

# Grizzly Ranch Community Services District

Statement of Cash Flows

March through May 2020

			Mar - May 20
	OPERATING ACTIVITIES		
		Net Income	-53,239.18
		Adjustments to reconcile Net Income to net cash provided by operations:	
		3300 · Payroll Liabilities	-354.31
		Net cash provided by Operating Activities	-53,593.49
	INVESTING ACTIVITIES		
		2600 · Work in Progress - Sewer:2600-01 · Waste Water Project	-882.00
		Net cash provided by Investing Activities	-882.00
		Net cash increase for period	-54,475.49
		Cash at beginning of period	570,137.19
		Cash at end of period	515,661.70

Balance Sheet			May 31, 20
As of May 31, 2020			
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
	1150	Fidelity Projects Account	180,151.18
	1100	Working Capital Reserve Account	250,302.83
	1000	Plumas Bank Checking	35,207.69
	1051	Live Oak FDIC - Reserve	50,000.00
Total Checking/Savings			515,661.70
Accounts Receivable			
1500 · Accounts Receivable			
	1500-01	Water and Sewer Connection Fees	6,684.08
	1500	Accounts Receivable - Other	459,113.97
Total 1500 · Accounts Receivable			465,798.05
Total Accounts Receivable			465,798.05
Total Current Assets			981,459.75
Fixed Assets			
2000 · Land			
	2000-01	Land - Water	153,931.50
	2000-02	Land - Sewer	103,931.50
Total 2000 · Land			257,863.00
2100 · Fixed Assets - Water			
	2100-01	Water - Plant	330,100.00
	2100-02	Water - Distribution	3,051,538.00
Total 2100 · Fixed Assets - Water			3,381,638.00
2150 · Fixed Assets - Sewer			
	2150-01	Sewer - Plant	1,413,333.00
	2150-02	Sewer - Collection System	747,000.00
Total 2150 · Fixed Assets - Sewer			2,160,333.00
2200 · Accumulated Depreciation			
	2200-01	Accum. Depreciation - Water	-1,381,760.29
	2200-02	Accum. Depreciation - Sewer	-1,033,453.41
Total 2200 · Accumulated Depreciation			-2,415,213.70
2500 · Work In Progress - Water			
	2500-01	Water Plant Renovation	16,566.74
	2500-02	Well 9 Repair/Casing Extension	27,980.60

## Grizzly Ranch Community Services District

## Balance Sheet

As of May 31, 2020

			May 31, 20
		2500-03 · SCADA Renovation Project	54,036.42
		Total 2500 · Work In Progress - Water	98,583.76
		2600 · Work in Progress - Sewer	
		2600-01 · Waste Water Project	473,229.47
		Total 2600 · Work in Progress - Sewer	473,229.47
		Total Fixed Assets	3,956,433.53
<b>TOTAL ASSETS</b>			<b>4,937,893.28</b>
<b>LIABILITIES &amp; EQUITY</b>			
	<b>Liabilities</b>		
	Current Liabilities		
	Other Current Liabilities		
		3200 · Accrued Vacation	2,739.50
		3300 · Payroll Liabilities	3,063.83
		3600 · Wastewater Project Loan	625,000.00
		Total Other Current Liabilities	630,803.33
		Total Current Liabilities	630,803.33
		Total Liabilities	630,803.33
	<b>Equity</b>		
	4000 · Fund Balance		
		4000-01 · Fund Balance - Operating	4,235,324.29
		4000-02 · Working Capital Reserve	25,000.00
		Total 4000 · Fund Balance	4,260,324.29
		4600 · Retained Earnings	-126,426.38
		Net Income	173,192.04
		Total Equity	4,307,089.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>4,937,893.28</b>

									Mar - May 20	Jul '19 - May 20	% of Budget	Annual Budget	
1	Ordinary Income/Expense												
2	Income												
3	5210 · Dividend Income							210.45	491.53				
4	5000 · Water & Sewer Connected Revenue												
5	5000-02 · Water Connected Charges							0.00	41,992.00	100.0%		41,992.00	
6	5050-02 · Sewer Connected Charges							0.00	43,705.32	100.0%		43,705.32	
7	Total 5000 · Water & Sewer Connected Revenue							0.00	85,697.32	100.0%		85,697.32	
8	5100 · Water and Sewer Standby Revenue												
9	5100-01 · Water - Standby Charges							0.00	176,656.00	100.0%		176,656.00	
10	5150-01 · Sewer - Standby Charges							0.00	183,863.76	100.0%		183,863.76	
11	Total 5100 · Water and Sewer Standby Revenue							0.00	360,519.76	100.0%		360,519.76	
12	5200 · Interest Income							4.83	601.59	100.0%		0.00	
13	5300 · Recovery Income							0.00	100,046.00	100.0%		0.00	
14	5400 · Connection Fee - Water							0.00	3,275.20	100.0%		0.00	
15	5500 · Connection Fee - Sewer							0.00	3,408.88	100.0%		0.00	
16	Total Income							215.28	554,040.28	124.16%		446,217.08	
17	Gross Profit							215.28	554,040.28	124.16%		446,217.08	
18	Expense												
19	6000 · Personnel												
20	6000-01 · Salaries												
21	6000-06 · Operator/Office Admin training							0.00	100.00	2.0%		5,000.00	
22	6000-10 · General Manager							16,735.68	63,240.48	84.77%		74,600.00	
23	6000-11 · Office Administrator							3,696.00	15,897.00	59.99%		26,500.00	
24	6000-14 · Operator In Training							10,584.00	40,064.86	100.16%		40,000.00	
25	6000-15 · Bookkeeper							0.00	86.80	100.0%		0.00	
26	6000-16 · Electrician							0.00	3,037.50	101.25%		3,000.00	
27	6000-17 · Mileage Reimbursements												
28	6000-19 · Operator Mileage							570.14	2,442.38				
29	6000-17 · Mileage Reimbursements - Other							0.00	0.00	0.0%		2,400.00	
30	Total 6000-17 · Mileage Reimbursements							570.14	2,442.38	101.77%		2,400.00	
31	Total 6000-01 · Salaries							31,585.82	124,869.02	82.42%		151,500.00	

