

Georgetown Divide Public Utility District  
6425 Main Street, Georgetown, California 95634

## MINUTES

### FINANCE COMMITTEE

#### Regular Meeting

THURSDAY, March 24, 2022

3:30 P.M.

#### Finance Committee Members

Steve Miller, Chairman	Marilyn Boehnke, Secretary
Andy Fisher, Vice Chair	Robert Stoffregen, Member
Bonnie Neeley	Robert Stovall

#### Board of Directors Liaisons

Mike Thornbrough  
Mitch MacDonald

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#### MISSION STATEMENT

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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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#### 1. CALL TO ORDER — ROLL CALL — PLEDGE OF ALLEGIANCE

Chairman Steve Miller called the meeting to order at 3:40PM.

**Roll Call:** Present, Marilyn Boehnke, Robert Stoffregen, Bonnie Neeley, Robert Stovall, Steve Miller

**Board Liaisons Present:** Mike Thornbrough. Mitch MacDonald joined the meeting at 5:06PM

#### Pledge of Allegiance

#### 2. ADOPTION OF AGENDA

Adam Coyan pulled Item #4 due to a possible Brown Act violation. The committee orientation will be given at the regular Board meeting

#### CALL FOR THE VOTE:

**AYES:** Marilyn Boehnke, Robert Stoffregen, Steve Miller, Bonnie Neeley, Robert Stovall

**NAYES/OBSTENTIONS:** None

**ABSENT:** Andy Fisher

**MOTION PASSED.**

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.

No comments

4. **FINANCE COMMITTEE ORIENTATION — Board President Michael Saunders**  
Item pulled and deferred to the next regular Board meeting.

5. **FINANCE COMMITTEE MEMBER COMMITTEE COMMENTS AND REPORTS**

**Marilyn Boehnke:** Commented on the minutes. The Committee agreed that future minutes need not include the general discussions but rather only include action items. Detailed discussions are available in the audio recording of the meetings.

6. **CONSENT CALENDAR**

- A. **Approve February 24, 2022 FC Minutes**

**Marilyn Boehnke:** Noted several corrections.

Bob Stoffregen moved the minutes be approved as corrected. Bob Stovall seconded the motion.

**CALL FOR THE VOTE:**

**AYES:** Marilyn Boehnke, Robert Stoffregen, Steve Miller, Bonnie Neeley, Robert Stovall

**NAYES/OBSTENTIONS:** None

**ABSENT:** Andy Fisher

**MOTION PASSED.**

- B. **Review February 2022 Budget to Actuals**

7. **Old Business**

None.

8. **New Business**

Review Proposed FY 2022—2023 Budget

Robert Stoffregen moved that the Finance Committee generally agree with the approach of proposed budget. Marilyn Boehnke seconded.

**CALL FOR THE VOTE:**

**AYES:** Marilyn Boehnke, Robert Stoffregen, Steve Miller, Bonnie Neeley, Robert Stovall

**NAYES/OBSTENTIONS: None**

**ABSENT: Andy Fisher**

**MOTION PASSED.**

**9. Agenda Items for next meeting**

- A.** Conceptual FC Agenda Timeline
- B.** Review Financial Reports Format
- C.** Socrata Update

**10. Next Meeting Date and Adjournment** — The Finance Committee set the last Thursday of the month at 3:30 PM for the regular committee meeting. The next meeting is set for April 28, 2022.

**Steve Miller** moved for adjournment. **Robert Stoffregen** seconded the motion.

Meeting Adjourned at 7:04PM

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Adam Coyan, General Manager

Date

**REPORT TO THE FINANCE COMMITTEE  
MEETING OF MAY 26<sup>th</sup>, 2022  
AGENDA ITEM NO. 6 A**



**AGENDA SECTION: FINANCIAL REPORTS**

**SUBJECT: Budget to Actuals, Monthly Fund Balances, Check Report**

**PREPARED BY: Jessica Buckle, Office/Finance Manager**

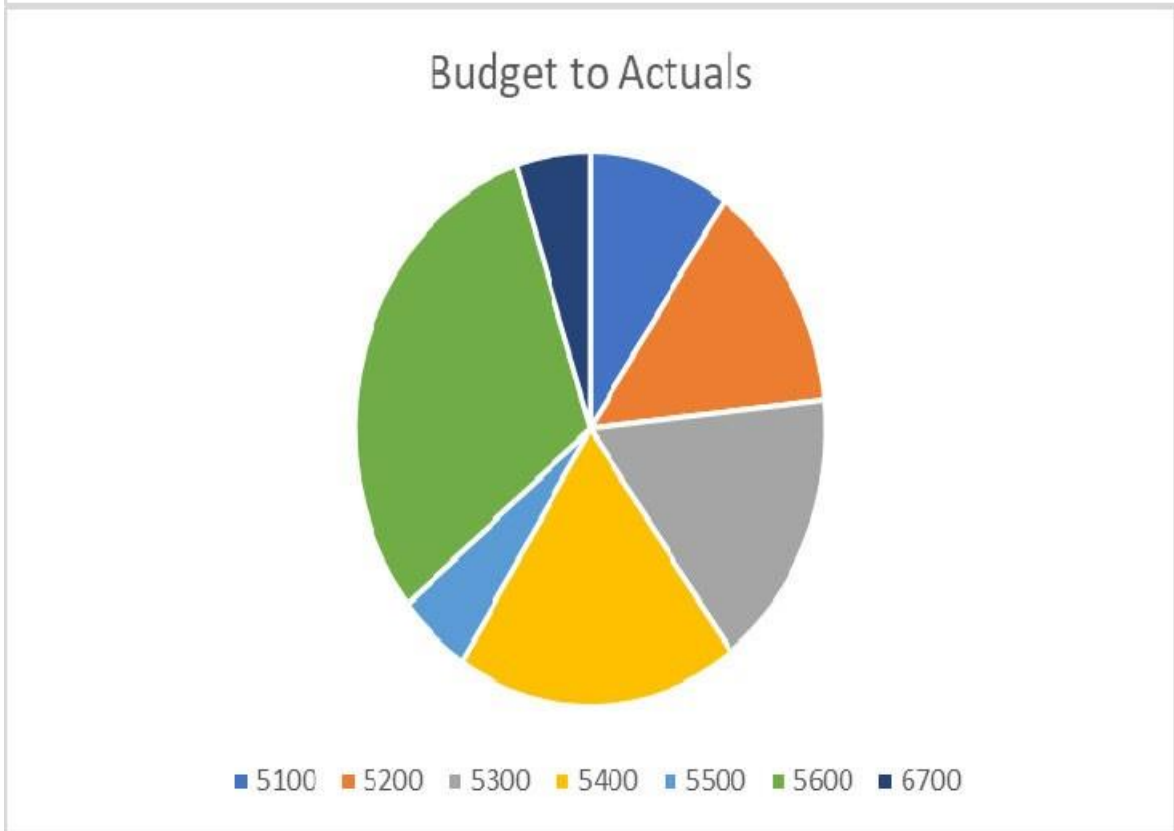
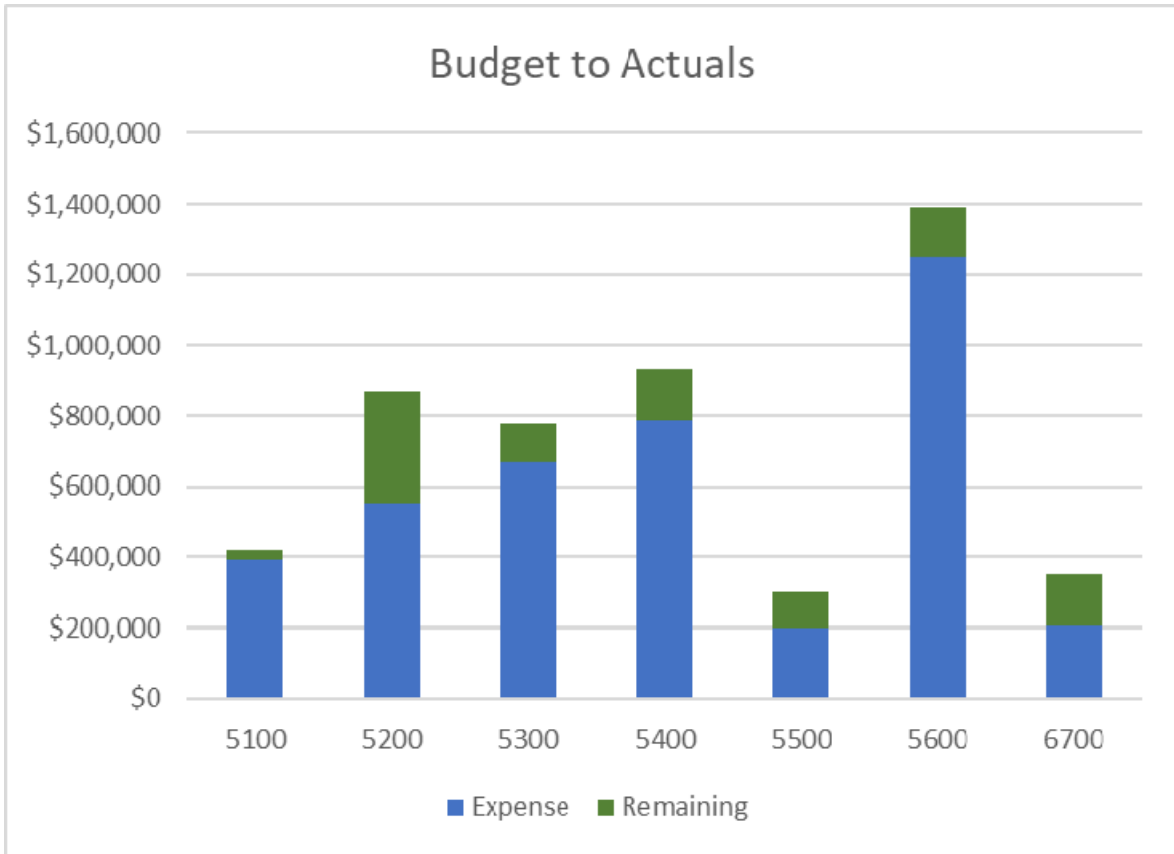
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**BACKGROUND**

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

**DISCUSSION**

The financial reports that have been run are for the period of July 1<sup>st</sup>, 2021 to April 30<sup>th</sup>, 2022. The usual graphical representations of the budget and then the raw Tyler budget to actuals is first then followed by the Tyler check run. Instead of having the checks listed by date I have grouped them together this time by vendor, further; after the check run section, I have a total amount spent FY for each vendor. The spreadsheets follow the Tyler vendor section.





		Original Total Budget	Current Total Budget	Period Ac tivity	Fiscal Ac tivity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 099 - Legacy Cash Clearing</b>							
<b>Department: 5100 - Source of Supply</b>							
<a href="#">099-5100-50401</a>	PERS UAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5100 - Source of Supply Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">099-5200-50401</a>	PERS UAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5200 - Raw Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5300 - Water Treatment</b>							
<a href="#">099-5300-50401</a>	PERS UAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5300 - Water Treatment Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5400 - Treated Water</b>							
<a href="#">099-5400-50401</a>	PERS UAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5400 - Treated Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5500 - Customer Service</b>							
<a href="#">099-5500-50401</a>	PERS UAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5500 - Customer Service Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">099-5600-50401</a>	PERS UAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5600 - Admin Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 099 - Legacy Cash Clearing Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 100 - Water Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">100-0000-40101</a>	Low Inome Program Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-40102</a>	Water Sales - Cst	2,120,000.00	2,120,000.00	418,156.88	2,387,277.91	267,277.91	112.61 %
<a href="#">100-0000-40103</a>	Water Sales - Irr	425,000.00	425,000.00	154,493.80	387,822.16	-37,177.84	8.75 %
<a href="#">100-0000-40104</a>	Surcharge	648,923.00	648,923.00	0.00	0.00	-648,923.00	100.00 %
<a href="#">100-0000-40105</a>	Property Tax Revenue	1,758,035.00	1,758,035.00	0.00	955,470.18	-802,564.82	45.65 %
<a href="#">100-0000-40107</a>	Lease Revenue	70,000.00	70,000.00	6,783.35	67,440.50	-2,559.50	3.66 %
<a href="#">100-0000-40108</a>	Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-41100</a>	Interest Income	-2,500.00	-2,500.00	0.00	3,823.77	6,323.77	152.95 %
<a href="#">100-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-41200</a>	Penalties	45,400.00	45,400.00	0.00	160.00	-45,240.00	99.65 %
<a href="#">100-0000-41300</a>	Materials & Labor Charge	0.00	0.00	910.80	3,180.45	3,180.45	0.00 %
<a href="#">100-0000-41302</a>	Installation Fee	0.00	0.00	3,123.94	9,417.71	9,417.71	0.00 %
<a href="#">100-0000-42100</a>	Miscellaneous Revenue	0.00	0.00	1,025.00	16,944.29	16,944.29	0.00 %
<a href="#">100-0000-42101</a>	Over/Short and Unreconciled	0.00	0.00	14,717.78	14,809.83	14,809.83	0.00 %
<a href="#">100-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	-119,514.00	-119,514.00	0.00 %
<a href="#">100-0000-42200</a>	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-50300</a>	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-50403</a>	Def Comp Retirement	0.00	0.00	596.16	5,663.84	-5,663.84	0.00 %
<a href="#">100-0000-99999</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>5,064,858.00</b>	<b>5,064,858.00</b>	<b>598,615.39</b>	<b>3,721,168.96</b>	<b>-1,343,689.04</b>	<b>26.53 %</b>
<b>Department: 5100 - Source of Supply</b>							
<a href="#">100-5100-50100</a>	Salaries	163,354.00	163,354.00	6,419.92	87,309.38	76,044.62	46.55 %
<a href="#">100-5100-50101</a>	Part-time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5100-50102</a>	Overtime	13,642.00	13,642.00	308.16	5,735.18	7,906.82	57.96 %
<a href="#">100-5100-50103</a>	Standby Pay	11,867.00	11,867.00	0.00	4,560.00	7,307.00	61.57 %
<a href="#">100-5100-50200</a>	Payroll Taxes	14,865.00	14,865.00	516.64	7,414.32	7,450.68	50.12 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Ac tivity	Fiscal Ac tivity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5100-50300</a>	Health Insurance	51,860.00	51,860.00	2,211.71	22,609.97	29,250.03	56.40 %
<a href="#">100-5100-50302</a>	Insurance - Workers Compensation	6,857.00	6,857.00	1,610.08	4,923.74	1,933.26	28.19 %
<a href="#">100-5100-50400</a>	PERS Retirement Expense	14,223.00	14,223.00	574.97	9,118.49	5,104.51	35.89 %
<a href="#">100-5100-50401</a>	PERS UAL	11,926.00	11,926.00	0.00	9,756.48	2,169.52	18.19 %
<a href="#">100-5100-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5100-50403</a>	Def Comp Retirement Expense	740.00	740.00	0.00	0.00	740.00	100.00 %
<a href="#">100-5100-51100</a>	Materials & Supplies	10,765.00	10,765.00	2,033.01	10,733.46	31.54	0.29 %
<a href="#">100-5100-51101</a>	Materials - Other	344.00	344.00	1,300.00	1,300.00	-956.00	-277.91 %
<a href="#">100-5100-51102</a>	Office Supplies	297.00	297.00	54.50	67.14	229.86	77.39 %
<a href="#">100-5100-51200</a>	Vehicle Maintenance	4,632.00	4,632.00	0.00	2,535.79	2,096.21	45.25 %
<a href="#">100-5100-51201</a>	Vehicle Operating - Fuel	5,683.00	5,683.00	1,401.04	7,504.89	-1,821.89	-32.06 %
<a href="#">100-5100-51203</a>	Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5100-51300</a>	Professional Services	37,359.00	37,359.00	11,171.45	76,177.89	-38,818.89	-103.91 %
<a href="#">100-5100-51301</a>	Insurance - General Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5100-52100</a>	Staff Development	0.00	0.00	58.69	58.69	-58.69	0.00 %
<a href="#">100-5100-52102</a>	Utilities	10,715.00	10,715.00	103.07	9,456.63	1,258.37	11.74 %
<a href="#">100-5100-52104</a>	Payroll Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5100-52105</a>	Government Regulation Fees	60,000.00	60,000.00	66,226.00	145,660.62	-85,660.62	-142.77 %
<a href="#">100-5100-52108</a>	Membership	391.00	391.00	0.00	0.00	391.00	100.00 %
<a href="#">100-5100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5100 - Source of Supply Total:</b>		<b>419,520.00</b>	<b>419,520.00</b>	<b>93,989.24</b>	<b>404,922.67</b>	<b>14,597.33</b>	<b>3.48 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">100-5200-50100</a>	Salaries	322,851.00	322,851.00	19,129.78	185,036.63	137,814.37	42.69 %
<a href="#">100-5200-50101</a>	Part-time Wages	1,065.00	1,065.00	0.00	0.00	1,065.00	100.00 %
<a href="#">100-5200-50102</a>	Overtime	20,648.00	20,648.00	2,527.32	17,491.98	3,156.02	15.28 %
<a href="#">100-5200-50103</a>	Standby Pay	13,260.00	13,260.00	520.00	8,780.00	4,480.00	33.79 %
<a href="#">100-5200-50200</a>	Payroll Taxes	29,379.00	29,379.00	1,700.39	19,649.83	9,729.17	33.12 %
<a href="#">100-5200-50300</a>	Health Insurance	115,737.00	115,737.00	4,957.92	55,073.24	60,663.76	52.42 %
<a href="#">100-5200-50301</a>	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5200-50302</a>	Insurance - Workers Compensation	15,689.00	15,689.00	1,965.23	6,575.79	9,113.21	58.09 %
<a href="#">100-5200-50400</a>	PERS Retirement Expense	30,867.00	30,867.00	1,878.53	19,824.61	11,042.39	35.77 %
<a href="#">100-5200-50401</a>	PERS UAL	214,481.00	214,481.00	0.00	190,251.36	24,229.64	11.30 %
<a href="#">100-5200-50403</a>	Def Comp Retirement Expense	1,460.00	1,460.00	0.00	0.00	1,460.00	100.00 %
<a href="#">100-5200-51100</a>	Materials & Supplies	18,000.00	18,000.00	1,989.20	18,054.63	-54.63	-0.30 %
<a href="#">100-5200-51101</a>	Materials - Other	2,000.00	2,000.00	384.92	4,454.79	-2,454.79	-122.74 %
<a href="#">100-5200-51102</a>	Office Supplies	0.00	0.00	54.50	54.50	-54.50	0.00 %
<a href="#">100-5200-51200</a>	Vehicle Maintenance	6,152.00	6,152.00	0.00	7,119.90	-967.90	-15.73 %
<a href="#">100-5200-51201</a>	Vehicle Operating - Fuel	12,070.00	12,070.00	2,209.20	14,972.29	-2,902.29	-24.05 %
<a href="#">100-5200-51300</a>	Professional Services	2,354.00	2,354.00	44.65	5,358.91	-3,004.91	-127.65 %
<a href="#">100-5200-51301</a>	Insurance - General Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5200-52100</a>	Staff Development	147.00	147.00	147.00	147.00	0.00	0.00 %
<a href="#">100-5200-52101</a>	Travel	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5200-52102</a>	Utilities	1,337.00	1,337.00	231.01	1,159.78	177.22	13.26 %
<a href="#">100-5200-52104</a>	Payroll Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5200-52105</a>	Government Regulation Fees	119.00	119.00	0.00	0.00	119.00	100.00 %
<a href="#">100-5200-52108</a>	Membership	391.00	391.00	0.00	0.00	391.00	100.00 %
<a href="#">100-5200-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5200 - Raw Water Total:</b>		<b>808,007.00</b>	<b>808,007.00</b>	<b>37,739.65</b>	<b>554,005.24</b>	<b>254,001.76</b>	<b>31.44 %</b>
<b>Department: 5300 - Water Treatment</b>							
<a href="#">100-5300-40104</a>	Surcharge	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5300-50100</a>	Salaries	250,264.00	250,264.00	14,096.68	157,377.13	92,886.87	37.12 %
<a href="#">100-5300-50102</a>	Overtime	25,118.00	25,118.00	2,288.18	21,948.19	3,169.81	12.62 %
<a href="#">100-5300-50103</a>	Standby Pay	9,688.00	9,688.00	1,200.00	12,750.00	-3,062.00	-31.61 %
<a href="#">100-5300-50200</a>	Payroll Taxes	22,774.00	22,774.00	1,348.73	16,806.43	5,967.57	26.20 %
<a href="#">100-5300-50300</a>	Health Insurance	64,914.00	64,914.00	4,479.83	47,677.47	17,236.53	26.55 %
<a href="#">100-5300-50302</a>	Insurance - Workers Compensation	9,488.00	9,488.00	1,205.24	3,908.00	5,580.00	58.81 %
<a href="#">100-5300-50400</a>	PERS Retirement Expense	32,592.00	32,592.00	1,492.47	17,644.56	14,947.44	45.86 %
<a href="#">100-5300-50401</a>	PERS UAL	20,466.00	20,466.00	0.00	48,782.40	-28,316.40	-138.36 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Ac tivity	Fiscal Ac tivity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5300-50403</a>	Def Comp Retirement Expense	1,130.00	1,130.00	0.00	0.00	1,130.00	100.00 %
<a href="#">100-5300-51100</a>	Materials & Supplies	72,000.00	72,000.00	19,121.42	100,852.30	-28,852.30	-40.07 %
<a href="#">100-5300-51101</a>	Materials - Other	1,245.00	1,245.00	0.00	690.72	554.28	44.52 %
<a href="#">100-5300-51102</a>	Office Supplies	0.00	0.00	143.42	485.85	-485.85	0.00 %
<a href="#">100-5300-51200</a>	Vehicle Maintenance	6,284.00	6,284.00	0.00	1,737.79	4,546.21	72.35 %
<a href="#">100-5300-51201</a>	Vehicle Operating - Fuel	8,484.00	8,484.00	701.82	4,837.10	3,646.90	42.99 %
<a href="#">100-5300-51202</a>	Building Maintenance	0.00	0.00	230.11	26,530.79	-26,530.79	0.00 %
<a href="#">100-5300-51300</a>	Professional Services	8,617.00	8,617.00	0.00	2,500.00	6,117.00	70.99 %
<a href="#">100-5300-51301</a>	Insurance - General Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5300-52100</a>	Staff Development	2,441.00	2,441.00	117.39	307.39	2,133.61	87.41 %
<a href="#">100-5300-52101</a>	Travel	0.00	0.00	0.00	69.63	-69.63	0.00 %
<a href="#">100-5300-52102</a>	Utilities	214,327.00	214,327.00	16,139.28	172,930.27	41,396.73	19.31 %
<a href="#">100-5300-52104</a>	Payroll Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5300-52105</a>	Government Regulation Fees	26,311.00	26,311.00	0.00	31,941.41	-5,630.41	-21.40 %
<a href="#">100-5300-52108</a>	Membership	391.00	391.00	0.00	-39.99	430.99	110.23 %
<a href="#">100-5300-71100</a>	Capital Expenses	0.00	0.00	0.00	750.00	-750.00	0.00 %
<b>Department: 531 - Water Treatment Surplus (Deficit):</b>		<b>-776,534.00</b>	<b>-776,534.00</b>	<b>-62,564.57</b>	<b>-670,487.44</b>	<b>106,046.56</b>	<b>13.66 %</b>
<b>Department: 5400 - Treated Water</b>							
<a href="#">100-5400-40103</a>	Water Sales - Irr	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5400-50100</a>	Salaries	416,998.00	416,998.00	33,588.91	334,327.48	82,670.52	19.83 %
<a href="#">100-5400-50102</a>	Overtime	39,846.00	39,846.00	4,341.67	30,490.72	9,355.28	23.48 %
<a href="#">100-5400-50103</a>	Standby Pay	20,030.00	20,030.00	1,200.00	12,700.00	7,330.00	36.60 %
<a href="#">100-5400-50200</a>	Payroll Taxes	37,947.00	37,947.00	3,000.56	29,655.85	8,291.15	21.85 %
<a href="#">100-5400-50300</a>	Health Insurance	101,964.00	101,964.00	10,132.15	91,476.20	10,487.80	10.29 %
<a href="#">100-5400-50301</a>	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5400-50302</a>	Insurance - Workers Compensation	17,157.00	17,157.00	2,140.53	6,686.38	10,470.62	61.03 %
<a href="#">100-5400-50400</a>	PERS Retirement Expense	47,899.00	47,899.00	3,316.54	35,639.81	12,259.19	25.59 %
<a href="#">100-5400-50401</a>	PERS UAL	90,000.00	90,000.00	0.00	34,147.68	55,852.32	62.06 %
<a href="#">100-5400-50403</a>	Def Comp Retirement Expense	1,880.00	1,880.00	0.00	0.00	1,880.00	100.00 %
<a href="#">100-5400-51100</a>	Materials & Supplies	75,000.00	75,000.00	31,944.05	143,970.68	-68,970.68	-91.96 %
<a href="#">100-5400-51101</a>	Materials - Other	2,000.00	2,000.00	0.00	783.94	1,216.06	60.80 %
<a href="#">100-5400-51102</a>	Office Supplies	36.00	36.00	27.06	27.06	8.94	24.83 %
<a href="#">100-5400-51200</a>	Vehicle Maintenance	13,233.00	13,233.00	8,725.01	15,262.34	-2,029.34	-15.34 %
<a href="#">100-5400-51201</a>	Vehicle Operating - Fuel	19,535.00	19,535.00	4,020.41	25,322.63	-5,787.63	-29.63 %
<a href="#">100-5400-51300</a>	Professional Services	5,000.00	5,000.00	3,017.15	9,517.03	-4,517.03	-90.34 %
<a href="#">100-5400-51301</a>	Insurance - General Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5400-52100</a>	Staff Development	191.00	191.00	57.55	262.55	-71.55	-37.46 %
<a href="#">100-5400-52101</a>	Travel	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5400-52102</a>	Utilities	17,267.00	17,267.00	347.55	11,332.81	5,934.19	34.37 %
<a href="#">100-5400-52104</a>	Payroll Processing Fee	0.00	0.00	23.00	132.55	-132.55	0.00 %
<a href="#">100-5400-52105</a>	Government Regulation Fees	31,802.00	31,802.00	0.00	6,784.89	25,017.11	78.67 %
<a href="#">100-5400-52108</a>	Membership	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5400-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5400 - Treated Water Surplus (Deficit):</b>		<b>-937,785.00</b>	<b>-937,785.00</b>	<b>-105,882.14</b>	<b>-788,520.60</b>	<b>149,264.40</b>	<b>15.92 %</b>
<b>Department: 5500 - Customer Service</b>							
<a href="#">100-5500-50100</a>	Salaries	139,282.00	139,282.00	6,773.36	80,250.38	59,031.62	42.38 %
<a href="#">100-5500-50101</a>	Part-time Wages	21,553.00	21,553.00	2,082.24	23,918.54	-2,365.54	-10.98 %
<a href="#">100-5500-50102</a>	Overtime	0.00	0.00	0.00	130.91	-130.91	0.00 %
<a href="#">100-5500-50200</a>	Payroll Taxes	12,675.00	12,675.00	518.90	6,290.30	6,384.70	50.37 %
<a href="#">100-5500-50300</a>	Health Insurance	42,356.00	42,356.00	1,301.51	29,530.34	12,825.66	30.28 %
<a href="#">100-5500-50302</a>	Insurance - Workers Compensation	1,598.00	1,598.00	324.18	1,080.32	517.68	32.40 %
<a href="#">100-5500-50400</a>	PERS Retirement Expense	10,221.00	10,221.00	570.83	7,658.23	2,562.77	25.07 %
<a href="#">100-5500-50401</a>	PERS UAL	21,553.00	21,553.00	0.00	9,756.48	11,796.52	54.73 %
<a href="#">100-5500-50403</a>	Def Comp Retirement Expense	630.00	630.00	0.00	0.00	630.00	100.00 %
<a href="#">100-5500-51100</a>	Materials & Supplies	22,000.00	22,000.00	0.00	22.82	21,977.18	99.90 %
<a href="#">100-5500-51101</a>	Materials - Other	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5500-51102</a>	Office Supplies	0.00	0.00	660.97	28,677.25	-28,677.25	0.00 %
<a href="#">100-5500-51200</a>	Vehicle Maintenance	21.00	21.00	0.00	0.00	21.00	100.00 %



Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Ac tivity	Fiscal Ac tivity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5500-51201</a>	Vehicle Operating - Fuel	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5500-51300</a>	Professional Services	35,000.00	35,000.00	0.00	2,594.07	32,405.93	92.59 %
<a href="#">100-5500-51301</a>	Insurance - General Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5500-52100</a>	Staff Development	0.00	0.00	0.00	599.00	-599.00	0.00 %
<a href="#">100-5500-52102</a>	Utilities	5,860.00	5,860.00	22.15	11,460.52	-5,600.52	-95.57 %
<a href="#">100-5500-52104</a>	Payroll Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5500-52107</a>	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5500-71100</a>	Capital Expenses	0.00	0.00	0.00	52.50	-52.50	0.00 %
<b>Department: 5500 - Customer Service Total:</b>		<b>312,749.00</b>	<b>312,749.00</b>	<b>12,254.14</b>	<b>202,021.66</b>	<b>110,727.34</b>	<b>35.40 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">100-5600-40107</a>	Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5600-50100</a>	Salaries	347,744.00	347,744.00	40,562.68	337,572.33	10,171.67	2.93 %
<a href="#">100-5600-50101</a>	Part-time Wages	1,129.00	1,129.00	3,396.03	22,875.30	-21,746.30	-1,926.16 %
<a href="#">100-5600-50102</a>	Overtime	2,624.00	2,624.00	58.93	317.57	2,306.43	87.90 %
<a href="#">100-5600-50104</a>	Retiree Benefit	22,827.00	22,827.00	1,015.84	14,808.89	8,018.11	35.13 %
<a href="#">100-5600-50105</a>	Director Stipend	21,993.00	21,993.00	2,000.00	19,600.00	2,393.00	10.88 %
<a href="#">100-5600-50200</a>	Payroll Taxes	31,645.00	31,645.00	3,268.58	30,187.99	1,457.01	4.60 %
<a href="#">100-5600-50300</a>	Health Insurance	69,772.00	69,772.00	7,353.17	58,711.05	11,060.95	15.85 %
<a href="#">100-5600-50302</a>	Insurance - Workers Compensation	4,670.00	4,670.00	347.96	1,075.93	3,594.07	76.96 %
<a href="#">100-5600-50400</a>	PERS Retirement Expense	35,679.00	35,679.00	20,614.55	50,347.00	-14,668.00	-41.11 %
<a href="#">100-5600-50401</a>	PERS UAL	153,598.00	153,598.00	0.00	180,494.88	-26,896.88	-17.51 %
<a href="#">100-5600-50403</a>	Def Comp Retirement Expense	1,570.00	1,570.00	0.00	0.00	1,570.00	100.00 %
<a href="#">100-5600-51100</a>	Materials & Supplies	5,691.00	5,691.00	17,937.40	42,370.53	-36,679.53	-644.52 %
<a href="#">100-5600-51101</a>	Materials - Other	8,569.00	8,569.00	0.00	8,776.88	-207.88	-2.43 %
<a href="#">100-5600-51102</a>	Office Supplies	37,815.00	37,815.00	4,478.13	22,025.91	15,789.09	41.75 %
<a href="#">100-5600-51200</a>	Vehicle Maintenance	235.00	235.00	0.00	18.48	216.52	92.14 %
<a href="#">100-5600-51201</a>	Vehicle Operating - Fuel	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5600-51202</a>	Building Maintenance	0.00	0.00	400.00	6,233.02	-6,233.02	0.00 %
<a href="#">100-5600-51300</a>	Professional Services	100,000.00	100,000.00	35,668.50	214,652.00	-114,652.00	-114.65 %
<a href="#">100-5600-51301</a>	Insurance - General Liability	96,684.00	96,684.00	0.00	79,620.08	17,063.92	17.65 %
<a href="#">100-5600-51302</a>	Legal	96,467.00	96,467.00	0.00	36,280.70	60,186.30	62.39 %
<a href="#">100-5600-51303</a>	Audit	14,444.00	14,444.00	0.00	18,410.00	-3,966.00	-27.46 %
<a href="#">100-5600-52100</a>	Staff Development	596.00	596.00	0.00	1,857.00	-1,261.00	-211.58 %
<a href="#">100-5600-52101</a>	Travel	2,137.00	2,137.00	0.00	3,454.82	-1,317.82	-61.67 %
<a href="#">100-5600-52102</a>	Utilities	35,236.00	35,236.00	20,607.73	47,300.87	-12,064.87	-34.24 %
<a href="#">100-5600-52103</a>	Bank Charges	344.00	344.00	467.00	888.92	-544.92	-158.41 %
<a href="#">100-5600-52104</a>	Payroll Processing	22,827.00	22,827.00	2,177.94	21,276.30	1,550.70	6.79 %
<a href="#">100-5600-52105</a>	Government Regulation Fees	5,919.00	5,919.00	0.00	5,447.28	471.72	7.97 %
<a href="#">100-5600-52106</a>	Elections	10,253.00	10,253.00	0.00	0.00	10,253.00	100.00 %
<a href="#">100-5600-52107</a>	Other Miscellaneous Expense	0.00	0.00	536.48	7,169.26	-7,169.26	0.00 %
<a href="#">100-5600-52108</a>	Membership	33,972.00	33,972.00	31.92	39,910.07	-5,938.07	-17.48 %
<a href="#">100-5600-71100</a>	Capital Expenses	0.00	0.00	0.00	92.50	-92.50	0.00 %
<a href="#">100-5600-71201</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5600 - Admin Surplus (Deficit):</b>		<b>-1,164,440.00</b>	<b>-1,164,440.00</b>	<b>-160,922.84</b>	<b>-1,271,775.56</b>	<b>-107,335.56</b>	<b>-9.22 %</b>
<b>Department: 5601 - 5601</b>							
<a href="#">100-5601-50100</a>	Salaries	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5601 - 5601 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>							
<a href="#">100-6100-50300</a>	Insurance - H&L	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-6100-50302</a>	Insurance - Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-6100-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-6100-51102</a>	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-6100-52102</a>	Utilities	0.00	0.00	0.00	445.00	-445.00	0.00 %
<b>Department: 6100 - ALT Zone Wastewater Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445.00</b>	<b>-445.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">100-7100-52107</a>	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Ac tivity	Fiscal Ac tivity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-7100-71200</a>	Principal Expense	0.00	0.00	0.00	12,528.82	-12,528.82	0.00 %
<a href="#">100-7100-71300</a>	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,528.82</b>	<b>-12,528.82</b>	<b>0.00 %</b>
<b>Department: 8000 - Capital Improvement Projects</b>							
<a href="#">100-8000-80000</a>	Pump Station Retrofit/ Generator	132,000.00	132,000.00	-10,638.25	-9,935.31	141,935.31	107.53 %
<a href="#">100-8000-80100</a>	Tunnel Inspection and Lining	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">100-8000-80200</a>	Office Corp Yard Building Repair	10,000.00	10,000.00	3,488.68	7,000.70	2,999.30	29.99 %
<a href="#">100-8000-80300</a>	Repair Safety Walkways	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-8000-80400</a>	Treated Water Line Replacement	50,000.00	50,000.00	775.22	775.22	49,224.78	98.45 %
<a href="#">100-8000-80500</a>	Preasure Regulating Valves	100,000.00	100,000.00	29,163.39	29,163.39	70,836.61	70.84 %
<a href="#">100-8000-80600</a>	Annual Canal Lining	150,000.00	150,000.00	28,926.27	36,734.21	113,265.79	75.51 %
<a href="#">100-8000-80700</a>	ALT WTP Demolition	75,000.00	75,000.00	6,497.00	79,224.00	-4,224.00	-5.63 %
<a href="#">100-8000-80800</a>	Paving ALT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">100-8000-80900</a>	Water System Condi on Assessme	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">100-8000-90000</a>	Repalce Air Release Valves	40,000.00	40,000.00	15,688.26	27,847.96	12,152.04	30.38 %
<a href="#">100-8000-90100</a>	Asset Management Plan	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">100-8000-90200</a>	Cargo Container	12,000.00	12,000.00	-16,829.67	-16,829.67	28,829.67	240.25 %
<a href="#">100-8000-90300</a>	Water Meters	1,746,000.00	1,746,000.00	0.00	0.00	1,746,000.00	100.00 %
<b>Department: 8000 - Capital Improvement Projects Total:</b>		<b>2,897,000.00</b>	<b>2,897,000.00</b>	<b>57,070.90</b>	<b>153,980.50</b>	<b>2,743,019.50</b>	<b>94.68 %</b>
<b>Fund: 100 - Water Fund Surplus (Deficit):</b>		<b>-2,251,177.00</b>	<b>-2,251,177.00</b>	<b>68,191.91</b>	<b>-337,518.53</b>	<b>1,913,658.47</b>	<b>85.01 %</b>
<b>Fund: 101 - Retiree Health Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">101-0000-40107</a>	Lease Revenue	0.00	0.00	1,371.39	30,923.31	30,923.31	0.00 %
<a href="#">101-0000-41100</a>	Interest Income	0.00	0.00	0.00	349.62	349.62	0.00 %
<a href="#">101-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-0000-42100</a>	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-0000-42110</a>	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-0000-50300</a>	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,371.39</b>	<b>31,272.93</b>	<b>31,272.93</b>	<b>0.00 %</b>
<b>Department: 5500 - Customer Service</b>							
<a href="#">101-5500-52104</a>	Payroll Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5500 - Customer Service Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">101-5600-50104</a>	Retiree Benefit	0.00	0.00	5,116.47	53,050.64	-53,050.64	0.00 %
<a href="#">101-5600-50300</a>	Health Insurance	0.00	0.00	0.00	1,406.63	-1,406.63	0.00 %
<b>Department: 5600 - Admin Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,116.47</b>	<b>54,457.27</b>	<b>-54,457.27</b>	<b>0.00 %</b>
<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,745.08</b>	<b>-23,184.34</b>	<b>-23,184.34</b>	<b>0.00 %</b>
<b>Fund: 102 - SMUD Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">102-0000-40106</a>	SMUD Revenue	109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
<a href="#">102-0000-41100</a>	Interest Income	0.00	0.00	0.00	843.62	843.62	0.00 %
<a href="#">102-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">102-0000-99999</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>109,300.00</b>	<b>109,300.00</b>	<b>0.00</b>	<b>843.62</b>	<b>-108,456.38</b>	<b>99.23 %</b>
<b>Fund: 102 - SMUD Fund Surplus (Deficit):</b>		<b>109,300.00</b>	<b>109,300.00</b>	<b>0.00</b>	<b>843.62</b>	<b>-108,456.38</b>	<b>99.23 %</b>
<b>Fund: 103 - Hydroelectric Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">103-0000-40107</a>	Lease Revenue	60,000.00	60,000.00	4,058.25	46,804.38	-13,195.62	21.99 %
<a href="#">103-0000-41100</a>	Interest Income	0.00	0.00	0.00	775.85	775.85	0.00 %
<a href="#">103-0000-41101</a>	Unrealized Gain/loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-0000-42110</a>	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>4,058.25</b>	<b>47,580.23</b>	<b>-12,419.77</b>	<b>20.70 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">103-5200-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5200 - Raw Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Ac tivity	Fiscal Ac tivity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 5600 - Admin</b>							
<a href="#">103-5600-50100</a>	Salaries	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-5600-50101</a>	Part-time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5600 - Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5900 - 5900</b>							
<a href="#">103-5900-50101</a>	Part-time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-5900-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-5900-50400</a>	PERS Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-5900-50402</a>	PERS Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5900 - 5900 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">103-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 103 - Hydroelectric Fund Surplus (Deficit):</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>4,058.25</b>	<b>47,580.23</b>	<b>-12,419.77</b>	<b>20.70 %</b>
<b>Fund: 110 - Capital Replace Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">110-0000-39999</a>	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-0000-41100</a>	Interest Income	0.00	0.00	0.00	877.78	877.78	0.00 %
<a href="#">110-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>877.78</b>	<b>877.78</b>	<b>0.00 %</b>
<b>Department: 5300 - Water Treatment</b>							
<a href="#">110-5300-52102</a>	Utilities	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5300 - Water Treatment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">110-5600-50101</a>	Part-time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5600 - Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">110-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 110 - Capital Replace Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>877.78</b>	<b>877.78</b>	<b>0.00 %</b>
<b>Fund: 111 - Capital Reserve Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">111-0000-40107</a>	Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-0000-40109</a>	WATER TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-0000-41100</a>	Interest Income	0.00	0.00	0.00	834.96	834.96	0.00 %
<a href="#">111-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-0000-99999</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>834.96</b>	<b>834.96</b>	<b>0.00 %</b>
<b>Department: 5100 - Source of Supply</b>							
<a href="#">111-5100-51100</a>	Materials & Supplies	0.00	0.00	0.00	75.33	-75.33	0.00 %
	<b>Department: 5100 - Source of Supply Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.33</b>	<b>-75.33</b>	<b>0.00 %</b>
<b>Department: 5400 - Treated Water</b>							
<a href="#">111-5400-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-5400-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5400 - Treated Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">111-5600-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5600 - Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">111-7100-51300</a>	Professional Services	0.00	0.00	65.00	216,524.13	-216,524.13	0.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Ac vity	Fiscal Ac vity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-7100-71100</a>	Capital Expenses	0.00	0.00	102.50	52,725.25	-52,725.25	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>167.50</b>	<b>269,249.38</b>	<b>-269,249.38</b>	<b>0.00 %</b>
	<b>Fund: 111 - Capital Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-167.50</b>	<b>-268,489.75</b>	<b>-268,489.75</b>	<b>0.00 %</b>
<b>Fund: 112 - ALT Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">112-0000-40104</a>	Surcharge	0.00	0.00	109,593.55	553,619.72	553,619.72	0.00 %
<a href="#">112-0000-41100</a>	Interest Income	0.00	0.00	0.00	371.01	371.01	0.00 %
<a href="#">112-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>109,593.55</b>	<b>553,990.73</b>	<b>553,990.73</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">112-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">112-7100-71200</a>	Principal Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">112-7100-71201</a>	Interest Expense	0.00	0.00	0.00	73,237.17	-73,237.17	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,237.17</b>	<b>-73,237.17</b>	<b>0.00 %</b>
	<b>Fund: 112 - ALT Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>109,593.55</b>	<b>480,753.56</b>	<b>480,753.56</b>	<b>0.00 %</b>
<b>Fund: 113 - Caby Grant Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">113-0000-40104</a>	Surcharge	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-0000-40107</a>	Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-0000-42110</a>	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5300 - Water Treatment</b>							
<a href="#">113-5300-52102</a>	Utilities	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5300 - Water Treatment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">113-5600-50101</a>	Part-time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5600 - Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">113-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-7100-71200</a>	Principal Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-7100-71201</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 113 - Caby Grant Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 120 - State Revolving Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">120-0000-41100</a>	Interest Income	0.00	0.00	0.00	502.86	502.86	0.00 %
<a href="#">120-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">120-0000-71201</a>	Interest Expense	0.00	0.00	0.00	-578.93	578.93	0.00 %
	<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,081.79</b>	<b>1,081.79</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">120-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">120-7100-71200</a>	Principal Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">120-7100-71201</a>	Interest Expense	0.00	0.00	0.00	2,315.71	-2,315.71	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,315.71</b>	<b>-2,315.71</b>	<b>0.00 %</b>
	<b>Fund: 120 - State Revolving Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,233.92</b>	<b>-1,233.92</b>	<b>0.00 %</b>
<b>Fund: 121 - SMER Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">121-0000-41100</a>	Interest Income	0.00	0.00	0.00	909.36	909.36	0.00 %
<a href="#">121-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>909.36</b>	<b>909.36</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Ac vity	Fiscal Ac vity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 5100 - Source of Supply</b>							
<a href="#">121-5100-51300</a>	Professional Services	0.00	0.00	0.00	9,666.12	-9,666.12	0.00 %
<b>Department: 5100 - Source of Supply Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,666.12</b>	<b>-9,666.12</b>	<b>0.00 %</b>
<b>Fund: 121 - SMER Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,756.76</b>	<b>-8,756.76</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">200-0000-40107</a>	Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-0000-40200</a>	Zone Charges	188,400.00	188,400.00	31,324.52	155,398.69	-33,001.31	17.52 %
<a href="#">200-0000-40201</a>	Zone Excrow Fee	45,500.00	45,500.00	5,460.00	18,460.00	-27,040.00	59.43 %
<a href="#">200-0000-41100</a>	Interest Income	-520.00	-520.00	0.00	0.00	520.00	0.00 %
<a href="#">200-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-0000-41301</a>	Septic Design Fee	-1,500.00	-1,500.00	0.00	2,460.00	3,960.00	164.00 %
<a href="#">200-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-0000-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-0000-99999</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>231,880.00</b>	<b>231,880.00</b>	<b>36,784.52</b>	<b>176,318.69</b>	<b>-55,561.31</b>	<b>23.96 %</b>
<b>Department: 5100 - Source of Supply</b>							
<a href="#">200-5100-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5100 - Source of Supply Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">200-5200-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5200 - Raw Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5300 - Water Treatment</b>							
<a href="#">200-5300-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5300 - Water Treatment Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5400 - Treated Water</b>							
<a href="#">200-5400-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5400 - Treated Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5500 - Customer Service</b>							
<a href="#">200-5500-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5500 - Customer Service Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">200-5600-50105</a>	Director Stipend	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-5600-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5600 - Admin Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>							
<a href="#">200-6100-50100</a>	Salaries	103,049.00	103,049.00	9,292.98	71,688.71	31,360.29	30.43 %
<a href="#">200-6100-50101</a>	Part-time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-6100-50102</a>	Overtime	913.00	913.00	77.16	202.55	710.45	77.81 %
<a href="#">200-6100-50200</a>	Payroll Taxes	9,377.00	9,377.00	718.65	5,560.09	3,816.91	40.71 %
<a href="#">200-6100-50300</a>	Health Insurance	31,570.00	31,570.00	3,008.41	17,943.34	13,626.66	43.16 %
<a href="#">200-6100-50302</a>	Insurance - Workers Compensation	2,697.00	2,697.00	354.44	1,132.23	1,564.77	58.02 %
<a href="#">200-6100-50400</a>	PERS Retirement Expense	8,129.00	8,129.00	795.09	6,707.11	1,421.89	17.49 %
<a href="#">200-6100-50401</a>	PERS UAL	13,565.00	13,565.00	0.00	14,634.72	-1,069.72	-7.89 %
<a href="#">200-6100-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-6100-50403</a>	Def Comp Retirement Expense	470.00	470.00	0.00	0.00	470.00	100.00 %
<a href="#">200-6100-51100</a>	Materials & Supplies	7,632.00	7,632.00	2,114.42	6,502.05	1,129.95	14.81 %
<a href="#">200-6100-51101</a>	Materials - Other	2,932.00	2,932.00	0.00	390.93	2,541.07	86.67 %
<a href="#">200-6100-51102</a>	Office Supplies	2,213.00	2,213.00	0.00	266.47	1,946.53	87.96 %
<a href="#">200-6100-51200</a>	Vehicle Maintenance	2,220.00	2,220.00	0.00	1,705.73	514.27	23.17 %
<a href="#">200-6100-51201</a>	Vehicle Operating - Fuel	6,387.00	6,387.00	579.85	4,089.35	2,297.65	35.97 %
<a href="#">200-6100-51300</a>	Professional Services	11,012.00	11,012.00	13,309.00	21,402.00	-10,390.00	-94.35 %
<a href="#">200-6100-51301</a>	Insurance - General Liability	5,441.00	5,441.00	0.00	4,373.85	1,067.15	19.61 %
<a href="#">200-6100-52100</a>	Staff Development	315.00	315.00	58.69	58.69	256.31	81.37 %
<a href="#">200-6100-52102</a>	Utilities	14,000.00	14,000.00	789.42	12,076.80	1,923.20	13.74 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Ac tivity	Fiscal Ac tivity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">200-6100-52105</a>	Government Regulation Fees	36,831.00	36,831.00	0.00	36,727.77	103.23	0.28 %
<a href="#">200-6100-52108</a>	Membership	0.00	0.00	0.00	500.00	-500.00	0.00 %
<a href="#">200-6100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 6100 - ALT Zone Wastewater Total:</b>		<b>258,753.00</b>	<b>258,753.00</b>	<b>31,098.11</b>	<b>205,962.39</b>	<b>52,790.61</b>	<b>20.40 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">200-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-7100-71300</a>	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund Surplus (Deficit):</b>		<b>-26,873.00</b>	<b>-26,873.00</b>	<b>5,686.41</b>	<b>-29,643.70</b>	<b>-2,770.70</b>	<b>-10.31 %</b>
<b>Fund: 210 - CDS Capital Reserve Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">210-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-0000-99999</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>							
<a href="#">210-6100-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-6100-51101</a>	Materials - Other	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-6100-51300</a>	Professional Services	0.00	0.00	0.00	6,000.00	-6,000.00	0.00 %
<b>Department: 6100 - ALT Zone Wastewater Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">210-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 210 - CDS Capital Reserve Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>-6,000.00</b>	<b>0.00 %</b>
<b>Fund: 211 - CDS M &amp; O Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">211-0000-41100</a>	Interest Income	0.00	0.00	0.00	308.03	308.03	0.00 %
<a href="#">211-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.03</b>	<b>308.03</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">211-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 211 - CDS M &amp; O Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.03</b>	<b>308.03</b>	<b>0.00 %</b>
<b>Fund: 300 - No longer in Use</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">300-0000-40107</a>	Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">300-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">300-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5900 - 5900</b>							
<a href="#">300-5900-50100</a>	Salaries	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">300-5900-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">300-5900-50400</a>	PERS Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5900 - 5900 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 300 - No longer in Use Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 400 - Capital Facility Charge Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">400-0000-40300</a>	Capital Facility Charge	0.00	0.00	20,700.00	57,500.00	57,500.00	0.00 %
<a href="#">400-0000-40301</a>	Pipeline Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-0000-41100</a>	Interest Income	0.00	0.00	0.00	120.55	120.55	0.00 %
<a href="#">400-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,700.00</b>	<b>57,620.55</b>	<b>57,620.55</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Ac vity	Fiscal Ac vity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">400-7100-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-7100-50300</a>	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-7100-50400</a>	PERS Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 400 - Capital Facility Charge Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>20,700.00</b>	<b>57,620.55</b>	<b>57,620.55</b>	<b>0.00 %</b>
<b>Fund: 401 - Water Development Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">401-0000-41100</a>	Interest Income	0.00	0.00	0.00	149.62	149.62	0.00 %
<a href="#">401-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.62</b>	<b>149.62</b>	<b>0.00 %</b>
<b>Department: 5100 - Source of Supply</b>							
<a href="#">401-5100-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5100 - Source of Supply Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">401-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 401 - Water Development Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.62</b>	<b>149.62</b>	<b>0.00 %</b>
<b>Fund: 500 - Stewart Mine Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">500-0000-41100</a>	Interest Income	0.00	0.00	0.00	83.90	83.90	0.00 %
<a href="#">500-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-0000-52107</a>	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-0000-71201</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.90</b>	<b>83.90</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">500-7100-71201</a>	Interest Expense	0.00	0.00	0.00	2,531.46	-2,531.46	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,531.46</b>	<b>-2,531.46</b>	<b>0.00 %</b>
<b>Fund: 500 - Stewart Mine Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,447.56</b>	<b>-2,447.56</b>	<b>0.00 %</b>
<b>Fund: 501 - Garden Valley Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">501-0000-41100</a>	Interest Income	0.00	0.00	0.00	17.73	17.73	0.00 %
<a href="#">501-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.73</b>	<b>17.73</b>	<b>0.00 %</b>
<b>Fund: 501 - Garden Valley Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.73</b>	<b>17.73</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">502-0000-41100</a>	Interest Income	0.00	0.00	0.00	28.10	28.10	0.00 %
<a href="#">502-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">502-0000-52107</a>	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">502-0000-71201</a>	Interest Expense	0.00	0.00	0.00	5,236.66	-5,236.66	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,208.56</b>	<b>-5,208.56</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">502-7100-52107</a>	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">502-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">502-7100-71201</a>	Interest Expense	0.00	0.00	0.00	2,292.14	-2,292.14	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,292.14</b>	<b>-2,292.14</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,500.70</b>	<b>-7,500.70</b>	<b>0.00 %</b>
<b>Fund: 503 - Bayne Rd Bend Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">503-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Ac tivity	Fiscal Ac tivity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">503-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 503 - Bayne Rd Bend Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 504 - Kelsey South Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">504-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">504-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">504-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">504-7100-71201</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 504 - Kelsey South Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 506 - Pilot Hill South Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">506-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">506-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 506 - Pilot Hill South Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-2,108,750.00</b>	<b>-2,108,750.00</b>	<b>204,317.54</b>	<b>-96,624.14</b>	<b>2,012,125.86</b>	<b>95.42 %</b>



Group Summary

Department	Original Total Budget	Current Total Budget	Period Ac vity	Fiscal Ac vity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 099 - Legacy Cash Clearing</b>						
5100 - Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
5200 - Raw Water	0.00	0.00	0.00	0.00	0.00	0.00 %
5300 - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00 %
5400 - Treated Water	0.00	0.00	0.00	0.00	0.00	0.00 %
5500 - Customer Service	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 099 - Legacy Cash Clearing Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 100 - Water Fund</b>						
0000 - Non-departmental	5,064,858.00	5,064,858.00	598,615.39	3,721,168.96	-1,343,689.04	26.53 %
5100 - Source of Supply	419,520.00	419,520.00	93,989.24	404,922.67	14,597.33	3.48 %
5200 - Raw Water	808,007.00	808,007.00	37,739.65	554,005.24	254,001.76	31.44 %
5300 - Water Treatment	-776,534.00	-776,534.00	-62,564.57	-670,487.44	106,046.56	13.66 %
5400 - Treated Water	-937,785.00	-937,785.00	-105,882.14	-788,520.60	149,264.40	15.92 %
5500 - Customer Service	312,749.00	312,749.00	12,254.14	202,021.66	110,727.34	35.40 %
5600 - Admin	-1,164,440.00	-1,164,440.00	-160,922.84	-1,271,775.56	-107,335.56	-9.22 %
5601 - 5601	0.00	0.00	0.00	0.00	0.00	0.00 %
6100 - ALT Zone Wastewater	0.00	0.00	0.00	445.00	-445.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	12,528.82	-12,528.82	0.00 %
8000 - Capital Improvement Projects	2,897,000.00	2,897,000.00	57,070.90	153,980.50	2,743,019.50	94.68 %
<b>Fund: 100 - Water Fund Surplus (Deficit):</b>	<b>-2,251,177.00</b>	<b>-2,251,177.00</b>	<b>68,191.91</b>	<b>-337,518.53</b>	<b>1,913,658.47</b>	<b>85.01 %</b>
<b>Fund: 101 - Retiree Health Fund</b>						
0000 - Non-departmental	0.00	0.00	1,371.39	31,272.93	31,272.93	0.00 %
5500 - Customer Service	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	5,116.47	54,457.27	-54,457.27	0.00 %
<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,745.08</b>	<b>-23,184.34</b>	<b>-23,184.34</b>	<b>0.00 %</b>
<b>Fund: 102 - SMUD Fund</b>						
0000 - Non-departmental	109,300.00	109,300.00	0.00	843.62	-108,456.38	99.23 %
<b>Fund: 102 - SMUD Fund Surplus (Deficit):</b>	<b>109,300.00</b>	<b>109,300.00</b>	<b>0.00</b>	<b>843.62</b>	<b>-108,456.38</b>	<b>99.23 %</b>
<b>Fund: 103 - Hydroelectric Fund</b>						
0000 - Non-departmental	60,000.00	60,000.00	4,058.25	47,580.23	-12,419.77	20.70 %
5200 - Raw Water	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
5900 - 5900	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 103 - Hydroelectric Fund Surplus (Deficit):</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>4,058.25</b>	<b>47,580.23</b>	<b>-12,419.77</b>	<b>20.70 %</b>
<b>Fund: 110 - Capital Replace Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	877.78	877.78	0.00 %
5300 - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 110 - Capital Replace Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>877.78</b>	<b>877.78</b>	<b>0.00 %</b>
<b>Fund: 111 - Capital Reserve Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	834.96	834.96	0.00 %
5100 - Source of Supply	0.00	0.00	0.00	75.33	-75.33	0.00 %
5400 - Treated Water	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	167.50	269,249.38	-269,249.38	0.00 %
<b>Fund: 111 - Capital Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-167.50</b>	<b>-268,489.75</b>	<b>-268,489.75</b>	<b>0.00 %</b>
<b>Fund: 112 - ALT Fund</b>						
0000 - Non-departmental	0.00	0.00	109,593.55	553,990.73	553,990.73	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	73,237.17	-73,237.17	0.00 %
<b>Fund: 112 - ALT Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>109,593.55</b>	<b>480,753.56</b>	<b>480,753.56</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Department	Original Total Budget	Current Total Budget	Period Ac vity	Fiscal Ac vity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 113 - Caby Grant Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
5300 - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 113 - Caby Grant Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 120 - State Revolving Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	1,081.79	1,081.79	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	2,315.71	-2,315.71	0.00 %
<b>Fund: 120 - State Revolving Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,233.92</b>	<b>-1,233.92</b>	<b>0.00 %</b>
<b>Fund: 121 - SMER Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	909.36	909.36	0.00 %
5100 - Source of Supply	0.00	0.00	0.00	9,666.12	-9,666.12	0.00 %
<b>Fund: 121 - SMER Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,756.76</b>	<b>-8,756.76</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund</b>						
0000 - Non-departmental	231,880.00	231,880.00	36,784.52	176,318.69	-55,561.31	23.96 %
5100 - Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
5200 - Raw Water	0.00	0.00	0.00	0.00	0.00	0.00 %
5300 - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00 %
5400 - Treated Water	0.00	0.00	0.00	0.00	0.00	0.00 %
5500 - Customer Service	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
6100 - ALT Zone Wastewater	258,753.00	258,753.00	31,098.11	205,962.39	52,790.61	20.40 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 200 - Zone Fund Surplus (Deficit):</b>	<b>-26,873.00</b>	<b>-26,873.00</b>	<b>5,686.41</b>	<b>-29,643.70</b>	<b>-2,770.70</b>	<b>-10.31 %</b>
<b>Fund: 210 - CDS Capital Reserve Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
6100 - ALT Zone Wastewater	0.00	0.00	0.00	6,000.00	-6,000.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 210 - CDS Capital Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>-6,000.00</b>	<b>0.00 %</b>
<b>Fund: 211 - CDS M &amp; O Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	308.03	308.03	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 211 - CDS M &amp; O Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.03</b>	<b>308.03</b>	<b>0.00 %</b>
<b>Fund: 300 - No longer in Use</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
5900 - 5900	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 300 - No longer in Use Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 400 - Capital Facility Charge Fund</b>						
0000 - Non-departmental	0.00	0.00	20,700.00	57,620.55	57,620.55	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 400 - Capital Facility Charge Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>20,700.00</b>	<b>57,620.55</b>	<b>57,620.55</b>	<b>0.00 %</b>
<b>Fund: 401 - Water Development Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	149.62	149.62	0.00 %
5100 - Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 401 - Water Development Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.62</b>	<b>149.62</b>	<b>0.00 %</b>
<b>Fund: 500 - Stewart Mine Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	83.90	83.90	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	2,531.46	-2,531.46	0.00 %
<b>Fund: 500 - Stewart Mine Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,447.56</b>	<b>-2,447.56</b>	<b>0.00 %</b>
<b>Fund: 501 - Garden Valley Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	17.73	17.73	0.00 %
<b>Fund: 501 - Garden Valley Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.73</b>	<b>17.73</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 04/30/2022**

Department	Original Total Budget	Current Total Budget	Period Ac tivity	Fiscal Ac tivity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 502 - Kelsey North Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	-5,208.56	-5,208.56	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	2,292.14	-2,292.14	0.00 %
<b>Fund: 502 - Kelsey North Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,500.70</b>	<b>-7,500.70</b>	<b>0.00 %</b>
<b>Fund: 503 - Bayne Rd Bend Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 503 - Bayne Rd Bend Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 504 - Kelsey South Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 504 - Kelsey South Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 506 - Pilot Hill South Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 506 - Pilot Hill South Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-2,108,750.00</b>	<b>-2,108,750.00</b>	<b>204,317.54</b>	<b>-96,624.14</b>	<b>2,012,125.86</b>	<b>95.42 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Ac tivity	Fiscal Ac tivity	Variance Favorable (Unfavorable)
099 - Legacy Cash Clearing	0.00	0.00	0.00	0.00	0.00
100 - Water Fund	-2,251,177.00	-2,251,177.00	68,191.91	-337,518.53	1,913,658.47
101 - Retiree Health Fund	0.00	0.00	-3,745.08	-23,184.34	-23,184.34
102 - SMUD Fund	109,300.00	109,300.00	0.00	843.62	-108,456.38
103 - Hydroelectric Fund	60,000.00	60,000.00	4,058.25	47,580.23	-12,419.77
110 - Capital Replace Fund	0.00	0.00	0.00	877.78	877.78
111 - Capital Reserve Fund	0.00	0.00	-167.50	-268,489.75	-268,489.75
112 - ALT Fund	0.00	0.00	109,593.55	480,753.56	480,753.56
113 - Caby Grant Fund	0.00	0.00	0.00	0.00	0.00
120 - State Revolving Fund	0.00	0.00	0.00	-1,233.92	-1,233.92
121 - SMER Fund	0.00	0.00	0.00	-8,756.76	-8,756.76
200 - Zone Fund	-26,873.00	-26,873.00	5,686.41	-29,643.70	-2,770.70
210 - CDS Capital Reserve Fund	0.00	0.00	0.00	-6,000.00	-6,000.00
211 - CDS M & O Fund	0.00	0.00	0.00	308.03	308.03
300 - No longer in Use	0.00	0.00	0.00	0.00	0.00
400 - Capital Facility Charge Fund	0.00	0.00	20,700.00	57,620.55	57,620.55
401 - Water Development Fund	0.00	0.00	0.00	149.62	149.62
500 - Stewart Mine Fund	0.00	0.00	0.00	-2,447.56	-2,447.56
501 - Garden Valley Fund	0.00	0.00	0.00	17.73	17.73
502 - Kelsey North Fund	0.00	0.00	0.00	-7,500.70	-7,500.70
503 - Bayne Rd Bend Fund	0.00	0.00	0.00	0.00	0.00
504 - Kelsey South Fund	0.00	0.00	0.00	0.00	0.00
506 - Pilot Hill South Fund	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-2,108,750.00</b>	<b>-2,108,750.00</b>	<b>204,317.54</b>	<b>-96,624.14</b>	<b>2,012,125.86</b>

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

Description	FY 16-17	FY 17-18	FY 18-19	Account	FY 19-20	FY 20-21	FY 21-22	FY 21-22	Amount Remaining	Percent Used	Target Percent
	Actual	Actual	Actual		Actual	Actual	Approved	April			
Labor	\$ 89,803	\$ 135,151	\$ 114,161	50100	\$ 102,911	\$ 100,649	\$ 163,354	\$ 87,309	76,045	53%	83%
Overtime	5,902	9,404	12,524	50102	14,226	11,170	13,642	5,735	7,907	42%	83%
Standby	6,890	6,250	10,740	50103	8,210	6,510	11,867	4,560	7,307	38%	83%
Temporary Labor (not on payroll)	7,490	-	2,554	50101	-	-	-	-	-	-	-
PERS Unfunded Accrued Liability	33,170	83,821	19,190	50401	10,855	9,984	11,926	9,756	2,170	82%	83%
PERS	8,201	12,689	12,206	50400	11,010	10,927	14,223	9,118	5,105	64%	83%
Deferred Compensation	-	-	-	50403	-	-	740	-	740	0%	83%
Payroll Taxes	8,276	11,248	10,464	50200	9,816	9,097	14,865	7,414	7,451	50%	83%
Insurance: Health, Life, etc	28,261	39,195	49,757	50300	32,763	35,849	51,860	22,610	29,250	44%	83%
Insurance: Worker's Comp.	7,537	5,905	4,232	50302	6,431	4,460	6,857	4,924	1,933	72%	83%
Insurance: D/O	-	-	-	50402	-	-	-	-	-	-	-
<i>Subtotal Personnel Related</i>	<i>\$ 195,530</i>	<i>\$ 303,663</i>	<i>\$ 235,828</i>		<i>\$ 196,222</i>	<i>\$ 188,646</i>	<i>\$ 289,335</i>	<i>\$ 151,426</i>	<i>137,909</i>	<i>52%</i>	<i>83%</i>
Audit	-	-	-	51303	-	-	-	-	-	-	-
Engineering Studies	30,633	-	-	Unassigned	-	-	-	-	-	-	-
Building Maintenance	107	-	-	51202	-	-	-	-	-	-	-
Insurance: General	4,146	6,658	-	51301	-	-	-	-	-	-	-
Legal-General	-	-	-	51302	-	-	-	-	-	-	-
Materials and Supplies	5,837	10,508	6,781	51100	6,081	9,473	10,765	10,733	32	100%	83%
Rental/Durable	(3,627)	2,050	6,314	51101	2,284	300	344	-	344	0%	83%
Office Supplies	14	567	-	51102	-	259	297	67	230	23%	83%
Staff Development	200	-	-	52100	-	-	-	59	(59)	-	-
Travel-Conference	-	-	-	52101	-	-	-	-	-	-	-
Utilities	2,729	3,995	4,230	52102	4,755	9,418	10,715	9,457	1,258	88%	83%
Vehicle & Equipment Maintenance	3,398	3,595	4,517	51200	9,128	5,186	4,632	2,536	2,096	55%	83%
Vehicle Operations	4,150	6,236	6,839	51201	6,509	5,352	5,683	7,505	(1,822)	132%	83%
Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	-	-	-
Retiree Health Premium	-	-	-	50104	-	-	-	-	-	-	-
Director Stipends	-	-	-	50105	-	-	-	-	-	-	-
<del>Building Maintenance</del>				<del>51202</del>							
Outside Service/Consultants	19,593	87,406	32,713	51300	10,350	32,615	37,359	65,006	(27,647)	174%	83%
Govt. Reg./Lab Fees	43,296	36,453	55,246	52105	60,762	122,742	60,000	145,661	(85,661)	243%	83%
Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	-	-	-
Other: County Tax Admin. Fees	-	17,900	-	52104	-	-	-	-	-	-	-
Other: Memberships	-	310	-	52108	775	341	391	-	391	0%	83%
Other: Elections	-	-	-	52106	-	-	-	\$ -	-	-	-
<i>Subtotal Services</i>	<i>\$ 110,476</i>	<i>\$ 175,678</i>	<i>\$ 116,640</i>		<i>\$ 100,644</i>	<i>\$ 185,686</i>	<i>\$ 130,186</i>	<i>\$ 241,024</i>	<i>\$ 253,075</i>	<i>185%</i>	<i>83%</i>
<b>Grand Total 10-5100</b>	<b>\$ 306,006</b>	<b>\$ 479,341</b>	<b>\$ 352,468</b>		<b>\$ 296,866</b>	<b>\$ 374,332</b>	<b>\$ 419,521</b>	<b>\$ 392,450</b>	<b>\$ 27,071</b>	<b>94%</b>	<b>83%</b>

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

Description	FY 16-17	FY 17-18	FY 18-19	Account	FY 19-20	FY 20-21	FY 21-22	FY 21-22	Amount Remaining	Percent Used	Target Percent
	Actual	Actual	Actual		Actual	Actual	Approved	April			
Labor	247,107	\$ 254,422	\$ 275,371	50100	\$ 273,837	\$ 283,713	\$ 322,851	\$185,037	\$137,814	57%	83%
Overtime	21,967	22,228	22,906	50102	28,996	25,156	20,648	17,492	\$3,156	85%	83%
Standby	14,390	11,680	13,780	50103	15,110	13,080	13,260	8,780	\$4,480	66%	83%
Temporary Labor (not on payroll)	25,051	19,334	3,580	50101	1,656	952	1,065		\$1,065	0%	83%
PERS Unfunded Accrued Liability	40,439	167,911	155,583	50401	211,683	179,550	214,481	190,251	\$24,230	89%	83%
PERS	25,078	24,165	26,952	50400	28,846	26,557	30,867	19,825	\$11,042	64%	83%
Deferred Compensation	-	-	-	50403	-	-	1,460		\$1,460	0%	83%
Payroll Taxes	22,654	22,202	22,937	50200	25,398	14,541	29,379	19,650	\$9,729	67%	83%
Insurance: Health, Life, etc	76,683	85,146	106,715	50300	90,420	91,296	115,737	55,073	\$60,664	48%	83%
Insurance: Worker's Comp.	20,578	16,784	13,140	50302	13,508	8,034	15,689	6,576	\$9,113	42%	83%
Insurance: D/O	-	-	-	Unassigned	-	-	-		\$0		
<b>Subtotal Personnel Related</b>	<b>\$ 493,947</b>	<b>\$ 623,872</b>	<b>\$ 640,964</b>		<b>\$ 689,454</b>	<b>\$ 642,879</b>	<b>\$ 765,437</b>	<b>\$ 502,684</b>	<b>\$262,753</b>	<b>66%</b>	<b>83%</b>
Audit	-	-	-	51303	-	-	\$ -				
Engineering Studies	-	-	-	Unassigned	-	-	-				
Building Maintenance	-	-	-	51202	-	-	-				
Insurance: General	17,010	16,139	Legal--	51301	-	-	-				
General	-	-	-	51302	-	-	-				
Materials and Supplies	15,772	22,561	17,084	51100	17,380	73,610	18,000	18,055	-\$55	100%	83%
Rental/Durable	8,577	3,859	2,161	51101	657	24,714	2,000	4,455	-\$2,455	223%	83%
Office Supplies	344	722	-	51102	-	-	-	55	-\$55		
Staff Development	600	50	-	52100	-	128	147	147	\$0	100%	83%
Travel--Conference	-	-	-	52101	-	-	-	-	\$0		
Utilities	337	1,417	1,175	52102	1,284	1,270	1,337	1,160	\$177	87%	83%
Vehicle & Equipment Maintenance	13,930	9,277	10,246	51200	8,415	5,705	6,152	7,120	-\$968	116%	83%
Vehicle Operations	13,607	15,117	17,521	51201	14,622	11,490	12,070	14,972	-\$2,902	124%	83%
Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	\$0		
Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0		
Director Stipends	-	-	-	50105	-	-	-	-	\$0		
<del>Building Maintenance</del>				51202					\$0		
Outside Service/Consultants	1,816	1,159	-	51300	2,500	2,055	2,354	5,359	-\$3,005	228%	83%
Govt. Reg./Lab Fees	170	118	-	52105	148	104	119	-	\$119	0%	83%
Other: Cost of recruitment etc.	857	-	-	51101	-	-	-	-	\$0		
Other: County Tax Admin. Fees	-	240	-	52104	-	-	-	-	\$0		
Other: Memberships	-	-	-	52108	108	341.00	391	-	\$391	0%	83%
Other: Elections	-	-	-	52106	-	-	-	-	\$0		
<b>Subtotal Services</b>	<b>\$ 73,020</b>	<b>\$ 70,659</b>	<b>\$ 48,187</b>		<b>\$ 45,114</b>	<b>\$ 119,417</b>	<b>\$ 42,570</b>	<b>\$ 51,323</b>	<b>\$3,889</b>	<b>120.56%</b>	<b>83%</b>
<b>Grand Total 10-5200</b>	<b>\$ 566,967</b>	<b>\$ 694,531</b>	<b>\$ 689,151</b>		<b>\$ 734,568</b>	<b>\$ 762,296</b>	<b>\$808,007</b>	<b>\$554,007</b>	<b>\$316,643</b>	<b>68.56%</b>	<b>83%</b>

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

Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 April	Amount Remaining	Percent Used	Target Percent
Labor	\$ 121,849	\$ 138,048	\$ 166,600	50,100	\$ 204,928	\$ 193,691	\$ 250,264	\$ 157,377	\$92,887	63%	83%
Overtime	22,796	16,735	23,397	50102	35,001	32,206	25,118	21,948	\$3,170	87%	83%
Standby	16,672	15,470	15,710	50103	15,960	15,730	9,688	12,750	-\$3,062	132%	83%
Temporary Labor (not on payroll)	517	-	-	50101	-	-	-	-	\$0	-	-
PERS Unfunded Accrued Liability	49,291	17,105	28,508	50401	54,277	47,133	20,466	48,782	-\$28,316	-	-
PERS	13,428	14,280	19,924	50400	21,897	23,200	32,592	17,645	\$14,947	54%	83%
Deferred Compensation	-	-	-	50403	-	-	1,130	-	\$1,130	0%	83%
Payroll Taxes	13,325	14,922	17,861	50200	18,776	17,931	22,774	16,806	\$5,968	74%	83%
Insurance: Health, Life, etc	45,404	54,245	74,719	50300	65,096	69,925	64,914	47,677	\$17,237	73%	83%
Insurance: Worker's Comp.	4,818	5,461	5,059	50302	5,670	4,617	9,488	3,908	\$5,580	41%	83%
Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	#DIV/0!	-
<b>Subtotal Personnel Related</b>	<b>\$ 288,100</b>	<b>\$ 276,266</b>	<b>\$ 351,778</b>		<b>\$ 421,605</b>	<b>\$ 404,433</b>	<b>\$ 436,434</b>	<b>\$ 326,893</b>	<b>\$109,541</b>	<b>75%</b>	<b>83%</b>
Audit	-	-	-	51303	-	-	-	-	-	-	-
Engineering Studies	760	-	-	Unassigned	-	-	-	-	-	-	-
Building Maintenance	-	-	-	51202	-	-	-	26,531	-\$26,531	-	-
Insurance: General	10,735	8,844	-	51301	-	-	-	-	\$0	-	-
Legal-General	-	-	-	51302	-	-	-	-	\$0	-	-
Materials and Supplies	63,286	62,536	72,613	51100	73,291	71,683	72,000	100,852	-\$28,852	140%	83%
Rental/Durable	2,985	-	5,640	51101	5,161	1,087	1,245	691	\$554	56%	83%
Office Supplies	183	-	-	51102	-	-	-	486	-\$486	-	-
Staff Development	-	250	250	52100	912	2,131	2,441	307	\$2,134	13%	83%
Travel-Conference	-	-	-	52101	-	51	-	70	-\$70	-	-
Utilities	149,812	160,724	199,026	52102	205,552	188,647	214,327	172,930	\$41,397	81%	83%
Vehicle & Equipment Maintenance	5,937	1,244	4,278	51200	7,664	5,486	6,284	1,738	\$4,546	28%	83%
Vehicle Operations	4,943	5,457	6,740	51201	11,802	7,505	8,484	4,837	\$3,647	57%	83%
Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	\$0	-	-
Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0	-	-
Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
Outside Service/Consultants	8,618	60,577	-	51300	8,519	7,523	8,617	2,500	\$6,117	29%	83%
Govt. Reg./Lab Fees	58,677	27,547	32,388	52105	52,540	22,957	26,311	31,941	-\$5,630	121%	83%
Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	-
Other: County Tax Admin. Fees	81	-	-	52104	-	-	-	-	\$0	-	-
Other: Memberships	-	310	-	52108	775	341	391	(40)	\$431	-10%	83%
Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
0	-	-	-		-	-	-	-	-	-	-
<b>Subtotal Services</b>	<b>\$ 306,017</b>	<b>\$ 327,489</b>	<b>\$ 320,935</b>		<b>\$ 366,216</b>	<b>\$ 307,411</b>	<b>\$ 340,100</b>	<b>\$ 342,843</b>	<b>-2,743</b>	<b>101%</b>	<b>83%</b>
<b>Grand Total 10-5300</b>	<b>\$ 594,117</b>	<b>\$ 603,755</b>	<b>\$ 672,713</b>		<b>\$ 787,821</b>	<b>\$ 711,844</b>	<b>\$ 776,534</b>	<b>\$ 669,736</b>	<b>\$ 106,798</b>	<b>86%</b>	<b>83%</b>

