

Grizzly Ranch Community Services District

Statement of Cash Flows

June through August 2022

	Jun - Aug 22
OPERATING ACTIVITIES	
Net Income	394,858.88
Adjustments to reconcile Net Income to net cash provided by operations:	
1501 · Accrued Interest Receivable:1501-01 · US Treas Security Accrued int.	-1,108.19
1500 · Accounts Receivable:1500-04 · Water- Volume Meter Reads	-4,991.89
1500 · Accounts Receivable:1500-02 · Assessments/Appportionments	-327,887.00
1500 · Accounts Receivable:1500-03 · Recovery Account	127.71
1152 · Marketable Securities:1152-02 · HTM Unrealized Gain/Loss Adj.	-517.57
1152 · Marketable Securities:1152-01 · Fidelity Investments 0848	-192,396.18
1151 · Investment CDs:1151-06 · Live Oak CD 3539	100,553.83
1151 · Investment CDs:1151-03 · Live Oak CD 4714 Reserve	-283.11
20000 · *Accounts Payable	3,022.32
2700 · Visa -Card Services Center	183.32
3300 · Payroll Liabilities	-34.99
3600 · Current Portion of Co-Bank Loan	-496,962.67
Net cash provided by Operating Activities	-525,435.54
INVESTING ACTIVITIES	
2200 · Accumulated Depreciation:2200-01 · Accum. Depreciation - Water	7,600.00
2200 · Accumulated Depreciation:2200-02 · Accum. Depreciation - Sewer	7,950.00
Net cash provided by Investing Activities	15,550.00
FINANCING ACTIVITIES	
3700 · Long Portion of Co-Bank Loan	486,051.92
Net cash provided by Financing Activities	486,051.92
Net cash increase for period	-23,833.62
Cash at beginning of period	64,081.49
Cash at end of period	40,247.87

Grizzly Ranch Community Services District

Balance Sheet Through August 2022

		Aug 31, 22
ASSETS		
Current Assets		
Checking/Savings		
1000 · Plumas Bank Checking		40,247.87
Total Checking/Savings		40,247.87
Accounts Receivable		
1501 · Accrued Interest Receivable		
1501-01 · US Treas Security Accrued int.		1,535.16
Total 1501 · Accrued Interest Receivable		1,535.16
1500 · Accounts Receivable		
1500-04 · Water- Volume Meter Reads		8,063.30
1500-02 · Assessments/Appportionments		668,008.60
1500-03 · Recovery Account		55.50
1500 · Accounts Receivable - Other		258,765.50
Total 1500 · Accounts Receivable		934,892.90
Total Accounts Receivable		936,428.06
Other Current Assets		
1152 · Marketable Securities		
1152-02 · HTM Unrealized Gain/Loss Adj.		737.33
1152-01 · Fidelity Investments 0848		455,770.81
Total 1152 · Marketable Securities		456,508.14
1151 · Investment CDs		
1151-03 · Live Oak CD 4714 Reserve		51,754.23
Total 1151 · Investment CDs		51,754.23
Total Other Current Assets		508,262.37
Total Current Assets		1,484,938.30
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 August 2022**

Accrual Basis

Total 2150 · Fixed Assets - Sewer	2,779,080.04
2200 · Accumulated Depreciation	
2200-01 · Accum. Depreciation - Water	-1,651,839.93
2200-02 · Accum. Depreciation - Sewer	-1,308,560.75
Total 2200 · Accumulated Depreciation	-2,960,400.68
2600 · Work in Progress - Sewer	
2600-01 · Waste Water Project	34,743.93
Total 2600 · Work in Progress - Sewer	34,743.93
Total Fixed Assets	3,600,758.05
TOTAL ASSETS	5,085,696.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	5,164.44
Total Accounts Payable	5,164.44
Credit Cards	
2700 · Visa -Card Services Center	652.94
Total Credit Cards	652.94
Other Current Liabilities	
3200 · Accrued Vacation	3,373.48
3300 · Payroll Liabilities	18.01
3600 · Current Portion of Co-Bank Loan	44,829.35
Total Other Current Liabilities	48,220.84
Total Current Liabilities	54,038.22
Long Term Liabilities	
3700 · Long Portion of Co-Bank Loan	486,051.92
Total Long Term Liabilities	486,051.92
Total Liabilities	540,090.14
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	-199,040.42
Net Income	433,032.83
Total Equity	4,545,606.21
TOTAL LIABILITIES & EQUITY	5,085,696.35

**Grizzly Ranch Community Services
Balance Sheet Prior Year Comparison**

	Aug 31, 22	Aug 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1150 · Fidelity Projects Account 0915	0.00	27,533.72	-27,533.72	-100.0%
1100 · Fidelity Operations Reserve0848	0.00	188,480.71	-188,480.71	-100.0%
1000 · Plumas Bank Checking	40,247.87	10,026.45	30,221.42	301.42%
Total Checking/Savings	40,247.87	226,040.88	-185,793.01	-82.19%
Accounts Receivable				
1501 · Accrued Interest Receivable				
1501-01 · US Treas Security Accrued int.	1,535.16	0.00	1,535.16	100.0%
Total 1501 · Accrued Interest Receivable	1,535.16	0.00	1,535.16	100.0%
1500 · Accounts Receivable				
1500-04 · Water- Volume Meter Reads	8,063.30	0.00	8,063.30	100.0%
1500-02 · Assessments/Appportionments	668,008.60	578,585.00	89,423.60	15.46%
1500-03 · Recovery Account	55.50	2,003.82	-1,948.32	-97.23%
1500 · Accounts Receivable - Other	258,765.50	319,742.22	-60,976.72	-19.07%
Total 1500 · Accounts Receivable	934,892.90	900,331.04	34,561.86	3.84%
Total Accounts Receivable	936,428.06	900,331.04	36,097.02	4.01%
Other Current Assets				
1152 · Marketable Securities				
1152-02 · HTM Unrealized Gain/Loss Adj.	737.33	0.00	737.33	100.0%
1152-01 · Fidelity Investments 0848	455,770.81	0.00	455,770.81	100.0%
Total 1152 · Marketable Securities	456,508.14	0.00	456,508.14	100.0%
1151 · Investment CDs				
1151-06 · Live Oak CD 3539	0.00	100,104.94	-100,104.94	-100.0%
1151-03 · Live Oak CD 4714 Reserve	51,754.23	50,916.74	837.49	1.65%
Total 1151 · Investment CDs	51,754.23	151,021.68	-99,267.45	-65.73%
Total Other Current Assets	508,262.37	151,021.68	357,240.69	236.55%
Total Current Assets	1,484,938.30	1,277,393.60	207,544.70	16.25%
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	3,159,371.76	0.00	0.0%
Total 2100 · Fixed Assets - Water	3,489,471.76	3,489,471.76	0.00	0.0%
2150 · Fixed Assets - Sewer				
2150-01 · Sewer - Plant	2,032,080.04	2,032,080.04	0.00	0.0%
2150-02 · Sewer - Collection System	747,000.00	747,000.00	0.00	0.0%
Total 2150 · Fixed Assets - Sewer	2,779,080.04	2,779,080.04	0.00	0.0%
2200 · Accumulated Depreciation				
2200-01 · Accum. Depreciation - Water	-1,651,839.93	-1,575,839.93	-76,000.00	-4.82%
2200-02 · Accum. Depreciation - Sewer	-1,308,560.75	-1,229,060.75	-79,500.00	-6.47%
Total 2200 · Accumulated Depreciation	-2,960,400.68	-2,804,900.68	-155,500.00	-5.54%
2600 · Work in Progress - Sewer				

**Grizzly Ranch Community Services
Balance Sheet Prior Year Comparison**

	2600-01 · Waste Water Project	34,743.93	7,209.06	27,534.87	381.95%
	Total 2600 · Work in Progress - Sewer	34,743.93	7,209.06	27,534.87	381.95%
	Total Fixed Assets	3,600,758.05	3,728,723.18	-127,965.13	-3.43%
TOTAL ASSETS		5,085,696.35	5,006,116.78	79,579.57	1.59%
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
	20000 · *Accounts Payable	5,164.44	7,573.50	-2,409.06	-31.81%
	Total Accounts Payable	5,164.44	7,573.50	-2,409.06	-31.81%
Credit Cards					
	2700 · Visa -Card Services Center	652.94	-834.92	1,487.86	178.2%
	Total Credit Cards	652.94	-834.92	1,487.86	178.2%
Other Current Liabilities					
	3200 · Accrued Vacation	3,373.48	3,373.48	0.00	0.0%
	3300 · Payroll Liabilities	18.01	84.22	-66.21	-78.62%
	3600 · Current Portion of Co-Bank Loan	44,829.35	573,832.51	-529,003.16	-92.19%
	Total Other Current Liabilities	48,220.84	577,290.21	-529,069.37	-91.65%
	Total Current Liabilities	54,038.22	584,028.79	-529,990.57	-90.75%
Long Term Liabilities					
	3700 · Long Portion of Co-Bank Loan	486,051.92	0.00	486,051.92	100.0%
	Total Long Term Liabilities	486,051.92	0.00	486,051.92	100.0%
	Total Liabilities	540,090.14	584,028.79	-43,938.65	-7.52%
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	4,236,613.80	0.00	0.0%
	4000-02 · Working Capital Reserve	25,000.00	25,000.00	0.00	0.0%
	Total 4000 · Fund Balance	4,311,613.80	4,311,613.80	0.00	0.0%
	4600 · Retained Earnings	-199,040.42	-247,013.25	47,972.83	19.42%
	Net Income	433,032.83	357,487.44	75,545.39	21.13%
	Total Equity	4,545,606.21	4,422,087.99	123,518.22	2.79%
TOTAL LIABILITIES & EQUITY		5,085,696.35	5,006,116.78	79,579.57	1.59%

