

Grizzly Ranch community Services District
STATEMENT OF CASH FLOW
September through November 2022

	Sep - Nov 22
OPERATING ACTIVITIES	
Net Income	-4,318.33
Adjustments to reconcile Net Income to net cash provided by operations:	
1501 · Accrued Interest Receivable:1501-01 · US Treas Security Accrued int.	-642.48
1500 · Accounts Receivable	24,663.46
1500 · Accounts Receivable:1500-04 · Water- Volume Meter Reads	-12,865.19
1500 · Accounts Receivable:1500-02 · Assessments/Appportionments	15,684.90
1152 · Marketable Securities:1152-02 · HTM Unrealized Gain/Loss Adj.	271.29
1152 · Marketable Securities:1152-01 · Fidelity Investments 0848	-43,507.97
1151 · Investment CDs:1151-03 · Live Oak CD 4714 Reserve	-281.55
20000 · *Accounts Payable	-7,727.02
2700 · Visa -Card Services Center	813.90
3300 · Payroll Liabilities	-18.01
3600 · Current Portion of Co-Bank Loan	482.21
Net cash provided by Operating Activities	-27,444.79
INVESTING ACTIVITIES	
2200 · Accumulated Depreciation:2200-01 · Accum. Depreciation - Water	15,580.00
2200 · Accumulated Depreciation:2200-02 · Accum. Depreciation - Sewer	13,532.00
Net cash provided by Investing Activities	29,112.00
FINANCING ACTIVITIES	
3700 · Long Portion of Co-Bank Loan	-11,510.33
Net cash provided by Financing Activities	-11,510.33
Net cash increase for period	-9,843.12
Cash at beginning of period	40,247.87
Cash at end of period	30,404.75

**Grizzly Ranch Community Services District
 Balance Sheet Through November 2022**

		Nov 30, 22
ASSETS		
Current Assets		
Checking/Savings		
1000 · Plumas Bank Checking		26,294.18
Total Checking/Savings		26,294.18
Accounts Receivable		
1501 · Accrued Interest Receivable		
1501-01 · US Treas Security Accrued int.		2,177.64
Total 1501 · Accrued Interest Receivable		2,177.64
1500 · Accounts Receivable		
1500-04 · Water- Volume Meter Reads		18,633.38
1500-02 · Assessments/Appportionments		652,323.70
1500-03 · Recovery Account		55.50
1500 · Accounts Receivable - Other		126,101.86
Total 1500 · Accounts Receivable		797,114.44
Total Accounts Receivable		799,292.08
Other Current Assets		
1152 · Marketable Securities		
1152-02 · HTM Unrealized Gain/Loss Adj.		466.04
1152-01 · Fidelity Investments 0848		499,278.78
Total 1152 · Marketable Securities		499,744.82
1151 · Investment CDs		
1151-03 · Live Oak CD 4714 Reserve		52,035.78
Total 1151 · Investment CDs		52,035.78
1800 · Undeposited Funds		4,110.57
Total Other Current Assets		555,891.17
Total Current Assets		1,381,477.43
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		2,053,409.10

**Grizzly Ranch Community Services District
 Balance Sheet Through November 2022**

2150-02 · Sewer - Collection System	747,000.00
Total 2150 · Fixed Assets - Sewer	2,800,409.10
2200 · Accumulated Depreciation	
2200-01 · Accum. Depreciation - Water	-1,685,283.93
2200-02 · Accum. Depreciation - Sewer	-1,321,418.75
Total 2200 · Accumulated Depreciation	-3,006,702.68
Total Fixed Assets	3,541,041.18
TOTAL ASSETS	4,922,518.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	4,521.75
Total Accounts Payable	4,521.75
Credit Cards	
2700 · Visa -Card Services Center	809.40
Total Credit Cards	809.40
Other Current Liabilities	
3200 · Accrued Vacation	3,999.93
3600 · Current Portion of Co-Bank Loan	45,311.56
Total Other Current Liabilities	49,311.49
Total Current Liabilities	54,642.64
Long Term Liabilities	
3700 · Long Portion of Co-Bank Loan	474,541.59
Total Long Term Liabilities	474,541.59
Total Liabilities	529,184.23
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	-309,159.92
Net Income	390,880.50
Total Equity	4,393,334.38
TOTAL LIABILITIES & EQUITY	4,922,518.61

**Grizzly Ranch Community Servicers District
 Balance Sheet Previous Year Comparision**

	Nov 30, 22	Nov 30, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1150 · Fidelity Projects Account 0915	0.00	13,414.41	-13,414.41	-100.0%
1100 · Fidelity Operations Reserve0848	0.00	168,484.94	-168,484.94	-100.0%
1000 · Plumas Bank Checking	26,294.18	98,111.35	-71,817.17	-73.2%
Total Checking/Savings	26,294.18	280,010.70	-253,716.52	-90.61%
Accounts Receivable				
1501 · Accrued Interest Receivable				
1501-01 · US Treas Security Accrued int.	2,177.64	0.00	2,177.64	100.0%
Total 1501 · Accrued Interest Receivable	2,177.64	0.00	2,177.64	100.0%
1500 · Accounts Receivable				
1500-04 · Water- Volume Meter Reads	18,633.38	2,684.99	15,948.39	593.98%
1500-02 · Assessments/Apportionments	652,323.70	551,696.60	100,627.10	18.24%
1500-03 · Recovery Account	55.50	0.00	55.50	100.0%
1500 · Accounts Receivable - Other	126,101.86	258,765.50	-132,663.64	-51.27%
Total 1500 · Accounts Receivable	797,114.44	813,147.09	-16,032.65	-1.97%
Total Accounts Receivable	799,292.08	813,147.09	-13,855.01	-1.7%
Other Current Assets				
1152 · Marketable Securities				
1152-02 · HTM Unrealized Gain/Loss Adj.	466.04	0.00	466.04	100.0%
1152-01 · Fidelity Investments 0848	499,278.78	0.00	499,278.78	100.0%
Total 1152 · Marketable Securities	499,744.82	0.00	499,744.82	100.0%
1151 · Investment CDs				
1151-06 · Live Oak CD 3539	0.00	100,254.35	-100,254.35	-100.0%
1151-03 · Live Oak CD 4714 Reserve	52,035.78	51,093.54	942.24	1.84%
Total 1151 · Investment CDs	52,035.78	151,347.89	-99,312.11	-65.62%
1800 · Undeposited Funds	4,110.57	1,973.35	2,137.22	108.3%
Total Other Current Assets	555,891.17	153,321.24	402,569.93	262.57%
Total Current Assets	1,381,477.43	1,246,479.03	134,998.40	10.83%
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	2,053,409.10	2,032,080.04	21,329.06	1.05%
2150-02 · Sewer - Collection System	747,000.00	747,000.00	0.00	0.0%
Total 2150 · Fixed Assets - Sewer	2,800,409.10	2,779,080.04	21,329.06	0.77%
2200 · Accumulated Depreciation				
2200-01 · Accum. Depreciation - Water	-1,685,283.93	-1,598,639.93	-86,644.00	-5.42%
2200-02 · Accum. Depreciation - Sewer	-1,321,418.75	-1,252,910.75	-68,508.00	-5.47%
Total 2200 · Accumulated Depreciation	-3,006,702.68	-2,851,550.68	-155,152.00	-5.44%