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

Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 April	Amount Remaining	Percent Used	Target Percent
Labor	\$ 332,093	\$ 306,325	\$ 311,409	50100	\$ 360,215	\$ 385,341	\$ 416,998	\$ 334,327	\$82,671	80%	83%
Overtime	25,483	30,565	24,057	50102	25,147	38,939	39,846	30,491	\$9,355	77%	83%
Standby	15,760	16,230	15,710	50103	16,660	15,730	20,030	12,700	\$7,330	63%	83%
Temporary Labor (not on payroll)	-	-	-	50101	-	-	-	-	\$0	-	-
PERS Unfunded Accrued Liability	33,803	102,677	168,729	50401	37,994	77,580	90,000	34,148	\$55,852	38%	83%
PERS	33,653	28,131	29,833	50400	35,329	39,544	47,899	35,640	\$12,259	74%	83%
Deferred Compensation	-	-	-	50403	-	-	1,880	-	\$1,880	0%	83%
Payroll Taxes	29,873	29,946	26,216	50200	31,120	33,774	37,947	29,656	\$8,291	78%	83%
Insurance: Health, Life, etc	103,276	11,562	116,862	50300	109,344	129,484	101,964	91,476	\$10,488	90%	83%
Insurance: Worker's Comp.	14,280	12,650	9,378	50302	9,199	6,429	17,157	6,686	\$10,471	39%	83%
Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	-	-
<b>Subtotal Personnel Related</b>	<b>\$ 588,221</b>	<b>\$ 538,086</b>	<b>\$ 702,194</b>		<b>\$ 625,008</b>	<b>\$ 726,821</b>	<b>\$ 773,721</b>	<b>\$ 575,124</b>	<b>\$198,597</b>	<b>74%</b>	<b>83%</b>
Audit	-	-	-	51303	-	-	-	-	\$0	-	-
Engineering Studies	484	-	-	Unassigned	-	-	-	-	\$0	-	-
Building Maintenance	147	-	-	51202	-	-	-	-	\$0	-	-
Insurance: General	16,737	16,496	-	51301	-	-	-	-	\$0	-	-
Legal--General	-	-	-	51302	-	-	-	-	\$0	-	-
Materials and Supplies	68,034	96,488	69,825	51100	89,710	118,598	75,000	143,971	-\$68,971	192%	83%
Rental/Durable	20,909	932	2,161	51101	1,000	10,366	2,000	784	\$1,216	39%	83%
Office Supplies	3,218	758	-	51102	-	31	36	27	\$9	75%	83%
Staff Development	3,034	348	125	52100	797	167	191	263	-\$72	138%	83%
Travel--Conference	-	-	-	52101	-	-	-	-	\$0	-	-
Utilities	11,976	11,846	13,332	52102	12,045	15,280	17,267	11,333	\$5,934	66%	83%
Vehicle & Equipment Maintenance	12,723	9,538	11,325	51200	10,231	11,875	13,233	15,262	-\$2,029	115%	83%
Vehicle Operations	17,324	21,860	21,153	51201	20,834	18,097	19,535	25,323	-\$5,788	130%	83%
Bank Fees & Payroll Services	-	-	-	52103	-	283	-	-	\$0	-	-
Retiree Health Premium	-	-	-	50104	-	-	-	43	-\$43	-	-
Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
Outside Service/Consultants	31,808	197	-	51300	-	-	5,000	6,499	\$9,517	130%	83%
Govt. Reg./Lab Fees	8,692	6,296	6,915	52105	9,333	31,005	31,802	6,784	\$6,785	21%	83%
Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	-
Other: County Tax Admin. Fees	-	-	-	52104	-	-	-	109	-\$109	-	-
Other: Memberships	242	919	-	52108	1,123	-	-	-	\$0	-	-
Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
<b>Subtotal Services</b>	<b>\$ 195,328</b>	<b>\$ 165,678</b>	<b>\$ 124,836</b>		<b>\$ 145,073</b>	<b>\$ 205,702</b>	<b>\$ 164,064</b>	<b>\$ 210,398</b>	<b>220,918</b>	<b>128.24%</b>	<b>83%</b>
<b>Grand Total 10-5400</b>	<b>\$ 783,549</b>	<b>\$ 703,764</b>	<b>\$ 827,030</b>		<b>\$ 770,081</b>	<b>\$ 932,523</b>	<b>\$ 937,785</b>	<b>\$ 785,522</b>	<b>\$145,046</b>	<b>83.76%</b>	<b>83%</b>



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

Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 April	Amount Remaining	Percent Used	Target Percent
Labor	\$ 93,121	\$ 93,538	\$ 90,713	50100	\$ 82,800	\$ 103,300	\$ 139,282	\$ 80,250	\$59,032	58%	83%
Overtime	138	1,627	273	50102	45	851	-	131	-\$131		
Standby	-	-	-	50103	-	-	-	-	\$0		
Temporary Labor (not on payroll)	28,713	29,510	26,773	50101	21,117	19,275	21,553	23,919	-\$2,366	111%	83%
PERS Unfunded Accrued Liability	49,828	7,587	12,843	50401	10,855	8,556	10,221	9,756	\$465	95%	83%
PERS	8,744	8,044	9,025	50400	6,736	9,452	11,102	7,658	\$3,444	69%	83%
Deferred Compensation	-	-	-	50403	-	-	630	-	\$630	0%	83%
Payroll Taxes	7,864	7,498	8,147	50200	5,330	7,948	12,675	6,290	\$6,385	50%	83%
Insurance: Health, Life, etc	35,123	32,725	36,464	50300	22,652	34,926	42,356	29,530	\$12,826	70%	83%
Insurance: Worker's Comp.	1,122	1,350	1,460	50302	1,530	1,049	1,598	1,080	\$518	68%	83%
Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0		
<b>Subtotal Personnel Related</b>	<b>\$ 224,653</b>	<b>\$ 181,879</b>	<b>\$ 185,698</b>		<b>\$ 151,065</b>	<b>\$ 185,357</b>	<b>\$239,416</b>	<b>\$158,614</b>	<b>\$80,802</b>	<b>66%</b>	<b>83%</b>
Audit	-	-	-		-	-	-	-	\$0	0%	83%
Engineering Studies	-	-	-		-	-	-	-	\$0		
Building Maintenance	-	-	-		-	-	-	-	\$0		
Insurance: General	6,072	5,707	Legal--		-	-	-	-	\$0		
General	-	-	-		-	-	-	-	\$0		
Materials and Supplies	-	-	-		-	-	-	23	-\$23		
Rental/Durable	492	-	-		-	-	-	-	\$0		
Office Supplies	13,622	23,471	21,429		19,583	22,364	22,000	28,677	-\$6,677	130%	83%
Staff Development	-	-	450		-	-	-	599	-\$599		
Travel--Conference	-	-	-		-	-	-	-	\$0		
Utilities	3,479	4,441	6,558		7,959	9,106	5,860	11,461	-\$5,601	196%	83%
Vehicle & Equipment Maintenance	1,383	-	-		-	-	20	-	\$20	0%	83%
Vehicle Operations	-	-	-		-	-	-	-	\$0		
Bank Fees & Payroll Services	150	1,905	20		-	60	-	-	\$0		
Retiree Health Premium	-	-	-		-	-	-	-	\$0		
Director Stipends	-	-	-		-	-	-	-	\$0		
Building Maintenance	-	-	-		-	-	-	-	\$0		
Outside Service/Consultants	3,369	464	1,278		995	15,674	35,000	2,594	\$32,406	7%	83%
Govt. Reg./Lab Fees	-	-	-		-	-	-	-	\$0		
Other: Cost of recruitment etc.	-	10	-		-	-	-	-	\$0		
Other: County Tax Admin. Fees	-	-	-		170	132	-	-	\$0		
Other: Memberships	161	-	-		34,637	-	-	-	\$0		
Other: Elections	-	-	-		-	-	-	-	\$0		
<b>Subtotal Services</b>	<b>\$ 28,728</b>	<b>\$ 35,998</b>	<b>\$ 29,735</b>		<b>\$ 63,344</b>	<b>\$ 47,336</b>	<b>\$ 62,880</b>	<b>\$ 43,354</b>	<b>45,522</b>	<b>68.95%</b>	<b>83%</b>
<b>Grand Total 10-5500</b>	<b>\$ 253,381</b>	<b>\$ 217,877</b>	<b>\$ 215,433</b>		<b>\$ 214,409</b>	<b>\$ 232,693</b>	<b>\$ 302,296</b>	<b>\$201,968</b>	<b>\$100,328</b>	<b>66.81%</b>	<b>83%</b>

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

Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 April	Amount Remaining	Percent Used	Target Percent
Labor	243,246	\$ 286,259	\$ 385,829	50100	\$ 276,343	\$ 317,629	\$ 347,744	\$ 337,572	\$10,172	97%	83%
Overtime	1,190	563	124	50102	14,602	16,150	2,624	318	\$2,306	12%	83%
Standby	-	-	-	50103	-	-	1,702	-	\$1,702	0%	83%
Temporary Labor (not on payroll)	27,126	25,872	33,021	50101	17,690	1,010	1,129	22,875	-\$21,746	2026%	83%
PERS Unfunded Accrued Liability	118,842	55,851	94,891	50401	200,827	128,583	153,598	180,495	-\$26,897	118%	83%
PERS	22,281	26,467	36,200	50400	37,091	31,841	35,679	50,347	-\$14,668	141%	83%
Deferred Compensation	2,385	7,750	7,452	50403	5,701	-	1,570	-	\$1,570	0%	83%
Payroll Taxes	20,501	24,317	31,099	50200	32,418	27,288	31,645	30,188	\$1,457	95%	83%
Insurance: Health, Life, etc	22,765	51,650	86,670	50300	83,095	69,784	69,772	58,711	\$11,061	84%	83%
Insurance: Worker's Comp.	1,235	1,261	1,802	50302	2,229	-	4,670	1,076	\$3,594	23%	83%
Insurance: D/O	-	-	-	50402	270,648	-	-	-	\$0	-	-
<b>Subtotal Personnel Related</b>	<b>\$ 459,571</b>	<b>\$ 479,990</b>	<b>\$ 677,088</b>		<b>\$ 940,644</b>	<b>\$ 592,285</b>	<b>\$ 650,133</b>	<b>\$ 681,582</b>	<b>-\$31,449</b>	<b>105%</b>	<b>83%</b>
Audit	16,646	16,773	24,510	51303	21,950	12,610	14,444	18,410	-\$3,966	127%	83%
Engineering Studies	-	-	-	52107	3,534	-	-	7,169	-\$7,169	-	-
Building Maintenance	6,618	4,599	7,907	51202	11,605	6,308	-	6,233	-\$6,233	-	-
Insurance: General	4,882	5,178	76,605	51301	79,001	84,407	96,684	79,620	\$17,064	82%	83%
Legal-General	103,522	200,384	191,998	51302	124,947	84,225	96,476	36,281	\$60,195	38%	83%
Materials and Supplies	4,672	-	-	51100	3,840	5,042	5,691	42,371	-\$36,680	745%	83%
Rental/Durable	2,549	2,437	2,536	51101	2,366	7,481	8,569	8,777	-\$208	102%	83%
Office Supplies	31,979	37,969	41,260	51102	29,805	33,745	37,815	22,026	\$15,789	58%	83%
Staff Development	1,989	5,726	4,080	52100	1,881	520	596	1,857	-\$1,261	312%	83%
Travel-Conference	6,154	3,715	6,037	52101	7,425	1,866	2,137	3,454	-\$1,317	162%	83%
Utilities	22,970	24,983	25,225	52102	26,412	32,198	35,236	47,301	-\$12,065	134%	83%
Vehicle & Equipment Maintenance	2,235	103	406	51200	115	224	235	18	\$217	8%	83%
Vehicle Operations	125	50	920	51201	297	-	-	-	\$0	-	-
Bank Fees & Payroll Services	5,312	3,294	134,309	52103	44	21,928	344	889	-\$545	258%	83%
Retiree Health Premium	135,779	76,048	102,248	50104	-	86,460	22,827	14,809	\$8,018	65%	83%
Director Stipends	24,031	24,031	23,600	50105	23,234	-	21,993	19,600	\$2,393	89%	83%
Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
Outside Service/Consultants	97,291	165,199	124,860	51300	145,868	360,863	100,000	214,652	-\$114,652	215%	83%
Govt. Reg./Lab Fees	5,491	6,722	413	52105	4,727	10,214	5,919	5,447	\$472	92%	83%
Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	83%
Other: County Tax Admin. Fees	60,167	2,427	35,242	52104	24,647	36,086	-	-	\$0	-	-
Other: Memberships	12,663	27,704	33,102	52108	29,690	-	33,972	39,878	-\$5,906	117%	83%
Other: Elections	6,816	-	6,782	52106	-	8,951	10,253	-	\$10,253	0%	83%
<b>Subtotal Services</b>	<b>\$ 535,245</b>	<b>\$ 590,569</b>	<b>\$ 817,530</b>		<b>\$ 489,748</b>	<b>\$ 810,208</b>	<b>\$ 493,191</b>	<b>\$ 568,792</b>	<b>-107,050</b>	<b>115.33%</b>	<b>83%</b>
<b>Grand Total 10-5600</b>	<b>\$ 1,011,462</b>	<b>\$ 1,087,332</b>	<b>\$ 1,519,128</b>		<b>\$ 1,452,342</b>	<b>\$ 1,415,103</b>	<b>\$ 1,143,324</b>	<b>\$ 1,250,374</b>	<b>-\$138,499</b>	<b>109.36%</b>	<b>83%</b>

**ALT WASTEWATER ZONE  
(FUND 40, DEPARTMENT 6700)  
BUDGET**

Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 April	Amount Remaining	Percent Used	Target Percent
Labor	\$ 73,776	\$ 91,197	\$ 84,330	50100	\$ 67,020	\$ 83,754	\$103,049	\$71,689	\$31,360	70%	83%
Overtime	14	757	331	50102	1,810	842	913	203	\$710	22%	83%
Standby	303	-	-	50103	-	-	-	-	\$0	-	-
Temporary Labor (not on payroll)	1,824	-	-	50101	-	11,356	-	-	\$0	-	-
PERS Unfunded Accrued Liability	83,222	14,007	23,924	50401	16,283	7,779	13,565	14,635	-\$1,070	108%	83%
PERS	6,162	7,715	7,541	50400	-	-	8,129	6,707	\$1,422	83%	83%
Deferred Compensation	-	-	-	50403	-	-	470	-	\$470	0%	83%
Payroll Taxes	5,822	6,951	6,432	50200	5,619	-	9,377	5,560	\$3,817	59%	83%
Insurance: Health, Life, etc	21,136	27,261	28,670	50300	20,880	25,325	31,570	17,943	\$13,627	57%	83%
Insurance: Worker's Comp.	3,294	2,534	1,666	50302	1,116	1,086	2,697	1,132	\$1,565	42%	83%
Insurance: D/O	-	-	-	50402	15,272	-	-	-	\$0	-	83%
<i>Subtotal Personnel Related</i>	<i>\$ 195,553</i>	<i>\$ 150,422</i>	<i>\$ 152,894</i>		<i>\$ 128,000</i>	<i>\$ 130,142</i>	<i>\$ 169,770</i>	<i>\$ 117,869</i>	<i>\$51,901</i>	<i>69%</i>	<i>83%</i>
Audit	-	-	2,000		-	-	-	-	\$0	-	-
Engineering Studies	-	-	-		-	-	-	-	\$0	-	-
Building Maintenance	-	-	-		-	-	-	-	\$0	-	-
Insurance: General	2,456	3,633	5,002		4,647	4,750	5,441	4,374	\$1,067	80%	83%
Legal--General	-	-	-		-	-	-	-	\$0	-	-
Materials and Supplies	5,294	9,503	5,432		4,350	6,668	7,632	6,502	\$1,130	85%	83%
Rental/Durable	2,935	573	1,192		2,016	2,560	2,932	390	\$2,542	13%	83%
Office Supplies	2,113	1,772	1,797		2,174	1,932	2,213	266	\$1,947	12%	83%
Staff Development	200	225	1,038		-	275	315	59	\$256	19%	83%
Travel--Conference	-	-	-		-	-	-	-	\$0	-	-
Utilities	12,186	11,495	14,795		13,367	14,622	14,000	12,077	\$1,923	86%	83%
Vehicle & Equipment Maintenance	2,968	1,112	211		2,077	2,235	2,220	1,706	\$514	77%	83%
Vehicle Operations	2,215	2,491	3,775		4,273	5,918	6,387	4,089	\$2,298	64%	83%
Bank Fees & Payroll Services	-	-	-		-	-	-	-	\$0	-	-
Retiree Health Premium	-	-	-		-	-	-	-	\$0	-	-
Director Stipends	-	-	-		-	-	-	-	\$0	-	-
Building Maintenance	-	-	-		-	-	-	-	\$0	-	-
Outside Service/Consultants	25,863	93,345	41,921		8,027	9,732	11,012	21,402	-\$10,390	194%	83%
Govt. Reg./Lab Fees	33,393	32,359	37,952		33,988	32,154	36,831	36,727	\$104	100%	83%
Other: Cost of recruitment etc.	-	-	-		-	-	-	-	\$0	-	-
Other: County Tax Admin. Fees	116	-	-		-	-	-	-	\$0	-	-
Other: Memberships	-	-	-		-	341	-	-	\$0	-	-
Other: Elections	-	-	-		-	-	-	-	\$0	-	-

*Subtotal Services* \$ 89,739 \$ 156,508 \$ 115,115 \$ 74,919 \$ 81,187 \$ 88,983 \$ 87,592 91,972 98.44% 83%

**Grand Total 40-6700** \$ 285,292 \$ 306,930 \$ 268,009 \$ 202,919 \$ 211,329 \$ 258,753 \$ 205,461 \$145,264 79.40% 83%

**DRAFT Fiscal Year 2021-2022 Budget**

Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 April	Amount Remaining	Percent Used	Target
Operating Expenses:										
Source of Supply (5100)	\$ 306,006	\$ 479,341	\$ 352,468	\$ 296,866	\$ 374,332	\$ 419,521	\$ 392,450	\$ 27,071	94%	83%
Trans & Dist Raw Water (5200)	\$ 566,967	\$ 694,531	\$ 689,151	\$ 734,568	\$ 762,296	\$ 808,007	\$ 554,007	\$ 254,000	69%	83%
Water Treatment (5300)	\$ 594,117	\$ 603,755	\$ 672,713	\$ 787,821	\$ 711,844	\$ 776,534	\$ 669,736	\$ 106,798	86%	83%
Trans & Dist Treated Water (5400)	\$ 783,549	\$ 703,764	\$ 827,030	\$ 770,081	\$ 932,523	\$ 937,785	\$ 785,522	\$ 152,263	84%	83%
Customer Service (5500)	\$ 253,381	\$ 217,877	\$ 215,433	\$ 214,409	\$ 232,693	\$ 302,296	\$ 201,968	\$ 100,328	67%	83%
Admin & General (5600 & 5900)	\$ 1,011,462	\$ 1,087,332	\$ 1,519,128	\$ 1,452,342	\$ 1,415,103	\$ 1,143,324	\$ 1,250,374	\$ (107,050)	109%	83%
On-Site Wastewater Disposal Zone (6700)	\$ 285,292	\$ 306,930	\$ 268,009	\$ 202,919	\$ 211,329	\$ 258,753	\$ 205,461	\$ 53,292	79%	83%
<b>Total Operating Expenses</b>	<b>\$3,800,774</b>	<b>\$4,093,530</b>	<b>\$4,543,932</b>	<b>\$4,459,006</b>	<b>\$4,640,120</b>	<b>\$4,646,221</b>	<b>\$4,059,518</b>	<b>\$ 586,703</b>	<b>87%</b>	<b>83%</b>

**GDPUD OPERATING BUDGET EXPENSE**

(FUNDS 10, 12, 40)

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 April	Amount Remaining	Percent Used	Target Percent
5010	Labor	1,200,995	1,304,940	1,428,413	1,368,054	1,468,077	1,743,542	1,253,561	\$489,981	72%	83%
5019	Overtime	77,490	81,879	83,612	119,827	125,314	102,791	76,318	\$26,473	74%	83%
5017	Standby	54,015	49,630	55,940	55,940	51,050	56,547	38,790	\$17,757	69%	83%
5011	Temporary Labor (not on payroll)	90,721	74,716	65,928	40,463	32,593	23,747	46,794	(\$23,047)	197%	83%
5013	PERS Unfunded Accrued Liability	408,595	448,959	503,668	542,774	459,165	514,257	487,823	\$26,434	95%	83%
5014	PERS	117,547	121,491	141,681	140,909	141,521	180,491	146,940	\$33,551	81%	83%
5015	Deferred Compensation	2,385	7,750	7,452	5,701	-	7,880	-	\$7,880	0%	83%
5016	Payroll Taxes	108,315	117,084	123,156	128,477	110,579	158,662	115,564	\$43,098	73%	83%
5018/71	Insurance: Health, Life, etc	332,648	301,784	499,857	424,250	456,589	478,173	323,020	\$155,153	68%	83%
5020	Insurance: Worker's Comp.	52,864	45,945	36,737	39,683	25,675	58,157	25,382	\$32,775	44%	83%
5024	Insurance: D/O	-	-	-	285,920	-	0	-	\$0		
<i>Subtotal Personnel Related</i>		<i>\$2,445,575</i>	<i>\$2,554,178</i>	<i>\$2,946,444</i>	<i>\$3,151,998</i>	<i>\$2,870,563</i>	<i>\$3,324,247</i>	<i>\$2,514,192</i>	<i>\$810,055</i>	<i>76%</i>	<i>83%</i>
5027	Audit	\$ 16,646	\$ 16,773	\$ 26,510	\$ 21,950	\$ 12,610	\$ 14,444	\$ 18,410	\$ (3,966)	127%	83%
5028	Engineering Studies	31,877	0	0	3,534	0		7,169	(7,169)		
5030	Water Fund Equip Maint T&D Treated Wtr	6,872	4,599	7,907	11,605	6,308		32,764	(32,764)		
5034	Insurance: General	62,038	62,655	81,607	83,648	89,157	102,125	83,994	18,131	82%	83%
5036	Legal--General	103,522	200,384	191,998	124,947	84,225	96,476	36,281	60,195	38%	83%
5038	Materials and Supplies	162,895	201,596	171,735	194,652	285,074	189,088	322,507	(133,419)	171%	83%
5039	Rental/Durable	34,820	9,851	20,004	13,484	46,508	17,090	15,097	1,993	88%	83%
5040	Office Supplies	51,459	64,692	64,486	51,562	58,072	62,063	51,537	10,526	83%	83%
5041	Staff Development	6,023	6,599	5,943	3,590	3,221	3,690	3,291	399	89%	83%
5042	Travel--Conference	6,154	3,715	6,037	7,425	1,917	2,137	3,524	(1,387)	165%	83%
5044	Utilities	203,489	218,901	264,341	271,374	270,541	298,742	265,719	33,023	89%	83%
5046	Vehicle & Equipment Maintenance	42,574	24,869	30,983	37,630	30,711	32,777	28,380	4,397	87%	83%
5048	Vehicle Operations	42,364	51,211	56,948	58,337	48,362	52,158	56,726	(4,568)	109%	83%
5060	Bank Fees & Payroll Services	5,462	5,199	134,329	44	22,271	344	889	(545)	258%	83%
12-5068	Retiree Health Premium	135,779	76,048	102,248	0	86,460	22,827	14,852	7,975	65%	83%
5070	Director Stipends	24,031	24,031	23,600	23,234	0	21,993	19,600	2,393	89%	83%
5076	Building Maintenance	0	0	0	0	0	0	0	-		
5080	Outside Service/Consultants	188,358	408,347	200,772	176,259	428,462	199,343	318,012	(118,669)	160%	83%
5084	Govt. Reg./Lab Fees	149,719	109,495	132,914	161,498	219,176	160,982	226,560	(65,578)	141%	83%
5090	Other: Cost of recruitment etc.	857	10	0	0	0	0	0	-		
5090	Other: County Tax Admin. Fees	60,364	20,567	35,242	24,817	36,218	0	109	(109)		
5089	Other: Memberships	13,066	29,243	33,102	37,418	31,054	35,144	39,838	(4,694)	113%	83%
5091	Other: Elections	6,816	-	6,782	-	8,951	10,253	-	10,253	0%	83%
<i>Subtotal Services</i>		<i>\$ 1,355,185</i>	<i>\$ 1,538,785</i>	<i>\$ 1,597,488</i>	<i>1,307,008</i>	<i>\$880,954</i>	<i>\$ 1,321,676</i>	<i>\$1,545,259</i>	<i>\$ (223,583)</i>	<i>117%</i>	<i>83%</i>
<b>Total Operating Expense</b>		<b>\$ 3,800,760</b>	<b>\$ 4,092,963</b>	<b>\$ 4,543,932</b>	<b>\$ 4,459,006</b>	<b>\$ 4,639,861</b>	<b>\$4,645,923</b>	<b>\$4,059,451</b>	<b>\$ 586,472</b>	<b>87%</b>	<b>83%</b>



Georgetown Divide PUD

# Check Report

By Check Number

Date Range: 07/01/2021 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: EDSB-El Dorado Savings Bank</b>						
ACW01	ACWA/JPIA	07/14/2021	Regular	0.00	25,981.79	32398
ACW05	ACWA/JPIA HEALTH	07/14/2021	Regular	0.00	41,388.67	32399
ADT01	ADT SECURITY SERVICES	07/14/2021	Regular	0.00	266.55	32400
ALL01	ALLEN KRAUSE	07/14/2021	Regular	0.00	151.99	32401
ARA01	ARAMARK	07/14/2021	Regular	0.00	443.13	32402
ATT04	AT&T	07/14/2021	Regular	0.00	94.90	32403
BEA01	BUTTE EQUIPMENT RENTALS	07/14/2021	Regular	0.00	880.00	32404
CAN02	BRIAN CANN	07/14/2021	Regular	0.00	107.22	32405
CLS01	CLS LABS	07/14/2021	Regular	0.00	195.00	32406
COA01	COASTLAND CIVIL ENGINEERI	07/14/2021	Regular	0.00	9,027.50	32407
ELD16	EL DORADO DISPOSAL SERVIC	07/14/2021	Regular	0.00	390.44	32408
EN201	EN2 RESOURCES, INC	07/14/2021	Regular	0.00	932.25	32409
FER01	FERRELLGAS	07/14/2021	Regular	0.00	903.84	32410
FER02	FERGUSON ENTERPRISES INC	07/14/2021	Regular	0.00	3,159.01	32411
GAR02	GARDEN VALLEY FEED & HDW.	07/14/2021	Regular	0.00	160.20	32412
GEO01	GEORGETOWN ACE HDW	07/14/2021	Regular	0.00	10.73	32413
GEO04	DIVIDE SUPPLY ACE HARDWAR	07/14/2021	Regular	0.00	134.39	32414
GLO03	GLORIA R. OMANIA	07/14/2021	Regular	0.00	6,465.96	32415
GRA01	GRAINGER, INC.	07/14/2021	Regular	0.00	1,307.72	32416
HAR03	HARRIS INDUSTRIAL GASES	07/14/2021	Regular	0.00	53.00	32417
ICM02	ICMA-R.T.-457 (ee)	07/14/2021	Regular	0.00	810.61	32418
IUO01	IUOE, LOCAL 39	07/14/2021	Regular	0.00	339.84	32419
IUO02	AFSCME	07/14/2021	Regular	0.00	240.09	32420
MOB01	MOBILE MINI, LLC-CA	07/14/2021	Regular	0.00	252.11	32421
PAC02	PACIFIC GAS & ELECTRIC	07/14/2021	Regular	0.00	22,716.57	32422
PSO01	PSOMAS	07/14/2021	Regular	0.00	670.00	32423
ROB02	ROBINSON ENTERPRISES	07/14/2021	Regular	0.00	3,230.67	32424
SAC03	SACRAMENTO BAG MFG. CO.	07/14/2021	Regular	0.00	275.40	32425
THO03	THOMPSON AUTO & TRUCK	07/14/2021	Regular	0.00	107.04	32426
UNI06	UNITEDHEALTHCARE INSURANC	07/14/2021	Regular	0.00	175.00	32427
USA03	USA BLUE BOOK	07/14/2021	Regular	0.00	4,721.58	32428
USB06	U.S. BANK EQUIPMENT FINAN	07/14/2021	Regular	0.00	635.56	32429
WES08	WESTERN HYDROLOGICS, LLP	07/14/2021	Regular	0.00	6,379.40	32430
WOO03	WOOD ENVIRONMENT & INFRAS	07/14/2021	Regular	0.00	1,154.50	32431
AAR01	AARP MEDICARERX SAVER PLU	07/28/2021	Regular	0.00	29.20	32433
AFL01	AMERICAN FAMILY LIFE INS	07/28/2021	Regular	0.00	1,243.08	32434
ANS01	ANSWERING SPECIALISTS INC	07/28/2021	Regular	0.00	84.95	32435
ARA01	ARAMARK	07/28/2021	Regular	0.00	326.95	32436
ATT02	AT&T	07/28/2021	Regular	0.00	2,749.31	32437
ATT03	AT&T LONG DISTANCE	07/28/2021	Regular	0.00	66.74	32438
BJP01	BJ PEST CONTROL	07/28/2021	Regular	0.00	250.00	32439
BLU01	ANTHEM BLUE CROSS	07/28/2021	Regular	0.00	1,406.63	32440
BLU06	BLUE SHIELD OF CALIFORNIA	07/28/2021	Regular	0.00	260.00	32441
BLU07	BLUE SHIELD OF CALIFORNIA	07/28/2021	Regular	0.00	668.00	32442
BRI01	Britt Global Industries LLC	07/28/2021	Regular	0.00	5,025.00	32443
CHU02	White Brenner LLP	07/28/2021	Regular	0.00	9,250.90	32444
CLS01	CLS LABS	07/28/2021	Regular	0.00	167.50	32445
CWS01	CORBIN WILLITS SYS. INC.	07/28/2021	Regular	0.00	608.28	32446
DIV05	PLACERVILLE AUTO PARTS, I	07/28/2021	Regular	0.00	204.79	32447
EID01	EIDE BAILLY LLP	07/28/2021	Regular	0.00	9,270.00	32448
ENV01	ENVIRO TECH SERVICES COMP	07/28/2021	Regular	0.00	647.45	32449
FER01	FERRELLGAS	07/28/2021	Regular	0.00	-442.40	32450
FER01	FERRELLGAS	07/28/2021	Regular	0.00	442.40	32450
FER02	FERGUSON ENTERPRISES INC	07/28/2021	Regular	0.00	4,951.26	32451

Check Report

Date Range: 07/01/2021 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GAR02	GARDEN VALLEY FEED & HDW.	07/28/2021	Regular	0.00	18.75	32452
GEO01	GEORGETOWN ACE HDW	07/28/2021	Regular	0.00	19.91	32453
GEO04	DIVIDE SUPPLY ACE HARDWAR	07/28/2021	Regular	0.00	640.01	32454
HAR01	Tyler Harp	07/28/2021	Regular	0.00	249.94	32455
HOM01	HOME DEPOT CREDIT SERVICE	07/28/2021	Regular	0.00	1,109.59	32456
ICM02	ICMA-R.T.-457 (ee)	07/28/2021	Regular	0.00	808.55	32457
INT05	INTERWEST CONSULTING GROU	07/28/2021	Regular	0.00	21,105.00	32458
IRS01	Internal Revenue Services	07/28/2021	Regular	0.00	6,931.51	32459
IUO01	IUOE, LOCAL 39	07/28/2021	Regular	0.00	345.59	32460
IUO02	AFSCME	07/28/2021	Regular	0.00	247.06	32461
OCC01	OCCU-MED, LTD	07/28/2021	Regular	0.00	289.75	32462
PAC06	PACE SUPPLY 23714-00	07/28/2021	Regular	0.00	3,222.80	32463
PRE01	PREMIER ACCESS INS CO	07/28/2021	Regular	0.00	2,617.14	32464
ROB02	ROBINSON ENTERPRISES	07/28/2021	Regular	0.00	2,788.82	32465
ROY01	KENNETH ROYAL	07/28/2021	Regular	0.00	230.00	32466
SIG01	SIGNAL SERVICE INC	07/28/2021	Regular	0.00	282.00	32467
TEI01	A. TEICHERT & SON, INC	07/28/2021	Regular	0.00	1,574.25	32468
THA01	THATCHER COMPANY OF CALIF	07/28/2021	Regular	0.00	4,913.98	32469
TIR01	TIREHUB, LLC	07/28/2021	Regular	0.00	767.09	32470
USB05	U.S. BANK CORPORATE PAYME	07/28/2021	Regular	0.00	7,424.45	32471
VER01	VERIZON WIRELESS	07/28/2021	Regular	0.00	548.48	32472
FER02	FERGUSON ENTERPRISES INC	07/28/2021	Regular	0.00	21,796.30	32473
ADT01	ADT SECURITY SERVICES	08/11/2021	Regular	0.00	273.75	32477
AND01	ANDERSON'S SIERRA PIPE CO	08/11/2021	Regular	0.00	254.53	32478
ARA01	ARAMARK	08/11/2021	Regular	0.00	436.01	32479
AWW01	AMERICAN WATER WORKS ASSN	08/11/2021	Regular	0.00	459.00	32480
Buckmaster	Buckmaster Office Solutions	08/11/2021	Regular	0.00	15.00	32481
CLS01	CLS LABS	08/11/2021	Regular	0.00	89.10	32482
DIV05	PLACERVILLE AUTO PARTS, I	08/11/2021	Regular	0.00	83.49	32483
EID01	EIDE BAILLY LLP	08/11/2021	Regular	0.00	8,083.00	32484
ELD16	EL DORADO DISPOSAL SERVIC	08/11/2021	Regular	0.00	412.44	32485
EMC01	MESA ENERGY SYSTEMS, INC	08/11/2021	Regular	0.00	4,990.00	32486
FER01	FERRELLGAS	08/11/2021	Regular	0.00	12.00	32487
FER02	FERGUSON ENTERPRISES INC	08/11/2021	Regular	0.00	4,510.54	32488
GAR02	GARDEN VALLEY FEED & HDW.	08/11/2021	Regular	0.00	66.53	32489
GEO01	GEORGETOWN ACE HDW	08/11/2021	Regular	0.00	150.80	32490
GEO02	GEORGETOWN GAZETTE	08/11/2021	Regular	0.00	373.73	32491
GEO04	DIVIDE SUPPLY ACE HARDWAR	08/11/2021	Regular	0.00	658.65	32492
GEO15	GEOCON CONSULTANTS INC	08/11/2021	Regular	0.00	450.00	32493
GLO03	GLORIA R. OMANIA	08/11/2021	Regular	0.00	3,960.00	32494
ICM02	ICMA-R.T.-457 (ee)	08/11/2021	Regular	0.00	1,106.63	32495
INT05	INTERWEST CONSULTING GROU	08/11/2021	Regular	0.00	4,200.00	32496
IUO01	IUOE, LOCAL 39	08/11/2021	Regular	0.00	345.59	32497
IUO02	AFSCME	08/11/2021	Regular	0.00	247.06	32498
MAD01	KYLE MADISON	08/11/2021	Regular	0.00	75.13	32499
MOB01	MOBILE MINI, LLC-CA	08/11/2021	Regular	0.00	252.11	32500
NTU01	NTU TECHNOLOGIES, INC.	08/11/2021	Regular	0.00	425.17	32501
PAC02	PACIFIC GAS & ELECTRIC	08/11/2021	Regular	0.00	24,317.97	32502
PAC06	PACE SUPPLY 23714-00	08/11/2021	Regular	0.00	1,611.54	32503
PRO04	PAUL FUNK	08/11/2021	Regular	0.00	265.00	32504
ROB02	ROBINSON ENTERPRISES	08/11/2021	Regular	0.00	3,144.12	32505
SCH09	SCHAEFFER MANUFACTURING C	08/11/2021	Regular	0.00	461.65	32506
SIE10	SIERRA SAFETY	08/11/2021	Regular	0.00	323.42	32507
STREAM	Streamline	08/11/2021	Regular	0.00	300.00	32508
SWE01	Sweet Septic, Inc.	08/11/2021	Regular	0.00	445.00	32509
UNI06	UNITEDHEALTHCARE INSURANC	08/11/2021	Regular	0.00	175.00	32510
USA03	USA BLUE BOOK	08/11/2021	Regular	0.00	982.88	32511
USB06	U.S. BANK EQUIPMENT FINAN	08/11/2021	Regular	0.00	688.21	32512
WEL02	WELLS FARGO BANK	08/11/2021	Regular	0.00	2,296.95	32513
WOO03	WOOD ENVIRONMENT & INFRAS	08/11/2021	Regular	0.00	803.00	32514
ACW05	ACWA/JPIA HEALTH	08/25/2021	Regular	0.00	38,099.87	32515

