

Grizzly Ranch Community Services District
Statement of Cash Flow
December 2020 through February 2021

		Dec '20 - Feb 21
OPERATING ACTIVITIES		
	Net Income	-70,481.88
	Adjustments to reconcile Net Income to net cash provided by operations:	
	1500 · Accounts Receivable:1500-02 · Assessments	215,107.20
	1151 · Investment CDs:1151-04 · Live Oak CD 7623	-125,013.68
	1151 · Investment CDs:1151-03 · Live Oak CD 4714 Reserve	-169.18
	1151 · Investment CDs:1151-02 · Live Oak CD 0606	-93.55
	1151 · Investment CDs:1151-01 · Live Oak CD 0605 CLOSED	25,088.02
	20000 · *Accounts Payable	-6,578.84
	2700 · Visa -Card Services Center	899.45
	3300 · Payroll Liabilities	472.03
	3600 · W. P. CoBank Loan-Principal	-10,232.33
	Net cash provided by Operating Activities	28,997.24
INVESTING ACTIVITIES		
	2600 · Work in Progress - Sewer:2600-01 · Waste Water Project	-50,581.50
	Net cash provided by Investing Activities	-50,581.50
	Net cash increase for period	-21,584.26
	Cash at beginning of period	183,213.53
	Cash at end of period	161,629.27

Balance Sheet

As of February 28, 2021

		Feb 28, 21
ASSETS		
Current Assets		
Checking/Savings		
1150 · Fidelity Projects Account 0915		31,411.74
1100 · Fidelity Operations Reserve 0848		88,316.19
1000 · Plumas Bank Checking		41,901.34
Total Checking/Savings		161,629.27
Accounts Receivable		
1500 · Accounts Receivable		
1500-01 · Water and Sewer Connection Fees		6,684.08
1500-02 · Assessments		234,526.60
1500 · Accounts Receivable - Other		319,742.22
Total 1500 · Accounts Receivable		560,952.90
Total Accounts Receivable		560,952.90
Other Current Assets		
1151 · Investment CDs		
1151-04 · Live Oak CD 7623		125,013.68
1151-03 · Live Oak CD 4714 Reserve		50,557.29
1151-02 · Live Oak CD 0606		100,445.63
Total 1151 · Investment CDs		276,016.60
Total Other Current Assets		276,016.60
Total Current Assets		998,598.77
Fixed Assets		
2000 · Land		
2000-01 · Land - Water		153,931.50
2000-02 · Land - Sewer		103,931.50
Total 2000 · Land		257,863.00
2100 · Fixed Assets - Water		
2100-01 · Water - Plant		330,100.00
2100-02 · Water - Distribution		3,051,538.00
Total 2100 · Fixed Assets - Water		3,381,638.00
2150 · Fixed Assets - Sewer		
2150-01 · Sewer - Plant		1,878,481.81
2150-02 · Sewer - Collection System		747,000.00
Total 2150 · Fixed Assets - Sewer		2,625,481.81
2200 · Accumulated Depreciation		
2200-01 · Accum. Depreciation - Water		-1,469,852.19
2200-02 · Accum. Depreciation - Sewer		-1,116,745.50
Total 2200 · Accumulated Depreciation		-2,586,597.69
2500 · Work In Progress - Water		

Balance Sheet
As of February 28, 2021

	Feb 28, 21
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	101,422.53
Total 2600 · Work in Progress - Sewer	101,422.53
Total Fixed Assets	3,878,391.41
TOTAL ASSETS	4,876,990.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	2,208.34
Total Accounts Payable	2,208.34
Credit Cards	
2700 · Visa -Card Services Center	931.45
Total Credit Cards	931.45
Other Current Liabilities	
3200 · Accrued Vacation	5,344.82
3300 · Payroll Liabilities	656.38
3600 · W. P. CoBank Loan-Principal	594,628.55
Total Other Current Liabilities	600,629.75
Total Current Liabilities	603,769.54
Total Liabilities	603,769.54
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	214,673.32
Total Equity	4,273,220.64
TOTAL LIABILITIES & EQUITY	4,876,990.18

Grizzly Ranch CSD Budget vs Actual December 2020 through February 2021

	Dec '20 - Feb 21	Jul '20 - Feb 21	% of Budget	Annual Budget
Ordinary Income/Expense				
Income				
5000 · Water & Sewer Connected Revenue				
5000-02 · Water Connected Charges	0.00	43,185.64		
5050-02 · Sewer Connected Charges	0.00	44,948.56		
Total 5000 · Water & Sewer Connected Revenue	0.00	88,134.20	100.0%	0.00
5100 · Water and Sewer Standby Revenue				
5100-01 · Water - Standby Charges	0.00	178,555.02		
5150-01 · Sewer - Standby Charges	0.00	185,785.98		
Total 5100 · Water and Sewer Standby Revenue	0.00	364,341.00	100.0%	0.00
5200 · Interest Income				
5210 · Dividend Income	291.58	1,017.15		
5201.02 · Tax - Sewer Penalty/Interest	171.61	313.67		
5201.01 · Tax - Water Penalty/Interest	171.61	1,166.09		
5200 · Interest Income - Other	0.00	137.17	100.0%	0.00
Total 5200 · Interest Income	634.80	2,634.08	100.0%	0.00
Total Income	634.80	455,109.28	100.0%	0.00
Gross Profit	634.80	455,109.28	100.0%	0.00
Expense				
6000 · Personnel				
6000-17 · Mileage Reimbursements				
6000-19 · Operator Mileage	581.94	1,669.44		
6000-17 · Mileage Reimbursements - Other	0.00	0.00	0.0%	4,800.00
Total 6000-17 · Mileage Reimbursements	581.94	1,669.44	34.78%	4,800.00
6000-01 · Salaries				
6000-10 · General Manager	19,805.76	51,966.72	66.73%	77,876.00
6000-11 · Office Administrator	6,589.50	19,099.84	68.21%	28,000.00
6000-12 · Lead Operator	12,852.00	33,252.00	61.49%	54,080.00
6000-14 · Operator In Training	0.00	1,764.00	100.0%	0.00
6000-16 · Electrician	0.00	1,707.75	56.93%	3,000.00
Total 6000-01 · Salaries	39,247.26	107,790.31	66.15%	162,956.00
6000-03 · Payroll Taxes	3,658.82	9,388.97	62.59%	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	43,488.02	127,147.46	66.8%	190,356.00
7000 · Water Source of Supply				
7000-01 · Wells - Electric	1,647.14	12,131.69	121.32%	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	0.00	3,162.50	126.5%	2,500.00
7000-05 · Wells-laboratory testing	252.00	1,352.00	54.08%	2,500.00
Total 7000 · Water Source of Supply	1,899.14	16,675.14	94.21%	17,700.00
7100 · Water Pumping				
7100-01 · Booster Stations- Electric util	1,503.17	4,753.35	105.63%	4,500.00
7100-02 · Booster Pump Maintenance	0.00	0.00	0.0%	1,500.00
7100-04 · Booster SCADA/electrical maint.	0.00	2,162.50	144.17%	1,500.00
7100-05 · Booster #2 Standby Generator	0.00	311.93	155.97%	200.00
7100-06 · Booster#2 generator permit	0.00	143.60	35.9%	400.00
Total 7100 · Water Pumping	1,503.17	7,371.38	91.01%	8,100.00
7200 · Water Treatment				
7200-01 · W. Treatment Plant Maintenance	48.87	140.03	5.6%	2,500.00
7200-02 · W.Treatment SCADA/electric main	0.00	3,162.50	126.5%	2,500.00
7200-03 · W. Treatment struct/grounds mai	0.00	20.32	8.13%	250.00
7200-04 · W.Treatment field testing	0.00	537.08	89.51%	600.00
7200-05 · W.Treatment plant lab testing	145.00	435.00	36.25%	1,200.00
7200-06 · W.Treatment plant chlorination	0.00	762.82	95.35%	800.00
Total 7200 · Water Treatment	193.87	5,057.75	64.43%	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. GRCS D Properties	0.00	657.30	87.64%	750.00
7400-04 · W. Portable Generator #1	780.46	960.55	384.22%	250.00