							Mar - May 20	Jul '19 - May 20	% of Budget	Annual Budget
32						6000-02 · QB Payroll Fees	0.00	0.00	0.0%	84.00
33						6000-03 · Payroll Taxes	2,535.33	11,223.14	98.45%	11,400.00
34						6000-04 · Workers Compensation Insurance	0.00	5,889.59	147.24%	4,000.00
35						6000-05 · Training & Travel	0.00	0.00	0.0%	600.00
36						Total 6000 · Personnel	34,121.15	141,981.75	84.72%	167,584.00
37						7000 · Water Source of Supply				
38						7000-01 · Wells - Electric	1,591.19	7,267.26	72.67%	10,000.00
39						7000-02 · Wells-Maintenance	0.00	0.00	0.0%	1,000.00
40						7000-03 · Wells-structures/grounds maint.	0.00	0.00	0.0%	200.00
41						7000-04 · Wells-SCADA - Maint/electrical	0.00	5,451.32	1,090.26%	500.00
42						7000-05 · Wells-laboratory testing	750.00	1,884.00	75.36%	2,500.00
43						Total 7000 · Water Source of Supply	2,341.19	14,602.58	102.84%	14,200.00
44						7100 · Water Pumping				
45						7100-01 · Booster Stations- Electric util	1,364.96	4,194.68	93.22%	4,500.00
46						7100-02 · Booster Pump Maintenance	138.04	338.51	33.85%	1,000.00
47						7100-04 · Booster SCADA/electrical maint.	0.00	0.00	0.0%	500.00
48						7100-05 · Booster #2 Standby Generator	0.00	1,184.00	98.67%	1,200.00
49						7100-06 · Booster#2 generator permit	0.00	0.00	0.0%	400.00
50						Total 7100 · Water Pumping	1,503.00	5,717.19	75.23%	7,600.00
51						7200 · Water Treatment				
52						7200-01 · W. Treatment Plant Maintenance	0.00	324.40	32.44%	1,000.00
53						7200-02 · W.Treatment SCADA/electric main	0.00	302.27	60.45%	500.00
54						7200-03 · W. Treatment struct/grounds mai	28.93	28.93	11.57%	250.00
55						7200-04 · W.Treatment field testing	230.29	524.57	87.43%	600.00
56						7200-05 · W.Treatment plant lab testing	145.00	654.00	54.5%	1,200.00
57						7200-06 · W.Treatment plant chlorination	0.00	576.85	72.11%	800.00
58						Total 7200 · Water Treatment	404.22	2,411.02	55.43%	4,350.00
59						7400 · Water Administration & General				
60						7400-01 · Water license and fees	0.00	577.00	95.22%	606.00
61						7400-02 · Water liability insurance	0.00	6,008.51	103.6%	5,800.00
62						7400-03 · W. GRCSD Properties	0.00	1,886.52	258.43%	730.00

								Mar - May 20	Jul '19 - May 20	% of Budget	Annual Budget
63								0.00	484.05	74.47%	650.00
64								0.00	484.05	74.47%	650.00
65								0.00	263.95	131.98%	200.00
66								2,100.00	2,400.00	133.33%	1,800.00
67								328.69	1,028.68	128.59%	800.00
68								0.00	1,021.00	86.53%	1,180.00
69								0.00	0.00	0.0%	100.00
70								414.59	819.85	77.49%	1,058.00
71								0.00	49.61	49.61%	100.00
72								131.48	131.48	52.59%	250.00
73								0.00	10.19	10.19%	100.00
74								0.00	3,075.00	99.19%	3,100.00
75								0.00	2,223.20	222.32%	1,000.00
76								0.00	-85.70	100.0%	0.00
77								2,974.76	20,377.39	112.43%	18,124.00
78											
79								197.68	557.88	92.98%	600.00
80								0.00	63,151.00	90.22%	70,000.00
81								0.00	0.00	0.0%	100.00
82								2,035.45	11,565.45	330.44%	3,500.00
83								0.00	0.00	0.0%	200.00
84								312.00	1,264.00	63.2%	2,000.00
85								2,545.13	76,538.33	100.18%	76,400.00
86											
87								0.00	7,608.00	50.72%	15,000.00
88								0.00	2,625.00	109.38%	2,400.00
89								0.00	10,233.00	58.81%	17,400.00
90											
91								0.00	57,304.00	57.3%	100,000.00
92								0.00	410.00	102.5%	400.00
93								100.63	191.90	38.38%	500.00

