



Georgetown Divide PUD

Monthly Activity Report

Account Summary

		June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022
Fund: 099 - Legacy Cash Clearing													
Asset													
099-0000-10099	Legacy Cash Clearing	0.00	-6,843.83	-7,184.98	-17,907.20	-12,667.53	-8,835.23	53,438.77	0.00	-3,335.67	-20,114.57	-27,180.16	-12,217.77
099-0000-10100	El Dorado Savings Checking	0.00	0.00	-1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00
099-0000-10101	El Dorado Savings - Receipts	0.00	6,843.83	8,234.98	17,907.20	12,667.53	8,835.23	-54,488.77	0.00	3,335.67	20,114.57	27,180.16	12,217.77
	Asset Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 099 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 100 - Water Fund													
Asset													
100-0000-10099	Legacy Cash Clearing	0.00	0.00	818.25	130.00	2,300.85	775.10	-4,024.20	1,280.91	0.00	891.30	720.00	1,398.20
100-0000-10211	Accounts Receivable	654,351.20	-522,989.23	521,200.98	-572,710.89	-126,521.52	182,627.40	178,324.47	-253,364.26	333,779.71	-355,746.00	488,705.05	-433,595.09
100-0000-10220	Interest Receivable	1,606.49	-1,606.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-10300	Prepaid Expenses	0.00	-68,502.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-10999	Water Fund	-178,069.27	-245,360.83	24,172.40	264,716.26	-212,519.87	78,026.16	-433,359.96	876,858.32	-76,746.53	-102,663.72	-420,060.80	894,406.12
100-0000-11110	Construction in Progress	69,963.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-19100	Suspense	-69,963.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	477,888.42	-838,459.46	546,191.63	-307,864.63	-336,740.54	261,428.66	-259,059.69	624,774.97	257,033.18	-457,518.42	69,364.25	462,209.23
Liability													
100-0000-20100	Accounts Payable	0.00	-87,980.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-20102	Accounts Payable Pending	-39,120.81	0.00	137.41	42,923.20	-21,744.48	105,528.88	-139,814.04	10,653.63	-4,315.14	6,567.26	3,127.38	64,744.63
100-0000-20200	Accrued Salaries	0.00	-13,399.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-20203	Union Dues Payable	-0.03	0.00	0.00	0.01	0.02	-1,152.47	1,152.52	0.02	508.16	-508.15	0.02	0.03
100-0000-20204	CalPERS Member Contributions	907.91	0.01	0.00	0.00	0.00	-8,740.71	13,252.24	-4,527.85	0.00	0.00	0.00	0.00
100-0000-20205	AFLAC Premiums	6,680.52	-1,047.96	-1,047.96	-1,047.96	-590.09	-621.53	1,323.12	40.02	-0.37	40.00	40.00	-521.16
100-0000-20206	FUTA Payable	12.00	0.00	12.00	12.00	12.00	0.00	-127.20	0.00	0.00	0.00	0.00	0.00
	Liability Total:	31,520.41	102,428.40	898.55	-41,887.25	22,322.55	-95,014.17	124,213.36	-6,165.82	3,807.35	-6,099.11	-3,167.40	-64,223.50
	Fund 100 Total:	509,408.83	-736,031.06	547,090.18	-349,751.88	-314,417.99	166,414.49	-134,846.33	618,609.15	260,840.53	-463,617.53	66,196.85	397,985.73
Fund: 101 - Retiree Health Fund													
Asset													
101-0000-10099	Legacy Cash Clearing	0.00	0.00	5,090.77	0.00	3,294.76	1,215.71	-9,601.24	6,281.82	2,009.49	823.27	2,070.87	1,026.41
101-0000-10211	Accounts Receivable	-554.57	1,530.16	-2,565.07	3,941.86	-3,294.76	889.27	-2,104.98	2,022.98	-536.10	2,127.66	-699.48	2,113.02
101-0000-10220	Interest Receivable	225.28	-225.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-0000-10999	Retiree Health	-5,656.01	-4,475.60	-6,852.58	-6,852.58	-6,011.52	-4,777.95	8,027.07	-4,909.21	0.00	-8,795.61	-5,116.47	-3,679.16
	Asset Total:	-5,985.30	-3,170.72	-4,326.88	-2,910.72	-6,011.52	-2,672.97	-3,679.15	3,395.59	1,473.39	-5,844.68	-3,745.08	-539.73

Monthly Activity Report

		June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022
Liability													
101-0000-20102	Accounts Payable Pending	-2,334.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.32
101-0000-20500	Deferred Revenue	0.00	-4,308.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liability Total:	2,334.63	4,308.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,437.32
	Fund 101 Total:	-3,650.67	1,137.68	-4,326.88	-2,910.72	-6,011.52	-2,672.97	-3,679.15	3,395.59	1,473.39	-5,844.68	-3,745.08	-1,977.05
Fund: 102 - SMUD Fund													
Asset													
102-0000-10220	Interest Receivable	344.28	-344.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-0000-10999	SMUD Fund	1,186.82	344.28	0.00	0.00	510.76	0.00	0.00	332.86	0.00	0.00	0.00	6,686.00
	Asset Total:	1,531.10	0.00	0.00	0.00	510.76	0.00	0.00	332.86	0.00	0.00	0.00	6,686.00
Liability													
102-0000-20102	Accounts Payable Pending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,686.00
	Liability Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,686.00
	Fund 102 Total:	1,531.10	0.00	0.00	0.00	510.76	0.00	0.00	332.86	0.00	0.00	0.00	0.00
Fund: 103 - Hydroelectric Fund													
Asset													
103-0000-10099	Legacy Cash Clearing	0.00	6,843.83	2,325.96	8,577.20	7,071.92	6,844.42	-31,663.33	8,333.81	1,326.18	0.00	3,689.29	2,893.16
103-0000-10211	Accounts Receivable	-4,648.53	8,503.31	-1,890.56	-300.00	870.75	-6,409.18	6,677.88	-6,908.67	368.58	68.58	368.96	-299.17
103-0000-10220	Interest Receivable	514.37	-514.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-0000-10999	Hydroelectric	6,704.48	446.67	-67.70	-67.70	250.83	-68.17	32,649.86	320.46	0.00	-68.58	0.00	-69.41
	Asset Total:	2,570.32	15,279.44	367.70	8,209.50	8,193.50	367.07	7,664.41	1,745.60	1,694.76	0.00	4,058.25	2,524.58
Liability													
103-0000-20102	Accounts Payable Pending	-67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liability Total:	67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 103 Total:	2,638.02	15,279.44	367.70	8,209.50	8,193.50	367.07	7,664.41	1,745.60	1,694.76	0.00	4,058.25	2,524.58
Fund: 110 - Capital Replace Fund													
Asset													
110-0000-10999	Capital Replacement	-30.08	0.00	0.00	0.00	292.14	0.00	0.00	585.64	0.00	0.00	0.00	0.00
	Asset Total:	-30.08	0.00	0.00	0.00	292.14	0.00	0.00	585.64	0.00	0.00	0.00	0.00
Liability													
110-0000-20100	Accounts Payable	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-0000-20102	Accounts Payable Pending	-30.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liability Total:	400,030.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 110 Total:	400,000.00	0.00	0.00	0.00	292.14	0.00	0.00	585.64	0.00	0.00	0.00	0.00
Fund: 111 - Capital Reserve Fund													
Asset													
111-0000-10211	Accounts Receivable	0.00	-30,375.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-0000-10220	Interest Receivable	871.32	-871.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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111-0000-10999	Capital Reserve	-171,748.63	-10,158.68	28,446.27	-17,033.75	-5,850.15	-2,073.75	-13,107.50	56.36	0.00	-217,354.46	-167.50	-19,205.90
	Asset Total:	-170,877.31	-41,405.27	28,446.27	-17,033.75	-5,850.15	-2,073.75	-13,107.50	56.36	0.00	-217,354.46	-167.50	-19,205.90
	Liability												
111-0000-20102	Accounts Payable Pending	-5,740.25	0.00	0.00	0.00	0.00	12,870.00	-12,870.00	0.00	0.00	0.00	0.00	0.00
	Liability Total:	5,740.25	0.00	0.00	0.00	0.00	-12,870.00	12,870.00	0.00	0.00	0.00	0.00	0.00
	Fund 111 Total:	-165,137.06	-41,405.27	28,446.27	-17,033.75	-5,850.15	-14,943.75	-237.50	56.36	0.00	-217,354.46	-167.50	-19,205.90
	Fund: 112 - ALT Fund												
	Asset												
112-0000-10211	Accounts Receivable	71,697.16	-85,827.03	80,979.34	-83,308.55	-21,576.57	36,912.41	79,994.33	-81,214.86	82,821.16	-94,478.45	88,201.07	-83,904.33
112-0000-10220	Interest Receivable	433.32	-433.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-0000-10999	ALT Fund Suplementry Charge (Restrictec	-253,266.78	86,332.34	25,284.21	83,394.10	22,401.98	75,703.50	-260,730.44	81,288.97	28,637.00	94,538.67	21,392.48	83,968.60
	Asset Total:	-181,136.30	71.99	106,263.55	85.55	825.41	112,615.91	-180,736.11	74.11	111,458.16	60.22	109,593.55	64.27
	Liability												
112-0000-20102	Accounts Payable Pending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,678.39
112-0000-21110	Loan Payable	-439,132.93	0.00	0.00	0.00	0.00	0.00	-220,441.22	0.00	0.00	0.00	0.00	0.00
	Liability Total:	439,132.93	0.00	0.00	0.00	0.00	0.00	220,441.22	0.00	0.00	0.00	0.00	-293,678.39
	Fund 112 Total:	257,996.63	71.99	106,263.55	85.55	825.41	112,615.91	39,705.11	74.11	111,458.16	60.22	109,593.55	-293,614.12
	Fund: 120 - State Revolving Fund												
	Asset												
120-0000-10120	Fiscal Agent Cash	-10,227.06	2,296.95	2,296.95	4,593.90	2,296.95	2,296.95	-10,228.83	2,296.95	2,296.95	2,296.95	2,296.95	0.00
120-0000-10300	Prepaid Expenses	0.00	-2,296.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-0000-10999	State Revolving Fund (Restricted)	-2,296.95	0.00	-2,296.95	-4,593.90	-2,296.95	-2,296.95	-2,296.95	-1,797.13	-2,296.95	-2,296.95	-2,296.95	0.00
	Asset Total:	-12,524.01	0.00	0.00	0.00	0.00	0.00	-12,525.78	499.82	0.00	0.00	0.00	0.00
	Liability												
120-0000-20300	Interest Payable	0.00	-578.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-0000-21110	Loans Payable	-7,552.81	0.00	0.00	0.00	0.00	0.00	-10,213.11	0.00	0.00	0.00	0.00	0.00
	Liability Total:	7,552.81	578.93	0.00	0.00	0.00	0.00	10,213.11	0.00	0.00	0.00	0.00	0.00
	Fund 120 Total:	-4,971.20	578.93	0.00	0.00	0.00	0.00	-2,312.67	499.82	0.00	0.00	0.00	0.00
	Fund: 121 - SMER Fund												
	Asset												
121-0000-10220	Interest Receivable	681.81	-681.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-0000-10999	Stumpy Meadows Emergency Reserve Fu	-3,314.68	681.81	0.00	0.00	503.64	-5,971.26	-3,694.86	405.72	0.00	0.00	0.00	0.00
	Asset Total:	-2,632.87	0.00	0.00	0.00	503.64	-5,971.26	-3,694.86	405.72	0.00	0.00	0.00	0.00
	Liability												
121-0000-20102	Accounts Payable Pending	0.00	0.00	0.00	0.00	2,724.34	970.52	-3,694.86	0.00	0.00	0.00	0.00	0.00
	Liability Total:	0.00	0.00	0.00	0.00	-2,724.34	-970.52	3,694.86	0.00	0.00	0.00	0.00	0.00
	Fund 121 Total:	-2,632.87	0.00	0.00	0.00	-2,220.70	-6,941.78	0.00	405.72	0.00	0.00	0.00	0.00