		Jun 22		
Ordinary Income/Expense				
Income				
5000 · Water & Sewer Connected Revenue				
	5000-04 · Water Usage -Volume Revenue	178.04		
	5000-03 · Water Usage-Base Revenue	1,596.00		
	5000-02 · Water Connected Charges	21,464.04		
	5050-02 · Sewer Connected Charges	21,935.96		
	Total 5000 · Water & Sewer Connected Revenue	45,174.04		
5100 · Water and Sewer Standby Revenue				
	5100-01 · Water - Standby Charges	55,822.14		
	5150-01 · Sewer - Standby Charges	58,102.86		
	Total 5100 · Water and Sewer Standby Revenue	113,925.00		
5200 · Interest Income				
	5210 · Dividend Income	208.30		
	5201.02 · Tax - Sewer Penalty/Interest	10.25		
	5201.01 · Tax - Water Penalty/Interest	10.25	157,345.50	Ck. Recv. 6/15/22
	Total 5200 · Interest Income	228.80		
Total Income		159,327.84		
Gross Profit		159,327.84		
Expense				
9000 · General & Administrative Series				
	9000-24 · Merchant Fees	6.29		
	9000-22 · Operator in Training Mileage	92.43		
	9000-20 · Chief Operator Mileage	152.69		
	9000-19 · GM Mileage	344.57		
	9000-13 · Safety	110.83		
	9000-12 · Office Furniture/Equipment	159.96		
	9000-11 · Subscriptions	32.00		
	9000-10 · Office Supplies	220.76		
	9000-09 · Technical Services	280.00		
	9000-03 · Communications	228.12		
	9000-02 · GRCSD Office Rent/Lease	525.00		
	Total 9000 · General & Administrative Series	2,152.65		
6000 · Personnel				
	6000-01 · Salaries			
	6000-08 · Administrative Assistant	756.50		
	6000-07 · Business Manager	2,811.88		
	6000-10 · General Manager	6,400.00		
	6000-11 · Office Administrator	0.00		
	6000-12 · Chief Operator	3,392.00		
	6000-14 · Operator In Training	1,440.00		
	Total 6000-01 · Salaries	14,800.38		

	6000-03 · Payroll Taxes	1,175.26
	Total 6000 · Personnel	15,975.64
	7000 · Water Source of Supply Series	
	7000-06 · Wells Electric Utility Facility	332.80
	7000-01 · Wells - Electric Utility	189.87
	7000-05 · Wells-laboratory testing	50.00
	Total 7000 · Water Source of Supply Series	572.67
	7100 · Water Pumping	
	7100-07 · Booster Pump Electric Utility	252.33
	7100-01 · Booster Stations- Electric	238.60
	Total 7100 · Water Pumping	490.93
	7200 · Water Treatment Series	
	7200-01 · W. Treatment Plant Maintenance	490.75
	7200-03 · W. Treatment struct/grounds main	25.16
	7200-05 · W. Treatment plant lab testing	63.00
	Total 7200 · Water Treatment Series	578.91
	7400 · Water Admin. & General Series	
	7400-22 · Depreciation Expense - Water	7,600.00
	Total 7400 · Water Admin. & General Series	7,600.00
	7500 · Water Transmission/Dist. Series	
	7500-08 · W. Storage Tank Utility/ fac.	59.95
	7500-01 · W. Storage Tank - Electric Util	4.96
	7500-04 · Water Transmission/Dist/ Maint	6.91
	7500-06 · Water Distribution/ Lab Testing	81.00
	Total 7500 · Water Transmission/Dist. Series	152.82
	8100 · Sewer Treatment Series	
	8100-13 · WRF Electric Utility Facility	106.54
	8100-04 · S. Lab Testing	269.00
	8100-05 · WRF Electric Utilities	416.79
	8100-08 · WRF Structure & Grounds	25.16
	Total 8100 · Sewer Treatment Series	817.49
	8200 · Sewer Admin. & General Series	
	8200-21 · Depreciation Expense - Sewer	7,950.00
	8200-19 · CoBank Loan Interest	1,944.17
	Total 8200 · Sewer Admin. & General Series	9,894.17
	Total Expense	38,235.28
	Net Ordinary Income	121,092.56
	Net Income	121,092.56

**Grizzly Ranch Community Services District
 Profit Loss July August FY 2023**

		Jul 22	
Ordinary Income/Expense			
Income			
5220 · US Treasury Security Interest			
5220-02 · US Treasury Note Interest		424.38	
5220-01 · US Treasury Bill Interest		76.70	
Total 5220 · US Treasury Security Interest		<u>501.08</u>	
5000 · Water & Sewer Connected Revenue			
5000-04 · Water Usage -Volume Revenue		14,059.98	
5000-03 · Water Usage-Base Revenue		10,146.00	
5000-02 · Water Connected Charges		45,666.00	
5050-02 · Sewer Connected Charges		49,442.00	
Total 5000 · Water & Sewer Connected Revenue		<u>119,313.98</u>	
5100 · Water and Sewer Standby Revenue			
5100-01 · Water - Standby Charges		187,308.00	
5150-01 · Sewer - Standby Charges		202,796.00	
Total 5100 · Water and Sewer Standby Revenue		390,104.00	Amount Billed Tax Assessments
5200 · Interest Income			
5210 · Dividend Income		173.72	
Total 5200 · Interest Income		<u>173.72</u>	
Total Income		<u>510,092.78</u>	
Gross Profit		<u>510,092.78</u>	
Expense			
9000 · General & Administrative Series			
9000-24 · Merchant Fees		60.67	
9000-22 · Operator in Training Mileage		108.76	
9000-20 · Chief Operator Mileage		171.25	
9000-19 · GM Mileage		318.76	
9000-16 · General Equipment/Tools		81.35	
9000-13 · Safety		30.69	
9000-11 · Subscriptions		34.00	
9000-10 · Office Supplies		184.84	
9000-03 · Communications		175.36	
9000-02 · GRCSO Office Rent/Lease		525.00	
9000-01 · Liability Insurance		17,412.94	
Total 9000 · General & Administrative Series		<u>19,103.62</u>	
6000 · Personnel			
6000-01 · Salaries			
6000-08 · Administrative Assistant		408.00	
6000-07 · Business Manager		4,908.75	
6000-10 · General Manager		10,278.38	
6000-11 · Office Administrator		0.00	
6000-12 · Chief Operator		5,268.00	
6000-14 · Operator In Training		3,136.00	
Total 6000-01 · Salaries		<u>23,999.13</u>	

**Grizzly Ranch Community Services District
 Profit Loss July August FY 2023**

	6000-03 · Payroll Taxes	1,845.31	
	Total 6000 · Personnel	25,844.44	
	7000 · Water Source of Supply Series		
	7000-06 · Wells Electric Utility Facility	443.03	
	7000-01 · Wells - Electric Utility	2,486.96	
	Total 7000 · Water Source of Supply Series	2,929.99	
	7100 · Water Pumping		
	7100-07 · Booster Pump Electric Utility	254.18	
	7100-01 · Booster Stations- Electric	283.22	
	7100-06 · Booster Pump 2 Generator Permit	152.87	
	Total 7100 · Water Pumping	690.27	
	7200 · Water Treatment Series		
	7200-01 · W. Treatment Plant Maintenance	32.97	
	7200-04 · W.Treatment field testing	-1.09	
	7200-05 · W.Treatment plant lab testing	165.00	
	Total 7200 · Water Treatment Series	196.88	
	7500 · Water Transmission/Dist. Series		
	7500-08 · W. Storage Tank Utility/ fac.	59.91	
	7500-01 · W. Storage Tank - Electric Util	4.11	
	7500-04 · Water Transmission/Dist/ Maint	308.68	
	7500-05 · W. Service Meters & Maintenance	1,322.12	
	Total 7500 · Water Transmission/Dist. Series	1,694.82	
	8100 · Sewer Treatment Series		
	8100-13 · WRF Electric Utility Facility	107.52	
	8100-11 · S. Discharge Permit	615.00	
	8100-12 · WRF Standby Generator Permit	151.63	
	8100-03 · S. Treatment Field Testing	-0.75	
	8100-04 · S. Lab Testing	348.00	
	8100-05 · WRF Electric Utilities	441.18	
	Total 8100 · Sewer Treatment Series	1,662.58	
	8200 · Sewer Admin. & General Series		
	8200-19 · CoBank Loan Interest	1,931.69	
	Total 8200 · Sewer Admin. & General Series	1,931.69	
	Total Expense	54,054.29	
	Net Ordinary Income	456,038.49	
	Net Income	456,038.49	

