

PLUMAS EUREKA COMMUNITY SERVICES DISTRICT
200 LUNDY LANE BLAIRSDEN, CALIFORNIA 96103
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**REGULAR
BOARD MEETING
AGENDA
September 19, 2023
9:00am**

Board of Directors
Chairperson Don Fregulia
Vice Chairperson Cheryl Sinsel
Director Kim Train
Director Todd Solomon
Director Rich Machado

*Members of the Public may address the Board on items of business immediately before or during the Board's consideration of the item after being recognized by the Board Chair (limit on the time the public may address the Board is 3 minutes)

1. Call Meeting to Order
Chairperson Don Fregulia
2. Approval of Agenda
Discussion and Possible Action
3. Approval of Minutes
Regular Meeting July 11th, 2023 (Attachment)
Discussion and Possible Action
4. Written Correspondence to the Board
Written comments should be submitted to the Board Clerk 24 hours prior to the meeting to allow for distribution.
Discussion Item
5. Public/Board Comment Period
The public and/or the Board of Directors may address the Board on items within the District's subject matter jurisdiction that are not on the agenda. Written comments should be submitted to the Board Clerk 24 hours prior to the meeting to allow for distribution. **The Board cannot comment or take actions on non-agenda items** but may place the items on future agenda(s) for discussion and/or action. Strict limit on the time the public may address the Board is three (3) minutes per speaker.
Discussion Item

6. Meadow Lane Irrigation
General Manager Jamar Tate
The Board will discuss issues related to Meadow Lane irrigation tie-in to the District distribution system.
7. Rate Study
John Rowden, Project Manager
The Board will be briefed on the current progress.
Discussion and Possible Action
8. Fire Tax
John Rowden, Project Manager
The Board will be briefed on the attorney's comments regarding this.
Discussion and Possible Action
9. Water System Compliance & Pilot Study Update
General Manager Jamar Tate
The Board will be updated on water system compliance and the Pilot Study by Dowl
Discussion and Possible Action
10. Water Connection Policy Draft
General Manager Jamar Tate
The Board will be presented the policy draft for consideration.
Discussion and Possible Action
11. Well 2 Inspection Quote
General Manager Jamar Tate
The Board will be briefed on the Well 2 Inspection Quote
Discussion and Possible Action
12. Plumas Bank Signers
General Manager Jamar Tate
The Board will decide who will be check signers for both the CSD and Fire accounts.
Discussion and Possible Action
13. Resolution 2023-04 to Place Delinquent Charges on the Tax Roll
Administrative Manager Gina-Marie Morris
Discussion and Possible Action
14. Fire Chief's Report
Fire Chief Steve Munsen
The Report may cover the following:
 - a. Call Reports & Training
 - b. Personnel Actions and Activities.
 - c. Fire Apparatus & Equipment
 - d. Plumas County Fire Chiefs Association Actions and Activities
 - e. Firewise Committee Actions and Activities
 - f. Financial Assistance from the Auxiliary, grants, and other funding sources
 - g. Department administrative activities, actions, and issues such as budget and insurance.

Discussion and Possible Action

15. Committee Reports

The Board is encouraged to establish regular meetings, and to set the dates for said meetings at this time.

- a. Budget and Finance Committee
Full Board
- b. Water and Wastewater Committee
Board Director Todd Solomon
- c. Personnel, Benefits, and Administrative Committee
Chairperson Don Fregulia, Vice Chairperson Cheryl Sinsel
- d. Safety and Emergency Committee
Chairperson Don Fregulia, Board Director Kim Train

Discussion and Possible Action

16. General Manager's Report

General Manager Jamar Tate

The Board will consider the status of the listed topics presented by staff and determine if any actions are needed.

- a. Operations Report
- b. Mobile Generator Meeting
- c. Miscellaneous Discussion and Possible Action

17. Administration

Administrative Manager Gina-Marie Morris

- a. Status of Administrative Activities
- a. Status of Invoices & Liens
- b. Approval of June 2023 Financial Reports
- c. Approval of July/August 2023 Financial Reports
- d. Approval of August 2023 Transactions
- e. Approval of an account to isolate Reserve Funds
- f. Approval of an account to isolate Debt Funds
- g. Update on Cleaning up 22/23 and the upcoming Audit
- h. Unclaimed Property Authorization
- i. Miscellaneous

Discussion and Possible Action

17. Future Agenda Items

Discussion and Possible Action

18. Adjournment

ADA Compliance: This Agenda shall be made available upon request in alternative formats to persons with disability, as required by the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132) and the Ralph M. Brown Act (Cal. Govt. Code Sec. 54954.2). Persons requesting a disability-related modification or accommodation should contact General Manager, Jamar Tate, at (530) 836-1953 during regular business hours, at least 24 hours prior to the time of the meeting.

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**REGULAR
BOARD MEETING
MINUTES**

August 15, 2023

9:00 AM

200 Lundy Lane

BLAIRSDEN, CA 96103

Board of Directors

Chairperson Don Fregulia

Vice Chairperson Cheryl Trenwith-Sinsel

Director Todd Solomon

Director Rich Machado

Director Kim Train

1. Call Meeting to Order

Chairperson Don Fregulia called to order the Regular Board Meeting of Plumas Eureka Community Services District ("PECSD") @ 0901.

In Attendance:

Chairperson Don Fregulia Board

Vice Chairperson Cheryl Sinsel

Board Director Todd Solomon

Absent:

Director Rich Machado

Director Kim Train

2. Approval of Agenda

After a brief discussion, Chairperson Don Fregulia motioned to move the Written comments in item 17 to the Closed Session.

2nd: Director Todd Solomon

3. Approval of June 20, 2023, Regular Board Meeting Minutes

The Board was presented with the July 11th, 2023, Regular Board Meeting minutes.

Motion to approve the June 11th, 2023, Regular Board Meeting minutes as submitted.

Motioned: Board Director Todd Solomon

2nd: Chairperson Don Fregulia

All in Favor:

Aye – Chairperson Don Fregulia

Aye – Vice Chairperson Cheryl Sinsel

Aye – Director Todd Solomon

4. Public Comment

Jeff Kapci voiced that he wrote a letter to the new Golf Course owners. He including a letter from the State Waterboard stating that they are aware of the situation and that this arrangement has been in effect for decades and that the State Waterboard is okay with the arrangement. Kapci received a response that the Golf Course owners are aware of the situation and have their attorneys looking into it. Kapci asked the Board to continue to entertain the options presented in the July Board meeting as a back up for the Golf Course Owners denying the homeowners the water previously provided for irrigation. As this is an agenized item, it is to be addressed under item 5.

5. Meadow Lane Irrigation

General Manger Jamar Tate shared that it would be costly to do the improvements requested. No actual figures were presented. The three options from the July Meeting were reviewed as follows:

1. Charge the customers \$4,094.80 annually for the 1 ½ connection. How the charges are split amongst the customers will need to negotiated between the HOA of the condo units and the four homeowners.

2. PECSD Board of Directors choose not to charge for the 1 ½ inch connection.

3. PECSD Board of Directors choose to charge are lesser amount than identified as appropriate for the 1 ½ connection.

In the July meeting option 1 was voted upon and approved.

After considerable discussion, the following was decided:

1. Chairperson Don Fregulia will follow up with Jason, the Golf Course Owner.

2. General Manger Jamar Tate and/or Chairperson Don Fregulia will find out our legal standing

and then ask for a meeting with the Golf Course Owner(s).

3. General Manager Jamar Tate is to find out who owns the pipes that have been used to irrigate the homeowners' landscape/lawns.

4. General Manager Jamar Tate and/or Administrative Manager Gina-Marie Morris will look into the possibility of any grants for individual connections.

The other item that was mentioned was the possibility of coming to an agreement with the Golf Course whereas the Golf Course continues to provide the residence the water for irrigation and the CSD adds water to their pond.

This item is to remain on the agenda for the following meeting.

6. Rate Study

Rate Study proposals from Hansford Economic Consultants, SCI Consulting Group, and DOWL Engineering were presented to the council. John Rowan shared the recommendation of accepting SCI's proposal and gave an overview of all three proposals.

With the stipulation of adding a "not to exceed" clause to the contract, it was motioned by Vice Chairperson Cheryl Sinsel to enter into a contract with SCI for our rate study.

2nd: Chairperson Don Fregulia

All in Favor:

Aye – Chairperson Don Fregulia

Aye – Vice Chairperson Cheryl Sinsel

Aye – Director Todd Solomon

7. Fire Tax

Project Manager John Rowden gave a brief report on the Fire Tax increase. It was mentioned that the increase wouldn't be in effect until Fiscal Year 24/25. It was reiterated that no CSD personnel can campaign as a member of the Fire Department or CSD Employee. Any campaigning must be done as a private party, and with no affiliation with the CSD.

8. Water System Compliance & Pilot Study Update

General Manager Jamar Tate reported that we are in compliance and that our averages are right where they should be. The Arsenic pilot study is still ongoing. DOWL is having another issue with the iron reagents. The project was supposed to be finished by May or June, yet they are still not finished. DOWL has not asked for more money for the delays, but Tate stated that he will call and voice complaints with DOWL.

9. Water Tank Inspection Quote

General Manager Jamar Tate informed the Board that the quote received from Inland Potable Services, Inc. is for a standard, recurring, service where the works disinfect themselves and dive into the tanks for routine cleaning of the sediment on the bottom of the tank and to inspect the integrity of the tanks. This takes place every four years.

10. DOWL Master Agreement

DOWL's task order is up for consideration. The concerns regarding DOWL were discussed, as well as Shaw Engineering as a possible alternative. It was decided to not sign the task order and to have General Manager Jamar Tate look into alternative Engineers to utilize once the pilot study is completed.

11. Local Hazard Mitigation Plan

General Manager Jamar Tate reported that he entered the CSD into the Local Hazard Mitigation Plan. Project Manager John Rowan shared that the County is asking the CSD for \$1,000 to participate which will open us up to a potential grant with a 25% match. The local concerns are the Water Tanks being seismically unfit, flooding into the river, and wildfire.

12. Resolution Number 2023-03

This is an agreement between the Plumas Eureka CSD Fire Department and CalFire. It was decided to have Fire Chief Steve Munsen as the individual authorized to sign and execute agreements.

Motioned: Board Director Todd Solomon

2nd: Director Don Fregulia

All in Favor:

Aye – Chairperson Don Fregulia

Aye – Vice Chairperson Cheryl Sinsel

Aye – Director Todd Solomon

13. Fire Chief's Report

Fire Chief Steve Munsen shared that the department underwent hydrant and pump panel training in which they went from 5 minutes to 2 minutes from parking to water on the fire and hooked into the hydrant. Reviewed all items in the Chief's Report.

14. Committee Reports

No Committees met; thus no reports were given.

15. General Manager's Report

a. Operations Report

General Manager Jamar Tate reviewed the Operations Report

b. Sequoia Circle Masters Agreement

The language in the agreement is ambiguous, such as "park like condition," but as we have this agreement we need to comply with it. The HOA has a new president, whom General Manager Jamar Tate will contact regarding the debris left by the homeowners not being the responsibility of the CSD.

After some discussion, including our leach field and propane tank, Vice Chairperson Cheryl

Sinsel motioned to have General Manager Jamar Tate explore selling the “park” property back to the HOA.

2nd: Chairperson Don Fregulia

All in Favor:

Aye – Chairperson Don Fregulia

Aye – Vice Chairperson Cheryl Sinsel

Aye – Director Todd Solomon

c. Weed abatement

N/A as Ordinance 2015-M repeals the original Ordinance 2000-B.

d. Mobile Generator Meeting

General Manager Jamar Tate reported that DOWL recognized their negligence and offered to pay \$10,000 of the \$30,000 balance. We are responsible for the original \$10,000 for the installation, but the additional \$30,000 is in question.

The Board is not willing to pay an extra \$20,000 for DOWL’s mistake, but there is concern about being sued and paying more than \$20,000 in attorney fees.

General Manager Jamar Tate was instructed to ask DOWL to pay the entire \$30,000.

Vice Chairperson Cheryl Sinsel moved that the board rejects the offer by DOWL and ask that they pay the entire amount.

2nd: Chairperson Don Fregulia

All in Favor:

Aye – Chairperson Don Fregulia

Aye – Vice Chairperson Cheryl Sinsel

Aye – Director Todd Solomon

e. Miscellaneous

1. The situation of the Board Members not being elected was discussed. If there is no quorum the Board of Supervisors will appoint enough Board Members to vote in additional members.

2. General Manger Jamar Tate stated that he will start going over the CSD Policies for any needed updates.

16. Administration

a. Status of Administrative Activities

Reviewed the previous month’s activities

b. Approval of June 2023 Financial Reports and July 2023 Transactions

Director Todd Solomon moved to approve the June 2023 Financial Reports and the July 2023 Transactions as they are presented.

2nd: Chairperson Don Fregulia

All in Favor:

Aye – Chairperson Don Fregulia

Aye – Vice Chairperson Cheryl Sinsel

Aye – Director Todd Solomon

d. Status of Invoices & Liens

Gave an update on the current collection efforts.

e. Proposed Account Lists

Discussed the “County Cash” account, going to remove this account as it is assumed that it is an old Petty Cash that has not been in use since as long as anyone can recall.

Discussed refiguring the accounts list with the standard numbering system as well as utilizing fewer accounts.

The proposed account list and funds list were informally approved by the Board.

f. Funds Lists

Discussed the fact that “streets” and tree removal are not Enterprise activities and should be in the Government Fund. Discussed where the funds for “District Property Maint.” comes from.

g. Update on Cleaning up 22/23 for the Audit

Completed analyzing the Assets, and working on the Liabilities at this time.

h. Actuarials

Explained what the Actuarials are and provided an example that CalPERS has completed for the CSD.

i. Miscellaneous

Presented a new Expense Reimbursement Form that the Board informally approved.

17. Written Correspondence to the Board

Nothing to Report.

18. Public/Board Comment Period

No additional Public Comment

19. Closed Session

The Board discussed staff performance and behavior.

The Board discussed a written correspondence received and decided to have Chairman Don Fregulia discuss the concern with the author directly. No further action was taken at this time.

20. Future Agenda Items

Meadow Lane Irrigation

21. Adjournment

Chairperson Don Fregulia adjourned the regular Board meeting at approximately 1235.

Respectfully Submitted,

(Signature on file)

Gina-Marie Morris
Board Clerk

Report on Arsenic Compliance Actions

August 15, 2023

Submitted by Jamar Tate, General Manager

Arsenic Levels

The most recent reported sample from the Compliance point were taken on August 10, 2023. The result showed the arsenic levels at 12 ppb. The second quarter 2023 average was 8 ppb. The current Running Annual Average (RAA) is 8 ppb.

Samples were taken at Well 1B and Well 2 on August 10, 2023. The result from Well 1B was 8 ppb. The result from Well 2 was 19 ppb. The second quarter 2023 average for Well 1B was 7 ppb with the RAA of 7 ppb. The second quarter average for Well 2 was 13 with the RAA of 17 ppb.

Iron and Manganese Compliance Levels

The most recent results of the tests of the Quarterly samples taken on July 10, 2023 for Iron were .130 mg/l at Well 1B and .580 mg/l at Well 2; for Manganese were .084 mg/l at Well 1B and .121 mg/l at Well 2. (The Secondary Standard for Iron is .300 mg/l. The Secondary Standard for Manganese is .05 mg/l.).

Remediation Project Development Project Schedule

Schedule is unchanged from last month.

| STAGE | TIMEFRAME | COMMENT |
|---------------------------|--------------------------------|---|
| FINANACAL | | |
| SRF application submittal | September 2023 | Submittal is contingent on the final pilot study report being accepted by SWRCB. Pilot study should be completed by July 2023 and Pilot Study Report will be submitted to SWRCB in August 2023 (three weeks after final pilot testing). |
| Application Review | September 2023 – February 2024 | Assumes a six-month review |
| CONSTRUCTION | | |
| Contractor Selection | May 2024-June 2024 | Assumes and 90 day bid and selection process |
| Construction | July 2024 – July 2025 | Assumes a one-year construction |
| OPERATION | | |
| Shakedown | Jul 2025 – Jun 2026 | Needed to ensure the systems work and to train operators |
| Pilot Testing | Jul 2026-Jun2027 | Needed to refine operational procedures to maximize removal of As, Fe,and Mn. |
| Full Operation | Jul 2027 | |

Dowl Engineering continues to work on the Pilot Test at Well 2. They have seen a good results on the removal of iron and manganese using sodium hypochlorite, chlorine/bleach, for oxidation, hydrochloric acid for pH adjustment, and polyaluminum chloride for coagulation, but did not see any arsenic removal. The iron levels need to be higher than the arsenic levels to achieve arsenic removal, which was not being accomplished. Dowl has used ferric chloride to increase the iron levels and has seen arsenic reduction below the maximum contaminate level (MCL) of 10ppm. Ferric chloride is a common chemical used in water treatment for coagulation and removal of impurities in water.

Potassium permanganate has been used as the oxidation agent instead of sodium hypochlorite and the removal results of iron, manganese and arsenic have been similar. Potassium permanganate is more expensive than sodium hypochlorite and poses some operational concerns with handling and mixing. Samples will be sent to a laboratory for verification of field results. Pilot study completion is anticipated within the next few weeks. A final report will be submitted to SWRCB for review three weeks after the pilot study is completed.

PLUMAS EUREKA COMMUNITY SERVICES DISTRICT

Policy Handbook

POLICY TITLE: Water Service Connection (*version 8/29/23*)

POLICY NUMBER: 6040

6040 The District shall provide reliable drinking water service to all properties within the District in accordance with the Plumas Eureka Community Services District Billing Policy Ordinance

6040.10 The District shall provide water service to a property as long as all charges for water service have been paid. .

6040.20 To establish a new connection, property owner shall contact the District, complete and sign a water connection form, and pay the connection fee.

6040.21 If a property changes ownership, the new owner of the property shall notify the District and follow the procedure described in Section 6040.20.

6040.30 The District fee schedule will be displayed at the District administrative office and on the District website.

6040.40 The responsibility for providing a usable water service to a property is shared responsibility of the District and the property owner.

6040.41 For all water connections, the District shall provide a connecting service pipe from the main, a service shutoff valve and a service or meter box to house the service shutoff valve and, if required, a water meter. The box will be located in an accessible area next to a public road way either on a publically owned right of way or on property to which the property owner grants access to the PECSO by accepting service from the District. The District is responsible for maintaining the water main, the service pipe to the shutoff valve, the shutoff valve and the water meter.

6040.42 The property owner shall be responsible for connecting a service pipe to the shutoff valve or the connection to the water meter. The property owner is also responsible for all subsequent service pipes, valves, faucets, irrigation systems, and appliances.

6040.50 Once a customer files and pays for a water connection, the District shall ensure that there is a service pipe, a service shutoff valve, and a service box in place. The District may also ensure there is a water meter in place. If there is no service or the service is inadequate, the District shall install or replace service by the following procedure.

6040.51 Prior to installation, the District shall notify the property owner and arrange a date for the connection to be installed.

6040.52 The customer shall be responsible for connecting to the District provided service pipe or shutoff valve.

6040.60 In maintaining, repairing, and replacing portions of the system including shutoff valves, pressure valves, pipes, fire hydrants, and other portions of the system, the repairs and replacements may require shutting off portions of the system. The repairs and maintenance may also require disconnecting or replacing portions of the customer owned pipes and connections.

6040.61 When there is a scheduled shutoff or disconnection the District shall notify the effected customers at least 24 hours before the shut off or disconnection unless there is an emergency need for an immediate shut off. If there is an emergency shutoff, the District will contact effected customers as soon as possible.

6040.62 If the customer-side service pipe is disconnected from the service shutoff valve, the customer is responsible for reconnecting to the service shutoff valve.

DRAFT

RESOLUTION NO. 2023-04

REQUESTING COLLECTION OF CHARGES ON TAX ROLL

Whereas the Plumas Eureka Community Services District (name of public entity) (hereinafter "District/City") requests the County of Plumas collect on the County tax rolls certain charges which have been imposed pursuant to section 3.01.70 of Ordinance 2018-C Code by the District/City, attached hereto, and

Whereas, the County has required as a condition of the collection of said charges that the District/City warrant the legality of said charges and defend and indemnify the County from any challenge to the legality thereof,

Now, Therefore, Be It Hereby Resolved by the Board/Council of District/City that:

1. The Auditor-Controller of Plumas County is requested to attach for collection on the County tax rolls those taxes, assessments, fees and/or charges, attached hereto.
2. The District/City warrants and represents that the taxes, assessments, fees and/or charges imposed by the District/City and being requested to be collected by Plumas County comply with all requirements of state law, including but not limited to Articles XIII C and XIII D of the California Constitution (Proposition 218).
3. The District/City releases and discharges County, and its officers, agents and employees from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by County of any taxes, assessments, fees and/or charges on behalf of District/City.
4. The District/City agrees to and shall defend, indemnify and hold harmless the County, its officers, agents and employees (the "Indemnified Parties") from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by County of any of District's/City's of said taxes, assessments, fees and/or charges requested to be collected by County for District/City, or in any manner arising out of District's/City's establishment and imposition of said taxes, assessments, fees and/or charges. District/City agrees that, in the event a judgment is entered in a court of law against any of the Indemnified Parties as a result of the collection of one of District's/City's taxes, assessments, fees and/or charges, the County may offset the amount of the judgment from any other monies collected by County on behalf of District/City, including property taxes.
5. The District/City agrees that its officers, agents and employees will cooperate with the County in answering questions referred to District/City by County from any person concerning the District's/City's taxes, assessments, fees and/or charges, and that District/City will not refer such persons to County officers and employees for response.

RESOLUTION NO. 2023-04

6. The District/City agrees to pay such reasonable and ordinary charges as the County may prescribe to recoup its costs in placing on the tax rolls and collecting the taxes, assessments, fees and charges, as provided by Government Code sections 29304 and 51800.

GC 29304.

Whenever any special assessment or special assessment taxes are levied upon land or real property by any city, county, district or other public corporation, officer, or body, and the same are to be collected by the county or any county officer, whether acting as a county officer or as an ex officio officer of the city, district, public corporation, officer, or body, there shall be added to the amount of the special assessment or special assessment tax an amount fixed by agreement between the county and city, district, public corporation, officer, or body for each special assessment or special assessment tax to be collected. An equal part of such charge shall be collected with each installment of such special assessment or special assessment tax and shall be deducted by the county officer collecting the tax and by him be paid into the general fund of the county.

(Added by Stats. 1957, Ch. 1359.)

PASSED AND ADOPTED by District/City this 19th day of September, 2023, by the following vote on roll call:

AYES Board members / Councilmembers:

NOES Board members / Councilmembers:

ABSENT Board members / Councilmembers:

Don Fregulia, Chairperson

ATTEST:

Gina-Marie Morris, District Clerk

EXHIBIT A

Plumas Eureka Community Services District 2023 Delinquent Fees Report

| Account # | Delinquent Fee Total | Admin Fee |
|-----------------------|----------------------|-------------------|
| 312 | \$803.32 | \$2.50 |
| 715 | \$1,922.80 | \$2.50 |
| | | |
| Report Totals: | \$2,726.12 | \$5.00 |

ORDINANCE NO: 2018 - C

AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE PLUMAS EUREKA COMMUNITY SERVICES DISTRICT RELATED TO FEES, RATES AND CHARGES

WHEREAS, the Plumas Eureka Community Services District provides water, sewer and fire protection services within its jurisdiction; and

WHEREAS, the Board of Directors is empowered by various laws to adopt and impose fees, rates and charges and provide for the collection of unpaid fees, rates and charges; and

WHEREAS, the District's voters approved a special tax to fund fire protection services and provided that that the tax would be collected in the same manner as District charges; and

WHEREAS, the Board of Directors wishes to adopt this Ordinance to adopt and impose fees, rates and charges and provide for the collection of unpaid fees, rates and charges; and

WHEREAS, the fees, rates and charges set forth in this Ordinance are subject to various voter and property owner approval and protest procedural requirements; and

WHEREAS, the District has complied with all applicable procedures either immediately prior to the adoption of this Ordinance or previously when first adopting the fee, charge or tax.

The Board of Directors of the Plumas Eureka Community Services District ordains as follows:

Section 1. Chapter 3.01 of the Plumas Eureka Community Services District Billing Policy Ordinance is hereby amended to read in full as follows:

Sections:

- 3.01.10 Repeal
- 3.01.20 General Provisions
- 3.01.25 Water Standby Charges
- 3.01.30 Multiple Dwelling Units
- 3.01.40 Description of Services and Billing Procedures
- 3.01.50 Procedure Prior to Discontinuing Service(s)
- 3.01.60 Basic Penalties
- 3.01.65 Tapping or Connections - District permission required
- 3.01.70 Collection Methods
- 3.01.80 Days and Hours Restrictions on Termination
- 3.01.90 Schedule of Fees, Rates and Charges

Section 3.01.10. Repeal

All rates, fees and charges for water, sewer, and fire services prescribed and set forth in all previously adopted ordinances, resolutions and orders by the District are hereby superseded.

Section 3.01.20. General Provisions

The Board of Directors shall review the District's rate structure each year, prior to the approval of the Fiscal Year Budget. The Board of Directors shall adjust all rates and charges to assure solvency and compliance with outstanding contractual obligations relating to services.

Section 3.01.25. Water Standby Charges

A standby charge shall be charged and collected from the owners of all vacant lots in the District. The amount of the charge shall be as set forth in Section 3.01.90.

Section 3.01.30 Multiple Dwelling Units

With the exception of special taxes which shall be imposed on a per parcel basis, parcels containing multiple dwelling units shall be charged fees as set forth in this section. The primary dwelling unit will be charged 100% of the scheduled fees prescribed by Section 3.01.90. Each additional dwelling unit located on the parcel shall be charged 50% of the scheduled fees prescribed by Section 3.01.90 as a separate dwelling unit regardless if they share a common water and/or sewer service connection. The General Manager shall determine when a parcel contains a multiple dwelling unit.

Section 3.01.40. Description of Services and Billing Procedures

Services for improved parcels are comprised of Water, Sewer (if applicable), Leach Field Maintenance (if applicable), and Fire Tax. Services for unimproved lots are comprised of Water Standby Fees, Sewer Reserve fees (if applicable), Dynamite Hill Leach Field Bond fees (if applicable), Wastewater Treatment Plant #7 Bond fees (if applicable), and Fire Tax.

In the case of rental property, the property owner name listed on Plumas County Tax Records is considered the party responsible for payment of all service fees.

(a) Charges and rates for those services are based on annual fees, but are billed in January and July of each year. All charges for services and facilities shall be listed on one invoice and collected together (Gov't Code 61115). The obligations may be paid, semi-annually, quarterly, or monthly*, at the option of the property owner.

* Property owners electing to pay monthly will be charged an additional fee of \$1.00 per month to reduce the resulting additional administrative costs.

(b) Payment is due within 30 calendar days from the date of the billing. If not paid within 30 days, the account will be considered past due, at which time a Statement and a Past Due Notice shall be forwarded. Failure to pay any portion of the invoice will be considered as a default on the account and water shut off procedures will be implemented as per Section 3.01.50.

Section 3.01.50. Procedure Prior to Discontinuing Service(s)

(a) Past Due Notice shall include information regarding the following subjects:

(1) Arrangements to make payments.

(2) File a complaint or request an investigation regarding services or charges.

(3) Request information regarding financial assistance.

(b) In the event payment is not received within 30 days AFTER the mailing of the Past Due Notice, a Notice of Intent to Shut Off Service shall be forwarded. Said notice shall be sent by Certified Mail, Return Receipt Requested. A fee of \$25.00 shall be charged to the delinquent account.

(c) After the expiration of the additional thirty (30) days a Second Notice of Intent to Shut Off Service will be mailed in a similar manner as proscribed in paragraph (b), and in addition a copy of the notice shall be posted on the dwelling property. If payment is not received within fifteen (15) days a Final 48 Hour Shut Off Notice shall be forwarded and posted. If full payment is not received, service will be discontinued.

(d) District service rates are flat rates, charged on a fiscal year basis, predicated on issuance of the Will Serve Letter. Therefore billing for services will continue whether or not service is terminated.

Section 3.01.60. Basic Penalties

Pursuant to the provisions of Government Code Section 61115, if payment is not timely received, a late charge of 10% of the amount outstanding during the six (6) month period will be levied on the account. After the eighth month interest of 1% of the amount outstanding during the six (6) month period will be charged. This will continue monthly until all fees have been paid.

Section 3.01.65. Tapping or Connections - District permission required

No person shall tap, open valves and hydrants, or connect with any water main or pipe which forms any part of the system of the waterworks of the District, without first notifying and obtaining written permission to do so from the General Manager, who shall issue no such permit to or for any person or firm whose indebtedness to the District for water or other charges is delinquent. Remedying a violation of this section shall be subject to a fee as set forth in Section 3.01.90. Moreover, any violation of this section shall be a misdemeanor.

Section 3.01.70. Collection Methods

If payment is not received within the fiscal year of the billing, the District may employ any and all legal methods to collect outstanding debts to include recording certificates specifying the amount(s) due and recording of which constitutes a lien.

Section 3.01.80. Days and Hours Restrictions on Termination

The District shall not, by reason of delinquency in payment for any services, cause cessation of the services on any Saturday, Sunday, Legal Holiday, or at any time during which the business offices of the District are not open to the Public.

Section 3.01.90. Schedule of Fees, Rates, and Charges.

The fees, rates and charges set forth in this ordinance shall be imposed as set forth in the attached Attachment "A". This attachment may be amended or modified by ordinance or resolution.

Section 2. Section 3.03.00 of the Plumas Eureka Community Services District Billing Policy Ordinance is hereby amended to read in full as follows:

Section 3.03.00. Definitions.

Dwelling unit - "Dwelling Unit" shall mean a building with separate access, which provides for sleeping, cooking, eating, and sanitation for one family.

Family – "Family" shall mean a person or persons living as an economic unit.

Section 3. If any section, subsection, subdivision, paragraph, sentence, clause or phrase added by this Ordinance, or any part thereof, is for any reason held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance or any part thereof. The Board of Directors hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof irrespective of the fact that any one or more subsections, subdivisions, paragraphs, sentences, clauses or phrases are declared unconstitutional, invalid or ineffective.

Section 4. The Clerk of the Board of Directors shall certify to the adoption of this Ordinance and shall post or publish this Ordinance as required by law.


Section 5. This Ordinance shall take effect and be in full force and effect thirty (30) days from and after the date of its final passage and adoption. The rates, fees and charges set forth in Attachment "A" shall take effect July 1, 2018 and as such, the imposition of any increased rates, fees and charges shall be retroactive to such date.

THIS ORDINANCE WAS INTRODUCED ON JUNE 13, 2018 AND ADOPTED ON THIS THE 27TH DAY OF JUNE, 2018, BY THE FOLLOWING VOTE OF THE GOVERNING BODY;

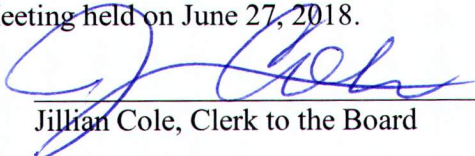
AYES: Frank Shepard, Dave Stone, Melinda Bennett,
Dan Bastian, Steve Janovick

NOES: none

ABSTAIN: none

ABSENT: 

I hereby certify that the foregoing is a true and correct copy of Ordinance #2018- C adopted by the Board of Directors at the Board Meeting held on June 27, 2018.


Jillian Cole, Clerk to the Board

CHIEF'S REPORT

August 2023

Call Reports and Training

Calls – Medicals: 5 Fire: 4

Training

- Hydrant training, Pump Ops with LDH, both Engines used.
- Hydrant to Engine to another engine without water pressure loss.
- Pump Panel training on 9122.

Personnel Activity

- 2 – New hires, Mike Egan EMT/FF from Graeagle. Ben Dominguez is a 25-year veteran from Roseville FD (Master Engineer).
- Jenni, Tom C, and I are RADO trainees.

Fire Equipment

- Wet rescue truck, GSA 1122 program (ongoing).
- 9121 has a bad pump throttle knob, and Air brake leak.
- 9178 Emergency lights stopped working.
- Looking to get a support/chase vehicle.

