

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF SEPTEMBER 13, 2022
AGENDA ITEM NO. 5.A-C**



AGENDA SECTION: FINANCIAL REPORTS

SUBJECT: Budget to Actuals, Monthly Fund Balances, Check Report, Vendor Purchasing, and Pooled Cash Reports

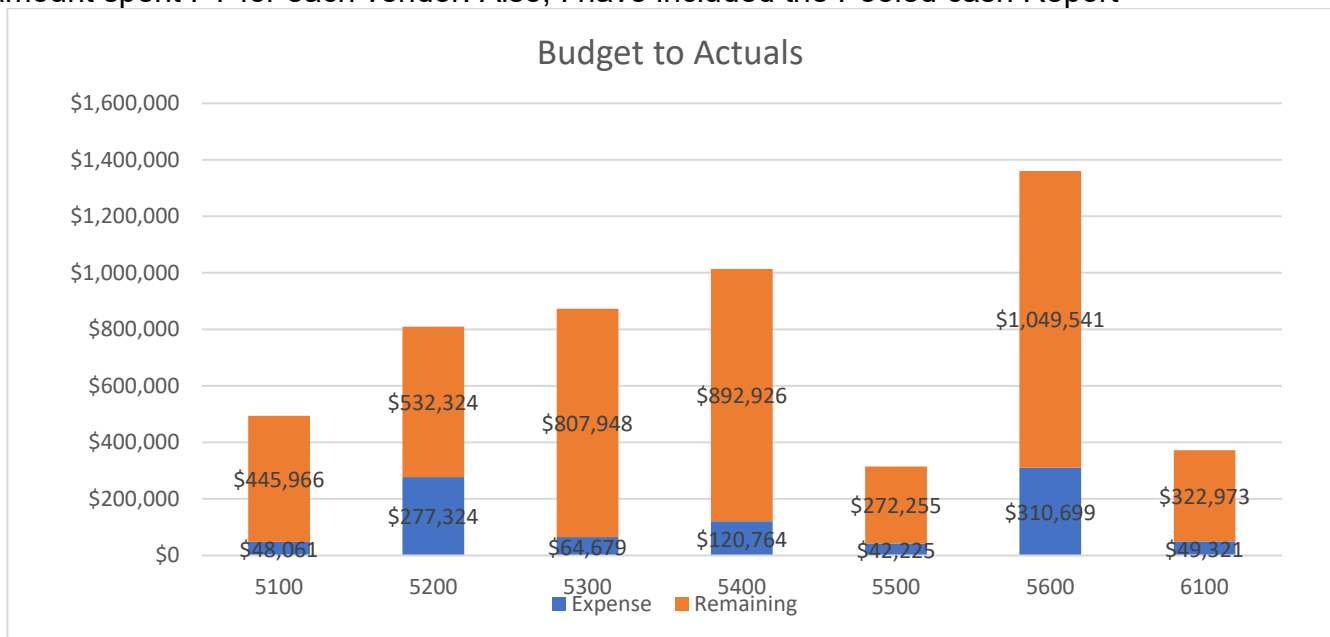
PREPARED BY: Jessica Buckle, Office Finance Manager

BACKGROUND

The monthly financial reports are a good indicator of how healthy the district is financially and are a key to successfully budgeting for the remainder of the year.

DISCUSSION

The financial reports that have been run are for the period of August 1st, 2022 to August 31st, 2022. The usual graphical representations of the budget and then the raw Tyler budget to actuals is first then followed by the spreadsheet and then the Tyler check run. Instead of having the checks listed by date I have grouped them together by vendor, further; after the check run section, I have a total amount spent FY for each vendor. Also, I have included the Pooled cash Report



List of Departments:

- 5100 Source of Supply
- 5200 Transmission & Distribution of Raw Water
- 5300 Water Treatment
- 5400 Transmission & Distribution of Treated Water
- 5500 Customer Service
- 5600 Administration
- 6700 Auburn Lakes Trail Wastewater



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund							
Department: 0000 - Non-departmental							
100-0000-40102	Water Sales - Cst	3,200,000.00	3,200,000.00	623,836.78	623,052.60	-2,576,947.40	80.53 %
100-0000-40103	Water Sales - Irr	560,000.00	560,000.00	16,584.50	16,584.50	-543,415.50	97.04 %
100-0000-40104	Surcharge	648,923.00	648,923.00	0.00	0.00	-648,923.00	100.00 %
100-0000-40105	Property Tax Revenue	1,900,850.00	1,900,850.00	0.00	0.00	-1,900,850.00	100.00 %
100-0000-40107	Lease Revenue	88,200.00	88,200.00	6,821.42	11,916.51	-76,283.49	86.49 %
100-0000-41100	Interest Income	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
100-0000-41200	Penalties	45,400.00	45,400.00	10,048.80	10,048.80	-35,351.20	77.87 %
100-0000-41300	Materials & Labor Charge	0.00	0.00	4,323.18	7,038.48	7,038.48	0.00 %
100-0000-41302	Installation Fee	0.00	0.00	5,937.61	10,966.11	10,966.11	0.00 %
100-0000-42100	Miscellaneous Revenue	0.00	0.00	7,395.07	7,541.80	7,541.80	0.00 %
100-0000-42102	Grant Proceeds	169,514.00	169,514.00	0.00	0.00	-169,514.00	100.00 %
100-0000-50403	Def Comp Retirement	0.00	0.00	596.16	1,192.32	-1,192.32	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		6,615,387.00	6,615,387.00	674,351.20	685,956.48	-5,929,430.52	89.63 %
Department: 5100 - Source of Supply							
100-5100-50100	Salaries	157,169.00	157,169.00	7,971.20	16,091.58	141,077.42	89.76 %
100-5100-50102	Overtime	13,642.00	13,642.00	1,260.18	2,535.42	11,106.58	81.41 %
100-5100-50103	Standby Pay	11,867.00	11,867.00	1,200.00	2,410.00	9,457.00	79.69 %
100-5100-50200	Payroll Taxes	14,302.00	14,302.00	775.90	1,567.70	12,734.30	89.04 %
100-5100-50300	Health Insurance	51,860.00	51,860.00	2,461.56	5,291.41	46,568.59	89.80 %
100-5100-50302	Insurance - Workers Compensation	6,857.00	6,857.00	0.00	0.00	6,857.00	100.00 %
100-5100-50400	PERS Retirement Expense	13,469.00	13,469.00	871.13	1,753.11	11,715.89	86.98 %
100-5100-50401	PERS UAL	10,683.00	10,683.00	0.00	10,350.96	332.04	3.11 %
100-5100-50403	Def Comp Retirement Expense	680.00	680.00	0.00	0.00	680.00	100.00 %
100-5100-51100	Materials & Supplies	11,410.00	11,410.00	242.18	281.82	11,128.18	97.53 %
100-5100-51101	Materials - Other	3,200.00	3,200.00	17.79	17.79	3,182.21	99.44 %
100-5100-51102	Office Supplies	302.00	302.00	0.00	0.00	302.00	100.00 %
100-5100-51200	Vehicle Maintenance	5,589.00	5,589.00	6.67	6.67	5,582.33	99.88 %
100-5100-51201	Vehicle Operating - Fuel	8,380.00	8,380.00	1,000.47	1,947.24	6,432.76	76.76 %
100-5100-51300	Professional Services	84,236.00	84,236.00	4,500.00	4,500.00	79,736.00	94.66 %
100-5100-52100	Staff Development	750.00	750.00	0.00	0.00	750.00	100.00 %
100-5100-52102	Utilities	19,267.00	19,267.00	226.15	314.57	18,952.43	98.37 %
100-5100-52105	Government Regulation Fees	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
100-5100-52108	Membership	415.00	415.00	0.00	0.00	415.00	100.00 %
Department: 5100 - Source of Supply Total:		494,078.00	494,078.00	20,533.23	47,068.27	447,009.73	90.47 %
Department: 5200 - Raw Water							
100-5200-50100	Salaries	308,538.00	308,538.00	19,306.23	39,429.99	269,108.01	87.22 %
100-5200-50101	Part-time Wages	976.00	976.00	0.00	0.00	976.00	100.00 %
100-5200-50102	Overtime	20,252.00	20,252.00	2,911.05	5,912.55	14,339.45	70.81 %
100-5200-50103	Standby Pay	13,260.00	13,260.00	2,400.00	4,820.00	8,440.00	63.65 %
100-5200-50200	Payroll Taxes	28,077.00	28,077.00	1,831.28	3,738.46	24,338.54	86.68 %
100-5200-50300	Health Insurance	115,737.00	115,737.00	6,556.98	10,880.74	104,856.26	90.60 %
100-5200-50302	Insurance - Workers Compensation	15,285.00	15,285.00	0.00	0.00	15,285.00	100.00 %
100-5200-50400	PERS Retirement Expense	29,450.00	29,450.00	2,055.32	4,179.66	25,270.34	85.81 %
100-5200-50401	PERS UAL	208,325.00	208,325.00	0.00	201,843.72	6,481.28	3.11 %
100-5200-50403	Def Comp Retirement Expense	1,330.00	1,330.00	0.00	0.00	1,330.00	100.00 %
100-5200-51100	Materials & Supplies	25,000.00	25,000.00	685.13	819.90	24,180.10	96.72 %
100-5200-51101	Materials - Other	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5200-51200	Vehicle Maintenance	10,213.00	10,213.00	129.98	129.98	10,083.02	98.73 %
100-5200-51201	Vehicle Operating - Fuel	18,210.00	18,210.00	2,379.97	4,888.26	13,321.74	73.16 %
100-5200-51300	Professional Services	5,984.00	5,984.00	0.00	0.00	5,984.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5200-52100	Staff Development	750.00	750.00	0.00	0.00	750.00	100.00 %
100-5200-52102	Utilities	1,420.00	1,420.00	404.06	492.48	927.52	65.32 %
100-5200-52105	Government Regulation Fees	57.00	57.00	0.00	0.00	57.00	100.00 %
100-5200-52108	Membership	358.00	358.00	0.00	0.00	358.00	100.00 %
Department: 5200 - Raw Water Total:		805,222.00	805,222.00	38,660.00	277,135.74	528,086.26	65.58 %
Department: 5300 - Water Treatment							
100-5300-50100	Salaries	244,058.00	244,058.00	14,575.24	30,270.27	213,787.73	87.60 %
100-5300-50102	Overtime	25,097.00	25,097.00	1,816.02	3,967.97	21,129.03	84.19 %
100-5300-50103	Standby Pay	9,688.00	9,688.00	1,200.00	2,410.00	7,278.00	75.12 %
100-5300-50200	Payroll Taxes	22,209.00	22,209.00	1,308.57	2,620.66	19,588.34	88.20 %
100-5300-50300	Health Insurance	64,914.00	64,914.00	4,131.89	8,142.51	56,771.49	87.46 %
100-5300-50302	Insurance - Workers Compensation	9,426.00	9,426.00	0.00	0.00	9,426.00	100.00 %
100-5300-50400	PERS Retirement Expense	31,790.00	31,790.00	1,468.80	2,930.42	28,859.58	90.78 %
100-5300-50401	PERS UAL	20,466.00	20,466.00	0.00	51,754.80	-31,288.80	-152.88 %
100-5300-50403	Def Comp Retirement Expense	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
100-5300-51100	Materials & Supplies	85,426.00	85,426.00	589.11	-36,054.58	121,480.58	142.21 %
100-5300-51101	Materials - Other	13,300.00	13,300.00	277.11	277.11	13,022.89	97.92 %
100-5300-51102	Office Supplies	0.00	0.00	379.09	379.09	-379.09	0.00 %
100-5300-51200	Vehicle Maintenance	17,134.00	17,134.00	573.27	573.27	16,560.73	96.65 %
100-5300-51201	Vehicle Operating - Fuel	8,993.00	8,993.00	672.44	1,218.30	7,774.70	86.45 %
100-5300-51202	Building Maintenance	289.00	289.00	1,681.75	-37,006.25	37,295.25	12,904.93 %
100-5300-51300	Professional Services	24,135.00	24,135.00	0.00	0.00	24,135.00	100.00 %
100-5300-52100	Staff Development	2,587.00	2,587.00	0.00	0.00	2,587.00	100.00 %
100-5300-52102	Utilities	227,186.00	227,186.00	30,247.32	33,036.09	194,149.91	85.46 %
100-5300-52105	Government Regulation Fees	26,311.00	26,311.00	80.00	160.00	26,151.00	99.39 %
100-5300-52108	Membership	391.00	391.00	0.00	0.00	391.00	100.00 %
Department: 5300 - Water Treatment Total:		834,450.00	834,450.00	59,000.61	64,679.66	769,770.34	92.25 %
Department: 5400 - Treated Water							
100-5400-50100	Salaries	417,609.00	417,609.00	35,164.34	67,728.12	349,880.88	83.78 %
100-5400-50102	Overtime	40,329.00	40,329.00	3,019.15	5,646.43	34,682.57	86.00 %
100-5400-50103	Standby Pay	20,030.00	20,030.00	1,200.00	2,410.00	17,620.00	87.97 %
100-5400-50200	Payroll Taxes	38,002.00	38,002.00	2,929.22	5,757.59	32,244.41	84.85 %
100-5400-50300	Health Insurance	101,964.00	101,964.00	8,778.40	17,438.85	84,525.15	82.90 %
100-5400-50302	Insurance - Workers Compensation	6,405.00	6,405.00	0.00	0.00	6,405.00	100.00 %
100-5400-50400	PERS Retirement Expense	48,008.00	48,008.00	3,289.24	6,439.55	41,568.45	86.59 %
100-5400-50401	PERS UAL	90,000.00	90,000.00	0.00	36,640.53	53,359.47	59.29 %
100-5400-50403	Def Comp Retirement Expense	1,790.00	1,790.00	0.00	0.00	1,790.00	100.00 %
100-5400-51100	Materials & Supplies	135,000.00	135,000.00	24,511.00	-36,162.70	171,162.70	126.79 %
100-5400-51101	Materials - Other	2,171.00	2,171.00	546.19	846.19	1,324.81	61.02 %
100-5400-51102	Office Supplies	33.00	33.00	0.00	0.00	33.00	100.00 %
100-5400-51200	Vehicle Maintenance	23,500.00	23,500.00	6.66	319.69	23,180.31	98.64 %
100-5400-51201	Vehicle Operating - Fuel	28,517.00	28,517.00	3,064.36	5,763.52	22,753.48	79.79 %
100-5400-51300	Professional Services	7,529.00	7,529.00	0.00	0.00	7,529.00	100.00 %
100-5400-52100	Staff Development	750.00	750.00	0.00	0.00	750.00	100.00 %
100-5400-52102	Utilities	19,495.00	19,495.00	1,403.20	1,625.39	17,869.61	91.66 %
100-5400-52105	Government Regulation Fees	17,120.00	17,120.00	2,474.33	6,309.89	10,810.11	63.14 %
Department: 5400 - Treated Water Total:		998,252.00	998,252.00	86,386.09	120,763.05	877,488.95	87.90 %
Department: 5500 - Customer Service							
100-5500-50100	Salaries	153,231.00	153,231.00	5,285.18	14,744.74	138,486.26	90.38 %
100-5500-50101	Part-time Wages	19,948.00	19,948.00	0.00	0.00	19,948.00	100.00 %
100-5500-50200	Payroll Taxes	13,944.00	13,944.00	393.69	1,100.35	12,843.65	92.11 %
100-5500-50300	Health Insurance	42,356.00	42,356.00	2,829.93	6,808.63	35,547.37	83.93 %
100-5500-50302	Insurance - Workers Compensation	1,711.00	1,711.00	0.00	0.00	1,711.00	100.00 %
100-5500-50400	PERS Retirement Expense	12,154.00	12,154.00	440.18	1,228.31	10,925.69	89.89 %
100-5500-50401	PERS UAL	9,588.00	9,588.00	0.00	10,350.96	-762.96	-7.96 %
100-5500-50403	Def Comp Retirement Expense	660.00	660.00	0.00	0.00	660.00	100.00 %
100-5500-51100	Materials & Supplies	31,927.00	31,927.00	0.00	310.46	31,616.54	99.03 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5500-51102	Office Supplies	0.00	0.00	624.35	1,897.74	-1,897.74	0.00 %
100-5500-51200	Vehicle Maintenance	21.00	21.00	0.00	0.00	21.00	100.00 %
100-5500-51300	Professional Services	5,000.00	5,000.00	0.00	4,007.02	992.98	19.86 %
100-5500-52102	Utilities	14,923.00	14,923.00	650.86	1,776.68	13,146.32	88.09 %
Department: 5500 - Customer Service Total:		305,463.00	305,463.00	10,224.19	42,224.89	263,238.11	86.18 %
Department: 5600 - Admin							
100-5600-50100	Salaries	394,543.00	394,543.00	41,832.11	77,950.63	316,592.37	80.24 %
100-5600-50101	Part-time Wages	0.00	0.00	7,822.88	11,438.44	-11,438.44	0.00 %
100-5600-50102	Overtime	2,734.00	2,734.00	0.00	0.00	2,734.00	100.00 %
100-5600-50104	Retiree Benefit	9,973.00	9,973.00	903.64	2,206.98	7,766.02	77.87 %
100-5600-50105	Director Stipend	24,360.00	24,360.00	2,000.00	4,000.00	20,360.00	83.58 %
100-5600-50200	Payroll Taxes	35,903.00	35,903.00	3,260.80	6,106.87	29,796.13	82.99 %
100-5600-50300	Health Insurance	69,772.00	69,772.00	6,838.19	13,991.89	55,780.11	79.95 %
100-5600-50302	Insurance - Workers Compensation	4,672.00	4,672.00	0.00	0.00	4,672.00	100.00 %
100-5600-50400	PERS Retirement Expense	35,102.00	35,102.00	3,659.32	6,829.88	28,272.12	80.54 %
100-5600-50401	PERS UAL	197,641.00	197,641.00	0.00	191,492.76	6,148.24	3.11 %
100-5600-50403	Def Comp Retirement Expense	1,690.00	1,690.00	0.00	0.00	1,690.00	100.00 %
100-5600-51100	Materials & Supplies	9,540.00	9,540.00	564.65	-65,923.33	75,463.33	791.02 %
100-5600-51101	Materials - Other	15,485.00	15,485.00	300.00	300.00	15,185.00	98.06 %
100-5600-51102	Office Supplies	32,000.00	32,000.00	1,431.63	3,061.75	28,938.25	90.43 %
100-5600-51202	Building Maintenance	0.00	0.00	400.00	800.00	-800.00	0.00 %
100-5600-51300	Professional Services	222,000.00	222,000.00	892.50	-70,966.00	292,966.00	131.97 %
100-5600-51301	Insurance - General Liability	84,546.00	84,546.00	3,079.65	24,411.09	60,134.91	71.13 %
100-5600-51302	Legal	96,476.00	96,476.00	2,392.40	80,801.50	15,674.50	16.25 %
100-5600-51303	Audit	21,968.00	21,968.00	0.00	0.00	21,968.00	100.00 %
100-5600-52100	Staff Development	2,100.00	2,100.00	150.00	349.00	1,751.00	83.38 %
100-5600-52101	Travel	4,103.00	4,103.00	0.00	0.00	4,103.00	100.00 %
100-5600-52102	Utilities	30,731.00	30,731.00	4,009.90	7,462.86	23,268.14	75.72 %
100-5600-52103	Bank Charges	425.00	425.00	25.00	-35.00	460.00	108.24 %
100-5600-52104	Payroll Processing	25,869.00	25,869.00	3,173.72	5,361.66	20,507.34	79.27 %
100-5600-52105	Government Regulation Fees	0.00	0.00	0.00	4,981.68	-4,981.68	0.00 %
100-5600-52106	Elections	9,399.00	9,399.00	0.00	0.00	9,399.00	100.00 %
100-5600-52107	Other Miscellaneous Expense	0.00	0.00	1,321.44	1,321.44	-1,321.44	0.00 %
100-5600-52108	Membership	57,941.00	57,941.00	292.01	6,453.96	51,487.04	88.86 %
Department: 5600 - Admin Total:		1,388,973.00	1,388,973.00	84,349.84	312,398.06	1,076,574.94	77.51 %
Department: 5601 - 5601							
100-5601-50100	Salaries	80,789.00	80,789.00	0.00	0.00	80,789.00	100.00 %
Department: 5601 - 5601 Total:		80,789.00	80,789.00	0.00	0.00	80,789.00	100.00 %
Department: 6100 - ALT Zone Wastewater							
100-6100-50300	Insurance - H&L	20,981.00	20,981.00	0.00	0.00	20,981.00	100.00 %
Department: 6100 - ALT Zone Wastewater Total:		20,981.00	20,981.00	0.00	0.00	20,981.00	100.00 %
Department: 7100 - Capital Outlay							
100-7100-71100	Capital Expenses	0.00	0.00	9.64	9.64	-9.64	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	9.64	9.64	-9.64	0.00 %
Department: 8000 - Capital Improvement Projects							
100-8000-80000	Pump Station Retrofit/ Generator	0.00	0.00	0.00	91,695.92	-91,695.92	0.00 %
100-8000-80400	Treated Water Line Replacement	0.00	0.00	3,633.10	3,633.10	-3,633.10	0.00 %
100-8000-80500	Prepressure Regulating Valves	0.00	0.00	496.01	87,681.21	-87,681.21	0.00 %
100-8000-80900	Water System Condition Assessme	0.00	0.00	1,822.18	5,355.14	-5,355.14	0.00 %
100-8000-90100	Asset Management Plan	0.00	0.00	8,403.75	8,403.75	-8,403.75	0.00 %
100-8000-90200	Cargo Container	0.00	0.00	0.00	67,318.68	-67,318.68	0.00 %
Department: 8000 - Capital Improvement Projects Total:		0.00	0.00	14,355.04	264,087.80	-264,087.80	0.00 %
Fund: 100 - Water Fund Surplus (Deficit):		1,687,179.00	1,687,179.00	360,832.56	-442,410.63	-2,129,589.63	126.22 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - Retiree Health Fund							
Department: 0000 - Non-departmental							
101-0000-40107	Lease Revenue	0.00	0.00	1,529.89	4,510.82	4,510.82	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	1,529.89	4,510.82	4,510.82	0.00 %
Department: 5600 - Admin							
101-5600-50104	Retiree Benefit	0.00	0.00	5,116.47	10,232.95	-10,232.95	0.00 %
Department: 5600 - Admin Total:		0.00	0.00	5,116.47	10,232.95	-10,232.95	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):		0.00	0.00	-3,586.58	-5,722.13	-5,722.13	0.00 %
Fund: 103 - Hydroelectric Fund							
Department: 0000 - Non-departmental							
103-0000-40107	Lease Revenue	0.00	0.00	0.00	6,410.67	6,410.67	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	6,410.67	6,410.67	0.00 %
Fund: 103 - Hydroelectric Fund Total:		0.00	0.00	0.00	6,410.67	6,410.67	0.00 %
Fund: 111 - Capital Reserve Fund							
Department: 7100 - Capital Outlay							
111-7100-51300	Professional Services	0.00	0.00	-101,216.53	781,983.49	-781,983.49	0.00 %
111-7100-71100	Capital Expenses	0.00	0.00	405.62	405.62	-405.62	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	-100,810.91	782,389.11	-782,389.11	0.00 %
Fund: 111 - Capital Reserve Fund Total:		0.00	0.00	-100,810.91	782,389.11	-782,389.11	0.00 %
Fund: 112 - ALT Fund							
Department: 0000 - Non-departmental							
112-0000-40104	Surcharge	0.00	0.00	102,277.25	102,389.15	102,389.15	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	102,277.25	102,389.15	102,389.15	0.00 %
Fund: 112 - ALT Fund Total:		0.00	0.00	102,277.25	102,389.15	102,389.15	0.00 %
Fund: 200 - Zone Fund							
Department: 0000 - Non-departmental							
200-0000-40200	Zone Charges	-188,400.00	-188,400.00	33,374.30	33,374.30	221,774.30	17.71 %
200-0000-40201	Zone Excrow Fee	-30,000.00	-30,000.00	2,080.00	2,080.00	32,080.00	6.93 %
200-0000-41100	Interest Income	-520.00	-520.00	0.00	0.00	520.00	0.00 %
200-0000-41301	Septic Design Fee	-1,500.00	-1,500.00	0.00	820.00	2,320.00	54.67 %
Department: 0000 - Non-departmental Total:		-220,420.00	-220,420.00	35,454.30	36,274.30	256,694.30	116.46 %
Department: 6100 - ALT Zone Wastewater							
200-6100-50100	Salaries	80,789.00	80,789.00	10,522.72	20,931.28	59,857.72	74.09 %
200-6100-50102	Overtime	1,047.00	1,047.00	0.00	182.32	864.68	82.59 %
200-6100-50200	Payroll Taxes	6,326.00	6,326.00	782.61	1,573.36	4,752.64	75.13 %
200-6100-50300	Health Insurance	20,981.00	20,981.00	2,553.55	4,751.76	16,229.24	77.35 %
200-6100-50302	Insurance - Workers Compensation	1,088.00	1,088.00	0.00	0.00	1,088.00	100.00 %
200-6100-50400	PERS Retirement Expense	7,944.00	7,944.00	878.92	1,759.81	6,184.19	77.85 %
200-6100-50401	PERS UAL	14,634.00	14,634.00	0.00	15,526.44	-892.44	-6.10 %
200-6100-51100	Materials & Supplies	5,497.00	5,497.00	280.83	290.74	5,206.26	94.71 %
200-6100-51101	Materials - Other	3,107.00	3,107.00	0.00	0.00	3,107.00	100.00 %
200-6100-51102	Office Supplies	2,213.00	2,213.00	0.00	0.00	2,213.00	100.00 %
200-6100-51200	Vehicle Maintenance	4,788.00	4,788.00	0.00	140.00	4,648.00	97.08 %
200-6100-51201	Vehicle Operating - Fuel	6,770.00	6,770.00	382.94	631.26	6,138.74	90.68 %
200-6100-51300	Professional Services	150,000.00	150,000.00	659.00	718.00	149,282.00	99.52 %
200-6100-52100	Staff Development	333.00	333.00	0.00	0.00	333.00	100.00 %
200-6100-52102	Utilities	16,492.00	16,492.00	1,750.51	2,817.13	13,674.87	82.92 %
200-6100-52105	Government Regulation Fees	34,221.00	34,221.00	0.00	0.00	34,221.00	100.00 %
Department: 6100 - ALT Zone Wastewater Total:		356,230.00	356,230.00	17,811.08	49,322.10	306,907.90	86.15 %
Fund: 200 - Zone Fund Surplus (Deficit):		-576,650.00	-576,650.00	17,643.22	-13,047.80	563,602.20	97.74 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 502 - Kelsey North Fund						
Department: 7100 - Capital Outlay						
502-7100-71201 Interest Expense	0.00	0.00	0.00	763.07	-763.07	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	763.07	-763.07	0.00 %
Fund: 502 - Kelsey North Fund Total:	0.00	0.00	0.00	763.07	-763.07	0.00 %
Report Surplus (Deficit):	1,110,529.00	1,110,529.00	577,977.36	-1,135,532.92	-2,246,061.92	202.25 %