							Mar - May 20	Jul '19 - May 20	% of Budget	Annual Budget
94						8100-04 · S. Lab Testing	513.00	1,345.00	134.5%	1,000.00
95						8100-05 · STP - Electric Utilities	1,437.92	3,358.11	67.16%	5,000.00
96						8100-09 · S. Treatment plant standby gen	0.00	0.00	0.0%	400.00
97						8100-10 · Sewer tools/equipment	33.40	105.63	100.0%	0.00
98						8100-11 · S. Discharge Licenses/Fees	0.00	2,572.00	93.53%	2,750.00
99						Total 8100 · Sewer Treatment	2,084.95	65,286.64	59.33%	110,050.00
100						8200 · Sewer Administration & General				
101						8200-01 · GRCSD Sewer Properties	0.00	3,147.72	157.23%	2,002.00
102						8200-02 · Sewer liability Insurance	0.00	6,357.03	105.95%	6,000.00
103						8200-03 · S. Office Rent/Lease	2,100.00	2,400.00	133.33%	1,800.00
104						8200-04 · Sewer Communications	325.08	1,025.16	128.15%	800.00
105						8200-06 · Sewer membership/annual dues	0.00	1,021.00	117.9%	866.00
106						8200-07 · Sewer publications/legal notice	0.00	0.00	0.0%	100.00
107						8200-08 · Sewer Office Supplies/Expense	418.26	823.55	77.84%	1,058.00
108						8200-09 · Sewer Office Furniture/Equip	0.00	49.62	49.62%	100.00
109						8200-10 · Sewer Safety	170.05	170.05	68.02%	250.00
110						8200-11 · Sewer tools/Equipment general	0.00	457.75	228.88%	200.00
111						8200-13 · Sewer - Audit	0.00	3,075.00	99.19%	3,100.00
112						8200-14 · Sewer - Legal	0.00	2,840.13	284.01%	1,000.00
113						8200-19 · Interest-Wastewater Project Loa	4,466.67	22,333.33	83.35%	26,793.60
114						8200-20 · W.water loan principal payment	0.00	0.00	0.0%	3,326.76
115						Total 8200 · Sewer Administration & General	7,480.06	43,700.34	92.2%	47,396.36
116						Total Expense	53,454.46	380,848.24	82.24%	463,104.36
117						Net Ordinary Income	-53,239.18	173,192.04	-1,025.58%	-16,887.28
118						Other Income/Expense				
119						Other Expense				
120						9500 · Reserve Expenses	0.00	0.00	0.0%	50,000.00
121						Total Other Expense	0.00	0.00	0.0%	50,000.00
122						Net Other Income	0.00	0.00	0.0%	-50,000.00
123						Net Income	-53,239.18	173,192.04	-258.93%	-66,887.28