Other Activity

- **Burning is NOT allowed after July 17th per Cal Fire.**
- **Building remodel.**
- Awarded Cal Fire Grant \$3675
- Awarded FEMA Grant of \$75k for new SCBAs.
- Dirt circle in the field, working with Jamar.
- New dispatch S/W for the department is installed and working.

Invoice



The logo for SIMERSON features a stylized house roof with a chimney on the right side. To the left of the roof, there is a row of five evergreen trees. The word "SIMERSON" is written in a bold, orange, sans-serif font, positioned below the roofline.

Phone: (775) 883-3133
Fax: (775) 888-9117

B2 NV LIC #80755 C1 NV LIC #82010 C2a&f NV LIC #82401 C3 NV LIC #80046
C5 NV LIC #82382 C14 NV LIC #85823 C21b NV LIC #82382
MHD LIC #B1538X

| |
|---------------------------------------|
| Work Performed At |
| Plumas-Eureka CSD Generator Rental |

| |
|-----------|
| Date |
| 8/30/2023 |
| Invoice # |
| 2875 |

| Description | Invoiced | U/M | Rate | Curr % | Total % | Amount |
|---|------------------|-----|-----------|---------|---------|-------------|
| Generator Rental for Waste Water Treatment Plant #7 | 1 | | 10,000.00 | 100.00% | 100.00% | 10,000.00 |
| | Total | | | | | \$10,000.00 |
| | Payments/Credits | | | | | \$0.00 |
| | Balance Due | | | | | \$10,000.00 |

August 2023 Ops Report

Water

- **Flow – Well 1b:** 9,089,000 Gallons **Well2:** 2,590,400_gallons **Total:** 11,679,400_gallons **Daily Avg:** 376,755 gallons. Well 2 flow is less than the previous month.
- **Water Leaks & Shutoffs:** A water leak was reported at 22 Cedar Lane. Leak was located at a “blowoff” valve, staff had to turn off the water main in order to repair the leak. Customers were notified of the water shutoff. Staff repaired the leak and returned the main to service. Follow up notices were distributed to affected customers after the water was tested and results returned negative.
- **Hydrant Maintenance :** Operations staff have completed hydrant maintenance. Maintenance includes filling the oil reservoir, cleaning and greasing outlet port threads, and exercising the hydrant.
- **Valve Exercise:** Staff have begun and are 90% complete with exercising the main valves throughout the distribution system. “Exercising” the valve means closing and opening each valve to check operational function. A few valves were noted as seized and will be addressed in future projects. This is done annually per American Water Works Association guidelines.
- **Leak Detection:** Last fall, the District signed up for a free program through California Rural Water for leak detection services. The program allows 1,000ft of pipeline to be surveyed in two areas identified by staff. After the survey, staff will assess the areas surveyed and whether additional areas should also be surveyed.
- **Backflow Testing:** Backflow prevention devices had annual testing performed. There are seven devices total that the District has tested. Freedom Garden, Ponderosa Garden, Treatment Plant 6, Treatment Plant 7, Sequoia Park Irrigation, Tennis Courts, Golf Course Maintenance Shop.

Wastewater

- **Flow - WWTP 6:** 295,237 gallons **Avg** 9,523 gallons **WWTP 7:** 756,526 gallons **Avg** 24,404 gallons **Total:** 1,051,763 gallons
- **Blower Maintenance:** Operations staff performed maintenance on the air blowers at WWTP 7. These blowers are crucial to the treatment of wastewater, they provide the necessary air volume for the process.
- **WWTP 7 Lift Station:** All material for the project has been acquired, the contractor began the project on September 13th. At the time of this report, there has been significant progress made. The site has been excavated, lift station basin set, and collection main piping has been assembled for installation. Estimated date of completion is September 22, 2023.

Miscellaneous

- **General Maintenance:** Basket strainers, bar screens, generator checks, facility clean up, park maintenance.

- **Pothole Repair:** Staff has continued to fill in potholes on District Roads.
- **Parking Lot Paving Quote:** Staff has been contacting contractors to get an estimate on paving the front parking lot. The asphalt has been deteriorating and will need to be addressed in the near future.

Future

- Water Tank Inspection and cleaning
- Well 2 Inspection & cleaning
- Hydrant Replacement at Pine Cone Court
-

PECSD Administrative Manager's Report August 2023

Gina-Marie Morris

- The following liens are still active:
Acct 312: \$1,263.25
Acct 715: \$9,583.19
- Participated in the following Webinars with Rural Community Assistance Corporation
 - Board Roles & Responsibilities
 - Internal Controls
 - Groundwater Treatment Techniques
 - Storage & Distribution
- 29 Disconnect Notices (30 day Notice) Sent via Cert Mailing
 - 29 Customers contacted the office promising payment in the short term.
- Analyzed UB Max accounts for inconsistencies and billing errors.

District payments received for the month of August 2023 is as follows:

| Applied To | Sewer | Water | Fire | Total Amount |
|--------------------------------|--------------------|--------------------|-------------------|-------------------------|
| Late/NSF Fees | 146.38 | 146.38 | 18.68 | 311.44 |
| Unapplied(Advance/Overpayment) | 1,787.46 | 1,787.46 | 288.19 | 3,803.11 |
| Services | 19,231.93 | 26,374.06 | 3,357.16 | 48,963.15 |
| Reserve / FEERAM | 6,427.08 | 5,235.77 | 949.36 | 12,612.21 |
| Debt | 4,840.60 | 10,390.27 | | 15,230.87 |
| Refund by Check | 249.65 | 249.65 | 31.88 | 531.18 |
| Will Serve | | | | |
| Total: | \$32,683.10 | \$44,183.59 | \$4,745.27 | \$81,451.96 |
| BILLPAY_CC | | | | \$6,891.56 |
| CHECK | | | | \$74560.40 |

UB Max Aged Balance
Past Due Amounts Over \$100
As of September 15, 2023

| Acct# | Current | Over 30 | Over 60 | Over 90 | Balance | Notes |
|-------|-----------|-----------|----------|-----------|------------|---|
| 118 | \$414.40* | \$115.60 | \$0.00 | \$0.00 | \$530.00 | Formal Payment Agreement , \$227.35/month by the 10th. |
| 119 | \$803.99* | \$728.70 | \$0.00 | \$0.00 | \$1532.69 | |
| 165 | \$768.99 | \$571.12 | \$0.00 | \$0.00 | \$1340.11 | Formal Payment Agreement , Victim of fraud, making payments |
| 275 | \$976.13* | \$899.31 | \$899.31 | \$0.00 | \$2774.75 | |
| 310 | \$414.40* | \$307.96 | \$0.00 | \$0.00 | \$722.36 | |
| 329 | \$360.18 | \$99.40 | \$0.00 | \$0.00 | \$459.58 | Lien on account |
| 357 | \$414.40* | \$342.96 | \$342.96 | \$0.00 | \$1100.32 | |
| 360 | \$803.99* | \$171.10 | \$0.00 | \$0.00 | \$975.09 | |
| 376 | \$414.40* | \$412.96 | \$342.96 | \$0.00 | \$1170.32 | |
| 411 | \$379.40 | \$338.62 | \$0.00 | \$0.00 | \$718.02 | Making payments to catch up. \$200/month |
| 417 | \$768.99 | \$11.35 | \$0.00 | \$0.00 | \$780.34 | Making payments to catch up. |
| 447 | \$768.99 | \$414.80 | \$0.00 | \$0.00 | \$1183.79 | Making payments to catch up. \$300/month |
| 484 | \$414.40* | \$412.96 | \$83.91 | \$0.00 | \$911.27 | |
| 492 | \$941.13 | \$899.31 | \$109.24 | \$0.00 | \$1949.68 | Formal Payment Agreement , \$200/mth plus current. |
| 504 | \$379.40 | \$377.96 | \$91.20 | \$0.00 | \$848.56 | Formal Payment Agreement , \$200/mth |
| 552 | \$768.99 | \$798.70 | \$136.88 | \$0.00 | \$1704.57 | Formal Payment Agreement , \$500/mth |
| 669 | \$803.99* | \$728.40 | \$0.00 | \$0.00 | \$1532.39 | Past Due payment promised by 08/11/23, No payment to date |
| 674 | \$803.99* | \$798.70 | \$478.66 | \$0.00 | \$2081.35 | Formal Payment agreement , appears to be from June 2023, No payment, will follow up. |
| 675 | \$4022.19 | \$3839.06 | \$0.00 | \$0.00 | \$7861.25 | |
| 715 | \$513.18 | \$550.70 | \$515.70 | \$8716.79 | \$10296.37 | Lien on account |
| 727 | \$803.99* | \$728.70 | \$0.00 | \$0.00 | \$1532.69 | |
| 732 | \$768.99 | \$728.70 | \$0.00 | \$0.00 | \$1497.69 | Personal Issues, will be caught up by the end of August 2023. No payment, will follow up. |
| 779 | \$768.99 | \$4.47 | \$0.00 | \$0.00 | \$773.46 | |
| 813 | \$803.99* | \$693.70 | \$0.00 | \$0.00 | \$1497.69 | |
| 835 | \$414.40* | \$342.96 | \$0.00 | \$0.00 | \$757.36 | |

| | | | | |
|--------------------|--------------------|-------------------|-------------------|--------------------|
| \$20,264.88 | \$15,318.70 | \$3,000.82 | \$8,716.79 | \$47,301.19 |
|--------------------|--------------------|-------------------|-------------------|--------------------|

Plumas Eureka Fire Department

Balance Sheet - Fire

09/15/23

As of June 30, 2023

Accrual Basis

| | Jun 30, 23 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 11075 · Fire Department Checking Acct | 198,624.13 |
| 11501 · LAIF - Savings Account | 20,183.92 |
| Total Checking/Savings | 218,808.05 |
| Accounts Receivable | |
| 11000 · Accounts Receivable | 250.00 |
| Total Accounts Receivable | 250.00 |
| Other Current Assets | |
| 12003 · Accounts Receivable - Fire | 13,654.22 |
| 13000 · Prepaid Insurance | 6,665.60 |
| 13001 · Interfund Recievable (Payable) | 11,028.46 |
| 17500 · Interest Receivable | 106.69 |
| Total Other Current Assets | 31,454.97 |
| Total Current Assets | 250,513.02 |
| Fixed Assets | |
| 16000 · Fire | |
| 16001 · Land and Buildings | 127,614.00 |
| 16002 · Land/Bldgs Accumulated Deprec | -96,483.00 |
| 16003 · Vehicles | 150,378.00 |
| 16004 · Vehicles Accumulated Deprec | -123,712.00 |
| 16005 · General Equipment | 267,242.67 |
| 16006 · Fire EQ Accumulated Deprec | -221,986.00 |
| Total 16000 · Fire | 103,053.67 |
| Total Fixed Assets | 103,053.67 |
| TOTAL ASSETS | 353,566.69 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 · Accounts Payable | 9,538.93 |
| Total Accounts Payable | 9,538.93 |
| Other Current Liabilities | |
| 19000 · Payroll Liabilities | 359.19 |
| Total Other Current Liabilities | 359.19 |
| Total Current Liabilities | 9,898.12 |
| Total Liabilities | 9,898.12 |
| Equity | |
| 27001 · Investment & Fixed Assets | 63,524.00 |
| 32001 · Retained Earnings | 306,418.11 |
| Net Income | -26,273.54 |
| Total Equity | 343,668.57 |
| TOTAL LIABILITIES & EQUITY | 353,566.69 |

Plumas Eureka CSD
Balance Sheet
As of June 30, 2023

| | Jun 30, 23 |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 11000 · Water & Wasterwater Checking | 1,257,451.54 |
| 11501 · LAIF-Savings Account | 317,780.45 |
| Total Checking/Savings | 1,575,231.99 |
| Other Current Assets | |
| 12003 · Accounts Receivable - Fire | 11,028.46 |
| 12004 · Accounts Receivable - Water | 82,541.75 |
| 12005 · Accounts Receivable - Wastewtr | 69,375.61 |
| 13001 · INTERFUND REC/PAYABLE | -11,028.46 |
| 17500 · Interest Receivable | 2,560.65 |
| Total Other Current Assets | 154,478.01 |
| Total Current Assets | 1,729,710.00 |
| Fixed Assets | |
| 14000 · WATER | |
| 14002 · WELL ACCUMULATED DEPRECIATION | -1,124,615.00 |
| 14003 · WATER DISTRIBUTION | 780,546.00 |
| 14004 · DISTRIBUTION ACCUMULATED DEPREC | -620,628.00 |
| 14005 · GENERAL EQUIPMENT - WATER | 328,550.31 |
| 14006 · GEN'L EQ ACCUMULATED DEPREC | -219,845.00 |
| 14007 · BUILDINGS - WELLS | 1,543,417.00 |
| 14021 · Land | 42,000.00 |
| 14500 · WORK IN PROGRESS | 432,354.16 |
| Total 14000 · WATER | 1,161,779.47 |
| 15000 · WASTEWATER | |
| 15003 · PLANT ACCUMULATED DEPRICIATION | -1,453,226.65 |
| 15004 · WASTEWATER COLLECTION | 432,871.00 |
| 15006 · COLLECTION ACCUMULATED DEPREC | -324,037.00 |
| 15008 · GENERAL EQUIPMENT - WASTEWATER | 356,490.00 |
| 15009 · GEN EQ ACCUMULATED DEPREC | -184,497.00 |
| 15010 · WASTEWATER DISPOSAL | 639,253.00 |
| 15011 · DISPOSAL ACCUMULATED DEPREC | -632,096.00 |
| 15012 · BUILDING - PLANTS | 2,684,448.00 |
| 15500 · WORK IN PROGRESS | 142,401.65 |
| Total 15000 · WASTEWATER | 1,661,607.00 |
| Total Fixed Assets | 2,823,386.47 |
| Other Assets | |
| 17001 · Deferred Outflows pension | 49,197.00 |
| Total Other Assets | 49,197.00 |
| TOTAL ASSETS | 4,602,293.47 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 18000 · ACCOUNTS PAYABLE | 36,421.34 |
| Total Accounts Payable | 36,421.34 |
| Credit Cards | |
| 18110 · UMPQUA - Visas | |
| 18104 · VISA_STEVEM 6296 | 344.00 |
| Total 18110 · UMPQUA - Visas | 344.00 |
| Total Credit Cards | 344.00 |
| Other Current Liabilities | |

Plumas Eureka CSD

Balance Sheet

As of June 30, 2023

| | Jun 30, 23 |
|--|---------------------|
| 19000 · PAYROLL LIABILITIES | |
| 19099 · Accrued Payroll Liabilities | 7,109.12 |
| Total 19000 · PAYROLL LIABILITIES | 7,109.12 |
| 19900 · Compensated Absences | 4,110.00 |
| Total Other Current Liabilities | 11,219.12 |
| Total Current Liabilities | 47,984.46 |
| Long Term Liabilities | |
| 21000 · BOND DEBT - WWTP#7 LOAN 1 | 535,120.00 |
| 22000 · BOND DEBT - WWTP#7 LOAN 2 | 386,900.00 |
| 23100 · Net Pension Liability | 88,397.00 |
| 24001 · Deferred Inflow pension | 88,267.00 |
| Total Long Term Liabilities | 1,098,684.00 |
| Total Liabilities | 1,146,668.46 |
| Equity | |
| 25006 · INVESTMENT IN FIXED ASSETS | 1,911,256.83 |
| 26000 · EQUITY - WASTEWATER | |
| 26005 · RESERVES- LOANS | 62,813.00 |
| 26999 · EQUITY - PRIOR PERIOD ADJUSTMEN | 6,382.67 |
| Total 26000 · EQUITY - WASTEWATER | 69,195.67 |
| 32001 · Retained Earnings | 1,011,631.54 |
| Net Income | 463,540.97 |
| Total Equity | 3,455,625.01 |
| TOTAL LIABILITIES & EQUITY | 4,602,293.47 |

Plumas Eureka CSD
Balance Sheet
As of August 31, 2023

| | WasteWater | WasteWater Debt | WasteWater Reserves | WasteWater Operations | Water | Water Debt | Water Reserves | Water Operations |
|---|-------------------|--------------------|------------------------|--------------------------|---------------------|-------------------|-------------------|---------------------|
| ASSETS | | | | | | | | |
| Current Assets | | | | | | | | |
| Checking/Savings | | | | | | | | |
| 11000 · Water & Wasterwater Checking | 303,809.25 | 257,881.38 | -67,771.33 | 113,699.20 | 1,136,979.94 | 431,581.37 | 263,645.33 | 441,753.24 |
| 11501 · LAIF-Savings Account | 158,970.78 | | | 158,970.78 | 158,809.67 | | | 158,809.67 |
| Total Checking/Savings | 462,780.03 | 257,881.38 | -67,771.33 | 272,669.98 | 1,295,789.61 | 431,581.37 | 263,645.33 | 600,562.91 |
| Other Current Assets | | | | | | | | |
| 12003 · Accounts Receivable - Fire | | | | | | | | |
| 12004 · Accounts Receivable - Water | | | | | 126,959.02 | 42,967.85 | 12,602.22 | 71,388.95 |
| 12005 · Accounts Receivable - Wastewtr | 90,732.95 | 18,976.35 | 23,473.80 | 23,473.80 | | | | |
| 13001 · INTERFUND REC/PAYABLE | | | | | | | | |
| 17500 · Interest Receivable | 1,333.66 | | | 1,333.66 | 1,226.99 | | | 1,226.99 |
| Total Other Current Assets | 92,066.61 | 18,976.35 | 23,473.80 | 24,807.46 | 128,186.01 | 42,967.85 | 12,602.22 | 72,615.94 |
| Total Current Assets | 554,846.64 | 276,857.73 | -44,297.53 | 297,477.44 | 1,423,975.62 | 474,549.22 | 276,247.55 | 673,178.85 |
| Fixed Assets | | | | | | | | |
| 14000 · WATER | | | | | | | | |
| 14002 · WELL ACCUMULATED DEPRECIATION | | | | | -1,124,615.00 | | | -1,124,615.00 |
| 14003 · WATER DISTRIBUTION | | | | | 780,546.00 | | | 780,546.00 |
| 14004 · DISTRIBUTION ACCUMULATED DEPREC | | | | | -620,628.00 | | | -620,628.00 |
| 14005 · GENERAL EQUIPMENT - WATER | | | | | 328,550.31 | | | 328,550.31 |
| 14006 · GEN'L EQ ACCUMULATED DEPREC | | | | | -219,845.00 | | | -219,845.00 |
| 14007 · BUILDINGS - WELLS | | | | | 1,543,417.00 | | | 1,543,417.00 |
| 14021 · Land | | | | | 42,000.00 | | | 42,000.00 |
| 14500 · WORK IN PROGRESS | | | | | 432,354.16 | | | 432,354.16 |
| Total 14000 · WATER | | | | | 1,161,779.47 | 0.00 | 0.00 | 1,161,779.47 |
| 15000 · WASTEWATER | | | | | | | | |
| 15003 · PLANT ACCUMULATED DEPRICIATION | -1,453,226.65 | | | -1,453,226.65 | | | | |
| 15004 · WASTEWATER COLLECTION | 432,871.00 | | | 432,871.00 | | | | |
| 15006 · COLLECTION ACCUMULATED DEPREC | -324,037.00 | | | -324,037.00 | | | | |
| 15008 · GENERAL EQUIPMENT - WASTEWATER | 356,490.00 | | | 356,490.00 | | | | |

Plumas Eureka CSD
Balance Sheet
As of August 31, 2023

| | WasteWater | WasteWater Debt | WasteWater Reserves | WasteWater Operations | Water | Water Debt | Water Reserves | Water Operations |
|--|---------------------|--------------------|------------------------|--------------------------|---------------------|-------------------|-------------------|---------------------|
| 15009 · GEN EQ ACCUMULATED DEPREC | -184,497.00 | | | -184,497.00 | | | | |
| 15010 · WASTEWATER DISPOSAL | 639,253.00 | | | 639,253.00 | | | | |
| 15011 · DISPOSAL ACCUMULATED DEPREC | -632,096.00 | | | -632,096.00 | | | | |
| 15012 · BUILDING - PLANTS | 2,684,448.00 | | | 2,684,448.00 | | | | |
| 15500 · WORK IN PROGRESS | 142,401.65 | | | 142,401.65 | | | | |
| Total 15000 · WASTEWATER | 1,661,607.00 | 0.00 | 0.00 | 1,661,607.00 | | | | |
| Total Fixed Assets | 1,661,607.00 | 0.00 | 0.00 | 1,661,607.00 | 1,161,779.47 | 0.00 | 0.00 | 1,161,779.47 |
| Other Assets | | | | | | | | |
| 17001 · Deferred Outflows pension | 24,599.00 | | | 24,599.00 | 24,598.00 | 24,598.00 | 24,598.00 | 24,598.00 |
| Total Other Assets | 24,599.00 | 0.00 | 0.00 | 24,599.00 | 24,598.00 | 24,598.00 | 24,598.00 | 24,598.00 |
| TOTAL ASSETS | 2,241,052.64 | 276,857.73 | -44,297.53 | 1,983,683.44 | 2,610,353.09 | 499,147.22 | 300,845.55 | 1,859,556.32 |
| LIABILITIES & EQUITY | | | | | | | | |
| Liabilities | | | | | | | | |
| Current Liabilities | | | | | | | | |
| Accounts Payable | | | | | | | | |
| 18000 · ACCOUNTS PAYABLE | 21,150.15 | | 8,419.75 | 12,730.40 | 27,425.28 | | 315.00 | 27,110.28 |
| Total Accounts Payable | 21,150.15 | 0.00 | 8,419.75 | 12,730.40 | 27,425.28 | 0.00 | 315.00 | 27,110.28 |
| Credit Cards | | | | | | | | |
| 18110 · UMPQUA - Visas | | | | | | | | |
| 18101 · VISA_JILLIAN | 96.14 | | | 96.14 | 96.14 | | | 96.14 |
| 18102 · VISA_JOHNR | 50.00 | | | 50.00 | 50.00 | | | 50.00 |
| 18103 · VISA_JAMAR 6312 | 216.17 | | | 216.17 | 264.70 | | | 264.70 |
| 18104 · VISA_STEVEM 6296 | | | | | | | | |
| 18105 · VISA_LEW 6320 | 107.57 | | | 107.57 | 59.03 | | | 59.03 |
| 18109 · VISA_GINAMARIE 9520 | 621.69 | | | 621.69 | 621.70 | | | 621.70 |
| Total 18110 · UMPQUA - Visas | 1,091.57 | 0.00 | 0.00 | 1,091.57 | 1,091.57 | 0.00 | 0.00 | 1,091.57 |
| Total Credit Cards | 1,091.57 | 0.00 | 0.00 | 1,091.57 | 1,091.57 | 0.00 | 0.00 | 1,091.57 |
| Other Current Liabilities | | | | | | | | |
| 19000 · PAYROLL LIABILITIES | | | | | | | | |
| 19001 · Employee Retirement Contribute | | | | | | | | |

Plumas Eureka CSD
Balance Sheet
As of August 31, 2023

| | WasteWater | WasteWater Debt | WasteWater Reserves | WasteWater Operations | Water | Water Debt | Water Reserves | Water Operations |
|--|---------------------|--------------------|------------------------|--------------------------|---------------------|-------------------|-------------------|---------------------|
| 19002 · Employer Retirement Contribute | | | | | | | | |
| 19005 · Payroll Liabilities - Employee | | | | | | | | |
| Total 19000 · PAYROLL LIABILITIES | | | | | | | | |
| 19900 · Compensated Absences | 2,055.00 | | | 2,055.00 | 2,055.00 | | | 2,055.00 |
| Total Other Current Liabilities | 2,055.00 | 0.00 | 0.00 | 2,055.00 | 2,055.00 | 0.00 | 0.00 | 2,055.00 |
| Total Current Liabilities | 24,296.72 | 0.00 | 8,419.75 | 15,876.97 | 30,571.85 | 0.00 | 315.00 | 30,256.85 |
| Long Term Liabilities | | | | | | | | |
| 21000 · BOND DEBT - WWTP#7 LOAN 1 | 535,120.00 | | | 535,120.00 | | | | |
| 22000 · BOND DEBT - WWTP#7 LOAN 2 | 386,900.00 | | | 386,900.00 | | | | |
| 23100 · Net Pension Liability | 44,198.00 | | | 44,198.00 | 44,199.00 | | | 44,199.00 |
| 24001 · Deferred Inflow pension | 44,133.00 | | | 44,133.00 | 44,134.00 | | | 44,134.00 |
| Total Long Term Liabilities | 1,010,351.00 | 0.00 | 0.00 | 1,010,351.00 | 88,333.00 | 0.00 | 0.00 | 88,333.00 |
| Total Liabilities | 1,034,647.72 | 0.00 | 8,419.75 | 1,026,227.97 | 118,904.85 | 0.00 | 315.00 | 118,589.85 |
| Equity | | | | | | | | |
| 25006 · INVESTMENT IN FIXED ASSETS | 749,477.36 | | | 749,477.36 | 1,161,779.47 | | | 1,161,779.47 |
| 26000 · EQUITY - WASTEWATER | | | | | | | | |
| 26005 · RESERVES- LOANS | 62,813.00 | | | 62,813.00 | | | | |
| 26999 · EQUITY - PRIOR PERIOD ADJUSTMEN | -148.31 | | | -148.31 | -148.29 | | | -148.29 |
| Total 26000 · EQUITY - WASTEWATER | 62,664.69 | 0.00 | 0.00 | 62,664.69 | -148.29 | 0.00 | 0.00 | -148.29 |
| 32001 · Retained Earnings | 305,525.65 | 251,939.07 | -85,140.47 | -85,140.47 | 1,175,901.20 | 414,894.55 | 251,347.64 | 251,347.64 |
| Net Income | 88,737.22 | 24,918.66 | 32,423.19 | 32,423.19 | 153,915.86 | 59,654.67 | 24,584.91 | 24,584.91 |
| Total Equity | 1,206,404.92 | 276,857.73 | -52,717.28 | 759,424.77 | 2,491,448.24 | 474,549.22 | 275,932.55 | 1,437,563.73 |
| TOTAL LIABILITIES & EQUITY | 2,241,052.64 | 276,857.73 | -44,297.53 | 1,785,652.74 | 2,610,353.09 | 474,549.22 | 276,247.55 | 1,556,153.58 |

Plumas Eureka CSD
Revenues and Expenditures by Fund
 July through August 2023

| | DEBT (WASTE WATER) | RESERVES (WASTE WATER) | WASTE WATER ... (WASTE WATER) | Total WASTE W... (ENTERPRISE) | DEBT (WATER) | RESERVES (WATER) | WATER - Other (WATER) | Total WATER (ENTERPRISE) | Total ENTERPRI... |
|---------------------------------------|-----------------------|---------------------------|----------------------------------|----------------------------------|------------------|---------------------|--------------------------|-----------------------------|-------------------|
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| 28000 · REVENUES | | | | | | | | | |
| 28004 · INCOME - FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28015 · INCOME - MITIGATION FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28022 · INCOME - SEWER | 0.00 | 0.00 | 84,570.18 | 84,570.18 | 0.00 | 0.00 | 0.00 | 0.00 | 84,570.18 |
| 28024 · INCOME - WATER1D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,849.37 | 126,849.37 | 126,849.37 |
| 28026 · INCOME - SEWER DEBT TPR | 24,918.66 | 0.00 | 0.00 | 24,918.66 | 0.00 | 0.00 | 0.00 | 0.00 | 24,918.66 |
| 28027 · INCOME - SEWER RESV | 0.00 | 32,423.19 | 0.00 | 32,423.19 | 0.00 | 0.00 | 0.00 | 0.00 | 32,423.19 |
| 28028 · INCOME - WATER RESV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,584.91 | 0.00 | 24,584.91 | 24,584.91 |
| 28035 · INCOME - WATER DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 59,654.67 | 0.00 | 0.00 | 59,654.67 | 59,654.67 |
| Total 28000 · REVENUES | 24,918.66 | 32,423.19 | 84,570.18 | 141,912.03 | 59,654.67 | 24,584.91 | 126,849.37 | 211,088.95 | 353,000.98 |
| 31500 · INCOME - PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35000 · OTHER INCOME | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 150.00 | 300.00 |
| Total Income | 24,918.66 | 32,423.19 | 84,720.18 | 142,062.03 | 59,654.67 | 24,584.91 | 126,999.37 | 211,238.95 | 353,300.98 |
| Gross Profit | 24,918.66 | 32,423.19 | 84,720.18 | 142,062.03 | 59,654.67 | 24,584.91 | 126,999.37 | 211,238.95 | 353,300.98 |
| Expense | | | | | | | | | |
| 36000 · SALARIES | 0.00 | 0.00 | 10,065.49 | 10,065.49 | 0.00 | 0.00 | 10,664.28 | 10,664.28 | 20,729.77 |
| 37000 · OVERTIME SALARIES | 0.00 | 0.00 | 43.49 | 43.49 | 0.00 | 0.00 | 820.83 | 820.83 | 864.32 |
| 37250 · PAGER DUTY | 0.00 | 0.00 | 262.50 | 262.50 | 0.00 | 0.00 | 262.50 | 262.50 | 525.00 |
| 38000 · VACATION | 0.00 | 0.00 | 680.64 | 680.64 | 0.00 | 0.00 | 680.64 | 680.64 | 1,361.28 |
| 39000 · SICK LEAVE | 0.00 | 0.00 | 38.80 | 38.80 | 0.00 | 0.00 | 38.80 | 38.80 | 77.60 |
| 39250 · SICK LEAVE PAYOUT | 0.00 | 0.00 | 71.17 | 71.17 | 0.00 | 0.00 | 71.17 | 71.17 | 142.34 |
| 39500 · VACATION PAY OUT | 0.00 | 0.00 | 813.29 | 813.29 | 0.00 | 0.00 | 813.29 | 813.29 | 1,626.58 |
| 40000 · PAYROLL TAXES - EMPLOYER | 0.00 | 0.00 | -195.39 | -195.39 | 0.00 | 0.00 | 284.22 | 284.22 | 88.83 |
| 42000 · MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43000 · INSURANCE | | | | | | | | | |
| 43002 · WORKMANS COMP INSURANCE | 0.00 | 0.00 | 2,138.00 | 2,138.00 | 0.00 | 0.00 | 2,138.00 | 2,138.00 | 4,276.00 |
| 43003 · EMPLOYER RETIREMENT BENEFI... | 0.00 | 0.00 | 9,074.90 | 9,074.90 | 0.00 | 0.00 | 9,209.62 | 9,209.62 | 18,284.52 |
| 43004 · MEDICAL BENEFITS | 0.00 | 0.00 | 4,749.03 | 4,749.03 | 0.00 | 0.00 | 4,749.03 | 4,749.03 | 9,498.06 |
| 43005 · DENTAL BENEFITS | 0.00 | 0.00 | 195.82 | 195.82 | 0.00 | 0.00 | 195.82 | 195.82 | 391.64 |
| 43006 · VISION BENEFITS | 0.00 | 0.00 | 47.45 | 47.45 | 0.00 | 0.00 | 47.45 | 47.45 | 94.90 |
| Total 43000 · INSURANCE | 0.00 | 0.00 | 16,205.20 | 16,205.20 | 0.00 | 0.00 | 16,339.92 | 16,339.92 | 32,545.12 |
| 47000 · SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50000 · CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,521.40 | 4,521.40 | 4,521.40 |
| 51000 · SLUDGE REMOVAL | 0.00 | 0.00 | 2,140.00 | 2,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,140.00 |
| 52000 · LAB SERVICES | 0.00 | 0.00 | 3,932.00 | 3,932.00 | 0.00 | 0.00 | 1,626.00 | 1,626.00 | 5,558.00 |
| 53000 · OFFICE EXPENSE | | | | | | | | | |
| 53001 · OFFICE SUPPLIES | 0.00 | 0.00 | 677.62 | 677.62 | 0.00 | 0.00 | 680.42 | 680.42 | 1,358.04 |
| 53002 · COMPUTER/SOFTWARE | 0.00 | 0.00 | 320.33 | 320.33 | 0.00 | 0.00 | 320.33 | 320.33 | 640.66 |
| 53003 · COPY MACHINE/PRINTING JOBS | 0.00 | 0.00 | 134.72 | 134.72 | 0.00 | 0.00 | 134.72 | 134.72 | 269.44 |
| 53004 · CONTINUING EDUCATION | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 250.00 | 500.00 |
| 53006 · POSTAGE AND DELIVERY | 0.00 | 0.00 | 433.59 | 433.59 | 0.00 | 0.00 | 433.59 | 433.59 | 867.18 |
| Total 53000 · OFFICE EXPENSE | 0.00 | 0.00 | 1,816.26 | 1,816.26 | 0.00 | 0.00 | 1,819.06 | 1,819.06 | 3,635.32 |
| 54000 · LICENSES | | | | | | | | | |
| 54002 · EMPLOYEE LICENCES | 0.00 | 0.00 | 56.46 | 56.46 | 0.00 | 0.00 | 56.46 | 56.46 | 112.92 |
| Total 54000 · LICENSES | 0.00 | 0.00 | 56.46 | 56.46 | 0.00 | 0.00 | 56.46 | 56.46 | 112.92 |
| 55000 · MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 487.00 | 487.00 | 487.00 |
| 56000 · SUBSCRIPTIONS | 0.00 | 0.00 | 9.40 | 9.40 | 0.00 | 0.00 | 9.40 | 9.40 | 18.80 |
| 57000 · UTILITIES | | | | | | | | | |
| 57001 · ELECTRICITY | 0.00 | 0.00 | 8,004.91 | 8,004.91 | 0.00 | 0.00 | 11,561.87 | 11,561.87 | 19,566.78 |
| 57002 · PHONE | 0.00 | 0.00 | 734.25 | 734.25 | 0.00 | 0.00 | 682.81 | 682.81 | 1,417.06 |
| 57003 · INTERNET | 0.00 | 0.00 | 119.49 | 119.49 | 0.00 | 0.00 | 119.49 | 119.49 | 238.98 |
| 57004 · PROPANE | 0.00 | 0.00 | 109.72 | 109.72 | 0.00 | 0.00 | 109.72 | 109.72 | 219.44 |

