

AGENDA

Georgetown Divide Public Utility District Board of Directors
6425 Main Street, Georgetown, California 95634

FINANCE COMMITTEE

Regular Meeting
Thursday, October 26, 2023
3:30 P.M.

Finance Committee

Andy Fisher, Chairman	Steve Miller
William Gorenc Jr, Vice Chairman	Vacant
M. Martha Helak, Secretary	Vacant

Board of Directors Liaison

Mitch MacDonald
Robert Stovall

MISSION STATEMENT

It is the purpose of the Georgetown Divide Public Utility District to:

- Provide reliable water supplies.
 - Ensure high-quality drinking water.
 - Promote stewardship to protect community resources, public health, and quality of life.
 - Provide excellent and responsive customer services through dedicated and valued staff.
 - Ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs.
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NOTICE: This meeting will take place in the Board Room of the Georgetown Divide Public Utility District, located at 6425 Main Street in Georgetown, and will be open to the public. Members of the public may attend in person or may opt to participate in the meeting via video conference at:

<https://us02web.zoom.us/j/84778893610?pwd=OG11ZXI6ZnZWd2NCszRSdHZEEjB3dz09>

Meeting ID: **847 7889 3610** and Passcode: **728879** or via teleconference by Calling **1-669-900-6833**.

1. CALL TO ORDER-ROLL CALL-PLEDGE OF ALLEGIANCE

2. ADOPTION OF AGENDA

3. PUBLIC FORUM:

Any member of the public may address the Finance Committee on any matter within the jurisdictional authority of the Finance Committee. Public members desiring to provide comments, must be recognized by the Committee Chairman, and speak from the podium. Comments must be directed only to the Finance Committee. The Finance Committee will hear communications on matters not on the agenda, but no action will be taken. No disruptive conduct shall be permitted at any Finance Committee meeting. Persistence in disruptive conduct shall be grounds for summary termination, by the Chairman, of that person's privilege of address.

4. APPROVAL OF MINUTES – Meeting September 28, 2023

5. INFORMATIONAL ITEMS

- A. Financial Reports
- B. Investment Statements
- C. Audit Update

6. ACTION ITEMS

A. Consider Accepting Investment Update Report from Optimized Investment Partners

- **Possible Action:** Accept the investment report.

7. FINANCE COMMITTEE MEMBER COMMITTEE COMMENTS AND REPORTS

8. AGENDA ITEMS FOR THE NEXT FINANCE COMMITTEE MEETING

9. NEXT MEETING DATE AND ADJOURNMENT – The Finance Committee set the last Thursday of each month at 3:30 PM for regular committee meetings. The next meeting will be on December 7th, 2023.

In accordance with Government Code Section 54954.2(a), this agenda was posted on the District's bulletin board at the Georgetown Divide Public Utility District office, located at 6425 Main Street, Georgetown, California, on October 20, 2023.

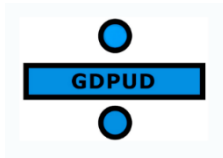


Nicholas Schneider, General Manager

10-20-23

Date

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact the District Office by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early as possible and at least one full business day before the start of the meeting.



ACTION ONLY MINUTES

Georgetown Divide Public Utility District Board of Directors
6425 Main Street, Georgetown, California 95634

FINANCE COMMITTEE

Regular Meeting
Thursday, September 28, 2023
3:30 P.M.

Finance Committee

Andy Fisher, Chairman	Steve Miller
William Gorenc Jr, Vice Chairman	Vacant
M. Martha Helak, Secretary	Vacant

Board of Directors Liaison

Mitch MacDonald
Robert Stovall

Presenting Staff

General Manager Nicholas Schneider Office Finance Manager Jessica Buckle

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A record of the complete proceedings is available in the recording posted to the District YouTube site: <https://www.youtube.com/watch?v=uf1YhulaCws>

1. CALL TO ORDER-ROLL CALL-PLEDGE OF ALLEGIANCE

Chairman Fisher called the meeting to order at 3:33 p.m. Member Miller led the Pledge of Allegiance.

Roll Call was taken.

Present: Andy Fisher, William Gorenc Jr., Steve Miller

Absent: M. Martha Helak

2. ADOPTION OF AGENDA

Vice Chair Gorenc Jr. motioned to adopt the agenda. Member Miller seconded the motion.

Chairman Fisher called for the vote.

Ayes: Steve Miller, Gorenc Jr., Andy Fisher

Nays: None

The motion passed **unanimously.**

3. PUBLIC FORUM:

No comments were received.

4. APPROVAL OF MINUTES – Meeting August 24, 2023

Public Comment:

No comments were received.

Vice Chair Gorenc Jr. motioned to approve the minutes for the August 24th, 2023 meeting. Member Miller seconded the motion.

Chairman Fisher called for the vote.

Ayes: Steve Miller, Gorenc Jr., Andy Fisher

Nays: None

The motion passed **unanimously**.

5. INFORMATIONAL ITEMS

- A. Financial Reports
- B. Update on Cost of Service
- C. Mosquito Fire and Weather-Related Costs
- D. Water Conservation Budgeting

The Office Finance Manager Jessica Buckle reviewed the Financial Reports. Reasoning regarding the change in reporting to a quarterly model was reviewed. Enacting the new model allows the most accurate representation of District finances as during the first quarter the previous fiscal year is still in the process of shoring up and items are accruing back to the previous year. Monthly reports during that time period don't accurately reflect finalized fund allocations.

General Manager Nicholas Schneider shared updates on items that will be presented to the Board of Directors. There is a proposed amendment to the Capital Improvement Projects (CIP) which will be a future Board action item. This amendment is for mitigation work needed as a result of the Mosquito Fire and consequent erosion issues. This will ensure infrastructure access during the winter as well as reduction of sediment entering into the water system. The District is in the process of creating a Request for Proposals (RFP) to facilitate a Cost-of-Service Analysis Study. Mr. Schneider delivered a report regarding the proposed State Water Resource Control Board (SWRCB) water budgeting regulations "Making Conservation a California Way of Life."

Public Comment:

Cherie Carlyon

6. ACTION ITEMS

- A. Approve the Rescheduling of the Regular November and December Finance Committee Meetings to a Special Meeting on December 7th, 2023.**

Given the holiday season, the November and December meetings are difficult to schedule. The proposed change was to hold one special meeting for both November and December.

Public Comment:

No comments were received.

Vice Chair Gorenc Jr. voted to approve the rescheduling of the November and December regular meetings to a December 7th Special Finance Committee Meeting. Member Miller Seconded the motion.

Chairman Fisher called for the vote.

Ayes: Steve Miller, Gorenc Jr., Andy Fisher

Nays: None

The motion passed **unanimously**.

7. FINANCE COMMITTEE MEMBER COMMITTEE COMMENTS AND REPORTS

No reports were received.

8. AGENDA ITEMS FOR THE NEXT FINANCE COMMITTEE MEETING

There was a Committee request to receive updates regarding the State Water Resource Control Board (SWRCB) proposed regulations, particularly the Land Area Management (L.A.M.) outdoor water use budgeting allotment component as the situation evolves.

The Committee expressed interest in tours of the Water Treatment Plant Facilities as well as other components which comprise the District water system infrastructure.

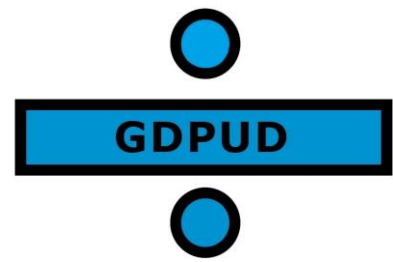
9. NEXT MEETING DATE AND ADJOURNMENT – The Finance Committee set the last Thursday of each month at 3:30 PM for regular committee meetings. The next meeting will be on October 26th, 2023.

Vice Chair Gorenc Jr. motioned to adjourn the meeting. Member Miller seconded the motion. The motion passed by acclamation. The meeting adjourned at 4:27 p.m.

Nicholas Schneider, General Manager

Date

**REPORT TO THE FINANCE COMMITTEE
MEETING OF OCTOBER 26, 2023
AGENDA ITEM NO. 5.A.**



AGENDA SECTION: FINANCIAL STATEMENTS

SUBJECT: Budget to Actuals, Pooled Cash, Monthly Check Report, Vendor History Report, and Purchase Order Report.

PREPARED BY: Jessica Buckle, Office Finance Manager

BACKGROUND

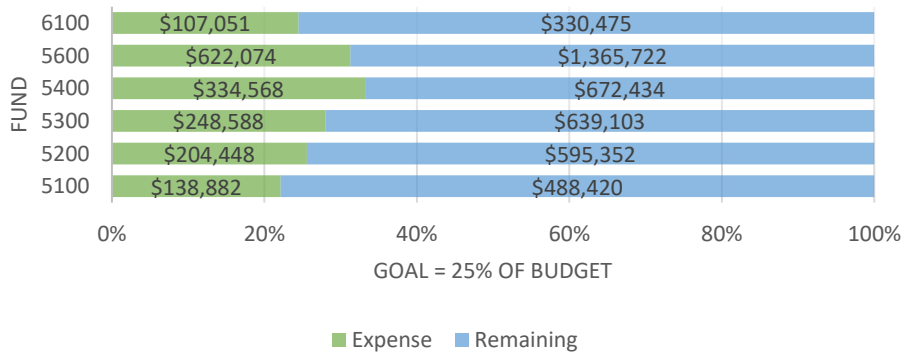
The monthly financial reports are a good indicator of how healthy the District is financially and are a key to successfully budgeting for the remainder of the year.

DISCUSSION

The financial reports included below are for Fiscal Year 2023-2024. The usual graphical representations of the remaining budget for each fund are shown below through September 30, 2023. At the August 24, 2023, Finance Committee meeting, it was recommended that we move quarterly Budget to Actuals reports. (Oct/Jan/Apr/July).

- Budget to Actuals – through September 30, 2023
- Pooled Cash – September, 2023
- Monthly Check Report – September, 2023
- Vendor Purchasing Report – YTD – September 2023
- Purchase Order Report – September, 2023

FY24 BUDGET TO ACTUALS



List of Departments:

- 5100 - Source of Supply
- 5200 - Transmission & Distribution of Raw Water
- 5300 - Water Treatment
- 5400 - Transmission & Distribution of Treated Water
- 5600 - Administration & Customer Service
- 6100 - Auburn Lakes Trail Wastewater Zone