Grizzly Ranch CSD Budget vs Actual

July 2021 through June 2022
FY 2022

	Jun 22	Budget	% of Budget	Jul '21 - Jun 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
5220 · US Treasury Security Interest							
5220-02 · US Treasury Note Interest	209.60	0.00	100.0%	575.01	0.00	100.0%	0.00
5220-01 · US Treasury Bill Interest	31.20	0.00	100.0%	189.48	0.00	100.0%	0.00
Total 5220 · US Treasury Security Interest	240.80	0.00	100.0%	764.49	0.00	100.0%	0.00
5000 · Water & Sewer Connected Revenue							
5000-04 · Water Usage -Volume Revenue	188.94	0.00	100.0%	14,885.42	0.00	100.0%	0.00
5000-03 · Water Usage-Base Revenue	57.00	0.00	100.0%	20,520.00	0.00	100.0%	0.00
5000-02 · Water Connected Charges	0.00	0.00	0.0%	42,927.25	114,304.74	37.56%	114,304.74
5050-02 · Sewer Connected Charges	0.00	0.00	0.0%	43,872.75	118,970.26	36.88%	118,970.26
Total 5000 · Water & Sewer Connected Revenue	245.94	0.00	100.0%	122,205.42	233,275.00	52.39%	233,275.00
5100 · Water and Sewer Standby Revenue							
5100-01 · Water - Standby Charges	0.00	0.00	0.0%	198,329.06	114,304.74	173.51%	114,304.74
5150-01 · Sewer - Standby Charges	0.00	0.00	0.0%	206,283.19	118,970.26	173.39%	118,970.26
Total 5100 · Water and Sewer Standby Revenue	0.00	0.00	0.0%	404,612.25	233,275.00	173.45%	233,275.00
5200 · Interest Income							
5210 · Dividend Income	208.30	0.00	100.0%	1,493.48	0.00	100.0%	0.00
5201.02 · Tax - Sewer Penalty/Interest	10.25	0.00	100.0%	16,527.57	0.00	100.0%	0.00
5201.01 · Tax - Water Penalty/Interest	10.25	0.00	100.0%	16,527.00	0.00	100.0%	0.00
Total 5200 · Interest Income	228.80	0.00	100.0%	34,548.05	0.00	100.0%	0.00
5300 · Recovery Income							
5300-01 · Merchant fees from Residents	0.00			8.25			
5300 · Recovery Income - Other	0.00	0.00	0.0%	13.05	0.00	100.0%	0.00
Total 5300 · Recovery Income	0.00	0.00	0.0%	21.30	0.00	100.0%	0.00
5400 · Connection Fee - Water	0.00	0.00	0.0%	10,311.00	0.00	100.0%	0.00
5500 · Connection Fee - Sewer	0.00	0.00	0.0%	10,731.00	0.00	100.0%	0.00
Total Income	715.54	0.00	100.0%	583,193.51	466,550.00	125.0%	466,550.00
Gross Profit	715.54	0.00	100.0%	583,193.51	466,550.00	125.0%	466,550.00
Expense							
9000 · General & Administrative Series							
9000-25 · Bank Fees	0.00			60.00			
9000-24 · Merchant Fees	6.29	0.00	100.0%	100.47	0.00	100.0%	0.00
9000-22 · Operator in Training Mileage	92.43	0.00	100.0%	454.45	500.00	90.89%	500.00
9000-21 · Administrative Mileage	0.00	0.00	0.0%	36.86	0.00	100.0%	0.00
9000-20 · Chief Operator Mileage	152.69	216.67	70.47%	2,284.25	2,600.00	87.86%	2,600.00
9000-19 · GM Mileage	344.57	216.67	159.03%	3,970.29	2,600.00	152.7%	2,600.00
9000-18 · Contingency	0.00	10,000.00	0.0%	0.00	10,000.00	0.0%	10,000.00
9000-17 · Personnel Training/Travel	0.00	0.00	0.0%	1,079.92	600.00	179.99%	600.00
9000-16 · General Equipment/Tools	0.00	41.67	0.0%	12.86	500.00	2.57%	500.00
9000-13 · Safety	110.83	41.67	265.97%	127.98	500.00	25.6%	500.00
9000-12 · Office Furniture/Equipment	159.96	166.67	95.97%	333.34	2,000.00	16.67%	2,000.00
9000-11 · Subscriptions	32.00	0.00	100.0%	962.98	1,081.00	89.08%	1,081.00
9000-10 · Office Supplies	220.76	100.00	220.76%	2,077.83	1,200.00	173.15%	1,200.00
9000-09 · Technical Services	280.00	0.00	100.0%	492.00	250.00	196.8%	250.00
9000-06 · Legal Services	0.00	1,250.00	0.0%	1,990.30	5,000.00	39.81%	5,000.00
9000-05 · Audit	0.00	0.00	0.0%	6,950.00	6,500.00	106.92%	6,500.00
9000-04 · Memberships/annual Dues	0.00	0.00	0.0%	2,184.00	2,000.00	109.2%	2,000.00
9000-03 · Communications	172.62	235.00	73.46%	2,477.97	2,757.00	89.88%	2,757.00
9000-02 · GRCSO Office Rent/Lease	525.00	525.00	100.0%	6,300.00	6,300.00	100.0%	6,300.00
9000-01 · Liability Insurance	0.00	0.00	0.0%	14,760.40	16,500.00	89.46%	16,500.00
Total 9000 · General & Administrative Series	2,097.15	12,793.35	16.39%	46,655.90	60,888.00	76.63%	60,888.00
6000 · Personnel							
6000-01 · Salaries							
6000-08 · Administrative Assistant	756.50	0.00	100.0%	756.50	0.00	100.0%	0.00
6000-07 · Business Manager	2,811.88	0.00	100.0%	2,811.88	0.00	100.0%	0.00
6000-10 · General Manager	6,400.00	6,916.67	92.53%	83,724.16	83,000.00	100.87%	83,000.00
6000-11 · Office Administrator	0.00	2,333.33	0.0%	28,643.75	28,000.00	102.3%	28,000.00
6000-12 · Chief Operator	3,392.00	5,016.67	67.62%	50,164.00	58,080.00	86.37%	58,080.00
6000-14 · Operator In Training	1,440.00	1,152.00	125.0%	11,992.88	5,760.00	208.21%	5,760.00
6000-16 · Electrician	0.00	500.00	0.0%	300.00	3,000.00	10.0%	3,000.00
Total 6000-01 · Salaries	14,800.38	15,918.67	92.98%	178,393.17	177,840.00	100.31%	177,840.00
6000-03 · Payroll Taxes	1,175.26	1,500.00	78.35%	14,247.92	18,000.00	79.16%	18,000.00
6000-04 · Workers Compensation Insurance	0.00	0.00	0.0%	14,906.87	9,000.00	165.63%	9,000.00
Total 6000 · Personnel	15,975.64	17,418.67	91.72%	207,547.96	204,840.00	101.32%	204,840.00
7000 · Water Source of Supply Series							
7000-06 · Wells Electric Utility Facility	359.65	237.33	151.54%	4,370.55	2,848.00	153.46%	2,848.00
7000-01 · Wells - Electric Utility	1,026.07	1,669.27	61.47%	8,552.58	12,000.00	71.27%	12,000.00
7000-02 · Wells-Maintenance	0.00	166.67	0.0%	96.51	2,000.00	4.83%	2,000.00
7000-03 · Wells-structures/grounds maint.	0.00	16.67	0.0%	36.44	200.00	18.22%	200.00
7000-04 · Wells- Electrical Maintenance	0.00	166.67	0.0%	74.16	2,000.00	3.71%	2,000.00
7000-05 · Wells-laboratory testing	131.00	0.00	100.0%	569.00	2,000.00	28.45%	2,000.00
Total 7000 · Water Source of Supply Series	1,516.72	2,256.61	67.21%	13,699.24	21,048.00	65.09%	21,048.00