	Type	Date	Num	Name	Memo	Account	Amount
1	Check	03/12/2020	1575	Justus Lundy	pay period 2/23	6000-19 · Operator Mileage	98.60
2	Check	03/12/2020	1576	Arkadin Collaboratio	Board Meeting c	7400-08 · Water Communications	3.65
3	Check	03/12/2020	1576	Arkadin Collaboratio	Board Meeting c	8200-08 · Sewer Office Supplies/	3.65
4	Check	03/12/2020	1577	Plumas Sierra Rural	well #3	7000-01 · Wells - Electric	145.66
5	Check	03/12/2020	1577	Plumas Sierra Rural	well #1	7000-01 · Wells - Electric	110.97
6	Check	03/12/2020	1577	Plumas Sierra Rural	booster #1	7100-01 · Booster Stations- Elect	115.24
7	Check	03/12/2020	1577	Plumas Sierra Rural	STP	8100-05 · STP - Electric Utilities	835.24
8	Check	03/12/2020	1577	Plumas Sierra Rural	water storage ta	7500-01 · W. Storage Tank - Elec	65.94
9	Check	03/12/2020	1577	Plumas Sierra Rural	well #9	7000-01 · Wells - Electric	241.23
10	Check	03/12/2020	1577	Plumas Sierra Rural	booster #2	7100-01 · Booster Stations- Elect	284.79
11	Check	03/12/2020	1578	Plumas Sierra Teleco	internet	7400-08 · Water Communications	35.47
12	Check	03/12/2020	1578	Plumas Sierra Teleco	internet	8200-04 · Sewer Communication	35.48
13	Check	03/12/2020	1579	FGL Environmental	invoice #070204	8100-04 · S. Lab TestingTesting	183.00
14	Check	03/12/2020	1579	FGL Environmental	invoice #071065	7500-06 · Water Dis/Lab Testing	81.00
15	Check	03/12/2020	1579	FGL Environmental	invoice #071066	7200-05 · W.Treatment plant lab	38.00
16	Check	03/12/2020	1580	Plumas Ace Hardwar	ladder for vault	7400-13 · W. Safety	21.55
17	Check	03/12/2020	1580	Plumas Ace Hardwar	ladder for vault	8200-10 · Sewer Safety	21.56
18	Check	03/12/2020	1581	Visa	anti virus McAf	7400-11 · W. Office Supplies & E	59.99
19	Check	03/12/2020	1581	Visa	anti virus McAf	8200-08 · Sewer Office Supplies/	60.00
20	Check	03/12/2020	1581	Visa	ink	7400-11 · W. Office Supplies & E	35.17
21	Check	03/12/2020	1581	Visa	ink	8200-08 · Sewer Office Supplies/	35.18
22	Check	03/12/2020	1581	Visa	squarespace	7400-11 · W. Office Supplies & E	13.00
23	Check	03/12/2020	1581	Visa	squarespace	8200-08 · Sewer Office Supplies/	13.00
24	Check	03/12/2020	1581	Visa	eyewash station	8200-10 · Sewer Safety	38.56
25	Check	03/12/2020	1581	Visa	stamps	7400-11 · W. Office Supplies & E	27.50
26	Check	03/12/2020	1581	Visa	stamps	8200-08 · Sewer Office Supplies/	27.50
27	Check	03/12/2020	1581	Visa	payroll	7400-11 · W. Office Supplies & E	2.00



	Type	Date	Num	Name	Memo	Account	Amount
28	Check	03/12/2020	1581	Visa	payroll	8200-08 · Sewer Office Supplies/	2.00
29	Check	03/12/2020	1581	Visa	8" exhaust fan	7400-13 · W. Safety	109.93
30	Check	03/12/2020	1581	Visa	8" exhaust fan	8200-10 · Sewer Safety	109.93
31	Check	03/12/2020	1581	Visa	sump pump	7100-02 · Booster Pump Mainten	138.04
32	Check	03/12/2020	1581	Visa	ink	7400-11 · W. Office Supplies & E	39.93
33	Check	03/12/2020	1581	Visa	ink	8200-08 · Sewer Office Supplies/	39.93
34	Check	03/20/2020	ACH I	CoBank	2020 March Inte	8200-19 · Interest-Wastewater Pro	2,233.34
35	Check	03/26/2020	1583	Digital Path	April 2020 Inter	7400-08 · Water Communications	74.97
36	Check	03/26/2020	1583	Digital Path	April 2020 Inter	8200-04 · Sewer Communication	74.98
37	Check	03/26/2020	1584	Justus Lundy	Pay period Marc	6000-19 · Operator Mileage	92.22
38	Check	03/26/2020	1585	At&t	Office Phone Li	7400-08 · Water Communications	21.05
39	Check	03/26/2020	1585	At&t	Office Phone Li	8200-04 · Sewer Communication	21.05
40	Check	04/07/2020	1587	CAMCO	7 months of rent	7400-07 · Water- Office Rent/Lea	1,837.50
41	Check	04/07/2020	1587	CAMCO	7 months of rent	8200-03 · S. Office Rent/Lease	1,837.50
42	Check	04/07/2020	1588	Arkadin Collaboratio	board meeting c	7400-08 · Water Communications	5.80
43	Check	04/07/2020	1588	Arkadin Collaboratio	board meeting c	8200-04 · Sewer Communication	5.81
44	Check	04/07/2020	1589	Plumas Sierra Rural	well #3	7000-01 · Wells - Electric	240.89
45	Check	04/07/2020	1589	Plumas Sierra Rural	well #1	7000-01 · Wells - Electric	105.96
46	Check	04/07/2020	1589	Plumas Sierra Rural	booster #1	7100-01 · Booster Stations- Elect	214.45
47	Check	04/07/2020	1589	Plumas Sierra Rural	sewer treatment	8100-05 · STP - Electric Utilities	513.07
48	Check	04/07/2020	1589	Plumas Sierra Rural	water storge tan	7500-01 · W. Storage Tank - Elec	65.50
49	Check	04/07/2020	1589	Plumas Sierra Rural	well #9	7000-01 · Wells - Electric	231.93
50	Check	04/07/2020	1589	Plumas Sierra Rural	booster #2	7100-01 · Booster Stations- Elect	267.80
51	Check	04/07/2020	1590	Plumas Sierra Telecommunications		7400-08 · Water Communications	35.47
52	Check	04/07/2020	1590	Plumas Sierra Telecommunications		8200-04 · Sewer Communication	35.48
53	Check	04/07/2020	1591	FGL Environmental	Invoice#071912	8100-04 · S. Lab TestingTesting	143.00
54	Check	04/07/2020	1591	FGL Environmental	Invoice#011716	7500-06 · Water Dis/Lab Testing	81.00

