

Statement of Cash Flows

May through June 2019

					May - Jun 19
1			OPERATING ACTIVITIES		
2			Net Income		-56,886.59
3			Adjustments to reconcile Net Income		
4			to net cash provided by operations:		
5			1500	Accounts Receivable	111,524.95
6			3300	Payroll Liabilities	135.16
7			3600	Wastewater Project Loan	625,000.00
8			Net cash provided by Operating Activities		679,773.52
9			INVESTING ACTIVITIES		
10			2600	Work in Progress - Sewer:2600-01 · Waste Water Project	-34,313.40
11			Net cash provided by Investing Activities		-34,313.40
12			Net cash increase for period		645,460.12
13			Cash at beginning of period		358,611.76
14			Cash at end of period		1,004,071.88

Line Item				Jun 30, 19
1	ASSETS			
2	Current Assets			
3	Checking/Savings			
4		1000 · Plumas Bank Checking		410,867.18
5		1200 · Plumas Bank Reserve Account		25,040.42
6		1300 · Savings/Wastewater Loan		568,164.28
7		Total Checking/Savings		1,004,071.88
8	Accounts Receivable			
9		1500 · Accounts Receivable		221,109.20
10		Total Accounts Receivable		221,109.20
11	Total Current Assets			1,225,181.08
12	Fixed Assets			
13	2000 · Land			
14		2000-01 · Land - Water		150,000.00
15		2000-02 · Land - Sewer		100,000.00
16		Total 2000 · Land		250,000.00
17	2100 · Fixed Assets - Water			
18		2100-01 · Water - Plant		330,100.00
19		2100-02 · Water - Distribution		3,051,538.00
20		Total 2100 · Fixed Assets - Water		3,381,638.00
21	2150 · Fixed Assets - Sewer			
22		2150-01 · Sewer - Plant		1,413,333.00
23		2150-02 · Sewer - Collection System		747,000.00
24		Total 2150 · Fixed Assets - Sewer		2,160,333.00
25	2200 · Accumulated Depreciation			
26		2200-01 · Accum. Depreciation - Water		-1,293,668.39
27		2200-02 · Accum. Depreciation - Sewer		-941,492.31
28		Total 2200 · Accumulated Depreciation		-2,235,160.70
29	2500 · Work In Progress - Water			
30		2500-01 · Water Plant Renovation		16,566.74
31		2500-02 · Well 9 Repair/Casing Extension		27,980.60
32		2500-03 · SCADA Renovation Project		54,036.42
33		Total 2500 · Work In Progress - Water		98,583.76
34	2600 · Work in Progress - Sewer			
35		2600-01 · Waste Water Project		85,824.62
36		Total 2600 · Work in Progress - Sewer		85,824.62
37	Total Fixed Assets			3,741,218.68

Line Item					Jun 30, 19
38	TOTAL ASSETS				4,966,399.76
39	LIABILITIES & EQUITY				
40	Liabilities				
41	Current Liabilities				
42	Other Current Liabilities				
43				3200 · Accrued Vacation	3,412.58
44				3300 · Payroll Liabilities	2,623.25
45				3600 · Wastewater Project Loan	625,000.00
46				Total Other Current Liabilities	631,035.83
47				Total Current Liabilities	631,035.83
48				Total Liabilities	631,035.83
49	Equity				
50				4000 · Fund Balance	
51				4000-01 · Fund Balance - Operating	4,235,324.29
52				4000-02 · Working Capital Reserve	25,000.00
53				Total 4000 · Fund Balance	4,260,324.29
54				Net Income	75,039.64
55				Total Equity	4,335,363.93
56	TOTAL LIABILITIES & EQUITY				4,966,399.76

