

Grizzly Ranch Community Services District
Statement of Cash Flow
September 2021 through November 2021

		Sep - Nov 21
OPERATING ACTIVITIES		
	Net Income	-54,584.13
	Adjustments to reconcile Net Income to net cash provided by operations:	
	1500 · Accounts Receivable	60,976.72
	1500 · Accounts Receivable:1500-04 · Water- Volume Meter Reads	-2,684.99
	1500 · Accounts Receivable:1500-02 · Assessments/Appportionments	26,888.40
	1500 · Accounts Receivable:1500-03 · Recovery Account	2,003.82
	1151 · Investment CDs:1151-06 · Live Oak CD 3539	-149.41
	1151 · Investment CDs:1151-03 · Live Oak CD 4714 Reserve	-176.80
	20000 · *Accounts Payable	1,211.66
	2700 · Visa -Card Services Center	928.83
	3300 · Payroll Liabilities	-84.22
	3600 · W. P. CoBank Loan-Principal	-10,566.10
	Net cash provided by Operating Activities	23,763.78
INVESTING ACTIVITIES		
	2200 · Accumulated Depreciation:2200-01 · Accum. Depreciation - Water	22,800.00
	2200 · Accumulated Depreciation:2200-02 · Accum. Depreciation - Sewer	23,850.00
	2600 · Work in Progress - Sewer:2600-01 · Waste Water Project	-14,469.66
	Net cash provided by Investing Activities	32,180.34
	Net cash increase for period	55,944.12
	Cash at beginning of period	226,040.88
	Cash at end of period	281,985.00

**Grizzly Ranch Community Services District
Balance Sheet
With Previous Year Comparison**

	Nov 30, 21	Nov 30, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1150 · Fidelity Projects Account 0915	13,414.41	56,891.97	-43,477.56	-76.42%
1100 · Fidelity Operations Reserve0848	168,484.94	88,314.27	80,170.67	90.78%
1000 · Plumas Bank Checking	98,111.35	38,007.29	60,104.06	158.14%
Total Checking/Savings	280,010.70	183,213.53	96,797.17	52.83%
Accounts Receivable				
1500 · Accounts Receivable				
1500-04 · Water- Volume Meter Reads	2,684.99	0.00	2,684.99	100.0%
1500-01 · Water and Sewer Connection Fees	0.00	6,684.08	-6,684.08	-100.0%
1500-02 · Assessments/Apportionments	551,696.60	449,633.80	102,062.80	22.7%
1500 · Accounts Receivable - Other	258,765.50	319,742.22	-60,976.72	-19.07%
Total 1500 · Accounts Receivable	813,147.09	776,060.10	37,086.99	4.78%
Total Accounts Receivable	813,147.09	776,060.10	37,086.99	4.78%
Other Current Assets				
1151 · Investment CDs				
1151-06 · Live Oak CD 3539	100,254.35	0.00	100,254.35	100.0%
1151-03 · Live Oak CD 4714 Reserve	51,093.54	50,388.11	705.43	1.4%
1151-02 · Live Oak CD 0606 matured closed	0.00	100,352.08	-100,352.08	-100.0%
1151-01 · Live Oak CD 0605 matured CLOSED	0.00	25,088.02	-25,088.02	-100.0%
Total 1151 · Investment CDs	151,347.89	175,828.21	-24,480.32	-13.92%
1800 · Undeposited Funds	1,974.30	0.00	1,974.30	100.0%
Total Other Current Assets	153,322.19	175,828.21	-22,506.02	-12.8%
Total Current Assets	1,246,479.98	1,135,101.84	111,378.14	9.81%
Fixed Assets				
2000 · Land				
2000-01 · Land - Water	153,931.50	153,931.50	0.00	0.0%
2000-02 · Land - Sewer	103,931.50	103,931.50	0.00	0.0%
Total 2000 · Land	257,863.00	257,863.00	0.00	0.0%
2100 · Fixed Assets - Water				
2100-01 · Water - Plant	330,100.00	330,100.00	0.00	0.0%
2100-02 · Water - Distribution	3,159,371.76	3,051,538.00	107,833.76	3.53%
Total 2100 · Fixed Assets - Water	3,489,471.76	3,381,638.00	107,833.76	3.19%
2150 · Fixed Assets - Sewer				
2150-01 · Sewer - Plant	2,032,080.04	1,878,481.81	153,598.23	8.18%
2150-02 · Sewer - Collection System	747,000.00	747,000.00	0.00	0.0%
Total 2150 · Fixed Assets - Sewer	2,779,080.04	2,625,481.81	153,598.23	5.85%
2200 · Accumulated Depreciation				
2200-01 · Accum. Depreciation - Water	-1,598,639.93	-1,469,852.19	-128,787.74	-8.76%
2200-02 · Accum. Depreciation - Sewer	-1,252,910.75	-1,116,745.50	-136,165.25	-12.19%
Total 2200 · Accumulated Depreciation	-2,851,550.68	-2,586,597.69	-264,952.99	-10.24%
2500 · Work In Progress - Water				
2500-01 · Water Plant Renovation	0.00	16,566.74	-16,566.74	-100.0%
2500-02 · Well 9 Repair/Casing Extension	0.00	27,980.60	-27,980.60	-100.0%
2500-03 · SCADA Renovation Project	0.00	54,036.42	-54,036.42	-100.0%
Total 2500 · Work In Progress - Water	0.00	98,583.76	-98,583.76	-100.0%
2600 · Work in Progress - Sewer				
2600-01 · Waste Water Project	21,678.72	50,841.03	-29,162.31	-57.36%
Total 2600 · Work in Progress - Sewer	21,678.72	50,841.03	-29,162.31	-57.36%
Total Fixed Assets	3,696,542.84	3,827,809.91	-131,267.07	-3.43%
TOTAL ASSETS	4,943,022.82	4,962,911.75	-19,888.93	-0.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · *Accounts Payable	8,785.16	8,787.18	-2.02	-0.02%
Total Accounts Payable	8,785.16	8,787.18	-2.02	-0.02%
Credit Cards				
2700 · Visa -Card Services Center	93.91	32.00	61.91	193.47%
Total Credit Cards	93.91	32.00	61.91	193.47%
Other Current Liabilities				
3200 · Accrued Vacation	3,373.48	5,344.82	-1,971.34	-36.88%
3300 · Payroll Liabilities	0.00	184.35	-184.35	-100.0%
3600 · W. P. CoBank Loan-Principal	563,266.41	604,860.88	-41,594.47	-6.88%
Total Other Current Liabilities	566,639.89	610,390.05	-43,750.16	-7.17%
Total Current Liabilities	575,518.96	619,209.23	-43,690.27	-7.06%
Total Liabilities	575,518.96	619,209.23	-43,690.27	-7.06%
Equity				
4000 · Fund Balance				
4000-06 · Loan Reserve	50,000.00	50,000.00	0.00	0.0%
4000-01 · Fund Balance - Operating	4,236,613.80	4,182,218.65	54,395.15	1.3%
4000-02 · Working Capital Reserve	25,000.00	25,000.00	0.00	0.0%
Total 4000 · Fund Balance	4,311,613.80	4,257,218.65	54,395.15	1.28%
4600 · Retained Earnings	-247,013.25	-198,671.33	-48,341.92	-24.33%
Net Income	302,903.31	285,155.20	17,748.11	6.22%
Total Equity	4,367,503.86	4,343,702.52	23,801.34	0.55%
TOTAL LIABILITIES & EQUITY	4,943,022.82	4,962,911.75	-19,888.93	-0.4%

Grizzly Ranch CSD Budget vs Actual
September through November 2021
Current Period

