

Grizzly Ranch Community Services District

Statement of Cash Flows

March through May 2021

	Mar - May 21
OPERATING ACTIVITIES	
Net Income	-52,334.25
Adjustments to reconcile Net Income to net cash provided by operations:	
1500 · Accounts Receivable:1500-02 · Assessments	122,491.60
1151 · Investment CDs:1151-04 · Live Oak CD 7623	-77.85
1151 · Investment CDs:1151-03 · Live Oak CD 4714 Reserve	-175.55
1151 · Investment CDs:1151-02 · Live Oak CD 0606	-62.55
20000 · *Accounts Payable	-2,296.97
2700 · Visa -Card Services Center	-818.05
3300 · Payroll Liabilities	-478.23
3600 · W. P. CoBank Loan-Principal	-10,342.40
Net cash provided by Operating Activities	55,905.75
INVESTING ACTIVITIES	
2600 · Work in Progress - Sewer:2600-01 · Waste Water Project	-3,879.50
Net cash provided by Investing Activities	-3,879.50
Net cash increase for period	52,026.25
Cash at beginning of period	161,629.27
Cash at end of period	213,655.52

Balance Sheet

As of May 31, 2021

		May 31, 21
ASSETS		
Current Assets		
Checking/Savings		
1150 · Fidelity Projects Account 0915		27,533.03
1100 · Fidelity Operations Reserve 0848		98,318.00
1000 · Plumas Bank Checking		87,804.49
Total Checking/Savings		213,655.52
Accounts Receivable		
1500 · Accounts Receivable		
1500-01 · Water and Sewer Connection Fees		6,684.08
1500-02 · Assessments		112,035.00
1500 · Accounts Receivable - Other		319,742.22
Total 1500 · Accounts Receivable		438,461.30
Total Accounts Receivable		438,461.30
Other Current Assets		
1151 · Investment CDs		
1151-04 · Live Oak CD 7623		125,091.53
1151-03 · Live Oak CD 4714 Reserve		50,732.84
1151-02 · Live Oak CD 0606		100,508.18
Total 1151 · Investment CDs		276,332.55
Total Other Current Assets		276,332.55
Total Current Assets		928,449.37
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		1,878,481.81
2150-02 · Sewer - Collection System		747,000.00
Total 2150 · Fixed Assets - Sewer		2,625,481.81
2200 · Accumulated Depreciation		
2200-01 · Accum. Depreciation - Water		-1,469,852.19
2200-02 · Accum. Depreciation - Sewer		-1,116,745.50
Total 2200 · Accumulated Depreciation		-2,586,597.69
2500 · Work In Progress - Water		
2500-01 · Water Plant Renovation		16,566.74
2500-02 · Well 9 Repair/Casing Extension		27,980.60

Balance Sheet
As of May 31, 2021

		May 31, 21
	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	105,302.03
	Total 2600 · Work in Progress - Sewer	105,302.03
	Total Fixed Assets	3,882,270.91
	TOTAL ASSETS	4,810,720.28
	LIABILITIES & EQUITY	
	Liabilities	
	Current Liabilities	
	Accounts Payable	
	20000 · *Accounts Payable	-70.95
	Total Accounts Payable	-70.95
	Credit Cards	
	2700 · Visa -Card Services Center	113.40
	Total Credit Cards	113.40
	Other Current Liabilities	
	3200 · Accrued Vacation	5,344.82
	3300 · Payroll Liabilities	178.15
	3600 · W. P. CoBank Loan-Principal	584,286.15
	Total Other Current Liabilities	589,809.12
	Total Current Liabilities	589,851.57
	Total Liabilities	589,851.57
	Equity	
	4000 · Fund Balance	
	4000-06 · Loan Reserve	50,000.00
	4000-01 · Fund Balance - Operating	4,182,218.65
	4000-02 · Working Capital Reserve	25,000.00
	Total 4000 · Fund Balance	4,257,218.65
	4600 · Retained Earnings	-198,671.33
	Net Income	162,321.39
	Total Equity	4,220,868.71
	TOTAL LIABILITIES & EQUITY	4,810,720.28

Grizzly Ranch CSD Budget vs Actual
March through May 2021

CASH BASIS		Mar - May 21	Jul '20 - May 21	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
5000 · Water & Sewer Connected Revenue					
	5000-02 · Water Connected Charges	19,396.94	45,343.71		
	5050-02 · Sewer Connected Charges	20,188.76	47,194.69		
	Total 5000 · Water & Sewer Connected Revenue	39,585.70	92,538.40	100.0%	0.00
5100 · Water and Sewer Standby Revenue					
	5100-01 · Water - Standby Charges	40,623.78	131,148.86		
	5150-01 · Sewer - Standby Charges	42,282.12	137,125.88		
	Total 5100 · Water and Sewer Standby Revenue	82,905.90	268,274.74	100.0%	0.00
5200 · Interest Income					
	5210 · Dividend Income	318.55	1,335.70		
	5201.02 · Tax - Sewer Penalty/Interest	30.47	1,173.44		
	5201.01 · Tax - Water Penalty/Interest	30.47	2,054.29		
	5200 · Interest Income - Other	0.00	137.17	100.0%	0.00
	Total 5200 · Interest Income	379.49	4,700.60	100.0%	0.00
	5300 · Recovery Income	500.00	500.00	100.0%	0.00
	5400 · Connection Fee - Water	3,311.22	3,311.22	100.0%	0.00
	5500 · Connection Fee - Sewer	3,446.38	3,446.38	100.0%	0.00
	Total Income	130,128.69	372,771.34	100.0%	0.00
Gross Profit					
		130,128.69	372,771.34	100.0%	0.00
Expense					
	6000-05 · Training & Travel	0.00	175.00	29.17%	600.00
9000 · General & Administrative Series					
	6000-18 · Mileage Reimbursements	0.00	0.00	0.0%	4,800.00
	9000-20 · Chief Operator Mileage	654.08	2,323.52		
	Total 9000 · General & Administrative Series	654.08	2,323.52	48.41%	4,800.00
6000 · Personnel					
	6000-01 · Salaries				
	6000-10 · General Manager	17,709.12	69,675.84	89.47%	77,876.00
	6000-11 · Office Administrator	6,130.00	25,229.84	90.11%	28,000.00
	6000-12 · Chief Operator	11,016.00	44,268.00	81.86%	54,080.00
	6000-14 · Operator In Training	0.00	1,764.00	100.0%	0.00
	6000-16 · Electrician	300.00	2,007.75	66.93%	3,000.00
	Total 6000-01 · Salaries	35,155.12	142,945.43	87.72%	162,956.00
	6000-03 · Payroll Taxes	6,283.60	15,672.57	104.48%	15,000.00
	6000-04 · Workers Compensation Insurance	0.00	8,123.74	116.05%	7,000.00
	Total 6000 · Personnel	41,438.72	166,741.74	90.15%	184,956.00
7000 · Water Source of Supply Series					
	7000-01 · Wells - Electric Utility	2,511.45	14,085.64	140.86%	10,000.00
	7000-02 · Wells-Maintenance	0.00	28.95	1.16%	2,500.00
	7000-03 · Wells-structures/grounds maint.	0.00	0.00	0.0%	200.00
	7000-04 · Wells- Electrical Maintenance	0.00	0.00	0.0%	2,500.00
	7000-05 · Wells-laboratory testing	387.00	1,487.00	59.48%	2,500.00
	Total 7000 · Water Source of Supply Series	2,898.45	15,601.59	88.15%	17,700.00
7100 · Water Pumping					
	7100-01 · Booster Stations- Electric util	2,013.58	6,271.04	139.36%	4,500.00
	7100-02 · Booster Pump Maintenance	0.00	0.00	0.0%	1,500.00
	7100-04 · Booster Pump Electrical Maint.	0.00	0.00	0.0%	1,500.00
	7100-05 · Booster pump2 Standby Generator	0.00	311.93	155.97%	200.00
	7100-06 · Booster Pump 2 Generator Permit	0.00	143.60	35.9%	400.00
	Total 7100 · Water Pumping	2,013.58	6,726.57	83.04%	8,100.00
7200 · Water Treatment Series					
	7200-01 · W. Treatment Plant Maintenance	433.35	573.38	22.94%	2,500.00
	7200-02 · W. Treatment Plant electric main	0.00	0.00	0.0%	2,500.00
	7200-03 · W. Treatment struct/grounds main	0.00	20.32	8.13%	250.00
	7200-04 · W. Treatment field testing	73.28	610.36	101.73%	600.00
	7200-05 · W. Treatment plant lab testing	221.00	618.00	51.5%	1,200.00
	7200-06 · W. Treatment Pant Chlorination	0.00	762.82	95.35%	800.00
	Total 7200 · Water Treatment Series	727.63	2,584.88	32.93%	7,850.00
7400 · Water Admin. & General Series					
	7400-23 · W. Restricted New Connections	167.52	167.52		