							May - Jun 19	Jul '18 - Jun 19	% of Budget	Annual Budget
31					6000-03 · Payroll Taxes		1,817.46	11,058.69	97.01%	11,400.00
32					6000-04 · Workers Compensation Insurance		0.00	3,113.26	77.83%	4,000.00
33					6000-05 · Training & Travel		0.00	198.00	33.0%	600.00
34					Total 6000 · Personnel		20,546.15	142,616.80	92.61%	154,000.00
35					7000 · Water Source of Supply					
36					7000-01 · Wells - Electric		1,313.71	7,298.22	51.76%	14,100.00
37					7000-02 · Wells-Maintenance		0.00	359.52	71.9%	500.00
38					7000-03 · Wells-structures/grounds maint.		0.00	0.00	0.0%	250.00
39					7000-04 · Wells-SCADA - Maint/electrical		0.00	683.60	111.15%	615.00
40					7000-05 · Wells-laboratory testing					
41					7510-03 · Wells - Testing		0.00	-226.00	100.0%	0.00
42					7000-05 · Wells-laboratory testing - Other		929.00	2,180.00	70.19%	3,106.00
43					Total 7000-05 · Wells-laboratory testing		929.00	1,954.00	62.91%	3,106.00
44					Total 7000 · Water Source of Supply		2,242.71	10,295.34	55.44%	18,571.00
45					7100 · Water Pumping					
46					7100-01 · Booster Stations- Electric util		739.16	3,889.70	68.24%	5,700.00
47					7100-03 · Booster maint structures/ground		0.00	0.00	0.0%	250.00
48					7100-06 · Booster#2 generator permit		0.00	407.40	100.0%	0.00
49					Total 7100 · Water Pumping		739.16	4,297.10	72.22%	5,950.00
50					7200 · Water Treatment					
51					7200-01 · W. Treatment Plant Maintenance		0.00	1,555.93	222.28%	700.00
52					7200-03 · W. Treatment struct/grounds mai		0.00	0.00	0.0%	250.00
53					7200-04 · W.Treatment field testing		153.81	541.66	108.33%	500.00
54					7200-05 · W.Treatment plant lab testing		76.00	772.00	66.32%	1,164.00
55					7200-06 · W.Treatment plant chlorination		0.00	406.95	50.87%	800.00
56					Total 7200 · Water Treatment		229.81	3,276.54	95.97%	3,414.00
57					7300 · Professional Services					
58					7300-04 · Engineering Studies		0.00	-1,559.60	100.0%	0.00
59					Total 7300 · Professional Services		0.00	-1,559.60	100.0%	0.00
60					7400 · Water Administration & General					

							May - Jun 19	Jul '18 - Jun 19	% of Budget	Annual Budget
61						7400-01 · Water license and fees	0.00	577.00	100.0%	577.00
62						7400-02 · Water liability insurance	0.00	5,401.64	90.03%	6,000.00
63						7400-03 · W. GRCSO Properties	0.00	694.20	113.25%	613.00
64						7400-04 · W. Portable Generator #1	0.00	643.30	98.97%	650.00
65						7400-05 · W. Portable Generator #2	0.00	643.31	98.97%	650.00
66						7400-06 · W. Equipment/Tools General	364.99	421.28	120.37%	350.00
67						7400-07 · Water- Office Rent/Lease	300.00	1,650.00	91.67%	1,800.00
68						7400-08 · Water Communications	122.22	731.54	91.44%	800.00
69						7400-09 · W. Membership/Annual Dues	0.00	1,123.50	132.18%	850.00
70						7400-10 · W. Publications/legal notices	18.20	18.20	100.0%	0.00
71						7400-11 · W. Office Supplies & Expense	269.09	970.45	97.05%	1,000.00
72						7400-12 · W. Office Furniture & Equipment	0.00	0.00	0.0%	250.00
73						7400-13 · W. Safety	0.00	30.18	12.07%	250.00
74						7400-14 · Water-Equipment & Tools	0.00	54.37	100.0%	0.00
75						7400-16 · Water. Audit	0.00	3,000.00	100.0%	3,000.00
76						7400-17 · Water-Legal	111.60	4,611.68	461.17%	1,000.00
77						Total 7400 · Water Administration & General	1,186.10	20,570.65	115.63%	17,790.00
78						7500 · Water Transmission/Distribution				
79						7500-01 · W. Storage Tank - Electric Util	102.52	513.87	85.65%	600.00
80						7500-02 · Water Storage Tank	0.00	0.00	0.0%	500.00
81						7500-03 · Water Storage Tank SCADA/electr	0.00	356.84	92.69%	385.00
82						7500-04 · Water transmission/Dis Maint	0.00	1,843.52	52.67%	3,500.00
83						7500-05 · W. Meters & Maintenance	546.92	665.81	133.16%	500.00
84						7500-06 · Water Dis/Lab Testing	133.00	1,444.00	117.4%	1,230.00
85						Total 7500 · Water Transmission/Distribution	782.44	4,824.04	71.84%	6,715.00
86						7600 · Sewer Maintenance				
87						7620 · Sewer - Treatment				
88						7630 · Disposal	0.00	-15,548.00	100.0%	0.00
89						Total 7620 · Sewer - Treatment	0.00	-15,548.00	100.0%	0.00
90						Total 7600 · Sewer Maintenance	0.00	-15,548.00	100.0%	0.00