		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 - Cust	3,000,000.00	3,000,000.00	-27,375.61	668,955.11	-2,331,044.89	77.70 %
100-0000-40103	Water Sales - Irr	436,772.00	436,772.00	0.00	154,358.07	-282,413.93	64.66 %
100-0000-40105	Property Tax Revenue	2,000,000.00	2,000,000.00	71,412.85	0.00	-2,000,000.00	100.00 %
100-0000-40107	Lease Revenue	80,000.00	80,000.00	5,852.22	14,080.55	-65,919.45	82.40 %
100-0000-41100	Interest Income	260,000.00	260,000.00	0.00	61,050.30	-198,949.70	76.52 %
100-0000-41200	Penalties	68,000.00	68,000.00	-27.44	12,013.04	-55,986.96	82.33 %
100-0000-41300	New Meter Materials & Labor Char...	0.00	0.00	0.00	2,572.89	2,572.89	0.00 %
100-0000-41302	Installation Fee	0.00	0.00	3,079.35	4,162.00	4,162.00	0.00 %
100-0000-42102	Grant Proceeds	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
100-0000-42200	Sale of Assets	0.00	0.00	18,500.00	18,500.00	18,500.00	0.00 %
100-0000-50403	Def Comp Retirement	0.00	0.00	0.00	470.87	-470.87	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		5,844,772.00	5,844,772.00	71,441.37	936,221.09	-4,908,550.91	83.98 %
Department: 5100 - Source of Supply							
100-5100-50100	Salaries	213,320.00	213,320.00	10,281.39	25,396.72	187,923.28	88.09 %
100-5100-50102	Overtime	14,000.00	14,000.00	2,089.99	4,809.62	9,190.38	65.65 %
100-5100-50103	Standby Pay	13,150.00	13,150.00	1,210.00	3,402.14	9,747.86	74.13 %
100-5100-50200	Payroll Taxes	20,265.00	20,265.00	997.77	2,465.35	17,799.65	87.83 %
100-5100-50300	Health Insurance	52,966.00	52,966.00	3,111.47	14,725.99	38,240.01	72.20 %
100-5100-50302	Insurance - Workers Compensation	6,336.00	6,336.00	0.00	0.00	6,336.00	100.00 %
100-5100-50400	PERS Retirement Expense	16,808.00	16,808.00	1,216.30	3,194.15	13,613.85	81.00 %
100-5100-50401	PERS UAL	10,377.00	10,377.00	0.00	54,799.69	-44,422.69	-428.09 %
100-5100-51100	Materials & Supplies	17,100.00	17,100.00	1,146.07	1,462.36	15,637.64	91.45 %
100-5100-51101	Durables/Rentals/Leases	7,400.00	7,400.00	246.66	264.32	7,135.68	96.43 %
100-5100-51103	Safety/PPE Supplies	6,600.00	6,600.00	118.72	385.84	6,214.16	94.15 %
100-5100-51104	Software/Licences	88.00	88.00	0.00	270.78	-182.78	-207.70 %
100-5100-51200	Vehicle Maintenance	4,850.00	4,850.00	308.72	500.11	4,349.89	89.69 %
100-5100-51201	Vehicle Operating - Fuel	9,150.00	9,150.00	800.12	2,330.30	6,819.70	74.53 %
100-5100-51300	Professional Services	91,800.00	91,800.00	4,407.90	24,344.70	67,455.30	73.48 %
100-5100-52100	Staff Development/Certifications	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
100-5100-52102	Utilities	10,450.00	10,450.00	168.36	480.57	9,969.43	95.40 %
100-5100-52105	Government Regulation Fees	118,000.00	118,000.00	0.00	0.00	118,000.00	100.00 %
100-5100-52108	Membership/Subscriptions	450.00	450.00	49.75	49.75	400.25	88.94 %
100-5100-71100	Capital Expenses	8,250.00	8,250.00	0.00	0.00	8,250.00	100.00 %
Department: 5100 - Source of Supply Total:		622,610.00	622,610.00	26,153.22	138,882.39	483,727.61	77.69 %
Department: 5200 - Raw Water							
100-5200-50100	Salaries	323,240.00	323,240.00	19,484.38	55,556.07	267,683.93	82.81 %
100-5200-50101	Part-time/Temp Staff Wages	5,000.00	5,000.00	0.00	1,420.80	3,579.20	71.58 %
100-5200-50102	Overtime	24,800.00	24,800.00	3,468.98	9,972.57	14,827.43	59.79 %
100-5200-50103	Standby Pay	21,550.00	21,550.00	2,420.00	6,804.29	14,745.71	68.43 %
100-5200-50200	Payroll Taxes	30,708.00	30,708.00	1,866.04	5,306.11	25,401.89	82.72 %
100-5200-50300	Health Insurance	77,835.00	77,835.00	5,606.29	25,366.50	52,468.50	67.41 %
100-5200-50302	Insurance - Workers Compensation	7,250.00	7,250.00	0.00	0.00	7,250.00	100.00 %
100-5200-50400	PERS Retirement Expense	38,412.00	38,412.00	2,265.13	6,914.76	31,497.24	82.00 %
100-5200-50401	PERS UAL	202,347.00	202,347.00	0.00	79,708.64	122,638.36	60.61 %
100-5200-51100	Materials & Supplies	14,500.00	14,500.00	773.09	2,150.24	12,349.76	85.17 %
100-5200-51101	Durables/Rentals/Leases	1,450.00	1,450.00	0.00	17.66	1,432.34	98.78 %
100-5200-51103	Safety/PPE Supplies	3,250.00	3,250.00	191.68	764.53	2,485.47	76.48 %
100-5200-51104	Software/Licences	0.00	0.00	0.00	541.56	-541.56	0.00 %
100-5200-51200	Vehicle Maintenance	8,900.00	8,900.00	299.97	532.56	8,367.44	94.02 %
100-5200-51201	Vehicle Operating - Fuel	21,000.00	21,000.00	3,128.49	7,842.04	13,157.96	62.66 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5200-51300	Professional Services	5,000.00	5,000.00	20.60	264.72	4,735.28	94.71 %
100-5200-52100	Staff Development/Certifications	750.00	750.00	0.00	0.00	750.00	100.00 %
100-5200-52102	Utilities	3,250.00	3,250.00	399.95	1,235.55	2,014.45	61.98 %
100-5200-52108	Membership/Subscriptions	450.00	450.00	49.75	49.75	400.25	88.94 %
100-5200-71100	Capital Expenses	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
Department: 5200 - Raw Water Total:		791,442.00	791,442.00	39,974.35	204,448.35	586,993.65	74.17 %
Department: 5300 - Water Treatment							
100-5300-50100	Salaries	229,802.00	229,802.00	15,996.58	44,063.42	185,738.58	80.83 %
100-5300-50102	Overtime	34,496.00	34,496.00	1,897.89	5,264.39	29,231.61	84.74 %
100-5300-50103	Standby Pay	15,720.00	15,720.00	1,210.00	3,402.14	12,317.86	78.36 %
100-5300-50200	Payroll Taxes	21,831.00	21,831.00	1,403.90	3,867.66	17,963.34	82.28 %
100-5300-50300	Health Insurance	63,996.00	63,996.00	4,375.39	17,874.12	46,121.88	72.07 %
100-5300-50302	Insurance - Workers Compensation	4,722.00	4,722.00	0.00	0.00	4,722.00	100.00 %
100-5300-50400	PERS Retirement Expense	31,777.00	31,777.00	1,709.57	5,024.83	26,752.17	84.19 %
100-5300-50401	PERS UAL	51,884.00	51,884.00	0.00	59,781.48	-7,897.48	-15.22 %
100-5300-51100	Materials & Supplies	82,500.00	82,500.00	7,664.04	21,667.21	60,832.79	73.74 %
100-5300-51101	Durables/Rentals/Leases	250.00	250.00	410.38	410.38	-160.38	-64.15 %
100-5300-51102	Office Supplies	0.00	0.00	0.00	50.40	-50.40	0.00 %
100-5300-51103	Safety/PPE Supplies	2,750.00	2,750.00	89.80	291.85	2,458.15	89.39 %
100-5300-51104	Software/Licences	0.00	0.00	0.00	270.78	-270.78	0.00 %
100-5300-51200	Vehicle Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-5300-51201	Vehicle Operating - Fuel	7,750.00	7,750.00	728.11	1,580.27	6,169.73	79.61 %
100-5300-51202	Building Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-5300-51300	Professional Services	32,250.00	32,250.00	15,194.27	30,333.14	1,916.86	5.94 %
100-5300-52100	Staff Development/Certifications	1,250.00	1,250.00	0.00	150.00	1,100.00	88.00 %
100-5300-52102	Utilities	222,700.00	222,700.00	25,520.07	51,640.35	171,059.65	76.81 %
100-5300-52105	Government Regulation Fees	6,500.00	6,500.00	86.00	2,866.00	3,634.00	55.91 %
100-5300-52108	Membership/Subscriptions	625.00	625.00	49.75	49.75	575.25	92.04 %
100-5300-71100	Capital Expenses	19,750.00	19,750.00	0.00	0.00	19,750.00	100.00 %
Department: 5300 - Water Treatment Total:		844,553.00	844,553.00	76,335.75	248,588.17	595,964.83	70.57 %
Department: 5400 - Treated Water							
100-5400-50100	Salaries	440,075.00	440,075.00	37,354.57	106,949.37	333,125.63	75.70 %
100-5400-50102	Overtime	46,800.00	46,800.00	2,664.37	7,062.80	39,737.20	84.91 %
100-5400-50103	Standby Pay	15,720.00	15,720.00	1,210.00	3,402.14	12,317.86	78.36 %
100-5400-50200	Payroll Taxes	41,807.00	41,807.00	3,120.61	8,702.81	33,104.19	79.18 %
100-5400-50300	Health Insurance	109,881.00	109,881.00	10,114.84	38,553.95	71,327.05	64.91 %
100-5400-50302	Insurance - Workers Compensation	5,207.00	5,207.00	0.00	0.00	5,207.00	100.00 %
100-5400-50400	PERS Retirement Expense	52,768.00	52,768.00	3,796.15	11,285.89	41,482.11	78.61 %
100-5400-50401	PERS UAL	36,319.00	36,319.00	0.00	109,599.38	-73,280.38	-201.77 %
100-5400-51100	Materials & Supplies	158,500.00	158,500.00	4,501.60	17,663.46	140,836.54	88.86 %
100-5400-51101	Durables/Rentals/Leases	12,250.00	12,250.00	0.00	2,004.59	10,245.41	83.64 %
100-5400-51103	Safety/PPE Supplies	8,500.00	8,500.00	228.20	1,183.22	7,316.78	86.08 %
100-5400-51104	Software/Licences	0.00	0.00	0.00	541.56	-541.56	0.00 %
100-5400-51200	Vehicle Maintenance	31,750.00	31,750.00	1,963.68	5,145.47	26,604.53	83.79 %
100-5400-51201	Vehicle Operating - Fuel	31,250.00	31,250.00	2,932.08	7,955.99	23,294.01	74.54 %
100-5400-51202	Building Maintenance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
100-5400-51300	Professional Services	10,000.00	10,000.00	1,680.00	4,092.21	5,907.79	59.08 %
100-5400-52100	Staff Development/Certifications	3,250.00	3,250.00	0.00	90.00	3,160.00	97.23 %
100-5400-52102	Utilities	12,000.00	12,000.00	1,223.77	3,302.60	8,697.40	72.48 %
100-5400-52105	Government Regulation Fees	42,350.00	42,350.00	420.00	5,750.50	36,599.50	86.42 %
100-5400-52108	Membership/Subscriptions	450.00	450.00	49.75	49.75	400.25	88.94 %
100-5400-71100	Capital Expenses	10,450.00	10,450.00	0.00	1,231.82	9,218.18	88.21 %
Department: 5400 - Treated Water Total:		1,070,577.00	1,070,577.00	71,259.62	334,567.51	736,009.49	68.75 %
Department: 5600 - Admin							
100-5600-50100	Salaries	641,909.00	641,909.00	51,339.47	147,844.13	494,064.87	76.97 %
100-5600-50101	Part-time/Temp Staff Wages	15,000.00	15,000.00	2,877.02	2,877.02	12,122.98	80.82 %
100-5600-50102	Overtime	0.00	0.00	0.00	4.72	-4.72	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5600-50103	Automobile Allowance	7,600.00	7,600.00	500.00	1,410.71	6,189.29	81.44 %
100-5600-50104	Retiree Benefit	26,000.00	26,000.00	1,110.30	4,441.20	21,558.80	82.92 %
100-5600-50105	Director Compensation	24,000.00	24,000.00	2,000.00	6,000.00	18,000.00	75.00 %
100-5600-50200	Payroll Taxes	60,981.00	60,981.00	4,133.30	11,498.26	49,482.74	81.14 %
100-5600-50300	Health Insurance	96,397.00	96,397.00	9,511.66	42,333.77	54,063.23	56.08 %
100-5600-50302	Insurance - Workers Compensation	3,021.00	3,021.00	0.00	0.00	3,021.00	100.00 %
100-5600-50400	PERS Retirement Expense	45,215.00	45,215.00	5,022.42	14,900.98	30,314.02	67.04 %
100-5600-50401	PERS UAL	203,862.00	203,862.00	0.00	159,417.28	44,444.72	21.80 %
100-5600-50403	Def Comp Retirement Expense	9,450.00	9,450.00	0.00	0.00	9,450.00	100.00 %
100-5600-51100	Materials & Supplies	9,350.00	9,350.00	-153.20	5,144.78	4,205.22	44.98 %
100-5600-51101	Durables/Rentals/Leases	1,250.00	1,250.00	564.82	2,321.55	-1,071.55	-85.72 %
100-5600-51102	Office Supplies	30,900.00	30,900.00	1,655.05	4,303.49	26,596.51	86.07 %
100-5600-51103	Safety/PPE Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5600-51104	Software/Licences	22,860.00	22,860.00	1,110.18	28,743.30	-5,883.30	-25.74 %
100-5600-51200	Vehicle Maintenance	3,250.00	3,250.00	0.00	0.00	3,250.00	100.00 %
100-5600-51201	Vehicle Operating - Fuel	3,250.00	3,250.00	328.24	726.58	2,523.42	77.64 %
100-5600-51202	Building Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-5600-51300	Professional Services	363,341.00	363,341.00	34,453.33	92,482.48	270,858.52	74.55 %
100-5600-51301	Insurance - General Liability	100,000.00	100,000.00	0.00	30,257.36	69,742.64	69.74 %
100-5600-51302	Legal	80,000.00	80,000.00	5,232.44	10,840.94	69,159.06	86.45 %
100-5600-51303	Audit	22,200.00	22,200.00	0.00	4,040.00	18,160.00	81.80 %
