

12/09/20

GRCSD
Statement of Cash Flow
September through November 2020

		Sep - Nov 20
OPERATING ACTIVITIES		
	Net Income	-79,651.43
	Adjustments to reconcile Net Income to net cash provided by operations:	
	1500 · Accounts Receivable:1500-03 · Recovery Account	147.69
	1151 · Investment CDs:1151-03 · Live Oak CD 4714 Reserve	-174.35
	1151 · Investment CDs:1151-02 · Live Oak CD 0606	-199.15
	1151 · Investment CDs:1151-01 · Live Oak CD 0605	-49.78
	20000 · *Accounts Payable	2,307.26
	2700 · Visa -Card Services Center	128.69
	3300 · Payroll Liabilities	-17.69
	3600 · W. P. CoBank Loan-Principal	-10,123.43
	Net cash provided by Operating Activities	-87,632.19
INVESTING ACTIVITIES		
	2600 · Work in Progress - Sewer:2600-01 · Waste Water Project	-40,576.53
	Net cash provided by Investing Activities	-40,576.53
	Net cash increase for period	-128,208.72
	Cash at beginning of period	311,422.25
	Cash at end of period	183,213.53

12/09/20

Grizzly Ranch Community Services District
Balance Sheet
As of November 30, 2020

		Nov 30, 20
ASSETS		
Current Assets		
Checking/Savings		
1150 · Fidelity Projects Account 0915		56,891.97
1100 · Fidelity Operations Reserve0848		88,314.27
1000 · Plumas Bank Checking		38,007.29
Total Checking/Savings		183,213.53
Accounts Receivable		
1500 · Accounts Receivable		
1500-01 · Water and Sewer Connection Fees		6,684.08
1500-02 · Assessments		449,633.80
1500-03 · Recovery Account		2,241.91
1500 · Accounts Receivable - Other		319,742.22
Total 1500 · Accounts Receivable		778,302.01
Total Accounts Receivable		778,302.01
Other Current Assets		
1151 · Investment CDs		
1151-03 · Live Oak CD 4714 Reserve		50,388.11
1151-02 · Live Oak CD 0606		100,352.08
1151-01 · Live Oak CD 0605		25,088.02
Total 1151 · Investment CDs		175,828.21
Total Other Current Assets		175,828.21
Total Current Assets		1,137,343.75
Fixed Assets		
2000 · Land		
2000-01 · Land - Water		153,931.50
2000-02 · Land - Sewer		103,931.50
Total 2000 · Land		257,863.00
2100 · Fixed Assets - Water		
2100-01 · Water - Plant		330,100.00
2100-02 · Water - Distribution		3,051,538.00
Total 2100 · Fixed Assets - Water		3,381,638.00
2150 · Fixed Assets - Sewer		
2150-01 · Sewer - Plant		1,878,481.81
2150-02 · Sewer - Collection System		747,000.00
Total 2150 · Fixed Assets - Sewer		2,625,481.81
2200 · Accumulated Depreciation		
2200-01 · Accum. Depreciation - Water		-1,469,852.19
2200-02 · Accum. Depreciation - Sewer		-1,116,745.50
Total 2200 · Accumulated Depreciation		-2,586,597.69

12/09/20

Grizzly Ranch Community Services District
Balance Sheet
As of November 30, 2020

		Nov 30, 20
2500 · Work In Progress - Water		
2500-01 · Water Plant Renovation		16,566.74
2500-02 · Well 9 Repair/Casing Extension		27,980.60
2500-03 · SCADA Renovation Project		54,036.42
Total 2500 · Work In Progress - Water		98,583.76
2600 · Work in Progress - Sewer		
2600-01 · Waste Water Project		50,841.03
Total 2600 · Work in Progress - Sewer		50,841.03
Total Fixed Assets		3,827,809.91
TOTAL ASSETS		4,965,153.66
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · *Accounts Payable		8,787.18
Total Accounts Payable		8,787.18
Credit Cards		
2700 · Visa -Card Services Center		32.00
Total Credit Cards		32.00
Other Current Liabilities		
3200 · Accrued Vacation		5,344.82
3300 · Payroll Liabilities		184.35
3600 · W. P. CoBank Loan-Principal		604,860.88
Total Other Current Liabilities		610,390.05
Total Current Liabilities		619,209.23
Total Liabilities		619,209.23
Equity		
4000 · Fund Balance		
4000-06 · Loan Reserve		50,000.00
4000-01 · Fund Balance - Operating		4,182,218.65
4000-02 · Working Capital Reserve		25,000.00
Total 4000 · Fund Balance		4,257,218.65
4600 · Retained Earnings		-198,671.33
Net Income		287,397.11
Total Equity		4,345,944.43
TOTAL LIABILITIES & EQUITY		4,965,153.66