							May - Jun 19	Jul '18 - Jun 19	% of Budget	Annual Budget
91						8000 · Sewer - Collection				
92						8000-01 · S. Grinders & Maintenance	0.00	8,554.89	57.03%	15,000.00
93						8000-04 · Sewer collections license/fees	0.00	2,286.00	100.0%	2,286.00
94						Total 8000 · Sewer - Collection	0.00	10,840.89	62.72%	17,286.00
95						8100 · Sewer Treatment				
96						8100-01 · S. Vault and Haul	28,275.00	154,869.00	91.1%	170,000.00
97						8100-04 · S. Lab TestingTesting	0.00	394.00	100.0%	0.00
98						8100-05 · STP - Electric Utilities	432.97	2,091.28	58.09%	3,600.00
99						8100-06 · S. Treatment Plant Maintenance	85.00	85.00	100.0%	0.00
100						8100-08 · S. Treatment plant structure/gr	0.00	0.00	0.0%	250.00
101						8100-09 · S. Treatment plant standby gen	138.03	138.03	100.0%	0.00
102						8100-11 · S. Discharge Licenses/Fees	0.00	2,593.00	120.1%	2,159.00
103						Total 8100 · Sewer Treatment	28,931.00	160,170.31	91.0%	176,009.00
104						8200 · Sewer Administration & General				
105						8200-01 · GRCSO Sewer Properties	0.00	1,906.50	106.69%	1,787.00
106						8200-02 · Sewer liability Insurance	0.00	5,401.64	90.03%	6,000.00
107						8200-03 · S. Office Rent/Lease	300.00	1,650.00	91.67%	1,800.00
108						8200-04 · Sewer Communications	122.30	731.60	91.45%	800.00
109						8200-06 · Sewer membership/annual dues	0.00	825.50	97.12%	850.00
110						8200-07 · Sewer publications/legal notice	18.20	18.20	100.0%	0.00
111						8200-08 · Sewer Office Supplies/Expense	137.10	1,100.04	110.0%	1,000.00
112						8200-09 · Sewer Office Furniture/Equip	0.00	0.00	0.0%	250.00
113						8200-10 · Sewer Safety	0.00	47.34	18.94%	250.00
114						8200-11 · Sewer tools/Equipment general	364.99	582.20	166.34%	350.00
115						8200-13 · Sewer - Audit	0.00	3,000.00	100.0%	3,000.00
116						8200-14 · Sewer - Legal	111.60	4,611.68	461.17%	1,000.00
117						8200-16 · Sewer Engineering	0.00	0.00	0.0%	2,000.00
118						8200-19 · Interest-Wastewater Project Loa	1,265.56	1,265.56	100.0%	0.00
119						Total 8200 · Sewer Administration & General	2,319.75	21,140.26	110.76%	19,087.00
120						Total Expense	56,977.12	360,924.33	86.18%	418,822.00

							May - Jun 19	Jul '18 - Jun 19	% of Budget	Annual Budget
121	Net Ordinary Income						-56,866.59	75,059.64	-84.3%	-89,041.00
122	Other Income/Expense									
123	Other Expense									
124		9500	Reserve Expenses				20.00	20.00	100.0%	0.00
125	Total Other Expense						20.00	20.00	100.0%	0.00
126	Net Other Income						-20.00	-20.00	100.0%	0.00
127	Net Income						-56,886.59	75,039.64	-84.28%	-89,041.00