Grizzly Ranch CSD Budget vs Actual
March through May 2021

CASH BASIS		Mar - May 21	Jul '20 - May 21	% of Budget	Annual Budget
7400-01	Water License and Fees	0.00	615.00	100.82%	610.00
7400-02	Water liability insurance	0.00	8,777.90	100.26%	8,755.00
7400-03	W. GRCSO Property Tax	0.00	657.30	87.64%	750.00
7400-04	W. Portable Generator #1	0.00	960.55	384.22%	250.00
7400-05	W. Portable Generator #2	0.00	960.55	384.22%	250.00
7400-06	W. Equipment/Tools General	0.00	211.80	105.9%	200.00
7400-07	Water- Office Rent/Lease	787.50	2,887.50	91.67%	3,150.00
7400-08	Water Communications	161.16	1,385.67	81.51%	1,700.00
7400-09	W. Membership/Annual Dues	0.00	902.00	84.3%	1,070.00
7400-10	W. Publications/legal notices	52.50	52.50	52.5%	100.00
7400-11	W. Office Supplies & Expense	479.29	1,569.72	148.37%	1,058.00
7400-12	W. Office Furniture & Equipment	214.49	537.95	268.98%	200.00
7400-13	W. Safety	0.00	0.00	0.0%	200.00
7400-14	W. Specific tools/Equipment	0.00	53.15	26.58%	200.00
7400-16	Water. Audit	0.00	3,150.00	100.0%	3,150.00
7400-17	Water-Legal	0.00	188.60	7.54%	2,500.00
7400-21	W. SCADA	0.00	4,595.73	100.0%	0.00
Total 7400 · Water Admin. & General Series		1,862.46	27,673.44	114.62%	24,143.00
7500 · Water Transmission/Dist. Series					
7500-01	W. Storage Tank - Electric Util	261.71	776.56	110.94%	700.00
7500-02	Water Storage Tank	0.00	0.00	0.0%	100.00
7500-03	Water Storage Tank Elect. Maint	0.00	0.00	0.0%	100.00
7500-04	Water Transmission/Dist/ Maint	46.79	1,833.98	9.17%	20,000.00
7500-05	W. Service Meters & Maintenance	133.36	133.36	53.34%	250.00
7500-06	Water Distribution/ Lab Testing	739.00	1,588.00	79.4%	2,000.00
Total 7500 · Water Transmission/Dist. Series		1,180.86	4,331.90	18.71%	23,150.00
8000 · Sewer - Collection Series					
8000-01	S. Grinders Pump systems	0.00	6,323.45	42.16%	15,000.00
8000-04	Sewer Collections Annual Permit	0.00	2,848.00	94.93%	3,000.00
Total 8000 · Sewer - Collection Series		0.00	9,171.45	50.95%	18,000.00
8100 · Sewer Treatment Series					
8100-11	S. Discharge Permit	0.00	2,811.00	100.39%	2,800.00
8100-01	WRF Vault and Haul	0.00	1,225.00	12.25%	10,000.00
8100-02	WRF Treatment	0.00	778.78	97.35%	800.00
8100-03	S. Treatment Field Testing	105.57	297.53	59.51%	500.00
8100-04	S. Lab Testing	741.00	4,205.00	110.66%	3,800.00
8100-05	WRF Electric Utilities	2,212.58	6,170.39	102.84%	6,000.00
8100-06	WRF Maintenance	0.00	130.00	100.0%	0.00
8100-08	WRF Structure & Grounds	0.00	300.00	100.0%	0.00
8100-09	WRF Standby Generator	0.00	143.24	143.24%	100.00
8100-10	Sewer tools/equipment	0.00	0.00	0.0%	100.00
Total 8100 · Sewer Treatment Series		3,059.15	16,060.94	66.64%	24,100.00
8200 · Sewer Admin. & General Series					
8200-01	S. GRCSO Property tax	0.00	434.20	17.37%	2,500.00
8200-02	Sewer liability Insurance	0.00	8,777.90	100.26%	8,755.00
8200-03	S. Office Rent/Lease	787.50	2,887.50	91.67%	3,150.00
8200-04	Sewer Communications	466.16	1,690.87	99.46%	1,700.00
8200-05	S. SCADA	0.00	4,717.50	100.0%	0.00
8200-06	Sewer membership/annual dues	0.00	902.00	84.3%	1,070.00
8200-07	Sewer publications/legal notice	52.50	52.50	52.5%	100.00
8200-08	Sewer Office Supplies/Expense	479.27	1,584.62	149.78%	1,058.00
8200-09	Sewer Office Furniture/Equip	214.50	523.08	261.54%	200.00
8200-10	Sewer Safety	0.00	0.00	0.0%	250.00
8200-11	Sewer tools/Equipment general	0.00	264.96	132.48%	200.00
8200-13	Sewer - Audit	0.00	3,150.00	100.0%	3,150.00
8200-14	Sewer - Legal	0.00	188.60	7.54%	2,500.00
8200-19	CoBank Loan Interest	6,362.50	23,860.22	92.27%	25,858.00
8200-20	CoBank Loan Principal	0.00	0.00	0.0%	40,860.00
Total 8200 · Sewer Admin. & General Series		8,362.43	49,033.95	53.68%	91,351.00
Total Expense		62,197.36	300,424.98	74.23%	404,750.00
Net Ordinary Income		67,931.33	72,346.36	-17.87%	-404,750.00
Net Income		67,931.33	72,346.36	-17.87%	-404,750.00