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund						
0000 - Non-departmental	6,615,387.00	6,615,387.00	674,351.20	685,956.48	-5,929,430.52	89.63 %
5100 - Source of Supply	494,078.00	494,078.00	20,533.23	47,068.27	447,009.73	90.47 %
5200 - Raw Water	805,222.00	805,222.00	38,660.00	277,135.74	528,086.26	65.58 %
5300 - Water Treatment	834,450.00	834,450.00	59,000.61	64,679.66	769,770.34	92.25 %
5400 - Treated Water	998,252.00	998,252.00	86,386.09	120,763.05	877,488.95	87.90 %
5500 - Customer Service	305,463.00	305,463.00	10,224.19	42,224.89	263,238.11	86.18 %
5600 - Admin	1,388,973.00	1,388,973.00	84,349.84	312,398.06	1,076,574.94	77.51 %
5601 - 5601	80,789.00	80,789.00	0.00	0.00	80,789.00	100.00 %
6100 - ALT Zone Wastewater	20,981.00	20,981.00	0.00	0.00	20,981.00	100.00 %
7100 - Capital Outlay	0.00	0.00	9.64	9.64	-9.64	0.00 %
8000 - Capital Improvement Projects	0.00	0.00	14,355.04	264,087.80	-264,087.80	0.00 %
Fund: 100 - Water Fund Surplus (Deficit):	1,687,179.00	1,687,179.00	360,832.56	-442,410.63	-2,129,589.63	126.22 %
Fund: 101 - Retiree Health Fund						
0000 - Non-departmental	0.00	0.00	1,529.89	4,510.82	4,510.82	0.00 %
5600 - Admin	0.00	0.00	5,116.47	10,232.95	-10,232.95	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	-3,586.58	-5,722.13	-5,722.13	0.00 %
Fund: 103 - Hydroelectric Fund						
0000 - Non-departmental	0.00	0.00	0.00	6,410.67	6,410.67	0.00 %
Fund: 103 - Hydroelectric Fund Total:	0.00	0.00	0.00	6,410.67	6,410.67	0.00 %
Fund: 111 - Capital Reserve Fund						
7100 - Capital Outlay	0.00	0.00	-100,810.91	782,389.11	-782,389.11	0.00 %
Fund: 111 - Capital Reserve Fund Total:	0.00	0.00	-100,810.91	782,389.11	-782,389.11	0.00 %
Fund: 112 - ALT Fund						
0000 - Non-departmental	0.00	0.00	102,277.25	102,389.15	102,389.15	0.00 %
Fund: 112 - ALT Fund Total:	0.00	0.00	102,277.25	102,389.15	102,389.15	0.00 %
Fund: 200 - Zone Fund						
0000 - Non-departmental	-220,420.00	-220,420.00	35,454.30	36,274.30	256,694.30	116.46 %
6100 - ALT Zone Wastewater	356,230.00	356,230.00	17,811.08	49,322.10	306,907.90	86.15 %
Fund: 200 - Zone Fund Surplus (Deficit):	-576,650.00	-576,650.00	17,643.22	-13,047.80	563,602.20	97.74 %
Fund: 502 - Kelsey North Fund						
7100 - Capital Outlay	0.00	0.00	0.00	763.07	-763.07	0.00 %
Fund: 502 - Kelsey North Fund Total:	0.00	0.00	0.00	763.07	-763.07	0.00 %
Report Surplus (Deficit):	1,110,529.00	1,110,529.00	577,977.36	-1,135,532.92	-2,246,061.92	202.25 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	1,687,179.00	1,687,179.00	360,832.56	-442,410.63	-2,129,589.63
101 - Retiree Health Fund	0.00	0.00	-3,586.58	-5,722.13	-5,722.13
103 - Hydroelectric Fund	0.00	0.00	0.00	6,410.67	6,410.67
111 - Capital Reserve Fund	0.00	0.00	100,810.91	-782,389.11	-782,389.11
112 - ALT Fund	0.00	0.00	102,277.25	102,389.15	102,389.15
200 - Zone Fund	-576,650.00	-576,650.00	17,643.22	-13,047.80	563,602.20
502 - Kelsey North Fund	0.00	0.00	0.00	-763.07	-763.07
Report Surplus (Deficit):	1,110,529.00	1,110,529.00	577,977.36	-1,135,532.92	-2,246,061.92

**SOURCE OF SUPPLY
(FUNDS 10,12 DEPARTMENT 5100)
BUDGET**

Account	Description	FY 18-19 Actual	FY 19-20 Actual	Account	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Projected	FY 22-23 Approved	% Increase	FY 22-23 August	Amount Remainin	Percent Used	Target Percent
5010 Labor		\$ 114,161	\$ 102,911	50100	\$ 105,076	\$ 163,354	\$107,764	\$157,169	-4%	\$16,092	\$141,077	10%	16%
5019 Overtime		12,524	14,226	50102	11,715	13,642	10,358	13,642	0%	\$2,535	\$11,106	19%	16%
5017 Standby		10,740	8,210	50103	7,110	11,867	7,530	11,867	0%	\$2,410	\$9,457	20%	16%
5011 Temporary Labor (not on payroll)		2,554	-	50101	-	-	-	-	-	\$0	\$0	0%	16%
5013 PERS Unfunded Accrued Liability		19,190	10,855	50401	9,984	11,926	9,756	10,683	-10%	\$10,351	\$332	97%	16%
5014 PERS		12,206	11,010	50400	12,317	14,223	11,472	13,469	-5%	\$1,753	\$11,716	13%	16%
5015 Deferred Compensation		-	-	50403	-	740	-	680	-8%	\$0	\$680	0%	16%
5016 Payroll Taxes		10,464	9,816	50200	9,526	14,865	9,515	14,302	-4%	\$1,568	\$12,734	11%	16%
5018/71 Insurance: Health, Life, etc		49,757	32,763	50300	35,849	51,860	28,291	51,860	0%	\$5,291	\$46,569	10%	16%
5020 Insurance: Worker's Comp.		4,232	6,431	50302	4,460	6,857	4,923	6,804	-1%	\$0	\$6,804	0%	16%
5024 Insurance: D/O		-	-	50402	-	-	-	-	-	\$0	\$0	0%	16%
Subtotal Personnel Related		\$ 235,828	\$ 196,222		\$ 196,037	\$ 289,334	\$189,609	\$280,476	-3%	\$40,000	\$240,476	14%	16%
5027 Audit		-	-	51303	-	-	-	-	-	\$0	\$0	0%	16%
5028 Engineering Studies		-	-	Unassigned	-	-	-	-	-	\$0	\$0	0%	16%
5030 Building Maintenance		-	-	51202	-	-	-	-	-	\$0	\$0	0%	16%
5034 Insurance: General		-	-	51301	-	-	-	-	-	\$0	\$0	0%	16%
5036 Legal-General		-	-	51302	-	-	-	-	-	\$0	\$0	0%	16%
5038 Materials and Supplies		6,781	6,081	51100	9,483	10,765	13,442	11,410	6%	\$282	\$11,128	2%	16%
5039 Rental/Durable		6,314	2,284	51101	300	344	1,300	3,200	830%	\$18	\$3,182	1%	16%
5040 Office Supplies		-	-	51102	259	297	71	304	-	\$0	\$304	0%	16%
5041 Staff Development and Safety Training		-	-	52100	-	-	58	750	-	\$0	\$750	0%	16%
5042 Travel-Conference		-	-	52101	-	-	-	-	-	\$0	\$0	0%	16%
5044 Utilities		4,230	4,755	52102	4,755	10,715	9,650	19,267	80%	\$315	\$18,952	2%	16%
5046 Vehicle & Equipment Maintenance		4,517	9,128	51200	5,186	4,632	4,689	5,589	21%	\$7	\$5,582	0%	16%
5048 Vehicle Fuel		6,839	6,509	51201	5,352	5,683	9,555	8,380	47%	\$1,947	\$6,433	23%	16%
5060 Bank Fees & Payroll Services		-	-	52103	-	-	-	-	-	\$0	\$0	0%	16%
12-5068 Retiree Health Premium		-	-	50104	-	-	-	-	-	\$992	-\$992	0%	16%
5070 Director Stipends		-	-	50105	-	-	-	-	-	\$0	\$0	0%	16%
5080 Outside Service/Consultants		32,713	10,350	51300	32,615	37,359	89,526	84,236	125%	\$4,500	\$79,736	5%	16%
5084 Govt. Reg./Lab Fees		55,246	60,762	52105	122,742	60,000	148,354	80,000	33%	\$0	\$80,000	0%	16%
5090 Other: Cost of recruitment etc.		-	-	51101	-	-	-	-	-	\$0	\$0	0%	16%
5090 Other: County Tax Admin. Fees		-	-	52104	-	-	-	-	-	\$0	\$0	0%	16%
5089 Other: Memberships		-	775	52108	341	391	-	415	6%	\$0	\$415	0%	16%
5091 Other: Elections		-	-	52106	-	-	-	-	-	\$0	\$0	0%	16%
Subtotal Services		\$ 116,640	\$ 100,644		\$ 181,033	\$ 130,186	\$276,645	\$213,551	64%	\$8,061	\$205,490	4%	16%
Grand Total 10-5100		\$ 352,468	\$ 296,866		\$ 377,070	\$ 419,520	\$466,254	\$494,027	18%	\$48,061	\$445,966	10%	16%

**TRANSMISSION & DISTRIBUTION RAW WATER
(FUNDS 10,12 DEPARTMENT 5200)
BUDGET**

Account	Description	FY 18-19 Actual	FY 19-20 Actual	Account	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Projected	FY 22-23 Approved	% Increase 22-23	FY 22-23 JULY	Amount Remaining	Percent Used	Target Percent
5010 Labor		\$ 275,371	\$ 273,837	50100	\$ 282,984	\$ 322,851	\$225,310	\$308,538	-4%	\$39,430	\$269,108	13%	16%
5019 Overtime		22,906	28,996	50102	27,179	20,648	27,891	20,252	-2%	\$5,913	\$14,339	29%	16%
5017 Standby		13,780	15,110	50103	14,280	13,260	14,800	13,260	0%	\$4,820	\$8,440	36%	16%
5011 Temporary Labor (not on payroll)		3,580	1,656	50101	952	1,065	-	-	-	\$0	\$0	0%	16%
5013 PERS Unfunded Accrued Liability		155,583	211,683	50401	179,550	214,481	190,251	208,325	-3%	\$201,844	\$6,481	97%	16%
5014 PERS		26,952	28,846	50400	27,810	30,867	15,484	29,450	-5%	\$4,180	\$25,270	14%	16%
5015 Deferred Compensation		-	-	50403	-	1,460	-	1,330	-9%	\$0	\$1,330	0%	16%
5016 Payroll Taxes		22,937	25,398	50200	15,379	29,379	23,896	28,077	-4%	\$3,738	\$24,339	13%	16%
5018/71 Insurance: Health, Life, etc		106,715	90,420	50300	91,296	115,737	67,957	115,737	0%	\$10,881	\$104,856	9%	16%
5020 Insurance: Worker's Comp.		13,140	13,508	50302	8,034	15,689	6,575	15,285	-3%	\$0	\$15,285	0%	16%
5024 Insurance: D/O		-	-	Unassigned	-	-	-	-	-	\$0	\$0	0%	16%
Subtotal Personnel Related		\$ 640,964	\$ 689,454		\$ 647,464	\$ 765,437	\$ 572,164	\$ 740,253	-3%	\$270,806	\$469,447	37%	16%
5027 Audit		-	-	51303	-	-	-	-	-	\$0	\$0	0%	16%
5028 Engineering Studies		-	-	Unassigned	-	-	-	-	-	\$0	\$0	0%	16%
5030 Building Maintenance		-	-	51202	-	-	-	-	-	\$0	\$0	0%	16%
5034 Insurance: General		-	-	51301	-	-	-	-	-	\$0	\$0	0%	16%
5036 Legal-General		-	-	51302	-	-	-	-	-	\$0	\$0	0%	16%
5038 Materials and Supplies		17,084	17,380	51100	73,632	18,000	20,325	25,000	39%	\$920	\$24,080	4%	16%
5039 Rental/Durable		2,161	657	51101	24,714	2,000	4,709	2,000	0%	\$0	\$2,000	0%	16%
5040 Office Supplies		-	-	51102	-	-	59	62	-	\$0	\$62	0%	16%
5041 Staff Development and Safety Train		-	-	52100	128	147	147	750	410%	\$0	\$750	0%	16%
5042 Travel-Conference		-	-	52101	-	-	-	-	-	\$0	\$0	0%	16%
5044 Utilities		1,175	1,284	52102	1,270	1,337	1,479	1,420	6%	\$492	\$928	35%	16%
5046 Vehicle & Equipment Maintenance		10,246	8,415	51200	5,705	6,152	9,172	10,213	66%	\$130	\$10,083	1%	16%
5048 Vehicle Fuel		17,521	14,622	51201	11,490	12,070	20,804	18,210	51%	\$4,888	\$13,322	27%	16%
5060 Bank Fees & Payroll Services		-	-	52103	-	-	-	-	-	\$0	\$0	0%	16%
12-5068 Retiree Health Premium		-	-	50104	-	-	-	-	-	\$0	\$0	0%	16%
5070 Director Stipends		-	-	50105	-	-	-	-	-	\$0	\$0	0%	16%
5080 Outside Service/Consultants		-	2,500	51300	2,055	2,354	-	5,984	154%	\$0	\$5,984	0%	16%
5084 Govt. Reg./Lab Fees		-	148	52105	104	119	5,482	5,756	-	\$88	\$5,668	2%	16%
5090 Other: Cost of recruitment etc.		-	-	51101	-	-	-	-	-	\$0	\$0	0%	16%
5090 Other: County Tax Admin. Fees		-	-	52104	-	-	-	-	-	\$0	\$0	0%	16%
5089 Other: Memberships		-	108	52108	341	391	-	-	-100%	\$0	\$0	0%	16%
5091 Other: Elections		-	-	52106	-	-	-	-	-	\$0	\$0	0%	16%
Subtotal Services		\$ 48,187	\$ 45,114		\$ 119,439	\$ 42,570	62,177	\$ 69,395	63%	\$6,518	\$62,877	9%	16%
Grand Total 10-5200		\$ 689,151	\$ 734,568		\$ 766,903	\$808,007	\$634,341	\$809,648	0%	\$277,324	\$532,324	34%	16%

**WATER TREATMENT
(FUNDS 10,12 DEPARTMENT 5300)
BUDGET**

Account	Description	FY 18-19 Actual	FY 19-20 Actual	Account	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Projected	FY 22-23 Approved	% Increase 22-23	FY 22-23 JULY	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 166,600	\$ 204,928	50100	\$ 200,776	\$ 250,264	\$ 193,484	\$ 244,058	-2%	\$30,270	\$213,788	12%	16%
5019	Overtime	23,397	35,001	50102	33,216	25,118	25,815	25,097	0%	\$3,968	\$21,129	16%	16%
5017	Standby	15,710	15,960	50103	16,330	9,688	15,760	9,688	0%	\$2,410	\$7,278	25%	16%
5011	Temporary Labor (not on payroll)	-	-	50101	-	-	-	-	-	\$0	\$0	0%	16%
5013	PERS Unfunded Accrued Liability	28,508	54,277	50401	47,133	20,466	48,782	53,416	161%	\$51,755	\$1,661	97%	16%
5014	PERS	19,924	21,897	50400	23,952	32,592	21,155	31,790	-2%	\$2,930	\$28,860	9%	16%
5015	Deferred Compensation	-	-	50403	-	1,130	-	1,050	-7%	\$0	\$1,050	0%	16%
5016	Payroll Taxes	17,861	18,776	50200	18,600	22,774	19,940	22,209	-2%	\$2,621	\$19,588	12%	16%
5018/71	Insurance: Health, Life, etc	74,719	65,096	50300	69,925	64,914	56,079	64,914	0%	\$8,143	\$56,771	13%	16%
5020	Insurance: Worker's Comp.	5,059	5,670	50302	4,617	9,488	3,908	9,426	-1%	\$0	\$9,426	0%	16%
5024	Insurance: D/O	-	-	Unassigned	-	-	-	-	-	\$0	\$0	0%	16%
Subtotal Personnel Related		\$ 351,778	\$ 421,605		\$ 414,549	\$ 436,434	\$ 384,923	\$ 461,648	6%	\$102,097	\$359,551	22%	16%
5027	Audit	-	-	51303	-	-	-	-	-	\$0	\$0	0%	16%
5028	Engineering Studies	-	-	Unassigned	-	-	-	-	-	\$0	\$0	0%	16%
5030	Building Maintenance	-	-	51202	-	-	-	-	-	\$-37,006	\$37,006	0%	16%
5034	Insurance: General	-	-	51301	-	-	-	-	-	\$0	\$0	0%	16%
5036	Legal--General	-	-	51302	-	-	-	-	-	\$0	\$0	0%	16%
5038	Materials and Supplies	72,613	73,291	51100	73,692	72,000	83,507	85,426	19%	\$-36,055	\$121,481	-42%	16%
5039	Rental/Durable	5,640	5,161	51101	1,087	1,245	690	13,300	-	\$277	\$13,023	2%	16%
5040	Office Supplies	-	-	51102	-	-	609	639	-	\$379	\$260	59%	16%
5041	Staff Development and Safety Train	250	912	52100	2,131	2,441	307	2,587	6%	\$0	\$2,587	0%	16%
5042	Travel--Conference	-	-	52101	-	-	69	72	-	\$0	\$72	0%	16%
5044	Utilities	199,026	205,552	52102	188,647	214,327	221,357	227,186	6%	\$33,036	\$194,150	15%	16%
5046	Vehicle & Equipment Maintenance	4,278	7,664	51200	5,486	6,284	2,453	17,134	173%	\$573	\$16,561	3%	16%
5048	Vehicle Fuel	6,740	11,802	51201	7,505	8,484	6,089	8,993	6%	\$1,218	\$7,775	14%	16%
5060	Bank Fees & Payroll Services	-	-	52103	-	-	-	-	-	\$0	\$0	0%	16%
12-5068	Retiree Health Premium	-	-	50104	-	-	-	-	-	\$0	\$0	0%	16%
5070	Director Stipends	-	-	50105	-	-	-	-	-	\$0	\$0	0%	16%
5080	Outside Service/Consultants	-	8,519	51300	7,523	8,617	14,462	24,135	180%	\$0	\$24,135	0%	16%
5084	Govt. Reg./Lab Fees	32,388	52,540	52105	22,957	26,311	3,628	3,809	-86%	\$160	\$3,649	4%	16%
5090	Other: Cost of recruitment etc.	-	-	51101	-	-	26,378	27,697	-	\$0	\$27,697	0%	16%
5090	Other: County Tax Admin. Fees	-	-	52104	-	-	-	-	-	\$0	\$0	0%	16%
5089	Other: Memberships	-	775	52108	341	391	-	-	-100%	\$0	\$0	0%	16%
5091	Other: Elections	-	-	52106	-	-	-	-	-	\$0	\$0	0%	16%
Subtotal Services		\$ 320,935	\$ 366,216		\$ 309,369	\$ 340,100	\$ 359,549	\$ 410,979	21%	\$-37,418	\$448,397	-9%	16%
Grand Total 10-5300		\$ 672,713	\$ 787,821		\$ 723,918	\$ 776,534	\$ 744,472	\$ 872,627	12%	\$64,679	\$807,948	-9%	16%