Grizzly Ranch CSD Budget vs Actual
December 2020 through February 2021

	Dec '20 - Feb 21	Jul '20 - Feb 21	% of Budget	Annual Budget
7400-05 · W. Portable Generator #2	780.46	960.55	384.22%	250.00
7400-06 · W. Equipment/Tools General	26.95	211.80	105.9%	200.00
7400-07 · Water- Office Rent/Lease	787.50	2,100.00	66.67%	3,150.00
7400-08 · Water Communications	458.48	1,220.76	71.81%	1,700.00
7400-09 · W. Membership/Annual Dues	0.00	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	427.90	1,090.43	103.07%	1,058.00
7400-12 · W. Office Furniture & Equipment	323.46	323.46	161.73%	200.00
7400-13 · W. Safety	0.00	0.00	0.0%	200.00
7400-14 · Water-Equipment & Tools	53.15	53.15	26.58%	200.00
7400-16 · Water. Audit	3,150.00	3,150.00	100.0%	3,150.00
7400-17 · Water-Legal	0.00	188.60	7.54%	2,500.00
7400-21 · W. SCADA	0.00	63.23	100.0%	0.00
Total 7400 · Water Administration & General	6,788.36	21,274.73	88.12%	24,143.00
7500 · Water Transmission/Distribution				
7500-01 · W. Storage Tank - Electric Util	197.67	580.79	82.97%	700.00
7500-02 · Water Storage Tank	0.00	0.00	0.0%	100.00
7500-03 · Water Storage Tank SCADA/electr	0.00	762.50	762.5%	100.00
7500-04 · Water transmission/Dis Maint	1,680.00	1,787.19	8.94%	20,000.00
7500-05 · W. Meters & Maintenance	0.00	0.00	0.0%	250.00
7500-06 · Water Dis/Lab Testing	312.00	1,080.00	54.0%	2,000.00
Total 7500 · Water Transmission/Distribution	2,189.67	4,210.48	18.19%	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	0.00	2,848.00	94.93%	3,000.00
Total 8000 · Sewer - Collection	0.00	9,171.45	50.95%	18,000.00
8100 · Sewer Treatment				
8100-01 · S. Vault and Haul	1,225.00	1,225.00	12.25%	10,000.00
8100-02 · Sewer treatment plant treatment	0.00	778.78	97.35%	800.00
8100-03 · Sewer field testing	0.00	191.96	38.39%	500.00
8100-04 · S. Lab Testing/Testing	434.00	3,464.00	91.16%	3,800.00
8100-05 · STP - Electric Utilities	1,696.84	4,533.33	75.56%	6,000.00
8100-06 · S. Treatment Plant Maintenance	0.00	130.00	100.0%	0.00
8100-08 · S. Treatment plant structure/gr	0.00	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	0.00	2,811.00	100.39%	2,800.00
Total 8100 · Sewer Treatment	3,355.84	13,577.31	56.34%	24,100.00
8200 · Sewer Administration & General				
8200-01 · GRCSD Sewer Properties	0.00	434.20	17.37%	2,500.00
8200-02 · Sewer liability Insurance	0.00	8,777.90	100.26%	8,755.00
8200-03 · S. Office Rent/Lease	787.50	2,100.00	66.67%	3,150.00
8200-04 · Sewer Communications	458.53	1,220.95	71.82%	1,700.00
8200-06 · Sewer membership/annual dues	0.00	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	442.78	1,105.35	104.48%	1,058.00
8200-09 · Sewer Office Furniture/Equip	308.58	308.58	154.29%	200.00
8200-10 · Sewer Safety	0.00	0.00	0.0%	250.00
8200-11 · Sewer tools/Equipment general	80.11	264.96	132.48%	200.00
8200-13 · Sewer - Audit	3,150.00	3,150.00	100.0%	3,150.00
8200-14 · Sewer - Legal	0.00	188.60	7.54%	2,500.00
8200-19 · Interest-Wastewater Project Loa	6,471.11	17,497.72	67.67%	25,858.00
8200-20 · W. water loan principal payment	10,232.33	27,044.79	66.19%	40,860.00
Total 8200 · Sewer Administration & General	21,930.94	62,995.05	68.96%	91,351.00
Total Expense	81,349.01	267,480.75	66.09%	404,750.00
Net Ordinary Income	-80,714.21	187,628.53	-46.36%	-404,750.00
Net Income	-80,714.21	187,628.53	-46.36%	-404,750.00