Grizzly Ranch CSD Budget vs Actual
March through May 2021

	Mar - May 21	Jul '20 - May 21	% of Budget	Annual Budget
Ordinary Income/Expense				
Income				
5000 · Water & Sewer Connected Revenue				
5000-02 · Water Connected Charges	0.00	43,185.64		
5050-02 · Sewer Connected Charges	0.00	44,948.56		
Total 5000 · Water & Sewer Connected Revenue	0.00	88,134.20	100.0%	0.00
5100 · Water and Sewer Standby Revenue				
5100-01 · Water - Standby Charges	0.00	178,555.02		
5150-01 · Sewer - Standby Charges	0.00	185,785.98		
Total 5100 · Water and Sewer Standby Revenue	0.00	364,341.00	100.0%	0.00
5200 · Interest Income				
5210 · Dividend Income	318.55	1,335.70		
5201.02 · Tax - Sewer Penalty/Interest	30.47	344.14		
5201.01 · Tax - Water Penalty/Interest	30.47	1,196.56		
5200 · Interest Income - Other	0.00	137.17	100.0%	0.00
Total 5200 · Interest Income	379.49	3,013.57	100.0%	0.00
5300 · Recovery Income	500.00	500.00	100.0%	0.00
5400 · Connection Fee - Water	3,311.22	3,311.22	100.0%	0.00
5500 · Connection Fee - Sewer	3,446.38	3,446.38	100.0%	0.00
Total Income	7,637.09	462,746.37	100.0%	0.00
Gross Profit	7,637.09	462,746.37	100.0%	0.00
Expense				
6000-05 · Training & Travel	0.00	175.00	29.17%	600.00
9000 · General & Administrative Series				
6000-18 · Mileage Reimbursements	0.00	0.00	0.0%	4,800.00
9000-20 · Chief Operator Mileage	654.08	2,323.52		
Total 9000 · General & Administrative Series	654.08	2,323.52	48.41%	4,800.00
6000 · Personnel				
6000-01 · Salaries				
6000-10 · General Manager	17,709.12	69,675.84	89.47%	77,876.00
6000-11 · Office Administrator	6,130.00	25,229.84	90.11%	28,000.00
6000-12 · Chief Operator	11,016.00	44,268.00	81.86%	54,080.00
6000-14 · Operator In Training	0.00	1,764.00	100.0%	0.00
6000-16 · Electrician	300.00	2,007.75	66.93%	3,000.00
Total 6000-01 · Salaries	35,155.12	142,945.43	87.72%	162,956.00
6000-03 · Payroll Taxes	6,283.60	15,672.57	104.48%	15,000.00
6000-04 · Workers Compensation Insurance	0.00	8,123.74	116.05%	7,000.00
Total 6000 · Personnel	41,438.72	166,741.74	90.15%	184,956.00
7000 · Water Source of Supply Series				
7000-01 · Wells - Electric Utility	1,953.95	14,085.64	140.86%	10,000.00
7000-02 · Wells-Maintenance	0.00	28.95	1.16%	2,500.00
7000-03 · Wells-structures/grounds maint.	0.00	0.00	0.0%	200.00
7000-04 · Wells- Electrical Maintenance	0.00	0.00	0.0%	2,500.00
7000-05 · Wells-laboratory testing	135.00	1,487.00	59.48%	2,500.00
Total 7000 · Water Source of Supply Series	2,088.95	15,601.59	88.15%	17,700.00
7100 · Water Pumping				
7100-01 · Booster Stations- Electric util	1,517.69	6,271.04	139.36%	4,500.00
7100-02 · Booster Pump Maintenance	0.00	0.00	0.0%	1,500.00
7100-04 · Booster Pump Electrical Maint.	0.00	0.00	0.0%	1,500.00
7100-05 · Booster pump2 Standby Generator	0.00	311.93	155.97%	200.00
7100-06 · Booster Pump 2 Generator Permit	0.00	143.60	35.9%	400.00
Total 7100 · Water Pumping	1,517.69	6,726.57	83.04%	8,100.00
7200 · Water Treatment Series				
7200-01 · W. Treatment Plant Maintenance	433.35	573.38	22.94%	2,500.00
7200-02 · W. Treatment Plant electric main	0.00	0.00	0.0%	2,500.00
7200-03 · W. Treatment struct/grounds main	0.00	20.32	8.13%	250.00
7200-04 · W. Treatment field testing	73.28	610.36	101.73%	600.00
7200-05 · W. Treatment plant lab testing	183.00	618.00	51.5%	1,200.00
7200-06 · W. Treatment Pant Chlorination	0.00	762.82	95.35%	800.00
Total 7200 · Water Treatment Series	689.63	2,584.88	32.93%	7,850.00
7400 · Water Admin. & General Series				
7400-23 · W. Restricted New Connections	167.52	167.52		

Grizzly Ranch CSD Budget vs Actual
March through May 2021

	Mar - May 21	Jul '20 - May 21	% of Budget	Annual Budget
7400-01 · Water License and Fees	0.00	615.00	100.82%	610.00
7400-02 · Water liability insurance	0.00	8,777.90	100.26%	8,755.00
7400-03 · W. GRCSO Property Tax	0.00	657.30	87.64%	750.00
7400-04 · W. Portable Generator #1	0.00	960.55	384.22%	250.00
7400-05 · W. Portable Generator #2	0.00	960.55	384.22%	250.00
7400-06 · W. Equipment/Tools General	0.00	211.80	105.9%	200.00
7400-07 · Water- Office Rent/Lease	787.50	2,887.50	91.67%	3,150.00
7400-08 · Water Communications	156.07	1,385.67	81.51%	1,700.00
7400-09 · W. Membership/Annual Dues	0.00	902.00	84.3%	1,070.00
7400-10 · W. Publications/legal notices	52.50	52.50	52.5%	100.00
7400-11 · W. Office Supplies & Expense	479.29	1,569.72	148.37%	1,058.00
7400-12 · W. Office Furniture & Equipment	214.49	537.95	268.98%	200.00
7400-13 · W. Safety	0.00	0.00	0.0%	200.00
7400-14 · W. Specific tools/Equipment	0.00	53.15	26.58%	200.00
7400-16 · Water. Audit	0.00	3,150.00	100.0%	3,150.00
7400-17 · Water-Legal	0.00	188.60	7.54%	2,500.00
7400-21 · W. SCADA	0.00	4,595.73	100.0%	0.00
Total 7400 · Water Admin. & General Series	1,857.37	27,673.44	114.62%	24,143.00
7500 · Water Transmission/Dist. Series				
7500-01 · W. Storage Tank - Electric Util	195.77	776.56	110.94%	700.00
7500-02 · Water Storage Tank	0.00	0.00	0.0%	100.00
7500-03 · Water Storage Tank Elect. Maint	0.00	0.00	0.0%	100.00
7500-04 · Water Transmission/Dist/ Maint	46.79	1,833.98	9.17%	20,000.00
7500-05 · W. Service Meters & Maintenance	133.36	133.36	53.34%	250.00
7500-06 · Water Distribution/ Lab Testing	508.00	1,588.00	79.4%	2,000.00
Total 7500 · Water Transmission/Dist. Series	883.92	4,331.90	18.71%	23,150.00
8000 · Sewer - Collection Series				
8000-01 · S. Grinders Pump systems	0.00	6,323.45	42.16%	15,000.00
8000-04 · Sewer Collections Annual Permit	0.00	2,848.00	94.93%	3,000.00
Total 8000 · Sewer - Collection Series	0.00	9,171.45	50.95%	18,000.00
8100 · Sewer Treatment Series				
8100-11 · S. Discharge Permit	0.00	2,811.00	100.39%	2,800.00
8100-01 · WRF Vault and Haul	0.00	1,225.00	12.25%	10,000.00
8100-02 · WRF Treatment	0.00	778.78	97.35%	800.00
8100-03 · S. Treatment Field Testing	105.57	297.53	59.51%	500.00
8100-04 · S. Lab Testing	741.00	4,205.00	110.66%	3,800.00
8100-05 · WRF Electric Utilities	1,637.06	6,170.39	102.84%	6,000.00
8100-06 · WRF Maintenance	0.00	130.00	100.0%	0.00
8100-08 · WRF Structure & Grounds	0.00	300.00	100.0%	0.00
8100-09 · WRF Standby Generator	0.00	143.24	143.24%	100.00
8100-10 · Sewer tools/equipment	0.00	0.00	0.0%	100.00
Total 8100 · Sewer Treatment Series	2,483.63	16,060.94	66.64%	24,100.00
8200 · Sewer Admin. & General Series				
8200-01 · S. GRCSO Property tax	0.00	434.20	17.37%	2,500.00
8200-02 · Sewer liability Insurance	0.00	8,777.90	100.26%	8,755.00
8200-03 · S. Office Rent/Lease	787.50	2,887.50	91.67%	3,150.00
8200-04 · Sewer Communications	461.08	1,690.87	99.46%	1,700.00
8200-05 · S. SCADA	0.00	4,717.50	100.0%	0.00
8200-06 · Sewer membership/annual dues	0.00	902.00	84.3%	1,070.00
8200-07 · Sewer publications/legal notice	52.50	52.50	52.5%	100.00
8200-08 · Sewer Office Supplies/Expense	479.27	1,584.62	149.78%	1,058.00
8200-09 · Sewer Office Furniture/Equip	214.50	523.08	261.54%	200.00
8200-10 · Sewer Safety	0.00	0.00	0.0%	250.00
8200-11 · Sewer tools/Equipment general	0.00	264.96	132.48%	200.00
8200-13 · Sewer - Audit	0.00	3,150.00	100.0%	3,150.00
8200-14 · Sewer - Legal	0.00	188.60	7.54%	2,500.00
8200-19 · CoBank Loan Interest	6,362.50	23,860.22	92.27%	25,858.00
8200-20 · CoBank Loan Principal	10,342.41	37,387.19	91.5%	40,860.00
Total 8200 · Sewer Admin. & General Series	18,699.76	86,421.14	94.6%	91,351.00
Total Expense	70,313.75	337,812.17	83.46%	404,750.00
Net Ordinary Income	-62,676.66	124,934.20	-30.87%	-404,750.00
Net Income	-62,676.66	124,934.20	-30.87%	-404,750.00