Grizzly Ranch CSD Budget vs Actual
September through November 2020

	Sep - Nov 20	Jul - Nov 20	% of Budget	Annual Budget
Ordinary Income/Expense				
Income				
5000 · Water & Sewer Connected Revenue				
5000-02 · Water Connected Charges	0.00	43,185.64		
5050-02 · Sewer Connected Charges	0.00	44,948.56		
Total 5000 · Water & Sewer Connected Revenue	0.00	88,134.20	100.0%	0.00
5100 · Water and Sewer Standby Revenue				
5100-01 · Water - Standby Charges	0.00	178,555.02		
5150-01 · Sewer - Standby Charges	0.00	185,785.98		
Total 5100 · Water and Sewer Standby Revenue	0.00	364,341.00	100.0%	0.00
5200 · Interest Income				
5210 · Dividend Income	428.36	725.57		
5201.02 · Tax - Sewer Penalty/Interest	0.00	142.06		
5201.01 · Tax - Water Penalty/Interest	0.00	994.48		
5200 · Interest Income - Other	2.22	137.17	100.0%	0.00
Total 5200 · Interest Income	430.58	1,999.28	100.0%	0.00
Total Income	430.58	454,474.48	100.0%	0.00
Gross Profit	430.58	454,474.48	100.0%	0.00
Expense				
6000 · Personnel				
6000-17 · Mileage Reimbursements				
6000-19 · Operator Mileage	634.52	1,087.50		
6000-17 · Mileage Reimbursements - Other	0.00	0.00	0.0%	4,800.00
Total 6000-17 · Mileage Reimbursements	634.52	1,087.50	22.66%	4,800.00
6000-01 · Salaries				
6000-10 · General Manager	17,484.48	32,160.96	41.3%	77,876.00
6000-11 · Office Administrator	6,710.25	12,510.34	44.68%	28,000.00
6000-12 · Lead Operator	12,240.00	20,400.00	37.72%	54,080.00
6000-14 · Operator In Training	0.00	1,764.00	100.0%	0.00
6000-16 · Electrician	1,407.75	1,707.75	56.93%	3,000.00
Total 6000-01 · Salaries	37,842.48	68,543.05	42.06%	162,956.00
6000-03 · Payroll Taxes	3,179.52	5,730.15	38.2%	15,000.00
6000-04 · Workers Compensation Insurance	0.00	8,123.74	116.05%	7,000.00
6000-05 · Training & Travel	0.00	175.00	29.17%	600.00
Total 6000 · Personnel	41,656.52	83,659.44	43.95%	190,356.00
7000 · Water Source of Supply				
7000-01 · Wells - Electric	4,016.81	8,242.64	82.43%	10,000.00
7000-02 · Wells-Maintenance	0.00	28.95	1.16%	2,500.00
7000-03 · Wells-structures/grounds maint.	0.00	0.00	0.0%	200.00
7000-04 · Wells-SCADA - Maint/electrical	3,162.50	3,162.50	126.5%	2,500.00
7000-05 · Wells-laboratory testing	252.00	1,100.00	44.0%	2,500.00
Total 7000 · Water Source of Supply	7,431.31	12,534.09	70.81%	17,700.00
7100 · Water Pumping				
7100-01 · Booster Stations- Electric util	1,637.02	3,250.18	72.23%	4,500.00
7100-02 · Booster Pump Maintenance	0.00	0.00	0.0%	1,500.00
7100-04 · Booster SCADA/electrical maint.	2,162.50	2,162.50	144.17%	1,500.00
7100-05 · Booster #2 Standby Generator	311.93	311.93	155.97%	200.00
7100-06 · Booster#2 generator permit	0.00	143.60	35.9%	400.00
Total 7100 · Water Pumping	4,111.45	5,868.21	72.45%	8,100.00
7200 · Water Treatment				
7200-01 · W. Treatment Plant Maintenance	91.16	91.16	3.65%	2,500.00