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Fund: 200 - Zone Fund													
Asset													
200-0000-10211	Accounts Receivable	22,178.17	-25,052.77	24,255.15	-24,624.15	-6,128.59	11,714.19	22,411.84	-24,756.27	25,313.87	-27,348.50	29,333.98	-28,452.18
200-0000-10220	Interest Receivable	585.83	-585.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0000-10999	Zone Fund	-10,372.50	-2,022.74	-2,633.15	12,489.98	-2,046.60	9,124.88	-38,192.62	10,939.69	-294.06	352.26	-23,647.57	7,609.98
	Asset Total:	12,391.50	-27,661.34	21,622.00	-12,134.17	-8,175.19	20,839.07	-15,780.78	-13,816.58	25,019.81	-26,996.24	5,686.41	-20,842.20
Liability													
200-0000-20100	Accounts Payable	0.00	-837.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0000-20102	Accounts Payable Pending	-1,726.86	0.00	0.00	350.08	475.71	777.59	-1,607.81	645.75	388.25	-1,034.00	0.00	2,398.39
200-0000-20200	Accrued Salaries	0.00	-911.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liability Total:	1,726.86	1,748.88	0.00	-350.08	-475.71	-777.59	1,607.81	-645.75	-388.25	1,034.00	0.00	-2,398.39
	Fund 200 Total:	14,118.36	-25,912.46	21,622.00	-12,484.25	-8,650.90	20,061.48	-14,172.97	-14,462.33	24,631.56	-25,962.24	5,686.41	-23,240.59
Fund: 210 - CDS Capital Reserve Fund													
Asset													
210-0000-10220	Interest Receivable	92.46	-92.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-10999	CDS Reserve Fund (Restricted)	282.31	92.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00	0.00	0.00
	Asset Total:	374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00	0.00	0.00
	Fund 210 Total:	374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00	0.00	0.00
Fund: 211 - CDS M & O Fund													
Asset													
211-0000-10220	Interest Receivable	25.83	-25.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-0000-10999	CDS M & O Fund (Restricted)	89.04	25.83	0.00	0.00	109.33	0.00	0.00	198.70	0.00	0.00	0.00	0.00
	Asset Total:	114.87	0.00	0.00	0.00	109.33	0.00	0.00	198.70	0.00	0.00	0.00	0.00
	Fund 211 Total:	114.87	0.00	0.00	0.00	109.33	0.00	0.00	198.70	0.00	0.00	0.00	0.00
Fund: 400 - Capital Facility Charge Fund													
Asset													
400-0000-10099	Legacy Cash Clearing	0.00	0.00	0.00	9,200.00	0.00	0.00	-9,200.00	9,200.00	0.00	18,400.00	20,700.00	6,900.00
400-0000-10211	Accounts Receivable	0.00	9,200.00	9,200.00	-9,200.00	0.00	4,100.00	0.00	-13,300.00	0.00	0.00	0.00	0.00
400-0000-10220	Interest Receivable	265.52	-265.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-0000-10999	Capital Facility Charge Fund (Restricted)	912.81	265.52	0.00	0.00	106.71	0.00	9,200.00	13.84	0.00	0.00	0.00	0.00
	Asset Total:	1,178.33	9,200.00	9,200.00	0.00	106.71	4,100.00	0.00	-4,086.16	0.00	18,400.00	20,700.00	6,900.00
	Fund 400 Total:	1,178.33	9,200.00	9,200.00	0.00	106.71	4,100.00	0.00	-4,086.16	0.00	18,400.00	20,700.00	6,900.00
Fund: 401 - Water Development Fund													
Asset													
401-0000-10220	Interest Receivable	259.02	-259.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-0000-10999	Water Development Fund (Restricted)	892.91	259.02	0.00	0.00	114.64	0.00	0.00	34.98	0.00	0.00	0.00	0.00
	Asset Total:	1,151.93	0.00	0.00	0.00	114.64	0.00	0.00	34.98	0.00	0.00	0.00	0.00
	Fund 401 Total:	1,151.93	0.00	0.00	0.00	114.64	0.00	0.00	34.98	0.00	0.00	0.00	0.00