Grizzly Ranch CSD Budget vs Actual December 2020 through February 2021

CASH		Dec '20 - Feb 21	Jul '20 - Feb 21	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
5000 · Water & Sewer Connected Revenue					
	5000-02 · Water Connected Charges	24,154.70	26,312.77		
	5050-02 · Sewer Connected Charges	25,140.70	27,386.83		
	Total 5000 · Water & Sewer Connected Revenue	49,295.40	53,699.60	100.0%	0.00
5100 · Water and Sewer Standby Revenue					
	5100-01 · Water - Standby Charges	81,247.56	90,159.10		
	5150-01 · Sewer - Standby Charges	84,564.24	94,462.84		
	Total 5100 · Water and Sewer Standby Revenue	165,811.80	184,621.94	100.0%	0.00
5200 · Interest Income					
	5210 · Dividend Income	291.58	1,017.15		
	5201.02 · Tax - Sewer Penalty/Interest	171.61	1,142.97		
	5201.01 · Tax - Water Penalty/Interest	171.61	2,023.82		
	5200 · Interest Income - Other	0.00	137.17	100.0%	0.00
	Total 5200 · Interest Income	634.80	4,321.11	100.0%	0.00
	Total Income	215,742.00	242,642.65	100.0%	0.00
Gross Profit					
		215,742.00	242,642.65	100.0%	0.00
Expense					
6000 · Personnel					
6000-17 · Mileage Reimbursements					
	6000-19 · Operator Mileage	581.94	1,669.44		
	6000-17 · Mileage Reimbursements - Other	0.00	0.00	0.0%	4,800.00
	Total 6000-17 · Mileage Reimbursements	581.94	1,669.44	34.78%	4,800.00
6000-01 · Salaries					
	6000-10 · General Manager	19,805.76	51,966.72	66.73%	77,876.00
	6000-11 · Office Administrator	6,589.50	19,099.84	68.21%	28,000.00
	6000-12 · Lead Operator	12,852.00	33,252.00	61.49%	54,080.00
	6000-14 · Operator In Training	0.00	1,764.00	100.0%	0.00
	6000-16 · Electrician	0.00	1,707.75	56.93%	3,000.00
	Total 6000-01 · Salaries	39,247.26	107,790.31	66.15%	162,956.00
	6000-03 · Payroll Taxes	3,658.82	9,388.97	62.59%	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	43,488.02	127,147.46	66.8%	190,356.00
7000 · Water Source of Supply					
	7000-01 · Wells - Electric	2,946.26	11,574.19	115.74%	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	0.00	3,162.50	126.5%	2,500.00
	7000-05 · Wells-laboratory testing	0.00	1,100.00	44.0%	2,500.00
	Total 7000 · Water Source of Supply	2,946.26	15,865.64	89.64%	17,700.00
7100 · Water Pumping					
	7100-01 · Booster Stations- Electric util	1,556.68	4,257.46	94.61%	4,500.00
	7100-02 · Booster Pump Maintenance	0.00	0.00	0.0%	1,500.00
	7100-04 · Booster SCADA/electrical maint.	0.00	2,162.50	144.17%	1,500.00
	7100-05 · Booster #2 Standby Generator	0.00	311.93	155.97%	200.00
	7100-06 · Booster#2 generator permit	0.00	143.60	35.9%	400.00
	Total 7100 · Water Pumping	1,556.68	6,875.49	84.88%	8,100.00
7200 · Water Treatment					
	7200-01 · W. Treatment Plant Maintenance	48.87	140.03	5.6%	2,500.00
	7200-02 · W. Treatment SCADA/electric ma	0.00	3,162.50	126.5%	2,500.00
	7200-03 · W. Treatment struct/grounds mai	0.00	20.32	8.13%	250.00
	7200-04 · W. Treatment field testing	0.00	537.08	89.51%	600.00
	7200-05 · W. Treatment plant lab testing	107.00	397.00	33.08%	1,200.00
	7200-06 · W. Treatment plant chlorination	0.00	762.82	95.35%	800.00
	Total 7200 · Water Treatment	155.87	5,019.75	63.95%	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. GRCSO Properties	0.00	657.30	87.64%	750.00
	7400-04 · W. Portable Generator #1	780.46	960.55	384.22%	250.00