100-5600-51304	Board Training/Travel	17,500.00	17,500.00	5,474.13	6,149.13	11,350.87	64.86 %
100-5600-52100	Staff Development/Travel	16,150.00	16,150.00	3,937.24	6,757.24	9,392.76	58.16 %
100-5600-52102	Utilities	65,950.00	65,950.00	3,918.70	12,535.51	53,414.49	80.99 %
100-5600-52103	Bank Charges	500.00	500.00	0.00	13.99	486.01	97.20 %
100-5600-52104	Payroll Processing Fee	26,400.00	26,400.00	2,263.34	7,385.83	19,014.17	72.02 %
100-5600-52105	Government Regulation Fees	6,050.00	6,050.00	0.00	6,485.30	-435.30	-7.20 %
100-5600-52107	Other Miscellaneous Expense	500.00	500.00	73.65	2,279.22	-1,779.22	-355.84 %
100-5600-52108	Membership/Subscriptions	41,680.00	41,680.00	424.26	10,879.54	30,800.46	73.90 %
	Department: 5600 - Admin Total:	1,955,566.00	1,955,566.00	135,776.35	622,074.31	1,333,491.69	68.19 %
Department: 7100 - Capital Outlay							
100-7100-71100	Capital Expenses	0.00	0.00	1,358.68	1,358.68	-1,358.68	0.00 %
	Department: 7100 - Capital Outlay Total:	0.00	0.00	1,358.68	1,358.68	-1,358.68	0.00 %
	Fund: 100 - Water Fund Surplus (Deficit):	560,024.00	560,024.00	-279,416.60	-613,698.32	-1,173,722.32	209.58 %
Fund: 101 - Retiree Health Fund							
Department: 0000 - Non-departmental							
101-0000-40107	Reimbursements from Retirees	0.00	0.00	1,280.82	5,612.94	5,612.94	0.00 %
	Department: 0000 - Non-departmental Total:	0.00	0.00	1,280.82	5,612.94	5,612.94	0.00 %
Department: 5600 - Admin							
101-5600-50104	Retiree Benefit	0.00	0.00	3,266.75	17,402.48	-17,402.48	0.00 %
	Department: 5600 - Admin Total:	0.00	0.00	3,266.75	17,402.48	-17,402.48	0.00 %
	Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	-1,985.93	-11,789.54	-11,789.54	0.00 %
Fund: 102 - SMUD Fund							
Department: 0000 - Non-departmental							
102-0000-40106	SMUD Revenue	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
	Department: 0000 - Non-departmental Total:	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
	Fund: 102 - SMUD Fund Total:	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
Fund: 103 - Hydroelectric Fund							
Department: 0000 - Non-departmental							
103-0000-40107	Lease Revenue	55,000.00	55,000.00	8,064.31	8,664.31	-46,335.69	84.25 %
	Department: 0000 - Non-departmental Total:	55,000.00	55,000.00	8,064.31	8,664.31	-46,335.69	84.25 %
Department: 5200 - Raw Water							
103-5200-51100	Materials & Supplies	0.00	0.00	63.82	191.46	-191.46	0.00 %
	Department: 5200 - Raw Water Total:	0.00	0.00	63.82	191.46	-191.46	0.00 %
	Fund: 103 - Hydroelectric Fund Surplus (Deficit):	55,000.00	55,000.00	8,000.49	8,472.85	-46,527.15	84.59 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - Capital Reserve Fund						
Department: 0000 - Non-departmental						
111-0000-42102 Grant Proceeds	3,200,000.00	3,200,000.00	0.00	0.00	-3,200,000.00	100.00 %
Department: 0000 - Non-departmental Total:	3,200,000.00	3,200,000.00	0.00	0.00	-3,200,000.00	100.00 %
Department: 7100 - Capital Outlay						
111-7100-71100 Capital Expenses	0.00	0.00	118,201.00	140,911.16	-140,911.16	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	118,201.00	140,911.16	-140,911.16	0.00 %
Fund: 111 - Capital Reserve Fund Surplus (Deficit):	3,200,000.00	3,200,000.00	-118,201.00	-140,911.16	-3,340,911.16	104.40 %
Fund: 112 - Sweetwater Treatment Plant Fund						
Department: 0000 - Non-departmental						
112-0000-40104 Supplemental Charge	0.00	0.00	131.50	108,712.89	108,712.89	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	131.50	108,712.89	108,712.89	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund Total:	0.00	0.00	131.50	108,712.89	108,712.89	0.00 %
Fund: 120 - State Revolving Fund						
Department: 7100 - Capital Outlay						
120-7100-71201 Interest Expense	0.00	0.00	0.00	13,533.86	-13,533.86	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	13,533.86	-13,533.86	0.00 %
Fund: 120 - State Revolving Fund Total:	0.00	0.00	0.00	13,533.86	-13,533.86	0.00 %
Fund: 200 - Zone Fund						
Department: 0000 - Non-departmental						
200-0000-40200 Zone Charges	185,000.00	185,000.00	0.00	34,131.87	-150,868.13	81.55 %
200-0000-40201 Zone Excrow Fee	12,000.00	12,000.00	360.00	2,375.90	-9,624.10	80.20 %
200-0000-41301 Septic Design Fee	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
Department: 0000 - Non-departmental Total:	200,500.00	200,500.00	360.00	36,507.77	-163,992.23	81.79 %
Department: 6100 - ALT Zone Wastewater						
200-6100-50100 Salaries	132,360.00	132,360.00	10,763.73	31,540.77	100,819.23	76.17 %
200-6100-50102 Overtime	1,272.00	1,272.00	0.00	46.01	1,225.99	96.38 %
200-6100-50200 Payroll Taxes	12,574.00	12,574.00	791.13	2,316.79	10,257.21	81.57 %
200-6100-50300 Health Insurance	38,850.00	38,850.00	3,046.69	11,568.83	27,281.17	70.22 %
200-6100-50302 Insurance - Workers Compensation	1,360.00	1,360.00	0.00	0.00	1,360.00	100.00 %
200-6100-50400 PERS Retirement Expense	9,884.00	9,884.00	962.60	3,024.22	6,859.78	69.40 %
200-6100-50401 PERS UAL	15,565.00	15,565.00	0.00	34,872.53	-19,307.53	-124.04 %
200-6100-51100 Materials & Supplies	5,800.00	5,800.00	37.19	802.41	4,997.59	86.17 %
200-6100-51101 Durables/Rentals/Leases	1,600.00	1,600.00	0.00	81.49	1,518.51	94.91 %
200-6100-51102 Office Supplies	1,204.00	1,204.00	357.08	410.26	793.74	65.93 %
200-6100-51103 Safety/PPE Supplies	3,500.00	3,500.00	67.84	220.48	3,279.52	93.70 %
200-6100-51104 Software/Licences	0.00	0.00	59.00	312.40	-312.40	0.00 %
200-6100-51200 Vehicle Maintenance	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00 %
200-6100-51201 Vehicle Operating - Fuel	5,000.00	5,000.00	292.73	1,272.45	3,727.55	74.55 %
200-6100-51300 Professional Services	100,000.00	100,000.00	10,143.77	11,747.02	88,252.98	88.25 %
200-6100-51301 Insurance - General Liability	5,309.00	5,309.00	0.00	0.00	5,309.00	100.00 %
200-6100-52100 Staff Development/Certifications	2,000.00	2,000.00	0.00	210.25	1,789.75	89.49 %
200-6100-52101 Travel	0.00	0.00	79.26	79.26	-79.26	0.00 %
200-6100-52102 Utilities	13,050.00	13,050.00	900.95	3,276.74	9,773.26	74.89 %
200-6100-52105 Government Regulation Fees	56,250.00	56,250.00	5,269.00	5,269.00	50,981.00	90.63 %
200-6100-52108 Membership/Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
200-6100-71100 Capital Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 6100 - ALT Zone Wastewater Total:	412,628.00	412,628.00	32,770.97	107,050.91	305,577.09	74.06 %
Fund: 200 - Zone Fund Surplus (Deficit):	-212,128.00	-212,128.00	-32,410.97	-70,543.14	141,584.86	66.75 %
Fund: 400 - Capital Facility Charge Fund						
Department: 0000 - Non-departmental						
400-0000-40301 Pipeline Fund	0.00	0.00	0.00	461.80	461.80	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	461.80	461.80	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:	0.00	0.00	0.00	461.80	461.80	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 502 - Kelsey North Fund						
Department: 0000 - Non-departmental						
502-0000-71201 Interest Expense	0.00	0.00	0.00	2,156.42	-2,156.42	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	2,156.42	-2,156.42	0.00 %
Fund: 502 - Kelsey North Fund Total:	0.00	0.00	0.00	2,156.42	-2,156.42	0.00 %
Report Surplus (Deficit):	3,712,896.00	3,712,896.00	-423,882.51	-734,984.90	-4,447,880.90	119.80 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund						
0000 - Non-departmental	5,844,772.00	5,844,772.00	71,441.37	936,221.09	-4,908,550.91	83.98 %
5100 - Source of Supply	622,610.00	622,610.00	26,153.22	138,882.39	483,727.61	77.69 %
5200 - Raw Water	791,442.00	791,442.00	39,974.35	204,448.35	586,993.65	74.17 %
5300 - Water Treatment	844,553.00	844,553.00	76,335.75	248,588.17	595,964.83	70.57 %
5400 - Treated Water	1,070,577.00	1,070,577.00	71,259.62	334,567.51	736,009.49	68.75 %
5600 - Admin	1,955,566.00	1,955,566.00	135,776.35	622,074.31	1,333,491.69	68.19 %
7100 - Capital Outlay	0.00	0.00	1,358.68	1,358.68	-1,358.68	0.00 %
Fund: 100 - Water Fund Surplus (Deficit):	560,024.00	560,024.00	-279,416.60	-613,698.32	-1,173,722.32	209.58 %
Fund: 101 - Retiree Health Fund						
0000 - Non-departmental	0.00	0.00	1,280.82	5,612.94	5,612.94	0.00 %
5600 - Admin	0.00	0.00	3,266.75	17,402.48	-17,402.48	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	-1,985.93	-11,789.54	-11,789.54	0.00 %
Fund: 102 - SMUD Fund						
0000 - Non-departmental	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
Fund: 102 - SMUD Fund Total:	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
Fund: 103 - Hydroelectric Fund						
0000 - Non-departmental	55,000.00	55,000.00	8,064.31	8,664.31	-46,335.69	84.25 %
5200 - Raw Water	0.00	0.00	63.82	191.46	-191.46	0.00 %
Fund: 103 - Hydroelectric Fund Surplus (Deficit):	55,000.00	55,000.00	8,000.49	8,472.85	-46,527.15	84.59 %
Fund: 111 - Capital Reserve Fund						
0000 - Non-departmental	3,200,000.00	3,200,000.00	0.00	0.00	-3,200,000.00	100.00 %
7100 - Capital Outlay	0.00	0.00	118,201.00	140,911.16	-140,911.16	0.00 %
Fund: 111 - Capital Reserve Fund Surplus (Deficit):	3,200,000.00	3,200,000.00	-118,201.00	-140,911.16	-3,340,911.16	104.40 %
Fund: 112 - Sweetwater Treatment Plant Fund						
0000 - Non-departmental	0.00	0.00	131.50	108,712.89	108,712.89	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund Total:	0.00	0.00	131.50	108,712.89	108,712.89	0.00 %
Fund: 120 - State Revolving Fund						
7100 - Capital Outlay	0.00	0.00	0.00	13,533.86	-13,533.86	0.00 %
Fund: 120 - State Revolving Fund Total:	0.00	0.00	0.00	13,533.86	-13,533.86	0.00 %
Fund: 200 - Zone Fund						
0000 - Non-departmental	200,500.00	200,500.00	360.00	36,507.77	-163,992.23	81.79 %
6100 - ALT Zone Wastewater	412,628.00	412,628.00	32,770.97	107,050.91	305,577.09	74.06 %
Fund: 200 - Zone Fund Surplus (Deficit):	-212,128.00	-212,128.00	-32,410.97	-70,543.14	141,584.86	66.75 %
Fund: 400 - Capital Facility Charge Fund						
0000 - Non-departmental	0.00	0.00	0.00	461.80	461.80	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:	0.00	0.00	0.00	461.80	461.80	0.00 %
Fund: 502 - Kelsey North Fund						
0000 - Non-departmental	0.00	0.00	0.00	2,156.42	-2,156.42	0.00 %
Fund: 502 - Kelsey North Fund Total:	0.00	0.00	0.00	2,156.42	-2,156.42	0.00 %
Report Surplus (Deficit):	3,712,896.00	3,712,896.00	-423,882.51	-734,984.90	-4,447,880.90	119.80 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	560,024.00	560,024.00	-279,416.60	-613,698.32	-1,173,722.32
101 - Retiree Health Fund	0.00	0.00	-1,985.93	-11,789.54	-11,789.54
102 - SMUD Fund	110,000.00	110,000.00	0.00	0.00	-110,000.00
103 - Hydroelectric Fund	55,000.00	55,000.00	8,000.49	8,472.85	-46,527.15
111 - Capital Reserve Fund	3,200,000.00	3,200,000.00	-118,201.00	-140,911.16	-3,340,911.16
112 - Sweetwater Treatment Plant	0.00	0.00	131.50	108,712.89	108,712.89
120 - State Revolving Fund	0.00	0.00	0.00	-13,533.86	-13,533.86
200 - Zone Fund	-212,128.00	-212,128.00	-32,410.97	-70,543.14	141,584.86
400 - Capital Facility Charge Fund	0.00	0.00	0.00	461.80	461.80
502 - Kelsey North Fund	0.00	0.00	0.00	-2,156.42	-2,156.42
Report Surplus (Deficit):	3,712,896.00	3,712,896.00	-423,882.51	-734,984.90	-4,447,880.90