Grizzly Ranch CSD Budget vs Actual September through November 2020

	Sep - Nov 20	Jul - Nov 20	% of Budget	Annual Budget
7200-02 · W. Treatment SCADA/electric main	3,162.50	3,162.50	126.5%	2,500.00
7200-03 · W. Treatment struct/grounds mai	20.32	20.32	8.13%	250.00
7200-04 · W. Treatment field testing	368.75	537.08	89.51%	600.00
7200-05 · W. Treatment plant lab testing	145.00	290.00	24.17%	1,200.00
7200-06 · W. Treatment plant chlorination	264.92	762.82	95.35%	800.00
Total 7200 · Water Treatment	4,052.65	4,863.88	61.96%	7,850.00
7400 · Water Administration & General				
7400-01 · Water license and fees	0.00	615.00	100.82%	610.00
7400-02 · Water liability insurance	0.00	8,777.90	100.26%	8,755.00
7400-03 · W. GRCSD Properties	657.30	657.30	87.64%	750.00
7400-04 · W. Portable Generator #1	0.00	180.09	72.04%	250.00
7400-05 · W. Portable Generator #2	0.00	180.09	72.04%	250.00
7400-06 · W. Equipment/Tools General	22.23	184.85	92.43%	200.00
7400-07 · Water- Office Rent/Lease	787.50	1,312.50	41.67%	3,150.00
7400-08 · Water Communications	350.69	762.28	44.84%	1,700.00
7400-09 · W. Membership/Annual Dues	902.00	902.00	84.3%	1,070.00
7400-10 · W. Publications/legal notices	0.00	0.00	0.0%	100.00
7400-11 · W. Office Supplies & Expense	477.20	662.53	62.62%	1,058.00
7400-12 · W. Office Furniture & Equipment	0.00	0.00	0.0%	200.00
7400-13 · W. Safety	0.00	0.00	0.0%	200.00
7400-14 · Water-Equipment & Tools	0.00	0.00	0.0%	200.00
7400-16 · Water. Audit	0.00	0.00	0.0%	3,150.00
7400-17 · Water-Legal	188.60	188.60	7.54%	2,500.00
7400-21 · W. SCADA	63.23	63.23	100.0%	0.00
Total 7400 · Water Administration & General	3,448.75	14,486.37	60.0%	24,143.00
7500 · Water Transmission/Distribution				
7500-01 · W. Storage Tank - Electric Util	191.78	383.12	54.73%	700.00
7500-02 · Water Storage Tank	0.00	0.00	0.0%	100.00
7500-03 · Water Storage Tank SCADA/electr	762.50	762.50	762.5%	100.00
7500-04 · Water transmission/Dis Maint	0.00	107.19	0.54%	20,000.00
7500-05 · W. Meters & Maintenance	0.00	0.00	0.0%	250.00
7500-06 · Water Dis/Lab Testing	312.00	768.00	38.4%	2,000.00
Total 7500 · Water Transmission/Distribution	1,266.28	2,020.81	8.73%	23,150.00
8000 · Sewer - Collection				
8000-01 · S. Grinders & Maintenance	0.00	6,323.45	42.16%	15,000.00
8000-04 · Sewer collections license/fees	2,848.00	2,848.00	94.93%	3,000.00
Total 8000 · Sewer - Collection	2,848.00	9,171.45	50.95%	18,000.00
8100 · Sewer Treatment				
8100-01 · S. Vault and Haul	0.00	0.00	0.0%	10,000.00
8100-02 · Sewer treatment plant treatment	529.83	778.78	97.35%	800.00
8100-03 · Sewer field testing	108.26	191.96	38.39%	500.00
8100-04 · S. Lab TestingTesting	344.00	3,030.00	79.74%	3,800.00
8100-05 · STP - Electric Utilities	1,431.69	2,836.49	47.28%	6,000.00
8100-06 · S. Treatment Plant Maintenance	0.00	130.00	100.0%	0.00
8100-08 · S. Treatment plant structure/gr	300.00	300.00	100.0%	0.00
8100-09 · S. Treatment plant standby gen	0.00	143.24	143.24%	100.00
8100-10 · Sewer tools/equipment	0.00	0.00	0.0%	100.00
8100-11 · S. Discharge Licenses/Fees	2,811.00	2,811.00	100.39%	2,800.00
Total 8100 · Sewer Treatment	5,524.78	10,221.47	42.41%	24,100.00
8200 · Sewer Administration & General				
8200-01 · GRCSD Sewer Properties	434.20	434.20	17.37%	2,500.00

Grizzly Ranch CSD Budget vs Actual September through November 2020

	Sep - Nov 20	Jul - Nov 20	% of Budget	Annual Budget
8200-02 · Sewer liability Insurance	0.00	8,777.90	100.26%	8,755.00
8200-03 · S. Office Rent/Lease	787.50	1,312.50	41.67%	3,150.00
8200-04 · Sewer Communications	350.74	762.42	44.85%	1,700.00
8200-06 · Sewer membership/annual dues	902.00	902.00	84.3%	1,070.00
8200-07 · Sewer publications/legal notice	0.00	0.00	0.0%	100.00
8200-08 · Sewer Office Supplies/Expense	477.22	662.57	62.63%	1,058.00
8200-09 · Sewer Office Furniture/Equip	0.00	0.00	0.0%	200.00
8200-10 · Sewer Safety	0.00	0.00	0.0%	250.00
8200-11 · Sewer tools/Equipment general	22.23	184.85	92.43%	200.00
8200-13 · Sewer - Audit	0.00	0.00	0.0%	3,150.00
8200-14 · Sewer - Legal	188.60	188.60	7.54%	2,500.00
8200-19 · Interest-Wastewater Project Loa	6,579.78	11,026.61	42.64%	25,858.00
8200-20 · W.water loan principal payment	0.00	0.00	0.0%	40,860.00
Total 8200 · Sewer Administration & General	9,742.27	24,251.65	26.55%	91,351.00
Total Expense	80,082.01	167,077.37	41.28%	404,750.00
Net Ordinary Income	-79,651.43	287,397.11	-71.01%	-404,750.00
Net Income	-79,651.43	287,397.11	-71.01%	-404,750.00