Grizzly Ranch CSD Waste Water Project
March through May 2021

Type	Date	Num	Name	Memo	Amount	Balance
2600 · Work in Progress - Sewer						
2600-01 · Waste Water Project						
General Journal	06/30/2017	16		2016/17 WIP	7,445.00	7,445.00
Check	08/10/2017	1021	Shaw Engineering	IN#170242	1,400.00	8,845.00
Check	08/15/2017	1030	Plumas Ace Hardware	Hardwood Stakes for Perc Tes	53.36	8,898.36
Check	09/11/2017	1039	McGarr Excavation	Leachfield Perc Testing	2,058.00	10,956.36
Check	09/26/2017	1044	Shaw Engineering	Wastewater disposal review, g	7,704.88	18,661.24
Check	10/23/2017	1072	Shaw Engineering	wastewater disposal review, ge	5,937.88	24,599.12
Check	12/19/2017	1100	Shaw Engineering	wastewater disposal review, pro	800.00	25,399.12
Check	01/18/2018	1116	Shaw Engineering	wastewater disposal, field eval	480.00	25,879.12
Check	02/12/2018	1137	Shaw Engineering	project environmental info, ma	1,425.00	27,304.12
Check	04/10/2018	1164	Shaw Engineering	CEQA Exemption Application	380.00	27,684.12
General Journal	07/01/2018	46R		2017-18 Accounts Payable	-1,559.60	26,124.52
Check	07/19/2018	1224	Shaw Engineering	services through June 2018, sit	1,559.60	27,684.12
Check	09/13/2018	1251	Shaw Engineering	Inv# 180469 prep of WRF imp	1,000.00	28,684.12
Check	09/13/2018	1251	Shaw Engineering	Inv# 180473 county and state	650.00	29,334.12
Check	12/20/2018	1305	Shaw Engineering	7900-04 Wastewater	5,410.00	34,744.12
Check	01/14/2019	1318	Shaw Engineering	ROWD and GW, reports, meet	5,320.00	40,064.12
Check	02/14/2019	1329	Shaw Engineering	ROWD, meetings, misc. proje	8,732.50	48,796.62
Check	03/28/2019	1351	Shaw Engineering	ROWD follow-up	455.00	49,251.62
Check	04/23/2019	1368	Shaw Engineering		700.00	49,951.62
Check	05/06/2019	1373	Shaw Engineering	ROWD follow-up; constructio	2,082.37	52,033.99
Check	05/14/2019	WIRE	Best Best & Krieger Attorney	Bonds Fee	25,030.00	77,063.99
Check	05/31/2019	Wire	Plumas Bank	Wire transfer fee	15.00	77,078.99
Check	05/31/2019			Service Charge	5.00	77,083.99
Check	06/06/2019	1395	Intermountain Disposal	wastewater facility prep	296.37	77,380.36
Check	06/20/2019	1397	Plumas County Environmental	394 Big Grizzly tank installati	0.00	77,380.36
Check	06/20/2019	1398	Pace Supply	Stpe septic tank package	6,904.66	84,285.02
Check	08/01/2019	1430	Pace Supply	Control Panel for Axmax units	23,027.47	107,312.49
Check	08/15/2019	1432	Plumas County Environmental	Tank only permit	294.00	107,606.49
Check	08/15/2019	1433	Dave Leal	misc. electrical parts	36.77	107,643.26
Check	08/15/2019	1433	Dave Leal	conduit, screws, j. box and dri	23.79	107,667.05
Check	08/15/2019	1435	Shaw Engineering	ROWD, Field constructicon coc	7,140.00	114,807.05
Check	08/15/2019	1436	Plumas Ace Hardware	electrical conduit, junction box	30.00	114,837.05
Check	08/15/2019	1437	Pace Supply	misc. piping for axmax units	0.00	114,837.05
Check	08/15/2019	1442	Pace Supply	cisc. piping for axmax units	2,126.33	116,963.38
Check	08/15/2019	1443	VISA Card Service Center-VI	homedepot	295.47	117,258.85
Check	08/15/2019	1443	VISA Card Service Center-VI	reclaimed water sign	202.17	117,461.02
Check	08/26/2019	1448	C H Spencer	simplex panel for basin pumps	2,420.00	119,881.02
Check	08/26/2019	1449	Plumas Ace Hardware	misc. hardware	6.20	119,887.22
Check	08/26/2019	1449	Plumas Ace Hardware	cover square, drill bit, etc	22.27	119,909.49
Check	08/26/2019	1449	Plumas Ace Hardware	adapters	17.67	119,927.16
Check	08/26/2019	1449	Plumas Ace Hardware	adapters, sckt, misc hardware	28.53	119,955.69
Check	08/26/2019	1450	Wedco	electric material	385.72	120,341.41
Check	08/27/2019	1452	Wedco	electrical parts, wire, tools	759.66	121,101.07
Paycheck	08/30/2019	DD1145	Dave Leal	Direct Deposit	4,950.00	126,051.07
Check	09/03/2019	1453	Pace Supply	axmax	0.00	126,051.07
Check	09/03/2019	1454	Pace Supply	axmax	228,765.54	354,816.61
Check	09/10/2019	1456	VISA Card Service Center-VI	batteries and teck work for ups	160.19	354,976.80
Check	09/10/2019	1456	VISA Card Service Center-VI	electric parts/fittings	51.29	355,028.09
Check	09/10/2019	1456	VISA Card Service Center-VI	concrete	25.69	355,053.78
Check	09/10/2019	1457	McGarr Excavation		67,958.42	423,012.20
Check	09/10/2019	1458	Plumas Ace Hardware	electrical conduit	21.44	423,033.64
Check	09/10/2019	1458	Plumas Ace Hardware	misc	72.23	423,105.87
Check	09/10/2019	1458	Plumas Ace Hardware	junction box	18.22	423,124.09
Check	09/10/2019	1459	Sierra Backflow Specialist	backflow device repair and ins	238.85	423,362.94
Check	09/10/2019	1460	Jefferson Supply Company	end caps for traffic bollards	73.47	423,436.41
Check	09/10/2019	1461	Bragg Investment Company, I	crane service for installment	3,911.40	427,347.81
Check	09/10/2019	1463	Dave Leal	Reimbursement to Leal for ele	74.81	427,422.62
Check	09/10/2019	1471	C H Spencer	vault pumps and guiderail asse	10,000.00	437,422.62
Paycheck	09/13/2019	DD1148	Dave Leal	Direct Deposit	1,050.00	438,472.62