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Fund: 500 - Stewart Mine Fund													
Asset													
500-0000-10213	Assessment Receivable	0.00	0.00	-786.57	0.00	0.00	0.00	0.00	-7,564.00	0.00	0.00	0.00	-6,567.00
500-0000-10220	Interest Receivable	24.72	-24.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0000-10999	Stewart Mine Fund (Restricted)	-300.56	24.72	786.57	-10,519.03	-346.23	0.00	-383.03	7,612.73	0.00	-381.53	0.00	6,567.00
	Asset Total:	-275.84	0.00	0.00	-10,519.03	-346.23	0.00	-383.03	48.73	0.00	-381.53	0.00	0.00
Liability													
500-0000-20102	Accounts Payable Pending	0.00	0.00	0.00	381.40	-381.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0000-20300	Interest Payable	0.00	-1,265.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0000-21100	Bonds Payable	3,797.18	0.00	0.00	-6,721.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0000-21130	Construction Advance	-367.91	0.00	0.00	-381.40	0.00	0.00	-383.03	0.00	0.00	-381.53	0.00	0.00
	Liability Total:	-3,429.27	1,265.73	0.00	6,721.84	381.40	0.00	383.03	0.00	0.00	381.53	0.00	0.00
	Fund 500 Total:	-3,705.11	1,265.73	0.00	-3,797.19	35.17	0.00	0.00	48.73	0.00	0.00	0.00	0.00
Fund: 501 - Garden Valley Fund													
Asset													
501-0000-10220	Interest Receivable	47.39	-47.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-10999	Garden Valley Fund (Restricted)	163.35	47.39	0.00	0.00	17.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	210.74	0.00	0.00	0.00	17.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 501 Total:	210.74	0.00	0.00	0.00	17.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 502 - Kelsey North Fund													
Asset													
502-0000-10213	Assessment Receivable	0.00	0.00	-1,659.79	0.00	0.00	0.00	0.00	-19,240.00	0.00	0.00	0.00	-13,900.00
502-0000-10220	Interest Receivable	70.56	-70.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-0000-10999	Kelsey North Fund (Restricted)	-510.50	70.56	1,659.79	-15,397.73	-734.81	0.00	-766.17	19,240.00	0.00	-16,160.79	0.00	13,900.00
	Asset Total:	-439.94	0.00	0.00	-15,397.73	-734.81	0.00	-766.17	0.00	0.00	-16,160.79	0.00	0.00
Liability													
502-0000-20102	Accounts Payable Pending	0.00	0.00	0.00	762.91	-762.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-0000-20300	Interest Payable	3,414.87	-753.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-0000-21110	Loans Payable	0.00	0.00	0.00	-12,198.08	0.00	0.00	0.00	0.00	0.00	-12,606.84	0.00	0.00
	Liability Total:	-3,414.87	753.88	0.00	11,435.17	762.91	0.00	0.00	0.00	0.00	12,606.84	0.00	0.00
	Fund 502 Total:	-3,854.81	753.88	0.00	-3,962.56	28.10	0.00	-766.17	0.00	0.00	-3,553.95	0.00	0.00
Fund: 999 - Pooled Cash Fund													
Asset													
999-0000-10100	EDSB - Disbursements	1,935.14	-20.22	909.70	-8,746.07	-1,408.68	127,790.19	-111,542.77	-9,569.46	-2,932.24	-73,097.30	-319,679.67	83,060.68
999-0000-10101	EDSB - Receipts	-637,034.72	-179,455.23	68,639.16	314,881.72	-208,604.13	19,876.27	-592,161.83	1,021,577.26	-47,768.30	-185,733.41	-119,683.14	900,436.55
999-0000-10110	LAIF	19,765.34	6,048.20	0.00	0.00	4,514.44	0.00	0.00	4,270.67	0.00	0.00	0.00	0.00
999-0000-13100	Due From Fund 100	-39,120.81	0.00	137.41	42,923.20	-21,744.48	105,528.88	-139,814.04	10,653.63	-4,315.14	6,567.26	3,127.38	64,744.63
999-0000-13101	Due From Fund 101	-2,334.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.32
999-0000-13102	Due From Fund 102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,686.00

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		June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022
999-0000-13103	Due From Fund 103	-67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-0000-13110	Due From Fund 110	-30.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-0000-13111	Due From Fund 111	-5,740.25	0.00	0.00	0.00	0.00	12,870.00	-12,870.00	0.00	0.00	0.00	0.00	0.00
999-0000-13112	Due From Fund 112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,678.39
999-0000-13121	Due From Fund 121	0.00	0.00	0.00	0.00	2,724.34	970.52	-3,694.86	0.00	0.00	0.00	0.00	0.00
999-0000-13200	Due From Fund 200	-1,726.86	0.00	0.00	350.08	475.71	777.59	-1,607.81	645.75	388.25	-1,034.00	0.00	2,398.39
999-0000-13500	Due From Fund 500	0.00	0.00	0.00	381.40	-381.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-0000-13502	Due From Fund 502	0.00	0.00	0.00	762.91	-762.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	-664,354.57	-173,427.25	69,686.27	350,553.24	-225,187.11	267,813.45	-861,691.31	1,027,577.85	-54,627.43	-253,297.45	-436,235.43	1,352,441.96
Liability													
999-0000-20102	Accounts Payable	-49,020.33	0.00	137.41	44,417.59	-19,688.74	120,146.99	-157,986.71	11,299.38	-3,926.89	5,533.26	3,127.38	368,944.73
999-0000-23100	Due To Fund	-615,334.24	-173,427.25	69,548.86	306,135.65	-205,498.37	147,666.46	-703,704.60	1,016,278.47	-50,700.54	-258,830.71	-439,362.81	983,497.23
	Liability Total:	664,354.57	173,427.25	-69,686.27	-350,553.24	225,187.11	-267,813.45	861,691.31	-1,027,577.85	54,627.43	253,297.45	436,235.43	-1,352,441.96
	Fund 999 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Surplus (Deficit):	-1,004,771.86	775,061.14	-708,662.82	381,645.30	326,917.77	-279,000.45	108,645.27	-607,438.77	-400,098.40	703,872.64	-202,322.48	-69,372.65

Monthly Activity Report

Group Summary

Account Type	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022
Fund: 099 - Legacy Cash Clearing												
Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 099 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 100 - Water Fund												
Asset	477,888.42	-838,459.46	546,191.63	-307,864.63	-336,740.54	261,428.66	-259,059.69	624,774.97	257,033.18	-457,518.42	69,364.25	462,209.23
Liability	31,520.41	102,428.40	898.55	-41,887.25	22,322.55	-95,014.17	124,213.36	-6,165.82	3,807.35	-6,099.11	-3,167.40	-64,223.50
Fund 100 Total:	509,408.83	-736,031.06	547,090.18	-349,751.88	-314,417.99	166,414.49	-134,846.33	618,609.15	260,840.53	-463,617.53	66,196.85	397,985.73
Fund: 101 - Retiree Health Fund												
Asset	-5,985.30	-3,170.72	-4,326.88	-2,910.72	-6,011.52	-2,672.97	-3,679.15	3,395.59	1,473.39	-5,844.68	-3,745.08	-539.73
Liability	2,334.63	4,308.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,437.32
Fund 101 Total:	-3,650.67	1,137.68	-4,326.88	-2,910.72	-6,011.52	-2,672.97	-3,679.15	3,395.59	1,473.39	-5,844.68	-3,745.08	-1,977.05
Fund: 102 - SMUD Fund												
Asset	1,531.10	0.00	0.00	0.00	510.76	0.00	0.00	332.86	0.00	0.00	0.00	6,686.00
Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,686.00
Fund 102 Total:	1,531.10	0.00	0.00	0.00	510.76	0.00	0.00	332.86	0.00	0.00	0.00	0.00
Fund: 103 - Hydroelectric Fund												
Asset	2,570.32	15,279.44	367.70	8,209.50	8,193.50	367.07	7,664.41	1,745.60	1,694.76	0.00	4,058.25	2,524.58
Liability	67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 103 Total:	2,638.02	15,279.44	367.70	8,209.50	8,193.50	367.07	7,664.41	1,745.60	1,694.76	0.00	4,058.25	2,524.58
Fund: 110 - Capital Replace Fund												
Asset	-30.08	0.00	0.00	0.00	292.14	0.00	0.00	585.64	0.00	0.00	0.00	0.00
Liability	400,030.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 110 Total:	400,000.00	0.00	0.00	0.00	292.14	0.00	0.00	585.64	0.00	0.00	0.00	0.00
Fund: 111 - Capital Reserve Fund												
Asset	-170,877.31	-41,405.27	28,446.27	-17,033.75	-5,850.15	-2,073.75	-13,107.50	56.36	0.00	-217,354.46	-167.50	-19,205.90
Liability	5,740.25	0.00	0.00	0.00	0.00	-12,870.00	12,870.00	0.00	0.00	0.00	0.00	0.00
Fund 111 Total:	-165,137.06	-41,405.27	28,446.27	-17,033.75	-5,850.15	-14,943.75	-237.50	56.36	0.00	-217,354.46	-167.50	-19,205.90
Fund: 112 - ALT Fund												
Asset	-181,136.30	71.99	106,263.55	85.55	825.41	112,615.91	-180,736.11	74.11	111,458.16	60.22	109,593.55	64.27
Liability	439,132.93	0.00	0.00	0.00	0.00	0.00	220,441.22	0.00	0.00	0.00	0.00	-293,678.39
Fund 112 Total:	257,996.63	71.99	106,263.55	85.55	825.41	112,615.91	39,705.11	74.11	111,458.16	60.22	109,593.55	-293,614.12
Fund: 120 - State Revolving Fund												
Asset	-12,524.01	0.00	0.00	0.00	0.00	0.00	-12,525.78	499.82	0.00	0.00	0.00	0.00
Liability	7,552.81	578.93	0.00	0.00	0.00	0.00	10,213.11	0.00	0.00	0.00	0.00	0.00
Fund 120 Total:	-4,971.20	578.93	0.00	0.00	0.00	0.00	-2,312.67	499.82	0.00	0.00	0.00	0.00
Fund: 121 - SMER Fund												
Asset	-2,632.87	0.00	0.00	0.00	503.64	-5,971.26	-3,694.86	405.72	0.00	0.00	0.00	0.00

