

Grizzly Ranch Community Services District

Statement of Cash Flows
March through May 2022

	Current Period March through May 2022	Mar - May 22
OPERATING ACTIVITIES		
Net Income		-97,238.96
Adjustments to reconcile Net Income to net cash provided by operations:		
1501 · Accrued Interest Receivable:1501-01 · US Treas Security Accrued int.		-363.22
1500 · Accounts Receivable:1500-04 · Water- Volume Meter Reads		-256.97
1500 · Accounts Receivable:1500-03 · Recovery Account		-130.21
1152 · Marketable Securities:1152-02 · HTM Unrealized Gain/Loss Adj.		-302.40
1152 · Marketable Securities:1152-01 · Fidelity Investments 0848		182.29
1151 · Investment CDs:1151-06 · Live Oak CD 3539		-151.50
1151 · Investment CDs:1151-03 · Live Oak CD 4714 Reserve		-202.13
20000 · *Accounts Payable		-885.55
2700 · Visa -Card Services Center		105.03
3300 · Payroll Liabilities		-448.50
3600 · W. P. CoBank Loan-Principal		-10,794.64
Net cash provided by Operating Activities		-110,486.76
INVESTING ACTIVITIES		
2200 · Accumulated Depreciation:2200-01 · Accum. Depreciation - Water		22,800.00
2200 · Accumulated Depreciation:2200-02 · Accum. Depreciation - Sewer		23,850.00
2600 · Work in Progress - Sewer:2600-01 · Waste Water Project		-13,482.63
Net cash provided by Investing Activities		33,167.37
Net cash increase for period		-77,319.39
Cash at beginning of period		140,875.88
Cash at end of period		63,556.49

Grizzly Ranch Community Services District
Balance Sheet Through May 2022

Accrual Basis	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Plumas Bank Checking	64,411.49
Total Checking/Savings	64,411.49
Accounts Receivable	
1501 · Accrued Interest Receivable	
1501-01 · US Treas Security Accrued int.	426.97
Total 1501 · Accrued Interest Receivable	426.97
1500 · Accounts Receivable	
1500-04 · Water- Volume Meter Reads	3,071.41
1500-02 · Assessments/Appportionments	340,121.60
1500-03 · Recovery Account	183.21
1500 · Accounts Receivable - Other	258,765.50
Total 1500 · Accounts Receivable	602,141.72
Total Accounts Receivable	602,568.69
Other Current Assets	
1152 · Marketable Securities	
1152-02 · HTM Unrealized Gain/Loss Adj.	219.76
1152-01 · Fidelity Investments 0848	263,374.63
Total 1152 · Marketable Securities	263,594.39
1151 · Investment CDs	
1151-06 · Live Oak CD 3539	100,553.83
1151-03 · Live Oak CD 4714 Reserve	51,471.12
Total 1151 · Investment CDs	152,024.95
1800 · Undeposited Funds	-855.00
Total Other Current Assets	414,764.34
Total Current Assets	1,081,744.52
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	3,159,371.76
Total 2100 · Fixed Assets - Water	3,489,471.76
2150 · Fixed Assets - Sewer	
2150-01 · Sewer - Plant	2,032,080.04
2150-02 · Sewer - Collection System	747,000.00

Grizzly Ranch Community Services District
Balance Sheet Through May 2022

Accrual Basis	150 · Fixed Assets - Sewer	2,779,080.04
	2200 · Accumulated Depreciation	
	2200-01 · Accum. Depreciation - Water	-1,644,239.93
	2200-02 · Accum. Depreciation - Sewer	-1,300,610.75
	Total 2200 · Accumulated Depreciation	-2,944,850.68
	2600 · Work in Progress - Sewer	
	2600-01 · Waste Water Project	34,811.69
	Total 2600 · Work in Progress - Sewer	34,811.69
	Total Fixed Assets	3,616,375.81
TOTAL ASSETS		4,698,120.33
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
	20000 · *Accounts Payable	1,541.80
	Total Accounts Payable	1,541.80
Credit Cards		
	2700 · Visa -Card Services Center	469.62
	Total Credit Cards	469.62
Other Current Liabilities		
	3200 · Accrued Vacation	3,373.48
	3300 · Payroll Liabilities	53.00
	3600 · W. P. CoBank Loan-Principal	541,792.02
	Total Other Current Liabilities	545,218.50
	Total Current Liabilities	547,229.92
	Total Liabilities	547,229.92
Equity		
	4000 · Fund Balance	
	4000-06 · Loan Reserve	50,000.00
	4000-01 · Fund Balance - Operating	4,236,613.80
	4000-02 · Working Capital Reserve	25,000.00
	Total 4000 · Fund Balance	4,311,613.80
	4600 · Retained Earnings	-247,013.25
	Net Income	86,289.86
	Total Equity	4,150,890.41
TOTAL LIABILITIES & EQUITY		4,698,120.33

Grizzly Ranch Community Services District
Balance Sheet Previous Year Comparison

					May 31, 22	May 31, 21	\$ Change	% Change
ASSETS								
Current Assets								
Checking/Savings								
1150 · Fidelity Projects Account 0915					0.00	27,533.03	-27,533.03	-100.0%
1100 · Fidelity Operations Reserve0848					0.00	98,318.00	-98,318.00	-100.0%
1000 · Plumas Bank Checking					64,411.49	87,910.49	-23,499.00	-26.73%
Total Checking/Savings					64,411.49	213,761.52	-149,350.03	-69.87%
Accounts Receivable								
1501 · Accrued Interest Receivable								
1501-01 · US Treas Security Accrued int.					426.97	0.00	426.97	100.0%
Total 1501 · Accrued Interest Receivable					426.97	0.00	426.97	100.0%
1500 · Accounts Receivable								
1500-04 · Water- Volume Meter Reads					3,071.41	0.00	3,071.41	100.0%
1500-01 · Water and Sewer Connection Fees					0.00	6,684.08	-6,684.08	-100.0%
1500-02 · Assessments/ Apportionments					340,121.60	112,035.00	228,086.60	203.59%
1500-03 · Recovery Account					183.21	0.00	183.21	100.0%
1500 · Accounts Receivable - Other					258,765.50	319,742.22	-60,976.72	-19.07%
Total 1500 · Accounts Receivable					602,141.72	438,461.30	163,680.42	37.33%
Total Accounts Receivable					602,568.69	438,461.30	164,107.39	37.43%
Other Current Assets								
1152 · Marketable Securities								
1152-02 · HTM Unrealized Gain/Loss Adj.					219.76	0.00	219.76	100.0%
1152-01 · Fidelity Investments 0848					263,374.63	0.00	263,374.63	100.0%
Total 1152 · Marketable Securities					263,594.39	0.00	263,594.39	100.0%
1151 · Investment CDs								
1151-06 · Live Oak CD 3539					100,553.83	0.00	100,553.83	100.0%
1151-04 · Live Oak CD 7623 matured #0848					0.00	125,091.53	-125,091.53	-100.0%
1151-03 · Live Oak CD 4714 Reserve					51,471.12	50,732.84	738.28	1.46%
1151-02 · Live Oak CD 0606 matured closed					0.00	100,508.18	-100,508.18	-100.0%
Total 1151 · Investment CDs					152,024.95	276,332.55	-124,307.60	-44.99%
1800 · Undeposited Funds					-855.00	0.00	-855.00	-100.0%
Total Other Current Assets					414,764.34	276,332.55	138,431.79	50.1%
Total Current Assets					1,081,744.52	928,555.37	153,189.15	16.5%
Fixed Assets								
2000 · Land								
2000-01 · Land - Water					153,931.50	153,931.50	0.00	0.0%
2000-02 · Land - Sewer					103,931.50	103,931.50	0.00	0.0%
Total 2000 · Land					257,863.00	257,863.00	0.00	0.0%
2100 · Fixed Assets - Water								
2100-01 · Water - Plant					330,100.00	330,100.00	0.00	0.0%
2100-02 · Water - Distribution					3,159,371.76	3,051,538.00	107,833.76	3.53%
Total 2100 · Fixed Assets - Water					3,489,471.76	3,381,638.00	107,833.76	3.19%
2150 · Fixed Assets - Sewer								
2150-01 · Sewer - Plant					2,032,080.04	1,878,481.81	153,598.23	8.18%
2150-02 · Sewer - Collection System					747,000.00	747,000.00	0.00	0.0%
Total 2150 · Fixed Assets - Sewer					2,779,080.04	2,625,481.81	153,598.23	5.85%
2200 · Accumulated Depreciation								
2200-01 · Accum. Depreciation - Water					-1,644,239.93	-1,469,852.19	-174,387.74	-11.86%
2200-02 · Accum. Depreciation - Sewer					-1,300,610.75	-1,116,745.50	-183,865.25	-16.46%
Total 2200 · Accumulated Depreciation					-2,944,850.68	-2,586,597.69	-358,252.99	-13.85%
2500 · Work In Progress - Water								
2500-01 · Water Plant Renovation					0.00	16,566.74	-16,566.74	-100.0%
2500-02 · Well 9 Repair/Casing Extension					0.00	27,980.60	-27,980.60	-100.0%
2500-03 · SCADA Renovation Project					0.00	54,036.42	-54,036.42	-100.0%
Total 2500 · Work In Progress - Water					0.00	98,583.76	-98,583.76	-100.0%
2600 · Work in Progress - Sewer								
2600-01 · Waste Water Project					34,811.69	105,302.03	-70,490.34	-66.94%
Total 2600 · Work in Progress - Sewer					34,811.69	105,302.03	-70,490.34	-66.94%
Total Fixed Assets					3,616,375.81	3,882,270.91	-265,895.10	-6.85%