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Accrual Basis

Plumas Eureka CSD
Revenues and Expenditures by Fund
 July through August 2023

| | DEBT (WASTE WATER) | RESERVES (WASTE WATER) | WASTE WATER ... (WASTE WATER) | Total WASTE W... (ENTERPRISE) | DEBT (WATER) | RESERVES (WATER) | WATER - Other (WATER) | Total WATER (ENTERPRISE) | Total ENTERPRI... |
|-------------------------------------|-----------------------|---------------------------|----------------------------------|----------------------------------|------------------|---------------------|--------------------------|-----------------------------|-------------------|
| 57005 · GARBAGE | 0.00 | 0.00 | 59.71 | 59.71 | 0.00 | 0.00 | 43.64 | 43.64 | 103.35 |
| Total 57000 · UTILITIES | 0.00 | 0.00 | 9,028.08 | 9,028.08 | 0.00 | 0.00 | 12,517.53 | 12,517.53 | 21,545.61 |
| 58000 · TOOLS & SUPPLIES | 0.00 | 0.00 | 198.48 | 198.48 | 0.00 | 0.00 | 150.25 | 150.25 | 348.73 |
| 59000 · PROFESSIONAL SERVICES | | | | | | | | | |
| 59001 · ACCOUNTING SERVICES | 0.00 | 0.00 | 359.00 | 359.00 | 0.00 | 0.00 | 359.00 | 359.00 | 718.00 |
| 59002 · LEGAL SERVICES | 0.00 | 0.00 | 287.92 | 287.92 | 0.00 | 0.00 | 287.92 | 287.92 | 575.84 |
| 59004 · ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,215.91 | 5,215.91 | 5,215.91 |
| 59006 · COUNTY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 59000 · PROFESSIONAL SERVICES | 0.00 | 0.00 | 646.92 | 646.92 | 0.00 | 0.00 | 5,862.83 | 5,862.83 | 6,509.75 |
| 60000 · AUTOMOBILE EXPENSE | | | | | | | | | |
| 60001 · FUEL | 0.00 | 0.00 | 292.47 | 292.47 | 0.00 | 0.00 | 292.45 | 292.45 | 584.92 |
| Total 60000 · AUTOMOBILE EXPENSE | 0.00 | 0.00 | 292.47 | 292.47 | 0.00 | 0.00 | 292.45 | 292.45 | 584.92 |
| 69000 · CAPITAL EXPENSES | | | | | | | | | |
| 69007 · COLLECTION SYSTEM | 0.00 | 0.00 | 7,034.50 | 7,034.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7,034.50 |
| 69011 · GENERATOR REPLACEMENT | 0.00 | 0.00 | 15.31 | 15.31 | 0.00 | 0.00 | 15.32 | 15.32 | 30.63 |
| Total 69000 · CAPITAL EXPENSES | 0.00 | 0.00 | 7,049.81 | 7,049.81 | 0.00 | 0.00 | 15.32 | 15.32 | 7,065.13 |
| 69800 · Uncategorized Expenses | 0.00 | 0.00 | 4.02 | 4.02 | 0.00 | 0.00 | 4.02 | 4.02 | 8.04 |
| 71000 · UNIFORMS | | | | | | | | | |
| 71001 · EMPLOYEE UNIFORMS | 0.00 | 0.00 | 165.72 | 165.72 | 0.00 | 0.00 | 165.72 | 165.72 | 331.44 |
| 71002 · UNIFORMS - FIRE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 71000 · UNIFORMS | 0.00 | 0.00 | 165.72 | 165.72 | 0.00 | 0.00 | 165.72 | 165.72 | 331.44 |
| Total Expense | 0.00 | 0.00 | 53,324.81 | 53,324.81 | 0.00 | 0.00 | 57,503.09 | 57,503.09 | 110,827.90 |
| Net Ordinary Income | 24,918.66 | 32,423.19 | 31,395.37 | 88,737.22 | 59,654.67 | 24,584.91 | 69,496.28 | 153,735.86 | 242,473.08 |
| Net Income | <u>24,918.66</u> | <u>32,423.19</u> | <u>31,395.37</u> | <u>88,737.22</u> | <u>59,654.67</u> | <u>24,584.91</u> | <u>69,496.28</u> | <u>153,735.86</u> | <u>242,473.08</u> |

Plumas Eureka CSD Revenues and Expenditures by Fund

July through August 2023

| | DISTRICT PROP... (GOVERNMENT) | FEERAM (FIRE) | FIRE - Other (FIRE) | Total FIRE (GOVERNMENT) | Total GOVERN... | OVERHEAD (to ... | Unclassified | TOTAL |
|---------------------------------------|----------------------------------|------------------|------------------------|----------------------------|-----------------|------------------|--------------|------------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 28000 · REVENUES | | | | | | | | |
| 28004 · INCOME - FIRE | 0.00 | 0.00 | 18,401.44 | 18,401.44 | 18,401.44 | 0.00 | 0.00 | 18,401.44 |
| 28015 · INCOME - MITIGATION FEE | 0.00 | 4,914.66 | 0.00 | 4,914.66 | 4,914.66 | 0.00 | 0.00 | 4,914.66 |
| 28022 · INCOME - SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,570.18 |
| 28024 · INCOME - WATER1D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,849.37 |
| 28026 · INCOME - SEWER DEBT TPR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,918.66 |
| 28027 · INCOME - SEWER RESV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,423.19 |
| 28028 · INCOME - WATER RESV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,584.91 |
| 28035 · INCOME - WATER DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,654.67 |
| Total 28000 · REVENUES | 0.00 | 4,914.66 | 18,401.44 | 23,316.10 | 23,316.10 | 0.00 | 0.00 | 376,317.08 |
| 31500 · INCOME - PROPERTY TAX | 0.00 | 0.00 | 16,888.37 | 16,888.37 | 16,888.37 | 0.00 | 0.00 | 16,888.37 |
| 35000 · OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Total Income | 0.00 | 4,914.66 | 35,289.81 | 40,204.47 | 40,204.47 | 0.00 | 0.00 | 393,505.45 |
| Gross Profit | 0.00 | 4,914.66 | 35,289.81 | 40,204.47 | 40,204.47 | 0.00 | 0.00 | 393,505.45 |
| Expense | | | | | | | | |
| 36000 · SALARIES | 382.67 | 0.00 | 1,176.70 | 1,176.70 | 1,559.37 | 0.00 | 10,397.43 | 32,686.57 |
| 37000 · OVERTIME SALARIES | 0.00 | 0.00 | 3.40 | 3.40 | 3.40 | 0.00 | 99.06 | 966.78 |
| 37250 · PAGER DUTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 735.00 |
| 38000 · VACATION | 0.00 | 0.00 | 95.36 | 95.36 | 95.36 | 0.00 | -1,589.34 | -132.70 |
| 39000 · SICK LEAVE | 0.00 | 0.00 | 4.95 | 4.95 | 4.95 | 0.00 | -82.55 | 0.00 |
| 39250 · SICK LEAVE PAYOUT | 0.00 | 0.00 | 18.16 | 18.16 | 18.16 | 0.00 | 0.00 | 160.50 |
| 39500 · VACATION PAY OUT | 0.00 | 0.00 | 207.64 | 207.64 | 207.64 | 0.00 | 0.00 | 1,834.22 |
| 40000 · PAYROLL TAXES - EMPLOYER | 11.67 | 0.00 | 33.08 | 33.08 | 44.75 | 0.00 | 201.95 | 335.53 |
| 42000 · MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 157.37 | 157.37 | 157.37 | 0.00 | 0.00 | 157.37 |
| 43000 · INSURANCE | | | | | | | | |
| 43002 · WORKMANS COMP INSURANCE | 0.00 | 0.00 | 798.78 | 798.78 | 798.78 | 0.00 | 0.00 | 5,074.78 |
| 43003 · EMPLOYER RETIREMENT BENEFI... | 0.00 | 0.00 | 1,162.60 | 1,162.60 | 1,162.60 | 0.00 | 875.60 | 20,322.72 |
| 43004 · MEDICAL BENEFITS | 0.00 | 0.00 | 606.24 | 606.24 | 606.24 | 0.00 | 0.00 | 10,104.30 |
| 43005 · DENTAL BENEFITS | 0.00 | 0.00 | 25.01 | 25.01 | 25.01 | 0.00 | 0.00 | 416.65 |
| 43006 · VISION BENEFITS | 0.00 | 0.00 | 6.05 | 6.05 | 6.05 | 0.00 | 0.00 | 100.95 |
| Total 43000 · INSURANCE | 0.00 | 0.00 | 2,598.68 | 2,598.68 | 2,598.68 | 0.00 | 875.60 | 36,019.40 |
| 47000 · SAFETY | 0.00 | 0.00 | 106.42 | 106.42 | 106.42 | 0.00 | 0.00 | 106.42 |
| 50000 · CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -180.00 | 4,341.40 |
| 51000 · SLUDGE REMOVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,140.00 |
| 52000 · LAB SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,558.00 |
| 53000 · OFFICE EXPENSE | | | | | | | | |
| 53001 · OFFICE SUPPLIES | 0.00 | 0.00 | 225.42 | 225.42 | 225.42 | 0.00 | 0.00 | 1,583.46 |
| 53002 · COMPUTER/SOFTWARE | 0.00 | 0.00 | 110.23 | 110.23 | 110.23 | 0.00 | 0.00 | 750.89 |
| 53003 · COPY MACHINE/PRINTING JOBS | 0.00 | 0.00 | 134.70 | 134.70 | 134.70 | 0.00 | 0.00 | 404.14 |
| 53004 · CONTINUING EDUCATION | 0.00 | 0.00 | 125.00 | 125.00 | 125.00 | 0.00 | 0.00 | 625.00 |
| 53006 · POSTAGE AND DELIVERY | 0.00 | 0.00 | 431.66 | 431.66 | 431.66 | 0.00 | 0.00 | 1,298.84 |
| Total 53000 · OFFICE EXPENSE | 0.00 | 0.00 | 1,027.01 | 1,027.01 | 1,027.01 | 0.00 | 0.00 | 4,662.33 |
| 54000 · LICENSES | | | | | | | | |
| 54002 · EMPLOYEE LICENCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.92 |
| Total 54000 · LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.92 |
| 55000 · MEMBERSHIP DUES | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 687.00 |
| 56000 · SUBSCRIPTIONS | 0.00 | 0.00 | 1.20 | 1.20 | 1.20 | 0.00 | 0.00 | 20.00 |
| 57000 · UTILITIES | | | | | | | | |
| 57001 · ELECTRICITY | 0.00 | 0.00 | 126.89 | 126.89 | 126.89 | 0.00 | 0.00 | 19,693.67 |
| 57002 · PHONE | 0.00 | 0.00 | 15.00 | 15.00 | 15.00 | 0.00 | 0.00 | 1,432.06 |
| 57003 · INTERNET | 0.00 | 0.00 | 113.02 | 113.02 | 113.02 | 0.00 | 0.00 | 352.00 |
| 57004 · PROPANE | 0.00 | 0.00 | 109.71 | 109.71 | 109.71 | 0.00 | 0.00 | 329.15 |

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Accrual Basis

Plumas Eureka CSD
Revenues and Expenditures by Fund
 July through August 2023

| | DISTRICT PROP... (GOVERNMENT) | FEERAM (FIRE) | FIRE - Other (FIRE) | Total FIRE (GOVERNMENT) | Total GOVERN... | OVERHEAD (to ... | Unclassified | TOTAL |
|-------------------------------------|----------------------------------|------------------|------------------------|----------------------------|-----------------|------------------|--------------|------------|
| 57005 · GARBAGE | 0.00 | 0.00 | 59.70 | 59.70 | 59.70 | 0.00 | 0.00 | 163.05 |
| Total 57000 · UTILITIES | 0.00 | 0.00 | 424.32 | 424.32 | 424.32 | 0.00 | 0.00 | 21,969.93 |
| 58000 · TOOLS & SUPPLIES | 204.77 | 0.00 | 25.95 | 25.95 | 230.72 | 0.00 | 0.00 | 579.45 |
| 59000 · PROFESSIONAL SERVICES | | | | | | | | |
| 59001 · ACCOUNTING SERVICES | 0.00 | 0.00 | 42.00 | 42.00 | 42.00 | 0.00 | 0.00 | 760.00 |
| 59002 · LEGAL SERVICES | 0.00 | 0.00 | 1,272.86 | 1,272.86 | 1,272.86 | 0.00 | 0.00 | 1,848.70 |
| 59004 · ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,215.91 |
| 59006 · COUNTY FEES | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| Total 59000 · PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,814.86 | 1,814.86 | 1,814.86 | 0.00 | 0.00 | 8,324.61 |
| 60000 · AUTOMOBILE EXPENSE | | | | | | | | |
| 60001 · FUEL | 0.00 | 0.00 | 308.09 | 308.09 | 308.09 | 0.00 | 0.00 | 893.01 |
| Total 60000 · AUTOMOBILE EXPENSE | 0.00 | 0.00 | 308.09 | 308.09 | 308.09 | 0.00 | 0.00 | 893.01 |
| 69000 · CAPITAL EXPENSES | | | | | | | | |
| 69007 · COLLECTION SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,034.50 |
| 69011 · GENERATOR REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.63 |
| Total 69000 · CAPITAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,065.13 |
| 69800 · Uncategorized Expenses | 0.00 | 0.00 | 0.52 | 0.52 | 0.52 | 0.00 | 0.00 | 8.56 |
| 71000 · UNIFORMS | | | | | | | | |
| 71001 · EMPLOYEE UNIFORMS | 21.15 | 0.00 | 0.00 | 0.00 | 21.15 | 0.00 | 0.00 | 352.59 |
| 71002 · UNIFORMS - FIRE DISTRICT | 0.00 | 0.00 | 579.52 | 579.52 | 579.52 | 0.00 | 0.00 | 579.52 |
| Total 71000 · UNIFORMS | 21.15 | 0.00 | 579.52 | 579.52 | 600.67 | 0.00 | 0.00 | 932.11 |
| Total Expense | 620.26 | 0.00 | 8,783.23 | 8,783.23 | 9,403.49 | 0.00 | 9,932.15 | 130,163.54 |
| Net Ordinary Income | -620.26 | 4,914.66 | 26,506.58 | 31,421.24 | 30,800.98 | 0.00 | -9,932.15 | 263,341.91 |
| Net Income | -620.26 | 4,914.66 | 26,506.58 | 31,421.24 | 30,800.98 | 0.00 | -9,932.15 | 263,341.91 |

Plumas Eureka CSD
Transaction Detail by Account
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| Type | Date | Num | Name | Memo | Class | Amount |
|--------------------------------------|------------|-----------|-------------|--|---------------------------------|----------|
| 11000 - Water & Wasterwater Checking | | | | | | |
| General Journal | 08/01/2023 | Batch 898 | | | ENTERPRISE:WASTE WATER | 1,081.47 |
| General Journal | 08/01/2023 | Batch 898 | | | ENTERPRISE:WASTE WATER:RESERVES | 823.41 |
| General Journal | 08/01/2023 | Batch 898 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/01/2023 | Batch 898 | | | ENTERPRISE:WATER | 1,260.81 |
| General Journal | 08/01/2023 | Batch 898 | | | ENTERPRISE:WATER:RESERVES | 671.16 |
| General Journal | 08/01/2023 | Batch 898 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/01/2023 | Batch 898 | | | GOVERNMENT:FIRE | 204.06 |
| General Journal | 08/01/2023 | Batch 898 | | | GOVERNMENT:FIRE:FEERAM | 49.32 |
| General Journal | 08/02/2023 | EFT | Plumas Bank | Deposit Slips - Water 50% | ENTERPRISE:WATER | -21.78 |
| General Journal | 08/02/2023 | EFT | Plumas Bank | Deposit Slips - Wastewater 50% | ENTERPRISE:WASTE WATER | -21.77 |
| Bill Pmt -Check | 08/02/2023 | | QUADIENT | QuickBooks generated zero amount transaction for bill payment stub | | 0.00 |
| General Journal | 08/02/2023 | Batch 899 | | | ENTERPRISE:WASTE WATER | 259.92 |
| General Journal | 08/02/2023 | Batch 899 | | | ENTERPRISE:WASTE WATER:RESERVES | 129.67 |
| General Journal | 08/02/2023 | Batch 899 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/02/2023 | Batch 899 | | | ENTERPRISE:WATER | 211.96 |
| General Journal | 08/02/2023 | Batch 899 | | | ENTERPRISE:WATER:RESERVES | 131.59 |
| General Journal | 08/02/2023 | Batch 899 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/02/2023 | Batch 899 | | | GOVERNMENT:FIRE | 27.63 |
| General Journal | 08/02/2023 | Batch 899 | | | GOVERNMENT:FIRE:FEERAM | 8.22 |
| General Journal | 08/02/2023 | Batch 900 | | | ENTERPRISE:WASTE WATER | 1,185.28 |
| General Journal | 08/02/2023 | Batch 900 | | | ENTERPRISE:WASTE WATER:RESERVES | 477.79 |
| General Journal | 08/02/2023 | Batch 900 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/02/2023 | Batch 900 | | | ENTERPRISE:WATER | 1,552.55 |
| General Journal | 08/02/2023 | Batch 900 | | | ENTERPRISE:WATER:RESERVES | 632.46 |
| General Journal | 08/02/2023 | Batch 900 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/02/2023 | Batch 900 | | | GOVERNMENT:FIRE | 158.73 |
| General Journal | 08/02/2023 | Batch 900 | | | GOVERNMENT:FIRE:FEERAM | 41.10 |
| General Journal | 08/04/2023 | Batch 901 | | | ENTERPRISE:WASTE WATER | 242.90 |
| General Journal | 08/04/2023 | Batch 901 | | | ENTERPRISE:WASTE WATER:RESERVES | 0.00 |
| General Journal | 08/04/2023 | Batch 901 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/04/2023 | Batch 901 | | | ENTERPRISE:WATER | 0.00 |
| General Journal | 08/04/2023 | Batch 901 | | | ENTERPRISE:WATER:RESERVES | 0.00 |
| General Journal | 08/04/2023 | Batch 901 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/04/2023 | Batch 901 | | | GOVERNMENT:FIRE | 0.00 |
| General Journal | 08/04/2023 | Batch 901 | | | GOVERNMENT:FIRE:FEERAM | 0.00 |
| General Journal | 08/04/2023 | Batch 902 | | | ENTERPRISE:WASTE WATER | 222.65 |
| General Journal | 08/04/2023 | Batch 902 | | | ENTERPRISE:WASTE WATER:RESERVES | 78.15 |
| General Journal | 08/04/2023 | Batch 902 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/04/2023 | Batch 902 | | | ENTERPRISE:WATER | 233.91 |
| General Journal | 08/04/2023 | Batch 902 | | | ENTERPRISE:WATER:RESERVES | 106.10 |
| General Journal | 08/04/2023 | Batch 902 | | | ENTERPRISE:WATER:DEBT | 0.00 |

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Transaction Detail by Account
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| Type | Date | Num | Name | Memo | Class | Amount |
|-----------------|------------|-----------|----------------------------|--|---------------------------------|-----------|
| General Journal | 08/04/2023 | Batch 902 | | | GOVERNMENT:FIRE | 50.97 |
| General Journal | 08/04/2023 | Batch 902 | | | GOVERNMENT:FIRE:FEERAM | 8.22 |
| General Journal | 08/04/2023 | Batch 903 | | | ENTERPRISE:WASTE WATER | 1,621.51 |
| General Journal | 08/04/2023 | Batch 903 | | | ENTERPRISE:WASTE WATER:RESERVES | 945.72 |
| General Journal | 08/04/2023 | Batch 903 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/04/2023 | Batch 903 | | | ENTERPRISE:WATER | 3,039.65 |
| General Journal | 08/04/2023 | Batch 903 | | | ENTERPRISE:WATER:RESERVES | 1,938.12 |
| General Journal | 08/04/2023 | Batch 903 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/04/2023 | Batch 903 | | | GOVERNMENT:FIRE | 461.41 |
| General Journal | 08/04/2023 | Batch 903 | | | GOVERNMENT:FIRE:FEERAM | 121.14 |
| General Journal | 08/06/2023 | Batch 904 | | | ENTERPRISE:WASTE WATER | 67.59 |
| General Journal | 08/06/2023 | Batch 904 | | | ENTERPRISE:WASTE WATER:RESERVES | 25.62 |
| General Journal | 08/06/2023 | Batch 904 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/06/2023 | Batch 904 | | | ENTERPRISE:WATER | 0.00 |
| General Journal | 08/06/2023 | Batch 904 | | | ENTERPRISE:WATER:RESERVES | 106.10 |
| General Journal | 08/06/2023 | Batch 904 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/06/2023 | Batch 904 | | | GOVERNMENT:FIRE | 0.00 |
| General Journal | 08/06/2023 | Batch 904 | | | GOVERNMENT:FIRE:FEERAM | 0.00 |
| General Journal | 08/07/2023 | Batch 905 | | | ENTERPRISE:WASTE WATER | 3,303.97 |
| General Journal | 08/07/2023 | Batch 905 | | | ENTERPRISE:WASTE WATER:RESERVES | 1,655.18 |
| General Journal | 08/07/2023 | Batch 905 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/07/2023 | Batch 905 | | | ENTERPRISE:WATER | 4,042.80 |
| General Journal | 08/07/2023 | Batch 905 | | | ENTERPRISE:WATER:RESERVES | 2,370.80 |
| General Journal | 08/07/2023 | Batch 905 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/07/2023 | Batch 905 | | | GOVERNMENT:FIRE | 490.14 |
| General Journal | 08/07/2023 | Batch 905 | | | GOVERNMENT:FIRE:FEERAM | 140.52 |
| Liability Check | 08/08/2023 | | QuickBooks Payroll Service | Created by Payroll Service on 08/07/2023 | | -6,705.40 |
| Liability Check | 08/08/2023 | E-pay | EDD | 499-0561-5 QB Tracking # -656834706 | | -948.92 |
| Liability Check | 08/08/2023 | E-pay | U.S. TREASURY | 88-0305569 QB Tracking # -656819706 | | -3,769.92 |
| General Journal | 08/08/2023 | Batch 906 | | | ENTERPRISE:WASTE WATER | 0.00 |
| General Journal | 08/08/2023 | Batch 906 | | | ENTERPRISE:WASTE WATER:RESERVES | 0.00 |
| General Journal | 08/08/2023 | Batch 906 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/08/2023 | Batch 906 | | | ENTERPRISE:WATER | 211.96 |
| General Journal | 08/08/2023 | Batch 906 | | | ENTERPRISE:WATER:RESERVES | 131.59 |
| General Journal | 08/08/2023 | Batch 906 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/08/2023 | Batch 906 | | | GOVERNMENT:FIRE | 27.63 |
| General Journal | 08/08/2023 | Batch 906 | | | GOVERNMENT:FIRE:FEERAM | 8.22 |
| General Journal | 08/08/2023 | Batch 907 | | | ENTERPRISE:WASTE WATER | 0.00 |
| General Journal | 08/08/2023 | Batch 907 | | | ENTERPRISE:WASTE WATER:RESERVES | 0.00 |
| General Journal | 08/08/2023 | Batch 907 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/08/2023 | Batch 907 | | | ENTERPRISE:WATER | 81.01 |
| General Journal | 08/08/2023 | Batch 907 | | | ENTERPRISE:WATER:RESERVES | 131.59 |

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| Type | Date | Num | Name | Memo | Class | Amount |
|-----------------|------------|-----------|----------------------------|---|---------------------------------|------------|
| General Journal | 08/08/2023 | Batch 907 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/08/2023 | Batch 907 | | | GOVERNMENT:FIRE | 13.41 |
| General Journal | 08/08/2023 | Batch 907 | | | GOVERNMENT:FIRE:FEERAM | 4.50 |
| Paycheck | 08/09/2023 | DD2349 | Gina-Marie L Morris | Direct Deposit | | 0.00 |
| Paycheck | 08/09/2023 | DD2350 | Jamar R. Tate | Direct Deposit | | 0.00 |
| Paycheck | 08/09/2023 | DD2351 | John Rowden | Direct Deposit | | 0.00 |
| Paycheck | 08/09/2023 | DD2352 | Lewis C. Prince | Direct Deposit | | 0.00 |
| Bill Pmt -Check | 08/09/2023 | 18267 | AMERIGAS | | | -329.15 |
| Bill Pmt -Check | 08/09/2023 | 18268 | ANTHONY CAMPBELL/V | | | -25.00 |
| Bill Pmt -Check | 08/09/2023 | 18269 | AT&T | | | -314.62 |
| Bill Pmt -Check | 08/09/2023 | 18270 | BASTIAN ENGINEERING | 08/31/23, Inv 23-08-2317 | | -503.75 |
| Bill Pmt -Check | 08/09/2023 | 18271 | Domie Werdel | 08/07/2023, Refund of overpayment UB Max Acct 689 (50% each buyer and seller) | | -134.99 |
| Bill Pmt -Check | 08/09/2023 | 18272 | DOWL ENGINEERING | R4302-1072 | | -4,712.16 |
| Bill Pmt -Check | 08/09/2023 | 18273 | FRUIT GROWERS LAB ENVIRC | 70012821 | | -1,062.00 |
| Bill Pmt -Check | 08/09/2023 | 18274 | Gina-Marie Morris | | | -35.00 |
| Bill Pmt -Check | 08/09/2023 | 18275 | JAMAR TATE | | | -35.00 |
| Bill Pmt -Check | 08/09/2023 | 18276 | Jennifer G. Nesbit | | | -531.18 |
| Bill Pmt -Check | 08/09/2023 | 18277 | JOHN ROWDEN1 | | | -25.00 |
| Bill Pmt -Check | 08/09/2023 | 18278 | LEW PRINCE | | | -25.00 |
| Bill Pmt -Check | 08/09/2023 | 18279 | MOUNTAIN HARDWARE | 3222 | | -124.92 |
| Bill Pmt -Check | 08/09/2023 | 18280 | PLUMAS SIERRA REC | 6466, 18112 | | -9,781.17 |
| Bill Pmt -Check | 08/09/2023 | 18281 | PLUMAS SIERRA TELECOMMU | 66040 | | -108.98 |
| Bill Pmt -Check | 08/09/2023 | 18282 | QUADIENT | Postage - Fire 33% | | -100.00 |
| Bill Pmt -Check | 08/09/2023 | 18283 | QUADIENT LEASING | | | -528.88 |
| Bill Pmt -Check | 08/09/2023 | 18284 | SMILE | PC16 | | -202.07 |
| Bill Pmt -Check | 08/09/2023 | 18285 | SPECIAL DISTRICT RISK MGMT | | | -10,621.90 |
| Bill Pmt -Check | 08/09/2023 | 18286 | STREAMLINE | | | -75.00 |
| Bill Pmt -Check | 08/09/2023 | 18287 | MOUNTAIN HARDWARE | 3222 - To replace Check 18234 | | -685.98 |
| General Journal | 08/09/2023 | Batch 908 | | | ENTERPRISE:WASTE WATER | 2,564.39 |
| General Journal | 08/09/2023 | Batch 908 | | | ENTERPRISE:WASTE WATER:RESERVES | 1,034.82 |
| General Journal | 08/09/2023 | Batch 908 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/09/2023 | Batch 908 | | | ENTERPRISE:WATER | 2,589.29 |
| General Journal | 08/09/2023 | Batch 908 | | | ENTERPRISE:WATER:RESERVES | 1,519.29 |
| General Journal | 08/09/2023 | Batch 908 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/09/2023 | Batch 908 | | | GOVERNMENT:FIRE | 292.24 |
| General Journal | 08/09/2023 | Batch 908 | | | GOVERNMENT:FIRE:FEERAM | 87.48 |
| General Journal | 08/10/2023 | Batch 909 | | | ENTERPRISE:WASTE WATER | 257.34 |
| General Journal | 08/10/2023 | Batch 909 | | | ENTERPRISE:WASTE WATER:RESERVES | 128.40 |
| General Journal | 08/10/2023 | Batch 909 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/10/2023 | Batch 909 | | | ENTERPRISE:WATER | 201.01 |
| General Journal | 08/10/2023 | Batch 909 | | | ENTERPRISE:WATER:RESERVES | 106.10 |
| General Journal | 08/10/2023 | Batch 909 | | | ENTERPRISE:WATER:DEBT | 0.00 |

