 July through November 2020

	Jul - Nov 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
28000 · REVENUES	
28018 · INCOME - SERVICE FEE	0.00
28024 · INCOME - WATER	254,301.97
28028 · INCOME - WATER RESERVES	32,359.02
28035 · WATER DEBT SERVICE	105,841.25
<b>Total 28000 · REVENUES</b>	<b>392,502.24</b>
34000 · INTEREST INCOME	70.10
35000 · OTHER INCOME	103.34
<b>Total Income</b>	<b>392,675.68</b>
<b>Gross Profit</b>	<b>392,675.68</b>
<b>Expense</b>	
36000 · SALARIES	48,574.47
37000 · OVERTIME SALARIES	1,331.98
37250 · PAGER DUTY	1,162.50
39500 · VACATION PAY OUT	1,420.06
40000 · PAYROLL TAXES - EMPLOYER	1,265.71
43000 · INSURANCE	
43001 · LIABILITY INSURANCE	3,871.50
43002 · WORKMANS COMP INSURANCE	3,768.79
43003 · EMPLOYER RETIREMENT BENEFITS	5,217.73
43004 · MEDICAL BENEFITS	17,648.70
43005 · DENTAL BENEFITS	755.22
43006 · VISION BENEFITS	191.42
43007 · EMPLOYEE RETIREMENT BENEFITS	546.16
<b>Total 43000 · INSURANCE</b>	<b>31,999.52</b>
48000 · TRAINING	614.88
50000 · CHEMICALS	16,236.92
52000 · LAB SERVICES	1,613.31
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	656.15
53002 · COMPUTER/SOFTWARE	541.68
53003 · COPY MACHINE/PRINTING JOBS	426.71
53005 · MILEAGE REIMBURSEMENT	27.14
53006 · POSTAGE AND DELIVERY	5,024.89
<b>Total 53000 · OFFICE EXPENSE</b>	<b>6,676.57</b>
54000 · LICENSES	
54002 · EMPLOYEE LICENCES	-135.00
54003 · PERMITS	586.16
54004 · Property Taxes	273.72
<b>Total 54000 · LICENSES</b>	<b>724.88</b>
55000 · MEMBERSHIP DUES	643.00
56000 · SUBSCRIPTIONS	-75.00
57000 · UTILITIES	
57001 · ELECTRICITY	23,707.09
57002 · PHONE	736.03
57003 · INTERNET	691.48
57004 · PROPANE	146.44
57005 · GARBAGE	81.14
<b>Total 57000 · UTILITIES</b>	<b>25,362.18</b>
58000 · TOOLS & SUPPLIES	2,099.25
59000 · PROFESSIONAL SERVICES	
59001 · ACCOUNTING SERVICES	179.75
59002 · LEGAL SERVICES	0.00
59003 · CONSULTING SERVICES	60.00

**Plumas Eureka CSD**  
**Revenues & Expenses Water**  
July through November 2020

	<u>Jul - Nov 20</u>
59005 · INDEPENDENT CONTRACTOR	137.34
59006 · COUNTY FEES	87.89
59008 · PEST MANAGEMENT	33.34
<b>Total 59000 · PROFESSIONAL SERVICES</b>	<b>498.32</b>
60000 · AUTOMOBILE EXPENSE	
60001 · FUEL	625.75
60002 · VEHICLE MAINTENANCE	3,232.72
<b>Total 60000 · AUTOMOBILE EXPENSE</b>	<b>3,858.47</b>
61000 · GENERAL MAINTENANCE	
61001 · ROAD MAINTENANCE	2,421.76
61002 · GREENBELT MAINTENANCE	1,052.51
<b>Total 61000 · GENERAL MAINTENANCE</b>	<b>3,474.27</b>
69000 · CAPITAL EXPENSES	
69001 · MAINTENANCE REPAIRS	293.55
69006 · DISTRIBUTION SYSTEM	85.00
69008 · Engineering Services	1,293.64
<b>Total 69000 · CAPITAL EXPENSES</b>	<b>1,672.19</b>
70000 · EQUIPMENT	
70002 · WELLS	1,907.60
<b>Total 70000 · EQUIPMENT</b>	<b>1,907.60</b>
71000 · UNIFORMS	
71001 · EMPLOYEE UNIFORMS	74.84
<b>Total 71000 · UNIFORMS</b>	<b>74.84</b>
<b>Total Expense</b>	<b>151,135.92</b>
<b>Net Ordinary Income</b>	<b>241,539.76</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
75000 · Arsenic Remediation Expense	2,400.00
<b>Total Other Expense</b>	<b>2,400.00</b>
<b>Net Other Income</b>	<b>-2,400.00</b>
<b>Net Income</b>	<b>239,139.76</b>