Grizzly Ranch Community Services District
Balance Sheet Previous Year Comparison

TOTAL ASSETS			4,698,120.33	4,810,826.28	-112,705.95	-2.34%
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 · *Accounts Payable			1,541.80	-70.95	1,612.75	2,273.08%
Total Accounts Payable			1,541.80	-70.95	1,612.75	2,273.08%
Credit Cards						
2700 · Visa -Card Services Center			469.62	113.40	356.22	314.13%
Total Credit Cards			469.62	113.40	356.22	314.13%
Other Current Liabilities						
3200 · Accrued Vacation			3,373.48	5,344.82	-1,971.34	-36.88%
3300 · Payroll Liabilities			53.00	178.15	-125.15	-70.25%
3600 · W. P. CoBank Loan-Principal			541,792.02	584,286.15	-42,494.13	-7.27%
Total Other Current Liabilities			545,218.50	589,809.12	-44,590.62	-7.56%
Total Current Liabilities			547,229.92	589,851.57	-42,621.65	-7.23%
Total Liabilities			547,229.92	589,851.57	-42,621.65	-7.23%
Equity						
4000 · Fund Balance						
4000-06 · Loan Reserve			50,000.00	50,000.00	0.00	0.0%
4000-01 · Fund Balance - Operating			4,236,613.80	4,182,218.65	54,395.15	1.3%
4000-02 · Working Capital Reserve			25,000.00	25,000.00	0.00	0.0%
Total 4000 · Fund Balance			4,311,613.80	4,257,218.65	54,395.15	1.28%
4600 · Retained Earnings			-247,013.25	-198,671.33	-48,341.92	-24.33%
Net Income			86,289.86	162,427.39	-76,137.53	-46.88%
Total Equity			4,150,890.41	4,220,974.71	-70,084.30	-1.66%
TOTAL LIABILITIES & EQUITY			4,698,120.33	4,810,826.28	-112,705.95	-2.34%

Grizzly Ranch CSD Budget vs Actual
July 2021 through May 2022

	Mar 22	Apr 22	May 22	Jul '21 - May 2	YTD Budget	% of Budget	Annual Budget
Current Period March, April May 2022							
Ordinary Income/Expense							
Income							
5220 · US Treasury Security Interest							
5220-02 · US Treasury Note Interest	102.64	0.00	229.63	365.41			
5220-01 · US Treasury Bill Interest	50.22	0.00	91.86	158.28			
Total 5220 · US Treasury Security Interest	152.86	0.00	321.49	523.69			
5000 · Water & Sewer Connected Revenue							
5000-04 · Water Usage -Volume Revenue	-505.91	956.34	178.04	14,696.48			
5000-03 · Water Usage-Base Revenue	228.00	9,975.00	57.00	20,463.00			
5000-02 · Water Connected Charges	0.00	0.00	0.00	44,051.00	114,304.74	38.54%	114,304.74
5050-02 · Sewer Connected Charges	0.00	0.00	0.00	23,715.00	118,970.26	19.93%	118,970.26
Total 5000 · Water & Sewer Connected Revenue	-277.91	10,931.34	235.04	102,925.48	233,275.00	44.12%	233,275.00
5100 · Water and Sewer Standby Revenue							
5100-01 · Water - Standby Charges	0.00	0.00	0.00	196,748.06	114,304.74	172.13%	114,304.74
5150-01 · Sewer - Standby Charges	0.00	0.00	0.00	226,898.19	118,970.26	190.72%	118,970.26
Total 5100 · Water and Sewer Standby Revenue	0.00	0.00	0.00	423,646.25	233,275.00	181.61%	233,275.00
5200 · Interest Income							
5210 · Dividend Income	111.86	116.87	133.94	1,285.18			
5201.02 · Tax - Sewer Penalty/Interest	0.00	0.00	0.00	16,517.32			
5201.01 · Tax - Water Penalty/Interest	0.00	0.00	0.00	16,516.75			
Total 5200 · Interest Income	111.86	116.87	133.94	34,319.25			
5300 · Recovery Income							
5300-01 · Merchant fees from Residents	0.00	0.00	0.00	8.25			
5300 · Recovery Income - Other	13.05	0.00	0.00	13.05			
Total 5300 · Recovery Income	13.05	0.00	0.00	21.30			
5400 · Connection Fee - Water	0.00	3,437.00	6,874.00	10,311.00			
5500 · Connection Fee - Sewer	0.00	3,577.00	7,154.00	10,731.00			
Total Income	-0.14	18,062.21	14,718.47	582,477.97	466,550.00	124.85%	466,550.00
Gross Profit	-0.14	18,062.21	14,718.47	582,477.97	466,550.00	124.85%	466,550.00
Expense							
9000 · General & Administrative Series							
9000-25 · Bank Fees	0.00	0.00	0.00	60.00			
9000-24 · Merchant Fees	30.78	31.45	0.00	94.18			
9000-22 · Operator in Training Mileage	55.00	56.17	52.07	362.02	500.00	72.4%	500.00
9000-21 · Administrative Mileage	0.00	0.00	36.86	36.86	0.00	100.0%	0.00
9000-20 · Chief Operator Mileage	167.31	157.95	462.74	2,131.56	2,383.33	89.44%	2,600.00
9000-19 · GM Mileage	236.34	270.28	353.34	3,625.72	2,383.33	152.13%	2,600.00
9000-18 · Contingency	0.00	410.05	-410.05	0.00	0.00	0.0%	10,000.00
9000-17 · Personnel Training/Travel	0.00	0.00	245.00	1,079.92	600.00	179.99%	600.00
9000-16 · General Equipment/Tools	0.00	0.00	12.86	12.86	458.33	2.81%	500.00
9000-13 · Safety	0.00	0.00	0.00	17.15	458.33	3.74%	500.00
9000-12 · Office Furniture/Equipment	0.00	0.00	0.00	173.38	1,833.33	9.46%	2,000.00
9000-11 · Subscriptions	691.00	32.00	32.00	1,150.99	1,081.00	106.48%	1,081.00
9000-10 · Office Supplies	20.22	174.38	329.18	1,857.07	1,100.00	168.83%	1,200.00
9000-09 · Technical Services	0.00	37.00	65.00	212.00	250.00	84.8%	250.00
9000-06 · Legal Services	0.00	0.00	0.00	1,990.30	3,750.00	53.08%	5,000.00
9000-05 · Audit	0.00	0.00	0.00	6,950.00	6,500.00	106.92%	6,500.00
9000-04 · Memberships/annual Dues	0.00	0.00	0.00	2,184.00	2,000.00	109.2%	2,000.00
9000-03 · Communications	240.49	100.86	229.24	2,305.35	2,522.00	91.41%	2,757.00
9000-02 · GRCSO Office Rent/Lease	525.00	525.00	525.00	5,775.00	5,775.00	100.0%	6,300.00
9000-01 · Liability Insurance	0.00	0.00	0.00	14,760.40	16,500.00	89.46%	16,500.00
Total 9000 · General & Administrative Series	1,966.14	1,795.14	1,933.24	44,778.76	48,094.65	93.11%	60,888.00
6000 · Personnel							
6000-01 · Salaries							
6000-10 · General Manager	6,400.00	6,400.00	6,400.00	77,324.16	76,083.33	101.63%	83,000.00
6000-11 · Office Administrator	2,255.00	2,303.75	2,805.00	28,643.75	25,666.67	111.6%	28,000.00
6000-12 · Chief Operator	3,392.00	3,392.00	3,392.00	46,772.00	53,063.33	88.14%	58,080.00
6000-14 · Operator In Training	1,224.00	1,296.00	1,008.00	10,552.88	4,608.00	229.01%	5,760.00
6000-16 · Electrician	0.00	0.00	0.00	300.00	2,500.00	12.0%	3,000.00
Total 6000-01 · Salaries	13,271.00	13,391.75	13,605.00	163,592.79	161,921.33	101.03%	177,840.00
6000-03 · Payroll Taxes	1,079.11	1,054.29	1,063.95	13,072.66	16,500.00	79.23%	18,000.00
6000-04 · Workers Compensation Insurance	0.00	0.00	6,480.63	14,906.87	9,000.00	165.63%	9,000.00
Total 6000 · Personnel	14,350.11	14,446.04	21,149.58	191,572.32	187,421.33	102.22%	204,840.00
7000 · Water Source of Supply Series							
7000-06 · Wells Electric Utility Facility	322.30	329.74	332.80	4,010.90	2,610.67	153.64%	2,848.00
7000-01 · Wells - Electric Utility	117.41	298.49	166.61	7,526.51	10,330.73	72.86%	12,000.00
7000-02 · Wells-Maintenance	0.00	0.00	0.00	96.51	1,833.33	5.26%	2,000.00
7000-03 · Wells-structures/grounds maintenance	0.00	0.00	36.44	36.44	183.33	19.88%	200.00
7000-04 · Wells- Electrical Maintenance	0.00	0.00	0.00	74.16	1,833.33	4.05%	2,000.00
7000-05 · Wells-laboratory testing	0.00	0.00	25.00	438.00	2,000.00	21.9%	2,000.00