**TRANSMISSION & DISTRIBUTION TREATED WATER
(FUNDS 10,12 DEPARTMENT 5400)
BUDGET**

Account	Description	FY 18-19 Actual	FY 19-20 Actual	Account	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Projected	FY 22-23 Approved	% Increase 22-23	FY 22-23 JULY	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 311,409	\$ 360,215	50100	\$ 401,651	\$ 416,998	\$ 415,391	\$ 417,609	0%	\$67,728	\$349,881	16%	16%
5019	Overtime	24,057	25,147	50102	39,563	39,846	37,124	40,329	1%	\$5,646	\$34,683	14%	16%
5017	Standby	15,710	16,660	50103	16,330	20,030	15,710	20,030	0%	\$2,410	\$17,620	12%	16%
5011	Temporary Labor (not on payroll)	-	-	50101	-	-	-	-	-	\$0	\$0	0%	16%
5013	PERS Unfunded Accrued Liability	168,729	37,994	50401	77,580	90,000	34,147	90,000	0%	\$36,641	\$53,359	41%	16%
5014	PERS	29,833	35,329	50400	41,061	47,899	43,347	48,008	0%	\$6,440	\$41,568	13%	16%
5015	Deferred Compensation	-	-	50403	-	1,880	-	1,790	-5%	\$0	\$1,790	0%	16%
5016	Payroll Taxes	26,216	31,120	50200	35,122	37,947	36,535	38,002	0%	\$5,758	\$32,244	15%	16%
5018/71	Insurance: Health, Life, etc	116,862	109,344	50300	129,484	101,964	110,570	101,964	0%	\$17,439	\$84,525	17%	16%
5020	Insurance: Worker's Comp.	9,378	9,199	50302	6,429	17,175	6,686	17,342	1%	\$0	\$17,342	0%	16%
5024	Insurance: D/O	-	-	Unassigned	-	-	-	-	-	\$0	\$0	0%	16%
Subtotal Personnel Related		\$ 702,194	\$ 625,008		\$ 747,220	\$ 773,739	\$ 699,510	\$ 775,075	0%	\$142,062	\$633,013	18%	16%
5027	Audit	-	-	51303	-	-	-	-	-	\$0	\$0	0%	16%
5028	Engineering Studies	-	-	Unassigned	-	-	-	-	-	\$0	\$0	0%	16%
5030	Building Maintenance	-	-	51202	-	-	-	-	-	\$0	\$0	0%	16%
5034	Insurance: General	-	-	51301	-	-	-	-	-	\$0	\$0	0%	16%
5036	Legal--General	-	-	51302	-	-	-	-	-	\$0	\$0	0%	16%
5038	Materials and Supplies	69,825	89,710	51100	118,626	75,000	152,810	135,000	80%	\$-36,163	\$171,163	-27%	16%
5039	Rental/Durable	2,161	1,000	51101	10,366	2,000	1,083	2,171	-	\$846	\$1,325	39%	16%
5040	Office Supplies	-	-	51102	31	36	31	33	-10%	\$0	\$33	0%	16%
5041	Staff Development and Safety Train	125	797	52100	167	191	262	750	293%	\$0	\$750	0%	16%
5042	Travel--Conference	-	-	52101	-	-	-	-	-	\$0	\$0	0%	16%
5044	Utilities	13,332	12,045	52102	15,280	17,267	13,431	19,495	13%	\$1,625	\$17,870	8%	16%
5046	Vehicle & Equipment Maintenance	11,325	10,231	51200	11,875	13,233	18,595	23,500	78%	\$320	\$23,180	1%	16%
5048	Vehicle Fuel	21,153	20,834	51201	18,097	19,535	30,963	28,517	46%	\$5,764	\$22,753	20%	16%
5060	Bank Fees & Payroll Services	-	-	52103	-	-	-	-	-	\$0	\$0	0%	16%
12-5068	Retiree Health Premium	-	-	50104	-	-	43	45	-	\$0	\$45	0%	16%
5070	Director Stipends	-	-	50105	-	-	-	-	-	\$0	\$0	0%	16%
5080	Outside Service/Consultants	-	-	51300	495	5,000	-	7,529	-	\$0	\$7,529	0%	16%
5084	Govt. Reg./Lab Fees	6,915	9,333	52105	31,005	31,802	12,146	12,753	-60%	\$6,310	\$6,443	49%	16%
5090	Other: Cost of recruitment etc.	-	-	51101	-	-	8,270	8,684	-	\$0	\$8,684	0%	16%
5090	Other: County Tax Admin. Fees	-	-	52104	283	-	-	-	-	\$0	\$0	0%	16%
5089	Other: Memberships	-	1,123	52108	-	-	132	139	-	\$0	\$139	0%	16%
5091	Other: Elections	-	-	52106	-	-	-	-	-	\$0	\$0	0%	16%
Subtotal Services		\$ 124,836	\$ 145,073		\$ 206,225	\$ 164,064	\$ 237,766	\$ 238,615	8%	\$-21,298	\$259,913	-9%	16%
Grand Total 10-5400		\$ 827,030	\$ 770,081		\$ 953,445	\$ 937,803	\$ 937,276	\$ 1,013,690	8%	\$120,764	\$892,926	12%	16%

**CUSTOMER SERVICE
(FUNDS 10,12 DEPARTMENT 5500)
BUDGET**

Account	Description	FY 18-19 Actual	FY 19-20 Actual	Account	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Projected	FY 22-23 Approved	% Increase 22-23	FY 22-23 JULY	Amount Remaining	Percent Used	Target Percent
5010 Labor		\$ 90,713	\$ 82,800	50100	\$ 106,874	\$ 139,282	\$ 110,540	\$ 153,231	10%	\$14,745	\$138,486	10%	16%
5019 Overtime		273	45	50102	851		516			\$0	\$0	0%	16%
5017 Standby		-	-	50103	-		-			\$0	\$0	0%	16%
5011 Temporary Labor (not on payroll)		26,773	21,117	50101	19,275	21,553	23,918	24,516		\$0	\$24,516	0%	16%
5013 PERS Unfunded Accrued Liability		12,843	10,855	50401	8,556	10,221	9,756	10,683	5%	\$10,351	\$332	97%	16%
5014 PERS		9,025	6,736	50400	9,762	11,102	10,225	12,154	9%	\$1,228	\$10,926	10%	16%
5015 Deferred Compensation		-	-	50403	-	630	-	660		\$0	\$660	0%	16%
5016 Payroll Taxes		8,147	5,330	50200	8,223	12,675	8,590	13,944	10%	\$1,100	\$12,844	8%	16%
5018/71 Insurance: Health, Life, etc		36,464	22,652	50300	34,926	42,356	36,441	42,356	0%	\$6,809	\$35,547	16%	16%
5020 Insurance: Worker's Comp.		1,460	1,530	50302	1,049	1,598	1,080	1,711	7%	\$0	\$1,711	0%	16%
5024 Insurance: D/O		-	-	Unassigned	-	-	-	-		\$0	\$0	0%	16%
Subtotal Personnel Related		\$ 185,698	\$ 151,065		\$ 189,516	\$ 239,417	\$201,066	\$ 259,254	8%	\$34,233	\$225,021	13%	16%
5027 Audit		-	-	51303	-	-	-	-		\$0	\$0	0%	16%
5028 Engineering Studies		-	-	Unassigned	-	-	-	-		\$0	\$0	0%	16%
5030 Building Maintenance		-	-	51202	-	-	-	-		\$0	\$0	0%	16%
5034 Insurance: General		-	-	51301	-	-	-	-		\$0	\$0	0%	16%
5036 Legal--General		-	-	51302	-	-	-	-		\$0	\$0	0%	16%
5038 Materials and Supplies		-	-	51100	-	-	-	-		\$310	-\$310	0%	16%
5039 Rental/Durable		-	-	51101	-	-	22	23		\$0	\$23	0%	16%
5040 Office Supplies		21,429	19,583	51102	22,364	22,000	36,830	31,927	45%	\$1,898	\$30,029	6%	16%
5041 Staff Development and Safety Train		450	-	52100	-	-	599	629		\$0	\$629	0%	16%
5042 Travel--Conference		-	-	52101	-	-	-	-		\$0	\$0	0%	16%
5044 Utilities		6,558	7,959	52102	9,106	5,860	12,132	14,923	155%	\$1,777	\$13,146	12%	16%
5046 Vehicle & Equipment Maintenance		-	-	51200	-	21	-	-		\$0	\$0	0%	16%
5048 Vehicle Fuel		-	-	51201	-	-	-	-		\$0	\$0	0%	16%
5060 Bank Fees & Payroll Services		20	-	52103	-	-	-	-		\$0	\$0	0%	16%
12-5068 Retiree Health Premium		-	-	50104	-	-	-	-		\$0	\$0	0%	16%
5070 Director Stipends		-	-	50105	-	-	-	-		\$0	\$0	0%	16%
5080 Outside Service/Consultants		1,278	995	51300	15,674	35,000	-	5,000	-86%	\$4,007	\$993	80%	16%
5084 Govt. Reg./Lab Fees		-	-	52105	-	-	2,594	2,724		\$0	\$2,724	0%	16%
5090 Other: Cost of recruitment etc.		-	-	51101	-	-	-	-		\$0	\$0	0%	16%
5090 Other: County Tax Admin. Fees		-	170	52104	60	-	-	-		\$0	\$0	0%	16%
5089 Other: Memberships		-	34,637	52108	-	-	-	-		\$0	\$0	0%	16%
5091 Other: Elections		-	-	52106	-	-	-	-		\$0	\$0	0%	16%
Subtotal Services		\$ 29,735	\$ 63,344		\$ 47,204	\$ 62,881	\$ 52,177	\$ 55,226	-12%	\$7,992	\$47,234	14%	16%
Grand Total 10-5500		\$ 215,433	\$ 214,409		\$ 236,720	\$ 302,298	\$ 253,243	\$ 314,480	4%	\$42,225	\$272,255	13%	16%

**ADMINISTRATION
(FUNDS 10,12 DEPARTMENT 5600)
BUDGET**

Account	Description	FY 18-19 Actual	FY 19-20 Actual	Account	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Projected	FY 22-23 Approved	% Increase 22-23	FY 22-23 JULY	Amount Remaining	Percent Used	Target Percent
5010 Labor		\$ 385,829	\$ 276,343	50100	\$ 328,755	\$ 347,744	\$ 430,929	\$ 394,543	13%	\$77,951	\$316,592	20%	16%
5019 Overtime		124	14,602	50102	16,166	2,624	317	2,734	4%	\$0	\$2,734	0%	16%
5017 Standby		-	-	50103	-	1,702	-	1,702		\$0	\$1,702	0%	16%
5011 Temporary Labor (not on payroll)		33,021	17,690	50101	-	1,129	8,392	-	-100%	\$11,438	-\$11,438	0%	16%
5013 PERS Unfunded Accrued Liability		94,981	200,827	50401	128,583	153,598	180,494	197,641	29%	\$191,493	\$6,148	97%	16%
5014 PERS		36,200	37,091	50400	33,342	35,679	58,485	35,102	-2%	\$6,830	\$28,272	19%	16%
5015 Deferred Compensation		7,452	5,701	50403	-	1,570	-	1,690	8%	\$0	\$1,690	0%	16%
5016 Payroll Taxes		31,099	32,418	50200	28,670	31,645	37,451	35,903	13%	\$6,107	\$29,796	17%	16%
5018/71 Insurance: Health, Life, etc		86,670	83,095	50300	76,532	69,772	71,481	69,772	0%	\$13,992	\$55,780	20%	16%
5020 Insurance: Worker's Comp.		1,802	2,229	50302	1,149	4,670	1,075	4,672	0%	\$0	\$4,672	0%	16%
5024 Insurance: D/O		-	270,648	50402	-	-	-	-		\$0	\$0	0%	16%
Subtotal Personnel Related		\$ 677,088	\$ 940,644		\$ 613,197	\$ 650,133	\$ 788,624	\$ 743,759	14%	\$307,811	\$435,948	41%	16%
5027 Audit		24,510	21,950	51,303	12,610	14,444	18,410	21,968	52%	\$0	\$21,968	0%	16%
5028 Engineering Studies		-	3,534	52107	36,086	-	7,661	-		\$0	\$0	0%	16%
5030 Building Maintenance		7,907	11,605	51202	6,308	-	8,531	-		\$800	-\$800	0%	16%
5034 Insurance: General		76,605	79,001	51301	84,407	96,684	80,520	84,546	-13%	\$24,411	\$60,135	0%	16%
5036 Legal--General		191,998	124,947	51302	84,225	96,476	68,105	96,476	0%	\$80,802	\$15,674	0%	16%
5038 Materials and Supplies		-	3,840	51100	5,116	5,691	10,130	9,540	68%	-\$65,923	\$75,463	-691%	16%
5039 Rental/Durable		2,536	2,366	51101	7,481	8,569	8,776	15,485		\$300	\$15,185	2%	16%
5040 Office Supplies		41,260	29,805	51102	33,745	37,815	25,715	32,000	-15%	\$3,062	\$28,938	10%	16%
5041 Staff Development and Safety Train		4,080	1,881	52100	520	596	5,007	2,100	252%	\$349	\$1,751	17%	16%
5042 Travel--Conference		6,037	7,425	52101	1,866	2,137	4,324	4,103	92%	\$0	\$4,103	0%	16%
5044 Utilities		25,225	26,412	52102	32,198	35,236	53,162	37,350	6%	\$7,463	\$29,887	20%	16%
5046 Vehicle & Equipment Maintenance		406	115	51200	224	235	18	19		\$0	\$19	0%	16%
5048 Vehicle Fuel		920	297	51201	-	-	-	-		\$0	\$0	0%	16%
5060 Bank Fees & Payroll Services		134,309	44	52103	275	344	1,090	1,145	233%	\$4,947	-\$3,803	0%	16%
12-5068 Retiree Health Premium		102,248	-	50104	641	22,827	16,324	17,140	-25%	\$2,207	\$14,933	0%	16%
5070 Director Stipends		23,600	23,234	50105	23,200	21,993	23,200	24,360	11%	\$4,000	\$20,360	0%	16%
5080 Outside Service/Consultants		124,860	145,868	51300	360,863	100,000	196,939	222,000	122%	-\$70,966	\$29,966	-32%	16%
5084 Govt. Reg./Lab Fees		413	4,727	52105	10,214	5,919	5,788	6,077	3%	\$4,982	\$1,095	82%	16%
5090 Other: Cost of recruitment etc.		-	-	51101	-	-	-	-		\$0	\$0	0%	16%
5090 Other: County Tax Admin. Fees		35,242	24,647	52104	23,854	-	-	-		\$0	\$0	0%	16%
5089 Other: Memberships		33,102	-	52108	29,690	33,972	40,112	42,118	24%	\$6,454	\$35,664	15%	16%
5091 Other: Elections		6,782	-	52106	8,951	10,253	52	55	-99%	\$0	\$55	0%	16%
Subtotal Services		\$ 817,530	\$ 489,748		\$ 749,864	\$ 493,191	\$ 573,864	\$ 616,481	25%	\$2,888	\$613,593	0%	16%
Grand Total 10-5600		\$1,519,128	\$1,452,342		\$1,375,671	\$1,143,324	\$1,362,488	\$1,360,240	19%	\$310,699	\$1,049,541	23%	16%

**ALT WASTEWATER ZONE
(FUND 40, DEPARTMENT 6100)**

BUDGET

Account	Description	FY 18-19		Account	FY 21-22		FY 21-22	FY 22-23	% Increase	FY 22-23	Amount	Percent	Target
		Actual	FY 19-20 Actual		FY 20-21 Actual	Budget							
5010	Labor	\$ 84,330	\$ 67,020	50100	\$ 86,991	\$ 101,660	\$ 92,743	\$ 80,789	-21%	\$ 20,931	\$ 59,858	26%	16%
5019	Overtime	331	1,810	50102	1,104	5,689	241	1,047	-82%	\$ 182	\$ 865	17%	16%
5017	Standby	-	-	50103	-	-	-	-	-	\$ 0	\$ 0	0%	16%
5011	Temporary Labor (not on payroll)	-	-	50101	-	-	-	-	-	\$ 0	\$ 0	0%	16%
5013	PERS Unfunded Accrued Liability	23,924	16,283	50401	11,356	11,788	14,634	14,634	24%	\$ 15,526	-\$ 892	106%	16%
5014	PERS	7,541	-	50400	8,082	9,658	8,478	7,944	-18%	\$ 1,760	\$ 6,184	22%	16%
5015	Deferred Compensation	-	-	50403	-	250	-	-	-100%	\$ 0	\$ 0	0%	16%
5016	Payroll Taxes	6,432	5,619	50200	6,806	10,166	7,140	6,326	-38%	\$ 1,573	\$ 4,753	25%	16%
5018/71	Insurance: Health, Life, etc	28,670	20,880	50300	25,325	33,518	22,272	20,981	-37%	\$ 4,752	\$ 16,229	23%	16%
5020	Insurance: Worker's Comp.	1,666	1,116	50302	1,086	3,404	1,132	1,088	-68%	\$ 0	\$ 1,088	0%	16%
5024	Insurance: D/O	-	15,272	50402	-	-	-	-	-	\$ 0	\$ 0	0%	16%
<i>Subtotal Personnel Related</i>		<i>\$ 152,894</i>	<i>\$ 128,000</i>		<i>\$ 140,750</i>	<i>\$ 176,133</i>	<i>\$ 146,640</i>	<i>\$ 132,809</i>	<i>-25%</i>	<i>\$ 44,724</i>	<i>\$ 88,085</i>	<i>34%</i>	<i>16%</i>
5027	Audit	2,000	-	51303	-	-	-	-	-	\$ 0	\$ 0	0%	16%
5028	Engineering Studies	-	-	Unassigned	-	-	-	-	-	\$ 0	\$ 0	0%	16%
5030	Building Maintenance	-	-	51202	-	-	-	-	-	\$ 0	\$ 0	0%	16%
5034	Insurance: General	5,002	4,647	51301	4,750	5,441	4,373	4,592	-16%	\$ 0	\$ 4,592	0%	16%
5036	Legal-General	-	-	51302	-	-	-	-	-	\$ 0	\$ 0	0%	16%
5038	Materials and Supplies	5,432	4,350	51100	6,672	7,632	8,033	8,089	6%	\$ 291	\$ 7,798	4%	16%
5039	Rental/Durable	1,192	2,016	51101	2,560	2,932	536	3,107	6%	\$ 0	\$ 3,107	0%	16%
5040	Office Supplies	1,797	2,174	51102	1,932	2,213	276	2,213	0%	\$ 0	\$ 2,213	0%	16%
5041	Staff Development and Safety Train	1,038	-	52100	-	315	58	333	6%	\$ 0	\$ 333	0%	16%
5042	Travel-Conference	-	-	52101	-	-	-	-	-	\$ 0	\$ 0	0%	16%
5044	Utilities	14,795	13,367	52102	14,622	14,000	14,195	16,492	18%	\$ 2,817	\$ 13,675	17%	16%
5046	Vehicle & Equipment Maintenance	211	2,077	51200	2,235	2,220	8,033	4,788	116%	\$ 140	\$ 4,648	3%	16%
5048	Vehicle Fuel	3,775	4,273	51201	5,918	6,387	4,888	6,770	6%	\$ 631	\$ 6,139	9%	16%
5060	Bank Fees & Payroll Services	-	-	52103	-	-	-	-	-	\$ 0	\$ 0	0%	16%
12-5068	Retiree Health Premium	-	-	50104	-	-	-	-	-	\$ 0	\$ 0	0%	16%
5070	Director Stipends	-	-	50105	-	-	-	-	-	\$ 0	\$ 0	0%	16%
5080	Outside Service/Consultants	41,921	8,027	51300	9,732	11,012	24,080	150,000	1262%	\$ 718	\$ 149,282	0%	16%
5084	Govt. Reg./Lab Fees	37,952	33,988	52105	32,154	36,831	41,049	43,101	17%	\$ 0	\$ 43,101	0%	16%
5090	Other: Cost of recruitment etc.	-	-	51101	-	-	-	-	-	\$ 0	\$ 0	0%	16%
5090	Other: County Tax Admin. Fees	-	-	52104	-	-	-	-	-	\$ 0	\$ 0	0%	16%
5089	Other: Memberships	-	-	52108	341	-	-	-	-	\$ 0	\$ 0	0%	16%
5091	Other: Elections	-	-	-	-	-	-	-	-	\$ 0	\$ 0	0%	16%
<i>Subtotal Services</i>		<i>\$ 115,115</i>	<i>\$ 74,919</i>		<i>\$ 80,916</i>	<i>\$ 88,983</i>	<i>\$ 105,521</i>	<i>\$ 239,485</i>	<i>169%</i>	<i>\$ 4,597</i>	<i>\$ 234,888</i>	<i>2%</i>	<i>16%</i>
Grand Total 40-6700		\$ 268,009	\$ 202,919		\$ 221,666	\$ 265,116	\$ 252,161	\$ 372,294	40%	\$ 49,321	\$ 322,973	13%	16%

DRAFT Fiscal Year 2022-2023 Budget

Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-22	FY 22-23	%	FY 22-23	Amount	Perce	Targ
	Actual	Actual	Actual	Actual	Projected	Approved	Increas	August	Remaining	nt	et
Operating Expenses:											
Source of Supply (5100)	\$ 114,161	\$ 296,866	\$ 377,070	\$ 419,520	\$ 466,254	\$ 494,027	18%		\$ 494,027	0%	16%
Trans & Dist Raw Water (5200)	\$ 689,151	\$ 734,565	\$ 766,903	\$ 808,007	\$ 634,341	\$ 809,648	0%	\$ 238,475.74	\$ 571,173	29%	16%
Water Treatment (5300)	\$ 672,713	\$ 787,821	\$ 723,918	\$ 776,534	\$ 744,472	\$ 872,627	12%	\$ (1,749.50)	\$ 874,376	0%	16%
Trans & Dist Treated Water (5400)	\$ 827,030	\$ 770,051	\$ 953,445	\$ 937,803	\$ 937,276	\$ 1,013,690	8%	\$ 34,376.96	\$ 979,313	3%	16%
Customer Service (5500)	\$ 215,433	\$ 214,409	\$ 236,720	\$ 302,298	\$ 253,243	\$ 314,480	4%	\$ 32,000.70	\$ 282,479	10%	16%
Admin & General (5600 & 5900)	\$ 1,519,128	\$ 1,452,342	\$ 1,375,671	\$ 1,143,324	\$ 1,362,488	\$ 1,360,240	19%	\$ 221,764.00	\$ 1,138,476	16%	16%
On-Site Wastewater Disposal Zone (6700)	\$ 268,009	\$ 202,919	\$ 221,666	\$ 265,116	\$ 252,161	\$ 372,294	40%	\$ 31,511.00	\$ 340,783	8%	16%
Total Operating Expenses	\$ 4,305,625.00	\$ 4,459,006.00	\$ 4,655,393.00	\$ 4,652,602.20	\$ 4,650,235.00	\$ 5,237,006.14	14%	\$ 556,378.90	\$ 4,680,627.24	11%	16%
Capital Improvement Plan	\$ 7,816,272.00	\$ 3,084,123.00	\$ 3,190,400.00	\$ 1,151,000.00		\$ 1,800,808.00	102%	\$ 249,733.00	\$ 1,551,075.00	14%	16%