**Plumas Eureka CSD**  
**Revenues & Expenses Wastewater**  
**November 2020**

	Nov 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
28000 · REVENUES	
28022 · INCOME - WASTEWATER	-504.54
28026 · INCOME - DHLF BOND DEBT FEE	-68.28
28027 · INCOME - WASTE WATER RESERVES	-139.58
28029 · INCOME - WWTP #7 - 05 BOND LEVY	-43.88
<b>Total 28000 · REVENUES</b>	-756.28
<b>Total Income</b>	-756.28
<b>Gross Profit</b>	-756.28
<b>Expense</b>	
36000 · SALARIES	8,924.30
37000 · OVERTIME SALARIES	369.03
37250 · PAGER DUTY	217.50
40000 · PAYROLL TAXES - EMPLOYER	232.02
43000 · INSURANCE	
43003 · EMPLOYER RETIREMENT BENEFITS	599.72
43004 · MEDICAL BENEFITS	3,039.39
43005 · DENTAL BENEFITS	150.34
43006 · VISION BENEFITS	37.58
<b>Total 43000 · INSURANCE</b>	3,827.03
52000 · LAB SERVICES	1,983.00
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	32.83
53002 · COMPUTER/SOFTWARE	40.49
53003 · COPY MACHINE/PRINTING JOBS	69.71
53005 · MILEAGE REIMBURSEMENT	12.56
53006 · POSTAGE AND DELIVERY	248.22
<b>Total 53000 · OFFICE EXPENSE</b>	403.81
54000 · LICENSES	
54003 · PERMITS	5,659.00
54004 · Property Taxes	191.61
<b>Total 54000 · LICENSES</b>	5,850.61
57000 · UTILITIES	
57001 · ELECTRICITY	2,923.65
57002 · PHONE	140.92
57003 · INTERNET	321.00
57004 · PROPANE	106.03
57005 · GARBAGE	31.52
<b>Total 57000 · UTILITIES</b>	3,523.12
58000 · TOOLS & SUPPLIES	616.81
59000 · PROFESSIONAL SERVICES	
59001 · ACCOUNTING SERVICES	419.00
59005 · INDEPENDENT CONTRACTOR	137.33
<b>Total 59000 · PROFESSIONAL SERVICES</b>	556.33
60000 · AUTOMOBILE EXPENSE	
60001 · FUEL	89.64
60002 · VEHICLE MAINTENANCE	131.96
<b>Total 60000 · AUTOMOBILE EXPENSE</b>	221.60
61000 · GENERAL MAINTENANCE	
61002 · GREENBELT MAINTENANCE	0.00
<b>Total 61000 · GENERAL MAINTENANCE</b>	0.00

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Accrual Basis

**Plumas Eureka CSD**  
**Revenues & Expenses Wastewater**  
**November 2020**

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	<u>Nov 20</u>
<b>69000 · CAPITAL EXPENSES</b>	
<b>69001 · MAINTENANCE REPAIRS</b>	3,790.63
<b>69008 · Engineering Services</b>	1,581.11
<b>69010 · WWTP#6 R/R</b>	<u>2,791.50</u>
<b>Total 69000 · CAPITAL EXPENSES</b>	<u>8,163.24</u>
<b>Total Expense</b>	<u>34,888.40</u>
<b>Net Ordinary Income</b>	<u>-35,644.68</u>
<b>Net Income</b>	<u><u><b>-35,644.68</b></u></u>