Grizzly Ranch CSD Budget vs Actual

July 2021 through June 2022

FY 2022

	Jun 22	Budget	% of Budget	Jul '21 - Jun 22	YTD Budget	% of Budget	Annual Budget
7100 · Water Pumping							
7100-07 · Booster Pump Electric Utility	253.79	165.42	153.42%	2,965.49	1,985.00	149.4%	1,985.00
7100-01 · Booster Stations- Electric	273.78	625.98	43.74%	3,062.31	4,500.00	68.05%	4,500.00
7100-02 · Booster Pump Maintenance	0.00	375.00	0.0%	0.00	1,500.00	0.0%	1,500.00
7100-03 · Booster Pump Struct./Ground Ma.	0.00	0.00	0.0%	731.14	0.00	100.0%	0.00
7100-04 · Booster Pump Electrical Maint.	0.00	0.00	0.0%	0.00	1,500.00	0.0%	1,500.00
7100-05 · Booster pump2 Standby Generator	0.00	0.00	0.0%	645.82	200.00	322.91%	200.00
7100-06 · Booster Pump 2 Generator Permit	0.00	0.00	0.0%	0.00	150.00	0.0%	150.00
Total 7100 · Water Pumping	527.57	1,166.40	45.23%	7,404.76	9,835.00	75.29%	9,835.00
7200 · Water Treatment Series							
7200-01 · W. Treatment Plant Maintenance	279.95	250.00	111.98%	11,241.15	3,000.00	374.71%	3,000.00
7200-02 · W. Treatment Plant electric main	0.00	250.00	0.0%	321.44	1,000.00	32.14%	1,000.00
7200-03 · W. Treatment struct/grounds main	0.00	0.00	0.0%	458.50	0.00	100.0%	0.00
7200-04 · W. Treatment field testing	0.00	0.00	0.0%	468.64	700.00	66.95%	700.00
7200-05 · W. Treatment plant lab testing	38.00	62.50	60.8%	2,113.00	750.00	281.73%	750.00
7200-06 · W. Treatment Pant Chlorination	0.00	0.00	0.0%	834.82	800.00	104.35%	800.00
Total 7200 · Water Treatment Series	317.95	562.50	56.52%	15,437.55	6,250.00	247.0%	6,250.00
7400 · Water Admin. & General Series							
7400-23 · W. Restricted New Connections	0.00	0.00	0.0%	1,392.11	0.00	100.0%	0.00
7400-22 · Depreciation Expense - Water	7,600.00			91,200.00			
7400-01 · Water License and Fees	0.00	0.00	0.0%	615.00	700.00	87.86%	700.00
7400-03 · W. GRCSO Property Tax	0.00	0.00	0.0%	683.10	700.00	97.59%	700.00
7400-04 · W. Portable Generator #1	0.00	41.67	0.0%	238.38	500.00	47.68%	500.00
7400-05 · W. Portable Generator #2	0.00	41.67	0.0%	238.39	500.00	47.68%	500.00
7400-14 · W. Specific tools/Equipment	0.00			71.89	0.00	100.0%	0.00
Total 7400 · Water Admin. & General Series	7,600.00	83.34	9,119.27%	94,438.87	2,400.00	3,934.95%	2,400.00
7500 · Water Transmission/Dist. Series							
7500-08 · W. Storage Tank Utility/ fac.	59.91	57.50	104.19%	719.24	690.00	104.24%	690.00
7500-07 · W. Trans./Dist. Ground Maint.	0.00	0.00	0.0%	727.50	0.00	100.0%	0.00
7500-01 · W. Storage Tank - Electric Util	4.11	27.82	14.77%	56.57	200.00	28.29%	200.00
7500-02 · Water Storage Tank	0.00	0.00	0.0%	99.82	100.00	99.82%	100.00
7500-03 · Water Storage Tank Elect. Maint	0.00	25.00	0.0%	0.00	100.00	0.0%	100.00
7500-04 · Water Transmission/Dist/ Maint	6.91	833.33	0.83%	5,393.33	10,000.00	53.93%	10,000.00
7500-05 · W. Service Meters & Maintenance	0.00	25.00	0.0%	642.38	300.00	214.13%	300.00
7500-06 · Water Distribution/ Lab Testing	81.00	150.00	54.0%	598.00	1,800.00	33.22%	1,800.00
Total 7500 · Water Transmission/Dist. Series	151.93	1,118.65	13.58%	8,236.84	13,190.00	62.45%	13,190.00
8000 · Sewer - Collection Series							
8000-01 · S. Grinders Pump systems	0.00	0.00	0.0%	0.00	7,500.00	0.0%	7,500.00
8000-02 · STEP Septic systems							
8000-05 · Sewer Collections Infrastructur	0.00	0.00	0.0%	230.00	0.00	100.0%	0.00
8000-02 · STEP Septic systems - Other	0.00	3,125.00	0.0%	25.28	12,500.00	0.2%	12,500.00
Total 8000-02 · STEP Septic systems	0.00	3,125.00	0.0%	255.28	12,500.00	2.04%	12,500.00
8000-04 · Sewer Collections Annual Permit	0.00	0.00	0.0%	3,326.00	3,000.00	110.87%	3,000.00
Total 8000 · Sewer - Collection Series	0.00	3,125.00	0.0%	3,581.28	23,000.00	15.57%	23,000.00
8100 · Sewer Treatment Series							
8100-13 · WRF Electric Utility Facility	116.11	86.25	134.62%	1,279.61	1,035.00	123.63%	1,035.00
8100-11 · S. Discharge Permit	0.00	0.00	0.0%	3,146.00	2,952.00	106.57%	2,952.00
8100-12 · WRF Standby Generator Permit	0.00			0.00	150.00	0.0%	150.00
8100-01 · WRF Vault and Haul	0.00	2,500.00	0.0%	2,100.00	7,500.00	28.0%	7,500.00
8100-02 · WRF Treatment	0.00	0.00	0.0%	750.09	800.00	93.76%	800.00
8100-03 · S. Treatment Field Testing	0.00	0.00	0.0%	334.32	500.00	66.86%	500.00
8100-04 · S. Lab Testing	269.00	208.33	129.12%	1,838.00	2,500.00	73.52%	2,500.00
8100-05 · WRF Electric Utilities	423.25	834.64	50.71%	4,799.01	6,000.00	79.98%	6,000.00
8100-06 · WRF Maintenance	0.00	0.00	0.0%	2,381.20	500.00	476.24%	500.00
8100-07 · WRF Electrical Maintenance	0.00	0.00	0.0%	75.06	0.00	100.0%	0.00
8100-08 · WRF Structure & Grounds	0.00	0.00	0.0%	1,239.42	0.00	100.0%	0.00
8100-09 · WRF Standby Generator	0.00	125.00	0.0%	251.82	500.00	50.36%	500.00
Total 8100 · Sewer Treatment Series	808.36	3,754.22	21.53%	18,194.53	22,437.00	81.09%	22,437.00
8200 · Sewer Admin. & General Series							
8200-21 · Depreciation Expense - Sewer	7,950.00			95,400.00			
8200-01 · S. GRCSO Property tax	0.00	0.00	0.0%	451.40	500.00	90.28%	500.00
8200-19 · CoBank Loan Interest	1,944.17	2,005.92	96.92%	24,172.35	24,071.00	100.42%	24,071.00
8200-20 · CoBank Loan Principal	0.00	3,553.83	0.0%	0.00	42,646.00	0.0%	42,646.00
Total 8200 · Sewer Admin. & General Series	9,894.17	5,559.75	177.96%	120,023.75	67,217.00	178.56%	67,217.00
Total Expense	38,889.49	47,838.49	81.29%	535,220.68	431,105.00	124.15%	431,105.00
Net Ordinary Income	-38,173.95	-47,838.49	79.8%	47,972.83	35,445.00	135.34%	35,445.00
Net Income	-38,173.95	-47,838.49	79.8%	47,972.83	35,445.00	135.34%	35,445.00