Georgetown Divide PUD

Check Report

By Check Number

Date Range: 07/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EDSB-El Dorado Savings Bank						
AFL01	AMERICAN FAMILY LIFE INS	07/01/2022	Regular	0.00	1,162.32	33540
ALL01	ALLEN KRAUSE	07/01/2022	Regular	0.00	262.70	33541
ARA01	ARAMARK	07/01/2022	Regular	0.00	161.78	33542
ATT02	AT&T	07/01/2022	Regular	0.00	2,675.49	33543
ATT03	AT&T LONG DISTANCE	07/01/2022	Regular	0.00	122.15	33544
BLU06	BLUE SHIELD OF CALIFORNIA	07/01/2022	Regular	0.00	277.00	33545
CAR08	CSI	07/01/2022	Regular	0.00	59.00	33546
CWS01	CORBIN WILLITS SYS. INC.	07/01/2022	Regular	0.00	608.28	33547
ESCO1	ESCO Development Inc	07/01/2022	Regular	0.00	4,068.00	33548
FSL01	Fidelity Security Life Insurance Company	07/01/2022	Regular	0.00	303.55	33549
ICM02	ICMA-R.T.-457 (ee)	07/01/2022	Regular	0.00	887.02	33550
IUO01	IUOE, LOCAL 39	07/01/2022	Regular	0.00	352.33	33551
IUO02	AFSCME	07/01/2022	Regular	0.00	262.36	33552
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	427.96	33553
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	192.04	33554
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	16.80	33555
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	66.93	33556
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	774.03	33557
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	35.66	33558
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	21.83	33559
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	103.58	33560
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	106.34	33561
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	23.82	33562
PAC06	PACE SUPPLY 23714-00	07/01/2022	Regular	0.00	8,139.93	33563
VER01	VERIZON WIRELESS	07/01/2022	Regular	0.00	1,096.97	33564
WAL02	WALKER'S OFFICE SUPPLY	07/01/2022	Regular	0.00	293.96	33565
WEX01	Wex Bank	07/01/2022	Regular	0.00	7,711.27	33566
ACW01	ACWA/JPIA	07/08/2022	Regular	0.00	37,181.92	33567
ADT01	ADT SECURITY SERVICES	07/08/2022	Regular	0.00	608.77	33568
ALL01	ALLEN KRAUSE	07/08/2022	Regular	0.00	1,480.04	33569
AND01	ANDERSON'S SIERRA PIPE CO	07/08/2022	Regular	0.00	117.86	33570
ARA01	ARAMARK	07/08/2022	Regular	0.00	138.72	33571
CAR01	Cartegraph Systems LLC	07/08/2022	Regular	0.00	8,403.75	33572
CLS01	CLS LABS	07/08/2022	Regular	0.00	593.00	33573
ELD05	EDC AUDITOR-CONTROLLER	07/08/2022	Regular	0.00	4,981.68	33574
ELD16	EL DORADO DISPOSAL SERVIC	07/08/2022	Regular	0.00	412.23	33575
FER02	FERGUSON ENTERPRISES INC	07/08/2022	Regular	0.00	1,208.24	33576
GAR02	GARDEN VALLEY FEED & HDW.	07/08/2022	Regular	0.00	127.89	33577
GEO02	GEORGETOWN GAZETTE	07/08/2022	Regular	0.00	180.10	33578
GEO04	DIVIDE SUPPLY ACE HARDWAR	07/08/2022	Regular	0.00	637.53	33579
	Void	07/08/2022	Regular	0.00	0.00	33580
HAR03	HARRIS INDUSTRIAL GASES	07/08/2022	Regular	0.00	53.00	33581
MJT01	MJT ENTERPRISES, INC.	07/08/2022	Regular	0.00	954.24	33582
MOU02	MOUNTAIN DEMOCRAT	07/08/2022	Regular	0.00	350.00	33583
NAT04	NATIONAL PRINT & PROMO	07/08/2022	Regular	0.00	2,257.95	33584
NBS01	NBS	07/08/2022	Regular	0.00	1,144.62	33585
PAC02	PACIFIC GAS & ELECTRIC	07/08/2022	Regular	0.00	17,755.92	33586
POW01	POWERNET GLOBAL COMM.	07/08/2022	Regular	0.00	164.83	33587
PSO01	PSOMAS	07/08/2022	Regular	0.00	1,260.00	33588
STREAM	Streamline	07/08/2022	Regular	0.00	300.00	33589
TYL02	TYLER TECHNOLOGIES, INC	07/08/2022	Regular	0.00	690.00	33590
WAL02	WALKER'S OFFICE SUPPLY	07/08/2022	Regular	0.00	274.93	33591
WEL02	WELLS FARGO BANK	07/08/2022	Regular	0.00	2,296.95	33592
WES08	WESTERN HYDROLOGICS, LLP	07/08/2022	Regular	0.00	5,619.40	33593

Check Report

Date Range: 07/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ACW01	ACWA/JPIA	07/22/2022	Regular	0.00	31,218.12	33594
ALL01	ALLEN KRAUSE	07/22/2022	Regular	0.00	159.49	33595
ARA01	ARAMARK	07/22/2022	Regular	0.00	309.30	33596
ATT02	AT&T	07/22/2022	Regular	0.00	137.92	33597
ATT04	AT&T	07/22/2022	Regular	0.00	84.55	33598
BLU01	ANTHEM BLUE CROSS	07/22/2022	Regular	0.00	1,437.32	33599
WHI01	White Brenner LLP	07/22/2022	Regular	0.00	1,869.30	33600
CLS01	CLS LABS	07/22/2022	Regular	0.00	170.00	33601
EDC01	EL DORADO COUNTY TRANSPOR	07/22/2022	Regular	0.00	122.00	33602
FER02	FERGUSON ENTERPRISES INC	07/22/2022	Regular	0.00	883,200.02	33603
GEO01	GEORGETOWN ACE HDW	07/22/2022	Regular	0.00	337.78	33604
GEO02	GEORGETOWN GAZETTE	07/22/2022	Regular	0.00	105.00	33605
GOL03	GOLD COUNTRY MEDIA	07/22/2022	Regular	0.00	712.80	33606
HUN02	Hunting Environmental LLC	07/22/2022	Regular	0.00	750.00	33607
ICM02	ICMA-R.T.-457 (ee)	07/22/2022	Regular	0.00	887.02	33608
INF01	Infinity Technologies	07/22/2022	Regular	0.00	1,653.75	33609
IUO01	IUOE, LOCAL 39	07/22/2022	Regular	0.00	352.33	33610
IUO02	AFSCME	07/22/2022	Regular	0.00	235.68	33611
KAI01	Kaiser Permanente	07/22/2022	Regular	0.00	122.70	33612
KAS01	KASL CONSULTING ENGINEERS	07/22/2022	Regular	0.00	3,532.96	33613
MJT01	MJT ENTERPRISES, INC.	07/22/2022	Regular	0.00	2,047.64	33614
MOU03	MOUNTAIN COUNTIES WRA	07/22/2022	Regular	0.00	5,094.00	33615
NAT04	NATIONAL PRINT & PROMO	07/22/2022	Regular	0.00	349.29	33616
NEE01	BLAKE CHARLES NEEP	07/22/2022	Regular	0.00	717.84	33617
NTU01	NTU TECHNOLOGIES, INC.	07/22/2022	Regular	0.00	8,900.98	33618
PAC02	PACIFIC GAS & ELECTRIC	07/22/2022	Regular	0.00	11.71	33619
PAC02	PACIFIC GAS & ELECTRIC	07/22/2022	Regular	0.00	4,708.18	33620
PAC06	PACE SUPPLY 23714-00	07/22/2022	Regular	0.00	19,807.30	33621
PRE01	PREMIER ACCESS INS CO	07/22/2022	Regular	0.00	2,800.73	33622
PRO04	PAUL FUNK	07/22/2022	Regular	0.00	400.00	33623
RIE01	RIEBES AUTO PARTS,LLC	07/22/2022	Regular	0.00	209.03	33624
ROB01	DON ROBINSON	07/22/2022	Regular	0.00	1,180.37	33625
SIG01	SIGNAL SERVICE INC	07/22/2022	Regular	0.00	282.00	33626
TEI01	A. TEICHERT & SON, INC	07/22/2022	Regular	0.00	354.29	33627
TIR01	TIREHUB, LLC	07/22/2022	Regular	0.00	918.02	33628
TYL01	ERIC TYLER	07/22/2022	Regular	0.00	300.00	33629
TYL02	TYLER TECHNOLOGIES, INC	07/22/2022	Regular	0.00	162.50	33630
UNI06	UNITEDHEALTHCARE INSURANC	07/22/2022	Regular	0.00	626.64	33631
USB06	U.S. BANK EQUIPMENT FINAN	07/22/2022	Regular	0.00	920.57	33632
VER01	VERIZON WIRELESS	07/22/2022	Regular	0.00	50.04	33633
WIL01	Wilkinson Portables Inc.	07/22/2022	Regular	0.00	314.65	33634
AFL01	AMERICAN FAMILY LIFE INS	07/28/2022	Regular	0.00	1,162.32	33636
ALL01	ALLEN KRAUSE	07/28/2022	Regular	0.00	140.00	33637
ARA01	ARAMARK	07/28/2022	Regular	0.00	186.23	33638
ATT02	AT&T	07/28/2022	Regular	0.00	2,693.40	33639
ATT03	AT&T LONG DISTANCE	07/28/2022	Regular	0.00	170.01	33640
AWW01	AMERICAN WATER WORKS ASSN	07/28/2022	Regular	0.00	473.00	33641
BLU06	BLUE SHIELD OF CALIFORNIA	07/28/2022	Regular	0.00	277.00	33642
Buckmaster	Buckmaster Office Solutions	07/28/2022	Regular	0.00	20.00	33643
CLS01	CLS LABS	07/28/2022	Regular	0.00	45.00	33644
CWS01	CORBIN WILLITS SYS. INC.	07/28/2022	Regular	0.00	608.28	33645
DIV05	PLACERVILLE AUTO PARTS, I	07/28/2022	Regular	0.00	-428.00	33646
DIV05	PLACERVILLE AUTO PARTS, I	07/28/2022	Regular	0.00	428.00	33646
FSL01	Fidelity Security Life Insurance Company	07/28/2022	Regular	0.00	303.55	33647
GRA01	GRAINGER, INC.	07/28/2022	Regular	0.00	357.84	33648
ICM02	ICMA-R.T.-457 (ee)	07/28/2022	Regular	0.00	889.58	33649
IUO01	IUOE, LOCAL 39	07/28/2022	Regular	0.00	360.73	33650
IUO02	AFSCME	07/28/2022	Regular	0.00	245.11	33651
MJT01	MJT ENTERPRISES, INC.	07/28/2022	Regular	0.00	1,567.92	33652
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	25.08	33653
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	167.21	33654

Check Report

Date Range: 07/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	29.24	33655
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	27.10	33656
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	61.87	33657
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	1,248.00	33658
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	9.22	33659
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	52.31	33660
PAC06	PACE SUPPLY 23714-00	07/28/2022	Regular	0.00	4,212.78	33661
TEI01	A. TEICHERT & SON, INC	07/28/2022	Regular	0.00	357.77	33662
USA01	UNDERGROUND SERVICE ALERT	07/28/2022	Regular	0.00	3,700.56	33663
USB05	U.S. BANK CORPORATE PAYME	07/28/2022	Regular	0.00	6,065.56	33664
VER02	Verizon Connect Fleet USA LLC	07/28/2022	Regular	0.00	1,413.61	33665
WAL02	WALKER'S OFFICE SUPPLY	07/28/2022	Regular	0.00	25.90	33666
WEX01	Wex Bank	07/28/2022	Regular	0.00	6,948.40	33667
ACW01	ACWA/JPIA	08/12/2022	Regular	0.00	3,079.65	33670
ACW05	ACWA/JPIA HEALTH	08/12/2022	Regular	0.00	37,993.42	33671
ADT01	ADT SECURITY SERVICES	08/12/2022	Regular	0.00	385.56	33672
ADV01	ADVENT TECHNOLOGIES	08/12/2022	Regular	0.00	75.00	33673
ARA01	ARAMARK	08/12/2022	Regular	0.00	291.88	33674
CAR08	CSI	08/12/2022	Regular	0.00	59.00	33675
ELD16	EL DORADO DISPOSAL SERVIC	08/12/2022	Regular	0.00	143.00	33676
ENV01	ENVIRO TECH SERVICES COMP	08/12/2022	Regular	0.00	284.82	33677
FER01	FERRELLGAS	08/12/2022	Regular	0.00	12.00	33678
GEO02	GEORGETOWN GAZETTE	08/12/2022	Regular	0.00	821.38	33679
GEO04	DIVIDE SUPPLY ACE HARDWAR	08/12/2022	Regular	0.00	34.30	33680
GOL03	GOLD COUNTRY MEDIA	08/12/2022	Regular	0.00	500.06	33681
ICM02	ICMA-R.T.-457 (ee)	08/12/2022	Regular	0.00	964.58	33682
IUO01	IUOE, LOCAL 39	08/12/2022	Regular	0.00	360.73	33683
IUO02	AFSCME	08/12/2022	Regular	0.00	245.12	33684
LSL01	LANCE, SOLL & LUNGHARD, L	08/12/2022	Regular	0.00	23,496.80	33685
MJT01	MJT ENTERPRISES, INC.	08/12/2022	Regular	0.00	3,973.96	33686
PAC02	PACIFIC GAS & ELECTRIC	08/12/2022	Regular	0.00	432.53	33687
POW01	POWERNET GLOBAL COMM.	08/12/2022	Regular	0.00	145.05	33688
STREAM	Streamline	08/12/2022	Regular	0.00	300.00	33689
TYL02	TYLER TECHNOLOGIES, INC	08/12/2022	Regular	0.00	11,597.50	33690
USA03	USA BLUE BOOK	08/12/2022	Regular	0.00	604.85	33691
VER01	VERIZON WIRELESS	08/12/2022	Regular	0.00	1,102.89	33692
WAL02	WALKER'S OFFICE SUPPLY	08/12/2022	Regular	0.00	538.24	33693
WEL02	WELLS FARGO BANK	08/12/2022	Regular	0.00	2,296.95	33694
ADT01	ADT SECURITY SERVICES	08/16/2022	Regular	0.00	238.71	33695
ALL01	ALLEN KRAUSE	08/16/2022	Regular	0.00	176.39	33696
BAR07	BARBOUR, CHRIS	08/16/2022	Regular	0.00	246.19	33697
BEA01	BUTTE EQUIPMENT RENTALS	08/16/2022	Regular	0.00	1,580.00	33698
CAR01	Cartegraph Systems LLC	08/16/2022	Regular	0.00	8,403.75	33699
CLS01	CLS LABS	08/16/2022	Regular	0.00	45.00	33700
DIV05	PLACERVILLE AUTO PARTS, I	08/16/2022	Regular	0.00	48.20	33701
EDC01	EL DORADO COUNTY TRANSPOR	08/16/2022	Regular	0.00	415.18	33702
ELD16	EL DORADO DISPOSAL SERVIC	08/16/2022	Regular	0.00	286.00	33703
FER02	FERGUSON ENTERPRISES INC	08/16/2022	Regular	0.00	122,698.04	33704
GAR02	GARDEN VALLEY FEED & HDW.	08/16/2022	Regular	0.00	233.29	33705
GEO04	DIVIDE SUPPLY ACE HARDWAR	08/16/2022	Regular	0.00	998.42	33706
	Void	08/16/2022	Regular	0.00	0.00	33707
HAR03	HARRIS INDUSTRIAL GASES	08/16/2022	Regular	0.00	94.38	33708
INF01	Infinity Technologies	08/16/2022	Regular	0.00	420.00	33709
KLA02	CHRISTIAN KLAHN	08/16/2022	Regular	0.00	300.00	33710
PAC02	PACIFIC GAS & ELECTRIC	08/16/2022	Regular	0.00	21,590.00	33711
PAC02	PACIFIC GAS & ELECTRIC	08/16/2022	Regular	0.00	5,613.25	33712
PAC02	PACIFIC GAS & ELECTRIC	08/16/2022	Regular	0.00	220.35	33713
PAC02	PACIFIC GAS & ELECTRIC	08/16/2022	Regular	0.00	20.67	33714
PAC02	PACIFIC GAS & ELECTRIC	08/16/2022	Regular	0.00	142.93	33715
PAC06	PACE SUPPLY 23714-00	08/16/2022	Regular	0.00	14,340.68	33716
PUL01	PULFER, JEFF	08/16/2022	Regular	0.00	277.11	33717

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Date Range: 07/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
THA01	THATCHER COMPANY OF CALIF	08/16/2022	Regular	0.00	8,415.25	33718
USA01	UNDERGROUND SERVICE ALERT	08/16/2022	Regular	0.00	1,431.33	33719
USA03	USA BLUE BOOK	08/16/2022	Regular	0.00	1,038.22	33720
VER02	Verizon Connect Fleet USA LLC	08/16/2022	Regular	0.00	265.30	33721
WES08	WESTERN HYDROLOGICS, LLP	08/16/2022	Regular	0.00	5,320.00	33722
ALL01	ALLEN KRAUSE	08/18/2022	Regular	0.00	21.43	33723
AND01	ANDERSON'S SIERRA PIPE CO	08/18/2022	Regular	0.00	208.91	33724
AQU01	AQUA SIERRA CONTROLS INC.	08/18/2022	Regular	0.00	1,462.03	33725
ATT02	AT&T	08/18/2022	Regular	0.00	137.92	33726
ATT04	AT&T	08/18/2022	Regular	0.00	94.54	33727
BLU01	ANTHEM BLUE CROSS	08/18/2022	Regular	0.00	1,437.32	33728
CLS01	CLS LABS	08/18/2022	Regular	0.00	170.00	33729
DIV05	PLACERVILLE AUTO PARTS, I	08/18/2022	Regular	0.00	157.59	33730
KAS01	KASL CONSULTING ENGINEERS	08/18/2022	Regular	0.00	1,822.18	33731
KLA03	Trent Klasna	08/18/2022	Regular	0.00	600.00	33732
MCB01	Jeffrey McBride	08/18/2022	Regular	0.00	300.00	33733
MJT01	MJT ENTERPRISES, INC.	08/18/2022	Regular	0.00	1,911.64	33734
OCC01	OCCU-MED, LTD	08/18/2022	Regular	0.00	487.25	33735
PAC06	PACE SUPPLY 23714-00	08/18/2022	Regular	0.00	2,409.21	33736
PRO04	PAUL FUNK	08/18/2022	Regular	0.00	400.00	33737
ROY01	KENNETH ROYAL	08/18/2022	Regular	0.00	805.00	33738
SIE10	SIERRA SAFETY	08/18/2022	Regular	0.00	456.18	33739
UNI06	UNITEDHEALTHCARE INSURANC	08/18/2022	Regular	0.00	626.64	33740
USB06	U.S. BANK EQUIPMENT FINAN	08/18/2022	Regular	0.00	675.14	33741
VER01	VERIZON WIRELESS	08/18/2022	Regular	0.00	50.02	33742
WIL01	Wilkinson Portables Inc.	08/18/2022	Regular	0.00	314.65	33743
AFL01	AMERICAN FAMILY LIFE INS	08/26/2022	Regular	0.00	1,162.32	33744
ARA01	ARAMARK	08/26/2022	Regular	0.00	291.89	33745
ATT02	AT&T	08/26/2022	Regular	0.00	2,947.36	33746
BLU06	BLUE SHIELD OF CALIFORNIA	08/26/2022	Regular	0.00	277.00	33747
CLS01	CLS LABS	08/26/2022	Regular	0.00	818.00	33748
CWS01	CORBIN WILLITS SYS. INC.	08/26/2022	Regular	0.00	608.28	33749
FED01	FED EX	08/26/2022	Regular	0.00	285.97	33750
FER02	FERGUSON ENTERPRISES INC	08/26/2022	Regular	0.00	3,633.10	33751
GEO01	GEORGETOWN ACE HDW	08/26/2022	Regular	0.00	274.19	33752
ICM02	ICMA-R.T.-457 (ee)	08/26/2022	Regular	0.00	964.58	33753
IUO01	IUOE, LOCAL 39	08/26/2022	Regular	0.00	360.73	33754
IUO02	AFSCME	08/26/2022	Regular	0.00	245.12	33755
MJT01	MJT ENTERPRISES, INC.	08/26/2022	Regular	0.00	1,937.28	33756
PAC06	PACE SUPPLY 23714-00	08/26/2022	Regular	0.00	2,667.72	33757
PRE01	PREMIER ACCESS INS CO	08/26/2022	Regular	0.00	2,800.73	33758
TEI01	A. TEICHERT & SON, INC	08/26/2022	Regular	0.00	719.88	33759
USB05	U.S. BANK CORPORATE PAYME	08/26/2022	Regular	0.00	2,457.35	33760
VER01	VERIZON WIRELESS	08/26/2022	Regular	0.00	1,120.77	33761
WHI01	White Brenner LLP	08/26/2022	Regular	0.00	2,392.40	33762

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	357	218	0.00	1,456,343.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-428.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	357	221	0.00	1,455,915.30

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	357	218	0.00	1,456,343.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-428.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	357	221	0.00	1,455,915.30

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	7/2022	1,130,805.07
999	Pooled Cash Fund	8/2022	325,110.23
			1,455,915.30



Georgetown Divide PUD

Vendor Purchasing Report

For Date Range 07/01/2022 - 08/31/2022

Vendor Set: Vendor Set 01

Vendor	Name	Volume
ACW01	ACWA/JPIA	61,593.01
ACW05	ACWA/JPIA HEALTH	37,993.42
ADT01	ADT SECURITY SERVICES	1,233.04
ADV01	ADVENT TECHNOLOGIES	75.00
AFL01	AMERICAN FAMILY LIFE INS	2,324.64
ALL01	ALLEN KRAUSE	500.19
AND01	ANDERSON'S SIERRA PIPE CO	194.79
AQU01	AQUA SIERRA CONTROLS INC.	1,462.03
ARA01	ARAMARK	1,224.81
ATT02	AT&T	5,916.60
ATT03	AT&T LONG DISTANCE	170.01
ATT04	AT&T	179.09
AWW01	AMERICAN WATER WORKS ASSN	473.00
BAR07	BARBOUR, CHRIS	246.19
BEA01	BUTTE EQUIPMENT RENTALS	1,580.00
BLU01	ANTHEM BLUE CROSS	2,874.64
BLU06	BLUE SHIELD OF CALIFORNIA	554.00
Buckmaster	Buckmaster Office Solutions	20.00
CAR01	Cartegraph Systems LLC	8,403.75
CAR08	CSI	59.00
CLS01	CLS LABS	1,338.00
CWS01	CORBIN WILLITS SYS. INC.	1,216.56
DIV05	PLACERVILLE AUTO PARTS, I	201.80
ELD05	EDC AUDITOR-CONTROLLER	4,981.68
ELD16	EL DORADO DISPOSAL SERVIC	429.00
ENV01	ENVIRO TECH SERVICES COMP	69.70
FED01	FED EX	285.97
FER01	FERRELLGAS	12.00
FER02	FERGUSON ENTERPRISES INC	1,009,285.57
FSL01	Fidelity Security Life Insurance Company	607.10
GAR02	GARDEN VALLEY FEED & HDW.	223.46
GEO01	GEORGETOWN ACE HDW	401.97
GEO02	GEORGETOWN GAZETTE	821.38
GEO04	DIVIDE SUPPLY ACE HARDWAR	960.73
GOL03	GOLD COUNTRY MEDIA	500.06
GRA01	GRAINGER, INC.	319.71
HAR03	HARRIS INDUSTRIAL GASES	88.00
ICM02	ICMA-R.T.-457 (ee)	3,705.76
INF01	Infinity Technologies	420.00
IUO01	IUOE, LOCAL 39	1,434.52
IUO02	AFSCME	971.03
KAI01	Kaiser Permanente	122.70
KAS01	KASL CONSULTING ENGINEERS	5,355.14
KLA02	CHRISTIAN KLAHN	300.00
KLA03	Trent Klasna	600.00
LSL01	LANCE, SOLL & LUNGHARD, L	6,284.30
MCB01	Jeffrey McBride	300.00
MJT01	MJT ENTERPRISES, INC.	11,438.44
MOU03	MOUNTAIN COUNTIES WRA	5,094.00
NAT04	NATIONAL PRINT & PROMO	349.29
NBS01	NBS	1,144.62
NTU01	NTU TECHNOLOGIES, INC.	8,900.98

Vendor Purchasing Report

For Date Range 07/01/2022 - 08/31/2022

Vendor Set: Vendor Set 01

Vendor	Name	Volume
OCC01	OCCU-MED, LTD	487.25
PAC02	PACIFIC GAS & ELECTRIC	32,145.08
PAC06	PACE SUPPLY 23714-00	42,805.88
POW01	POWERNET GLOBAL COMM.	328.78
PRE01	PREMIER ACCESS INS CO	5,601.46
PRO04	PAUL FUNK	800.00
PUL01	PULFER, JEFF	277.11
RIE01	RIEBES AUTO PARTS,LLC	209.03
ROB01	DON ROBINSON	1,180.37
ROY01	KENNETH ROYAL	805.00
SIE10	SIERRA SAFETY	425.34
SIG01	SIGNAL SERVICE INC	282.00
STREAM	Streamline	600.00
TEI01	A. TEICHERT & SON, INC	1,431.94
THA01	THATCHER COMPANY OF CALIF	6,935.59
TYL01	ERIC TYLER	300.00
TYL02	TYLER TECHNOLOGIES, INC	11,977.50
UNI06	UNITEDHEALTHCARE INSURANC	1,253.28
USA01	UNDERGROUND SERVICE ALERT	5,131.89
USA03	USA BLUE BOOK	1,607.18
USB05	U.S. BANK CORPORATE PAYME	8,245.21
USB06	U.S. BANK EQUIPMENT FINAN	1,595.71
VER01	VERIZON WIRELESS	2,323.72
VER02	Verizon Connect Fleet USA LLC	530.60
WAL02	WALKER'S OFFICE SUPPLY	526.00
WEL02	WELLS FARGO BANK	6,890.85
WES08	WESTERN HYDROLOGICS, LLP	4,500.00
WEX01	Wex Bank	14,448.58
WHI01	White Brenner LLP	2,392.40
WIL01	Wilkinson Portables Inc.	629.30
Vendor Set Vendor Set 01 Total:		1,351,907.73