	Type	Date	Num	Name	Memo	Account	Amount
55	Check	04/07/2020	1591	FGL Environmental	Invoice#071717	7200-05 · W.Treatment plant lab	69.00
56	Check	04/07/2020	1592	Justus Lundy	pay period Marc	6000-19 · Operator Mileage	92.22
57	Check	04/20/2020	ACH I	CoBank	March 2020 Inte	8200-19 · Interest-Wastewater Pro	2,233.33
58	Check	04/23/2020	1594	Visa	squarespace	7400-11 · W. Office Supplies & E	13.00
59	Check	04/23/2020	1594	Visa	squarespace	8200-08 · Sewer Office Supplies/	13.00
60	Check	04/23/2020	1594	Visa	security light	7200-03 · W. Treatment struct/gro	28.93
61	Check	04/23/2020	1594	Visa	annual payroll	7400-11 · W. Office Supplies & E	209.00
62	Check	04/23/2020	1594	Visa	annual payroll	8200-08 · Sewer Office Supplies/	209.00
63	Check	04/23/2020	1595	Justus Lundy	pay period 4/5-4	6000-19 · Operator Mileage	95.70
64	Check	04/23/2020	1596	Plumas Ace Hardwar	pvc pipe, cemen	8100-10 · Sewer tools/equipment	33.40
65	Check	04/23/2020	1597	At&t	office phone lin	7400-08 · Water Communications	21.05
66	Check	04/23/2020	1597	At&t	office phone lin	8200-04 · Sewer Communication	21.05
67	Check	04/23/2020	1598	Digital Path	office internet	7400-08 · Water Communications	74.98
68	Check	04/23/2020	1598	Digital Path	office internet	8200-04 · Sewer Communication	74.97
69	Check	05/05/2020	1600	McGarr Excavation	Peppergrass fire	7500-04 · Water transmission/Dis	2,035.45
70	Check	05/05/2020	1601	Justus Lundy	pay period Apri	6000-19 · Operator Mileage	89.32
71	Check	05/05/2020	1602	Plumas Sierra Teleco	internet	7400-08 · Water Communications	35.47
72	Check	05/05/2020	1602	Plumas Sierra Teleco	internet	8200-04 · Sewer Communication	35.48
73	Check	05/05/2020	1603	Plumas Sierra Rural	well #3	7000-01 · Wells - Electric	189.22
74	Check	05/05/2020	1603	Plumas Sierra Rural	well #1	7000-01 · Wells - Electric	108.02
75	Check	05/05/2020	1603	Plumas Sierra Rural	booster #1	7100-01 · Booster Stations- Elect	201.44
76	Check	05/05/2020	1603	Plumas Sierra Rural	sewer treatment	8100-05 · STP - Electric Utilities	89.61
77	Check	05/05/2020	1603	Plumas Sierra Rural	water storage ta	7500-01 · W. Storage Tank - Elec	66.24
78	Check	05/05/2020	1603	Plumas Sierra Rural	well #9	7000-01 · Wells - Electric	217.31
79	Check	05/05/2020	1603	Plumas Sierra Rural	booster #2	7100-01 · Booster Stations- Elect	281.24
80	Check	05/05/2020	1604	FGL Environmental	inv# 072531A	7000-05 · Wells-laboratory testin	378.00
81	Check	05/05/2020	1604	FGL Environmental	inv# 072531A	7500-06 · Water Dis/Lab Testing	150.00