Check Register/Transaction List by Date

May through June 2019

Line Item	Type	Date	Num	Name	Memo	Account	Amount
1	Check	05/06/2019	1371	Plumas Sierra Rural	Well #3	7000-01 · Wells - Electric	192.02
2	Check	05/06/2019	1371	Plumas Sierra Rural	Well #1	7000-01 · Wells - Electric	86.61
3	Check	05/06/2019	1371	Plumas Sierra Rural	Booster #1	7100-01 · Booster Stations- Elect	102.27
4	Check	05/06/2019	1371	Plumas Sierra Rural	Sewer Treatme	8100-05 · STP - Electric Utilities	267.84
5	Check	05/06/2019	1371	Plumas Sierra Rural	Water Storage	7500-01 · W. Storage Tank - Elec	51.70
6	Check	05/06/2019	1371	Plumas Sierra Rural	Well #9	7000-01 · Wells - Electric	229.27
7	Check	05/06/2019	1371	Plumas Sierra Rural	Booster #2	7100-01 · Booster Stations- Elect	245.95
8	Check	05/06/2019	1372	Plumas Sierra Telecommunications		7400-08 · Water Communications	35.45
9	Check	05/06/2019	1372	Plumas Sierra Telecommunications		8200-04 · Sewer Communication	35.50
10	Check	05/06/2019	1373	Shaw Engineering	ROWD follow-	2600-01 · Waste Water Project	2,082.37
11	Check	05/06/2019	1374	Grizzly Ranch Invest	April 2019	7400-07 · Water- Office Rent/Lea	150.00
12	Check	05/06/2019	1374	Grizzly Ranch Invest	April 2019	8200-03 · S. Office Rent/Lease	150.00
13	Check	05/06/2019	1375	Plumas Sanitation	April 2019	8100-01 · S. Vault and Haul	10,920.00
14	Check	05/06/2019	1376	Justus Lundy	April 21-May 4	6000-19 · Operator Mileage	93.96
15	Check	05/06/2019	1377	Feather Publishing C	annual budget	7400-10 · W. Publications/legal n	18.20
16	Check	05/06/2019	1377	Feather Publishing C	annual budget	8200-07 · Sewer publications/leg	18.20
17	Check	05/06/2019	1378	FGL Environmental	Well #9 water c	7000-05 · Wells-laboratory testin	336.00
18	Check	05/06/2019	1378	FGL Environmental	Inv#972448A	7000-05 · Wells-laboratory testin	46.00
19	Check	05/06/2019	1378	FGL Environmental	Well 3P2 Perch	7000-05 · Wells-laboratory testin	46.00
20	Check	05/06/2019	1378	FGL Environmental	Inv#972450A	7500-06 · Water Dis/Lab Testing	52.00
21	Check	05/06/2019	1378	FGL Environmental	Inv#972450A	7000-05 · Wells-laboratory testin	476.00
22	Check	05/06/2019	1378	FGL Environmental	Well 3P2 water	7000-05 · Wells-laboratory testin	25.00
23	Check	05/14/2019	1379	CoBank	First pro-rated	8200-19 · Interest-Wastewater Pr	0.00
24	Check	05/14/2019	WIRE	Best Best & Krieger	Bonds Fee	2600-01 · Waste Water Project	25,030.00
25	Check	05/23/2019	1381	Visa	Lowes: Genera	7400-06 · W. Equipment/Tools G	364.99
26	Check	05/23/2019	1381	Visa	Lowes: Genera	8200-11 · Sewer tools/Equipment	364.99
27	Check	05/23/2019	1381	Visa	DPD, Alkaline	7200-04 · W.Treatment field testi	153.81

Check Register/Transaction List by Date

May through June 2019

Line Item	Type	Date	Num	Name	Memo	Account	Amount
28	Check	05/23/2019	1381	Visa	ink	7400-11 · W. Office Supplies & I	34.79
29	Check	05/23/2019	1381	Visa	ink	8200-08 · Sewer Office Supplies/	34.80
30	Check	05/23/2019	1381	Visa	squarespace	7400-11 · W. Office Supplies & I	3.00
31	Check	05/23/2019	1381	Visa	squarespace	8200-08 · Sewer Office Supplies/	3.00
32	Check	05/23/2019	1381	Visa	squarespace	7400-11 · W. Office Supplies & I	13.00
33	Check	05/23/2019	1381	Visa	squarespace	8200-08 · Sewer Office Supplies/	13.00
34	Check	05/23/2019	1381	Visa	qb payroll	7400-11 · W. Office Supplies & I	2.00
35	Check	05/23/2019	1381	Visa	qb payroll	8200-08 · Sewer Office Supplies/	2.00
36	Check	05/23/2019	1382	Best Best & Krieger	potential litigat	8200-14 · Sewer - Legal	0.00
37	Check	05/23/2019	1382	Best Best & Krieger	potential litigat	7400-17 · Water-Legal	0.00
38	Check	05/23/2019	1383	At&t	4/12-5/11/2019	7400-08 · Water Communications	20.55
39	Check	05/23/2019	1383	At&t	4/12/-5/11/2019	8200-04 · Sewer Communication	20.56
40	Check	05/23/2019	1384	Justus Lundy	pay period 5/5-	6000-19 · Operator Mileage	81.78
41	Check	05/23/2019	1385	Sierra Backflow Spec	backflow devic	8100-06 · S.Treatment Plant Main	85.00
42	Check	05/23/2019	1386	Best Best & Krieger	potential lit	8200-14 · Sewer - Legal	37.20
43	Check	05/23/2019	1386	Best Best & Krieger	potential lit	7400-17 · Water-Legal	37.20
44	Check	05/31/2019	Wire	Plumas Bank	Wire transfer fe	9500 · Reserve Expenses	15.00
45	Check	05/31/2019			Service Charge	9500 · Reserve Expenses	5.00
46	Check	06/05/2019	1390	Employment Develop	Jan - March 20	6000-03 · Payroll Taxes	167.62
47	Check	06/05/2019	1391	Plumas Sanitation	May 2019 Vau	8100-01 · S. Vault and Haul	17,355.00
48	Check	06/06/2019	1388	Justus Lundy	pay period 5/19	6000-19 · Operator Mileage	95.70
49	Check	06/06/2019	1389	Grizzly Ranch Invest	May 2019	7400-07 · Water- Office Rent/Lea	150.00
50	Check	06/06/2019	1389	Grizzly Ranch Invest	May 2019	8200-03 · S. Office Rent/Lease	150.00
51	Check	06/06/2019	1392	Plumas Sierra Rural	Well 3	7000-01 · Wells - Electric	409.47
52	Check	06/06/2019	1392	Plumas Sierra Rural	Well 1	7000-01 · Wells - Electric	228.48
53	Check	06/06/2019	1392	Plumas Sierra Rural	Booster 1	7100-01 · Booster Stations- Elect	157.68
54	Check	06/06/2019	1392	Plumas Sierra Rural	STP	8100-05 · STP - Electric Utilities	165.13