**Plumas Eureka CSD**  
**Revenues & Expenses Wastewater**  
 July through November 2020

	Jul - Nov 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
28000 · REVENUES	
28013 · INCOME - HOOK UP FEES	0.00
28022 · INCOME - WASTEWATER	166,148.80
28026 · INCOME - DHLF BOND DEBT FEE	25,331.88
28027 · INCOME - WASTE WATER RESERVES	56,045.04
28029 · INCOME - WWTP #7 - 05 BOND LEVY	35,827.83
<b>Total 28000 · REVENUES</b>	<b>283,353.55</b>
35000 · OTHER INCOME	103.33
49910 · Returned Check Charges	25.00
<b>Total Income</b>	<b>283,481.88</b>
<b>Gross Profit</b>	<b>283,481.88</b>
<b>Expense</b>	
36000 · SALARIES	48,574.48
37000 · OVERTIME SALARIES	1,331.98
37250 · PAGER DUTY	1,162.50
39500 · VACATION PAY OUT	1,420.05
40000 · PAYROLL TAXES - EMPLOYER	1,265.71
43000 · INSURANCE	
43001 · LIABILITY INSURANCE	3,871.50
43002 · WORKMANS COMP INSURANCE	3,768.79
43003 · EMPLOYER RETIREMENT BENEFITS	5,217.73
43004 · MEDICAL BENEFITS	17,648.69
43005 · DENTAL BENEFITS	755.22
43006 · VISION BENEFITS	191.41
43007 · EMPLOYEE RETIREMENT BENEFITS	546.16
<b>Total 43000 · INSURANCE</b>	<b>31,999.50</b>
48000 · TRAINING	161.53
51000 · SLUDGE REMOVAL	2,275.00
52000 · LAB SERVICES	11,021.57
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	656.11
53002 · COMPUTER/SOFTWARE	541.61
53003 · COPY MACHINE/PRINTING JOBS	426.66
53005 · MILEAGE REIMBURSEMENT	81.14
53006 · POSTAGE AND DELIVERY	762.10
53007 · BANK SERVICE CHARGES	224.00
<b>Total 53000 · OFFICE EXPENSE</b>	<b>2,691.62</b>
54000 · LICENSES	
54002 · EMPLOYEE LICENCES	125.00
54003 · PERMITS	5,659.00
54004 · Property Taxes	191.61
<b>Total 54000 · LICENSES</b>	<b>5,975.61</b>
56000 · SUBSCRIPTIONS	-75.00
57000 · UTILITIES	
57001 · ELECTRICITY	14,842.74
57002 · PHONE	847.41
57003 · INTERNET	687.34
57004 · PROPANE	146.43
57005 · GARBAGE	81.13
<b>Total 57000 · UTILITIES</b>	<b>16,605.05</b>
58000 · TOOLS & SUPPLIES	2,514.43
59000 · PROFESSIONAL SERVICES	
59001 · ACCOUNTING SERVICES	1,079.75
59002 · LEGAL SERVICES	135.50

