

Plumas Eureka CSD Cash Report Month of June 2024

Fire Department

Initial Cash Balance: \$59,238

Revenue

Customer Payments	4,522
Interest Income	85
Other Income	21,197
Total Cash Revenue	25,804

Prepaid Contracts & Property Taxes

Expenses

Employees/Volunteers	3,851
Insurance	-
Utilities	206
Tools, Supplies, Repairs, Maint	1,441
Lab / Chemicals / Sludge	-
Training, Travel, Subscriptions	79
Professional Services	37
Office/other	317
Total Expenses	5,931
Total Paid	12,897

Final Cash Balance: \$72,147

District Maint

Initial Cash Balance: \$6,553

Revenue

Customer Payments	-
Interest Income	-
Other Income	-
Total Cash Revenue	-

Expenses

Employees	-
Insurance	-
Utilities	-
Tools, Supplies, Repairs, Maint	15
Lab / Sludge	-
Training, Travel, Subscriptions	-
Professional Services	-
Office/other	-
Total Expenses	15
Total Paid	101

Final Cash Balance: \$6,452

Water Enterprise

Initial Cash Balance: \$1,323,542

Revenue

Customer Payments	47,173
Interest Income	1,844
Other Income	258
Total Cash Revenue	49,275

CSDA Scholarship Refund

Expenses

Employees	19,319
Insurance	-
Utilities	5,246
Tools, Supplies, Repairs, Maint	3,362
Lab / Sludge	72
Training, Travel, Subscriptions	567
Professional Services	1,980
Office/other	299
Total Expenses	30,846
Total Paid	39,381

Final Cash Balance: \$1,333,436

Wastewater Enterprise

Initial Cash Balance: \$409,318

Revenue

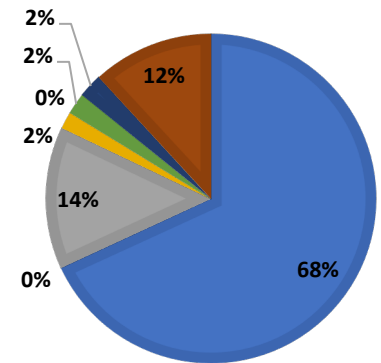
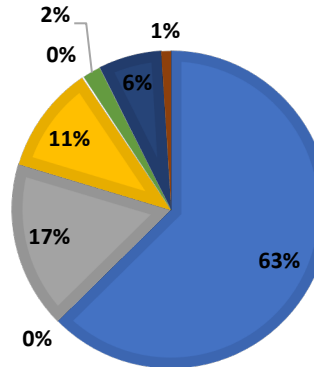
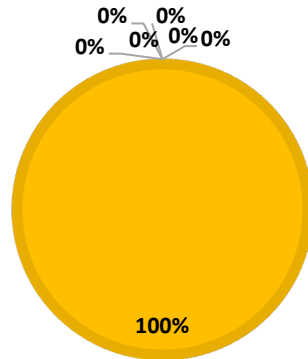
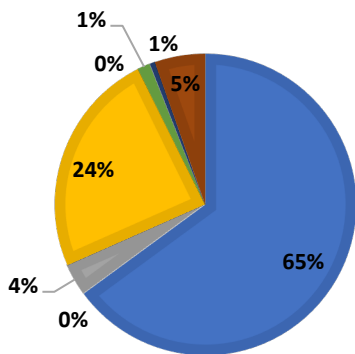
Customer Payments	34,463
Interest Income	566
Other Income	258
Total Cash Revenue	35,287

CSDA Scholarship Refund

Expenses

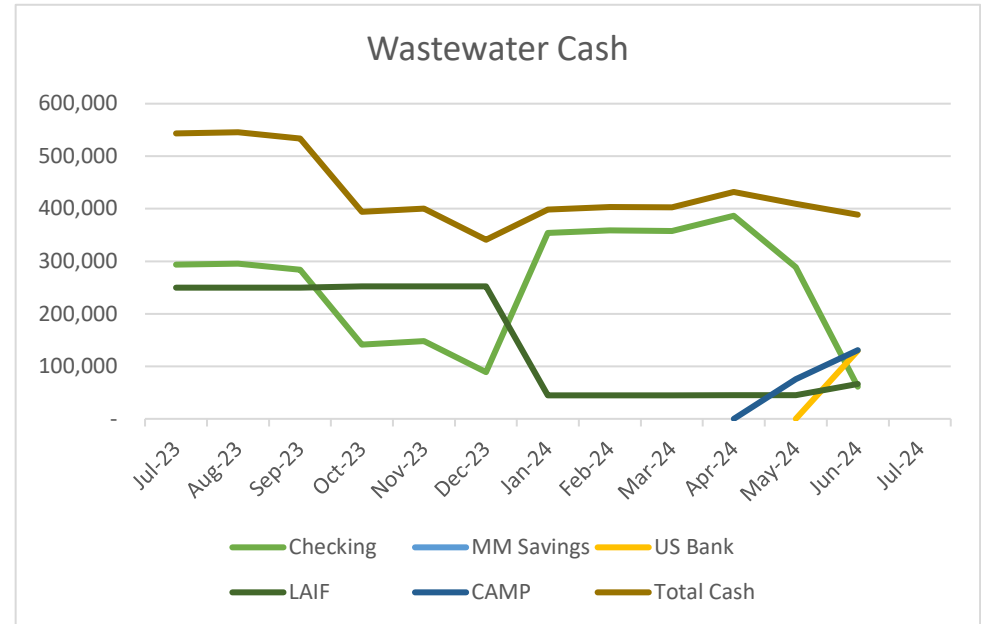
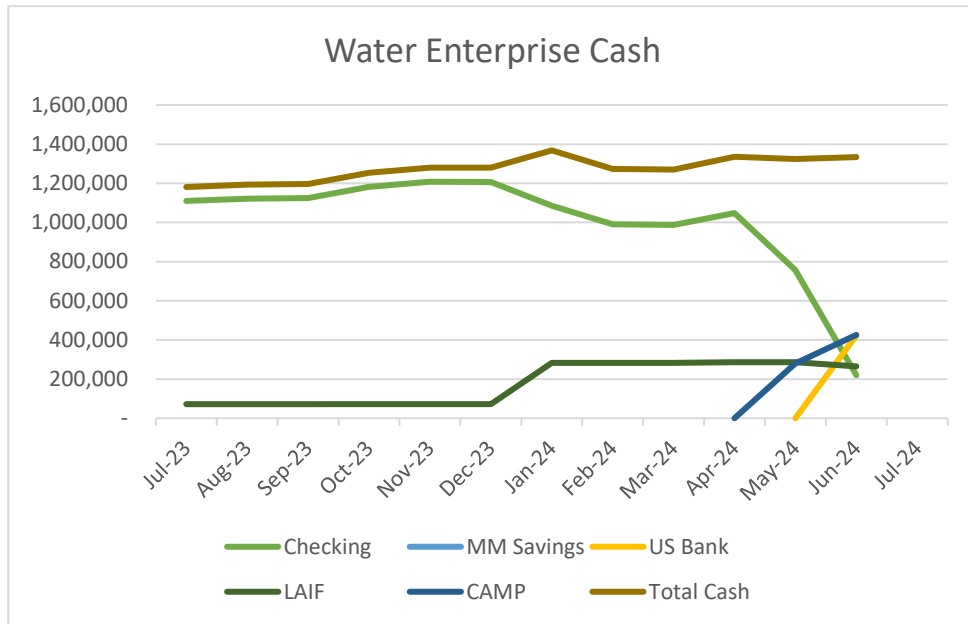
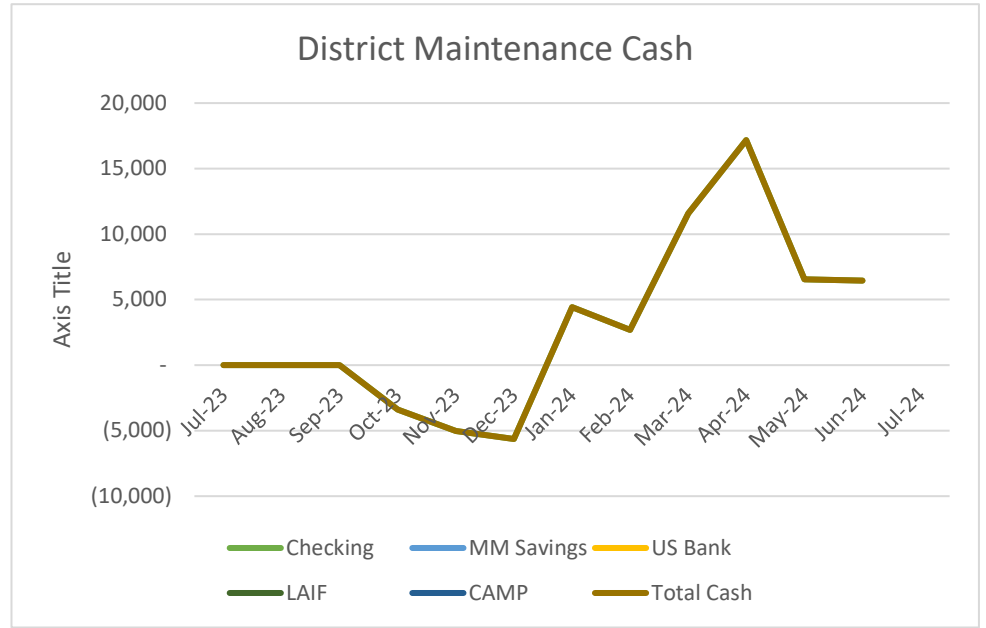
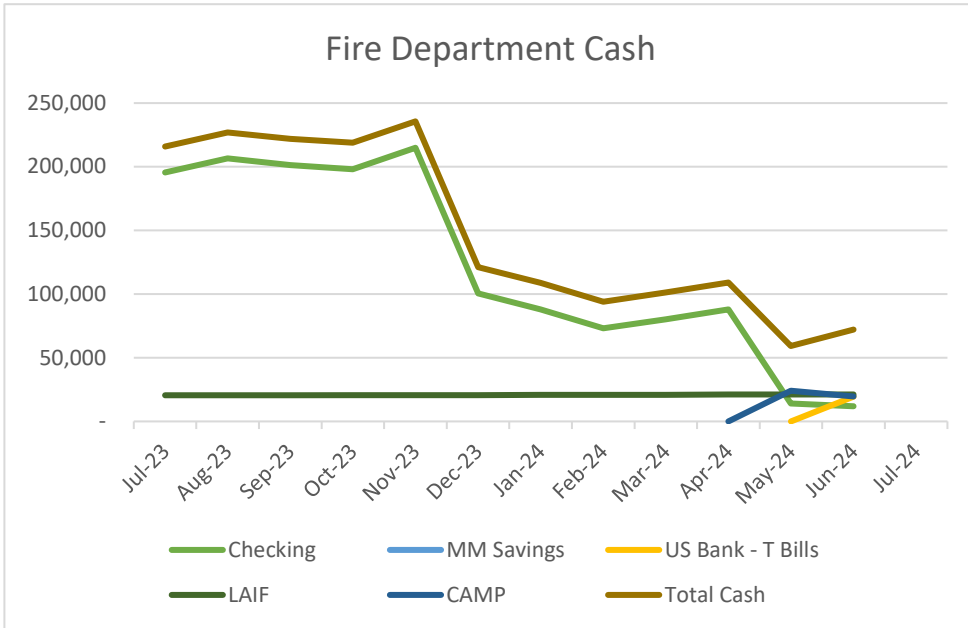
Employees	18,257
Insurance	-
Utilities	3,717
Tools, Supplies, Repairs, Maint	446
Lab / Sludge	-
Training, Travel, Subscriptions	567
Professional Services	638
Office/other	3,169
Total Expenses	26,795
Total Paid	56,155

Final Cash Balance: \$388,452



■ Employees/Volunteers ■ Insurance ■ Utilities ■ Tools, Supplies, Repairs, Maint ■ Lab / Chemicals / Sludge ■ Training, Travel, Subscriptions ■ Professional Services ■ Office/other

Plumas Eureka CSD Cash Report Month of June 2024



Plumas Eureka CSD
Cash Report
 Month of June 2024

<u>Fire Department</u>	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>Jul-24</u>
Checking	195,398	206,468	201,382	198,043	214,898	100,525	87,903	73,055	80,292	87,932	13,974	11,901	
MM Savings													
US Bank - T Bills											-	19,448	
LAIF	20,544	20,544	20,544	20,729	20,729	20,729	20,937	20,937	20,937	21,161	21,161	21,161	
CAMP										-	24,103	19,637	
Total Cash	215,942	227,011	221,926	218,772	235,627	121,254	108,841	93,993	101,229	109,093	59,238	72,147	