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May through June 2019

Line Item	Type	Date	Num	Name	Memo	Account	Amount
55	Check	06/06/2019	1392	Plumas Sierra Rural	Water Storage	7500-01 · W. Storage Tank - Elec	50.82
56	Check	06/06/2019	1392	Plumas Sierra Rural	Well 9	7000-01 · Wells - Electric	167.86
57	Check	06/06/2019	1392	Plumas Sierra Rural	Booster 2	7100-01 · Booster Stations- Elect	233.26
58	Check	06/06/2019	1393	Plumas Sierra Teleco	Water Commu	7400-08 · Water Communication	35.47
59	Check	06/06/2019	1393	Plumas Sierra Teleco	Sewer Commu	8200-04 · Sewer Communication	35.48
60	Check	06/06/2019	1394	FGL Environmental	Drinking Water	7500-06 · Water Dis/Lab Testing	81.00
61	Check	06/06/2019	1395	Intermountain Dispos	wastewater faci	2600-01 · Waste Water Project	296.37
62	Check	06/20/2019	1397	Plumas County Envir	394 Big Grizzly	2600-01 · Waste Water Project	0.00
63	Check	06/20/2019	1398	Pace Supply	Stpe septic tank	2600-01 · Waste Water Project	6,904.66
64	Check	06/20/2019	1399	Arkadin Collaboratio	May Board Me	7400-08 · Water Communication	10.12
65	Check	06/20/2019	1399	Arkadin Collaboratio	May Board Me	8200-04 · Sewer Communication	10.13
66	Check	06/20/2019	1400	Best Best & Krieger	potential lit	7400-17 · Water-Legal	74.40
67	Check	06/20/2019	1400	Best Best & Krieger	potential lit	8200-14 · Sewer - Legal	74.40
68	Check	06/20/2019	1401	Northern Sierra Air	generator perm	8100-09 · S. Treatment plant stan	138.03
69	Check	06/20/2019	1402	FGL Environmental	WTP Backwas	7200-05 · W.Treatment plant lab	38.00
70	Check	06/20/2019	1402	FGL Environmental	WTP Backwas	7200-05 · W.Treatment plant lab	38.00
71	Check	06/20/2019	1403	Western Nevada	pro shop water	7500-05 · W. Meters & Maintena	546.92
72	Check	06/20/2019	1404	At&t	June 2019	7400-08 · Water Communication	20.63
73	Check	06/20/2019	1404	At&t	June 2019	8200-04 · Sewer Communication	20.63
74	Check	06/20/2019	1405	Justus Lundy	June 2- June 15	6000-19 · Operator Mileage	94.54
75	Check	06/20/2019	1406	Visa	squarespace	7400-11 · W. Office Supplies & I	13.00
76	Check	06/20/2019	1406	Visa	squarespace	8200-08 · Sewer Office Supplies/	13.00
77	Check	06/20/2019	1406	Visa	payroll	7400-11 · W. Office Supplies & I	3.00
78	Check	06/20/2019	1406	Visa	payroll	8200-08 · Sewer Office Supplies/	3.00
79	Check	06/20/2019	1406	Visa	ink	7400-11 · W. Office Supplies & I	47.39
80	Check	06/20/2019	1406	Visa	ink	8200-08 · Sewer Office Supplies/	47.39
81	Check	06/20/2019	1406	Visa	CC&R	7400-11 · W. Office Supplies & I	132.00