**Plumas Eureka CSD**  
**Revenues & Expenses Wastewater**  
 July through November 2020

	Jul - Nov 20
59003 · CONSULTING SERVICES	20.00
59004 · ENGINEERING SERVICES	697.50
59005 · INDEPENDENT CONTRACTOR	137.33
59006 · COUNTY FEES	87.89
59008 · PEST MANAGEMENT	33.34
<b>Total 59000 · PROFESSIONAL SERVICES</b>	<b>2,191.31</b>
60000 · AUTOMOBILE EXPENSE	
60001 · FUEL	625.72
60002 · VEHICLE MAINTENANCE	3,232.71
<b>Total 60000 · AUTOMOBILE EXPENSE</b>	<b>3,858.43</b>
61000 · GENERAL MAINTENANCE	
61001 · ROAD MAINTENANCE	2,224.16
61002 · GREENBELT MAINTENANCE	382.53
<b>Total 61000 · GENERAL MAINTENANCE</b>	<b>2,606.69</b>
64000 · SEWER RESERVES EXPENSE	565.08
69000 · CAPITAL EXPENSES	
69001 · MAINTENANCE REPAIRS	18,618.23
69007 · COLLECTION SYSTEM	5,320.00
69008 · Engineering Services	3,610.86
69010 · WWTP#6 R/R	30,987.18
<b>Total 69000 · CAPITAL EXPENSES</b>	<b>58,536.27</b>
70000 · EQUIPMENT	
70001 · TREATMENT PLANTS	7,513.97
<b>Total 70000 · EQUIPMENT</b>	<b>7,513.97</b>
71000 · UNIFORMS	
71001 · EMPLOYEE UNIFORMS	74.83
<b>Total 71000 · UNIFORMS</b>	<b>74.83</b>
<b>Total Expense</b>	<b>202,270.61</b>
<b>Net Ordinary Income</b>	<b>81,211.27</b>
<b>Net Income</b>	<b>81,211.27</b>



## Plumas Eureka Fire Department

12/05/20

## Profit &amp; Loss

Accrual Basis

November 2020

	<u>Nov 20</u>
<b>Expense</b>	
36000 · Salaries	939.39
37000 · Overtime Salaries	38.85
40000 · Payroll Taxes - Employer	29.62
43000 · Insurance	
43001 · Liability Insurance	11,044.00
43003 · Employers Retirement Benefits	61.80
43004 · Medical Benefits	388.02
43005 · Dental Benefits	19.20
43006 · Vision Benefits	4.80
43008 · Life Insurance	2,309.00
<b>Total 43000 · Insurance</b>	<b>13,826.82</b>
45250 · Stipends	1,100.00
45500 · Call Reimbursements	20.00
45750 · Training Reimbursements	94.00
47000 · Safety	895.42
48000 · Training	50.00
53000 · Office Expense	
53001 · Office Supplies	10.34
53002 · Computer/Software	38.98
53003 · Copy Machine/Printing Jobs	69.71
53005 · Mileage Reimbursement	1.61
53006 · Postage & Delivery	248.21
<b>Total 53000 · Office Expense</b>	<b>368.85</b>
54000 · Licenses	
54004 · Property Taxes	82.09
<b>Total 54000 · Licenses</b>	<b>82.09</b>
57000 · Utilities	
57001 · Electricity	65.71
57002 · Phone	265.91
57003 · Internet	259.99
57004 · Propane	106.03
57005 · Garbage	31.52
<b>Total 57000 · Utilities</b>	<b>729.16</b>
58000 · Tools & Supplies	26.76
59000 · Professional Services	
59001 · Accounting Services	25.00
59005 · Independent Contrator	137.33
<b>Total 59000 · Professional Services</b>	<b>162.33</b>
60000 · Automotive Expense	
60001 · Fuel	96.08
60002 · Vehicle Maintenance	301.92
<b>Total 60000 · Automotive Expense</b>	<b>398.00</b>
65000 · FEERAM Expense	905.17
70000 · Equipment	1,281.64
71002 · Uniforms - Fire Department	608.11
<b>Total Expense</b>	<b>21,556.21</b>
<b>Net Income</b>	<b>-21,556.21</b>