	Type	Date	Num	Name	Memo	Account	Amount
82	Check	05/05/2020	1604	FGL Environmental	inv# 072486A	8100-04 · S. Lab TestingTesting	44.00
83	Check	05/05/2020	1604	FGL Environmental	inv# 072529A	7000-05 · Wells-laboratory testing	36.00
84	Check	05/05/2020	1604	FGL Environmental	inv# 072527A	7200-05 · W.Treatment plant lab	38.00
85	Check	05/07/2020	11026			1000 · Plumas Bank Checking	50,000.00
86	Check	05/12/2020	1126	Plumas County Envi	028-070-002-00	2600-01 · Waste Water Project	294.00
87	Check	05/12/2020	1127	Plumas County Envi	028-130-018-00	2600-01 · Waste Water Project	294.00
88	Check	05/12/2020	1128	Plumas County Envi	028-140-007-00	2600-01 · Waste Water Project	294.00
89	Check	05/21/2020	1606	Visa	Invoice #19854	7200-04 · W.Treatment field testi	230.29
90	Check	05/21/2020	1606	Visa	Invoice #19854	8100-03 · Sewer field testing	100.63
91	Check	05/21/2020	1606	Visa	squarespace	7400-11 · W. Office Supplies & E	13.00
92	Check	05/21/2020	1606	Visa	squarespace	8200-08 · Sewer Office Supplies/	13.00
93	Check	05/21/2020	1606	Visa	payroll	7400-11 · W. Office Supplies & E	2.00
94	Check	05/21/2020	1606	Visa	payroll	8200-08 · Sewer Office Supplies/	2.00
95	Check	05/21/2020	1607	Justus Lundy	pay period May	6000-19 · Operator Mileage	102.08
96	Check	05/21/2020	1608	CAMCO	June 2020 Rent	7400-07 · Water- Office Rent/Lea	262.50
97	Check	05/21/2020	1608	CAMCO	June 2020 Rent	8200-03 · S. Office Rent/Lease	262.50
98	Check	05/21/2020	1609	FGL Environmental	Invoice #07274	8100-04 · S. Lab TestingTesting	143.00
99	Check	05/21/2020	1609	FGL Environmental	Invoice #07252	7000-05 · Wells-laboratory testing	211.00
100	Check	05/21/2020	1609	FGL Environmental	Invoice #07253	7000-05 · Wells-laboratory testing	45.00
101	Check	05/21/2020	1609	FGL Environmental	invoice #07252	7000-05 · Wells-laboratory testing	25.00
102	Check	05/21/2020	1609	FGL Environmental	Invoice #07252	7000-05 · Wells-laboratory testing	55.00
103	Check	05/21/2020	1610	At&t	4/12-5/11/2020	7400-08 · Water Communications	20.78
104	Check	05/21/2020	1610	At&t	4/12-5/11/2020	8200-04 · Sewer Communication	20.78
105							70,785.45

## Grizzly Ranch Community Services District

## Payroll Check Register

March through May 2020

	Type	Date	Num	Name	Memo	Amount
1	Liability Check	03/02/2020	E-pay	Employment Development	066-7064-0 QB Tracking # -1034	-437.67
2	Liability Check	03/02/2020	E-pay	United States Treasury	81-3573377 QB Tracking # -1034	-2,229.10
3	Liability Check	03/12/2020		QuickBooks Payroll Service	Created by Payroll Service on 03/	-2,728.39
4	Paycheck	03/13/2020	DD1177	Aaron M Corr	Direct Deposit	0.00
5	Paycheck	03/13/2020	DD1178	Brandy M Allingham	Direct Deposit	0.00
6	Paycheck	03/13/2020	1574	Justus Lundy		-1,419.11
7	Liability Check	03/26/2020		QuickBooks Payroll Service	Created by Payroll Service on 03/	-2,612.30
8	Paycheck	03/27/2020	DD1179	Aaron M Corr	Direct Deposit	0.00
9	Paycheck	03/27/2020	DD1180	Brandy M Allingham	Direct Deposit	0.00
10	Paycheck	03/27/2020	1582	Justus Lundy		-1,419.12
11	Liability Check	04/02/2020	E-pay	Employment Development	066-7064-0 QB Tracking # -2439	-447.39
12	Liability Check	04/02/2020	E-pay	United States Treasury	81-3573377 QB Tracking # -2432	-2,269.60
13	Liability Check	04/02/2020	E-pay	Employment Development	066-7064-0 QB Tracking # -2428	-804.27
14	Liability Check	04/09/2020		QuickBooks Payroll Service	Created by Payroll Service on 04/	-2,483.43
15	Paycheck	04/10/2020	DD1181	Aaron M Corr	Direct Deposit	0.00
16	Paycheck	04/10/2020	DD1182	Brandy M Allingham	Direct Deposit	0.00
17	Paycheck	04/10/2020	1586	Justus Lundy		-1,419.12
18	Liability Check	04/23/2020		QuickBooks Payroll Service	Created by Payroll Service on 04/	-2,883.64
19	Paycheck	04/24/2020	DD1183	Aaron M Corr	Direct Deposit	0.00
20	Paycheck	04/24/2020	DD1184	Brandy M Allingham	Direct Deposit	0.00
21	Paycheck	04/24/2020	1593	Justus Lundy		-1,419.11
22	Liability Check	05/05/2020	E-pay	Employment Development	066-7064-0 QB Tracking # 16585	-443.77
23	Liability Check	05/05/2020	E-pay	United States Treasury	81-3573377 QB Tracking # 16585	-2,268.70
24	Liability Check	05/07/2020		QuickBooks Payroll Service	Created by Payroll Service on 05/	-2,783.27
25	Paycheck	05/08/2020	DD1185	Aaron M Corr	Direct Deposit	0.00
26	Paycheck	05/08/2020	DD1186	Brandy M Allingham	Direct Deposit	0.00
27	Paycheck	05/08/2020	1599	Justus Lundy		-1,419.11
28	Liability Check	05/21/2020		QuickBooks Payroll Service	Created by Payroll Service on 05/	-2,999.11