<u>Dist Maint</u>	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>Jul-24</u>
Checking	-	-	-	(3,385)	(5,030)	(5,636)	4,415	2,697	11,576	17,172	6,553	6,452	
MM Savings													
US Bank													
LAIF													
CAMP													
Total Cash	-	-	-	(3,385)	(5,030)	(5,636)	4,415	2,697	11,576	17,172	6,553	6,452	

<u>Water</u>	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>Jul-24</u>
Checking	1,109,422	1,121,846	1,124,352	1,181,835	1,208,295	1,207,332	1,085,142	990,349	987,751	1,048,818	757,234	220,117	
MM Savings													
US Bank											-	422,708	
LAIF	71,903	71,903	71,903	72,551	72,551	72,551	283,280	283,280	283,280	286,308	286,308	264,859	
CAMP										-	280,000	425,752	
Total Cash	1,181,325	1,193,749	1,196,255	1,254,387	1,280,846	1,279,883	1,368,422	1,273,629	1,271,031	1,335,126	1,323,542	1,333,436	

<u>Wastewater</u>	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>Jul-24</u>
Checking	293,447	295,668	283,822	141,641	147,772	88,761	353,769	358,768	357,782	386,609	288,581	61,211	
MM Savings													
US Bank											-	129,844	
LAIF	249,949	249,949	249,949	252,203	252,203	252,203	44,736	44,736	44,736	45,213	45,213	66,663	
CAMP										-	75,524	130,734	
Total Cash	543,395	545,617	533,771	393,844	399,974	340,964	398,505	403,504	402,518	431,822	409,318	388,452	

Plumas Eureka CSD
Current Cash Assets
As of July 12, 2024

	Water Operations	Water Reserves	Water Debt	Water Total
CASH ASSETS				
Checking Accounts	\$ 77,541.54	\$ 35,368.69	\$ 111,074.97	\$ 223,985.20
Savings Account				-
Treasury Bills - 6 month	166,062.51	73,112.85	179,664.90	418,840.26
LAIF	105,011.59	46,233.77	113,613.22	264,858.58
CAMP	168,859.57	74,108.96	182,783.75	425,752.28
Total Cash Assets	\$ 517,475.21	\$ 228,824.27	\$ 587,136.84	\$ 1,333,436.32

	Wastewater Operations	Wastewater Reserves	Wastewater Debt	Wastewater Total
CASH ASSETS				
Checking Accounts	\$ 9,780.04	\$ 16,407.97	\$ 36,211.18	\$ 62,399.19
Savings Account				-
Treasury Bills - 6 month	23,237.42	13,035.62	92,382.90	128,655.94
LAIF		8,243.23	58,419.41	66,662.64
CAMP	23,554.08	13,213.13	93,966.77	130,733.98
Total Cash Assets	\$ 56,571.54	\$ 50,899.95	\$ 280,980.26	\$ 388,451.75

	Fire Total	District Maintenance	Governmental Total	PECSD Total
CASH ASSETS				
Checking Accounts	\$ 12,079.01	\$ 6,451.94	\$ 18,530.95	\$ 304,915.34
Savings Account			-	-
Treasury Bills - 6 month	19,270.05		19,270.05	566,766.25
LAIF	21,160.92		21,160.92	352,682.14
CAMP	19,636.70		19,636.70	576,122.96
Total Cash Assets	\$ 72,146.68	\$ 6,451.94	\$ 78,598.62	\$ 1,800,486.69

PLUMAS EUREKA COMMUNITY SERVICES DISTRICT

FY 24/25 Notes of Major Financial Events

Updated through 06/30/24

All Funds:

General Comments:

Governmental Fund, called "District Maintenance" was created to isolate activities within the District that are Government activities but are not Fire Department related. Funding is coming from Property Tax Income.

Adjusted the Checking Account and LAIF accounts by fund to create a positive balance by fund in the Checking account. Still waiting for the US Bank MM Savings to be opened to complete all the investment moves approved by the Board. At which time the LAIF will also be brought into compliance with the Board's directions.

The figures reported are not the final figures for the 23/24 Fiscal Year as there will be a few stragling 23/24 expenses that will be posted to 6/30/24 as they come in, as well as once the inventory is completed the associated adjustments will also be entered as of 6/30/24.

Enterprise Funds:

Water Fund

Expenses:

Well 2 - Maint, Repairs, and replacement of the majority of major components \$122,746.15

General Comments:

Planning Costs for the Water Treatment Plant were erroneously removed by the auditor during the 23/24 audit. This was corrected as a prior period adjustment in FY 24/25 \$343,036

Sewer Fund

Expenses:

Lift Station 7 was replaced \$171,5000

Governmental Funds:

Fire Fund

Income:

2 Vehicles were donated from Contra Costa Fire Department:

2006 Ford Ranger - Valued at \$7,396.50

2007 F150 - Valued at \$3,457.00

Received State of CA Unclaimed Property \$1,435.70 for a credit balance reported by Galls, LLC

Expenses:

Purchased Brush Truck \$105,000

SCBAs, Cylinders, and Facepieces purchased with a cost share Grant from FEMA

General Comments:

One Vehicle was disposed of by sale to private party

Plumas Eureka CSD
Statement of Net Position

As of June 30, 2024

Draft

	Governmental Activities	Business-type Activities	Total
ASSETS			
Current Assets			
Checking Accounts	\$ 18,353.00	\$ 281,328.59	\$ 299,681.59
LAIF-Savings	21,160.92	331,521.22	352,682.14
CAMP - Investment	19,636.70	556,486.26	576,122.96
US Bank Wealth Management	19,448.00	552,552.00	572,000.00
Accounts Receivable	14,284.35	172,507.50	186,791.85
Grants Receivable	7,919.74		7,919.74
Interfund Receivable		5,650.00	5,650.00
Prepaid Expense	11,134.23	8,611.10	19,745.33
Total Current Assets	<u>111,936.94</u>	<u>1,908,656.67</u>	<u>2,020,593.61</u>
Non-Current Assets			
Property, Plant & Equipment, Net	109,445.00	3,182,638.64	3,292,083.64
Total Non-Current Assets	<u>109,445.00</u>	<u>3,182,638.64</u>	<u>3,292,083.64</u>
 Total Assets	 <u>\$ 221,381.94</u>	 <u>\$ 5,091,295.31</u>	 <u>\$ 5,312,677.25</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Contributions to District Pension Plan		<u>\$ 119,000.00</u>	<u>\$ 119,000.00</u>
LIABILITIES			
Current Liabilities			
Accounts Payable	\$ (233.96)	\$ 8,649.63	\$ 8,415.67
Interfund Payable	5,650.00		5,650.00
Unearned Revenue	4,318.75	15,020.26	19,339.01
Payroll Liabilities	6,858.13	4,110.00	10,968.13
Accrued Bond Interest Payable		-	-
Current Portion of Long Term Debt		23,470.00	23,470.00
Total Current Liabilities	<u>16,592.92</u>	<u>51,249.89</u>	<u>67,842.81</u>
Long Term Liabilities			
Net Pension Liability		230,296.00	230,296.00
Non-Current Portion of Long-Term Debt		876,070.00	876,070.00
Total Long Term Liabilities	<u>-</u>	<u>1,106,366.00</u>	<u>1,106,366.00</u>
 Total Liabilities	 <u>\$ 16,592.92</u>	 <u>\$ 1,157,615.89</u>	 <u>\$ 1,174,208.81</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred Contributions to District Pension Plan		<u>\$ 11,685.00</u>	<u>\$ 11,685.00</u>
NET POSITION			
Net Investment in Capital Assets	\$ 109,445.00	\$ 2,283,098.64	\$ 2,392,543.64
Restricted for Debt Service		62,813.00	62,813.00
Reserved for Encumbrances			
Unrestricted	95,344.02	1,695,082.78	1,790,426.80
 Total net position	 <u>\$ 204,789.02</u>	 <u>\$ 4,040,994.42</u>	 <u>\$ 4,245,783.44</u>

Plumas Eureka CSD
Statement of Activities

As of June 30, 2024

Draft

Functions / Programs	Expenses	Program Revenues		Net (Expense) Revenue and Changes in Net Position		Total
		Charges for Services	Operating Grants and Contributions	Governmental Activities	Business-type Activities	
Governmental Activities:						
Public Safety - Fire Department	379,243.50	93,433.06	112,515.62	(173,294.82)		(173,294.82)
General District Maintenance	19,198.06			(19,198.06)		(19,198.06)
Total Governmental Activities	398,441.56	93,433.06	112,515.62	(192,492.88)	-	(192,492.88)
Business-type Activities:						
Water	434,914.33	828,676.30			393,761.97	393,761.97
Wastewater	425,371.68	578,551.57			153,179.89	153,179.89
Total Business-type Activities	860,286.01	1,407,227.87	-	-	546,941.86	546,941.86
Total Government	1,258,727.57	1,500,660.93	112,515.62	(192,492.88)	546,941.86	354,448.98
General Revenues:						
Property Taxes				58,322.58		58,322.58
Contract Income (Fires)				10,356.28		
Investment Income				805.91	13,603.88	14,409.79
Sale of Assets				30.00	300.00	
Total General Revenues				69,514.77	13,903.88	83,418.65
General Expenses:						
Interest Expense				-	39,846.62	39,846.62
Total General Expenses				-	39,846.62	39,846.62
Change in Net Position				(122,978.11)	520,999.12	398,021.01
Net Position - Beginning of Fiscal Year				349,515.56	3,153,275.31	3,502,790.87
Prior Period Adjustment				(21,748.43)	366,719.99	344,971.56
Net Position - As of June 30, 2024				204,789.02	4,040,994.42	4,245,783.44

Plumas Eureka CSD
Governmental Funds
Balance Sheet
As of June 30, 2024
Draft

	District Activities	Fire Department	Total Governmental Funds
ASSETS			
Checking Accounts	\$ 6,451.94	\$ 11,901.06	\$ 18,353.00
LAIF-Savings Account		21,160.92	21,160.92
CAMP - Investment		19,636.70	19,636.70
US Bank Wealth Management		19,448.00	19,448.00
Accounts Receivable		14,284.35	14,284.35
Grants Receivable		7,919.74	7,919.74
Prepaid Expenses		11,134.23	11,134.23
TOTAL ASSETS	\$ 6,451.94	\$ 105,485.00	\$ 111,936.94
LIABILITIES AND FUND BALANCE			
Liabilities:			
Accounts Payable	\$ -	\$ (233.96)	\$ (233.96)
Interfund Payable	5,650.00		
Unapplied Credits		4,318.75	4,318.75
Accrued Payroll and Related Liabilities		6,858.13	6,858.13
Compensated Absences			-
Total Liabilities	5,650.00	10,942.92	10,942.92
Fund Balances:			
Restricted for Debt Service			-
Reserve for Encumbrances			-
Unrestricted	801.94	94,542.08	95,344.02
TOTAL LIABILITIES AND FUND BALANCE	\$ 6,451.94	\$ 105,485.00	\$ 106,286.94

**Reconciliation of Governmental Funds
Balance Sheet to the Statement of Net Position**

Fund balances of governmental funds	\$ 95,344.02
Amounts reported for governmental activities in the statement of net position are different because:	
Capital assets, net of accumulated depreciation, are not current financial resources and are not included in the governmental funds.	\$ 109,445.00
Long-term debt is not payable in the current period and therefore is not reported in the funds.	\$ -
Net position of governmental activities	\$ 204,789.02

Plumas Eureka CSD

Governmental Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance
Additional Detail