Grizzly Ranch CSD Budget vs Actual
July 2021 through May 2022

	Mar 22	Apr 22	May 22	Jul '21 - May 22	YTD Budget	% of Budget	Annual Budget
Current Period March, April May 2022							
Total 7000 · Water Source of Supply Series	439.71	628.23	560.85	12,182.52	18,791.39	64.83%	21,048.00
7100 · Water Pumping							
7100-07 · Booster Pump Electric Utilities	248.11	252.61	252.33	2,711.70	1,819.58	149.03%	1,985.00
7100-01 · Booster Stations- Electric	131.40	244.94	238.60	2,788.53	3,874.02	71.98%	4,500.00
7100-02 · Booster Pump Maintenance	0.00	0.00	0.00	0.00	1,125.00	0.0%	1,500.00
7100-03 · Booster Pump Struct./Ground	0.00	0.00	0.00	731.14	0.00	100.0%	0.00
7100-04 · Booster Pump Electrical Ma	0.00	0.00	0.00	0.00	1,500.00	0.0%	1,500.00
7100-05 · Booster pump2 Standby Gen	0.00	0.00	0.00	645.82	200.00	322.91%	200.00
7100-06 · Booster Pump 2 Generator P	0.00	0.00	0.00	0.00	150.00	0.0%	150.00
Total 7100 · Water Pumping	379.51	497.55	490.93	6,877.19	8,668.60	79.33%	9,835.00
7200 · Water Treatment Series							
7200-01 · W. Treatment Plant Mainten	9,844.95	0.00	210.80	10,961.20	2,750.00	398.59%	3,000.00
7200-02 · W.Treatment Plant electric r	0.00	0.00	321.44	321.44	750.00	42.86%	1,000.00
7200-03 · W.Treatment struct/grounds	56.13	93.71	36.00	323.33	0.00	100.0%	0.00
7200-04 · W.Treatment field testing	0.00	0.00	313.79	468.64	700.00	66.95%	700.00
7200-05 · W.Treatment plant lab testin	81.00	566.00	69.00	2,050.00	687.50	298.18%	750.00
7200-06 · W.Treatment Pant Chlorinat	187.63	0.00	415.95	834.82	800.00	104.35%	800.00
Total 7200 · Water Treatment Series	10,169.71	659.71	1,366.98	14,959.43	5,687.50	263.02%	6,250.00
7400 · Water Admin. & General Series							
7400-23 · W. Restricted New Connecti	0.00	1,392.11	0.00	1,392.11			
7400-22 · Depreciation Expense - Wat	7,600.00	7,600.00	7,600.00	83,600.00			
7400-01 · Water License and Fees	0.00	0.00	0.00	615.00	700.00	87.86%	700.00
7400-03 · W. GRCSO Property Tax	0.00	0.00	0.00	683.10	700.00	97.59%	700.00
7400-04 · W. Portable Generator #1	0.00	0.00	0.00	238.38	458.33	52.01%	500.00
7400-05 · W. Portable Generator #2	0.00	0.00	0.00	238.39	458.33	52.01%	500.00
7400-14 · W. Specific tools/Equipmer	0.00	0.00	71.89	71.89	0.00	100.0%	0.00
Total 7400 · Water Admin. & General Se	7,600.00	8,992.11	7,671.89	86,838.87	2,316.66	3,748.45%	2,400.00
7500 · Water Transmission/Dist. Series							
7500-08 · W. Storage Tank Utility/ fac	59.96	59.96	59.95	659.33	632.50	104.24%	690.00
7500-07 · W. Trans./Dist. Ground Main	0.00	0.00	0.00	727.50	0.00	100.0%	0.00
7500-01 · W. Storage Tank - Electric U	5.25	5.39	4.96	52.46	172.18	30.47%	200.00
7500-02 · Water Storage Tank	0.00	0.00	0.00	99.82	100.00	99.82%	100.00
7500-03 · Water Storage Tank Elect. M	0.00	0.00	0.00	0.00	75.00	0.0%	100.00
7500-04 · Water Transmission/Dist/ M	68.34	0.00	0.00	5,386.42	9,166.67	58.76%	10,000.00
7500-05 · W. Service Meters & Mainte	0.00	0.00	0.00	642.38	275.00	233.59%	300.00
7500-06 · Water Distribution/ Lab Test	0.00	81.00	0.00	517.00	1,650.00	31.33%	1,800.00
Total 7500 · Water Transmission/Dist. Se	133.55	146.35	64.91	8,084.91	12,071.35	66.98%	13,190.00
8000 · Sewer - Collection Series							
8000-01 · S. Grinders Pump systems	0.00	0.00	0.00	0.00	7,500.00	0.0%	7,500.00
8000-02 · STEP Septic systems							
8000-05 · Sewer Collections Infrastr	0.00	0.00	0.00	230.00	0.00	100.0%	0.00
8000-02 · STEP Septic systems - Ot	0.00	25.28	0.00	25.28	9,375.00	0.27%	12,500.00
Total 8000-02 · STEP Septic systems	0.00	25.28	0.00	255.28	9,375.00	2.72%	12,500.00
8000-04 · Sewer Collections Annual Pa	0.00	0.00	0.00	3,326.00	3,000.00	110.87%	3,000.00
Total 8000 · Sewer - Collection Series	0.00	25.28	0.00	3,581.28	19,875.00	18.02%	23,000.00
8100 · Sewer Treatment Series							
8100-13 · WRF Electric Utility Facility	108.07	108.80	106.54	1,163.50	948.75	122.64%	1,035.00
8100-11 · S. Discharge Permit	0.00	0.00	0.00	3,146.00	2,952.00	106.57%	2,952.00
8100-12 · WRF Standby Generator Per	0.00	0.00	0.00	0.00	150.00	0.0%	150.00
8100-01 · WRF Vault and Haul	0.00	0.00	0.00	2,100.00	5,000.00	42.0%	7,500.00
8100-02 · WRF Treatment	0.00	0.00	518.84	750.09	800.00	93.76%	800.00
8100-03 · S. Treatment Field Testing	0.00	87.00	0.00	334.32	500.00	66.86%	500.00
8100-04 · S. Lab Testing	182.00	0.00	174.00	1,569.00	2,291.67	68.47%	2,500.00
8100-05 · WRF Electric Utilities	453.09	470.85	416.79	4,375.76	5,165.36	84.71%	6,000.00
8100-06 · WRF Maintenance	1,856.13	0.00	0.00	2,381.20	500.00	476.24%	500.00
8100-07 · WRF Electrical Maintenance	0.00	0.00	0.00	75.06	0.00	100.0%	0.00
8100-08 · WRF Structure & Grounds	23.78	120.56	164.66	1,036.50	0.00	100.0%	0.00
8100-09 · WRF Standby Generator	0.00	0.00	0.00	251.82	375.00	67.15%	500.00
Total 8100 · Sewer Treatment Series	2,623.07	787.21	1,380.83	17,183.25	18,682.78	91.97%	22,437.00
8200 · Sewer Admin. & General Series							
8200-21 · Depreciation Expense - Sew	7,950.00	7,950.00	7,950.00	87,450.00			
8200-01 · S. GRCSO Property tax	0.00	0.00	0.00	451.40	500.00	90.28%	500.00
8200-19 · CoBank Loan Interest	1,983.51	1,970.31	1,957.05	22,228.18	22,065.08	100.74%	24,071.00
8200-20 · CoBank Loan Principal	3,585.39	3,598.20	3,611.05	39,022.00	39,092.17	99.82%	42,646.00
Total 8200 · Sewer Admin. & General Se	13,518.90	13,518.51	13,518.10	149,151.58	61,657.25	241.9%	67,217.00
Total Expense	51,180.70	41,496.13	48,137.31	535,210.11	383,266.51	139.64%	431,105.00
Net Ordinary Income	-51,180.84	-23,433.92	-33,418.84	47,267.86	83,283.49	56.76%	35,445.00
Net Income	-51,180.84	-23,433.92	-33,418.84	47,267.86	83,283.49	56.76%	35,445.00