Grizzly Ranch CSD Waste Water Project
March through May 2021

Check	09/24/2019	1473	Plumas Ace Hardware	misc	10.63	438,483.25
Check	09/24/2019	1473	Plumas Ace Hardware	misc	3.85	438,487.10
Check	09/24/2019	1473	Plumas Ace Hardware	misc	36.81	438,523.91
Check	09/24/2019	1473	Plumas Ace Hardware	misc	40.70	438,564.61
Check	09/24/2019	1473	Plumas Ace Hardware	misc	14.18	438,578.79
Check	09/24/2019	1474	Pace Supply	invoice # 085541662	8,507.83	447,086.62
Check	09/24/2019	1474	Pace Supply	invoice #085560036	425.79	447,512.41
Check	09/24/2019	1475	Jefferson Supply Company	hose and adapters	122.42	447,634.83
Check	09/24/2019	1476	Shaw Engineering	ROWD follow-up, field constr	1,040.00	448,674.83
Check	09/24/2019	1477	Wedco	invoice #573354	120.93	448,795.76
Check	09/24/2019	1481	Wedco	cables for flow meter	270.81	449,066.57
Check	09/25/2019	1482	Pace Supply	INV# 225590980 with \$1.49 c	78.22	449,144.79
Paycheck	09/27/2019	DD1152	Dave Leal	Direct Deposit	2,100.00	451,244.79
Check	10/08/2019	1484	McGarr Excavation	pump setting in vaults and retr	11,581.06	462,825.85
Check	10/08/2019	1485	V. Daniel Smith	reimbursement for phone line to	10.71	462,836.56
Check	10/08/2019	1486	Plumas Ace Hardware	contractor bags and concrete f	65.53	462,902.09
Check	10/08/2019	1486	Plumas Ace Hardware	nuts/bolts	13.31	462,915.40
Check	10/08/2019	1486	Plumas Ace Hardware	pvc glue and fitting	5.66	462,921.06
Check	10/08/2019	1486	Plumas Ace Hardware	wire	115.83	463,036.89
Check	10/08/2019	1487	Western Nevada Supply	pipe insulation and tape	161.49	463,198.38
Check	10/08/2019	1487	Western Nevada Supply	bracket hanger for pipe	2.55	463,200.93
Check	10/08/2019	1488	Jefferson Supply Company	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 Center-V	safety paint	85.67	463,371.74
Check	10/09/2019	1495	VISA Card Service Center-V	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 Center-V	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 Company	material for sample ports/nitril	95.73	468,100.93
Check	10/21/2019	1499	Western Nevada Supply	insulation	149.01	468,249.94
Check	10/21/2019	1502	Plumas Ace Hardware	cats cable for internet connecti	32.15	468,282.09
Check	10/21/2019	1502	Plumas Ace Hardware	insulation for valeve boxes	42.29	468,324.38
Check	11/06/2019	1506	Jefferson Supply Company	camlock caps	36.94	468,361.32
Check	11/14/2019	1511	VISA Card Service Center-V	Battery/Coolant for WRF Gene	196.57	468,557.89
Check	11/14/2019	1511	VISA Card Service Center-V	Insulation Covers for exterior a	79.34	468,637.23
Check	11/14/2019	1511	VISA Card Service Center-V	shipment for CH Spencer pum	226.64	468,863.87
Check	11/14/2019	1515	Griswold Industries	valve reconstruction / installati	1,451.74	470,315.61
Check	11/14/2019	1516	Nevada Energy Systems, INC	WRF Generator	1,405.48	471,721.09
Check	12/19/2019	1527	VISA Card Service Center-V	matting for open basins	626.38	472,347.47
Check	05/12/2020	1126	Plumas County Environmental	028-070-002-000	294.00	472,641.47
Check	05/12/2020	1127	Plumas County Environmental	028-130-018-000	294.00	472,935.47
Check	05/12/2020	1128	Plumas County Environmental	028-140-007-000	294.00	473,229.47
Check	06/18/2020	1129	McGarr Excavation	6 tanks, pumps, material, deliv	47,424.60	520,654.07
General Journal	06/30/2020	76		To reclassify Phase 1 WW pro	-520,654.07	0.00
Check	07/13/2020	1635	Plumas County Environmental	VOID: Permit	0.00	0.00
Check	08/12/2020	1130	McGarr Excavation	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 Charge	08/27/2020	29372099	Plumas County Building Depa	permit for Wastewater Projuec	304.50	10,264.50
Check	08/31/2020	1131		VOID:		10,264.50
Check	09/22/2020	1132	McGarr Excavation	3 Retrofits	38,903.70	49,168.20
Credit Card Charge	10/20/2020	29833780	Plumas County Building Depa	Wastewater Project Phase 2 Se	304.50	49,472.70
Credit Card Charge	10/20/2020	29833823	Plumas County Building Depa	Waste Water Project Phase 2 S	304.50	49,777.20
Credit Card Charge	10/20/2020	29833879	Plumas County Building Depa	Waste Water Project Phase 2 S	304.50	50,081.70
Check	11/03/2020	1133	California Industrial Rubber C	3x25' Hose adapters for septic	759.33	50,841.03
Check	01/01/2021	1134	McGarr Excavation	Wastewater Project Phase 2	50,581.50	101,422.53
Credit Card Charge	04/26/2021	21302	Plumas County Building Depa	Permit for tank only Wastewat	304.50	101,727.03
Bill	04/29/2021	1092	Bertagnolli Paving	Phase 1 Fidelity Project Accou	3,575.00	105,302.03
						105,302.03
Total 2600-01 - Waste Water Project					105,302.03	105,302.03
Total 2600 - Work in Progress - Sewer					105,302.03	105,302.03
TOTAL					105,302.03	105,302.03

Type	Date	Memo	Amount	Balance							x
1100 · Fidelity Operations Reserve0848					88,316.19						
Transfer	03/22/2021	Funds Transfer Confirmation #39497841	-25,000.00	63,316.19							
Deposit	03/31/2021	Interest	0.70	63,316.89							
Deposit	04/30/2021	Interest	0.52	63,317.41							
Transfer	05/07/2021	Funds Transfer confirmation #42569233	-30,000.00	33,317.41							
Transfer	05/17/2021	Funds Transfer Confirmation #80671445	65,000.00	98,317.41							
Deposit	05/31/2021	Interest	0.59	98,318.00							
Total 1100 · Fidelity Operations Reserve0848				10,001.81	98,318.00						
TOTAL			10,001.81	98,318.00							

Type	Date	Num	Name	Memo	Amount	Balance
1150 · Fidelity Projects Account 0915						31,411.74
Deposit	03/31/2021			Interest	0.27	31,412.01
Transfer	04/26/2021			Funds Transfer Confirmation #41566875	-304.50	31,107.51
Deposit	04/30/2021			Interest	0.26	31,107.77
Bill Pmt -Che	05/17/2021	1135	Bertagnolli Paving	Phase 1 Fidelity Project Account/paving WW facility to cover installation of system	-3,575.00	27,532.77
Deposit	05/31/2021			Interest	0.26	27,533.03
Total 1150 · Fidelity Projects Account 0915					-3,878.71	27,533.03
TOTAL					-3,878.71	27,533.03