	District Activities	Fire	FEERAM	Total Governmental Funds
Revenues				
Charges for Services	\$ -	\$ 71,768.56	\$ 21,664.50	\$ 93,433.06
Property Taxes	20,000.00	38,322.58		58,322.58
Contract Income		10,356.28		10,356.28
Donations		11,460.50	20,000.00	31,460.50
Grant Income			79,389.28	79,389.28
Interest Income		510.69	295.22	805.91
Other		1,665.84		1,665.84
Total Revenues	<u>\$ 20,000.00</u>	<u>\$ 134,084.45</u>	<u>\$ 121,349.00</u>	<u>\$ 275,433.45</u>
Expenditures				
Current:				
Salaries, Wages, & Employee Benefits	\$ 5,030.54	\$ 18,771.79		\$ 23,802.33
Volunteer Stipends and Reimbursements		27,381.75		27,381.75
Wildfire Personnel Payments		5,954.94		5,954.94
Insurance	49.40	37,853.32		37,902.72
Travel, Training and Safety		9,465.61		9,465.61
Office		7,364.18		7,364.18
Property Taxes		177.36		177.36
Automobile Expense	668.07	2,886.33	5,379.65	8,934.05
Repairs and Maintenance	10,205.53	2,718.22		12,923.75
Utilities		4,629.80		4,629.80
Tools and Supplies	821.46	3,821.39		4,642.85
Equipment Expenses		651.81	3,897.74	4,549.55
Uniforms	54.66	8,781.08		8,835.74
Professional Services	368.40	8,442.17	-	8,810.57
Subscriptions & Membership Dues		3,202.36		3,202.36
Other	2,000.00	557.03	-	2,557.03
Total Current Expenditures	19,198.06	142,659.14	9,277.39	171,134.59
Capital Outlay		10,853.50	216,453.47	227,306.97
Total Expenditures	<u>\$ 19,198.06</u>	<u>\$ 153,512.64</u>	<u>\$ 225,730.86</u>	<u>\$ 398,441.56</u>
Excess of Revenues over (under) Expenditures	<u>\$ 801.94</u>	<u>\$ (19,428.19)</u>	<u>\$ (104,381.86)</u>	<u>\$ (123,008.11)</u>
Other Financing Sources (Uses)				
Sale of Assets		30.00		30.00
Total Other Financing Sources (Uses)	-	30.00	-	30.00
Net Change in Fund Balances	<u>\$ 801.94</u>	<u>\$ (19,398.19)</u>	<u>\$ (104,381.86)</u>	<u>\$ (122,978.11)</u>
Net Position - Beginning of Fiscal Year	-	257,854.97	(17,784.41)	240,070.56
Prior Period Adjustment		(30,650.70)	8,902.27	(21,748.43)
Fund Balances, As of June 30, 2024	<u>\$ 801.94</u>	<u>\$ 207,806.08</u>	<u>\$ (113,264.00)</u>	<u>\$ 95,344.02</u>

Plumas Eureka CSD

Governmental Funds

**Statement of Revenues, Expenditures, and Changes in Fund Balance
Additional Detail**

	District Activities	Fire	FEERAM	Total Governmental Funds
Professional Services				
Accounting Services				
Fees for GASB-68 Report		\$ 42.00		\$ 42.00
22/23 Audit		1,592.00		1,592.00
Total Accounting Services	-	1,634.00	-	1,634.00
Legal Services				-
Fire Tax Ballot Measure		4,021.70		
Ordinance & Policy Reviews		1,270.36		
Document/Form Preparation	368.40			
Misc. Legal Advice		321.16		321.16
Total Legal Services	368.40	5,613.22	-	5,981.62
County Fees		1,138.97		1,138.97
Pest Management		55.98		55.98
Total Professional Services	\$ 368.40	\$ 8,442.17	\$ -	\$ 10,765.73
Other Expenses				
Cash Donation to Sierra Valley Roping Club (Received from donation from Lemonade Stand)		\$ 100.00		\$ 100.00
Hot Dog Lunch for FS & PEFD		27.75		27.75
Lunch OES		60.76		60.76
Meal while on Gumbas Fire		229.83		229.83
Lunch w/ TConnolly for Helping Dept		40.00		40.00
Custom Fire Dept Maltese Decal Sticker (6 sets of 3)		44.26		44.26
Donation by SMunsen to Jake and Wrenley Marsh		250.00		250.00
Paying Deductible per Damage Claim	2,000.00			2,000.00
Propane for Pancake Breakfast		45.05		45.05
Repayment of Donation by Smunsen		(250.00)		(250.00)
Coffee @ Nichole's for Munsen & Sea		9.38		9.38
Total Other Expenses	\$ 2,000.00	\$ 557.03	\$ -	\$ 2,557.03

Plumas Eureka CSD
Statement of Net Position
Proprietary Funds
As of June 30, 2024
Draft

ASSETS	Water	Sewer	Total
Current Assets			
Checking Accounts	\$ 220,117.46	\$ 61,211.13	\$ 281,328.59
LAIF-Savings Account	264,858.58	66,662.64	331,521.22
CAMP - Investment	425,752.28	130,733.98	556,486.26
US Bank Wealth Management	422,708.00	129,844.00	552,552.00
Accoumnts Receivable	97,296.51	75,210.99	172,507.50
Interfund Receivable	5,650.00		5,650.00
Prepaid Expenses	4,305.55	4,305.55	8,611.10
Total Current Assets	<u>1,440,688.38</u>	<u>467,968.29</u>	<u>1,908,656.67</u>
Capital Assets:			
Property, Plant & Equipment, Net	1,311,612.95	1,871,025.69	3,182,638.64
Total Assets	<u>\$ 2,752,301.33</u>	<u>\$ 2,338,993.98</u>	<u>\$ 5,091,295.31</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Pension Plan Contributions	<u>\$ 59,500.00</u>	<u>\$ 59,500.00</u>	<u>\$ 119,000.00</u>
LIABILITES			
Current Liabilities			-
Accounts Payable	\$ 5,104.30	\$ 3,545.33	\$ 8,649.63
Unearned Revenue	7,510.13	7,510.13	15,020.26
Payroll Related Liabilites	2,055.00	2,055.00	4,110.00
Interest Payable		-	-
Current Portion - Long Term Liabilities		23,470.00	23,470.00
Total Current Liabilities	<u>14,669.43</u>	<u>36,580.46</u>	<u>51,249.89</u>
Long Term Liabilities			
Net Pension Liability	115,148.00	115,148.00	230,296.00
Non-Current Portion of Long Term Debt		876,070.00	876,070.00
Total Noncurrent Liabilities	<u>115,148.00</u>	<u>991,218.00</u>	<u>1,106,366.00</u>
Total Liabilities	<u>\$ 129,817.43</u>	<u>\$ 1,027,798.46</u>	<u>\$ 1,157,615.89</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred Pension Plan Earnings	<u>\$ 5,842.50</u>	<u>\$ 5,842.50</u>	<u>\$ 11,685.00</u>
NET POSITION			
Net Investment in Capital Assets	\$ 1,311,612.95	\$ 971,485.69	\$ 2,283,098.64
Restricted for Debt Service		62,813.00	62,813.00
Unrestricted	1,364,528.45	330,554.33	1,695,082.78
Total net position	<u>\$ 2,676,141.40</u>	<u>\$ 1,364,853.02</u>	<u>\$ 4,040,994.42</u>

Plumas Eureka CSD
Proprietary Funds
Statement of Revenues, Expenditures, and Changes in Fund Balance
Additional Detail

	Water	Sewer	Totals
Operating Revenues			
Charges for Services	500,360.45	338,796.62	839,157.07
Charges for Reserve	120,196.31	129,671.81	249,868.12
Charges for Debt	205,081.44	109,583.06	314,664.50
Total Operating Revenues	825,638.20	578,051.49	1,403,689.69
Operating Expenses			
Salaries, Wages, & Employee Benefits	206,644.62	193,014.27	399,658.89
Insurance	31,798.38	42,848.02	74,646.40
Permits, Licenses, and Fees	6,993.29	18,015.14	25,008.43
Travel, Training and Safety	1,840.38	2,817.46	4,657.84
Sludge Removal		18,889.00	18,889.00
Chemicals & Lab Services	19,038.86	21,010.00	40,048.86
Office	8,857.91	8,659.46	17,517.37
Property Taxes	177.50	177.50	355.00
Automobile Expense	2,955.38	2,833.87	5,789.25
Repairs and Maintenance	25,777.37	497.93	26,275.30
Utilities	48,573.79	50,928.11	99,501.90
Tools and Supplies	4,901.24	1,145.57	6,046.81
Equipment Expense	15.32	15.31	30.63
Uniforms	738.42	738.42	1,476.84
Professional Services	74,155.88	52,508.39	126,664.27
Subscriptions & Membership Dues	2,434.24	1,261.48	3,695.72
Equipment Rental		10,000.00	10,000.00
Other	11.75	11.75	23.50
Total Operating Expenses	434,914.33	425,371.68	860,286.01
Operating Income (Loss)	390,723.87	152,679.81	543,403.68
Non-Operating Revenues and Expenses			
Interest Income	7,449.06	6,154.82	13,603.88
Other Income	3,038.10	500.08	3,538.18
Income from Disposition of Assets	150.00	150.00	
Interest Expense		(39,846.62)	(39,846.62)
Total Non-Operating Revenues and Expenses	10,637.16	(33,041.72)	(22,404.56)
Net Change in Net Position	401,361.03	119,638.09	520,999.12
Net Position - Beginning of Fiscal Year	2,005,920.82	1,147,354.49	3,153,275.31
Prior Period Adjustment	268,859.55	97,860.44	366,719.99
Fund Balances, As of June 30, 2024	2,676,141.40	1,364,853.02	4,040,994.42

Plumas Eureka CSD
Proprietary Funds
Statement of Revenues, Expenditures, and Changes in Fund Balance
Additional Detail

	<u>Water</u>	<u>Sewer</u>	<u>Totals</u>
Professional Services			
Accounting Services			
Fees for GASB-68 Report	\$ 329.00	\$ 329.00	\$ 658.00
22/23 Audit	9,054.00	9,054.00	18,108.00
Intuit Payroll Services	440.00	440.00	880.00
Document Retrieval	15.00	15.00	30.00
Total Accounting Services	<u>9,838.00</u>	<u>9,838.00</u>	<u>19,676.00</u>
Legal Services			
Regarding DOWL	928.79	1,124.50	2,053.29
Rate Study	1,146.80	1,146.80	2,293.60
Water Rights (Irrigation Issue)	1,577.21		1,577.21
Ordinance & Policy Reviews	1,187.20	1,187.20	2,374.40
Employee Matters & Misc.	476.89	476.89	953.78
Address Change	30.70		30.70
Total Legal Services	<u>5,347.59</u>	<u>3,935.39</u>	<u>9,282.98</u>
Engineering Services			
Property Servey	503.75		\$ 503.75
Pilot Study	25,102.16		25,102.16
FEMA - Floodplain	6,000.00		6,000.00
Water Treatment Plant Cost Estimate	10,934.57		10,934.57
Lift Station 7		21,796.25	
Annual Wastewater Reports		578.75	
General Services	151.12	81.31	232.43
Total Accounting Services	<u>42,691.60</u>	<u>22,456.31</u>	<u>65,147.91</u>
County Fees	638.98	638.98	1,277.96
Pest Management	56.01	56.01	112.02
Rate Study Services	15,583.70	15,583.70	31,167.40
Total Professional Services	<u>\$ 74,155.88</u>	<u>\$ 52,508.39</u>	<u>\$ 126,664.27</u>

Plumas Eureka CSD
Proprietary Funds
Statement of Cash Flows
July 1, 2023 to June 30, 2024
Draft

	Water	Sewer	Totals
Cash Flows from Operating Activities			
Cash Received from Customers	\$ 823,433	\$ 581,262	\$ 1,404,695
Cash Payments to Suppliers	(295,744)	(308,892)	(604,636)
Cash Payments to Employees	(165,380)	(151,677)	(317,056)
Net Cash Provided by (Used for) Operating Activities	362,310	120,693	483,003
Cash Flows from Noncapital Financing Activities			
Other Income (Expense)	(93,766)	97,862	4,097
Net Cash Provided by (Used for) Noncapital	(93,766)	97,862	4,097
Cash Flows from Capital and Related Financing Activities			
Purchase of Fixed Assets	(111,846)	(171,500)	(283,346)
Dispositions and Adjustments of Fixed Assets	150	150	300
Reductions of Debt	-	(22,480)	(22,480)
Interest Expense	-	(39,847)	(39,847)
Net Cash Provided by (Used for) Capital and Related Financing Activities	(111,696)	(233,677)	(345,373)
Cash Flows from Investing Activities:			
Interest Income	8,676	7,488	16,165
Net Cash Provided by Investing Activities	8,676	7,488	16,165
Net Increase (Decrease) in Cash and Cash Equivalents	165,524	(7,634)	157,892
Cash and Cash Equivalents, Beginning of Fiscal Year	1,167,912	396,086	1,563,998
Cash and Cash Equivalents, As of June 30, 2024	\$ 1,333,436	\$ 388,452	\$ 1,721,890
Reconciliation of Cash and Cash Equivalents:			
Cash and Investments	\$ 1,333,436	\$ 325,639	\$ 1,659,075
Restricted Cash and Investments		62,813	62,813
Total Cash and Cash Equivalents	\$ 1,333,436	\$ 388,452	\$ 1,721,888
Reconciliation of Operating Income to Net Cash Provided by (Used for) Operating Activities	\$ 390,724	\$ 152,680	\$ 543,404
Adjustments to Operating Income:			
Depreciation			-
(Increase)/Decrease in Accounts Receivable	(28,989)	(16,265)	(45,254)
(Increase)/Decrease in Prepaid Expense			-
Increase/(Decrease) in Accounts Payable	(3,864)	(14,126)	(17,990)
Increase/(Decrease) in Accrued Payroll	(1,403)	(1,596)	(2,999)
Increase/(Decrease) in Net Pension Liability	5,843	-	5,843
Net Cash Provided (Used) by Operating Activities	\$ 362,310	\$ 120,693	\$ 483,003