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Line Item	Type	Date	Num	Name	Memo	Account	Amount
82	Check	06/20/2019	1406	Visa	copy paper	7400-11 · W. Office Supplies & I	20.91
83	Check	06/20/2019	1406	Visa	copy paper	8200-08 · Sewer Office Supplies/	20.91
84	Check	06/20/2019	ACH	CoBank	June 2019 wast	8200-19 · Interest-Wastewater Pr	1,265.56
85	Check Register Total for May - June 2019						71,297.97

Line Item	Type	Date	Num	Name	Memo	Account	Amount
1	Liability C	05/07/2019	E-pay	Employment D	066-7064-0 QB	1000 · Plumas B	-363.67
2	Liability C	05/07/2019	E-pay	United States T	81-3573377 QB	1000 · Plumas B	-2,061.78
3	Liability C	05/09/2019		QuickBooks Pa	Created by Payr	1000 · Plumas B	-2,420.22
4	Paycheck	05/10/2019	DD1124	Aaron M Corr	Direct Deposit	1000 · Plumas B	0.00
5	Paycheck	05/10/2019	DD1125	Brandy M Allir	Direct Deposit	1000 · Plumas B	0.00
6	Paycheck	05/10/2019	1370	Justus Lundy		1000 · Plumas B	-1,158.96
7	Liability C	05/23/2019		QuickBooks Pa	Created by Payr	1000 · Plumas B	-2,850.27
8	Paycheck	05/24/2019	DD1126	Aaron M Corr	Direct Deposit	1000 · Plumas B	0.00
9	Paycheck	05/24/2019	DD1127	Brandy M Allir	Direct Deposit	1000 · Plumas B	0.00
10	Paycheck	05/24/2019	1380	Justus Lundy		1000 · Plumas B	-1,158.96
11	Liability C	06/04/2019	E-pay	Employment D	066-7064-0 QB	1000 · Plumas B	-394.14
12	Liability C	06/04/2019	E-pay	United States T	81-3573377 QB	1000 · Plumas B	-2,055.72
13	Liability C	06/06/2019		QuickBooks Pa	Created by Payr	1000 · Plumas B	-2,260.86
14	Paycheck	06/07/2019	DD1128	Aaron M Corr	Direct Deposit	1000 · Plumas B	0.00
15	Paycheck	06/07/2019	DD1129	Brandy M Allir	Direct Deposit	1000 · Plumas B	0.00
16	Paycheck	06/07/2019	1387	Justus Lundy		1000 · Plumas B	-1,287.45
17	Liability C	06/20/2019		QuickBooks Pa	Created by Payr	1000 · Plumas B	-2,706.40
18	Paycheck	06/21/2019	DD1130	Aaron M Corr	Direct Deposit	1000 · Plumas B	0.00
19	Paycheck	06/21/2019	DD1131	Brandy M Allir	Direct Deposit	1000 · Plumas B	0.00
20	Paycheck	06/21/2019	1396	Justus Lundy		1000 · Plumas B	-1,158.96
21	Payroll Check Register Total for May - June 2019						-19,877.39