Check Report

Date Range: 07/01/2021 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AFL01	AMERICAN FAMILY LIFE INS	08/25/2021	Regular	0.00	1,243.08	32516
ALL01	ALLEN KRAUSE	08/25/2021	Regular	0.00	2,044.31	32517
ANS01	ANSWERING SPECIALISTS INC	08/25/2021	Regular	0.00	84.95	32518
ARA01	ARAMARK	08/25/2021	Regular	0.00	295.42	32519
ATT03	AT&T LONG DISTANCE	08/25/2021	Regular	0.00	202.14	32520
ATT04	AT&T	08/25/2021	Regular	0.00	84.55	32521
BLU01	ANTHEM BLUE CROSS	08/25/2021	Regular	0.00	1,406.63	32522
BLU06	BLUE SHIELD OF CALIFORNIA	08/25/2021	Regular	0.00	260.00	32523
BLU07	BLUE SHIELD OF CALIFORNIA	08/25/2021	Regular	0.00	668.00	32524
CAL17	Cal Fire	08/25/2021	Regular	0.00	1,050.00	32525
CLS01	CLS LABS	08/25/2021	Regular	0.00	167.50	32526
DIV05	PLACERVILLE AUTO PARTS, I	08/25/2021	Regular	0.00	32.15	32527
EN201	EN2 RESOURCES, INC	08/25/2021	Regular	0.00	146.50	32528
GEO02	GEORGETOWN GAZETTE	08/25/2021	Regular	0.00	25.00	32529
GEO04	DIVIDE SUPPLY ACE HARDWAR	08/25/2021	Regular	0.00	456.70	32530
HAR03	HARRIS INDUSTRIAL GASES	08/25/2021	Regular	0.00	430.18	32531
ICM02	ICMA-R.T.-457 (ee)	08/25/2021	Regular	0.00	1,104.96	32532
INT05	INTERWEST CONSULTING GROU	08/25/2021	Regular	0.00	1,815.00	32533
IUO01	IUOE, LOCAL 39	08/25/2021	Regular	0.00	345.59	32534
IUO02	AFSCME	08/25/2021	Regular	0.00	247.06	32535
MED01	MEDICAL EYE SERVICES	08/25/2021	Regular	0.00	193.01	32536
NAT04	NATIONAL PRINT & PROMO	08/25/2021	Regular	0.00	2,284.00	32537
NTU01	NTU TECHNOLOGIES, INC.	08/25/2021	Regular	0.00	6,678.67	32538
PRE01	PREMIER ACCESS INS CO	08/25/2021	Regular	0.00	2,494.70	32539
ROY01	KENNETH ROYAL	08/25/2021	Regular	0.00	345.00	32540
SMR01	SMR Electric	08/25/2021	Regular	0.00	750.00	32541
THA01	THATCHER COMPANY OF CALIF	08/25/2021	Regular	0.00	6,453.69	32542
USA01	UNDERGROUND SERVICE ALERT	08/25/2021	Regular	0.00	1,850.60	32543
USB05	U.S. BANK CORPORATE PAYME	08/25/2021	Regular	0.00	997.05	32544
VER01	VERIZON WIRELESS	08/25/2021	Regular	0.00	47.88	32545
WES08	WESTERN HYDROLOGICS, LLP	08/25/2021	Regular	0.00	7,771.90	32546
ACW05	ACWA/JPIA HEALTH	09/08/2021	Regular	0.00	39,817.47	32548
ADT01	ADT SECURITY SERVICES	09/08/2021	Regular	0.00	280.16	32549
ARA01	ARAMARK	09/08/2021	Regular	0.00	295.42	32550
ATT02	AT&T	09/08/2021	Regular	0.00	2,474.36	32551
BEA01	BUTTE EQUIPMENT RENTALS	09/08/2021	Regular	0.00	850.00	32552
CAR08	CSI	09/08/2021	Regular	0.00	59.00	32553
CHU02	White Brenner LLP	09/08/2021	Regular	0.00	4,439.14	32554
CLS01	CLS LABS	09/08/2021	Regular	0.00	504.00	32555
COA01	COASTLAND CIVIL ENGINEERI	09/08/2021	Regular	0.00	9,596.25	32556
CWS01	CORBIN WILLITS SYS. INC.	09/08/2021	Regular	0.00	608.28	32557
DIT01	DITCH WITCH EQUIPMENT COM	09/08/2021	Regular	0.00	52.65	32558
DWR01	DEPT. OF WATER RESOURCES	09/08/2021	Regular	0.00	15,397.73	32559
ELD16	EL DORADO DISPOSAL SERVIC	09/08/2021	Regular	0.00	412.24	32560
GEO05	GEORGETOWN PRE-CAST, INC.	09/08/2021	Regular	0.00	1,467.80	32561
HOM01	HOME DEPOT CREDIT SERVICE	09/08/2021	Regular	0.00	9.82	32562
ICM02	ICMA-R.T.-457 (ee)	09/08/2021	Regular	0.00	1,105.76	32563
IUO01	IUOE, LOCAL 39	09/08/2021	Regular	0.00	346.77	32564
IUO02	AFSCME	09/08/2021	Regular	0.00	247.06	32565
LSL01	LANCE, SOLL & LUNGHARD, L	09/08/2021	Regular	0.00	6,075.00	32566
MOB01	MOBILE MINI, LLC-CA	09/08/2021	Regular	0.00	252.11	32567
PAC02	PACIFIC GAS & ELECTRIC	09/08/2021	Regular	0.00	22,760.46	32568
PAC06	PACE SUPPLY 23714-00	09/08/2021	Regular	0.00	2,349.31	32569
PUM01	JERRY E. MERRY	09/08/2021	Regular	0.00	830.00	32570
RIE01	RIEBES AUTO PARTS,LLC	09/08/2021	Regular	0.00	192.92	32571
ROB01	DON ROBINSON	09/08/2021	Regular	0.00	1,008.88	32572
ROB02	ROBINSON ENTERPRISES	09/08/2021	Regular	0.00	3,026.42	32573
VER01	VERIZON WIRELESS	09/08/2021	Regular	0.00	991.98	32574
WAL02	WALKER'S OFFICE SUPPLY	09/08/2021	Regular	0.00	291.57	32575
WAL03	JACOB WALSH	09/08/2021	Regular	0.00	205.00	32576
WHI02	WHITE CAP CONST. SUPPLY	09/08/2021	Regular	0.00	1,036.59	32577



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WOO03	WOOD ENVIRONMENT & INFRAS	09/08/2021	Regular	0.00	2,727.00	32578
GEO14	GEORGETOWN DIVIDE ROTARY	09/16/2021	Regular	0.00	45.00	32579
AAR01	AARP MEDICARERX SAVER PLU	09/22/2021	Regular	0.00	29.20	32580
AFL01	AMERICAN FAMILY LIFE INS	09/22/2021	Regular	0.00	1,243.08	32581
ALL01	ALLEN KRAUSE	09/22/2021	Regular	0.00	140.31	32582
ANS01	ANSWERING SPECIALISTS INC	09/22/2021	Regular	0.00	84.95	32583
ARA01	ARAMARK	09/22/2021	Regular	0.00	301.11	32584
ATT03	AT&T LONG DISTANCE	09/22/2021	Regular	0.00	229.94	32585
BEA01	BUTTE EQUIPMENT RENTALS	09/22/2021	Regular	0.00	750.00	32586
BLU01	ANTHEM BLUE CROSS	09/22/2021	Regular	0.00	1,406.63	32587
BLU06	BLUE SHIELD OF CALIFORNIA	09/22/2021	Regular	0.00	260.00	32588
BLU07	BLUE SHIELD OF CALIFORNIA	09/22/2021	Regular	0.00	668.00	32589
CLS01	CLS LABS	09/22/2021	Regular	0.00	3,419.22	32590
COA01	COASTLAND CIVIL ENGINEERI	09/22/2021	Regular	0.00	7,437.50	32591
DIT01	DITCH WITCH EQUIPMENT COM	09/22/2021	Regular	0.00	391.44	32592
DIV05	PLACERVILLE AUTO PARTS, I	09/22/2021	Regular	0.00	261.58	32593
EID01	EIDE BAILLY LLP	09/22/2021	Regular	0.00	15,359.50	32594
EMPO2	EMPLOYEE RELATIONS, INC	09/22/2021	Regular	0.00	43.80	32595
GAR02	GARDEN VALLEY FEED & HDW.	09/22/2021	Regular	0.00	-44.25	32596
GAR02	GARDEN VALLEY FEED & HDW.	09/22/2021	Regular	0.00	44.25	32596
GEO01	GEORGETOWN ACE HDW	09/22/2021	Regular	0.00	44.79	32597
GLO03	GLORIA R. OMANIA	09/22/2021	Regular	0.00	7,335.00	32598
GOL03	GOLD COUNTRY MEDIA	09/22/2021	Regular	0.00	494.00	32599
ICM02	ICMA-R.T.-457 (ee)	09/22/2021	Regular	0.00	1,105.50	32600
IRS01	Internal Revenue Services	09/22/2021	Regular	0.00	978.14	32601
IUO01	IUOE, LOCAL 39	09/22/2021	Regular	0.00	347.43	32602
IUO02	AFSCME	09/22/2021	Regular	0.00	247.06	32603
NEE01	BLAKE CHARLES NEEP	09/22/2021	Regular	0.00	1,269.75	32604
PAC02	PACIFIC GAS & ELECTRIC	09/22/2021	Regular	0.00	137.41	32605
PAC02	PACIFIC GAS & ELECTRIC	09/22/2021	Regular	0.00	-137.41	32605
PAC06	PACE SUPPLY 23714-00	09/22/2021	Regular	0.00	432.86	32606
PRE01	PREMIER ACCESS INS CO	09/22/2021	Regular	0.00	2,617.14	32607
PRO04	PAUL FUNK	09/22/2021	Regular	0.00	400.00	32608
ROB01	DON ROBINSON	09/22/2021	Regular	0.00	1,636.30	32609
ROB01	DON ROBINSON	09/22/2021	Regular	0.00	-1,636.30	32609
ROB02	ROBINSON ENTERPRISES	09/22/2021	Regular	0.00	3,388.28	32610
SIE10	SIERRA SAFETY	09/22/2021	Regular	0.00	170.58	32611
SWR06	STATE WATER RESOURCES CON	09/22/2021	Regular	0.00	12,528.82	32612
TEI01	A. TEICHERT & SON, INC	09/22/2021	Regular	0.00	1,375.40	32613
THO03	THOMPSON AUTO & TRUCK	09/22/2021	Regular	0.00	3,334.07	32614
TIR01	TIREHUB, LLC	09/22/2021	Regular	0.00	600.45	32615
UNI06	UNITEDHEALTHCARE INSURANC	09/22/2021	Regular	0.00	175.00	32616
USB05	U.S. BANK CORPORATE PAYME	09/22/2021	Regular	0.00	5,747.38	32617
USB06	U.S. BANK EQUIPMENT FINAN	09/22/2021	Regular	0.00	524.82	32618
VER01	VERIZON WIRELESS	09/22/2021	Regular	0.00	50.04	32619
WEL02	WELLS FARGO BANK	09/22/2021	Regular	0.00	2,088.14	32620
WES08	WESTERN HYDROLOGICS, LLP	09/22/2021	Regular	0.00	5,004.40	32621
WES09	NATHAN THOMAS	09/22/2021	Regular	0.00	2,560.00	32622
ROB01	DON ROBINSON	09/29/2021	Regular	0.00	818.15	32623
WEL02	WELLS FARGO BANK	09/29/2021	Regular	0.00	2,505.76	32624
ACW01	ACWA/JPIA	10/05/2021	Regular	0.00	8,411.14	32625
ACW05	ACWA/JPIA HEALTH	10/05/2021	Regular	0.00	38,976.94	32626
ALL01	ALLEN KRAUSE	10/05/2021	Regular	0.00	32.13	32627
ARA01	ARAMARK	10/05/2021	Regular	0.00	147.71	32628
ATT02	AT&T	10/05/2021	Regular	0.00	687.80	32629
ATT03	AT&T LONG DISTANCE	10/05/2021	Regular	0.00	85.57	32630
BAR07	BARBOUR, CHRIS	10/05/2021	Regular	0.00	270.22	32631
CLS01	CLS LABS	10/05/2021	Regular	0.00	89.10	32632
CWS01	CORBIN WILLITS SYS. INC.	10/05/2021	Regular	0.00	608.28	32633
DIT01	DITCH WITCH EQUIPMENT COM	10/05/2021	Regular	0.00	391.44	32634
DIV05	PLACERVILLE AUTO PARTS, I	10/05/2021	Regular	0.00	213.35	32635

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GAR02	GARDEN VALLEY FEED & HDW.	10/05/2021	Regular	0.00	99.70	32636
GEO01	GEORGETOWN ACE HDW	10/05/2021	Regular	0.00	51.86	32637
GEO04	DIVIDE SUPPLY ACE HARDWAR	10/05/2021	Regular	0.00	213.61	32638
ICM02	ICMA-R.T.-457 (ee)	10/05/2021	Regular	0.00	1,113.90	32639
IUO01	IUOE, LOCAL 39	10/05/2021	Regular	0.00	347.43	32640
IUO02	AFSCME	10/05/2021	Regular	0.00	247.06	32641
MED01	MEDICAL EYE SERVICES	10/05/2021	Regular	0.00	314.80	32642
NBS01	NBS	10/05/2021	Regular	0.00	1,144.31	32643
PAC02	PACIFIC GAS & ELECTRIC	10/05/2021	Regular	0.00	21,654.38	32644
PAC06	PACE SUPPLY 23714-00	10/05/2021	Regular	0.00	3,492.81	32645
RIE01	RIEBES AUTO PARTS,LLC	10/05/2021	Regular	0.00	203.72	32646
ROB02	ROBINSON ENTERPRISES	10/05/2021	Regular	0.00	3,023.68	32647
THA01	THATCHER COMPANY OF CALIF	10/05/2021	Regular	0.00	7,165.79	32648
TYL02	TYLER TECHNOLOGIES, INC	10/05/2021	Regular	0.00	1,799.00	32649
VER01	VERIZON WIRELESS	10/05/2021	Regular	0.00	1,525.12	32650
WSO01	WATER SYSTEMS OPTIMIZATIO	10/05/2021	Regular	0.00	2,500.00	32651
AAR01	AARP MEDICARERX SAVER PLU	10/20/2021	Regular	0.00	29.20	32652
ACW02	ACWA	10/20/2021	Regular	0.00	84,150.00	32653
ADT01	ADT SECURITY SERVICES	10/20/2021	Regular	0.00	280.16	32654
AFL01	AMERICAN FAMILY LIFE INS	10/20/2021	Regular	0.00	1,243.08	32655
ALL01	ALLEN KRAUSE	10/20/2021	Regular	0.00	1,531.91	32656
AND01	ANDERSON'S SIERRA PIPE CO	10/20/2021	Regular	0.00	3,588.65	32657
AQU01	AQUA SIERRA CONTROLS INC.	10/20/2021	Regular	0.00	1,349.00	32658
ARA01	ARAMARK	10/20/2021	Regular	0.00	450.31	32659
ATE01	A T.E.E.M. ELECTRICAL	10/20/2021	Regular	0.00	973.18	32660
ATT02	AT&T	10/20/2021	Regular	0.00	2,769.71	32661
ATT04	AT&T	10/20/2021	Regular	0.00	94.54	32662
BLU01	ANTHEM BLUE CROSS	10/20/2021	Regular	0.00	1,406.63	32663
BLU06	BLUE SHIELD OF CALIFORNIA	10/20/2021	Regular	0.00	260.00	32664
CAR08	CSI	10/20/2021	Regular	0.00	59.00	32665
CHU02	White Brenner LLP	10/20/2021	Regular	0.00	16,273.86	32666
CLS01	CLS LABS	10/20/2021	Regular	0.00	133.20	32667
COA01	COASTLAND CIVIL ENGINEERI	10/20/2021	Regular	0.00	6,343.75	32668
DMI01	DENNIS M. IRVIN	10/20/2021	Regular	0.00	350.00	32669
EID01	EIDE BAILLY LLP	10/20/2021	Regular	0.00	14,853.60	32670
ELD16	EL DORADO DISPOSAL SERVIC	10/20/2021	Regular	0.00	412.23	32671
GAR02	GARDEN VALLEY FEED & HDW.	10/20/2021	Regular	0.00	147.97	32672
GEO01	GEORGETOWN ACE HDW	10/20/2021	Regular	0.00	279.63	32673
GEO04	DIVIDE SUPPLY ACE HARDWAR	10/20/2021	Regular	0.00	409.21	32674
GEO06	GEORGETOWN AUTO SUPPLY	10/20/2021	Regular	0.00	-290.51	32675
GEO06	GEORGETOWN AUTO SUPPLY	10/20/2021	Regular	0.00	290.51	32675
GLO03	GLORIA R. OMANIA	10/20/2021	Regular	0.00	6,570.00	32676
GRA01	GRAINGER, INC.	10/20/2021	Regular	0.00	701.68	32677
HAR03	HARRIS INDUSTRIAL GASES	10/20/2021	Regular	0.00	130.45	32678
ICM02	ICMA-R.T.-457 (ee)	10/20/2021	Regular	0.00	1,095.44	32679
INF01	Infinity Technologies	10/20/2021	Regular	0.00	262.50	32680
INT05	INTERWEST CONSULTING GROU	10/20/2021	Regular	0.00	880.00	32681
IUO01	IUOE, LOCAL 39	10/20/2021	Regular	0.00	347.95	32682
IUO02	AFSCME	10/20/2021	Regular	0.00	247.06	32683
MAC02	Mitch MacDonald	10/20/2021	Regular	0.00	1,303.02	32684
MED01	MEDICAL EYE SERVICES	10/20/2021	Regular	0.00	305.43	32685
MJT01	MJT ENTERPRISES, INC.	10/20/2021	Regular	0.00	238.56	32686
MOB01	MOBILE MINI, LLC-CA	10/20/2021	Regular	0.00	252.11	32687
MOU02	MOUNTAIN DEMOCRAT	10/20/2021	Regular	0.00	210.00	32688
NAT04	NATIONAL PRINT & PROMO	10/20/2021	Regular	0.00	2,312.10	32689
PAC02	PACIFIC GAS & ELECTRIC	10/20/2021	Regular	0.00	16,787.31	32690
PAC06	PACE SUPPLY 23714-00	10/20/2021	Regular	0.00	620.65	32691
POW01	POWERNET GLOBAL COMM.	10/20/2021	Regular	0.00	137.14	32692
PRE01	PREMIER ACCESS INS CO	10/20/2021	Regular	0.00	2,555.92	32693
PRO04	PAUL FUNK	10/20/2021	Regular	0.00	400.00	32694
ROB02	ROBINSON ENTERPRISES	10/20/2021	Regular	0.00	3,182.47	32695

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SIE10	SIERRA SAFETY	10/20/2021	Regular	0.00	692.58	32696
SIG01	SIGNAL SERVICE INC	10/20/2021	Regular	0.00	282.00	32697
TYL01	ERIC TYLER	10/20/2021	Regular	0.00	358.80	32698
UNI06	UNITEDHEALTHCARE INSURANC	10/20/2021	Regular	0.00	175.00	32699
USA01	UNDERGROUND SERVICE ALERT	10/20/2021	Regular	0.00	762.68	32700
USA03	USA BLUE BOOK	10/20/2021	Regular	0.00	89.95	32701
USB05	U.S. BANK CORPORATE PAYME	10/20/2021	Regular	0.00	5,071.50	32702
	**Void**	10/20/2021	Regular	0.00	0.00	32703
USB06	U.S. BANK EQUIPMENT FINAN	10/20/2021	Regular	0.00	655.35	32704
VER01	VERIZON WIRELESS	10/20/2021	Regular	0.00	50.02	32705
WAL02	WALKER'S OFFICE SUPPLY	10/20/2021	Regular	0.00	570.35	32706
WEL02	WELLS FARGO BANK	10/20/2021	Regular	0.00	2,296.95	32707
WES08	WESTERN HYDROLOGICS, LLP	10/20/2021	Regular	0.00	4,594.40	32708
WOO03	WOOD ENVIRONMENT & INFRAS	10/20/2021	Regular	0.00	3,466.00	32709
HIL01	Bryce Hillman	10/28/2021	Regular	0.00	1,189.95	32710
HIL01	Bryce Hillman	10/28/2021	Regular	0.00	984.78	32711
ACW01	ACWA/JPIA	11/03/2021	Regular	0.00	67,290.00	32712
ADT01	ADT SECURITY SERVICES	11/03/2021	Regular	0.00	225.31	32713
ALL01	ALLEN KRAUSE	11/03/2021	Regular	0.00	464.20	32714
ALL04	ALL ELECTRIC MOTORS	11/03/2021	Regular	0.00	2,156.71	32715
ANS01	ANSWERING SPECIALISTS INC	11/03/2021	Regular	0.00	84.95	32716
ARA01	ARAMARK	11/03/2021	Regular	0.00	295.42	32717
ATT02	AT&T	11/03/2021	Regular	0.00	2,076.63	32718
ATT03	AT&T LONG DISTANCE	11/03/2021	Regular	0.00	52.10	32719
BJP01	BJ PEST CONTROL	11/03/2021	Regular	0.00	250.00	32720
BST01	BST Services Inc	11/03/2021	Regular	0.00	1,054.92	32721
CAR08	CSI	11/03/2021	Regular	0.00	59.00	32722
CAR09	CARNAHAN COMPUTER SERVICE	11/03/2021	Regular	0.00	3,825.00	32723
CLS01	CLS LABS	11/03/2021	Regular	0.00	125.00	32724
CWS01	CORBIN WILLITS SYS. INC.	11/03/2021	Regular	0.00	608.28	32725
DIV05	PLACERVILLE AUTO PARTS, I	11/03/2021	Regular	0.00	359.92	32726
ENV01	ENVIRO TECH SERVICES COMP	11/03/2021	Regular	0.00	271.88	32727
GAR02	GARDEN VALLEY FEED & HDW.	11/03/2021	Regular	0.00	46.98	32728
GEO02	GEORGETOWN GAZETTE	11/03/2021	Regular	0.00	104.80	32729
GEO04	DIVIDE SUPPLY ACE HARDWAR	11/03/2021	Regular	0.00	31.70	32730
GRA01	GRAINGER, INC.	11/03/2021	Regular	0.00	123.35	32731
HOM01	HOME DEPOT CREDIT SERVICE	11/03/2021	Regular	0.00	1,132.44	32732
ICM02	ICMA-R.T.-457 (ee)	11/03/2021	Regular	0.00	1,096.14	32733
INT05	INTERWEST CONSULTING GROU	11/03/2021	Regular	0.00	330.00	32734
IUO01	IUOE, LOCAL 39	11/03/2021	Regular	0.00	347.95	32735
IUO02	AFSCME	11/03/2021	Regular	0.00	247.06	32736
MAT02	MATHIS GROUP	11/03/2021	Regular	0.00	4,500.00	32737
MAT02	MATHIS GROUP	11/03/2021	Regular	0.00	-4,500.00	32737
MJT01	MJT ENTERPRISES, INC.	11/03/2021	Regular	0.00	2,438.18	32738
MOB01	MOBILE MINI, LLC-CA	11/03/2021	Regular	0.00	252.11	32739
MOU02	MOUNTAIN DEMOCRAT	11/03/2021	Regular	0.00	210.00	32740
PAC02	PACIFIC GAS & ELECTRIC	11/03/2021	Regular	0.00	991.40	32741
PAC06	PACE SUPPLY 23714-00	11/03/2021	Regular	0.00	1,997.59	32742
POW01	POWERNET GLOBAL COMM.	11/03/2021	Regular	0.00	142.60	32743
ROB02	ROBINSON ENTERPRISES	11/03/2021	Regular	0.00	3,150.24	32744
ROC02	ROCKLIN SAW WORKS	11/03/2021	Regular	0.00	472.50	32745
ROC02	ROCKLIN SAW WORKS	11/03/2021	Regular	0.00	-472.50	32745
STREAM	Streamline	11/03/2021	Regular	0.00	900.00	32746
SUN05	SUNDOWNER TRAILERS OF	11/03/2021	Regular	0.00	263.20	32747
TEI01	A. TEICHERT & SON, INC	11/03/2021	Regular	0.00	580.00	32748
UNI06	UNITEDHEALTHCARE INSURANC	11/03/2021	Regular	0.00	441.14	32749
VER01	VERIZON WIRELESS	11/03/2021	Regular	0.00	986.57	32750
WAL02	WALKER'S OFFICE SUPPLY	11/03/2021	Regular	0.00	4,975.27	32751
ABATRON	ABATRON, INC	11/17/2021	Regular	0.00	2,724.34	32752
ACW05	ACWA/JPIA HEALTH	11/17/2021	Regular	0.00	38,984.91	32753
ADT01	ADT SECURITY SERVICES	11/17/2021	Regular	0.00	54.85	32754

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AFL01	AMERICAN FAMILY LIFE INS	11/17/2021	Regular	0.00	1,243.08	32755
ALL01	ALLEN KRAUSE	11/17/2021	Regular	0.00	632.03	32756
ALL04	ALL ELECTRIC MOTORS	11/17/2021	Regular	0.00	883.66	32757
ARA01	ARAMARK	11/17/2021	Regular	0.00	288.89	32758
ATT02	AT&T	11/17/2021	Regular	0.00	136.30	32759
ATT04	AT&T	11/17/2021	Regular	0.00	84.55	32760
BEC01	STEPHANIE BECK	11/17/2021	Regular	0.00	70.76	32761
BLU01	ANTHEM BLUE CROSS	11/17/2021	Regular	0.00	1,406.63	32762
CLS01	CLS LABS	11/17/2021	Regular	0.00	215.00	32763
COA01	COASTLAND CIVIL ENGINEERI	11/17/2021	Regular	0.00	2,073.75	32764
EID01	EIDE BAILLY LLP	11/17/2021	Regular	0.00	37,855.40	32765
ELD16	EL DORADO DISPOSAL SERVIC	11/17/2021	Regular	0.00	412.23	32766
ENV01	ENVIRO TECH SERVICES COMP	11/17/2021	Regular	0.00	113.48	32767
GAR02	GARDEN VALLEY FEED & HDW.	11/17/2021	Regular	0.00	24.11	32768
GEO01	GEORGETOWN ACE HDW	11/17/2021	Regular	0.00	48.77	32769
GEO02	GEORGETOWN GAZETTE	11/17/2021	Regular	0.00	70.00	32770
GEO04	DIVIDE SUPPLY ACE HARDWAR	11/17/2021	Regular	0.00	275.87	32771
GRA01	GRAINGER, INC.	11/17/2021	Regular	0.00	133.65	32772
ICM02	ICMA-R.T.-457 (ee)	11/17/2021	Regular	0.00	1,095.44	32773
INF01	Infinity Technologies	11/17/2021	Regular	0.00	2,520.00	32774
IUO01	IUOE, LOCAL 39	11/17/2021	Regular	0.00	329.18	32775
IUO02	AFSCME	11/17/2021	Regular	0.00	247.06	32776
LSL01	LANCE, SOLL & LUNGHARD, L	11/17/2021	Regular	0.00	10,495.00	32777
MED01	MEDICAL EYE SERVICES	11/17/2021	Regular	0.00	286.69	32778
MJT01	MJT ENTERPRISES, INC.	11/17/2021	Regular	0.00	2,036.82	32779
PAC02	PACIFIC GAS & ELECTRIC	11/17/2021	Regular	0.00	2,969.10	32780
PAC06	PACE SUPPLY 23714-00	11/17/2021	Regular	0.00	2,176.21	32781
PAP03	PAPE MACHINERY, INC	11/17/2021	Regular	0.00	256.71	32782
PUL01	PULFER, JEFF	11/17/2021	Regular	0.00	96.28	32783
RIE01	RIEBES AUTO PARTS,LLC	11/17/2021	Regular	0.00	18.22	32784
RIV02	RIVER CITY RENTALS	11/17/2021	Regular	0.00	2,466.80	32785
ROB02	ROBINSON ENTERPRISES	11/17/2021	Regular	0.00	2,671.09	32786
SIE10	SIERRA SAFETY	11/17/2021	Regular	0.00	347.21	32787
STREAM	Streamline	11/17/2021	Regular	0.00	300.00	32788
SUN05	SUNDOWNER TRAILERS OF	11/17/2021	Regular	0.00	23.80	32789
UNI06	UNITEDHEALTHCARE INSURANC	11/17/2021	Regular	0.00	616.14	32790
USB05	U.S. BANK CORPORATE PAYME	11/17/2021	Regular	0.00	8,537.77	32791
USB06	U.S. BANK EQUIPMENT FINAN	11/17/2021	Regular	0.00	545.85	32792
VER01	VERIZON WIRELESS	11/17/2021	Regular	0.00	50.02	32793
WAL03	JACOB WALSH	11/17/2021	Regular	0.00	300.00	32794
WEL02	WELLS FARGO BANK	11/17/2021	Regular	0.00	2,296.95	32795
WES08	WESTERN HYDROLOGICS, LLP	11/17/2021	Regular	0.00	6,289.50	32796
WES09	NATHAN THOMAS	11/17/2021	Regular	0.00	2,560.00	32797
WIE01	WIENHOFF & ASSOCIATES INC	11/17/2021	Regular	0.00	400.00	32798
WOO03	WOOD ENVIRONMENT & INFRAS	11/17/2021	Regular	0.00	110.00	32799
ALL01	ALLEN KRAUSE	12/01/2021	Regular	0.00	268.03	32800
ANS01	ANSWERING SPECIALISTS INC	12/01/2021	Regular	0.00	94.95	32801
ARA01	ARAMARK	12/01/2021	Regular	0.00	282.36	32802
ATT02	AT&T	12/01/2021	Regular	0.00	2,047.31	32803
ATT03	AT&T LONG DISTANCE	12/01/2021	Regular	0.00	83.60	32804
BLU06	BLUE SHIELD OF CALIFORNIA	12/01/2021	Regular	0.00	260.00	32805
Buckmaster	Buckmaster Office Solutions	12/01/2021	Regular	0.00	15.00	32806
CLS01	CLS LABS	12/01/2021	Regular	0.00	90.00	32807
CSD00	CALIFORNIA SPECIAL DISTRI	12/01/2021	Regular	0.00	7,615.00	32808
CWS01	CORBIN WILLITS SYS. INC.	12/01/2021	Regular	0.00	608.28	32809
FER02	FERGUSON ENTERPRISES INC	12/01/2021	Regular	0.00	12,870.00	32810
GAR02	GARDEN VALLEY FEED & HDW.	12/01/2021	Regular	0.00	16.39	32811
GEO01	GEORGETOWN ACE HDW	12/01/2021	Regular	0.00	317.15	32812
GEO04	DIVIDE SUPPLY ACE HARDWAR	12/01/2021	Regular	0.00	84.87	32813
GLO03	GLORIA R. OMANIA	12/01/2021	Regular	0.00	7,290.00	32814
HAR03	HARRIS INDUSTRIAL GASES	12/01/2021	Regular	0.00	65.06	32815

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Date Range: 07/01/2021 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HRD01	H.R. DIRECT	12/01/2021	Regular	0.00	161.40	32816
ICM02	ICMA-R.T.-457 (ee)	12/01/2021	Regular	0.00	1,095.44	32817
IUO01	IUOE, LOCAL 39	12/01/2021	Regular	0.00	329.18	32818
IUO02	AFSCME	12/01/2021	Regular	0.00	247.06	32819
JME01	JM Environmental Inc.	12/01/2021	Regular	0.00	62,727.00	32820
MAT02	MATHIS GROUP	12/01/2021	Regular	0.00	3,150.00	32821
MAT02	MATHIS GROUP	12/01/2021	Regular	0.00	-3,150.00	32821
MJT01	MJT ENTERPRISES, INC.	12/01/2021	Regular	0.00	3,558.43	32822
MOB01	MOBILE MINI, LLC-CA	12/01/2021	Regular	0.00	252.11	32823
NTU01	NTU TECHNOLOGIES, INC.	12/01/2021	Regular	0.00	7,045.48	32824
PAC02	PACIFIC GAS & ELECTRIC	12/01/2021	Regular	0.00	1,613.54	32825
PRE01	PREMIER ACCESS INS CO	12/01/2021	Regular	0.00	2,433.48	32826
PRO04	PAUL FUNK	12/01/2021	Regular	0.00	400.00	32827
ROB01	DON ROBINSON	12/01/2021	Regular	0.00	888.42	32828
ROB02	ROBINSON ENTERPRISES	12/01/2021	Regular	0.00	2,027.82	32829
ROC02	ROCKLIN SAW WORKS	12/01/2021	Regular	0.00	472.50	32830
SIE10	SIERRA SAFETY	12/01/2021	Regular	0.00	210.44	32831
SUN01	Sunbelt Rentals, Inc.	12/01/2021	Regular	0.00	3,694.86	32832
THA01	THATCHER COMPANY OF CALIF	12/01/2021	Regular	0.00	7,673.75	32833
TYL02	TYLER TECHNOLOGIES, INC	12/01/2021	Regular	0.00	1,968.00	32834
USA03	USA BLUE BOOK	12/01/2021	Regular	0.00	1,955.67	32835
USD01	USDA-FOREST SERVICE	12/01/2021	Regular	0.00	10,036.50	32836
VER01	VERIZON WIRELESS	12/01/2021	Regular	0.00	999.42	32837
WAL02	WALKER'S OFFICE SUPPLY	12/01/2021	Regular	0.00	168.21	32838
ACW05	ACWA/JPIA HEALTH	12/15/2021	Regular	0.00	34,874.07	32842
ADT01	ADT SECURITY SERVICES	12/15/2021	Regular	0.00	280.16	32843
AFL01	AMERICAN FAMILY LIFE INS	12/15/2021	Regular	0.00	1,243.08	32844
ALL01	ALLEN KRAUSE	12/15/2021	Regular	0.00	784.86	32845
ARA01	ARAMARK	12/15/2021	Regular	0.00	299.62	32846
ATT04	AT&T	12/15/2021	Regular	0.00	84.55	32847
AUB04	AUBURN CHRYSLER DODGE JEE	12/15/2021	Regular	0.00	2,743.86	32848
BEA01	BUTTE EQUIPMENT RENTALS	12/15/2021	Regular	0.00	580.00	32849
BOE02	CA. DEPT. OF TAX & FEE AD	12/15/2021	Regular	0.00	13,748.12	32850
Buckmaster	Buckmaster Office Solutions	12/15/2021	Regular	0.00	15.00	32851
CAR08	CSI	12/15/2021	Regular	0.00	59.00	32852
CEN01	Central Valley Salinity Coalition, Inc.	12/15/2021	Regular	0.00	270.00	32853
CHA03	MICHAEL CHAIDEZ	12/15/2021	Regular	0.00	300.00	32854
CHU02	White Brenner LLP	12/15/2021	Regular	0.00	6,580.20	32855
CLS01	CLS LABS	12/15/2021	Regular	0.00	4,670.00	32856
COA01	COASTLAND CIVIL ENGINEERI	12/15/2021	Regular	0.00	237.50	32857
EDC01	EL DORADO COUNTY TRANSPOR	12/15/2021	Regular	0.00	66.79	32858
EID01	EIDE BAILLY LLP	12/15/2021	Regular	0.00	5,054.00	32859
ELD16	EL DORADO DISPOSAL SERVIC	12/15/2021	Regular	0.00	412.23	32860
ELL02	ALEXIS ELLIOTT	12/15/2021	Regular	0.00	95.00	32861
EMP02	EMPLOYEE RELATIONS, INC	12/15/2021	Regular	0.00	65.75	32862
ENV01	ENVIRO TECH SERVICES COMP	12/15/2021	Regular	0.00	43.50	32863
GAR02	GARDEN VALLEY FEED & HDW.	12/15/2021	Regular	0.00	88.97	32864
GEO01	GEORGETOWN ACE HDW	12/15/2021	Regular	0.00	202.17	32865
GEO02	GEORGETOWN GAZETTE	12/15/2021	Regular	0.00	35.00	32866
GEO04	DIVIDE SUPPLY ACE HARDWAR	12/15/2021	Regular	0.00	363.67	32867
GOL03	GOLD COUNTRY MEDIA	12/15/2021	Regular	0.00	120.00	32868
GRA01	GRAINGER, INC.	12/15/2021	Regular	0.00	1,150.52	32869
ICM02	ICMA-R.T.-457 (ee)	12/15/2021	Regular	0.00	1,095.44	32870
INF01	Infinity Technologies	12/15/2021	Regular	0.00	892.50	32871
IUO01	IUOE, LOCAL 39	12/15/2021	Regular	0.00	347.95	32872
IUO02	AFSCME	12/15/2021	Regular	0.00	247.06	32873
JME01	JM Environmental Inc.	12/15/2021	Regular	0.00	10,000.00	32874
MAT02	MATHIS GROUP	12/15/2021	Regular	0.00	7,650.00	32875
MED01	MEDICAL EYE SERVICES	12/15/2021	Regular	0.00	296.06	32876
MJT01	MJT ENTERPRISES, INC.	12/15/2021	Regular	0.00	2,876.65	32877
MUR04	MURCHIE'S SMOG & REPAIR	12/15/2021	Regular	0.00	56.75	32878