Grizzly Ranch CSD Budget vs Actual

July through August 2022
Current Period FY 2023

	Jul 22	Budget	% of Budget	Aug 22	Budget	% of Budget	YTD Budget	% of Budget	Annual Budget
7100-02 · Booster Pump Maintenance	0.00	83.37	0.0%	0.00	83.33	0.0%	166.70	0.0%	1,000.00
7100-03 · Booster Pump Struct./Ground Ma.	0.00	60.91	0.0%	0.00	60.93	0.0%	121.84	0.0%	731.14
7100-04 · Booster Pump Electrical Maint.	0.00	125.00	0.0%	0.00	125.00	0.0%	250.00	0.0%	1,500.00
7100-05 · Booster pump2 Standby Generator	0.00	26.90	0.0%	0.00	26.90	0.0%	53.80	0.0%	323.00
7100-06 · Booster Pump 2 Generator Permit	152.87	12.50	1,222.96%	0.00	12.50	0.0%	25.00	611.48%	150.00
Total 7100 · Water Pumping	690.27	4,791.39	14.41%	514.32	510.89	100.67%	5,302.28	22.72%	10,411.38
7200 · Water Treatment Series									
7200-01 · W. Treatment Plant Maintenance	32.97	250.00	13.19%	0.00	250.00	0.0%	500.00	6.59%	3,000.00
7200-02 · W. Treatment Plant electric main	0.00	83.30	0.0%	0.00	83.30	0.0%	166.60	0.0%	1,000.00
7200-03 · W. Treatment struct./grounds main	0.00	16.10	0.0%	0.00	16.12	0.0%	32.22	0.0%	193.62
7200-04 · W. Treatment field testing	-1.09	15.66	-6.96%	0.00	15.66	0.0%	31.32	-3.48%	187.92
7200-05 · W. Treatment plant lab testing	165.00	157.80	104.56%	38.00	157.80	24.08%	315.60	64.32%	1,893.80
7200-06 · W. Treatment Pant Chlorination	0.00	38.35	0.0%	0.00	38.40	0.0%	76.75	0.0%	460.75
Total 7200 · Water Treatment Series	196.88	561.21	35.08%	38.00	561.28	6.77%	1,122.49	20.93%	6,736.09
7400 · Water Admin. & General Series									
7400-23 · W. Restricted New Connections	0.00	0.00	0.0%	0.00	375.00	0.0%	375.00	0.0%	750.00
7400-01 · Water License and Fees	0.00	700.00	0.0%	0.00	0.00	0.0%	700.00	0.0%	700.00
7400-03 · W. GRCSO Property Tax	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.0%	700.00
Total 7400 · Water Admin. & General Series	0.00	700.00	0.0%	0.00	375.00	0.0%	1,075.00	0.0%	2,150.00
7500 · Water Transmission/Dist. Series									
7500-08 · W. Storage Tank Utility/ fac.	59.91	57.50	104.19%	59.91	57.50	104.19%	115.00	104.19%	690.00
7500-07 · W. Trans./Dist. Ground Maint.	0.00	60.60	0.0%	0.00	60.60	0.0%	121.20	0.0%	727.50
7500-01 · W. Storage Tank - Electric Util	4.11	22.90	17.95%	4.11	22.90	17.95%	45.80	17.95%	275.00
7500-02 · Water Storage Tank	0.00	8.37	0.0%	0.00	8.33	0.0%	16.70	0.0%	100.00
7500-04 · Water Transmission/Dist/ Maint	308.68	416.63	74.09%	0.00	416.67	0.0%	833.30	37.04%	5,000.00
7500-05 · W. Service Meters & Maintenance	1,322.12	41.63	3,175.88%	0.00	41.67	0.0%	83.30	1,587.18%	500.00
7500-06 · Water Distribution/ Lab Testing	0.00	79.09	0.0%	81.00	79.11	102.39%	158.20	51.29%	949.30
Total 7500 · Water Transmission/Dist. Series	1,694.82	686.72	246.8%	145.02	686.78	21.12%	1,373.50	133.95%	8,241.80
8000 · Sewer - Collection Series									
8000-02 · STEP Septic systems									
8000-05 · Sewer Collections Infrastructur	0.00	20.87	0.0%	0.00	20.83	0.0%	41.70	0.0%	250.00
8000-02 · STEP Septic systems - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.0%	43,500.00
Total 8000-02 · STEP Septic systems	0.00	20.87	0.0%	0.00	20.83	0.0%	41.70	0.0%	43,750.00
8000-04 · Sewer Collections Annual Permit	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.0%	3,400.00
Total 8000 · Sewer - Collection Series	0.00	20.87	0.0%	0.00	20.83	0.0%	41.70	0.0%	47,150.00
8100 · Sewer Treatment Series									
8100-13 · WRF Electric Utility Facility	107.52	83.37	128.97%	105.60	83.33	126.73%	166.70	127.85%	1,000.00
8100-11 · S. Discharge Permit	615.00	0.00	100.0%	0.00	0.00	0.0%	0.00	100.0%	3,346.00
8100-12 · WRF Standby Generator Permit	151.63			0.00					
8100-01 · WRF Vault and Haul	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.0%	2,300.00
8100-02 · WRF Treatment	0.00	19.28	0.0%	0.00	19.27	0.0%	38.55	0.0%	231.25
8100-03 · S. Treatment Field Testing	-0.75	29.13	-2.58%	0.00	29.17	0.0%	58.30	-1.29%	350.00
8100-04 · S. Lab Testing	348.00	208.37	167.01%	0.00	208.33	0.0%	416.70	83.51%	2,500.00
8100-05 · WRF Electric Utilities	441.18	425.00	103.81%	394.49	425.00	92.82%	850.00	98.31%	5,100.00
8100-06 · WRF Maintenance	0.00	43.75	0.0%	578.73	43.75	1,322.81%	87.50	661.41%	525.00
8100-07 · WRF Electrical Maintenance	0.00	16.63	0.0%	0.00	16.67	0.0%	33.30	0.0%	200.00
8100-08 · WRF Structure & Grounds	0.00	62.60	0.0%	0.00	62.60	0.0%	125.20	0.0%	751.28
8100-09 · WRF Standby Generator	0.00	37.50	0.0%	0.00	37.50	0.0%	75.00	0.0%	450.00
Total 8100 · Sewer Treatment Series	1,662.58	925.63	179.62%	1,078.82	925.62	116.55%	1,851.25	148.08%	16,753.53
8200 · Sewer Admin. & General Series									
8200-01 · S. GRCSO Property tax	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.0%	500.00
8200-19 · CoBank Loan Interest	1,931.69	2,050.00	94.23%	1,918.29	2,050.00	93.58%	4,100.00	93.9%	24,600.00
Total 8200 · Sewer Admin. & General Series	1,931.69	2,050.00	94.23%	1,918.29	2,050.00	93.58%	4,100.00	93.9%	25,100.00
Total Expense	54,054.29	63,119.69	85.64%	25,150.97	82,710.35	30.41%	145,830.04	54.31%	600,658.67
Net Ordinary Income	456,038.49	-44,829.35	-1.017.28%	-23,005.66	-60,319.73	38.14%	-105,149.08	-411.83%	36,078.09
Net Income	456,038.49	-44,829.35	-1.017.28%	-23,005.66	-60,319.73	38.14%	-105,149.08	-411.83%	36,078.09

**Grizzly Ranch Community Services District
Profit Loss Prior Year Comparision
Current Period June through August 2022**

		Jun - Aug 22	Jun - Aug 21	\$ Change	% Change
Ordinary Income/Expense					
Income					
	5220 · US Treasury Security Interest				
	5220-02 · US Treasury Note Interest	1,058.36	0.00	1,058.36	100.0%
	5220-01 · US Treasury Bill Interest	260.65	0.00	260.65	100.0%
	Total 5220 · US Treasury Security Interest	1,319.01	0.00	1,319.01	100.0%
	5000 · Water & Sewer Connected Revenue				
	5000-04 · Water Usage -Volume Revenue	15,441.41	0.00	15,441.41	100.0%
	5000-03 · Water Usage-Base Revenue	10,374.00	0.00	10,374.00	100.0%
	5000-02 · Water Connected Charges	45,666.00	42,927.25	2,738.75	6.38%
	5050-02 · Sewer Connected Charges	49,442.00	43,872.75	5,569.25	12.69%
	Total 5000 · Water & Sewer Connected Revenue	120,923.41	86,800.00	34,123.41	39.31%
	5100 · Water and Sewer Standby Revenue				
	5100-01 · Water - Standby Charges	187,308.00	186,139.50	1,168.50	0.63%
	5150-01 · Sewer - Standby Charges	202,796.00	193,610.50	9,185.50	4.74%
	Total 5100 · Water and Sewer Standby Revenue	390,104.00	379,750.00	10,354.00	2.73%
	5200 · Interest Income				
	5210 · Dividend Income	586.71	378.94	207.77	54.83%
	5201.02 · Tax - Sewer Penalty/Interest	10.25	0.00	10.25	100.0%
	5201.01 · Tax - Water Penalty/Interest	10.25	0.00	10.25	100.0%
	Total 5200 · Interest Income	607.21	378.94	228.27	60.24%
Total Income		512,953.63	466,928.94	46,024.69	9.86%
Gross Profit		512,953.63	466,928.94	46,024.69	9.86%
Expense					
	9000 · General & Administrative Series				
	9000-24 · Merchant Fees	80.75	0.00	80.75	100.0%
	9000-22 · Operator in Training Mileage	314.32	56.56	257.76	455.73%
	9000-20 · Chief Operator Mileage	479.57	577.36	-97.79	-16.94%
	9000-19 · GM Mileage	988.96	841.68	147.28	17.5%
	9000-17 · Personnel Training/Travel	710.43	625.00	85.43	13.67%
	9000-16 · General Equipment/Tools	286.01	0.00	286.01	100.0%
	9000-13 · Safety	141.52	0.00	141.52	100.0%
	9000-12 · Office Furniture/Equipment	159.96	173.38	-13.42	-7.74%
	9000-11 · Subscriptions	100.00	68.00	32.00	47.06%
	9000-10 · Office Supplies	555.00	118.42	436.58	368.67%
	9000-09 · Technical Services	280.00	55.00	225.00	409.09%
	9000-06 · Legal Services	0.00	1,162.60	-1,162.60	-100.0%
	9000-04 · Memberships/annual Dues	0.00	100.00	-100.00	-100.0%
	9000-03 · Communications	457.99	473.40	-15.41	-3.26%
	9000-02 · GRCSO Office Rent/Lease	1,575.00	1,050.00	525.00	50.0%
	9000-01 · Liability Insurance	17,412.94	14,760.40	2,652.54	17.97%
	Total 9000 · General & Administrative Series	23,542.45	20,061.80	3,480.65	17.35%
	void	0.00	0.00	0.00	0.0%
	6000 · Personnel				
	6000-01 · Salaries				
	6000-08 · Administrative Assistant	1,164.50	0.00	1,164.50	100.0%
	6000-07 · Business Manager	11,020.63	0.00	11,020.63	100.0%
	6000-10 · General Manager	23,756.76	26,096.07	-2,339.31	-8.96%
	6000-11 · Office Administrator	0.00	8,209.20	-8,209.20	-100.0%
	6000-12 · Chief Operator	11,809.00	14,600.00	-2,791.00	-19.12%
	6000-14 · Operator In Training	6,970.00	3,642.40	3,327.60	91.36%
	6000-16 · Electrician	375.00	-7.50	382.50	5,100.0%
	Total 6000-01 · Salaries	55,095.89	52,540.17	2,555.72	4.86%
	6000-03 · Payroll Taxes	4,275.87	4,188.04	87.83	2.1%
	6000-04 · Workers Compensation Insurance	191.99	8,415.70	-8,223.71	-97.72%