Pooled Cash Report

Georgetown Divide PUD
For the Period Ending 9/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-0000-10999	Water Fund	1,936,344.28	429,841.14	2,366,185.42	
101-0000-10999	Retiree Health	384,644.20	(2,126.22)	382,517.98	
102-0000-10999	SMUD Fund	802,023.53	0.00	802,023.53	
103-0000-10999	Hydroelectric	928,914.39	6,324.17	935,238.56	
110-0000-10999	Capital Replacement	(31,171.29)	0.00	(31,171.29)	
111-0000-10999	Capital Reserve	1,541,506.88	(491.52)	1,541,015.36	
112-0000-10999	SWTP Supplemental Charge (Restricted)	913,001.55	85,232.36	998,233.91	
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)	(222,248.29)	0.00	(222,248.29)	
121-0000-10999	Stumpy Meadows Emergency Reserve Fund	1,095,611.82	0.00	1,095,611.82	
200-0000-10999	Zone Fund	673,786.23	1,943.20	675,729.43	
210-0000-10999	CDS Reserve Fund (Restricted)	161,906.91	0.00	161,906.91	
211-0000-10999	CDS M & O Fund (Restricted)	41,988.35	0.00	41,988.35	
400-0000-10999	Capital Facility Charge Fund (Restricted)	474,738.55	0.00	474,738.55	
401-0000-10999	Water Development Fund (Restricted)	421,056.98	0.00	421,056.98	
500-0000-10999	Stewart Mine Fund (Restricted)	39,307.30	1,062.59	40,369.89	
501-0000-10999	Garden Valley Fund (Restricted)	77,027.42	0.00	77,027.42	
502-0000-10999	Kelsey North Fund (Restricted)	109,683.28	515.51	110,198.79	
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>9,218,525.41</u>	<u>522,301.23</u>	<u>9,740,826.64</u>	
CASH IN BANK					
Cash in Bank					
999-0000-10100	EDSB - Disbursements	54,823.68	124.36	54,948.04	
999-0000-10101	EDSB - Receipts	145,564.85	722,176.87	867,741.72	
999-0000-10106	CA CLASS INVESTMENT POOL	1,401,241.84	(200,000.00)	1,201,241.84	
999-0000-10107	CAMP INVESTMENT POOL	0.00	0.00	0.00	
999-0000-10109	US BANK SAFEKEEPING	7,600,315.06	0.00	7,600,315.06	
999-0000-10110	LAIF	16,579.98	0.00	16,579.98	
TOTAL: Cash in Bank		<u>9,218,525.41</u>	<u>522,301.23</u>	<u>9,740,826.64</u>	
TOTAL CASH IN BANK		<u>9,218,525.41</u>	<u>522,301.23</u>	<u>9,740,826.64</u>	
DUE TO OTHER FUNDS					
999-0000-23100	Due To Fund	9,218,525.41	522,301.23	9,740,826.64	
TOTAL DUE TO OTHER FUNDS		<u>9,218,525.41</u>	<u>522,301.23</u>	<u>9,740,826.64</u>	
Claim on Cash	9,740,826.64	Claim on Cash	9,740,826.64	Cash in Bank	9,740,826.64
Cash in Bank	9,740,826.64	Due To Other Funds	9,740,826.64	Due To Other Funds	9,740,826.64
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
100-0000-20102	Accounts Payable Pending	24,477.42	18,532.03	43,009.45
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	117,709.48	117,709.48
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	0.00	0.00
121-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
200-0000-20102	Accounts Payable Pending	1,061.74	6,480.26	7,542.00
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	422.91	422.91
501-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
502-0000-20102	Accounts Payable Pending	0.00	827.80	827.80
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>25,539.16</u>	<u>143,972.48</u>	<u>169,511.64</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	(24,477.42)	(18,532.03)	(43,009.45)
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	(117,709.48)	(117,709.48)
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	0.00	0.00
999-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13200	Due From Fund 200	(1,061.74)	(6,480.26)	(7,542.00)
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	(422.91)	(422.91)
999-0000-13501	Due From Fund 501	0.00	0.00	0.00
999-0000-13502	Due From Fund 502	0.00	(827.80)	(827.80)
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>(25,539.16)</u>	<u>(143,972.48)</u>	<u>(169,511.64)</u>
ACCOUNTS PAYABLE				
999-0000-20102	Accounts Payable	25,539.16	143,972.48	169,511.64
TOTAL ACCOUNTS PAYABLE		<u>25,539.16</u>	<u>143,972.48</u>	<u>169,511.64</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
AP Pending	169,511.64	AP Pending	169,511.64	Due From Other Funds 169,511.64
Due From Other Funds	169,511.64	Accounts Payable	169,511.64	Accounts Payable 169,511.64
Difference	0.00	Difference	0.00	Difference 0.00



Georgetown Divide PUD

Check Report

By Check Number

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EDSB-El Dorado Savings Bank						
AND01	ANDERSON'S SIERRA PIPE CO	09/01/2023	Regular	0.00	242.46	35214
ARA01	ARAMARK	09/01/2023	Regular	0.00	45.07	35215
BEA01	BUTTE EQUIPMENT RENTALS	09/01/2023	Regular	0.00	1,025.00	35216
BES01	BEST, BEST & KRIEGER LLP	09/01/2023	Regular	0.00	5,608.50	35217
CLS01	CLS LABS	09/01/2023	Regular	0.00	75.00	35218
ENV01	ENVIRO TECH SERVICES COMPANY, INC.	09/01/2023	Regular	0.00	53.63	35219
ESC02	E Source Companies LLC	09/01/2023	Regular	0.00	2,700.00	35220
NIC01	Jeremy M Nichols	09/01/2023	Regular	0.00	1,598.45	35221
PAC02	PACIFIC GAS & ELECTRIC	09/01/2023	Regular	0.00	270.88	35222
PAC02	PACIFIC GAS & ELECTRIC	09/01/2023	Regular	0.00	376.30	35223
PAC02	PACIFIC GAS & ELECTRIC	09/01/2023	Regular	0.00	23.82	35224
PAC02	PACIFIC GAS & ELECTRIC	09/01/2023	Regular	0.00	160.92	35225
PAC02	PACIFIC GAS & ELECTRIC	09/01/2023	Regular	0.00	158.92	35226
PAC02	PACIFIC GAS & ELECTRIC	09/01/2023	Regular	0.00	46.39	35227
PAC02	PACIFIC GAS & ELECTRIC	09/01/2023	Regular	0.00	25.44	35228
RAM01	RAMMCO	09/01/2023	Regular	0.00	174.06	35229
SSY01	Sloan Sakai Yeung & Wong LLP	09/01/2023	Regular	0.00	2,626.50	35230
SWR03	STATE WATER RESOURCES CON	09/01/2023	Regular	0.00	90.00	35231
TEI01	A. TEICHERT & SON, INC	09/01/2023	Regular	0.00	627.42	35232
WAL02	WALKER'S OFFICE SUPPLY	09/01/2023	Regular	0.00	236.11	35233
WEX01	Wex Bank	09/01/2023	Regular	0.00	7,297.63	35234
ACW05	ACWA/JPIA HEALTH	09/08/2023	Regular	0.00	42,055.73	35236
ARA01	ARAMARK	09/08/2023	Regular	0.00	45.07	35237
ATT02	AT&T	09/08/2023	Regular	0.00	94.44	35238
CAR08	CSI	09/08/2023	Regular	0.00	59.00	35239
CLS01	CLS LABS	09/08/2023	Regular	0.00	4,480.00	35240
CON01	CONTINENTAL SUPPLY COMPANY	09/08/2023	Regular	0.00	586.83	35241
ELD16	EL DORADO DISPOSAL SERVICE	09/08/2023	Regular	0.00	451.35	35242
EMP02	EMPLOYEE RELATIONS, INC	09/08/2023	Regular	0.00	20.60	35243
GAR02	GARDEN VALLEY FEED & HDW.	09/08/2023	Regular	0.00	410.38	35244
GEO04	DIVIDE SUPPLY ACE HARDWARE	09/08/2023	Regular	0.00	1,484.85	35245
GOL08	Golf Course Superintendents Association of Am	09/08/2023	Regular	0.00	-65.00	35246
GOL08	Golf Course Superintendents Association of Am	09/08/2023	Regular	0.00	65.00	35246
GUT01	Robert Gutierrez	09/08/2023	Regular	0.00	400.00	35247
ICM03	ICMA	09/08/2023	Regular	0.00	1,247.88	35248
IUO01	IUOE, LOCAL 39	09/08/2023	Regular	0.00	349.42	35249
IUO02	AFSCME	09/08/2023	Regular	0.00	358.50	35250
MAC02	Mitch MacDonald	09/08/2023	Regular	0.00	328.81	35251
MCG01	MCGARD LLC	09/08/2023	Regular	0.00	615.69	35252
OPT01	OPTIMIZED INVESTMENT PARTNERS	09/08/2023	Regular	0.00	903.87	35253
PAC02	PACIFIC GAS & ELECTRIC	09/08/2023	Regular	0.00	75.99	35254
PAC02	PACIFIC GAS & ELECTRIC	09/08/2023	Regular	0.00	23,934.96	35255
RAM01	RAMMCO	09/08/2023	Regular	0.00	174.06	35256
UNI06	UNITEDHEALTHCARE INSURANCE	09/08/2023	Regular	0.00	696.20	35257
VEC01	Vectis DC LLC	09/08/2023	Regular	0.00	4,000.00	35258
WAL02	WALKER'S OFFICE SUPPLY	09/08/2023	Regular	0.00	278.30	35259
ADT01	ADT SECURITY SERVICES	09/15/2023	Regular	0.00	782.78	35260
ADT02	THE ADT SECURITY CORPORATION	09/15/2023	Regular	0.00	204.00	35261
ALL01	ALLEN KRAUSE	09/15/2023	Regular	0.00	56.82	35262
AQU01	AQUA SIERRA CONTROLS INC.	09/15/2023	Regular	0.00	1,665.84	35263
ARA01	ARAMARK	09/15/2023	Regular	0.00	45.07	35264
BES01	BEST, BEST & KRIEGER LLP	09/15/2023	Regular	0.00	5,232.44	35265
CLS01	CLS LABS	09/15/2023	Regular	0.00	131.00	35266
DIV05	PLACERVILLE AUTO PARTS, INC.	09/15/2023	Regular	0.00	216.59	35267

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ELL02	ALEXIS ELLIOTT	09/15/2023	Regular	0.00	79.26	35268
FSL01	Fidelity Security Life Insurance Company	09/15/2023	Regular	0.00	337.28	35269
IFS01	Infosend, Inc.	09/15/2023	Regular	0.00	457.06	35270
INF01	Infinity Technologies	09/15/2023	Regular	0.00	1,680.00	35271
LSL01	LANCE, SOLL & LUNGHARD, LLP	09/15/2023	Regular	0.00	22,757.50	35272
RAM01	RAMMCO	09/15/2023	Regular	0.00	174.06	35273
ROB01	DON ROBINSON	09/15/2023	Regular	0.00	965.25	35274
SAF01	Safety-Kleen Systems Inc.	09/15/2023	Regular	0.00	276.42	35275
VEERKAMP	DOUG VEERKAMP GENERAL ENGINEERING, INC	09/15/2023	Regular	0.00	491.52	35276
WES08	WESTERN HYDROLOGICS, LLP	09/15/2023	Regular	0.00	4,407.90	35277
WIL01	Wilkinson Portables Inc.	09/15/2023	Regular	0.00	314.65	35278
ZAN01	ZANJERO, INC.	09/15/2023	Regular	0.00	457.50	35279
AFL01	AMERICAN FAMILY LIFE INS	09/22/2023	Regular	0.00	1,334.00	35280
ARA01	ARAMARK	09/22/2023	Regular	0.00	45.07	35281
ATT02	AT&T	09/22/2023	Regular	0.00	127.64	35282
AWW01	AMERICAN WATER WORKS ASSN	09/22/2023	Regular	0.00	199.00	35283
BEN04	BENNETT ENGINEERING SERVICES	09/22/2023	Regular	0.00	5,413.53	35284
BLU06	BLUE SHIELD OF CALIFORNIA	09/22/2023	Regular	0.00	304.00	35285
CAL17	STATE OF CA - DEPT OF FORESTRY AND FIRE PR	09/22/2023	Regular	0.00	681.24	35286
CLS01	CLS LABS	09/22/2023	Regular	0.00	60.00	35287
FER02	FERGUSON ENTERPRISES INC	09/22/2023	Regular	0.00	342.28	35288
GEO02	GEORGETOWN GAZETTE	09/22/2023	Regular	0.00	73.65	35289
GEO14	GEORGETOWN DIVIDE ROTARY	09/22/2023	Regular	0.00	209.98	35290
GRA01	GRAINGER, INC.	09/22/2023	Regular	0.00	1,047.30	35291
ICM03	ICMA	09/22/2023	Regular	0.00	1,247.88	35292
IUO01	IUOE, LOCAL 39	09/22/2023	Regular	0.00	381.88	35293
IUO02	AFSCME	09/22/2023	Regular	0.00	358.50	35294
KAI01	Kaiser Permanente	09/22/2023	Regular	0.00	110.10	35295
PAC06	PACE SUPPLY 23714-00	09/22/2023	Regular	0.00	264.37	35296
PRY01	Pryor Learning LLC	09/22/2023	Regular	0.00	299.00	35297
RAM01	RAMMCO	09/22/2023	Regular	0.00	174.06	35298
RMR01	W. Rosenau Motor Rewinding Inc	09/22/2023	Regular	0.00	5,072.50	35299
ROY01	KENNETH ROYAL	09/22/2023	Regular	0.00	690.00	35300
TIR01	TIREHUB, LLC	09/22/2023	Regular	0.00	1,378.58	35301
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	09/22/2023	Regular	0.00	12,840.81	35302
	Void	09/22/2023	Regular	0.00	0.00	35303
USB06	U.S. BANK EQUIPMENT FINANCE	09/22/2023	Regular	0.00	750.80	35304
VER01	VERIZON WIRELESS	09/22/2023	Regular	0.00	50.02	35305
VER02	Verizon Connect Fleet USA LLC	09/22/2023	Regular	0.00	265.30	35306
WAL02	WALKER'S OFFICE SUPPLY	09/22/2023	Regular	0.00	257.87	35307

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	148	92	0.00	181,291.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-65.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	148	94	0.00	181,226.73

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	148	92	0.00	181,291.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-65.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	148	94	0.00	181,226.73

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	9/2023	181,226.73
			181,226.73