Grizzly Ranch CSD Plumas Check Register
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Type	Date	Num	Name	Memo	Amount	Balance
1000 - Plumas Bank Checking						
Bill Pmt -	03/01/2021	1763	Grizzly Ranch Association	March 2021 Rent	-525.00	41,901.34
Paycheck	03/12/2021	1764	Justus Lundy		-1,322.02	41,376.34
Check	03/08/2021	1765	Justus Lundy	Mileage Reimbursement 2/21/2021-3/6/2021	-82.88	39,971.44
Bill Pmt -	03/08/2021	1766	Digital Path	44581	-155.95	39,815.49
Bill Pmt -	03/08/2021	1767	FGL Environmental	7009323	-521.00	39,294.49
Bill Pmt -	03/08/2021	1768	Plumas Sierra Rural Electric C	1/4/2021-2/4/2021	-1,694.85	37,599.64
Bill Pmt -	03/08/2021	1769	Plumas Sierra Telecommunica	3/1/21-3/31/21	-70.95	37,528.69
Paycheck	03/26/2021	1770	Justus Lundy		-1,321.99	36,206.70
Check	03/22/2021	1771	Justus Lundy	mileage 3/7/2021-3/20/2021	-86.80	36,119.90
Bill Pmt -	03/22/2021	1772	At&t	9391019035	-47.16	36,072.74
Bill Pmt -	03/22/2021	1773	Jefferson Supply Company	Copper Tubing /Brass fittings for RELIEF VALVE plur	-17.16	36,055.58
Bill Pmt -	03/22/2021	1774	NTT Cloud Commuincations I	629 727 597	-10.17	36,045.41
Bill Pmt -	03/22/2021	1775	VISA Card Service Center-VI	Feb. 2021 STMT.	-931.45	35,113.96
Bill Pmt -	04/01/2021	1776	Grizzly Ranch Association	April 2021 Rent	-525.00	34,588.96
Paycheck	04/09/2021	1777	Justus Lundy		-1,322.02	33,266.94
Check	04/05/2021	1778	Justus Lundy	Mileage 3/21/2021-4-3-2021	-80.08	33,186.86
Bill Pmt -	04/05/2021	1779	Digital Path	44581	-305.00	32,881.86
Bill Pmt -	04/05/2021	1780	FGL Environmental	7009323	-381.00	32,500.86
Bill Pmt -	04/05/2021	1781	Plumas Sierra Rural Electric C	2/4/2021-3/8/2021	-1,632.63	30,868.23
Bill Pmt -	04/05/2021	1782	Plumas Sierra Telecommunica	4/1/21-4/30/21	-70.95	30,797.28
Paycheck	04/23/2021	1783	Justus Lundy		-1,616.24	29,181.04
Bill Pmt -	04/20/2021	1784	VISA Card Service Center-VI	March 2021 STMT.	-766.86	28,414.18
Bill Pmt -	04/20/2021	1785	Plumas Ace Hardware	336	-62.78	28,351.40
Bill Pmt -	04/20/2021	1786	FGL Environmental	7009323	-69.00	28,282.40
Bill Pmt -	04/20/2021	1787	Digital Path	44581	-106.00	28,176.40
Bill Pmt -	04/20/2021	1788	At&t	9391019035	-47.02	28,129.38
Check	04/20/2021	1789	Justus Lundy	Mileage 4/4/21-4/17/20	-108.64	28,020.74
Bill Pmt -	04/20/2021	1790	Western Nevada Supply	77990	-300.88	27,719.86
Bill Pmt -	05/01/2021	1791	Grizzly Ranch Association	May 2021 Rent	-525.00	27,194.86
Paycheck	05/07/2021	1792	Justus Lundy		-1,616.24	25,578.62
Check	05/03/2021	1793	Justus Lundy	Mileage 4/18/2021-5/1/2021	-94.64	25,483.98
Bill Pmt -	05/04/2021	1794	Central Valley Salinity Coalitio	Regulatory compliance Salt Control Program via. Central Valley Regional Wat	-135.00	25,348.98
Bill Pmt -	05/04/2021	1795	FGL Environmental	7009323	-172.00	25,176.98
Bill Pmt -	05/04/2021	1796	Forest View Screening	Drug Test Smith, Larry	-55.00	25,121.98
Bill Pmt -	05/04/2021	1797	Plumas Sierra Rural Electric C	3/8/2021-4/7/2021	-1,662.81	23,459.17
Bill Pmt -	05/04/2021	1798	Plumas Sierra Telecommunica	5/1/21-5/31/21	-70.95	23,388.22
Paycheck	05/21/2021	1799	Justus Lundy		-1,616.24	21,771.98
Check	05/15/2021	1800	Justus Lundy	Mileage 5/2/2021-5/15/2021	-110.88	21,661.10
Bill Pmt -	05/17/2021	1801	At&t	9391019035	-48.17	21,612.93
Bill Pmt -	05/17/2021	1802	FGL Environmental	7009323	-519.00	21,093.93
Bill Pmt -	05/17/2021	1803 ***	VISA Card Service Center-VI	April 2021 STMT.	-1,374.85	19,719.08
Check	05/31/2021	1805	Justus Lundy	Mileage 5/16/2021-5/29/2021	-90.16	19,628.92
Bill Pmt -	05/31/2021	1806	FGL Environmental	7009323	-291.00	19,337.92
Bill Pmt -	05/31/2021	1807	Forest View Screening	Pre Drug Test Anthony Campbell	-55.00	19,282.92
Bill Pmt -	05/31/2021	1808	Plumas Ace Hardware	336	-10.99	19,271.93
Bill Pmt -	05/31/2021	1809	Plumas Sierra Rural Electric C	4/7/2021-5/10/2021	-2,009.03	17,262.90
Bill Pmt -	05/31/2021	1810	Plumas Sierra Telecommunica	6/01/2021-6/30/2021	-70.95	17,191.95
Check	03/22/2021	ACH 032	CoBank		-5,568.55	11,623.40
Check	04/20/2021	ACH 042	CoBank		-5,568.57	6,054.83
Check	05/20/2021	ACH 052	CoBank		-5,567.78	487.05
Paycheck	03/12/2021	DD1233	Aaron M Corr	Direct Deposit	0.00	487.05
Paycheck	03/12/2021	DD1234	Carol L Logan	Direct Deposit	0.00	487.05
Paycheck	03/26/2021	DD1235	Aaron M Corr	Direct Deposit	0.00	487.05
Paycheck	03/26/2021	DD1236	Carol L Logan	Direct Deposit	0.00	487.05
Paycheck	04/09/2021	DD1237	Aaron M Corr	Direct Deposit	0.00	487.05
Paycheck	04/09/2021	DD1238	Carol L Logan	Direct Deposit	0.00	487.05
Paycheck	04/23/2021	DD1239	Aaron M Corr	Direct Deposit	0.00	487.05
Paycheck	04/23/2021	DD1240	Carol L Logan	Direct Deposit	0.00	487.05
Paycheck	05/07/2021	DD1241	Aaron M Corr	Direct Deposit	0.00	487.05
Paycheck	05/07/2021	DD1242	Carol L Logan	Direct Deposit	0.00	487.05