**Grizzly Ranch Community Servicers District
 Balance Sheet Previous Year Comparison**

2600 · Work in Progress - Sewer					
2600-01 · Waste Water Project	0.00	21,678.72	-21,678.72	-100.0%	
Total 2600 · Work in Progress - Sewer	0.00	21,678.72	-21,678.72	-100.0%	
Total Fixed Assets	3,541,041.18	3,696,542.84	-155,501.66	-4.21%	
TOTAL ASSETS	4,922,518.61	4,943,021.87	-20,503.26	-0.42%	
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
20000 · *Accounts Payable	4,521.75	8,785.16	-4,263.41	-48.53%	
Total Accounts Payable	4,521.75	8,785.16	-4,263.41	-48.53%	
Credit Cards					
2700 · Visa -Card Services Center	809.40	93.91	715.49	761.89%	
Total Credit Cards	809.40	93.91	715.49	761.89%	
Other Current Liabilities					
3200 · Accrued Vacation	3,999.93	3,373.48	626.45	18.57%	
3600 · Current Portion of Co-Bank Loan	45,311.56	563,266.41	-517,954.85	-91.96%	
Total Other Current Liabilities	49,311.49	566,639.89	-517,328.40	-91.3%	
Total Current Liabilities	54,642.64	575,518.96	-520,876.32	-90.51%	
Long Term Liabilities					
3700 · Long Portion of Co-Bank Loan	474,541.59	0.00	474,541.59	100.0%	
Total Long Term Liabilities	474,541.59	0.00	474,541.59	100.0%	
Total Liabilities	529,184.23	575,518.96	-46,334.73	-8.05%	
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	-309,159.92	-247,013.25	-62,146.67	-25.16%	
Net Income	390,880.50	302,902.36	87,978.14	29.05%	
Total Equity	4,393,334.38	4,367,502.91	25,831.47	0.59%	
TOTAL LIABILITIES & EQUITY	4,922,518.61	4,943,021.87	-20,503.26	-0.42%	

	Sep - Nov 22	
Ordinary Income/Expense		
Income		
5000 · Water & Sewer Connected Revenue		
5000.06 · Miscellaneous Income SEWER	18,348.73	
5000-05 · Miscellaneous Income WATER	17,629.17	
5000-04 · Water Usage -Volume Revenue	18,626.92	
5000-03 · Water Usage-Base Revenue	9,171.46	
Total 5000 · Water & Sewer Connected Revenue	63,776.28	
5100 · Water and Sewer Standby Revenue		
5100-01 · Water - Standby Charges	19,770.70	
5150-01 · Sewer - Standby Charges	20,577.66	
Total 5100 · Water and Sewer Standby Revenue	40,348.36	
5200 · Interest Income		
5210 · Dividend Income	751.33	
5201.02 · Tax - Sewer Penalty/Interest	15,331.57	
5201.01 · Tax - Water Penalty/Interest	14,730.34	
Total 5200 · Interest Income	30,813.24	
Total Income	134,937.88	
Gross Profit	134,937.88	106388.17 Deposited 11/10/22
Expense		
9000 · General & Administrative Series		
9000-24 · Merchant Fees	105.86	
9000-22 · Operator in Training Mileage	481.26	
9000-20 · Chief Operator Mileage	416.90	
9000-19 · GM Mileage	1,370.02	
9000-18 · Contingency	4,112.41	
9000-17 · Personnel Training/Travel	-282.33	
9000-16 · General Equipment/Tools	946.12	
9000-13 · Safety	77.08	
9000-12 · Office Furniture/Equipment	484.30	
9000-11 · Subscriptions	136.00	
9000-10 · Office Supplies	256.71	
9000-08 · Engineering	5,906.60	
9000-06 · Legal Services	1,352.20	
9000-04 · Memberships/annual Dues	229.00	
9000-03 · Communications	526.78	
9000-02 · GRCSO Office Rent/Lease	1,575.00	
Total 9000 · General & Administrative Series	17,693.91	
6000 · Personnel		
6000-01 · Salaries		
6000-07 · Business Manager	9,322.51	
6000-10 · General Manager	21,235.15	
6000-11 · Office Administrator	0.00	
6000-12 · Chief Operator	9,547.50	
6000-14 · Operator In Training	7,676.00	
Total 6000-01 · Salaries	47,781.16	
6000-03 · Payroll Taxes	3,655.26	
6000-04 · Workers Compensation Insurance	191.99	

Grizzly Ranch Community Services District
Profit Loss CASH Basis
Plumas County Check Deposit 11/10/2022

Cash Basis

Total 6000 · Personnel	51,628.41
7000 · Water Source of Supply Series	
7000-06 · Wells Electric Utility Facility	1,241.37
7000-01 · Wells - Electric Utility	2,090.85
7000-02 · Wells-Maintenance	4,102.34
7000-03 · Wells-structures/grounds maint.	93.93
7000-05 · Wells-laboratory testing	615.00
Total 7000 · Water Source of Supply Series	8,143.49
7100 · Water Pumping	
7100-07 · Booster Pump Electric Utility	760.67
7100-01 · Booster Stations- Electric	804.86
Total 7100 · Water Pumping	1,565.53
7200 · Water Treatment Series	
7200-03 · W.Treatment struct/grounds main	56.83
7200-04 · W.Treatment field testing	172.90
7200-05 · W.Treatment plant lab testing	151.00
7200-06 · W.Treatment Pant Chlorination	629.81
Total 7200 · Water Treatment Series	1,010.54
7400 · Water Admin. & General Series	
7400-22 · Depreciation Expense - Water	15,580.00
Total 7400 · Water Admin. & General Series	15,580.00
7500 · Water Transmission/Dist. Series	
7500-08 · W. Storage Tank Utility/ fac.	179.72
7500-01 · W. Storage Tank - Electric Util	12.05
7500-06 · Water Distribution/ Lab Testing	81.00
Total 7500 · Water Transmission/Dist. Series	272.77
8100 · Sewer Treatment Series	
8100-13 · WRF Electric Utility Facility	321.36
8100-01 · WRF Vault and Haul	2,150.00
8100-02 · WRF Treatment	275.90
8100-04 · S. Lab Testing	662.00
8100-05 · WRF Electric Utilities	1,300.32
8100-06 · WRF Maintenance	93.31
8100-07 · WRF Electrical Maintenance	54.84
8100-08 · WRF Structure & Grounds	464.84
8100-09 · WRF Standby Generator	450.00
Total 8100 · Sewer Treatment Series	5,772.57
8200 · Sewer Admin. & General Series	
8200-21 · Depreciation Expense - Sewer	13,532.00
8200-19 · CoBank Loan Interest	5,677.47
Total 8200 · Sewer Admin. & General Series	19,209.47
Total Expense	120,876.69
Net Ordinary Income	14,061.19
Net Income	14,061.19