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Transaction Detail by Account
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| Type | Date | Num | Name | Memo | Class | Amount |
|-----------------|------------|------------|----------------------------|--|---------------------------------|-----------|
| General Journal | 08/10/2023 | Batch 909 | | | GOVERNMENT:FIRE | 27.63 |
| General Journal | 08/10/2023 | Batch 909 | | | GOVERNMENT:FIRE:FEERAM | 8.22 |
| General Journal | 08/10/2023 | Batch 910 | | | ENTERPRISE:WASTE WATER | 0.00 |
| General Journal | 08/10/2023 | Batch 910 | | | ENTERPRISE:WASTE WATER:RESERVES | 0.00 |
| General Journal | 08/10/2023 | Batch 910 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/10/2023 | Batch 910 | | | ENTERPRISE:WATER | 211.96 |
| General Journal | 08/10/2023 | Batch 910 | | | ENTERPRISE:WATER:RESERVES | 131.59 |
| General Journal | 08/10/2023 | Batch 910 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/10/2023 | Batch 910 | | | GOVERNMENT:FIRE | 27.63 |
| General Journal | 08/10/2023 | Batch 910 | | | GOVERNMENT:FIRE:FEERAM | 8.22 |
| General Journal | 08/14/2023 | Batch 911 | | | ENTERPRISE:WASTE WATER | 2,908.18 |
| General Journal | 08/14/2023 | Batch 911 | | | ENTERPRISE:WASTE WATER:RESERVES | 1,232.51 |
| General Journal | 08/14/2023 | Batch 911 | | | ENTERPRISE:WASTE WATER:DEBT | 254.88 |
| General Journal | 08/14/2023 | Batch 911 | | | ENTERPRISE:WATER | 3,997.71 |
| General Journal | 08/14/2023 | Batch 911 | | | ENTERPRISE:WATER:RESERVES | 2,026.63 |
| General Journal | 08/14/2023 | Batch 911 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/14/2023 | Batch 911 | | | GOVERNMENT:FIRE | 457.65 |
| General Journal | 08/14/2023 | Batch 911 | | | GOVERNMENT:FIRE:FEERAM | 119.58 |
| General Journal | 08/15/2023 | Batch 912 | | | ENTERPRISE:WASTE WATER | 60.02 |
| General Journal | 08/15/2023 | Batch 912 | | | ENTERPRISE:WASTE WATER:RESERVES | 0.00 |
| General Journal | 08/15/2023 | Batch 912 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/15/2023 | Batch 912 | | | ENTERPRISE:WATER | 188.49 |
| General Journal | 08/15/2023 | Batch 912 | | | ENTERPRISE:WATER:RESERVES | 0.00 |
| General Journal | 08/15/2023 | Batch 912 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/15/2023 | Batch 912 | | | GOVERNMENT:FIRE | 0.00 |
| General Journal | 08/15/2023 | Batch 912 | | | GOVERNMENT:FIRE:FEERAM | 0.00 |
| General Journal | 08/17/2023 | 2413152998 | CALPERS | CalPERS Fees for GASB-68 Reports - Waste Water 47% | ENTERPRISE:WASTE WATER | -329.00 |
| General Journal | 08/17/2023 | 2413152998 | CALPERS | CalPERS Fees for GASB-68 Reports - Water 47% | ENTERPRISE:WATER | -329.00 |
| General Journal | 08/17/2023 | 2413152998 | CALPERS | CalPERS Fees for GASB-68 Reports - Fire 6% | GOVERNMENT:FIRE | -42.00 |
| General Journal | 08/19/2023 | Batch 913 | | | ENTERPRISE:WASTE WATER | 24.74 |
| General Journal | 08/19/2023 | Batch 913 | | | ENTERPRISE:WASTE WATER:RESERVES | 99.25 |
| General Journal | 08/19/2023 | Batch 913 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/19/2023 | Batch 913 | | | ENTERPRISE:WATER | 201.01 |
| General Journal | 08/19/2023 | Batch 913 | | | ENTERPRISE:WATER:RESERVES | 0.00 |
| General Journal | 08/19/2023 | Batch 913 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/19/2023 | Batch 913 | | | GOVERNMENT:FIRE | 0.00 |
| General Journal | 08/19/2023 | Batch 913 | | | GOVERNMENT:FIRE:FEERAM | 0.00 |
| Bill Pmt -Check | 08/21/2023 | | AP Clearing | QuickBooks generated zero amount transaction for bill payment stub | | 0.00 |
| Bill Pmt -Check | 08/21/2023 | | DIGITALPATH BUSINESS SER\ | QuickBooks generated zero amount transaction for bill payment stub | | 0.00 |
| Liability Check | 08/22/2023 | | QuickBooks Payroll Service | Adjusted for voided paycheck(s) | | -8,330.81 |
| General Journal | 08/22/2023 | Batch 914 | | | ENTERPRISE:WASTE WATER | 0.00 |
| General Journal | 08/22/2023 | Batch 914 | | | ENTERPRISE:WASTE WATER:RESERVES | 0.00 |

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| Type | Date | Num | Name | Memo | Class | Amount |
|-----------------|------------|-----------|------------------------|---|------------------------------------|-----------|
| General Journal | 08/22/2023 | Batch 914 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/22/2023 | Batch 914 | | | ENTERPRISE:WATER | 211.96 |
| General Journal | 08/22/2023 | Batch 914 | | | ENTERPRISE:WATER:RESERVES | 131.59 |
| General Journal | 08/22/2023 | Batch 914 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/22/2023 | Batch 914 | | | GOVERNMENT:FIRE | 28.55 |
| General Journal | 08/22/2023 | Batch 914 | | | GOVERNMENT:FIRE:FEERAM | 8.22 |
| General Journal | 08/22/2023 | Batch 915 | | | ENTERPRISE:WASTE WATER | 996.39 |
| General Journal | 08/22/2023 | Batch 915 | | | ENTERPRISE:WASTE WATER:RESERVES | 0.00 |
| General Journal | 08/22/2023 | Batch 915 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/22/2023 | Batch 915 | | | ENTERPRISE:WATER | 996.39 |
| General Journal | 08/22/2023 | Batch 915 | | | ENTERPRISE:WATER:RESERVES | 0.00 |
| General Journal | 08/22/2023 | Batch 915 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/22/2023 | Batch 915 | | | GOVERNMENT:FIRE | 127.20 |
| General Journal | 08/22/2023 | Batch 915 | | | GOVERNMENT:FIRE:FEERAM | 0.00 |
| General Journal | 08/22/2023 | Batch 916 | | | ENTERPRISE:WASTE WATER | 3,750.41 |
| General Journal | 08/22/2023 | Batch 916 | | | ENTERPRISE:WASTE WATER:RESERVES | 1,929.35 |
| General Journal | 08/22/2023 | Batch 916 | | | ENTERPRISE:WASTE WATER:DEBT | 43.86 |
| General Journal | 08/22/2023 | Batch 916 | | | ENTERPRISE:WATER | 4,682.31 |
| General Journal | 08/22/2023 | Batch 916 | | | ENTERPRISE:WATER:RESERVES | 2,191.18 |
| General Journal | 08/22/2023 | Batch 916 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/22/2023 | Batch 916 | | | GOVERNMENT:FIRE | 488.42 |
| General Journal | 08/22/2023 | Batch 916 | | | GOVERNMENT:FIRE:FEERAM | 140.53 |
| Paycheck | 08/23/2023 | DD2353 | Anthony L Campbell | VOID: Direct Deposit - Account closed, funds returned by QB Payroll Service funds not recovered | | 0.00 |
| Paycheck | 08/23/2023 | DD2354 | Gina-Marie L Morris | Direct Deposit | | 0.00 |
| Paycheck | 08/23/2023 | DD2357 | Lewis C. Prince | Direct Deposit | | 0.00 |
| Paycheck | 08/23/2023 | DD2355 | Jamar R. Tate | Direct Deposit | | 0.00 |
| Paycheck | 08/23/2023 | DD2356 | John Rowden | Direct Deposit | | 0.00 |
| Liability Check | 08/23/2023 | E-pay | EDD | 499-0561-5 (August Payperiods) QB Tracking # 632423194 | | -882.63 |
| Liability Check | 08/23/2023 | E-pay | U.S. TREASURY | 88-0305569 (August Payperiods) QB Tracking # 632446194 | | -3,387.82 |
| Liability Check | 08/23/2023 | E-pay | EDD | 499-0561-5 (July & August Payperiods) QB Tracking # 632455194 | | -135.81 |
| General Journal | 08/23/2023 | EFT | CALPERS | CalPERS associated w/ 8/23/23 Salaries | | -1,756.08 |
| Liability Check | 08/23/2023 | E-pay | EDD | 499-0561-5 (August 2023) QB Tracking # 709628194 | | -6.14 |
| General Journal | 08/23/2023 | EFT | CALPERS | IWO | | -646.72 |
| General Journal | 08/23/2023 | EFT | CALPERS | To Split Payments by class | | 12,854.00 |
| General Journal | 08/23/2023 | EFT | CALPERS | To Split Payments by class | ENTERPRISE:WASTE WATER | -5,744.52 |
| General Journal | 08/23/2023 | EFT | CALPERS | To Split Payments by class | ENTERPRISE:WATER | -6,264.55 |
| General Journal | 08/23/2023 | EFT | CALPERS | To Split Payments by class | GOVERNMENT:DISTRICT PROPERTY MAINT | -394.34 |
| General Journal | 08/23/2023 | EFT | CALPERS | To Split Payments by class | GOVERNMENT:FIRE | -450.59 |
| Paycheck | 08/23/2023 | 18288 | Anthony L Campbell | | | |
| Bill Pmt -Check | 08/23/2023 | 18289 | BB&K | 08/10/23, Inv 972196 - Fire | | -1,258.70 |
| Bill Pmt -Check | 08/23/2023 | 18290 | CALNET3 | 9391019051, 9391019052 | | -136.73 |
| Bill Pmt -Check | 08/23/2023 | 18291 | INTERMOUNTAIN DISPOSAL | | | -71.19 |

Plumas Eureka CSD
Transaction Detail by Account
August 2023

| Type | Date | Num | Name | Memo | Class | Amount |
|-----------------|------------|-------------|--------------------------|---|------------------------------------|-----------|
| Bill Pmt -Check | 08/23/2023 | 18292 | JEFFERSON SUPPLY COMPANY | | | -51.38 |
| Bill Pmt -Check | 08/23/2023 | 18293 | MOUNTAIN HARDWARE | | | -34.82 |
| Bill Pmt -Check | 08/23/2023 | 18294 | THATCHER COMPANY, INC. | 401411 | | -1,010.28 |
| Bill Pmt -Check | 08/23/2023 | 18295 | WATERS VACUUM TRUCKS SE | 09/09/23, Inv 28358 | | -7,034.50 |
| Bill Pmt -Check | 08/23/2023 | EFT | UMPQUA BANK | | | -3,468.77 |
| Bill Pmt -Check | 08/23/2023 | 18296 | ANTHONY CAMPBELL/V | | | -112.92 |
| General Journal | 08/23/2023 | 20244887 | | Aug 2023 PROPERTY TAX PAYMENT | GOVERNMENT:FIRE | 16,914.75 |
| General Journal | 08/23/2023 | 20244887 | | Aug 2023 PROPERTY TAX PAYMENT | ENTERPRISE:WATER | 153.64 |
| General Journal | 08/23/2023 | 20244887 | | Aug 2023 PROPERTY TAX PAYMENT | ENTERPRISE:WASTE WATER:RESERVES | 334.09 |
| General Journal | 08/23/2023 | Class Corr | AP Clearing | Correct Classes for payments made on 08/23/23 | | 13,179.29 |
| General Journal | 08/23/2023 | Class Corr | AP Clearing | Correct Classes for payments made on 08/23/23 | ENTERPRISE:WASTE WATER | -7,875.16 |
| General Journal | 08/23/2023 | Class Corr | AP Clearing | Correct Classes for payments made on 08/23/23 | ENTERPRISE:WATER | -2,270.14 |
| General Journal | 08/23/2023 | Class Corr | AP Clearing | Correct Classes for payments made on 08/23/23 | GOVERNMENT:DISTRICT PROPERTY MAINT | -45.05 |
| General Journal | 08/23/2023 | Class Corr | AP Clearing | Correct Classes for payments made on 08/23/23 | GOVERNMENT:FIRE | -2,988.94 |
| General Journal | 08/23/2023 | 20244887 | | Aug 2023 PROPERTY TAX PAYMENT | GOVERNMENT:FIRE:FEERAM | 9.00 |
| General Journal | 08/23/2023 | 20244887 | | Aug 2023 PROPERTY TAX PAYMENT | ENTERPRISE:WATER:RESERVES | 212.20 |
| General Journal | 08/23/2023 | 20244887 | | Aug 2023 PROPERTY TAX PAYMENT | ENTERPRISE:WASTE WATER:DEBT | 205.73 |
| General Journal | 08/23/2023 | Batch 918 | | | ENTERPRISE:WASTE WATER | 475.50 |
| General Journal | 08/23/2023 | Batch 918 | | | ENTERPRISE:WASTE WATER:RESERVES | 129.67 |
| General Journal | 08/23/2023 | Batch 918 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/23/2023 | Batch 918 | | | ENTERPRISE:WATER | 635.88 |
| General Journal | 08/23/2023 | Batch 918 | | | ENTERPRISE:WATER:RESERVES | 439.88 |
| General Journal | 08/23/2023 | Batch 918 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/23/2023 | Batch 918 | | | GOVERNMENT:FIRE | 82.89 |
| General Journal | 08/23/2023 | Batch 918 | | | GOVERNMENT:FIRE:FEERAM | 24.66 |
| General Journal | 08/24/2023 | Batch 919 | | | ENTERPRISE:WASTE WATER | 0.00 |
| General Journal | 08/24/2023 | Batch 919 | | | ENTERPRISE:WASTE WATER:RESERVES | 0.00 |
| General Journal | 08/24/2023 | Batch 919 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/24/2023 | Batch 919 | | | ENTERPRISE:WATER | 475.27 |
| General Journal | 08/24/2023 | Batch 919 | | | ENTERPRISE:WATER:RESERVES | 237.69 |
| General Journal | 08/24/2023 | Batch 919 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/24/2023 | Batch 919 | | | GOVERNMENT:FIRE | 62.96 |
| General Journal | 08/24/2023 | Batch 919 | | | GOVERNMENT:FIRE:FEERAM | 16.44 |
| Deposit | 08/25/2023 | | Anthony L Campbell | Returned Direct Deposit for: | | |
| General Journal | 08/25/2023 | EFT Payment | Intuit Payroll Service | 08/25/23, Inv P1-87371270 - Water 50% | ENTERPRISE:WATER | -10.00 |
| General Journal | 08/25/2023 | EFT Payment | Intuit Payroll Service | 08/25/23, Inv P1-87371270 - Waste Water 50% | ENTERPRISE:WASTE WATER | -10.00 |
| General Journal | 08/25/2023 | Batch 920 | | | ENTERPRISE:WASTE WATER | 0.00 |
| General Journal | 08/25/2023 | Batch 920 | | | ENTERPRISE:WASTE WATER:RESERVES | 0.00 |
| General Journal | 08/25/2023 | Batch 920 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/25/2023 | Batch 920 | | | ENTERPRISE:WATER | 444.12 |
| General Journal | 08/25/2023 | Batch 920 | | | ENTERPRISE:WATER:RESERVES | 237.69 |
| General Journal | 08/25/2023 | Batch 920 | | | ENTERPRISE:WATER:DEBT | 0.00 |

Plumas Eureka CSD
Transaction Detail by Account
August 2023

| Type | Date | Num | Name | Memo | Class | Amount |
|--|------------|-----------|------------------------|---|---------------------------------|------------|
| General Journal | 08/25/2023 | Batch 920 | | | GOVERNMENT:FIRE | 59.11 |
| General Journal | 08/25/2023 | Batch 920 | | | GOVERNMENT:FIRE:FEERAM | 16.44 |
| General Journal | 08/25/2023 | Batch 921 | | | ENTERPRISE:WASTE WATER | 0.00 |
| General Journal | 08/25/2023 | Batch 921 | | | ENTERPRISE:WASTE WATER:RESERVES | 0.00 |
| General Journal | 08/25/2023 | Batch 921 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/25/2023 | Batch 921 | | | ENTERPRISE:WATER | 211.96 |
| General Journal | 08/25/2023 | Batch 921 | | | ENTERPRISE:WATER:RESERVES | 131.59 |
| General Journal | 08/25/2023 | Batch 921 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/25/2023 | Batch 921 | | | GOVERNMENT:FIRE | 27.63 |
| General Journal | 08/25/2023 | Batch 921 | | | GOVERNMENT:FIRE:FEERAM | 8.22 |
| General Journal | 08/25/2023 | Batch 922 | | | ENTERPRISE:WASTE WATER | 1,416.60 |
| General Journal | 08/25/2023 | Batch 922 | | | ENTERPRISE:WASTE WATER:RESERVES | 823.10 |
| General Journal | 08/25/2023 | Batch 922 | | | ENTERPRISE:WASTE WATER:DEBT | 127.44 |
| General Journal | 08/25/2023 | Batch 922 | | | ENTERPRISE:WATER | 1,270.57 |
| General Journal | 08/25/2023 | Batch 922 | | | ENTERPRISE:WATER:RESERVES | 585.92 |
| General Journal | 08/25/2023 | Batch 922 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/25/2023 | Batch 922 | | | GOVERNMENT:FIRE | 234.43 |
| General Journal | 08/25/2023 | Batch 922 | | | GOVERNMENT:FIRE:FEERAM | 50.07 |
| General Journal | 08/29/2023 | Batch 923 | | | ENTERPRISE:WASTE WATER | 0.00 |
| General Journal | 08/29/2023 | Batch 923 | | | ENTERPRISE:WASTE WATER:RESERVES | 0.00 |
| General Journal | 08/29/2023 | Batch 923 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/29/2023 | Batch 923 | | | ENTERPRISE:WATER | 211.96 |
| General Journal | 08/29/2023 | Batch 923 | | | ENTERPRISE:WATER:RESERVES | 131.59 |
| General Journal | 08/29/2023 | Batch 923 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/29/2023 | Batch 923 | | | GOVERNMENT:FIRE | 27.63 |
| General Journal | 08/29/2023 | Batch 923 | | | GOVERNMENT:FIRE:FEERAM | 8.22 |
| General Journal | 08/29/2023 | Batch 924 | | | ENTERPRISE:WASTE WATER | 1,529.62 |
| General Journal | 08/29/2023 | Batch 924 | | | ENTERPRISE:WASTE WATER:RESERVES | 918.71 |
| General Journal | 08/29/2023 | Batch 924 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/29/2023 | Batch 924 | | | ENTERPRISE:WATER | 1,837.92 |
| General Journal | 08/29/2023 | Batch 924 | | | ENTERPRISE:WATER:RESERVES | 1,459.62 |
| General Journal | 08/29/2023 | Batch 924 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/29/2023 | Batch 924 | | | GOVERNMENT:FIRE | 335.81 |
| General Journal | 08/29/2023 | Batch 924 | | | GOVERNMENT:FIRE:FEERAM | 79.26 |
| General Journal | 08/31/2023 | EFT | Intuit Payroll Service | 08/01/23, Monthly Payroll Charge - Water 50% | ENTERPRISE:WATER | -10.00 |
| General Journal | 08/31/2023 | EFT | Intuit Payroll Service | 08/01/23, Monthly Payroll Charge - Waste Water 50% | ENTERPRISE:WASTE WATER | -10.00 |
| General Journal | 08/31/2023 | Adj | | Adjust Reserve to Debt from the UB Max combined line item | ENTERPRISE:WASTE WATER:RESERVES | -3,828.30 |
| General Journal | 08/31/2023 | Adj | | Adjust Reserve to Debt from the UB Max combined line item | ENTERPRISE:WASTE WATER:DEBT | 3,828.30 |
| General Journal | 08/31/2023 | Adj | | Adjust Reserve to Debt from the UB Max combined line item | ENTERPRISE:WATER:RESERVES | -10,333.67 |
| General Journal | 08/31/2023 | Adj | | Adjust Reserve to Debt from the UB Max combined line item | ENTERPRISE:WATER:DEBT | 10,333.67 |
| Total 11000 · Water & Wasterwater Checking | | | | | | 29,383.47 |

12003 · Accounts Receivable - Fire

Plumas Eureka CSD
Transaction Detail by Account
August 2023

| Type | Date | Num | Name | Memo | Class | Amount |
|-----------------|------------|-----------|----------------------------------|------|------------------------|---------|
| General Journal | 08/01/2023 | Batch 898 | | | GOVERNMENT:FIRE | -204.06 |
| General Journal | 08/01/2023 | Batch 898 | | | GOVERNMENT:FIRE:FEERAM | -49.32 |
| General Journal | 08/02/2023 | Batch 899 | | | GOVERNMENT:FIRE | -27.63 |
| General Journal | 08/02/2023 | Batch 899 | | | GOVERNMENT:FIRE:FEERAM | -8.22 |
| General Journal | 08/02/2023 | Batch 900 | | | GOVERNMENT:FIRE | -158.73 |
| General Journal | 08/02/2023 | Batch 900 | | | GOVERNMENT:FIRE:FEERAM | -41.10 |
| General Journal | 08/04/2023 | Batch 901 | | | GOVERNMENT:FIRE | 0.00 |
| General Journal | 08/04/2023 | Batch 901 | | | GOVERNMENT:FIRE:FEERAM | 0.00 |
| General Journal | 08/04/2023 | Batch 902 | | | GOVERNMENT:FIRE | -50.97 |
| General Journal | 08/04/2023 | Batch 902 | | | GOVERNMENT:FIRE:FEERAM | -8.22 |
| General Journal | 08/04/2023 | Batch 903 | | | GOVERNMENT:FIRE | -461.41 |
| General Journal | 08/04/2023 | Batch 903 | | | GOVERNMENT:FIRE:FEERAM | -121.14 |
| General Journal | 08/06/2023 | Batch 904 | | | GOVERNMENT:FIRE | 0.00 |
| General Journal | 08/06/2023 | Batch 904 | | | GOVERNMENT:FIRE:FEERAM | 0.00 |
| General Journal | 08/07/2023 | Batch 905 | | | GOVERNMENT:FIRE | -490.14 |
| General Journal | 08/07/2023 | Batch 905 | | | GOVERNMENT:FIRE:FEERAM | -140.52 |
| General Journal | 08/08/2023 | Batch 906 | | | GOVERNMENT:FIRE | -27.63 |
| General Journal | 08/08/2023 | Batch 906 | | | GOVERNMENT:FIRE:FEERAM | -8.22 |
| General Journal | 08/08/2023 | Batch 907 | | | GOVERNMENT:FIRE | -13.41 |
| General Journal | 08/08/2023 | Batch 907 | | | GOVERNMENT:FIRE:FEERAM | -4.50 |
| General Journal | 08/09/2023 | Batch 908 | | | GOVERNMENT:FIRE | -292.24 |
| General Journal | 08/09/2023 | Batch 908 | | | GOVERNMENT:FIRE:FEERAM | -87.48 |
| General Journal | 08/10/2023 | Batch 909 | | | GOVERNMENT:FIRE | -27.63 |
| General Journal | 08/10/2023 | Batch 909 | | | GOVERNMENT:FIRE:FEERAM | -8.22 |
| General Journal | 08/10/2023 | Batch 910 | | | GOVERNMENT:FIRE | -27.63 |
| General Journal | 08/10/2023 | Batch 910 | | | GOVERNMENT:FIRE:FEERAM | -8.22 |
| General Journal | 08/14/2023 | Batch 911 | | | GOVERNMENT:FIRE | -457.65 |
| General Journal | 08/14/2023 | Batch 911 | | | GOVERNMENT:FIRE:FEERAM | -119.58 |
| General Journal | 08/15/2023 | Batch 912 | | | GOVERNMENT:FIRE | 0.00 |
| General Journal | 08/15/2023 | Batch 912 | | | GOVERNMENT:FIRE:FEERAM | 0.00 |
| General Journal | 08/19/2023 | Batch 913 | | | GOVERNMENT:FIRE | 0.00 |
| General Journal | 08/19/2023 | Batch 913 | | | GOVERNMENT:FIRE:FEERAM | 0.00 |
| General Journal | 08/22/2023 | Batch 914 | | | GOVERNMENT:FIRE | -28.55 |
| General Journal | 08/22/2023 | Batch 914 | | | GOVERNMENT:FIRE:FEERAM | -8.22 |
| General Journal | 08/22/2023 | Batch 915 | | | GOVERNMENT:FIRE | -127.20 |
| General Journal | 08/22/2023 | Batch 915 | | | GOVERNMENT:FIRE:FEERAM | 0.00 |
| General Journal | 08/22/2023 | Batch 916 | | | GOVERNMENT:FIRE | -488.42 |
| General Journal | 08/22/2023 | Batch 916 | | | GOVERNMENT:FIRE:FEERAM | -140.53 |
| General Journal | 08/23/2023 | 20244887 | COUNTY TAX ROLLS PMT - BATCH 917 | | GOVERNMENT:FIRE | -26.38 |
| General Journal | 08/23/2023 | 20244887 | COUNTY TAX ROLLS PMT - BATCH 917 | | GOVERNMENT:FIRE:FEERAM | -9.00 |
| General Journal | 08/23/2023 | Batch 918 | | | GOVERNMENT:FIRE | -82.89 |
| General Journal | 08/23/2023 | Batch 918 | | | GOVERNMENT:FIRE:FEERAM | -24.66 |

Plumas Eureka CSD
Transaction Detail by Account
August 2023

| Type | Date | Num | Name | Memo | Class | Amount |
|--|------------|-----------|--------------------|---|---------------------------|-----------|
| General Journal | 08/24/2023 | Batch 919 | | | GOVERNMENT:FIRE | -62.96 |
| General Journal | 08/24/2023 | Batch 919 | | | GOVERNMENT:FIRE:FEERAM | -16.44 |
| General Journal | 08/25/2023 | Batch 920 | | | GOVERNMENT:FIRE | -59.11 |
| General Journal | 08/25/2023 | Batch 920 | | | GOVERNMENT:FIRE:FEERAM | -16.44 |
| General Journal | 08/25/2023 | Batch 921 | | | GOVERNMENT:FIRE | -27.63 |
| General Journal | 08/25/2023 | Batch 921 | | | GOVERNMENT:FIRE:FEERAM | -8.22 |
| General Journal | 08/25/2023 | Batch 922 | | | GOVERNMENT:FIRE | -234.43 |
| General Journal | 08/25/2023 | Batch 922 | | | GOVERNMENT:FIRE:FEERAM | -50.07 |
| General Journal | 08/29/2023 | Batch 923 | | | GOVERNMENT:FIRE | -27.63 |
| General Journal | 08/29/2023 | Batch 923 | | | GOVERNMENT:FIRE:FEERAM | -8.22 |
| General Journal | 08/29/2023 | Batch 924 | | | GOVERNMENT:FIRE | -335.81 |
| General Journal | 08/29/2023 | Batch 924 | | | GOVERNMENT:FIRE:FEERAM | -79.26 |
| General Journal | 08/31/2023 | | | Aug 2023 Receivables from UB Max - Late Fees & Will Serve | GOVERNMENT:FIRE | 1,180.88 |
| Total 12003 · Accounts Receivable - Fire | | | | | | -3,525.06 |
| 12004 · Accounts Receivable - Water | | | | | | |
| General Journal | 08/01/2023 | Batch 898 | | | ENTERPRISE:WATER | -1,260.81 |
| General Journal | 08/01/2023 | Batch 898 | | | ENTERPRISE:WATER:RESERVES | -671.16 |
| General Journal | 08/01/2023 | Batch 898 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/02/2023 | Batch 899 | | | ENTERPRISE:WATER | -211.96 |
| General Journal | 08/02/2023 | Batch 899 | | | ENTERPRISE:WATER:RESERVES | -131.59 |
| General Journal | 08/02/2023 | Batch 899 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/02/2023 | Batch 900 | | | ENTERPRISE:WATER | -1,552.55 |
| General Journal | 08/02/2023 | Batch 900 | | | ENTERPRISE:WATER:RESERVES | -632.46 |
| General Journal | 08/02/2023 | Batch 900 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/04/2023 | Refund | Jennifer G. Nesbit | 08/04/2023, Refund of overpayment UB Max Acct 544 | ENTERPRISE:WATER | 287.56 |
| General Journal | 08/04/2023 | Refund | Jennifer G. Nesbit | 08/04/2023, Refund of overpayment UB Max Acct 544 | GOVERNMENT:FIRE | 35.85 |
| General Journal | 08/04/2023 | Batch 901 | | | ENTERPRISE:WATER | 0.00 |
| General Journal | 08/04/2023 | Batch 901 | | | ENTERPRISE:WATER:RESERVES | 0.00 |
| General Journal | 08/04/2023 | Batch 901 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/04/2023 | Batch 902 | | | ENTERPRISE:WATER | -233.91 |
| General Journal | 08/04/2023 | Batch 902 | | | ENTERPRISE:WATER:RESERVES | -106.10 |
| General Journal | 08/04/2023 | Batch 902 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/04/2023 | Batch 903 | | | ENTERPRISE:WATER | -3,039.65 |
| General Journal | 08/04/2023 | Batch 903 | | | ENTERPRISE:WATER:RESERVES | -1,938.12 |
| General Journal | 08/04/2023 | Batch 903 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/06/2023 | Batch 904 | | | ENTERPRISE:WATER | 0.00 |
| General Journal | 08/06/2023 | Batch 904 | | | ENTERPRISE:WATER:RESERVES | -106.10 |
| General Journal | 08/06/2023 | Batch 904 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/07/2023 | Refund | Domie Werdel | 08/07/2023, Refund of overpayment UB Max Acct 689 (50% each buyer and seller) | ENTERPRISE:WATER | 134.99 |
| General Journal | 08/07/2023 | Batch 905 | | | ENTERPRISE:WATER | -4,042.80 |
| General Journal | 08/07/2023 | Batch 905 | | | ENTERPRISE:WATER:RESERVES | -2,370.80 |
| General Journal | 08/07/2023 | Batch 905 | | | ENTERPRISE:WATER:DEBT | 0.00 |

Plumas Eureka CSD
Transaction Detail by Account
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| Type | Date | Num | Name | Memo | Class | Amount |
|-----------------|------------|-----------|----------------------------------|------|---------------------------|-----------|
| General Journal | 08/08/2023 | Batch 906 | | | ENTERPRISE:WATER | -211.96 |
| General Journal | 08/08/2023 | Batch 906 | | | ENTERPRISE:WATER:RESERVES | -131.59 |
| General Journal | 08/08/2023 | Batch 906 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/08/2023 | Batch 907 | | | ENTERPRISE:WATER | -81.01 |
| General Journal | 08/08/2023 | Batch 907 | | | ENTERPRISE:WATER:RESERVES | -131.59 |
| General Journal | 08/08/2023 | Batch 907 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/09/2023 | Batch 908 | | | ENTERPRISE:WATER | -2,589.29 |
| General Journal | 08/09/2023 | Batch 908 | | | ENTERPRISE:WATER:RESERVES | -1,519.29 |
| General Journal | 08/09/2023 | Batch 908 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/10/2023 | Batch 909 | | | ENTERPRISE:WATER | -201.01 |
| General Journal | 08/10/2023 | Batch 909 | | | ENTERPRISE:WATER:RESERVES | -106.10 |
| General Journal | 08/10/2023 | Batch 909 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/10/2023 | Batch 910 | | | ENTERPRISE:WATER | -211.96 |
| General Journal | 08/10/2023 | Batch 910 | | | ENTERPRISE:WATER:RESERVES | -131.59 |
| General Journal | 08/10/2023 | Batch 910 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/14/2023 | Batch 911 | | | ENTERPRISE:WATER | -3,997.71 |
| General Journal | 08/14/2023 | Batch 911 | | | ENTERPRISE:WATER:RESERVES | -2,026.63 |
| General Journal | 08/14/2023 | Batch 911 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/15/2023 | Batch 912 | | | ENTERPRISE:WATER | -188.49 |
| General Journal | 08/15/2023 | Batch 912 | | | ENTERPRISE:WATER:RESERVES | 0.00 |
| General Journal | 08/15/2023 | Batch 912 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/19/2023 | Batch 913 | | | ENTERPRISE:WATER | -201.01 |
| General Journal | 08/19/2023 | Batch 913 | | | ENTERPRISE:WATER:RESERVES | 0.00 |
| General Journal | 08/19/2023 | Batch 913 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/22/2023 | Batch 914 | | | ENTERPRISE:WATER | -211.96 |
| General Journal | 08/22/2023 | Batch 914 | | | ENTERPRISE:WATER:RESERVES | -131.59 |
| General Journal | 08/22/2023 | Batch 914 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/22/2023 | Batch 915 | | | ENTERPRISE:WATER | -996.39 |
| General Journal | 08/22/2023 | Batch 915 | | | ENTERPRISE:WATER:RESERVES | 0.00 |
| General Journal | 08/22/2023 | Batch 915 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/22/2023 | Batch 916 | | | ENTERPRISE:WATER | -4,682.31 |
| General Journal | 08/22/2023 | Batch 916 | | | ENTERPRISE:WATER:RESERVES | -2,191.18 |
| General Journal | 08/22/2023 | Batch 916 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/23/2023 | 20244887 | COUNTY TAX ROLLS PMT - BATCH 917 | | ENTERPRISE:WATER | -153.64 |
| General Journal | 08/23/2023 | 20244887 | COUNTY TAX ROLLS PMT - BATCH 917 | | ENTERPRISE:WATER:RESERVES | -212.20 |
| General Journal | 08/23/2023 | Batch 918 | | | ENTERPRISE:WATER | -635.88 |
| General Journal | 08/23/2023 | Batch 918 | | | ENTERPRISE:WATER:RESERVES | -439.88 |
| General Journal | 08/23/2023 | Batch 918 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/24/2023 | Batch 919 | | | ENTERPRISE:WATER | -475.27 |
| General Journal | 08/24/2023 | Batch 919 | | | ENTERPRISE:WATER:RESERVES | -237.69 |
| General Journal | 08/24/2023 | Batch 919 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/25/2023 | Batch 920 | | | ENTERPRISE:WATER | -444.12 |