Grizzly Ranch CSD Plumas Check Register

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Paycheck	05/21/2021	DD1243	Aaron M Corr	Direct Deposit	0.00	487.05
Paycheck	05/21/2021	DD1244	Carol L Logan	Direct Deposit	0.00	487.05
Paycheck	05/21/2021	DD1245	Dave Leal	Direct Deposit	0.00	487.05
Paycheck	05/21/2021	DD1246	Larry J Smith	Direct Deposit	0.00	487.05
Liability C	03/22/2021	E-pay	United States Treasury	81-3573377 March 2021	-2,580.88	-2,093.83
Liability C	03/22/2021	E-pay	Employment Development	066-7064-0 March 2021	-555.80	-2,649.63
Liability C	03/22/2021	E-pay	Employment Development	066-7064-0 QTR 1, 2021	-728.35	-3,377.98
Liability C	04/20/2021	E-pay	United States Treasury	81-3573377 April 2021	-2,815.58	-6,193.56
Liability C	04/20/2021	E-pay	Employment Development	066-7064-0 April 2021	-616.78	-6,810.34
Liability C	05/17/2021	E-pay	Employment Development	066-7064-0 May 2021	-833.50	-7,643.84
Liability C	05/17/2021	E-pay	United States Treasury	81-3573377 May 2021	-3,517.86	-11,161.70
Liability C	03/11/2021		QuickBooks Payroll Service	Created by Payroll Service on 03/08/2021	-3,099.52	-14,261.22
Transfer	03/22/2021			Funds Transfer Confirmation #39497841	25,000.00	10,738.78
Liability C	03/25/2021		QuickBooks Payroll Service	Created by Payroll Service on 03/22/2021	-2,974.43	7,764.35
Liability C	04/08/2021		QuickBooks Payroll Service	Created by Payroll Service on 04/05/2021	-3,133.83	4,630.52
Deposit	04/13/2021			Deposit	6,757.60	11,388.12
Liability C	04/22/2021		QuickBooks Payroll Service	Created by Payroll Service on 04/20/2021	-3,044.86	8,343.26
Transfer	04/26/2021			Funds Transfer Confirmation #41566875	304.50	8,647.76
Deposit	05/01/2021			Deposit	305.00	8,952.76
Liability C	05/06/2021		QuickBooks Payroll Service	Created by Payroll Service on 05/04/2021	-3,152.52	5,800.24
Transfer	05/07/2021			Funds Transfer confirmation #42569233	30,000.00	35,800.24
Deposit	05/13/2021			Deposit	122,552.54	158,352.78
Transfer	05/17/2021			Funds Transfer Confirmation #80671445	-65,000.00	93,352.78
Liability C	05/20/2021		QuickBooks Payroll Service	Created by Payroll Service on 05/17/2021	-6,148.97	87,203.81
Deposit	05/24/2021			Deposit	100.68	87,304.49
Deposit	05/24/2021			Deposit	500.00	87,804.49
Total 1000 · Plumas Bank Checking					45,903.15	87,804.49
TOTAL					45,903.15	87,804.49
***NOTE: Checks out of sequence						
*** Ck # 1804 \$525.00 Grizzly Ranch Associates, June 2021 Rent						

Grizzly Ranch Community Services District
Payroll Check Register
March through May 2021

Type	Date	Num	Name	Memo	Amount
Mar - May 21					
Liability Check	03/11/2021		QuickBooks Payroll Service	Payroll Service on 03/08/2021	-3,099.52
Paycheck	03/12/2021	DD1233	Aaron M Corr	Direct Deposit	0.00
Paycheck	03/12/2021	DD1234	Carol L Logan	Direct Deposit	0.00
Paycheck	03/12/2021	1764	Justus Lundy		-1,322.02
Liability Check	03/22/2021	E-pay	United States Treasury	81-3573377 March 2021	-2,580.88
Liability Check	03/22/2021	E-pay	Employment Development	066-7064-0 March 2021	-555.80
Liability Check	03/22/2021	E-pay	Employment Development	066-7064-0 QTR 1, 2021	-728.35
Liability Check	03/25/2021		QuickBooks Payroll Service	Payroll Service on 03/22/2021	-2,974.43
Paycheck	03/26/2021	DD1235	Aaron M Corr	Direct Deposit	0.00
Paycheck	03/26/2021	DD1236	Carol L Logan	Direct Deposit	0.00
Paycheck	03/26/2021	1770	Justus Lundy		-1,321.99
Liability Check	04/08/2021		QuickBooks Payroll Service	Payroll Service on 04/05/2021	-3,133.83
Paycheck	04/09/2021	DD1237	Aaron M Corr	Direct Deposit	0.00
Paycheck	04/09/2021	DD1238	Carol L Logan	Direct Deposit	0.00
Paycheck	04/09/2021	1777	Justus Lundy		-1,322.02
Liability Check	04/20/2021	E-pay	United States Treasury	81-3573377 April 2021	-2,815.58
Liability Check	04/20/2021	E-pay	Employment Development	066-7064-0 April 2021	-616.78
Liability Check	04/22/2021		QuickBooks Payroll Service	Payroll Service on 04/20/2021	-3,044.86
Paycheck	04/23/2021	DD1239	Aaron M Corr	Direct Deposit	0.00
Paycheck	04/23/2021	DD1240	Carol L Logan	Direct Deposit	0.00
Paycheck	04/23/2021	1783	Justus Lundy		-1,616.24
Liability Check	05/06/2021		QuickBooks Payroll Service	Payroll Service on 05/04/2021	-3,152.52
Paycheck	05/07/2021	DD1241	Aaron M Corr	Direct Deposit	0.00
Paycheck	05/07/2021	DD1242	Carol L Logan	Direct Deposit	0.00
Paycheck	05/07/2021	1792	Justus Lundy		-1,616.24
Liability Check	05/17/2021	E-pay	Employment Development	066-7064-0 May 2021	-833.50
Liability Check	05/17/2021	E-pay	United States Treasury	81-3573377 May 2021	-3,517.86
Liability Check	05/20/2021		QuickBooks Payroll Service	Payroll Service on 05/17/2021	-6,148.97
Paycheck	05/21/2021	DD1243	Aaron M Corr	Direct Deposit	0.00
Paycheck	05/21/2021	DD1244	Carol L Logan	Direct Deposit	0.00
Paycheck	05/21/2021	DD1245	Dave Leal	Direct Deposit	0.00
Paycheck	05/21/2021	1799	Justus Lundy		-1,616.24
Paycheck	05/21/2021	DD1246	Larry J Smith	Direct Deposit	0.00
Mar - May 21					

Aaron M Corr	Date	Num	Amount
Water			
Source of Supply			
Rounds and Reads			
	03/12/2021	DD1233	224.64
	03/26/2021	DD1235	224.64
	04/09/2021	DD1237	262.08
	04/23/2021	DD1239	149.76
	05/07/2021	DD1241	149.76
	05/21/2021	DD1243	149.76
Total Rounds and Reads			1,160.64
Total Source of Supply			1,160.64
Distribution/Pumping			
Rounds and Reads			
	03/12/2021	DD1233	224.64
	03/26/2021	DD1235	224.64
	04/09/2021	DD1237	262.08
	04/23/2021	DD1239	149.76
	05/07/2021	DD1241	149.76
	05/21/2021	DD1243	149.76
Total Rounds and Reads			1,160.64
Maintenance			
	03/26/2021	DD1235	37.44
	05/07/2021	DD1241	74.88
Total Maintenance			112.32
Meter Reads			
	05/07/2021	DD1241	74.88
Total Meter Reads			74.88
Grounds Maintenance			
	03/26/2021	DD1235	37.44
Total Grounds Maintenance			37.44
Fire Hydrant Flushing/Testing			
	04/23/2021	DD1239	74.88
	05/07/2021	DD1241	74.88
Total Fire Hydrant Flushing/Testing			149.76
Process Lab Testing			
	04/23/2021	DD1239	37.44
	05/07/2021	DD1241	37.44
Total Process Lab Testing			74.88