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Date Range: 07/01/2021 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAC02	PACIFIC GAS & ELECTRIC	12/15/2021	Regular	0.00	5,454.01	32879
PAC06	PACE SUPPLY 23714-00	12/15/2021	Regular	0.00	351.78	32880
PLA11	GROVE TOYS INC	12/15/2021	Regular	0.00	490.37	32881
POW01	POWERNET GLOBAL COMM.	12/15/2021	Regular	0.00	147.36	32882
PRO04	PAUL FUNK	12/15/2021	Regular	0.00	400.00	32883
RAL02	RALPH ANDERSON & ASSOCIAT	12/15/2021	Regular	0.00	2,750.00	32884
ROB02	ROBINSON ENTERPRISES	12/15/2021	Regular	0.00	2,945.32	32885
SAU02	MICHAEL SAUNDERS	12/15/2021	Regular	0.00	2,121.80	32886
STREAM	Streamline	12/15/2021	Regular	0.00	300.00	32887
SWR04	STATE WATER RESOURCES CON	12/15/2021	Regular	0.00	27,109.00	32888
SWR06	STATE WATER RESOURCES CON	12/15/2021	Regular	0.00	5,980.24	32889
TEI01	A. TEICHERT & SON, INC	12/15/2021	Regular	0.00	101.96	32890
TYL02	TYLER TECHNOLOGIES, INC	12/15/2021	Regular	0.00	52.50	32891
UNI06	UNITEDHEALTHCARE INSURANC	12/15/2021	Regular	0.00	616.14	32892
USB06	U.S. BANK EQUIPMENT FINAN	12/15/2021	Regular	0.00	882.29	32893
WAL02	WALKER'S OFFICE SUPPLY	12/15/2021	Regular	0.00	625.39	32894
WEL02	WELLS FARGO BANK	12/15/2021	Regular	0.00	2,296.95	32895
WES08	WESTERN HYDROLOGICS, LLP	12/15/2021	Regular	0.00	6,804.40	32896
	**Void**	12/30/2021	Regular	0.00	0.00	32897
	**Void**	12/30/2021	Regular	0.00	0.00	32898
	**Void**	12/30/2021	Regular	0.00	0.00	32899
	**Void**	12/30/2021	Regular	0.00	0.00	32900
	**Void**	12/30/2021	Regular	0.00	0.00	32901
	**Void**	12/30/2021	Regular	0.00	0.00	32902
	**Void**	12/30/2021	Regular	0.00	0.00	32903
	**Void**	12/30/2021	Regular	0.00	0.00	32904
	**Void**	12/30/2021	Regular	0.00	0.00	32905
	**Void**	12/30/2021	Regular	0.00	0.00	32906
	**Void**	12/30/2021	Regular	0.00	0.00	32907
	**Void**	12/30/2021	Regular	0.00	0.00	32908
	**Void**	12/30/2021	Regular	0.00	0.00	32909
	**Void**	12/30/2021	Regular	0.00	0.00	32910
	**Void**	12/30/2021	Regular	0.00	0.00	32911
	**Void**	12/30/2021	Regular	0.00	0.00	32912
	**Void**	12/30/2021	Regular	0.00	0.00	32913
	**Void**	12/30/2021	Regular	0.00	0.00	32914
	**Void**	12/30/2021	Regular	0.00	0.00	32915
	**Void**	12/30/2021	Regular	0.00	0.00	32916
	**Void**	12/30/2021	Regular	0.00	0.00	32917
	**Void**	12/30/2021	Regular	0.00	0.00	32918
	**Void**	12/30/2021	Regular	0.00	0.00	32919
	**Void**	12/30/2021	Regular	0.00	0.00	32920
ALL01	ALLEN KRAUSE	12/30/2021	Regular	0.00	173.88	32921
ARA01	ARAMARK	12/30/2021	Regular	0.00	175.58	32922
ATT02	AT&T	12/30/2021	Regular	0.00	2,303.23	32923
ATT04	AT&T	12/30/2021	Regular	0.00	44.97	32924
BLU01	ANTHEM BLUE CROSS	12/30/2021	Regular	0.00	1,406.63	32925
BLU06	BLUE SHIELD OF CALIFORNIA	12/30/2021	Regular	0.00	260.00	32926
CEI01	CEIRANTE, MARTIN	12/30/2021	Regular	0.00	244.44	32927
CWS01	CORBIN WILLITS SYS. INC.	12/30/2021	Regular	0.00	608.28	32928
FER01	FERRELLGAS	12/30/2021	Regular	0.00	1,087.98	32929
GEO01	GEORGETOWN ACE HDW	12/30/2021	Regular	0.00	23.57	32930
GEO04	DIVIDE SUPPLY ACE HARDWAR	12/30/2021	Regular	0.00	28.51	32931
HAR03	HARRIS INDUSTRIAL GASES	12/30/2021	Regular	0.00	284.39	32932
HOL03	HOLT OF CALIFORNIA	12/30/2021	Regular	0.00	132,765.98	32933
ICM02	ICMA-R.T.-457 (ee)	12/30/2021	Regular	0.00	1,095.44	32934
IUO01	IUOE, LOCAL 39	12/30/2021	Regular	0.00	347.95	32935
IUO02	AFSCME	12/30/2021	Regular	0.00	247.06	32936
MAT01	MATHIS LAND SURVEYING	12/30/2021	Regular	0.00	4,125.00	32937
MJT01	MJT ENTERPRISES, INC.	12/30/2021	Regular	0.00	1,272.32	32938
MUR04	MURCHIE'S SMOG & REPAIR	12/30/2021	Regular	0.00	73.89	32939

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Date Range: 07/01/2021 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
NBS01	NBS	12/30/2021	Regular	0.00	1,149.20	32940
PRE01	PREMIER ACCESS INS CO	12/30/2021	Regular	0.00	2,494.70	32941
PRO04	PAUL FUNK	12/30/2021	Regular	0.00	400.00	32942
SWR04	STATE WATER RESOURCES CON	12/30/2021	Regular	0.00	293,678.39	32943
VER01	VERIZON WIRELESS	12/30/2021	Regular	0.00	50.02	32944
DOR01	Lindsay Dorosh	01/06/2022	Regular	0.00	2,597.40	32945
GLO03	GLORIA R. OMANIA	01/07/2022	Regular	0.00	6,772.50	32946
ABATRON	ABATRON, INC	01/11/2022	Regular	0.00	994.51	32948
ACW05	ACWA/JPIA HEALTH	01/11/2022	Regular	0.00	36,579.37	32949
ADT01	ADT SECURITY SERVICES	01/11/2022	Regular	0.00	280.16	32950
AFL01	AMERICAN FAMILY LIFE INS	01/11/2022	Regular	0.00	1,243.08	32951
ANS01	ANSWERING SPECIALISTS INC	01/11/2022	Regular	0.00	94.95	32952
ARA01	ARAMARK	01/11/2022	Regular	0.00	377.65	32953
CAR08	CSI	01/11/2022	Regular	0.00	59.00	32954
CEI01	CEIRANTE, MARTIN	01/11/2022	Regular	0.00	60.00	32955
CHR01	CHRISTENSEN HEATING & COO	01/11/2022	Regular	0.00	292.50	32956
CLS01	CLS LABS	01/11/2022	Regular	0.00	90.00	32957
DIV05	PLACERVILLE AUTO PARTS, I	01/11/2022	Regular	0.00	26.79	32958
ELD16	EL DORADO DISPOSAL SERVIC	01/11/2022	Regular	0.00	412.23	32959
FER01	FERRELLGAS	01/11/2022	Regular	0.00	4,791.62	32960
GAR02	GARDEN VALLEY FEED & HDW.	01/11/2022	Regular	0.00	254.86	32961
GEO01	GEORGETOWN ACE HDW	01/11/2022	Regular	0.00	266.31	32962
GEO02	GEORGETOWN GAZETTE	01/11/2022	Regular	0.00	245.00	32963
GEO04	DIVIDE SUPPLY ACE HARDWAR	01/11/2022	Regular	0.00	111.50	32964
GRA01	GRAINGER, INC.	01/11/2022	Regular	0.00	376.89	32965
HOM01	HOME DEPOT CREDIT SERVICE	01/11/2022	Regular	0.00	837.05	32966
ICM02	ICMA-R.T.-457 (ee)	01/11/2022	Regular	0.00	1,095.44	32967
IUO01	IUOE, LOCAL 39	01/11/2022	Regular	0.00	349.85	32968
IUO02	AFSCME	01/11/2022	Regular	0.00	247.06	32969
KLA02	CHRISTIAN KLAHN	01/11/2022	Regular	0.00	286.82	32970
LSL01	LANCE, SOLL & LUNGHARD, L	01/11/2022	Regular	0.00	1,840.00	32971
MJT01	MJT ENTERPRISES, INC.	01/11/2022	Regular	0.00	1,888.60	32972
MOB01	MOBILE MINI, LLC-CA	01/11/2022	Regular	0.00	252.11	32973
MOU02	MOUNTAIN DEMOCRAT	01/11/2022	Regular	0.00	805.00	32974
MOU03	MOUNTAIN COUNTIES WRA	01/11/2022	Regular	0.00	5,094.00	32975
NOR08	BLUETARP FINANCIAL, INC	01/11/2022	Regular	0.00	403.56	32976
PAC02	PACIFIC GAS & ELECTRIC	01/11/2022	Regular	0.00	15,103.80	32977
PAC06	PACE SUPPLY 23714-00	01/11/2022	Regular	0.00	11,669.30	32978
PIC02	PICOVALE SERVICES, INC.	01/11/2022	Regular	0.00	14,681.50	32979
POW01	POWERNET GLOBAL COMM.	01/11/2022	Regular	0.00	124.79	32980
RIE01	RIEBES AUTO PARTS,LLC	01/11/2022	Regular	0.00	177.86	32981
ROB02	ROBINSON ENTERPRISES	01/11/2022	Regular	0.00	2,720.13	32982
SIE10	SIERRA SAFETY	01/11/2022	Regular	0.00	410.23	32983
STREAM	Streamline	01/11/2022	Regular	0.00	300.00	32984
SWR04	STATE WATER RESOURCES CON	01/11/2022	Regular	0.00	21,649.71	32985
UNI06	UNITEDHEALTHCARE INSURANC	01/11/2022	Regular	0.00	616.14	32986
USA03	USA BLUE BOOK	01/11/2022	Regular	0.00	1,019.86	32987
USB05	U.S. BANK CORPORATE PAYME	01/11/2022	Regular	0.00	3,641.77	32988
VER01	VERIZON WIRELESS	01/11/2022	Regular	0.00	931.74	32989
ACW01	ACWA/JPIA	01/26/2022	Regular	0.00	9,023.59	32992
ALL01	ALLEN KRAUSE	01/26/2022	Regular	0.00	30.02	32993
ARA01	ARAMARK	01/26/2022	Regular	0.00	310.74	32994
ATE01	A T.E.E.M. ELECTRICAL	01/26/2022	Regular	0.00	1,520.00	32995
ATT03	AT&T LONG DISTANCE	01/26/2022	Regular	0.00	137.16	32996
ATT04	AT&T	01/26/2022	Regular	0.00	84.55	32997
BJP01	BJ PEST CONTROL	01/26/2022	Regular	0.00	360.00	32998
BLU01	ANTHEM BLUE CROSS	01/26/2022	Regular	0.00	1,406.63	32999
BLU06	BLUE SHIELD OF CALIFORNIA	01/26/2022	Regular	0.00	260.00	33000
CLS01	CLS LABS	01/26/2022	Regular	0.00	825.60	33001
COA01	COASTLAND CIVIL ENGINEERI	01/26/2022	Regular	0.00	285.00	33002
DIV05	PLACERVILLE AUTO PARTS, I	01/26/2022	Regular	0.00	21.44	33003

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Date Range: 07/01/2021 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EID01	EIDE BAILLY LLP	01/26/2022	Regular	0.00	8,896.80	33004
ELD11	EL DORADO COUNTY AIR QUALITY MGMT	01/26/2022	Regular	0.00	2,000.31	33005
GAR02	GARDEN VALLEY FEED & HDW.	01/26/2022	Regular	0.00	74.40	33006
GEO01	GEORGETOWN ACE HDW	01/26/2022	Regular	0.00	31.26	33007
GEO04	DIVIDE SUPPLY ACE HARDWAR	01/26/2022	Regular	0.00	130.60	33008
GEO15	GEOCON CONSULTANTS INC	01/26/2022	Regular	0.00	40.00	33009
GLO03	GLORIA R. OMANIA	01/26/2022	Regular	0.00	4,297.50	33010
HAR03	HARRIS INDUSTRIAL GASES	01/26/2022	Regular	0.00	53.00	33011
HUN01	HUNT & SONS, INC.	01/26/2022	Regular	0.00	4,327.86	33012
ICM02	ICMA-R.T.-457 (ee)	01/26/2022	Regular	0.00	1,095.44	33013
IUO01	IUOE, LOCAL 39	01/26/2022	Regular	0.00	349.85	33014
IUO02	AFSCME	01/26/2022	Regular	0.00	224.02	33015
MED01	MEDICAL EYE SERVICES	01/26/2022	Regular	0.00	296.06	33016
MJT01	MJT ENTERPRISES, INC.	01/26/2022	Regular	0.00	2,498.58	33017
PAC02	PACIFIC GAS & ELECTRIC	01/26/2022	Regular	0.00	-2,296.95	33018
PAC02	PACIFIC GAS & ELECTRIC	01/26/2022	Regular	0.00	2,296.95	33018
PRE01	PREMIER ACCESS INS CO	01/26/2022	Regular	0.00	2,494.70	33019
PRO04	PAUL FUNK	01/26/2022	Regular	0.00	400.00	33020
ROB02	ROBINSON ENTERPRISES	01/26/2022	Regular	0.00	6,050.93	33021
RUL01	RULE, BRIAN	01/26/2022	Regular	0.00	316.64	33022
SIG01	SIGNAL SERVICE INC	01/26/2022	Regular	0.00	282.00	33023
SWR04	STATE WATER RESOURCES CON	01/26/2022	Regular	0.00	2,794.00	33024
TEI01	A. TEICHERT & SON, INC	01/26/2022	Regular	0.00	722.87	33025
USB06	U.S. BANK EQUIPMENT FINAN	01/26/2022	Regular	0.00	308.01	33026
VER01	VERIZON WIRELESS	01/26/2022	Regular	0.00	50.02	33027
WAL02	WALKER'S OFFICE SUPPLY	01/26/2022	Regular	0.00	244.16	33028
WEL02	WELLS FARGO BANK	01/26/2022	Regular	0.00	2,296.95	33029
WES08	WESTERN HYDROLOGICS, LLP	01/26/2022	Regular	0.00	4,645.65	33030
WIE01	WIENHOFF & ASSOCIATES INC	01/26/2022	Regular	0.00	30.00	33031
AFL01	AMERICAN FAMILY LIFE INS	02/17/2022	Regular	0.00	1,243.08	33033
ALL01	ALLEN KRAUSE	02/17/2022	Regular	0.00	273.93	33034
ANS01	ANSWERING SPECIALISTS INC	02/17/2022	Regular	0.00	96.37	33035
ARA01	ARAMARK	02/17/2022	Regular	0.00	547.44	33036
ATT02	AT&T	02/17/2022	Regular	0.00	2,189.59	33037
ATT03	AT&T LONG DISTANCE	02/17/2022	Regular	0.00	48.29	33038
BAR07	BARBOUR, CHRIS	02/17/2022	Regular	0.00	53.81	33039
BLU06	BLUE SHIELD OF CALIFORNIA	02/17/2022	Regular	0.00	260.00	33040
CLS01	CLS LABS	02/17/2022	Regular	0.00	1,619.94	33041
COS01	COSTCO	02/17/2022	Regular	0.00	60.00	33042
CWS01	CORBIN WILLITS SYS. INC.	02/17/2022	Regular	0.00	608.28	33043
ELD12	EL DORADO COUNTY PLANNING	02/17/2022	Regular	0.00	682.00	33044
FER01	FERRELLGAS	02/17/2022	Regular	0.00	1,061.07	33045
GEO01	GEORGETOWN ACE HDW	02/17/2022	Regular	0.00	227.97	33046
GEO02	GEORGETOWN GAZETTE	02/17/2022	Regular	0.00	70.00	33047
GEO04	DIVIDE SUPPLY ACE HARDWAR	02/17/2022	Regular	0.00	464.20	33048
GOL03	GOLD COUNTRY MEDIA	02/17/2022	Regular	0.00	1,696.03	33049
GRA01	GRAINGER, INC.	02/17/2022	Regular	0.00	5,005.01	33050
HER03	Peter Hereford	02/17/2022	Regular	0.00	1,224.00	33051
HOM01	HOME DEPOT CREDIT SERVICE	02/17/2022	Regular	0.00	683.33	33052
ICM02	ICMA-R.T.-457 (ee)	02/17/2022	Regular	0.00	1,095.44	33053
IUO01	IUOE, LOCAL 39	02/17/2022	Regular	0.00	350.54	33054
IUO02	AFSCME	02/17/2022	Regular	0.00	224.02	33055
KAI01	Kaiser Permanente	02/17/2022	Regular	0.00	122.70	33056
MJT01	MJT ENTERPRISES, INC.	02/17/2022	Regular	0.00	4,164.24	33057
MOB01	MOBILE MINI, LLC-CA	02/17/2022	Regular	0.00	241.38	33058
MOU02	MOUNTAIN DEMOCRAT	02/17/2022	Regular	0.00	280.00	33059
ROY01	KENNETH ROYAL	02/17/2022	Regular	0.00	460.00	33060
SCH10	Carrie Schroeder	02/17/2022	Regular	0.00	141.94	33061
SMR01	SMR Electric	02/17/2022	Regular	0.00	635.00	33062
UNI06	UNITEDHEALTHCARE INSURANC	02/17/2022	Regular	0.00	616.14	33063
USB05	U.S. BANK CORPORATE PAYME	02/17/2022	Regular	0.00	3,188.15	33064



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VER01	VERIZON WIRELESS	02/17/2022	Regular	0.00	940.31	33065
WEL02	WELLS FARGO BANK	02/17/2022	Regular	0.00	2,296.95	33066
WES09	NATHAN THOMAS	02/17/2022	Regular	0.00	2,560.00	33067
WIE01	WIENHOFF & ASSOCIATES INC	02/17/2022	Regular	0.00	80.00	33068
WIE01	WIENHOFF & ASSOCIATES INC	02/17/2022	Regular	0.00	-80.00	33068
SCH10	Carrie Schroeder	02/22/2022	Regular	0.00	295.13	33069
001093	W. Rosenau Motor Rewinding Inc	03/03/2022	Regular	0.00	3,937.50	33083
ADT01	ADT SECURITY SERVICES	03/03/2022	Regular	0.00	280.16	33084
ALL01	ALLEN KRAUSE	03/03/2022	Regular	0.00	473.62	33085
BLU01	ANTHEM BLUE CROSS	03/03/2022	Regular	0.00	1,437.32	33086
CAR08	CSI	03/03/2022	Regular	0.00	59.00	33087
CHR01	CHRISTENSEN HEATING & COO	03/03/2022	Regular	0.00	1,215.52	33088
CHU02	White Brenner LLP	03/03/2022	Regular	0.00	8,986.70	33089
CLS01	CLS LABS	03/03/2022	Regular	0.00	2,961.10	33090
CWS01	CORBIN WILLITS SYS. INC.	03/03/2022	Regular	0.00	596.35	33091
DAT01	Data Specialties Inc.	03/03/2022	Regular	0.00	12,896.00	33092
EID01	EIDE BAILLY LLP	03/03/2022	Regular	0.00	3,756.20	33093
ELD16	EL DORADO DISPOSAL SERVIC	03/03/2022	Regular	0.00	412.23	33094
FER01	FERRELLGAS	03/03/2022	Regular	0.00	4,931.60	33095
GAR02	GARDEN VALLEY FEED & HDW.	03/03/2022	Regular	0.00	267.22	33096
GEO01	GEORGETOWN ACE HDW	03/03/2022	Regular	0.00	227.23	33097
GEO04	DIVIDE SUPPLY ACE HARDWAR	03/03/2022	Regular	0.00	1,261.91	33098
GLO03	GLORIA R. OMANIA	03/03/2022	Regular	0.00	6,390.00	33099
HAR03	HARRIS INDUSTRIAL GASES	03/03/2022	Regular	0.00	260.92	33100
HOM01	HOME DEPOT CREDIT SERVICE	03/03/2022	Regular	0.00	3,480.52	33101
ICM02	ICMA-R.T.-457 (ee)	03/03/2022	Regular	0.00	860.44	33102
INF01	Infinity Technologies	03/03/2022	Regular	0.00	3,465.00	33103
IUO01	IUOE, LOCAL 39	03/03/2022	Regular	0.00	157.61	33104
IUO01	IUOE, LOCAL 39	03/03/2022	Regular	0.00	-157.61	33104
IUO02	AFSCME	03/03/2022	Regular	0.00	-350.54	33105
IUO02	AFSCME	03/03/2022	Regular	0.00	350.54	33105
NAT04	NATIONAL PRINT & PROMO	03/03/2022	Regular	0.00	3,156.61	33106
PAC02	PACIFIC GAS & ELECTRIC	03/03/2022	Regular	0.00	11,799.55	33107
PAC06	PACE SUPPLY 23714-00	03/03/2022	Regular	0.00	5,731.84	33108
POW01	POWERNET GLOBAL COMM.	03/03/2022	Regular	0.00	148.74	33109
PRO04	PAUL FUNK	03/03/2022	Regular	0.00	400.00	33110
RIE01	RIEBES AUTO PARTS,LLC	03/03/2022	Regular	0.00	443.83	33111
ROB02	ROBINSON ENTERPRISES	03/03/2022	Regular	0.00	2,215.70	33112
SMI01	JASON D. SMITH	03/03/2022	Regular	0.00	50.00	33113
STREAM	Streamline	03/03/2022	Regular	0.00	300.00	33114
TIR01	TIREHUB, LLC	03/03/2022	Regular	0.00	381.81	33115
WOO03	WOOD ENVIRONMENT & INFRAS	03/03/2022	Regular	0.00	2,570.00	33116
ACW05	ACWA/JPIA HEALTH	03/04/2022	Regular	0.00	33,377.66	33117
ALL01	ALLEN KRAUSE	03/04/2022	Regular	0.00	754.26	33118
ATT02	AT&T	03/04/2022	Regular	0.00	2,399.77	33119
ATT03	AT&T LONG DISTANCE	03/04/2022	Regular	0.00	137.16	33120
ATT04	AT&T	03/04/2022	Regular	0.00	48.05	33121
BEA01	BUTTE EQUIPMENT RENTALS	03/04/2022	Regular	0.00	1,350.00	33122
CWS01	CORBIN WILLITS SYS. INC.	03/04/2022	Regular	0.00	608.28	33123
DIA01	DIAMOND PACIFIC - AUBURN	03/04/2022	Regular	0.00	1,248.64	33124
DIV05	PLACERVILLE AUTO PARTS, I	03/04/2022	Regular	0.00	99.40	33125
FED01	FED EX	03/04/2022	Regular	0.00	202.91	33126
GAR02	GARDEN VALLEY FEED & HDW.	03/04/2022	Regular	0.00	117.91	33127
GEO01	GEORGETOWN ACE HDW	03/04/2022	Regular	0.00	310.37	33128
GEO04	DIVIDE SUPPLY ACE HARDWAR	03/04/2022	Regular	0.00	455.04	33129
GRA01	GRAINGER, INC.	03/04/2022	Regular	0.00	312.40	33130
IUO01	IUOE, LOCAL 39	03/04/2022	Regular	0.00	350.54	33131
IUO02	AFSCME	03/04/2022	Regular	0.00	157.61	33132
LSL01	LANCE, SOLL & LUNGHARD, L	03/04/2022	Regular	0.00	520.00	33133
MED01	MEDICAL EYE SERVICES	03/04/2022	Regular	0.00	277.32	33134
MJT01	MJT ENTERPRISES, INC.	03/04/2022	Regular	0.00	4,124.72	33135

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAC06	PACE SUPPLY 23714-00	03/04/2022	Regular	0.00	578.29	33136
PRE01	PREMIER ACCESS INS CO	03/04/2022	Regular	0.00	2,372.26	33137
ROB01	DON ROBINSON	03/04/2022	Regular	0.00	1,259.84	33138
SEK01	Paul and Pamela Sekulich	03/04/2022	Regular	0.00	380.00	33139
USA03	USA BLUE BOOK	03/04/2022	Regular	0.00	1,288.26	33140
USB05	U.S. BANK CORPORATE PAYME	03/04/2022	Regular	0.00	8,725.26	33141
USB06	U.S. BANK EQUIPMENT FINAN	03/04/2022	Regular	0.00	1,128.34	33142
VER01	VERIZON WIRELESS	03/04/2022	Regular	0.00	1,294.77	33143
WAL02	WALKER'S OFFICE SUPPLY	03/04/2022	Regular	0.00	371.25	33144
WES08	WESTERN HYDROLOGICS, LLP	03/04/2022	Regular	0.00	6,132.20	33145
ACW05	ACWA/JPIA HEALTH	03/16/2022	Regular	0.00	31,873.09	33150
AFL01	AMERICAN FAMILY LIFE INS	03/16/2022	Regular	0.00	1,162.32	33151
AND01	ANDERSON'S SIERRA PIPE CO	03/16/2022	Regular	0.00	907.94	33152
ARA01	ARAMARK	03/16/2022	Regular	0.00	328.12	33153
BLU06	BLUE SHIELD OF CALIFORNIA	03/16/2022	Regular	0.00	260.00	33154
DIV05	PLACERVILLE AUTO PARTS, I	03/16/2022	Regular	0.00	26.78	33155
DWR01	DEPT. OF WATER RESOURCES	03/16/2022	Regular	0.00	15,397.73	33156
EMPO2	EMPLOYEE RELATIONS, INC	03/16/2022	Regular	0.00	152.37	33157
FER02	FERGUSON ENTERPRISES INC	03/16/2022	Regular	0.00	12,159.70	33158
GEO01	GEORGETOWN ACE HDW	03/16/2022	Regular	0.00	49.31	33159
GEO04	DIVIDE SUPPLY ACE HARDWAR	03/16/2022	Regular	0.00	19.28	33160
GLO03	GLORIA R. OMANIA	03/16/2022	Regular	0.00	5,101.25	33161
GRA05	GRANICUS, LLC	03/16/2022	Regular	0.00	8,092.15	33162
HAR03	HARRIS INDUSTRIAL GASES	03/16/2022	Regular	0.00	260.92	33163
HAR03	HARRIS INDUSTRIAL GASES	03/16/2022	Regular	0.00	-260.92	33163
ICM02	ICMA-R.T.-457 (ee)	03/16/2022	Regular	0.00	887.02	33164
	**Void**	03/16/2022	Regular	0.00	0.00	33165
	**Void**	03/16/2022	Regular	0.00	0.00	33166
MJT01	MJT ENTERPRISES, INC.	03/16/2022	Regular	0.00	5,131.35	33167
MOU02	MOUNTAIN DEMOCRAT	03/16/2022	Regular	0.00	111.54	33168
NTU01	NTU TECHNOLOGIES, INC.	03/16/2022	Regular	0.00	8,424.64	33169
PAC06	PACE SUPPLY 23714-00	03/16/2022	Regular	0.00	1,729.73	33170
POW01	POWERNET GLOBAL COMM.	03/16/2022	Regular	0.00	177.67	33171
SCH09	SCHAEFFER MANUFACTURING C	03/16/2022	Regular	0.00	532.57	33172
STREAM	Streamline	03/16/2022	Regular	0.00	300.00	33173
THA01	THATCHER COMPANY OF CALIF	03/16/2022	Regular	0.00	6,367.14	33174
TYL02	TYLER TECHNOLOGIES, INC	03/16/2022	Regular	0.00	65.00	33175
UNI06	UNITEDHEALTHCARE INSURANC	03/16/2022	Regular	0.00	616.14	33176
WAL02	WALKER'S OFFICE SUPPLY	03/16/2022	Regular	0.00	76.13	33177
WEL02	WELLS FARGO BANK	03/16/2022	Regular	0.00	2,296.95	33178
WOO03	WOOD ENVIRONMENT & INFRAS	03/16/2022	Regular	0.00	21.74	33179
IUO01	IUOE, LOCAL 39	03/16/2022	Regular	0.00	330.30	33180
IUO02	AFSCME	03/16/2022	Regular	0.00	178.61	33181
ADT01	ADT SECURITY SERVICES	03/24/2022	Regular	0.00	280.16	33182
ALL01	ALLEN KRAUSE	03/24/2022	Regular	0.00	297.56	33183
ANS01	ANSWERING SPECIALISTS INC	03/24/2022	Regular	0.00	192.80	33184
ARA01	ARAMARK	03/24/2022	Regular	0.00	647.77	33185
ATT02	AT&T	03/24/2022	Regular	0.00	2,769.40	33186
BLU01	ANTHEM BLUE CROSS	03/24/2022	Regular	0.00	1,437.32	33187
BLU06	BLUE SHIELD OF CALIFORNIA	03/24/2022	Regular	0.00	277.00	33188
CAN02	BRIAN CANN	03/24/2022	Regular	0.00	296.94	33189
CAR08	CSI	03/24/2022	Regular	0.00	59.00	33190
CLS01	CLS LABS	03/24/2022	Regular	0.00	5,398.00	33191
CWS01	CORBIN WILLITS SYS. INC.	03/24/2022	Regular	0.00	608.28	33192
EID01	EIDE BAILLY LLP	03/24/2022	Regular	0.00	8,929.10	33193
ELD11	EL DORADO COUNTY AIR QUALITY MGMT	03/24/2022	Regular	0.00	412.00	33194
ELD16	EL DORADO DISPOSAL SERVIC	03/24/2022	Regular	0.00	418.41	33195
FER01	FERRELLGAS	03/24/2022	Regular	0.00	3,365.48	33196
GEO02	GEORGETOWN GAZETTE	03/24/2022	Regular	0.00	105.00	33197
GOL03	GOLD COUNTRY MEDIA	03/24/2022	Regular	0.00	705.60	33198
ICM02	ICMA-R.T.-457 (ee)	03/24/2022	Regular	0.00	887.02	33199

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
IUO01	IUOE, LOCAL 39	03/24/2022	Regular	0.00	-660.60	33200
IUO01	IUOE, LOCAL 39	03/24/2022	Regular	0.00	660.60	33200
IUO02	AFSCME	03/24/2022	Regular	0.00	357.22	33201
IUO02	AFSCME	03/24/2022	Regular	0.00	-357.22	33201
KAI01	Kaiser Permanente	03/24/2022	Regular	0.00	122.70	33202
MJT01	MJT ENTERPRISES, INC.	03/24/2022	Regular	0.00	2,261.16	33203
MOB01	MOBILE MINI, LLC-CA	03/24/2022	Regular	0.00	504.20	33204
NBS01	NBS	03/24/2022	Regular	0.00	1,144.59	33205
OCC01	OCCU-MED, LTD	03/24/2022	Regular	0.00	508.50	33206
PRE01	PREMIER ACCESS INS CO	03/24/2022	Regular	0.00	2,311.04	33207
PRO04	PAUL FUNK	03/24/2022	Regular	0.00	400.00	33208
ROB02	ROBINSON ENTERPRISES	03/24/2022	Regular	0.00	7,418.92	33209
SIE10	SIERRA SAFETY	03/24/2022	Regular	0.00	152.90	33210
TEI01	A. TEICHERT & SON, INC	03/24/2022	Regular	0.00	2,963.90	33211
VER01	VERIZON WIRELESS	03/24/2022	Regular	0.00	100.04	33212
VIL01	Troy Anthony Villalovos	03/24/2022	Regular	0.00	6,000.00	33213
WAL02	WALKER'S OFFICE SUPPLY	03/24/2022	Regular	0.00	104.42	33214
WES08	WESTERN HYDROLOGICS, LLP	03/24/2022	Regular	0.00	5,277.59	33215
ARA01	ARAMARK	03/31/2022	Regular	0.00	164.17	33219
ATT03	AT&T LONG DISTANCE	03/31/2022	Regular	0.00	43.83	33220
CAL03	CALIF RURAL WATER ASSN.	03/31/2022	Regular	0.00	1,435.00	33221
CHEMTRAC	CHEMTRAC	03/31/2022	Regular	0.00	710.00	33222
CLS01	CLS LABS	03/31/2022	Regular	0.00	1,487.00	33223
FER02	FERGUSON ENTERPRISES INC	03/31/2022	Regular	0.00	216,459.13	33224
FSL01	Fidelity Security Life Insurance Company	03/31/2022	Regular	0.00	267.95	33225
GAR02	GARDEN VALLEY FEED & HDW.	03/31/2022	Regular	0.00	110.86	33226
GEO01	GEORGETOWN ACE HDW	03/31/2022	Regular	0.00	678.15	33227
GEO04	DIVIDE SUPPLY ACE HARDWAR	03/31/2022	Regular	0.00	1,131.50	33228
GRA01	GRAINGER, INC.	03/31/2022	Regular	0.00	131.10	33229
IUO01	IUOE, LOCAL 39	03/31/2022	Regular	0.00	330.30	33230
IUO02	AFSCME	03/31/2022	Regular	0.00	178.61	33231
MJT01	MJT ENTERPRISES, INC.	03/31/2022	Regular	0.00	8,825.96	33232
MOB01	MOBILE MINI, LLC-CA	03/31/2022	Regular	0.00	16,829.67	33233
MOU02	MOUNTAIN DEMOCRAT	03/31/2022	Regular	0.00	-111.54	33234
MOU02	MOUNTAIN DEMOCRAT	03/31/2022	Regular	0.00	111.54	33234
PAC02	PACIFIC GAS & ELECTRIC	03/31/2022	Regular	0.00	16,729.98	33235
POL01	POLLARD WATER	03/31/2022	Regular	0.00	347.57	33236
POW01	POWERNET GLOBAL COMM.	03/31/2022	Regular	0.00	213.36	33237
USA03	USA BLUE BOOK	03/31/2022	Regular	0.00	529.65	33238
USB05	U.S. BANK CORPORATE PAYME	03/31/2022	Regular	0.00	5,775.69	33239
USB06	U.S. BANK EQUIPMENT FINAN	03/31/2022	Regular	0.00	1,853.55	33240
VER01	VERIZON WIRELESS	03/31/2022	Regular	0.00	1,095.77	33241
WHI02	WHITE CAP CONST. SUPPLY	03/31/2022	Regular	0.00	7,807.94	33242
001096	Simpson & Simpson, Inc.	04/08/2022	Regular	0.00	6,497.00	33245
ACW01	ACWA/JPIA	04/08/2022	Regular	0.00	7,947.66	33246
ACW05	ACWA/JPIA HEALTH	04/08/2022	Regular	0.00	37,220.81	33247
AFL01	AMERICAN FAMILY LIFE INS	04/08/2022	Regular	0.00	1,162.32	33248
AND01	ANDERSON'S SIERRA PIPE CO	04/08/2022	Regular	0.00	360.99	33249
ARA01	ARAMARK	04/08/2022	Regular	0.00	164.17	33250
Buckmaster	Buckmaster Office Solutions	04/08/2022	Regular	0.00	20.00	33251
CAR08	CSI	04/08/2022	Regular	0.00	59.00	33252
COM001	Comcast Holdings Corporation	04/08/2022	Regular	0.00	17,190.00	33253
DIA01	DIAMOND PACIFIC - AUBURN	04/08/2022	Regular	0.00	3,144.84	33254
ELD16	EL DORADO DISPOSAL SERVIC	04/08/2022	Regular	0.00	412.23	33255
EMP02	EMPLOYEE RELATIONS, INC	04/08/2022	Regular	0.00	23.00	33256
FER01	FERRELLGAS	04/08/2022	Regular	0.00	95.00	33257
FER02	FERGUSON ENTERPRISES INC	04/08/2022	Regular	0.00	347.57	33258
GAR02	GARDEN VALLEY FEED & HDW.	04/08/2022	Regular	0.00	385.92	33259
GEO05	GEORGETOWN PRE-CAST, INC.	04/08/2022	Regular	0.00	20,800.28	33260
GOL01	Golden State Water Tenders	04/08/2022	Regular	0.00	8,495.37	33261
GRA01	GRAINGER, INC.	04/08/2022	Regular	0.00	48.56	33262

Check Report

Date Range: 07/01/2021 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HUN01	HUNT & SONS, INC.	04/08/2022	Regular	0.00	71.45	33263
ICM02	ICMA-R.T.-457 (ee)	04/08/2022	Regular	0.00	887.02	33264
INF01	Infinity Technologies	04/08/2022	Regular	0.00	2,972.50	33265
IUO01	IUOE, LOCAL 39	04/08/2022	Regular	0.00	330.85	33266
IUO02	AFSCME	04/08/2022	Regular	0.00	272.04	33267
KEY01	KEYS PLUS	04/08/2022	Regular	0.00	968.15	33268
MJT01	MJT ENTERPRISES, INC.	04/08/2022	Regular	0.00	2,082.24	33269
MOU02	MOUNTAIN DEMOCRAT	04/08/2022	Regular	0.00	560.00	33270
PAC02	PACIFIC GAS & ELECTRIC	04/08/2022	Regular	0.00	188.54	33271
PAC02	PACIFIC GAS & ELECTRIC	04/08/2022	Regular	0.00	10,057.10	33272
PAC06	PACE SUPPLY 23714-00	04/08/2022	Regular	0.00	53,384.75	33273
RIV02	RIVER CITY RENTALS	04/08/2022	Regular	0.00	1,300.00	33274
ROB02	ROBINSON ENTERPRISES	04/08/2022	Regular	0.00	3,343.82	33275
STREAM	Streamline	04/08/2022	Regular	0.00	300.00	33276
TEI01	A. TEICHERT & SON, INC	04/08/2022	Regular	0.00	175.08	33277
USA03	USA BLUE BOOK	04/08/2022	Regular	0.00	775.22	33278
WES08	WESTERN HYDROLOGICS, LLP	04/08/2022	Regular	0.00	102.50	33279
ADT01	ADT SECURITY SERVICES	04/15/2022	Regular	0.00	280.16	33282
ARA01	ARAMARK	04/15/2022	Regular	0.00	323.36	33283
ATT04	AT&T	04/15/2022	Regular	0.00	122.00	33284
CHU02	White Brenner LLP	04/15/2022	Regular	0.00	19,643.20	33285
DWR01	DEPT. OF WATER RESOURCES	04/15/2022	Regular	0.00	66,226.00	33286
EID01	EIDE BAILLY LLP	04/15/2022	Regular	0.00	14,025.30	33287
FED01	FED EX	04/15/2022	Regular	0.00	214.24	33288
GEO02	GEORGETOWN GAZETTE	04/15/2022	Regular	0.00	105.00	33289
GOL03	GOLD COUNTRY MEDIA	04/15/2022	Regular	0.00	431.48	33290
GRA01	GRAINGER, INC.	04/15/2022	Regular	0.00	240.48	33291
MJT01	MJT ENTERPRISES, INC.	04/15/2022	Regular	0.00	1,764.99	33292
MOB01	MOBILE MINI, LLC-CA	04/15/2022	Regular	0.00	235.95	33293
MOB01	MOBILE MINI, LLC-CA	04/15/2022	Regular	0.00	-235.95	33293
NAT04	NATIONAL PRINT & PROMO	04/15/2022	Regular	0.00	3,305.74	33294
PUM01	JERRY E. MERRY	04/15/2022	Regular	0.00	6,155.00	33295
ROB01	DON ROBINSON	04/15/2022	Regular	0.00	1,134.97	33296
TEI01	A. TEICHERT & SON, INC	04/15/2022	Regular	0.00	565.76	33297
WEL02	WELLS FARGO BANK	04/15/2022	Regular	0.00	500.00	33298
WES08	WESTERN HYDROLOGICS, LLP	04/15/2022	Regular	0.00	11,126.80	33299
ANS01	ANSWERING SPECIALISTS INC	04/22/2022	Regular	0.00	133.95	33300
BLU01	ANTHEM BLUE CROSS	04/22/2022	Regular	0.00	1,437.32	33301
BLU06	BLUE SHIELD OF CALIFORNIA	04/22/2022	Regular	0.00	277.00	33302
CDF01	CALIFORNIA DEPT OF FISH A	04/22/2022	Regular	0.00	50.00	33303
DIA01	DIAMOND PACIFIC - AUBURN	04/22/2022	Regular	0.00	1,421.34	33304
ELD03	EL DORADO COUNTY SHERIFF	04/22/2022	Regular	0.00	25.00	33305
ESR01	ENVIROMENTAL SYSTEMS RESE	04/22/2022	Regular	0.00	1,700.00	33306
FER02	FERGUSON ENTERPRISES INC	04/22/2022	Regular	0.00	15,688.26	33307
GEO01	GEORGETOWN ACE HDW	04/22/2022	Regular	0.00	250.98	33308
GEO04	DIVIDE SUPPLY ACE HARDWAR	04/22/2022	Regular	0.00	2,788.77	33309
ICM02	ICMA-R.T.-457 (ee)	04/22/2022	Regular	0.00	887.02	33310
IUO01	IUOE, LOCAL 39	04/22/2022	Regular	0.00	330.85	33311
IUO02	AFSCME	04/22/2022	Regular	0.00	288.99	33312
KAI01	Kaiser Permanente	04/22/2022	Regular	0.00	122.70	33313
PRE01	PREMIER ACCESS INS CO	04/22/2022	Regular	0.00	2,862.06	33314
PRO04	PAUL FUNK	04/22/2022	Regular	0.00	400.00	33315
PSO01	PSOMAS	04/22/2022	Regular	0.00	9,466.00	33316
ROB01	DON ROBINSON	04/22/2022	Regular	0.00	1,065.54	33317
ROB02	ROBINSON ENTERPRISES	04/22/2022	Regular	0.00	2,696.07	33318
SIG01	SIGNAL SERVICE INC	04/22/2022	Regular	0.00	282.00	33319
TEI01	A. TEICHERT & SON, INC	04/22/2022	Regular	0.00	386.97	33320
THA01	THATCHER COMPANY OF CALIF	04/22/2022	Regular	0.00	3,732.84	33321
TYL02	TYLER TECHNOLOGIES, INC	04/22/2022	Regular	0.00	65.00	33322
UNI06	UNITEDHEALTHCARE INSURANC	04/22/2022	Regular	0.00	616.14	33323
USB05	U.S. BANK CORPORATE PAYME	04/22/2022	Regular	0.00	2,274.61	33324