Pooled Cash Report

Georgetown Divide PUD
For the Period Ending 8/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-0000-10999	Water Fund	1,579,086.96	(132,216.54)	1,446,870.42	
101-0000-10999	Retiree Health	421,808.59	(3,980.86)	417,827.73	
102-0000-10999	SMUD Fund	548,966.29	0.00	548,966.29	
103-0000-10999	Hydroelectric	865,048.71	(68.96)	864,979.75	
110-0000-10999	Capital Replacement	(30,293.51)	0.00	(30,293.51)	
111-0000-10999	Capital Reserve	1,571,379.47	101,060.91	1,672,440.38	
112-0000-10999	ALT Fund Suplementry Charge (Restricted)	787,142.98	30,665.84	817,808.82	
113-0000-10999	Caby Grant Fund (Restricted)	(39,066.57)	0.00	(39,066.57)	
114-0000-10999	EPA Grant Sweet water Plant (Restricted)	(90,530.11)	0.00	(90,530.11)	
120-0000-10999	State Revolving Fund (Restricted)	(117,676.04)	(2,296.95)	(119,972.99)	
121-0000-10999	Stumpy Meadows Emergency Reserve Fund	1,073,903.70	0.00	1,073,903.70	
200-0000-10999	Zone Fund	841,367.84	(8,234.18)	833,133.66	
210-0000-10999	CDS Reserve Fund (Restricted)	163,669.86	0.00	163,669.86	
211-0000-10999	CDS M & O Fund (Restricted)	41,429.73	0.00	41,429.73	
400-0000-10999	Capital Facility Charge Fund (Restricted)	444,878.11	0.00	444,878.11	
401-0000-10999	Water Development Fund (Restricted)	412,533.33	0.00	412,533.33	
500-0000-10999	Stewart Mine Fund (Restricted)	42,913.09	0.00	42,913.09	
501-0000-10999	Garden Valley Fund (Restricted)	75,458.54	0.00	75,458.54	
502-0000-10999	Kelsey North Fund (Restricted)	120,554.05	0.00	120,554.05	
503-0000-10999	Bayne Rd Bend Fund (Restricted)	0.00	0.00	0.00	
504-0000-10999	Kelsey South Fund (Restricted)	0.00	0.00	0.00	
505-0000-10999	Pilot Hill North Fund (Restricted)	0.00	0.00	0.00	
506-0000-10999	Pilot Hill South Fund (Restricted)	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>8,712,575.02</u>	<u>(15,070.74)</u>	<u>8,697,504.28</u>	
CASH IN BANK					
Cash in Bank					
999-0000-10100	EDSB - Disbursements	(503,984.45)	235,726.04	(268,258.41)	
999-0000-10101	EDSB - Receipts	1,776,586.96	(250,796.78)	1,525,790.18	
999-0000-10110	LAIF	7,422,560.51	0.00	7,422,560.51	
TOTAL: Cash in Bank		<u>8,695,163.02</u>	<u>(15,070.74)</u>	<u>8,680,092.28</u>	
TOTAL CASH IN BANK		<u>8,695,163.02</u>	<u>(15,070.74)</u>	<u>8,680,092.28</u>	
DUE TO OTHER FUNDS					
999-0000-23100	Due To Fund	8,695,163.02	(15,070.74)	8,680,092.28	
TOTAL DUE TO OTHER FUNDS		<u>8,695,163.02</u>	<u>(15,070.74)</u>	<u>8,680,092.28</u>	
Claim on Cash	8,697,504.28	Claim on Cash	8,697,504.28	Cash in Bank	8,680,092.28
Cash in Bank	8,680,092.28	Due To Other Funds	8,680,092.28	Due To Other Funds	8,680,092.28
Difference	<u>17,412.00</u>	Difference	<u>17,412.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
100-0000-20102	Accounts Payable Pending	34,794.63	(23,442.17)	11,352.46
101-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
102-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
103-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
110-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
111-0000-20102	Accounts Payable Pending	0.00	250.00	250.00
112-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
113-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
114-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
120-0000-20102	Accounts Payable Pending	0.00	2,296.95	2,296.95
121-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
200-0000-20102	Accounts Payable Pending	241.32	897.49	1,138.81
210-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
211-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
400-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
401-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
500-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
501-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
502-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
503-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
504-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
505-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
506-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>35,035.95</u>	<u>(19,997.73)</u>	<u>15,038.22</u>
DUE FROM OTHER FUNDS				
121-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13100	Due From Fund 100	(33,337.97)	23,442.17	(9,895.80)
999-0000-13101	Due From Fund 101	0.00	0.00	0.00
999-0000-13102	Due From Fund 102	0.00	0.00	0.00
999-0000-13103	Due From Fund 103	0.00	0.00	0.00
999-0000-13104	Due From Fund 104	0.00	0.00	0.00
999-0000-13110	Due From Fund 110	0.00	0.00	0.00
999-0000-13111	Due From Fund 111	0.00	(250.00)	(250.00)
999-0000-13112	Due From Fund 112	0.00	0.00	0.00
999-0000-13113	Due From Fund 113	0.00	0.00	0.00
999-0000-13114	Due From Fund 114	0.00	0.00	0.00
999-0000-13120	Due From Fund 120	0.00	(2,296.95)	(2,296.95)
999-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13200	Due From Fund 200	(241.32)	(897.49)	(1,138.81)
999-0000-13201	Due From Fund 201	0.00	0.00	0.00
999-0000-13210	Due From Fund 210	0.00	0.00	0.00
999-0000-13300	Due From Fund 300	0.00	0.00	0.00
999-0000-13400	Due From Fund 400	0.00	0.00	0.00
999-0000-13500	Due From Fund 500	0.00	0.00	0.00
999-0000-13501	Due From Fund 501	0.00	0.00	0.00
999-0000-13502	Due From Fund 502	0.00	0.00	0.00
999-0000-13503	Due From Fund 503	0.00	0.00	0.00
999-0000-13504	Due From Fund 504	0.00	0.00	0.00
999-0000-13505	Due From Fund 505	0.00	0.00	0.00
999-0000-13506	Due From Fund 506	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(33,579.29)</u>	<u>19,997.73</u>	<u>(13,581.56)</u>
ACCOUNTS PAYABLE				
999-0000-20102	Accounts Payable	33,579.29	(19,997.73)	13,581.56
TOTAL ACCOUNTS PAYABLE		<u>33,579.29</u>	<u>(19,997.73)</u>	<u>13,581.56</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
AP Pending	15,038.22	AP Pending	15,038.22	Due From Other Funds
Due From Other Funds	<u>13,581.56</u>	Accounts Payable	<u>13,581.56</u>	Accounts Payable
Difference	<u><u>1,456.66</u></u>	Difference	<u><u>1,456.66</u></u>	Difference
				<u><u>0.00</u></u>



	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	
Category: 10 - Current Assets													
SubCategory: 101 - Cash and Investments													
120-0000-10120	Fiscal Agent Cash	4,593.90	2,296.95	2,296.95	-10,228.83	2,296.95	2,296.95	2,296.95	2,296.95	0.00	4,593.90	2,296.95	4,593.90
999-0000-10100	EDSB - Disbursements	-8,746.07	-1,408.68	127,790.19	-110,492.77	-9,569.46	-3,147.79	-77,669.11	-43,869.84	82,610.34	-124.18	-521,263.25	235,726.04
999-0000-10101	EDSB - Receipts	314,881.72	-208,604.13	19,876.27	-592,161.83	1,021,577.26	-44,340.32	-164,446.38	-369,243.25	912,651.21	-479,982.19	-637,839.44	-250,796.78
999-0000-10110	LAIF	0.00	4,514.44	0.00	0.00	4,270.67	0.00	0.00	5,849.17	0.00	0.00	0.00	0.00
999-0000-13100	Due From Fund 100	42,923.20	-21,744.48	105,528.88	-139,824.87	10,653.63	-4,211.79	8,296.36	7,405.05	72,050.25	22,985.41	-71,004.36	-23,165.48
999-0000-13101	Due From Fund 101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.32	-1,437.32	0.00	0.00
999-0000-13102	Due From Fund 102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,686.00	-5,426.00	-1,260.00	0.00
999-0000-13111	Due From Fund 111	0.00	0.00	12,870.00	-12,870.00	0.00	0.00	0.00	0.00	0.00	3,619.87	-3,619.87	250.00
999-0000-13112	Due From Fund 112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,678.39	-293,678.39	0.00	0.00
999-0000-13120	Due From Fund 120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296.95
999-0000-13121	Due From Fund 121	0.00	2,724.34	970.52	-3,694.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-0000-13200	Due From Fund 200	350.08	475.71	777.59	-1,607.81	645.75	388.25	-792.68	0.00	2,398.39	-209.10	-2,189.29	897.49
999-0000-13500	Due From Fund 500	381.40	-381.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-0000-13502	Due From Fund 502	762.91	-762.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 101 - Cash and Investments Total:		355,147.14	-222,890.16	270,110.40	-870,880.97	1,029,874.80	-49,014.70	-232,314.86	-397,561.92	1,371,511.90	-749,658.00	-1,234,879.26	-30,197.88
SubCategory: 102 - Receivables													
100-0000-10211	Accounts Receivable	-572,710.89	-126,521.52	182,627.40	178,324.47	-273,915.50	333,779.71	-355,746.00	488,705.05	-433,595.09	493,005.48	-510,043.94	469,856.81
101-0000-10211	Accounts Receivable	3,941.86	-3,294.76	889.27	-2,104.98	2,022.98	-536.10	2,127.66	-699.48	2,113.02	-262.70	447.70	394.28
103-0000-10211	Accounts Receivable	-300.00	870.75	-6,409.18	6,677.88	-6,908.67	368.58	68.58	368.96	-299.17	68.96	68.96	68.96
112-0000-10211	Accounts Receivable	-83,308.55	-21,576.57	36,912.41	79,994.33	-81,214.86	82,821.16	-94,478.45	88,201.07	-83,904.33	80,870.82	-86,849.85	71,611.41
200-0000-10211	Accounts Receivable	-24,624.15	-6,128.59	11,714.19	22,411.84	-24,756.27	25,313.87	-27,348.50	29,333.98	-28,452.18	24,815.42	-27,073.97	26,774.89
400-0000-10211	Accounts Receivable	-9,200.00	0.00	4,100.00	0.00	-13,300.00	0.00	0.00	0.00	0.00	11,684.00	-11,684.00	0.00
500-0000-10213	Assessment Receivable	0.00	0.00	0.00	0.00	-7,564.00	0.00	0.00	0.00	-6,567.00	0.00	0.00	0.00
502-0000-10213	Assessment Receivable	0.00	0.00	0.00	0.00	-19,240.00	0.00	0.00	0.00	-13,900.00	0.00	0.00	0.00
SubCategory 102 - Receivables Total:		-686,201.73	-156,650.69	229,834.09	285,303.54	-424,876.32	441,747.22	-475,376.71	605,909.58	-564,604.75	610,181.98	-635,135.10	568,706.35
SubCategory: 109 - Cash Clearing													
100-0000-10099	Legacy Cash Clearing	130.00	2,300.85	775.10	-4,024.20	139.65	0.00	891.30	720.00	1,398.20	5,401.59	0.00	0.00
100-0000-10999	Water Fund	264,716.26	-212,519.87	78,026.16	-433,359.96	898,550.82	-76,869.77	-106,063.07	-415,142.07	894,257.81	-1,643,766.17	-364,179.10	-132,216.54
101-0000-10099	Legacy Cash Clearing	0.00	3,294.76	1,215.71	-9,601.24	4,601.41	0.00	-19,291.30	-25,109.29	-10,886.22	-9,452.09	0.00	0.00
101-0000-10999	Retiree Health	-6,852.58	-6,011.52	-4,777.95	8,027.07	-3,228.80	2,009.49	11,318.96	22,063.69	8,233.47	4,542.40	-2,583.25	-3,980.86
102-0000-10999	SMUD Fund	0.00	510.76	0.00	0.00	332.86	0.00	0.00	0.00	6,686.00	-5,426.00	-1,260.00	0.00
103-0000-10099	Legacy Cash Clearing	8,577.20	7,071.92	6,844.42	-31,663.33	6,610.18	0.00	0.00	3,689.29	2,893.16	3,745.36	0.00	0.00
103-0000-10999	Hydroelectric	-67.70	250.83	-68.17	32,649.86	2,044.09	1,326.18	-68.58	0.00	-69.41	-68.96	6,341.71	-68.96

Monthly Activity Report

	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022
110-0000-10999 Capital Replacement	0.00	292.14	0.00	0.00	585.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-0000-10999 Capital Reserve	-17,033.75	-5,850.15	-2,073.75	-13,107.50	56.36	0.00	-217,354.46	-167.50	-19,205.90	1,442,249.00	-886,819.89	101,060.91
112-0000-10999 ALT Fund Supplementry Charge (Restricted)	83,394.10	22,401.98	75,703.50	-260,730.44	81,288.97	28,637.00	94,538.67	21,392.48	83,968.60	-264,641.69	86,961.75	30,665.84
120-0000-10999 State Revolving Fund (Restricted)	-4,593.90	-2,296.95	-2,296.95	-2,296.95	-1,797.13	-2,296.95	-2,296.95	-2,296.95	0.00	-4,593.90	-2,296.95	-2,296.95
121-0000-10999 Stumpy Meadows Emergency Reserve Fund	0.00	503.64	-5,971.26	-3,694.86	405.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0000-10999 Zone Fund	12,489.98	-2,046.60	9,124.88	-38,192.62	10,939.69	-294.06	352.26	-23,647.57	7,609.98	-7,141.05	-5,806.34	-8,234.18
210-0000-10999 CDS Reserve Fund (Restricted)	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
211-0000-10999 CDS M & O Fund (Restricted)	0.00	109.33	0.00	0.00	198.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-0000-10099 Legacy Cash Clearing	9,200.00	0.00	0.00	-9,200.00	9,200.00	0.00	18,400.00	20,700.00	6,900.00	0.00	0.00	0.00
400-0000-10999 Capital Facility Charge Fund (Restricted)	0.00	106.71	0.00	9,200.00	13.84	0.00	0.00	0.00	0.00	0.00	11,684.00	0.00
401-0000-10999 Water Development Fund (Restricted)	0.00	114.64	0.00	0.00	34.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0000-10999 Stewart Mine Fund (Restricted)	-10,519.03	-346.23	0.00	-383.03	7,612.73	0.00	-381.53	0.00	6,567.00	0.00	-381.55	0.00
501-0000-10999 Garden Valley Fund (Restricted)	0.00	17.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-0000-10999 Kelsey North Fund (Restricted)	-15,397.73	-734.81	0.00	-766.17	19,240.00	0.00	-16,160.79	0.00	13,900.00	0.00	-763.07	0.00
SubCategory 109 - Cash Clearing Total:	324,042.85	-192,830.84	156,501.69	-757,143.37	1,036,829.71	-47,488.11	-242,115.49	-397,797.92	1,002,252.69	-479,151.51	-1,159,102.69	-15,070.74
Category 10 - Current Assets Total:	-7,011.74	-572,371.69	656,446.18	-1,342,720.80	1,641,828.19	345,244.41	-949,807.06	-189,450.26	1,809,159.84	-618,627.53	-3,029,117.05	523,437.73
Category: 20 - Current Liabilities												
SubCategory: 201 - Accounts Payable												
100-0000-20102 Accounts Payable Pending	42,923.20	-21,744.48	105,528.88	-139,824.87	10,653.63	-4,211.79	8,296.36	7,405.05	72,050.25	22,985.41	-71,004.36	-23,165.48
101-0000-20102 Accounts Payable Pending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.32	-1,437.32	0.00	0.00
102-0000-20102 Accounts Payable Pending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,686.00	-5,426.00	-1,260.00	0.00
111-0000-20102 Accounts Payable Pending	0.00	0.00	12,870.00	-12,870.00	0.00	0.00	0.00	0.00	0.00	3,619.87	-3,619.87	250.00
112-0000-20102 Accounts Payable Pending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,678.39	-293,678.39	0.00	0.00
120-0000-20102 Accounts Payable Pending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296.95
121-0000-20102 Accounts Payable Pending	0.00	2,724.34	970.52	-3,694.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0000-20102 Accounts Payable Pending	350.08	475.71	777.59	-1,607.81	645.75	388.25	-792.68	0.00	2,398.39	-209.10	-2,189.29	897.49
500-0000-20102 Accounts Payable Pending	381.40	-381.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-0000-20102 Accounts Payable Pending	762.91	-762.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-0000-20102 Accounts Payable	44,417.59	-19,688.74	120,146.99	-157,997.54	11,299.38	-3,823.54	7,503.68	7,405.05	376,250.35	-274,145.53	-78,073.52	-19,721.04
SubCategory 201 - Accounts Payable Total:	-88,835.18	39,377.48	-240,293.98	315,995.08	-22,598.76	7,647.08	-15,007.36	-14,810.10	-752,500.70	548,291.06	156,147.04	39,442.08
SubCategory: 202 - Accrued Liabilities												
100-0000-20203 Union Dues Payable	0.01	0.02	-1,152.47	1,152.52	0.02	508.16	-508.15	0.02	0.03	0.00	0.01	0.00
100-0000-20204 CalPERS Member Contributions	0.00	0.00	-8,740.71	13,252.24	-4,527.85	0.00	0.00	0.00	0.00	0.00	-15.50	209.88
100-0000-20205 AFLAC Premiums	-1,047.96	-590.09	-621.53	1,323.12	40.02	-0.37	40.00	40.00	-521.16	40.00	40.00	40.00
100-0000-20206 FUTA Payable	12.00	12.00	0.00	-127.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 202 - Accrued Liabilities Total:	1,035.95	578.07	10,514.71	-15,600.68	4,487.81	-507.79	468.15	-40.02	521.13	-40.00	-24.51	-249.88
SubCategory: 230 - Due To Fund												
999-0000-23100 Due To Fund	306,135.65	-205,498.37	147,666.46	-702,654.60	1,016,278.47	-47,488.11	-242,115.49	-407,263.92	995,261.55	-480,106.37	-1,159,102.69	-15,070.74
SubCategory 230 - Due To Fund Total:	-306,135.65	205,498.37	-147,666.46	702,654.60	-1,016,278.47	47,488.11	242,115.49	407,263.92	-995,261.55	480,106.37	1,159,102.69	15,070.74
Category 20 - Current Liabilities Total:	-393,934.88	245,453.92	-377,445.73	1,003,049.00	-1,034,389.42	54,627.40	227,576.28	392,413.80	-1,747,241.12	1,028,357.43	1,315,225.22	54,262.94

Monthly Activity Report

	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022
Category: 21 - Non-current Liabilities												
SubCategory: 211 - Bonds, loans, leases and other long-term debt inst												
112-0000-21110 Loan Payable	0.00	0.00	0.00	-220,441.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-0000-21110 Loans Payable	0.00	0.00	0.00	-10,213.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0000-21100 Bonds Payable	-6,721.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0000-21130 Construction Advance	-381.40	0.00	0.00	-383.03	0.00	0.00	-381.53	0.00	0.00	0.00	-381.55	0.00
502-0000-21110 Loans Payable	-12,198.08	0.00	0.00	0.00	0.00	0.00	-12,606.84	0.00	0.00	0.00	0.00	0.00
SubCategory 211 - Bonds, loans, leases and other long-term debt inst Total:	19,301.32	0.00	0.00	231,037.36	0.00	0.00	12,988.37	0.00	0.00	0.00	381.55	0.00
Category 21 - Non-current Liabilities Total:	19,301.32	0.00	0.00	231,037.36	0.00	0.00	12,988.37	0.00	0.00	0.00	381.55	0.00
Total Surplus (Deficit):	381,645.30	326,917.77	-279,000.45	108,634.44	-607,438.77	-399,871.81	709,242.41	-202,963.54	-61,918.72	-409,729.90	1,713,510.28	-577,700.67

Monthly Activity Report

Group Summary

SubCategor...	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022
Category: 10 - Current Assets												
101 - Cash and Investments	355,147.14	-222,890.16	270,110.40	-870,880.97	1,029,874.80	-49,014.70	-232,314.86	-397,561.92	1,371,511.90	-749,658.00	-1,234,879.26	-30,197.88
102 - Receivables	-686,201.73	-156,650.69	229,834.09	285,303.54	-424,876.32	441,747.22	-475,376.71	605,909.58	-564,604.75	610,181.98	-635,135.10	568,706.35
109 - Cash Clearing	324,042.85	-192,830.84	156,501.69	-757,143.37	1,036,829.71	-47,488.11	-242,115.49	-397,797.92	1,002,252.69	-479,151.51	-1,159,102.69	-15,070.74
Category 10 - Current Assets Total:	-7,011.74	-572,371.69	656,446.18	-1,342,720.80	1,641,828.19	345,244.41	-949,807.06	-189,450.26	1,809,159.84	-618,627.53	-3,029,117.05	523,437.73
Category: 20 - Current Liabilities												
201 - Accounts Payable	-88,835.18	39,377.48	-240,293.98	315,995.08	-22,598.76	7,647.08	-15,007.36	-14,810.10	-752,500.70	548,291.06	156,147.04	39,442.08
202 - Accrued Liabilities	1,035.95	578.07	10,514.71	-15,600.68	4,487.81	-507.79	468.15	-40.02	521.13	-40.00	-24.51	-249.88
230 - Due To Fund	-306,135.65	205,498.37	-147,666.46	702,654.60	-1,016,278.47	47,488.11	242,115.49	407,263.92	-995,261.55	480,106.37	1,159,102.69	15,070.74
Category 20 - Current Liabilities Total:	-393,934.88	245,453.92	-377,445.73	1,003,049.00	-1,034,389.42	54,627.40	227,576.28	392,413.80	-1,747,241.12	1,028,357.43	1,315,225.22	54,262.94
Category: 21 - Non-current Liabilities												
211 - Bonds, loans, leases and other long-term debt inst	19,301.32	0.00	0.00	231,037.36	0.00	0.00	12,988.37	0.00	0.00	0.00	381.55	0.00
Category 21 - Non-current Liabilities Total:	19,301.32	0.00	0.00	231,037.36	0.00	0.00	12,988.37	0.00	0.00	0.00	381.55	0.00
Total Surplus (Deficit):	381,645.30	326,917.77	-279,000.45	108,634.44	-607,438.77	-399,871.81	709,242.41	-202,963.54	-61,918.72	-409,729.90	1,713,510.28	-577,700.67

Monthly Activity Report

Fund Summary

Fund	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022
100 - Water Fund	349,751.88	314,417.99	-166,414.49	134,835.50	-618,609.15	-260,613.94	468,745.98	-66,837.91	-390,531.80	1,168,384.51	803,243.19	-360,555.87
101 - Retiree Health Fund	2,910.72	6,011.52	2,672.97	3,679.15	-3,395.59	-1,473.39	5,844.68	3,745.08	1,977.05	3,735.07	2,135.55	3,586.58
102 - SMUD Fund	0.00	-510.76	0.00	0.00	-332.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - Hydroelectric Fund	-8,209.50	-8,193.50	-367.07	-7,664.41	-1,745.60	-1,694.76	0.00	-4,058.25	-2,524.58	-3,745.36	-6,410.67	0.00
110 - Capital Replace Fund	0.00	-292.14	0.00	0.00	-585.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - Capital Reserve Fund	17,033.75	5,850.15	14,943.75	237.50	-56.36	0.00	217,354.46	167.50	19,205.90	-1,438,629.13	883,200.02	-100,810.91
112 - ALT Fund	-85.55	-825.41	-112,615.91	-39,705.11	-74.11	-111,458.16	-60.22	-109,593.55	293,614.12	-109,907.52	-111.90	-102,277.25
120 - State Revolving Fund	0.00	0.00	0.00	2,312.67	-499.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 - SMER Fund	0.00	2,220.70	6,941.78	0.00	-405.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 - Zone Fund	12,484.25	8,650.90	-20,061.48	14,172.97	14,462.33	-24,631.56	26,203.56	-5,686.41	23,240.59	-17,883.47	30,691.02	-17,643.22
210 - CDS Capital Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
211 - CDS M & O Fund	0.00	-109.33	0.00	0.00	-198.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 - Capital Facility Charge Fu...	0.00	-106.71	-4,100.00	0.00	4,086.16	0.00	-18,400.00	-20,700.00	-6,900.00	-11,684.00	0.00	0.00
401 - Water Development Fund	0.00	-114.64	0.00	0.00	-34.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 - Stewart Mine Fund	3,797.19	-35.17	0.00	0.00	-48.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 - Garden Valley Fund	0.00	-17.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 - Kelsey North Fund	3,962.56	-28.10	0.00	766.17	0.00	0.00	3,553.95	0.00	0.00	0.00	763.07	0.00
999 - Pooled Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	381,645.30	326,917.77	-279,000.45	108,634.44	-607,438.77	-399,871.81	709,242.41	-202,963.54	-61,918.72	-409,729.90	1,713,510.28	-577,700.67