Grizzly Ranch CSD Budget vs Actual
July through November 2022

	Nov 22	Budget	% of Budget	Jul - Nov 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
5220 · US Treasury Security Interest							
5220-02 · US Treasury Note Interest	663.71	135.78	488.81%	2,258.60	678.90	332.69%	1,629.36
5220-01 · US Treasury Bill Interest	156.06	33.21	469.92%	840.82	166.05	506.37%	398.52
Total 5220 · US Treasury Security Interest	819.77	168.99	485.1%	3,099.42	844.95	366.82%	2,027.88
5000 · Water & Sewer Connected Revenue							
5000.06 · Miscellaneous Income SEWER	18,348.73			18,348.73			
5000-05 · Miscellaneous Income WATER	17,629.17			17,629.17			
5000-04 · Water Usage -Volume Revenue	291.21	0.00	100.0%	44,131.93	13,733.10	321.35%	27,466.20
5000-03 · Water Usage-Base Revenue	57.00	0.00	100.0%	19,836.00	19,450.00	101.99%	38,900.00
5000-02 · Water Connected Charges	0.00	0.00	0.0%	45,666.00	15,271.02	299.04%	45,813.04
5050-02 · Sewer Connected Charges	0.00	0.00	0.0%	49,442.00	8,221.20	601.4%	24,663.60
Total 5000 · Water & Sewer Connected Revenue	36,326.11	0.00	100.0%	195,053.83	56,675.32	344.16%	136,842.84
5100 · Water and Sewer Standby Revenue							
5100-01 · Water - Standby Charges	0.00	0.00	0.0%	187,308.00	68,205.99	274.62%	204,617.98
5150-01 · Sewer - Standby Charges	0.00	0.00	0.0%	202,796.00	78,658.04	257.82%	235,974.12
Total 5100 · Water and Sewer Standby Revenue	0.00	0.00	0.0%	390,104.00	146,864.03	265.62%	440,592.10
5200 · Interest Income							
5210 · Dividend Income	291.24	0.00	100.0%	1,129.74	1,487.00	75.97%	1,487.00
5201.02 · Tax - Sewer Penalty/Interest	15,331.57	0.00	100.0%	15,331.57	16,547.79	92.65%	16,547.79
5201.01 · Tax - Water Penalty/Interest	14,730.34	0.00	100.0%	14,730.34	16,547.22	89.02%	16,547.22
Total 5200 · Interest Income	30,353.15	0.00	100.0%	31,191.65	34,582.01	90.2%	34,582.01
5300 · Recovery Income	0.00	42.75	0.0%	0.00	213.80	0.0%	513.05
5400 · Connection Fee - Water	0.00	0.00	0.0%	0.00	11,310.92	0.0%	11,310.92
5500 · Connection Fee - Sewer	0.00	0.00	0.0%	0.00	10,867.96	0.0%	10,867.96
Total Income	67,499.03	211.74	31,878.26%	619,448.90	261,358.99	237.01%	636,736.76
Gross Profit	67,499.03	211.74	31,878.26%	619,448.90	261,358.99	237.01%	636,736.76
Expense							
9000 · General & Administrative Series							
9000-24 · Merchant Fees	36.74	12.50	293.92%	180.32	62.50	288.51%	150.00
9000-22 · Operator in Training Mileage	222.51	50.00	445.02%	703.15	250.00	281.26%	600.00
9000-20 · Chief Operator Mileage	159.39	182.05	87.55%	743.78	910.20	81.72%	2,184.55
9000-19 · GM Mileage	696.88	274.02	254.32%	2,014.41	1,370.12	147.02%	3,288.26
9000-18 · Contingency	0.00	833.33	0.0%	4,112.41	4,166.69	98.7%	10,000.00
9000-17 · Personnel Training/Travel	119.55	208.33	57.39%	428.10	1,041.69	41.1%	2,500.00
9000-16 · General Equipment/Tools	109.57	416.67	26.3%	1,232.13	2,083.31	59.14%	5,000.00
9000-15 · SCADA Operating System	0.00	166.67	0.0%	0.00	833.31	0.0%	2,000.00
9000-14 · GRCSO Vehicle	0.00	0.00	0.0%	0.00	75,000.00	0.0%	75,000.00
9000-13 · Safety	31.36	12.50	250.88%	107.77	62.50	172.43%	150.00
9000-12 · Office Furniture/Equipment	324.78	83.33	389.73%	484.30	416.69	116.23%	1,000.00
9000-11 · Subscriptions	44.00	60.64	72.56%	204.00	303.15	67.29%	1,086.99
9000-10 · Office Supplies	62.51	166.67	37.51%	590.95	833.31	70.92%	2,000.00
9000-09 · Technical Services	0.00	20.83	0.0%	0.00	104.19	0.0%	250.00
9000-08 · Engineering	5,666.50	0.00	100.0%	5,906.60	50,000.00	11.81%	50,000.00
9000-06 · Legal Services	0.00	90.91	0.0%	1,352.20	1,363.63	99.16%	2,000.00
9000-05 · Audit	0.00	0.00	0.0%	0.00	0.00	0.0%	8,900.00
9000-04 · Memberships/annual Dues	0.00	262.08	0.0%	2,434.00	2,184.00	111.45%	2,184.00
9000-03 · Communications	173.55	208.33	83.31%	883.10	1,041.69	84.78%	2,500.00
9000-02 · GRCSO Office Rent/Lease	0.00	525.00	0.0%	2,625.00	2,625.00	100.0%	6,900.00
9000-01 · Liability Insurance	0.00	0.00	0.0%	17,412.94	19,324.00	90.11%	19,324.00
Total 9000 · General & Administrative Series	7,647.34	3,573.86	213.98%	41,415.16	163,975.98	25.26%	197,017.80
6000 · Personnel							
6000-01 · Salaries							
6000-08 · Administrative Assistant	0.00	1,872.00	0.0%	408.00	9,360.00	4.36%	22,464.00
6000-07 · Business Manager	3,080.00	3,575.00	86.15%	17,531.26	17,875.00	98.08%	42,900.00
6000-10 · General Manager	7,078.38	7,730.84	91.56%	38,591.91	38,654.19	99.84%	92,770.07
6000-12 · Chief Operator	2,680.00	3,484.00	76.92%	17,964.50	17,420.00	103.13%	41,808.00
6000-14 · Operator In Training	2,584.00	2,664.00	97.0%	13,206.00	13,320.00	99.14%	31,968.00
6000-16 · Electrician	0.00	0.00	0.0%	375.00	2,000.00	18.75%	2,000.00
Total 6000-01 · Salaries	15,422.38	19,325.84	79.8%	88,076.67	98,629.19	89.3%	233,910.07
6000-03 · Payroll Taxes	1,179.79	1,965.83	60.02%	6,755.87	9,829.19	68.73%	23,590.00
6000-04 · Workers Compensation Insurance	0.00	0.00	0.0%	191.99	9,000.00	2.13%	9,000.00
Total 6000 · Personnel	16,602.17	21,291.67	77.98%	95,024.53	117,458.38	80.9%	266,500.07
7000 · Water Source of Supply Series							
7000-06 · Wells Electric Utility Facility	464.38	320.67	144.82%	2,148.78	1,603.31	134.02%	3,848.00
7000-01 · Wells - Electric Utility	473.33	833.33	56.8%	2,730.30	4,166.69	65.53%	10,000.00