Grizzly Ranch CSD Budget vs Actual
December 2020 through February 2021

CASH	Dec '20 - Feb 21	Jul '20 - Feb 21	% of Budget	Annual Budget
7400-05 · W. Portable Generator #2	780.46	960.55	384.22%	250.00
7400-06 · W. Equipment/Tools General	26.95	211.80	105.9%	200.00
7400-07 · Water- Office Rent/Lease	787.50	2,100.00	66.67%	3,150.00
7400-08 · Water Communications	501.09	1,224.52	72.03%	1,700.00
7400-09 · W. Membership/Annual Dues	0.00	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	427.90	1,090.43	103.07%	1,058.00
7400-12 · W. Office Furniture & Equipment	323.46	323.46	161.73%	200.00
7400-13 · W. Safety	0.00	0.00	0.0%	200.00
7400-14 · Water-Equipment & Tools	53.15	53.15	26.58%	200.00
7400-16 · Water. Audit	3,150.00	3,150.00	100.0%	3,150.00
7400-17 · Water-Legal	0.00	188.60	7.54%	2,500.00
7400-21 · W. SCADA	0.00	63.23	100.0%	0.00
Total 7400 · Water Administration & General	6,830.97	21,278.49	88.14%	24,143.00
7500 · Water Transmission/Distribution				
7500-01 · W. Storage Tank - Electric Util	195.75	514.85	73.55%	700.00
7500-02 · Water Storage Tank	0.00	0.00	0.0%	100.00
7500-03 · Water Storage Tank SCADA/elec	0.00	762.50	762.5%	100.00
7500-04 · Water transmission/Dis Maint	1,680.00	1,787.19	8.94%	20,000.00
7500-05 · W. Meters & Maintenance	0.00	0.00	0.0%	250.00
7500-06 · Water Dis/Lab Testing	162.00	849.00	42.45%	2,000.00
Total 7500 · Water Transmission/Distribution	2,037.75	3,913.54	16.91%	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	1,225.00	1,225.00	12.25%	10,000.00
8100-02 · Sewer treatment plant treatment	0.00	778.78	97.35%	800.00
8100-03 · Sewer field testing	0.00	191.96	38.39%	500.00
8100-04 · S. Lab Testing/Testing	434.00	3,464.00	91.16%	3,800.00
8100-05 · STP - Electric Utilities	1,620.76	3,957.81	65.96%	6,000.00
8100-06 · S. Treatment Plant Maintenance	0.00	130.00	100.0%	0.00
8100-08 · S. Treatment plant structure/gr	0.00	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	6,090.76	13,001.79	53.95%	24,100.00
8200 · Sewer Administration & General				
8200-01 · GRCSO Sewer Properties	0.00	434.20	17.37%	2,500.00
8200-02 · Sewer liability Insurance	0.00	8,777.90	100.26%	8,755.00
8200-03 · S. Office Rent/Lease	787.50	2,100.00	66.67%	3,150.00
8200-04 · Sewer Communications	501.13	1,224.70	72.04%	1,700.00
8200-06 · Sewer membership/annual dues	0.00	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	442.78	1,105.35	104.48%	1,058.00
8200-09 · Sewer Office Furniture/Equip	308.58	308.58	154.29%	200.00
8200-10 · Sewer Safety	0.00	0.00	0.0%	250.00
8200-11 · Sewer tools/Equipment general	80.11	264.96	132.48%	200.00
8200-13 · Sewer - Audit	3,150.00	3,150.00	100.0%	3,150.00
8200-14 · Sewer - Legal	0.00	188.60	7.54%	2,500.00
8200-19 · Interest-Wastewater Project Loa	6,471.11	17,497.72	67.67%	25,858.00
8200-20 · W. water loan principal payment	10,232.33	27,044.79	66.19%	40,860.00
Total 8200 · Sewer Administration & General	21,973.54	62,998.80	68.96%	91,351.00
Total Expense	87,927.85	265,272.41	65.54%	404,750.00
Net Ordinary Income	127,814.15	-22,629.76	5.59%	-404,750.00
Net Income	127,814.15	-22,629.76	5.59%	-404,750.00

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
1150 · Fidelity Projects Account 0915						56,891.97
Transfer	12/24/2020			Funds Transfer	25,100.07	81,992.04
Deposit	12/31/2020			Interest	0.50	81,992.54
Check	01/01/2021	1134	McGarr Excavation	Invoice #2246 Wastewater Project Phase 2	-50,581.50	31,411.04
Deposit	01/31/2021			Interest	0.46	31,411.50
Deposit	02/28/2021			Interest	0.24	31,411.74
Total 1150 · Fidelity Projects Account 0915						-25,480.23 31,411.74
TOTAL						-25,480.23 31,411.74

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Grizzly Ranch Community Services District
Fidelity Operations Account #0848
December 2020 through February 2021

Account	Type	Basis	Date	Memo	Amount	Balance
1100 · Fidelity Operations Reserve0848						88,314.27
Transfer			12/11/2020	Funds Transfer confirmation #30776930	-25,000.00	63,314.27
Deposit			12/31/2020	Interest	0.63	63,314.90
Transfer			01/05/2021	Funds Transfer #32292105	-20,000.00	43,314.90
Deposit			01/31/2021	Interest	0.40	43,315.30
Transfer			02/02/2021	Funds Transfer Conf. #67986103	170,000.00	213,315.30
Transfer			02/10/2021	Funds Transfer #34583502	-100,000.00	113,315.30
Transfer			02/10/2021	Funds Transfer #34597728	-25,000.00	88,315.30
Deposit			02/28/2021	Interest	0.89	88,316.19
Total 1100 · Fidelity Operations Reserve0848						1.92
TOTAL						1.92

Grizzly Ranch Community Services District
Plumas Bank Check Register
December 2020 through February 2021