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Account Type	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022
Liability	0.00	0.00	0.00	0.00	-2,724.34	-970.52	3,694.86	0.00	0.00	0.00	0.00	0.00
Fund 121 Total:	-2,632.87	0.00	0.00	0.00	-2,220.70	-6,941.78	0.00	405.72	0.00	0.00	0.00	0.00
Fund: 200 - Zone Fund												
Asset	12,391.50	-27,661.34	21,622.00	-12,134.17	-8,175.19	20,839.07	-15,780.78	-13,816.58	25,019.81	-26,996.24	5,686.41	-20,842.20
Liability	1,726.86	1,748.88	0.00	-350.08	-475.71	-777.59	1,607.81	-645.75	-388.25	1,034.00	0.00	-2,398.39
Fund 200 Total:	14,118.36	-25,912.46	21,622.00	-12,484.25	-8,650.90	20,061.48	-14,172.97	-14,462.33	24,631.56	-25,962.24	5,686.41	-23,240.59
Fund: 210 - CDS Capital Reserve Fund												
Asset	374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00	0.00	0.00
Fund 210 Total:	374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00	0.00	0.00
Fund: 211 - CDS M & O Fund												
Asset	114.87	0.00	0.00	0.00	109.33	0.00	0.00	198.70	0.00	0.00	0.00	0.00
Fund 211 Total:	114.87	0.00	0.00	0.00	109.33	0.00	0.00	198.70	0.00	0.00	0.00	0.00
Fund: 400 - Capital Facility Charge Fund												
Asset	1,178.33	9,200.00	9,200.00	0.00	106.71	4,100.00	0.00	-4,086.16	0.00	18,400.00	20,700.00	6,900.00
Fund 400 Total:	1,178.33	9,200.00	9,200.00	0.00	106.71	4,100.00	0.00	-4,086.16	0.00	18,400.00	20,700.00	6,900.00
Fund: 401 - Water Development Fund												
Asset	1,151.93	0.00	0.00	0.00	114.64	0.00	0.00	34.98	0.00	0.00	0.00	0.00
Fund 401 Total:	1,151.93	0.00	0.00	0.00	114.64	0.00	0.00	34.98	0.00	0.00	0.00	0.00
Fund: 500 - Stewart Mine Fund												
Asset	-275.84	0.00	0.00	-10,519.03	-346.23	0.00	-383.03	48.73	0.00	-381.53	0.00	0.00
Liability	-3,429.27	1,265.73	0.00	6,721.84	381.40	0.00	383.03	0.00	0.00	381.53	0.00	0.00
Fund 500 Total:	-3,705.11	1,265.73	0.00	-3,797.19	35.17	0.00	0.00	48.73	0.00	0.00	0.00	0.00
Fund: 501 - Garden Valley Fund												
Asset	210.74	0.00	0.00	0.00	17.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 501 Total:	210.74	0.00	0.00	0.00	17.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 502 - Kelsey North Fund												
Asset	-439.94	0.00	0.00	-15,397.73	-734.81	0.00	-766.17	0.00	0.00	-16,160.79	0.00	0.00
Liability	-3,414.87	753.88	0.00	11,435.17	762.91	0.00	0.00	0.00	0.00	12,606.84	0.00	0.00
Fund 502 Total:	-3,854.81	753.88	0.00	-3,962.56	28.10	0.00	-766.17	0.00	0.00	-3,553.95	0.00	0.00
Fund: 999 - Pooled Cash Fund												
Asset	-664,354.57	-173,427.25	69,686.27	350,553.24	-225,187.11	267,813.45	-861,691.31	1,027,577.85	-54,627.43	-253,297.45	-436,235.43	1,352,441.96
Liability	664,354.57	173,427.25	-69,686.27	-350,553.24	225,187.11	-267,813.45	861,691.31	-1,027,577.85	54,627.43	253,297.45	436,235.43	-1,352,441.96
Fund 999 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	-1,004,771.86	775,061.14	-708,662.82	381,645.30	326,917.77	-279,000.45	108,645.27	-607,438.77	-400,098.40	703,872.64	-202,322.48	-69,372.65

Monthly Activity Report

Fund Summary

Fund	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022
099 - Legacy Cash Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - Water Fund	-509,408.83	736,031.06	-547,090.18	349,751.88	314,417.99	-166,414.49	134,846.33	-618,609.15	-260,840.53	463,617.53	-66,196.85	-397,985.73
101 - Retiree Health Fund	3,650.67	-1,137.68	4,326.88	2,910.72	6,011.52	2,672.97	3,679.15	-3,395.59	-1,473.39	5,844.68	3,745.08	1,977.05
102 - SMUD Fund	-1,531.10	0.00	0.00	0.00	-510.76	0.00	0.00	-332.86	0.00	0.00	0.00	0.00
103 - Hydroelectric Fund	-2,638.02	-15,279.44	-367.70	-8,209.50	-8,193.50	-367.07	-7,664.41	-1,745.60	-1,694.76	0.00	-4,058.25	-2,524.58
110 - Capital Replace Fund	-400,000.00	0.00	0.00	0.00	-292.14	0.00	0.00	-585.64	0.00	0.00	0.00	0.00
111 - Capital Reserve Fund	165,137.06	41,405.27	-28,446.27	17,033.75	5,850.15	14,943.75	237.50	-56.36	0.00	217,354.46	167.50	19,205.90
112 - ALT Fund	-257,996.63	-71.99	-106,263.55	-85.55	-825.41	-112,615.91	-39,705.11	-74.11	-111,458.16	-60.22	-109,593.55	293,614.12
120 - State Revolving Fund	4,971.20	-578.93	0.00	0.00	0.00	0.00	2,312.67	-499.82	0.00	0.00	0.00	0.00
121 - SMER Fund	2,632.87	0.00	0.00	0.00	2,220.70	6,941.78	0.00	-405.72	0.00	0.00	0.00	0.00
200 - Zone Fund	-14,118.36	25,912.46	-21,622.00	12,484.25	8,650.90	-20,061.48	14,172.97	14,462.33	-24,631.56	25,962.24	-5,686.41	23,240.59
210 - CDS Capital Reserve Fur	-374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
211 - CDS M & O Fund	-114.87	0.00	0.00	0.00	-109.33	0.00	0.00	-198.70	0.00	0.00	0.00	0.00
400 - Capital Facility Charge F	-1,178.33	-9,200.00	-9,200.00	0.00	-106.71	-4,100.00	0.00	4,086.16	0.00	-18,400.00	-20,700.00	-6,900.00
401 - Water Development Fur	-1,151.93	0.00	0.00	0.00	-114.64	0.00	0.00	-34.98	0.00	0.00	0.00	0.00
500 - Stewart Mine Fund	3,705.11	-1,265.73	0.00	3,797.19	-35.17	0.00	0.00	-48.73	0.00	0.00	0.00	0.00
501 - Garden Valley Fund	-210.74	0.00	0.00	0.00	-17.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 - Kelsey North Fund	3,854.81	-753.88	0.00	3,962.56	-28.10	0.00	766.17	0.00	0.00	3,553.95	0.00	0.00
999 - Pooled Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	-1,004,771.86	775,061.14	-708,662.82	381,645.30	326,917.77	-279,000.45	108,645.27	-607,438.77	-400,098.40	703,872.64	-202,322.48	-69,372.65