Vendor Set: Vendor Set 01

Vendor	Name	Volume
ACW01	ACWA/JPIA	40,468.17
ACW02	ACWA	815.00
ACW05	ACWA/JPIA HEALTH	126,700.91
ADM01	ADM - Advanced Drug & Medical Screening	90.00
ADT01	ADT SECURITY SERVICES	6,472.01
ADT02	THE ADT SECURITY CORPORATION	1,303.09
ADV01	ADVENT TECHNOLOGIES	135.00
AFL01	AMERICAN FAMILY LIFE INS	4,002.00
ALL01	ALLEN KRAUSE	2,163.47
AMPO1	AMPRA'S Staffing Services, Inc	3,256.00
AND01	ANDERSON'S SIERRA PIPE CO	368.29
AQU01	AQUA SIERRA CONTROLS INC.	1,665.84
ARA01	ARAMARK	510.12
ATT01	AT&T CORPORATION	2,389.04
ATT02	AT&T	2,955.98
ATT04	AT&T Internet	248.96
AWW01	AMERICAN WATER WORKS ASSN	686.00
BEA01	BUTTE EQUIPMENT RENTALS	2,372.00
BEN04	BENNETT ENGINEERING SERVICES	27,421.46
BES01	BEST, BEST & KRIEGER LLP	10,840.94
BJP01	BRUCE R. JOHNSON	600.00
BLU01	ANTHEM BLUE CROSS	2,890.32
BLU06	BLUE SHIELD OF CALIFORNIA	912.00
BST01	BST Services Inc	1,256.90
BUC01	Buckmaster Office Solutions	20.00
CAL17	STATE OF CA - DEPT OF FORESTRY AND FIRE PROTECTIC	1,462.06
CAR01	Cartegraph Systems LLC	16,840.50
CAR08	CSI	177.00
CLS01	CLS LABS	7,670.00
CON01	CONTINENTAL SUPPLY COMPANY	543.36
CRO01	CROWN MOTORS LLC	84,716.23
CWS01	CORBIN WILLITS SYS. INC.	2,433.12
DAV01	Dave's Tree Work & Forest Management, Inc	9,881.25
DIV05	PLACERVILLE AUTO PARTS, INC.	710.76
DMI01	DENNIS M. IRVIN	120.00
DWR01	DEPT. OF WATER RESOURCES	15,397.73
ECO01	ECORP CONSULTING, INC.	15,721.16
EDC01	EL DORADO COUNTY TRANSPORTATION DEPARTMENT	75.75
ELD05	EDC AUDITOR-CONTROLLER	6,144.30
ELD16	EL DORADO DISPOSAL SERVICE	1,331.70
ELL02	ALEXIS ELLIOTT	79.26
EMP02	EMPLOYEE RELATIONS, INC	20.60
ENV01	ENVIRO TECH SERVICES COMPANY, INC.	378.35
ESC02	E Source Companies LLC	2,700.00
ESR01	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	2,707.81
FER01	FERRELLGAS	12.00
FER02	FERGUSON ENTERPRISES INC	957.02
FOL01	Folsom Lake Ford, Inc.	493.64
FSL01	Fidelity Security Life Insurance Company	1,349.12
GAR02	GARDEN VALLEY FEED & HDW.	385.00
GEO01	GEORGETOWN HARDWARE	469.97
GEO02	GEORGETOWN GAZETTE	1,437.35

Vendor Set: Vendor Set 01

Vendor	Name	Volume
GEO04	DIVIDE SUPPLY ACE HARDWARE	2,718.41
GEO14	GEORGETOWN DIVIDE ROTARY	254.98
GLE02	GLENN LUGLIANI DBA:	239.96
GOL04	GOLD MOUNTAIN CALIFORNIA NEWS MEDIA INC.	420.00
GRA01	GRAINGER, INC.	1,216.10
GUT01	Robert Gutierrez	1,300.00
HAR03	HARRIS INDUSTRIAL GASES	225.08
HAR08	KEITH HARSTON, DC	100.00
HER01	Herc Rentals Inc	1,844.00
HOL03	HOLT OF CALIFORNIA	32,223.32
HOM01	HOME DEPOT CREDIT SERVICE	387.98
ICM03	ICMA	7,507.84
IFS01	Infosend, Inc.	4,166.37
INF01	Infinity Technologies	4,777.50
IUO01	IUOE, LOCAL 39	2,144.17
IUO02	AFSCME	2,137.22
KAI01	Kaiser Permanente	330.30
KAL01	Kirk Lovejoy	13,550.00
KAS01	KASL CONSULTING ENGINEERS	35,761.95
KLA02	CHRISTIAN KLAHN	300.00
LAN01	LANE ENTERPRISES HOLDINGS, INC	13,783.45
LSL01	LANCE, SOLL & LUNGHARD, LLP	49,614.30
MAC02	Mitch MacDonald	1,154.43
MAZ01	MAZE & ASSOCIATES	6,060.00
MCG01	MCGARD LLC	586.55
MIC01	MICAH ABRAHAM CORDERO	300.00
MOU02	MOUNTAIN DEMOCRAT	652.55
NAT04	NATIONAL PRINT & PROMO	65.25
NBS01	NBS	1,422.31
NIC01	Jeremy M Nichols	1,539.07
NTU01	NTU TECHNOLOGIES, INC.	548.90
OPT01	OPTIMIZED INVESTMENT PARTNERS	1,806.71
PAC02	PACIFIC GAS & ELECTRIC	76,230.75
PAC06	PACE SUPPLY 23714-00	7,772.70
PIC02	PICOVALE SERVICES, INC.	5,116.27
POL02	POLARIS SALES INC	35,516.92
POW01	POWERNET GLOBAL COMMUNICATIONS	448.25
PRE01	PREMIER ACCESS INS CO	9,374.52
PRY01	Pryor Learning LLC	299.00
PUL01	PULFER, JEFF	117.76
RAM01	RAMMCO	2,436.84
RIE01	RIEBES AUTO PARTS,LLC	213.89
RMR01	W. Rosenau Motor Rewinding Inc	5,000.00
ROB01	DON ROBINSON	3,045.00
ROY01	KENNETH ROYAL	690.00
RUL01	RULE, BRIAN	210.25
RWA01	Regional Water Authority	4,218.00
SAF01	Safety-Kleen Systems Inc.	257.73
SCH03	Nicholas Schneider	473.52
SIE02	Sierra Asphalt, Inc	35,274.28
SIG01	SIGNAL SERVICE INC	300.00
SSY01	Sloan Sakai Yeung & Wong LLP	3,143.00
STR01	STREAMLINE	4,500.00
SWR03	STATE WATER RESOURCES CON	180.00
SWR04	STATE WATER RESOURCES CON	72,934.19
TEI01	A. TEICHERT & SON, INC	2,758.62
THA01	THATCHER COMPANY OF CALIF	15,357.18
TIR01	TIREHUB, LLC	4,722.60

Vendor Purchasing Report

For Date Range 07/01/2023 - 09/30/2023

Vendor Set: Vendor Set 01

Vendor	Name	Volume
TYL01	ERIC TYLER	60.00
TYL02	TYLER TECHNOLOGIES, INC	23,464.74
UNI06	UNITEDHEALTHCARE INSURANCE	2,088.60
USA01	UNDERGROUND SERVICE ALERT	3,680.50
USA04	HD SUPPLY, INC	4,021.60
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	22,255.27
USB06	U.S. BANK EQUIPMENT FINANCE	2,205.95
VEC01	Vectis DC LLC	12,000.00
VEERKAMP	DOUG VEERKAMP GENERAL ENGINEERING, INC	491.52
VER01	VERIZON WIRELESS	6,297.73
VER02	Verizon Connect Fleet USA LLC	795.90
WAL02	WALKER'S OFFICE SUPPLY	1,395.61
WEL02	WELLS FARGO BANK	4,176.28
WES08	WESTERN HYDROLOGICS, LLP	14,577.82
WES09	NATHAN THOMAS	2,816.00
WEX01	Wex Bank	21,707.63
WHI01	White Brenner LLP	2,914.50
WIL01	Wilkinson Portables Inc.	942.50
ZAN01	ZANJERO, INC.	3,705.00
Vendor Set Vendor Set 01 Total:		1,024,085.66



Georgetown Divide PUD

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 09/01/2023 - 09/30/2023

PO Number	Description	Status	Issue Date	Trade Discount	Total
PO-2118548	Vendor Bentonite Chip for Canal Leaks CON01 - CONTINENTAL SUPPLY COMPANY	Ship To Completed Office	Delivery Date 9/1/2023 9/15/2023	0.00	582.75

Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Medium Chip - Pallet (48 Bags)		48.00	11.32	39.39	0.00	0.00	582.75
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5100-51100	Materials & Supplies			75.00%	437.06		
100-5200-51100	Materials & Supplies			25.00%	145.69		

PO-2118549	Pull Cable FER02 - FERGUSON ENTERPRISES INC	Completed Office	9/7/2023 9/21/2023	0.00	342.28
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
3/8x50 HD Pulling Cable		1.00	226.95	16.45	0.00	0.00	243.40
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	243.40		
Wire Pulling Sock		1.00	92.20	6.68	0.00	0.00	98.88
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	98.88		

PO-2118552	Unit #10 - Tires TIR01 - TIREHUB, LLC	Completed Office	9/12/2023 9/26/2023	0.00	1,379.15
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Roadmaster RM257 - 225/70R19.5		0.00	0.00	93.23	0.00	0.00	1,379.15
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51200	Vehicle Maintenance			100.00%	1,379.15		

PO-2118553	Utility Truck Purchase CRO01 - CROWN MOTORS LLC	Completed Office	9/14/2023 9/28/2023	0.00	90,858.16
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
2023 F550 Super Duty 4WD Regular Cab	Stock #23F377, ID# C93691	0.00	0.00	6,141.93	0.00	0.00	90,858.16
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	8042024		100.00%	90,858.16		

PO-2118554	Station 16 pump re-build RMR01 - W. Rosenau Motor Rewinding Inc	Completed Sweetwater Treatment Plant	9/13/2023 9/27/2023	0.00	5,072.50
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Station 16 Pump Rebuild		0.00	0.00	72.50	0.00	0.00	5,072.50
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
200-6100-51300	Professional Services			100.00%	5,072.50		

Purchase Order Summary Report

Issued Date Range 09/01/2023 - 09/30/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118555	Emergency Pipe LAN01 - LANE ENTERPRISES HOLDINGS, INC	Completed Office	9/13/2023 9/27/2023	0.00	16,122.75

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
48" HDPE Bell & Spigot Storm Tite AASHTC		0.00	0.00	999.30	1,340.00	0.00	16,122.75
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	5100MOS		100.00%	16,122.75		

PO-2118556	Safety Equipment SIE10 - SIERRA SAFETY	Completed Office	9/18/2023 10/2/2023	0.00	2,142.00
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Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
ED3802AW - Directional LED Surface Mou	RTLITECCED3802AW	4.00	125.75	36.47	0.00	0.00	539.47
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	8042024		100.00%	539.47		
5590 Reflex Class I, 15" Light Bar	RTLITECC5590CA	1.00	361.50	26.21	0.00	0.00	387.71
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	8042024		100.00%	387.71		
Light Mounting Bracket	RTLITECCZE1000W-FL	1.00	224.00	16.24	0.00	0.00	240.24
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	8042024		100.00%	240.24		
Installation Labor	Labor	9.00	95.00	0.00	0.00	0.00	855.00
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	8042024		100.00%	855.00		
EW2112 -Square LED Worklamp	RTLITECCW2112	2.00	55.75	8.08	0.00	0.00	119.58
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	8042024		100.00%	119.58		

PO-2118557	Road Base BST01 - BST Services Inc	Completed Office	9/18/2023 10/2/2023	0.00	782.93
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Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Road Base	3/4" AB CL	0.00	0.00	52.93	0.00	0.00	782.93
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	782.93		

PO-2118558	Marriott Hotel - Monterey CA CSDA Conference USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Completed Office	9/18/2023 10/2/2023	0.00	622.46
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Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
CSDA Conference Lodging - GM		0.00	0.00	84.46	0.00	0.00	542.46
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-52100	Staff Development/Travel			100.00%	542.46		
Hotel Parking		0.00	0.00	0.00	0.00	0.00	80.00
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-52100	Staff Development/Travel			100.00%	80.00		

Purchase Order Summary Report

Issued Date Range 09/01/2023 - 09/30/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118559	CSDA Conference Lodging - MM BOD USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Completed Office	9/18/2023 10/2/2023	0.00	1,152.69

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Hotel Pacific - Monterey - CSDA Conferenc		0.00	0.00	159.39	0.00	0.00	1,086.69
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax	Percent	Dist Amount	
100-5600-51304	Board Training/Travel				100.00%	1,086.69	
CSDA Conference Parking		0.00	0.00	0.00	0.00	0.00	66.00
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax	Percent	Dist Amount	
100-5600-51304	Board Training/Travel				100.00%	66.00	

PO-2118560	ACWA Fall Conference Registration - GM USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Completed Office	9/18/2023 10/2/2023	0.00	815.00
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Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
ACWA Fall Conference		0.00	0.00	0.00	0.00	0.00	815.00
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax	Percent	Dist Amount	
100-5600-52100	Staff Development/Travel				100.00%	815.00	

PO-2118561	Storge Shed Concrete GEO05 - GEORGETOWN PRE-CAST, INC.	Completed Office	9/20/2023 10/4/2023	0.00	1,866.00
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Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Concrete for Upper Shed Storage Racks (8		0.00	0.00	116.00	150.00	0.00	1,866.00
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax	Percent	Dist Amount	
111-7100-71100	Capital Expenses	002			100.00%	1,866.00	

PO-2118562	2023/2024 Open P.O. GRA01 - GRAINGER, INC.	Partially Received Office	9/20/2023 10/4/2023	0.00	1,500.00
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Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Treatment Supplies		0.00	0.00	0.00	0.00	0.00	1,500.00
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax	Percent	Dist Amount	
100-5300-51100	Materials & Supplies				100.00%	1,500.00	

Purchase Order Summary Report

Issued Date Range 09/01/2023 - 09/30/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118563	Equipment Rental HER01 - Herc Rentals Inc	Outstanding Office	9/19/2023 10/3/2023	0.00	18,511.75