7:57 AM

12/09/20

Accrual Basis

GRCSD

Fidelity Operations Account #0848

September through November 2020

	Type	Date	Memo	Amount	Balance
1100 · Fidelity Operations Reserve0848					173,310.94
	Transfer	09/18/2020	Funds Transfer	-25,000.00	148,310.94
	Deposit	09/30/2020	Interest	1.36	148,312.30
	Transfer	10/15/2020	Funds Transfer	-40,000.00	108,312.30
	Deposit	10/31/2020	Interest	1.12	108,313.42
	Transfer	11/22/2020	Funds Transfer	-20,000.00	88,313.42
	Deposit	11/30/2020	Interest	0.85	88,314.27
Total 1100 · Fidelity Operations Reserve0848				-84,996.67	88,314.27
TOTAL				-84,996.67	88,314.27

8:04 AM
 12/09/20
 Accrual Basis

GRCS D
Fidelity Projects Account # 0915
September through November 2020

	Type	Date	Num	Name	Memo	Amount	Balance
1150 - Fidelity Projects # 0915							97,771.25
	Transfer	09/18/2020			Funds Transfer reimbursement to Visa for w.w. permit	-304.50	97,466.75
	Check	09/22/2020	1132	McGarr Excavation	3 Retrofits	-38,903.70	58,563.05
	Deposit	09/30/2020			Interest	0.79	58,563.84
	Transfer	10/20/2020			Funds Transfer	-913.50	57,650.34
	Deposit	10/31/2020			Interest	0.49	57,650.83
	Check	11/03/2020	1133	California Industrial R	Hose adapters for septic pumping	-759.33	56,891.50
	Deposit	11/30/2020			Interest	0.47	56,891.97
Total 1150 - Fidelity Projects # 0915						-40,879.28	56,891.97
TOTAL						-40,879.28	56,891.97

9:50 AM
12/10/20

GRCS D
Check Register
September through November 2020

Accrual Basis Type	Date	Num	Name	Memo	Amount	Balance
			1000 - Plumas Bank Checking			40,340.06
Bill Pmt -	09/01/2020	1669	CAMCO	Sept. 2020 Rent	-525.00	39,815.06
Check	09/08/2020	1672	Justus Lundy	mileage 8/23/2020-9/5/2020	-108.46	39,706.60
Bill Pmt -	09/08/2020	1673	Digital Path	44581	-149.95	39,556.65
Bill Pmt -	09/08/2020	1674	FGL Environmental	7009323	-197.00	39,359.65
Bill Pmt -	09/08/2020	1675	NTT Cloud Commuincations	629 727 597	-31.91	39,327.74
Bill Pmt -	09/08/2020	1676	Plumas Ace Hardware	336	-23.46	39,304.28
Bill Pmt -	09/08/2020	1677	Plumas Sierra Rural Electric C	37011	-5,128.44	34,175.84
Bill Pmt -	09/08/2020	1678	Plumas Sierra Telecommunica	52215	-70.95	34,104.89
Bill Pmt -	09/08/2020	1679	Card Service Center-VISA		-972.62	33,132.27
Liability C	09/10/2020		QuickBooks Payroll Service	Created by Payroll Service on	-3,228.65	29,903.62
Paycheck	09/11/2020	DD1205	Aaron M Corr	Direct Deposit	0.00	29,903.62
Paycheck	09/11/2020	DD1206	Carol L Logan	Direct Deposit	0.00	29,903.62
Paycheck	09/11/2020	1670	Justus Lundy		-1,615.70	28,287.92
Check	09/12/2020	1682	Justus Lundy	9/6/2020-9/19/2020	-117.16	28,170.76
Transfer	09/18/2020			Funds Transfer	25,000.00	53,170.76
Transfer	09/18/2020			Funds Transfer reimbursement	304.50	53,475.26
Check	09/21/2020	ACHDet	CoBank		-5,567.58	47,907.68
Bill Pmt -	09/22/2020	1683	At&t	9391019035	-44.22	47,863.46
Bill Pmt -	09/22/2020	1684	Plumas Ace Hardware	336	-20.32	47,843.14
Liability C	09/22/2020	E-pay	Employment Development	066-7064-0 Sept 2020 QB Tra	-652.43	47,190.71
Liability C	09/22/2020	E-pay	United States Treasury	81-3573377 Sept. 2020 QB Tr	-2,935.62	44,255.09
Liability C	09/22/2020	E-pay	Employment Development	066-7064-0 QTR 3 2020 QB T	-302.28	43,952.81
Liability C	09/24/2020		QuickBooks Payroll Service	Created by Payroll Service on	-3,501.11	40,451.70
Paycheck	09/25/2020	DD1207	Aaron M Corr	Direct Deposit	0.00	40,451.70
Paycheck	09/25/2020	DD1208	Carol L Logan	Direct Deposit	0.00	40,451.70
Paycheck	09/25/2020	1680	Justus Lundy		-1,615.70	38,836.00
Paycheck	09/25/2020	1681	Michelle Smith		-76.75	38,759.25
Deposit	09/28/2020			Deposit	2,389.60	41,148.85
Bill Pmt -	09/29/2020	ACH 925	Plumas Bank	Check Reorder	-60.67	41,088.18
Deposit	09/30/2020			Interest	0.94	41,089.12
Bill Pmt -	10/01/2020	1685	CAMCO	Oct. . 2020 Rent	-525.00	40,564.12
Check	10/03/2020	1687	Justus Lundy	Mileage Reimbursement 9/20/	-121.80	40,442.32
Bill Pmt -	10/06/2020	1688	NTT Cloud Commuincations	629 727 597	-22.22	40,420.10
Bill Pmt -	10/06/2020	1689	Plumas Sierra Rural Electric C	8/03/2020-9/2/2020	-4,292.70	36,127.40
Bill Pmt -	10/06/2020	1690	Plumas Sierra Telecommunica	10/1/-10/31/2020	-70.95	36,056.45
Liability C	10/08/2020		QuickBooks Payroll Service	Created by Payroll Service on	-3,859.63	32,196.82
Paycheck	10/09/2020	DD1209	Aaron M Corr	Direct Deposit	0.00	32,196.82
Paycheck	10/09/2020	DD1210	Carol L Logan	Direct Deposit	0.00	32,196.82
Paycheck	10/09/2020	DD1211	Dave Leal	Direct Deposit	0.00	32,196.82
Paycheck	10/09/2020	1686	Justus Lundy		-1,615.70	30,581.12
Deposit	10/14/2020			Deposit	342.13	30,923.25
Transfer	10/15/2020			Funds Transfer	40,000.00	70,923.25
Check	10/19/2020	1692	Justus Lundy	Mileage Reimbursement 10/4/	-110.78	70,812.47
Liability C	10/19/2020	E-pay	United States Treasury	81-3573377 October 2020 QB	-3,011.50	67,800.97
Liability C	10/19/2020	E-pay	Employment Development	066-7064-0 October 2020 QB	-660.50	67,140.47
Bill Pmt -	10/19/2020	1693	Bullet Information Technology	IT for Office computer crash	-315.00	66,825.47
Bill Pmt -	10/19/2020	1694	Card Service Center-VISA	Sept. 2020 STMT.	-1,071.80	65,753.67
Bill Pmt -	10/19/2020	1695	FGL Environmental	7009323	-360.00	65,393.67