Check Report

Date Range: 07/01/2021 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HOM01	HOME DEPOT CREDIT SERVICE	04/25/2022	Regular	0.00	4,209.42	33325
STA01	Staples & Associates, Inc.	04/29/2022	Regular	0.00	2,350.00	33328
ALL01	ALLEN KRAUSE	04/29/2022	Regular	0.00	276.82	33329
ARA01	ARAMARK	04/29/2022	Regular	0.00	318.38	33330
ATT02	AT&T	04/29/2022	Regular	0.00	2,541.45	33331
ATT03	AT&T LONG DISTANCE	04/29/2022	Regular	0.00	72.18	33332
CWS01	CORBIN WILLITS SYS. INC.	04/29/2022	Regular	0.00	608.28	33333
FER02	FERGUSON ENTERPRISES INC	04/29/2022	Regular	0.00	1,374.18	33334
FSL01	Fidelity Security Life Insurance Company	04/29/2022	Regular	0.00	324.17	33335
HAR03	HARRIS INDUSTRIAL GASES	04/29/2022	Regular	0.00	119.17	33336
MAD01	KYLE MADISON	04/29/2022	Regular	0.00	128.60	33337
MJT01	MJT ENTERPRISES, INC.	04/29/2022	Regular	0.00	1,631.04	33338
PAC02	PACIFIC GAS & ELECTRIC	04/29/2022	Regular	0.00	657.19	33339
PAC02	PACIFIC GAS & ELECTRIC	04/29/2022	Regular	0.00	81.70	33340
PAC02	PACIFIC GAS & ELECTRIC	04/29/2022	Regular	0.00	9.19	33341
PAC02	PACIFIC GAS & ELECTRIC	04/29/2022	Regular	0.00	10.40	33342
PAC02	PACIFIC GAS & ELECTRIC	04/29/2022	Regular	0.00	51.89	33343
PAC02	PACIFIC GAS & ELECTRIC	04/29/2022	Regular	0.00	68.99	33344
PAC02	PACIFIC GAS & ELECTRIC	04/29/2022	Regular	0.00	535.79	33345
PAC02	PACIFIC GAS & ELECTRIC	04/29/2022	Regular	0.00	13.70	33346
PAC02	PACIFIC GAS & ELECTRIC	04/29/2022	Regular	0.00	3,723.27	33347
PAC02	PACIFIC GAS & ELECTRIC	04/29/2022	Regular	0.00	26.15	33348
PIC02	PICOVALE SERVICES, INC.	04/29/2022	Regular	0.00	230.11	33349
SAC03	SACRAMENTO BAG MFG. CO.	04/29/2022	Regular	0.00	524.45	33350
SHL001	Steve Wilson Mantor	04/29/2022	Regular	0.00	13,250.00	33351
SIE10	SIERRA SAFETY	04/29/2022	Regular	0.00	2,012.35	33352
VER01	VERIZON WIRELESS	04/29/2022	Regular	0.00	1,195.19	33353
WAL02	WALKER'S OFFICE SUPPLY	04/29/2022	Regular	0.00	287.79	33354
WEL02	WELLS FARGO BANK	04/29/2022	Regular	0.00	2,296.95	33355
WEX01	Wex Bank	04/29/2022	Regular	0.00	2,872.43	33356
WIE01	WIENHOFF & ASSOCIATES INC	04/29/2022	Regular	0.00	80.00	33357

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,505	895	0.00	3,127,708.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	44	0.00	-15,184.70
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1505</b>	<b>939</b>	<b>0.00</b>	<b>3,112,523.30</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,505	895	0.00	3,127,708.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	44	0.00	-15,184.70
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1505</b>	<b>939</b>	<b>0.00</b>	<b>3,112,523.30</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	7/2021	248,903.67
999	Pooled Cash Fund	8/2021	147,821.09
999	Pooled Cash Fund	9/2021	207,925.37
999	Pooled Cash Fund	10/2021	291,979.77
999	Pooled Cash Fund	11/2021	237,762.14
999	Pooled Cash Fund	12/2021	743,667.66
999	Pooled Cash Fund	1/2022	201,288.98
999	Pooled Cash Fund	2/2022	35,726.28
999	Pooled Cash Fund	3/2022	598,007.24
999	Pooled Cash Fund	4/2022	399,441.10
			<b>3,112,523.30</b>



Georgetown Divide PUD

# Vendor Purchasing Report

For Date Range 07/01/2021 - 04/30/2022

Vendor Set: Vendor Set 01

Vendor	Name	Volume
001093	W. Rosenau Motor Rewinding Inc	3,937.50
001096	Simpson & Simpson, Inc.	6,497.00
AAR01	AARP MEDICARERX SAVER PLU	87.60
ABATRON	ABATRON, INC	3,393.71
ACW01	ACWA/JPIA	118,654.18
ACW02	ACWA	84,150.00
ACW05	ACWA/JPIA HEALTH	371,192.86
ADT01	ADT SECURITY SERVICES	2,781.58
AFL01	AMERICAN FAMILY LIFE INS	12,269.28
ALL01	ALLEN KRAUSE	8,329.86
ALL04	ALL ELECTRIC MOTORS	3,040.37
AND01	ANDERSON'S SIERRA PIPE CO	5,112.11
ANS01	ANSWERING SPECIALISTS INC	952.82
AQU01	AQUA SIERRA CONTROLS INC.	1,349.00
ARA01	ARAMARK	7,219.73
ATE01	A T.E.E.M. ELECTRICAL	2,493.18
ATT02	AT&T	25,144.86
ATT03	AT&T LONG DISTANCE	1,158.71
ATT04	AT&T	742.66
AUB04	AUBURN CHRYSLER DODGE JEE	2,743.86
AWW01	AMERICAN WATER WORKS ASSN	459.00
BAR07	BARBOUR, CHRIS	324.03
BEA01	BUTTE EQUIPMENT RENTALS	4,410.00
BEC01	STEPHANIE BECK	70.76
BJP01	BJ PEST CONTROL	860.00
BLU01	ANTHEM BLUE CROSS	14,158.37
BLU06	BLUE SHIELD OF CALIFORNIA	2,894.00
BLU07	BLUE SHIELD OF CALIFORNIA	2,004.00
BOE02	CA. DEPT. OF TAX & FEE AD	13,748.12
BRI01	Britt Global Industries LLC	5,025.00
BST01	BST Services Inc	1,054.92
Buckmaster	Buckmaster Office Solutions	65.00
CAL03	CALIF RURAL WATER ASSN.	1,435.00
CAL17	Cal Fire	1,050.00
CAN02	BRIAN CANN	404.16
CAR08	CSI	531.00
CAR09	CARNAHAN COMPUTER SERVICE	3,825.00
CDF01	CALIFORNIA DEPT OF FISH A	50.00
CEI01	CEIRANTE, MARTIN	304.44
CEN01	Central Valley Salinity Coalition, Inc.	270.00
CHA03	MICHAEL CHAIDEZ	300.00
CHEMTRAC	CHEMTRAC	710.00
CHR01	CHRISTENSEN HEATING & COO	1,508.02
CHU02	White Brenner LLP	65,174.00
CLS01	CLS LABS	22,246.26
COA01	COASTLAND CIVIL ENGINEERI	35,001.25
COM001	Comcast Holdings Corporation	17,190.00
COS01	COSTCO	60.00
CSD00	CALIFORNIA SPECIAL DISTRI	7,615.00
CWS01	CORBIN WILLITS SYS. INC.	6,679.15
DAT01	Data Specialties Inc.	12,896.00
DIA01	DIAMOND PACIFIC - AUBURN	5,466.83

## Vendor Purchasing Report

For Date Range 07/01/2021 - 04/30/2022

Vendor Set: Vendor Set 01

Vendor	Name	Volume
DIT01	DITCH WITCH EQUIPMENT COM	835.53
DIV05	PLACERVILLE AUTO PARTS, I	1,329.69
DMI01	DENNIS M. IRVIN	350.00
DOR01	Lindsay Dorosh	2,597.40
DWR01	DEPT. OF WATER RESOURCES	97,021.46
EDC01	EL DORADO COUNTY TRANSPOR	66.79
EID01	EIDE BAILLY LLP	126,082.90
ELD03	EL DORADO COUNTY SHERIFF	25.00
ELD11	EL DORADO COUNTY AIR QUALITY MGMT	2,412.31
ELD12	EL DORADO COUNTY PLANNING	682.00
ELD16	EL DORADO DISPOSAL SERVIC	4,106.91
ELL02	ALEXIS ELLIOTT	95.00
EMC01	MESA ENERGY SYSTEMS, INC	4,990.00
EMP02	EMPLOYEE RELATIONS, INC	284.92
EN201	EN2 RESOURCES, INC	1,078.75
ENV01	ENVIRO TECH SERVICES COMP	1,076.31
ESR01	ENVIROMENTAL SYSTEMS RESE	1,700.00
FED01	FED EX	417.15
FER01	FERRELLGAS	16,248.59
FER02	FERGUSON ENTERPRISES INC	290,385.37
FSL01	Fidelity Security Life Insurance Company	592.12
GAR02	GARDEN VALLEY FEED & HDW.	1,880.77
GEO01	GEORGETOWN ACE HDW	3,190.96
GEO02	GEORGETOWN GAZETTE	1,133.53
GEO04	DIVIDE SUPPLY ACE HARDWAR	9,659.99
GEO05	GEORGETOWN PRE-CAST, INC.	22,268.08
GEO14	GEORGETOWN DIVIDE ROTARY	45.00
GEO15	GEOCON CONSULTANTS INC	490.00
GLO03	GLORIA R. OMANIA	54,182.21
GOL01	Golden State Water Tenders	8,495.37
GOL03	GOLD COUNTRY MEDIA	3,447.11
GRA01	GRAINGER, INC.	8,897.55
GRA05	GRANICUS, LLC	8,092.15
HAR01	Tyler Harp	249.94
HAR03	HARRIS INDUSTRIAL GASES	1,396.17
HER03	Peter Hereford	1,224.00
HIL01	Bryce Hillman	2,174.73
HOL03	HOLT OF CALIFORNIA	132,765.98
HOM01	HOME DEPOT CREDIT SERVICE	11,062.02
HRD01	H.R. DIRECT	161.40
HUN01	HUNT & SONS, INC.	4,399.31
ICM02	ICMA-R.T.-457 (ee)	21,424.09
INF01	Infinity Technologies	10,112.50
INT05	INTERWEST CONSULTING GROU	28,330.00
IRS01	Internal Revenue Services	7,909.65
IUO01	IUOE, LOCAL 39	7,191.48
IUO02	AFSCME	4,975.77
JME01	JM Environmental Inc.	72,727.00
KAI01	Kaiser Permanente	368.10
KEY01	KEYS PLUS	913.80
KLA02	CHRISTIAN KLAHN	286.82
LSL01	LANCE, SOLL & LUNGHARD, L	18,930.00
MAC02	Mitch MacDonald	1,303.02
MAD01	KYLE MADISON	203.73
MAT01	MATHIS LAND SURVEYING	4,125.00
MAT02	MATHIS GROUP	7,650.00
MED01	MEDICAL EYE SERVICES	1,969.37
MJT01	MJT ENTERPRISES, INC.	46,793.84



## Vendor Purchasing Report

For Date Range 07/01/2021 - 04/30/2022

Vendor Set: Vendor Set 01

Vendor	Name	Volume
MOB01	MOBILE MINI, LLC-CA	19,340.02
MOU02	MOUNTAIN DEMOCRAT	2,176.54
MOU03	MOUNTAIN COUNTIES WRA	5,094.00
MUR04	MURCHIE'S SMOG & REPAIR	130.64
NAT04	NATIONAL PRINT & PROMO	11,058.45
NBS01	NBS	3,438.10
NEE01	BLAKE CHARLES NEEP	1,269.75
NOR08	BLUETARP FINANCIAL, INC	403.56
NTU01	NTU TECHNOLOGIES, INC.	22,573.96
OCC01	OCCU-MED, LTD	798.25
PAC02	PACIFIC GAS & ELECTRIC	178,321.98
PAC06	PACE SUPPLY 23714-00	86,011.89
PAP03	PAPE MACHINERY, INC	256.71
PIC02	PICOVALE SERVICES, INC.	14,911.61
PLA11	GROVE TOYS INC	490.37
POL01	POLLARD WATER	347.57
POW01	POWERNET GLOBAL COMM.	1,226.53
PRE01	PREMIER ACCESS INS CO	25,253.14
PRO04	PAUL FUNK	3,865.00
PSO01	PSOMAS	10,136.00
PUL01	PULFER, JEFF	96.28
PUM01	JERRY E. MERRY	6,985.00
RAL02	RALPH ANDERSON & ASSOCIAT	2,750.00
RIE01	RIEBES AUTO PARTS,LLC	1,036.55
RIV02	RIVER CITY RENTALS	3,466.80
ROB01	DON ROBINSON	6,115.74
ROB02	ROBINSON ENTERPRISES	57,024.50
ROC02	ROCKLIN SAW WORKS	472.50
ROY01	KENNETH ROYAL	1,035.00
RUL01	RULE, BRIAN	316.64
SAC03	SACRAMENTO BAG MFG. CO.	744.00
SAU02	MICHAEL SAUNDERS	2,121.80
SCH09	SCHAEFFER MANUFACTURING C	994.22
SCH10	Carrie Schroeder	437.07
SEK01	Paul and Pamela Sekulich	380.00
SHL001	Steve Wilson Mantor	13,250.00
SIE10	SIERRA SAFETY	4,210.27
SIG01	SIGNAL SERVICE INC	1,128.00
SMI01	JASON D. SMITH	50.00
SMR01	SMR Electric	1,385.00
STA01	Staples & Associates, Inc.	2,350.00
STREAM	Streamline	3,000.00
SUN01	Sunbelt Rentals, Inc.	3,694.86
SUN05	SUNDOWNER TRAILERS OF	267.60
SWE01	Sweet Septic, Inc.	445.00
SWR04	STATE WATER RESOURCES CON	345,231.10
SWR06	STATE WATER RESOURCES CON	18,509.06
TEI01	A. TEICHERT & SON, INC	8,446.19
THA01	THATCHER COMPANY OF CALIF	36,307.19
THO03	THOMPSON AUTO & TRUCK	3,441.11
TIR01	TIREHUB, LLC	1,671.35
TYL01	ERIC TYLER	358.80
TYL02	TYLER TECHNOLOGIES, INC	3,949.50
UNI06	UNITEDHEALTHCARE INSURANC	4,837.98
USA01	UNDERGROUND SERVICE ALERT	2,613.28
USA03	USA BLUE BOOK	11,297.80
USB05	U.S. BANK CORPORATE PAYME	51,257.83
USB06	U.S. BANK EQUIPMENT FINAN	7,221.98

Vendor Purchasing Report

For Date Range 07/01/2021 - 04/30/2022

Vendor Set: Vendor Set 01

Vendor	Name	Volume
USD01	USDA-FOREST SERVICE	10,036.50
VER01	VERIZON WIRELESS	10,907.39
VIL01	Troy Anthony Villalovos	6,000.00
WAL02	WALKER'S OFFICE SUPPLY	7,714.54
WAL03	JACOB WALSH	505.00
WEL02	WELLS FARGO BANK	23,469.50
WES08	WESTERN HYDROLOGICS, LLP	64,128.74
WES09	NATHAN THOMAS	7,680.00
WEX01	Wex Bank	2,872.43
WHI02	WHITE CAP CONST. SUPPLY	8,282.94
WIE01	WIENHOFF & ASSOCIATES INC	510.00
WOO03	WOOD ENVIRONMENT & INFRAS	10,852.24
WSO01	WATER SYSTEMS OPTIMIZATIO	2,500.00
<b>Vendor Set Vendor Set 01 Total:</b>		<b>3,103,312.17</b>



# Pooled Cash Report

Georgetown Divide PUD  
For the Period Ending 4/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">100-0000-10999</a>	Water Fund	3,095,595.75	(421,273.12)	2,674,322.63	
<a href="#">101-0000-10999</a>	Retiree Health	365,747.81	(5,116.47)	360,631.34	
<a href="#">102-0000-10999</a>	SMUD Fund	548,966.29	0.00	548,966.29	
<a href="#">103-0000-10999</a>	Hydroelectric	855,795.56	0.00	855,795.56	
<a href="#">110-0000-10999</a>	Capital Replacement	(30,293.51)	0.00	(30,293.51)	
<a href="#">111-0000-10999</a>	Capital Reserve	1,035,323.76	(167.50)	1,035,156.26	
<a href="#">112-0000-10999</a>	ALT Fund Supplementry Charge (Restricted)	859,461.84	21,392.48	880,854.32	
<a href="#">113-0000-10999</a>	Caby Grant Fund (Restricted)	(39,066.57)	0.00	(39,066.57)	
<a href="#">114-0000-10999</a>	EPA Grant Sweet water Plant (Restricted)	(90,530.11)	0.00	(90,530.11)	
<a href="#">120-0000-10999</a>	State Revolving Fund (Restricted)	(108,488.24)	(2,296.95)	(110,785.19)	
<a href="#">121-0000-10999</a>	Stumpy Meadows Emergency Reserve Fund	1,073,903.70	0.00	1,073,903.70	
<a href="#">200-0000-10999</a>	Zone Fund	870,352.82	(23,647.57)	846,705.25	
<a href="#">210-0000-10999</a>	CDS Reserve Fund (Restricted)	163,669.86	0.00	163,669.86	
<a href="#">211-0000-10999</a>	CDS M & O Fund (Restricted)	41,429.73	0.00	41,429.73	
<a href="#">300-0000-10999</a>	Unassigned	0.00	0.00	0.00	
<a href="#">400-0000-10999</a>	Capital Facility Charge Fund (Restricted)	433,194.11	0.00	433,194.11	
<a href="#">401-0000-10999</a>	Water Development Fund (Restricted)	412,533.33	0.00	412,533.33	
<a href="#">500-0000-10999</a>	Stewart Mine Fund (Restricted)	36,727.64	0.00	36,727.64	
<a href="#">501-0000-10999</a>	Garden Valley Fund (Restricted)	75,458.54	0.00	75,458.54	
<a href="#">502-0000-10999</a>	Kelsey North Fund (Restricted)	107,417.12	0.00	107,417.12	
<a href="#">503-0000-10999</a>	Bayne Rd Bend Fund (Restricted)	0.00	0.00	0.00	
<a href="#">504-0000-10999</a>	Kelsey South Fund (Restricted)	0.00	0.00	0.00	
<a href="#">505-0000-10999</a>	Pilot Hill North Fund (Restricted)	0.00	0.00	0.00	
<a href="#">506-0000-10999</a>	Pilot Hill South Fund (Restricted)	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<u>9,707,199.43</u>	<u>(431,109.13)</u>	<u>9,276,090.30</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-0000-10100</a>	EDSB - Disbursements	(16,549.50)	(320,891.99)	(337,441.49)	
<a href="#">999-0000-10101</a>	EDSB - Receipts	2,326,284.96	(119,683.14)	2,206,601.82	
<a href="#">999-0000-10110</a>	LAIF	7,422,560.51	0.00	7,422,560.51	
<b>TOTAL: Cash in Bank</b>		<u>9,732,295.97</u>	<u>(440,575.13)</u>	<u>9,291,720.84</u>	
<b>TOTAL CASH IN BANK</b>		<u>9,732,295.97</u>	<u>(440,575.13)</u>	<u>9,291,720.84</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-0000-23100</a>	Due To Fund	9,732,295.97	(440,575.13)	9,291,720.84	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>9,732,295.97</u>	<u>(440,575.13)</u>	<u>9,291,720.84</u>	
<b>Claim on Cash</b>	9,276,090.30	<b>Claim on Cash</b>	9,276,090.30	<b>Cash in Bank</b>	9,291,720.84
<b>Cash in Bank</b>	9,291,720.84	<b>Due To Other Funds</b>	9,291,720.84	<b>Due To Other Funds</b>	9,291,720.84
<b>Difference</b>	<u>(15,630.54)</u>	<b>Difference</b>	<u>(15,630.54)</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<a href="#">100-0000-20102</a>	Accounts Payable Pending	1,536.66	(80.00)	1,456.66
<a href="#">101-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">102-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">103-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">110-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">111-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">112-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">113-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">114-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">120-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">121-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">200-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">210-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">211-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">300-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">400-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">401-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">500-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">501-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">502-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">503-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">504-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">505-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">506-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>1,536.66</u>	<u>(80.00)</u>	<u>1,456.66</u>
<b>DUE FROM OTHER FUNDS</b>				
<a href="#">121-0000-13121</a>	Due From Fund 121	0.00	0.00	0.00
<a href="#">999-0000-13100</a>	Due From Fund 100	(80.00)	80.00	0.00
<a href="#">999-0000-13101</a>	Due From Fund 101	0.00	0.00	0.00
<a href="#">999-0000-13102</a>	Due From Fund 102	0.00	0.00	0.00
<a href="#">999-0000-13103</a>	Due From Fund 103	0.00	0.00	0.00
<a href="#">999-0000-13104</a>	Due From Fund 104	0.00	0.00	0.00
<a href="#">999-0000-13110</a>	Due From Fund 110	0.00	0.00	0.00
<a href="#">999-0000-13111</a>	Due From Fund 111	0.00	0.00	0.00
<a href="#">999-0000-13112</a>	Due From Fund 112	0.00	0.00	0.00
<a href="#">999-0000-13113</a>	Due From Fund 113	0.00	0.00	0.00
<a href="#">999-0000-13114</a>	Due From Fund 114	0.00	0.00	0.00
<a href="#">999-0000-13120</a>	Due From Fund 120	0.00	0.00	0.00
<a href="#">999-0000-13121</a>	Due From Fund 121	0.00	0.00	0.00
<a href="#">999-0000-13200</a>	Due From Fund 200	0.00	0.00	0.00
<a href="#">999-0000-13201</a>	Due From Fund 201	0.00	0.00	0.00
<a href="#">999-0000-13210</a>	Due From Fund 210	0.00	0.00	0.00
<a href="#">999-0000-13300</a>	Due From Fund 300	0.00	0.00	0.00
<a href="#">999-0000-13400</a>	Due From Fund 400	0.00	0.00	0.00
<a href="#">999-0000-13500</a>	Due From Fund 500	0.00	0.00	0.00
<a href="#">999-0000-13501</a>	Due From Fund 501	0.00	0.00	0.00
<a href="#">999-0000-13502</a>	Due From Fund 502	0.00	0.00	0.00
<a href="#">999-0000-13503</a>	Due From Fund 503	0.00	0.00	0.00
<a href="#">999-0000-13504</a>	Due From Fund 504	0.00	0.00	0.00
<a href="#">999-0000-13505</a>	Due From Fund 505	0.00	0.00	0.00
<a href="#">999-0000-13506</a>	Due From Fund 506	0.00	0.00	0.00
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(80.00)</u>	<u>80.00</u>	<u>0.00</u>
<b>ACCOUNTS PAYABLE</b>				
<a href="#">999-0000-20102</a>	Accounts Payable	80.00	(80.00)	0.00
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>80.00</u>	<u>(80.00)</u>	<u>0.00</u>

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



Georgetown Divide PUD

# Balance Sheet

## Account Summary

As Of 04/30/2022

Account	Name	Balance
<b>Fund: 099 - Legacy Cash Clearing</b>		
<b>Assets</b>		
<b>Category: 10 - Current Assets</b>		
<a href="#">099-0000-10099</a>	Legacy Cash Clearing	-50,630.40
<a href="#">099-0000-10100</a>	El Dorado Savings Checking	0.00
<a href="#">099-0000-10101</a>	El Dorado Savings - Receipts	50,630.40
<a href="#">099-0000-10110</a>	LAIF	0.00
	<b>Total Category 10 - Current Assets:</b>	<b>0.00</b>
	<b>Total Assets:</b>	<b>0.00</b>
		<b><u>0.00</u></b>
<b>Liability</b>		
<b>Category: 20 - Current Liabilities</b>		
<a href="#">099-0000-20204</a>	CalPERS Member Contributions	0.00
	<b>Total Category 20 - Current Liabilities:</b>	<b>0.00</b>
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<b>Category: 30 - Fund Balance</b>		
<a href="#">099-0000-30000</a>	Fund Balance	0.00
	<b>Total Category 30 - Fund Balance:</b>	<b>0.00</b>
	<b>Total Beginning Equity:</b>	<b>0.00</b>
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>0.00</u></b>

**Balance Sheet**

**As Of 04/30/2022**

**Account Name Balance**

**Fund: 100 - Water Fund**

**Assets**

**Category: 10 - Current Assets**

<a href="#">100-0000-10099</a>	Legacy Cash Clearing	2,892.21
<a href="#">100-0000-10100</a>	El Dorado Savings - Disbursements	0.00
<a href="#">100-0000-10102</a>	Petty Cash	350.00
<a href="#">100-0000-10103</a>	Cash Drawer	100.00
<a href="#">100-0000-10211</a>	Accounts Receivable	612,262.92
<a href="#">100-0000-10212</a>	Accrued Revenue	0.00
<a href="#">100-0000-10220</a>	Interest Receivable	0.00
<a href="#">100-0000-10300</a>	Prepaid Expenses	0.00
<a href="#">100-0000-10999</a>	Water Fund	2,675,534.95
<b>Total Category 10 - Current Assets:</b>		<b>3,291,140.08</b>

**Category: 11 - Non-current Assets**

<a href="#">100-0000-11100</a>	Land and Land Rights	770,974.94
<a href="#">100-0000-11110</a>	Construction in Progress	255,902.18
<a href="#">100-0000-11120</a>	Fixed Assets - Source of Supply	6,803,803.44
<a href="#">100-0000-11121</a>	Fixed Assets - Water Treatment	6,631,405.58
<a href="#">100-0000-11122</a>	Fixed Assets - Trans. & Distrib.	13,337,226.49
<a href="#">100-0000-11123</a>	Fixed Assets - General Plant	1,241,470.94
<a href="#">100-0000-11130</a>	Accumulated Depreciation	-19,837,652.77
<a href="#">100-0000-11200</a>	Inventory	-0.06
<b>Total Category 11 - Non-current Assets:</b>		<b>9,203,130.74</b>

**Category: 12 - Deferred Outflows of Resources**

<a href="#">100-0000-12000</a>	Deferred Outflow - Pension	1,339,763.00
<b>Total Category 12 - Deferred Outflows of Resources:</b>		<b>1,339,763.00</b>

**Category: 19 - Payroll Suspense/Clearing**

<a href="#">100-0000-19100</a>	Suspense	0.00
<b>Total Category 19 - Payroll Suspense/Clearing:</b>		<b>0.00</b>

**Total Assets: 13,834,033.82      13,834,033.82**

**Liability**

**Category: 20 - Current Liabilities**

<a href="#">100-0000-20100</a>	Accounts Payable	10,943.15
<a href="#">100-0000-20102</a>	Accounts Payable Pending	4,664.04
<a href="#">100-0000-20110</a>	Overpayments/Refunds	-257.53
<a href="#">100-0000-20200</a>	Accrued Salaries	0.00
<a href="#">100-0000-20201</a>	Use Tax Payable	-137.16
<a href="#">100-0000-20202</a>	Payroll Withholding - ICMA	193.76
<a href="#">100-0000-20203</a>	Union Dues Payable	-11.47
<a href="#">100-0000-20204</a>	CalPERS Member Contributions	-16.70
<a href="#">100-0000-20205</a>	AFLAC Premiums	-2,815.17
<a href="#">100-0000-20206</a>	FUTA Payable	0.00
<a href="#">100-0000-20300</a>	Interest Payable	0.00
<a href="#">100-0000-20400</a>	Construction Deposits	1,000.00
<a href="#">100-0000-20500</a>	Deferred Revenue	0.00
<a href="#">100-0000-20600</a>	Compensated Absences	58,143.60
<b>Total Category 20 - Current Liabilities:</b>		<b>71,706.52</b>

**Category: 21 - Non-current Liabilities**

<a href="#">100-0000-21110</a>	Loans Payable	5,963.45
<a href="#">100-0000-21120</a>	Lease Payable	0.00
<a href="#">100-0000-21140</a>	PERS Side Fund	0.00
<a href="#">100-0000-21300</a>	Net Pension Liability	5,820,114.93
<b>Total Category 21 - Non-current Liabilities:</b>		<b>5,826,078.38</b>

**Category: 22 - Deferred Inflows of Resources**

<a href="#">100-0000-22000</a>	Deferred Inflow - Pension	342,911.76
<b>Total Category 22 - Deferred Inflows of Resources:</b>		<b>342,911.76</b>

**Category: 29 - Billing Suspense/Clearing**

<a href="#">100-0000-29998</a>	Payroll Clearing	0.00
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**Balance Sheet**

**As Of 04/30/2022**

Account	Name	Balance
<a href="#">100-0000-29999</a>	E Billing Clearing Account	-64.40
	<b>Total Category 29 - Billing Suspense/Clearing:</b>	<b>-64.40</b>
	<b>Total Liability:</b>	<b>6,240,632.26</b>
<b>Equity</b>		
<b>Category: 30 - Fund Balance</b>		
<a href="#">100-0000-30000</a>	Fund Balance	7,975,109.39
	<b>Total Category 30 - Fund Balance:</b>	<b>7,975,109.39</b>
<b>Category: 39 - Prior Period Adjustment</b>		
<a href="#">100-0000-39999</a>	Prior Period Adjustment	-42,194.24
	<b>Total Category 39 - Prior Period Adjustment:</b>	<b>-42,194.24</b>
	<b>Total Beginning Equity:</b>	<b>7,932,915.15</b>
Total Revenue		3,726,832.80
Total Expense		4,066,346.39
<b>Revenues Over/Under Expenses</b>		<b>-339,513.59</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,593,401.56</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>13,834,033.82</u></u></b>



**Balance Sheet**

**As Of 04/30/2022**

Account	Name	Balance	
<b>Fund: 101 - Retiree Health Fund</b>			
<b>Assets</b>			
<b>Category: 10 - Current Assets</b>			
<a href="#">101-0000-10099</a>	Legacy Cash Clearing	11,185.45	
<a href="#">101-0000-10211</a>	Accounts Receivable	13,696.10	
<a href="#">101-0000-10220</a>	Interest Receivable	0.00	
<a href="#">101-0000-10300</a>	Prepaid Expenses	0.00	
<a href="#">101-0000-10999</a>	Retiree Health	360,631.34	
	<b>Total Category 10 - Current Assets:</b>	<b>385,512.89</b>	
	<b>Total Assets:</b>	<b>385,512.89</b>	<b><u>385,512.89</u></b>
<b>Liability</b>			
<b>Category: 20 - Current Liabilities</b>			
<a href="#">101-0000-20100</a>	Accounts Payable	0.00	
<a href="#">101-0000-20102</a>	Accounts Payable Pending	0.00	
<a href="#">101-0000-20200</a>	Accrued Salaries	0.00	
<a href="#">101-0000-20500</a>	Deferred Revenue	0.00	
	<b>Total Category 20 - Current Liabilities:</b>	<b>0.00</b>	
<b>Category: 21 - Non-current Liabilities</b>			
<a href="#">101-0000-21200</a>	Other Post-employment Benefits	1,440,553.99	
	<b>Total Category 21 - Non-current Liabilities:</b>	<b>1,440,553.99</b>	
	<b>Total Liability:</b>	<b>1,440,553.99</b>	
<b>Equity</b>			
<b>Category: 30 - Fund Balance</b>			
<a href="#">101-0000-30000</a>	Fund Balance	-1,031,856.76	
	<b>Total Category 30 - Fund Balance:</b>	<b>-1,031,856.76</b>	
	<b>Total Beginning Equity:</b>	<b>-1,031,856.76</b>	
Total Revenue		31,272.93	
Total Expense		54,457.27	
<b>Revenues Over/Under Expenses</b>		<b>-23,184.34</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-1,055,041.10</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>385,512.89</u></b>

**Balance Sheet**

**As Of 04/30/2022**

Account	Name	Balance
<b>Fund: 102 - SMUD Fund</b>		
<b>Assets</b>		
<b>Category: 10 - Current Assets</b>		
<a href="#">102-0000-10099</a>	Legacy Cash Clearing	0.00
<a href="#">102-0000-10220</a>	Interest Receivable	0.00
<a href="#">102-0000-10999</a>	SMUD Fund	548,966.29
	<b>Total Category 10 - Current Assets:</b>	<b>548,966.29</b>
	<b>Total Assets:</b>	<b>548,966.29</b>
		<b><u>548,966.29</u></b>
<b>Liability</b>		
<b>Category: 20 - Current Liabilities</b>		
<a href="#">102-0000-20102</a>	Accounts Payable Pending	0.00
	<b>Total Category 20 - Current Liabilities:</b>	<b>0.00</b>
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<b>Category: 30 - Fund Balance</b>		
<a href="#">102-0000-30000</a>	Fund Balance	548,122.67
	<b>Total Category 30 - Fund Balance:</b>	<b>548,122.67</b>
	<b>Total Beginning Equity:</b>	<b>548,122.67</b>
Total Revenue		843.62
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>843.62</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>548,966.29</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>548,966.29</u></b>

**Balance Sheet**

**As Of 04/30/2022**

Account	Name	Balance
<b>Fund: 103 - Hydroelectric Fund</b>		
<b>Assets</b>		
<b>Category: 10 - Current Assets</b>		
<a href="#">103-0000-10099</a>	Legacy Cash Clearing	13,349.28
<a href="#">103-0000-10211</a>	Accounts Receivable	17,794.06
<a href="#">103-0000-10220</a>	Interest Receivable	0.00
<a href="#">103-0000-10999</a>	Hydroelectric	855,795.56
	<b>Total Category 10 - Current Assets:</b>	<b>886,938.90</b>
<b>Category: 11 - Non-current Assets</b>		
<a href="#">103-0000-11110</a>	Construction in Progress	0.00
	<b>Total Category 11 - Non-current Assets:</b>	<b>0.00</b>
	<b>Total Assets:</b>	<b>886,938.90</b>
		<b><u>886,938.90</u></b>
<b>Liability</b>		
<b>Category: 20 - Current Liabilities</b>		
<a href="#">103-0000-20100</a>	Accounts Payable	0.00
<a href="#">103-0000-20102</a>	Accounts Payable Pending	0.00
<a href="#">103-0000-20200</a>	Accrued Salaries	0.00
	<b>Total Category 20 - Current Liabilities:</b>	<b>0.00</b>
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<b>Category: 30 - Fund Balance</b>		
<a href="#">103-0000-30000</a>	Fund Balance	839,358.67
	<b>Total Category 30 - Fund Balance:</b>	<b>839,358.67</b>
	<b>Total Beginning Equity:</b>	<b>839,358.67</b>
Total Revenue		47,580.23
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>47,580.23</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>886,938.90</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>886,938.90</u></b>

**Balance Sheet**

**As Of 04/30/2022**

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

**Balance Sheet**

**As Of 04/30/2022**

Account	Name	Balance
<b>Fund: 110 - Capital Replace Fund</b>		
<b>Assets</b>		
<b>Category: 10 - Current Assets</b>		
<a href="#">110-0000-10099</a>	Legacy Cash Clearing	0.00
<a href="#">110-0000-10220</a>	Interest Receivable	0.00
<a href="#">110-0000-10999</a>	Capital Replacement	-30,293.51
	<b>Total Category 10 - Current Assets:</b>	<b>-30,293.51</b>
<b>Category: 11 - Non-current Assets</b>		
<a href="#">110-0000-11110</a>	Construction in Progress	0.00
<a href="#">110-0000-11121</a>	Fixed Assets - Water Treatment Plant	1,223,118.94
	<b>Total Category 11 - Non-current Assets:</b>	<b>1,223,118.94</b>
	<b>Total Assets:</b>	<b>1,192,825.43</b>
		<b><u>1,192,825.43</u></b>
<b>Liability</b>		
<b>Category: 20 - Current Liabilities</b>		
<a href="#">110-0000-20100</a>	Accounts Payable	0.00
<a href="#">110-0000-20102</a>	Accounts Payable Pending	0.00
<a href="#">110-0000-20200</a>	Accrued Salaries	0.00
	<b>Total Category 20 - Current Liabilities:</b>	<b>0.00</b>
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<b>Category: 30 - Fund Balance</b>		
<a href="#">110-0000-30000</a>	Fund Balance	1,191,947.65
	<b>Total Category 30 - Fund Balance:</b>	<b>1,191,947.65</b>
	<b>Total Beginning Equity:</b>	<b>1,191,947.65</b>
Total Revenue		877.78
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>877.78</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,192,825.43</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,192,825.43</u></b>