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| Type | Date | Num | Name | Memo | Class | Amount |
|---|------------|-----------|--------------------|---|---------------------------------|------------|
| General Journal | 08/25/2023 | Batch 920 | | | ENTERPRISE:WATER:RESERVES | -237.69 |
| General Journal | 08/25/2023 | Batch 920 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/25/2023 | Batch 921 | | | ENTERPRISE:WATER | -211.96 |
| General Journal | 08/25/2023 | Batch 921 | | | ENTERPRISE:WATER:RESERVES | -131.59 |
| General Journal | 08/25/2023 | Batch 921 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/25/2023 | Batch 922 | | | ENTERPRISE:WATER | -1,270.57 |
| General Journal | 08/25/2023 | Batch 922 | | | ENTERPRISE:WATER:RESERVES | -585.92 |
| General Journal | 08/25/2023 | Batch 922 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/29/2023 | Batch 923 | | | ENTERPRISE:WATER | -211.96 |
| General Journal | 08/29/2023 | Batch 923 | | | ENTERPRISE:WATER:RESERVES | -131.59 |
| General Journal | 08/29/2023 | Batch 923 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/29/2023 | Batch 924 | | | ENTERPRISE:WATER | -1,837.92 |
| General Journal | 08/29/2023 | Batch 924 | | | ENTERPRISE:WATER:RESERVES | -1,459.62 |
| General Journal | 08/29/2023 | Batch 924 | | | ENTERPRISE:WATER:DEBT | 0.00 |
| General Journal | 08/31/2023 | | | Aug 2023 Receivables from UB Max - Late Fees & Will Serve | ENTERPRISE:WATER | 1,477.05 |
| General Journal | 08/31/2023 | Adj | | Adjust Reserve to Debt from the UB Max combined line item | ENTERPRISE:WATER:RESERVES | 10,333.67 |
| General Journal | 08/31/2023 | Adj | | Adjust Reserve to Debt from the UB Max combined line item | ENTERPRISE:WATER:DEBT | -10,333.67 |
| Total 12004 · Accounts Receivable - Water | | | | | | -42,982.72 |
| 12005 · Accounts Receivable - Wastewtr | | | | | | |
| General Journal | 08/01/2023 | Batch 898 | | | ENTERPRISE:WASTE WATER | -1,081.47 |
| General Journal | 08/01/2023 | Batch 898 | | | ENTERPRISE:WASTE WATER:RESERVES | -823.41 |
| General Journal | 08/01/2023 | Batch 898 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/02/2023 | Batch 899 | | | ENTERPRISE:WASTE WATER | -259.92 |
| General Journal | 08/02/2023 | Batch 899 | | | ENTERPRISE:WASTE WATER:RESERVES | -129.67 |
| General Journal | 08/02/2023 | Batch 899 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/02/2023 | Batch 900 | | | ENTERPRISE:WASTE WATER | -1,185.28 |
| General Journal | 08/02/2023 | Batch 900 | | | ENTERPRISE:WASTE WATER:RESERVES | -477.79 |
| General Journal | 08/02/2023 | Batch 900 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/04/2023 | Refund | Jennifer G. Nesbit | 08/04/2023, Refund of overpayment UB Max Acct 544 | ENTERPRISE:WASTE WATER | 207.77 |
| General Journal | 08/04/2023 | Batch 901 | | | ENTERPRISE:WASTE WATER | -242.90 |
| General Journal | 08/04/2023 | Batch 901 | | | ENTERPRISE:WASTE WATER:RESERVES | 0.00 |
| General Journal | 08/04/2023 | Batch 901 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/04/2023 | Batch 902 | | | ENTERPRISE:WASTE WATER | -222.65 |
| General Journal | 08/04/2023 | Batch 902 | | | ENTERPRISE:WASTE WATER:RESERVES | -78.15 |
| General Journal | 08/04/2023 | Batch 902 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/04/2023 | Batch 903 | | | ENTERPRISE:WASTE WATER | -1,621.51 |
| General Journal | 08/04/2023 | Batch 903 | | | ENTERPRISE:WASTE WATER:RESERVES | -945.72 |
| General Journal | 08/04/2023 | Batch 903 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/06/2023 | Batch 904 | | | ENTERPRISE:WASTE WATER | -67.59 |
| General Journal | 08/06/2023 | Batch 904 | | | ENTERPRISE:WASTE WATER:RESERVES | -25.62 |
| General Journal | 08/06/2023 | Batch 904 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/07/2023 | Batch 905 | | | ENTERPRISE:WASTE WATER | -3,303.97 |

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|-----------------|------------|-----------|----------------------------------|------|---------------------------------|-----------|
| General Journal | 08/07/2023 | Batch 905 | | | ENTERPRISE:WASTE WATER:RESERVES | -1,655.18 |
| General Journal | 08/07/2023 | Batch 905 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/08/2023 | Batch 906 | | | ENTERPRISE:WASTE WATER | 0.00 |
| General Journal | 08/08/2023 | Batch 906 | | | ENTERPRISE:WASTE WATER:RESERVES | 0.00 |
| General Journal | 08/08/2023 | Batch 906 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/08/2023 | Batch 907 | | | ENTERPRISE:WASTE WATER | 0.00 |
| General Journal | 08/08/2023 | Batch 907 | | | ENTERPRISE:WASTE WATER:RESERVES | 0.00 |
| General Journal | 08/08/2023 | Batch 907 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/09/2023 | Batch 908 | | | ENTERPRISE:WASTE WATER | -2,564.39 |
| General Journal | 08/09/2023 | Batch 908 | | | ENTERPRISE:WASTE WATER:RESERVES | -1,034.82 |
| General Journal | 08/09/2023 | Batch 908 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/10/2023 | Batch 909 | | | ENTERPRISE:WASTE WATER | -257.34 |
| General Journal | 08/10/2023 | Batch 909 | | | ENTERPRISE:WASTE WATER:RESERVES | -128.40 |
| General Journal | 08/10/2023 | Batch 909 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/10/2023 | Batch 910 | | | ENTERPRISE:WASTE WATER | 0.00 |
| General Journal | 08/10/2023 | Batch 910 | | | ENTERPRISE:WASTE WATER:RESERVES | 0.00 |
| General Journal | 08/10/2023 | Batch 910 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/14/2023 | Batch 911 | | | ENTERPRISE:WASTE WATER | -2,908.18 |
| General Journal | 08/14/2023 | Batch 911 | | | ENTERPRISE:WASTE WATER:RESERVES | -1,232.51 |
| General Journal | 08/14/2023 | Batch 911 | | | ENTERPRISE:WASTE WATER:DEBT | -254.88 |
| General Journal | 08/15/2023 | Batch 912 | | | ENTERPRISE:WASTE WATER | -60.02 |
| General Journal | 08/15/2023 | Batch 912 | | | ENTERPRISE:WASTE WATER:RESERVES | 0.00 |
| General Journal | 08/15/2023 | Batch 912 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/19/2023 | Batch 913 | | | ENTERPRISE:WASTE WATER | -24.74 |
| General Journal | 08/19/2023 | Batch 913 | | | ENTERPRISE:WASTE WATER:RESERVES | -99.25 |
| General Journal | 08/19/2023 | Batch 913 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/22/2023 | Batch 914 | | | ENTERPRISE:WASTE WATER | 0.00 |
| General Journal | 08/22/2023 | Batch 914 | | | ENTERPRISE:WASTE WATER:RESERVES | 0.00 |
| General Journal | 08/22/2023 | Batch 914 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/22/2023 | Batch 915 | | | ENTERPRISE:WASTE WATER | -996.39 |
| General Journal | 08/22/2023 | Batch 915 | | | ENTERPRISE:WASTE WATER:RESERVES | 0.00 |
| General Journal | 08/22/2023 | Batch 915 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/22/2023 | Batch 916 | | | ENTERPRISE:WASTE WATER | -3,750.41 |
| General Journal | 08/22/2023 | Batch 916 | | | ENTERPRISE:WASTE WATER:RESERVES | -1,929.35 |
| General Journal | 08/22/2023 | Batch 916 | | | ENTERPRISE:WASTE WATER:DEBT | -43.86 |
| General Journal | 08/23/2023 | 20244887 | COUNTY TAX ROLLS PMT - BATCH 917 | | ENTERPRISE:WASTE WATER:RESERVES | -334.09 |
| General Journal | 08/23/2023 | 20244887 | COUNTY TAX ROLLS PMT - BATCH 917 | | ENTERPRISE:WASTE WATER:DEBT | -205.73 |
| General Journal | 08/23/2023 | Batch 918 | | | ENTERPRISE:WASTE WATER | -475.50 |
| General Journal | 08/23/2023 | Batch 918 | | | ENTERPRISE:WASTE WATER:RESERVES | -129.67 |
| General Journal | 08/23/2023 | Batch 918 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/24/2023 | Batch 919 | | | ENTERPRISE:WASTE WATER | 0.00 |
| General Journal | 08/24/2023 | Batch 919 | | | ENTERPRISE:WASTE WATER:RESERVES | 0.00 |

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Transaction Detail by Account
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| Type | Date | Num | Name | Memo | Class | Amount |
|--|------------|-------------|---------------------------|--|---------------------------------|------------|
| General Journal | 08/24/2023 | Batch 919 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/25/2023 | Batch 920 | | | ENTERPRISE:WASTE WATER | 0.00 |
| General Journal | 08/25/2023 | Batch 920 | | | ENTERPRISE:WASTE WATER:RESERVES | 0.00 |
| General Journal | 08/25/2023 | Batch 920 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/25/2023 | Batch 921 | | | ENTERPRISE:WASTE WATER | 0.00 |
| General Journal | 08/25/2023 | Batch 921 | | | ENTERPRISE:WASTE WATER:RESERVES | 0.00 |
| General Journal | 08/25/2023 | Batch 921 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/25/2023 | Batch 922 | | | ENTERPRISE:WASTE WATER | -1,416.60 |
| General Journal | 08/25/2023 | Batch 922 | | | ENTERPRISE:WASTE WATER:RESERVES | -823.10 |
| General Journal | 08/25/2023 | Batch 922 | | | ENTERPRISE:WASTE WATER:DEBT | -127.44 |
| General Journal | 08/29/2023 | Batch 923 | | | ENTERPRISE:WASTE WATER | 0.00 |
| General Journal | 08/29/2023 | Batch 923 | | | ENTERPRISE:WASTE WATER:RESERVES | 0.00 |
| General Journal | 08/29/2023 | Batch 923 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/29/2023 | Batch 924 | | | ENTERPRISE:WASTE WATER | -1,529.62 |
| General Journal | 08/29/2023 | Batch 924 | | | ENTERPRISE:WASTE WATER:RESERVES | -918.71 |
| General Journal | 08/29/2023 | Batch 924 | | | ENTERPRISE:WASTE WATER:DEBT | 0.00 |
| General Journal | 08/31/2023 | | | Aug 2023 Receivables from UB Max - Late Fees & Will Serve | ENTERPRISE:WASTE WATER | 477.05 |
| General Journal | 08/31/2023 | Adj | | Adjust Reserve to Debit from the UB Max combined line item | ENTERPRISE:WASTE WATER:RESERVES | 3,828.30 |
| General Journal | 08/31/2023 | Adj | | Adjust Reserve to Debit from the UB Max combined line item | ENTERPRISE:WASTE WATER:DEBT | -3,828.30 |
| Total 12005 · Accounts Receivable - Wastewtr | | | | | | -32,681.01 |
| 18000 · ACCOUNTS PAYABLE | | | | | | |
| General Journal | 08/01/2023 | 23-08-2317 | BASTIAN ENGINEERING | 08/31/23, Inv 23-08-2317 | ENTERPRISE:WATER | -503.75 |
| General Journal | 08/01/2023 | N10051878 | QUADIENT LEASING | 09/02/23, Inv N10051878 - Water 33% | ENTERPRISE:WATER | -176.30 |
| General Journal | 08/01/2023 | N10051878 | QUADIENT LEASING | 09/02/23, Inv N10051878 - Waste Water 33% | ENTERPRISE:WASTE WATER | -176.30 |
| General Journal | 08/01/2023 | N10051878 | QUADIENT LEASING | 09/02/23, Inv N10051878 - Fire 33% | GOVERNMENT:FIRE | -176.28 |
| General Journal | 08/01/2023 | 129130 | MOUNTAIN HARDWARE | 09/30/23, Inv 129130 - 50% Water | ENTERPRISE:WATER | -4.82 |
| General Journal | 08/01/2023 | 129130 | MOUNTAIN HARDWARE | 09/30/23, Inv 129130 - 50% Wastewater | ENTERPRISE:WASTE WATER | -4.82 |
| General Journal | 08/02/2023 | Jamar Mthly | JAMAR TATE | Reimbursement for Personal Cell Usage - Waste Water 50% | ENTERPRISE:WASTE WATER | -17.50 |
| General Journal | 08/02/2023 | Jamar Mthly | JAMAR TATE | Reimbursement for Personal Cell Usage - Water 50% | ENTERPRISE:WATER | -17.50 |
| Bill Pmt -Check | 08/02/2023 | | QUADIENT | QuickBooks generated zero amount transaction for bill payment stub | | 0.00 |
| General Journal | 08/02/2023 | 375559A-IN | FRUIT GROWERS LAB ENVIRC | 09/30/23, Inv 375559A-IN | ENTERPRISE:WATER | -112.00 |
| General Journal | 08/03/2023 | 129176 | MOUNTAIN HARDWARE | 09/30/23, Inv 129176 - Wastewater 33% | ENTERPRISE:WASTE WATER | -5.72 |
| General Journal | 08/03/2023 | 129176 | MOUNTAIN HARDWARE | 09/30/23, Inv 129176 - Water 33% | ENTERPRISE:WATER | -5.72 |
| General Journal | 08/03/2023 | 129176 | MOUNTAIN HARDWARE | 09/30/23, Inv 129176 - Fire 33% | GOVERNMENT:FIRE | -5.71 |
| General Journal | 08/04/2023 | H42639 | SPECIAL DISTRICT RISK MGM | 08/22/23, Inv H42639 - Fire 6% | GOVERNMENT:FIRE | -637.30 |
| General Journal | 08/04/2023 | H42639 | SPECIAL DISTRICT RISK MGM | 08/22/23, Inv H42639 - Water 47% | ENTERPRISE:WATER | -4,992.30 |
| General Journal | 08/04/2023 | H42639 | SPECIAL DISTRICT RISK MGM | 08/22/23, Inv H42639 - Wastewater 47% | ENTERPRISE:WASTE WATER | -4,992.30 |
| General Journal | 08/04/2023 | Refund | Jennifer G. Nesbit | 08/04/2023, Refund of overpayment UB Max Acct 544 | ENTERPRISE:WASTE WATER | -207.77 |
| General Journal | 08/04/2023 | Refund | Jennifer G. Nesbit | 08/04/2023, Refund of overpayment UB Max Acct 544 | ENTERPRISE:WATER | -287.56 |
| General Journal | 08/04/2023 | Refund | Jennifer G. Nesbit | 08/04/2023, Refund of overpayment UB Max Acct 544 | GOVERNMENT:FIRE | -35.85 |
| General Journal | 08/04/2023 | 4302.2264-9 | DOWL ENGINEERING | 09/04/23, Inv R432.2264-9 / Pilot Study | ENTERPRISE:WATER | -4,712.16 |
| General Journal | 08/06/2023 | Gina Mthly | Gina-Marie Morris | Cell Phone/Internet upgrade reimbursement - Fire 20% | GOVERNMENT:FIRE | -7.00 |

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| Type | Date | Num | Name | Memo | Class | Amount |
|-----------------|------------|-------------|----------------------------|---|------------------------------------|-----------|
| General Journal | 08/06/2023 | Gina Mthly | Gina-Marie Morris | Cell Phone/Internet upgrade reimbursement - Water 40% | ENTERPRISE:WATER | -14.00 |
| General Journal | 08/06/2023 | Gina Mthly | Gina-Marie Morris | Cell Phone/Internet upgrade reimbursement - Waste Water 40% | ENTERPRISE:WASTE WATER | -14.00 |
| General Journal | 08/06/2023 | John Mthly | JOHN ROWDEN1 | Cell Phone reimbursement - Fire 20% | GOVERNMENT:FIRE | -5.00 |
| General Journal | 08/06/2023 | John Mthly | JOHN ROWDEN1 | Cell Phone reimbursement - Water 40% | ENTERPRISE:WATER | -10.00 |
| General Journal | 08/06/2023 | John Mthly | JOHN ROWDEN1 | Cell Phone reimbursement - Waste Water 40% | ENTERPRISE:WASTE WATER | -10.00 |
| General Journal | 08/06/2023 | Lew Mthly | LEW PRINCE | Cell Phone reimbursement - Water 50% | ENTERPRISE:WATER | -12.50 |
| General Journal | 08/06/2023 | Lew Mthly | LEW PRINCE | Cell Phone reimbursement - Waste Water 50% | ENTERPRISE:WASTE WATER | -12.50 |
| General Journal | 08/07/2023 | Refund | Domie Werdel | 08/07/2023, Refund of overpayment UB Max Acct 689 (50% each buyer and seller) | ENTERPRISE:WATER | -134.99 |
| General Journal | 08/07/2023 | 375132A-IN | ANTHONY CAMPBELL/V | Cell Phone reimbursement - Water 50% | ENTERPRISE:WATER | -12.50 |
| General Journal | 08/07/2023 | 375133A-IN | ANTHONY CAMPBELL/V | Cell Phone reimbursement - Waste Water 50% | ENTERPRISE:WASTE WATER | -12.50 |
| General Journal | 08/07/2023 | 50222 | JEFFERSON SUPPLY COMPAN | 08/25/23, Inv 50222 | ENTERPRISE:WASTE WATER | -6.33 |
| General Journal | 08/08/2023 | Streamline | STREAMLINE | Monthly Payment - Water | ENTERPRISE:WATER | -35.25 |
| General Journal | 08/08/2023 | Streamline | STREAMLINE | Monthly Payment - Waste Water | ENTERPRISE:WASTE WATER | -35.25 |
| General Journal | 08/08/2023 | Streamline | STREAMLINE | Monthly Payment - Fire | GOVERNMENT:FIRE | -4.50 |
| General Journal | 08/08/2023 | 129252 | MOUNTAIN HARDWARE | 09/30/23, Inv 129252 | GOVERNMENT:DISTRICT PROPERTY MAINT | -57.88 |
| General Journal | 08/08/2023 | 129248 | MOUNTAIN HARDWARE | 09/30/23, Inv 129248 | GOVERNMENT:DISTRICT PROPERTY MAINT | -77.18 |
| Bill Pmt -Check | 08/09/2023 | 18267 | AMERIGAS | | | 329.15 |
| Bill Pmt -Check | 08/09/2023 | 18268 | ANTHONY CAMPBELL/V | | | 25.00 |
| Bill Pmt -Check | 08/09/2023 | 18269 | AT&T | | | 314.62 |
| Bill Pmt -Check | 08/09/2023 | 18270 | BASTIAN ENGINEERING | 08/31/23, Inv 23-08-2317 | | 503.75 |
| Bill Pmt -Check | 08/09/2023 | 18271 | Domie Werdel | 08/07/2023, Refund of overpayment UB Max Acct 689 (50% each buyer and seller) | | 134.99 |
| Bill Pmt -Check | 08/09/2023 | 18272 | DOWL ENGINEERING | R4302-1072 | | 4,712.16 |
| Bill Pmt -Check | 08/09/2023 | 18273 | FRUIT GROWERS LAB ENVIRC | 70012821 | | 1,062.00 |
| Bill Pmt -Check | 08/09/2023 | 18274 | Gina-Marie Morris | | | 35.00 |
| Bill Pmt -Check | 08/09/2023 | 18275 | JAMAR TATE | | | 35.00 |
| Bill Pmt -Check | 08/09/2023 | 18276 | Jennifer G. Nesbit | | | 531.18 |
| Bill Pmt -Check | 08/09/2023 | 18277 | JOHN ROWDEN1 | | | 25.00 |
| Bill Pmt -Check | 08/09/2023 | 18278 | LEW PRINCE | | | 25.00 |
| Bill Pmt -Check | 08/09/2023 | 18279 | MOUNTAIN HARDWARE | 3222 | | 124.92 |
| Bill Pmt -Check | 08/09/2023 | 18280 | PLUMAS SIERRA REC | 6466, 18112 | | 9,781.17 |
| Bill Pmt -Check | 08/09/2023 | 18281 | PLUMAS SIERRA TELECOMMU | 66040 | | 108.98 |
| Bill Pmt -Check | 08/09/2023 | 18282 | QUADIENT | Postage - Fire 33% | | 100.00 |
| Bill Pmt -Check | 08/09/2023 | 18283 | QUADIENT LEASING | | | 528.88 |
| Bill Pmt -Check | 08/09/2023 | 18284 | SMILE | PC16 | | 202.07 |
| Bill Pmt -Check | 08/09/2023 | 18285 | SPECIAL DISTRICT RISK MGMT | | | 10,621.90 |
| Bill Pmt -Check | 08/09/2023 | 18286 | STREAMLINE | | | 75.00 |
| Bill Pmt -Check | 08/09/2023 | 18287 | MOUNTAIN HARDWARE | 3222 - To replace Check 18234 | | 685.98 |
| General Journal | 08/09/2023 | 129260 | MOUNTAIN HARDWARE | 09/10/23, Inv 129260 | ENTERPRISE:WASTE WATER | -34.82 |
| General Journal | 08/09/2023 | 23400114282 | THATCHER COMPANY, INC. | 09/08/23, Inv 2023400114282, PO 2200 | ENTERPRISE:WATER | -1,010.28 |
| General Journal | 08/09/2023 | 19887965 | WESTERN NEVADA SUPPLY C | 9/10/23, Inv 19887965 | ENTERPRISE:WASTE WATER | -13.75 |
| General Journal | 08/10/2023 | 28358 | WATERS VACUUM TRUCKS SE | 09/09/23, Inv 28358 | ENTERPRISE:WASTE WATER | -7,034.50 |
| General Journal | 08/10/2023 | 972196 | BB&K | 08/10/23, Inv 972196 - Fire | GOVERNMENT:FIRE | -1,258.70 |

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| Type | Date | Num | Name | Memo | Class | Amount |
|-----------------|------------|-------------|---------------------------|--|------------------------------------|------------|
| General Journal | 08/12/2023 | 9391019051 | CALNET3 | 09/18/23, Inv 000020360149, Acct 9391019051 | ENTERPRISE:WASTE WATER | -81.69 |
| General Journal | 08/12/2023 | 9391019052 | CALNET3 | 09/18/23, Inv 000020306015, Acct 9391019052 | ENTERPRISE:WATER | -55.04 |
| General Journal | 08/14/2023 | 50291 | JEFFERSON SUPPLY COMPAN | 08/25/23, Inv 50291 | GOVERNMENT:DISTRICT PROPERTY MAINT | -45.05 |
| General Journal | 08/14/2023 | 375122A-IN | FRUIT GROWERS LAB ENVIRC | 09/30/23, Inv 375122A-IN | ENTERPRISE:WASTE WATER | -558.00 |
| General Journal | 08/14/2023 | 375126A-IN | FRUIT GROWERS LAB ENVIRC | 09/30/23, Inv 375126A-IN | ENTERPRISE:WASTE WATER | -687.00 |
| General Journal | 08/14/2023 | 375127A-IN | FRUIT GROWERS LAB ENVIRC | 09/30/23, Inv 375127A-IN | ENTERPRISE:WASTE WATER | -281.00 |
| General Journal | 08/14/2023 | 129365 | MOUNTAIN HARDWARE | 09/30/23, Inv 129365 | GOVERNMENT:DISTRICT PROPERTY MAINT | -24.66 |
| General Journal | 08/15/2023 | 375125A-IN | FRUIT GROWERS LAB ENVIRC | 09/30/23, Inv 375125A-IN | ENTERPRISE:WASTE WATER | -1,848.00 |
| General Journal | 08/16/2023 | 376165A-IN | FRUIT GROWERS LAB ENVIRC | 09/30/23, Inv 376165A-IN | ENTERPRISE:WATER | -112.00 |
| General Journal | 08/16/2023 | 129399 | MOUNTAIN HARDWARE | 09/30/23, Inv 129399 - 50% Wastewater | ENTERPRISE:WASTE WATER | -4.82 |
| General Journal | 08/16/2023 | 129399 | MOUNTAIN HARDWARE | 09/30/23, Inv 129399 - 50% Water | ENTERPRISE:WATER | -4.82 |
| General Journal | 08/17/2023 | 375735A-IN | FRUIT GROWERS LAB ENVIRC | 09/30/23, Inv 375735A-IN | ENTERPRISE:WATER | -203.00 |
| General Journal | 08/17/2023 | 375942A-IN | FRUIT GROWERS LAB ENVIRC | 09/30/23, Inv 375942A-IN | ENTERPRISE:WATER | -283.00 |
| General Journal | 08/17/2023 | 129427 | MOUNTAIN HARDWARE | 09/30/23, Inv 129427 - 50% Water | ENTERPRISE:WATER | -14.47 |
| General Journal | 08/17/2023 | 129427 | MOUNTAIN HARDWARE | 09/30/23, Inv 129427 - 50% Wastewater | ENTERPRISE:WASTE WATER | -14.46 |
| General Journal | 08/19/2023 | 129469 | MOUNTAIN HARDWARE | 09/30/23, Inv 129469 - 50% Wastewater | ENTERPRISE:WASTE WATER | -20.36 |
| General Journal | 08/19/2023 | 129469 | MOUNTAIN HARDWARE | 09/30/23, Inv 129469 - 50% Water | ENTERPRISE:WATER | -20.35 |
| Bill Pmt -Check | 08/21/2023 | | AP Clearing | QuickBooks generated zero amount transaction for bill payment stub | | 0.00 |
| Bill Pmt -Check | 08/21/2023 | | DIGITALPATH BUSINESS SER\ | QuickBooks generated zero amount transaction for bill payment stub | | 0.00 |
| General Journal | 08/21/2023 | 23400114617 | THATCHER COMPANY, INC. | 09/20/23, Inv 2023400114617, PO 2200 | ENTERPRISE:WATER | -1,780.70 |
| General Journal | 08/21/2023 | 21536 | PLUMAS SANITATION | 09/20/23, Inv 21536 | ENTERPRISE:WASTE WATER | -2,140.00 |
| General Journal | 08/22/2023 | 129493 | MOUNTAIN HARDWARE | 09/10/23, Inv 129493 | ENTERPRISE:WATER | -16.05 |
| General Journal | 08/22/2023 | 1141623 | SMILE | Monthly Charge for Copy Machine | GOVERNMENT:FIRE | -67.35 |
| General Journal | 08/22/2023 | 1141623 | SMILE | Monthly Charge for Copy Machine | ENTERPRISE:WATER | -67.36 |
| General Journal | 08/22/2023 | 1141623 | SMILE | Monthly Charge for Copy Machine | ENTERPRISE:WASTE WATER | -67.36 |
| Bill Pmt -Check | 08/23/2023 | 18289 | BB&K | 08/10/23, Inv 972196 - Fire | | 1,258.70 |
| Bill Pmt -Check | 08/23/2023 | 18290 | CALNET3 | 9391019051, 9391019052 | | 136.73 |
| Bill Pmt -Check | 08/23/2023 | 18291 | INTERMOUNTAIN DISPOSAL | | | 71.19 |
| Bill Pmt -Check | 08/23/2023 | 18292 | JEFFERSON SUPPLY COMPANY | | | 51.38 |
| Bill Pmt -Check | 08/23/2023 | 18293 | MOUNTAIN HARDWARE | | | 34.82 |
| Bill Pmt -Check | 08/23/2023 | 18294 | THATCHER COMPANY, INC. | 401411 | | 1,010.28 |
| Bill Pmt -Check | 08/23/2023 | 18295 | WATERS VACUUM TRUCKS SE | 09/09/23, Inv 28358 | | 7,034.50 |
| Bill Pmt -Check | 08/23/2023 | EFT | UMPQUA BANK | | | 3,468.77 |
| General Journal | 08/23/2023 | Reimburse | ANTHONY CAMPBELL/V | Operator Certification Renewal Reimbursement - Water 50% | ENTERPRISE:WASTE WATER | -56.46 |
| General Journal | 08/23/2023 | Reimburse | ANTHONY CAMPBELL/V | Operator Certification Renewal Reimbursement - Waste Water 50% | ENTERPRISE:WATER | -56.46 |
| Bill Pmt -Check | 08/23/2023 | 18296 | ANTHONY CAMPBELL/V | | | 112.92 |
| General Journal | 08/23/2023 | Class Corr | AP Clearing | Correct Classes for payments made on 08/23/23 | | -13,179.29 |
| General Journal | 08/23/2023 | Class Corr | AP Clearing | Correct Classes for payments made on 08/23/23 | ENTERPRISE:WASTE WATER | 7,875.16 |
| General Journal | 08/23/2023 | Class Corr | AP Clearing | Correct Classes for payments made on 08/23/23 | ENTERPRISE:WATER | 2,270.14 |
| General Journal | 08/23/2023 | Class Corr | AP Clearing | Correct Classes for payments made on 08/23/23 | GOVERNMENT:DISTRICT PROPERTY MAINT | 45.05 |
| General Journal | 08/23/2023 | Class Corr | AP Clearing | Correct Classes for payments made on 08/23/23 | GOVERNMENT:FIRE | 2,988.94 |
| General Journal | 08/23/2023 | 129514 | MOUNTAIN HARDWARE | 09/10/23, Inv 129514 | ENTERPRISE:WATER | -2.78 |