9:50 AM
12/10/20

GRCS
Check Register
September through November 2020

Accrual Basis						
Bill Pmt -	10/19/2020	1696	Tesco Controls, Inc.	Replacement SCADA server	-9,250.00	56,143.67
Bill Pmt -	10/19/2020	1697	Thatcher Company, INC.	W.T.P. Chlorination	-794.75	55,348.92
Check	10/20/2020	ACHDeb	CoBank		-5,568.00	49,780.92
Transfer	10/20/2020			Funds Transfer	913.50	50,694.42
Liability C	10/22/2020		QuickBooks Payroll Service	Created by Payroll Service on	-3,235.05	47,459.37
Paycheck	10/23/2020	DD1212	Aaron M Corr	Direct Deposit	0.00	47,459.37
Paycheck	10/23/2020	DD1213	Carol L Logan	Direct Deposit	0.00	47,459.37
Paycheck	10/23/2020	1691	Justus Lundy		-1,615.70	45,843.67
Deposit	10/26/2020			Deposit	2,303.27	48,146.94
Check	10/31/2020	1701	Justus Lundy	Mileage 10/18/20-10/31/20	-80.62	48,066.32
Deposit	10/31/2020			Interest	1.24	48,067.56
Bill Pmt -	11/01/2020	1698	California Special Districts As	2021 membership	-1,586.00	46,481.56
Bill Pmt -	11/01/2020	1699	CAMCO	Nov. 2020 Rent	-525.00	45,956.56
Bill Pmt -	11/03/2020	1702	At&t	9391019035	-44.54	45,912.02
Bill Pmt -	11/03/2020	1703	Best Best & Krieger Attonrney	Matter 83178-00001	-328.00	45,584.02
Bill Pmt -	11/03/2020	1704	California Rural Water Associ	Annual Renewal Membership	-218.00	45,366.02
Bill Pmt -	11/03/2020	1705	Digital Path	44581	-299.90	45,066.12
Bill Pmt -	11/03/2020	1706	FGL Environmental	7009323	-402.00	44,664.12
Bill Pmt -	11/03/2020	1707	Plumas Ace Hardware	336	-21.00	44,643.12
Bill Pmt -	11/03/2020	1708	Plumas County Tax Collector		-1,091.50	43,551.62
Bill Pmt -	11/03/2020	1709	Plumas Sierra Rural Electric C	9/02/20-10/01/20	-4,560.30	38,991.32
Bill Pmt -	11/03/2020	1710	Plumas Sierra Telecommunica	11/1/20-11/30/20	-70.95	38,920.37
Bill Pmt -	11/03/2020	1711	Shaffer Sealing		-300.00	38,620.37
Liability C	11/05/2020		QuickBooks Payroll Service	Created by Payroll Service on	-3,509.10	35,111.27
Paycheck	11/06/2020	DD1214	Aaron M Corr	Direct Deposit	0.00	35,111.27
Paycheck	11/06/2020	DD1215	Carol L Logan	Direct Deposit	0.00	35,111.27
Paycheck	11/06/2020	DD1216	Dave Leal	Direct Deposit	0.00	35,111.27
Paycheck	11/06/2020	1700	Justus Lundy		-1,615.70	33,495.57
Bill Pmt -	11/17/2020	1714 *	Best Best & Krieger Attonrneys at Law		-49.20	33,446.37
Bill Pmt -	11/17/2020	1715	Card Service Center-VISA	Sept. 2020 STMT.	-1,577.22	31,869.15
Bill Pmt -	11/17/2020	1716	FGL Environmental	7009323	-210.00	31,659.15
Liability C	11/17/2020	E-pay	Employment Development	066-7064-0 Nov. 2020 QB Tr	-604.04	31,055.11
Liability C	11/17/2020	E-pay	United States Treasury	81-3573377 Nov. 2020 QB Tr	-2,845.74	28,209.37
Liability C	11/19/2020		QuickBooks Payroll Service	Created by Payroll Service on	-2,923.09	25,286.28
Check	11/20/2020	ACHDeb	CoBank		-5,567.63	19,718.65
Paycheck	11/20/2020	DD1217	Aaron M Corr	Direct Deposit	0.00	19,718.65
Paycheck	11/20/2020	DD1218	Carol L Logan	Direct Deposit	0.00	19,718.65
Paycheck	11/20/2020	1712	Justus Lundy		-1,615.70	18,102.95
Check	11/20/2020	1717	Justus Lundy	Mileage 11/1/-11/14/2020	-95.70	18,007.25