Plumas Eureka CSD
Profit & Loss Budget vs. Actual - Water Operations
July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
50000 · REVENUES	500,360.45	502,137.36	-1,776.91	99.65%
50600 · INTEREST INCOME	1,263.57	0.00	1,263.57	100.0%
50700 · OTHER INCOME	3,038.10	0.00	3,038.10	100.0%
Total Income	<u>504,662.12</u>	<u>502,137.36</u>	<u>2,524.76</u>	<u>100.5%</u>
Gross Profit	504,662.12	502,137.36	2,524.76	100.5%
Expense				
60000 · Wages & Employee Benefits	206,644.62	205,945.06	699.56	100.34%
60150 · Insurance	31,798.38	31,798.08	0.30	100.0%
60200 · Permits, Licenses, and Fees	6,993.29	7,700.00	-706.71	90.82%
60210 · Travel and Training	1,633.40	2,500.00	-866.60	65.34%
60250 · Safety	206.98	300.00	-93.02	68.99%
61100 · Chemicals	13,262.86	15,000.00	-1,737.14	88.42%
61300 · Lab Services	5,776.00	9,000.00	-3,224.00	64.18%
63000 · Office Expenses	8,857.91	9,357.00	-499.09	94.67%
64004 · Property Taxes	177.35	177.00	0.35	100.2%
65000 · Automobile Expense	2,955.38	4,750.00	-1,794.62	62.22%
66000 · Repairs and Maintenance	5,753.00	8,780.00	-3,027.00	65.52%
67000 · Utilities	48,573.79	47,549.96	1,023.83	102.15%
68000 · Tools & Supplies	4,901.24	4,500.00	401.24	108.92%
68100 · Equipment Expense	15.32			
68500 · Uniforms	738.42	750.00	-11.58	98.46%
69000 · Professional Services	16,535.45	18,049.00	-1,513.55	91.61%
69500 · Other Expenses	2,445.99	2,893.00	-447.01	84.55%
69999 · Reconciliation Discrepancies	0.15			
Total Expense	<u>357,269.53</u>	<u>369,049.10</u>	<u>-11,779.57</u>	<u>96.81%</u>
Net Ordinary Income	<u>147,392.59</u>	<u>133,088.26</u>	<u>14,304.33</u>	

Plumas Eureka CSD
Profit & Loss Budget vs. Actual - Wastewater Operations
July 2023 through May 2024

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
50000 · REVENUES	338,796.62	336,831.52	1,965.10	100.58%
50600 · INTEREST INCOME	102.08	0.00	102.08	100.0%
50700 · OTHER INCOME	500.08	0.00	500.08	100.0%
Total Income	<u>339,398.78</u>	<u>336,831.52</u>	<u>2,567.26</u>	<u>100.76%</u>
Gross Profit	339,398.78	336,831.52	2,567.26	100.76%
Expense				
53007 · BANK SERVICE CHARGES	0.00	101.80	-101.80	0.0%
60000 · Wages & Employee Benefits	193,014.27	193,741.72	-727.45	99.63%
60150 · Insurance	42,848.02	42,848.04	-0.02	100.0%
60200 · Permits, Licenses, and Fees	18,015.14	18,200.00	-184.86	98.98%
60210 · Travel and Training	2,610.48	3,500.00	-889.52	74.59%
60250 · Safety	206.98	300.00	-93.02	68.99%
61200 · Sludge Removal	18,889.00	18,900.00	-11.00	99.94%
61300 · Lab Services	21,010.00	24,856.00	-3,846.00	84.53%
63000 · Office Expenses	8,659.46	9,257.00	-597.54	93.55%
64004 · Property Taxes	177.35	177.00	0.35	100.2%
65000 · Automobile Expense	2,833.87	4,750.00	-1,916.13	59.66%
66000 · Repairs and Maintenance	497.93	3,000.00	-2,502.07	16.6%
67000 · Utilities	50,928.11	51,600.00	-671.89	98.7%
68000 · Tools & Supplies	1,145.57	1,000.00	145.57	114.56%
68100 · Equipment Expense	15.31			
68500 · Uniforms	738.42	750.00	-11.58	98.46%
69000 · Professional Services	15,128.44	16,549.00	-1,420.56	91.42%
69500 · Other Expenses	1,273.23	1,720.00	-446.77	74.03%
69999 · Reconciliation Discrepancies	0.15			
Total Expense	<u>377,991.73</u>	<u>391,250.56</u>	<u>-13,258.83</u>	<u>96.61%</u>
Net Ordinary Income	<u>-38,592.95</u>	<u>-54,419.04</u>	<u>15,826.09</u>	

Plumas Eureka CSD
Profit & Loss Budget vs. Actual - Fire Operations
July 2023 through May 2024

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
50000 · REVENUES	71,768.56	81,713.30	-9,944.74	87.83%
50102 · DONATIONS	11,460.50			
50105 · FIRE CONTRACT INCOME	2,436.54			
50106 · Wildfire Income	7,919.74			
50500 · INCOME - PROPERTY TAX	38,322.58	17,000.00	21,322.58	225.43%
50600 · INTEREST INCOME	510.69	250.00	260.69	204.28%
50700 · OTHER INCOME	1,665.84			
Total Income	<u>134,084.45</u>	<u>98,963.30</u>	<u>35,121.15</u>	<u>135.49%</u>
Gross Profit	134,084.45	98,963.30	35,121.15	135.49%
Expense				
60000 · Wages & Employee Benefits	18,771.79	18,528.00	243.79	101.32%
60050 · Fire Dept. Volunteers	27,381.75	31,080.00	-3,698.25	88.1%
60054 · Wildfire Personnel Payment	5,954.94			
60150 · Insurance	37,853.32	37,853.00	0.32	100.0%
60200 · Permits, Licenses, and Fees	38.50			
60210 · Travel and Training	8,995.72	9,000.00	-4.28	99.95%
60250 · Safety	431.39	2,500.00	-2,068.61	17.26%
63000 · Office Expenses	7,364.18	8,064.00	-699.82	91.32%
64004 · Property Taxes	177.36	177.00	0.36	100.2%
65000 · Automobile Expense	2,886.33	7,917.00	-5,030.67	36.46%
66000 · Repairs and Maintenance	2,718.22	3,500.00	-781.78	77.66%
67000 · Utilities	4,629.80	5,428.00	-798.20	85.3%
68000 · Tools & Supplies	3,821.39	5,000.00	-1,178.61	76.43%
68100 · Equipment Expense	651.81			
68500 · Uniforms	8,781.08	9,000.00	-218.92	97.57%
69000 · Professional Services	8,442.17	10,149.00	-1,706.83	83.18%
69500 · Other Expenses	3,759.39	4,100.00	-340.61	91.69%
Total Expense	<u>142,659.14</u>	<u>152,296.00</u>	<u>-9,636.86</u>	<u>93.67%</u>
Net Ordinary Income	<u><u>-8,574.69</u></u>	<u><u>-53,332.70</u></u>	<u><u>44,758.01</u></u>	

Plumas Eureka CSD
Profit & Loss Budget vs. Actual - District Maintenance
July 2023 through May 2024

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
50500 · INCOME - PROPERTY TAX	20,000.00	20,000.00	0.00	100.0%
Total Income	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Gross Profit	20,000.00	20,000.00	0.00	100.0%
Expense				
60000 · Wages & Employee Benefits	5,030.54	6,194.00	-1,163.46	81.22%
60150 · Insurance	49.40	49.00	0.40	100.82%
65000 · Automobile Expense	668.07	1,600.00	-931.93	41.75%
66000 · Repairs and Maintenance	10,205.53	13,000.00	-2,794.47	78.5%
68000 · Tools & Supplies	821.46	900.00	-78.54	91.27%
68500 · Uniforms	54.66	100.00	-45.34	54.66%
69000 · Professional Services	368.40	444.00	-75.60	82.97%
69500 · Other Expenses	2,000.00	2,000.00	0.00	100.0%
Total Expense	<u>19,198.06</u>	<u>24,287.00</u>	<u>-5,088.94</u>	<u>79.05%</u>
Net Ordinary Income	<u>801.94</u>	<u>-4,287.00</u>	<u>5,088.94</u>	<u>-18.71%</u>
Net Income	<u><u>801.94</u></u>	<u><u>-4,287.00</u></u>	<u><u>5,088.94</u></u>	

Plumas Eureka CSD
Check Detail
June 2024

Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Liability Check		06/12/2024	QuickBooks Payroll Service	11000 · Water & Wasterwater Checking			-8,288.65
				QuickBooks Payroll Service	20203 · Direct Deposit Liabilities		-8,288.65
						-8,288.65	8,288.65
Liability Check		06/21/2024	QuickBooks Payroll Service	11000 · Water & Wasterwater Checking			-7,699.27
				QuickBooks Payroll Service	20203 · Direct Deposit Liabilities		-7,699.27
						-7,699.27	7,699.27
Liability Check		06/25/2024	QuickBooks Payroll Service	11000 · Water & Wasterwater Checking			-8,310.72
				QuickBooks Payroll Service	20203 · Direct Deposit Liabilities		-8,310.72
						-8,310.72	8,310.72
Liability C E-pay		06/12/2024	EDD	11000 · Water & Wasterwater Checking			-382.43
				20205 · Payroll Liabilities - Employee		-121.42	121.42
				20205 · Payroll Liabilities - Employee		-261.01	261.01
						-382.43	382.43
Liability C E-pay		06/12/2024	U.S. TREASURY	11000 · Water & Wasterwater Checking			-1,355.26
				20205 · Payroll Liabilities - Employee		-1,024.00	1,024.00
				20200 · Payroll Liabilities		-5.58	5.58
				20200 · Payroll Liabilities		-5.58	5.58
				20206 · Payroll Liabilities - Employer		-160.05	160.05
				20205 · Payroll Liabilities - Employee		-160.05	160.05
						-1,355.26	1,355.26
Liability C E-pay		06/12/2024	EDD	11000 · Water & Wasterwater Checking			-1.44
				20206 · Payroll Liabilities - Employer		-0.09	0.09
				20206 · Payroll Liabilities - Employer		-1.35	1.35
						-1.44	1.44
Liability C E-pay		06/21/2024	EDD	11000 · Water & Wasterwater Checking			-940.02
				20205 · Payroll Liabilities - Employee		-134.13	134.13
				20205 · Payroll Liabilities - Employee		-805.89	805.89
						-940.02	940.02
Liability C E-pay		06/21/2024	U.S. TREASURY	11000 · Water & Wasterwater Checking			-2,871.60
				20205 · Payroll Liabilities - Employee		-2,518.00	2,518.00

Plumas Eureka CSD
Check Detail
June 2024

Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
				20206 · Payroll Liabilities - Employer		-176.80	176.80
				20205 · Payroll Liabilities - Employee		-176.80	176.80
						-2,871.60	2,871.60
Liability C E-pay		06/26/2024	EDD	11000 · Water & Wasterwater Checking			-378.16
				20205 · Payroll Liabilities - Employee		-121.63	121.63
				20205 · Payroll Liabilities - Employee		-256.53	256.53
						-378.16	378.16
Liability C E-pay		06/26/2024	U.S. TREASURY	11000 · Water & Wasterwater Checking			-1,368.60
				20205 · Payroll Liabilities - Employee		-1,020.00	1,020.00
				20200 · Payroll Liabilities		-13.95	13.95
				20200 · Payroll Liabilities		-13.95	13.95
				20206 · Payroll Liabilities - Employer		-160.35	160.35
				20205 · Payroll Liabilities - Employee		-160.35	160.35
						-1,368.60	1,368.60
Liability C E-pay		06/26/2024	EDD	11000 · Water & Wasterwater Checking			-3.60
				20206 · Payroll Liabilities - Employer		-0.22	0.22
				20206 · Payroll Liabilities - Employer		-3.38	3.38
						-3.60	3.60
Bill Pmt - 2522		06/11/2024	Ben Dominguez - Fire	11075 · Fire Department Checking Acct			-56.50
General J Fire Pay		05/31/2024		60052 · Call Reimbursements	GOVERNMENT:Fire:FIRE Operations	-44.00	44.00
				60053 · Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-12.50	12.50
						-56.50	56.50
Bill Pmt - 2523		06/11/2024	Chris Baker - Fire	11075 · Fire Department Checking Acct			-51.50
General J Fire Pay		05/31/2024		60052 · Call Reimbursements	GOVERNMENT:Fire:FIRE Operations	-44.00	44.00
				60053 · Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-7.50	7.50
						-51.50	51.50
Bill Pmt - 2524		06/11/2024	Coby Hackalir - Fire	11075 · Fire Department Checking Acct			-51.50
General J Fire Pay		05/31/2024		60052 · Call Reimbursements	GOVERNMENT:Fire:FIRE Operations	-44.00	44.00
				60053 · Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-7.50	7.50
						-51.50	51.50
Bill Pmt - 2525		06/11/2024	Cyndy Hallam - Fire	11075 · Fire Department Checking Acct			-249.00