Grizzly Ranch CSD Budget vs Actual
July through November 2022

	Nov 22	Budget	% of Budget	Jul - Nov 22	YTD Budget	% of Budget	Annual Budget
7000-02 · Wells-Maintenance	0.00	416.67	0.0%	4,111.55	2,083.31	197.36%	5,000.00
7000-03 · Wells-structures/grounds maint.	0.00	41.67	0.0%	93.93	208.31	45.09%	500.00
7000-04 · Wells- Electrical Maintenance	0.00	41.67	0.0%	0.00	208.31	0.0%	500.00
7000-05 · Wells-laboratory testing	0.00	62.50	0.0%	615.00	312.50	196.8%	750.00
Total 7000 · Water Source of Supply Series	937.71	1,716.51	54.63%	9,699.56	8,582.43	113.02%	20,598.00
7100 · Water Pumping							
7100-07 · Booster Pump Electric Utility	294.93	202.23	145.84%	1,309.78	1,011.15	129.53%	2,426.76
7100-01 · Booster Stations- Electric	241.25	0.00	100.0%	1,329.33	4,280.48	31.06%	4,280.48
7100-02 · Booster Pump Maintenance	0.00	83.33	0.0%	0.00	416.69	0.0%	1,000.00
7100-03 · Booster Pump Struct./Ground Ma.	0.00	60.93	0.0%	0.00	304.63	0.0%	731.14
7100-04 · Booster Pump Electrical Maint.	0.00	125.00	0.0%	0.00	625.00	0.0%	1,500.00
7100-05 · Booster Pump2 Standby Generator	0.00	26.92	0.0%	0.00	134.56	0.0%	323.00
7100-06 · Booster Pump 2 Generator Permit	0.00	12.50	0.0%	152.87	62.50	244.59%	150.00
Total 7100 · Water Pumping	536.18	510.91	104.93%	2,791.98	6,835.01	40.85%	10,411.38
7200 · Water Treatment Series							
7200-01 · W. Treatment Plant Maintenance	0.00	250.00	0.0%	32.97	1,250.00	2.64%	3,000.00
7200-02 · W. Treatment Plant electric main	0.00	83.34	0.0%	0.00	416.62	0.0%	1,000.00
7200-03 · W. Treatment struct./grounds main	0.00	16.14	0.0%	56.83	80.64	70.47%	193.62
7200-04 · W. Treatment field testing	0.00	15.66	0.0%	171.81	78.30	219.43%	187.92
7200-05 · W. Treatment plant lab testing	41.00	157.82	25.98%	357.00	789.06	45.24%	1,893.80
7200-06 · W. Treatment Plant Chlorination	0.00	38.40	0.0%	629.81	191.95	328.11%	460.75
Total 7200 · Water Treatment Series	41.00	561.36	7.3%	1,248.42	2,806.57	44.48%	6,736.09
7400 · Water Admin. & General Series							
7400-23 · W. Restricted New Connections	0.00	0.00	0.0%	0.00	750.00	0.0%	750.00
7400-22 · Depreciation Expense - Water	0.00			31,160.00			
7400-01 · Water License and Fees	0.00	0.00	0.0%	0.00	700.00	0.0%	700.00
7400-03 · W. GRCS D Property Tax	0.00	700.00	0.0%	0.00	700.00	0.0%	700.00
Total 7400 · Water Admin. & General Series	0.00	700.00	0.0%	31,160.00	2,150.00	1,449.3%	2,150.00
7500 · Water Transmission/Dist. Series							
7500-08 · W. Storage Tank Utility/ fac.	91.59	57.50	159.29%	331.22	287.50	115.21%	690.00
7500-07 · W. Trans./Dist. Ground Maint.	0.00	60.63	0.0%	0.00	303.09	0.0%	727.50
7500-01 · W. Storage Tank - Electric Util	4.11	22.92	17.93%	20.27	114.56	17.69%	275.00
7500-02 · Water Storage Tank	0.00	8.33	0.0%	0.00	41.69	0.0%	100.00
7500-04 · Water Transmission/Dist/ Maint	0.00	416.67	0.0%	308.68	2,083.31	14.82%	5,000.00
7500-05 · W. Service Meters & Maintenance	0.00	41.67	0.0%	1,322.12	208.31	634.69%	500.00
7500-06 · Water Distribution/ Lab Testing	84.00	79.11	106.18%	165.00	395.53	41.72%	949.30
Total 7500 · Water Transmission/Dist. Series	179.70	686.83	26.16%	2,147.29	3,433.99	62.53%	8,241.80
8000 · Sewer - Collection Series							
8000-02 · STEP Septic systems							
8000-05 · Sewer Collections Infrastructur	0.00	20.83	0.0%	0.00	104.19	0.0%	250.00
8000-02 · STEP Septic systems - Other	0.00	0.00	0.0%	0.00	43,500.00	0.0%	43,500.00
Total 8000-02 · STEP Septic systems	0.00	20.83	0.0%	0.00	43,604.19	0.0%	43,750.00
8000-04 · Sewer Collections Annual Permit	0.00	0.00	0.0%	0.00	0.00	0.0%	3,400.00
Total 8000 · Sewer - Collection Series	0.00	20.83	0.0%	0.00	43,604.19	0.0%	47,150.00
8100 · Sewer Treatment Series							
8100-13 · WRF Electric Utility Facility	107.60	83.33	129.13%	536.48	416.69	128.75%	1,000.00
8100-11 · S. Discharge Permit	0.00	0.00	0.0%	615.00	0.00	100.0%	3,346.00
8100-12 · WRF Standby Generator Permit	0.00			151.63			
8100-01 · WRF Vault and Haul	2,150.00	0.00	100.0%	2,150.00	0.00	100.0%	2,300.00
8100-02 · WRF Treatment	0.00	19.27	0.0%	275.90	96.36	286.32%	231.25
8100-03 · S. Treatment Field Testing	0.00	29.17	0.0%	-0.75	145.81	-0.51%	350.00
8100-04 · S. Lab Testing	41.00	208.33	19.68%	1,010.00	1,041.69	96.96%	2,500.00
8100-05 · WRF Electric Utilities	444.70	425.00	104.64%	2,186.20	2,125.00	102.88%	5,100.00
8100-06 · WRF Maintenance	0.00	43.75	0.0%	595.87	218.75	272.4%	525.00
8100-07 · WRF Electrical Maintenance	0.00	16.67	0.0%	54.84	83.31	65.83%	200.00
8100-08 · WRF Structure & Grounds	175.90	62.61	280.93%	464.84	313.01	148.51%	751.28
8100-09 · WRF Standby Generator	0.00	37.50	0.0%	450.00	187.50	240.0%	450.00
Total 8100 · Sewer Treatment Series	2,919.20	925.63	315.37%	8,490.01	4,628.12	183.44%	16,753.53
8200 · Sewer Admin. & General Series							
8200-21 · Depreciation Expense - Sewer	0.00			27,064.00			
8200-01 · S. GRCS D Property tax	0.00	500.00	0.0%	0.00	500.00	0.0%	500.00
8200-19 · CoBank Loan Interest	1,879.11	2,050.00	91.66%	9,527.45	10,250.00	92.95%	24,600.00
Total 8200 · Sewer Admin. & General Series	1,879.11	2,550.00	73.69%	36,591.45	10,750.00	340.39%	25,100.00
Total Expense	30,742.41	32,537.60	94.48%	228,568.40	364,224.67	62.76%	600,658.67
Net Ordinary Income	36,756.62	-32,325.86	-113.71%	390,880.50	-102,865.68	-379.99%	36,078.09
Net Income	36,756.62	-32,325.86	-113.71%	390,880.50	-102,865.68	-379.99%	36,078.09