Grizzly Ranch Community Services District
P L Previous Year Comparison

	Jul '21 - Jun 22	Jul '20 - Jun 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
5220 · US Treasury Security Interest				
5220-02 · US Treasury Note Interest	365.41	0.00	365.41	100.0%
5220-01 · US Treasury Bill Interest	158.28	0.00	158.28	100.0%
Total 5220 · US Treasury Security Interest	523.69	0.00	523.69	100.0%
5000 · Water & Sewer Connected Revenue				
5000-04 · Water Usage -Volume Revenue	14,696.48	0.00	14,696.48	100.0%
5000-03 · Water Usage-Base Revenue	20,463.00	0.00	20,463.00	100.0%
5000-02 · Water Connected Charges	44,051.00	43,185.64	865.36	2.0%
5050-02 · Sewer Connected Charges	23,715.00	44,948.56	-21,233.56	-47.24%
Total 5000 · Water & Sewer Connected Revenue	102,925.48	88,134.20	14,791.28	16.78%
5100 · Water and Sewer Standby Revenue				
5100-01 · Water - Standby Charges	196,748.06	178,555.02	18,193.04	10.19%
5150-01 · Sewer - Standby Charges	226,898.19	185,785.98	41,112.21	22.13%
Total 5100 · Water and Sewer Standby Revenue	423,646.25	364,341.00	59,305.25	16.28%
5200 · Interest Income				
5210 · Dividend Income	1,285.12	1,450.90	-165.78	-11.43%
5201.02 · Tax - Sewer Penalty/Interest	16,517.32	344.14	16,173.18	4,699.59%
5201.01 · Tax - Water Penalty/Interest	16,516.75	1,196.56	15,320.19	1,280.35%
5200 · Interest Income - Other	0.00	137.17	-137.17	-100.0%
Total 5200 · Interest Income	34,319.19	3,128.77	31,190.42	996.89%
5300 · Recovery Income				
5300-01 · Merchant fees from Residents	8.25	0.00	8.25	100.0%
5300 · Recovery Income - Other	13.05	500.00	-486.95	-97.39%
Total 5300 · Recovery Income	21.30	500.00	-478.70	-95.74%
5400 · Connection Fee - Water	10,311.00	3,311.22	6,999.78	211.4%
5500 · Connection Fee - Sewer	10,731.00	3,446.38	7,284.62	211.37%
Total Income	582,477.91	462,861.57	119,616.34	25.84%
Gross Profit	582,477.91	462,861.57	119,616.34	25.84%
Expense				
6000-05 · Training & Travel	0.00	175.00	-175.00	-100.0%
9000 · General & Administrative Series				
9000-25 · Bank Fees	60.00	0.00	60.00	100.0%
9000-24 · Merchant Fees	94.18	0.00	94.18	100.0%
9000-22 · Operator in Training Mileage	362.02	0.00	362.02	100.0%
9000-21 · Administrative Mileage	36.86	0.00	36.86	100.0%
9000-20 · Chief Operator Mileage	2,131.56	2,512.80	-381.24	-15.17%
9000-19 · GM Mileage	3,625.72	286.16	3,339.56	1,167.03%
9000-18 · Contingency	0.00	0.00	0.00	0.0%
9000-17 · Personnel Training/Travel	1,079.92	0.00	1,079.92	100.0%
9000-16 · General Equipment/Tools	12.86	0.00	12.86	100.0%
9000-13 · Safety	17.15	0.00	17.15	100.0%
9000-12 · Office Furniture/Equipment	173.38	0.00	173.38	100.0%
9000-11 · Subscriptions	1,150.99	0.00	1,150.99	100.0%
9000-10 · Office Supplies	1,857.07	0.00	1,857.07	100.0%
9000-09 · Technical Services	212.00	0.00	212.00	100.0%
9000-06 · Legal Services	1,990.30	0.00	1,990.30	100.0%
9000-05 · Audit	6,950.00	0.00	6,950.00	100.0%
9000-04 · Memberships/annual Dues	2,184.00	0.00	2,184.00	100.0%
9000-03 · Communications	2,305.35	-53.00	2,358.35	4,449.72%
9000-02 · GRCSO Office Rent/Lease	6,300.00	0.00	6,300.00	100.0%
9000-01 · Liability Insurance	14,760.40	0.00	14,760.40	100.0%
Total 9000 · General & Administrative Series	45,303.76	2,745.96	42,557.80	1,549.83%
void	0.00	0.00	0.00	0.0%

Grizzly Ranch Community Services District
P L Previous Year Comparison

6000 · Personnel					
6000-01 · Salaries					
6000-08 · Administrative Assistant	272.00	0.00	272.00	100.0%	
6000-07 · Business Manager	1,546.88	0.00	1,546.88	100.0%	
6000-10 · General Manager	80,524.16	82,447.75	-1,923.59	-2.33%	
6000-11 · Office Administrator	28,643.75	28,449.04	194.71	0.68%	
6000-12 · Chief Operator	48,468.00	48,348.00	120.00	0.25%	
6000-14 · Operator In Training	11,128.88	2,419.52	8,709.36	359.96%	
6000-16 · Electrician	300.00	1,700.25	-1,400.25	-82.36%	
Total 6000-01 · Salaries	170,883.67	163,364.56	7,519.11	4.6%	
6000-03 · Payroll Taxes	13,649.91	14,081.25	-431.34	-3.06%	
6000-04 · Workers Compensation Insurance	14,906.87	8,123.74	6,783.13	83.5%	
Total 6000 · Personnel	199,440.45	185,569.55	13,870.90	7.48%	
7000 · Water Source of Supply Series					
7000-06 · Wells Electric Utility Facility	4,010.90	0.00	4,010.90	100.0%	
7000-01 · Wells - Electric Utility	7,526.51	15,069.67	-7,543.16	-50.06%	
7000-02 · Wells-Maintenance	96.51	540.99	-444.48	-82.16%	
7000-03 · Wells-structures/grounds maint.	36.44	0.00	36.44	100.0%	
7000-04 · Wells- Electrical Maintenance	74.16	0.00	74.16	100.0%	
7000-05 · Wells-laboratory testing	438.00	1,621.00	-1,183.00	-72.98%	
Total 7000 · Water Source of Supply Series	12,182.52	17,231.66	-5,049.14	-29.3%	
7100 · Water Pumping					
7100-07 · Booster Pump Electric Utility	2,711.70	0.00	2,711.70	100.0%	
7100-01 · Booster Stations- Electric	2,788.53	6,820.21	-4,031.68	-59.11%	
7100-03 · Booster Pump Struct./Ground Ma.	731.14	0.00	731.14	100.0%	
7100-04 · Booster Pump Electrical Maint.	0.00	0.00	0.00	0.0%	
7100-05 · Booster pump2 Standby Generator	645.82	311.93	333.89	107.04%	
7100-06 · Booster Pump 2 Generator Permit	0.00	291.83	-291.83	-100.0%	
Total 7100 · Water Pumping	6,877.19	7,423.97	-546.78	-7.37%	
7200 · Water Treatment Series					
7200-01 · W. Treatment Plant Maintenance	10,961.20	1,266.29	9,694.91	765.62%	
7200-02 · W.Treatment Plant electric main	321.44	0.00	321.44	100.0%	
7200-03 · W.Treatment struct/grounds main	323.33	20.32	303.01	1,491.19%	
7200-04 · W.Treatment field testing	468.64	610.36	-141.72	-23.22%	
7200-05 · W.Treatment plant lab testing	2,050.00	933.05	1,116.95	119.71%	
7200-06 · W.Treatment Pant Chlorination	834.82	762.82	72.00	9.44%	
Total 7200 · Water Treatment Series	14,959.43	3,592.84	11,366.59	316.37%	
7400 · Water Admin. & General Series					
7400-23 · W. Restricted New Connections	1,392.11	167.52	1,224.59	731.01%	
7400-22 · Depreciation Expense - Water	83,600.00	90,787.74	-7,187.74	-7.92%	
7400-01 · Water License and Fees	615.00	615.00	0.00	0.0%	
7400-02 · Water liability insurance	0.00	8,777.90	-8,777.90	-100.0%	
7400-03 · W. GRCS D Property Tax	683.10	657.30	25.80	3.93%	
7400-04 · W. Portable Generator #1	238.38	960.55	-722.17	-75.18%	
7400-05 · W. Portable Generator #2	238.39	960.55	-722.16	-75.18%	
7400-06 · W. Equipment/Tools General	0.00	211.80	-211.80	-100.0%	
7400-07 · Water- Office Rent/Lease	0.00	3,150.00	-3,150.00	-100.0%	
7400-08 · Water Communications	0.00	1,449.75	-1,449.75	-100.0%	
7400-09 · W. Membership/Annual Dues	0.00	902.00	-902.00	-100.0%	
7400-10 · W. Publications/legal notices	0.00	52.50	-52.50	-100.0%	
7400-11 · W. Office Supplies & Expense	0.00	1,651.34	-1,651.34	-100.0%	
7400-12 · W. Office Furniture & Equipment	0.00	537.95	-537.95	-100.0%	
7400-14 · W. Specific tools/Equipment	71.89	53.15	18.74	35.26%	
7400-16 · Water. Audit	0.00	3,150.00	-3,150.00	-100.0%	
7400-17 · Water-Legal	0.00	188.60	-188.60	-100.0%	
7400-21 · W. SCADA	0.00	63.23	-63.23	-100.0%	
Total 7400 · Water Admin. & General Series	86,838.87	114,336.88	-27,498.01	-24.05%	