Plumas Eureka CSD
Check Detail
June 2024

Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
General J Fire Pay		05/31/2024		60051 · Stipends	GOVERNMENT:Fire:FIRE Operations	-200.00	200.00
				60052 · Call Reimbursements	GOVERNMENT:Fire:FIRE Operations	-44.00	44.00
				60053 · Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-5.00	5.00
						-249.00	249.00
Bill Pmt - 2526		06/11/2024	JEFF TRAIN - Fire	11075 · Fire Department Checking Acct			-222.00
General J Fire Pay		05/31/2024		60051 · Stipends	GOVERNMENT:Fire:FIRE Operations	-200.00	200.00
				60052 · Call Reimbursements	GOVERNMENT:Fire:FIRE Operations	-22.00	22.00
						-222.00	222.00
Bill Pmt - 2527		06/11/2024	Jennifer McGuire - Fire	11075 · Fire Department Checking Acct			-12.50
General J Fire Pay		05/31/2024		60053 · Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-12.50	12.50
						-12.50	12.50
Bill Pmt - 2528		06/11/2024	JOHN SEA - Fire	11075 · Fire Department Checking Acct			-156.50
General J Fire Pay		05/31/2024		60051 · Stipends	GOVERNMENT:Fire:FIRE Operations	-100.00	100.00
				60052 · Call Reimbursements	GOVERNMENT:Fire:FIRE Operations	-44.00	44.00
				60053 · Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-12.50	12.50
						-156.50	156.50
Bill Pmt - 2529		06/11/2024	Mark Harri - Fire	11075 · Fire Department Checking Acct			-34.50
General J Fire Pay		05/31/2024		60052 · Call Reimbursements	GOVERNMENT:Fire:FIRE Operations	-22.00	22.00
				60053 · Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-12.50	12.50
						-34.50	34.50
Bill Pmt - 2530		06/11/2024	Mike Egan - Fire	11075 · Fire Department Checking Acct			-34.50
General J Fire Pay		05/31/2024		60052 · Call Reimbursements	GOVERNMENT:Fire:FIRE Operations	-22.00	22.00
				60053 · Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-12.50	12.50
						-34.50	34.50
Bill Pmt - 2531		06/11/2024	RICHARD MACHADO - Fire	11075 · Fire Department Checking Acct			-222.00
General J Fire Pay		05/31/2024		60051 · Stipends	GOVERNMENT:Fire:FIRE Operations	-200.00	200.00
				60052 · Call Reimbursements	GOVERNMENT:Fire:FIRE Operations	-22.00	22.00
						-222.00	222.00
Bill Pmt - 2532		06/11/2024	STEVE MUNSEN - Fire	11075 · Fire Department Checking Acct			-1,050.50
General J Fire Pay		05/31/2024		60051 · Stipends	GOVERNMENT:Fire:FIRE Operations	-1,200.00	1,200.00
				60052 · Call Reimbursements	GOVERNMENT:Fire:FIRE Operations	-88.00	88.00

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				60053 · Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-12.50	12.50
				69505 · Miscellaneous Expenses	GOVERNMENT:Fire:FIRE Operations	250.00	-250.00
						-1,050.50	1,050.50
Bill Pmt - 2533		06/11/2024	Tom Connolly - Fire	11075 · Fire Department Checking Acct			-178.50
General J Fire Pay		05/31/2024		60051 · Stipends	GOVERNMENT:Fire:FIRE Operations	-100.00	100.00
				60052 · Call Reimbursements	GOVERNMENT:Fire:FIRE Operations	-66.00	66.00
				60053 · Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-12.50	12.50
						-178.50	178.50
Bill Pmt - 2534		06/11/2024	AT&T - Acct 0303042408001	11075 · Fire Department Checking Acct			-65.79
General J May 2024		05/21/2024		67002 · Phone	GOVERNMENT:Fire:FIRE Operations	-65.79	65.79
						-65.79	65.79
Bill Pmt - 2535		06/11/2024	NAPA AUTO PARTS	11075 · Fire Department Checking Acct			-16.08
General J 2792158		06/01/2024		65002 · Vehicle Maintenance	GOVERNMENT:Fire:FIRE Operations	-16.08	16.08
						-16.08	16.08
Bill Pmt - 2536		06/11/2024	Plumas Pines REC Center	11075 · Fire Department Checking Acct			-100.00
General Journal		06/15/2024		60210 · Travel and Training	GOVERNMENT:Fire:FIRE Operations	-100.00	100.00
						-100.00	100.00
Bill Pmt - 2537		06/30/2024	AT&T - Acct 0303042408001	11075 · Fire Department Checking Acct			-65.59
General J June 2024		06/21/2024		67002 · Phone	GOVERNMENT:Fire:FIRE Operations	-65.59	65.59
						-65.59	65.59
Bill Pmt - 2538		06/30/2024	Jennifer McGuire - Fire	11075 · Fire Department Checking Acct			-38.50
General J Reimburse		06/16/2024		60202 · Employee Licenses	GOVERNMENT:Fire:FIRE Operations	-38.50	38.50
						-38.50	38.50
Bill Pmt - 2539		06/30/2024	Plumas Pines REC Center	11075 · Fire Department Checking Acct			-1,200.00
General J Pool Passes		05/14/2024		60210 · Travel and Training	GOVERNMENT:Fire:FIRE Operations	-300.00	300.00
				12250 · Prepaid Expenses	GOVERNMENT:Fire:FIRE Operations	-900.00	900.00
						-1,200.00	1,200.00
Bill Pmt - 2540		06/30/2024	Ben Dominguez - Fire	11075 · Fire Department Checking Acct			-7.50
General J Fire Pay		06/30/2024		60053 · Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-7.50	7.50
						-7.50	7.50

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Bill Pmt - 2541		06/30/2024	Coby Hackalir - Fire	11075 · Fire Department Checking Acct			-7.50
General J Fire Pay		06/30/2024		60053 · Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-7.50	7.50
						<u>-7.50</u>	<u>7.50</u>
Bill Pmt - 2542		06/30/2024	Cyndy Hallam - Fire	11075 · Fire Department Checking Acct			-200.00
General J Fire Pay		06/30/2024		60051 · Stipends	GOVERNMENT:Fire:FIRE Operations	-200.00	200.00
						<u>-200.00</u>	<u>200.00</u>
Bill Pmt - 2543		06/30/2024	JEFF TRAIN - Fire	11075 · Fire Department Checking Acct			-229.50
General J Fire Pay		06/30/2024		60051 · Stipends	GOVERNMENT:Fire:FIRE Operations	-200.00	200.00
				60052 · Call Reimbursements	GOVERNMENT:Fire:FIRE Operations	-22.00	22.00
				60053 · Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-7.50	7.50
						<u>-229.50</u>	<u>229.50</u>
Bill Pmt - 2544		06/30/2024	Jennifer McGuire - Fire	11075 · Fire Department Checking Acct			-7.50
General J Fire Pay		06/30/2024		60053 · Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-7.50	7.50
						<u>-7.50</u>	<u>7.50</u>
Bill Pmt - 2545		06/30/2024	JOHN SEA - Fire	11075 · Fire Department Checking Acct			-129.50
General J Fire Pay		06/30/2024		60051 · Stipends	GOVERNMENT:Fire:FIRE Operations	-100.00	100.00
				60052 · Call Reimbursements	GOVERNMENT:Fire:FIRE Operations	-22.00	22.00
				60053 · Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-7.50	7.50
						<u>-129.50</u>	<u>129.50</u>
Bill Pmt - 2546		06/30/2024	Mark Harri - Fire	11075 · Fire Department Checking Acct			-7.50
General J Fire Pay		06/30/2024		60053 · Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-7.50	7.50
						<u>-7.50</u>	<u>7.50</u>
Bill Pmt - 2547		06/30/2024	Mike Egan - Fire	11075 · Fire Department Checking Acct			-7.50
General J Fire Pay		06/30/2024		60053 · Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-7.50	7.50
						<u>-7.50</u>	<u>7.50</u>
Bill Pmt - 2548		06/30/2024	RICHARD MACHADO - Fire	11075 · Fire Department Checking Acct			-229.50
General J Fire Pay		06/30/2024		60051 · Stipends	GOVERNMENT:Fire:FIRE Operations	-200.00	200.00
				60052 · Call Reimbursements	GOVERNMENT:Fire:FIRE Operations	-22.00	22.00
				60053 · Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-7.50	7.50
						<u>-229.50</u>	<u>229.50</u>

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Bill Pmt - 2549		06/30/2024	STEVE MUNSEN - Fire	11075 · Fire Department Checking Acct			-1,229.50
General J Fire Pay		06/30/2024		60051 · Stipends	GOVERNMENT:Fire:FIRE Operations	-1,200.00	1,200.00
				60052 · Call Reimbursements	GOVERNMENT:Fire:FIRE Operations	-22.00	22.00
				60053 · Training Reimbursements	GOVERNMENT:Fire:FIRE Operations	-7.50	7.50
						-1,229.50	1,229.50
Bill Pmt - 2550		06/30/2024	JOHN SEA - Fire	11075 · Fire Department Checking Acct			-66.51
General J Reimburse		06/25/2024		60250 · Safety	GOVERNMENT:Fire:FIRE Operations	-49.99	49.99
General J Reimburse		06/26/2024		68000 · Tools & Supplies	GOVERNMENT:Fire:FIRE Operations	-16.52	16.52
						-66.51	66.51
Bill Pmt - 2551		06/30/2024	Tom Connolly - Fire	11075 · Fire Department Checking Acct			-100.00
General J Fire Pay		06/30/2024		60051 · Stipends	GOVERNMENT:Fire:FIRE Operations	-100.00	100.00
						-100.00	100.00
Bill Pmt - 18563		06/11/2024	JOHN ROWDEN1	11000 · Water & Wasterwater Checking			-25.00
General J John Mthly		11/06/2023		67002 · Phone	ENTERPRISE:Water:WATER Operations	-12.50	12.50
General J John Mthly		11/06/2023		67002 · Phone	ENTERPRISE:Wastewater:WASTE WATER Operations	-12.50	12.50
						-25.00	25.00
Bill Pmt - 18564		06/11/2024	LEW PRINCE	11000 · Water & Wasterwater Checking			-25.00
General J Lew Mthly		11/06/2023		67002 · Phone	ENTERPRISE:Water:WATER Operations	-12.50	12.50
General J Lew Mthly		11/06/2023		67002 · Phone	ENTERPRISE:Wastewater:WASTE WATER Operations	-12.50	12.50
						-25.00	25.00
Bill Pmt - 18565		06/11/2024	ANTHONY CAMPBELL/V	11000 · Water & Wasterwater Checking			-25.00
General J Anth Mthly		06/06/2024		67002 · Phone	ENTERPRISE:Water:WATER Operations	-12.50	12.50
General J Anth Mthly		06/06/2024		67002 · Phone	ENTERPRISE:Wastewater:WASTE WATER Operations	-12.50	12.50
						-25.00	25.00
Bill Pmt - 18566		06/11/2024	Gina-Marie Morris	11000 · Water & Wasterwater Checking			-35.00
General J Gina Mthly		06/06/2024		67002 · Phone	ENTERPRISE:Water:WATER Operations	-12.50	12.50
				67003 · Internet	ENTERPRISE:Water:WATER Operations	-5.00	5.00
General J Gina Mthly		06/06/2024		67002 · Phone	ENTERPRISE:Wastewater:WASTE WATER Operations	-12.50	12.50
				67003 · Internet	ENTERPRISE:Wastewater:WASTE WATER Operations	-5.00	5.00
						-35.00	35.00