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|--------------------------------|------------|------------|--------------------------|---|------------------------|-----------|
| General Journal | 08/23/2023 | 376511A-IN | FRUIT GROWERS LAB ENVIRC | 09/30/23, Inv 376511A-IN | ENTERPRISE:WATER | -117.00 |
| General Journal | 08/24/2023 | 129538 | MOUNTAIN HARDWARE | 09/30/23, Inv 129538 | ENTERPRISE:WASTE WATER | -2.99 |
| General Journal | 08/28/2023 | 5308360126 | AT&T | 09/29/23, Sep 2023 - 50% Water | ENTERPRISE:WATER | -157.27 |
| General Journal | 08/28/2023 | 5308360126 | AT&T | 09/29/23, Sep 2023 - 50% Wastewater | ENTERPRISE:WASTE WATER | -157.26 |
| General Journal | 08/28/2023 | 376510A-IN | FRUIT GROWERS LAB ENVIRC | 09/30/23, Inv 376510A-IN | ENTERPRISE:WATER | -80.00 |
| General Journal | 08/28/2023 | 376512A-IN | FRUIT GROWERS LAB ENVIRC | 09/30/23, Inv 376512A-IN | ENTERPRISE:WATER | -103.00 |
| General Journal | 08/28/2023 | 129591 | MOUNTAIN HARDWARE | 09/30/23, Inv 129591 - 50% Wastewater | ENTERPRISE:WASTE WATER | -17.69 |
| General Journal | 08/28/2023 | 129591 | MOUNTAIN HARDWARE | 09/30/23, Inv 129591 - 50% Water | ENTERPRISE:WATER | -17.68 |
| General Journal | 08/31/2023 | 376924A-IN | FRUIT GROWERS LAB ENVIRC | 09/30/23, Inv 376924A-IN | ENTERPRISE:WATER | -112.00 |
| General Journal | 08/31/2023 | 240294 | INTERMOUNTAIN DISPOSAL | 09/27/23, Inv 239857, 240150, 240294 - Water 33% | ENTERPRISE:WATER | -19.91 |
| General Journal | 08/31/2023 | 240294 | INTERMOUNTAIN DISPOSAL | 09/27/23, Inv 239857, 240150, 240294 - Wastewater 33% | ENTERPRISE:WASTE WATER | -19.90 |
| General Journal | 08/31/2023 | 240294 | INTERMOUNTAIN DISPOSAL | 09/27/23, Inv 239857, 240150, 240294 - Fire 33% | GOVERNMENT:FIRE | -19.90 |
| General Journal | 08/31/2023 | 6466/18112 | PLUMAS SIERRA REC | 09/21/23, Accts 6466 & 18112, 07/12/23-08/10/23 | ENTERPRISE:WATER | -6,244.98 |
| General Journal | 08/31/2023 | 6466/18112 | PLUMAS SIERRA REC | 09/21/23, Accts 6466 & 18112, 07/12/23-08/10/23 | ENTERPRISE:WASTE WATER | -3,601.44 |
| General Journal | 08/31/2023 | 6466 | PLUMAS SIERRA REC | 09/21/23, Accts 6466, 07/12/23-08/10/23 | GOVERNMENT:FIRE | -66.08 |
| General Journal | 08/31/2023 | 66040 | PLUMAS SIERRA TELECOMMU | 09/21/23, Sep 2023 Water 33% | ENTERPRISE:WATER | -36.33 |
| General Journal | 08/31/2023 | 66040 | PLUMAS SIERRA TELECOMMU | 09/21/23, Sep 2023 Wastewater 33% | ENTERPRISE:WASTE WATER | -36.33 |
| General Journal | 08/31/2023 | 66040 | PLUMAS SIERRA TELECOMMU | 09/21/23, Sep 2023 Fire 33% | GOVERNMENT:FIRE | -36.34 |
| Total 18000 · ACCOUNTS PAYABLE | | | | | | -3,102.39 |
| 18110 · UMPQUA - Visas | | | | | | |
| 18101 · VISA_JILLIAN | | | | | | |
| General Journal | 08/01/2023 | | ZOOM US | To record charge under vendor | | -31.98 |
| General Journal | 08/01/2023 | | ZOOM US | To split according to classes | | 31.98 |
| General Journal | 08/01/2023 | | ZOOM US | Monthly Zoom subscription | ENTERPRISE:WATER | -14.79 |
| General Journal | 08/01/2023 | | ZOOM US | Monthly Zoom subscription | ENTERPRISE:WASTE WATER | -14.79 |
| General Journal | 08/01/2023 | | ZOOM US | Monthly Zoom subscription | GOVERNMENT:FIRE | -2.40 |
| General Journal | 08/26/2023 | Norton | Norton | To record charge under vendor | | -94.99 |
| General Journal | 08/26/2023 | Norton | Norton | To split according to classes | | 94.99 |
| General Journal | 08/26/2023 | Norton | Norton | MICROSOFT*NORTON SECURITY | ENTERPRISE:WATER | -44.65 |
| General Journal | 08/26/2023 | Norton | Norton | MICROSOFT*NORTON SECURITY | ENTERPRISE:WASTE WATER | -44.65 |
| General Journal | 08/26/2023 | Norton | Norton | MICROSOFT*NORTON SECURITY | GOVERNMENT:FIRE | -5.69 |
| General Journal | 08/28/2023 | 21539 | Norton | To record charge under vendor | | -9.99 |
| General Journal | 08/28/2023 | 21539 | Norton | To split according to classes | | 9.99 |
| General Journal | 08/28/2023 | 21539 | Norton | MICROSOFT*NORTON SECURITY | ENTERPRISE:WATER | -4.70 |
| General Journal | 08/28/2023 | 21539 | Norton | MICROSOFT*NORTON SECURITY | ENTERPRISE:WASTE WATER | -4.70 |
| General Journal | 08/28/2023 | 21539 | Norton | MICROSOFT*NORTON SECURITY | GOVERNMENT:FIRE | -0.59 |
| Total 18101 · VISA_JILLIAN | | | | | | -136.96 |
| 18102 · VISA_JOHNR | | | | | | |
| General Journal | 08/14/2023 | McAfee | MCAFEE ANTIVIRUS | To record charge under vendor | | -149.99 |
| General Journal | 08/14/2023 | McAfee | MCAFEE ANTIVIRUS | To split according to classes | | 149.99 |
| General Journal | 08/14/2023 | McAfee | MCAFEE ANTIVIRUS | McAfee Total Protection (1 year subscription) | ENTERPRISE:WASTE WATER | -50.00 |

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|--------------------------------|------------|-------------|------------------|---|------------------------|---------|
| General Journal | 08/14/2023 | McAfee | MCAFEE ANTIVIRUS | McAfee Total Protection (1 year subscription) | ENTERPRISE:WATER | -50.00 |
| General Journal | 08/14/2023 | McAfee | MCAFEE ANTIVIRUS | McAfee Total Protection (1 year subscription) | GOVERNMENT:FIRE | -49.99 |
| Total 18102 · VISA_JOHNR | | | | | | -149.99 |
| 18103 · VISA_JAMAR 6312 | | | | | | |
| General Journal | 08/05/2023 | CostCo | COSTCO | To record charge under vendor | | -25.52 |
| General Journal | 08/05/2023 | CostCo | COSTCO | To split according to classes | | 25.52 |
| General Journal | 08/05/2023 | CostCo | COSTCO | Paper Towels and Water Bottles | ENTERPRISE:WATER | -12.00 |
| General Journal | 08/05/2023 | CostCo | COSTCO | Paper Towels and Water Bottles | ENTERPRISE:WASTE WATER | -12.00 |
| General Journal | 08/05/2023 | CostCo | COSTCO | Paper Towels and Water Bottles | GOVERNMENT:FIRE | -1.52 |
| General Journal | 08/07/2023 | Gas | GRAEAGLE CHEVRON | 12.167Gal @ \$5.499/Gal | ENTERPRISE:WASTE WATER | -33.46 |
| General Journal | 08/07/2023 | Gas | GRAEAGLE CHEVRON | 12.167Gal @ \$5.499/Gal | ENTERPRISE:WATER | -33.45 |
| General Journal | 08/07/2023 | Gas | GRAEAGLE CHEVRON | To record charge under vendor | | -66.91 |
| General Journal | 08/07/2023 | Gas | GRAEAGLE CHEVRON | To split according to classes | | 66.91 |
| General Journal | 08/10/2023 | Gas | GRAEAGLE CHEVRON | To record charge under vendor | | -91.90 |
| General Journal | 08/10/2023 | Gas | GRAEAGLE CHEVRON | To split according to classes | | 91.90 |
| General Journal | 08/10/2023 | Gas | GRAEAGLE CHEVRON | 15.32Gal @ \$5.999/Gal | ENTERPRISE:WASTE WATER | -45.95 |
| General Journal | 08/10/2023 | Gas | GRAEAGLE CHEVRON | 15.32Gal @ \$5.999/Gal | ENTERPRISE:WATER | -45.95 |
| General Journal | 08/10/2023 | Gas | GRAEAGLE CHEVRON | To record charge under vendor | | -72.98 |
| General Journal | 08/10/2023 | Gas | GRAEAGLE CHEVRON | To split according to classes | | 72.98 |
| General Journal | 08/10/2023 | Gas | GRAEAGLE CHEVRON | 12.167Gal @ \$5.499/Gal | ENTERPRISE:WASTE WATER | -36.49 |
| General Journal | 08/10/2023 | Gas | GRAEAGLE CHEVRON | 12.167Gal @ \$5.499/Gal | ENTERPRISE:WATER | -36.49 |
| General Journal | 08/13/2023 | Adobe-Jamar | Adobe AcroPro | To record charge under vendor | | -19.99 |
| General Journal | 08/13/2023 | Adobe-Jamar | Adobe AcroPro | To split according to classes | | 19.99 |
| General Journal | 08/13/2023 | Adobe-Jamar | Adobe AcroPro | Monthly Adobe Subscription | GOVERNMENT:FIRE | -1.19 |
| General Journal | 08/13/2023 | Adobe-Jamar | Adobe AcroPro | Monthly Adobe Subscription | ENTERPRISE:WATER | -9.40 |
| General Journal | 08/13/2023 | Adobe-Jamar | Adobe AcroPro | Monthly Adobe Subscription | ENTERPRISE:WASTE WATER | -9.40 |
| General Journal | 08/17/2023 | SavMor | Various | To record charge under vendor | | -9.96 |
| General Journal | 08/17/2023 | SavMor | Various | To split according to classes | | 9.96 |
| General Journal | 08/17/2023 | SavMor | Various | Drinking Water | ENTERPRISE:WATER | -4.98 |
| General Journal | 08/17/2023 | SavMor | Various | Drinking Water | ENTERPRISE:WASTE WATER | -4.98 |
| General Journal | 08/17/2023 | DVM | Various | To record charge under vendor | | -30.63 |
| General Journal | 08/17/2023 | DVM | Various | To split according to classes | | 30.63 |
| General Journal | 08/17/2023 | DVM | Various | Registration of Generators | ENTERPRISE:WATER | -15.32 |
| General Journal | 08/17/2023 | DVM | Various | Registration of Generators | ENTERPRISE:WASTE WATER | -15.31 |
| General Journal | 08/17/2023 | DropBox | Various | To record charge under vendor | | -72.00 |
| General Journal | 08/17/2023 | DropBox | Various | To split according to classes | | 72.00 |
| General Journal | 08/17/2023 | DropBox | Various | Dropbox Business, 4 Licenses | ENTERPRISE:WATER | -24.00 |
| General Journal | 08/17/2023 | DropBox | Various | Dropbox Business, 4 Licenses | ENTERPRISE:WASTE WATER | -24.00 |
| General Journal | 08/17/2023 | DropBox | Various | Dropbox Business, 4 Licenses | GOVERNMENT:FIRE | -24.00 |
| General Journal | 08/21/2023 | Gas | GRAEAGLE CHEVRON | 17.032Gal @ \$5.699/Gal | ENTERPRISE:WATER | -48.53 |
| General Journal | 08/25/2023 | CostCo | COSTCO | To record charge under vendor | | -50.00 |
| General Journal | 08/25/2023 | CostCo | COSTCO | To split according to classes | | 50.00 |

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|------------------------------------|------------|-------------|-------------------------|--|------------------------|---------|
| General Journal | 08/25/2023 | CostCo | COSTCO | 10.419gal @ \$4.799/gal | ENTERPRISE:WATER | -25.00 |
| General Journal | 08/25/2023 | CostCo | COSTCO | 10.419gal @ \$4.799/gal | ENTERPRISE:WASTE WATER | -25.00 |
| General Journal | 08/25/2023 | Smith's | SMITH'S FOOD & DRUG | To record charge under vendor | | -20.39 |
| General Journal | 08/25/2023 | Smith's | SMITH'S FOOD & DRUG | To split according to classes | | 20.39 |
| General Journal | 08/25/2023 | Smith's | SMITH'S FOOD & DRUG | Water & Toilet Paper | ENTERPRISE:WATER | -9.58 |
| General Journal | 08/25/2023 | Smith's | SMITH'S FOOD & DRUG | Water & Toilet Paper | ENTERPRISE:WASTE WATER | -9.58 |
| General Journal | 08/25/2023 | Smith's | SMITH'S FOOD & DRUG | Water & Toilet Paper | GOVERNMENT:FIRE | -1.23 |
| Total 18103 · VISA_JAMAR 6312 | | | | | | -508.81 |
| 18104 · VISA_STEVEM 6296 | | | | | | |
| General Journal | 08/29/2023 | | Various | Business Cards | GOVERNMENT:FIRE | -33.22 |
| Total 18104 · VISA_STEVEM 6296 | | | | | | -33.22 |
| 18105 · VISA_LEW 6320 | | | | | | |
| General Journal | 08/08/2023 | | GRAEAGLE CHEVRON | 21.469Gal @ \$5.499/Gal - Waste Water 50% | ENTERPRISE:WASTE WATER | -59.03 |
| General Journal | 08/08/2023 | | GRAEAGLE CHEVRON | 21.469Gal @ \$5.499/Gal - Water 50% | ENTERPRISE:WATER | -59.03 |
| General Journal | 08/21/2023 | Gas | GRAEAGLE CHEVRON | To record charge under vendor | | -97.07 |
| General Journal | 08/21/2023 | Gas | GRAEAGLE CHEVRON | To split according to classes | | 97.07 |
| General Journal | 08/21/2023 | Gas | GRAEAGLE CHEVRON | 17.032Gal @ \$5.699/Gal | ENTERPRISE:WASTE WATER | -48.54 |
| Total 18105 · VISA_LEW 6320 | | | | | | -166.60 |
| 18109 · VISA_GINAMARIE 9520 | | | | | | |
| General Journal | 08/02/2023 | Post Office | Post Office | To record charge under vendor | | -2.26 |
| General Journal | 08/02/2023 | Post Office | Post Office | To split according to classes | | 2.26 |
| General Journal | 08/02/2023 | Post Office | Post Office | USPS Address Service x3 | GOVERNMENT:FIRE | -0.14 |
| General Journal | 08/02/2023 | Post Office | Post Office | USPS Address Service x3 | ENTERPRISE:WASTE WATER | -1.06 |
| General Journal | 08/02/2023 | Post Office | Post Office | USPS Address Service x3 | ENTERPRISE:WATER | -1.06 |
| General Journal | 08/03/2023 | | Amazon | To record charge under vendor | | -17.47 |
| General Journal | 08/03/2023 | | Amazon | To split according to classes | | 17.47 |
| General Journal | 08/03/2023 | | Amazon | Hanging Folder Tabs for Filing project | ENTERPRISE:WATER | -8.74 |
| General Journal | 08/03/2023 | | Amazon | Hanging Folder Tabs for Filing project | ENTERPRISE:WASTE WATER | -8.73 |
| General Journal | 08/03/2023 | 300001256 | FDAC | 23/24 Dues | GOVERNMENT:FIRE | -200.00 |
| General Journal | 08/07/2023 | | Office Depot/Office Max | To record charge under vendor | | -98.64 |
| General Journal | 08/07/2023 | | Office Depot/Office Max | To split according to classes | | 98.64 |
| General Journal | 08/07/2023 | | Office Depot/Office Max | Name Plates for Board Meetings | ENTERPRISE:WATER | -32.88 |
| General Journal | 08/07/2023 | | Office Depot/Office Max | Name Plates for Board Meetings | ENTERPRISE:WASTE WATER | -32.88 |
| General Journal | 08/07/2023 | | Office Depot/Office Max | Name Plates for Board Meetings | GOVERNMENT:FIRE | -32.88 |
| General Journal | 08/07/2023 | | Amazon | To record charge under vendor | | -89.37 |
| General Journal | 08/07/2023 | | Amazon | To split according to classes | | 89.37 |
| General Journal | 08/07/2023 | | Amazon | 6 Mugs for Board Meetings, 1 Mug for A. Campbell | ENTERPRISE:WATER | -29.79 |
| General Journal | 08/07/2023 | | Amazon | 6 Mugs for Board Meetings, 1 Mug for A. Campbell | ENTERPRISE:WASTE WATER | -29.79 |
| General Journal | 08/07/2023 | | Amazon | 6 Mugs for Board Meetings, 1 Mug for A. Campbell | GOVERNMENT:FIRE | -29.79 |
| General Journal | 08/07/2023 | | Amazon | To record charge under vendor | | -15.00 |
| General Journal | 08/07/2023 | | Amazon | To split according to classes | | 15.00 |

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|-----------------|------------|-------------|-------------------------|---|------------------------|---------|
| General Journal | 08/07/2023 | | Amazon | Business Cards | ENTERPRISE:WATER | -7.05 |
| General Journal | 08/07/2023 | | Amazon | Business Cards | ENTERPRISE:WASTE WATER | -7.05 |
| General Journal | 08/07/2023 | | Amazon | Business Cards | GOVERNMENT:FIRE | -0.90 |
| General Journal | 08/09/2023 | Amazon | Amazon | To record charge under vendor | | -50.38 |
| General Journal | 08/09/2023 | Amazon | Amazon | To split according to classes | | 50.38 |
| General Journal | 08/09/2023 | Amazon | Amazon | Holiday Office Decorations | ENTERPRISE:WATER | -23.68 |
| General Journal | 08/09/2023 | Amazon | Amazon | Holiday Office Decorations | ENTERPRISE:WASTE WATER | -23.68 |
| General Journal | 08/09/2023 | Amazon | Amazon | Holiday Office Decorations | GOVERNMENT:FIRE | -3.02 |
| General Journal | 08/10/2023 | Post Office | Post Office | To record charge under vendor | | -2.34 |
| General Journal | 08/10/2023 | Post Office | Post Office | To split according to classes | | 2.34 |
| General Journal | 08/10/2023 | Post Office | Post Office | USPS Address Service x3 | GOVERNMENT:FIRE | -0.14 |
| General Journal | 08/10/2023 | Post Office | Post Office | USPS Address Service x3 | ENTERPRISE:WASTE WATER | -1.10 |
| General Journal | 08/10/2023 | Post Office | Post Office | USPS Address Service x3 | ENTERPRISE:WATER | -1.10 |
| General Journal | 08/11/2023 | Amazon | Amazon | To record charge under vendor | | -25.73 |
| General Journal | 08/11/2023 | Amazon | Amazon | To split according to classes | | 25.73 |
| General Journal | 08/11/2023 | Amazon | Amazon | Webcam | GOVERNMENT:FIRE | -1.53 |
| General Journal | 08/11/2023 | Amazon | Amazon | Webcam | ENTERPRISE:WASTE WATER | -12.10 |
| General Journal | 08/11/2023 | Amazon | Amazon | Webcam | ENTERPRISE:WATER | -12.10 |
| General Journal | 08/14/2023 | | Office Depot/Office Max | To record charge under vendor | | -24.66 |
| General Journal | 08/14/2023 | | Office Depot/Office Max | To split according to classes | | 24.66 |
| General Journal | 08/14/2023 | | Office Depot/Office Max | Name Plates for Board Meetings | ENTERPRISE:WATER | -8.22 |
| General Journal | 08/14/2023 | | Office Depot/Office Max | Name Plates for Board Meetings | ENTERPRISE:WASTE WATER | -8.22 |
| General Journal | 08/14/2023 | | Office Depot/Office Max | Name Plates for Board Meetings | GOVERNMENT:FIRE | -8.22 |
| General Journal | 08/14/2023 | Amazon | Amazon | To record charge under vendor | | -32.99 |
| General Journal | 08/14/2023 | Amazon | Amazon | To split according to classes | | 32.99 |
| General Journal | 08/14/2023 | Amazon | Amazon | Coffee for the Office | GOVERNMENT:FIRE | -1.98 |
| General Journal | 08/14/2023 | Amazon | Amazon | Coffee for the Office | ENTERPRISE:WASTE WATER | -15.51 |
| General Journal | 08/14/2023 | Amazon | Amazon | Coffee for the Office | ENTERPRISE:WATER | -15.51 |
| General Journal | 08/17/2023 | Amazon | Amazon | To record charge under vendor | | -22.50 |
| General Journal | 08/17/2023 | Amazon | Amazon | To split according to classes | | 22.50 |
| General Journal | 08/17/2023 | Amazon | Amazon | Computer mouse and pad for new employee | ENTERPRISE:WATER | -11.25 |
| General Journal | 08/17/2023 | Amazon | Amazon | Computer mouse and pad for new employee | ENTERPRISE:WASTE WATER | -11.25 |
| General Journal | 08/17/2023 | Post Office | Post Office | To record charge under vendor | | -17.12 |
| General Journal | 08/17/2023 | Post Office | Post Office | To split according to classes | | 17.12 |
| General Journal | 08/17/2023 | Post Office | Post Office | Cert Mailing - 30 Day notices | GOVERNMENT:FIRE | -5.70 |
| General Journal | 08/17/2023 | Post Office | Post Office | Cert Mailing - 30 Day notices | ENTERPRISE:WASTE WATER | -5.71 |
| General Journal | 08/17/2023 | Post Office | Post Office | Cert Mailing - 30 Day notices | ENTERPRISE:WATER | -5.71 |
| General Journal | 08/17/2023 | Post Office | Post Office | To record charge under vendor | | -231.12 |
| General Journal | 08/17/2023 | Post Office | Post Office | To split according to classes | | 231.12 |
| General Journal | 08/17/2023 | Post Office | Post Office | Cert Mailing - 30 Day notices | GOVERNMENT:FIRE | -77.04 |
| General Journal | 08/17/2023 | Post Office | Post Office | Cert Mailing - 30 Day notices | ENTERPRISE:WASTE WATER | -77.04 |
| General Journal | 08/17/2023 | Post Office | Post Office | Cert Mailing - 30 Day notices | ENTERPRISE:WATER | -77.04 |

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|-----------------------------------|------------|-------------|-------------------------|---|------------------------------------|-----------|
| General Journal | 08/23/2023 | Post Office | Post Office | To record charge under vendor | | -17.12 |
| General Journal | 08/23/2023 | Post Office | Post Office | To split according to classes | | 17.12 |
| General Journal | 08/23/2023 | Post Office | Post Office | Cert Mailing - Notice of new lien (Accts 715 & 312) | GOVERNMENT:FIRE | -5.70 |
| General Journal | 08/23/2023 | Post Office | Post Office | Cert Mailing - Notice of new lien (Accts 715 & 312) | ENTERPRISE:WASTE WATER | -5.71 |
| General Journal | 08/23/2023 | Post Office | Post Office | Cert Mailing - Notice of new lien (Accts 715 & 312) | ENTERPRISE:WATER | -5.71 |
| General Journal | 08/24/2023 | Office Max | Office Depot/Office Max | To record charge under vendor | | -380.54 |
| General Journal | 08/24/2023 | Office Max | Office Depot/Office Max | To split according to classes | | 380.54 |
| General Journal | 08/24/2023 | Office Max | Office Depot/Office Max | Desk for General Manager | ENTERPRISE:WATER | -178.85 |
| General Journal | 08/24/2023 | Office Max | Office Depot/Office Max | Desk for General Manager | ENTERPRISE:WASTE WATER | -178.85 |
| General Journal | 08/24/2023 | Office Max | Office Depot/Office Max | Desk for General Manager | GOVERNMENT:FIRE | -22.84 |
| General Journal | 08/27/2023 | Lands' End | LAND*S END BUSINESS | To record charge under vendor | | -352.59 |
| General Journal | 08/27/2023 | Lands' End | LAND*S END BUSINESS | To split according to classes | | 352.59 |
| General Journal | 08/27/2023 | Lands' End | LAND*S END BUSINESS | 3 Work Shirts & 2 Jackets w/ Logo for Campbell & Tate | ENTERPRISE:WATER | -165.72 |
| General Journal | 08/27/2023 | Lands' End | LAND*S END BUSINESS | 3 Work Shirts & 2 Jackets w/ Logo for Campbell & Tate | ENTERPRISE:WASTE WATER | -165.72 |
| General Journal | 08/27/2023 | Lands' End | LAND*S END BUSINESS | 3 Work Shirts & 2 Jackets w/ Logo for Campbell & Tate | GOVERNMENT:DISTRICT PROPERTY MAINT | -21.15 |
| General Journal | 08/28/2023 | Office Max | Office Depot/Office Max | To record charge under vendor | | -50.40 |
| General Journal | 08/28/2023 | Office Max | Office Depot/Office Max | To split according to classes | | 50.40 |
| General Journal | 08/28/2023 | Office Max | Office Depot/Office Max | Printer Paper | ENTERPRISE:WATER | -23.69 |
| General Journal | 08/28/2023 | Office Max | Office Depot/Office Max | Printer Paper | ENTERPRISE:WASTE WATER | -23.69 |
| General Journal | 08/28/2023 | Office Max | Office Depot/Office Max | Printer Paper | GOVERNMENT:FIRE | -3.02 |
| General Journal | 08/30/2023 | Amazon | Amazon | To record charge under vendor | | -28.93 |
| General Journal | 08/30/2023 | Amazon | Amazon | To split according to classes | | 28.93 |
| General Journal | 08/30/2023 | Amazon | Amazon | Holiday Office Decorations | ENTERPRISE:WATER | -13.60 |
| General Journal | 08/30/2023 | Amazon | Amazon | Holiday Office Decorations | ENTERPRISE:WASTE WATER | -13.60 |
| General Journal | 08/30/2023 | Amazon | Amazon | Holiday Office Decorations | GOVERNMENT:FIRE | -1.73 |
| Total 18109 · VISA_GINAMARIE 9520 | | | | | | -1,659.17 |
| Total 18110 · UMPQUA - Visas | | | | | | -2,654.75 |
| Redacted | | | | | | |
| 19000 · PAYROLL LIABILITIES | | | | | | |
| 28000 · REVENUES | | | | | | |
| 28004 · INCOME - FIRE | | | | | | |
| General Journal | 08/31/2023 | | | Aug 2023 Receivables from UB Max - Late Fees & Will Serve | GOVERNMENT:FIRE | -1,180.88 |
| Total 28004 · INCOME - FIRE | | | | | | -1,180.88 |
| 28022 · INCOME - SEWER | | | | | | |
| General Journal | 08/31/2023 | | | Aug 2023 Receivables from UB Max - Late Fees & Will Serve | ENTERPRISE:WASTE WATER | -477.05 |
| Total 28022 · INCOME - SEWER | | | | | | -477.05 |
| 28024 · INCOME - WATER1D | | | | | | |
| General Journal | 08/31/2023 | | | Aug 2023 Receivables from UB Max - Late Fees & Will Serve | ENTERPRISE:WATER | -1,477.05 |
| Total 28024 · INCOME - WATER1D | | | | | | -1,477.05 |
| Total 28000 · REVENUES | | | | | | -3,134.98 |
| 31500 · INCOME - PROPERTY TAX | | | | | | |

Plumas Eureka CSD
Transaction Detail by Account
August 2023

| Type | Date | Num | Name | Memo | Class | Amount |
|-------------------------------------|------------|----------|---------------------|---|------------------------------------|------------|
| General Journal | 08/23/2023 | 20244887 | | Aug 2023 PROPERTY TAX PAYMENT | GOVERNMENT:FIRE | -16,888.37 |
| Total 31500 · INCOME - PROPERTY TAX | | | | | | -16,888.37 |
| 36000 · SALARIES | | | | | | |
| Paycheck | 08/09/2023 | DD2349 | Gina-Marie L Morris | Direct Deposit | | 1,993.14 |
| Paycheck | 08/09/2023 | DD2349 | Gina-Marie L Morris | Direct Deposit | | 0.00 |
| Paycheck | 08/09/2023 | DD2349 | Gina-Marie L Morris | Direct Deposit | | 0.00 |
| Paycheck | 08/09/2023 | DD2350 | Jamar R. Tate | Direct Deposit | | 3,201.24 |
| Paycheck | 08/09/2023 | DD2350 | Jamar R. Tate | Direct Deposit | | 259.56 |
| Paycheck | 08/09/2023 | DD2350 | Jamar R. Tate | Direct Deposit | | 0.00 |
| Paycheck | 08/09/2023 | DD2351 | John Rowden | Direct Deposit | | 630.00 |
| Paycheck | 08/09/2023 | DD2352 | Lewis C. Prince | Direct Deposit | | 1,981.20 |
| Paycheck | 08/09/2023 | DD2352 | Lewis C. Prince | Direct Deposit | | 264.16 |
| Paycheck | 08/09/2023 | DD2352 | Lewis C. Prince | Direct Deposit | | 396.24 |
| Paycheck | 08/23/2023 | DD2354 | Gina-Marie L Morris | Direct Deposit | OVERHEAD (to be allocated) | 1,999.43 |
| Paycheck | 08/23/2023 | DD2355 | Jamar R. Tate | Direct Deposit | OVERHEAD (to be allocated) | 3,460.80 |
| Paycheck | 08/23/2023 | DD2356 | John Rowden | Direct Deposit | OVERHEAD (to be allocated) | 810.00 |
| General Journal | 08/23/2023 | EFT | CALPERS | To Split Overhead Time by class | OVERHEAD (to be allocated) | -6,270.23 |
| General Journal | 08/23/2023 | EFT | CALPERS | To Split Overhead Time by class | GOVERNMENT:FIRE | 376.21 |
| General Journal | 08/23/2023 | EFT | CALPERS | To Split Overhead Time by class | ENTERPRISE:WATER | 2,947.01 |
| General Journal | 08/23/2023 | EFT | CALPERS | To Split Overhead Time by class | ENTERPRISE:WASTE WATER | 2,947.01 |
| Paycheck | 08/23/2023 | DD2357 | Lewis C. Prince | Direct Deposit | ENTERPRISE:WASTE WATER | 1,386.84 |
| Paycheck | 08/23/2023 | DD2357 | Lewis C. Prince | Direct Deposit | ENTERPRISE:WATER | 891.54 |
| Paycheck | 08/23/2023 | DD2357 | Lewis C. Prince | Direct Deposit | ENTERPRISE:WATER | 49.53 |
| Paycheck | 08/23/2023 | DD2357 | Lewis C. Prince | Direct Deposit | ENTERPRISE:WASTE WATER | 49.53 |
| Paycheck | 08/23/2023 | DD2357 | Lewis C. Prince | Direct Deposit | ENTERPRISE:WASTE WATER | 132.08 |
| Paycheck | 08/23/2023 | DD2357 | Lewis C. Prince | Direct Deposit | ENTERPRISE:WATER | 132.08 |
| Paycheck | 08/23/2023 | DD2353 | Anthony L Campbell | VOID: Direct Deposit - Account closed, funds returned by QB Payroll Service funds not recovered | | 0.00 |
| Paycheck | 08/23/2023 | DD2353 | Anthony L Campbell | VOID: Direct Deposit - Account closed, funds returned by QB Payroll Service funds not recovered | | 0.00 |
| Paycheck | 08/23/2023 | DD2353 | Anthony L Campbell | VOID: Direct Deposit - Account closed, funds returned by QB Payroll Service funds not recovered | | 0.00 |
| Paycheck | 08/23/2023 | 18288 | Anthony L Campbell | | ENTERPRISE:WASTE WATER | 483.97 |
| Paycheck | 08/23/2023 | 18288 | Anthony L Campbell | | ENTERPRISE:WATER | 934.17 |
| Paycheck | 08/23/2023 | 18288 | Anthony L Campbell | | GOVERNMENT:DISTRICT PROPERTY MAINT | 382.67 |
| Total 36000 · SALARIES | | | | | | 19,438.18 |
| 37000 · OVERTIME SALARIES | | | | | | |
| Paycheck | 08/09/2023 | DD2349 | Gina-Marie L Morris | Direct Deposit | | 0.00 |
| Paycheck | 08/09/2023 | DD2349 | Gina-Marie L Morris | Direct Deposit | | 0.00 |
| Paycheck | 08/09/2023 | DD2350 | Jamar R. Tate | Direct Deposit | | 0.00 |
| Paycheck | 08/09/2023 | DD2350 | Jamar R. Tate | Direct Deposit | | 0.00 |
| Paycheck | 08/09/2023 | DD2352 | Lewis C. Prince | Direct Deposit | | 99.06 |
| Paycheck | 08/09/2023 | DD2352 | Lewis C. Prince | Direct Deposit | | 0.00 |
| Paycheck | 08/23/2023 | DD2354 | Gina-Marie L Morris | Direct Deposit | OVERHEAD (to be allocated) | 56.60 |