Type	Date	Num	Name	Memo	Amount	Balance
1000 - Plumas Bank Checking						38,007.29
Bill Pmt -C	12/01/2020	1713 **	At&t	9391019035	-48.46	37,958.83
Bill Pmt -C	12/01/2020	1718 **	Grizzly Ranch Association	Dec. 2020 Rent	-525.00	37,433.83
Paycheck	12/04/2020	1719	Justus Lundy		-1,615.70	35,818.13
Check	12/01/2020	1720	Justus Lundy	Mileage 11/15-11/28/2020	-91.64	35,726.49
Bill Pmt -C	12/01/2020	1721	Digital Path	44581	-149.95	35,576.54
Bill Pmt -C	12/01/2020	1722	Plumas Sierra Rural Electr	10/01/2020-11/02/2020	-2,969.48	32,607.06
Bill Pmt -C	12/01/2020	1723	Plumas Sierra Telecommu	12/01/2020-12/31/2020	-70.95	32,536.11
Bill Pmt -C	12/01/2020	1724	Robert W. Johnson	2019/2020 FY Audit	-6,300.00	26,236.11
Bill Pmt -C	12/01/2020	1725	State Water Resources Control Board		-5,659.00	20,577.11
Check	12/14/2020	1726	Justus Lundy	Mileage Reimbursement 11/29/2020 -12/12/20	-89.32	20,487.79
Bill Pmt -C	12/14/2020	1727	VISA Card Service Center	Sept. 2020 STMT.	-32.00	20,455.79
Bill Pmt -C	12/14/2020	1728	Cashman Equipment Co.	112853	-1,560.92	18,894.87
Bill Pmt -C	12/14/2020	1729	FGL Environmental	7009323	-81.00	18,813.87
Bill Pmt -C	12/14/2020	1730	NTT Cloud Commuincatio	629 727 597	-29.24	18,784.63
Bill Pmt -C	12/14/2020	1731	Plumas Sanitation	Maintenance Pumping	-1,225.00	17,559.63
Paycheck	12/18/2020	1732	Justus Lundy		-1,323.24	16,236.39
Paycheck	12/31/2020	1733	Justus Lundy		-1,472.13	14,764.26
Check	12/28/2020	1734	Justus Lundy	Mileage Reimbursement for 12/13/ 2020-12/28/20	-81.78	14,682.48
Bill Pmt -C	12/28/2020	1735	At&t	9391019035	-46.13	14,636.35
Bill Pmt -C	12/28/2020	1736	FGL Environmental	7009323	-171.00	14,465.35
Bill Pmt -C	12/28/2020	1737	McGarr Excavation	Replaced Leaking meter pit on lot #150	-1,680.00	12,785.35
Bill Pmt -C	01/01/2021	1738	Grizzly Ranch Association	Jan. 2021 Rent	-525.00	12,260.35
Bill Pmt -C	12/29/2020	1739	FGL Environmental	7009323	-86.00	12,174.35
Paycheck	01/15/2021	1740	Justus Lundy		-1,469.49	10,704.86
Check	01/12/2021	1741	Justus Lundy	Mileage Reimbursement 12/272020-January	-64.96	10,639.90
Bill Pmt -C	01/12/2021	1742	VISA Card Service Center	December 2020 STMT.	-697.67	9,942.23
Bill Pmt -C	01/12/2021	1743	Digital Path	44581	-149.95	9,792.28
Bill Pmt -C	01/12/2021	1744	FGL Environmental	7009323	-210.00	9,582.28
Bill Pmt -C	01/12/2021	1745	Plumas Sierra Rural Electr	11/2/20-12/2/20	-1,652.37	7,929.91
Bill Pmt -C	01/12/2021	1746	Plumas Sierra Telecommu	1/1/21-1/31/21	-70.95	7,858.96
Check	01/29/2021	1747	void	VOID:	0.00	7,858.96
Paycheck	01/29/2021	1748	Justus Lundy		-1,469.49	6,389.47
Check	01/25/2021	1749	Justus Lundy	mileage reimbursement 1/10/2021-1/23/2021	-86.24	6,303.23
Bill Pmt -C	01/25/2021	1750	At&t	9391019035	-46.23	6,257.00
Bill Pmt -C	01/25/2021	1751	FGL Environmental	7009323	-69.00	6,188.00
Bill Pmt -C	02/01/2021	1752	Grizzly Ranch Association	Feb. 2021 Rent	-525.00	5,663.00
Paycheck	02/12/2021	1753	Justus Lundy		-1,469.46	4,193.54
Check	02/08/2021	1754	Justus Lundy	Mileage Reimbursement 1/24/21-2/6/21	-82.32	4,111.22
Bill Pmt -C	02/08/2021	1755	Digital Path	44581	-158.95	3,952.27
Bill Pmt -C	02/08/2021	1756	Plumas Sierra Rural Electr	12/2/2020-01/04/2021	-1,697.60	2,254.67
Bill Pmt -C	02/08/2021	1757	Plumas Sierra Telecommu	2/1/2021-2/28/2021	-70.95	2,183.72
Bill Pmt -C	02/08/2021	1758	VISA Card Service Center	Jan. 2021 STMT.	-195.10	1,988.62
Paycheck	02/26/2021	1759	Justus Lundy		-1,469.49	519.13
Check	02/20/2021	1760	Justus Lundy	mileage reimbursement 2/7/2021-2/20/2021	-85.68	433.45
Bill Pmt -C	02/22/2021	1761	At&t	9391019035	-48.04	385.41
Bill Pmt -C	02/22/2021	1762	FGL Environmental	7009323	-86.00	299.41
Liability C	12/29/2020	34784015	United States Treasury	81-3573377 December 2020 paid by phone	-3,967.44	-3,668.03
Check	02/22/2021	ACH 0222	CoBank		-5,567.71	-9,235.74
Check	01/20/2021	ACH 1202	CoBank		-5,568.08	-14,803.82
Check	12/21/2020	ACH 1221	CoBank		-5,567.65	-20,371.47
Paycheck	12/04/2020	DD1219	Aaron M Corr	Direct Deposit	0.00	-20,371.47
Paycheck	12/04/2020	DD1220	Carol L Logan	Direct Deposit	0.00	-20,371.47
Paycheck	12/18/2020	DD1221	Aaron M Corr	Direct Deposit	0.00	-20,371.47
Paycheck	12/18/2020	DD1222	Carol L Logan	Direct Deposit	0.00	-20,371.47
Paycheck	12/31/2020	DD1223	Aaron M Corr	Direct Deposit	0.00	-20,371.47
Paycheck	12/31/2020	DD1224	Carol L Logan	Direct Deposit	0.00	-20,371.47
Paycheck	01/15/2021	DD1225	Aaron M Corr	Direct Deposit	0.00	-20,371.47
Paycheck	01/15/2021	DD1226	Carol L Logan	Direct Deposit	0.00	-20,371.47
Paycheck	01/29/2021	DD1227	Aaron M Corr	Direct Deposit	0.00	-20,371.47
Paycheck	01/29/2021	DD1228	Carol L Logan	Direct Deposit	0.00	-20,371.47
Paycheck	02/12/2021	DD1229	Aaron M Corr	Direct Deposit	0.00	-20,371.47

Grizzly Ranch Community Services District
Plumas Bank Check Register
December 2020 through February 2021