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Bill Pmt - 18567		06/11/2024	JAMAR TATE	11000 · Water & Wasterwater Checking			-35.00
General J Jamar Mthly		06/06/2024		67002 · Phone	ENTERPRISE:Water:WATER Operations	-12.50	12.50
				67003 · Internet	ENTERPRISE:Water:WATER Operations	-5.00	5.00
General J Jamar Mthly		06/06/2024		67002 · Phone	ENTERPRISE:Wastewater:WASTE WATER Operations	-12.50	12.50
				67003 · Internet	ENTERPRISE:Wastewater:WASTE WATER Operations	-5.00	5.00
						-35.00	35.00
Bill Pmt - 18568		06/11/2024	JOHN ROWDEN1	11000 · Water & Wasterwater Checking			-25.00
General J John Mthly		06/06/2024		67002 · Phone	ENTERPRISE:Water:WATER Operations	-12.50	12.50
General J John Mthly		06/06/2024		67002 · Phone	ENTERPRISE:Wastewater:WASTE WATER Operations	-12.50	12.50
						-25.00	25.00
Bill Pmt - 18569		06/11/2024	LEW PRINCE	11000 · Water & Wasterwater Checking			-25.00
General J Lew Mthly		06/06/2024		67002 · Phone	ENTERPRISE:Water:WATER Operations	-12.50	12.50
General J Lew Mthly		06/06/2024		67002 · Phone	ENTERPRISE:Wastewater:WASTE WATER Operations	-12.50	12.50
						-25.00	25.00
Bill Pmt - 18570		06/11/2024	AT&T	11000 · Water & Wasterwater Checking			-380.08
General J 5308360126		05/28/2024		67002 · Phone	ENTERPRISE:Wastewater:WASTE WATER Operations	-190.04	190.04
General J 5308360126		05/28/2024		67002 · Phone	ENTERPRISE:Water:WATER Operations	-190.04	190.04
						-380.08	380.08
Bill Pmt - 18571		06/11/2024	Gina-Marie Morris	11000 · Water & Wasterwater Checking			-684.85
General J HRA		06/11/2024		60042 · Medical Benefits	ENTERPRISE:Wastewater:WASTE WATER Operations	-321.88	321.88
General J HRA		06/11/2024		60042 · Medical Benefits	ENTERPRISE:Water:WATER Operations	-321.88	321.88
General J HRA		06/11/2024		60042 · Medical Benefits	GOVERNMENT:Fire:FIRE Operations	-41.09	41.09
						-684.85	684.85
Bill Pmt - 18572		06/11/2024	GOVERNMENT PAYMENTS	11000 · Water & Wasterwater Checking			-1,060.58
General J 1268-Void		06/07/2024		12005 · Accounts Receivable - Wastewtr	ENTERPRISE:Wastewater:WASTE WATER Operations	-16.45	16.45
General J 1268-Void		06/07/2024		12005 · Accounts Receivable - Wastewtr	ENTERPRISE:Wastewater:RESERVES	-242.18	242.18
General J 1268-Void		06/07/2024		12005 · Accounts Receivable - Wastewtr	ENTERPRISE:Wastewater:DEBT	-323.16	323.16
General J 1268-Void		06/07/2024		12004 · Accounts Receivable - Water	ENTERPRISE:Water:WATER Operations	-178.47	178.47
General J 1268-Void		06/07/2024		12004 · Accounts Receivable - Water	ENTERPRISE:Water:RESERVES	-96.16	96.16
General J 1268-Void		06/07/2024		12004 · Accounts Receivable - Water	ENTERPRISE:Water:DEBT	-167.02	167.02
General J 1268-Void		06/07/2024		12003 · Accounts Receivable - Fire	GOVERNMENT:Fire:FIRE Operations	-28.14	28.14
General J 1268-Void		06/07/2024		12003 · Accounts Receivable - Fire	GOVERNMENT:Fire:FEERAM	-9.00	9.00
						-1,060.58	1,060.58

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Bill Pmt - 18573		06/11/2024	INLAND POTABLE	11000 · Water & Wasterwater Checking			-4,107.00
General J B97-A052024		05/20/2024		66006 · INFRASTRUCTURE MAINTENANCE	ENTERPRISE:Water:WATER Operations	-4,107.00	4,107.00
						-4,107.00	4,107.00
Bill Pmt - 18574		06/11/2024	LASSEN PEST CONTROL	11000 · Water & Wasterwater Checking			-56.00
General J 237885		06/10/2024		69008 · Pest Management	ENTERPRISE:Water:WATER Operations	-18.67	18.67
General J 237885		06/10/2024		69008 · Pest Management	ENTERPRISE:Wastewater:WASTE WATER Operations	-18.67	18.67
General J 237885		06/10/2024		69008 · Pest Management	GOVERNMENT:Fire:FIRE Operations	-18.66	18.66
						-56.00	56.00
Bill Pmt - 18575		06/11/2024	MOUNTAIN HARDWARE	11000 · Water & Wasterwater Checking			-98.62
General J 133480(10%)		05/30/2024		68000 · Tools & Supplies	GOVERNMENT:Fire:FIRE Operations	-21.44	21.44
General J 133485(10%)		05/30/2024		68000 · Tools & Supplies	GOVERNMENT:DISTRICT PROPERTY MAINT	-70.76	70.76
General J 133569(10%)		06/03/2024		68000 · Tools & Supplies	GOVERNMENT:Fire:FIRE Operations	-6.42	6.42
						-98.62	98.62
Bill Pmt - 18576		06/11/2024	PLUMAS SIERRA REC	11000 · Water & Wasterwater Checking			-6,152.82
General J 6466		05/31/2024		67001 · Electricity	GOVERNMENT:Fire:FIRE Operations	-79.56	79.56
General J 6466/18112		05/31/2024		67001 · Electricity	ENTERPRISE:Wastewater:WASTE WATER Operations	-79.57	79.57
				67001 · Electricity	ENTERPRISE:Wastewater:WASTE WATER Operations	-2,249.77	2,249.77
				67001 · Electricity	ENTERPRISE:Wastewater:WASTE WATER Operations	-799.51	799.51
				67001 · Electricity	ENTERPRISE:Wastewater:WASTE WATER Operations	-242.72	242.72
General J 6466/18112		05/31/2024		67001 · Electricity	ENTERPRISE:Water:WATER Operations	-79.57	79.57
				67001 · Electricity	ENTERPRISE:Water:WATER Operations	-261.83	261.83
				67001 · Electricity	ENTERPRISE:Water:WATER Operations	-2,360.29	2,360.29
						-6,152.82	6,152.82
Bill Pmt - 18577		06/11/2024	PLUMAS SIERRA TELECOMMUNICATIONS	11000 · Water & Wasterwater Checking			-109.00
General J 66040		05/31/2024		67003 · Internet	ENTERPRISE:Wastewater:WASTE WATER Operations	-36.33	36.33
General J 66040		05/31/2024		67003 · Internet	ENTERPRISE:Water:WATER Operations	-36.33	36.33
General J 66040		05/31/2024		67003 · Internet	GOVERNMENT:Fire:FIRE Operations	-36.34	36.34
						-109.00	109.00
Bill Pmt - 18578		06/11/2024	QUADIENT	11000 · Water & Wasterwater Checking			-603.00
General J May 2024		05/22/2024		63006 · Postage and Delivery	ENTERPRISE:Wastewater:WASTE WATER Operations	-201.00	201.00
General J May 2024		05/22/2024		63006 · Postage and Delivery	ENTERPRISE:Water:WATER Operations	-201.00	201.00
General J May 2024		05/22/2024		63006 · Postage and Delivery	GOVERNMENT:Fire:FIRE Operations	-201.00	201.00
						-201.00	201.00

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						-603.00	603.00
Bill Pmt - 18579		06/11/2024	SPECIAL DISTRICT RISK MGMT	11000 · Water & Wasterwater Checking			-9,160.73
General J H45446		06/01/2024		12250 · Prepaid Expenses	GOVERNMENT:Fire:FIRE Operations	-549.63	549.63
General J H45446		06/01/2024		12250 · Prepaid Expenses	ENTERPRISE:Wastewater:WASTE WATER Operations	-4,305.55	4,305.55
General J H45446		06/01/2024		12250 · Prepaid Expenses	ENTERPRISE:Water:WATER Operations	-4,305.55	4,305.55
						-9,160.73	9,160.73
Bill Pmt - 18580		06/11/2024	THATCHER COMPANY, INC.	11000 · Water & Wasterwater Checking			-1,278.95
General J 24400102460		05/27/2024		61100 · Chemicals	ENTERPRISE:Water:WATER Operations	-1,748.95	1,748.95
				61100 · Chemicals	ENTERPRISE:Water:WATER Operations	470.00	-470.00
						-1,278.95	1,278.95
Bill Pmt - 18581		06/11/2024	WATERS VACUUM TRUCKS SERVICE	11000 · Water & Wasterwater Checking			-7,034.50
General J 20550		05/01/2024		61200 · Sludge Removal	ENTERPRISE:Wastewater:WASTE WATER Operations	-7,034.50	7,034.50
						-7,034.50	7,034.50
Bill Pmt - 18583		06/30/2024	BASTIAN ENGINEERING	11000 · Water & Wasterwater Checking			-1,311.25
General J 24-06-2471		06/03/2024		69004 · Engineering Services	ENTERPRISE:Water:RESERVES	-1,311.25	1,311.25
						-1,311.25	1,311.25
Bill Pmt - 18584		06/30/2024	BB&K	11000 · Water & Wasterwater Checking			-1,258.70
General J 998094		06/11/2024		69002 · Legal Services	GOVERNMENT:Fire:FIRE Operations	-18.42	18.42
General J 998094		06/11/2024		69002 · Legal Services	ENTERPRISE:Water:WATER Operations	-635.49	635.49
General J 998094		06/11/2024		69002 · Legal Services	ENTERPRISE:Wastewater:WASTE WATER Operations	-604.79	604.79
						-1,258.70	1,258.70
Bill Pmt - 18585		06/30/2024	CALNET3	11000 · Water & Wasterwater Checking			-229.08
General J 9391019051		06/12/2024		67002 · Phone	ENTERPRISE:Wastewater:WASTE WATER Operations	-92.25	92.25
General J 9391019052		06/12/2024		67002 · Phone	ENTERPRISE:Water:WATER Operations	-63.19	63.19
General J 9391019050		06/12/2024		67002 · Phone	GOVERNMENT:Fire:FIRE Operations	-73.64	73.64
						-229.08	229.08
Bill Pmt - 18586		06/30/2024	DIGITALPATH BUSINESS SERVICES	11000 · Water & Wasterwater Checking			-15.00
General J Digitalpath		06/12/2024		67003 · Internet	ENTERPRISE:Wastewater:WASTE WATER Operations	-6.50	6.50
General J Digitalpath		06/12/2024		67003 · Internet	ENTERPRISE:Water:WATER Operations	-6.50	6.50
General J Digitalpath		06/12/2024		67003 · Internet	GOVERNMENT:Fire:FIRE Operations	-2.00	2.00
						-15.00	15.00