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
5-6 Yard Dump Truck (2-Months)	6596150	0.00	0.00	186.54	250.00	0.00	5,582.54
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
111-7100-71100	Capital Expenses	5100MOS			100.00%	5,582.54	
20,000lb Mini-Excavator (2-Months)	2401710	0.00	0.00	473.43	250.00	0.00	7,253.43
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
111-7100-71100	Capital Expenses	5100MOS			100.00%	7,253.43	
24-Inch Compaction Wheel (1-Month)	2904020	0.00	0.00	55.03	0.00	0.00	814.03
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
111-7100-71100	Capital Expenses	5100MOS			100.00%	814.03	
90HP Skip Loader (2-Months)	2752200	0.00	0.00	311.75	250.00	0.00	4,861.75
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
111-7100-71100	Capital Expenses	5100MOS			100.00%	4,861.75	

PO-2118564	Rental Equipment HOL03 - HOLT OF CALIFORNIA	Outstanding Office	9/19/2023 10/3/2023	0.00	6,768.91
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Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
2,000-Gallon Water Truck(2-Months)		0.00	0.00	433.91	350.00	0.00	6,768.91
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
111-7100-71100	Capital Expenses	5100MOS			100.00%	6,768.91	

Purchase Order Summary Report

Issued Date Range 09/01/2023 - 09/30/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118565	Distribution Supplies FER02 - FERGUSON ENTERPRISES INC	Outstanding Office	9/12/2023 9/26/2023	0.00	24,913.77

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
3 HYMAX 2 FLIP REP COUP 3.46-4.33	K86054008816	6.00	197.17	85.77	0.00	0.00	1,268.79
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51100	Materials & Supplies					100.00%	1,268.79
1X300 250 PSI SIDR 7 NSF	AX21250300	1,200.00	0.82	53.77	0.00	0.00	1,042.57
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5100-51100	Materials & Supplies					100.00%	1,042.57
LF 3/4X1-5/8 MIP STRT MTR COUP	FC38231625NL	140.00	12.02	21.79	0.00	0.00	1,704.59
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51100	Materials & Supplies					100.00%	1,704.59
LF 1 FIP X FIP BALL CURB ST LW	FB11444WNL	36.00	107.17	77.70	0.00	0.00	3,935.82
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51100	Materials & Supplies					100.00%	3,935.82
LF 1X2-5/8 MTR COUP	JE130GKE	60.00	14.00	25.38	0.00	0.00	865.38
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51100	Materials & Supplies					100.00%	865.38
LF 1 MIP X PE QJ BALL CORP ST	FFB11014QNL	6.00	96.84	70.21	0.00	0.00	651.25
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51100	Materials & Supplies					100.00%	651.25
1X6 FC REDI-CLAMP 1.32	S24400013206000	6.00	66.25	38.42	0.00	0.00	435.91
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51100	Materials & Supplies					100.00%	435.91
1X3 FC REDI-CLAMP 1.32	S24400013203000	6.00	33.60	14.62	0.00	0.00	216.22
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51100	Materials & Supplies					100.00%	216.22
LF 1 FIP X IPS INSTATITE COUP	MH15456NG	125.00	34.61	37.64	0.00	0.00	4,363.89
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51100	Materials & Supplies					100.00%	4,363.89
LF 3/4 BRS 125# THRD GATE VLV	R206ABF	12.00	17.99	32.61	0.00	0.00	248.49
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51100	Materials & Supplies					100.00%	248.49
LF 1 MIP X IPS INSTATITE COUP	MH15426NG	125.00	40.97	44.56	0.00	0.00	5,165.94
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51100	Materials & Supplies					100.00%	5,165.94
1X3 FC REDI-CLAMP 1.32	S24400013203000	12.00	32.46	28.24	0.00	0.00	417.70
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51100	Materials & Supplies					100.00%	417.70
LF 1 FIP X MTR ANG BV	FBA13444WNL	24.00	119.28	86.48	0.00	0.00	2,949.20
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51100	Materials & Supplies					100.00%	2,949.20
LF 3/4 BRS 125# THRD SWG CHK VLV	PFX31F	60.00	9.52	17.26	0.00	0.00	588.46
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51100	Materials & Supplies					100.00%	588.46

Purchase Order Summary Report

Issued Date Range 09/01/2023 - 09/30/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total		
3/4X3 FC REDI-CLAMP 1.05	S24400010503000	12.00	30.18	26.26 0.00	0.00 388.44		
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	388.44		
LF 1 BRS 125# THRD SWG CHK VLV	PFX31G	30.00	12.86	23.31 0.00	0.00 409.11		
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	409.11		
LF 1 BRS 125# THRD GATE VLV	R206ABG	10.00	24.43	17.71 0.00	0.00 262.01		
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	262.01		
PO-2118566	ACWA Fall Conference - MM ACW02 - ACWA	Completed Office	9/26/2023 10/10/2023	0.00	815.00		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
ACWA Fall Conference Registration - MM		0.00	0.00	0.00	0.00	0.00	815.00
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-51304	Board Training/Travel			100.00%	815.00		
PO-2118567	Spillway repair concrete kits ABA01 - ABATRON, INC	Outstanding Office	9/27/2023 10/11/2023	0.00	1,197.43		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Stumpy spillway repair concrete kits		4.00	189.90	55.07	382.76	0.00	1,197.43
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5100-51100	Materials & Supplies			100.00%	1,197.43		
PO-2118568	Boardroom Camera ADT02 - THE ADT SECURITY CORPORATION	Completed Office	9/28/2023 10/12/2023	0.00	1,178.77		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Boardroom Camera		0.00	0.00	79.68	0.00	0.00	1,178.77
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	002		100.00%	1,178.77		
PO-2118569	WTPO II Recruitment GOL04 - GOLD MOUNTAIN CALIFORNIA NEWS MEDIA II	Outstanding Office	9/29/2023 10/13/2023	0.00	525.28		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
WTPO II Recruitment		1.00	525.28	0.00	0.00	0.00	525.28
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-52107	Other Miscellaneous Expense			100.00%	525.28		
PO-2118570	Unit #17 Maintenance MIC01 - MICAH ABRAHAM CORDERO	Completed Office	9/29/2023 10/13/2023	0.00	875.00		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Oil and Filter(s) Change		0.00	0.00	0.00	0.00	0.00	875.00
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51200	Vehicle Maintenance			100.00%	875.00		

Purchase Order Summary Report

Issued Date Range 09/01/2023 - 09/30/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118572	#2 Backing - WO #32 BST01 - BST Services Inc	Completed Office	9/29/2023 10/13/2023	0.00	1,474.69

Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
#2 Backing for Work Order #32 Repair		2.00	687.50	99.69	0.00	0.00	1,474.69

Distributions					
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
111-7100-71100	Capital Expenses	5100MOS		100.00%	1,474.69

Purchase Order Count: (22) Total Trade Discount: 0.00 Total: 179,499.27



Georgetown Divide Public Utility
PO Box 4240
Georgetown, CA 95634

California CLASS

California CLASS

Average Monthly Yield: 5.4766%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Operating Reserve	1,407,724.37	0.00	200,000.00	5,585.56	13,309.93	1,241,430.07	1,213,309.93
TOTAL	1,407,724.37	0.00	200,000.00	5,585.56	13,309.93	1,241,430.07	1,213,309.93



Operating Reserve

Account Summary

Average Monthly Yield: 5.4766%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,407,724.37	0.00	200,000.00	5,585.56	13,309.93	1,241,430.07	1,213,309.93

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			1,407,724.37	
09/06/2023	Withdrawal		200,000.00		1751
09/30/2023	Income Dividend Reinvestment	5,585.56			
09/30/2023	Ending Balance			1,213,309.93	



California CLASS

California CLASS

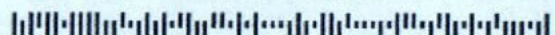
Date	Dividend Rate	Daily Yield
09/01/2023	0.000596808	5.4458%
09/02/2023	0.000000000	5.4459%
09/03/2023	0.000000000	5.4459%
09/04/2023	0.000000000	5.4459%
09/05/2023	0.000149371	5.4520%
09/06/2023	0.000149526	5.4577%
09/07/2023	0.000149713	5.4645%
09/08/2023	0.000448689	5.4591%
09/09/2023	0.000000000	5.4591%
09/10/2023	0.000000000	5.4591%
09/11/2023	0.000149708	5.4644%
09/12/2023	0.000149838	5.4691%
09/13/2023	0.000149787	5.4672%
09/14/2023	0.000149928	5.4724%
09/15/2023	0.000449910	5.4739%
09/16/2023	0.000000000	5.4739%
09/17/2023	0.000000000	5.4739%
09/18/2023	0.000150173	5.4813%
09/19/2023	0.000150079	5.4779%
09/20/2023	0.000150175	5.4814%
09/21/2023	0.000150475	5.4923%
09/22/2023	0.000451653	5.4951%
09/23/2023	0.000000000	5.4951%
09/24/2023	0.000000000	5.4951%
09/25/2023	0.000150331	5.4871%
09/26/2023	0.000150611	5.4973%
09/27/2023	0.000151007	5.5118%
09/28/2023	0.000151087	5.5147%
09/29/2023	0.000302426	5.5193%
09/30/2023	0.000000000	5.5193%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

[REDACTED]

June 22, 2023 - September 30, 2023

GEORGETOWN DIVIDE PUD
ATTN JESSICA BUCKLE
PO BOX 4240
GEORGETOWN CA 95634-4240



Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$0.00
ENDING ACCOUNT VALUE	\$0.00

Your Investment Representative:

CHRISTOPHER BATEMAN

[REDACTED]

Asset Summary

Percent	Asset Type	Last Period	This Period
0%	Account Total	\$0.00	\$0.00

Please review your allocation periodically with your Investment Representative.

Client Service Information

Your Investment Representative: T7B

CHRISTOPHER BATEMAN
255 B STREET
SUITE 207
IDAHO FALLS ID 83402

Contact Information

Business: (208) 529-9229
Fax: (206) 417-6000



[REDACTED]

[REDACTED]

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-7,599,284.30	-7,599,284.30	0.00	-7,599,284.30	-7,599,284.30
Securities Deposited	7,599,284.30	0.00	7,599,284.30	7,599,284.30	0.00	7,599,284.30
Total Securities	\$7,599,284.30	-\$7,599,284.30	\$0.00	\$7,599,284.30	-\$7,599,284.30	\$0.00
Totals	\$7,599,284.30	-\$7,599,284.30	\$0.00	\$7,599,284.30	-\$7,599,284.30	\$0.00

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
07/26/23	07/25/23	PURCHASED	FEDERAL HOME LN BKS CONS BD 3.000% 07/08/24 B/E DTD 07/08/22 SOLICITED ORDER YLD 5.270 TO MAT	400,000.0000	97.9214	-600.00	-392,285.60	USD
07/26/23	07/25/23	PURCHASED	FEDERAL AGRIC MTG CORP MEDIUM TERM NTS FED MEDIUM TERM NOTE 2.925% 05/02/28 B/E DTD 05/02/13 SOLICITED ORDER YLD 4.220 TO MAT	340,000.0000	94.4571	-2,320.50	-323,474.64	USD
07/26/23	07/25/23	PURCHASED	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 4.250% 09/30/25 B/E DTD 09/30/22 SOLICITED ORDER YLD 4.840 TO MAT	400,000.0000	98.7884	-5,477.78	-400,631.38	USD
07/26/23	07/25/23	PURCHASED	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 2.875% 04/26/27 B/E DTD 04/26/22 SOLICITED ORDER YLD 4.420 TO MAT	400,000.0000	94.7105	-2,875.00	-381,717.00	USD
07/26/23	07/25/23	PURCHASED	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 4.375% 03/30/26 B/E DTD 06/30/23 SOLICITED ORDER YLD 4.630 TO MAT	400,000.0000	99.3678	-1,263.89	-398,735.09	USD
07/26/23	07/25/23	PURCHASED	UNITED STATES TREAS BILLS 0.000% 01/25/24 B/E DTD 01/26/23 SOLICITED ORDER YLD 5.350 TO MAT	400,000.0000	97.3875		-389,550.00	USD
07/26/23	07/25/23	PURCHASED	UNITED STS TREAS NTS 2.500% 04/30/24 B/E DTD 04/30/22 SOLICITED ORDER YLD 5.330 TO MAT	400,000.0000	97.9055	-2,364.13	-393,986.13	USD
07/26/23	07/25/23	PURCHASED	UNITED STS TREAS NTS 4.375% 10/31/24 B/E DTD 10/31/22 SOLICITED ORDER YLD 5.210 TO MAT	400,000.0000	98.9845	-4,137.23	-400,075.23	USD