**Grizzly Ranch Community Services District
 Profit Loss Prior Year Comparision**

	Sep - Nov 21	Sep - Nov 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
5000 · Water & Sewer Connected Revenue				
5000-04 · Water Usage -Volume Revenue	8,481.97	0.00	8,481.97	100.0%
Total 5000 · Water & Sewer Connected Revenue	8,481.97	0.00	8,481.97	100.0%
5100 · Water and Sewer Standby Revenue				
5100-01 · Water - Standby Charges	12,189.56	0.00	12,189.56	100.0%
5150-01 · Sewer - Standby Charges	12,672.69	0.00	12,672.69	100.0%
Total 5100 · Water and Sewer Standby Revenue	24,862.25	0.00	24,862.25	100.0%
5200 · Interest Income				
5210 · Dividend Income	331.13	428.36	-97.23	-22.7%
5201.02 · Tax - Sewer Penalty/Interest	16,502.35	0.00	16,502.35	100.0%
5201.01 · Tax - Water Penalty/Interest	16,502.36	0.00	16,502.36	100.0%
5200 · Interest Income - Other	0.00	2.22	-2.22	-100.0%
Total 5200 · Interest Income	33,335.84	430.58	32,905.26	7,642.08%
5300 · Recovery Income				
5300-01 · Merchant fees from Residents	8.25	0.00	8.25	100.0%
Total 5300 · Recovery Income	8.25	0.00	8.25	100.0%
Total Income	66,688.31	430.58	66,257.73	15,388.02%
Gross Profit	66,688.31	430.58	66,257.73	15,388.02%
Expense				
9000 · General & Administrative Series				
9000-24 · Merchant Fees	9.20	0.00	9.20	100.0%
9000-20 · Chief Operator Mileage	509.04	634.52	-125.48	-19.78%
9000-19 · GM Mileage	1,267.96	0.00	1,267.96	100.0%
9000-17 · Personnel Training/Travel	209.92	0.00	209.92	100.0%
9000-11 · Subscriptions	114.00	0.00	114.00	100.0%
9000-10 · Office Supplies	746.93	0.00	746.93	100.0%
9000-09 · Technical Services	55.00	0.00	55.00	100.0%
9000-06 · Legal Services	481.90	0.00	481.90	100.0%
9000-05 · Audit	6,450.00	0.00	6,450.00	100.0%
9000-04 · Memberships/annual Dues	2,084.00	0.00	2,084.00	100.0%
9000-03 · Communications	655.41	0.00	655.41	100.0%
9000-02 · GRCSD Office Rent/Lease	1,575.00	0.00	1,575.00	100.0%
Total 9000 · General & Administrative Series	14,158.36	634.52	13,523.84	2,131.35%
void	0.00	0.00	0.00	0.0%
6000 · Personnel				
6000-01 · Salaries				
6000-10 · General Manager	19,200.00	17,484.48	1,715.52	9.81%
6000-11 · Office Administrator	7,550.00	6,710.25	839.75	12.51%
6000-12 · Chief Operator	12,720.00	12,240.00	480.00	3.92%
6000-14 · Operator In Training	456.00	0.00	456.00	100.0%
6000-16 · Electrician	0.00	1,407.75	-1,407.75	-100.0%
Total 6000-01 · Salaries	39,926.00	37,842.48	2,083.52	5.51%
6000-03 · Payroll Taxes	3,071.20	3,179.52	-108.32	-3.41%
6000-04 · Workers Compensation Insurance	10.54	0.00	10.54	100.0%
Total 6000 · Personnel	43,007.74	41,022.00	1,985.74	4.84%
7000 · Water Source of Supply Series				
7000-06 · Wells Electric Utility Facility	1,195.80	0.00	1,195.80	100.0%
7000-01 · Wells - Electric Utility	3,792.38	6,258.72	-2,466.34	-39.41%
7000-04 · Wells- Electrical Maintenance	0.00	0.00	0.00	0.0%
7000-05 · Wells-laboratory testing	0.00	252.00	-252.00	-100.0%
Total 7000 · Water Source of Supply Series	4,988.18	6,510.72	-1,522.54	-23.39%
7100 · Water Pumping				
7100-07 · Booster Pump Electric Utility	761.50	0.00	761.50	100.0%
7100-01 · Booster Stations- Electric	823.65	1,637.02	-813.37	-49.69%
7100-04 · Booster Pump Electrical Maint.	0.00	0.00	0.00	0.0%
7100-05 · Booster pump2 Standby Generator	0.00	311.93	-311.93	-100.0%
Total 7100 · Water Pumping	1,585.15	1,948.95	-363.80	-18.67%
7200 · Water Treatment Series				