**Balance Sheet**

**As Of 04/30/2022**

Account	Name	Balance
<b>Fund: 111 - Capital Reserve Fund</b>		
<b>Assets</b>		
<b>Category: 10 - Current Assets</b>		
<a href="#">111-0000-10099</a>	Legacy Cash Clearing	0.00
<a href="#">111-0000-10100</a>	El Dorado Savings - Disbursements	0.00
<a href="#">111-0000-10211</a>	Accounts Receivable	0.00
<a href="#">111-0000-10214</a>	Grant Reimb Receivable	0.00
<a href="#">111-0000-10220</a>	Interest Receivable	0.00
<a href="#">111-0000-10999</a>	Capital Reserve	1,035,156.26
	<b>Total Category 10 - Current Assets:</b>	<b>1,035,156.26</b>
<b>Category: 11 - Non-current Assets</b>		
<a href="#">111-0000-11110</a>	Construction in Progress	432,572.55
<a href="#">111-0000-11121</a>	Fixed Assets - Water Treatment	480,261.72
<a href="#">111-0000-11122</a>	Fixed Assets - Trans. & Distrib.	183,280.53
<a href="#">111-0000-11123</a>	Fixed Assets - General Plant	83,244.25
	<b>Total Category 11 - Non-current Assets:</b>	<b>1,179,359.05</b>
	<b>Total Assets:</b>	<b>2,214,515.31</b>
		<b><u>2,214,515.31</u></b>
<b>Liability</b>		
<b>Category: 20 - Current Liabilities</b>		
<a href="#">111-0000-20100</a>	Accounts Payable	0.00
<a href="#">111-0000-20102</a>	Accounts Payable Pending	0.00
	<b>Total Category 20 - Current Liabilities:</b>	<b>0.00</b>
<b>Category: 21 - Non-current Liabilities</b>		
<a href="#">111-0000-21110</a>	Loans Payable	0.00
	<b>Total Category 21 - Non-current Liabilities:</b>	<b>0.00</b>
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<b>Category: 30 - Fund Balance</b>		
<a href="#">111-0000-30000</a>	Fund Balance	2,546,543.44
	<b>Total Category 30 - Fund Balance:</b>	<b>2,546,543.44</b>
<b>Category: 39 - Prior Period Adjustment</b>		
<a href="#">111-0000-39999</a>	Prior Period Adjustment	-63,538.38
	<b>Total Category 39 - Prior Period Adjustment:</b>	<b>-63,538.38</b>
	<b>Total Beginning Equity:</b>	<b>2,483,005.06</b>
Total Revenue		834.96
Total Expense		269,324.71
Revenues Over/Under Expenses		-268,489.75
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,214,515.31</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>2,214,515.31</u></b>

**Balance Sheet**

**As Of 04/30/2022**

Account	Name	Balance	
<b>Fund: 112 - ALT Fund</b>			
<b>Assets</b>			
<b>Category: 10 - Current Assets</b>			
<a href="#">112-0000-10099</a>	Legacy Cash Clearing	0.00	
<a href="#">112-0000-10211</a>	Accounts Receivable	132,115.23	
<a href="#">112-0000-10220</a>	Interest Receivable	0.00	
<a href="#">112-0000-10999</a>	ALT Fund Supplementary Charge (Restricted)	880,854.32	
	<b>Total Category 10 - Current Assets:</b>	<b>1,012,969.55</b>	
<b>Category: 11 - Non-current Assets</b>			
<a href="#">112-0000-11110</a>	Construction in Progress	0.61	
<a href="#">112-0000-11121</a>	Fixed Assets - Water Treatment Plan	10,413,567.29	
	<b>Total Category 11 - Non-current Assets:</b>	<b>10,413,567.90</b>	
<b>Category: 30 - Fund Balance</b>			
<a href="#">112-0000-30100</a>	RESTRICT RESERVE FUND	-587,357.00	
	<b>Total Category 30 - Fund Balance:</b>	<b>-587,357.00</b>	
	<b>Total Assets:</b>	<b>10,839,180.45</b>	<b><u>10,839,180.45</u></b>
<b>Liability</b>			
<b>Category: 20 - Current Liabilities</b>			
<a href="#">112-0000-20100</a>	Accounts Payable	0.00	
<a href="#">112-0000-20101</a>	Retention Payable	0.00	
<a href="#">112-0000-20102</a>	Accounts Payable Pending	0.00	
<a href="#">112-0000-20200</a>	Accrued Salaries	0.00	
<a href="#">112-0000-20300</a>	Interest Payable	0.00	
	<b>Total Category 20 - Current Liabilities:</b>	<b>0.00</b>	
<b>Category: 21 - Non-current Liabilities</b>			
<a href="#">112-0000-21110</a>	Loan Payable	8,713,761.31	
	<b>Total Category 21 - Non-current Liabilities:</b>	<b>8,713,761.31</b>	
	<b>Total Liability:</b>	<b>8,713,761.31</b>	
<b>Equity</b>			
<b>Category: 30 - Fund Balance</b>			
<a href="#">112-0000-30000</a>	Fund Balance	1,644,665.58	
	<b>Total Category 30 - Fund Balance:</b>	<b>1,644,665.58</b>	
	<b>Total Beginning Equity:</b>	<b>1,644,665.58</b>	
Total Revenue		553,990.73	
Total Expense		73,237.17	
<b>Revenues Over/Under Expenses</b>		<b>480,753.56</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,125,419.14</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>10,839,180.45</u></b>

**Balance Sheet**

**As Of 04/30/2022**

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



**Balance Sheet**

**As Of 04/30/2022**

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

**Balance Sheet**

**As Of 04/30/2022**

Account	Name	Balance	
<b>Fund: 120 - State Revolving Fund</b>			
<b>Assets</b>			
<b>Category: 10 - Current Assets</b>			
<a href="#">120-0000-10099</a>	Legacy Cash Clearing	0.00	
<a href="#">120-0000-10120</a>	Fiscal Agent Cash	59,553.09	
<a href="#">120-0000-10220</a>	Interest Receivable	0.00	
<a href="#">120-0000-10300</a>	Prepaid Expenses	0.00	
<a href="#">120-0000-10999</a>	State Revolving Fund (Restricted)	-110,785.19	
	<b>Total Category 10 - Current Assets:</b>	<b>-51,232.10</b>	
	<b>Total Assets:</b>	<b>-51,232.10</b>	<b><u>-51,232.10</u></b>
<b>Liability</b>			
<b>Category: 20 - Current Liabilities</b>			
<a href="#">120-0000-20100</a>	Accounts Payable	0.00	
<a href="#">120-0000-20102</a>	Accounts Payable Pending	0.00	
<a href="#">120-0000-20200</a>	Accrued Salaries	0.00	
<a href="#">120-0000-20300</a>	Interest Payable	0.00	
	<b>Total Category 20 - Current Liabilities:</b>	<b>0.00</b>	
<b>Category: 21 - Non-current Liabilities</b>			
<a href="#">120-0000-21110</a>	Loans Payable	192,599.18	
	<b>Total Category 21 - Non-current Liabilities:</b>	<b>192,599.18</b>	
	<b>Total Liability:</b>	<b>192,599.18</b>	
<b>Equity</b>			
<b>Category: 30 - Fund Balance</b>			
<a href="#">120-0000-30000</a>	Fund Balance	-242,597.36	
	<b>Total Category 30 - Fund Balance:</b>	<b>-242,597.36</b>	
<b>Category: 39 - Prior Period Adjustment</b>			
<a href="#">120-0000-39999</a>	Prior Period Adjustment	0.00	
	<b>Total Category 39 - Prior Period Adjustment:</b>	<b>0.00</b>	
	<b>Total Beginning Equity:</b>	<b>-242,597.36</b>	
Total Revenue		502.86	
Total Expense		1,736.78	
<b>Revenues Over/Under Expenses</b>		<b>-1,233.92</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-243,831.28</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>-51,232.10</u></b>

**Balance Sheet**

**As Of 04/30/2022**

Account	Name	Balance
<b>Fund: 121 - SMER Fund</b>		
<b>Assets</b>		
<b>Category: 10 - Current Assets</b>		
<a href="#">121-0000-10099</a>	Legacy Cash Clearing	0.00
<a href="#">121-0000-10220</a>	Interest Receivable	0.00
<a href="#">121-0000-10999</a>	Stumpy Meadows Emergency Reserve Fur	1,073,903.70
<a href="#">121-0000-13121</a>	Due From Fund 121	0.00
	<b>Total Category 10 - Current Assets:</b>	<b>1,073,903.70</b>
<b>Category: 11 - Non-current Assets</b>		
<a href="#">121-0000-11130</a>	Accumulated Depreciation	0.00
	<b>Total Category 11 - Non-current Assets:</b>	<b>0.00</b>
	<b>Total Assets:</b>	<b>1,073,903.70</b>
		<b><u>1,073,903.70</u></b>
<b>Liability</b>		
<b>Category: 20 - Current Liabilities</b>		
<a href="#">121-0000-20102</a>	Accounts Payable Pending	0.00
	<b>Total Category 20 - Current Liabilities:</b>	<b>0.00</b>
<b>Category: 21 - Non-current Liabilities</b>		
<a href="#">121-0000-21110</a>	Loans Payable	0.00
	<b>Total Category 21 - Non-current Liabilities:</b>	<b>0.00</b>
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<b>Category: 30 - Fund Balance</b>		
<a href="#">121-0000-30000</a>	Fund Balance	1,082,660.46
	<b>Total Category 30 - Fund Balance:</b>	<b>1,082,660.46</b>
	<b>Total Beginning Equity:</b>	<b>1,082,660.46</b>
Total Revenue		909.36
Total Expense		9,666.12
<b>Revenues Over/Under Expenses</b>		<b>-8,756.76</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,073,903.70</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,073,903.70</u></b>

**Balance Sheet**

**As Of 04/30/2022**

Account	Name	Balance
<b>Fund: 200 - Zone Fund</b>		
<b>Assets</b>		
<b>Category: 10 - Current Assets</b>		
<a href="#">200-0000-10099</a>	Legacy Cash Clearing	0.00
<a href="#">200-0000-10211</a>	Accounts Receivable	42,379.30
<a href="#">200-0000-10220</a>	Interest Receivable	0.00
<a href="#">200-0000-10300</a>	Prepaid Expenses	0.00
<a href="#">200-0000-10999</a>	Zone Fund	846,705.25
	<b>Total Category 10 - Current Assets:</b>	<b>889,084.55</b>
<b>Category: 11 - Non-current Assets</b>		
<a href="#">200-0000-11110</a>	Construction in Progress	0.00
<a href="#">200-0000-11123</a>	Fixed Assets - General Plant	32,124.88
<a href="#">200-0000-11124</a>	Fixed Assets - Septic Facilities	868,710.67
<a href="#">200-0000-11130</a>	Accumulated Depreciation	-734,170.94
	<b>Total Category 11 - Non-current Assets:</b>	<b>166,664.61</b>
<b>Category: 12 - Deferred Outflows of Resources</b>		
<a href="#">200-0000-12000</a>	Deferred Outflow - Pension	41,435.62
	<b>Total Category 12 - Deferred Outflows of Resources:</b>	<b>41,435.62</b>
	<b>Total Assets:</b>	<b>1,097,184.78</b>
		<b><u>1,097,184.78</u></b>
<b>Liability</b>		
<b>Category: 20 - Current Liabilities</b>		
<a href="#">200-0000-20100</a>	Accounts Payable	0.00
<a href="#">200-0000-20102</a>	Accounts Payable Pending	0.00
<a href="#">200-0000-20200</a>	Accrued Salaries	0.00
<a href="#">200-0000-20500</a>	Deferred Revenue	0.00
<a href="#">200-0000-20600</a>	Compensasted Absences	3,517.79
	<b>Total Category 20 - Current Liabilities:</b>	<b>3,517.79</b>
<b>Category: 21 - Non-current Liabilities</b>		
<a href="#">200-0000-21300</a>	Net Pension Liability	180,003.21
	<b>Total Category 21 - Non-current Liabilities:</b>	<b>180,003.21</b>
<b>Category: 22 - Deferred Inflows of Resources</b>		
<a href="#">200-0000-22000</a>	Deferred Inflow - Pension	10,605.99
	<b>Total Category 22 - Deferred Inflows of Resources:</b>	<b>10,605.99</b>
	<b>Total Liability:</b>	<b>194,126.99</b>
<b>Equity</b>		
<b>Category: 30 - Fund Balance</b>		
<a href="#">200-0000-30000</a>	Fund Balance	932,701.49
	<b>Total Category 30 - Fund Balance:</b>	<b>932,701.49</b>
	<b>Total Beginning Equity:</b>	<b>932,701.49</b>
Total Revenue		176,318.69
Total Expense		205,962.39
<b>Revenues Over/Under Expenses</b>		<b>-29,643.70</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>903,057.79</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,097,184.78</u></b>

**Balance Sheet**

**As Of 04/30/2022**

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

**Balance Sheet**

**As Of 04/30/2022**

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

**Balance Sheet**

**As Of 04/30/2022**

Account	Name	Balance
<b>Fund: 210 - CDS Capital Reserve Fund</b>		
<b>Assets</b>		
<b>Category: 10 - Current Assets</b>		
<a href="#">210-0000-10099</a>	Legacy Cash Clearing	0.00
<a href="#">210-0000-10220</a>	Interest Receivable	0.00
<a href="#">210-0000-10999</a>	CDS Reserve Fund (Restricted)	163,669.86
	<b>Total Category 10 - Current Assets:</b>	<b>163,669.86</b>
<b>Category: 11 - Non-current Assets</b>		
<a href="#">210-0000-11124</a>	Fixed Assets - Septic Facilities	7,930.00
	<b>Total Category 11 - Non-current Assets:</b>	<b>7,930.00</b>
	<b>Total Assets:</b>	<b>171,599.86</b>
		<b><u>171,599.86</u></b>
<b>Liability</b>		
<b>Category: 20 - Current Liabilities</b>		
<a href="#">210-0000-20100</a>	Accounts Payable	0.00
<a href="#">210-0000-20102</a>	Accounts Payable Pending	0.00
	<b>Total Category 20 - Current Liabilities:</b>	<b>0.00</b>
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<b>Category: 30 - Fund Balance</b>		
<a href="#">210-0000-30000</a>	Fund Balance	177,599.86
	<b>Total Category 30 - Fund Balance:</b>	<b>177,599.86</b>
	<b>Total Beginning Equity:</b>	<b>177,599.86</b>
Total Revenue		0.00
Total Expense		6,000.00
<b>Revenues Over/Under Expenses</b>		<b>-6,000.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>171,599.86</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>171,599.86</u></b>

**Balance Sheet**

**As Of 04/30/2022**

Account	Name	Balance
<b>Fund: 211 - CDS M &amp; O Fund</b>		
<b>Assets</b>		
<b>Category: 10 - Current Assets</b>		
<a href="#">211-0000-10099</a>	Legacy Cash Clearing	0.00
<a href="#">211-0000-10220</a>	Interest Receivable	0.00
<a href="#">211-0000-10999</a>	CDS M & O Fund (Restricted)	41,429.73
	<b>Total Category 10 - Current Assets:</b>	<u>41,429.73</u>
	<b>Total Assets:</b>	<u>41,429.73</u> <u><u>41,429.73</u></u>
<b>Liability</b>		
<b>Category: 20 - Current Liabilities</b>		
<a href="#">211-0000-20102</a>	Accounts Payable Pending	0.00
	<b>Total Category 20 - Current Liabilities:</b>	<u>0.00</u>
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Category: 30 - Fund Balance</b>		
<a href="#">211-0000-30000</a>	Fund Balance	41,093.05
	<b>Total Category 30 - Fund Balance:</b>	<u>41,093.05</u>
	<b>Total Beginning Equity:</b>	<u>41,093.05</u>
Total Revenue		308.03
Total Expense		<u>0.00</u>
<b>Revenues Over/Under Expenses</b>		<b>308.03</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>41,401.08</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>41,401.08</u></u>
	<b>*** FUND 211 OUT OF BALANCE ***</b>	<b>28.65</b>



**Balance Sheet**

**As Of 04/30/2022**

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

**Balance Sheet**

**As Of 04/30/2022**

Account	Name	Balance
<b>Fund: 400 - Capital Facility Charge Fund</b>		
<b>Assets</b>		
<b>Category: 10 - Current Assets</b>		
<a href="#">400-0000-10099</a>	Legacy Cash Clearing	48,300.00
<a href="#">400-0000-10211</a>	Accounts Receivable	0.00
<a href="#">400-0000-10220</a>	Interest Receivable	0.00
<a href="#">400-0000-10999</a>	Capital Facility Charge Fund (Restricted)	433,194.11
	<b>Total Category 10 - Current Assets:</b>	<b>481,494.11</b>
<b>Category: 11 - Non-current Assets</b>		
<a href="#">400-0000-11110</a>	Construction in Progress	3,350.43
<a href="#">400-0000-11120</a>	Fixed Assets - Source of Supply	235,922.30
<a href="#">400-0000-11121</a>	Fixed Assets - Water Treatment Plant	358,057.26
<a href="#">400-0000-11122</a>	Fixed Assets - Trans. & Distrib.	799,724.42
	<b>Total Category 11 - Non-current Assets:</b>	<b>1,397,054.41</b>
	<b>Total Assets:</b>	<b>1,878,548.52</b>
		<b><u>1,878,548.52</u></b>
<b>Liability</b>		
<b>Category: 20 - Current Liabilities</b>		
<a href="#">400-0000-20100</a>	Accounts Payable	0.00
<a href="#">400-0000-20102</a>	Accounts Payable Pending	0.00
<a href="#">400-0000-20200</a>	Accrued Salaries	0.00
	<b>Total Category 20 - Current Liabilities:</b>	<b>0.00</b>
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<b>Category: 30 - Fund Balance</b>		
<a href="#">400-0000-30000</a>	Fund Balance	1,850,821.37
	<b>Total Category 30 - Fund Balance:</b>	<b>1,850,821.37</b>
<b>Category: 39 - Prior Period Adjustment</b>		
<a href="#">400-0000-39999</a>	Prior Period Adjustment	-29,893.40
	<b>Total Category 39 - Prior Period Adjustment:</b>	<b>-29,893.40</b>
	<b>Total Beginning Equity:</b>	<b>1,820,927.97</b>
Total Revenue		57,620.55
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>57,620.55</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,878,548.52</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,878,548.52</u></b>

**Balance Sheet**

**As Of 04/30/2022**

Account	Name	Balance
<b>Fund: 401 - Water Development Fund</b>		
<b>Assets</b>		
<b>Category: 10 - Current Assets</b>		
<a href="#">401-0000-10099</a>	Legacy Cash Clearing	0.00
<a href="#">401-0000-10220</a>	Interest Receivable	0.00
<a href="#">401-0000-10999</a>	Water Development Fund (Restricted)	412,533.33
	<b>Total Category 10 - Current Assets:</b>	<b>412,533.33</b>
<b>Category: 11 - Non-current Assets</b>		
<a href="#">401-0000-11120</a>	Fixed Assets - Source of Supply	11,339.53
<a href="#">401-0000-11124</a>	Fixed Assets - Septic Facilities	0.00
	<b>Total Category 11 - Non-current Assets:</b>	<b>11,339.53</b>
	<b>Total Assets:</b>	<b>423,872.86</b>
		<b><u>423,872.86</u></b>
<b>Liability</b>		
<b>Category: 20 - Current Liabilities</b>		
<a href="#">401-0000-20100</a>	Accounts Payable	0.00
<a href="#">401-0000-20102</a>	Accounts Payable Pending	0.00
	<b>Total Category 20 - Current Liabilities:</b>	<b>0.00</b>
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<b>Category: 30 - Fund Balance</b>		
<a href="#">401-0000-30000</a>	Fund Balance	423,469.36
	<b>Total Category 30 - Fund Balance:</b>	<b>423,469.36</b>
	<b>Total Beginning Equity:</b>	<b>423,469.36</b>
Total Revenue		149.62
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>149.62</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>423,618.98</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>423,618.98</u></b>
	<b>*** FUND 401 OUT OF BALANCE ***</b>	<b>253.88</b>

**Balance Sheet**

**As Of 04/30/2022**

Account	Name	Balance
<b>Fund: 500 - Stewart Mine Fund</b>		
<b>Assets</b>		
<b>Category: 10 - Current Assets</b>		
<a href="#">500-0000-10099</a>	Legacy Cash Clearing	0.00
<a href="#">500-0000-10213</a>	Assessment Receivable	98,582.50
<a href="#">500-0000-10220</a>	Interest Receivable	0.00
<a href="#">500-0000-10999</a>	Stewart Mine Fund (Restricted)	36,727.64
	<b>Total Category 10 - Current Assets:</b>	<b>135,310.14</b>
	<b>Total Assets:</b>	<b>135,310.14</b>
		<b><u>135,310.14</u></b>
<b>Liability</b>		
<b>Category: 20 - Current Liabilities</b>		
<a href="#">500-0000-20100</a>	Accounts Payable	0.00
<a href="#">500-0000-20102</a>	Accounts Payable Pending	0.00
<a href="#">500-0000-20300</a>	Interest Payable	0.00
	<b>Total Category 20 - Current Liabilities:</b>	<b>0.00</b>
<b>Category: 21 - Non-current Liabilities</b>		
<a href="#">500-0000-21100</a>	Bonds Payable	153,159.74
<a href="#">500-0000-21130</a>	Construction Advance	10,630.25
	<b>Total Category 21 - Non-current Liabilities:</b>	<b>163,789.99</b>
	<b>Total Liability:</b>	<b>163,789.99</b>
<b>Equity</b>		
<b>Category: 30 - Fund Balance</b>		
<a href="#">500-0000-30000</a>	Fund Balance	-26,032.29
	<b>Total Category 30 - Fund Balance:</b>	<b>-26,032.29</b>
	<b>Total Beginning Equity:</b>	<b>-26,032.29</b>
Total Revenue		83.90
Total Expense		2,531.46
<b>Revenues Over/Under Expenses</b>		<b>-2,447.56</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-28,479.85</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>135,310.14</u></b>

**Balance Sheet**

**As Of 04/30/2022**

Account	Name	Balance	
<b>Fund: 501 - Garden Valley Fund</b>			
<b>Assets</b>			
<b>Category: 10 - Current Assets</b>			
<a href="#">501-0000-10099</a>	Legacy Cash Clearing	0.00	
<a href="#">501-0000-10220</a>	Interest Receivable	0.00	
<a href="#">501-0000-10999</a>	Garden Valley Fund (Restricted)	75,458.54	
	<b>Total Category 10 - Current Assets:</b>	<u>75,458.54</u>	
<b>Category: 11 - Non-current Assets</b>			
<a href="#">501-0000-11122</a>	Fixed Assets - Trans. & Distrib.	33,835.63	
	<b>Total Category 11 - Non-current Assets:</b>	<u>33,835.63</u>	
	<b>Total Assets:</b>	<u>109,294.17</u>	<u><u>109,294.17</u></u>
<b>Liability</b>			
<b>Category: 20 - Current Liabilities</b>			
<a href="#">501-0000-20102</a>	Accounts Payable Pending	0.00	
	<b>Total Category 20 - Current Liabilities:</b>	<u>0.00</u>	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Category: 30 - Fund Balance</b>			
<a href="#">501-0000-30000</a>	Fund Balance	109,276.44	
	<b>Total Category 30 - Fund Balance:</b>	<u>109,276.44</u>	
	<b>Total Beginning Equity:</b>	<u>109,276.44</u>	
Total Revenue		17.73	
<b>Revenues Over/Under Expenses</b>		<b>17.73</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>109,294.17</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>109,294.17</u></u>

**Balance Sheet**

**As Of 04/30/2022**

Account	Name	Balance
<b>Fund: 502 - Kelsey North Fund</b>		
<b>Assets</b>		
<b>Category: 10 - Current Assets</b>		
<a href="#">502-0000-10099</a>	Legacy Cash Clearing	0.00
<a href="#">502-0000-10213</a>	Assessment Receivable	29,474.84
<a href="#">502-0000-10220</a>	Interest Receivable	0.00
<a href="#">502-0000-10999</a>	Kelsey North Fund (Restricted)	107,417.12
	<b>Total Category 10 - Current Assets:</b>	<u>136,891.96</u>
	<b>Total Assets:</b>	<u><u>136,891.96</u></u>
<b>Liability</b>		
<b>Category: 20 - Current Liabilities</b>		
<a href="#">502-0000-20100</a>	Accounts Payable	0.00
<a href="#">502-0000-20102</a>	Accounts Payable Pending	0.00
<a href="#">502-0000-20300</a>	Interest Payable	0.00
	<b>Total Category 20 - Current Liabilities:</b>	<u>0.00</u>
<b>Category: 21 - Non-current Liabilities</b>		
<a href="#">502-0000-21110</a>	Loans Payable	153,604.90
	<b>Total Category 21 - Non-current Liabilities:</b>	<u>153,604.90</u>
	<b>Total Liability:</b>	<u>153,604.90</u>
<b>Equity</b>		
<b>Category: 30 - Fund Balance</b>		
<a href="#">502-0000-30000</a>	Fund Balance	-9,212.24
	<b>Total Category 30 - Fund Balance:</b>	<u>-9,212.24</u>
	<b>Total Beginning Equity:</b>	<u>-9,212.24</u>
Total Revenue		28.10
Total Expense		7,528.80
<b>Revenues Over/Under Expenses</b>		<u>-7,500.70</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-16,712.94</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>136,891.96</u></u>

**Balance Sheet**

**As Of 04/30/2022**

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

**Balance Sheet**

**As Of 04/30/2022**

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



**Balance Sheet**

**As Of 04/30/2022**

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

**Balance Sheet**

**As Of 04/30/2022**

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

**Balance Sheet**

**As Of 04/30/2022**

Account	Name	Balance	
<b>Fund: 999 - Pooled Cash Fund</b>			
<b>Assets</b>			
<b>Category: 10 - Current Assets</b>			
<a href="#">999-0000-10100</a>	EDSB - Disbursements	-336,229.17	
<a href="#">999-0000-10101</a>	EDSB - Receipts	2,206,601.82	
<a href="#">999-0000-10110</a>	LAIF	7,422,560.51	
<a href="#">999-0000-13100</a>	Due From Fund 100	3,207.38	
<a href="#">999-0000-13101</a>	Due From Fund 101	0.00	
<a href="#">999-0000-13102</a>	Due From Fund 102	0.00	
<a href="#">999-0000-13103</a>	Due From Fund 103	0.00	
<a href="#">999-0000-13104</a>	Due From Fund 104	0.00	
<a href="#">999-0000-13110</a>	Due From Fund 110	0.00	
<a href="#">999-0000-13111</a>	Due From Fund 111	0.00	
<a href="#">999-0000-13112</a>	Due From Fund 112	0.00	
<a href="#">999-0000-13113</a>	Due From Fund 113	0.00	
<a href="#">999-0000-13114</a>	Due From Fund 114	0.00	
<a href="#">999-0000-13120</a>	Due From Fund 120	0.00	
<a href="#">999-0000-13121</a>	Due From Fund 121	0.00	
<a href="#">999-0000-13200</a>	Due From Fund 200	0.00	
<a href="#">999-0000-13201</a>	Due From Fund 201	0.00	
<a href="#">999-0000-13210</a>	Due From Fund 210	0.00	
<a href="#">999-0000-13300</a>	Due From Fund 300	0.00	
<a href="#">999-0000-13400</a>	Due From Fund 400	0.00	
<a href="#">999-0000-13500</a>	Due From Fund 500	0.00	
<a href="#">999-0000-13501</a>	Due From Fund 501	0.00	
<a href="#">999-0000-13502</a>	Due From Fund 502	0.00	
<a href="#">999-0000-13503</a>	Due From Fund 503	0.00	
<a href="#">999-0000-13504</a>	Due From Fund 504	0.00	
<a href="#">999-0000-13505</a>	Due From Fund 505	0.00	
<a href="#">999-0000-13506</a>	Due From Fund 506	0.00	
	<b>Total Category 10 - Current Assets:</b>	<b>9,296,140.54</b>	
	<b>Total Assets:</b>	<b>9,296,140.54</b>	<b><u>9,296,140.54</u></b>
<b>Liability</b>			
<b>Category: 20 - Current Liabilities</b>			
<a href="#">999-0000-20102</a>	Accounts Payable	3,207.38	
<a href="#">999-0000-23100</a>	Due To Fund	9,292,933.16	
	<b>Total Category 20 - Current Liabilities:</b>	<b>9,296,140.54</b>	
	<b>Total Liability:</b>	<b>9,296,140.54</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>9,296,140.54</u></b>



Georgetown Divide PUD

# Consolidated Balance Sheet Report

## Account Summary

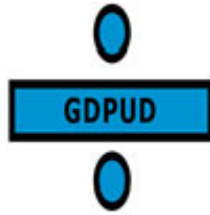
As Of 04/30/2022

Account	Name	Prior Year Balance	Current Year Balance
<b>Assets</b>			
0000-10099	Legacy Cash Clearing	0.00	25,096.54
0000-10100	EDSB - Disbursements	-16,581.45	-336,229.17
0000-10101	El Dorado Savings - Receipts	1,726,040.41	2,257,232.22
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	57,039.48	59,553.09
0000-10211	Accounts Receivable	177,837.25	818,247.61
0000-10213	Assessment Receivable	182,873.70	128,057.34
0000-10220	Interest Receivable	27,287.31	0.00
0000-10300	Prepaid Expenses	2,061.83	0.00
0000-10999	Water Fund	9,097,420.82	9,277,302.62
0000-11100	Land and Land Rights	770,974.94	770,974.94
0000-11110	Construction in Progress	16,652,382.24	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	24,741.96	3,207.38
0000-13111	Due From Fund 111	2,806.25	0.00
0000-13200	Due From Fund 200	2,647.61	0.00
0000-19100	Suspense	69,963.68	0.00
0000-30100	RESTRICT RESERVE FUND	-587,357.00	-587,357.00
	<b>Total Assets:</b>	<b><u>46,100,932.46</u></b>	<b><u>46,141,724.64</u></b>
<b>Liability</b>			
0000-20100	Accounts Payable	410,943.15	10,943.15
0000-20101	Retention Payable	4,500.00	0.00
0000-20102	Accounts Payable Pending	61,848.30	7,871.42
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	620.13	-11.47
0000-20204	CalPERS Member Contributions	-872.25	-16.70
0000-20205	AFLAC Premiums	-5,360.04	-2,815.17
0000-20206	FUTA Payable	67.20	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
0000-22000	Deferred Inflow - Pension	606,195.75	353,517.75
0000-23100	Due To Fund	9,097,420.82	9,292,933.16
0000-29999	E Billing Clearing Account	-64.40	-64.40
	<b>Total Liability:</b>	<b><u>27,456,889.24</u></b>	<b><u>26,395,209.16</u></b>

Consolidated Balance Sheet Report

As Of 04/30/2022

Account	Name	Prior Year Balance	Current Year Balance
<b>Equity</b>			
0000-30000	Fund Balance	18,400,088.02	19,980,478.17
0000-39999	Prior Period Adjustment	341,365.17	-135,626.02
	<b>Total Beginning Equity:</b>	<b><u>18,741,453.19</u></b>	<b><u>19,844,852.15</u></b>
Total Revenue		4,959,959.39	4,598,171.89
Total Expense		5,057,369.36	4,696,791.09
	<b>Total Equity and Current Surplus (Deficit):</b>	<b><u>18,644,043.22</u></b>	<b><u>19,746,232.95</u></b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>46,100,932.46</u></b>	<b><u>46,141,442.11</u></b>



		May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022
<b>Fund: 099 - Legacy Cash Clearing</b>													
<b>Asset</b>													
<a href="#">099-0000-10099</a>	Legacy Cash Clearing	0.00	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
<a href="#">099-0000-10100</a>	El Dorado Savings Checking	0.00	0.00	0.00	-1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
<a href="#">099-0000-10101</a>	El Dorado Savings - Receipts	0.00	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
	<b>Asset Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 099 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 100 - Water Fund</b>													
<b>Asset</b>													
<a href="#">100-0000-10099</a>	Legacy Cash Clearing	0.00	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
<a href="#">100-0000-10211</a>	Accounts Receivable	138,957.19	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
<a href="#">100-0000-10220</a>	Interest Receivable	0.00	1,606.49	-1,606.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-0000-10300</a>	Prepaid Expenses	0.00	0.00	-68,502.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-0000-10999</a>	Water Fund	951,981.98	-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
<a href="#">100-0000-11110</a>	Construction in Progress	0.00	69,963.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-0000-19100</a>	Suspense	0.00	-69,963.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Asset Total:</b>	<b>1,090,939.17</b>	<b>477,888.42</b>	<b>-838,459.46</b>	<b>546,191.63</b>	<b>-307,864.63</b>	<b>-336,740.54</b>	<b>261,428.66</b>	<b>-259,059.69</b>	<b>624,774.97</b>	<b>257,033.18</b>	<b>-457,518.42</b>	<b>69,364.25</b>
<b>Liability</b>													
<a href="#">100-0000-20100</a>	Accounts Payable	0.00	0.00	-87,980.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-0000-20102</a>	Accounts Payable Pending	14,522.13	-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
<a href="#">100-0000-20200</a>	Accrued Salaries	0.00	0.00	-13,399.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-0000-20203</a>	Union Dues Payable	-0.02	-0.03	0.00	0.00	0.01	0.02	-1,152.47	1,152.52	0.02	508.16	-508.15	0.02
<a href="#">100-0000-20204</a>	CalPERS Member Contributions	0.00	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
<a href="#">100-0000-20205</a>	AFLAC Premiums	-1,103.76	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
<a href="#">100-0000-20206</a>	FUTA Payable	12.00	12.00	0.00	12.00	12.00	12.00	0.00	-127.20	0.00	0.00	0.00	0.00
	<b>Liability Total:</b>	<b>-13,430.35</b>	<b>31,520.41</b>	<b>102,428.40</b>	<b>898.55</b>	<b>-41,887.25</b>	<b>22,322.55</b>	<b>-95,014.17</b>	<b>124,213.36</b>	<b>-6,165.82</b>	<b>3,807.35</b>	<b>-6,099.11</b>	<b>-3,167.40</b>
	<b>Fund 100 Total:</b>	<b>1,077,508.82</b>	<b>509,408.83</b>	<b>-736,031.06</b>	<b>547,090.18</b>	<b>-349,751.88</b>	<b>-314,417.99</b>	<b>166,414.49</b>	<b>-134,846.33</b>	<b>618,609.15</b>	<b>260,840.53</b>	<b>-463,617.53</b>	<b>66,196.85</b>
<b>Fund: 101 - Retiree Health Fund</b>													
<b>Asset</b>													
<a href="#">101-0000-10099</a>	Legacy Cash Clearing	0.00	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
<a href="#">101-0000-10211</a>	Accounts Receivable	1,727.91	-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
<a href="#">101-0000-10220</a>	Interest Receivable	0.00	225.28	-225.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-0000-10999</a>	Retiree Health	-2,208.92	-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
	<b>Asset Total:</b>	<b>-481.01</b>	<b>-5,985.30</b>	<b>-3,170.72</b>	<b>-4,326.88</b>	<b>-2,910.72</b>	<b>-6,011.52</b>	<b>-2,672.97</b>	<b>-3,679.15</b>	<b>3,395.59</b>	<b>1,473.39</b>	<b>-5,844.68</b>	<b>-3,745.08</b>