## Plumas Eureka Fire Department

## Profit &amp; Loss

12/05/20

July through November 2020

Accrual Basis

	Jul - Nov 20
<b>Income</b>	
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
<b>Total 28000 · Revenues</b>	<b>34,437.53</b>
31000 · Fire Contract Income	250.00
32000 · Fire-FEERAM/Mitigation	9,894.68
34000 · Interest Income	2.64
<b>Total Income</b>	<b>44,584.85</b>
<b>Gross Profit</b>	<b>44,584.85</b>
<b>Expense</b>	
36000 · Salaries	5,171.61
37000 · Overtime Salaries	138.09
40000 · Payroll Taxes - Employer	139.10
42000 · Miscellaneous Expense	6.00
43000 · Insurance	
43001 · Liability Insurance	11,044.00
43002 · Workmans Comp Insurance	5,688.42
43003 · Employers Retirement Benefits	596.81
43004 · Medical Benefits	2,640.66
43005 · Dental Benefits	96.00
43006 · Vision Benefits	24.00
43008 · Life Insurance	2,309.00
<b>Total 43000 · Insurance</b>	<b>22,398.89</b>
45250 · Stipends	5,500.00
45500 · Call Reimbursements	1,614.00
45750 · Training Reimbursements	459.00
47000 · Safety	895.42
48000 · Training	292.00
53000 · Office Expense	
53001 · Office Supplies	154.88
53002 · Computer/Software	221.56
53003 · Copy Machine/Printing Jobs	348.55
53005 · Mileage Reimbursement	1.61
53006 · Postage & Delivery	762.08
<b>Total 53000 · Office Expense</b>	<b>1,488.68</b>
54000 · Licenses	
54004 · Property Taxes	82.09
<b>Total 54000 · Licenses</b>	<b>82.09</b>
55000 · Membership Dues	25.00
57000 · Utilities	
57001 · Electricity	453.45
57002 · Phone	671.77
57003 · Internet	525.11
57004 · Propane	146.42
57005 · Garbage	116.12
<b>Total 57000 · Utilities</b>	<b>1,912.87</b>
58000 · Tools & Supplies	109.92
58100 · EMS Supplies	630.86
59000 · Professional Services	

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Accrual Basis

**Plumas Eureka Fire Department**  
**Profit & Loss**  
July through November 2020

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	<u>Jul - Nov 20</u>
59001 · Accounting Services	35.50
59003 · Consulting Services	20.00
59005 · Independent Contrator	137.33
59006 · County Fees	11.22
59008 · Pest Management	33.32
<b>Total 59000 · Professional Services</b>	<b>237.37</b>
60000 · Automotive Expense	
60001 · Fuel	1,238.05
60002 · Vehicle Maintenance	377.09
<b>Total 60000 · Automotive Expense</b>	<b>1,615.14</b>
61000 · General Maintenance	
61001 · Road Maintenance	544.80
61002 · Greenbelt Maintenance	50.00
<b>Total 61000 · General Maintenance</b>	<b>594.80</b>
65000 · FEERAM Expense	1,836.23
70000 · Equipment	1,281.64
71002 · Uniforms - Fire Department	5,722.21
<b>Total Expense</b>	<b>52,150.92</b>
<b>Net Income</b>	<b><u><u>-7,566.07</u></u></b>

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

	Nov 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11000 · Water & Wasterwater Checking	781,189.50
11501 · LAIF-Savings Account	308,739.77
<b>Total Checking/Savings</b>	1,089,929.27
<b>Accounts Receivable</b>	
12000 · ACCOUNTS RECEIVABLE	164,999.19
<b>Total Accounts Receivable</b>	164,999.19
<b>Other Current Assets</b>	
12001 · UNDEPOSITED FUNDS	61.43
12003 · Accounts Receivable - Fire	-19,545.11
13000 · PREPAID INSURANCE	2,979.00
13001 · INTERFUND REC/PAYABLE	-10,855.17
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
<b>Total Other Current Assets</b>	45,242.49
<b>Total Current Assets</b>	1,300,170.95
<b>Fixed Assets</b>	
<b>14000 · WATER</b>	
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
<b>Total 14000 · WATER</b>	1,183,708.58
<b>15000 · WASTEWATER</b>	
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
<b>Total 15000 · WASTEWATER</b>	1,309,590.62
15026 · Waste Discharge Permit Project	29,400.38
<b>16000 · FIRE</b>	
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
<b>Total 16000 · FIRE</b>	-84,713.00
<b>Total Fixed Assets</b>	2,437,986.58
<b>TOTAL ASSETS</b>	<b>3,738,157.53</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	