	TOTAL						
	Sep - Nov 21	Budget	% of Budget	Jul - Nov 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
5600 · Capital Contribution	0.00	0.00	0.0%	0.00	8,001.33	0.0%	114,304.74
5000 · Water & Sewer Connected Revenue							
5000-04 · Water Usage -Volume Revenue	8,482.92			8,482.92			
5000-02 · Water Connected Charges	0.00			44,051.00			
5050-02 · Sewer Connected Charges	0.00	0.00	0.0%	23,715.00	8,327.92	284.77%	118,970.26
Total 5000 · Water & Sewer Connected Revenue	8,482.92	0.00	100.0%	76,248.92	8,327.92	915.58%	118,970.26
5100 · Water and Sewer Standby Revenue							
5100-01 · Water - Standby Charges	12,189.56	0.00	100.0%	196,748.06	8,001.33	2,458.94%	114,304.74
5150-01 · Sewer - Standby Charges	12,672.69	0.00	100.0%	226,898.19	8,327.92	2,724.55%	118,970.26
Total 5100 · Water and Sewer Standby Revenue	24,862.25	0.00	100.0%	423,646.25	16,329.25	2,594.4%	233,275.00
5200 · Interest Income							
5210 · Dividend Income	232.62			404.53			
5201.02 · Tax - Sewer Penalty/Interest	16,502.35			16,502.35			
5201.01 · Tax - Water Penalty/Interest	16,502.36			16,502.36			
5200 · Interest Income - Other	98.51			190.34			
Total 5200 · Interest Income	33,335.84			33,599.58			
5300 · Recovery Income							
5300-01 · Merchant fees from Residents	5.25			5.25			
5300 · Recovery Income - Other	3.00			3.00			
Total 5300 · Recovery Income	8.25			8.25			
Total Income	66,689.26	0.00	100.0%	533,503.00	32,658.50	1,633.58%	466,550.00
Gross Profit	66,689.26	0.00	100.0%	533,503.00	32,658.50	1,633.58%	466,550.00
Expense							
9000 · General & Administrative Series							
9000-24 · Merchant Fees	9.20			9.20			
9000-22 · Operator in Training Mileage	0.00	0.00	0.0%	56.56	500.00	11.31%	500.00
9000-20 · Chief Operator Mileage	906.08	650.01	139.4%	1,294.16	1,083.31	119.46%	2,600.00
9000-19 · GM Mileage	870.92	650.01	133.99%	1,426.44	1,083.31	131.67%	2,600.00
9000-18 · Contingency	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00
9000-17 · Personnel Training/Travel	209.92	300.00	69.97%	834.92	300.00	278.31%	600.00
9000-16 · General Equipment/Tools	0.00	125.01	0.0%	0.00	208.31	0.0%	500.00
9000-13 · Safety	0.00	125.01	0.0%	0.00	208.31	0.0%	500.00
9000-12 · Office Furniture/Equipment	0.00	500.01	0.0%	173.38	833.31	20.81%	2,000.00
9000-11 · Subscriptions	114.00	540.50	21.09%	182.00	540.50	33.67%	1,081.00
9000-10 · Office Supplies	746.93	300.00	248.98%	865.35	500.00	173.07%	1,200.00
9000-09 · Technical Services	55.00	52.50	88.0%	110.00	125.00	88.0%	250.00
9000-06 · Legal Services	481.90	0.00	100.0%	1,644.50	1,250.00	131.56%	5,000.00
9000-05 · Audit	6,450.00	6,500.00	99.23%	6,450.00	6,500.00	99.23%	6,500.00
9000-04 · Memberships/annual Dues	2,084.00	2,000.00	104.2%	2,184.00	2,000.00	109.2%	2,000.00
9000-03 · Communications	655.41	636.50	102.97%	1,128.81	1,037.00	108.85%	2,757.00
9000-02 · GRCSO Office Rent/Lease	1,575.00	1,575.00	100.0%	2,625.00	2,625.00	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	14,158.36	13,954.55	101.39%	33,744.72	35,294.05	95.61%	60,888.00
6000 · Personnel							
6000-01 · Salaries							
6000-10 · General Manager	19,200.00	20,750.01	92.53%	35,724.16	34,583.31	103.3%	83,000.00
6000-11 · Office Administrator	7,550.00	6,999.99	107.86%	12,540.00	11,666.69	107.49%	28,000.00
6000-12 · Chief Operator	12,720.00	14,645.01	86.86%	23,240.00	23,773.31	97.76%	58,080.00
6000-14 · Operator In Training	456.00	2,304.00	19.79%	3,442.88	4,608.00	74.72%	5,760.00
6000-16 · Electrician	0.00	500.00	0.0%	300.00	1,500.00	20.0%	3,000.00
Total 6000-01 · Salaries	39,926.00	45,199.01	88.33%	75,247.04	76,131.31	98.84%	177,840.00
6000-03 · Payroll Taxes	3,071.20	4,500.00	68.25%	5,650.56	7,500.00	75.34%	18,000.00
6000-04 · Workers Compensation Insurance	10.54	0.00	100.0%	8,426.24	9,000.00	93.63%	9,000.00
Total 6000 · Personnel	43,007.74	49,699.01	86.54%	89,323.84	92,631.31	96.43%	204,840.00
7000 · Water Source of Supply Series							
7000-06 · Wells Electric Utility Facility	1,195.80	7,199	167.95%	2,040.11	1,186.69	171.92%	2,848.00
7000-01 · Wells - Electric Utility	3,792.38	4,065.24	93.29%	6,738.52	8,214.69	82.03%	12,000.00
7000-02 · Wells-Maintenance	0.00	500.01	0.0%	0.00	833.31	0.0%	2,000.00
7000-03 · Wells-structures/grounds maint.	0.00	50.01	0.0%	0.00	83.31	0.0%	200.00
7000-04 · Wells- Electrical Maintenance	0.00	500.01	0.0%	0.00	833.31	0.0%	2,000.00
7000-05 · Wells-laboratory testing	0.00	500.00	0.0%	413.00	1,000.00	41.3%	2,000.00
Total 7000 · Water Source of Supply Series	4,988.18	6,327.26	78.84%	9,191.63	12,151.31	75.64%	21,048.00
7100 · Water Pumping							
7100-07 · Booster Pump Electric Utility	761.50	496.26	153.45%	1,199.99	827.06	145.09%	1,985.00
7100-01 · Booster Stations- Electric	823.65	1,524.84	54.02%	1,418.43	3,080.50	46.05%	4,500.00
7100-02 · Booster Pump Maintenance	0.00	375.00	0.0%	0.00	375.00	0.0%	1,500.00
7100-03 · Booster Pump Struct./Ground Ma.	0.00	0.00	0.0%	3.64	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