Plumas Eureka CSD
Transaction Detail by Account
August 2023

| Type | Date | Num | Name | Memo | Class | Amount |
|----------------------------------|------------|--------|---------------------|---|----------------------------|--------|
| General Journal | 08/23/2023 | EFT | CALPERS | To Split Overhead Time by class | OVERHEAD (to be allocated) | -56.60 |
| General Journal | 08/23/2023 | EFT | CALPERS | To Split Overhead Time by class | GOVERNMENT:FIRE | 3.40 |
| General Journal | 08/23/2023 | EFT | CALPERS | To Split Overhead Time by class | ENTERPRISE:WATER | 26.60 |
| General Journal | 08/23/2023 | EFT | CALPERS | To Split Overhead Time by class | ENTERPRISE:WASTE WATER | 26.60 |
| Paycheck | 08/23/2023 | DD2357 | Lewis C. Prince | Direct Deposit | ENTERPRISE:WATER | 396.24 |
| Paycheck | 08/23/2023 | DD2353 | Anthony L Campbell | VOID: Direct Deposit - Account closed, funds returned by QB Payroll Service funds not recovered | | 0.00 |
| Paycheck | 08/23/2023 | DD2353 | Anthony L Campbell | VOID: Direct Deposit - Account closed, funds returned by QB Payroll Service funds not recovered | | 0.00 |
| Paycheck | 08/23/2023 | 18288 | Anthony L Campbell | | ENTERPRISE:WASTE WATER | 16.89 |
| Paycheck | 08/23/2023 | 18288 | Anthony L Campbell | | ENTERPRISE:WATER | 168.85 |
| Total 37000 · OVERTIME SALARIES | | | | | | 737.64 |
| 37250 · PAGER DUTY | | | | | | |
| Paycheck | 08/09/2023 | DD2350 | Jamar R. Tate | Direct Deposit | | 105.00 |
| Paycheck | 08/09/2023 | DD2352 | Lewis C. Prince | Direct Deposit | | 105.00 |
| Paycheck | 08/23/2023 | DD2357 | Lewis C. Prince | Direct Deposit | ENTERPRISE:WASTE WATER | 52.50 |
| Paycheck | 08/23/2023 | DD2357 | Lewis C. Prince | Direct Deposit | ENTERPRISE:WATER | 52.50 |
| Paycheck | 08/23/2023 | DD2353 | Anthony L Campbell | VOID: Direct Deposit - Account closed, funds returned by QB Payroll Service funds not recovered | | 0.00 |
| Paycheck | 08/23/2023 | DD2353 | Anthony L Campbell | VOID: Direct Deposit - Account closed, funds returned by QB Payroll Service funds not recovered | | 0.00 |
| Paycheck | 08/23/2023 | 18288 | Anthony L Campbell | | ENTERPRISE:WATER | 52.50 |
| Paycheck | 08/23/2023 | 18288 | Anthony L Campbell | | ENTERPRISE:WASTE WATER | 52.50 |
| Total 37250 · PAGER DUTY | | | | | | 420.00 |
| 40000 · PAYROLL TAXES - EMPLOYER | | | | | | |
| Paycheck | 08/09/2023 | DD2349 | Gina-Marie L Morris | Direct Deposit | | 2.00 |
| Paycheck | 08/09/2023 | DD2349 | Gina-Marie L Morris | Direct Deposit | | 28.90 |
| Paycheck | 08/09/2023 | DD2349 | Gina-Marie L Morris | Direct Deposit | | 29.90 |
| Paycheck | 08/09/2023 | DD2350 | Jamar R. Tate | Direct Deposit | | 0.00 |
| Paycheck | 08/09/2023 | DD2350 | Jamar R. Tate | Direct Deposit | | 51.70 |
| Paycheck | 08/09/2023 | DD2350 | Jamar R. Tate | Direct Deposit | | 0.00 |
| Paycheck | 08/09/2023 | DD2351 | John Rowden | Direct Deposit | | 0.00 |
| Paycheck | 08/09/2023 | DD2351 | John Rowden | Direct Deposit | | 39.06 |
| Paycheck | 08/09/2023 | DD2351 | John Rowden | Direct Deposit | | 9.13 |
| Paycheck | 08/09/2023 | DD2351 | John Rowden | Direct Deposit | | 0.00 |
| Paycheck | 08/09/2023 | DD2352 | Lewis C. Prince | Direct Deposit | | 0.00 |
| Paycheck | 08/09/2023 | DD2352 | Lewis C. Prince | Direct Deposit | | 41.26 |
| Paycheck | 08/09/2023 | DD2352 | Lewis C. Prince | Direct Deposit | | 0.00 |
| Paycheck | 08/23/2023 | DD2354 | Gina-Marie L Morris | Direct Deposit | OVERHEAD (to be allocated) | 0.44 |
| Paycheck | 08/23/2023 | DD2354 | Gina-Marie L Morris | Direct Deposit | OVERHEAD (to be allocated) | 29.81 |
| Paycheck | 08/23/2023 | DD2354 | Gina-Marie L Morris | Direct Deposit | OVERHEAD (to be allocated) | 6.63 |
| Paycheck | 08/23/2023 | DD2355 | Jamar R. Tate | Direct Deposit | OVERHEAD (to be allocated) | 0.00 |
| Paycheck | 08/23/2023 | DD2355 | Jamar R. Tate | Direct Deposit | OVERHEAD (to be allocated) | 50.18 |
| Paycheck | 08/23/2023 | DD2355 | Jamar R. Tate | Direct Deposit | OVERHEAD (to be allocated) | 0.00 |
| Paycheck | 08/23/2023 | DD2356 | John Rowden | Direct Deposit | OVERHEAD (to be allocated) | 0.00 |

Plumas Eureka CSD
Transaction Detail by Account
August 2023

| Type | Date | Num | Name | Memo | Class | Amount |
|---|------------|--------|---------------------|---|------------------------------------|-----------|
| Paycheck | 08/23/2023 | DD2356 | John Rowden | Direct Deposit | OVERHEAD (to be allocated) | 50.22 |
| Paycheck | 08/23/2023 | DD2356 | John Rowden | Direct Deposit | OVERHEAD (to be allocated) | 11.75 |
| Paycheck | 08/23/2023 | DD2356 | John Rowden | Direct Deposit | OVERHEAD (to be allocated) | 0.00 |
| General Journal | 08/23/2023 | EFT | CALPERS | To Split Overhead Time by class | OVERHEAD (to be allocated) | -149.03 |
| General Journal | 08/23/2023 | EFT | CALPERS | To Split Overhead Time by class | GOVERNMENT:FIRE | 8.93 |
| General Journal | 08/23/2023 | EFT | CALPERS | To Split Overhead Time by class | ENTERPRISE:WATER | 70.05 |
| General Journal | 08/23/2023 | EFT | CALPERS | To Split Overhead Time by class | ENTERPRISE:WASTE WATER | 70.05 |
| Paycheck | 08/23/2023 | DD2357 | Lewis C. Prince | Direct Deposit | ENTERPRISE:WASTE WATER | 0.00 |
| Paycheck | 08/23/2023 | DD2357 | Lewis C. Prince | Direct Deposit | ENTERPRISE:WATER | 0.00 |
| Paycheck | 08/23/2023 | DD2357 | Lewis C. Prince | Direct Deposit | ENTERPRISE:WASTE WATER | 23.50 |
| Paycheck | 08/23/2023 | DD2357 | Lewis C. Prince | Direct Deposit | ENTERPRISE:WATER | 22.07 |
| Paycheck | 08/23/2023 | DD2357 | Lewis C. Prince | Direct Deposit | ENTERPRISE:WASTE WATER | 0.00 |
| Paycheck | 08/23/2023 | DD2357 | Lewis C. Prince | Direct Deposit | ENTERPRISE:WATER | 0.00 |
| Paycheck | 08/23/2023 | DD2353 | Anthony L Campbell | VOID: Direct Deposit - Account closed, funds returned by QB Payroll Service funds not recovered | | 0.00 |
| Paycheck | 08/23/2023 | DD2353 | Anthony L Campbell | VOID: Direct Deposit - Account closed, funds returned by QB Payroll Service funds not recovered | | 0.00 |
| Paycheck | 08/23/2023 | DD2353 | Anthony L Campbell | VOID: Direct Deposit - Account closed, funds returned by QB Payroll Service funds not recovered | | 0.00 |
| Paycheck | 08/23/2023 | DD2353 | Anthony L Campbell | VOID: Direct Deposit - Account closed, funds returned by QB Payroll Service funds not recovered | | 0.00 |
| Paycheck | 08/23/2023 | DD2353 | Anthony L Campbell | VOID: Direct Deposit - Account closed, funds returned by QB Payroll Service funds not recovered | | 0.00 |
| Paycheck | 08/23/2023 | DD2353 | Anthony L Campbell | VOID: Direct Deposit - Account closed, funds returned by QB Payroll Service funds not recovered | | 0.00 |
| Paycheck | 08/23/2023 | DD2353 | Anthony L Campbell | VOID: Direct Deposit - Account closed, funds returned by QB Payroll Service funds not recovered | | 0.00 |
| Paycheck | 08/23/2023 | DD2353 | Anthony L Campbell | VOID: Direct Deposit - Account closed, funds returned by QB Payroll Service funds not recovered | | 0.00 |
| Paycheck | 08/23/2023 | DD2353 | Anthony L Campbell | VOID: Direct Deposit - Account closed, funds returned by QB Payroll Service funds not recovered | | 0.00 |
| Paycheck | 08/23/2023 | 18288 | Anthony L Campbell | | ENTERPRISE:WASTE WATER | 0.56 |
| Paycheck | 08/23/2023 | 18288 | Anthony L Campbell | | ENTERPRISE:WATER | 1.15 |
| Paycheck | 08/23/2023 | 18288 | Anthony L Campbell | | GOVERNMENT:DISTRICT PROPERTY MAINT | 0.38 |
| Paycheck | 08/23/2023 | 18288 | Anthony L Campbell | | ENTERPRISE:WASTE WATER | 8.02 |
| Paycheck | 08/23/2023 | 18288 | Anthony L Campbell | | ENTERPRISE:WATER | 16.75 |
| Paycheck | 08/23/2023 | 18288 | Anthony L Campbell | | GOVERNMENT:DISTRICT PROPERTY MAINT | 5.55 |
| Paycheck | 08/23/2023 | 18288 | Anthony L Campbell | | ENTERPRISE:WASTE WATER | 8.30 |
| Paycheck | 08/23/2023 | 18288 | Anthony L Campbell | | ENTERPRISE:WATER | 17.34 |
| Paycheck | 08/23/2023 | 18288 | Anthony L Campbell | | GOVERNMENT:DISTRICT PROPERTY MAINT | 5.74 |
| Total 40000 · PAYROLL TAXES - EMPLOYER | | | | | | 460.34 |
| 43000 · INSURANCE | | | | | | |
| 43003 · EMPLOYER RETIREMENT BENEFITS | | | | | | |
| Paycheck | 08/09/2023 | DD2349 | Gina-Marie L Morris | Direct Deposit | | 153.07 |
| Paycheck | 08/09/2023 | DD2350 | Jamar R. Tate | Direct Deposit | | 409.76 |
| Paycheck | 08/09/2023 | DD2352 | Lewis C. Prince | Direct Deposit | | 312.77 |
| Paycheck | 08/23/2023 | DD2354 | Gina-Marie L Morris | Direct Deposit | | 153.56 |
| Paycheck | 08/23/2023 | DD2355 | Jamar R. Tate | Direct Deposit | | 409.76 |
| General Journal | 08/23/2023 | EFT | CALPERS | 1959 Survivor Contribution | | 20.00 |
| General Journal | 08/23/2023 | EFT | CALPERS | To Split CalPERS by class | | -1,034.39 |
| General Journal | 08/23/2023 | EFT | CALPERS | To Split CalPERS by class | GOVERNMENT:FIRE | 62.05 |

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Transaction Detail by Account
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| Type | Date | Num | Name | Memo | Class | Amount |
|--|------------|-------------|---|---|------------------------|-----------|
| General Journal | 08/23/2023 | EFT | CALPERS | To Split CalPERS by class | ENTERPRISE:WATER | 486.17 |
| General Journal | 08/23/2023 | EFT | CALPERS | To Split CalPERS by class | ENTERPRISE:WASTE WATER | 486.17 |
| Paycheck | 08/23/2023 | DD2357 | Lewis C. Prince | Direct Deposit | | 312.77 |
| Paycheck | 08/23/2023 | DD2353 | Anthony L Campbell | VOID: Direct Deposit - Account closed, funds returned by QB Payroll Service funds not recovered | | 0.00 |
| Paycheck | 08/23/2023 | 18288 | Anthony L Campbell | | | 138.30 |
| Total 43003 · EMPLOYER RETIREMENT BENEFITS | | | | | | 1,909.99 |
| 43004 · MEDICAL BENEFITS | | | | | | |
| General Journal | 08/04/2023 | H42639 | SPECIAL DISTRICT RISK MGM | Sep 2023 - GMorris (July-Sep2023) | GOVERNMENT:FIRE | 606.24 |
| General Journal | 08/04/2023 | H42639 | SPECIAL DISTRICT RISK MGM | Sep 2023 - GMorris (July-Sep2023) | ENTERPRISE:WATER | 4,749.03 |
| General Journal | 08/04/2023 | H42639 | SPECIAL DISTRICT RISK MGM | Sep 2023 - GMorris (July-Sep2023) | ENTERPRISE:WASTE WATER | 4,749.03 |
| Total 43004 · MEDICAL BENEFITS | | | | | | 10,104.30 |
| 43005 · DENTAL BENEFITS | | | | | | |
| General Journal | 08/04/2023 | H42639 | SPECIAL DISTRICT RISK MGM | Sep 2023 - GMorris (July-Sep2023) | GOVERNMENT:FIRE | 25.01 |
| General Journal | 08/04/2023 | H42639 | SPECIAL DISTRICT RISK MGM | Sep 2023 - GMorris (July-Sep2023) | ENTERPRISE:WATER | 195.82 |
| General Journal | 08/04/2023 | H42639 | SPECIAL DISTRICT RISK MGM | Sep 2023 - GMorris (July-Sep2023) | ENTERPRISE:WASTE WATER | 195.82 |
| Total 43005 · DENTAL BENEFITS | | | | | | 416.65 |
| 43006 · VISION BENEFITS | | | | | | |
| General Journal | 08/04/2023 | H42639 | SPECIAL DISTRICT RISK MGM | Sep 2023 - GMorris (July-Sep2023) | GOVERNMENT:FIRE | 6.05 |
| General Journal | 08/04/2023 | H42639 | SPECIAL DISTRICT RISK MGM | Sep 2023 - GMorris (July-Sep2023) | ENTERPRISE:WATER | 47.45 |
| General Journal | 08/04/2023 | H42639 | SPECIAL DISTRICT RISK MGM | Sep 2023 - GMorris (July-Sep2023) | ENTERPRISE:WASTE WATER | 47.45 |
| Total 43006 · VISION BENEFITS | | | | | | 100.95 |
| Total 43000 · INSURANCE | | | | | | 12,531.89 |
| 50000 · CHEMICALS | | | | | | |
| General Journal | 08/09/2023 | 23400114282 | THATCHER COMPANY, INC. | 08/09/23 Will Call Pick up of 16 5-Gal | ENTERPRISE:WATER | 1,010.28 |
| General Journal | 08/21/2023 | 23400114617 | THATCHER COMPANY, INC. | 08/21/23 Delivered 32 5-Gal | ENTERPRISE:WATER | 1,960.70 |
| General Journal | 08/21/2023 | 23400114617 | THATCHER COMPANY, INC. | 08/21/23 Container Credit (2023400902931) | ENTERPRISE:WATER | -180.00 |
| General Journal | 08/22/2023 | 129493 | MOUNTAIN HARDWARE | Bleach | ENTERPRISE:WATER | 16.05 |
| Total 50000 · CHEMICALS | | | | | | 2,807.03 |
| 51000 · SLUDGE REMOVAL | | | | | | |
| General Journal | 08/21/2023 | 21536 | PLUMAS SANITATION | 6/23/23 - 3500gal / 8/11/23 - 2500gal / Total 6000gal | ENTERPRISE:WASTE WATER | 2,140.00 |
| Total 51000 · SLUDGE REMOVAL | | | | | | 2,140.00 |
| 52000 · LAB SERVICES | | | | | | |
| General Journal | 08/02/2023 | 375559A-IN | FRUIT GROWERS LAB ENVIRC Drinking Water Monitoring | | ENTERPRISE:WATER | 112.00 |
| General Journal | 08/14/2023 | 375122A-IN | FRUIT GROWERS LAB ENVIRC Wastewater Monitoring | | ENTERPRISE:WASTE WATER | 558.00 |
| General Journal | 08/14/2023 | 375126A-IN | FRUIT GROWERS LAB ENVIRC RW2 & RW3 Quarterly | | ENTERPRISE:WASTE WATER | 687.00 |
| General Journal | 08/14/2023 | 375127A-IN | FRUIT GROWERS LAB ENVIRC Influent Monitoring | | ENTERPRISE:WASTE WATER | 281.00 |
| General Journal | 08/15/2023 | 375125A-IN | FRUIT GROWERS LAB ENVIRC River Water - Quarterly | | ENTERPRISE:WASTE WATER | 1,848.00 |
| General Journal | 08/16/2023 | 376165A-IN | FRUIT GROWERS LAB ENVIRC Drinking Water Monitoring | | ENTERPRISE:WATER | 112.00 |
| General Journal | 08/17/2023 | 375735A-IN | FRUIT GROWERS LAB ENVIRC PLUMAS EUREKA CSD | | ENTERPRISE:WATER | 203.00 |
| General Journal | 08/17/2023 | 375942A-IN | FRUIT GROWERS LAB ENVIRC Copper & Lead Monitoring | | ENTERPRISE:WATER | 283.00 |
| General Journal | 08/23/2023 | 376511A-IN | FRUIT GROWERS LAB ENVIRC DW Source Bacti Monitoring | | ENTERPRISE:WATER | 117.00 |

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Transaction Detail by Account
August 2023

| Type | Date | Num | Name | Memo | Class | Amount |
|--------------------------------|------------|------------|--------------------------|--|------------------------|----------|
| General Journal | 08/28/2023 | 376510A-IN | FRUIT GROWERS LAB ENVIRC | Arsenic Compliance Point | ENTERPRISE:WATER | 80.00 |
| General Journal | 08/28/2023 | 376512A-IN | FRUIT GROWERS LAB ENVIRC | Water Quality Monitoring | ENTERPRISE:WATER | 103.00 |
| General Journal | 08/31/2023 | 376924A-IN | FRUIT GROWERS LAB ENVIRC | Drinking Water Monitoring | ENTERPRISE:WATER | 112.00 |
| Total 52000 · LAB SERVICES | | | | | | 4,496.00 |
| 53000 · OFFICE EXPENSE | | | | | | |
| 53001 · OFFICE SUPPLIES | | | | | | |
| General Journal | 08/02/2023 | EFT | Plumas Bank | Deposit Slips | ENTERPRISE:WATER | 21.78 |
| General Journal | 08/02/2023 | EFT | Plumas Bank | Deposit Slips | ENTERPRISE:WASTE WATER | 21.77 |
| General Journal | 08/03/2023 | | Amazon | Hanging Folder Tabs for Filing project | ENTERPRISE:WATER | 8.74 |
| General Journal | 08/03/2023 | | Amazon | Hanging Folder Tabs for Filing project | ENTERPRISE:WASTE WATER | 8.73 |
| General Journal | 08/05/2023 | CostCo | COSTCO | Paper Towels and Water Bottles | ENTERPRISE:WATER | 12.00 |
| General Journal | 08/05/2023 | CostCo | COSTCO | Paper Towels and Water Bottles | ENTERPRISE:WASTE WATER | 12.00 |
| General Journal | 08/05/2023 | CostCo | COSTCO | Paper Towels and Water Bottles | GOVERNMENT:FIRE | 1.52 |
| General Journal | 08/07/2023 | | Office Depot/Office Max | Name Plates for Board Meetings | ENTERPRISE:WATER | 32.88 |
| General Journal | 08/07/2023 | | Office Depot/Office Max | Name Plates for Board Meetings | ENTERPRISE:WASTE WATER | 32.88 |
| General Journal | 08/07/2023 | | Office Depot/Office Max | Name Plates for Board Meetings | GOVERNMENT:FIRE | 32.88 |
| General Journal | 08/07/2023 | | Amazon | 6 Mugs for Board Meetings, 1 Mug for A. Campbell | ENTERPRISE:WATER | 29.79 |
| General Journal | 08/07/2023 | | Amazon | 6 Mugs for Board Meetings, 1 Mug for A. Campbell | ENTERPRISE:WASTE WATER | 29.79 |
| General Journal | 08/07/2023 | | Amazon | 6 Mugs for Board Meetings, 1 Mug for A. Campbell | GOVERNMENT:FIRE | 29.79 |
| General Journal | 08/07/2023 | | Amazon | Business Cards | ENTERPRISE:WATER | 7.05 |
| General Journal | 08/07/2023 | | Amazon | Business Cards | ENTERPRISE:WASTE WATER | 7.05 |
| General Journal | 08/07/2023 | | Amazon | Business Cards | GOVERNMENT:FIRE | 0.90 |
| General Journal | 08/09/2023 | Amazon | Amazon | Holiday Office Decorations | ENTERPRISE:WATER | 23.68 |
| General Journal | 08/09/2023 | Amazon | Amazon | Holiday Office Decorations | ENTERPRISE:WASTE WATER | 23.68 |
| General Journal | 08/09/2023 | Amazon | Amazon | Holiday Office Decorations | GOVERNMENT:FIRE | 3.02 |
| General Journal | 08/11/2023 | Amazon | Amazon | Webcam | GOVERNMENT:FIRE | 1.53 |
| General Journal | 08/11/2023 | Amazon | Amazon | Webcam | ENTERPRISE:WASTE WATER | 12.10 |
| General Journal | 08/11/2023 | Amazon | Amazon | Webcam | ENTERPRISE:WATER | 12.10 |
| General Journal | 08/14/2023 | | Office Depot/Office Max | Name Plates for Board Meetings | ENTERPRISE:WATER | 8.22 |
| General Journal | 08/14/2023 | | Office Depot/Office Max | Name Plates for Board Meetings | ENTERPRISE:WASTE WATER | 8.22 |
| General Journal | 08/14/2023 | | Office Depot/Office Max | Name Plates for Board Meetings | GOVERNMENT:FIRE | 8.22 |
| General Journal | 08/14/2023 | Amazon | Amazon | Coffee for the Office | GOVERNMENT:FIRE | 1.98 |
| General Journal | 08/14/2023 | Amazon | Amazon | Coffee for the Office | ENTERPRISE:WASTE WATER | 15.51 |
| General Journal | 08/14/2023 | Amazon | Amazon | Coffee for the Office | ENTERPRISE:WATER | 15.51 |
| General Journal | 08/17/2023 | Amazon | Amazon | Computer mouse and pad for new employee | ENTERPRISE:WATER | 11.25 |
| General Journal | 08/17/2023 | Amazon | Amazon | Computer mouse and pad for new employee | ENTERPRISE:WASTE WATER | 11.25 |
| General Journal | 08/17/2023 | SavMor | Various | Drinking Water | ENTERPRISE:WATER | 4.98 |
| General Journal | 08/17/2023 | SavMor | Various | Drinking Water | ENTERPRISE:WASTE WATER | 4.98 |
| General Journal | 08/23/2023 | 129514 | MOUNTAIN HARDWARE | Single Sided Key | ENTERPRISE:WATER | 2.78 |
| General Journal | 08/24/2023 | Office Max | Office Depot/Office Max | Desk for General Manager | ENTERPRISE:WATER | 178.85 |
| General Journal | 08/24/2023 | Office Max | Office Depot/Office Max | Desk for General Manager | ENTERPRISE:WASTE WATER | 178.85 |
| General Journal | 08/24/2023 | Office Max | Office Depot/Office Max | Desk for General Manager | GOVERNMENT:FIRE | 22.84 |

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|---|------------|-------------|-------------------------|---|------------------------|--------|
| General Journal | 08/25/2023 | Smith's | SMITH'S FOOD & DRUG | Water & Toilet Paper | ENTERPRISE:WATER | 9.58 |
| General Journal | 08/25/2023 | Smith's | SMITH'S FOOD & DRUG | Water & Toilet Paper | ENTERPRISE:WASTE WATER | 9.58 |
| General Journal | 08/25/2023 | Smith's | SMITH'S FOOD & DRUG | Water & Toilet Paper | GOVERNMENT:FIRE | 1.23 |
| General Journal | 08/28/2023 | Office Max | Office Depot/Office Max | Printer Paper | ENTERPRISE:WATER | 23.69 |
| General Journal | 08/28/2023 | Office Max | Office Depot/Office Max | Printer Paper | ENTERPRISE:WASTE WATER | 23.69 |
| General Journal | 08/28/2023 | Office Max | Office Depot/Office Max | Printer Paper | GOVERNMENT:FIRE | 3.02 |
| General Journal | 08/29/2023 | | Various | Business Cards | GOVERNMENT:FIRE | 33.22 |
| General Journal | 08/30/2023 | Amazon | Amazon | Holiday Office Decorations | ENTERPRISE:WATER | 13.60 |
| General Journal | 08/30/2023 | Amazon | Amazon | Holiday Office Decorations | ENTERPRISE:WASTE WATER | 13.60 |
| General Journal | 08/30/2023 | Amazon | Amazon | Holiday Office Decorations | GOVERNMENT:FIRE | 1.73 |
| Total 53001 · OFFICE SUPPLIES | | | | | | 972.04 |
| 53002 · COMPUTER/SOFTWARE | | | | | | |
| General Journal | 08/01/2023 | | ZOOM US | Monthly Zoom subscription | ENTERPRISE:WATER | 14.79 |
| General Journal | 08/01/2023 | | ZOOM US | Monthly Zoom subscription | ENTERPRISE:WASTE WATER | 14.79 |
| General Journal | 08/01/2023 | | ZOOM US | Monthly Zoom subscription | GOVERNMENT:FIRE | 2.40 |
| General Journal | 08/08/2023 | Streamline | STREAMLINE | Monthly Payment | ENTERPRISE:WATER | 35.25 |
| General Journal | 08/08/2023 | Streamline | STREAMLINE | Monthly Payment | ENTERPRISE:WASTE WATER | 35.25 |
| General Journal | 08/08/2023 | Streamline | STREAMLINE | Monthly Payment | GOVERNMENT:FIRE | 4.50 |
| General Journal | 08/13/2023 | Adobe-Jamar | Adobe AcroPro | Monthly Adobe Subscription | GOVERNMENT:FIRE | 1.19 |
| General Journal | 08/13/2023 | Adobe-Jamar | Adobe AcroPro | Monthly Adobe Subscription | ENTERPRISE:WATER | 9.40 |
| General Journal | 08/13/2023 | Adobe-Jamar | Adobe AcroPro | Monthly Adobe Subscription | ENTERPRISE:WASTE WATER | 9.40 |
| General Journal | 08/14/2023 | McAfee | MCAFEE ANTIVIRUS | McAfee Total Protection (1 year subscription) | ENTERPRISE:WASTE WATER | 50.00 |
| General Journal | 08/14/2023 | McAfee | MCAFEE ANTIVIRUS | McAfee Total Protection (1 year subscription) | ENTERPRISE:WATER | 50.00 |
| General Journal | 08/14/2023 | McAfee | MCAFEE ANTIVIRUS | McAfee Total Protection (1 year subscription) | GOVERNMENT:FIRE | 49.99 |
| General Journal | 08/17/2023 | DropBox | Various | Dropbox Business, 4 Licenses | ENTERPRISE:WATER | 24.00 |
| General Journal | 08/17/2023 | DropBox | Various | Dropbox Business, 4 Licenses | ENTERPRISE:WASTE WATER | 24.00 |
| General Journal | 08/17/2023 | DropBox | Various | Dropbox Business, 4 Licenses | GOVERNMENT:FIRE | 24.00 |
| General Journal | 08/26/2023 | Norton | Norton | MICROSOFT*NORTON SECURITY | ENTERPRISE:WATER | 44.65 |
| General Journal | 08/26/2023 | Norton | Norton | MICROSOFT*NORTON SECURITY | ENTERPRISE:WASTE WATER | 44.65 |
| General Journal | 08/26/2023 | Norton | Norton | MICROSOFT*NORTON SECURITY | GOVERNMENT:FIRE | 5.69 |
| General Journal | 08/28/2023 | 21539 | Norton | MICROSOFT*NORTON SECURITY | ENTERPRISE:WATER | 4.70 |
| General Journal | 08/28/2023 | 21539 | Norton | MICROSOFT*NORTON SECURITY | ENTERPRISE:WASTE WATER | 4.70 |
| General Journal | 08/28/2023 | 21539 | Norton | MICROSOFT*NORTON SECURITY | GOVERNMENT:FIRE | 0.59 |
| Total 53002 · COMPUTER/SOFTWARE | | | | | | 453.94 |
| 53003 · COPY MACHINE/PRINTING JOBS | | | | | | |
| General Journal | 08/22/2023 | 1141623 | SMILE | Monthly Charge for Copy Machine | GOVERNMENT:FIRE | 67.35 |
| General Journal | 08/22/2023 | 1141623 | SMILE | Monthly Charge for Copy Machine | ENTERPRISE:WATER | 67.36 |
| General Journal | 08/22/2023 | 1141623 | SMILE | Monthly Charge for Copy Machine | ENTERPRISE:WASTE WATER | 67.36 |
| Total 53003 · COPY MACHINE/PRINTING JOBS | | | | | | 202.07 |
| 53006 · POSTAGE AND DELIVERY | | | | | | |
| General Journal | 08/01/2023 | N10051878 | QUADIENT LEASING | Postage meter Lease | ENTERPRISE:WATER | 176.30 |

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| Type | Date | Num | Name | Memo | Class | Amount |
|------------------------------------|------------|-------------|--------------------|---|------------------------|----------|
| General Journal | 08/01/2023 | N10051878 | QUADIENT LEASING | Postage meter Lease | ENTERPRISE:WASTE WATER | 176.30 |
| General Journal | 08/01/2023 | N10051878 | QUADIENT LEASING | Postage meter Lease | GOVERNMENT:FIRE | 176.28 |
| General Journal | 08/02/2023 | Post Office | Post Office | USPS Address Service x3 | GOVERNMENT:FIRE | 0.14 |
| General Journal | 08/02/2023 | Post Office | Post Office | USPS Address Service x3 | ENTERPRISE:WASTE WATER | 1.06 |
| General Journal | 08/02/2023 | Post Office | Post Office | USPS Address Service x3 | ENTERPRISE:WATER | 1.06 |
| General Journal | 08/10/2023 | Post Office | Post Office | USPS Address Service x3 | GOVERNMENT:FIRE | 0.14 |
| General Journal | 08/10/2023 | Post Office | Post Office | USPS Address Service x3 | ENTERPRISE:WASTE WATER | 1.10 |
| General Journal | 08/10/2023 | Post Office | Post Office | USPS Address Service x3 | ENTERPRISE:WATER | 1.10 |
| General Journal | 08/17/2023 | Post Office | Post Office | Cert Mailing - 30 Day notices | GOVERNMENT:FIRE | 5.70 |
| General Journal | 08/17/2023 | Post Office | Post Office | Cert Mailing - 30 Day notices | ENTERPRISE:WASTE WATER | 5.71 |
| General Journal | 08/17/2023 | Post Office | Post Office | Cert Mailing - 30 Day notices | ENTERPRISE:WATER | 5.71 |
| General Journal | 08/17/2023 | Post Office | Post Office | Cert Mailing - 30 Day notices | GOVERNMENT:FIRE | 77.04 |
| General Journal | 08/17/2023 | Post Office | Post Office | Cert Mailing - 30 Day notices | ENTERPRISE:WASTE WATER | 77.04 |
| General Journal | 08/17/2023 | Post Office | Post Office | Cert Mailing - 30 Day notices | ENTERPRISE:WATER | 77.04 |
| General Journal | 08/23/2023 | Post Office | Post Office | Cert Mailing - Notice of new lien (Accts 715 & 312) | GOVERNMENT:FIRE | 5.70 |
| General Journal | 08/23/2023 | Post Office | Post Office | Cert Mailing - Notice of new lien (Accts 715 & 312) | ENTERPRISE:WASTE WATER | 5.71 |
| General Journal | 08/23/2023 | Post Office | Post Office | Cert Mailing - Notice of new lien (Accts 715 & 312) | ENTERPRISE:WATER | 5.71 |
| Total 53006 · POSTAGE AND DELIVERY | | | | | | 798.84 |
| Total 53000 · OFFICE EXPENSE | | | | | | 2,426.89 |
| 54000 · LICENSES | | | | | | |
| 54002 · EMPLOYEE LICENCES | | | | | | |
| General Journal | 08/23/2023 | Reimburse | ANTHONY CAMPBELL/V | Operator Certification Renewal Reimbursement | ENTERPRISE:WASTE WATER | 56.46 |
| General Journal | 08/23/2023 | Reimburse | ANTHONY CAMPBELL/V | Operator Certification Renewal Reimbursement | ENTERPRISE:WATER | 56.46 |
| Total 54002 · EMPLOYEE LICENCES | | | | | | 112.92 |
| Total 54000 · LICENSES | | | | | | 112.92 |
| 55000 · MEMBERSHIP DUES | | | | | | |
| General Journal | 08/03/2023 | 300001256 | FDAC | 23/24 Dues | GOVERNMENT:FIRE | 200.00 |
| Total 55000 · MEMBERSHIP DUES | | | | | | 200.00 |
| 57000 · UTILITIES | | | | | | |
| 57001 · ELECTRICITY | | | | | | |
| General Journal | 08/31/2023 | 6466/18112 | PLUMAS SIERRA REC | 991 kWh / Acct. 6466 / Meter 58069655 / Office | ENTERPRISE:WATER | 66.08 |
| General Journal | 08/31/2023 | 6466/18112 | PLUMAS SIERRA REC | 6866 kWh / Acct. 6466 / Meter 69214770 / Pee Pines Pumphouse | ENTERPRISE:WATER | 1,397.58 |
| General Journal | 08/31/2023 | 6466/18112 | PLUMAS SIERRA REC | 23834 kWh / Acct 18112 / Meter 69214771 / Pee WTR Pump 22 Sequoia | ENTERPRISE:WATER | 4,781.32 |
| General Journal | 08/31/2023 | 6466/18112 | PLUMAS SIERRA REC | 991 kWh / Acct. 6466 / Meter 58069655 / Office | ENTERPRISE:WASTE WATER | 66.08 |
| General Journal | 08/31/2023 | 6466/18112 | PLUMAS SIERRA REC | 13130 kWh / Acct. 6466 / Meter 83324301 / Pee Sewer Plant Well | ENTERPRISE:WASTE WATER | 2,424.99 |
| General Journal | 08/31/2023 | 6466/18112 | PLUMAS SIERRA REC | 3532 kWh / Acct. 18112 / Meter 69214772 / Pee Sewer Plant 3 PH #6 | ENTERPRISE:WASTE WATER | 837.24 |
| General Journal | 08/31/2023 | 6466/18112 | PLUMAS SIERRA REC | 717 kWh / Acct. 18112 / Meter 75167750 / 20 HP Booster Pump | ENTERPRISE:WASTE WATER | 273.13 |
| General Journal | 08/31/2023 | 6466 | PLUMAS SIERRA REC | 991 kWh / Acct. 6466 / Meter 58069655 / Office (Firehouse) | GOVERNMENT:FIRE | 66.08 |
| Total 57001 · ELECTRICITY | | | | | | 9,912.50 |
| 57002 · PHONE | | | | | | |
| General Journal | 08/02/2023 | Jamar Mthly | JAMAR TATE | Reimbursement for Personal Cell Usage | ENTERPRISE:WASTE WATER | 17.50 |