Grizzly Ranch Community Services District  
 Payroll Check Register  
 March through May 2020

	Type	Date	Num	Name	Memo	Amount
29	Paycheck	05/22/2020	DD1187	Aaron M Corr	Direct Deposit	0.00
30	Paycheck	05/22/2020	DD1188	Brandy M Allingham	Direct Deposit	0.00
31	Paycheck	05/22/2020	1605	Justus Lundy		-1,419.11
32	March - May 2020 Total					-33,905.32

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GRCSD General Manager Payroll Class Report  
March - May 2020

Date	Class	Amount
03/13/2020	Water:Source of Supply	149.76
	Water:Distribution/Pumping:Rounds and Reads	149.76
	Water:Distribution/Pumping:Meter Reads	37.44
	Water:Treatment:Facility Maintenance	37.44
	Water:Treatment:Facility Operations	37.44
	Water:Water Admin:Water Regulatory Reporting	74.88
	Sewer:Treatment:Rounds and Reads	299.52
	Sewer:Treatment:SCADA / Electrical Mtn	37.44
	Sewer:Treatment:Facility Operations	187.20
	Office Administration:General	1,572.48
	Office Administration:A/P and A/R	74.88
		2,658.24
03/27/2020	Water:Source of Supply:Rounds and Reads	149.76
	Water:Source of Supply:SCADA/Electrical Mtn	74.88
	Water:Source of Supply:Grounds Maintenance	56.16
	Water:Distribution/Pumping:Rounds and Reads	149.76
	Water:Distribution/Pumping:Grounds Maintenance	542.88
	Water:Distribution/Pumping:SCADA Electrical/Mtn	74.88
	Water:Treatment:Facility Grounds Maintenance	74.88
	Water:Distribution/Pumping:Maintenance	37.44
	Sewer:Treatment:Rounds and Reads	280.80
	Sewer:Treatment:Facility Maintenance	74.88
	Office Administration:General	655.20
	Office Administration:Meetings/Conferences	149.76
	Office Administration:A/P and A/R	112.32
	Office Administration:Sick	299.52
		2,733.12
04/10/2020	Water:Source of Supply:Rounds and Reads	149.76
	Water:Distribution/Pumping:Rounds and Reads	187.20
	Water:Distribution/Pumping:Maintenance	149.76
	Water:Distribution/Pumping:Meter Reads	56.16
	Sewer:Treatment:Facility Maintenance	74.88
	Water:Treatment:Process Lab Testing	187.20
	Sewer:Treatment:Rounds and Reads	299.52
	Sewer:Treatment:Facility Operations	149.76
	Sewer:S. Admin:Sewer Regulatory Reporting	37.44
	Office Administration:General	1,067.04
	Office Administration:A/P and A/R	112.32

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GRCSD General Manager Payroll Class Report  
March - May 2020

		2,471.04
04/24/2020	Water:Source of Supply:Rounds and Reads	149.76
	Water:Source of Supply:Process Lab Testing/Sampling	112.32
	Water:Distribution/Pumping:Rounds and Reads	149.76
	Water:Distribution/Pumping:Leak Investigation	74.88
	Water:Distribution/Pumping:Flushing/Valve Exercising	112.32
	Water:Treatment:Facility Maintenance	56.16
	Water:Water Admin:Water Regulatory Reporting	74.88
	Sewer:Collections:Inspections	74.88
	Sewer:Treatment:Rounds and Reads	374.40
	Sewer:Treatment:Facility Maintenance	149.76
	Sewer:Treatment:Facility Operations	224.64
	Office Administration:General	1,216.80
	Office Administration:A/P and A/R	112.32
		2,882.88
05/08/2020	Water:Source of Supply:Rounds and Reads	74.88
	Water:Distribution/Pumping:Rounds and Reads	112.32
	Water:Distribution/Pumping:Maintenance	224.64
	Water:Distribution/Pumping:Leak Investigation	112.32
	Water:Treatment:Facility Maintenance	37.44
	Water:Treatment:Facility Operations	411.84
	Sewer:Treatment:Rounds and Reads	299.52
	Sewer:Treatment:Facility Operations	168.48
	Office Administration:General	1,441.44
	Office Administration:A/P and A/R	74.88
	Sewer:Treatment:Process Lab Testing/Sampling	37.44
		2,995.20
05/22/2020	Water:Source of Supply:Rounds and Reads	149.76
	Water:Distribution/Pumping:Rounds and Reads	149.76
	Water:Treatment:Facility Maintenance	56.16
	Water:Treatment:Facility Operations	74.88
	Sewer:Collections:Pump Maintenance	149.76
	Sewer:Treatment:Rounds and Reads	336.96
	Sewer:Treatment:Facility Operations	299.52
	Office Administration:General	1,591.20
	Office Administration:Meetings/Conferences	112.32
	Office Administration:A/P and A/R	74.88
		2,995.20
		16,735.68