General Manager: Aaron Corr Payroll Class Report
May - June 2019

Line Item	Date	Source Name	Payroll Item	Class	Amount
1	05/10/2019	Aaron M Corr	General Manager	Water:Source of Supply:Rounds and Reads	216.00
2		Aaron M Corr	General Manager	Water:Distribution/Pumping:Rounds and Reads	216.00
3		Aaron M Corr	General Manager	Water:Distribution/Pumping:Leak Investigation	36.00
4		Aaron M Corr	General Manager	Water:Distribution/Pumping:Fire Hydrant Flushing/Testing	108.00
5		Aaron M Corr	General Manager	Water:Treatment:Facility Maintenance	90.00
6		Aaron M Corr	General Manager	Water:Water Admin:Water Regulatory Reporting	72.00
7		Aaron M Corr	General Manager	Sewer:Collections:Inspections	36.00
8		Aaron M Corr	General Manager	Sewer:Collections:Pump Maintenance	36.00
9		Aaron M Corr	General Manager	Sewer:Treatment:Rounds and Reads	108.00
10		Aaron M Corr	General Manager	Sewer:Treatment:Facility Grounds Mtn	216.00
11		Aaron M Corr	General Manager	Office Administration:General	1,296.00
12		Aaron M Corr	General Manager	Office Administration:A/P and A/R	72.00
13		Aaron M Corr	General Manager	Office Administration:Meetings/Conferences	72.00
14		Aaron M Corr	General Manager	Sewer:S. Admin:Sewer Regulatory Reporting	36.00
15					2,610.00
16	05/24/2019	Aaron M Corr	General Manager	Water:Source of Supply:Rounds and Reads	216.00
17		Aaron M Corr	General Manager	Water:Source of Supply:Grounds Maintenance	36.00
18		Aaron M Corr	General Manager	Water:Treatment:Facility Maintenance	216.00
19		Aaron M Corr	General Manager	Water:Treatment:Facility Grounds Maintenance	18.00
20		Aaron M Corr	General Manager	Water:Water Admin:Water Regulatory Reporting	72.00
21		Aaron M Corr	General Manager	Sewer:Treatment:Rounds and Reads	108.00
22		Aaron M Corr	General Manager	Sewer:Treatment:Facility Maintenance	90.00
23		Aaron M Corr	General Manager	Office Administration:General	1,548.00
24		Aaron M Corr	General Manager	Office Administration:Meetings/Conferences	180.00
25		Aaron M Corr	General Manager	Office Administration:A/P and A/R	108.00
26		Aaron M Corr	General Manager	Office Administration:Other/Training	72.00
27					2,664.00
28	06/07/2019	Aaron M Corr	General Manager	Water:Source of Supply:Rounds and Reads	180.00
29		Aaron M Corr	General Manager	Water:Distribution/Pumping:Rounds and Reads	180.00
30		Aaron M Corr	General Manager	Water:Distribution/Pumping:Meter Reads	72.00

General Manager: Aaron Corr Payroll Class Report
May - June 2019

Line Item	Date	Source Name	Payroll Item	Class	Amount
31		Aaron M Corr	General Manager	Water:Distribution/Pumping:Flushing/Valve Exercising	108.00
32		Aaron M Corr	General Manager	Water:Treatment:Facility Maintenance	90.00
33		Aaron M Corr	General Manager	Sewer:Treatment:Rounds and Reads	90.00
34		Aaron M Corr	General Manager	Office Administration:General	900.00
35		Aaron M Corr	General Manager	Office Administration:Meetings/Conferences	144.00
36		Aaron M Corr	Vacation General	Office Administration:Vacation	288.00
37					2,052.00
38	06/21/2019	Aaron M Corr	General Manager	Water:Source of Supply:Rounds and Reads	216.00
39		Aaron M Corr	General Manager	Water:Source of Supply:Grounds Maintenance	72.00
40		Aaron M Corr	General Manager	Water:Source of Supply:Transmission/Wells Mtn	36.00
41		Aaron M Corr	General Manager	Water:Distribution/Pumping:Rounds and Reads	180.00
42		Aaron M Corr	General Manager	Water:Distribution/Pumping:Maintenance	36.00
43		Aaron M Corr	General Manager	Water:Distribution/Pumping:Grounds Maintenance	36.00
44		Aaron M Corr	General Manager	Water:Distribution/Pumping:Leak Investigation	162.00
45		Aaron M Corr	General Manager	Water:Distribution/Pumping:Flushing/Valve Exercising	72.00
46		Aaron M Corr	General Manager	Water:Distribution/Pumping:Fire Hydrant Flushing/Testing	72.00
47		Aaron M Corr	General Manager	Water:Treatment:Process Lab Testing	18.00
48		Aaron M Corr	General Manager	Water:Treatment:Facility Maintenance	90.00
49		Aaron M Corr	General Manager	Water:Treatment:Facility Operations	216.00
50		Aaron M Corr	General Manager	Water:Water Admin:Water Regulatory Reporting	36.00
51		Aaron M Corr	General Manager	Sewer:Collections:Inspections	36.00
52		Aaron M Corr	General Manager	Sewer:Treatment:Rounds and Reads	108.00
53		Aaron M Corr	General Manager	Sewer:Treatment:Facility Maintenance	72.00
54		Aaron M Corr	General Manager	Sewer:S. Admin:Sewer Regulatory Reporting	36.00
55		Aaron M Corr	General Manager	Office Administration:General	936.00
56		Aaron M Corr	General Manager	Office Administration:Meetings/Conferences	162.00
57		Aaron M Corr	General Manager	Office Administration:A/P and A/R	72.00
58					2,664.00
59				Total	9,990.00