**Grizzly Ranch Community Services District
Profit Loss Prior Year Comparision**

7200-01 · W. Treatment Plant Maintenance	49.95	91.16	-41.21	-45.21%
7200-02 · W. Treatment Plant electric main	0.00	0.00	0.00	0.0%
7200-03 · W. Treatment struct/grounds main	0.00	20.32	-20.32	-100.0%
7200-04 · W. Treatment field testing	24.39	368.75	-344.36	-93.39%
7200-05 · W. Treatment plant lab testing	580.00	145.00	435.00	300.0%
7200-06 · W. Treatment Pant Chlorination	0.00	264.92	-264.92	-100.0%
Total 7200 · Water Treatment Series	654.34	890.15	-235.81	-26.49%
7400 · Water Admin. & General Series				
7400-22 · Depreciation Expense - Water	22,800.00	0.00	22,800.00	100.0%
7400-03 · W. GRCSD Property Tax	683.10	657.30	25.80	3.93%
7400-06 · W. Equipment/Tools General	0.00	22.23	-22.23	-100.0%
7400-07 · Water- Office Rent/Lease	0.00	787.50	-787.50	-100.0%
7400-08 · Water Communications	0.00	350.69	-350.69	-100.0%
7400-09 · W. Membership/Annual Dues	0.00	902.00	-902.00	-100.0%
7400-11 · W. Office Supplies & Expense	0.00	477.20	-477.20	-100.0%
7400-17 · Water-Legal	0.00	188.60	-188.60	-100.0%
7400-21 · W. SCADA	0.00	4,595.73	-4,595.73	-100.0%
Total 7400 · Water Admin. & General Series	23,483.10	7,981.25	15,501.85	194.23%
7500 · Water Transmission/Dist. Series				
7500-08 · W. Storage Tank Utility/ fac.	179.74	0.00	179.74	100.0%
7500-01 · W. Storage Tank - Electric Util	12.33	191.78	-179.45	-93.57%
7500-03 · Water Storage Tank Elect. Maint	0.00	0.00	0.00	0.0%
7500-04 · Water Transmission/Dist/ Maint	151.04	0.00	151.04	100.0%
7500-06 · Water Distribution/ Lab Testing	331.00	312.00	19.00	6.09%
Total 7500 · Water Transmission/Dist. Series	674.11	503.78	170.33	33.81%
8000 · Sewer - Collection Series				
8000-02 · STEP Septic systems				
8000-05 · Sewer Collections Infrastructur	230.00	0.00	230.00	100.0%
Total 8000-02 · STEP Septic systems	230.00	0.00	230.00	100.0%
8000-04 · Sewer Collections Annual Permit	0.00	2,848.00	-2,848.00	-100.0%
Total 8000 · Sewer - Collection Series	230.00	2,848.00	-2,618.00	-91.92%
8100 · Sewer Treatment Series				
8100-13 · WRF Electric Utility Facility	308.81	0.00	308.81	100.0%
8100-11 · S. Discharge Permit	0.00	2,811.00	-2,811.00	-100.0%
8100-02 · WRF Treatment	0.00	529.83	-529.83	-100.0%
8100-03 · S. Treatment Field Testing	131.07	108.26	22.81	21.07%
8100-04 · S. Lab Testing	606.00	344.00	262.00	76.16%
8100-05 · WRF Electric Utilities	986.08	1,431.69	-445.61	-31.13%
8100-06 · WRF Maintenance	21.40	0.00	21.40	100.0%
8100-08 · WRF Structure & Grounds	0.00	300.00	-300.00	-100.0%
Total 8100 · Sewer Treatment Series	2,053.36	5,524.78	-3,471.42	-62.83%
8200 · Sewer Admin. & General Series				
8200-21 · Depreciation Expense - Sewer	23,850.00	0.00	23,850.00	100.0%
8200-01 · S. GRCSD Property tax	451.40	434.20	17.20	3.96%
8200-03 · S. Office Rent/Lease	0.00	787.50	-787.50	-100.0%
8200-04 · Sewer Communications	0.00	350.74	-350.74	-100.0%
8200-05 · S. SCADA	0.00	4,717.50	-4,717.50	-100.0%
8200-06 · Sewer membership/annual dues	0.00	902.00	-902.00	-100.0%
8200-08 · Sewer Office Supplies/Expense	0.00	477.22	-477.22	-100.0%
8200-11 · Sewer tools/Equipment general	0.00	22.23	-22.23	-100.0%
8200-14 · Sewer - Legal	0.00	188.60	-188.60	-100.0%
8200-19 · CoBank Loan Interest	6,137.65	6,579.78	-442.13	-6.72%
Total 8200 · Sewer Admin. & General Series	30,439.05	14,459.77	15,979.28	110.51%
Total Expense	121,273.39	82,323.92	38,949.47	47.31%
Net Ordinary Income	-54,585.08	-81,893.34	27,308.26	33.35%
Net Income	-54,585.08	-81,893.34	27,308.26	33.35%

Grizzly Ranch Community Services District
 Fidelity Investment Account #0848
 September through November 2022

Type	Date	Num	Memo	Split	Amount	Balance
1152 · Marketable Securities						455,770.81
1152-01 · Fidelity Investments 0848						455,770.81
Transfer	09/21/2022		Funds Transfer #79087060	1000 · Plumas Bank Checking	-25,000.00	430,770.81
General Journal	09/30/2022	104	Record coupon payment of Tre	1501-01 · US Treas Security Accrued int.	37.50	430,808.31
General Journal	09/30/2022	105	Record brokerage acct. unreali	1152-02 · HTM Unrealized Gain/Loss Adj.	-157.64	430,650.67
General Journal	09/30/2022	106	Record Discount Recovery Up	1501-01 · US Treas Security Accrued int.	248.44	430,899.11
Deposit	09/30/2022		Interest	5210 · Dividend Income	94.32	430,993.43
Transfer	10/18/2022		Funds Transfer 81105999	1000 · Plumas Bank Checking	-40,000.00	390,993.43
General Journal	10/31/2022	113	Record brokerage account unro	1152-02 · HTM Unrealized Gain/Loss Adj.	192.20	391,185.63
Deposit	10/31/2022		Interest	5210 · Dividend Income	177.21	391,362.84
General Journal	11/01/2022	98	Record Discount Recovery Up	1501-01 · US Treas Security Accrued int.	262.07	391,624.91
General Journal	11/07/2022	97	Record accrued interest paid to	1501-01 · US Treas Security Accrued int.	-18.85	391,606.06
Deposit	11/10/2022		Deposit	-SPLIT-	106,388.17	497,994.23
General Journal	11/16/2022	91	Record Accrued Interest paid t	1501-01 · US Treas Security Accrued int.	-46.23	497,948.00
General Journal	11/30/2022	93	Record coupon payment for Tr	1501-01 · US Treas Security Accrued int.	525.00	498,473.00
General Journal	11/30/2022	94	Record brokerage acct. unreali	1152-02 · HTM Unrealized Gain/Loss Adj.	236.73	498,709.73
General Journal	11/30/2022	95	Record Discount Recovery Up	1501-01 · US Treas Security Accrued int.	370.80	499,080.53
Deposit	11/30/2022		Interest	5210 · Dividend Income	198.25	499,278.78
Total 1152-01 · Fidelity Investments 0848					43,507.97	499,278.78
Total 1152 · Marketable Securities					43,507.97	499,278.78
TOTAL					43,507.97	499,278.78