Paycheck	02/12/2021	DD1230	Carol L Logan	Direct Deposit	0.00	-20,371.47
Paycheck	02/26/2021	DD1231	Aaron M Corr	Direct Deposit	0.00	-20,371.47
Paycheck	02/26/2021	DD1232	Carol L Logan	Direct Deposit	0.00	-20,371.47
Liability C	12/28/2020	E-pay	Employment Development	066-7064-0 December 2020 QB	-867.30	-21,238.77
Liability C	12/28/2020	E-pay	Employment Development	066-7064-0 QUARTER 4, 2020 QB	-184.35	-21,423.12
Liability C	12/29/2020	E-pay	United States Treasury	VOID: 81-3573377 December 2020 QB R	0.00	-21,423.12
Liability C	01/25/2021	E-pay	Employment Development	066-7064-0 January 2021 QB Tracking	-541.53	-21,964.65
Liability C	01/25/2021	E-pay	United States Treasury	81-3573377 January 2021 QB	-2,504.98	-24,469.63
Liability C	02/22/2021	E-pay	United States Treasury	81-3573377 February 2021 QB	-2,602.46	-27,072.09
Liability C	02/22/2021	E-pay	Employment Development	066-7064-0 February 2021 QB	-577.44	-27,649.53
Liability C	12/03/2020		QuickBooks Payroll Service	Created by Payroll Service on 12/01/2020	-2,951.26	-30,600.79
Transfer	12/11/2020			Funds Transfer confirmation #30776930	25,000.00	-5,600.79
Liability C	12/17/2020		QuickBooks Payroll Service	Created by Payroll Service on 12/14/2020	-3,243.57	-8,844.36
Transfer	12/24/2020			Funds Transfer	25,100.07	16,255.71
Transfer	12/24/2020			Funds Transfer	-25,100.07	-8,844.36
Liability C	12/30/2020		QuickBooks Payroll Service	Created by Payroll Service on 12/28/2020	-2,947.10	-11,791.46
Transfer	01/05/2021			Funds Transfer #32292105	20,000.00	8,208.54
Bill Pmt -C	01/12/2021		NTT Cloud Commuincatic	QuickBooks generated zero amount transact	0.00	8,208.54
Liability C	01/14/2021		QuickBooks Payroll Service	Created by Payroll Service on 01/12/2021	-2,953.21	5,255.33
Liability C	01/28/2021		QuickBooks Payroll Service	Created by Payroll Service on 01/25/2021	-2,804.27	2,451.06
Deposit	02/01/2021			Deposit	215,450.42	217,901.48
Transfer	02/02/2021			Funds Transfer Conf. #67986103 apportion	-170,000.00	47,901.48
Transfer	02/10/2021			Funds Transfer #34583502	100,000.00	147,901.48
Transfer	02/10/2021			Funds Transfer #34597728	25,000.00	172,901.48
Transfer	02/10/2021			Funds Transfer	-125,000.00	47,901.48
Liability C	02/11/2021		QuickBooks Payroll Service	Created by Payroll Service on 02/08/2021	-3,002.14	44,899.34
Liability C	02/25/2021		QuickBooks Payroll Service	Created by Payroll Service on 02/22/2021	-2,998.00	41,901.34
Total 1000 - Plumas Bank Checking					3,894.05	41,901.34
TOTAL					3,894.05	41,901.34
**	Checks out of sequence					
	11/17/2021	#1714	Best Best & Krieger Attorneys at Law \$49.20			
	11/17/2021	#1715	VISA Card Service Center-\$1577.22			
	11/17/2021	#1716	FGL Environmental \$210.00			
	11/20/2021	#1717	Justus Lundy Mileage \$95.70			

Grizzly Ranch Community Services District
Payroll Register
December 2020 through February 2021

Type	Date	Num	Name	Memo	Amount
Dec '20 - Feb 21					
Liability Check	12/03/2020		QuickBooks Payroll Service	Created by Payroll Service on 12/01/2020	-2,951.26
Paycheck	12/04/2020	DD1219	Aaron M Corr	Direct Deposit	0.00
Paycheck	12/04/2020	DD1220	Carol L Logan	Direct Deposit	0.00
Paycheck	12/04/2020	1719	Justus Lundy		-1,615.70
Liability Check	12/17/2020		QuickBooks Payroll Service	Created by Payroll Service on 12/14/2020	-3,243.57
Paycheck	12/18/2020	DD1221	Aaron M Corr	Direct Deposit	0.00
Paycheck	12/18/2020	DD1222	Carol L Logan	Direct Deposit	0.00
Paycheck	12/18/2020	1732	Justus Lundy		-1,323.24
Liability Check	12/28/2020	E-pay	Employment Development	066-7064-0 December 2020 QB Tracking # 987023550	-867.30
Liability Check	12/28/2020	E-pay	Employment Development	066-7064-0 QUARTER 4, 2020 QB Tracking # 987453550	-184.35
Liability Check	12/29/2020	E-pay	United States Treasury	VOID: 81-3573377 December 2020 QB REJECTED by IRS PAID BY	0.00
Liability Check	12/29/2020	34784015	United States Treasury	81-3573377 December 2020 paid by phone original rejected by IRS 12	-3,967.44
Liability Check	12/30/2020		QuickBooks Payroll Service	Created by Payroll Service on 12/28/2020	-2,947.10
Paycheck	12/31/2020	DD1223	Aaron M Corr	Direct Deposit	0.00
Paycheck	12/31/2020	DD1224	Carol L Logan	Direct Deposit	0.00
Paycheck	12/31/2020	1733	Justus Lundy		-1,472.13
Liability Check	01/14/2021		QuickBooks Payroll Service	Created by Payroll Service on 01/12/2021	-2,953.21
Paycheck	01/15/2021	DD1225	Aaron M Corr	Direct Deposit	0.00
Paycheck	01/15/2021	DD1226	Carol L Logan	Direct Deposit	0.00
Paycheck	01/15/2021	1740	Justus Lundy		-1,469.49
Liability Check	01/25/2021	E-pay	Employment Development	066-7064-0 January 2021 QB Tracking # -1287644550	-541.53
Liability Check	01/25/2021	E-pay	United States Treasury	81-3573377 January 2021 QB Tracking # -1285543550	-2,504.98
Liability Check	01/28/2021		QuickBooks Payroll Service	Created by Payroll Service on 01/25/2021	-2,804.27
Paycheck	01/29/2021	DD1227	Aaron M Corr	Direct Deposit	0.00
Paycheck	01/29/2021	DD1228	Carol L Logan	Direct Deposit	0.00
Paycheck	01/29/2021	1748	Justus Lundy		-1,469.49
Liability Check	02/11/2021		QuickBooks Payroll Service	Created by Payroll Service on 02/08/2021	-3,002.14
Paycheck	02/12/2021	DD1229	Aaron M Corr	Direct Deposit	0.00
Paycheck	02/12/2021	DD1230	Carol L Logan	Direct Deposit	0.00
Paycheck	02/12/2021	1753	Justus Lundy		-1,469.46
Liability Check	02/22/2021	E-pay	United States Treasury	81-3573377 February 2021 QB Tracking # -936503042	-2,602.46
Liability Check	02/22/2021	E-pay	Employment Development	066-7064-0 February 2021 QB Tracking # -934926042	-577.44
Liability Check	02/25/2021		QuickBooks Payroll Service	Created by Payroll Service on 02/22/2021	-2,998.00
Paycheck	02/26/2021	DD1231	Aaron M Corr	Direct Deposit	0.00
Paycheck	02/26/2021	DD1232	Carol L Logan	Direct Deposit	0.00
Paycheck	02/26/2021	1759	Justus Lundy		-1,469.49
Dec '20 - Feb 21					