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

	Nov 30, 20
<b>Accounts Payable</b>	
18000 · ACCOUNTS PAYABLE	6,581.22
<b>Total Accounts Payable</b>	6,581.22
<b>Credit Cards</b>	
18100 · Jillian CSD MC	0.43
18200 · John S CSD MC	-55.00
18300 · John R CSD MC	-4,593.09
<b>Total Credit Cards</b>	-4,647.66
<b>Other Current Liabilities</b>	
19000 · PAYROLL LIABLILITIES	
19001 · Employee Retirement Contribute	3,213.95
19002 · Employer Retirement Contribute	-4,945.49
19003 · DIRECT DEPOSIT LIABLILITIES	-1,336.87
19004 · PAYROLL TAX PAYABLE	-3,682.46
19005 · Payroll Liabilities - Employee	1,719.93
19006 · Payroll Liabilities - Employer	620.60
19007 · - Wage Garnishment	456.46
19000 · PAYROLL LIABLILITIES - Other	-17.98
<b>Total 19000 · PAYROLL LIABLILITIES</b>	-3,971.86
19800 · Deferred Inflows-Acturial	37,636.00
19900 · Compensated Absences	1,914.78
<b>Total Other Current Liabilities</b>	35,578.92
<b>Total Current Liabilities</b>	37,512.48
<b>Long Term Liabilities</b>	
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
<b>Total Long Term Liabilities</b>	1,144,080.59
<b>Total Liabilities</b>	1,181,593.07
<b>Equity</b>	
25000 · EQUITY - WATER	
25004 · RESERVES - WELL EXPANSION	170,904.67
25005 · RESERVES - EQUIPMENT	15,000.00
<b>Total 25000 · EQUITY - WATER</b>	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
<b>Total 26000 · EQUITY - WASTEWATER</b>	290,714.13
27000 · EQUITY - FIRE	
27004 · FEERAM	-16.44
<b>Total 27000 · EQUITY - FIRE</b>	-16.44
32001 · Retained Earnings	1,841,576.14
Net Income	323,097.96
<b>Total Equity</b>	2,556,564.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,738,157.53</b>

## Plumas Eureka Fire Department

## Balance Sheet - Fire

As of November 30, 2020

12/05/20

Accrual Basis

	<u>Nov 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11075 · Fire Department Checking Acct	47,228.51
11501 · LAIF - Savings Account	19,424.92
11750 · County Cash	2,267.41
<b>Total Checking/Savings</b>	<u>68,920.84</u>
<b>Other Current Assets</b>	
12003 · Accounts Receivable - Fire	22,844.38
13001 · Interfund Receivable (Payable)	15,229.72
17500 · Interest Receivable	30.16
<b>Total Other Current Assets</b>	<u>38,104.26</u>
<b>Total Current Assets</b>	<u>107,025.10</u>
<b>Fixed Assets</b>	
<b>16000 · Fire</b>	
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
<b>Total 16000 · Fire</b>	<u>84,713.09</u>
<b>Total Fixed Assets</b>	<u>84,713.09</u>
<b>TOTAL ASSETS</b>	<b><u>191,738.19</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	1,720.01
<b>Total Accounts Payable</b>	<u>1,720.01</u>
<b>Total Current Liabilities</b>	<u>1,720.01</u>
<b>Total Liabilities</b>	<u>1,720.01</u>
<b>Equity</b>	
25006 · Investment & Fixed Assets	84,713.09
27000 · Equity	
27004 · FEERAM	4,598.99
27005 · Reserves - Equipment	5,981.37
<b>Total 27000 · Equity</b>	<u>10,580.36</u>
32001 · Retained Earnings	102,290.80
Net Income	-7,566.07
<b>Total Equity</b>	<u>190,018.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>191,738.19</u></b>