Transactions in Date Sequence (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
07/26/23	07/25/23	PURCHASED	UNITED STS TREAS NTS 4.125% 10/31/27 B/E DTD 10/31/22 SOLICITED ORDER YLD 4.200 TO MAT	300,000.0000	99.7046	-2,925.61	-302,039.41	USD
07/26/23	07/25/23	PURCHASED	UNITED STS TREAS NTS 3.500% 01/31/28 B/E DTD 01/31/23 SOLICITED ORDER YLD 4.150 TO MAT	400,000.0000	97.3488	-6,806.63	-396,201.83	USD
07/26/23	07/25/23	PURCHASED	UNITED STS TREAS NTS 3.875% 04/30/25 B/E DTD 04/30/23 SOLICITED ORDER YLD 4.950 TO MAT	300,000.0000	98.1998	-2,748.30	-297,347.70	USD
07/26/23	07/25/23	PURCHASED	UNITED STATES TREAS NTS 1.625% 10/31/26 B/E DTD 10/31/19 SOLICITED ORDER YLD 4.370 TO MAT	325,000.0000	91.7324	-1,248.56	-299,378.86	USD
07/26/23	07/25/23	PURCHASED	UNITED STATES TREAS NTS 1.500% 01/31/27 B/E DTD 01/31/20 SOLICITED ORDER YLD 4.330 TO MAT	430,000.0000	90.8664	-3,135.91	-393,861.43	USD
07/26/23		SECURITY DELIVERED	FEDERAL HOME LN BKS CONS BD 3.000% 07/08/24 B/E /TIME/083110 GEORGE TOWN DIVIDE PUD/8310 00057	-400,000.0000			392,285.60	USD
07/26/23		SECURITY DELIVERED	FEDERAL AGRIC MTG CORP MEDIUM TERM NTS FED MEDIUM TERM NOTE /TIME/083110 GEORGE TOWN DIVIDE PUD/8310 00057	-340,000.0000			323,474.64	USD
07/26/23		SECURITY DELIVERED	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 4.250% 09/30/25 B/E /TIME/083111 GEORGE TOWN DIVIDE PUD/8310 00057	-400,000.0000			400,631.38	USD
07/26/23		SECURITY DELIVERED	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 2.875% 04/26/27 B/E /TIME/090142 GEORGE TOWN DIVIDE PUD/8310 00057	-400,000.0000			381,717.00	USD
07/26/23		SECURITY DELIVERED	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 4.375% 03/30/26 B/E /TIME/083109 GEORGE TOWN DIVIDE PUD/8310 00057	-400,000.0000			398,735.09	USD
07/26/23		SECURITY DELIVERED	UNITED STATES TREAS BILLS 0.000% 01/25/24 B/E /TIME/131603 GEORGE TOWN DIVIDE PUD/8310 00057	-400,000.0000			389,550.00	USD
07/26/23		SECURITY DELIVERED	UNITED STS TREAS NTS 2.500% 04/30/24 B/E DTD 04/30/22 /TIME/083054 GEORGE TOWN DIVIDE PUD/8310 00057	-400,000.0000			393,986.13	USD
07/26/23		SECURITY DELIVERED	UNITED STS TREAS NTS 4.375% 10/31/24 B/E DTD 10/31/22 /TIME/083059 GEORGE TOWN DIVIDE PUD/8310 00057	-400,000.0000			400,075.23	USD
07/26/23		SECURITY DELIVERED	UNITED STS TREAS NTS 4.125% 10/31/27 B/E DTD 10/31/22 /TIME/083047 GEORGE TOWN DIVIDE PUD/8310 00057	-300,000.0000			302,039.41	USD

Transactions in Date Sequence (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
07/26/23		SECURITY DELIVERED	UNITED STS TREAS NTS 3.500% 01/31/28 B/E DTD 01/31/23 /TIME/083101 GEORGE TOWN DIVIDE PUD/8310 00057	-400,000.0000			396,201.83	USD
07/26/23		SECURITY DELIVERED	UNITED STS TREAS NTS 3.875% 04/30/25 B/E DTD 04/30/23 /TIME/083059 GEORGE TOWN DIVIDE PUD/8310 00057	-300,000.0000			297,347.70	USD
07/26/23		SECURITY DELIVERED	UNITED STATES TREAS NTS 1.625% 10/31/26 B/E /TIME/083107 GEORGE TOWN DIVIDE PUD/8310 00057	-325,000.0000			299,378.86	USD
07/26/23		SECURITY DELIVERED	UNITED STATES TREAS NTS 1.500% 01/31/27 B/E /TIME/083132 GEORGE TOWN DIVIDE PUD/8310 00057	-430,000.0000			393,861.43	USD
07/27/23	07/25/23	PURCHASED	SCHUYLER SVGS BK KEARNY NEW JERSEY CTF DEP 4.350% 07/27/28 DTD 07/27/23 SOLICITED ORDER YLD 4.350 TO MAT	244,000.0000	100.0000		-244,000.00	USD
07/27/23		SECURITY DELIVERED	SCHUYLER SVGS BK KEARNY NEW JERSEY CTF DEP 4.350% 07/27/28 DTD 07/27/23	-244,000.0000			244,000.00	USD
07/28/23	07/25/23	PURCHASED	FIRST FNDTN BK IRVINE CA CTF DEP 4.950% 01/28/26 DTD 07/28/23 SOLICITED ORDER YLD 4.950 TO MAT	243,000.0000	100.0000		-243,000.00	USD
07/28/23		SECURITY DELIVERED	FIRST FNDTN BK IRVINE CA CTF DEP 4.950% 01/28/26 DTD 07/28/23	-243,000.0000			243,000.00	USD
07/31/23	07/25/23	PURCHASED	EASTHAMPTON SVGS BK MA CTF DEP 4.900% 01/30/26 B/E DTD 07/31/23 SOLICITED ORDER YLD 4.900 TO MAT	248,000.0000	100.0000		-248,000.00	USD
07/31/23	07/25/23	PURCHASED	1ST FINL BK USA DAKOTA DUNES SOUTH DAKOTA CTF DEP 5.100% 01/31/25 B/E DTD 07/31/23 SOLICITED ORDER YLD 5.100 TO MAT	200,000.0000	100.0000		-200,000.00	USD
07/31/23	07/25/23	PURCHASED	STATE BK INDIA CHICAGO ILL CTF DEP 4.600% 08/02/27 B/E DTD 07/31/23 SOLICITED ORDER YLD 4.600 TO MAT	244,000.0000	100.0000		-244,000.00	USD

Transactions in Date Sequence (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
07/31/23	07/25/23	PURCHASED	THIRD COAST BK SSB HUMBLE TEX CTF DEP 4.750% 07/31/26 DTD 07/31/23 SOLICITED ORDER YLD 4.750 TO MAT	248,000.0000	100.0000		-248,000.00	USD
07/31/23	07/25/23	PURCHASED	TRANSPORTATION ALLIANCE BK INC OGDEN UTAH CTF DEP 5.150% 01/31/25 B/E DTD 07/31/23 SOLICITED ORDER YLD 5.150 TO MAT	200,000.0000	100.0000		-200,000.00	USD
07/31/23		SECURITY DELIVERED	EASTHAMPTON SVGS BK MA CTF DEP 4.900% 01/30/26 B/E DTD 07/31/23	-248,000.0000			248,000.00	USD
07/31/23		SECURITY DELIVERED	1ST FINL BK USA DAKOTA DUNES SOUTH DAKOTA CTF DEP 5.100% 01/31/25 DTD 07/31/23	-200,000.0000			200,000.00	USD
07/31/23		SECURITY DELIVERED	STATE BK INDIA CHICAGO ILL CTF DEP 4.600% 08/02/27 DTD 07/31/23	-244,000.0000			244,000.00	USD
07/31/23		SECURITY DELIVERED	THIRD COAST BK SSB HUMBLE TEX CTF DEP 4.750% 07/31/26 DTD 07/31/23	-248,000.0000			248,000.00	USD
07/31/23		SECURITY DELIVERED	TRANSPORTATION ALLIANCE BK INC OGDEN UTAH CTF DEP 5.150% 01/31/25 B/E DTD 07/31/23	-200,000.0000			200,000.00	USD
08/01/23	07/25/23	PURCHASED	WELLS FARGO BK N A SIOUX FALLS S D CTF DEP 5.050% 08/01/25 DTD 08/01/23 SOLICITED ORDER YLD 5.050 TO MAT	248,000.0000	100.0000		-248,000.00	USD
08/01/23		SECURITY DELIVERED	WELLS FARGO BK N A SIOUX FALLS S D CTF DEP 5.050% 08/01/25 DTD 08/01/23	-248,000.0000			248,000.00	USD
08/04/23	07/25/23	PURCHASED	CHIPPEWA VY BK WINTER WIS CTF DEP 4.750% 08/04/26 B/E DTD 08/04/23 SOLICITED ORDER YLD 4.750 TO MAT	248,000.0000	100.0000		-248,000.00	USD
08/04/23	07/25/23	PURCHASED	FIRST GTY BK HAMMOND LA CTF DEP 4.500% 08/04/28 B/E DTD 08/04/23 SOLICITED ORDER YLD 4.500 TO MAT	249,000.0000	100.0000		-249,000.00	USD
08/04/23	07/25/23	PURCHASED	UNITED BANKERS BK BLOOMINGTON MINN CTF DEP 5.000% 08/04/25 B/E DTD 08/04/23 SOLICITED ORDER YLD 5.000 TO MAT	209,000.0000	100.0000		-209,000.00	USD
08/04/23		SECURITY DELIVERED	FIRST GTY BK HAMMOND LA CTF DEP 4.500% 08/04/28 DTD 08/04/23	-249,000.0000			249,000.00	USD
08/04/23		SECURITY DELIVERED	UNITED BANKERS BK BLOOMINGTON MINN CTF DEP 5.000% 08/04/25 DTD 08/04/23	-209,000.0000			209,000.00	USD
08/07/23	08/04/23	SECURITY DELIVERED	CHIPPEWA VY BK WINTER WIS CTF DEP 4.750% 08/04/26 DTD 08/04/23	-248,000.0000			248,000.00	USD

Transactions in Date Sequence (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency	
08/17/23	07/25/23	PURCHASED	MAINE CMNTY BK BIDDEFORD ME CTF DEP 4.450% 08/17/27 B/E DTD 08/17/23 SOLICITED ORDER YLD 4.450 TO MAT	249,000.0000	100.0000		249,000.00	USD	
08/17/23		SECURITY DELIVERED	MAINE CMNTY BK BIDDEFORD ME CTF DEP 4.450% 08/17/27 DTD 08/17/23	-249,000.0000			249,000.00	USD	
Total Value of Transactions							-\$35,903.54	\$0.00	USD

The price and quantity displayed may have been rounded.

Accrued Interest Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Accrued Interest Paid				
U.S. Treasury Securities	-23,366.37	0.00	-23,366.37	0.00
U.S. Government Bonds	-12,537.17	0.00	-12,537.17	0.00
Total Accrued Interest Paid	-\$35,903.54	\$0.00	-\$35,903.54	\$0.00

Important Information and Disclosures

The Role of Pershing

- **Pershing LLC, member FINRA, NYSE, carries your account as clearing broker pursuant to a clearing agreement with your financial institution.** Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the **Pershing Customer Service Department at (201) 413-3333**. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant

California State Treasurer *Fiona Ma, CPA*



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

October 04, 2023

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

GEORGETOWN DIVIDE PUBLIC UTILITY
DISTRICT
GENERAL MANAGER
P.O. BOX 4240
GEORGETOWN, CA 95634-4240

[Tran Type Definitions](#)

Account Number [REDACTED]

September 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	16,579.98
Total Withdrawal:	0.00	Ending Balance:	16,579.98



EL DORADO SAVINGS BANK

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRIC
PO BOX 4240
GEORGETOWN CA 95634-4240

Last statement: August 31, 2023
This statement: September 30, 2023
Total days in statement period: 30

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Direct inquiries to:
1-800-874 9779

El Dorado Savings Bank
4040 El Dorado Road
Placerville, CA 95667

THANK YOU FOR BANKING WITH US!

SUMMARY OF ACCOUNT BALANCES

Account	Ending Balance
Money Market Checking	\$58,039.17
Business Mmkt Savings P/F	\$769,572.81

Money Market Checking

Account number	95	Beginning balance	\$82,917.80
Enclosures		Total additions	366,756.02
Low balance	\$-43,697.80	Total subtractions	391,634.65
Average balance	\$97,130.53	Ending balance	\$58,039.17
Avg collected balance	\$97,130		
Interest paid year to date	\$31.20		

CHECKS

Number	Date	Amount	Number	Date	Amount
35103	09-01	2,855.50	35196 *	09-01	184.56
35146 *	09-07	127.58	35199 *	09-01	358.60
35162 *	09-18	45.00	35209 *	09-18	1,637.14
35181 *	09-06	1,334.00	35210	09-01	8,294.58
35184 *	09-01	5,964.50	35212 *	09-01	3,091.34
35186 *	09-01	150.00	35214 *	09-08	242.46
35188 *	09-18	58.50	35215	09-07	45.07
35191 *	09-05	75.75	35216	09-06	1,025.00
35193 *	09-05	493.64	35217	09-06	5,608.50
35194	09-01	173.23	35218	09-11	75.00