Grizzly Ranch Community Services District
P L Previous Year Comparison

	7410 · Miscellaneous	0.00	6,684.08	-6,684.08	-100.0%
	7500 · Water Transmission/Dist. Series				
	7500-08 · W. Storage Tank Utility/ fac.	659.33	0.00	659.33	100.0%
	7500-07 · W. Trans./Dist. Ground Maint.	727.50	0.00	727.50	100.0%
	7500-01 · W. Storage Tank - Electric Util	52.46	840.29	-787.83	-93.76%
	7500-02 · Water Storage Tank	99.82	0.00	99.82	100.0%
	7500-03 · Water Storage Tank Elect. Maint	0.00	0.00	0.00	0.0%
	7500-04 · Water Transmission/Dist/ Maint	5,386.42	2,635.93	2,750.49	104.35%
	7500-05 · W. Service Meters & Maintenance	642.38	133.36	509.02	381.69%
	7500-06 · Water Distribution/ Lab Testing	517.00	1,588.00	-1,071.00	-67.44%
	Total 7500 · Water Transmission/Dist. Series	8,084.91	5,197.58	2,887.33	55.55%
	8000 · Sewer - Collection Series				
	8000-01 · S. Grinders Pump systems	0.00	6,323.45	-6,323.45	-100.0%
	8000-02 · STEP Septic systems				
	8000-05 · Sewer Collections Infrastructur	230.00	0.00	230.00	100.0%
	8000-02 · STEP Septic systems - Other	25.28	0.00	25.28	100.0%
	Total 8000-02 · STEP Septic systems	255.28	0.00	255.28	100.0%
	8000-04 · Sewer Collections Annual Permit	3,326.00	2,848.00	478.00	16.78%
	Total 8000 · Sewer - Collection Series	3,581.28	9,171.45	-5,590.17	-60.95%
	8100 · Sewer Treatment Series				
	8100-13 · WRF Electric Utility Facility	1,163.50	0.00	1,163.50	100.0%
	8100-11 · S. Discharge Permit	3,146.00	2,811.00	335.00	11.92%
	8100-01 · WRF Vault and Haul	2,100.00	1,225.00	875.00	71.43%
	8100-02 · WRF Treatment	750.09	778.78	-28.69	-3.68%
	8100-03 · S. Treatment Field Testing	334.32	365.23	-30.91	-8.46%
	8100-04 · S. Lab Testing	1,569.00	4,467.00	-2,898.00	-64.88%
	8100-05 · WRF Electric Utilities	4,375.76	6,633.61	-2,257.85	-34.04%
	8100-06 · WRF Maintenance	2,381.20	130.00	2,251.20	1,731.69%
	8100-07 · WRF Electrical Maintenance	75.06	0.00	75.06	100.0%
	8100-08 · WRF Structure & Grounds	1,036.50	300.00	736.50	245.5%
	8100-09 · WRF Standby Generator	251.82	291.45	-39.63	-13.6%
	Total 8100 · Sewer Treatment Series	17,183.25	17,002.07	181.18	1.07%
	8200 · Sewer Admin. & General Series				
	8200-21 · Depreciation Expense - Sewer	87,450.00	95,305.14	-7,855.14	-8.24%
	8200-01 · S. GRCSO Property tax	451.40	434.20	17.20	3.96%
	8200-02 · Sewer liability Insurance	0.00	8,777.90	-8,777.90	-100.0%
	8200-03 · S. Office Rent/Lease	0.00	3,150.00	-3,150.00	-100.0%
	8200-04 · Sewer Communications	0.00	1,701.96	-1,701.96	-100.0%
	8200-05 · S. SCADA	0.00	0.00	0.00	0.0%
	8200-06 · Sewer membership/annual dues	0.00	902.00	-902.00	-100.0%
	8200-07 · Sewer publications/legal notice	0.00	52.50	-52.50	-100.0%
	8200-08 · Sewer Office Supplies/Expense	0.00	1,666.21	-1,666.21	-100.0%
	8200-09 · Sewer Office Furniture/Equip	0.00	523.08	-523.08	-100.0%
	8200-11 · Sewer tools/Equipment general	0.00	264.96	-264.96	-100.0%
	8200-13 · Sewer - Audit	0.00	3,150.00	-3,150.00	-100.0%
	8200-14 · Sewer - Legal	0.00	188.60	-188.60	-100.0%
	8200-19 · CoBank Loan Interest	22,228.18	25,955.90	-3,727.72	-14.36%
	Total 8200 · Sewer Admin. & General Series	110,129.58	142,072.45	-31,942.87	-22.48%
	Total Expense	504,581.24	511,203.49	-6,622.25	-1.3%
	Net Ordinary Income	77,896.67	-48,341.92	126,238.59	261.14%
	Net Income	77,896.67	-48,341.92	126,238.59	261.14%

Grizzly Ranch Community Services District
Plumas Check Register
March through May 2022

Type	Date	Num	Name	Memo	Amount	Balance
1000 - Plumas Bank Checking						126,244.07
Bill Pmt -Check	03/01/2022	2004	Grizzly Ranch Association	March 2022 Rent	-525.00	125,719.07
Paycheck	03/11/2022	2005	Justus Lundy		-1,374.96	124,344.11
Bill Pmt -Check	03/07/2022	2006	FGL Environmental	7009323	-566.00	123,778.11
Bill Pmt -Check	03/07/2022	2007	Jefferson Supply Company	Retro Fit / WTP	-345.83	123,432.28
Bill Pmt -Check	03/07/2022	2008	Plumas Ace Hardware	336	-68.34	123,363.94
Bill Pmt -Check	03/07/2022	2009	Plumas Sierra Rural Electric C	1/3/22-2/2/22	-1,861.35	121,502.59
Bill Pmt -Check	03/07/2022	2010	Plumas Sierra Telecommunica	3/1/2022-3/31/2022	-70.95	121,431.64
Bill Pmt -Check	03/07/2022	2011	Western Nevada Supply	77990	-119.89	121,311.75
Check	03/07/2022	2012	Larry J Smith	Mileage 2/20/22 - 3/5/22	-170.82	121,140.93
Check	03/07/2022	2013	Travis W Russell	Mileage 2/20/22 - 3/5/22	-21.65	121,119.28
Check	03/07/2022	2014	Justus Lundy	Mileage 2/20/22 - 3/5/22	-88.92	121,030.36
Bill Pmt -Check	03/04/2022	2015	McGarr Excavation	Water Treatment Plug Valve/T	-9,280.00	111,750.36
Bill Pmt -Check	03/04/2022	2016	McGarr Excavation	Partial for WRF Retrofit	-1,856.13	109,894.23
Bill Pmt -Check	03/21/2022	2017	At&t	9391019035	-45.59	109,848.64
Bill Pmt -Check	03/21/2022	2018	Digital Path	B49338-14	-106.00	109,742.64
Bill Pmt -Check	03/21/2022	2019	FGL Environmental	7009323	-168.00	109,574.64
Bill Pmt -Check	03/21/2022	2020	VISA Card Service Center-VI	February 2022 STATEMENT	-633.34	108,941.30
Bill Pmt -Check	04/01/2022	2021	Grizzly Ranch Association	April 2022 Rent	-525.00	108,416.30
Bill Pmt -Check	03/21/2022	2022	FGL Environmental	7009323	-95.00	108,321.30
Paycheck	03/25/2022	2023	Justus Lundy		-1,374.93	106,946.37
Check	03/22/2022	2024	Justus Lundy	Mileage 3/6/22-3/19/22	-78.39	106,867.98
Check	03/22/2022	2025	Travis W Russell	Mileage 3/6/22-3/19/22	-33.35	106,834.63
Check	03/22/2022	2026	Larry J Smith	Mileage 3/6/22-3/19/22	-65.52	106,769.11
Bill Pmt -Check	04/04/2022	2027	Intermountain Disposal		-220.01	106,549.10
Bill Pmt -Check	04/04/2022	2028	Plumas Ace Hardware	336	-123.01	106,426.09
Bill Pmt -Check	04/04/2022	2029	Plumas Sierra Rural Electric C	02/02/22-03/03/2022	-1,445.59	104,980.50
Bill Pmt -Check	04/04/2022	2030	Plumas Sierra Telecommunica	4/1/22-4/30/22	-70.95	104,909.55
Paycheck	04/08/2022	2031	Justus Lundy		-1,374.96	103,534.59
Check	04/04/2022	2032	Larry J Smith	Mileage 3/20/2022-4/2/2022	-133.97	103,400.62
Check	04/04/2022	2033	Justus Lundy	Mileage 3/20/2022-4/2/2022	-83.07	103,317.55
Check	04/04/2022	2034	Travis W Russell	Mileage 3/20/2022-4/2/2022	-33.35	103,284.20
Check	04/18/2022	2035	Justus Lundy	Mileage 4/3/22-4/16/22	-74.88	103,209.32
Check	04/18/2022	2036	Travis W Russell	Mileage 4/3/22-4/16/22	-22.82	103,186.50
Check	04/18/2022	2037	Larry J Smith	Mileage 4/3/22-4/16/22	-136.31	103,050.19
Bill Pmt -Check	04/19/2022	2038	At&t	9391019035	-45.36	103,004.83
Bill Pmt -Check	04/19/2022	2039	Digital Path	49338	-111.00	102,893.83
Bill Pmt -Check	04/19/2022	2040	FGL Environmental	7009323	-87.00	102,806.83
Bill Pmt -Check	04/19/2022	2041	Western Nevada Supply	77990	-1,392.11	101,414.72
Bill Pmt -Check	05/01/2022	2042	Grizzly Ranch Association	May 2022 Rent	-525.00	100,889.72
Paycheck	04/22/2022	2043	Justus Lundy		-1,374.95	99,514.77
Check	05/02/2022	2044	Larry J Smith	Mileage 4/17/2022-4/30/2022	-180.77	99,334.00
Check	05/02/2022	2045	Justus Lundy	Mileage 4/17/2022-4/30/2022	-86.58	99,247.42
Check	05/02/2022	2046	Travis W Russell	Mileage 4/17/2022-4/30/2022	-16.38	99,231.04
Bill Pmt -Check	05/02/2022	2047	Plumas Ace Hardware	336	-25.28	99,205.76
Bill Pmt -Check	05/02/2022	2048	Plumas Sierra Rural Electric C	3/3/2022-4/4/2022	-1,770.78	97,434.98
Bill Pmt -Check	05/02/2022	2049	Plumas Sierra Telecommunica	5/1/2022-5/31/2022	-70.95	97,364.03
Bill Pmt -Check	05/02/2022	2050	Western Nevada Supply	77990	-410.05	96,953.98
Paycheck	05/06/2022	2051	Justus Lundy		-1,374.95	95,579.03
Check	05/04/2022	2052	Justus Lundy	WW11 Certification, T2, D2, C	-245.00	95,334.03
Bill Pmt -Check	05/16/2022	2053	At&t	9391019035	-44.79	95,289.24
Bill Pmt -Check	05/16/2022	2054	Digital Path	49338	-85.10	95,204.14
Bill Pmt -Check	05/16/2022	2055	FGL Environmental	7009323	-716.00	94,488.14
Bill Pmt -Check	05/16/2022	2056	Intermountain Disposal	dumpster	-187.42	94,300.72
Bill Pmt -Check	05/16/2022	2057	Ken Logan	Repair snow blower and gener	-126.84	94,173.88
Bill Pmt -Check	05/16/2022	2058	Plumas Ace Hardware	336	-8.57	94,165.31
Paycheck	05/20/2022	2059	Justus Lundy		-1,374.96	92,790.35
Check	05/16/2022	2060	Justus Lundy	mileage 5/1/2022-5/14/2022	-108.81	92,681.54
Check	05/19/2022	2061	Larry J Smith	mileage 5/1/2022-5/14/2022	-157.95	92,523.59
Check	05/23/2022		Intermountain Disposal	Refuse clean out WRF	-67.76	92,455.83
Check	05/31/2022	2064	Travis W Russell	Mileage 4/5/22-5/26/2022	-35.69	92,420.14
Check	05/31/2022	2065	Justus Lundy	Mileage 5/15/22-5/28/22	-86.58	92,333.56
Check	05/31/2022	2066	Larry J Smith	mileage 5/15/22-5/28/2022	-195.39	92,138.17
Check	05/31/2022	2067	Kati L Campbell	mileage 5/15/22-5/28/2022	-36.86	92,101.31
Bill Pmt -Check	05/31/2022	2068	FGL Environmental	7009323	-199.00	91,902.31
Bill Pmt -Check	05/31/2022	2069	Forest View Screening	Kati Campbell Pre Employme	-65.00	91,837.31
Bill Pmt -Check	05/31/2022	2070	Grizzly Ranch Association	June 2022 Rent	-525.00	91,312.31
Bill Pmt -Check	05/31/2022	2071	Plumas Ace Hardware	336	-38.04	91,274.27
Bill Pmt -Check	05/31/2022	2072	SpecialDistrict Risk Managem	Program year 2022-2023	-6,480.63	84,793.64
Bill Pmt -Check	05/31/2022	2073	Thatcher Company, INC.	Chlorine	-934.79	83,858.85
Bill Pmt -Check	04/21/2022	33454135	VISA Card Service Center-VI	March 2022 STMT.	-503.22	83,355.63
Bill Pmt -Check	05/16/2022	7148116	VISA Card Service Center-VI	April 2022 STMT.	-908.42	82,447.21
Check	03/21/2022	ACH 032122	CoBank	03/21/2022	-5,568.90	76,878.31