Transfer	11/22/2020			Funds Transfer Confirmation	20,000.00	38,007.25
Deposit	11/30/2020			Interest	0.04	38,007.29
Total 1000 · Plumas Bank Checking					-2,332.77	38,007.29
TOTAL					-2,332.77	38,007.29
* NOTE: CHECK # 1713 not listed as it is dated 12/1/2020 to AT&T for \$48.46						

GRCS D
Payroll Register
September through November 2020

Type	Date	Num	Name	Memo	Amount
Sep - Nov 20					
Liability Che	09/10/2020		QuickBooks Payroll Servic	Created by Payroll Service on 09/08/2020	-3,228.65
Paycheck	09/11/2020	DD1205	Aaron M Corr	Direct Deposit	0.00
Paycheck	09/11/2020	DD1206	Carol L Logan	Direct Deposit	0.00
Paycheck	09/11/2020	1670	Justus Lundy		-1,615.70
Liability Che	09/22/2020	E-pay	Employment Development	066-7064-0 Sept 2020 QB Tracking # 936795042	-652.43
Liability Che	09/22/2020	E-pay	United States Treasury	81-3573377 Sept. 2020 QB Tracking # 937170042	-2,935.62
Liability Che	09/22/2020	E-pay	Employment Development	066-7064-0 QTR 3 2020 QB Tracking # 937551042	-302.28
Liability Che	09/24/2020		QuickBooks Payroll Servic	Created by Payroll Service on 09/22/2020	-3,501.11
Paycheck	09/25/2020	DD1207	Aaron M Corr	Direct Deposit	0.00
Paycheck	09/25/2020	DD1208	Carol L Logan	Direct Deposit	0.00
Paycheck	09/25/2020	1680	Justus Lundy		-1,615.70
Paycheck	09/25/2020	1681	Michelle Smith		-76.75
Liability Che	10/08/2020		QuickBooks Payroll Servic	Created by Payroll Service on 10/06/2020	-3,859.63
Paycheck	10/09/2020	DD1209	Aaron M Corr	Direct Deposit	0.00
Paycheck	10/09/2020	DD1210	Carol L Logan	Direct Deposit	0.00
Paycheck	10/09/2020	DD1211	Dave Leal	Direct Deposit	0.00
Paycheck	10/09/2020	1686	Justus Lundy		-1,615.70
Liability Che	10/19/2020	E-pay	United States Treasury	81-3573377 October 2020 QB Tracking # -963147450	-3,011.50
Liability Che	10/19/2020	E-pay	Employment Development	066-7064-0 October 2020 QB Tracking # -962421450	-660.50
Liability Che	10/22/2020		QuickBooks Payroll Servic	Created by Payroll Service on 10/19/2020	-3,235.05
Paycheck	10/23/2020	DD1212	Aaron M Corr	Direct Deposit	0.00
Paycheck	10/23/2020	DD1213	Carol L Logan	Direct Deposit	0.00
Paycheck	10/23/2020	1691	Justus Lundy		-1,615.70
Liability Che	11/05/2020		QuickBooks Payroll Servic	Created by Payroll Service on 11/03/2020	-3,509.10
Paycheck	11/06/2020	DD1214	Aaron M Corr	Direct Deposit	0.00
Paycheck	11/06/2020	DD1215	Carol L Logan	Direct Deposit	0.00
Paycheck	11/06/2020	DD1216	Dave Leal	Direct Deposit	0.00
Paycheck	11/06/2020	1700	Justus Lundy		-1,615.70
Liability Che	11/17/2020	E-pay	Employment Development	066-7064-0 Nov. 2020 QB Tracking # 615253550	-604.04
Liability Che	11/17/2020	E-pay	United States Treasury	81-3573377 Nov. 2020 QB Tracking # 616484550	-2,845.74
Liability Che	11/19/2020		QuickBooks Payroll Servic	Created by Payroll Service on 11/17/2020	-2,923.09
Paycheck	11/20/2020	DD1217	Aaron M Corr	Direct Deposit	0.00
Paycheck	11/20/2020	DD1218	Carol L Logan	Direct Deposit	0.00
Paycheck	11/20/2020	1712	Justus Lundy		-1,615.70
Sep - Nov 20					