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Current Period

		TOTAL						
		Sep - Nov 21	Budget	% of Budget	Jul - Nov 21	YTD Budget	% of Budget	Annual Budget
	7100-05 · Booster pump2 Standby Generator	0.00	0.00	0.0%	0.00	100.00	0.0%	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	1,585.15	2,396.10	66.16%	2,622.06	6,032.56	43.47%	9,835.00
	7200 · Water Treatment Series							
	7200-01 · W. Treatment Plant Maintenance	49.95	750.00	6.66%	79.18	1,250.00	6.33%	3,000.00
	7200-02 · W. Treatment Plant electric main	0.00	0.00	0.0%	0.00	250.00	0.0%	1,000.00
	7200-04 · W. Treatment field testing	24.39	175.00	13.94%	24.39	350.00	6.97%	700.00
	7200-05 · W. Treatment plant lab testing	580.00	187.50	309.33%	618.00	312.50	197.76%	750.00
	7200-06 · W. Treatment Pant Chlorination	0.00	200.00	0.0%	231.24	400.00	57.81%	800.00
	Total 7200 · Water Treatment Series	654.34	1,312.50	49.85%	952.81	2,562.50	37.18%	6,250.00
	7400 · Water Admin. & General Series							
	7400-22 · Depreciation Expense - Water	22,800.00			38,000.00			
	7400-01 · Water License and Fees	0.00	0.00	0.0%	615.00	700.00	87.86%	700.00
	7400-03 · W. GRCS D Property Tax	683.10	0.00	100.0%	683.10	0.00	100.0%	700.00
	7400-04 · W. Portable Generator #1	0.00	125.01	0.0%	0.00	208.31	0.0%	500.00
	7400-05 · W. Portable Generator #2	0.00	125.01	0.0%	0.00	208.31	0.0%	500.00
	Total 7400 · Water Admin. & General Series	23,483.10	250.02	9,392.49%	39,298.10	1,116.62	3,519.38%	2,400.00
	7500 · Water Transmission/Dist. Series							
	7500-08 · W. Storage Tank Electric Utility	179.74	172.50	104.2%	299.55	287.50	104.19%	690.00
	7500-01 · W. Storage Tank - Electric Util	12.33	67.77	18.19%	20.27	136.91	14.81%	200.00
	7500-02 · Water Storage Tank	0.00	25.00	0.0%	0.00	50.00	0.0%	100.00
	7500-03 · Water Storage Tank Elect. Maint	0.00	25.00	0.0%	0.00	25.00	0.0%	100.00
	7500-04 · Water Transmission/Dist/ Maint	151.04	2,499.99	6.04%	277.48	4,166.69	6.66%	10,000.00
	7500-05 · W. Service Meters & Maintenance	0.00	75.00	0.0%	336.38	125.00	269.1%	300.00
	7500-06 · Water Distribution/ Lab Testing	331.00	450.00	73.56%	412.00	750.00	54.93%	1,800.00
	Total 7500 · Water Transmission/Dist. Series	674.11	3,315.26	20.33%	1,345.68	5,541.10	24.29%	13,190.00
	8000 · Sewer - Collection Series							
	8000-01 · S. Grinders Pump systems	0.00	1,875.00	0.0%	0.00	3,750.00	0.0%	7,500.00
	8000-02 · STEP Septic systems							
	8000-05 · Sewer Collections Infrastructur	230.00	0.00	100.0%	230.00	0.00	100.0%	0.00
	8000-02 · STEP Septic systems - Other	0.00	3,125.00	0.0%	0.00	3,125.00	0.0%	12,500.00
	Total 8000-02 · STEP Septic systems	230.00	3,125.00	7.36%	230.00	3,125.00	7.36%	12,500.00
	8000-04 · Sewer Collections Annual Permit	0.00	3,000.00	0.0%	0.00	3,000.00	0.0%	3,000.00
	Total 8000 · Sewer - Collection Series	230.00	8,000.00	2.88%	230.00	9,875.00	2.33%	23,000.00
	8100 · Sewer Treatment Series							
	8100-13 · WRF Electric Utility Facility	308.81	258.75	119.35%	516.48	431.25	119.76%	1,035.00
	8100-11 · S. Discharge Permit	0.00	2,952.00	0.0%	0.00	2,952.00	0.0%	2,952.00
	8100-12 · WRF Standby Generator Permit	0.00	0.00	0.0%	0.00	0.00	0.0%	150.00
	8100-01 · WRF Vault and Haul	0.00	2,500.00	0.0%	0.00	5,000.00	0.0%	7,500.00
	8100-02 · WRF Treatment	0.00	536.00	0.0%	231.25	800.00	28.91%	800.00
	8100-03 · S. Treatment Field Testing	131.07	125.00	104.86%	131.07	250.00	52.43%	500.00
	8100-04 · S. Lab Testing	606.00	624.99	96.96%	778.00	1,041.69	74.69%	2,500.00
	8100-05 · WRF Electric Utilities	986.08	2,033.13	48.5%	1,689.52	4,107.34	41.13%	6,000.00
	8100-06 · WRF Maintenance	21.40	125.00	17.12%	50.89	250.00	20.36%	500.00
	8100-09 · WRF Standby Generator	0.00	125.00	0.0%	0.00	125.00	0.0%	500.00
	Total 8100 · Sewer Treatment Series	2,053.36	9,279.87	22.13%	3,397.21	14,957.28	22.71%	22,437.00
	8200 · Sewer Admin. & General Series							
	8200-21 · Depreciation Expense - Sewer	23,850.00			39,750.00			
	8200-01 · S. GRCS D Property tax	451.40	0.00	100.0%	451.40	0.00	100.0%	500.00
	8200-19 · CoBank Loan Interest	6,137.65	6,017.76	101.99%	10,292.24	10,029.56	102.62%	24,071.00
	8200-20 · CoBank Loan Principal	10,566.12	10,661.49	99.11%	17,547.61	17,769.19	98.75%	42,646.00
	Total 8200 · Sewer Admin. & General Series	30,439.05	16,679.25	182.5%	68,041.25	27,798.75	244.76%	67,217.00
	Total Expense	121,273.39	111,223.82	109.04%	248,147.30	207,960.48	119.32%	431,105.00
	Net Ordinary Income	-54,584.13	-111,223.82	49.08%	285,355.70	-175,301.98	-162.78%	35,445.00
	Net Income	-54,584.13	-111,223.82	49.08%	285,355.70	-175,301.98	-162.78%	35,445.00

Grizzly Ranch Community Services District
P L with Previous Year Comparison
Current Period September through November 2020-2021

	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	232.62	428.36	-195.74	-45.7%
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	98.51	2.22	96.29	4,337.39%
Total 5200 · Interest Income	33,335.84	430.58	32,905.26	7,642.08%
5300 · Recovery Income				
5300-01 · Merchant fees from Residents	5.25	0.00	5.25	100.0%
5300 · Recovery Income - Other	3.00	0.00	3.00	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	906.08	634.52	271.56	42.8%
9000-19 · GM Mileage	870.92	0.00	870.92	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 · GRCSO 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%

Grizzly Ranch Community Services District
P L with Previous Year Comparison
Current Period September through November 2020-2021

7200 · Water Treatment Series					
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. GRCS D 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 Electric Utility	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. GRCS D 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 Projects Account #0915

Type	Date	Num	Name	Memo	Amount	Balance
1150 · Fidelity Projects Account 0915						27,533.72
Deposit	09/30/2021			Interest	0.23	27,533.95
Deposit	10/31/2021			Interest	0.23	27,534.18
Check	11/10/2021		McGarr Excavation	STEP Retro. for 36 Blacktail	-14,120.00	13,414.18
Deposit	11/30/2021			Interest	0.23	13,414.41
Total 1150 · Fidelity Projects Account 0915					-14,119.31	13,414.41
TOTAL					-14,119.31	13,414.41

Type	Date	Memo	Amount	Balance
1100 · Fidelity Operations Reserve0848				188,480.71
Transfer	09/07/2021	Funds Transfer confirmatin #5	-20,000.00	168,480.71
Deposit	09/30/2021	Interest	1.42	168,482.13
Deposit	10/31/2021	Interest	1.43	168,483.56
Deposit	11/30/2021	Interest	1.38	168,484.94
Total 1100 · Fidelity Operations Reserve0848			-19,995.77	168,484.94
TOTAL			-19,995.77	168,484.94