	Date	Num	Name	Amount
Water				
Source of Supply				
Rounds and Reads				
	12/04/2020	DD1219	Aaron M Corr	187.20
	12/18/2020	DD1221	Aaron M Corr	224.64
	12/31/2020	DD1223	Aaron M Corr	187.20
	01/15/2021	DD1225	Aaron M Corr	224.64
	01/29/2021	DD1227	Aaron M Corr	187.20
	02/12/2021	DD1229	Aaron M Corr	187.20
	02/26/2021	DD1231	Aaron M Corr	187.20
Total Rounds and Reads				1,385.28
Transmission/Wells Mtn				
	12/18/2020	DD1221	Aaron M Corr	112.32
Total Transmission/Wells Mtn				112.32
Total Source of Supply				1,497.60
Distribution/Pumping				
Rounds and Reads				
	12/04/2020	DD1219	Aaron M Corr	187.20
	12/18/2020	DD1221	Aaron M Corr	112.32
	12/31/2020	DD1223	Aaron M Corr	187.20
	01/15/2021	DD1225	Aaron M Corr	224.64
	01/29/2021	DD1227	Aaron M Corr	187.20
	02/12/2021	DD1229	Aaron M Corr	187.20
	02/26/2021	DD1231	Aaron M Corr	187.20
Total Rounds and Reads				1,272.96
Maintenance				
	12/18/2020	DD1221	Aaron M Corr	74.88
Total Maintenance				74.88
Meter Reads				
	01/15/2021	DD1225	Aaron M Corr	56.16
	02/12/2021	DD1229	Aaron M Corr	112.32
Total Meter Reads				168.48
Grounds Maintenance				
	02/12/2021	DD1229	Aaron M Corr	524.16
Total Grounds Maintenance				524.16
Leak Investigation				
	01/29/2021	DD1227	Aaron M Corr	37.44
Total Leak Investigation				37.44
Process Lab Testing				
	01/29/2021	DD1227	Aaron M Corr	37.44
	02/26/2021	DD1231	Aaron M Corr	37.44
Total Process Lab Testing				74.88
Total Distribution/Pumping				2,152.80
Treatment				
Facility Maintenance				
	12/04/2020	DD1219	Aaron M Corr	93.60
	12/18/2020	DD1221	Aaron M Corr	112.32
	12/31/2020	DD1223	Aaron M Corr	112.32
	01/15/2021	DD1225	Aaron M Corr	93.60
	01/29/2021	DD1227	Aaron M Corr	74.88
Total Facility Maintenance				486.72
Facility Operations				
	12/04/2020	DD1219	Aaron M Corr	599.04
	12/31/2020	DD1223	Aaron M Corr	149.76
Total Facility Operations				748.80
Total Treatment				1,235.52
Water Admin				
Water Regulatory Reporting				
	01/15/2021	DD1225	Aaron M Corr	112.32
Total Water Regulatory Reporting				112.32
Total Water Admin				112.32
Total Water				4,998.24
Sewer				
Collections				
Pump Maintenance				
	12/04/2020	DD1219	Aaron M Corr	56.16

		12/18/2020	DD1221	Aaron M Corr	636.48
	Total Pump Maintenance				692.64
	Total Collections				692.64
	Treatment				
	Rounds and Reads				
		12/04/2020	DD1219	Aaron M Corr	187.20
		12/18/2020	DD1221	Aaron M Corr	224.64
		12/31/2020	DD1223	Aaron M Corr	224.64
		01/15/2021	DD1225	Aaron M Corr	262.08
		01/29/2021	DD1227	Aaron M Corr	149.76
		02/12/2021	DD1229	Aaron M Corr	336.96
		02/26/2021	DD1231	Aaron M Corr	374.40
	Total Rounds and Reads				1,759.68
	SCADA / Electrical Mtn				
		01/29/2021	DD1227	Aaron M Corr	224.64
	Total SCADA / Electrical Mtn				224.64
	Facility Maintenance				
		01/15/2021	DD1225	Aaron M Corr	336.96
	Total Facility Maintenance				336.96
	Facility Operations				
		12/04/2020	DD1219	Aaron M Corr	561.60
		12/18/2020	DD1221	Aaron M Corr	673.92
		12/31/2020	DD1223	Aaron M Corr	449.28
		01/15/2021	DD1225	Aaron M Corr	224.64
		01/29/2021	DD1227	Aaron M Corr	336.96
		02/12/2021	DD1229	Aaron M Corr	224.64
		02/26/2021	DD1231	Aaron M Corr	336.96
	Total Facility Operations				2,808.00
	Total Treatment				5,129.28
	S. Admin				
	Sewer Regulatory Reporting				
		01/15/2021	DD1225	Aaron M Corr	74.88
	Total Sewer Regulatory Reporting				74.88
	Total S. Admin				74.88
	Total Sewer				5,896.80
	Office Administration				
	General				
		12/04/2020	DD1219	Aaron M Corr	823.68
		12/18/2020	DD1221	Aaron M Corr	561.60
		12/31/2020	DD1223	Aaron M Corr	823.68
		01/15/2021	DD1225	Aaron M Corr	561.60
		01/29/2021	DD1227	Aaron M Corr	748.80
		02/12/2021	DD1229	Aaron M Corr	1,235.52
		02/26/2021	DD1231	Aaron M Corr	1,198.08
	Total General				5,952.96
	Meetings/Conferences				
		12/18/2020	DD1221	Aaron M Corr	112.32
		12/31/2020	DD1223	Aaron M Corr	187.20
		02/26/2021	DD1231	Aaron M Corr	112.32
	Total Meetings/Conferences				411.84
		12/18/2020	DD1221	Aaron M Corr	149.76
		12/31/2020	DD1223	Aaron M Corr	112.32
		01/15/2021	DD1225	Aaron M Corr	149.76
		01/29/2021	DD1227	Aaron M Corr	112.32
		02/12/2021	DD1229	Aaron M Corr	149.76
		02/26/2021	DD1231	Aaron M Corr	74.88
	Total A/P and A/R				748.80
		02/26/2021	DD1231	Aaron M Corr	299.52
	Total Vacation				299.52
		12/04/2020	DD1219	Aaron M Corr	299.52
		12/31/2020	DD1223	Aaron M Corr	299.52
		01/15/2021	DD1225	Aaron M Corr	299.52
	Total Holiday				898.56
		01/29/2021	DD1227	Aaron M Corr	599.04
	Total Sick				599.04
	Total Office Administration				8,910.72
	TOTAL				19,805.76