**Plumas Eureka CSD**  
**Statement of Cash Flows by Water**  
**November 2020**

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	<u>Nov 20</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-27,055.90
Adjustments to reconcile Net Income	
to net cash provided by operations:	
19000 · PAYROLL LIABLILITIES:19001 · Employee Retirement Contribute	-797.22
19000 · PAYROLL LIABLILITIES:19002 · Employer Retirement Contribute	-1,007.52
19000 · PAYROLL LIABLILITIES:19006 · Payroll Liabilities - Employer	180.76
Net cash provided by Operating Activities	<u>-28,679.88</u>
Net cash increase for period	-28,679.88
Cash at beginning of period	<u>145,949.59</u>
Cash at end of period	<u><u>117,269.71</u></u>

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

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	<b>Jul - Nov 20</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	81,211.27
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	-2,785.36
19000 · PAYROLL LIABLILITIES:19002 · Employer Retirement Contribute	-9,287.66
19000 · PAYROLL LIABLILITIES:19006 · Payroll Liabilities - Employer	180.76
19000 · PAYROLL LIABLILITIES:19007 · - Wage Garnishment	-1,548.71
Net cash provided by Operating Activities	34,388.92
Net cash increase for period	34,388.92
Cash at beginning of period	111,886.24
Cash at end of period	<b>146,275.16</b>



**Plumas Eureka Fire Department**  
**Statement of Cash Flows**  
July through November 2020

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	<u>Jul - Nov 20</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-7,566.07
Adjustments to reconcile Net Income to net cash provided by operations:	
12003 · Accounts Receivable - Fire	-24,028.53
13001 · Interfund Recievable (Payable)	63,126.05
20000 · Accounts Payable	3,682.05
	<hr/>
Net cash provided by Operating Activities	35,213.50
	<hr/>
Net cash increase for period	35,213.50
Cash at beginning of period	33,707.34
	<hr/>
Cash at end of period	<b>68,920.84</b>
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**Plumas Eureka CSD  
Payroll Summary  
November 2020**

	Anthony L. Campbell			Jamar R. Tate			Jillian F Cole			John Rowden			Lewis C. Prince			TOTAL	
	Hours	Rate	Nov 20	Hours	Rate	Nov 20	Hours	Rate	Nov 20	Hours	Rate	Nov 20	Hours	Rate	Nov 20	Hours	Rate
Employee Wages, Taxes and Adjustments																	
Gross Pay																	
Double-time hourly		36.66	0.00		62.42	0.00		39.14	0.00			0.00		56.62	0.00		
Hourly	152.00	18.33	2,786.16	140.00	31.21	4,369.40	143.75	19.57	2,813.19	73.00	45.00	3,285.00	140.50	28.31	3,977.56	649.25	
Hourly Sick		18.33	0.00	18.00	31.21	561.78	8.00	19.57	156.56			0.00	19.50	28.31	552.05	45.50	
Hourly Vacation		18.33	0.00	4.00	31.21	124.84	8.25	19.57	161.45			0.00		28.31	0.00	12.25	
Overtime (x1.5) hourly	3.00	27.50	82.50	6.50	46.82	304.33	7.50	29.36	220.20			0.00	4.00	42.47	169.88	21.00	
Pager Duty			120.00			120.00			0.00			0.00			195.00		
<b>Total Gross Pay</b>	<b>155.00</b>		<b>2,988.66</b>	<b>168.50</b>		<b>5,480.35</b>	<b>167.50</b>		<b>3,351.40</b>	<b>73.00</b>		<b>3,285.00</b>	<b>164.00</b>		<b>4,894.49</b>	<b>728.00</b>	

Plumas Eureka CSD  
**Payroll Summary**  
November 2020

	<u>Nov 20</u>
Employee Wages, Taxes and Adjustments	
Gross Pay	
Double-time hourly	0.00
Hourly	17,231.31
Hourly Sick	1,270.39
Hourly Vacation	286.29
Overtime (x1.5) hourly	776.91
Pager Duty	<u>435.00</u>
<b>Total Gross Pay</b>	<b>19,999.90</b>