Georgetown Divide PUD

Account Type	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022
Asset	-540,844.24	-1,059,572.61	777,450.54	-7,011.74	-572,371.69	656,446.18	-1,343,759.97	1,641,828.19
Liability	1,545,616.10	284,511.47	-68,787.72	-374,633.56	245,453.92	-377,445.73	1,235,114.70	-1,034,389.42
Total Surplus (Deficit):	-1,004,771.86	775,061.14	-708,662.82	381,645.30	326,917.77	-279,000.45	108,645.27	-607,438.77

Monthly Activity Report

Fund	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022
099 - Legacy Cash Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - Water Fund	-509,408.83	736,031.06	-547,090.18	349,751.88	314,417.99	-166,414.49	134,846.33	-618,609.15
101 - Retiree Health Fund	3,650.67	-1,137.68	4,326.88	2,910.72	6,011.52	2,672.97	3,679.15	-3,395.59
102 - SMUD Fund	-1,531.10	0.00	0.00	0.00	-510.76	0.00	0.00	-332.86
103 - Hydroelectric Fund	-2,638.02	-15,279.44	-367.70	-8,209.50	-8,193.50	-367.07	-7,664.41	-1,745.60
110 - Capital Replace Fund	-400,000.00	0.00	0.00	0.00	-292.14	0.00	0.00	-585.64
111 - Capital Reserve Fund	165,137.06	41,405.27	-28,446.27	17,033.75	5,850.15	14,943.75	237.50	-56.36
112 - ALT Fund	-257,996.63	-71.99	-106,263.55	-85.55	-825.41	-112,615.91	-39,705.11	-74.11
120 - State Revolving Fund	4,971.20	-578.93	0.00	0.00	0.00	0.00	2,312.67	-499.82
121 - SMER Fund	2,632.87	0.00	0.00	0.00	2,220.70	6,941.78	0.00	-405.72
200 - Zone Fund	-14,118.36	25,912.46	-21,622.00	12,484.25	8,650.90	-20,061.48	14,172.97	14,462.33
210 - CDS Capital Reserve Fur	-374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 - CDS M & O Fund	-114.87	0.00	0.00	0.00	-109.33	0.00	0.00	-198.70
400 - Capital Facility Charge F	-1,178.33	-9,200.00	-9,200.00	0.00	-106.71	-4,100.00	0.00	4,086.16
401 - Water Development Fur	-1,151.93	0.00	0.00	0.00	-114.64	0.00	0.00	-34.98
500 - Stewart Mine Fund	3,705.11	-1,265.73	0.00	3,797.19	-35.17	0.00	0.00	-48.73
501 - Garden Valley Fund	-210.74	0.00	0.00	0.00	-17.73	0.00	0.00	0.00
502 - Kelsey North Fund	3,854.81	-753.88	0.00	3,962.56	-28.10	0.00	766.17	0.00
999 - Pooled Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	-1,004,771.86	775,061.14	-708,662.82	381,645.30	326,917.77	-279,000.45	108,645.27	-607,438.77

Monthly Activity Report

Group Summary

February 2022	March 2022	April 2022	May 2022
342,051.87	-965,093.35	-230,745.55	1,790,238.21
58,046.53	261,220.71	433,068.03	-1,720,865.56
-400,098.40	703,872.64	-202,322.48	-69,372.65

Fund Summary

February 2022	March 2022	April 2022	May 2022
0.00	0.00	0.00	0.00
-260,840.53	463,617.53	-66,196.85	-397,985.73
-1,473.39	5,844.68	3,745.08	1,977.05
0.00	0.00	0.00	0.00
-1,694.76	0.00	-4,058.25	-2,524.58
0.00	0.00	0.00	0.00
0.00	217,354.46	167.50	19,205.90
-111,458.16	-60.22	-109,593.55	293,614.12
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-24,631.56	25,962.24	-5,686.41	23,240.59
0.00	6,000.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	-18,400.00	-20,700.00	-6,900.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	3,553.95	0.00	0.00
0.00	0.00	0.00	0.00
-400,098.40	703,872.64	-202,322.48	-69,372.65



	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	
Category: 10 - Current Assets													
SubCategory: 101 - Cash and Investments													
099-0000-10100	El Dorado Savings Checking	0.00	0.00	-1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	
099-0000-10101	El Dorado Savings - Receipts	0.00	6,843.83	8,234.98	17,907.20	12,667.53	8,835.23	-54,488.77	0.00	3,335.67	20,114.57	27,180.16	
120-0000-10120	Fiscal Agent Cash	-10,227.06	2,296.95	2,296.95	4,593.90	2,296.95	2,296.95	-10,228.83	2,296.95	2,296.95	2,296.95	2,296.95	
999-0000-10100	EDSB - Disbursements	1,935.14	-20.22	909.70	-8,746.07	-1,408.68	127,790.19	-111,542.77	-9,569.46	-2,932.24	-73,097.30	-319,679.67	
999-0000-10101	EDSB - Receipts	-637,034.72	-179,455.23	68,639.16	314,881.72	-208,604.13	19,876.27	-592,161.83	1,021,577.26	-47,768.30	-185,733.41	-119,683.14	
999-0000-10110	LAIF	19,765.34	6,048.20	0.00	0.00	4,514.44	0.00	0.00	4,270.67	0.00	0.00	0.00	
999-0000-13100	Due From Fund 100	-39,120.81	0.00	137.41	42,923.20	-21,744.48	105,528.88	-139,814.04	10,653.63	-4,315.14	6,567.26	3,127.38	
999-0000-13101	Due From Fund 101	-2,334.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.32	
999-0000-13102	Due From Fund 102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,686.00	
999-0000-13103	Due From Fund 103	-67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
999-0000-13110	Due From Fund 110	-30.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
999-0000-13111	Due From Fund 111	-5,740.25	0.00	0.00	0.00	0.00	12,870.00	-12,870.00	0.00	0.00	0.00	0.00	
999-0000-13112	Due From Fund 112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,678.39	
999-0000-13121	Due From Fund 121	0.00	0.00	0.00	0.00	2,724.34	970.52	-3,694.86	0.00	0.00	0.00	0.00	
999-0000-13200	Due From Fund 200	-1,726.86	0.00	0.00	350.08	475.71	777.59	-1,607.81	645.75	388.25	-1,034.00	0.00	
999-0000-13500	Due From Fund 500	0.00	0.00	0.00	381.40	-381.40	0.00	0.00	0.00	0.00	0.00	0.00	
999-0000-13502	Due From Fund 502	0.00	0.00	0.00	762.91	-762.91	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 101 - Cash and Investments Total:		-674,581.63	-164,286.47	79,168.20	373,054.34	-210,222.63	278,945.63	-925,358.91	1,029,874.80	-48,994.81	-230,885.93	-406,758.32	1,364,659.73
SubCategory: 102 - Receivables													
100-0000-10211	Accounts Receivable	654,351.20	-522,989.23	521,200.98	-572,710.89	-126,521.52	182,627.40	178,324.47	-253,364.26	333,779.71	-355,746.00	488,705.05	
100-0000-10220	Interest Receivable	1,606.49	-1,606.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-0000-10211	Accounts Receivable	-554.57	1,530.16	-2,565.07	3,941.86	-3,294.76	889.27	-2,104.98	2,022.98	-536.10	2,127.66	-699.48	
101-0000-10220	Interest Receivable	225.28	-225.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
102-0000-10220	Interest Receivable	344.28	-344.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
103-0000-10211	Accounts Receivable	-4,648.53	8,503.31	-1,890.56	-300.00	870.75	-6,409.18	6,677.88	-6,908.67	368.58	68.58	368.96	
103-0000-10220	Interest Receivable	514.37	-514.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111-0000-10211	Accounts Receivable	0.00	-30,375.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111-0000-10220	Interest Receivable	871.32	-871.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
112-0000-10211	Accounts Receivable	71,697.16	-85,827.03	80,979.34	-83,308.55	-21,576.57	36,912.41	79,994.33	-81,214.86	82,821.16	-94,478.45	88,201.07	
112-0000-10220	Interest Receivable	433.32	-433.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
121-0000-10220	Interest Receivable	681.81	-681.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200-0000-10211	Accounts Receivable	22,178.17	-25,052.77	24,255.15	-24,624.15	-6,128.59	11,714.19	22,411.84	-24,756.27	25,313.87	-27,348.50	29,333.98	
200-0000-10220	Interest Receivable	585.83	-585.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
210-0000-10220	Interest Receivable	92.46	-92.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Monthly Activity Report