Grizzly Ranch Community Services District
Plumas Check Register
March through May 2022

Check	04/12/2022	ACH 042022	CoBank	04/20/2022	-5,568.51	71,309.80
Check	03/17/2022	ACH 39926	Intuit	Rigney	-6.29	71,303.51
Check	03/16/2022	ACH 888573	Intuit	merchant fees	-15.20	71,288.31
Check	05/20/2022	ACH052022	CoBank	5/20/2022	-5,568.10	65,720.21
Check	03/02/2022	CCADJ		Batch Fee ID=3508103125	-3.00	65,717.21
Check	03/16/2022	CCADJ		Batch Fee ID=3534402355	-6.29	65,710.92
Check	04/14/2022	CCADJ	Intuit	Batch Fee ID=3585355245	-12.58	65,698.34
Check	04/15/2022	CCADJ	Intuit	Batch Fee ID=3585706865	-15.87	65,682.47
Check	04/22/2022	CCADJ	Intuit	Batch Fee ID=3596931665	-3.00	65,679.47
Paycheck	03/11/2022	DD1300	Carol L Logan	Direct Deposit	0.00	65,679.47
Paycheck	03/11/2022	DD1301	Larry J Smith	Direct Deposit	0.00	65,679.47
Paycheck	03/11/2022	DD1302	Travis W Russell	Direct Deposit	0.00	65,679.47
Paycheck	03/25/2022	DD1303	Carol L Logan	Direct Deposit	0.00	65,679.47
Paycheck	03/25/2022	DD1304	Larry J Smith	Direct Deposit	0.00	65,679.47
Paycheck	03/25/2022	DD1305	Travis W Russell	Direct Deposit	0.00	65,679.47
Paycheck	04/08/2022	DD1306	Carol L Logan	Direct Deposit	0.00	65,679.47
Paycheck	04/08/2022	DD1307	Larry J Smith	Direct Deposit	0.00	65,679.47
Paycheck	04/08/2022	DD1308	Travis W Russell	Direct Deposit	0.00	65,679.47
Paycheck	04/22/2022	DD1309	Carol L Logan	Direct Deposit	0.00	65,679.47
Paycheck	04/22/2022	DD1310	Larry J Smith	Direct Deposit	0.00	65,679.47
Paycheck	04/22/2022	DD1311	Travis W Russell	Direct Deposit	0.00	65,679.47
Paycheck	05/06/2022	DD1312	Carol L Logan	Direct Deposit	0.00	65,679.47
Paycheck	05/06/2022	DD1313	Larry J Smith	Direct Deposit	0.00	65,679.47
Paycheck	05/06/2022	DD1314	Travis W Russell	Direct Deposit	0.00	65,679.47
Paycheck	05/20/2022	DD1315	Carol L Logan	Direct Deposit	0.00	65,679.47
Paycheck	05/20/2022	DD1316	Larry J Smith	Direct Deposit	0.00	65,679.47
Paycheck	05/20/2022	DD1317	Travis W Russell	Direct Deposit	0.00	65,679.47
Liability Check	03/22/2022	E-pay	United States Treasury	81-3573377 March 2022 QB Tr	-2,587.46	63,092.01
Liability Check	03/22/2022	E-pay	Employment Development	066-7064-0 March 2022 QB Tr	-546.39	62,545.62
Liability Check	03/22/2022	E-pay	Employment Development	066-7064-0 QTR 1, 2022 QB Tr	-565.38	61,980.24
Liability Check	04/25/2022	E-pay	Employment Development	066-7064-0 April 2022 QB Tr	-552.88	61,427.36
Liability Check	04/25/2022	E-pay	United States Treasury	81-3573377 April 2022 QB Tr	-2,618.94	58,808.42
Liability Check	05/30/2022	E-pay	Employment Development	066-7064-0 May 2022 QB Tr	-568.01	58,240.41
Liability Check	05/30/2022	E-pay	United States Treasury	81-3573377 May 2022 QB Tr	-2,689.54	55,550.87
Deposit	03/02/2022			Deposit	57.00	55,607.87
Deposit	03/03/2022			Deposit	1,159.94	56,767.81
Liability Check	03/10/2022		QuickBooks Payroll Service	Created by Payroll Service on	-4,233.33	52,534.48
Deposit	03/16/2022			Deposit	171.00	52,705.48
Deposit	03/17/2022			Deposit	425.74	53,131.22
Deposit	03/21/2022			Deposit	428.58	53,559.80
Deposit	03/23/2022			Deposit	13.05	53,572.85
Liability Check	03/24/2022		QuickBooks Payroll Service	Created by Payroll Service on	-4,169.16	49,403.69
Deposit	03/31/2022			Deposit	256.90	49,660.59
Deposit	04/06/2022			Deposit	7,864.04	57,524.63
Liability Check	04/07/2022		QuickBooks Payroll Service	Created by Payroll Service on	-4,165.36	53,359.27
Deposit	04/15/2022			Deposit	342.00	53,701.27
Deposit	04/18/2022			Deposit	436.00	54,137.27
Deposit	04/20/2022			Deposit	171.00	54,308.27
Liability Check	04/21/2022		QuickBooks Payroll Service	Created by Payroll Service on	-4,329.13	49,979.14
Deposit	04/21/2022			Deposit	855.00	50,834.14
Deposit	04/25/2022			Deposit	171.00	51,005.14
Deposit	04/26/2022			Deposit	3,089.32	54,094.46
Liability Check	05/05/2022		QuickBooks Payroll Service	Created by Payroll Service on	-4,195.80	49,898.66
Deposit	05/05/2022			Deposit	2,127.43	52,026.09
Deposit	05/10/2022			Deposit	7,441.95	59,468.04
Deposit	05/16/2022			Deposit	410.11	59,878.15
Liability Check	05/19/2022		QuickBooks Payroll Service	Created by Payroll Service on	-4,442.51	55,435.64
Deposit	05/19/2022			Deposit	684.00	56,119.64
Deposit	05/23/2022			Deposit	7,014.00	63,133.64
Deposit	05/26/2022			Deposit	1,041.04	64,174.68
Deposit	05/31/2022			Deposit	236.81	64,411.49
Total 1000 - Plumas Bank Checking					-61,832.58	64,411.49
TOTAL					-61,832.58	64,411.49
Checks out of Sequence		2063	Justus Lundy \$1374.93 6/3/2022			