		Date	Num	Name	Amount
Water					
	Source of Supply				
	Rounds and Reads				
		12/04/2020	1719	Justus Lundy	204.00
		12/18/2020	1732	Justus Lundy	204.00
		12/31/2020	1733	Justus Lundy	204.00
		01/15/2021	1740	Justus Lundy	178.50
		01/29/2021	1748	Justus Lundy	229.50
		02/12/2021	1753	Justus Lundy	229.50
		02/26/2021	1759	Justus Lundy	229.50
	Total Rounds and Reads				1,479.00
	Total Source of Supply				1,479.00
	Distribution/Pumping				
	Rounds and Reads				
		12/04/2020	1719	Justus Lundy	204.00
		12/18/2020	1732	Justus Lundy	204.00
		12/31/2020	1733	Justus Lundy	204.00
		01/15/2021	1740	Justus Lundy	178.50
		01/29/2021	1748	Justus Lundy	229.50
		02/12/2021	1753	Justus Lundy	229.50
		02/26/2021	1759	Justus Lundy	229.50
	Total Rounds and Reads				1,479.00
	Maintenance				
		12/04/2020	1719	Justus Lundy	51.00
	Total Maintenance				51.00
	Total Distribution/Pumping				1,530.00
	Water Admin				
	Water Training				
		01/29/2021	1748	Justus Lundy	25.50
		02/12/2021	1753	Justus Lundy	51.00
		02/26/2021	1759	Justus Lundy	25.50
	Total Water Training				102.00
	Total Water Admin				102.00
	Total Water				3,111.00
	Sewer				
	Treatment				
	Rounds and Reads				
		12/04/2020	1719	Justus Lundy	204.00
		12/18/2020	1732	Justus Lundy	204.00
		12/31/2020	1733	Justus Lundy	204.00

		01/15/2021	1740	Justus Lundy	178.50
		01/29/2021	1748	Justus Lundy	229.50
		02/12/2021	1753	Justus Lundy	229.50
		02/26/2021	1759	Justus Lundy	229.50
	Total Rounds and Reads				1,479.00
	Facility Maintenance				
		12/04/2020	1719	Justus Lundy	51.00
	Total Facility Maintenance				51.00
	Facility Operations				
		12/04/2020	1719	Justus Lundy	892.50
		12/18/2020	1732	Justus Lundy	969.00
		12/31/2020	1733	Justus Lundy	969.00
		01/15/2021	1740	Justus Lundy	841.50
		01/29/2021	1748	Justus Lundy	1,071.00
		02/12/2021	1753	Justus Lundy	994.50
		02/26/2021	1759	Justus Lundy	1,020.00
	Total Facility Operations				6,757.50
	Process Lab Testing/Sampling				
		02/26/2021	1759	Justus Lundy	51.00
	Total Process Lab Testing/Sampling				51.00
	Total Treatment				8,338.50
	S. Admin				
	Wastewater Training				
		12/04/2020	1719	Justus Lundy	25.50
	Total Wastewater Training				25.50
	Total S. Admin				25.50
	Total Sewer				8,364.00
	Office Administration				
	Holiday				
		12/04/2020	1719	Justus Lundy	204.00
		12/31/2020	1733	Justus Lundy	204.00
		01/15/2021	1740	Justus Lundy	204.00
	Total Holiday				612.00
	Total Office Administration				612.00
TOTAL					12,087.00

	Date	Num	Source Name	Amount
Office Administration				
General				
	12/04/2020	DD1220	Carol L Logan	247.00
	12/18/2020	DD1222	Carol L Logan	230.00
	12/31/2020	DD1224	Carol L Logan	140.00
	01/15/2021	DD1226	Carol L Logan	840.00
	01/29/2021	DD1228	Carol L Logan	420.00
	02/12/2021	DD1230	Carol L Logan	480.00
	02/26/2021	DD1232	Carol L Logan	245.00
Total General				2,602.00
Audit				
	02/12/2021	DD1230	Carol L Logan	100.00
Total Audit				100.00
Meetings/Conferences				
	12/04/2020	DD1220	Carol L Logan	209.00
	12/18/2020	DD1222	Carol L Logan	690.00
	12/31/2020	DD1224	Carol L Logan	660.00
	02/12/2021	DD1230	Carol L Logan	60.00
	02/26/2021	DD1232	Carol L Logan	555.00
Total Meetings/Conferences				2,174.00
A/P and A/R				
	12/04/2020	DD1220	Carol L Logan	85.50
	12/18/2020	DD1222	Carol L Logan	180.00
	12/31/2020	DD1224	Carol L Logan	80.00
	01/15/2021	DD1226	Carol L Logan	160.00
	01/29/2021	DD1228	Carol L Logan	120.00
	02/12/2021	DD1230	Carol L Logan	220.00
	02/26/2021	DD1232	Carol L Logan	100.00
Total A/P and A/R				945.50
Other/Training				
	12/04/2020	DD1220	Carol L Logan	228.00
	12/18/2020	DD1222	Carol L Logan	20.00
	01/29/2021	DD1228	Carol L Logan	300.00
	02/26/2021	DD1232	Carol L Logan	60.00
Total Other/Training				608.00
Holiday				
	12/31/2020	DD1224	Carol L Logan	80.00
	01/15/2021	DD1226	Carol L Logan	80.00
Total Holiday				160.00
Total Office Administration				6,589.50
TOTAL				6,589.50