Grizzly Ranch Community Services District
Waste Water Project

Type	Date	Num	Name	Memo	Split	Amount	Balance
2600 · Work in Progress - Sewer							
2600-01 · Waste Water Project							
General Journal	06/30/2017	16		2016/17 WIP	2500-03 · SCADA Renovator	7,445.00	7,445.00
Check	08/10/2017	1021	Shaw Engineering	IN#170242	1000 · Plumas Bank Checking	1,400.00	8,845.00
Check	08/15/2017	1030	Plumas Ace Hardware	Hardwood Stakes for Perc Tes	1000 · Plumas Bank Checking	53.36	8,898.36
Check	09/11/2017	1039	McGarr Excavation	Leachfield Perc Testing	1000 · Plumas Bank Checking	2,058.00	10,956.36
Check	09/26/2017	1044	Shaw Engineering	Wastewater disposal review, g	1000 · Plumas Bank Checking	7,704.88	18,661.24
Check	10/23/2017	1072	Shaw Engineering	wastewater disposal review, g	1000 · Plumas Bank Checking	5,937.88	24,599.12
Check	12/19/2017	1100	Shaw Engineering	wastewater disposal review, pr	1000 · Plumas Bank Checking	800.00	25,399.12
Check	01/18/2018	1116	Shaw Engineering	wastewater disposal, field eval	1000 · Plumas Bank Checking	480.00	25,879.12
Check	02/12/2018	1137	Shaw Engineering	project environmental info, ma	1000 · Plumas Bank Checking	1,425.00	27,304.12
Check	04/10/2018	1164	Shaw Engineering	CEQA Exemption Application	1000 · Plumas Bank Checking	380.00	27,684.12
General Journal	07/01/2018	46R		2017-18 Accounts Payable	3000 · Accounts Payable	-1,559.60	26,124.52
Check	07/19/2018	1224	Shaw Engineering	services through June 2018, sit	1000 · Plumas Bank Checking	1,559.60	27,684.12
Check	09/13/2018	1251	Shaw Engineering	Inv# 180469 prep of WRF imp	1000 · Plumas Bank Checking	1,000.00	28,684.12
Check	09/13/2018	1251	Shaw Engineering	Inv# 180473 county and state i	1000 · Plumas Bank Checking	650.00	29,334.12
Check	12/20/2018	1305	Shaw Engineering	7900-04 Wastewater	1000 · Plumas Bank Checking	5,410.00	34,744.12
Check	01/14/2019	1318	Shaw Engineering	ROWD and GW, reports, mee	1000 · Plumas Bank Checking	5,320.00	40,064.12
Check	02/14/2019	1329	Shaw Engineering	ROWD, meetings, misc. proje	1000 · Plumas Bank Checking	8,732.50	48,796.62
Check	03/28/2019	1351	Shaw Engineering	ROWD follow-up	1000 · Plumas Bank Checking	455.00	49,251.62
Check	04/23/2019	1368	Shaw Engineering		1000 · Plumas Bank Checking	700.00	49,951.62
Check	05/06/2019	1373	Shaw Engineering	ROWD follow-up; constructio	1000 · Plumas Bank Checking	2,082.37	52,033.99
Check	05/14/2019	WIRE	Best Best & Krieger Attorneys	Bonds Fee	1300 · Savings/Wastewater Lc	25,030.00	77,063.99
Check	05/31/2019	Wire	Plumas Bank	Wire transfer fee	1300 · Savings/Wastewater Lc	15.00	77,078.99
Check	05/31/2019			Service Charge	1300 · Savings/Wastewater Lc	5.00	77,083.99
Check	06/06/2019	1395	Intermountain Disposal	wastewater facility prep	1000 · Plumas Bank Checking	296.37	77,380.36
Check	06/20/2019	1397	Plumas County Environmental	394 Big Grizzly tank installati	1000 · Plumas Bank Checking	0.00	77,380.36
Check	06/20/2019	1398	Pace Supply	Spe septic tank package	1000 · Plumas Bank Checking	6,904.66	84,285.02
Check	08/01/2019	1430	Pace Supply	Control Panel for Axmax units	1000 · Plumas Bank Checking	23,027.47	107,312.49
Check	08/15/2019	1432	Plumas County Environmental	Tank only permit	1000 · Plumas Bank Checking	294.00	107,606.49
Check	08/15/2019	1433	Dave Leal	misc. electrical parts	1000 · Plumas Bank Checking	36.77	107,643.26
Check	08/15/2019	1433	Dave Leal	conduit, screws, j. box and dri	1000 · Plumas Bank Checking	23.79	107,667.05
Check	08/15/2019	1435	Shaw Engineering	ROWD, Field constructio coc	1000 · Plumas Bank Checking	7,140.00	114,807.05
Check	08/15/2019	1436	Plumas Ace Hardware	electrical conduit, junction box	1000 · Plumas Bank Checking	30.00	114,837.05
Check	08/15/2019	1437	Pace Supply	misc. piping for axmax units	1000 · Plumas Bank Checking	0.00	114,837.05
Check	08/15/2019	1442	Pace Supply	cisc. piping for axmax units	1000 · Plumas Bank Checking	2,126.33	116,963.38
Check	08/15/2019	1443	VISA Card Service Center-VI	homedepot	1000 · Plumas Bank Checking	295.47	117,258.85
Check	08/15/2019	1443	VISA Card Service Center-VI	reclaimed water sign	1000 · Plumas Bank Checking	202.17	117,461.02
Check	08/26/2019	1448	C H Spencer	simplex panel for basin pumps	1000 · Plumas Bank Checking	2,420.00	119,881.02
Check	08/26/2019	1449	Plumas Ace Hardware	misc. hardware	1000 · Plumas Bank Checking	6.20	119,887.22
Check	08/26/2019	1449	Plumas Ace Hardware	cover square, drill bit, etc	1000 · Plumas Bank Checking	22.27	119,909.49
Check	08/26/2019	1449	Plumas Ace Hardware	adapters	1000 · Plumas Bank Checking	17.67	119,927.16
Check	08/26/2019	1449	Plumas Ace Hardware	adapters, sckt, misc hardware	1000 · Plumas Bank Checking	28.53	119,955.69
Check	08/26/2019	1450	Wedco	electric material	1000 · Plumas Bank Checking	385.72	120,341.41
Check	08/27/2019	1452	Wedco	electrical parts, wire, tools	1000 · Plumas Bank Checking	759.66	121,101.07
Paycheck	08/30/2019	DD1145	Dave Leal	Direct Deposit	1000 · Plumas Bank Checking	4,950.00	126,051.07
Check	09/03/2019	1453	Pace Supply	axmax	1000 · Plumas Bank Checking	0.00	126,051.07
Check	09/03/2019	1454	Pace Supply	axmax	1000 · Plumas Bank Checking	228,765.54	354,816.61
Check	09/10/2019	1456	VISA Card Service Center-VI	batteries and teck work for ups	1000 · Plumas Bank Checking	160.19	354,976.80
Check	09/10/2019	1456	VISA Card Service Center-VI	electric parts/fittings	1000 · Plumas Bank Checking	51.29	355,028.09
Check	09/10/2019	1456	VISA Card Service Center-VI	concrete	1000 · Plumas Bank Checking	25.69	355,053.78
Check	09/10/2019	1457	McGarr Excavation		1000 · Plumas Bank Checking	67,958.42	423,012.20
Check	09/10/2019	1458	Plumas Ace Hardware	electrical conduit	1000 · Plumas Bank Checking	21.44	423,033.64
Check	09/10/2019	1458	Plumas Ace Hardware	misc	1000 · Plumas Bank Checking	72.23	423,105.87
Check	09/10/2019	1458	Plumas Ace Hardware	junction box	1000 · Plumas Bank Checking	18.22	423,124.09
Check	09/10/2019	1459	Sierra Backflow Specialist	backflow device repair and ins	1000 · Plumas Bank Checking	238.85	423,362.94
Check	09/10/2019	1460	Jefferson Supply Company	end caps for traffic bollards	1000 · Plumas Bank Checking	73.47	423,436.41
Check	09/10/2019	1461	Bragg Investment Company, I	crane service for installment	1000 · Plumas Bank Checking	3,911.40	427,347.81
Check	09/10/2019	1463	Dave Leal	Reimbursement to Leal for ele	1000 · Plumas Bank Checking	74.81	427,422.62
Check	09/10/2019	1471	C H Spencer	vault pumps and guiderail asse	1000 · Plumas Bank Checking	10,000.00	437,422.62
Paycheck	09/13/2019	DD1148	Dave Leal	Direct Deposit	1000 · Plumas Bank Checking	1,050.00	438,472.62
Check	09/24/2019	1473	Plumas Ace Hardware	misc	1000 · Plumas Bank Checking	10.63	438,483.25
Check	09/24/2019	1473	Plumas Ace Hardware	misc	1000 · Plumas Bank Checking	3.85	438,487.10
Check	09/24/2019	1473	Plumas Ace Hardware	misc	1000 · Plumas Bank Checking	36.81	438,523.91
Check	09/24/2019	1473	Plumas Ace Hardware	misc	1000 · Plumas Bank Checking	40.70	438,564.61
Check	09/24/2019	1473	Plumas Ace Hardware	misc	1000 · Plumas Bank Checking	14.18	438,578.79
Check	09/24/2019	1474	Pace Supply	invoice # 085541662	1000 · Plumas Bank Checking	8,507.83	447,086.62
Check	09/24/2019	1474	Pace Supply	invoice #085560036	1000 · Plumas Bank Checking	425.79	447,512.41
Check	09/24/2019	1475	Jefferson Supply Company	hose and adapters	1000 · Plumas Bank Checking	122.42	447,634.83
Check	09/24/2019	1476	Shaw Engineering	ROWD follow-up, field constr	1000 · Plumas Bank Checking	1,040.00	448,674.83
Check	09/24/2019	1477	Wedco	invoice #573354	1000 · Plumas Bank Checking	120.93	448,795.76
Check	09/24/2019	1481	Wedco	cables for flow meter	1000 · Plumas Bank Checking	270.81	449,066.57
Check	09/25/2019	1482	Pace Supply	INV# 225590980 with \$1.49 c	1000 · Plumas Bank Checking	78.22	449,144.79