Operator In Training: Justus Lundy Payroll Class Report
May- June 2019

Line Item	Date	Payroll Item	Class	Amount
1	05/10/2019	Operator In Training	Water:Source of Supply:Rounds and Reads	198.45
2		Operator In Training	Water:Distribution/Pumping:Rounds and Reads	176.40
3		Operator In Training	Water:Distribution/Pumping:Meter Reads	110.25
4		Operator In Training	Water:Distribution/Pumping:Leak Investigation	22.05
5		Operator In Training	Water:Treatment:Facility Operations	485.10
6		Operator In Training	Water:Water Admin:Water Regulatory Reporting	154.35
7		Operator In Training	Sewer:Treatment:Rounds and Reads	176.40
8		Operator In Training	Sewer:Treatment:Facility Grounds Mtn	88.20
9				1,411.20
10	05/24/2019	Operator In Training	Sewer:Collections:Inspections	11.03
11		Operator In Training	Sewer:Treatment:Rounds and Reads	165.38
12		Operator In Training	Sewer:Treatment:Facility Grounds Mtn	66.15
13		Operator In Training	Water:Source of Supply:Rounds and Reads	242.55
14		Operator In Training	Water:Distribution/Pumping:Rounds and Reads	176.40
15		Operator In Training	Water:Distribution/Pumping:Maintenance	110.25
16		Operator In Training	Water:Treatment:Facility Maintenance	22.05
17		Operator In Training	Water:Treatment:Facility Operations	595.35
18		Operator In Training	Water:Water Admin:Water Regulatory Reporting	22.05
19				1,411.21

Operator In Training: Justus Lundy Payroll Class Report
May- June 2019

Line Item	Date	Payroll Item	Class	Amount
20	06/07/2019	Operator In Training	Water:Source of Supply:Rounds and Reads	220.50
21		Operator In Training	Water:Source of Supply:Transmission/Wells Mtn	44.10
22		Operator In Training	Water:Distribution/Pumping:Rounds and Reads	198.45
23		Operator In Training	Water:Distribution/Pumping:Leak Investigation	88.20
24		Operator In Training	Water:Distribution/Pumping:Fire Hydrant Flushing/Testing	44.10
25		Operator In Training	Water:Treatment:Facility Maintenance	727.65
26		Operator In Training	Water:Water Admin:Water Regulatory Reporting	66.15
27		Operator In Training	Sewer:Treatment:Rounds and Reads	198.45
28				1,587.60
29	06/21/2019	Operator In Training	Water:Source of Supply:Rounds and Reads	220.50
30		Operator In Training	Water:Distribution/Pumping:Rounds and Reads	176.40
31		Operator In Training	Water:Distribution/Pumping:Leak Investigation	44.10
32		Operator In Training	Water:Distribution/Pumping:Fire Hydrant Flushing/Testing	88.20
33		Operator In Training	Water:Treatment:Facility Operations	573.30
34		Operator In Training	Water:Water Admin:Water Regulatory Reporting	88.20
35		Operator In Training	Sewer:Treatment:Rounds and Reads	176.40
36		Operator In Training	Sewer:Treatment:Facility Grounds Mtn	44.10
37				1,411.20
38			Total	5,821.21

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08/07/19

Line Item	Date	Num	Source Name	Payroll Item
1	05/10/2019	DD1125	Brandy M Allingham	Office Administrator
2			Brandy M Allingham	Office Administrator
3				
4	05/24/2019	DD1127	Brandy M Allingham	Office Administrator
5			Brandy M Allingham	Office Administrator
6			Brandy M Allingham	Office Administrator
7				
8	06/07/2019	DD1129	Brandy M Allingham	Office Administrator
9			Brandy M Allingham	Office Administrator
10			Brandy M Allingham	Office Administrator
11				
12	06/21/2019	DD1131	Brandy M Allingham	Office Administrator
13			Brandy M Allingham	Office Administrator
14				
15				TOTAL

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08/07/19

<u>Class</u>	<u>Amount</u>
Office Administration:General	336.00
Office Administration:A/P and A/R	<u>63.00</u>
	399.00
Office Administration:General	147.00
Office Administration:Meetings/Conf	441.00
Office Administration:A/P and A/R	<u>73.50</u>
	661.50
Office Administration:General	189.00
Office Administration:Meetings/Conf	126.00
Office Administration:A/P and A/R	<u>336.00</u>
	651.00
Office Administration:General	567.00
Office Administration:A/P and A/R	<u>105.00</u>
	<u>672.00</u>
	<u><u>2,383.50</u></u>