Grizzly Ranch Community Services District
Profit Loss Prior Year Comparison
Current Period June through August 2022

Total 6000 · Personnel	59,563.75	65,143.91	-5,580.16	-8.57%
7000 · Water Source of Supply Series				
7000-06 · Wells Electric Utility Facility	1,253.28	844.31	408.97	48.44%
7000-01 · Wells - Electric Utility	4,424.39	3,930.17	494.22	12.58%
7000-02 · Wells-Maintenance	9.21	512.04	-502.83	-98.2%
7000-05 · Wells-laboratory testing	131.00	547.00	-416.00	-76.05%
Total 7000 · Water Source of Supply Series	5,817.88	5,833.52	-15.64	-0.27%
7100 · Water Pumping				
7100-07 · Booster Pump Electric Utility	761.24	438.49	322.75	73.61%
7100-01 · Booster Stations- Electric	818.05	1,143.95	-325.90	-28.49%
7100-03 · Booster Pump Struct./Ground Ma.	0.00	3.64	-3.64	-100.0%
7100-06 · Booster Pump 2 Generator Permit	152.87	148.23	4.64	3.13%
Total 7100 · Water Pumping	1,732.16	1,734.31	-2.15	-0.12%
7200 · Water Treatment Series				
7200-01 · W. Treatment Plant Maintenance	312.92	722.14	-409.22	-56.67%
7200-04 · W.Treatment field testing	-1.09	0.00	-1.09	-100.0%
7200-05 · W.Treatment plant lab testing	241.00	353.05	-112.05	-31.74%
7200-06 · W.Treatment Pant Chlorination	0.00	231.24	-231.24	-100.0%
Total 7200 · Water Treatment Series	552.83	1,306.43	-753.60	-57.68%
7400 · Water Admin. & General Series				
7400-22 · Depreciation Expense - Water	7,600.00	105,987.74	-98,387.74	-92.83%
7400-01 · Water License and Fees	0.00	615.00	-615.00	-100.0%
7400-07 · Water- Office Rent/Lease	0.00	262.50	-262.50	-100.0%
7400-08 · Water Communications	0.00	64.08	-64.08	-100.0%
7400-11 · W. Office Supplies & Expense	0.00	81.62	-81.62	-100.0%
7400-21 · W. SCADA	0.00	-4,532.50	4,532.50	100.0%
Total 7400 · Water Admin. & General Series	7,600.00	102,478.44	-94,878.44	-92.58%
7410 · Miscellaneous	0.00	6,684.08	-6,684.08	-100.0%
7500 · Water Transmission/Dist. Series				
7500-08 · W. Storage Tank Utility/ fac.	179.73	119.81	59.92	50.01%
7500-01 · W. Storage Tank - Electric Util	12.33	71.67	-59.34	-82.8%
7500-04 · Water Transmission/Dist/ Maint	315.59	928.39	-612.80	-66.01%
7500-05 · W. Service Meters & Maintenance	1,322.12	336.38	985.74	293.04%
7500-06 · Water Distribution/ Lab Testing	162.00	81.00	81.00	100.0%
Total 7500 · Water Transmission/Dist. Series	1,991.77	1,537.25	454.52	29.57%
8100 · Sewer Treatment Series				
8100-13 · WRF Electric Utility Facility	329.23	207.67	121.56	58.54%
8100-11 · S. Discharge Permit	615.00	0.00	615.00	100.0%
8100-12 · WRF Standby Generator Permit	151.63	0.00	151.63	100.0%
8100-02 · WRF Treatment	0.00	231.25	-231.25	-100.0%
8100-03 · S. Treatment Field Testing	-0.75	67.70	-68.45	-101.11%
8100-04 · S. Lab Testing	617.00	434.00	183.00	42.17%
8100-05 · WRF Electric Utilities	1,258.92	1,166.66	92.26	7.91%
8100-06 · WRF Maintenance	578.73	29.49	549.24	1,862.46%
8100-09 · WRF Standby Generator	0.00	148.21	-148.21	-100.0%
Total 8100 · Sewer Treatment Series	3,549.76	2,284.98	1,264.78	55.35%
8200 · Sewer Admin. & General Series				
8200-21 · Depreciation Expense - Sewer	7,950.00	111,205.14	-103,255.14	-92.85%
8200-03 · S. Office Rent/Lease	0.00	262.50	-262.50	-100.0%
8200-04 · Sewer Communications	0.00	64.09	-64.09	-100.0%
8200-05 · S. SCADA	0.00	-4,717.50	4,717.50	100.0%
8200-08 · Sewer Office Supplies/Expense	0.00	81.59	-81.59	-100.0%
8200-19 · CoBank Loan Interest	5,794.15	6,250.27	-456.12	-7.3%
Total 8200 · Sewer Admin. & General Series	13,744.15	113,146.09	-99,401.94	-87.85%
Total Expense	118,094.75	320,210.81	-202,116.06	-63.12%
Net Ordinary Income		146,718.13	248,140.75	169.13%
Net Income	394,858.88	146,718.13	248,140.75	169.13%

Grizzly Ranch Community Services District
 Fidelity Account # 0848
 Current Period
 June through August 2022

Type	Date	Memo	Split	Amount	Balance
1152 · Marketable Securities					263,374.63
					263,374.63
Deposit	06/15/2022	Deposit	Plumas Tax Assessment	157,345.50	420,720.13
General Journal	06/29/2022	Record accrued interest paid to seller of	1501-01 · US Treas Security Accrued int.	-18.44	420,701.69
General Journal	06/29/2022	Record Accrued Interest paid to seller of	1501-01 · US Treas Security Accrued int.	-633.98	420,067.71
General Journal	06/30/2022	Record Coupon payment for Treasury N	1501-01 · US Treas Security Accrued int.	637.50	420,705.21
General Journal	06/30/2022	Record brokerage acct. unrealized loss fo	1152-02 · HTM Unrealized Gain/Loss Adj.	-692.60	420,012.61
Deposit	06/30/2022	Interest	5210 · Dividend Income	66.70	420,079.31
Transfer	07/01/2022	Funds Transfer 72884000	1000 · Plumas Bank Checking	-45,500.00	374,579.31
Transfer	07/07/2022	Funds Transfer	1151-06 · Live Oak CD 3539	100,613.18	475,192.49
General Journal	07/31/2022	record brokerage acct. unrealized gain fo	1152-02 · HTM Unrealized Gain/Loss Adj.	167.27	475,359.76
Deposit	07/31/2022	Interest	5210 · Dividend Income	68.43	475,428.19
Transfer	08/16/2022	Funds Transfer #76521815	1000 · Plumas Bank Checking	-20,000.00	455,428.19
General Journal	08/18/2022	Record Discount Recovery Upon Maturi	1501-01 · US Treas Security Accrued int.	188.24	455,616.43
General Journal	08/31/2022	Record coupon payment for Treasury Nc	1501-01 · US Treas Security Accrued int.	37.50	455,653.93
General Journal	08/31/2022	Record brokerage acct. unrealized gain/l	1152-02 · HTM Unrealized Gain/Loss Adj.	7.76	455,661.69
Deposit	08/31/2022	Interest	5210 · Dividend Income	109.12	455,770.81
Total 1152-01 · Fidelity Investments 0848				192,396.18	455,770.81
Total 1152 · Marketable Securities				192,396.18	455,770.81
TOTAL				192,396.18	455,770.81

Grizzly Ranch Community Services District
Plumas Check Register
Current Period June through August 2022