Grizzly Ranch Community Services District

Plumas Check Register

September through November 2022

Type	Date	Num	Name	Memo	Amount	Balance
1000 - Plumas Bank Checking						40,247.87
Bill Pmt -Check	10/01/2022	2132	Grizzly Ranch Association	October 2022 Rent	-525.00	39,722.87
Bill Pmt -Check	09/06/2022	2133	FGL Environmental	7009323	-119.00	39,603.87
Bill Pmt -Check	09/06/2022	2134	Plumas Sierra Rural Electric Coops	7/5/22-8/4/22	-4,761.23	34,842.64
Bill Pmt -Check	09/06/2022	2135	Plumas Sierra Telecommunications	9/1/2022-9/30/2022	-70.95	34,771.69
Bill Pmt -Check	09/06/2022	2136	SpecialDistrict Risk Management /	Workers Comp. Reconciliation FY 2	-191.99	34,579.70
Check	09/06/2022	2137	Carol L Logan	Mileage Reno Airport CSDA Conf	-62.50	34,517.20
Paycheck	09/09/2022	2138	Justus Lundy		-1,311.44	33,205.76
Bill Pmt -Check	09/06/2022	2139	Jefferson Supply Company	Fittings clean-out LS lines	-93.31	33,112.45
Check	09/06/2022	2140	Justus Lundy	Mileage 8/21/22-9/3/2022	-68.75	33,043.70
Check	09/06/2022	2141	Larry J Smith	Mileage 8/21/22-9/3/2022	-108.75	32,934.95
Check	09/06/2022	2142	Travis W Russell	Mileage 8/21/22-9/3/2022	-70.00	32,864.95
Paycheck	09/23/2022	2143	Justus Lundy		-1,457.60	31,407.35
Check	09/19/2022	2144	Mark Roberts	FIELD team building football game	-80.00	31,327.35
Check	09/19/2022	2145	Justus Lundy	Mileage 9/4/2022-9/17/2022	-66.88	31,260.47
Check	09/19/2022	2146	Travis W Russell	Mileage 9/4/2022-9/17/2022	-61.25	31,199.22
Check	09/19/2022	2147	Larry J Smith	Mileage 9/4/2022-9/17/2022	-135.63	31,063.59
Bill Pmt -Check	09/20/2022	2148	At&t	9391019035	-50.46	31,013.13
Bill Pmt -Check	09/20/2022	2149	Cashman Equipment Co.	112853	-6,409.75	24,603.38
Bill Pmt -Check	09/20/2022	2150	FGL Environmental	7009323	-174.00	24,429.38
Bill Pmt -Check	09/20/2022	2151	McGarr Excavation	Leaking Valve	-2,240.00	22,189.38
Bill Pmt -Check	09/20/2022	2152	Plumas Ace Hardware	336	-15.00	22,174.38
Bill Pmt -Check	09/01/2022	2153	Grizzly Ranch Association	October 2022 Rent	-525.00	21,649.38
Bill Pmt -Check	09/21/2022	2154	Digital Path	49338	-111.00	21,538.38
Check	10/03/2022	2155	Carol L Logan	Funds reimbursed from SDRMA fo	-24.08	21,514.30
Bill Pmt -Check	10/03/2022	2156	Best Best & Krieger Attorneys at L	Water Shut-Off Policy	-1,352.20	20,162.10
Bill Pmt -Check	10/03/2022	2157	FGL Environmental	7009323	-197.00	19,965.10
Bill Pmt -Check	10/03/2022	2158	Plumas Sierra Rural Electric Coops	8/4/22-9/1/22	-3,928.21	16,036.89
Bill Pmt -Check	10/03/2022	2159	Plumas Sierra Telecommunications	10/01/22-10/31/22	-70.95	15,965.94
Bill Pmt -Check	10/03/2022	2160	Thatcher Company, INC.	Chlorination	-905.71	15,060.23
Paycheck	10/07/2022	2161	Justus Lundy		-1,311.45	13,748.78
Check	10/03/2022	2162	Travis W Russell	Mileage 9/18/22-10/1/2022	-52.50	13,696.28
Check	10/03/2022	2163	Larry J Smith	Mileage 9/18/22-10/1/2022	-274.38	13,421.90
Check	10/06/2022	2164	Justus Lundy	Mileage 9/18/22-10/1/2022	-47.50	13,374.40
Bill Pmt -Check	10/17/2022	2165	At&t	9391019035	-49.87	13,324.53
Bill Pmt -Check	10/17/2022	2166	Digital Path	49338	-111.00	13,213.53
Bill Pmt -Check	10/17/2022	2167	FGL Environmental	7009323	-93.00	13,120.53
Bill Pmt -Check	10/17/2022	2168	Jefferson Supply Company	Stainless Steel Bolt Set	-682.11	12,438.42
Bill Pmt -Check	10/17/2022	2169	Plumas Ace Hardware	336	-163.99	12,274.43
Bill Pmt -Check	11/01/2022	2170	Grizzly Ranch Association	November 2022 Rent	-525.00	11,749.43
Paycheck	10/21/2022	2171	Justus Lundy		-1,481.97	10,267.46
Check	10/10/2022	2172	Larry J Smith	Mileage 10/2/2022-10/15/2022	-154.38	10,113.08
Check	10/10/2022	2173	Travis W Russell	Mileage 10/2/2022-10/15/2022	-75.00	10,038.08
Check	10/10/2022	2174	Justus Lundy	Mileage 10/2/2022-10/15/2022	-74.38	9,963.70
Bill Pmt -Check	10/31/2022	2175	California Rural Water Association	12/1/2022-12/2/2023	-229.00	9,734.70
Bill Pmt -Check	10/31/2022	2176	FGL Environmental	7009323	-177.00	9,557.70
Bill Pmt -Check	10/31/2022	2177	Plumas Ace Hardware	336	-120.03	9,437.67
Paycheck	11/04/2022	2178	Justus Lundy		-911.72	8,525.95
Check	11/01/2022	2179	Justus Lundy	mileage 10/16/22-10/29/2022	-48.13	8,477.82
Check	11/01/2022	2180	Travis W Russell	mileage 10/16/22-10/29/2022	-100.63	8,377.19
Check	11/01/2022	2181	Larry J Smith	Mileage 10/16/2022-10/29/2022	-303.75	8,073.44
Bill Pmt -Check	11/14/2022	2182	At&t	9391019035	-47.10	8,026.34
Bill Pmt -Check	11/14/2022	2183	FGL Environmental	7009323	-749.00	7,277.34
Bill Pmt -Check	11/14/2022	2184	Plumas Ace Hardware	336	-18.22	7,259.12
Bill Pmt -Check	11/14/2022	2185	Plumas Sierra Rural Electric Coops	9/1/2022-10/03/2022	-2,950.22	4,308.90
Bill Pmt -Check	11/14/2022	2186	Plumas Sierra Telecommunications	11/1/22-11/30/22	-70.95	4,237.95
Check	11/14/2022	2187	Justus Lundy	Mileage 10/30/2022-11/12/2022	-43.13	4,194.82
Check	11/14/2022	2188	Travis W Russell	Mileage 10/30/2022-11/12/2022	-74.38	4,120.44
Check	11/14/2022	2189	Larry J Smith	Mileage 10/30/2022-11/12/2022	-215.00	3,905.44
Paycheck	11/18/2022	2190	Justus Lundy		-1,311.46	2,593.98
Bill Pmt -Check	11/14/2022	2191	Farr West Engineering	Professional Services	-5,666.50	-3,072.52
Bill Pmt -Check	11/28/2022	2192	Plumas Sanitation	@.03/gallon primary vault solids ar	-2,150.00	-5,222.52
Bill Pmt -Check	11/28/2022	2193	Plumas Ace Hardware	336	-1.06	-5,223.58
Bill Pmt -Check	11/28/2022	2194	Jefferson Supply Company	Gasket for trash pump	-9.38	-5,232.96
Bill Pmt -Check	11/28/2022	2195 ***	Digital Path	49338	-111.00	-5,343.96
Check	11/28/2022	2198	Travis W Russell	mileage 11/13/22-11/26/22	-47.50	-5,391.46
Check	11/28/2022	2199	Justus Lundy	mileage 11/13/22-11/26/22	-68.13	-5,459.59
Check	11/28/2022	2200	Larry J Smith	mileage 11/13/22-11/26/22	-178.13	-5,637.72
Bill Pmt -Check	11/09/2022	482719	VISA Card Service Center-VISA	October 2022 STMT.	-730.20	-6,367.92
Bill Pmt -Check	09/08/2022	53429734	VISA Card Service Center-VISA	August 2022 STMT.	-674.58	-7,042.50
Bill Pmt -Check	10/10/2022	58111231	VISA Card Service Center-VISA	September 2022 STMT.	-729.30	-7,771.80
Check	10/17/2022	ACH 222909	Intuit	merchant fees	-6.29	-7,778.09
Check	10/17/2022	ACH 248810	Intuit	merchant fee	-11.86	-7,789.95