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| Type | Date | Num | Name | Memo | Class | Amount |
|-------------------------------------|------------|-------------|-------------------------|---|------------------------------------|--------|
| General Journal | 08/02/2023 | Jamar Mthly | JAMAR TATE | Reimbursement for Personal Cell Usage | ENTERPRISE:WATER | 17.50 |
| General Journal | 08/06/2023 | Gina Mthly | Gina-Marie Morris | Cell Phone/Internet upgrade reimbursement | GOVERNMENT:FIRE | 5.00 |
| General Journal | 08/06/2023 | Gina Mthly | Gina-Marie Morris | Cell Phone/Internet upgrade reimbursement | ENTERPRISE:WATER | 10.00 |
| General Journal | 08/06/2023 | Gina Mthly | Gina-Marie Morris | Cell Phone/Internet upgrade reimbursement | ENTERPRISE:WASTE WATER | 10.00 |
| General Journal | 08/06/2023 | John Mthly | JOHN ROWDEN1 | Cell Phone reimbursement | GOVERNMENT:FIRE | 5.00 |
| General Journal | 08/06/2023 | John Mthly | JOHN ROWDEN1 | Cell Phone reimbursement | ENTERPRISE:WATER | 10.00 |
| General Journal | 08/06/2023 | John Mthly | JOHN ROWDEN1 | Cell Phone reimbursement | ENTERPRISE:WASTE WATER | 10.00 |
| General Journal | 08/06/2023 | Lew Mthly | LEW PRINCE | Cell Phone reimbursement | ENTERPRISE:WATER | 12.50 |
| General Journal | 08/06/2023 | Lew Mthly | LEW PRINCE | Cell Phone reimbursement | ENTERPRISE:WASTE WATER | 12.50 |
| General Journal | 08/07/2023 | 375132A-IN | ANTHONY CAMPBELL/V | Cell Phone reimbursement | ENTERPRISE:WATER | 12.50 |
| General Journal | 08/07/2023 | 375133A-IN | ANTHONY CAMPBELL/V | Cell Phone reimbursement | ENTERPRISE:WASTE WATER | 12.50 |
| General Journal | 08/12/2023 | 9391019051 | CALNET3 | 07/12/23 - 08/11/23 | ENTERPRISE:WASTE WATER | 81.69 |
| General Journal | 08/12/2023 | 9391019052 | CALNET3 | 07/12/23 - 08/11/23 | ENTERPRISE:WATER | 55.04 |
| General Journal | 08/28/2023 | 5308360126 | AT&T | Sep 2023 | ENTERPRISE:WATER | 157.27 |
| General Journal | 08/28/2023 | 5308360126 | AT&T | Sep 2023 | ENTERPRISE:WASTE WATER | 157.26 |
| Total 57002 · PHONE | | | | | | 586.26 |
| 57003 · INTERNET | | | | | | |
| General Journal | 08/06/2023 | Gina Mthly | Gina-Marie Morris | Cell Phone/Internet upgrade reimbursement | GOVERNMENT:FIRE | 2.00 |
| General Journal | 08/06/2023 | Gina Mthly | Gina-Marie Morris | Cell Phone/Internet upgrade reimbursement | ENTERPRISE:WATER | 4.00 |
| General Journal | 08/06/2023 | Gina Mthly | Gina-Marie Morris | Cell Phone/Internet upgrade reimbursement | ENTERPRISE:WASTE WATER | 4.00 |
| General Journal | 08/31/2023 | 66040 | PLUMAS SIERRA TELECOMMU | Sep 2023 | ENTERPRISE:WATER | 36.33 |
| General Journal | 08/31/2023 | 66040 | PLUMAS SIERRA TELECOMMU | Sep 2023 | ENTERPRISE:WASTE WATER | 36.33 |
| General Journal | 08/31/2023 | 66040 | PLUMAS SIERRA TELECOMMU | Sep 2023 | GOVERNMENT:FIRE | 36.34 |
| Total 57003 · INTERNET | | | | | | 119.00 |
| 57005 · GARBAGE | | | | | | |
| General Journal | 08/31/2023 | 240294 | INTERMOUNTAIN DISPOSAL | Sep 2023 | ENTERPRISE:WATER | 19.91 |
| General Journal | 08/31/2023 | 240294 | INTERMOUNTAIN DISPOSAL | Sep 2023 | ENTERPRISE:WASTE WATER | 19.90 |
| General Journal | 08/31/2023 | 240294 | INTERMOUNTAIN DISPOSAL | Sep 2023 | GOVERNMENT:FIRE | 19.90 |
| Total 57005 · GARBAGE | | | | | | 59.71 |
| Total 57000 · UTILITIES | | | | | | |
| 58000 · TOOLS & SUPPLIES | | | | | | |
| General Journal | 08/01/2023 | 129130 | MOUNTAIN HARDWARE | Paper Towels | ENTERPRISE:WATER | 4.82 |
| General Journal | 08/01/2023 | 129130 | MOUNTAIN HARDWARE | Water 24PK | ENTERPRISE:WASTE WATER | 4.82 |
| General Journal | 08/03/2023 | 129176 | MOUNTAIN HARDWARE | Trash Bags 13Gal | ENTERPRISE:WASTE WATER | 5.72 |
| General Journal | 08/03/2023 | 129176 | MOUNTAIN HARDWARE | Trash Bags 13Gal | ENTERPRISE:WATER | 5.72 |
| General Journal | 08/03/2023 | 129176 | MOUNTAIN HARDWARE | Trash Bags 13Gal | GOVERNMENT:FIRE | 5.71 |
| General Journal | 08/07/2023 | 50222 | JEFFERSON SUPPLY COMPAN | 1/2" Dielectric Rubber Washer | ENTERPRISE:WASTE WATER | 6.33 |
| General Journal | 08/08/2023 | 129252 | MOUNTAIN HARDWARE | Blacktop Patch | GOVERNMENT:DISTRICT PROPERTY MAINT | 57.88 |
| General Journal | 08/08/2023 | 129248 | MOUNTAIN HARDWARE | Blacktop Patch | GOVERNMENT:DISTRICT PROPERTY MAINT | 77.18 |
| General Journal | 08/09/2023 | 129260 | MOUNTAIN HARDWARE | Union SCH80 2" FPT PVC, Sealant, Adaptor | ENTERPRISE:WASTE WATER | 34.82 |
| General Journal | 08/09/2023 | 19887965 | WESTERN NEVADA SUPPLY C | 5/8 x 3/4-3/4 MTR and 1 MTR gaskets (qty 10 each) | ENTERPRISE:WASTE WATER | 13.75 |

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|--------------------------------------|------------|-------------|-------------------------|---|------------------------------------|----------|
| General Journal | 08/14/2023 | 50291 | JEFFERSON SUPPLY COMPAN | Pop-up Sprinkler | GOVERNMENT:DISTRICT PROPERTY MAINT | 45.05 |
| General Journal | 08/14/2023 | 129365 | MOUNTAIN HARDWARE | HUSQVARNA Bar & Chain Oil | GOVERNMENT:DISTRICT PROPERTY MAINT | 24.66 |
| General Journal | 08/16/2023 | 129399 | MOUNTAIN HARDWARE | GREASE WHLTHM 10oz | ENTERPRISE:WASTE WATER | 4.82 |
| General Journal | 08/16/2023 | 129399 | MOUNTAIN HARDWARE | GREASE WHLTHM 10oz | ENTERPRISE:WATER | 4.82 |
| General Journal | 08/17/2023 | 129427 | MOUNTAIN HARDWARE | GREASE WHLTHM 10oz | ENTERPRISE:WATER | 14.47 |
| General Journal | 08/17/2023 | 129427 | MOUNTAIN HARDWARE | GREASE WHLTHM 10oz | ENTERPRISE:WASTE WATER | 14.46 |
| General Journal | 08/19/2023 | 129469 | MOUNTAIN HARDWARE | Gas can, plug, adaptor, cap | ENTERPRISE:WASTE WATER | 20.36 |
| General Journal | 08/19/2023 | 129469 | MOUNTAIN HARDWARE | Gas can, plug, adaptor, cap | ENTERPRISE:WATER | 20.35 |
| General Journal | 08/24/2023 | 129538 | MOUNTAIN HARDWARE | Vinegar White Dist 32oz | ENTERPRISE:WASTE WATER | 2.99 |
| General Journal | 08/28/2023 | 129591 | MOUNTAIN HARDWARE | Screwdriving Set, Leather Gloves | ENTERPRISE:WASTE WATER | 17.69 |
| General Journal | 08/28/2023 | 129591 | MOUNTAIN HARDWARE | Screwdriving Set, Leather Gloves | ENTERPRISE:WATER | 17.68 |
| Total 58000 · TOOLS & SUPPLIES | | | | | | 404.10 |
| 59000 · PROFESSIONAL SERVICES | | | | | | |
| 59001 · ACCOUNTING SERVICES | | | | | | |
| General Journal | 08/17/2023 | 2413152998 | CALPERS | CalPERS Fees for GASB-68 Reports - Waste Water 47% | ENTERPRISE:WASTE WATER | 329.00 |
| General Journal | 08/17/2023 | 2413152998 | CALPERS | CalPERS Fees for GASB-68 Reports - Water 47% | ENTERPRISE:WATER | 329.00 |
| General Journal | 08/17/2023 | 2413152998 | CALPERS | CalPERS Fees for GASB-68 Reports - Fire 6% | GOVERNMENT:FIRE | 42.00 |
| General Journal | 08/25/2023 | EFT Payment | Intuit Payroll Service | Payroll Monthly Per Employee Fee Usage | ENTERPRISE:WATER | 10.00 |
| General Journal | 08/25/2023 | EFT Payment | Intuit Payroll Service | Payroll Monthly Per Employee Fee Usage | ENTERPRISE:WASTE WATER | 10.00 |
| General Journal | 08/31/2023 | EFT | Intuit Payroll Service | Monthly Payroll Charge | ENTERPRISE:WATER | 10.00 |
| General Journal | 08/31/2023 | EFT | Intuit Payroll Service | Monthly Payroll Charge | ENTERPRISE:WASTE WATER | 10.00 |
| Total 59001 · ACCOUNTING SERVICES | | | | | | 740.00 |
| 59002 · LEGAL SERVICES | | | | | | |
| General Journal | 08/10/2023 | 972196 | BB&K | Fire Tax Ballot Measure | GOVERNMENT:FIRE | 1,258.70 |
| Total 59002 · LEGAL SERVICES | | | | | | 1,258.70 |
| 59004 · ENGINEERING SERVICES | | | | | | |
| General Journal | 08/01/2023 | 23-08-2317 | BASTIAN ENGINEERING | Survey of property corners to determine dead tree responsibility on Water Easment | ENTERPRISE:WATER | 503.75 |
| General Journal | 08/04/2023 | 4302.2264-9 | DOWL ENGINEERING | Meetings, on-site pilot study trial runs, Misc | ENTERPRISE:WATER | 4,712.16 |
| Total 59004 · ENGINEERING SERVICES | | | | | | 5,215.91 |
| Total 59000 · PROFESSIONAL SERVICES | | | | | | 7,214.61 |
| 60000 · AUTOMOBILE EXPENSE | | | | | | |
| 60001 · FUEL | | | | | | |
| General Journal | 08/07/2023 | Gas | GRAEAGLE CHEVRON | 12.167Gal @ \$5.499/Gal | ENTERPRISE:WASTE WATER | 33.46 |
| General Journal | 08/07/2023 | Gas | GRAEAGLE CHEVRON | 12.167Gal @ \$5.499/Gal | ENTERPRISE:WATER | 33.45 |
| General Journal | 08/08/2023 | | GRAEAGLE CHEVRON | 21.469Gal @ \$5.499/Gal - Waste Water 50% | ENTERPRISE:WASTE WATER | 59.03 |
| General Journal | 08/08/2023 | | GRAEAGLE CHEVRON | 21.469Gal @ \$5.499/Gal - Water 50% | ENTERPRISE:WATER | 59.03 |
| General Journal | 08/10/2023 | Gas | GRAEAGLE CHEVRON | 15.32Gal @ \$5.999/Gal | ENTERPRISE:WASTE WATER | 45.95 |
| General Journal | 08/10/2023 | Gas | GRAEAGLE CHEVRON | 15.32Gal @ \$5.999/Gal | ENTERPRISE:WATER | 45.95 |
| General Journal | 08/10/2023 | Gas | GRAEAGLE CHEVRON | 12.167Gal @ \$5.499/Gal | ENTERPRISE:WASTE WATER | 36.49 |
| General Journal | 08/10/2023 | Gas | GRAEAGLE CHEVRON | 12.167Gal @ \$5.499/Gal | ENTERPRISE:WATER | 36.49 |
| General Journal | 08/21/2023 | Gas | GRAEAGLE CHEVRON | 17.032Gal @ \$5.699/Gal | ENTERPRISE:WASTE WATER | 48.54 |

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|-------------------------------------|------------|------------|-------------------------|---|------------------------------------|----------|
| General Journal | 08/21/2023 | Gas | GRAEAGLE CHEVRON | 17.032Gal @ \$5.699/Gal | ENTERPRISE:WATER | 48.53 |
| General Journal | 08/25/2023 | CostCo | COSTCO | 10.419gal @ \$4.799/gal | ENTERPRISE:WATER | 25.00 |
| General Journal | 08/25/2023 | CostCo | COSTCO | 10.419gal @ \$4.799/gal | ENTERPRISE:WASTE WATER | 25.00 |
| Total 60001 · FUEL | | | | | | 496.92 |
| Total 60000 · AUTOMOBILE EXPENSE | | | | | | 496.92 |
| 69000 · CAPITAL EXPENSES | | | | | | |
| 69007 · COLLECTION SYSTEM | | | | | | |
| General Journal | 08/10/2023 | 28358 | WATERS VACUUM TRUCKS SE | Cleaning of Sewer Mains 2023 | ENTERPRISE:WASTE WATER | 7,034.50 |
| Total 69007 · COLLECTION SYSTEM | | | | | | 7,034.50 |
| 69011 · GENERATOR REPLACEMENT | | | | | | |
| General Journal | 08/17/2023 | DVM | Various | Registration of Generators | ENTERPRISE:WATER | 15.32 |
| General Journal | 08/17/2023 | DVM | Various | Registration of Generators | ENTERPRISE:WASTE WATER | 15.31 |
| Total 69011 · GENERATOR REPLACEMENT | | | | | | 30.63 |
| Total 69000 · CAPITAL EXPENSES | | | | | | 7,065.13 |
| 71000 · UNIFORMS | | | | | | |
| 71001 · EMPLOYEE UNIFORMS | | | | | | |
| General Journal | 08/27/2023 | Lands' End | LAND'S END BUSINESS | 3 Work Shirts & 2 Jackets w/ Logo for Campbell & Tate | ENTERPRISE:WATER | 165.72 |
| General Journal | 08/27/2023 | Lands' End | LAND'S END BUSINESS | 3 Work Shirts & 2 Jackets w/ Logo for Campbell & Tate | ENTERPRISE:WASTE WATER | 165.72 |
| General Journal | 08/27/2023 | Lands' End | LAND'S END BUSINESS | 3 Work Shirts & 2 Jackets w/ Logo for Campbell & Tate | GOVERNMENT:DISTRICT PROPERTY MAINT | 21.15 |
| Total 71001 · EMPLOYEE UNIFORMS | | | | | | 352.59 |
| Total 71000 · UNIFORMS | | | | | | 352.59 |
| TOTAL | | | | | | 0.00 |

5:19 PM

09/15/23

Accrual Basis

Plumas Eureka Fire Department
Transaction Detail by Account
August 2023

| Type | Date | Num | Name | Memo | Class | Amount |
|--|------------|-----------|---------------------------|--|-------|-----------|
| 11075 · Fire Department Checking Acct | | | | | | |
| Bill Pmt -Check | 08/09/2023 | 2360 | AT&T - Acct 0303042408001 | | | -72.70 |
| Bill Pmt -Check | 08/09/2023 | 2361 | Rich Machado - Captain | | | -234.50 |
| Bill Pmt -Check | 08/09/2023 | 2362 | Steve Munsen - Chief | | | -1,286.00 |
| Bill Pmt -Check | 08/09/2023 | 2363 | COBY HAKALIR | | | -5.00 |
| Bill Pmt -Check | 08/09/2023 | 2364 | CYNDY HALLAM | | | -12.50 |
| Bill Pmt -Check | 08/09/2023 | 2365 | Jeff Train | | | -215.00 |
| Bill Pmt -Check | 08/09/2023 | 2366 | John Sea | | | -59.00 |
| Bill Pmt -Check | 08/09/2023 | 2367 | LARRY MCCABE | | | -7.50 |
| Bill Pmt -Check | 08/09/2023 | 2368 | MARK HARRI | | | -12.50 |
| Bill Pmt -Check | 08/09/2023 | 2369 | MiPi Support, LLC | | | -802.00 |
| Bill Pmt -Check | 08/09/2023 | 2370 | PATRICIA PETERS | | | -7.50 |
| Bill Pmt -Check | 08/09/2023 | 2371 | SIERRA ELECTRONICS | 3 Minitor VI 2-Tone Voice Pagers and Programing | | -1,278.39 |
| Bill Pmt -Check | 08/09/2023 | 2372 | TOM CONNOLLY | | | -142.00 |
| Bill Pmt -Check | 08/14/2023 | | WEX Business | QuickBooks generated zero amount transaction for bill payment stub | | 0.00 |
| Bill Pmt -Check | 08/23/2023 | 2373 | AT& T | | | -63.31 |
| Bill Pmt -Check | 08/23/2023 | 2374 | lamResponding.com | | | -355.00 |
| Bill Pmt -Check | 08/23/2023 | 2375 | PLUMAS PINES REC CENTER | | | -100.00 |
| Total 11075 · Fire Department Checking Acct | | | | | | -4,652.90 |
| 20000 · Accounts Payable | | | | | | |
| Bill | 08/01/2023 | 2023-... | MiPi Support, LLC | | | -802.00 |
| Bill | 08/02/2023 | July 2... | PATRICIA PETERS | | | -7.50 |
| Bill Pmt -Check | 08/09/2023 | 2360 | AT&T - Acct 0303042408001 | | | 72.70 |
| Bill Pmt -Check | 08/09/2023 | 2361 | Rich Machado - Captain | | | 234.50 |
| Bill Pmt -Check | 08/09/2023 | 2362 | Steve Munsen - Chief | | | 1,286.00 |
| Bill Pmt -Check | 08/09/2023 | 2363 | COBY HAKALIR | | | 5.00 |
| Bill Pmt -Check | 08/09/2023 | 2364 | CYNDY HALLAM | | | 12.50 |
| Bill Pmt -Check | 08/09/2023 | 2365 | Jeff Train | | | 215.00 |
| Bill Pmt -Check | 08/09/2023 | 2366 | John Sea | | | 59.00 |
| Bill Pmt -Check | 08/09/2023 | 2367 | LARRY MCCABE | | | 7.50 |
| Bill Pmt -Check | 08/09/2023 | 2368 | MARK HARRI | | | 12.50 |
| Bill Pmt -Check | 08/09/2023 | 2369 | MiPi Support, LLC | | | 802.00 |
| Bill Pmt -Check | 08/09/2023 | 2370 | PATRICIA PETERS | | | 7.50 |
| Bill Pmt -Check | 08/09/2023 | 2371 | SIERRA ELECTRONICS | 3 Minitor VI 2-Tone Voice Pagers and Programing | | 1,278.39 |
| Bill Pmt -Check | 08/09/2023 | 2372 | TOM CONNOLLY | | | 142.00 |
| Bill | 08/12/2023 | 20360... | AT& T | | | -63.31 |
| Bill Pmt -Check | 08/14/2023 | | WEX Business | QuickBooks generated zero amount transaction for bill payment stub | | 0.00 |
| Bill | 08/14/2023 | 23-41... | lamResponding.com | | | -355.00 |
| Bill | 08/17/2023 | | PLUMAS PINES REC CENTER | | | -100.00 |
| Bill | 08/21/2023 | Sep 2... | AT&T - Acct 0303042408001 | | | -63.75 |
| Bill Pmt -Check | 08/23/2023 | 2373 | AT& T | | | 63.31 |
| Bill Pmt -Check | 08/23/2023 | 2374 | lamResponding.com | | | 355.00 |
| Bill Pmt -Check | 08/23/2023 | 2375 | PLUMAS PINES REC CENTER | | | 100.00 |
| Bill | 08/31/2023 | INV74... | LN Curtis and Sons | Munsen | | -222.01 |
| Total 20000 · Accounts Payable | | | | | | 3,039.33 |

45500 · Call Reimbursements

5:19 PM

09/15/23

Accrual Basis

Plumas Eureka Fire Department
Transaction Detail by Account
August 2023

| Type | Date | Num | Name | Memo | Class | Amount |
|--|------------|-----------|---------------------------|---|-------|-------------|
| Bill | 08/02/2023 | July 2... | PATRICIA PETERS | | | |
| Total 45500 · Call Reimbursements | | | | | | 0.00 |
| 45750 · Training Reimbursements | | | | | | |
| Bill | 08/02/2023 | July 2... | PATRICIA PETERS | | | 7.50 |
| Total 45750 · Training Reimbursements | | | | | | 7.50 |
| 48000 · Training | | | | | | |
| Bill | 08/17/2023 | | PLUMAS PINES REC CENTER | | | 100.00 |
| Total 48000 · Training | | | | | | 100.00 |
| 56000 · Subscriptions | | | | | | |
| Bill | 08/14/2023 | 23-41... | IamResponding.com | One Year Subscription (8/22/23-8/21/24) | | 355.00 |
| Total 56000 · Subscriptions | | | | | | 355.00 |
| 57000 · Utilities | | | | | | |
| 57002 · Phone | | | | | | |
| Bill | 08/12/2023 | 20360... | AT& T | 07/12/23 - 08/11/23 | | 63.31 |
| Bill | 08/21/2023 | Sep 2... | AT&T - Acct 0303042408001 | | | 63.75 |
| Total 57002 · Phone | | | | | | 127.06 |
| Total 57000 · Utilities | | | | | | 127.06 |
| 58000 · Tools & Supplies | | | | | | |
| Bill | 08/01/2023 | 2023-... | MiPi Support, LLC | MiPi Kit of Pi4 version B1.4 64GB, Scanner-VHF, Remote Install, Annu... | | 802.00 |
| Total 58000 · Tools & Supplies | | | | | | 802.00 |
| 71000 · Uniforms | | | | | | |
| Bill | 08/31/2023 | INV74... | LN Curtis and Sons | Hanging Letter Patch Globe Custom (Turnouts?) | | 222.01 |
| Total 71000 · Uniforms | | | | | | 222.01 |
| TOTAL | | | | | | 0.00 |

Credit to Customer Account Report

(Documentation of anything to be credited to a customer's account.)

Date: 08/18/2023

Account Number: 250

Amount of credit: \$ 142.62

Why is this necessary: This customer has only one lot, no larger or smaller than the any other lot around
it. The customer was charged for one (1) FEERAM and one (1) Fire Tax since 2015. After the change in
billing to a quarterly basis the customer has been charged for two (2) FEERAM and two (2) Fire Tax.
This happened for 8 billing cycles.

Any **documentation** associated with this transaction (invoice/bill/ticket/receipt/report/etc.):

Spreadsheet titled "Credit Request for Customer 250"

I, Gina-Marie Morris, attest that the above is a true and complete
record of the necessary transaction.

X _____

Date: 08/18/2023

The foregoing credit was duly approved by the Board of Directors of the Plumas Eureka Community
Services District , at a regular meeting thereof, held on the 19 day of September, 2023 by
the following vote:

AYES:

Signature, Board of Directors Member

NAYS:

Printed Name and Title

ABSENT:

Credit Request for Customer 250

| | | Fire | | Sewer | Sewer | Treatment Plant | | Water | |
|------------|--------|------------|----------|-----------|----------|-----------------|----------|----------|---------------|
| | FEERAM | Protection | Fire Tax | Plant 7 | Reserves | | | | |
| Date | Undev | Undev | Undev | ESS/VA | VAPP | Replacement | Water | Res/Debt | Total Charged |
| 01/01/2015 | \$9.00 | \$15.00 | \$29.00 | \$254.90 | \$66.72 | \$68.28 | \$90.00 | | \$532.90 |
| 07/01/2015 | \$9.00 | \$15.00 | \$29.00 | \$254.90 | \$66.72 | \$68.28 | \$90.00 | | \$532.90 |
| 01/01/2016 | \$9.00 | \$15.00 | \$29.00 | \$254.90 | \$66.72 | \$68.28 | \$90.00 | | \$532.90 |
| 07/01/2016 | \$9.00 | \$15.00 | \$29.00 | \$254.90 | \$66.72 | \$68.28 | \$90.00 | | \$532.90 |
| 01/01/2017 | \$9.00 | \$15.00 | \$29.00 | \$254.90 | \$66.72 | \$68.28 | \$90.00 | | \$532.90 |
| 07/01/2017 | \$9.00 | \$15.00 | \$29.00 | \$254.90 | \$66.72 | \$68.28 | \$90.00 | | \$532.90 |
| 01/01/2018 | \$9.00 | \$15.00 | \$29.00 | \$254.90 | \$66.72 | \$68.28 | \$90.00 | | \$532.90 |
| 07/01/2018 | \$9.00 | \$15.00 | \$29.00 | \$254.90 | \$95.34 | \$68.28 | \$98.44 | \$49.71 | \$619.67 |
| 01/01/2019 | \$9.00 | \$15.00 | \$29.00 | \$254.90 | \$129.10 | \$68.28 | \$98.44 | \$49.71 | \$653.43 |
| 07/01/2019 | \$9.00 | \$15.00 | \$29.00 | \$254.90 | \$170.32 | \$68.28 | \$113.26 | \$216.07 | \$875.83 |
| 01/01/2020 | \$9.00 | \$15.00 | \$29.00 | \$254.90 | \$170.32 | \$68.28 | \$113.26 | \$216.07 | \$875.83 |
| 07/01/2020 | \$9.00 | \$15.00 | \$28.98 | \$254.90 | \$183.44 | \$68.28 | \$113.26 | \$216.07 | \$888.93 |
| 01/01/2021 | \$9.00 | \$15.00 | \$28.98 | \$254.90 | \$183.44 | \$68.28 | \$113.26 | \$216.07 | \$888.93 |
| 07/15/2021 | \$4.50 | | \$13.19 | \$127.45 | \$92.98 | \$34.14 | \$76.82 | \$106.10 | \$455.18 |
| 10/15/2021 | \$9.00 | | \$26.38 | \$127.45 | \$92.98 | \$34.14 | \$76.82 | \$106.10 | \$472.87 |
| 01/17/2022 | \$9.00 | | \$26.38 | \$127.45 | \$92.98 | \$34.14 | \$76.82 | \$106.10 | \$472.87 |
| 04/15/2022 | | | | -\$637.25 | | | | | -\$637.25 |
| 04/15/2022 | \$9.00 | | \$26.38 | | \$92.98 | \$34.14 | \$76.82 | \$106.10 | \$345.42 |
| 07/15/2022 | \$9.00 | | \$26.82 | | \$94.26 | \$34.14 | \$76.82 | \$106.10 | \$347.14 |
| 10/17/2022 | \$9.00 | | \$26.82 | | \$94.26 | \$34.14 | \$76.82 | \$106.10 | \$347.14 |
| 01/15/2023 | \$9.00 | | \$26.82 | | \$94.26 | \$34.14 | \$76.82 | \$106.10 | \$347.14 |
| 04/15/2023 | \$9.00 | | \$26.82 | | \$94.26 | \$34.14 | \$76.82 | \$106.10 | \$347.14 |
| 07/15/2023 | \$9.00 | | \$26.82 | | \$95.53 | \$34.14 | \$81.01 | \$131.59 | \$378.09 |

This customer should have been charged only one (1) FEERAM and one (1) Fire Tax.
It appears that the error was just after starting the quarterly billing indicated by the dividing line.
Total overcharged \$142.62

Request to Use Reserve Funds

Date: 09/15/23

Reserve Fund to be used: Wastewater Reserve

Expected Amount: \$ 25,707.00

Not to Exceed: \$ 30,000.00

Vender / Supplier / Contractor: DOWL

What is being done or purchased: Construction Support

Why is this necessary: This is per the task order that is already in place. \$50,000 Task order that has been already been billed and paid in the amount of \$24,293.00. This request is for the balance of the task order.

Any **documentation** associated with this transaction (quote/report/etc.):

DOWL Task order 18 (Lift Station 7 Rehabilitation)

I, Gina-Marie Morris, attest that the above is true, complete, and necessary.

X _____

Date: 09/15/23

The foregoing use of the noted reserve fund was duly approved by the Board of Directors of the Plumas Eureka Community Services District, at a regular meeting thereof, held on the 19 day of September, 2023 by the following vote:

AYES:

Signature, Board of Directors Member

NAYS:

Printed Name and Title

ABSENT:

Invoice Number: Multiple to be noted on the back of this form

Final Amount: \$ _____.

Request to Use Reserve Funds

Date: 09/15/23

Reserve Fund to be used: Waste

Expected Amount: \$ 20,391.55 Not to Exceed: \$ 25,000.00

Vender / Supplier / Contractor: DOWL

What is being done or purchased: Pilot Study

Why is this necessary: This is per the task order that is already in place. \$94,000 Task order that has been already been billed and paid in the amount of \$73,608.45. This request is for the balance of the task order.

Any **documentation** associated with this transaction (quote/report/etc.):

DOWL Task order 17 (Pilot Study 4)

I, Gina-Marie Morris, attest that the above is true, complete, and necessary.

X _____ Date: 09/15/23

The foregoing use of the noted reserve fund was duly approved by the Board of Directors of the Plumas Eureka Community Services District, at a regular meeting thereof, held on the 19 day of September, 2023 by the following vote:

AYES:

Signature, Board of Directors Member

NAYS:

Printed Name and Title

ABSENT:

Invoice Number: Multiple to be noted on the back of this form Final Amount: \$ _____.