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Bill Pmt - 18587		06/30/2024	GRAEAGLE LAND & WATER	11000 · Water & Wasterwater Checking			-15.00
General J 10506		05/31/2024		66002 · GREENBELT MAINTENANCE	GOVERNMENT:DISTRICT PROPERTY MAINT	-15.00	15.00
						<u>-15.00</u>	<u>15.00</u>
Bill Pmt - 18588		06/30/2024	INTERMOUNTAIN DISPOSAL	11000 · Water & Wasterwater Checking			-83.88
General J 247533		05/15/2024		67005 · Garbage	ENTERPRISE:Water:WATER Operations	-3.83	3.83
General J 247533		05/15/2024		67005 · Garbage	ENTERPRISE:Wastewater:WASTE WATER Operations	-3.83	3.83
General J 247533		05/15/2024		67005 · Garbage	GOVERNMENT:Fire:FIRE Operations	-3.82	3.82
General J 247593		05/22/2024		67005 · Garbage	GOVERNMENT:Fire:FIRE Operations	-0.95	0.95
General J 247593		05/22/2024		67005 · Garbage	ENTERPRISE:Wastewater:WASTE WATER Operations	-0.96	0.96
General J 247593		05/22/2024		67005 · Garbage	ENTERPRISE:Water:WATER Operations	-0.96	0.96
General J 247649		05/29/2024		67005 · Garbage	ENTERPRISE:Water:WATER Operations	-9.56	9.56
General J 247649		05/29/2024		67005 · Garbage	ENTERPRISE:Wastewater:WASTE WATER Operations	-9.56	9.56
General J 247649		05/29/2024		67005 · Garbage	GOVERNMENT:Fire:FIRE Operations	-9.58	9.58
General J 247762		05/31/2024		67005 · Garbage	ENTERPRISE:Wastewater:WASTE WATER Operations	-13.61	13.61
General J 247762		05/31/2024		67005 · Garbage	ENTERPRISE:Water:WATER Operations	-13.61	13.61
General J 247762		05/31/2024		67005 · Garbage	GOVERNMENT:Fire:FIRE Operations	-13.61	13.61
						<u>-83.88</u>	<u>83.88</u>
Bill Pmt - 18589		06/30/2024	MOUNTAIN HARDWARE	11000 · Water & Wasterwater Checking			-194.70
General J 133739(10%)		06/10/2024		68000 · Tools & Supplies	ENTERPRISE:Water:WATER Operations	-33.94	33.94
General J 133755(10%)		06/11/2024		68000 · Tools & Supplies	ENTERPRISE:Water:WATER Operations	-136.14	136.14
General J 133773(10%)		06/12/2024		63001 · Office Supplies	ENTERPRISE:Wastewater:WASTE WATER Operations	-9.29	9.29
General J 133773(10%)		06/12/2024		63001 · Office Supplies	ENTERPRISE:Water:WATER Operations	-9.29	9.29
General J 133773(10%)		06/12/2024		63001 · Office Supplies	GOVERNMENT:Fire:FIRE Operations	-1.19	1.19
General J 133808(10%)		06/13/2024		68000 · Tools & Supplies	GOVERNMENT:DISTRICT PROPERTY MAINT	-4.85	4.85
						<u>-194.70</u>	<u>194.70</u>
Bill Pmt - 18590		06/30/2024	QUADIENT	11000 · Water & Wasterwater Checking			-302.03
General J June 2024		06/21/2024		63006 · Postage and Delivery	ENTERPRISE:Wastewater:WASTE WATER Operations	-100.68	100.68
General J June 2024		06/21/2024		63006 · Postage and Delivery	ENTERPRISE:Water:WATER Operations	-100.68	100.68
General J June 2024		06/21/2024		63006 · Postage and Delivery	GOVERNMENT:Fire:FIRE Operations	-100.67	100.67
						<u>-302.03</u>	<u>302.03</u>
Bill Pmt - 18591		06/30/2024	SMILE	11000 · Water & Wasterwater Checking			-466.85
General J 1200309		05/20/2024		63003 · Copy Machine / Printing Jobs	ENTERPRISE:Wastewater:WASTE WATER Operations	-68.29	68.29
General J 1200309		05/20/2024		63003 · Copy Machine / Printing Jobs	ENTERPRISE:Water:WATER Operations	-68.29	68.29

Plumas Eureka CSD
Check Detail
June 2024

Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
General J	1200309	05/20/2024		63003 · Copy Machine / Printing Jobs	GOVERNMENT:Fire:FIRE Operations	-68.30	68.30
General J	1207100	06/21/2024		63003 · Copy Machine / Printing Jobs	ENTERPRISE:Wastewater:WASTE WATER Operations	-87.32	87.32
General J	1207100	06/21/2024		63003 · Copy Machine / Printing Jobs	ENTERPRISE:Water:WATER Operations	-87.32	87.32
General J	1207100	06/21/2024		63003 · Copy Machine / Printing Jobs	GOVERNMENT:Fire:FIRE Operations	-87.33	87.33
						-466.85	466.85
Bill Pmt - 18592		06/30/2024	THATCHER COMPANY, INC.	11000 · Water & Wasterwater Checking			-912.05
General J	24400102820	06/12/2024		61100 · Chemicals	ENTERPRISE:Water:WATER Operations	-912.05	912.05
						-912.05	912.05
Bill Pmt - 18593		06/30/2024	WETLABS	11000 · Water & Wasterwater Checking			-72.00
General J	24060243	06/12/2024		61300 · Lab Services	ENTERPRISE:Water:WATER Operations	-72.00	72.00
						-72.00	72.00
Bill Pmt - 18594		06/30/2024	JAMAR TATE	11000 · Water & Wasterwater Checking			-219.23
General J Reimburse		06/30/2024		60210 · Travel and Training	ENTERPRISE:Wastewater:WASTE WATER Operations	-103.04	103.04
General J Reimburse		06/30/2024		60210 · Travel and Training	ENTERPRISE:Water:WATER Operations	-103.04	103.04
General J Reimburse		06/30/2024		60210 · Travel and Training	GOVERNMENT:Fire:FIRE Operations	-13.15	13.15
						-219.23	219.23
Bill Pmt - 18595		06/30/2024	JEFFERSON SUPPLY COMPANY	11000 · Water & Wasterwater Checking			-61.13
General J	52077	06/24/2024		68000 · Tools & Supplies	ENTERPRISE:Water:WATER Operations	-61.13	61.13
						-61.13	61.13
Bill Pmt - 18596		06/30/2024	MOUNTAIN HARDWARE	11000 · Water & Wasterwater Checking			-11.57
General J	133931(10%)	06/19/2024		68000 · Tools & Supplies	ENTERPRISE:Water:WATER Operations	-1.93	1.93
General J	134109(10%)	07/01/2024		69503 · Fundraising Expense	GOVERNMENT:Fire:FIRE Operations	-9.64	9.64
						-11.57	11.57
Bill Pmt - 18597		06/30/2024	THATCHER COMPANY, INC.	11000 · Water & Wasterwater Checking			-1,748.95
General J	24400103234	06/24/2024		61100 · Chemicals	ENTERPRISE:Water:WATER Operations	-1,748.95	1,748.95
						-1,748.95	1,748.95

Plumas Eureka CSD
Credit Card Transactions
June 2024

Type	Date	Num	Name	Memo	Class	Amount
20100 · UMPQUA Visas						
20101 · VISA_JILLIAN 6288						
General Journal	06/01/2024	Zoom	ZOOM US	To record charge under vendor		31.98
General Journal	06/01/2024	Zoom	ZOOM US	To split according to classes		-31.98
General Journal	06/01/2024	Zoom	ZOOM US	Monthly Zoom subscription	ENTERPRISE:Water:WATER Operations	14.79
General Journal	06/01/2024	Zoom	ZOOM US	Monthly Zoom subscription	ENTERPRISE:Wastewater:WASTE WATER Operz	14.79
General Journal	06/01/2024	Zoom	ZOOM US	Monthly Zoom subscription	GOVERNMENT:Fire:FIRE Operations	2.40
General Journal	06/30/2024	EFT CC Bill	UMPQUA BANK	07/25/24 - June Statement	GOVERNMENT:Fire:FIRE Operations	-2.40
General Journal	06/30/2024	EFT CC Bill	UMPQUA BANK	07/25/24 - June Statement	ENTERPRISE:Wastewater:WASTE WATER Operz	-14.79
General Journal	06/30/2024	EFT CC Bill	UMPQUA BANK	07/25/24 - June Statement	ENTERPRISE:Water:WATER Operations	-14.79
Total 20101 · VISA_JILLIAN 6288						0.00
20103 · VISA_JAMAR 6312						
General Journal	06/05/2024	CSDA	CSDA CAREER CENTE	To record charge under vendor		230.00
General Journal	06/05/2024	CSDA	CSDA CAREER CENTE	To split according to classes		-230.00
General Journal	06/05/2024	CSDA	CSDA CAREER CENTE	Virtual Workshop: Overview of Special District Laws - Jamar Tat	ENTERPRISE:Water:WATER Operations	76.67
General Journal	06/05/2024	CSDA	CSDA CAREER CENTE	Virtual Workshop: Overview of Special District Laws - Jamar Tat	ENTERPRISE:Wastewater:WASTE WATER Operz	76.67
General Journal	06/05/2024	CSDA	CSDA CAREER CENTE	Virtual Workshop: Overview of Special District Laws - Jamar Tat	GOVERNMENT:Fire:FIRE Operations	76.66
General Journal	06/07/2024	Maverik	MAVERIK	To record charge under vendor		42.84
General Journal	06/07/2024	Maverik	MAVERIK	To split according to classes		-42.84
General Journal	06/07/2024	Maverik	MAVERIK	10.712 gal @ \$3.999/gal - Reno #421	ENTERPRISE:Wastewater:WASTE WATER Operz	21.42
General Journal	06/07/2024	Maverik	MAVERIK	10.712 gal @ \$3.999/gal - Reno #421	ENTERPRISE:Water:WATER Operations	21.42
General Journal	06/12/2024	DropBox	Various	To record charge under vendor		90.00
General Journal	06/12/2024	DropBox	Various	To split according to classes		-90.00
General Journal	06/12/2024	DropBox	Various	Dropbox Business, 4 Licenses	ENTERPRISE:Water:WATER Operations	30.00
General Journal	06/12/2024	DropBox	Various	Dropbox Business, 4 Licenses	ENTERPRISE:Wastewater:WASTE WATER Operz	30.00
General Journal	06/12/2024	DropBox	Various	Dropbox Business, 4 Licenses	GOVERNMENT:Fire:FIRE Operations	30.00
General Journal	06/13/2024	Adobe-Jamar	Adobe AcroPro	To record charge under vendor		19.99
General Journal	06/13/2024	Adobe-Jamar	Adobe AcroPro	To split according to classes		-19.99
General Journal	06/13/2024	Adobe-Jamar	Adobe AcroPro	Monthly Adobe Subscription	GOVERNMENT:Fire:FIRE Operations	1.19
General Journal	06/13/2024	Adobe-Jamar	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:Water:WATER Operations	9.40
General Journal	06/13/2024	Adobe-Jamar	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:Wastewater:WASTE WATER Operz	9.40
General Journal	06/19/2024	Maverik	MAVERIK	To record charge under vendor		53.97
General Journal	06/19/2024	Maverik	MAVERIK	To split according to classes		-53.97

Plumas Eureka CSD
Credit Card Transactions
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Type	Date	Num	Name	Memo	Class	Amount
General Journal	06/19/2024	Maverik	MAVERIK	13.842 gal @ \$3.899/gal - Reno #421	ENTERPRISE:Wastewater:WASTE WATER Operz	26.99
General Journal	06/19/2024	Maverik	MAVERIK	13.842 gal @ \$3.899/gal - Reno #421	ENTERPRISE:Water:WATER Operations	26.98
General Journal	06/19/2024	HarborFreig	HARBOR FREIGHT	1800/1400 WATT Traditional Generator - Water 50%	ENTERPRISE:Water:WATER Operations	242.78
General Journal	06/19/2024	HarborFreig	HARBOR FREIGHT	To record charge under vendor		485.56
General Journal	06/19/2024	HarborFreig	HARBOR FREIGHT	To split according to class		-485.56
General Journal	06/19/2024	HarborFreig	HARBOR FREIGHT	1800/1400 WATT Traditional Generator - Wastewater 50%	ENTERPRISE:Wastewater:WASTE WATER Operz	242.78
General Journal	06/22/2024	Chevron	Various	To record charge under vendor		61.81
General Journal	06/22/2024	Chevron	Various	To split according to classes		-61.81
General Journal	06/22/2024	Chevron	Various	JTate - Gas for GM Conference (deducted from mileage)	ENTERPRISE:Water:WATER Operations	28.67
General Journal	06/22/2024	Chevron	Various	JTate - Gas for GM Conference (deducted from mileage)	ENTERPRISE:Wastewater:WASTE WATER Operz	28.67
General Journal	06/22/2024	Chevron	Various	JTate - Gas for GM Conference (deducted from mileage)	GOVERNMENT:Fire:FIRE Operations	4.47
General Journal	06/22/2024	Verdugo	Various	To record charge under vendor		66.98
General Journal	06/22/2024	Verdugo	Various	To split according to classes		-66.98
General Journal	06/22/2024	Verdugo	Various	JTate - Gas for GM Conference (deducted from mileage)	ENTERPRISE:Water:WATER Operations	31.48
General Journal	06/22/2024	Verdugo	Various	JTate - Gas for GM Conference (deducted from mileage)	ENTERPRISE:Wastewater:WASTE WATER Operz	31.48
General Journal	06/22/2024	Verdugo	Various	JTate - Gas for GM Conference (deducted from mileage)	GOVERNMENT:Fire:FIRE Operations	4.02
General Journal	06/25/2024	Cheesecake	Various	To record charge under vendor		40.61
General Journal	06/25/2024	Cheesecake	Various	To split according to classes		-40.61
General Journal	06/25/2024	Cheesecake	Various	JTate - Meal for GM Conference (Cheesecake Factory)	ENTERPRISE:Water:WATER Operations	19.09
General Journal	06/25/2024	Cheesecake	Various	JTate - Meal for GM Conference (Cheesecake Factory)	ENTERPRISE:Wastewater:WASTE WATER Operz	19.09
General Journal	06/25/2024	Cheesecake	Various	JTate - Meal for GM Conference (Cheesecake Factory)	GOVERNMENT:Fire:FIRE Operations	2.43
General Journal	06/26/2024	JWMarriot	Various	To record charge under vendor		980.88
General Journal	06/26/2024	JWMarriot	Various	To split according to classes		-980.88
General Journal	06/26/2024	JWMarriot	Various	JTate - Hotel for GM Conference	ENTERPRISE:Water:WATER Operations	461.01
General Journal	06/26/2024	JWMarriot	Various	JTate - Hotel for GM Conference	ENTERPRISE:Wastewater:WASTE WATER Operz	461.01
General Journal	06/26/2024	JWMarriot	Various	JTate - Hotel for GM Conference	GOVERNMENT:Fire:FIRE Operations	58.86
General Journal	06/26/2024	Flash	Various	To record charge under vendor		90.00
General Journal	06/26/2024	Flash	Various	To split according to classes		-90.00
General Journal	06/26/2024	Flash	Various	JTate - Parking for GM Conference	ENTERPRISE:Water:WATER Operations	42.30
General Journal	06/26/2024	Flash	Various	JTate - Parking for GM Conference	ENTERPRISE:Wastewater:WASTE WATER Operz	42.30
General Journal	06/26/2024	Flash	Various	JTate - Parking for GM Conference	GOVERNMENT:Fire:FIRE Operations	5.40
General Journal	06/28/2024	Petro	Various	To record charge under vendor		59.40
General Journal	06/28/2024	Petro	Various	To split according to classes		-59.40