Type	Date	Num	Name	Memo	Amount	Balance
1000 - Plumas Bank Checking						64,936.49
Paycheck	06/03/2022	2063****	Justus Lundy		-1,374.93	63,561.56
Bill Pmt -Check	06/01/2022	2070 ****	Grizzly Ranch Associatio	June 2022 Rent	-525.00	63,036.56
Paycheck	06/17/2022	2074	Justus Lundy		-1,374.96	61,661.60
Check	06/13/2022	2075	Travis W Russell	Mileage 5/29/2022-6/11/2022	-43.29	61,618.31
Check	06/13/2022	2076	Larry J Smith	Mileage 5/29/2022-6/11/2022	-150.93	61,467.38
Check	06/13/2022	2077	Justus Lundy	Mileage 5/29/22-6/11/22	-83.07	61,384.31
Bill Pmt -Check	06/13/2022	2078	At&t	9391019035	-46.17	61,338.14
Bill Pmt -Check	06/13/2022	2079	FGL Environmental	7009323	-63.00	61,275.14
Bill Pmt -Check	06/13/2022	2080	Plumas Sierra Rural Elect	4/4/22-5/4/22	-1,785.05	59,490.09
Bill Pmt -Check	06/13/2022	2081	Plumas Sierra Telecomm	6/1/2022-6/30/222	-70.95	59,419.14
Bill Pmt -Check	06/13/2022	2082	USA Blue Book	Injection Valves	-210.80	59,208.34
Bill Pmt -Check	06/27/2022	2083	Bullet Information Techn	Microsoft issues, printers set up to	-280.00	58,928.34
Bill Pmt -Check	06/27/2022	2084	Digital Path	49338	-111.00	58,817.34
Bill Pmt -Check	06/27/2022	2085	FGL Environmental	7009323	-400.00	58,417.34
Bill Pmt -Check	06/27/2022	2086	Intermountain Disposal	Commerical Bin	-50.32	58,367.02
Bill Pmt -Check	06/27/2022	2087	MISCOWATER	New valves for old C/2 clamps	-228.77	58,138.25
Bill Pmt -Check	07/01/2022	2088	Grizzly Ranch Associatio	July 2022 Rent	-525.00	57,613.25
Check	06/27/2022	2089	Travis W Russell	mileage 6/12/22-6/25/22	-49.14	57,564.11
Check	06/27/2022	2090	Justus Lundy	mileage 6/12/22-6/25/22	-69.62	57,494.49
Check	06/27/2022	2091	Larry J Smith	mileage 6/12/22-6/25/22	-193.64	57,300.85
Paycheck	07/01/2022	2092	Justus Lundy		-1,374.95	55,925.90
Bill Pmt -Check	06/28/2022	2093	Plumas Ace Hardware	336	-6.91	55,918.99
Paycheck	07/08/2022	2094	Kati L Campbell		-124.09	55,794.90
Bill Pmt -Check	07/06/2022	2095	SpecialDistrict Risk Man	Liability Insurance Program Year 2	-17,412.94	38,381.96
Bill Pmt -Check	07/11/2022	2096	FGL Environmental	7009323	-255.00	38,126.96
Bill Pmt -Check	07/11/2022	2097	Plumas Ace Hardware	336	-32.97	38,093.99
Bill Pmt -Check	07/11/2022	2098	Plumas County Environm	Commerical water System Treated	-615.00	37,478.99
Bill Pmt -Check	07/11/2022	2099	Plumas Sierra Rural Elect	5/4/2022-6/02/2022	-2,516.67	34,962.32
Bill Pmt -Check	07/11/2022	2100	Plumas Sierra Telecomm	7/1/2022-7/31/2022	-70.95	34,891.37
Bill Pmt -Check	07/11/2022	2101	Western Nevada Supply	77990	-702.12	34,189.25
Paycheck	07/15/2022	2102	Justus Lundy		-1,374.95	32,814.30
Check	07/15/2022	2103	Larry J Smith	Mileage 6/26/22-7-09-2022	-174.38	32,639.92
Check	07/15/2022	2104	Justus Lundy	Mileage 6/26/22-7-09-2022	-93.75	32,546.17
Check	07/15/2022	2105	Travis W Russell	Mileage 6/26/22-7-09-2022	-56.88	32,489.29
Bill Pmt -Check	07/25/2022	2106	Digital Path	49338	-111.00	32,378.29
Bill Pmt -Check	07/25/2022	2107	FGL Environmental	7009323	-69.00	32,309.29
Bill Pmt -Check	07/25/2022	2108	Northern Sierra Air Quality Mgmt.		-304.50	32,004.79
Bill Pmt -Check	07/25/2022	2109	At&t	9391019035	-48.91	31,955.88
Bill Pmt -Check	08/01/2022	2110	Grizzly Ranch Associatio	August 2022 Rent	-525.00	31,430.88
Paycheck	07/29/2022	2111	Justus Lundy		-1,506.33	29,924.55
Bill Pmt -Check	07/25/2022	2112	Sierra Backflow Specialis	WRF Backflow Devices Inspected	-308.68	29,615.87
Check	07/25/2022	2113	Larry J Smith	Mileage 7/10/22-7/23/2022	-144.38	29,471.49
Check	07/25/2022	2114	Justus Lundy	Mileage 7/10/22-7/23/2022	-77.50	29,393.99
Check	07/25/2022	2115	Travis W Russell	Mileage 7/10/22-7/23/2022	-51.88	29,342.11
Bill Pmt -Check	08/08/2022	2116	FGL Environmental	7009323	-890.00	28,452.11
Bill Pmt -Check	08/08/2022	2117	Pace Supply	Spin Nozzles	-485.42	27,966.69
Bill Pmt -Check	08/08/2022	2118	Plumas Sierra Rural Elect	6/2/2022-7/6/2022	-4,641.78	23,324.91
Bill Pmt -Check	08/08/2022	2119	Plumas Sierra Telecomm	8/1/2022-8/31/2022	-70.95	23,253.96
Paycheck	08/12/2022	2120	Justus Lundy		-1,112.48	22,141.48
Check	08/12/2022	2121	Travis W Russell	Mileage 7/24/22-8/6/2022	-54.38	22,087.10
Check	08/12/2022	2122	void	VOID: Mileage 7/24/22-8/6/2022	0.00	22,087.10
Check	08/12/2022	2123	Larry J Smith	Mileage 7/24/22-8/6/2022	-139.38	21,947.72
Check	08/12/2022	2124	Justus Lundy	Mileage 7/24/22-8/6/2022	-63.75	21,883.97
Paycheck	08/26/2022	2125	Justus Lundy		-1,457.60	20,426.37
Check	08/22/2022	2126	Justus Lundy	Mileage 8/7/2022-8/20/2022	-91.88	20,334.49
Check	08/22/2022	2127	Travis W Russell	Mileage 8/7/2022-8/20/2022	-58.75	20,275.74
Check	08/22/2022	2128	Larry J Smith	Mileage 8/7/2022-8/20/2022	-186.25	20,089.49
Bill Pmt -Check	08/22/2022	2129	Digital Path	49338	-111.00	19,978.49
Bill Pmt -Check	08/22/2022	2130	Plumas Ace Hardware	336	-9.21	19,969.28
Bill Pmt -Check	08/22/2022	2131	At&t	9391019035	-54.51	19,914.77
Bill Pmt -Check	06/13/2022	41120680	VISA Card Service Cent	May 2022 STMT.	-522.59	19,392.18
Bill Pmt -Check	07/11/2022	45076284	VISA Card Service Cent	June 2022 STMT.	-521.76	18,870.42
Bill Pmt -Check	08/09/2022	49177052	VISA Card Service Cent	June 2022 STMT.	-775.68	18,094.74
Check	06/21/2022	062122	CoBank	6/21/2022	-5,568.12	12,526.62
Check	07/14/2022	072022	CoBank	7/20/2022	-5,568.59	6,958.03
Check	08/22/2022	082022	CoBank	8/22/2022	-5,568.19	1,389.84
Check	06/07/2022	CCADJ		Intuit Batch Fee merchant fees	-6.29	1,383.55
Check	07/13/2022	CCADJ	Intuit	Batch Fee ID=43680384305	-17.77	1,365.78
Check	07/14/2022	CCADJ	Intuit	Batch Fee ID=43680368695	-9.29	1,356.49
Check	07/18/2022	CCADJ	Intuit	Batch Fee ID=43687096485	-33.61	1,322.88
Check	08/08/2022	CCADJ		Batch Fee ID=43725400785	-13.79	1,309.09
Paycheck	06/03/2022	DD1318	Carol L Logan	Direct Deposit	0.00	1,309.09

Grizzly Ranch Community Services District
Plumas Check Register
Current Period June through August 2022