	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022
211-0000-10220 Interest Receivable	25.83	-25.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-0000-10211 Accounts Receivable	0.00	9,200.00	9,200.00	-9,200.00	0.00	4,100.00	0.00	-13,300.00	0.00	0.00	0.00	0.00
400-0000-10220 Interest Receivable	265.52	-265.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-0000-10220 Interest Receivable	259.02	-259.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0000-10213 Assessment Receivable	0.00	0.00	-786.57	0.00	0.00	0.00	0.00	-7,564.00	0.00	0.00	0.00	-6,567.00
500-0000-10220 Interest Receivable	24.72	-24.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-10220 Interest Receivable	47.39	-47.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-0000-10213 Assessment Receivable	0.00	0.00	-1,659.79	0.00	0.00	0.00	0.00	-19,240.00	0.00	0.00	0.00	-13,900.00
502-0000-10220 Interest Receivable	70.56	-70.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 102 - Receivables Total:	749,071.63	-651,059.03	628,733.48	-686,201.73	-156,650.69	229,834.09	285,303.54	-404,325.08	441,747.22	-475,376.71	605,909.58	-564,604.75
SubCategory: 103 - Deposits and Prepays												
100-0000-10300 Prepaid Expenses	0.00	-68,502.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-0000-10300 Prepaid Expenses	0.00	-2,296.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 103 - Deposits and Prepays Total:	0.00	-70,799.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 109 - Cash Clearing												
099-0000-10099 Legacy Cash Clearing	0.00	-6,843.83	-7,184.98	-17,907.20	-12,667.53	-8,835.23	53,438.77	0.00	-3,335.67	-20,114.57	-27,180.16	-12,217.77
100-0000-10099 Legacy Cash Clearing	0.00	0.00	818.25	130.00	2,300.85	775.10	-4,024.20	1,280.91	0.00	891.30	720.00	1,398.20
100-0000-10999 Water Fund	-178,069.27	-245,360.83	24,172.40	264,716.26	-212,519.87	78,026.16	-433,359.96	876,858.32	-76,746.53	-102,663.72	-420,060.80	894,406.12
101-0000-10099 Legacy Cash Clearing	0.00	0.00	5,090.77	0.00	3,294.76	1,215.71	-9,601.24	6,281.82	2,009.49	823.27	2,070.87	1,026.41
101-0000-10999 Retiree Health	-5,656.01	-4,475.60	-6,852.58	-6,852.58	-6,011.52	-4,777.95	8,027.07	-4,909.21	0.00	-8,795.61	-5,116.47	-3,679.16
102-0000-10999 SMUD Fund	1,186.82	344.28	0.00	0.00	510.76	0.00	0.00	332.86	0.00	0.00	0.00	6,686.00
103-0000-10099 Legacy Cash Clearing	0.00	6,843.83	2,325.96	8,577.20	7,071.92	6,844.42	-31,663.33	8,333.81	1,326.18	0.00	3,689.29	2,893.16
103-0000-10999 Hydroelectric	6,704.48	446.67	-67.70	-67.70	250.83	-68.17	32,649.86	320.46	0.00	-68.58	0.00	-69.41
110-0000-10999 Capital Replacement	-30.08	0.00	0.00	0.00	292.14	0.00	0.00	585.64	0.00	0.00	0.00	0.00
111-0000-10999 Capital Reserve	-171,748.63	-10,158.68	28,446.27	-17,033.75	-5,850.15	-2,073.75	-13,107.50	56.36	0.00	-217,354.46	-167.50	-19,205.90
112-0000-10999 ALT Fund Suplementry Charge (Restrictec	-253,266.78	86,332.34	25,284.21	83,394.10	22,401.98	75,703.50	-260,730.44	81,288.97	28,637.00	94,538.67	21,392.48	83,968.60
120-0000-10999 State Revolving Fund (Restricted)	-2,296.95	0.00	-2,296.95	-4,593.90	-2,296.95	-2,296.95	-2,296.95	-1,797.13	-2,296.95	-2,296.95	-2,296.95	0.00
121-0000-10999 Stumpy Meadows Emergency Reserve Fu	-3,314.68	681.81	0.00	0.00	503.64	-5,971.26	-3,694.86	405.72	0.00	0.00	0.00	0.00
200-0000-10999 Zone Fund	-10,372.50	-2,022.74	-2,633.15	12,489.98	-2,046.60	9,124.88	-38,192.62	10,939.69	-294.06	352.26	-23,647.57	7,609.98
210-0000-10999 CDS Reserve Fund (Restricted)	282.31	92.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00	0.00	0.00
211-0000-10999 CDS M & O Fund (Restricted)	89.04	25.83	0.00	0.00	109.33	0.00	0.00	198.70	0.00	0.00	0.00	0.00
400-0000-10099 Legacy Cash Clearing	0.00	0.00	0.00	9,200.00	0.00	0.00	-9,200.00	9,200.00	0.00	18,400.00	20,700.00	6,900.00
400-0000-10999 Capital Facility Charge Fund (Restricted)	912.81	265.52	0.00	0.00	106.71	0.00	9,200.00	13.84	0.00	0.00	0.00	0.00
401-0000-10999 Water Development Fund (Restricted)	892.91	259.02	0.00	0.00	114.64	0.00	0.00	34.98	0.00	0.00	0.00	0.00
500-0000-10999 Stewart Mine Fund (Restricted)	-300.56	24.72	786.57	-10,519.03	-346.23	0.00	-383.03	7,612.73	0.00	-381.53	0.00	6,567.00
501-0000-10999 Garden Valley Fund (Restricted)	163.35	47.39	0.00	0.00	17.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-0000-10999 Kelsey North Fund (Restricted)	-510.50	70.56	1,659.79	-15,397.73	-734.81	0.00	-766.17	19,240.00	0.00	-16,160.79	0.00	13,900.00
SubCategory 109 - Cash Clearing Total:	-615,334.24	-173,427.25	69,548.86	306,135.65	-205,498.37	147,666.46	-703,704.60	1,016,278.47	-50,700.54	-258,830.71	-429,896.81	990,183.23
Category 10 - Current Assets Total:	-540,844.24	-1,059,572.61	777,450.54	-7,011.74	-572,371.69	656,446.18	-1,343,759.97	1,641,828.19	342,051.87	-965,093.35	-230,745.55	1,790,238.21