Plumas Eureka CSD
Credit Card Transactions
June 2024

Type	Date	Num	Name	Memo	Class	Amount
General Journal	06/28/2024	Petro	Various	JTate - Gas for GM Conference (deducted from mileage)	ENTERPRISE:Water:WATER Operations	27.92
General Journal	06/28/2024	Petro	Various	JTate - Gas for GM Conference (deducted from mileage)	ENTERPRISE:Wastewater:WASTE WATER Oper	27.92
General Journal	06/28/2024	Petro	Various	JTate - Gas for GM Conference (deducted from mileage)	GOVERNMENT:Fire:FIRE Operations	3.56
General Journal	06/28/2024	ampm	Various	To record charge under vendor		75.52
General Journal	06/28/2024	ampm	Various	To split according to classes		-75.52
General Journal	06/28/2024	ampm	Various	JTate - Gas for GM Conference (deducted from mileage)	ENTERPRISE:Water:WATER Operations	35.49
General Journal	06/28/2024	ampm	Various	JTate - Gas for GM Conference (deducted from mileage)	ENTERPRISE:Wastewater:WASTE WATER Oper	35.49
General Journal	06/28/2024	ampm	Various	JTate - Gas for GM Conference (deducted from mileage)	GOVERNMENT:Fire:FIRE Operations	4.54
General Journal	06/30/2024	EFT CC Bill	UMPQUA BANK	07/25/24 - June Statement	GOVERNMENT:Fire:FIRE Operations	-191.13
General Journal	06/30/2024	EFT CC Bill	UMPQUA BANK	07/25/24 - June Statement	ENTERPRISE:Wastewater:WASTE WATER Oper	-1,053.22
General Journal	06/30/2024	EFT CC Bill	UMPQUA BANK	07/25/24 - June Statement	ENTERPRISE:Water:WATER Operations	-1,053.21
Total 20103 · VISA_JAMAR 6312						0.00
20104 · VISA_STEVEM 1975						
General Journal	06/03/2024	Nicholes Co	Various	Coffee for S Munsen & J Sea	GOVERNMENT:Fire:FIRE Operations	9.38
General Journal	06/09/2024	Adobe-Steve	Adobe AcroPro	Monthly Adobe Subscription	GOVERNMENT:Fire:FIRE Operations	19.99
General Journal	06/25/2024	Gas	GRAEAGLE CHEVRON	17.585Gal @ \$5.499/Gal - Unit 9100	GOVERNMENT:Fire:FIRE Operations	96.70
General Journal	06/25/2024	Peg's	Various	Breakfast - Took Fire Truck into Reno for Repairs	GOVERNMENT:Fire:FIRE Operations	56.00
General Journal	06/25/2024	HobbyLobby	Various	Beads to use as floats in the water lever indicators	GOVERNMENT:Fire:FIRE Operations	1.61
General Journal	06/30/2024	EFT CC Bill	UMPQUA BANK	07/25/24 - June Statement	GOVERNMENT:Fire:FIRE Operations	-272.55
Total 20104 · VISA_STEVEM 1975						-88.87
20105 · VISA_LEW 6320						
General Journal	06/12/2024	Gas	GRAEAGLE CHEVRON	To record charge under vendor		135.39
General Journal	06/12/2024	Gas	GRAEAGLE CHEVRON	To split according to classes		-135.39
General Journal	06/12/2024	Gas	GRAEAGLE CHEVRON	24.620Gal @ \$5.499/Gal	ENTERPRISE:Wastewater:WASTE WATER Oper	67.70
General Journal	06/12/2024	Gas	GRAEAGLE CHEVRON	24.620Gal @ \$5.499/Gal	ENTERPRISE:Water:WATER Operations	67.69
General Journal	06/19/2024	Gas	GRAEAGLE CHEVRON	Generator	ENTERPRISE:Water:WATER Operations	10.79
General Journal	06/19/2024	Gas	GRAEAGLE CHEVRON	Generator	ENTERPRISE:Water:WATER Operations	10.76
General Journal	06/30/2024	EFT CC Bill	UMPQUA BANK	07/25/24 - June Statement	ENTERPRISE:Wastewater:WASTE WATER Oper	-67.70
General Journal	06/30/2024	EFT CC Bill	UMPQUA BANK	07/25/24 - June Statement	ENTERPRISE:Water:WATER Operations	-89.24
Total 20105 · VISA_LEW 6320						0.00
20109 · VISA_GINAMARIE 9520						
General Journal	06/01/2024	Amazon	Amazon	To record charge under vendor		21.37
General Journal	06/01/2024	Amazon	Amazon	To split according to classes		-21.37

Plumas Eureka CSD
Credit Card Transactions
June 2024

Type	Date	Num	Name	Memo	Class	Amount
General Journal	06/01/2024	Amazon	Amazon	Toilet Paper	ENTERPRISE:Water:WATER Operations	10.04
General Journal	06/01/2024	Amazon	Amazon	Toilet Paper	ENTERPRISE:Wastewater:WASTE WATER Oper	10.04
General Journal	06/01/2024	Amazon	Amazon	Toilet Paper	GOVERNMENT:Fire:FIRE Operations	1.29
General Journal	06/03/2024	Post Office	Post Office	USPS Address Service - Fire Contracts	GOVERNMENT:Fire:FIRE Operations	2.40
General Journal	06/05/2024	2024-2025	Vector / TargetSolutions	06/17/24-06/16/25, Quote ID Q-351820	GOVERNMENT:Fire:FIRE Operations	3,019.00
General Journal	06/06/2024	Fast Track	Various	Toll to pick up Fire Truck	GOVERNMENT:Fire:FIRE Operations	7.00
General Journal	06/10/2024	Amazon	Amazon	To record charge under vendor		28.56
General Journal	06/10/2024	Amazon	Amazon	To split according to classes		-28.56
General Journal	06/10/2024	Amazon	Amazon	Mailing Lables	ENTERPRISE:Water:WATER Operations	9.52
General Journal	06/10/2024	Amazon	Amazon	Mailing Lables	ENTERPRISE:Wastewater:WASTE WATER Oper	9.52
General Journal	06/10/2024	Amazon	Amazon	Mailing Lables	GOVERNMENT:Fire:FIRE Operations	9.52
General Journal	06/12/2024	Microsoft	Various	To record charge under vendor		9.99
General Journal	06/12/2024	Microsoft	Various	To split according to classes		-9.99
General Journal	06/12/2024	Microsoft	Various	Microsoft 365 Family Monthly Subscription	ENTERPRISE:Water:WATER Operations	4.70
General Journal	06/12/2024	Microsoft	Various	Microsoft 365 Family Monthly Subscription	ENTERPRISE:Wastewater:WASTE WATER Oper	4.70
General Journal	06/12/2024	Microsoft	Various	Microsoft 365 Family Monthly Subscription	GOVERNMENT:Fire:FIRE Operations	0.59
General Journal	06/14/2024	Amazon	Amazon	To record charge under vendor		25.73
General Journal	06/14/2024	Amazon	Amazon	To split according to classes		-25.73
General Journal	06/14/2024	Amazon	Amazon	CA Flag 3x5	ENTERPRISE:Water:WATER Operations	8.58
General Journal	06/14/2024	Amazon	Amazon	CA Flag 3x5	ENTERPRISE:Wastewater:WASTE WATER Oper	8.58
General Journal	06/14/2024	Amazon	Amazon	CA Flag 3x5	GOVERNMENT:Fire:FIRE Operations	8.57
General Journal	06/28/2024	Adobe	Adobe AcroPro	To record charge under vendor		19.99
General Journal	06/28/2024	Adobe	Adobe AcroPro	To split according to classes		-19.99
General Journal	06/28/2024	Adobe	Adobe AcroPro	Monthly Adobe Subscription	GOVERNMENT:Fire:FIRE Operations	1.19
General Journal	06/28/2024	Adobe	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:Water:WATER Operations	9.40
General Journal	06/28/2024	Adobe	Adobe AcroPro	Monthly Adobe Subscription	ENTERPRISE:Wastewater:WASTE WATER Oper	9.40
General Journal	06/28/2024	Norton	Norton	To record charge under vendor		9.99
General Journal	06/28/2024	Norton	Norton	To split according to classes		-9.99
General Journal	06/28/2024	Norton	Norton	MICROSOFT*NORTON SECURITY	ENTERPRISE:Water:WATER Operations	4.70
General Journal	06/28/2024	Norton	Norton	MICROSOFT*NORTON SECURITY	ENTERPRISE:Wastewater:WASTE WATER Oper	4.70
General Journal	06/28/2024	Norton	Norton	MICROSOFT*NORTON SECURITY	GOVERNMENT:Fire:FIRE Operations	0.59
General Journal	06/30/2024	EFT CC Bill	UMPQUA BANK	07/25/24 - June Statement	GOVERNMENT:Fire:FIRE Operations	-3,252.94
General Journal	06/30/2024	EFT CC Bill	UMPQUA BANK	07/25/24 - June Statement	ENTERPRISE:Wastewater:WASTE WATER Oper	-68.67

Plumas Eureka CSD
Credit Card Transactions
June 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
General Journal	06/30/2024	EFT CC Bill	UMPQUA BANK	07/25/24 - June Statement	ENTERPRISE:Water:WATER Operations	-68.67
Total 20109 · VISA_GINAMARIE 9520						-246.25
20112 · VISA_FIRE 9121 - 1391						
General Journal	06/01/2024	Sierra Ener	Various	18.523Gal @ \$5.399/Gal - Unit 9121	GOVERNMENT:Fire:FIRE Operations	100.01
General Journal	06/30/2024	EFT CC Bill	UMPQUA BANK	07/25/24 - June Statement	GOVERNMENT:Fire:FIRE Operations	-100.01
Total 20112 · VISA_FIRE 9121 - 1391						0.00
20114 · VISA_ANTHONY 9966						
General Journal	06/05/2024	Gas	GRAEAGLE CHEVRON	To record charge under vendor		175.00
General Journal	06/05/2024	Gas	GRAEAGLE CHEVRON	To split according to classes		-175.00
General Journal	06/05/2024	Gas	GRAEAGLE CHEVRON	Missing Receipt	ENTERPRISE:Wastewater:WASTE WATER Operz	87.50
General Journal	06/05/2024	Gas	GRAEAGLE CHEVRON	Missing Receipt	ENTERPRISE:Water:WATER Operations	87.50
General Journal	06/26/2024	Gas	GRAEAGLE CHEVRON	1.844Gal @ \$5.499/Gal - Lawn Mower	GOVERNMENT:DISTRICT PROPERTY MAINT	10.14
General Journal	06/30/2024	EFT CC Bill	UMPQUA BANK	07/25/24 - June Statement	ENTERPRISE:Wastewater:WASTE WATER Operz	-87.50
General Journal	06/30/2024	EFT CC Bill	UMPQUA BANK	07/25/24 - June Statement	ENTERPRISE:Water:WATER Operations	-87.50
General Journal	06/30/2024	EFT CC Bill	UMPQUA BANK	07/25/24 - June Statement	GOVERNMENT:DISTRICT PROPERTY MAINT	-10.14
Total 20114 · VISA_ANTHONY 9966						0.00
Total 20100 · UMPQUA Visas						-335.12
TOTAL						-335.12