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Grizzly Ranch Community Services District
General Manager Payroll by Class
March through May 2021

Total Distribution/Pumping			1,609.92
Treatment			
Facility Maintenance			
	03/12/2021	DD1233	74.88
	05/07/2021	DD1241	18.72
	05/21/2021	DD1243	74.88
Total Facility Maintenance			168.48
Facility Operations			
	04/23/2021	DD1239	299.52
	05/07/2021	DD1241	449.28
	05/21/2021	DD1243	1,048.32
Total Facility Operations			1,797.12
Total Treatment			1,965.60
Water Admin			
Water Regulatory Reporting			
	03/26/2021	DD1235	37.44
	04/09/2021	DD1237	37.44
	05/07/2021	DD1241	336.96
Total Water Regulatory Reporting			411.84
Total Water Admin			411.84
Total Water			5,148.00
Sewer			
Treatment			
Rounds and Reads			
	03/12/2021	DD1233	449.28
	03/26/2021	DD1235	449.28
	04/09/2021	DD1237	524.16
	04/23/2021	DD1239	299.52
	05/07/2021	DD1241	299.52
	05/21/2021	DD1243	299.52
Total Rounds and Reads			2,321.28
Facility Maintenance			
	03/26/2021	DD1235	37.44
	05/07/2021	DD1241	112.32
Total Facility Maintenance			149.76
Facility Operations			
	03/12/2021	DD1233	224.64
	03/26/2021	DD1235	224.64
	04/09/2021	DD1237	449.28

Grizzly Ranch Community Services District
General Manager Payroll by Class
March through May 2021

	04/23/2021	DD1239	112.32
	05/07/2021	DD1241	112.32
	05/21/2021	DD1243	524.16
Total Facility Operations			1,647.36
Facility Grounds Mtn			
	03/26/2021	DD1235	37.44
Total Facility Grounds Mtn			37.44
Total Treatment			4,155.84
Total Sewer			4,155.84
Office Administration			
General			
	03/12/2021	DD1233	1,684.80
	03/26/2021	DD1235	1,272.96
	04/09/2021	DD1237	973.44
	04/23/2021	DD1239	1,684.80
	05/07/2021	DD1241	954.72
	05/21/2021	DD1243	748.80
Total General			7,319.52
Meetings/Conferences			
	03/26/2021	DD1235	187.20
	04/09/2021	DD1237	187.20
	04/23/2021	DD1239	37.44
	05/07/2021	DD1241	74.88
Total Meetings/Conferences			486.72
A/P, A/R, P/R			
	03/12/2021	DD1233	74.88
	03/26/2021	DD1235	74.88
	04/23/2021	DD1239	74.88
	05/07/2021	DD1241	74.88
Total A/P, A/R, P/R			299.52
Vacation			
	04/09/2021	DD1237	299.52
Total Vacation			299.52
Total Office Administration			8,405.28
TOTAL			17,709.12

Grizzly Ranch Community Services District
Chief Operator Payroll by Class
March through May 2021

Justus Lundy		Date	Num	Amount
Water				
Source of Supply				
Rounds and Reads				
		03/12/2021	1764	204.00
		03/26/2021	1770	204.00
		04/09/2021	1777	178.50
		04/23/2021	1783	255.00
		05/07/2021	1792	229.50
	Total Rounds and Reads			1,071.00
Grounds Maintenance				
		05/07/2021	1792	25.50
	Total Grounds Maintenance			25.50
Source of Supply - Other				
		05/21/2021	1799	255.00
	Total Source of Supply - Other			255.00
	Total Source of Supply			1,351.50
Distribution/Pumping				
Rounds and Reads				
		03/12/2021	1764	204.00
		03/26/2021	1770	204.00
		04/09/2021	1777	178.50
		04/23/2021	1783	255.00
		05/07/2021	1792	229.50
		05/21/2021	1799	255.00
	Total Rounds and Reads			1,326.00
Maintenance				
		05/07/2021	1792	51.00
	Total Maintenance			51.00
Meter Reads				
		03/12/2021	1764	76.50
		04/09/2021	1777	76.50
	Total Meter Reads			153.00
Fire Hydrant Flushing/Testing				
		04/23/2021	1783	51.00
		05/07/2021	1792	51.00
		05/21/2021	1799	102.00
	Total Fire Hydrant Flushing/Testing			204.00
	Total Distribution/Pumping			1,734.00
Treatment				
Facility Maintenance				
		05/07/2021	1792	51.00
	Total Facility Maintenance			51.00

Grizzly Ranch Community Services District
Chief Operator Payroll by Class
March through May 2021

Total Treatment				51.00
Water Admin				
Water Regulatory Reporting				
	03/12/2021	1764		51.00
Total Water Regulatory Reporting				51.00
Water Training				
	03/12/2021	1764		51.00
	03/26/2021	1770		51.00
Total Water Training				102.00
Total Water Admin				153.00
Total Water				3,289.50
Sewer				
Treatment				
Rounds and Reads				
	03/12/2021	1764		204.00
	03/26/2021	1770		204.00
	04/09/2021	1777		178.50
	04/23/2021	1783		255.00
	05/07/2021	1792		255.00
	05/21/2021	1799		255.00
Total Rounds and Reads				1,351.50
Facility Maintenance				
	05/07/2021	1792		25.50
Total Facility Maintenance				25.50
Facility Operations				
	03/12/2021	1764		841.50
	03/26/2021	1770		943.50
	04/09/2021	1777		816.00
	04/23/2021	1783		1,198.50
	05/07/2021	1792		1,096.50
	05/21/2021	1799		1,173.00
Total Facility Operations				6,069.00
Facility Grounds Mtn				
	05/07/2021	1792		25.50
Total Facility Grounds Mtn				25.50
Process Lab Testing/Sampling				
	03/26/2021	1770		25.50
	04/23/2021	1783		25.50
Total Process Lab Testing/Sampling				51.00
Total Treatment				7,522.50
Total Sewer				7,522.50
TOTAL				10,812.00

Grizzly Ranch Community Services District
Electrician Payroll by Class
March through May 2021

Dave Leal	Num	Date	Payroll Item	Type	Amount
Electrician					
	DD1245	05/21/2021	Electrician	Paycheck	300.00
Total Electrician					300.00
Wastewater Electritian					
	DD1245	05/21/2021	Wastewater Electritian	Paycheck	0.00
Total Wastewater Electritian					0.00
TOTAL					300.00

Carol L Logan		Date	Num	Amount
Office Administration				
General				
		03/12/2021	DD1234	460.00
		03/26/2021	DD1236	225.00
		04/09/2021	DD1238	640.00
		04/23/2021	DD1240	770.00
		05/07/2021	DD1242	505.00
		05/21/2021	DD1244	370.00
Total General				2,970.00
Meetings/Conferences				
		03/12/2021	DD1234	240.00
		03/26/2021	DD1236	670.00
		04/09/2021	DD1238	260.00
		04/23/2021	DD1240	120.00
		05/07/2021	DD1242	420.00
		05/21/2021	DD1244	420.00
Total Meetings/Conferences				2,130.00
A/P, A/R, P/R				
		03/12/2021	DD1234	210.00
		03/26/2021	DD1236	90.00
		04/09/2021	DD1238	140.00
		04/23/2021	DD1240	120.00
		05/07/2021	DD1242	160.00
		05/21/2021	DD1244	240.00
Total A/P, A/R, P/R				960.00
Other/Training				
		03/12/2021	DD1234	50.00
		04/09/2021	DD1238	20.00
Total Other/Training				70.00
Total Office Administration				6,130.00
TOTAL				6,130.00