Consolidated Balance Sheet Report

Account Summary

As Of 08/31/2022

Account	Name	Prior Year Balance	Current Year Balance
Assets			
0000-10099	Legacy Cash Clearing	15,078.81	20,551.24
0000-10100	EDSB - Disbursements	61,906.83	-268,257.75
0000-10101	EDSB - Receipts	2,004,217.38	1,525,789.52
0000-10102	Petty Cash	350.00	350.00
0000-10103	Cash Drawer	100.00	100.00
0000-10110	LAIF	7,413,775.40	7,428,409.68
0000-10120	Fiscal Agent Cash	51,406.32	71,037.84
0000-10211	Accounts Receivable	951,203.39	797,311.85
0000-10213	Assessment Receivable	154,861.34	107,590.34
0000-10999	Water Fund	9,479,899.61	8,703,353.45
0000-11100	Land and Land Rights	770,974.94	770,974.94
0000-11110	Construction in Progress	1,539,272.10	1,539,272.10
0000-11120	Fixed Assets - Source of Supply	7,051,065.27	7,051,065.27
0000-11121	Fixed Assets - Water Treatment	20,315,368.53	20,315,368.53
0000-11122	Fixed Assets - Trans. & Distrib.	14,354,067.07	14,354,067.07
0000-11123	Fixed Assets - General Plant	1,356,840.07	1,356,840.07
0000-11124	Fixed Assets - Septic Facilities	876,640.67	876,640.67
0000-11130	Accumulated Depreciation	-20,571,823.71	-20,571,823.71
0000-11200	Inventory	-0.06	-0.06
0000-12000	Deferred Outflow - Pension	1,381,198.62	1,381,198.62
0000-13100	Due From Fund 100	280.69	10,172.49
0000-13111	Due From Fund 111	0.00	250.00
0000-13120	Due From Fund 120	0.00	2,296.95
0000-13200	Due From Fund 200	4.43	1,138.81
0000-30100	RESTRICT RESERVE FUND	-587,357.00	-587,357.00
Total Assets:		46,619,330.70	44,886,340.92
Liability			
0000-20100	Accounts Payable	10,943.15	10,943.15
0000-20102	Accounts Payable Pending	2,026.90	29,173.16
0000-20110	Overpayments/Refunds	-257.53	-257.53
0000-20201	Use Tax Payable	-137.16	-137.16
0000-20202	Payroll Withholding - ICMA	193.76	193.76
0000-20203	Union Dues Payable	-11.60	-11.43
0000-20204	CalPERS Member Contributions	-0.38	177.68
0000-20205	AFLAC Premiums	-1,998.36	-3,216.33
0000-20206	FUTA Payable	103.20	0.00
0000-20400	Construction Deposits	1,000.00	1,000.00
0000-20600	Compensasted Absences	61,661.39	61,661.39
0000-21100	Bonds Payable	159,881.58	153,159.74
0000-21110	Loans Payable	9,321,388.09	9,065,928.84
0000-21130	Construction Advance	11,776.21	10,248.70
0000-21200	Other Post-employment Benefits	1,440,553.99	1,440,553.99
0000-21300	Net Pension Liability	6,000,118.14	6,000,118.14
0000-22000	Deferred Inflow - Pension	353,517.75	353,517.75
0000-23100	Due To Fund	9,479,899.61	8,685,941.45
0000-29999	E Billing Clearing Account	-64.40	-64.40
Total Liability:		26,840,594.34	25,808,930.90
Equity			
0000-30000	Fund Balance	19,980,478.17	20,348,105.47
0000-39999	Prior Period Adjustment	-135,626.02	-135,626.02
Total Beginning Equity:		19,844,852.15	20,212,479.45

Consolidated Balance Sheet Report

As Of 08/31/2022

Account	Name	Prior Year Balance	Current Year Balance
Total Revenue		1,080,883.32	836,733.74
Total Expense		1,147,281.64	1,972,543.35
	Total Equity and Current Surplus (Deficit):	19,778,453.83	19,076,669.84
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>46,619,048.17</u>	<u>44,885,600.74</u>
	*** OUT OF BALANCE ***	282.53	740.18



Georgetown Divide PUD

Balance Sheet
Account Summary
 As Of 08/31/2022

Account	Name	Balance
Fund: 100 - Water Fund		
Assets		
Category: 10 - Current Assets		
100-0000-10099	Legacy Cash Clearing	8,550.74
100-0000-10100	El Dorado Savings - Disbursements	0.00
100-0000-10102	Petty Cash	350.00
100-0000-10103	Cash Drawer	100.00
100-0000-10211	Accounts Receivable	610,934.94
100-0000-10212	Accrued Revenue	0.00
100-0000-10220	Interest Receivable	0.00
100-0000-10300	Prepaid Expenses	0.00
100-0000-10999	Water Fund	1,452,719.59
	Total Category 10 - Current Assets:	2,072,655.27
Category: 11 - Non-current Assets		
100-0000-11100	Land and Land Rights	770,974.94
100-0000-11110	Construction in Progress	255,902.18
100-0000-11120	Fixed Assets - Source of Supply	6,803,803.44
100-0000-11121	Fixed Assets - Water Treatment	6,631,405.58
100-0000-11122	Fixed Assets - Trans. & Distrib.	13,337,226.49
100-0000-11123	Fixed Assets - General Plant	1,241,470.94
100-0000-11130	Accumulated Depreciation	-19,837,652.77
100-0000-11200	Inventory	-0.06
	Total Category 11 - Non-current Assets:	9,203,130.74
Category: 12 - Deferred Outflows of Resources		
100-0000-12000	Deferred Outflow - Pension	1,339,763.00
	Total Category 12 - Deferred Outflows of Resources:	1,339,763.00
Category: 19 - Payroll Suspense/Clearing		
100-0000-19100	Suspense	0.00
	Total Category 19 - Payroll Suspense/Clearing:	0.00
	Total Assets:	12,615,549.01
		<u>12,615,549.01</u>
Liability		
Category: 20 - Current Liabilities		
100-0000-20100	Accounts Payable	10,943.15
100-0000-20102	Accounts Payable Pending	11,629.15
100-0000-20110	Overpayments/Refunds	-257.53
100-0000-20200	Accrued Salaries	0.00
100-0000-20201	Use Tax Payable	-137.16
100-0000-20202	Payroll Withholding - ICMA	193.76
100-0000-20203	Union Dues Payable	-11.43
100-0000-20204	CalPERS Member Contributions	177.68
100-0000-20205	AFLAC Premiums	-3,216.33
100-0000-20206	FUTA Payable	0.00
100-0000-20300	Interest Payable	0.00
100-0000-20400	Construction Deposits	1,000.00
100-0000-20500	Deferred Revenue	0.00
100-0000-20600	Compensated Absences	58,143.60
	Total Category 20 - Current Liabilities:	78,464.89
Category: 21 - Non-current Liabilities		
100-0000-21110	Loans Payable	5,963.45
100-0000-21120	Lease Payable	0.00
100-0000-21140	PERS Side Fund	0.00

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
100-0000-21300	Net Pension Liability	5,820,114.93
	Total Category 21 - Non-current Liabilities:	5,826,078.38
Category: 22 - Deferred Inflows of Resources		
100-0000-22000	Deferred Inflow - Pension	342,911.76
	Total Category 22 - Deferred Inflows of Resources:	342,911.76
Category: 29 - Billing Suspense/Clearing		
100-0000-29998	Payroll Clearing	0.00
100-0000-29999	E Billing Clearing Account	-64.40
	Total Category 29 - Billing Suspense/Clearing:	-64.40
	Total Liability:	6,247,390.63
Equity		
Category: 30 - Fund Balance		
100-0000-30000	Fund Balance	6,853,039.94
	Total Category 30 - Fund Balance:	6,853,039.94
Category: 39 - Prior Period Adjustment		
100-0000-39999	Prior Period Adjustment	-42,194.24
	Total Category 39 - Prior Period Adjustment:	-42,194.24
	Total Beginning Equity:	6,810,845.70
Total Revenue		687,148.80
Total Expense		1,129,836.12
Revenues Over/Under Expenses		-442,687.32
	Total Equity and Current Surplus (Deficit):	6,368,158.38
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,615,549.01</u>

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 101 - Retiree Health Fund		
Assets		
Category: 10 - Current Assets		
101-0000-10099	Legacy Cash Clearing	-60,137.49
101-0000-10211	Accounts Receivable	16,388.40
101-0000-10220	Interest Receivable	0.00
101-0000-10300	Prepaid Expenses	0.00
101-0000-10999	Retiree Health	417,827.73
	Total Category 10 - Current Assets:	374,078.64
	Total Assets:	374,078.64
		<u>374,078.64</u>
Liability		
Category: 20 - Current Liabilities		
101-0000-20100	Accounts Payable	0.00
101-0000-20102	Accounts Payable Pending	0.00
101-0000-20200	Accrued Salaries	0.00
101-0000-20500	Deferred Revenue	0.00
	Total Category 20 - Current Liabilities:	0.00
Category: 21 - Non-current Liabilities		
101-0000-21200	Other Post-employment Benefits	1,440,553.99
	Total Category 21 - Non-current Liabilities:	1,440,553.99
	Total Liability:	1,440,553.99
Equity		
Category: 30 - Fund Balance		
101-0000-30000	Fund Balance	-1,060,753.22
	Total Category 30 - Fund Balance:	-1,060,753.22
	Total Beginning Equity:	-1,060,753.22
Total Revenue		4,510.82
Total Expense		10,232.95
Revenues Over/Under Expenses		-5,722.13
	Total Equity and Current Surplus (Deficit):	-1,066,475.35
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>374,078.64</u>

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 102 - SMUD Fund		
Assets		
Category: 10 - Current Assets		
102-0000-10099	Legacy Cash Clearing	0.00
102-0000-10220	Interest Receivable	0.00
102-0000-10999	SMUD Fund	548,966.29
	Total Category 10 - Current Assets:	548,966.29
	Total Assets:	548,966.29
		<u>548,966.29</u>
Liability		
Category: 20 - Current Liabilities		
102-0000-20102	Accounts Payable Pending	0.00
	Total Category 20 - Current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Category: 30 - Fund Balance		
102-0000-30000	Fund Balance	548,966.29
	Total Category 30 - Fund Balance:	548,966.29
	Total Beginning Equity:	548,966.29
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	548,966.29
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>548,966.29</u>

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 103 - Hydroelectric Fund		
Assets		
Category: 10 - Current Assets		
103-0000-10099	Legacy Cash Clearing	16,937.99
103-0000-10211	Accounts Receivable	17,701.77
103-0000-10220	Interest Receivable	0.00
103-0000-10999	Hydroelectric	864,979.75
	Total Category 10 - Current Assets:	899,619.51
Category: 11 - Non-current Assets		
103-0000-11110	Construction in Progress	0.00
	Total Category 11 - Non-current Assets:	0.00
	Total Assets:	899,619.51
		<u>899,619.51</u>
Liability		
Category: 20 - Current Liabilities		
103-0000-20100	Accounts Payable	0.00
103-0000-20102	Accounts Payable Pending	0.00
103-0000-20200	Accrued Salaries	0.00
	Total Category 20 - Current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Category: 30 - Fund Balance		
103-0000-30000	Fund Balance	893,208.84
	Total Category 30 - Fund Balance:	893,208.84
	Total Beginning Equity:	893,208.84
Total Revenue		6,410.67
Total Expense		0.00
Revenues Over/Under Expenses		6,410.67
	Total Equity and Current Surplus (Deficit):	899,619.51
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>899,619.51</u>

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 104 - No Longer in Use- 1		
Assets		
Category: 10 - Current Assets		
104-0000-10099	Legacy Cash Clearing	0.00
104-0000-10999	Claim On Cash	0.00
	Total Category 10 - Current Assets:	0.00
Category: 11 - Non-current Assets		
104-0000-11110	Construction in Progress	0.00
	Total Category 11 - Non-current Assets:	0.00
	Total Assets:	0.00
		0.00
Liability		
Category: 20 - Current Liabilities		
104-0000-20100	Accounts Payable	0.00
104-0000-20102	Accounts Payable Pending	0.00
	Total Category 20 - Current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Category: 30 - Fund Balance		
104-0000-30000	Fund Balance	0.00
	Total Category 30 - Fund Balance:	0.00
	Total Beginning Equity:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 110 - Capital Replace Fund		
Assets		
Category: 10 - Current Assets		
110-0000-10099	Legacy Cash Clearing	0.00
110-0000-10220	Interest Receivable	0.00
110-0000-10999	Capital Replacement	-30,293.51
	Total Category 10 - Current Assets:	-30,293.51
Category: 11 - Non-current Assets		
110-0000-11110	Construction in Progress	0.00
110-0000-11121	Fixed Assets - Water Treatment Plant	1,223,118.94
	Total Category 11 - Non-current Assets:	1,223,118.94
	Total Assets:	1,192,825.43
		<u>1,192,825.43</u>
Liability		
Category: 20 - Current Liabilities		
110-0000-20100	Accounts Payable	0.00
110-0000-20102	Accounts Payable Pending	0.00
110-0000-20200	Accrued Salaries	0.00
	Total Category 20 - Current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Category: 30 - Fund Balance		
110-0000-30000	Fund Balance	1,192,825.43
	Total Category 30 - Fund Balance:	1,192,825.43
	Total Beginning Equity:	1,192,825.43
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	1,192,825.43
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,192,825.43</u>

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 111 - Capital Reserve Fund		
Assets		
Category: 10 - Current Assets		
111-0000-10099	Legacy Cash Clearing	0.00
111-0000-10100	El Dorado Savings - Disbursements	0.00
111-0000-10211	Accounts Receivable	0.00
111-0000-10214	Grant Reimb Receivable	0.00
111-0000-10220	Interest Receivable	0.00
111-0000-10999	Capital Reserve	1,672,440.38
	Total Category 10 - Current Assets:	1,672,440.38
Category: 11 - Non-current Assets		
111-0000-11110	Construction in Progress	432,572.55
111-0000-11121	Fixed Assets - Water Treatment	480,261.72
111-0000-11122	Fixed Assets - Trans. & Distrib.	183,280.53
111-0000-11123	Fixed Assets - General Plant	83,244.25
	Total Category 11 - Non-current Assets:	1,179,359.05
	Total Assets:	2,851,799.43
		<u>2,851,799.43</u>
Liability		
Category: 20 - Current Liabilities		
111-0000-20100	Accounts Payable	0.00
111-0000-20102	Accounts Payable Pending	250.00
	Total Category 20 - Current Liabilities:	250.00
Category: 21 - Non-current Liabilities		
111-0000-21110	Loans Payable	0.00
	Total Category 21 - Non-current Liabilities:	0.00
	Total Liability:	250.00
Equity		
Category: 30 - Fund Balance		
111-0000-30000	Fund Balance	3,697,476.92
	Total Category 30 - Fund Balance:	3,697,476.92
Category: 39 - Prior Period Adjustment		
111-0000-39999	Prior Period Adjustment	-63,538.38
	Total Category 39 - Prior Period Adjustment:	-63,538.38
	Total Beginning Equity:	3,633,938.54
Total Revenue		0.00
Total Expense		782,389.11
Revenues Over/Under Expenses		-782,389.11
	Total Equity and Current Surplus (Deficit):	2,851,549.43
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,851,799.43</u>

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 112 - ALT Fund		
Assets		
Category: 10 - Current Assets		
112-0000-10099	Legacy Cash Clearing	0.00
112-0000-10211	Accounts Receivable	113,843.28
112-0000-10220	Interest Receivable	0.00
112-0000-10999	ALT Fund Suplementry Charge (Restricted)	817,808.82
	Total Category 10 - Current Assets:	931,652.10
Category: 11 - Non-current Assets		
112-0000-11110	Construction in Progress	0.61
112-0000-11121	Fixed Assets - Water Treatment Plan	10,413,567.29
	Total Category 11 - Non-current Assets:	10,413,567.90
Category: 30 - Fund Balance		
112-0000-30100	RESTRICT RESERVE FUND	-587,357.00
	Total Category 30 - Fund Balance:	-587,357.00
	Total Assets:	10,757,863.00
		<u>10,757,863.00</u>
Liability		
Category: 20 - Current Liabilities		
112-0000-20100	Accounts Payable	0.00
112-0000-20101	Retention Payable	0.00
112-0000-20102	Accounts Payable Pending	0.00
112-0000-20200	Accrued Salaries	0.00
112-0000-20300	Interest Payable	0.00
	Total Category 20 - Current Liabilities:	0.00
Category: 21 - Non-current Liabilities		
112-0000-21110	Loan Payable	8,713,761.31
	Total Category 21 - Non-current Liabilities:	8,713,761.31
	Total Liability:	8,713,761.31
Equity		
Category: 30 - Fund Balance		
112-0000-30000	Fund Balance	1,941,712.54
	Total Category 30 - Fund Balance:	1,941,712.54
	Total Beginning Equity:	1,941,712.54
Total Revenue		102,389.15
Total Expense		0.00
Revenues Over/Under Expenses		102,389.15
	Total Equity and Current Surplus (Deficit):	2,044,101.69
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>10,757,863.00</u>

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 113 - Caby Grant Fund		
Assets		
Category: 10 - Current Assets		
113-0000-10099	Legacy Cash Clearing	0.00
113-0000-10120	Fiscal Agent Cash	0.00
113-0000-10211	Accounts Receivable	0.00
113-0000-10220	Interest Receivable	0.00
113-0000-10999	Caby Grant Fund (Restricted)	-39,066.57
	Total Category 10 - Current Assets:	-39,066.57
Category: 11 - Non-current Assets		
113-0000-11110	Construction in Progress	847,446.33
113-5300-11110	Construction in Progress	0.00
	Total Category 11 - Non-current Assets:	847,446.33
	Total Assets:	808,379.76
		<u>808,379.76</u>
Liability		
Category: 20 - Current Liabilities		
113-0000-20100	Accounts Payable	0.00
113-0000-20101	Retention Payable	0.00
113-0000-20102	Accounts Payable Pending	0.00
113-0000-20300	Interest Payable	0.00
	Total Category 20 - Current Liabilities:	0.00
Category: 21 - Non-current Liabilities		
113-0000-21110	Loans Payable	0.00
	Total Category 21 - Non-current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Category: 30 - Fund Balance		
113-0000-30000	Fund Balance	808,379.76
	Total Category 30 - Fund Balance:	808,379.76
	Total Beginning Equity:	808,379.76
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	808,379.76
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>808,379.76</u>

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 114 - Restricted P/L Fund		
Assets		
Category: 10 - Current Assets		
114-0000-10099	Legacy Cash Clearing	0.00
114-0000-10999	EPA Grant Sweet water Plant (Restricted)	-90,530.11
	Total Category 10 - Current Assets:	-90,530.11
Category: 11 - Non-current Assets		
114-0000-11110	Construction in Progress	0.00
114-0000-11121	Fixed Assets - Water Treatment Plant	1,208,957.74
	Total Category 11 - Non-current Assets:	1,208,957.74
	Total Assets:	1,118,427.63
		<u>1,118,427.63</u>
Liability		
Category: 20 - Current Liabilities		
114-0000-20102	Accounts Payable Pending	0.00
	Total Category 20 - Current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Category: 30 - Fund Balance		
114-0000-30000	Fund Balance	1,118,427.63
	Total Category 30 - Fund Balance:	1,118,427.63
	Total Beginning Equity:	1,118,427.63
	Total Equity and Current Surplus (Deficit):	1,118,427.63
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,118,427.63</u>

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 120 - State Revolving Fund		
Assets		
Category: 10 - Current Assets		
120-0000-10099	Legacy Cash Clearing	0.00
120-0000-10120	Fiscal Agent Cash	71,037.84
120-0000-10220	Interest Receivable	0.00
120-0000-10300	Prepaid Expenses	0.00
120-0000-10999	State Revolving Fund (Restricted)	-119,972.99
	Total Category 10 - Current Assets:	-48,935.15
	Total Assets:	-48,935.15
		<u>-48,935.15</u>
Liability		
Category: 20 - Current Liabilities		
120-0000-20100	Accounts Payable	0.00
120-0000-20102	Accounts Payable Pending	2,296.95
120-0000-20200	Accrued Salaries	0.00
120-0000-20300	Interest Payable	0.00
	Total Category 20 - Current Liabilities:	2,296.95
Category: 21 - Non-current Liabilities		
120-0000-21110	Loans Payable	192,599.18
	Total Category 21 - Non-current Liabilities:	192,599.18
	Total Liability:	194,896.13
Equity		
Category: 30 - Fund Balance		
120-0000-30000	Fund Balance	-243,831.28
	Total Category 30 - Fund Balance:	-243,831.28
Category: 39 - Prior Period Adjustment		
120-0000-39999	Prior Period Adjustment	0.00
	Total Category 39 - Prior Period Adjustment:	0.00
	Total Beginning Equity:	-243,831.28
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-243,831.28
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-48,935.15</u>

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 121 - SMER Fund		
Assets		
Category: 10 - Current Assets		
121-0000-10099	Legacy Cash Clearing	0.00
121-0000-10220	Interest Receivable	0.00
121-0000-10999	Stumpy Meadows Emergency Reserve Fund	1,073,903.70
121-0000-13121	Due From Fund 121	0.00
	Total Category 10 - Current Assets:	1,073,903.70
Category: 11 - Non-current Assets		
121-0000-11130	Accumulated Depreciation	0.00
	Total Category 11 - Non-current Assets:	0.00
	Total Assets:	1,073,903.70
		<u>1,073,903.70</u>
Liability		
Category: 20 - Current Liabilities		
121-0000-20102	Accounts Payable Pending	0.00
	Total Category 20 - Current Liabilities:	0.00
Category: 21 - Non-current Liabilities		
121-0000-21110	Loans Payable	0.00
	Total Category 21 - Non-current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Category: 30 - Fund Balance		
121-0000-30000	Fund Balance	1,073,903.70
	Total Category 30 - Fund Balance:	1,073,903.70
	Total Beginning Equity:	1,073,903.70
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	1,073,903.70
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,073,903.70</u>