Grizzly Ranch Community Services District
 Fidelity Marketable Securities

Type	Date	Num	Memo	Split	Amount	Balance
1152 · Marketable Securities						
1152-01 · Fidelity Investments 0848						
General Journal	02/01/2022	89	To move 1/31/22 balance of a	1100 · Fidelity Operations Res	168,487.80	168,487.80
Transfer	02/16/2022		Funds Transfer 2-16-2022	1000 · Plumas Bank Checking	95,000.00	263,487.80
General Journal	02/18/2022	90	Record accrued interst paid to	1501-01 · US Treas Security A	-16.48	263,471.32
General Journal	02/18/2022	90	Record accrued interst paid to	1501-01 · US Treas Security A	-35.43	263,435.89
General Journal	02/28/2022	91	Record coupon payment for T	1501-01 · US Treas Security A	37.50	263,473.39
General Journal	02/28/2022	92	Record brokerage account unr	1152-02 · HTM Unrealized G	82.64	263,556.03
Deposit	02/28/2022		Interest	5210 · Dividend Income	0.89	263,556.92
General Journal	03/31/2022	90		1152-02 · HTM Unrealized G	-345.60	263,211.32
Deposit	03/31/2022		Interest	5210 · Dividend Income	0.21	263,211.53
Deposit	04/30/2022		Interest	5210 · Dividend Income	8.77	263,220.30
General Journal	05/19/2022	89	Record Discount Recovery Up	1501-01 · US Treas Security A	52.20	263,272.50
General Journal	05/23/2022	90	Record accrued interest paid to	1501-01 · US Treas Security A	-466.07	262,806.43
General Journal	05/31/2022	92	Record Coupon Payment for T	1501-01 · US Treas Security A	37.50	262,843.93
General Journal	05/31/2022	93	Record Coupon payment for T	-SPLIT-	487.50	263,331.43
General Journal	05/31/2022	94	Record brokerage account unr	1152-02 · HTM Unrealized G	43.20	263,374.63
Total 1152-01 · Fidelity Investments 0848					263,374.63	263,374.63
Total 1152 · Marketable Securities					263,374.63	263,374.63
TOTAL					263,374.63	263,374.63

Grizzly Ranch Community Services District
 Fidelity Projects Account #0915

Type	Date	Num	Name	Memo	Amount	Balance
1150 · Fidelity Projects Account 0915						13,414.77
Deposit	02/28/2022			Interest	0.10	13,414.87
Bill Pmt -Check	03/04/2022	1137	McGarr Excavation		-13,414.87	0.00
Deposit	03/31/2022			Interest	0.06	0.06
Deposit	05/16/2022	937641970	Fidelity Brokerage Services L	Ending Balance Fidelity Acco	-0.06	0.00
Total 1150 · Fidelity Projects Account 0915						-13,414.77
TOTAL						-13,414.77
						0.00

Grizzly Ranch Community Services District
Wastewater Project #2600

Type	Date	Num	Name	Memo	Amount	Balance
2600 - Work in Progress - Sewer						
2600-01 - Waste Water Project						
General Jou	06/30/2017	16		2016/17 WIP		
Check	08/10/2017	1021	Shaw Engineering	IN#170242	7,445.00	7,445.00
Check	08/15/2017	1030	Plumas Ace Hardw	Hardwood Stakes for Perc Testing	1,400.00	8,845.00
Check	09/11/2017	1039	McGarr Excavatio	Leachfield Perc Testing	53.36	8,898.36
Check	09/26/2017	1044	Shaw Engineering	Wastewater disposal review, geotech field investigation, correspondence, meetings and project co...	2,058.00	10,956.36
Check	10/23/2017	1072	Shaw Engineering	wastewater disposal review, geotechnical field investigation, correspondence	7,704.88	18,661.24
Check	12/19/2017	1100	Shaw Engineering	wastewater disposal review, preliminary disposal field evaluations, project coordination	5,937.88	24,599.12
Check	01/18/2018	1116	Shaw Engineering	wastewater disposal, field evaluation, correspondence	800.00	25,399.12
Check	02/12/2018	1137	Shaw Engineering	project environmental info, maps, exhibits and meetings	480.00	25,879.12
Check	04/10/2018	1164	Shaw Engineering	CEQA Exemption Application	1,425.00	27,304.12
General Jou	07/01/2018	46R		2017-18 Accounts Payable	380.00	27,684.12
Check	07/19/2018	1224	Shaw Engineering	services through June 2018, site visit, STEP system review, project coordination and corresponde...	-1,559.60	26,124.52
Check	09/13/2018	1251	Shaw Engineering	Inv# 180469 prep of WRF improvement project description	1,559.60	27,684.12
Check	09/13/2018	1251	Shaw Engineering	Inv# 180473 county and state meeting regarding WRF improvements	1,000.00	28,684.12
Check	12/20/2018	1305	Shaw Engineering	7900-04 Wastewater	650.00	29,334.12
Check	01/14/2019	1318	Shaw Engineering	ROWD and GW, reports, meetings, correspondence and misc project coordination	5,410.00	34,744.12
Check	02/14/2019	1329	Shaw Engineering	ROWD, meetings, misc. project coordination	5,320.00	40,064.12
Check	03/28/2019	1351	Shaw Engineering	ROWD follow-up	8,732.50	48,796.62
Check	04/23/2019	1368	Shaw Engineering		455.00	49,251.62
Check	05/06/2019	1373	Shaw Engineering	ROWD follow-up, construction coordination meeting, correspondence	700.00	49,951.62
Check	05/14/2019	WIRE	Best Best & Kriege	Bonds Fee	2,082.37	52,033.99
Check	05/31/2019	Wire	Plumas Bank	Wire transfer fee	25,030.00	77,063.99
Check	05/31/2019			Service Charge	15.00	77,078.99
Check	06/06/2019	1395	Intermountain Dis	wastewater facility prep	5.00	77,083.99
Check	06/20/2019	1397	Plumas County En	394 Big Grizzly tank installation permit	296.37	77,380.36
Check	06/20/2019	1398	Pace Supply	Stpe septic tank package	0.00	77,380.36
Check	08/01/2019	1430	Pace Supply	Control Panel for Axmax units	6,904.66	84,285.02
Check	08/15/2019	1432	Plumas County En	Tank only permit	23,027.47	107,312.49
Check	08/15/2019	1433	Dave Leal	misc. electrical parts	294.00	107,606.49
Check	08/15/2019	1433	Dave Leal	conduit, screws, j. box and drill bit	36.77	107,643.26
Check	08/15/2019	1435	Shaw Engineering	ROWD, Field constructoin coordinatoin, drawings, misc	23.79	107,667.05
Check	08/15/2019	1436	Plumas Ace Hardw	electrical conduit, junction boxes	7,140.00	114,807.05
Check	08/15/2019	1437	Pace Supply	misc. piping for axmax units	30.00	114,837.05
Check	08/15/2019	1442	Pace Supply	cisc. piping for axmax units	0.00	114,837.05
Check	08/15/2019	1443	VISA Card Servic	homedepot	2,126.33	116,963.38
Check	08/15/2019	1443	VISA Card Servic	reclaimed water sign	295.47	117,258.85
Check	08/26/2019	1448	C H Spencer	simplex panel for basin pumps	202.17	117,461.02
Check	08/26/2019	1449	Plumas Ace Hardw	misc. hardware	2,420.00	119,881.02
Check	08/26/2019	1449	Plumas Ace Hardw	cover square, drill bit, etc	6.20	119,887.22
Check	08/26/2019	1449	Plumas Ace Hardw	adapters	22.27	119,909.49
Check	08/26/2019	1449	Plumas Ace Hardw	adapters, sckt, misc hardware	17.67	119,927.16
Check	08/26/2019	1450	Wedco	electric material	28.53	119,955.69
Check	08/27/2019	1452	Wedco	electrical parts, wire, tools	385.72	120,341.41
Paycheck	08/30/2019	DD1 145	Dave Leal	Direct Deposit	759.66	121,101.07
Check	09/03/2019	1453	Pace Supply	axmax	4,950.00	126,051.07
Check	09/03/2019	1454	Pace Supply	axmax	0.00	126,051.07
Check	09/10/2019	1456	VISA Card Servic	batteries and teck work for ups drive	228,765.54	354,816.61
Check	09/10/2019	1456	VISA Card Servic	electric parts/fitings	160.19	354,976.80
Check	09/10/2019	1456	VISA Card Servic	concrete	51.29	355,028.09
Check	09/10/2019	1457	McGarr Excavation		25.69	355,053.78
Check	09/10/2019	1458	Plumas Ace Hardw	electrical conduit	67,958.42	423,012.20
Check	09/10/2019	1458	Plumas Ace Hardw	misc	21.44	423,033.64
Check	09/10/2019	1458	Plumas Ace Hardw	junction box	72.23	423,105.87
Check	09/10/2019	1459	Sierra Backflow S	backflow device repair and inspection	18.22	423,124.09
Check	09/10/2019	1460	Jefferson Supply C	end caps for traffic bollards	238.85	423,362.94
Check	09/10/2019	1461	Bragg Investment C	crane service for installment	73.47	423,436.41
Check	09/10/2019	1463	Dave Leal	Reimbursement to Leal for electrical materials	3,911.40	427,347.81
Check	09/10/2019	1471	C H Spencer	vault pumps and guiderail assembly	74.81	427,422.62
Paycheck	09/13/2019	DD1 148	Dave Leal	Direct Deposit	10,000.00	437,422.62
Check	09/24/2019	1473	Plumas Ace Hardw	misc	1,050.00	438,472.62
Check	09/24/2019	1473	Plumas Ace Hardw	misc	10.63	438,483.25
Check	09/24/2019	1473	Plumas Ace Hardw	misc	3.85	438,487.10
Check	09/24/2019	1473	Plumas Ace Hardw	misc	36.81	438,523.91
Check	09/24/2019	1473	Plumas Ace Hardw	misc	40.70	438,564.61
Check	09/24/2019	1474	Pace Supply	invoice # 085541662	14.18	438,578.79
Check	09/24/2019	1474	Pace Supply	invoice #085560036	8,507.83	447,086.62
Check	09/24/2019	1475	Jefferson Supply C	hose and adapters	425.79	447,512.41
Check	09/24/2019	1476	Shaw Engineering	ROWD follow-up, field construction coordinations	122.42	447,634.83
Check	09/24/2019	1477	Wedco	invoice #573354	1,040.00	448,674.83
Check	09/24/2019	1481	Wedco	cables for flow meter	120.93	448,795.76
Check	09/25/2019	1482	Pace Supply	INV# 225590980 with \$1.49 credit applied	270.81	449,066.57
Paycheck	09/27/2019	DD1 152	Dave Leal	Direct Deposit	78.22	449,144.79
Check	10/08/2019	1484	McGarr Excavation	pump setting in vaults and retrofitting effluent line	2,100.00	451,244.79
Check	10/08/2019	1485	V. Daniel Smith	reimbursement for phone line to control panel	11,581.06	462,825.85
Check	10/08/2019	1486	Plumas Ace Hardw	contractor bags and concrete for pipe kickers	10.71	462,836.56
Check	10/08/2019	1486	Plumas Ace Hardw	nuts/bolts	65.53	462,902.09
Check	10/08/2019	1486	Plumas Ace Hardw	pvc glue and fitting	13.31	462,915.40
Check	10/08/2019	1486	Plumas Ace Hardw	wire	5.66	462,921.06
Check	10/08/2019	1487	Western Nevada S	pipe insulation and tape	115.83	463,036.89
Check	10/08/2019	1487	Western Nevada S	bracket hanger for pipe	161.49	463,198.38
Check	10/08/2019	1487	Western Nevada S		2.55	463,200.93