EL DORADO SAVINGS BANK

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
September 30, 2023

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Number	Date	Amount	Number	Date	Amount
35219	09-06	53.63	35260	09-29	782.78
35220	09-11	2,700.00	35261	09-26	204.00
35221	09-07	1,598.45	35262	09-27	56.82
35222	09-08	270.88	35263	09-26	1,665.84
35223	09-08	376.30	35264	09-25	45.07
35224	09-08	23.82	35265	09-26	5,232.44
35225	09-08	160.92	35266	09-29	131.00
35226	09-08	158.92	35268 *	09-21	79.26
35227	09-08	46.39	35269	09-28	337.28
35228	09-08	25.44	35270	09-26	457.06
35229	09-08	174.06	35272 *	09-26	22,757.50
35230	09-06	2,626.50	35273	09-26	174.06
35231	09-12	90.00	35274	09-27	965.25
35232	09-05	627.42	35277 *	09-29	4,407.90
35233	09-07	236.11	35278	09-29	314.65
35234	09-07	7,297.63	35279	09-26	457.50
35235	09-18	219.36	35280	09-29	1,334.00
35236	09-13	42,055.73	35281	09-25	45.07
35237	09-12	45.07	35282	09-28	127.64
35238	09-13	94.44	35283	09-28	199.00
35240 *	09-15	4,480.00	35285 *	09-28	304.00
35241	09-14	586.83	35286	09-28	681.24
35242	09-13	451.35	35287	09-26	60.00
35243	09-18	20.60	35288	09-26	342.28
35244	09-15	410.38	35289	09-26	73.65
35245	09-22	1,484.85	35291 *	09-27	1,047.30
35247 *	09-13	400.00	35292	09-27	1,247.88
35249 *	09-12	349.42	35293	09-26	381.88
35250	09-21	358.50	35295 *	09-27	110.10
35251	09-13	328.81	35296	09-27	264.37
35252	09-22	615.69	35297	09-27	299.00
35253	09-15	903.87	35298	09-26	174.06
35254	09-13	75.99	35299	09-29	5,072.50
35255	09-13	23,934.96	35301 *	09-28	1,378.58
35256	09-12	174.06	35302	09-29	12,840.81
35257	09-15	696.20	35304 *	09-29	750.80
35258	09-18	4,000.00	35307 *	09-26	257.87
35259	09-13	278.30			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
09-05	' Preauthorized Wd ADP TaxADP Tax 230905 ARCZY 090636A01	21,058.45
09-05	' Preauthorized Wd ADP WAGE PAY WAGE PAY 230905 938427227722 CZY	54,181.71



EL DORADO SAVINGS BANK

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRIC
September 30, 2023

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Date	Description	Subtractions
09-05	' Preauthorized Wd USDARD DCFO PAYMENT 230905 C000	10,777.29
09-05	' Preauthorized Wd CALPERS 3100 100000017224084	7,501.82
09-05	' Preauthorized Wd CALPERS 3100 100000017224047	5,571.80
09-05	' Preauthorized Wd GLOBAL PAYMENTS GLOBAL STL 230905 8788240024524	34.99
09-11	' Preauthorized Wd ADP PAYROLL FEES ADP - FEES 230911 53CZY 1926220	1,754.90
09-11	' Preauthorized Wd ADP PAYROLL FEES ADP - FEES 230911 53CZZ 1926221	348.44
09-18	' Preauthorized Wd UnitedHC Medicare MedInsPymt 230918	50.70
09-19	' Preauthorized Wd ADP Tax ADP Tax 230919 ARCZY 092038A01	22,090.16
09-19	' Preauthorized Wd ADP WAGE PAY WAGE PAY 230919 934728863593CZY	57,053.70
09-19	' Preauthorized Wd CALPERS 3100 100000017224104	7,920.72
09-19	' Preauthorized Wd CALPERS 3100 100000017224066	5,571.80
09-20	' Overdraft Fee FOR QVERDRAFT PREAUTHORIZED WD 021000022227178	30.00
09-28	' Preauthorized Wd ADP WAGE PAY WAGE PAY 230928 721069736100CZZ	1,705.00
09-28	' Preauthorized Wd ADP Tax ADP Tax 230928 ARCZZ 092939A01	484.00
09-29	' Preauthorized Wd ADP PAYROLL FEES ADP FEES 230929 931730203-74	160.00
09-30	' Maintenance Fee	8.00

CREDITS

Date	Description	Additions
09-01	' Electronic Transfer FR ACC [REDACTED] DATE: 09-01-23 TIME: 12:51:49 GEORGETOWN DIVIDE PUBLIC	111,776.28



EL DORADO SAVINGS BANK

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRIC
September 30, 2023

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Date	Description	Additions
09-08	' Electronic Transfer FR ACC [REDACTED] DATE: 09-08 23 TIME: 13:00:42 GEORGETOWN DIVIDE PUBLIC	83,336.29
09-20	' Electronic Transfer FR ACC [REDACTED] DATE: 09-20 23 TIME: 12:17:31 GEORGETOWN DIVIDE PUBLIC	137,661.66
09-22	' Electronic Transfer FR ACC [REDACTED] DATE: 09-22-23 TIME: 12:18:33 GEORGETOWN DIVIDE PUBLIC	33,979.36
09-30	' Interest Credit	2.43

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	82,917.80	09-13	62,047.16	09-25	125,284.78
09-01	173,621.87	09-14	61,460.33	09-26	93,046.64
09-05	73,299.00	09-15	54,969.88	09-27	89,055.92
09-06	62,651.37	09-18	48,938.58	09-28	83,839.18
09-07	53,346.53	09-19	-43,697.80	09-29	58,044.74
09-08	135,203.63	09-20	93,933.86	09-30	58,039.17
09-11	130,325.29	09-21	93,496.10		
09-12	129,866.74	09-22	125,374.92		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	30
Average balance for APY	\$98,587.12
Interest earned	\$2.43

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$30.00	\$30.00
Total Returned Item Fees	\$0.00	\$0.00

Business Mmkt Savings P/F



EL DORADO SAVINGS BANK

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRIC
September 30, 2023

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Account number	[REDACTED]	Beginning balance	\$143,579.25
Low balance	\$33,712.38	Total additions	992,759.22
Average balance	\$377,850.10	Total subtractions	366,765.59
Avg collected balance	\$377,850	Ending balance	\$769,572.88
Interest paid year to date	\$1,015.28		

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-01	* Electronic Transfer TO ACC [REDACTED] DATE: 09-01-23 TIME: 12:51:49 GEORGETOWN DIVIDE PUBLIC	111,776.28
09-06	* Service Charge WIRE TRANS CREDIT	12.00
09-08	* Electronic Transfer TO ACC [REDACTED] DATE: 09-08-23 TIME: 13:00:42 GEORGETOWN DIVIDE PUBLIC	83,336.29
09-20	* Electronic Transfer TO ACC [REDACTED] DATE: 09-20-23 TIME: 12:17:31 GEORGETOWN DIVIDE PUBLIC	137,661.66
09-22	* Electronic Transfer TO ACC [REDACTED] DATE: 09-22-23 TIME: 12:18:33 GEORGETOWN DIVIDE PUBLIC	33,979.36

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-01	* Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230901 8788240024524	542.22
09-01	* Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230901 8788240024528	543.19
09-01	* Deposit TLR 15 BR 31	824.00
09-05	* Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230905 8788240024524	2,296.94
09-05	* Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230905 8788240024528	24,393.96
09-05	* Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230905 8788240024528	3,763.11
09-05	* Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230905 8788240024524	1,544.21



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Date	Description	Additions
09-05	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230905 8788240024528	5,168.86
09-05	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230905 8788240024528	3,445.97
09-05	' Deposit TLR 15 BR 31	1,665.66
09-06	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230906 8788240024528	4,037.76
09-06	' Preauthorized Credit OEWELLSFARGO DEPOSIT 230906 890002447#	487.63
09-06	' Preauthorized Credit OEWELLSFARGO DEPOSIT 230906 890002447#	1,665.55
09-06	' Deposit TLR 15 BR 3-	327.70
09-06	' Deposit TLR 15 BR 3-	3,050.06
09-06	' Deposit TLR 15 BR 3-	1,738.91
09-06	' Wire Trans Credit CALIFORNIA COOPERATIVE LIQUID	200,000.00
09-07	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230907 8788240024524	438.07
09-07	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230907 8788240024528	7,872.11
09-07	' Deposit TLR 15 BR 31	2,186.59
09-08	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230908 8788240024524	1,303.89
09-08	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230908 8788240024528	2,051.88
09-08	' Deposit TLR 09 BR 3-	4,055.60
09-08	' Deposit TLR 09 BR 3-	1,527.74
09-11	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230911 8788240024524	798.31



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Date	Description	Amount
09-11	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230911 8788240024528	443.91
09-11	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230911 8788240024528	868.11
09-11	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230911 8788240024524	517.80
09-11	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230911 8788240024528	2,687.23
09-11	' Deposit TLR 15 BR 3	1,011.36
09-12	' Preauthorized Credit OEWELLSFARGO DEPOSIT 230912 9900024475	1,378.64
09-12	' Preauthorized Credit OEWELLSFARGO DEPOSIT 230912 9900024475	162.18
09-12	' Preauthorized Credit OEWELLSFARGO DEPOSIT 230912 9900024475	941.36
09-12	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230912 8788240024528	5,622.91
09-12	' Deposit TLR 15 BR 31	11,168.13
09-12	' Deposit TLR 09 BR 31	14,286.08
09-13	' Preauthorized Credit OEWELLSFARGO DEPOSIT 230913 9900024475	495.53
09-13	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230913 8788240024524	154.44
09-13	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230913 8788240024528	782.86
09-13	' Deposit TLR 15 BR 31	11,902.37
09-14	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230914 8788240024524	489.17
09-14	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230914 8788240024528	5,066.74



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<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-14	' Deposit TLR 09 BR 31	327.00
09-14	' Deposit TLR 09 BR 31	278.55
09-14	' Deposit TLR 13 BR 31	25,480.03
09-15	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230915 8788240024524	1,474.33
09-15	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230915 8788240024528	3,280.40
09-15	' Deposit TLR 13 BR 31	26,291.70
09-18	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230918 8788240024524	1,082.80
09-18	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230918 8788240024528	11,819.41
09-18	' Preauthorized Credit OEWELLSFARGO DEPOSIT 230918 9900024475	1,093.72
09-18	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230918 8788240024524	710.55
09-18	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230918 8788240024528	6,301.73
09-18	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230918 8788240024528	1,333.42
09-18	' Deposit TLR 09 BR 31	72,990.95
09-18	' Deposit TLR 15 BR 31	25,846.34
09-19	' Preauthorized Credit OEWELLSFARGO DEPOSIT 230919 9900024475	285.53
09-19	' Preauthorized Credit OEWELLSFARGO DEPOSIT 230919 9900024475	633.90
09-19	' Preauthorized Credit OEWELLSFARGO DEPOSIT 230919 9900024475	429.15
09-19	' Preauthorized Credit OEWELLSFARGO DEPOSIT 230919 9900024475	210.26



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<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-19	' Preauthorized Credit OEWELLSFARGO DEPOSIT 230919 9900024475	131.71
09-19	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230919 8788240024528	1,891.39
09-19	' Deposit TLR 15 BR 31	100,118.36
09-20	' Preauthorized Credit OEWELLSFARGO DEPOSIT 230920 9900024475	740.79
09-20	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230920 8788240024524	1,459.13
09-20	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230920 8788240024528	3,162.32
09-20	' Deposit TLR 15 BR 31	46,445.76
09-21	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230921 8788240024524	561.37
09-21	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230921 8788240024528	2,795.30
09-21	' Deposit TLR 07 BR 31	43,948.82
09-22	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230922 8788240024524	2,897.27
09-22	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230922 8788240024528	11,517.77
09-22	' Deposit TLR 07 BR 31	3,677.45
09-22	' Deposit TLR 09 BR 31	13,887.03
09-25	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230925 8788240024524	4,290.06
09-25	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230925 8788240024528	3,698.75
09-25	' Preauthorized Credit OEWELLSFARGO DEPOSIT 230925 9900024475	3,450.08



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Date	Description	Additions
09-25	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230925 8788240024528	1,841.66
09-25	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230925 8788240024524	1,084.89
09-25	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230925 8788240024528	5,134.54
09-25	' Deposit TLR 08 BR 3	22,622.16
09-26	' Preauthorized Credit OEWELLSFARGO DEPOSIT 230926 9900024475	176.95
09-26	' Preauthorized Credit OEWELLSFARGO DEPOSIT 230926 9900024475	1,726.04
09-26	' Preauthorized Credit OEWELLSFARGO DEPOSIT 230926 9900024475	121.34
09-26	' Preauthorized Credit OEWELLSFARGO DEPOSIT 230926 9900024475	116.89
09-26	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230926 8788240024528	14,360.81
09-26	' Deposit TLR 08 BR 31	18,500.00
09-26	' Deposit TLR 08 BR 3	36,120.29
09-26	' Deposit TLR 08 BR 3	27,029.18
09-27	' Preauthorized Credit OEWELLSFARGO DEPOSIT 230927 9900024475	579.76
09-27	' Preauthorized Credit OEWELLSFARGO DEPOSIT 230927 9900024475	111.69
09-27	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230927 8788240024524	1,710.27
09-27	' Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230927 8788240024528	9,655.29
09-27	' Deposit TLR 08 BR 3	6,179.08
09-27	' Deposit TLR 09 BR 31	1,360.41



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<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-27	* Deposit TLR 09 BR 31	79.50
09-28	* Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230928 8788240024524	2,325.69
09-28	* Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230928 8788240024528	3,675.30
09-28	* Deposit TLR 08 BR 31	32,329.86
09-29	* Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230929 8788240024524	2,704.54
09-29	* Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 230929 8788240024528	25,365.40
09-29	* Deposit TLR 08 BR 31	19,571.16
09-30	* Interest Credit	24.65

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	143,579.25	09-13	276,607.51	09-25	565,748.78
09-01	33,712.38	09-14	308,249.00	09-26	663,900.28
09-05	75,991.09	09-15	339,295.43	09-27	683,576.28
09-06	287,286.70	09-18	460,474.35	09-28	721,907.13
09-07	297,783.47	09-19	564,174.65	09-29	769,548.23
09-08	223,386.29	09-20	478,320.99	09-30	769,572.88
09-11	229,713.01	09-21	525,626.48		
09-12	263,272.31	09-22	523,626.64		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	30
Average balance for APY	\$377,850.10
Interest earned	\$24.65



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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with El Dorado Savings Bank