Grizzly Ranch Community Services District
Waste Water Project

Paycheck	09/27/2019	DD1152	Dave Leal	Direct Deposit	1000 · Plumas Bank Checking	2,100.00	451,244.79
Check	10/08/2019	1484	McGarr Excavation	pump setting in vaults and retr	1000 · Plumas Bank Checking	11,581.06	462,825.85
Check	10/08/2019	1485	V. Daniel Smith	reimbursement for phone line to	1000 · Plumas Bank Checking	10.71	462,836.56
Check	10/08/2019	1486	Plumas Ace Hardware	contractor bags and concrete f	1000 · Plumas Bank Checking	65.53	462,902.09
Check	10/08/2019	1486	Plumas Ace Hardware	nuts/bolts	1000 · Plumas Bank Checking	13.31	462,915.40
Check	10/08/2019	1486	Plumas Ace Hardware	pvc glue and fitting	1000 · Plumas Bank Checking	5.66	462,921.06
Check	10/08/2019	1486	Plumas Ace Hardware	wire	1000 · Plumas Bank Checking	115.83	463,036.89
Check	10/08/2019	1487	Western Nevada Supply	pipe insulation and tape	1000 · Plumas Bank Checking	161.49	463,198.38
Check	10/08/2019	1487	Western Nevada Supply	bracket hanger for pipe	1000 · Plumas Bank Checking	2.55	463,200.93
Check	10/08/2019	1488	Jefferson Supply Company	caps	1000 · Plumas Bank Checking	15.55	463,216.48
Check	10/08/2019	1489	Wedco	two circuit breakers for pumps	1000 · Plumas Bank Checking	69.59	463,286.07
Check	10/09/2019	1495	VISA Card Service Center-VI	safety paint	1000 · Plumas Bank Checking	85.67	463,371.74
Check	10/09/2019	1495	VISA Card Service Center-VI	chain, poly tube	1000 · Plumas Bank Checking	151.37	463,523.11
Check	10/09/2019	1495	VISA Card Service Center-VISA		1000 · Plumas Bank Checking	1,644.90	465,168.01
Check	10/09/2019	1495	VISA Card Service Center-VISA		1000 · Plumas Bank Checking	454.20	465,622.21
Check	10/09/2019	1495	VISA Card Service Center-VI	confined space gas detector	1000 · Plumas Bank Checking	957.99	466,580.20
Paycheck	10/11/2019	DD1155	Dave Leal	Direct Deposit	1000 · Plumas Bank Checking	1,425.00	468,005.20
Check	10/21/2019	1500	Jefferson Supply Company	material for sample ports/nitril	1000 · Plumas Bank Checking	95.73	468,100.93
Check	10/21/2019	1499	Western Nevada Supply	insulation	1000 · Plumas Bank Checking	149.01	468,249.94
Check	10/21/2019	1502	Plumas Ace Hardware	cats cable for internet connecti	1000 · Plumas Bank Checking	32.15	468,282.09
Check	10/21/2019	1502	Plumas Ace Hardware	insulation for valeve boxes	1000 · Plumas Bank Checking	42.29	468,324.38
Check	11/06/2019	1506	Jefferson Supply Company	camlock caps	1000 · Plumas Bank Checking	36.94	468,361.32
Check	11/14/2019	1511	VISA Card Service Center-VI	Battery/Coolant for WRF Gen	1000 · Plumas Bank Checking	196.57	468,557.89
Check	11/14/2019	1511	VISA Card Service Center-VI	Insulation Covers for exterior	1000 · Plumas Bank Checking	79.34	468,637.23
Check	11/14/2019	1511	VISA Card Service Center-VI	shipment for CH Spencer pump	1000 · Plumas Bank Checking	226.64	468,863.87
Check	11/14/2019	1515	Griswold Industries	valve reconstruction / installati	1000 · Plumas Bank Checking	1,451.74	470,315.61
Check	11/14/2019	1516	Nevada Energy Systems, INC	WRF Generator	1000 · Plumas Bank Checking	1,405.48	471,721.09
Check	12/19/2019	1527	VISA Card Service Center-VI	matting for open basins	1000 · Plumas Bank Checking	626.38	472,347.47
Check	05/12/2020	1126	Plumas County Environmental	028-070-002-000	1150 · Fidelity Projects Accou	294.00	472,641.47
Check	05/12/2020	1127	Plumas County Environmental	028-130-018-000	1150 · Fidelity Projects Accou	294.00	472,935.47
Check	05/12/2020	1128	Plumas County Environmental	028-140-007-000	1150 · Fidelity Projects Accou	294.00	473,229.47
Check	06/18/2020	1129	McGarr Excavation	6 tanks, pumps, material, deliv	1150 · Fidelity Projects Accou	47,424.60	520,654.07
General Journal	06/30/2020	76		To reclassify Phase 1 WW pro	8000-05 · Sewer Collections I	-520,654.07	0.00
Check	07/13/2020	1635	Plumas County Environmental	VOID: Permit	1000 · Plumas Bank Checking	0.00	0.00
Check	08/12/2020	1130	McGarr Excavation	462 Arrowleaf retrofit	1150 · Fidelity Projects Accou	9,960.00	9,960.00
Paycheck	08/14/2020	DD1202	Dave Leal	Direct Deposit	1000 · Plumas Bank Checking	0.00	9,960.00
Credit Card Charge	08/27/2020	29372099	Plumas County Building Depar	permit for Wastewater Projec	2700 · Visa -Card Services Ce	304.50	10,264.50
Check	08/31/2020	1131		VOID:	1150 · Fidelity Projects Account 0915		10,264.50
Check	09/22/2020	1132	McGarr Excavation	3 Retrofits	1150 · Fidelity Projects Accou	38,903.70	49,168.20
Credit Card Charge	10/20/2020	29833780	Plumas County Building Depar	Wastewater Project Phase 2 Se	2700 · Visa -Card Services Ce	304.50	49,472.70
Credit Card Charge	10/20/2020	29833823	Plumas County Building Depar	Waste Water Project Phase 2	2700 · Visa -Card Services Ce	304.50	49,777.20
Credit Card Charge	10/20/2020	29833879	Plumas County Building Depar	Waste Water Project Phase 2	2700 · Visa -Card Services Ce	304.50	50,081.70
Check	11/03/2020	1133	California Industrial Rubber C	3x25' Hose adapters for septic	1150 · Fidelity Projects Accou	759.33	50,841.03
Check	01/01/2021	1134	McGarr Excavation	Wastewater Project Phase 2	1150 · Fidelity Projects Accou	50,581.50	101,422.53
Credit Card Charge	04/26/2021	21302	Plumas County Building Depar	Permit for tank only Wastewat	2700 · Visa -Card Services Ce	304.50	101,727.03
Bill	04/29/2021	1092	Bertagnolli Paving	Phase I Fidelity Project Accou	20000 · *Accounts Payable	3,575.00	105,302.03
Paycheck	05/21/2021	DD1245	Dave Leal	Direct Deposit	1000 · Plumas Bank Checking	0.00	105,302.03
General Journal	06/30/2021	82		To capitilize 2020-21 STEP T	2150-01 · Sewer - Plant	-98,092.97	7,209.06
Paycheck	07/02/2021	DD1255	Dave Leal	Direct Deposit	1000 · Plumas Bank Checking	0.00	7,209.06
Credit Card Charge	11/04/2021	24692	Home Depot	Supplies needed for STEP Ret	2700 · Visa -Card Services Ce	349.66	7,558.72
Check	11/10/2021		McGarr Excavation	STEP Retro. for 36 Blacktail	1150 · Fidelity Projects Accou	14,120.00	21,678.72
Total 2600-01 · Waste Water Project							
Total 2600 · Work in Progress - Sewer							
TOTAL							
						21,678.72	21,678.72
						21,678.72	21,678.72
						21,678.72	21,678.72