Date	Class	Amount							
09/11/2020	Water:Source of Supply:Rounds and Reads	149.76							
	Water:Distribution/Pumping:Rounds and Reads	149.76							
	Water:Treatment:Facility Maintenance	37.44							
	Water:Treatment:Facility Operations	711.36							
	Water:Distribution/Pumping:Meter Reads	37.44							
	Sewer:Collections:Lines and Valve Maintenance	299.52							
	Sewer:Treatment:Rounds and Reads	149.76							
	Sewer:Treatment:Facility Operations	599.04							
	Office Administration:General	636.48							
	Office Administration:Meetings/Conferences	74.88							
	Office Administration:A/P and A/R	149.76							
		2,995.20							
09/25/2020	Water:Source of Supply:Rounds and Reads	149.76							
	Water:Distribution/Pumping:Rounds and Reads	149.76							
	Water:Treatment:Facility Maintenance	74.88							
	Water:Treatment:Facility Operations	1,085.76							
	Sewer:Treatment:Rounds and Reads	224.64							
	Sewer:Treatment:Facility Operations	599.04							
	Office Administration:General	299.52							
	Office Administration:Meetings/Conferences	112.32							
	Office Administration:A/P and A/R	299.52							
		2,995.20							
10/09/2020	Water:Source of Supply:Rounds and Reads	149.76							
	Water:Distribution/Pumping:Rounds and Reads	149.76							
	Water:Distribution/Pumping:SCADA Electrical/Mtn	74.88							
	Water:Treatment:Facility Operations	1,085.76							
	Water:Treatment:Facility Maintenance	37.44							
	Sewer:Treatment:Rounds and Reads	112.32							
	Sewer:Treatment:Facility Operations	599.04							
	Office Administration:General	524.16							
	Office Administration:A/P and A/R	149.76							
		2,882.88							
10/23/2020	Water:Source of Supply:Rounds and Reads	187.20							
	Water:Distribution/Pumping:Rounds and Reads	187.20							
	Water:Treatment:Facility Maintenance	74.88							
	Water:Treatment:Facility Operations	898.56							
	Sewer:Treatment:Rounds and Reads	187.20							
	Sewer:Treatment:Facility Operations	599.04							
	Office Administration:General	318.24							
	Office Administration:Audit	299.52							
	Office Administration:Meetings/Conferences	74.88							
Office Administration:A/P and A/R	168.48								
		2,995.20							x
11/06/2020	Water:Source of Supply:Rounds and Reads	205.92							
	Water:Distribution/Pumping:Rounds and Reads	205.92							
	Water:Treatment:Facility Maintenance	93.60							
	Water:Treatment:Facility Operations	786.24							
	Sewer:Treatment:Rounds and Reads	299.52							
	Sewer:Treatment:Facility Operations	861.12							
	Office Administration:General	280.80							
	Office Administration:A/P and A/R	112.32							
		2,845.44							
11/20/2020	Water:Source of Supply:Rounds and Reads	187.20							
	Water:Distribution/Pumping:Rounds and Reads	187.20							
	Water:Treatment:Facility Maintenance	93.60							
	Water:Treatment:Facility Operations	299.52							
	Sewer:Treatment:Rounds and Reads	187.20							
	Sewer:Treatment:Facility Operations	561.60							
	Office Administration:General	617.76							
	Office Administration:Meetings/Conferences	224.64							
Office Administration:A/P and A/R	112.32								
Office Administration:Sick	299.52								
		2,770.56							
TOTAL		17,484.48							