GRCSD Office Administrator Payroll Class Report  
March - May 2020

Date	Class	Amount
03/13/2020	Office Administration:General	262.50
	Office Administration:Meetings/Conferences	157.50
	Office Administration:A/P and A/R	273.00
		693.00
03/27/2020	Office Administration:General	220.50
	Office Administration:Meetings/Conferences	157.50
	Office Administration:A/P and A/R	131.25
		509.25
04/10/2020	Office Administration:General	357.00
	Office Administration:A/P and A/R	210.00
		567.00
04/24/2020	Office Administration:General	399.00
	Office Administration:A/P and A/R	168.00
	Office Administration:Sick	126.00
		693.00
05/08/2020	Office Administration:General	362.25
	Office Administration:A/P and A/R	136.50
		498.75
05/22/2020	Office Administration:General	336.00
	Office Administration:Meetings/Conferences	73.50
	Office Administration:A/P and A/R	325.50
		735.00
	TOTAL	3,696.00



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GRCSD Operator In Training Payroll Class Report  
March - May 2020

Date	Class	Amount
03/13/2020	Water:Source of Supply:Rounds and Reads	286.65
	Water:Distribution/Pumping:Rounds and Reads	220.50
	Water:Distribution/Pumping:Meter Reads	88.20
	Sewer:Treatment:Facility Maintenance	44.10
	Water:Water Admin:Water Regulatory Reporting	66.15
	Water:Water Admin:Water Training	44.10
	Sewer:Treatment:Rounds and Reads	220.50
	Sewer:Treatment:SCADA / Electrical Mtn	44.10
	Water:Treatment:Facility Maintenance	22.05
	Water:Treatment:Facility Operations	661.50
	Water:Water Admin:Water Training	66.15
		1,764.00
03/27/2020	Water:Source of Supply:Rounds and Reads	154.35
	Water:Source of Supply:Process Lab Testing/Sampling	22.05
	Water:Source of Supply:Grounds Maintenance	66.15
	Water:Distribution/Pumping:Rounds and Reads	154.35
	Water:Distribution/Pumping:Grounds Maintenance	66.15
	Sewer:Treatment:Facility Operations	88.20
	Sewer:Treatment:Rounds and Reads	220.50
	Sewer:Treatment:Facility Operations	771.75
	Sewer:Treatment:Facility Grounds Mtn	66.15
	Sewer:Treatment:Process Lab Testing/Sampling	66.15
	Water:Treatment:Facility Grounds Maintenance	88.20
		1,764.00
04/10/2020	Water:Source of Supply:Rounds and Reads	264.60
	Water:Distribution/Pumping:Rounds and Reads	220.50
	Water:Distribution/Pumping:Meter Reads	44.10
	Water:Treatment:Facility Operations	110.25
	Water:Water Admin:Water Regulatory Reporting	88.20
	Sewer:Treatment:Rounds and Reads	220.50
	Sewer:Treatment:Facility Operations	749.70
	Sewer:S. Admin:Sewer Regulatory Reporting	66.15
		1,764.00
04/24/2020	Water:Source of Supply:Rounds and Reads	264.60
	Water:Source of Supply:Process Lab Testing/Sampling	88.20
	Water:Distribution/Pumping:Rounds and Reads	220.50
	Water:Distribution/Pumping:Maintenance	44.10
	Water:Distribution/Pumping:Leak Investigation	22.05

	Water:Distribution/Pumping:Flushing/Valve Exercising	66.15
	Sewer:Treatment:Facility Operations	198.45
	Water:Water Admin:Water Regulatory Reporting	22.05
	Sewer:Treatment:Rounds and Reads	220.50
	Sewer:Treatment:Facility Operations	617.40
		1,764.00
05/08/2020	Water:Source of Supply:Rounds and Reads	242.55
	Water:Distribution/Pumping:Rounds and Reads	220.50
	Water:Distribution/Pumping:Meter Reads	22.05
	Water:Distribution/Pumping:Leak Investigation	110.25
	Water:Treatment:Facility Operations	154.35
	Water:Water Admin:Water Regulatory Reporting	44.10
	Sewer:Treatment:Rounds and Reads	198.45
	Sewer:Treatment:Facility Operations	749.70
	Sewer:Treatment:Process Lab Testing/Sampling	22.05
		1,764.00
05/22/2020	Sewer:Treatment:Rounds and Reads	286.65
	Sewer:Treatment:Rounds and Reads	220.50
	Water:Distribution/Pumping:Maintenance	66.15
	Water:Treatment:Facility Maintenance	44.10
	Water:Treatment:Facility Operations	198.45
	Water:Water Admin:Water Regulatory Reporting	22.05
	Sewer:Treatment:Rounds and Reads	220.50
	Sewer:Treatment:Facility Operations	595.35
	Sewer:Treatment:Process Lab Testing/Sampling	44.10
	Sewer:S. Admin:Sewer Regulatory Reporting	66.15
		1,764.00
	TOTAL	10,584.00