Balance Sheet

As Of 08/31/2022

Account	Name	Balance	
Fund: 200 - Zone Fund			
Assets			
Category: 10 - Current Assets			
200-0000-10099	Legacy Cash Clearing	0.00	
200-0000-10211	Accounts Receivable	38,443.46	
200-0000-10220	Interest Receivable	0.00	
200-0000-10300	Prepaid Expenses	0.00	
200-0000-10999	Zone Fund	833,133.66	
	Total Category 10 - Current Assets:	871,577.12	
Category: 11 - Non-current Assets			
200-0000-11110	Construction in Progress	0.00	
200-0000-11123	Fixed Assets - General Plant	32,124.88	
200-0000-11124	Fixed Assets - Septic Facilities	868,710.67	
200-0000-11130	Accumulated Depreciation	-734,170.94	
	Total Category 11 - Non-current Assets:	166,664.61	
Category: 12 - Deferred Outflows of Resources			
200-0000-12000	Deferred Outflow - Pension	41,435.62	
	Total Category 12 - Deferred Outflows of Resources:	41,435.62	
	Total Assets:	1,079,677.35	1,079,677.35
Liability			
Category: 20 - Current Liabilities			
200-0000-20100	Accounts Payable	0.00	
200-0000-20102	Accounts Payable Pending	1,138.81	
200-0000-20200	Accrued Salaries	0.00	
200-0000-20500	Deferred Revenue	0.00	
200-0000-20600	Compensasted Absences	3,517.79	
	Total Category 20 - Current Liabilities:	4,656.60	
Category: 21 - Non-current Liabilities			
200-0000-21300	Net Pension Liability	180,003.21	
	Total Category 21 - Non-current Liabilities:	180,003.21	
Category: 22 - Deferred Inflows of Resources			
200-0000-22000	Deferred Inflow - Pension	10,605.99	
	Total Category 22 - Deferred Inflows of Resources:	10,605.99	
	Total Liability:	195,265.80	
Equity			
Category: 30 - Fund Balance			
200-0000-30000	Fund Balance	897,459.35	
	Total Category 30 - Fund Balance:	897,459.35	
	Total Beginning Equity:	897,459.35	
Total Revenue		36,274.30	
Total Expense		49,322.10	
Revenues Over/Under Expenses		-13,047.80	
	Total Equity and Current Surplus (Deficit):	884,411.55	
	Total Liabilities, Equity and Current Surplus (Deficit):	1,079,677.35	

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 201 - Delete1		
Assets		
Category: 10 - Current Assets		
201-0000-10099	Legacy Cash Clearing	0.00
201-0000-10220	Interest Receivable	0.00
201-0000-10999	Claim on Cash	0.00
	Total Category 10 - Current Assets:	0.00
	Total Assets:	0.00
		<u>0.00</u>
Liability		
	Total Liability:	0.00
Equity		
Category: 30 - Fund Balance		
201-0000-30000	Fund Balance	0.00
	Total Category 30 - Fund Balance:	0.00
	Total Beginning Equity:	0.00
Total Revenue		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 202 - WDR Reserve Fund		
Assets		
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Category: 30 - Fund Balance		
202-0000-30000	Fund Balance	0.00
	Total Category 30 - Fund Balance:	<u>0.00</u>
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 210 - CDS Capital Reserve Fund		
Assets		
Category: 10 - Current Assets		
210-0000-10099	Legacy Cash Clearing	0.00
210-0000-10220	Interest Receivable	0.00
210-0000-10999	CDS Reserve Fund (Restricted)	163,669.86
	Total Category 10 - Current Assets:	163,669.86
Category: 11 - Non-current Assets		
210-0000-11124	Fixed Assets - Septic Facilities	7,930.00
	Total Category 11 - Non-current Assets:	7,930.00
	Total Assets:	171,599.86
		<u>171,599.86</u>
Liability		
Category: 20 - Current Liabilities		
210-0000-20100	Accounts Payable	0.00
210-0000-20102	Accounts Payable Pending	0.00
	Total Category 20 - Current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Category: 30 - Fund Balance		
210-0000-30000	Fund Balance	171,599.86
	Total Category 30 - Fund Balance:	171,599.86
	Total Beginning Equity:	171,599.86
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	171,599.86
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>171,599.86</u>

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 211 - CDS M & O Fund		
Assets		
Category: 10 - Current Assets		
211-0000-10099	Legacy Cash Clearing	0.00
211-0000-10220	Interest Receivable	0.00
211-0000-10999	CDS M & O Fund (Restricted)	41,429.73
	Total Category 10 - Current Assets:	41,429.73
	Total Assets:	41,429.73
		41,429.73
Liability		
Category: 20 - Current Liabilities		
211-0000-20102	Accounts Payable Pending	0.00
	Total Category 20 - Current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Category: 30 - Fund Balance		
211-0000-30000	Fund Balance	41,093.05
	Total Category 30 - Fund Balance:	41,093.05
	Total Beginning Equity:	41,093.05
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	41,093.05
	Total Liabilities, Equity and Current Surplus (Deficit):	41,093.05
	*** FUND 211 OUT OF BALANCE ***	336.68

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 300 - No longer in Use		
Assets		
Category: 10 - Current Assets		
300-0000-10211	Accounts Receivable	0.00
300-0000-10220	Interest Receivable	0.00
300-0000-10999	Unassigned	0.00
	Total Category 10 - Current Assets:	0.00
Category: 12 - Deferred Outflows of Resources		
300-0000-12000	Deferred Outflow - Pension	0.00
	Total Category 12 - Deferred Outflows of Resources:	0.00
	Total Assets:	0.00
		<u><u>0.00</u></u>
Liability		
Category: 20 - Current Liabilities		
300-0000-20102	Accounts Payable Pending	0.00
300-0000-20200	Accrued Salaries	0.00
	Total Category 20 - Current Liabilities:	0.00
Category: 21 - Non-current Liabilities		
300-0000-21300	Net Pension Liability	0.00
	Total Category 21 - Non-current Liabilities:	0.00
Category: 22 - Deferred Inflows of Resources		
300-0000-22000	Deferred Inflow - Pension	0.00
	Total Category 22 - Deferred Inflows of Resources:	0.00
	Total Liability:	0.00
Equity		
Category: 30 - Fund Balance		
300-0000-30000	Fund Balance	0.00
	Total Category 30 - Fund Balance:	0.00
	Total Beginning Equity:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 400 - Capital Facility Charge Fund		
Assets		
Category: 10 - Current Assets		
400-0000-10099	Legacy Cash Clearing	55,200.00
400-0000-10211	Accounts Receivable	0.00
400-0000-10220	Interest Receivable	0.00
400-0000-10999	Capital Facility Charge Fund (Restricted)	444,878.11
	Total Category 10 - Current Assets:	500,078.11
Category: 11 - Non-current Assets		
400-0000-11110	Construction in Progress	3,350.43
400-0000-11120	Fixed Assets - Source of Supply	235,922.30
400-0000-11121	Fixed Assets - Water Treatment Plant	358,057.26
400-0000-11122	Fixed Assets - Trans. & Distrib.	799,724.42
	Total Category 11 - Non-current Assets:	1,397,054.41
	Total Assets:	1,897,132.52
		<u>1,897,132.52</u>
Liability		
Category: 20 - Current Liabilities		
400-0000-20100	Accounts Payable	0.00
400-0000-20102	Accounts Payable Pending	0.00
400-0000-20200	Accrued Salaries	0.00
	Total Category 20 - Current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Category: 30 - Fund Balance		
400-0000-30000	Fund Balance	1,927,025.92
	Total Category 30 - Fund Balance:	1,927,025.92
Category: 39 - Prior Period Adjustment		
400-0000-39999	Prior Period Adjustment	-29,893.40
	Total Category 39 - Prior Period Adjustment:	-29,893.40
	Total Beginning Equity:	1,897,132.52
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	1,897,132.52
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,897,132.52</u>

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 401 - Water Development Fund		
Assets		
Category: 10 - Current Assets		
401-0000-10099	Legacy Cash Clearing	0.00
401-0000-10220	Interest Receivable	0.00
401-0000-10999	Water Development Fund (Restricted)	412,533.33
	Total Category 10 - Current Assets:	412,533.33
Category: 11 - Non-current Assets		
401-0000-11120	Fixed Assets - Source of Supply	11,339.53
401-0000-11124	Fixed Assets - Septic Facilities	0.00
	Total Category 11 - Non-current Assets:	11,339.53
	Total Assets:	423,872.86
Liability		
Category: 20 - Current Liabilities		
401-0000-20100	Accounts Payable	0.00
401-0000-20102	Accounts Payable Pending	0.00
	Total Category 20 - Current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Category: 30 - Fund Balance		
401-0000-30000	Fund Balance	423,469.36
	Total Category 30 - Fund Balance:	423,469.36
	Total Beginning Equity:	423,469.36
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	423,469.36
	Total Liabilities, Equity and Current Surplus (Deficit):	423,469.36
	*** FUND 401 OUT OF BALANCE ***	403.50

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 500 - Stewart Mine Fund		
Assets		
Category: 10 - Current Assets		
500-0000-10099	Legacy Cash Clearing	0.00
500-0000-10213	Assessment Receivable	92,015.50
500-0000-10220	Interest Receivable	0.00
500-0000-10999	Stewart Mine Fund (Restricted)	42,913.09
	Total Category 10 - Current Assets:	134,928.59
	Total Assets:	134,928.59
Liability		
Category: 20 - Current Liabilities		
500-0000-20100	Accounts Payable	0.00
500-0000-20102	Accounts Payable Pending	0.00
500-0000-20300	Interest Payable	0.00
	Total Category 20 - Current Liabilities:	0.00
Category: 21 - Non-current Liabilities		
500-0000-21100	Bonds Payable	153,159.74
500-0000-21130	Construction Advance	10,248.70
	Total Category 21 - Non-current Liabilities:	163,408.44
	Total Liability:	163,408.44
Equity		
Category: 30 - Fund Balance		
500-0000-30000	Fund Balance	-28,479.85
	Total Category 30 - Fund Balance:	-28,479.85
	Total Beginning Equity:	-28,479.85
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-28,479.85
	Total Liabilities, Equity and Current Surplus (Deficit):	134,928.59

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 501 - Garden Valley Fund		
Assets		
Category: 10 - Current Assets		
501-0000-10099	Legacy Cash Clearing	0.00
501-0000-10220	Interest Receivable	0.00
501-0000-10999	Garden Valley Fund (Restricted)	75,458.54
	Total Category 10 - Current Assets:	75,458.54
Category: 11 - Non-current Assets		
501-0000-11122	Fixed Assets - Trans. & Distrib.	33,835.63
	Total Category 11 - Non-current Assets:	33,835.63
	Total Assets:	109,294.17
		<u>109,294.17</u>
Liability		
Category: 20 - Current Liabilities		
501-0000-20102	Accounts Payable Pending	0.00
	Total Category 20 - Current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Category: 30 - Fund Balance		
501-0000-30000	Fund Balance	109,294.17
	Total Category 30 - Fund Balance:	109,294.17
	Total Beginning Equity:	109,294.17
Total Revenue		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	109,294.17
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>109,294.17</u>

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 502 - Kelsey North Fund		
Assets		
Category: 10 - Current Assets		
502-0000-10099	Legacy Cash Clearing	0.00
502-0000-10213	Assessment Receivable	15,574.84
502-0000-10220	Interest Receivable	0.00
502-0000-10999	Kelsey North Fund (Restricted)	120,554.05
	Total Category 10 - Current Assets:	<u>136,128.89</u>
	Total Assets:	<u><u>136,128.89</u></u>
Liability		
Category: 20 - Current Liabilities		
502-0000-20100	Accounts Payable	0.00
502-0000-20102	Accounts Payable Pending	0.00
502-0000-20300	Interest Payable	0.00
	Total Category 20 - Current Liabilities:	<u>0.00</u>
Category: 21 - Non-current Liabilities		
502-0000-21110	Loans Payable	153,604.90
	Total Category 21 - Non-current Liabilities:	<u>153,604.90</u>
	Total Liability:	<u>153,604.90</u>
Equity		
Category: 30 - Fund Balance		
502-0000-30000	Fund Balance	-16,712.94
	Total Category 30 - Fund Balance:	<u>-16,712.94</u>
	Total Beginning Equity:	<u>-16,712.94</u>
Total Revenue		0.00
Total Expense		763.07
Revenues Over/Under Expenses		<u>-763.07</u>
	Total Equity and Current Surplus (Deficit):	<u>-17,476.01</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>136,128.89</u></u>

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 503 - Bayne Rd Bend Fund		
Assets		
Category: 10 - Current Assets		
503-0000-10099	Legacy Cash Clearing	0.00
503-0000-10220	Interest Receivable	0.00
503-0000-10999	Bayne Rd Bend Fund (Restricted)	0.00
	Total Category 10 - Current Assets:	0.00
	Total Assets:	0.00
		<u><u>0.00</u></u>
Liability		
Category: 20 - Current Liabilities		
503-0000-20102	Accounts Payable Pending	0.00
	Total Category 20 - Current Liabilities:	0.00
Category: 21 - Non-current Liabilities		
503-0000-21130	Construction Advance	0.00
	Total Category 21 - Non-current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Category: 30 - Fund Balance		
503-0000-30000	Fund Balance	0.00
	Total Category 30 - Fund Balance:	0.00
	Total Beginning Equity:	0.00
Total Revenue		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 504 - Kelsey South Fund		
Assets		
Category: 10 - Current Assets		
504-0000-10099	Legacy Cash Clearing	0.00
504-0000-10213	Assessment Receivable	0.00
504-0000-10220	Interest Receivable	0.00
504-0000-10999	Kelsey South Fund (Restricted)	0.00
	Total Category 10 - Current Assets:	0.00
	Total Assets:	0.00
		<u><u>0.00</u></u>
Liability		
Category: 20 - Current Liabilities		
504-0000-20100	Accounts Payable	0.00
504-0000-20102	Accounts Payable Pending	0.00
504-0000-20300	Interest Payable	0.00
	Total Category 20 - Current Liabilities:	0.00
Category: 21 - Non-current Liabilities		
504-0000-21110	Loans Payable	0.00
	Total Category 21 - Non-current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Category: 30 - Fund Balance		
504-0000-30000	Fund Balance	0.00
	Total Category 30 - Fund Balance:	0.00
	Total Beginning Equity:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 505 - Pilot Hill North Fund		
Assets		
Category: 10 - Current Assets		
505-0000-10099	Legacy Cash Clearing	0.00
505-0000-10999	Pilot Hill North Fund (Restricted)	0.00
	Total Category 10 - Current Assets:	0.00
	Total Assets:	0.00
		0.00
Liability		
Category: 20 - Current Liabilities		
505-0000-20102	Accounts Payable Pending	0.00
	Total Category 20 - Current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Category: 30 - Fund Balance		
505-0000-30000	Fund Balance	0.00
	Total Category 30 - Fund Balance:	0.00
	Total Beginning Equity:	0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 506 - Pilot Hill South Fund		
Assets		
Category: 10 - Current Assets		
506-0000-10099	Legacy Cash Clearing	0.00
506-0000-10213	Assessment Receivable	0.00
506-0000-10220	Interest Receivable	0.00
506-0000-10999	Pilot Hill South Fund (Restricted)	0.00
	Total Category 10 - Current Assets:	0.00
	Total Assets:	0.00
		<u><u>0.00</u></u>
Liability		
Category: 20 - Current Liabilities		
506-0000-20100	Accounts Payable	0.00
506-0000-20102	Accounts Payable Pending	0.00
	Total Category 20 - Current Liabilities:	0.00
Category: 21 - Non-current Liabilities		
506-0000-21130	Construction Advance	0.00
	Total Category 21 - Non-current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Category: 30 - Fund Balance		
506-0000-30000	Fund Balance	0.00
	Total Category 30 - Fund Balance:	0.00
	Total Beginning Equity:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 999 - Pooled Cash Fund		
Assets		
Category: 10 - Current Assets		
999-0000-10100	EDSB - Disbursements	-268,257.75
999-0000-10101	EDSB - Receipts	1,525,789.52
999-0000-10110	LAIF	7,428,409.68
999-0000-13100	Due From Fund 100	10,172.49
999-0000-13101	Due From Fund 101	0.00
999-0000-13102	Due From Fund 102	0.00
999-0000-13103	Due From Fund 103	0.00
999-0000-13104	Due From Fund 104	0.00
999-0000-13110	Due From Fund 110	0.00
999-0000-13111	Due From Fund 111	250.00
999-0000-13112	Due From Fund 112	0.00
999-0000-13113	Due From Fund 113	0.00
999-0000-13114	Due From Fund 114	0.00
999-0000-13120	Due From Fund 120	2,296.95
999-0000-13121	Due From Fund 121	0.00
999-0000-13200	Due From Fund 200	1,138.81
999-0000-13201	Due From Fund 201	0.00
999-0000-13210	Due From Fund 210	0.00
999-0000-13300	Due From Fund 300	0.00
999-0000-13400	Due From Fund 400	0.00
999-0000-13500	Due From Fund 500	0.00
999-0000-13501	Due From Fund 501	0.00
999-0000-13502	Due From Fund 502	0.00
999-0000-13503	Due From Fund 503	0.00
999-0000-13504	Due From Fund 504	0.00
999-0000-13505	Due From Fund 505	0.00
999-0000-13506	Due From Fund 506	0.00
Total Category 10 - Current Assets:		8,699,799.70
Total Assets:		8,699,799.70
		<u>8,699,799.70</u>
Liability		
Category: 20 - Current Liabilities		
999-0000-20102	Accounts Payable	13,858.25
999-0000-23100	Due To Fund	8,685,941.45
Total Category 20 - Current Liabilities:		8,699,799.70
Total Liability:		8,699,799.70
Total Equity and Current Surplus (Deficit):		0.00
Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,699,799.70</u>



Georgetown Divide PUD

Monthly Activity Report

Account Summary

		September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022
Fund: 100 - Water Fund													
Asset													
100-0000-10099	Legacy Cash Clearing	130.00	2,300.85	775.10	-4,024.20	139.65	0.00	891.30	720.00	1,398.20	5,401.59	0.00	0.00
100-0000-10211	Accounts Receivable	-572,710.89	-126,521.52	182,627.40	178,324.47	-273,915.50	333,779.71	-355,746.00	488,705.05	-433,595.09	493,005.48	-510,043.94	469,856.81
100-0000-10999	Water Fund	264,716.26	-212,519.87	78,026.16	-433,359.96	898,550.82	-76,869.77	-106,063.07	-415,142.07	894,257.81	-1,643,766.17	-364,179.10	-132,216.54
	Asset Total:	-307,864.63	-336,740.54	261,428.66	-259,059.69	624,774.97	256,909.94	-460,917.77	74,282.98	462,060.92	-1,145,359.10	-874,223.04	337,640.27
Liability													
100-0000-20102	Accounts Payable Pending	42,923.20	-21,744.48	105,528.88	-139,824.87	10,653.63	-4,211.79	8,296.36	7,405.05	72,050.25	22,985.41	-71,004.36	-23,165.48
100-0000-20203	Union Dues Payable	0.01	0.02	-1,152.47	1,152.52	0.02	508.16	-508.15	0.02	0.03	0.00	0.01	0.00
100-0000-20204	CalPERS Member Contributions	0.00	0.00	-8,740.71	13,252.24	-4,527.85	0.00	0.00	0.00	0.00	0.00	-15.50	209.88
100-0000-20205	AFLAC Premiums	-1,047.96	-590.09	-621.53	1,323.12	40.02	-0.37	40.00	40.00	-521.16	40.00	40.00	40.00
100-0000-20206	FUTA Payable	12.00	12.00	0.00	-127.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liability Total:	-41,887.25	22,322.55	-95,014.17	124,224.19	-6,165.82	3,704.00	-7,828.21	-7,445.07	-71,529.12	-23,025.41	70,979.85	22,915.60
	Fund 100 Total:	-349,751.88	-314,417.99	166,414.49	-134,835.50	618,609.15	260,613.94	-468,745.98	66,837.91	390,531.80	-1,168,384.51	-803,243.19	360,555.87
Fund: 101 - Retiree Health Fund													
Asset													
101-0000-10099	Legacy Cash Clearing	0.00	3,294.76	1,215.71	-9,601.24	4,601.41	0.00	-19,291.30	-25,109.29	-10,886.22	-9,452.09	0.00	0.00
101-0000-10211	Accounts Receivable	3,941.86	-3,294.76	889.27	-2,104.98	2,022.98	-536.10	2,127.66	-699.48	2,113.02	-262.70	447.70	394.28
101-0000-10999	Retiree Health	-6,852.58	-6,011.52	-4,777.95	8,027.07	-3,228.80	2,009.49	11,318.96	22,063.69	8,233.47	4,542.40	-2,583.25	-3,980.86
	Asset Total:	-2,910.72	-6,011.52	-2,672.97	-3,679.15	3,395.59	1,473.39	-5,844.68	-3,745.08	-539.73	-5,172.39	-2,135.55	-3,586.58
Liability													
101-0000-20102	Accounts Payable Pending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.32	-1,437.32	0.00	0.00
	Liability Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,437.32	1,437.32	0.00	0.00
	Fund 101 Total:	-2,910.72	-6,011.52	-2,672.97	-3,679.15	3,395.59	1,473.39	-5,844.68	-3,745.08	-1,977.05	-3,735.07	-2,135.55	-3,586.58
Fund: 102 - SMUD Fund													
Asset													
102-0000-10999	SMUD Fund	0.00	510.76	0.00	0.00	332.86	0.00	0.00	0.00	6,686.00	-5,426.00	-1,260.00	0.00
	Asset Total:	0.00	510.76	0.00	0.00	332.86	0.00	0.00	0.00	6,686.00	-5,426.00	-1,260.00	0.00
Liability													
102-0000-20102	Accounts Payable Pending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,686.00	-5,426.00	-1,260.00	0.00
	Liability Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,686.00	5,426.00	1,260.00	0.00
	Fund 102 Total:	0.00	510.76	0.00	0.00	332.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

		September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022
Fund: 103 - Hydroelectric Fund													
Asset													
103-0000-10099	Legacy Cash Clearing	8,577.20	7,071.92	6,844.42	-31,663.33	6,610.18	0.00	0.00	3,689.29	2,893.16	3,745.36	0.00	0.00
103-0000-10211	Accounts Receivable	-300.00	870.75	-6,409.18	6,677.88	-6,908.67	368.58	68.58	368.96	-299.17	68.96	68.96	68.96
103-0000-10999	Hydroelectric	-67.70	250.83	-68.17	32,649.86	2,044.09	1,326.18	-68.58	0.00	-69.41	-68.96	6,341.71	-68.96
	Asset Total:	8,209.50	8,193.50	367.07	7,664.41	1,745.60	1,694.76	0.00	4,058.25	2,524.58	3,745.36	6,410.67	0.00
	Fund 103 Total:	8,209.50	8,193.50	367.07	7,664.41	1,745.60	1,694.76	0.00	4,058.25	2,524.58	3,745.36	6,410.67	0.00
Fund: 110 - Capital Replace Fund													
Asset													
110-0000-10999	Capital Replacement	0.00	292.14	0.00	0.00	585.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	0.00	292.14	0.00	0.00	585.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 110 Total:	0.00	292.14	0.00	0.00	585.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111 - Capital Reserve Fund													
Asset													
111-0000-10999	Capital Reserve	-17,033.75	-5,850.15	-2,073.75	-13,107.50	56.36	0.00	-217,354.46	-167.50	-19,205.90	1,442,249.00	-886,819.89	101,060.91
	Asset Total:	-17,033.75	-5,850.15	-2,073.75	-13,107.50	56.36	0.00	-217,354.46	-167.50	-19,205.90	1,442,249.00	-886,819.89	101,060.91
Liability													
111-0000-20102	Accounts Payable Pending	0.00	0.00	12,870.00	-12,870.00	0.00	0.00	0.00	0.00	0.00	3,619.87	-3,619.87	250.00
	Liability Total:	0.00	0.00	-12,870.00	12,870.00	0.00	0.00	0.00	0.00	0.00	-3,619.87	3,619.87	-250.00
	Fund 111 Total:	-17,033.75	-5,850.15	-14,943.75	-237.50	56.36	0.00	-217,354.46	-167.50	-19,205.90	1,438,629.13	-883,200.02	100,810.91
Fund: 112 - ALT Fund													
Asset													
112-0000-10211	Accounts Receivable	-83,308.55	-21,576.57	36,912.41	79,994.33	-81,214.86	82,821.16	-94,478.45	88,201.07	-83,904.33	80,870.82	-86,849.85	71,611.41
112-0000-10999	ALT Fund Supplementry Charge (Restricted)	83,394.10	22,401.98	75,703.50	-260,730.44	81,288.97	28,637.00	94,538.67	21,392.48	83,968.60	-264,641.69	86,961.75	30,665.84
	Asset Total:	85.55	825.41	112,615.91	-180,736.11	74.11	111,458.16	60.22	109,593.55	64.27	-183,770.87	111.90	102,277.25
Liability													
112-0000-20102	Accounts Payable Pending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,678.39	-293,678.39	0.00	0.00
112-0000-21110	Loan Payable	0.00	0.00	0.00	-220,441.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liability Total:	0.00	0.00	0.00	220,441.22	0.00	0.00	0.00	0.00	-293,678.39	293,678.39	0.00	0.00
	Fund 112 Total:	85.55	825.41	112,615.91	39,705.11	74.11	111,458.16	60.22	109,593.55	-293,614.12	109,907.52	111.90	102,277.25
Fund: 120 - State Revolving Fund													
Asset													
120-0000-10120	Fiscal Agent Cash	4,593.90	2,296.95	2,296.95	-10,228.83	2,296.95	2,296.95	2,296.95	2,296.95	0.00	4,593.90	2,296.95	4,593.90
120-0000-10999	State Revolving Fund (Restricted)	-4,593.90	-2,296.95	-2,296.95	-2,296.95	-1,797.13	-2,296.95	-2,296.95	-2,296.95	0.00	-4,593.90	-2,296.95	-2,296.95
	Asset Total:	0.00	0.00	0.00	-12,525.78	499.82	0.00	0.00	0.00	0.00	0.00	0.00	2,296.95
Liability													
120-0000-20102	Accounts Payable Pending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296.95