Monthly Activity Report

	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022
Category: 11 - Non-current Assets												
SubCategory: 111 - Fixed Assets												
100-0000-11110 Construction in Progress	69,963.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 111 - Fixed Assets Total:	69,963.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 11 - Non-current Assets Total:	69,963.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 19 - Payroll Suspense/Clearing												
SubCategory: 190 - Payroll Suspense/Clearing												
100-0000-19100 Suspense	-69,963.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 190 - Payroll Suspense/Clearing Total:	-69,963.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 19 - Payroll Suspense/Clearing Total:	-69,963.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Current Liabilities												
SubCategory: 201 - Accounts Payable												
100-0000-20100 Accounts Payable	0.00	-87,980.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-20102 Accounts Payable Pending	-39,120.81	0.00	137.41	42,923.20	-21,744.48	105,528.88	-139,814.04	10,653.63	-4,315.14	6,567.26	3,127.38	64,744.63
101-0000-20102 Accounts Payable Pending	-2,334.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.32
102-0000-20102 Accounts Payable Pending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,686.00
103-0000-20102 Accounts Payable Pending	-67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-0000-20100 Accounts Payable	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-0000-20102 Accounts Payable Pending	-30.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-0000-20102 Accounts Payable Pending	-5,740.25	0.00	0.00	0.00	0.00	12,870.00	-12,870.00	0.00	0.00	0.00	0.00	0.00
112-0000-20102 Accounts Payable Pending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,678.39
121-0000-20102 Accounts Payable Pending	0.00	0.00	0.00	0.00	2,724.34	970.52	-3,694.86	0.00	0.00	0.00	0.00	0.00
200-0000-20100 Accounts Payable	0.00	-837.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0000-20102 Accounts Payable Pending	-1,726.86	0.00	0.00	350.08	475.71	777.59	-1,607.81	645.75	388.25	-1,034.00	0.00	2,398.39
500-0000-20102 Accounts Payable Pending	0.00	0.00	0.00	381.40	-381.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-0000-20102 Accounts Payable Pending	0.00	0.00	0.00	762.91	-762.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-0000-20102 Accounts Payable	-49,020.33	0.00	137.41	44,417.59	-19,688.74	120,146.99	-157,986.71	11,299.38	-3,926.89	5,533.26	3,127.38	368,944.73
SubCategory 201 - Accounts Payable Total:	498,040.66	88,818.35	-274.82	-88,835.18	39,377.48	-240,293.98	315,973.42	-22,598.76	7,853.78	-11,066.52	-6,254.76	-737,889.46
SubCategory: 202 - Accrued Liabilities												
100-0000-20200 Accrued Salaries	0.00	-13,399.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-20203 Union Dues Payable	-0.03	0.00	0.00	0.01	0.02	-1,152.47	1,152.52	0.02	508.16	-508.15	0.02	0.03
100-0000-20204 CalPERS Member Contributions	907.91	0.01	0.00	0.00	0.00	-8,740.71	13,252.24	-4,527.85	0.00	0.00	0.00	0.00
100-0000-20205 AFLAC Premiums	6,680.52	-1,047.96	-1,047.96	-1,047.96	-590.09	-621.53	1,323.12	40.02	-0.37	40.00	40.00	-521.16
100-0000-20206 FUTA Payable	12.00	0.00	12.00	12.00	12.00	0.00	-127.20	0.00	0.00	0.00	0.00	0.00
200-0000-20200 Accrued Salaries	0.00	-911.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 202 - Accrued Liabilities Total:	-7,600.40	15,358.93	1,035.96	1,035.95	578.07	10,514.71	-15,600.68	4,487.81	-507.79	468.15	-40.02	521.13
SubCategory: 203 - Accrued Interest												
120-0000-20300 Interest Payable	0.00	-578.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0000-20300 Interest Payable	0.00	-1,265.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022
502-0000-20300 Interest Payable	3,414.87	-753.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 203 - Accrued Interest Total:	-3,414.87	2,598.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 205 - Deferred Revenue												
101-0000-20500 Deferred Revenue	0.00	-4,308.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 205 - Deferred Revenue Total:	0.00	4,308.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 230 - Due To Fund												
999-0000-23100 Due To Fund	-615,334.24	-173,427.25	69,548.86	306,135.65	-205,498.37	147,666.46	-703,704.60	1,016,278.47	-50,700.54	-258,830.71	-439,362.81	983,497.23
SubCategory 230 - Due To Fund Total:	615,334.24	173,427.25	-69,548.86	-306,135.65	205,498.37	-147,666.46	703,704.60	-1,016,278.47	50,700.54	258,830.71	439,362.81	-983,497.23
Category 20 - Current Liabilities Total:	1,102,359.63	284,511.47	-68,787.72	-393,934.88	245,453.92	-377,445.73	1,004,077.34	-1,034,389.42	58,046.53	248,232.34	433,068.03	-1,720,865.56
Category: 21 - Non-current Liabilities												
SubCategory: 211 - Bonds, loans, leases and other long-term debt inst												
112-0000-21110 Loan Payable	-439,132.93	0.00	0.00	0.00	0.00	0.00	-220,441.22	0.00	0.00	0.00	0.00	0.00
120-0000-21110 Loans Payable	-7,552.81	0.00	0.00	0.00	0.00	0.00	-10,213.11	0.00	0.00	0.00	0.00	0.00
500-0000-21100 Bonds Payable	3,797.18	0.00	0.00	-6,721.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0000-21130 Construction Advance	-367.91	0.00	0.00	-381.40	0.00	0.00	-383.03	0.00	0.00	-381.53	0.00	0.00
502-0000-21110 Loans Payable	0.00	0.00	0.00	-12,198.08	0.00	0.00	0.00	0.00	0.00	-12,606.84	0.00	0.00
SubCategory 211 - Bonds, loans, leases and other long-term debt inst	443,256.47	0.00	0.00	19,301.32	0.00	0.00	231,037.36	0.00	0.00	12,988.37	0.00	0.00
Category 21 - Non-current Liabilities Total:	443,256.47	0.00	0.00	19,301.32	0.00	0.00	231,037.36	0.00	0.00	12,988.37	0.00	0.00
Total Surplus (Deficit):	-1,004,771.86	775,061.14	-708,662.82	381,645.30	326,917.77	-279,000.45	108,645.27	-607,438.77	-400,098.40	703,872.64	-202,322.48	-69,372.65

Monthly Activity Report

Group Summary

SubCategory	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022
Category: 10 - Current Assets												
101 - Cash and Investments	-674,581.63	-164,286.47	79,168.20	373,054.34	-210,222.63	278,945.63	-925,358.91	1,029,874.80	-48,994.81	-230,885.93	-406,758.32	1,364,659.73
102 - Receivables	749,071.63	-651,059.03	628,733.48	-686,201.73	-156,650.69	229,834.09	285,303.54	-404,325.08	441,747.22	-475,376.71	605,909.58	-564,604.75
103 - Deposits and Prepaids	0.00	-70,799.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - Cash Clearing	-615,334.24	-173,427.25	69,548.86	306,135.65	-205,498.37	147,666.46	-703,704.60	1,016,278.47	-50,700.54	-258,830.71	-429,896.81	990,183.23
Category 10 - Current Assets Total:	-540,844.24	-1,059,572.61	777,450.54	-7,011.74	-572,371.69	656,446.18	-1,343,759.97	1,641,828.19	342,051.87	-965,093.35	-230,745.55	1,790,238.21
Category: 11 - Non-current Assets												
111 - Fixed Assets	69,963.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 11 - Non-current Assets Total:	69,963.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 19 - Payroll Suspense/Clearing												
190 - Payroll Suspense/Clearing	-69,963.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 19 - Payroll Suspense/Clearing Total:	-69,963.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Current Liabilities												
201 - Accounts Payable	498,040.66	88,818.35	-274.82	-88,835.18	39,377.48	-240,293.98	315,973.42	-22,598.76	7,853.78	-11,066.52	-6,254.76	-737,889.46
202 - Accrued Liabilities	-7,600.40	15,358.93	1,035.96	1,035.95	578.07	10,514.71	-15,600.68	4,487.81	-507.79	468.15	-40.02	521.13
203 - Accrued Interest	-3,414.87	2,598.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 - Deferred Revenue	0.00	4,308.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 - Due To Fund	615,334.24	173,427.25	-69,548.86	-306,135.65	205,498.37	-147,666.46	703,704.60	-1,016,278.47	50,700.54	258,830.71	439,362.81	-983,497.23
Category 20 - Current Liabilities Total:	1,102,359.63	284,511.47	-68,787.72	-393,934.88	245,453.92	-377,445.73	1,004,077.34	-1,034,389.42	58,046.53	248,232.34	433,068.03	-1,720,865.56
Category: 21 - Non-current Liabilities												
211 - Bonds, loans, leases and other long-term debt inst	443,256.47	0.00	0.00	19,301.32	0.00	0.00	231,037.36	0.00	0.00	12,988.37	0.00	0.00
Category 21 - Non-current Liabilities Total:	443,256.47	0.00	0.00	19,301.32	0.00	0.00	231,037.36	0.00	0.00	12,988.37	0.00	0.00
Total Surplus (Deficit):	-1,004,771.86	775,061.14	-708,662.82	381,645.30	326,917.77	-279,000.45	108,645.27	-607,438.77	-400,098.40	703,872.64	-202,322.48	-69,372.65