Grizzly Ranch Community Services District
Plumas Check Register
September through November 2021

Type	Date	Num	Name	Memo	Amount	Balance
1000 - Plumas Bank Checking						
Bill Pmt -Check	09/01/2021	1866***	Grizzly Ranch Association	Sept.. 2021 Rent	-525.00	9,501.45
Paycheck	09/10/2021	1870	Justus Lundy		-1,664.12	7,837.33
Check	09/09/2021	1871	Justus Lundy	mileage 8/22/21-9/4/2021	-108.08	7,729.25
Check	09/07/2021	1872	Larry J Smith	VOID: mileage 8/22/21-9/4/2021	0.00	7,729.25
Bill Pmt -Check	09/07/2021	1873	Thatcher Company, INC.	Chlorination	-462.49	7,266.76
Bill Pmt -Check	09/07/2021	1874	Plumas Sierra Telecommunica	9/1/2021-9/30/2021	-70.95	7,195.81
Bill Pmt -Check	09/07/2021	1875	Plumas Sierra Rural Electric C	7/7/21-8/4/21	-5,066.68	2,129.13
Bill Pmt -Check	09/07/2021	1876	FGL Environmental	7009323	-81.00	2,048.13
Check	09/07/2021	1877	Larry J Smith	Mileage 8/22/21-9/4/2021	-113.80	1,934.33
Check	09/20/2021	1878		VOID:	0.00	1,934.33
Check	09/20/2021	1879		VOID:	0.00	1,934.33
Check	09/20/2021	1880		VOID:	0.00	1,934.33
Check	09/20/2021	1881		VOID:	0.00	1,934.33
Check	09/20/2021	1882		VOID:	0.00	1,934.33
Check	09/20/2021	1883		VOID:	0.00	1,934.33
Bill Pmt -Check	09/20/2021	1884	At&t	9391019035	-47.61	1,886.72
Bill Pmt -Check	09/20/2021	1885	Best Best & Krieger Attorneys	Audit Response Letter FY 2020-2021	-441.90	1,444.82
Bill Pmt -Check	09/20/2021	1886	Digital Path	44581	-106.00	1,338.82
Bill Pmt -Check	09/20/2021	1887	FGL Environmental	7009323	-128.00	1,210.82
Bill Pmt -Check	09/20/2021	1888	Sierra Backflow Specialist	169 Spring Meadow Dr. Repair leak backflow	-230.00	980.82
Bill Pmt -Check	09/20/2021	1889	VISA Card Service Center-VI	August 2021 STMT.	-909.69	71.13
Bill Pmt -Check	10/01/2021	1890	Grizzly Ranch Association	October 2021 Rent	-525.00	-453.87
Check	09/20/2021	1891	Larry J Smith	mileage 9/5/2021-9/18/2021	-98.56	-552.43
Check	09/20/2021	1892	Justus Lundy	mileage 9/5/2021-9/18/2021	-75.60	-628.03
Paycheck	09/24/2021	1893	Justus Lundy		-1,664.12	-2,292.15
Check	09/21/2021	1894	Larry J Smith	Mileage CSDA Conference 8-30-2021 - 9-2-2021	-397.04	-2,689.19
Paycheck	10/08/2021	1895	Justus Lundy		-1,664.12	-4,353.31
Check	10/04/2021	1896	Larry J Smith	Mileage 9/19/2021-10/3/2021	-168.00	-4,521.31
Bill Pmt -Check	10/04/2021	1897	Plumas Sierra Rural Electric C	8/4-9/2/2021	-4,802.90	-9,324.21
Bill Pmt -Check	10/04/2021	1898	Plumas Sierra Telecommunica	10/-10/31/2021	-70.95	-9,395.16
Bill Pmt -Check	10/18/2021	1899	At&t	9391019035	-46.80	-9,441.96
Bill Pmt -Check	10/18/2021	1900	California Special Districts As	2022 membership	-1,866.00	-11,307.96
Bill Pmt -Check	10/18/2021	1901	Digital Path	44581	-106.00	-11,413.96
Bill Pmt -Check	10/18/2021	1902	FGL Environmental	7009323	-863.00	-12,276.96
Bill Pmt -Check	10/18/2021	1903	VISA Card Service Center-VI	September 2021 STMT.	-505.19	-12,782.15
Bill Pmt -Check	11/01/2021	1904	Grizzly Ranch Association	November 2021 Rent	-525.00	-13,307.15
Paycheck	10/22/2021	1905	Justus Lundy		-1,664.12	-14,971.27
Check	10/18/2021	1906	Larry J Smith	mileage 10/3/21-10/16/21	-142.24	-15,113.51
Check	10/18/2021	1907	Justus Lundy	mileage 10/3/21-10/16/21	-57.12	-15,170.63
Paycheck	11/05/2021	1908	Justus Lundy		-1,664.12	-16,834.75
Check	11/01/2021	1909	Justus Lundy	Mileage 10/17/2021-10/30/2021	-85.12	-16,919.87
Check	11/01/2021	1910	Larry J Smith	Mileage 10/17/2021-10/30/2021	-125.44	-17,045.31
Bill Pmt -Check	11/01/2021	1911	California Rural Water Associ	Renewal membership 12/2021-December 2022	-218.00	-17,263.31
Bill Pmt -Check	11/01/2021	1912	FGL Environmental	7009323	-38.00	-17,301.31
Bill Pmt -Check	11/01/2021	1913	Laura Ross	Notary's x 2 for Fidelity Treasurer change	-40.00	-17,341.31
Bill Pmt -Check	11/01/2021	1914	Plumas County Tax Collector		-1,134.50	-18,475.81
Bill Pmt -Check	11/01/2021	1915	Plumas Sierra Rural Electric C	9/2-10/4/2021	-5,041.76	-23,517.57
Bill Pmt -Check	11/01/2021	1916	Plumas Sierra Telecommunica	11/1-11/30/2021	-70.95	-23,588.52
Bill Pmt -Check	11/01/2021	1917	SpecialDistrict Risk Managem	Increase Workers Comp/ Payroll Audit	-1,053.64	-24,642.16
Paycheck	11/19/2021	1918	Justus Lundy		-1,664.12	-26,306.28
Check	11/04/2021	1919	Justus Lundy	Mileage 10/31/21-11/13/2021	-67.76	-26,374.04
Check	11/04/2021	1920	Larry J Smith	Mileage 10/31/21-11/13/2021	-162.40	-26,536.44
Check	11/04/2021	1921	Justus Lundy	Reimbursement for Office Supplies for WRF-WRP	-135.45	-26,671.89
Bill Pmt -Check	11/15/2021	1922	At&t	9391019035	-45.15	-26,717.04
Bill Pmt -Check	11/15/2021	1923	Digital Path	44581	-106.00	-26,823.04
Bill Pmt -Check	11/15/2021	1924	FGL Environmental	7009323	-172.00	-26,995.04
Bill Pmt -Check	11/15/2021	1925	SpecialDistrict Risk Managem	Late Charge interest	-10.54	-27,005.58
Bill Pmt -Check	11/15/2021	1926	VISA Card Service Center-VI	October 2021 STATEMENT	-702.85	-27,708.43
Check	11/29/2021	1927	Larry J Smith	Mileage t 11/14/21-11/27/21	-60.48	-27,768.91
Bill Pmt -Check	11/29/2021	1928	FGL Environmental	7009323	-316.00	-28,084.91
Bill Pmt -Check	11/29/2021	1929***	Forest View Screening	Travis Russell Pre Drug Test	-55.00	-28,139.91
Check	11/29/2021	1932	Justus Lundy	Mileage for 11/14/21-11/27/21	-115.36	-28,255.27
Check	09/20/2021	ACH 092	CoBank	09/20/2021	-5,567.89	-33,823.16
Check	10/20/2021	ACH 102	CoBank	10/20/2021	-5,567.92	-39,391.08
Check	11/22/2021	ACH 112	CoBank	11/22/21	-5,567.94	-44,959.02
Check	11/08/2021	CCADJ		Batch Fee ID=3339178495	-6.20	-44,965.22