Paycheck	06/03/2022	DD1319	Kati L Campbell	Direct Deposit		0.00	1,309.09
Paycheck	06/03/2022	DD1320	Larry J Smith	Direct Deposit		0.00	1,309.09
Paycheck	06/03/2022	DD1321	Travis W Russell	Direct Deposit		0.00	1,309.09
Paycheck	06/17/2022	DD1322	Carol L Logan	Direct Deposit		0.00	1,309.09
Paycheck	06/17/2022	DD1323	Kati L Campbell	Direct Deposit		0.00	1,309.09
Paycheck	06/17/2022	DD1324	Larry J Smith	Direct Deposit		0.00	1,309.09
Paycheck	06/17/2022	DD1325	Travis W Russell	Direct Deposit		0.00	1,309.09
Paycheck	07/01/2022	DD1326	Carol L Logan	Direct Deposit		0.00	1,309.09
Paycheck	07/01/2022	DD1327	Kati L Campbell	Direct Deposit		0.00	1,309.09
Paycheck	07/01/2022	DD1328	Larry J Smith	Direct Deposit		0.00	1,309.09
Paycheck	07/01/2022	DD1329	Travis W Russell	Direct Deposit		0.00	1,309.09
Paycheck	07/15/2022	DD1330	Carol L Logan	Direct Deposit		0.00	1,309.09
Paycheck	07/15/2022	DD1331	Larry J Smith	Direct Deposit		0.00	1,309.09
Paycheck	07/15/2022	DD1332	Travis W Russell	Direct Deposit		0.00	1,309.09
Paycheck	07/29/2022	DD1333	Carol L Logan	Direct Deposit		0.00	1,309.09
Paycheck	07/29/2022	DD1334	Larry J Smith	Direct Deposit		0.00	1,309.09
Paycheck	07/29/2022	DD1335	Travis W Russell	Direct Deposit		0.00	1,309.09
Paycheck	08/12/2022	DD1336	Carol L Logan	Direct Deposit		0.00	1,309.09
Paycheck	08/12/2022	DD1337	Larry J Smith	Direct Deposit		0.00	1,309.09
Paycheck	08/12/2022	DD1338	Travis W Russell	Direct Deposit		0.00	1,309.09
Paycheck	08/26/2022	DD1339	Carol L Logan	Direct Deposit		0.00	1,309.09
Paycheck	08/26/2022	DD1340	Dave Leal	Direct Deposit		0.00	1,309.09
Paycheck	08/26/2022	DD1341	Larry J Smith	Direct Deposit		0.00	1,309.09
Paycheck	08/26/2022	DD1342	Travis W Russell	Direct Deposit		0.00	1,309.09
Liability Check	06/27/2022	E-pay	Employment Development	066-7064-0 June 2022 QB Tracking		-592.91	716.18
Liability Check	06/27/2022	E-pay	United States Treasury	81-3573377 June 2022 QB Tracking		-2,909.48	-2,193.30
Liability Check	06/27/2022	E-pay	Employment Development	066-7064-0 QTR 2 2022 QB Tracking		-96.02	-2,289.32
Liability Check	07/25/2022	E-pay	Employment Development	066-7064-0 July 2022 QB Tracking		-1,053.99	-3,343.31
Liability Check	07/25/2022	E-pay	United States Treasury	81-3573377 July 2022 QB Tracking		-4,900.86	-8,244.17
Liability Check	08/22/2022	E-pay	Employment Development	066-7064-0 August 2022 QB Tracking		-726.41	-8,970.58
Liability Check	08/22/2022	E-pay	United States Treasury	81-3573377 August 2022 QB Tracking		-3,328.34	-12,298.92
Liability Check	06/02/2022		QuickBooks Payroll Service	Created by Payroll Service on 05/30		-4,737.01	-17,035.93
Deposit	06/08/2022			Deposit		171.00	-16,864.93
Liability Check	06/16/2022		QuickBooks Payroll Service	Created by Payroll Service on 06/15		-4,943.33	-21,808.26
Deposit	06/16/2022			Deposit		513.00	-21,295.26
Deposit	06/29/2022			Deposit		418.25	-20,877.01
Liability Check	06/30/2022		QuickBooks Payroll Service	Created by Payroll Service on 06/29		-5,295.34	-26,172.35
Transfer	07/01/2022			Funds Transfer 72884000		45,500.00	19,327.65
Deposit	07/07/2022			Deposit		472.44	19,800.09
Liability Check	07/14/2022		QuickBooks Payroll Service	Created by Payroll Service on 07/13		-5,274.27	14,525.82
Deposit	07/14/2022			Deposit		211.42	14,737.24
Deposit	07/14/2022			Deposit		279.10	15,016.34
Deposit	07/15/2022			Deposit		349.98	15,366.32
Deposit	07/15/2022			Deposit		171.00	15,537.32
Deposit	07/19/2022			Deposit		934.69	16,472.01
Deposit	07/20/2022			Deposit		3,025.03	19,497.04
Deposit	07/27/2022			Deposit		5,028.18	24,525.22
Liability Check	07/28/2022		QuickBooks Payroll Service	Created by Payroll Service on 07/27		-4,930.28	19,594.94
Deposit	08/04/2022			Deposit		5,287.84	24,882.78
Deposit	08/09/2022			Deposit		385.32	25,268.10
Liability Check	08/11/2022		QuickBooks Payroll Service	Created by Payroll Service on 08/09		-5,074.45	20,193.65
Deposit	08/11/2022			Deposit		980.56	21,174.21
Transfer	08/16/2022			Funds Transfer #76521815		20,000.00	41,174.21
Deposit	08/19/2022			Deposit		2,371.55	43,545.76
Deposit	08/23/2022			Deposit		2,545.88	46,091.64
Liability Check	08/25/2022		QuickBooks Payroll Service	Created by Payroll Service on 08/24		-5,843.77	40,247.87
Total 1000 - Plumas Bank Checking						-24,688.62	40,247.87
TOTAL						-24,688.62	40,247.87
*** Checks out of Sequence							
	5/31/2022	2064	Travis Russell		\$35.69		
	5/31/2022	2065	Justus Lundy		\$86.58		
	5/31/2022	2066	Larry Smith		\$195.39		
	5/31/2022	2067	Kati Campbell		\$36.86		
	5/31/2022	2068	FGL Environmental		\$199.00		
	5/31/2022	2069	Forest View Screening		\$65.00		
	5/31/2022	2071	Plumas Ace Hardware		\$38.04		
	5/31/2022	2072	SDRMA Insurance		\$6,480.63		
	5/31/2022	2073	Thacher - chlorine		\$934.79		

Grizzly Ranch Community Services District
Payroll Check Register
June through August 2022

Type	Date	Num	Name	Memo	Amount
Jun - Aug 22					
Liability Ch	06/02/2022		QuickBooks Payroll Servi	Created by Payroll Service	-4,737.01
Paycheck	06/03/2022	DD1318	Carol L Logan	Direct Deposit	0.00
Paycheck	06/03/2022	2063	Justus Lundy		-1,374.93
Paycheck	06/03/2022	DD1319	Kati L Campbell	Direct Deposit	0.00
Paycheck	06/03/2022	DD1321	Travis W Russell	Direct Deposit	0.00
Paycheck	06/03/2022	DD1320	Larry J Smith	Direct Deposit	0.00
Liability Ch	06/16/2022		QuickBooks Payroll Servi	Created by Payroll Service	-4,943.33
Paycheck	06/17/2022	DD1322	Carol L Logan	Direct Deposit	0.00
Paycheck	06/17/2022	2074	Justus Lundy		-1,374.96
Paycheck	06/17/2022	DD1323	Kati L Campbell	Direct Deposit	0.00
Paycheck	06/17/2022	DD1325	Travis W Russell	Direct Deposit	0.00
Paycheck	06/17/2022	DD1324	Larry J Smith	Direct Deposit	0.00
Liability Ch	06/27/2022	E-pay	Employment Developmen	066-7064-0 June 2022 QB	-592.91
Liability Ch	06/27/2022	E-pay	United States Treasury	81-3573377 June 2022 QB	-2,909.48
Liability Ch	06/27/2022	E-pay	Employment Developmen	066-7064-0 QTR 2 2022	-96.02
Liability Ch	06/30/2022		QuickBooks Payroll Servi	Created by Payroll Service	-5,295.34
Paycheck	07/01/2022	DD1326	Carol L Logan	Direct Deposit	0.00
Paycheck	07/01/2022	2092	Justus Lundy		-1,374.95
Paycheck	07/01/2022	DD1327	Kati L Campbell	Direct Deposit	0.00
Paycheck	07/01/2022	DD1329	Travis W Russell	Direct Deposit	0.00
Paycheck	07/01/2022	DD1328	Larry J Smith	Direct Deposit	0.00
Paycheck	07/08/2022	2094	Kati L Campbell		-124.09
Liability Ch	07/14/2022		QuickBooks Payroll Servi	Created by Payroll Service	-5,274.27
Paycheck	07/15/2022	DD1330	Carol L Logan	Direct Deposit	0.00
Paycheck	07/15/2022	2102	Justus Lundy		-1,374.95
Paycheck	07/15/2022	DD1332	Travis W Russell	Direct Deposit	0.00
Paycheck	07/15/2022	DD1331	Larry J Smith	Direct Deposit	0.00
Liability Ch	07/25/2022	E-pay	Employment Developmen	066-7064-0 July 2022 QB	-1,053.99
Liability Ch	07/25/2022	E-pay	United States Treasury	81-3573377 July 2022 QB	-4,900.86
Liability Ch	07/28/2022		QuickBooks Payroll Servi	Created by Payroll Service	-4,930.28
Paycheck	07/29/2022	DD1333	Carol L Logan	Direct Deposit	0.00
Paycheck	07/29/2022	2111	Justus Lundy		-1,506.33
Paycheck	07/29/2022	DD1335	Travis W Russell	Direct Deposit	0.00
Paycheck	07/29/2022	DD1334	Larry J Smith	Direct Deposit	0.00
Liability Ch	08/11/2022		QuickBooks Payroll Servi	Created by Payroll Service	-5,074.45
Paycheck	08/12/2022	DD1336	Carol L Logan	Direct Deposit	0.00
Paycheck	08/12/2022	2120	Justus Lundy		-1,112.48
Paycheck	08/12/2022	DD1338	Travis W Russell	Direct Deposit	0.00
Paycheck	08/12/2022	DD1337	Larry J Smith	Direct Deposit	0.00
Liability Ch	08/22/2022	E-pay	Employment Developmen	066-7064-0 August 2022	-726.41
Liability Ch	08/22/2022	E-pay	United States Treasury	81-3573377 August 2022	-3,328.34
Liability Ch	08/25/2022		QuickBooks Payroll Servi	Created by Payroll Service	-5,843.77
Paycheck	08/26/2022	DD1339	Carol L Logan	Direct Deposit	0.00
Paycheck	08/26/2022	DD1340	Dave Leal	Direct Deposit	0.00
Paycheck	08/26/2022	2125	Justus Lundy		-1,457.60
Paycheck	08/26/2022	DD1342	Travis W Russell	Direct Deposit	0.00
Paycheck	08/26/2022	DD1341	Larry J Smith	Direct Deposit	0.00
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