7:42 AM
12/09/20

GRCS D
Lead Operator Payroll by Class
September through November 2020

	Date	Num	Name	Amount					
Water									
Source of Supply									
Rounds and Reads									
	09/11/2020	1670	Justus Lundy	255.00					
	09/25/2020	1680	Justus Lundy	255.00					
	10/09/2020	1686	Justus Lundy	255.00					
	10/23/2020	1691	Justus Lundy	255.00					
	11/06/2020	1700	Justus Lundy	204.00					
	11/20/2020	1712	Justus Lundy	178.50					
Total Rounds and Reads				1,402.50					
Total Source of Supply				1,402.50					
Distribution/Pumping									
Rounds and Reads									
	09/11/2020	1670	Justus Lundy	255.00					
	09/25/2020	1680	Justus Lundy	255.00					
	10/09/2020	1686	Justus Lundy	255.00					
	10/23/2020	1691	Justus Lundy	255.00					
	11/06/2020	1700	Justus Lundy	204.00					
	11/20/2020	1712	Justus Lundy	178.50					
Total Rounds and Reads				1,402.50					
Total Distribution/Pumping				1,402.50					
Treatment									
Facility Operations									
	11/06/2020	1700	Justus Lundy	102.00					
Total Facility Operations				102.00					
Total Treatment				102.00					
Total Water				2,907.00					
Sewer									
Treatment									
Rounds and Reads									
	09/11/2020	1670	Justus Lundy	255.00					
	09/25/2020	1680	Justus Lundy	255.00					
	10/09/2020	1686	Justus Lundy	255.00					
	10/23/2020	1691	Justus Lundy	255.00					
	11/06/2020	1700	Justus Lundy	255.00					
	11/20/2020	1712	Justus Lundy	229.50					
Total Rounds and Reads				1,504.50					
Facility Maintenance									
	11/06/2020	1700	Justus Lundy	102.00					
Total Facility Maintenance				102.00					x
Facility Operations									
	09/11/2020	1670	Justus Lundy	1,275.00					
	09/25/2020	1680	Justus Lundy	1,275.00					
	10/09/2020	1686	Justus Lundy	1,275.00					
	10/23/2020	1691	Justus Lundy	1,275.00					
	11/06/2020	1700	Justus Lundy	1,173.00					
	11/20/2020	1712	Justus Lundy	1,122.00					
Total Facility Operations				7,395.00					
Facility Grounds Mtn									
	11/20/2020	1712	Justus Lundy	127.50					
Total Facility Grounds Mtn				127.50					
Total Treatment				9,129.00					
Total Sewer				9,129.00					
TOTAL				12,036.00					

7:52 AM
12/09/20

GRCS D
Electrician Payroll by Class
September through November 2020

Date	Num	Source Name	Payroll Item	Class	Amount
10/09/2020	DD1211	Dave Leal	Electrician	Water:Source of Supply:SCADA/Electrical Mtn	300.00
		Dave Leal	Electrician	Water:Distribution/Pumping:SCADA Electrical/Mtn	375.00
					675.00
11/06/2020	DD1216	Dave Leal	Electrician	Water:Source of Supply:SCADA/Electrical Mtn	150.00
		Dave Leal	Electrician	Sewer:Treatment:SCADA / Electrical Mtn	225.00
					375.00
TOTAL					1,050.00

7:49 AM
12/09/20

GRCSD
Office Administrator Payroll by Class
September through November 2020

Date	Source Name	Class	Amount
09/11/2020	Carol L Logan	Office Administration:General	437.00
	Carol L Logan	Office Administration:Audit	152.00
	Carol L Logan	Office Administration:Meetings/Conferences	275.50
	Carol L Logan	Office Administration:A/P and A/R	190.00
			1,054.50
09/25/2020	Carol L Logan	Office Administration:General	327.75
	Carol L Logan	Office Administration:Audit	313.50
	Carol L Logan	Office Administration:Meetings/Conferences	655.50
	Carol L Logan	Office Administration:A/P and A/R	152.00
			1,448.75
09/25/2020	Michelle Smith	Office Administration:General	84.00
			84.00
10/09/2020	Carol L Logan	Office Administration:General	323.00
	Carol L Logan	Office Administration:Audit	940.50
	Carol L Logan	Office Administration:A/P and A/R	38.00
			1,301.50
10/23/2020	Carol L Logan	Office Administration:General	323.00
	Carol L Logan	Office Administration:Audit	565.25
	Carol L Logan	Office Administration:Meetings/Conferences	95.00
	Carol L Logan	Office Administration:A/P and A/R	85.50
			1,068.75
11/06/2020	Carol L Logan		840.75
			840.75
11/20/2020	Carol L Logan	Office Administration:General	57.00
	Carol L Logan	Office Administration:Meetings/Conferences	646.00
	Carol L Logan	Office Administration:A/P and A/R	209.00
			912.00
TOTAL			6,710.25