Grizzly Ranch Community Services District
Wastewater Project #2600

Check	10/08/2019	1488	Jefferson Supply C	caps	15.55	463,216.48
Check	10/08/2019	1489	Wedco	two circuit breakers for pumps	69.59	463,286.07
Check	10/09/2019	1495	VISA Card Service	safety paint	85.67	463,371.74
Check	10/09/2019	1495	VISA Card Service	chain, poly tube	151.37	463,523.11
Check	10/09/2019	1495	VISA Card Service	Center-VISA	1,644.90	465,168.01
Check	10/09/2019	1495	VISA Card Service	Center-VISA	454.20	465,622.21
Check	10/09/2019	1495	VISA Card Service	confined space gas detector	957.99	466,580.20
Paycheck	10/11/2019	DD1155	Dave Leal	Direct Deposit	1,425.00	468,005.20
Check	10/21/2019	1500	Jefferson Supply C	material for sample ports/nitrile gloves	95.73	468,100.93
Check	10/21/2019	1499	Western Nevada S	insulation	149.01	468,249.94
Check	10/21/2019	1502	Plumas Ace Hardw	cats cable for internet connection to orenco panel w/ panel adapter	32.15	468,282.09
Check	10/21/2019	1502	Plumas Ace Hardw	insulation for valve boxes	42.29	468,324.38
Check	11/06/2019	1506	Jefferson Supply C	camlock caps	36.94	468,361.32
Check	11/14/2019	1511	VISA Card Service	Battery/Coolant for WRF Generator	196.57	468,557.89
Check	11/14/2019	1511	VISA Card Service	Insulation Covers for exterior air relief valves at WRF	79.34	468,637.23
Check	11/14/2019	1511	VISA Card Service	shipment for CH Spencer pumps	226.64	468,863.87
Check	11/14/2019	1515	Griswold Industrie	valve reconstruction / installation for WRF effluent/creekline merger	1,451.74	470,315.61
Check	11/14/2019	1516	Nevada Energy Sys	WRF Generator	1,405.48	471,721.09
Check	12/19/2019	1527	VISA Card Service	matting for open basins	626.38	472,347.47
Check	05/12/2020	1126	Plumas County En	028-070-002-000	294.00	472,641.47
Check	05/12/2020	1127	Plumas County En	028-130-018-000	294.00	472,935.47
Check	05/12/2020	1128	Plumas County En	028-140-007-000	294.00	473,229.47
Check	06/18/2020	1129	McGarr Excavatio	6 tanks, pumps, material, delivery	47,424.60	520,654.07
General Jou	06/30/2020	76		To reclassify Phase 1 WW project to Perm. Plant & Expense Phase 2 to new expense account	-520,654.07	0.00
Check	07/13/2020	1635	Plumas County En	VOID: Permit	0.00	0.00
Check	08/12/2020	1130	McGarr Excavatio	462 Arrowleaf retrofit	9,960.00	9,960.00
Paycheck	08/14/2020	DD1202	Dave Leal	Direct Deposit	0.00	9,960.00
Credit Card	08/27/2020	29372099	Plumas County Bu	permit for Wastewater Projuect - Septic tanks x 3	304.50	10,264.50
Check	08/31/2020	1131		VOID:		10,264.50
Check	09/22/2020	1132	McGarr Excavatio	3 Retrofits	38,903.70	49,168.20
Credit Card	10/20/2020	29833780	Plumas County Bu	Wastewater Project Phase 2 Septic Tank Retrofit permit	304.50	49,472.70
Credit Card	10/20/2020	29833823	Plumas County Bu	Waste Water Project Phase 2 Septic Tank Permit	304.50	49,777.20
Credit Card	10/20/2020	29833879	Plumas County Bu	Waste Water Project Phase 2 Septic Tank Permit	304.50	50,081.70
Check	11/03/2020	1133	California Industri	3x25' Hose adapters for septic pumping	759.33	50,841.03
Check	01/01/2021	1134	McGarr Excavatio	Wastewater Project Phase 2	50,581.50	101,422.53
Credit Card	04/26/2021	21302	Plumas County Bu	Permit for tank only Wastewater Project Phase 2 retrofit	304.50	101,727.03
Bill	04/29/2021	1092	Bertagnolli Paving	Phase 1 Fidelity Project Account/paving WW facility to cover installation of system	3,575.00	105,302.03
Paycheck	05/21/2021	DD1245	Dave Leal	Direct Deposit	0.00	105,302.03
General Jou	06/30/2021	82		To capitilize 2020-21 STEP Tanks	-98,092.97	7,209.06
Paycheck	07/02/2021	DD1255	Dave Leal	Direct Deposit	0.00	7,209.06
Credit Card	11/04/2021	24692	Home Depot	Supplies needed for STEP Retrofit Thayer TO BE REIMBURSED BY McGarr	349.66	7,558.72
Check	11/10/2021	1136	McGarr Excavatio	STEP Retro. for 36 Blacktail -Thayer	14,120.00	21,678.72
Deposit	02/28/2022	4175	McGarr Excavatio	reimbursement from McGarr for Home Depot supplies purchased by GRCS D for McGarr Project at 36 B	-349.66	21,329.06
Bill	03/04/2022	2438	McGarr Excavatio	WRF Project Fidelity Account #0915 Bypass Project See approval BOD meeting 12/21/2021 G. 3. c.	7,446.63	28,775.69
Bill	03/04/2022	2438	McGarr Excavatio	Labor for Bypass Project See approval BOD meeting 12/21/2021 G. 3. c.	5,968.24	34,743.93
Total 2600-01 - Waste Water Project					34,743.93	34,743.93
Total 2600 - Work in Progress - Sewer					34,743.93	34,743.93
TOTAL					34,743.93	34,743.93