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		September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022
121-0000-21110	Loans Payable	0.00	0.00	0.00	-10,213.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liability Total:	0.00	0.00	0.00	10,213.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,296.95
	Fund 120 Total:	0.00	0.00	0.00	-2,312.67	499.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 121 - SMER Fund													
Asset													
121-0000-10999	Stumpy Meadows Emergency Reserve Fund	0.00	503.64	-5,971.26	-3,694.86	405.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	0.00	503.64	-5,971.26	-3,694.86	405.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability													
121-0000-20102	Accounts Payable Pending	0.00	2,724.34	970.52	-3,694.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liability Total:	0.00	-2,724.34	-970.52	3,694.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 121 Total:	0.00	-2,220.70	-6,941.78	0.00	405.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 200 - Zone Fund													
Asset													
200-0000-10211	Accounts Receivable	-24,624.15	-6,128.59	11,714.19	22,411.84	-24,756.27	25,313.87	-27,348.50	29,333.98	-28,452.18	24,815.42	-27,073.97	26,774.89
200-0000-10999	Zone Fund	12,489.98	-2,046.60	9,124.88	-38,192.62	10,939.69	-294.06	352.26	-23,647.57	7,609.98	-7,141.05	-5,806.34	-8,234.18
	Asset Total:	-12,134.17	-8,175.19	20,839.07	-15,780.78	-13,816.58	25,019.81	-26,996.24	5,686.41	-20,842.20	17,674.37	-32,880.31	18,540.71
Liability													
200-0000-20102	Accounts Payable Pending	350.08	475.71	777.59	-1,607.81	645.75	388.25	-792.68	0.00	2,398.39	-209.10	-2,189.29	897.49
	Liability Total:	-350.08	-475.71	-777.59	1,607.81	-645.75	-388.25	792.68	0.00	-2,398.39	209.10	2,189.29	-897.49
	Fund 200 Total:	-12,484.25	-8,650.90	20,061.48	-14,172.97	-14,462.33	24,631.56	-26,203.56	5,686.41	-23,240.59	17,883.47	-30,691.02	17,643.22
Fund: 210 - CDS Capital Reserve Fund													
Asset													
210-0000-10999	CDS Reserve Fund (Restricted)	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
	Fund 210 Total:	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 211 - CDS M & O Fund													
Asset													
211-0000-10999	CDS M & O Fund (Restricted)	0.00	109.33	0.00	0.00	198.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	0.00	109.33	0.00	0.00	198.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 211 Total:	0.00	109.33	0.00	0.00	198.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 400 - Capital Facility Charge Fund													
Asset													
400-0000-10099	Legacy Cash Clearing	9,200.00	0.00	0.00	-9,200.00	9,200.00	0.00	18,400.00	20,700.00	6,900.00	0.00	0.00	0.00
400-0000-10211	Accounts Receivable	-9,200.00	0.00	4,100.00	0.00	-13,300.00	0.00	0.00	0.00	0.00	11,684.00	-11,684.00	0.00
400-0000-10999	Capital Facility Charge Fund (Restricted)	0.00	106.71	0.00	9,200.00	13.84	0.00	0.00	0.00	0.00	0.00	11,684.00	0.00
	Asset Total:	0.00	106.71	4,100.00	0.00	-4,086.16	0.00	18,400.00	20,700.00	6,900.00	11,684.00	0.00	0.00
	Fund 400 Total:	0.00	106.71	4,100.00	0.00	-4,086.16	0.00	18,400.00	20,700.00	6,900.00	11,684.00	0.00	0.00

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		September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022
Fund: 401 - Water Development Fund													
Asset													
401-0000-10999	Water Development Fund (Restricted)	0.00	114.64	0.00	0.00	34.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	0.00	114.64	0.00	0.00	34.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 401 Total:	0.00	114.64	0.00	0.00	34.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 500 - Stewart Mine Fund													
Asset													
500-0000-10213	Assessment Receivable	0.00	0.00	0.00	0.00	-7,564.00	0.00	0.00	0.00	-6,567.00	0.00	0.00	0.00
500-0000-10999	Stewart Mine Fund (Restricted)	-10,519.03	-346.23	0.00	-383.03	7,612.73	0.00	-381.53	0.00	6,567.00	0.00	-381.55	0.00
	Asset Total:	-10,519.03	-346.23	0.00	-383.03	48.73	0.00	-381.53	0.00	0.00	0.00	-381.55	0.00
Liability													
500-0000-20102	Accounts Payable Pending	381.40	-381.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0000-21100	Bonds Payable	-6,721.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0000-21130	Construction Advance	-381.40	0.00	0.00	-383.03	0.00	0.00	-381.53	0.00	0.00	0.00	-381.55	0.00
	Liability Total:	6,721.84	381.40	0.00	383.03	0.00	0.00	381.53	0.00	0.00	0.00	381.55	0.00
	Fund 500 Total:	-3,797.19	35.17	0.00	0.00	48.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 501 - Garden Valley Fund													
Asset													
501-0000-10999	Garden Valley Fund (Restricted)	0.00	17.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	0.00	17.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 501 Total:	0.00	17.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 502 - Kelsey North Fund													
Asset													
502-0000-10213	Assessment Receivable	0.00	0.00	0.00	0.00	-19,240.00	0.00	0.00	0.00	-13,900.00	0.00	0.00	0.00
502-0000-10999	Kelsey North Fund (Restricted)	-15,397.73	-734.81	0.00	-766.17	19,240.00	0.00	-16,160.79	0.00	13,900.00	0.00	-763.07	0.00
	Asset Total:	-15,397.73	-734.81	0.00	-766.17	0.00	0.00	-16,160.79	0.00	0.00	0.00	-763.07	0.00
Liability													
502-0000-20102	Accounts Payable Pending	762.91	-762.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-0000-21110	Loans Payable	-12,198.08	0.00	0.00	0.00	0.00	0.00	-12,606.84	0.00	0.00	0.00	0.00	0.00
	Liability Total:	11,435.17	762.91	0.00	0.00	0.00	0.00	12,606.84	0.00	0.00	0.00	0.00	0.00
	Fund 502 Total:	-3,962.56	28.10	0.00	-766.17	0.00	0.00	-3,553.95	0.00	0.00	0.00	-763.07	0.00
Fund: 999 - Pooled Cash Fund													
Asset													
999-0000-10100	EDSB - Disbursements	-8,746.07	-1,408.68	127,790.19	-110,492.77	-9,569.46	-3,147.79	-77,669.11	-43,869.84	82,610.34	-124.18	-521,263.25	235,726.04
999-0000-10101	EDSB - Receipts	314,881.72	-208,604.13	19,876.27	-592,161.83	1,021,577.26	-44,340.32	-164,446.38	-369,243.25	912,651.21	-479,982.19	-637,839.44	-250,796.78
999-0000-10110	LAIF	0.00	4,514.44	0.00	0.00	4,270.67	0.00	0.00	5,849.17	0.00	0.00	0.00	0.00
999-0000-13100	Due From Fund 100	42,923.20	-21,744.48	105,528.88	-139,824.87	10,653.63	-4,211.79	8,296.36	7,405.05	72,050.25	22,985.41	-71,004.36	-23,165.48
999-0000-13101	Due From Fund 101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.32	-1,437.32	0.00	0.00
999-0000-13102	Due From Fund 102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,686.00	-5,426.00	-1,260.00	0.00

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		September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022
999-0000-13111	Due From Fund 111	0.00	0.00	12,870.00	-12,870.00	0.00	0.00	0.00	0.00	0.00	3,619.87	-3,619.87	250.00
999-0000-13112	Due From Fund 112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,678.39	-293,678.39	0.00	0.00
999-0000-13120	Due From Fund 120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296.95
999-0000-13121	Due From Fund 121	0.00	2,724.34	970.52	-3,694.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-0000-13200	Due From Fund 200	350.08	475.71	777.59	-1,607.81	645.75	388.25	-792.68	0.00	2,398.39	-209.10	-2,189.29	897.49
999-0000-13500	Due From Fund 500	381.40	-381.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-0000-13502	Due From Fund 502	762.91	-762.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	350,553.24	-225,187.11	267,813.45	-860,652.14	1,027,577.85	-51,311.65	-234,611.81	-399,858.87	1,371,511.90	-754,251.90	-1,237,176.21	-34,791.78
Liability													
999-0000-20102	Accounts Payable	44,417.59	-19,688.74	120,146.99	-157,997.54	11,299.38	-3,823.54	7,503.68	7,405.05	376,250.35	-274,145.53	-78,073.52	-19,721.04
999-0000-23100	Due To Fund	306,135.65	-205,498.37	147,666.46	-702,654.60	1,016,278.47	-47,488.11	-242,115.49	-407,263.92	995,261.55	-480,106.37	-1,159,102.69	-15,070.74
	Liability Total:	-350,553.24	225,187.11	-267,813.45	860,652.14	-1,027,577.85	51,311.65	234,611.81	399,858.87	-1,371,511.90	754,251.90	1,237,176.21	34,791.78
	Fund 999 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Surplus (Deficit):	381,645.30	326,917.77	-279,000.45	108,634.44	-607,438.77	-399,871.81	709,242.41	-202,963.54	-61,918.72	-409,729.90	1,713,510.28	-577,700.67

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Group Summary

Account Typ...	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022
Fund: 100 - Water Fund												
Asset	-307,864.63	-336,740.54	261,428.66	-259,059.69	624,774.97	256,909.94	-460,917.77	74,282.98	462,060.92	-1,145,359.10	-874,223.04	337,640.27
Liability	-41,887.25	22,322.55	-95,014.17	124,224.19	-6,165.82	3,704.00	-7,828.21	-7,445.07	-71,529.12	-23,025.41	70,979.85	22,915.60
Fund 100 Total:	-349,751.88	-314,417.99	166,414.49	-134,835.50	618,609.15	260,613.94	-468,745.98	66,837.91	390,531.80	-1,168,384.51	-803,243.19	360,555.87
Fund: 101 - Retiree Health Fund												
Asset	-2,910.72	-6,011.52	-2,672.97	-3,679.15	3,395.59	1,473.39	-5,844.68	-3,745.08	-539.73	-5,172.39	-2,135.55	-3,586.58
Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,437.32	1,437.32	0.00	0.00
Fund 101 Total:	-2,910.72	-6,011.52	-2,672.97	-3,679.15	3,395.59	1,473.39	-5,844.68	-3,745.08	-1,977.05	-3,735.07	-2,135.55	-3,586.58
Fund: 102 - SMUD Fund												
Asset	0.00	510.76	0.00	0.00	332.86	0.00	0.00	0.00	6,686.00	-5,426.00	-1,260.00	0.00
Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,686.00	5,426.00	1,260.00	0.00
Fund 102 Total:	0.00	510.76	0.00	0.00	332.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 103 - Hydroelectric Fund												
Asset	8,209.50	8,193.50	367.07	7,664.41	1,745.60	1,694.76	0.00	4,058.25	2,524.58	3,745.36	6,410.67	0.00
Fund 103 Total:	8,209.50	8,193.50	367.07	7,664.41	1,745.60	1,694.76	0.00	4,058.25	2,524.58	3,745.36	6,410.67	0.00
Fund: 110 - Capital Replace Fund												
Asset	0.00	292.14	0.00	0.00	585.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 110 Total:	0.00	292.14	0.00	0.00	585.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111 - Capital Reserve Fund												
Asset	-17,033.75	-5,850.15	-2,073.75	-13,107.50	56.36	0.00	-217,354.46	-167.50	-19,205.90	1,442,249.00	-886,819.89	101,060.91
Liability	0.00	0.00	-12,870.00	12,870.00	0.00	0.00	0.00	0.00	0.00	-3,619.87	3,619.87	-250.00
Fund 111 Total:	-17,033.75	-5,850.15	-14,943.75	-237.50	56.36	0.00	-217,354.46	-167.50	-19,205.90	1,438,629.13	-883,200.02	100,810.91
Fund: 112 - ALT Fund												
Asset	85.55	825.41	112,615.91	-180,736.11	74.11	111,458.16	60.22	109,593.55	64.27	-183,770.87	111.90	102,277.25
Liability	0.00	0.00	0.00	220,441.22	0.00	0.00	0.00	0.00	-293,678.39	293,678.39	0.00	0.00
Fund 112 Total:	85.55	825.41	112,615.91	39,705.11	74.11	111,458.16	60.22	109,593.55	-293,614.12	109,907.52	111.90	102,277.25
Fund: 120 - State Revolving Fund												
Asset	0.00	0.00	0.00	-12,525.78	499.82	0.00	0.00	0.00	0.00	0.00	0.00	2,296.95
Liability	0.00	0.00	0.00	10,213.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,296.95
Fund 120 Total:	0.00	0.00	0.00	-2,312.67	499.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 121 - SMER Fund												
Asset	0.00	503.64	-5,971.26	-3,694.86	405.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability	0.00	-2,724.34	-970.52	3,694.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 121 Total:	0.00	-2,220.70	-6,941.78	0.00	405.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 200 - Zone Fund												
Asset	-12,134.17	-8,175.19	20,839.07	-15,780.78	-13,816.58	25,019.81	-26,996.24	5,686.41	-20,842.20	17,674.37	-32,880.31	18,540.71

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Account Typ...	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022
Liability	-350.08	-475.71	-777.59	1,607.81	-645.75	-388.25	792.68	0.00	-2,398.39	209.10	2,189.29	-897.49
Fund 200 Total:	-12,484.25	-8,650.90	20,061.48	-14,172.97	-14,462.33	24,631.56	-26,203.56	5,686.41	-23,240.59	17,883.47	-30,691.02	17,643.22
Fund: 210 - CDS Capital Reserve Fund												
Asset	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
Fund 210 Total:	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 211 - CDS M & O Fund												
Asset	0.00	109.33	0.00	0.00	198.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 211 Total:	0.00	109.33	0.00	0.00	198.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 400 - Capital Facility Charge Fund												
Asset	0.00	106.71	4,100.00	0.00	-4,086.16	0.00	18,400.00	20,700.00	6,900.00	11,684.00	0.00	0.00
Fund 400 Total:	0.00	106.71	4,100.00	0.00	-4,086.16	0.00	18,400.00	20,700.00	6,900.00	11,684.00	0.00	0.00
Fund: 401 - Water Development Fund												
Asset	0.00	114.64	0.00	0.00	34.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 401 Total:	0.00	114.64	0.00	0.00	34.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 500 - Stewart Mine Fund												
Asset	-10,519.03	-346.23	0.00	-383.03	48.73	0.00	-381.53	0.00	0.00	0.00	-381.55	0.00
Liability	6,721.84	381.40	0.00	383.03	0.00	0.00	381.53	0.00	0.00	0.00	381.55	0.00
Fund 500 Total:	-3,797.19	35.17	0.00	0.00	48.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 501 - Garden Valley Fund												
Asset	0.00	17.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 501 Total:	0.00	17.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 502 - Kelsey North Fund												
Asset	-15,397.73	-734.81	0.00	-766.17	0.00	0.00	-16,160.79	0.00	0.00	0.00	-763.07	0.00
Liability	11,435.17	762.91	0.00	0.00	0.00	0.00	12,606.84	0.00	0.00	0.00	0.00	0.00
Fund 502 Total:	-3,962.56	28.10	0.00	-766.17	0.00	0.00	-3,553.95	0.00	0.00	0.00	-763.07	0.00
Fund: 999 - Pooled Cash Fund												
Asset	350,553.24	-225,187.11	267,813.45	-860,652.14	1,027,577.85	-51,311.65	-234,611.81	-399,858.87	1,371,511.90	-754,251.90	-1,237,176.21	-34,791.78
Liability	-350,553.24	225,187.11	-267,813.45	860,652.14	-1,027,577.85	51,311.65	234,611.81	399,858.87	-1,371,511.90	754,251.90	1,237,176.21	34,791.78
Fund 999 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	381,645.30	326,917.77	-279,000.45	108,634.44	-607,438.77	-399,871.81	709,242.41	-202,963.54	-61,918.72	-409,729.90	1,713,510.28	-577,700.67

Monthly Activity Report

Fund Summary

Fund	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022
100 - Water Fund	349,751.88	314,417.99	-166,414.49	134,835.50	-618,609.15	-260,613.94	468,745.98	-66,837.91	-390,531.80	1,168,384.51	803,243.19	-360,555.87
101 - Retiree Health Fund	2,910.72	6,011.52	2,672.97	3,679.15	-3,395.59	-1,473.39	5,844.68	3,745.08	1,977.05	3,735.07	2,135.55	3,586.58
102 - SMUD Fund	0.00	-510.76	0.00	0.00	-332.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - Hydroelectric Fund	-8,209.50	-8,193.50	-367.07	-7,664.41	-1,745.60	-1,694.76	0.00	-4,058.25	-2,524.58	-3,745.36	-6,410.67	0.00
110 - Capital Replace Fund	0.00	-292.14	0.00	0.00	-585.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - Capital Reserve Fund	17,033.75	5,850.15	14,943.75	237.50	-56.36	0.00	217,354.46	167.50	19,205.90	-1,438,629.13	883,200.02	-100,810.91
112 - ALT Fund	-85.55	-825.41	-112,615.91	-39,705.11	-74.11	-111,458.16	-60.22	-109,593.55	293,614.12	-109,907.52	-111.90	-102,277.25
120 - State Revolving Fund	0.00	0.00	0.00	2,312.67	-499.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 - SMER Fund	0.00	2,220.70	6,941.78	0.00	-405.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 - Zone Fund	12,484.25	8,650.90	-20,061.48	14,172.97	14,462.33	-24,631.56	26,203.56	-5,686.41	23,240.59	-17,883.47	30,691.02	-17,643.22
210 - CDS Capital Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
211 - CDS M & O Fund	0.00	-109.33	0.00	0.00	-198.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 - Capital Facility Charge Fu...	0.00	-106.71	-4,100.00	0.00	4,086.16	0.00	-18,400.00	-20,700.00	-6,900.00	-11,684.00	0.00	0.00
401 - Water Development Fund	0.00	-114.64	0.00	0.00	-34.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 - Stewart Mine Fund	3,797.19	-35.17	0.00	0.00	-48.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 - Garden Valley Fund	0.00	-17.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 - Kelsey North Fund	3,962.56	-28.10	0.00	766.17	0.00	0.00	3,553.95	0.00	0.00	0.00	763.07	0.00
999 - Pooled Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	381,645.30	326,917.77	-279,000.45	108,634.44	-607,438.77	-399,871.81	709,242.41	-202,963.54	-61,918.72	-409,729.90	1,713,510.28	-577,700.67



Georgetown Divide PUD

Monthly Activity Report

Group Summary

Account Typ...	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022
Asset	-7,011.74	-572,371.69	656,446.18	-1,342,720.80	1,641,828.19	345,244.41	-949,807.06	-189,450.26	1,809,159.84	-618,627.53	-3,029,117.05	523,437.73
Liability	-374,633.56	245,453.92	-377,445.73	1,234,086.36	-1,034,389.42	54,627.40	240,564.65	392,413.80	-1,747,241.12	1,028,357.43	1,315,606.77	54,262.94
Total Surplus (Deficit):	381,645.30	326,917.77	-279,000.45	108,634.44	-607,438.77	-399,871.81	709,242.41	-202,963.54	-61,918.72	-409,729.90	1,713,510.28	-577,700.67

Monthly Activity Report

Fund Summary

Fund	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022
100 - Water Fund	349,751.88	314,417.99	-166,414.49	134,835.50	-618,609.15	-260,613.94	468,745.98	-66,837.91	-390,531.80	1,168,384.51	803,243.19	-360,555.87
101 - Retiree Health Fund	2,910.72	6,011.52	2,672.97	3,679.15	-3,395.59	-1,473.39	5,844.68	3,745.08	1,977.05	3,735.07	2,135.55	3,586.58
102 - SMUD Fund	0.00	-510.76	0.00	0.00	-332.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - Hydroelectric Fund	-8,209.50	-8,193.50	-367.07	-7,664.41	-1,745.60	-1,694.76	0.00	-4,058.25	-2,524.58	-3,745.36	-6,410.67	0.00
110 - Capital Replace Fund	0.00	-292.14	0.00	0.00	-585.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - Capital Reserve Fund	17,033.75	5,850.15	14,943.75	237.50	-56.36	0.00	217,354.46	167.50	19,205.90	-1,438,629.13	883,200.02	-100,810.91
112 - ALT Fund	-85.55	-825.41	-112,615.91	-39,705.11	-74.11	-111,458.16	-60.22	-109,593.55	293,614.12	-109,907.52	-111.90	-102,277.25
120 - State Revolving Fund	0.00	0.00	0.00	2,312.67	-499.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 - SMER Fund	0.00	2,220.70	6,941.78	0.00	-405.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 - Zone Fund	12,484.25	8,650.90	-20,061.48	14,172.97	14,462.33	-24,631.56	26,203.56	-5,686.41	23,240.59	-17,883.47	30,691.02	-17,643.22
210 - CDS Capital Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
211 - CDS M & O Fund	0.00	-109.33	0.00	0.00	-198.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 - Capital Facility Charge Fu...	0.00	-106.71	-4,100.00	0.00	4,086.16	0.00	-18,400.00	-20,700.00	-6,900.00	-11,684.00	0.00	0.00
401 - Water Development Fund	0.00	-114.64	0.00	0.00	-34.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 - Stewart Mine Fund	3,797.19	-35.17	0.00	0.00	-48.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 - Garden Valley Fund	0.00	-17.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 - Kelsey North Fund	3,962.56	-28.10	0.00	766.17	0.00	0.00	3,553.95	0.00	0.00	0.00	763.07	0.00
999 - Pooled Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	381,645.30	326,917.77	-279,000.45	108,634.44	-607,438.77	-399,871.81	709,242.41	-202,963.54	-61,918.72	-409,729.90	1,713,510.28	-577,700.67



PRESS RELEASE

FOR IMMEDIATE RELEASE:
September 21, 2022

CONTACT:
Nicholas Schneider, General Manager
Email: gm@gd-pud.org
(530) 333-4356

The GDPUD Board Of Directors Announces Openings On The Finance Committee

The Board of Directors of the Georgetown Divide Public Utility District announces the District is accepting applications from individuals interested in serving the community through an appointment to the Board's Finance Committee..

The primary role of the Finance Committee is to assist the Board in the review of financial information of the District and make recommendations to the Board for actions related to the District's finances and budgeting. The committee, an advisory body, reports to the Board of Directors and meets the last Thursday of each month, and more often if needed, or as requested by the Board. The Committee is comprised of no less than three (3) and no more than seven (7) members with rotating two-year terms.. There are currently two (2) vacancies.

Interested parties are asked to submit their resume/qualifications to the District by November 16, 2022 e-mailing General Manager Nicholas Schneider at gm@gd-pud.org.

To learn more about the Georgetown Divide Public Utility District, go to www.gd-pud.org.