Grizzly Ranch Community Services District
Plumas Check Register
September through November 2021

Check	11/10/2021	CCADJ		Batch Fee ID=3341641155	-3.00	-44,968.22
Paycheck	09/10/2021	DD1270	Carol L Logan	Direct Deposit	0.00	-44,968.22
Paycheck	09/10/2021	DD1271	Larry J Smith	Direct Deposit	0.00	-44,968.22
Paycheck	09/10/2021	DD1272	Traven J Carnes	Direct Deposit	0.00	-44,968.22
Paycheck	09/24/2021	DD1273	Carol L Logan	Direct Deposit	0.00	-44,968.22
Paycheck	09/24/2021	DD1274	Larry J Smith	Direct Deposit	0.00	-44,968.22
Paycheck	10/08/2021	DD1275	Carol L Logan	Direct Deposit	0.00	-44,968.22
Paycheck	10/08/2021	DD1276	Larry J Smith	Direct Deposit	0.00	-44,968.22
Paycheck	10/22/2021	DD1277	Carol L Logan	Direct Deposit	0.00	-44,968.22
Paycheck	10/22/2021	DD1278	Larry J Smith	Direct Deposit	0.00	-44,968.22
Paycheck	11/05/2021	DD1279	Carol L Logan	Direct Deposit	0.00	-44,968.22
Paycheck	11/05/2021	DD1280	Larry J Smith	Direct Deposit	0.00	-44,968.22
Paycheck	11/19/2021	DD1281	Carol L Logan	Direct Deposit	0.00	-44,968.22
Paycheck	11/19/2021	DD1282	Larry J Smith	Direct Deposit	0.00	-44,968.22
Liability Check	09/20/2021	E-pay	United States Treasury	81-3573377 SEPT. 2021	-2,679.10	-47,647.32
Liability Check	09/20/2021	E-pay	Employment Development	066-7064-0 SEPT. 2021	-637.82	-48,285.14
Liability Check	09/20/2021	E-pay	Employment Development	066-7064-0 QTR. 3, 2021	-101.08	-48,386.22
Liability Check	10/18/2021	E-pay	United States Treasury	81-3573377 October 2021	-2,726.20	-51,112.42
Liability Check	10/18/2021	E-pay	Employment Development	066-7064-0 October 2021	-656.42	-51,768.84
Liability Check	11/29/2021	E-pay	United States Treasury	81-3573377 November 2021	-2,795.38	-54,564.22
Liability Check	11/29/2021	E-pay	Employment Development	066-7064-0 November 2021	-669.30	-55,233.52
Transfer	09/07/2021			Funds Transfer confirmatin #51354542	20,000.00	-35,233.52
Liability Check	09/09/2021		QuickBooks Payroll Service	Payroll Service on 09/07/2021	-3,912.18	-39,145.70
Deposit	09/13/2021			Deposit	145,732.08	106,586.38
Liability Check	09/23/2021		QuickBooks Payroll Service	Payroll Service on 09/20/2021	-3,691.21	102,895.17
Deposit	09/27/2021			Deposit	2,003.82	104,898.99
Liability Check	10/07/2021		QuickBooks Payroll Service	Payroll Service on 10/04/2021	-3,751.61	101,147.38
Deposit	10/18/2021			Deposit	2,169.51	103,316.89
Deposit	10/20/2021			Deposit	426.75	103,743.64
Liability Check	10/21/2021		QuickBooks Payroll Service	Payroll Service on 10/18/2021	-3,779.63	99,964.01
Deposit	10/27/2021			Deposit	1,796.04	101,760.05
Deposit	10/27/2021			Deposit	161.49	101,921.54
Deposit	10/31/2021			Deposit	640.00	102,561.54
Deposit	11/03/2021			Deposit	739.21	103,300.75
Liability Check	11/04/2021		QuickBooks Payroll Service	Payroll Service on 11/01/2021	-3,885.76	99,414.99
Deposit	11/10/2021			Deposit	160.07	99,575.06
Deposit	11/10/2021			Deposit	867.61	100,442.67
Deposit	11/12/2021			Deposit	9.67	100,452.34
Deposit	11/17/2021			Deposit	1,470.02	101,922.36
Liability Check	11/18/2021		QuickBooks Payroll Service	Payroll Service on 11/15/2021	-3,811.01	98,111.35
Total 1000 - Plumas Bank Checking						
TOTAL					88,084.90	98,111.35
***Checks out of sequence						
		1867	Justus Lundy \$1664.12 8/27/2021	Payroll		
		1868	Larry Smith \$150.08 8/23/2021	Mileage		
		1869	Justus Lundy \$90.72 8/26/2021	Mileage		
		1930	GRA \$525.00 12/1/2021	Rent December 2021		
		1931	Justus Lundy \$1664.12 12/3/2021	Payroll		

Grizzly Ranch Community Services District
Payroll Register
September through November 2021

Type	Date	Num	Name	Memo	Amount
Sep - Nov 21					
Liability Check	09/09/2021		QuickBooks Payroll Service	Created by Payroll Service	-3,912.18
Paycheck	09/10/2021	DD1270	Carol L Logan	Direct Deposit	0.00
Paycheck	09/10/2021	1870	Justus Lundy		-1,664.12
Paycheck	09/10/2021	DD1272	Traven J Carnes	Direct Deposit	0.00
Paycheck	09/10/2021	DD1271	Larry J Smith	Direct Deposit	0.00
Liability Check	09/20/2021	E-pay	United States Treasury	81-3573377 SEPT. 2021 C	-2,679.10
Liability Check	09/20/2021	E-pay	Employment Development	066-7064-0 SEPT. 2021 Q	-637.82
Liability Check	09/20/2021	E-pay	Employment Development	066-7064-0 QTR. 3, 2021	-101.08
Liability Check	09/23/2021		QuickBooks Payroll Service	Created by Payroll Service	-3,691.21
Paycheck	09/24/2021	DD1273	Carol L Logan	Direct Deposit	0.00
Paycheck	09/24/2021	1893	Justus Lundy		-1,664.12
Paycheck	09/24/2021	DD1274	Larry J Smith	Direct Deposit	0.00
Liability Check	10/07/2021		QuickBooks Payroll Service	Created by Payroll Service	-3,751.61
Paycheck	10/08/2021	DD1275	Carol L Logan	Direct Deposit	0.00
Paycheck	10/08/2021	1895	Justus Lundy		-1,664.12
Paycheck	10/08/2021	DD1276	Larry J Smith	Direct Deposit	0.00
Liability Check	10/18/2021	E-pay	United States Treasury	81-3573377 October 2021	-2,726.20
Liability Check	10/18/2021	E-pay	Employment Development	066-7064-0 October 2021	-656.42
Liability Check	10/21/2021		QuickBooks Payroll Service	Created by Payroll Service	-3,779.63
Paycheck	10/22/2021	DD1277	Carol L Logan	Direct Deposit	0.00
Paycheck	10/22/2021	1905	Justus Lundy		-1,664.12
Paycheck	10/22/2021	DD1278	Larry J Smith	Direct Deposit	0.00
Liability Check	11/04/2021		QuickBooks Payroll Service	Created by Payroll Service	-3,885.76
Paycheck	11/05/2021	DD1279	Carol L Logan	Direct Deposit	0.00
Paycheck	11/05/2021	1908	Justus Lundy		-1,664.12
Paycheck	11/05/2021	DD1280	Larry J Smith	Direct Deposit	0.00
Liability Check	11/18/2021		QuickBooks Payroll Service	Created by Payroll Service	-3,811.01
Paycheck	11/19/2021	DD1281	Carol L Logan	Direct Deposit	0.00
Paycheck	11/19/2021	1918	Justus Lundy		-1,664.12
Paycheck	11/19/2021	DD1282	Larry J Smith	Direct Deposit	0.00
Liability Check	11/29/2021	E-pay	United States Treasury	81-3573377 November 2021	-2,795.38
Liability Check	11/29/2021	E-pay	Employment Development	066-7064-0 November 2021	-669.30
Sep - Nov 21					