Monthly Activity Report

Fund Summary

Fund	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022
099 - Legacy Cash Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - Water Fund	-509,408.83	736,031.06	-547,090.18	349,751.88	314,417.99	-166,414.49	134,846.33	-618,609.15	-260,840.53	463,617.53	-66,196.85	-397,985.73
101 - Retiree Health Fund	3,650.67	-1,137.68	4,326.88	2,910.72	6,011.52	2,672.97	3,679.15	-3,395.59	-1,473.39	5,844.68	3,745.08	1,977.05
102 - SMUD Fund	-1,531.10	0.00	0.00	0.00	-510.76	0.00	0.00	-332.86	0.00	0.00	0.00	0.00
103 - Hydroelectric Fund	-2,638.02	-15,279.44	-367.70	-8,209.50	-8,193.50	-367.07	-7,664.41	-1,745.60	-1,694.76	0.00	-4,058.25	-2,524.58
110 - Capital Replace Fund	-400,000.00	0.00	0.00	0.00	-292.14	0.00	0.00	-585.64	0.00	0.00	0.00	0.00
111 - Capital Reserve Fund	165,137.06	41,405.27	-28,446.27	17,033.75	5,850.15	14,943.75	237.50	-56.36	0.00	217,354.46	167.50	19,205.90
112 - ALT Fund	-257,996.63	-71.99	-106,263.55	-85.55	-825.41	-112,615.91	-39,705.11	-74.11	-111,458.16	-60.22	-109,593.55	293,614.12
120 - State Revolving Fund	4,971.20	-578.93	0.00	0.00	0.00	0.00	2,312.67	-499.82	0.00	0.00	0.00	0.00
121 - SMER Fund	2,632.87	0.00	0.00	0.00	2,220.70	6,941.78	0.00	-405.72	0.00	0.00	0.00	0.00
200 - Zone Fund	-14,118.36	25,912.46	-21,622.00	12,484.25	8,650.90	-20,061.48	14,172.97	14,462.33	-24,631.56	25,962.24	-5,686.41	23,240.59
210 - CDS Capital Reserve Fur	-374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
211 - CDS M & O Fund	-114.87	0.00	0.00	0.00	-109.33	0.00	0.00	-198.70	0.00	0.00	0.00	0.00
400 - Capital Facility Charge F	-1,178.33	-9,200.00	-9,200.00	0.00	-106.71	-4,100.00	0.00	4,086.16	0.00	-18,400.00	-20,700.00	-6,900.00
401 - Water Development Fur	-1,151.93	0.00	0.00	0.00	-114.64	0.00	0.00	-34.98	0.00	0.00	0.00	0.00
500 - Stewart Mine Fund	3,705.11	-1,265.73	0.00	3,797.19	-35.17	0.00	0.00	-48.73	0.00	0.00	0.00	0.00
501 - Garden Valley Fund	-210.74	0.00	0.00	0.00	-17.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 - Kelsey North Fund	3,854.81	-753.88	0.00	3,962.56	-28.10	0.00	766.17	0.00	0.00	3,553.95	0.00	0.00
999 - Pooled Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	-1,004,771.86	775,061.14	-708,662.82	381,645.30	326,917.77	-279,000.45	108,645.27	-607,438.77	-400,098.40	703,872.64	-202,322.48	-69,372.65



Georgetown Divide PUD

Consolidated Balance Sheet Report

Account Summary

As Of 05/31/2022

Account	Name	Prior Year Balance	Current Year Balance
Assets			
0000-10099	Legacy Cash Clearing	0.00	25,096.54
0000-10100	EDSB - Disbursements	11,410.45	-253,168.49
0000-10101	El Dorado Savings - Receipts	2,737,122.00	3,169,886.54
0000-10102	Petty Cash	350.00	350.00
0000-10103	Cash Drawer	100.00	100.00
0000-10110	LAIF	7,387,961.86	7,422,560.51
0000-10120	Fiscal Agent Cash	59,336.43	59,553.09
0000-10211	Accounts Receivable	355,735.70	274,109.86
0000-10213	Assessment Receivable	157,307.70	107,590.34
0000-10220	Interest Receivable	27,287.31	0.00
0000-10300	Prepaid Expenses	2,061.83	0.00
0000-10999	Water Fund	10,136,494.31	10,267,485.85
0000-11100	Land and Land Rights	770,974.94	770,974.94
0000-11110	Construction in Progress	17,056,974.24	1,539,272.10
0000-11120	Fixed Assets - Source of Supply	6,801,007.44	7,051,065.27
0000-11121	Fixed Assets - Water Treatment	5,963,050.75	20,315,368.53
0000-11122	Fixed Assets - Trans. & Distrib.	13,663,660.88	14,354,067.07
0000-11123	Fixed Assets - General Plant	1,361,276.21	1,356,840.07
0000-11124	Fixed Assets - Septic Facilities	838,841.49	876,640.67
0000-11130	Accumulated Depreciation	-19,755,124.76	-20,571,823.71
0000-11200	Inventory	-0.06	-0.06
0000-12000	Deferred Outflow - Pension	1,649,669.62	1,381,198.62
0000-13100	Due From Fund 100	39,264.09	67,952.01
0000-13101	Due From Fund 101	2,334.63	1,437.32
0000-13102	Due From Fund 102	0.00	6,686.00
0000-13103	Due From Fund 103	67.70	0.00
0000-13110	Due From Fund 110	30.08	0.00
0000-13111	Due From Fund 111	5,740.25	0.00
0000-13112	Due From Fund 112	0.00	293,678.39
0000-13200	Due From Fund 200	1,731.29	2,398.39
0000-19100	Suspense	69,963.68	0.00
0000-30100	RESTRICT RESERVE FUND	-587,357.00	-587,357.00
	Total Assets:	48,757,273.06	47,931,962.85
Liability			
0000-20100	Accounts Payable	410,943.15	10,943.15
0000-20101	Retention Payable	4,500.00	0.00
0000-20102	Accounts Payable Pending	99,792.74	745,760.88
0000-20110	Overpayments/Refunds	-257.53	-257.53
0000-20201	Use Tax Payable	-137.16	-137.16
0000-20202	Payroll Withholding - ICMA	193.76	193.76
0000-20203	Union Dues Payable	620.11	-11.44
0000-20204	CalPERS Member Contributions	-872.25	-16.70
0000-20205	AFLAC Premiums	-6,463.80	-3,336.33
0000-20206	FUTA Payable	79.20	0.00
0000-20300	Interest Payable	-15,943.69	0.00
0000-20400	Construction Deposits	1,000.00	1,000.00
0000-20600	Compensated Absences	66,837.03	61,661.39
0000-21100	Bonds Payable	165,434.40	153,159.74
0000-21110	Loans Payable	9,780,602.65	9,065,928.84
0000-21130	Construction Advance	12,144.12	10,630.25
0000-21200	Other Post-employment Benefits	1,393,995.86	1,440,553.99
0000-21300	Net Pension Liability	5,877,721.14	6,000,118.14

Consolidated Balance Sheet Report

As Of 05/31/2022

Account	Name	Prior Year Balance	Current Year Balance
0000-22000	Deferred Inflow - Pension	606,195.75	353,517.75
0000-23100	Due To Fund	10,136,494.31	10,276,430.39
0000-29999	E Billing Clearing Account	-64.40	-64.40
Total Liability:		<u>28,532,815.39</u>	<u>28,116,074.72</u>
Equity			
0000-30000	Fund Balance	18,400,088.02	19,980,478.17
0000-39999	Prior Period Adjustment	341,365.17	-135,626.02
Total Beginning Equity:		<u>18,741,453.19</u>	<u>19,844,852.15</u>
Total Revenue		6,934,076.05	5,432,285.60
Total Expense		5,451,071.57	5,461,532.15
Total Equity and Current Surplus (Deficit):		<u>20,224,457.67</u>	<u>19,815,605.60</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u>48,757,273.06</u>	<u>47,931,680.32</u>