11:10 AM
12/13/22
Accrual Basis

**Grizzly Ranch Community Services District
Plumas Check Register
September through November 2022**

Check	11/01/2022	ACH 82955	Intuit	Smith merchant Fees for \$1041.06	-36.74	-7,826.69
Check	09/27/2022	ACH 9/27/23	Plumas Bank	Check reorder	-63.56	-7,890.25
Check	09/28/2022	ACH 9/28/22	Intuit	Rigney merchant Fee 9/28/2022	-6.41	-7,896.66
Check	09/20/2022	ACH092022	CoBank	09/20/2022	-5,569.08	-13,465.74
Check	10/20/2022	ACH102022	CoBank	10/20/2022	-5,568.24	-19,033.98
Check	11/21/2022	ACH112122	CoBank	11/21/2022	-5,568.27	-24,602.25
Check	09/26/2022	CCADJ		Batch Fee ID=43810179385	-6.41	-24,608.66
Check	09/27/2022	CCADJ		Batch Fee ID=43810168605	-3.00	-24,611.66
Check	10/14/2022	CCADJ		Batch Fee ID=43844368835	-11.86	-24,623.52
Check	10/16/2022	CCADJ		Batch Fee ID=43846616155	-6.29	-24,629.81
Check	10/18/2022	CCADJ		Batch Fee ID=43847375615	-6.00	-24,635.81
Check	10/19/2022	CCADJ		Batch Fee ID=43850736605	-3.00	-24,638.81
Check	10/26/2022	CCADJ		Batch Fee ID=43863209215	-8.00	-24,646.81
Paycheck	09/09/2022	DD1343	Carol L Logan	Direct Deposit	0.00	-24,646.81
Paycheck	09/09/2022	DD1344	Larry J Smith	Direct Deposit	0.00	-24,646.81
Paycheck	09/09/2022	DD1345	Travis W Russell	Direct Deposit	0.00	-24,646.81
Paycheck	09/23/2022	DD1346	Carol L Logan	Direct Deposit	0.00	-24,646.81
Paycheck	09/23/2022	DD1347	Larry J Smith	Direct Deposit	0.00	-24,646.81
Paycheck	09/23/2022	DD1348	Travis W Russell	Direct Deposit	0.00	-24,646.81
Paycheck	10/07/2022	DD1349	Carol L Logan	Direct Deposit	0.00	-24,646.81
Paycheck	10/07/2022	DD1350	Larry J Smith	Direct Deposit	0.00	-24,646.81
Paycheck	10/07/2022	DD1351	Travis W Russell	Direct Deposit	0.00	-24,646.81
Paycheck	10/21/2022	DD1352	Carol L Logan	Direct Deposit	0.00	-24,646.81
Paycheck	10/21/2022	DD1353	Larry J Smith	Direct Deposit	0.00	-24,646.81
Paycheck	10/21/2022	DD1354	Travis W Russell	Direct Deposit	0.00	-24,646.81
Paycheck	11/04/2022	DD1355	Carol L Logan	Direct Deposit	0.00	-24,646.81
Paycheck	11/04/2022	DD1356	Larry J Smith	Direct Deposit	0.00	-24,646.81
Paycheck	11/04/2022	DD1357	Travis W Russell	Direct Deposit	0.00	-24,646.81
Paycheck	11/18/2022	DD1358	Carol L Logan	Direct Deposit	0.00	-24,646.81
Paycheck	11/18/2022	DD1359	Larry J Smith	Direct Deposit	0.00	-24,646.81
Paycheck	11/18/2022	DD1360	Travis W Russell	Direct Deposit	0.00	-24,646.81
Liability Check	09/19/2022	E-pay	Employment Development	066-7064-0 Sept. 2022 QB Trackin	-757.67	-25,404.48
Liability Check	09/19/2022	E-pay	United States Treasury	81-3573377 September 2022 QB T	-3,433.70	-28,838.18
Liability Check	09/19/2022	E-pay	Employment Development	066-7064-0 QTR 3, 2022 QB Track	-18.01	-28,856.19
Liability Check	10/31/2022	E-pay	United States Treasury	81-3573377 October 2022 QB Trac	-3,293.24	-32,149.43
Liability Check	10/31/2022	E-pay	Employment Development	066-7064-0 October 2022 QB Trac	-720.16	-32,869.59
Liability Check	11/28/2022	E-pay	United States Treasury	81-3573377 November 2022 QB Tr	-3,162.58	-36,032.17
Liability Check	11/28/2022	E-pay	Employment Development	066-7064-0 QB Tracking # 121691	-689.78	-36,721.95
Deposit	09/02/2022			Deposit	2,580.48	-34,141.47
Liability Check	09/08/2022		QuickBooks Payroll Service	Created by Payroll Service on 09/06	-5,595.52	-39,736.99
Deposit	09/08/2022			Deposit	412.51	-39,324.48
Bill Pmt -Check	09/08/2022		USA Blue Book	QuickBooks generated zero amount	0.00	-39,324.48
Deposit	09/14/2022			Deposit	543.68	-38,780.80
Transfer	09/21/2022			Funds Transfer #79087060	25,000.00	-13,780.80
Liability Check	09/22/2022		QuickBooks Payroll Service	Created by Payroll Service on 09/16	-5,158.31	-18,939.11
Deposit	09/22/2022			Deposit	1,420.51	-17,518.60
Deposit	09/28/2022			Deposit	263.87	-17,254.73
Deposit	09/28/2022			Deposit	174.57	-17,080.16
Deposit	09/29/2022			Deposit	2,746.11	-14,334.05
Deposit	10/04/2022			Deposit	1,494.95	-12,839.10
Liability Check	10/06/2022		QuickBooks Payroll Service	Created by Payroll Service on 10/03	-5,044.30	-17,883.40
Deposit	10/17/2022			Deposit	171.00	-17,712.40
Deposit	10/17/2022			Deposit	330.42	-17,381.98
Transfer	10/18/2022			Funds Transfer 81105999	40,000.00	22,618.02
Deposit	10/18/2022			Deposit	538.46	23,156.48
Liability Check	10/20/2022		QuickBooks Payroll Service	Created by Payroll Service on 10/17	-5,268.89	17,887.59
Deposit	10/20/2022			Deposit	1,273.19	19,160.78
Deposit	10/20/2022			Deposit	1,205.00	20,365.78
Deposit	10/27/2022			Deposit	219.88	20,585.66
Deposit	10/27/2022			Deposit	8,051.86	28,637.52
Deposit	11/01/2022			Deposit	1,041.06	29,678.58
Liability Check	11/03/2022		QuickBooks Payroll Service	Created by Payroll Service on 10/31	-5,044.31	24,634.27
Deposit	11/04/2022			Deposit	3,124.68	27,758.95
Deposit	11/10/2022			Deposit	1,656.33	29,415.28
Liability Check	11/17/2022		QuickBooks Payroll Service	Created by Payroll Service on 11/14	-5,482.32	23,932.96
Deposit	11/18/2022			Deposit	2,361.22	26,294.18
Total 1000 - Plumas Bank Checking					-13,953.69	26,294.18
TOTAL					-13,953.69	26,294.18
*** Checks out of sequence				2196 CAMCO	\$525.04	12/1/2022 R ₁₀₁₁
				2197 Justus Lundy	\$1,506.31	12/2/2022 P ₁₀₁₁