Grizzly Ranch Community Services District
 General Manager Salary Classifications
 September through November 2021

Larry Smith, GM Hours by Classification	PAYDATE	PAYDATE	PAYDATE	PAYDATE	PAYDATE	PAYDATE	PAYDATE	TOTAL FY 2021/2022
WATER	9/10/2021	9/24/2021	10/8/2021	10/22/2021	11/5/2021	11/19/2021	11/31/2021	
Source/Supply								0
Rounds and Reads	7	7	12	7				49
SCADA / Electrical Mtn								0
Process Lab Testing/sampling								0
Grounds Maintenance								0
Transmission/Wells Main.		2						8
								0
Distribution/Pumping								0
Rounds and Reads	6	8	11	6	4	1	6	27
Maintenance						2		2
Meter Reads	3	7		3				17
Connectio/Installation						2		0
Grounds Maintenance		1	1		6			1
Leak Investigation		2			8		2	8
Flushing/Valve Exercising								0
Fire Hydrant Flushing/Testing								0
SCADA/ Electrical Mtn								0
Process Lab Testing								2
								0
Treatment								0
Facility Maintenance		6					1	10
Facility Operations	2	2	26	2				29
Facility Grounds Maintenance								0
SCADA/Electrical Mtn								0
Process Lab Testing								4
								0
W. Admin								0
Regulatory Reporting	1	1		1		3		16
Water Training								0
								0
SEWER								0
Collections								0
Inspections		1	1					3
Electrical Maintenance								0
Grinder/STEP Maintenance						3		0
STEP Installations						25		0
Collection Lines/Valve Mtn								0
Flushing/Valve Exercising								0
								0
Treatment								0
Rounds and Reads	2	2	7	2	2	1	3	21
SCADA/Electrical Mtn								0
Facility Maintenance								0
Facility Operations	16	16	56	16	36	13	5	78
Facility Grounds Mtn								0
Process Lab Testing/Sampling								12
								0
S. Admin								0
Regulatory Reporting	2	2	2	2	1	4	2	2
Wastewater Training								0
								0
Office Admin								0
General	8	8	16	8	20	24	49	53
Audit					7	1		0
Meetings/Conferences	32	32		32		2		0
A/P and A/R	1	1	2	1		6	4	11
Other/Training						1		0
Holiday							8	0
Vacation								0
Sick								0
TOTAL	80	98	134	80	84	88	80	353
Larry Smith Salary	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	22,400.00

Grizzly Ranch Community Services District
Office Administrator Payroll by Class
September through November 2021

	Date	Num	Source Name	Amount
General				
	09/10/2021	DD1270	Carol L Logan	50.00
	09/24/2021	DD1273	Carol L Logan	20.00
	10/08/2021	DD1275	Carol L Logan	120.00
	11/05/2021	DD1279	Carol L Logan	20.00
Total General				210.00
Audit				
	09/24/2021	DD1273	Carol L Logan	80.00
	10/08/2021	DD1275	Carol L Logan	450.00
	10/22/2021	DD1277	Carol L Logan	320.00
	11/05/2021	DD1279	Carol L Logan	790.00
	11/19/2021	DD1281	Carol L Logan	380.00
Total Audit				2,020.00
Meetings/Conferences				
	09/10/2021	DD1270	Carol L Logan	550.00
	09/24/2021	DD1273	Carol L Logan	360.00
	10/08/2021	DD1275	Carol L Logan	450.00
	10/22/2021	DD1277	Carol L Logan	80.00
	11/05/2021	DD1279	Carol L Logan	330.00
	11/19/2021	DD1281	Carol L Logan	380.00
Total Meetings/Conferences				2,150.00
A/P, A/R, P/R				
	09/10/2021	DD1270	Carol L Logan	160.00
	09/24/2021	DD1273	Carol L Logan	740.00
	10/08/2021	DD1275	Carol L Logan	180.00
	10/22/2021	DD1277	Carol L Logan	810.00
	11/05/2021	DD1279	Carol L Logan	320.00
	11/19/2021	DD1281	Carol L Logan	340.00
Total A/P, A/R, P/R				2,550.00
Other/Training				
	09/10/2021	DD1270	Carol L Logan	180.00
	10/08/2021	DD1275	Carol L Logan	80.00
	10/22/2021	DD1277	Carol L Logan	100.00
Total Other/Training				360.00
Sick				
	11/19/2021	DD1281	Carol L Logan	260.00
Total Sick				260.00
Total Office Administration				7,550.00
TOTAL				7,550.00

**Grizzly Ranch Community Services District
Chief Operator Payroll by Class
September through November 2021**

	Date	Num	Name	Amount
Water				
Source of Supply				
Rounds and Reads				
	09/10/2021	1870	Justus Lundy	238.50
	09/24/2021	1893	Justus Lundy	265.00
	10/22/2021	1905	Justus Lundy	132.50
	11/05/2021	1908	Justus Lundy	238.50
	11/19/2021	1918	Justus Lundy	212.00
	Total Rounds and Reads			1,086.50
Process Lab Testing/Sampling				
	10/22/2021	1905	Justus Lundy	26.50
	Total Process Lab Testing/Sampling			26.50
	Total Source of Supply			1,113.00
Distribution/Pumping				
Rounds and Reads				
	09/10/2021	1870	Justus Lundy	238.50
	09/24/2021	1893	Justus Lundy	238.50
	10/22/2021	1905	Justus Lundy	132.50
	11/05/2021	1908	Justus Lundy	238.50
	11/19/2021	1918	Justus Lundy	212.00
	Total Rounds and Reads			1,060.00
Meter Reads				
	09/10/2021	1870	Justus Lundy	106.00
	11/05/2021	1908	Justus Lundy	132.50
	Total Meter Reads			238.50
Process Lab Testing				
	10/22/2021	1905	Justus Lundy	26.50
	Total Process Lab Testing			26.50
	Total Distribution/Pumping			1,325.00
	Total Water			2,438.00
Sewer				
Treatment				
Rounds and Reads				
	09/10/2021	1870	Justus Lundy	238.50
	09/24/2021	1893	Justus Lundy	265.00
	10/22/2021	1905	Justus Lundy	159.00
	11/05/2021	1908	Justus Lundy	238.50
	11/19/2021	1918	Justus Lundy	212.00
	Total Rounds and Reads			1,113.00
Facility Operations				
	09/10/2021	1870	Justus Lundy	1,245.50
	09/24/2021	1893	Justus Lundy	1,272.00
	10/22/2021	1905	Justus Lundy	768.50
	11/05/2021	1908	Justus Lundy	1,060.00
	11/19/2021	1918	Justus Lundy	1,060.00
	Total Facility Operations			5,406.00
Process Lab Testing/Sampling				
	09/24/2021	1893	Justus Lundy	53.00
	10/22/2021	1905	Justus Lundy	26.50
	Total Process Lab Testing/Sampling			79.50
	Total Treatment			6,598.50
	Total Sewer			6,598.50
TOTAL				9,036.50

Grizzly Ranch Community Services District
Operator In Training Payroll by Class
September through November 2021

	Date	Num	Name	Amount
Water				
Source of Supply				
Rounds and Reads				
	09/10/2021	DD1272	Traven J Carnes	57.00
Total Rounds and Reads				57.00
Total Source of Supply				57.00
Distribution/Pumping				
Rounds and Reads				
	09/10/2021	DD1272	Traven J Carnes	57.00
Total Rounds and Reads				57.00
Maintenance				
	09/10/2021	DD1272	Traven J Carnes	38.00
Total Maintenance				38.00
Total Distribution/Pumping				95.00
Treatment				
Facility Operations				
	09/10/2021	DD1272	Traven J Carnes	228.00
Total Facility Operations				228.00
Total Treatment				228.00
Total Water				380.00
Sewer				
Treatment				
Rounds and Reads				
	09/10/2021	DD1272	Traven J Carnes	57.00
Total Rounds and Reads				57.00
Facility Operations				
	09/10/2021	DD1272	Traven J Carnes	19.00
Total Facility Operations				19.00
Total Treatment				76.00
Total Sewer				76.00
TOTAL				456.00