Monthly Activity Report

		May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022
<b>Liability</b>													
<a href="#">101-0000-20102</a>	Accounts Payable Pending	2,334.63	-2,334.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-0000-20500</a>	Deferred Revenue	0.00	0.00	-4,308.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Liability Total:</b>	<b>-2,334.63</b>	<b>2,334.63</b>	<b>4,308.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 101 Total:</b>	<b>-2,815.64</b>	<b>-3,650.67</b>	<b>1,137.68</b>	<b>-4,326.88</b>	<b>-2,910.72</b>	<b>-6,011.52</b>	<b>-2,672.97</b>	<b>-3,679.15</b>	<b>3,395.59</b>	<b>1,473.39</b>	<b>-5,844.68</b>	<b>-3,745.08</b>
<b>Fund: 102 - SMUD Fund</b>													
<b>Asset</b>													
<a href="#">102-0000-10220</a>	Interest Receivable	0.00	344.28	-344.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">102-0000-10999</a>	SMUD Fund	0.00	1,186.82	344.28	0.00	0.00	510.76	0.00	0.00	332.86	0.00	0.00	0.00
	<b>Asset Total:</b>	<b>0.00</b>	<b>1,531.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510.76</b>	<b>0.00</b>	<b>0.00</b>	<b>332.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 102 Total:</b>	<b>0.00</b>	<b>1,531.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510.76</b>	<b>0.00</b>	<b>0.00</b>	<b>332.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 103 - Hydroelectric Fund</b>													
<b>Asset</b>													
<a href="#">103-0000-10099</a>	Legacy Cash Clearing	0.00	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
<a href="#">103-0000-10211</a>	Accounts Receivable	3,085.20	-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
<a href="#">103-0000-10220</a>	Interest Receivable	0.00	514.37	-514.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">103-0000-10999</a>	Hydroelectric	0.00	6,704.48	446.67	-67.70	-67.70	250.83	-68.17	32,649.86	320.46	0.00	-68.58	0.00
	<b>Asset Total:</b>	<b>3,085.20</b>	<b>2,570.32</b>	<b>15,279.44</b>	<b>367.70</b>	<b>8,209.50</b>	<b>8,193.50</b>	<b>367.07</b>	<b>7,664.41</b>	<b>1,745.60</b>	<b>1,694.76</b>	<b>0.00</b>	<b>4,058.25</b>
<b>Liability</b>													
<a href="#">103-0000-20102</a>	Accounts Payable Pending	67.70	-67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Liability Total:</b>	<b>-67.70</b>	<b>67.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 103 Total:</b>	<b>3,017.50</b>	<b>2,638.02</b>	<b>15,279.44</b>	<b>367.70</b>	<b>8,209.50</b>	<b>8,193.50</b>	<b>367.07</b>	<b>7,664.41</b>	<b>1,745.60</b>	<b>1,694.76</b>	<b>0.00</b>	<b>4,058.25</b>
<b>Fund: 110 - Capital Replace Fund</b>													
<b>Asset</b>													
<a href="#">110-0000-10999</a>	Capital Replacement	-86.76	-30.08	0.00	0.00	0.00	292.14	0.00	0.00	585.64	0.00	0.00	0.00
	<b>Asset Total:</b>	<b>-86.76</b>	<b>-30.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.14</b>	<b>0.00</b>	<b>0.00</b>	<b>585.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>													
<a href="#">110-0000-20100</a>	Accounts Payable	0.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">110-0000-20102</a>	Accounts Payable Pending	30.08	-30.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Liability Total:</b>	<b>-30.08</b>	<b>400,030.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 110 Total:</b>	<b>-116.84</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.14</b>	<b>0.00</b>	<b>0.00</b>	<b>585.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 111 - Capital Reserve Fund</b>													
<b>Asset</b>													
<a href="#">111-0000-10211</a>	Accounts Receivable	0.00	0.00	-30,375.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">111-0000-10220</a>	Interest Receivable	0.00	871.32	-871.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">111-0000-10999</a>	Capital Reserve	-30,561.25	-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
<a href="#">111-0000-11110</a>	Construction in Progress	404,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Asset Total:</b>	<b>374,030.75</b>	<b>-170,877.31</b>	<b>-41,405.27</b>	<b>28,446.27</b>	<b>-17,033.75</b>	<b>-5,850.15</b>	<b>-2,073.75</b>	<b>-13,107.50</b>	<b>56.36</b>	<b>0.00</b>	<b>-217,354.46</b>	<b>-167.50</b>

Monthly Activity Report

		May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022
<b>Liability</b>													
<a href="#">111-0000-20102</a>	Accounts Payable Pending	2,934.00	-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
	<b>Liability Total:</b>	<b>-2,934.00</b>	<b>5,740.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,870.00</b>	<b>12,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 111 Total:</b>	<b>371,096.75</b>	<b>-165,137.06</b>	<b>-41,405.27</b>	<b>28,446.27</b>	<b>-17,033.75</b>	<b>-5,850.15</b>	<b>-14,943.75</b>	<b>-237.50</b>	<b>56.36</b>	<b>0.00</b>	<b>-217,354.46</b>	<b>-167.50</b>
<b>Fund: 112 - ALT Fund</b>													
<b>Asset</b>													
<a href="#">112-0000-10211</a>	Accounts Receivable	26,714.27	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
<a href="#">112-0000-10220</a>	Interest Receivable	0.00	433.32	-433.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">112-0000-10999</a>	ALT Fund Suplementry Charge (Restrict	83,558.58	-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
	<b>Asset Total:</b>	<b>110,272.85</b>	<b>-181,136.30</b>	<b>71.99</b>	<b>106,263.55</b>	<b>85.55</b>	<b>825.41</b>	<b>112,615.91</b>	<b>-180,736.11</b>	<b>74.11</b>	<b>111,458.16</b>	<b>60.22</b>	<b>109,593.55</b>
<b>Liability</b>													
<a href="#">112-0000-21110</a>	Loan Payable	0.00	-439,132.93	0.00	0.00	0.00	0.00	0.00	-220,441.22	0.00	0.00	0.00	0.00
	<b>Liability Total:</b>	<b>0.00</b>	<b>439,132.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,441.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 112 Total:</b>	<b>110,272.85</b>	<b>257,996.63</b>	<b>71.99</b>	<b>106,263.55</b>	<b>85.55</b>	<b>825.41</b>	<b>112,615.91</b>	<b>39,705.11</b>	<b>74.11</b>	<b>111,458.16</b>	<b>60.22</b>	<b>109,593.55</b>
<b>Fund: 120 - State Revolving Fund</b>													
<b>Asset</b>													
<a href="#">120-0000-10120</a>	Fiscal Agent Cash	2,296.95	-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
<a href="#">120-0000-10300</a>	Prepaid Expenses	0.00	0.00	-2,296.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">120-0000-10999</a>	State Revolving Fund (Restricted)	-2,296.95	-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
	<b>Asset Total:</b>	<b>0.00</b>	<b>-12,524.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,525.78</b>	<b>499.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>													
<a href="#">120-0000-20300</a>	Interest Payable	0.00	0.00	-578.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">120-0000-21110</a>	Loans Payable	0.00	-7,552.81	0.00	0.00	0.00	0.00	0.00	-10,213.11	0.00	0.00	0.00	0.00
	<b>Liability Total:</b>	<b>0.00</b>	<b>7,552.81</b>	<b>578.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,213.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 120 Total:</b>	<b>0.00</b>	<b>-4,971.20</b>	<b>578.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,312.67</b>	<b>499.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 121 - SMER Fund</b>													
<b>Asset</b>													
<a href="#">121-0000-10220</a>	Interest Receivable	0.00	681.81	-681.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">121-0000-10999</a>	Stumpy Meadows Emergency Reserve F	0.00	-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
	<b>Asset Total:</b>	<b>0.00</b>	<b>-2,632.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503.64</b>	<b>-5,971.26</b>	<b>-3,694.86</b>	<b>405.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>													
<a href="#">121-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00	0.00	0.00	2,724.34	970.52	-3,694.86	0.00	0.00	0.00	0.00
	<b>Liability Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,724.34</b>	<b>-970.52</b>	<b>3,694.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 121 Total:</b>	<b>0.00</b>	<b>-2,632.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,220.70</b>	<b>-6,941.78</b>	<b>0.00</b>	<b>405.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 200 - Zone Fund</b>													
<b>Asset</b>													
<a href="#">200-0000-10211</a>	Accounts Receivable	7,413.88	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
<a href="#">200-0000-10220</a>	Interest Receivable	0.00	585.83	-585.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022
<a href="#">200-0000-10999</a>	Zone Fund	-31,879.19	-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
	<b>Asset Total:</b>	<b>-24,465.31</b>	<b>12,391.50</b>	<b>-27,661.34</b>	<b>21,622.00</b>	<b>-12,134.17</b>	<b>-8,175.19</b>	<b>20,839.07</b>	<b>-15,780.78</b>	<b>-13,816.58</b>	<b>25,019.81</b>	<b>-26,996.24</b>	<b>5,686.41</b>
	<b>Liability</b>												
<a href="#">200-0000-20100</a>	Accounts Payable	0.00	0.00	-837.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">200-0000-20102</a>	Accounts Payable Pending	-916.32	-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
<a href="#">200-0000-20200</a>	Accrued Salaries	0.00	0.00	-911.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Liability Total:</b>	<b>916.32</b>	<b>1,726.86</b>	<b>1,748.88</b>	<b>0.00</b>	<b>-350.08</b>	<b>-475.71</b>	<b>-777.59</b>	<b>1,607.81</b>	<b>-645.75</b>	<b>-388.25</b>	<b>1,034.00</b>	<b>0.00</b>
	<b>Fund 200 Total:</b>	<b>-23,548.99</b>	<b>14,118.36</b>	<b>-25,912.46</b>	<b>21,622.00</b>	<b>-12,484.25</b>	<b>-8,650.90</b>	<b>20,061.48</b>	<b>-14,172.97</b>	<b>-14,462.33</b>	<b>24,631.56</b>	<b>-25,962.24</b>	<b>5,686.41</b>
	<b>Fund: 210 - CDS Capital Reserve Fund</b>												
	<b>Asset</b>												
<a href="#">210-0000-10220</a>	Interest Receivable	0.00	92.46	-92.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">210-0000-10999</a>	CDS Reserve Fund (Restricted)	45,000.00	282.31	92.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00	0.00
	<b>Asset Total:</b>	<b>45,000.00</b>	<b>374.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>0.00</b>
	<b>Fund 210 Total:</b>	<b>45,000.00</b>	<b>374.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>0.00</b>
	<b>Fund: 211 - CDS M &amp; O Fund</b>												
	<b>Asset</b>												
<a href="#">211-0000-10220</a>	Interest Receivable	0.00	25.83	-25.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">211-0000-10999</a>	CDS M & O Fund (Restricted)	0.00	89.04	25.83	0.00	0.00	109.33	0.00	0.00	198.70	0.00	0.00	0.00
	<b>Asset Total:</b>	<b>0.00</b>	<b>114.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.33</b>	<b>0.00</b>	<b>0.00</b>	<b>198.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 211 Total:</b>	<b>0.00</b>	<b>114.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.33</b>	<b>0.00</b>	<b>0.00</b>	<b>198.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 400 - Capital Facility Charge Fund</b>												
	<b>Asset</b>												
<a href="#">400-0000-10099</a>	Legacy Cash Clearing	0.00	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
<a href="#">400-0000-10211</a>	Accounts Receivable	0.00	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
<a href="#">400-0000-10220</a>	Interest Receivable	0.00	265.52	-265.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">400-0000-10999</a>	Capital Facility Charge Fund (Restricted)	0.00	912.81	265.52	0.00	0.00	106.71	0.00	9,200.00	13.84	0.00	0.00	0.00
	<b>Asset Total:</b>	<b>0.00</b>	<b>1,178.33</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>0.00</b>	<b>106.71</b>	<b>4,100.00</b>	<b>0.00</b>	<b>-4,086.16</b>	<b>0.00</b>	<b>18,400.00</b>	<b>20,700.00</b>
	<b>Fund 400 Total:</b>	<b>0.00</b>	<b>1,178.33</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>0.00</b>	<b>106.71</b>	<b>4,100.00</b>	<b>0.00</b>	<b>-4,086.16</b>	<b>0.00</b>	<b>18,400.00</b>	<b>20,700.00</b>
	<b>Fund: 401 - Water Development Fund</b>												
	<b>Asset</b>												
<a href="#">401-0000-10220</a>	Interest Receivable	0.00	259.02	-259.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">401-0000-10999</a>	Water Development Fund (Restricted)	0.00	892.91	259.02	0.00	0.00	114.64	0.00	0.00	34.98	0.00	0.00	0.00
	<b>Asset Total:</b>	<b>0.00</b>	<b>1,151.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.64</b>	<b>0.00</b>	<b>0.00</b>	<b>34.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 401 Total:</b>	<b>0.00</b>	<b>1,151.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.64</b>	<b>0.00</b>	<b>0.00</b>	<b>34.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 500 - Stewart Mine Fund</b>												
	<b>Asset</b>												
<a href="#">500-0000-10213</a>	Assessment Receivable	-9,566.00	0.00	0.00	-786.57	0.00	0.00	0.00	0.00	-7,564.00	0.00	0.00	0.00
<a href="#">500-0000-10220</a>	Interest Receivable	0.00	24.72	-24.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022
<a href="#">500-0000-10999</a>	Stewart Mine Fund (Restricted)	9,566.00	-300.56	24.72	786.57	-10,519.03	-346.23	0.00	-383.03	7,612.73	0.00	-381.53	0.00
	<b>Asset Total:</b>	<b>0.00</b>	<b>-275.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,519.03</b>	<b>-346.23</b>	<b>0.00</b>	<b>-383.03</b>	<b>48.73</b>	<b>0.00</b>	<b>-381.53</b>	<b>0.00</b>
	<b>Liability</b>												
<a href="#">500-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00	0.00	381.40	-381.40	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">500-0000-20300</a>	Interest Payable	0.00	0.00	-1,265.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">500-0000-21100</a>	Bonds Payable	0.00	3,797.18	0.00	0.00	-6,721.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">500-0000-21130</a>	Construction Advance	0.00	-367.91	0.00	0.00	-381.40	0.00	0.00	-383.03	0.00	0.00	-381.53	0.00
	<b>Liability Total:</b>	<b>0.00</b>	<b>-3,429.27</b>	<b>1,265.73</b>	<b>0.00</b>	<b>6,721.84</b>	<b>381.40</b>	<b>0.00</b>	<b>383.03</b>	<b>0.00</b>	<b>0.00</b>	<b>381.53</b>	<b>0.00</b>
	<b>Fund 500 Total:</b>	<b>0.00</b>	<b>-3,705.11</b>	<b>1,265.73</b>	<b>0.00</b>	<b>-3,797.19</b>	<b>35.17</b>	<b>0.00</b>	<b>0.00</b>	<b>48.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 501 - Garden Valley Fund</b>												
	<b>Asset</b>												
<a href="#">501-0000-10220</a>	Interest Receivable	0.00	47.39	-47.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">501-0000-10999</a>	Garden Valley Fund (Restricted)	0.00	163.35	47.39	0.00	0.00	17.73	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Asset Total:</b>	<b>0.00</b>	<b>210.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 501 Total:</b>	<b>0.00</b>	<b>210.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 502 - Kelsey North Fund</b>												
	<b>Asset</b>												
<a href="#">502-0000-10213</a>	Assessment Receivable	-16,000.00	0.00	0.00	-1,659.79	0.00	0.00	0.00	0.00	-19,240.00	0.00	0.00	0.00
<a href="#">502-0000-10220</a>	Interest Receivable	0.00	70.56	-70.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">502-0000-10999</a>	Kelsey North Fund (Restricted)	16,000.00	-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
	<b>Asset Total:</b>	<b>0.00</b>	<b>-439.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,397.73</b>	<b>-734.81</b>	<b>0.00</b>	<b>-766.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,160.79</b>	<b>0.00</b>
	<b>Liability</b>												
<a href="#">502-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00	0.00	762.91	-762.91	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">502-0000-20300</a>	Interest Payable	0.00	3,414.87	-753.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">502-0000-21110</a>	Loans Payable	0.00	0.00	0.00	0.00	-12,198.08	0.00	0.00	0.00	0.00	0.00	-12,606.84	0.00
	<b>Liability Total:</b>	<b>0.00</b>	<b>-3,414.87</b>	<b>753.88</b>	<b>0.00</b>	<b>11,435.17</b>	<b>762.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,606.84</b>	<b>0.00</b>
	<b>Fund 502 Total:</b>	<b>0.00</b>	<b>-3,854.81</b>	<b>753.88</b>	<b>0.00</b>	<b>-3,962.56</b>	<b>28.10</b>	<b>0.00</b>	<b>-766.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,553.95</b>	<b>0.00</b>
	<b>Fund: 999 - Pooled Cash Fund</b>												
	<b>Asset</b>												
<a href="#">999-0000-10100</a>	EDSB - Disbursements	27,991.90	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
<a href="#">999-0000-10101</a>	EDSB - Receipts	1,011,081.59	-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
<a href="#">999-0000-10110</a>	LAIF	0.00	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
<a href="#">999-0000-13100</a>	Due From Fund 100	14,522.13	-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
<a href="#">999-0000-13101</a>	Due From Fund 101	2,334.63	-2,334.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">999-0000-13103</a>	Due From Fund 103	67.70	-67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">999-0000-13110</a>	Due From Fund 110	30.08	-30.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">999-0000-13111</a>	Due From Fund 111	2,934.00	-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
<a href="#">999-0000-13121</a>	Due From Fund 121	0.00	0.00	0.00	0.00	0.00	2,724.34	970.52	-3,694.86	0.00	0.00	0.00	0.00
<a href="#">999-0000-13200</a>	Due From Fund 200	-916.32	-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

Monthly Activity Report

		May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022
<a href="#">999-0000-13500</a>	Due From Fund 500	0.00	0.00	0.00	0.00	381.40	-381.40	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">999-0000-13502</a>	Due From Fund 502	0.00	0.00	0.00	0.00	762.91	-762.91	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Asset Total:</b>	<b>1,058,045.71</b>	<b>-664,354.57</b>	<b>-173,427.25</b>	<b>69,686.27</b>	<b>350,553.24</b>	<b>-225,187.11</b>	<b>267,813.45</b>	<b>-861,691.31</b>	<b>1,027,577.85</b>	<b>-54,627.43</b>	<b>-253,297.45</b>	<b>-436,235.43</b>
	<b>Liability</b>												
<a href="#">999-0000-20102</a>	Accounts Payable	18,972.22	-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
<a href="#">999-0000-23100</a>	Due To Fund	1,039,073.49	-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
	<b>Liability Total:</b>	<b>-1,058,045.71</b>	<b>664,354.57</b>	<b>173,427.25</b>	<b>-69,686.27</b>	<b>-350,553.24</b>	<b>225,187.11</b>	<b>-267,813.45</b>	<b>861,691.31</b>	<b>-1,027,577.85</b>	<b>54,627.43</b>	<b>253,297.45</b>	<b>436,235.43</b>
	<b>Fund 999 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Surplus (Deficit):</b>	<b>-1,580,414.45</b>	<b>-1,004,771.86</b>	<b>775,061.14</b>	<b>-708,662.82</b>	<b>381,645.30</b>	<b>326,917.77</b>	<b>-279,000.45</b>	<b>108,645.27</b>	<b>-607,438.77</b>	<b>-400,098.40</b>	<b>703,872.64</b>	<b>-202,322.48</b>

Monthly Activity Report

Group Summary

Account Type	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022
<b>Fund: 099 - Legacy Cash Clearing</b>												
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
<b>Fund 099 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 100 - Water Fund</b>												
Asset	1,090,939.17	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
Liability	-13,430.35	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
<b>Fund 100 Total:</b>	<b>1,077,508.82</b>	<b>509,408.83</b>	<b>-736,031.06</b>	<b>547,090.18</b>	<b>-349,751.88</b>	<b>-314,417.99</b>	<b>166,414.49</b>	<b>-134,846.33</b>	<b>618,609.15</b>	<b>260,840.53</b>	<b>-463,617.53</b>	<b>66,196.85</b>
<b>Fund: 101 - Retiree Health Fund</b>												
Asset	-481.01	-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
Liability	-2,334.63	2,334.63	4,308.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 101 Total:</b>	<b>-2,815.64</b>	<b>-3,650.67</b>	<b>1,137.68</b>	<b>-4,326.88</b>	<b>-2,910.72</b>	<b>-6,011.52</b>	<b>-2,672.97</b>	<b>-3,679.15</b>	<b>3,395.59</b>	<b>1,473.39</b>	<b>-5,844.68</b>	<b>-3,745.08</b>
<b>Fund: 102 - SMUD Fund</b>												
Asset	0.00	1,531.10	0.00	0.00	0.00	510.76	0.00	0.00	332.86	0.00	0.00	0.00
<b>Fund 102 Total:</b>	<b>0.00</b>	<b>1,531.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510.76</b>	<b>0.00</b>	<b>0.00</b>	<b>332.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 103 - Hydroelectric Fund</b>												
Asset	3,085.20	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
Liability	-67.70	67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 103 Total:</b>	<b>3,017.50</b>	<b>2,638.02</b>	<b>15,279.44</b>	<b>367.70</b>	<b>8,209.50</b>	<b>8,193.50</b>	<b>367.07</b>	<b>7,664.41</b>	<b>1,745.60</b>	<b>1,694.76</b>	<b>0.00</b>	<b>4,058.25</b>
<b>Fund: 110 - Capital Replace Fund</b>												
Asset	-86.76	-30.08	0.00	0.00	0.00	292.14	0.00	0.00	585.64	0.00	0.00	0.00
Liability	-30.08	400,030.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 110 Total:</b>	<b>-116.84</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.14</b>	<b>0.00</b>	<b>0.00</b>	<b>585.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 111 - Capital Reserve Fund</b>												
Asset	374,030.75	-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
Liability	-2,934.00	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
<b>Fund 111 Total:</b>	<b>371,096.75</b>	<b>-165,137.06</b>	<b>-41,405.27</b>	<b>28,446.27</b>	<b>-17,033.75</b>	<b>-5,850.15</b>	<b>-14,943.75</b>	<b>-237.50</b>	<b>56.36</b>	<b>0.00</b>	<b>-217,354.46</b>	<b>-167.50</b>
<b>Fund: 112 - ALT Fund</b>												
Asset	110,272.85	-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
Liability	0.00	439,132.93	0.00	0.00	0.00	0.00	0.00	220,441.22	0.00	0.00	0.00	0.00
<b>Fund 112 Total:</b>	<b>110,272.85</b>	<b>257,996.63</b>	<b>71.99</b>	<b>106,263.55</b>	<b>85.55</b>	<b>825.41</b>	<b>112,615.91</b>	<b>39,705.11</b>	<b>74.11</b>	<b>111,458.16</b>	<b>60.22</b>	<b>109,593.55</b>
<b>Fund: 120 - State Revolving Fund</b>												
Asset	0.00	-12,524.01	0.00	0.00	0.00	0.00	0.00	-12,525.78	499.82	0.00	0.00	0.00
Liability	0.00	7,552.81	578.93	0.00	0.00	0.00	0.00	10,213.11	0.00	0.00	0.00	0.00
<b>Fund 120 Total:</b>	<b>0.00</b>	<b>-4,971.20</b>	<b>578.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,312.67</b>	<b>499.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 121 - SMER Fund</b>												
Asset	0.00	-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

**Monthly Activity Report**

Account Type	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022
Liability	0.00	0.00	0.00	0.00	0.00	-2,724.34	-970.52	3,694.86	0.00	0.00	0.00	0.00
<b>Fund 121 Total:</b>	<b>0.00</b>	<b>-2,632.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,220.70</b>	<b>-6,941.78</b>	<b>0.00</b>	<b>405.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 200 - Zone Fund</b>												
Asset	-24,465.31	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
Liability	916.32	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
<b>Fund 200 Total:</b>	<b>-23,548.99</b>	<b>14,118.36</b>	<b>-25,912.46</b>	<b>21,622.00</b>	<b>-12,484.25</b>	<b>-8,650.90</b>	<b>20,061.48</b>	<b>-14,172.97</b>	<b>-14,462.33</b>	<b>24,631.56</b>	<b>-25,962.24</b>	<b>5,686.41</b>
<b>Fund: 210 - CDS Capital Reserve Fund</b>												
Asset	45,000.00	374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00	0.00
<b>Fund 210 Total:</b>	<b>45,000.00</b>	<b>374.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>0.00</b>
<b>Fund: 211 - CDS M &amp; O Fund</b>												
Asset	0.00	114.87	0.00	0.00	0.00	109.33	0.00	0.00	198.70	0.00	0.00	0.00
<b>Fund 211 Total:</b>	<b>0.00</b>	<b>114.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.33</b>	<b>0.00</b>	<b>0.00</b>	<b>198.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 400 - Capital Facility Charge Fund</b>												
Asset	0.00	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
<b>Fund 400 Total:</b>	<b>0.00</b>	<b>1,178.33</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>0.00</b>	<b>106.71</b>	<b>4,100.00</b>	<b>0.00</b>	<b>-4,086.16</b>	<b>0.00</b>	<b>18,400.00</b>	<b>20,700.00</b>
<b>Fund: 401 - Water Development Fund</b>												
Asset	0.00	1,151.93	0.00	0.00	0.00	114.64	0.00	0.00	34.98	0.00	0.00	0.00
<b>Fund 401 Total:</b>	<b>0.00</b>	<b>1,151.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.64</b>	<b>0.00</b>	<b>0.00</b>	<b>34.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 500 - Stewart Mine Fund</b>												
Asset	0.00	-275.84	0.00	0.00	-10,519.03	-346.23	0.00	-383.03	48.73	0.00	-381.53	0.00
Liability	0.00	-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
<b>Fund 500 Total:</b>	<b>0.00</b>	<b>-3,705.11</b>	<b>1,265.73</b>	<b>0.00</b>	<b>-3,797.19</b>	<b>35.17</b>	<b>0.00</b>	<b>0.00</b>	<b>48.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 501 - Garden Valley Fund</b>												
Asset	0.00	210.74	0.00	0.00	0.00	17.73	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 501 Total:</b>	<b>0.00</b>	<b>210.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 502 - Kelsey North Fund</b>												
Asset	0.00	-439.94	0.00	0.00	-15,397.73	-734.81	0.00	-766.17	0.00	0.00	-16,160.79	0.00
Liability	0.00	-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
<b>Fund 502 Total:</b>	<b>0.00</b>	<b>-3,854.81</b>	<b>753.88</b>	<b>0.00</b>	<b>-3,962.56</b>	<b>28.10</b>	<b>0.00</b>	<b>-766.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,553.95</b>	<b>0.00</b>
<b>Fund: 999 - Pooled Cash Fund</b>												
Asset	1,058,045.71	-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
Liability	-1,058,045.71	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
<b>Fund 999 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Surplus (Deficit):</b>	<b>-1,580,414.45</b>	<b>-1,004,771.86</b>	<b>775,061.14</b>	<b>-708,662.82</b>	<b>381,645.30</b>	<b>326,917.77</b>	<b>-279,000.45</b>	<b>108,645.27</b>	<b>-607,438.77</b>	<b>-400,098.40</b>	<b>703,872.64</b>	<b>-202,322.48</b>

Monthly Activity Report

Fund Summary

Fund	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 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	-1,077,508.82	-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
101 - Retiree Health Fund	2,815.64	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
102 - SMUD Fund	0.00	-1,531.10	0.00	0.00	0.00	-510.76	0.00	0.00	-332.86	0.00	0.00	0.00
103 - Hydroelectric Fund	-3,017.50	-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
110 - Capital Replace Fund	116.84	-400,000.00	0.00	0.00	0.00	-292.14	0.00	0.00	-585.64	0.00	0.00	0.00
111 - Capital Reserve Fund	-371,096.75	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
112 - ALT Fund	-110,272.85	-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
120 - State Revolving Fund	0.00	4,971.20	-578.93	0.00	0.00	0.00	0.00	2,312.67	-499.82	0.00	0.00	0.00
121 - SMER Fund	0.00	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
200 - Zone Fund	23,548.99	-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
210 - CDS Capital Reserve Fu	-45,000.00	-374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
211 - CDS M & O Fund	0.00	-114.87	0.00	0.00	0.00	-109.33	0.00	0.00	-198.70	0.00	0.00	0.00
400 - Capital Facility Charge	0.00	-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
401 - Water Development Fu	0.00	-1,151.93	0.00	0.00	0.00	-114.64	0.00	0.00	-34.98	0.00	0.00	0.00
500 - Stewart Mine Fund	0.00	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
501 - Garden Valley Fund	0.00	-210.74	0.00	0.00	0.00	-17.73	0.00	0.00	0.00	0.00	0.00	0.00
502 - Kelsey North Fund	0.00	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
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
<b>Total Surplus (Deficit):</b>	<b>-1,580,414.45</b>	<b>-1,004,771.86</b>	<b>775,061.14</b>	<b>-708,662.82</b>	<b>381,645.30</b>	<b>326,917.77</b>	<b>-279,000.45</b>	<b>108,645.27</b>	<b>-607,438.77</b>	<b>-400,098.40</b>	<b>703,872.64</b>	<b>-202,322.48</b>



Georgetown Divide PUD

<b>Account Type</b>	<b>May 2021</b>	<b>June 2021</b>	<b>July 2021</b>	<b>August 2021</b>	<b>September 2021</b>	<b>October 2021</b>	<b>November 2021</b>	<b>December 2021</b>
Asset	2,656,340.60	-540,844.24	-1,059,572.61	777,450.54	-7,011.74	-572,371.69	656,446.18	-1,343,759.97
Liability	-1,075,926.15	1,545,616.10	284,511.47	-68,787.72	-374,633.56	245,453.92	-377,445.73	1,235,114.70
<b>Total Surplus (Deficit):</b>	<b>-1,580,414.45</b>	<b>-1,004,771.86</b>	<b>775,061.14</b>	<b>-708,662.82</b>	<b>381,645.30</b>	<b>326,917.77</b>	<b>-279,000.45</b>	<b>108,645.27</b>

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## Monthly Activity Report

<b>Fund</b>	<b>May 2021</b>	<b>June 2021</b>	<b>July 2021</b>	<b>August 2021</b>	<b>September 2021</b>	<b>October 2021</b>	<b>November 2021</b>	<b>December 2021</b>
099 - Legacy Cash Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - Water Fund	-1,077,508.82	-509,408.83	736,031.06	-547,090.18	349,751.88	314,417.99	-166,414.49	134,846.33
101 - Retiree Health Fund	2,815.64	3,650.67	-1,137.68	4,326.88	2,910.72	6,011.52	2,672.97	3,679.15
102 - SMUD Fund	0.00	-1,531.10	0.00	0.00	0.00	-510.76	0.00	0.00
103 - Hydroelectric Fund	-3,017.50	-2,638.02	-15,279.44	-367.70	-8,209.50	-8,193.50	-367.07	-7,664.41
110 - Capital Replace Fund	116.84	-400,000.00	0.00	0.00	0.00	-292.14	0.00	0.00
111 - Capital Reserve Fund	-371,096.75	165,137.06	41,405.27	-28,446.27	17,033.75	5,850.15	14,943.75	237.50
112 - ALT Fund	-110,272.85	-257,996.63	-71.99	-106,263.55	-85.55	-825.41	-112,615.91	-39,705.11
120 - State Revolving Fund	0.00	4,971.20	-578.93	0.00	0.00	0.00	0.00	2,312.67
121 - SMER Fund	0.00	2,632.87	0.00	0.00	0.00	2,220.70	6,941.78	0.00
200 - Zone Fund	23,548.99	-14,118.36	25,912.46	-21,622.00	12,484.25	8,650.90	-20,061.48	14,172.97
210 - CDS Capital Reserve Fun	-45,000.00	-374.77	0.00	0.00	0.00	0.00	0.00	0.00
211 - CDS M & O Fund	0.00	-114.87	0.00	0.00	0.00	-109.33	0.00	0.00
400 - Capital Facility Charge Ft	0.00	-1,178.33	-9,200.00	-9,200.00	0.00	-106.71	-4,100.00	0.00
401 - Water Development Fun	0.00	-1,151.93	0.00	0.00	0.00	-114.64	0.00	0.00
500 - Stewart Mine Fund	0.00	3,705.11	-1,265.73	0.00	3,797.19	-35.17	0.00	0.00
501 - Garden Valley Fund	0.00	-210.74	0.00	0.00	0.00	-17.73	0.00	0.00
502 - Kelsey North Fund	0.00	3,854.81	-753.88	0.00	3,962.56	-28.10	0.00	766.17
999 - Pooled Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Surplus (Deficit):</b>	<b>-1,580,414.45</b>	<b>-1,004,771.86</b>	<b>775,061.14</b>	<b>-708,662.82</b>	<b>381,645.30</b>	<b>326,917.77</b>	<b>-279,000.45</b>	<b>108,645.27</b>





# Monthly Activity Report

## Group Summary

January 2022	February 2022	March 2022	April 2022
1,641,828.19	342,051.87	-965,093.35	-230,745.55
-1,034,389.42	58,046.53	261,220.71	433,068.03
<b>-607,438.77</b>	<b>-400,098.40</b>	<b>703,872.64</b>	<b>-202,322.48</b>

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## Fund Summary

January 2022	February 2022	March 2022	April 2022
0.00	0.00	0.00	0.00
-618,609.15	-260,840.53	463,617.53	-66,196.85
-3,395.59	-1,473.39	5,844.68	3,745.08
-332.86	0.00	0.00	0.00
-1,745.60	-1,694.76	0.00	-4,058.25
-585.64	0.00	0.00	0.00
-56.36	0.00	217,354.46	167.50
-74.11	-111,458.16	-60.22	-109,593.55
-499.82	0.00	0.00	0.00
-405.72	0.00	0.00	0.00
14,462.33	-24,631.56	25,962.24	-5,686.41
0.00	0.00	6,000.00	0.00
-198.70	0.00	0.00	0.00
4,086.16	0.00	-18,400.00	-20,700.00
-34.98	0.00	0.00	0.00
-48.73	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
<b>-607,438.77</b>	<b>-400,098.40</b>	<b>703,872.64</b>	<b>-202,322.48</b>





	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022
<b>Category: 10 - Current Assets</b>												
<b>SubCategory: 101 - Cash and Investments</b>												
<a href="#">099-0000-10100</a>	El Dorado Savings Checking	0.00	0.00	0.00	-1,050.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
<a href="#">099-0000-10101</a>	El Dorado Savings - Receipts	0.00	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
<a href="#">120-0000-10120</a>	Fiscal Agent Cash	2,296.95	-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
<a href="#">999-0000-10100</a>	EDSB - Disbursements	27,991.90	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
<a href="#">999-0000-10101</a>	EDSB - Receipts	1,011,081.59	-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
<a href="#">999-0000-10110</a>	LAIF	0.00	19,765.34	6,048.20	0.00	0.00	4,514.44	0.00	0.00	4,270.67	0.00	0.00
<a href="#">999-0000-13100</a>	Due From Fund 100	14,522.13	-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
<a href="#">999-0000-13101</a>	Due From Fund 101	2,334.63	-2,334.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">999-0000-13103</a>	Due From Fund 103	67.70	-67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">999-0000-13110</a>	Due From Fund 110	30.08	-30.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">999-0000-13111</a>	Due From Fund 111	2,934.00	-5,740.25	0.00	0.00	0.00	0.00	12,870.00	-12,870.00	0.00	0.00	0.00
<a href="#">999-0000-13121</a>	Due From Fund 121	0.00	0.00	0.00	0.00	0.00	2,724.34	970.52	-3,694.86	0.00	0.00	0.00
<a href="#">999-0000-13200</a>	Due From Fund 200	-916.32	-1,726.86	0.00	0.00	350.08	475.71	777.59	-1,607.81	645.75	388.25	-1,034.00
<a href="#">999-0000-13500</a>	Due From Fund 500	0.00	0.00	0.00	0.00	381.40	-381.40	0.00	0.00	0.00	0.00	0.00
<a href="#">999-0000-13502</a>	Due From Fund 502	0.00	0.00	0.00	0.00	762.91	-762.91	0.00	0.00	0.00	0.00	0.00
<b>SubCategory 101 - Cash and Investments Total:</b>		<b>1,060,342.66</b>	<b>-674,581.63</b>	<b>-164,286.47</b>	<b>79,168.20</b>	<b>373,054.34</b>	<b>-210,222.63</b>	<b>278,945.63</b>	<b>-925,358.91</b>	<b>1,029,874.80</b>	<b>-48,994.81</b>	<b>-230,885.93</b>
<b>SubCategory: 102 - Receivables</b>												
<a href="#">100-0000-10211</a>	Accounts Receivable	138,957.19	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
<a href="#">100-0000-10220</a>	Interest Receivable	0.00	1,606.49	-1,606.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-0000-10211</a>	Accounts Receivable	1,727.91	-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
<a href="#">101-0000-10220</a>	Interest Receivable	0.00	225.28	-225.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">102-0000-10220</a>	Interest Receivable	0.00	344.28	-344.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">103-0000-10211</a>	Accounts Receivable	3,085.20	-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
<a href="#">103-0000-10220</a>	Interest Receivable	0.00	514.37	-514.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">111-0000-10211</a>	Accounts Receivable	0.00	0.00	-30,375.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">111-0000-10220</a>	Interest Receivable	0.00	871.32	-871.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">112-0000-10211</a>	Accounts Receivable	26,714.27	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
<a href="#">112-0000-10220</a>	Interest Receivable	0.00	433.32	-433.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">121-0000-10220</a>	Interest Receivable	0.00	681.81	-681.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">200-0000-10211</a>	Accounts Receivable	7,413.88	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
<a href="#">200-0000-10220</a>	Interest Receivable	0.00	585.83	-585.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">210-0000-10220</a>	Interest Receivable	0.00	92.46	-92.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">211-0000-10220</a>	Interest Receivable	0.00	25.83	-25.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">400-0000-10211</a>	Accounts Receivable	0.00	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

Monthly Activity Report

		May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022
<a href="#">400-0000-10220</a>	Interest Receivable	0.00	265.52	-265.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">401-0000-10220</a>	Interest Receivable	0.00	259.02	-259.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">500-0000-10213</a>	Assessment Receivable	-9,566.00	0.00	0.00	-786.57	0.00	0.00	0.00	0.00	-7,564.00	0.00	0.00	0.00
<a href="#">500-0000-10220</a>	Interest Receivable	0.00	24.72	-24.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">501-0000-10220</a>	Interest Receivable	0.00	47.39	-47.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">502-0000-10213</a>	Assessment Receivable	-16,000.00	0.00	0.00	-1,659.79	0.00	0.00	0.00	0.00	-19,240.00	0.00	0.00	0.00
<a href="#">502-0000-10220</a>	Interest Receivable	0.00	70.56	-70.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SubCategory 102 - Receivables Total:</b>	<b>152,332.45</b>	<b>749,071.63</b>	<b>-651,059.03</b>	<b>628,733.48</b>	<b>-686,201.73</b>	<b>-156,650.69</b>	<b>229,834.09</b>	<b>285,303.54</b>	<b>-404,325.08</b>	<b>441,747.22</b>	<b>-475,376.71</b>	<b>605,909.58</b>
	<b>SubCategory: 103 - Deposits and Prepays</b>												
<a href="#">100-0000-10300</a>	Prepaid Expenses	0.00	0.00	-68,502.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">120-0000-10300</a>	Prepaid Expenses	0.00	0.00	-2,296.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SubCategory 103 - Deposits and Prepays Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,799.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>SubCategory: 109 - Cash Clearing</b>												
<a href="#">099-0000-10099</a>	Legacy Cash Clearing	0.00	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
<a href="#">100-0000-10099</a>	Legacy Cash Clearing	0.00	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
<a href="#">100-0000-10999</a>	Water Fund	951,981.98	-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
<a href="#">101-0000-10099</a>	Legacy Cash Clearing	0.00	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
<a href="#">101-0000-10999</a>	Retiree Health	-2,208.92	-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
<a href="#">102-0000-10999</a>	SMUD Fund	0.00	1,186.82	344.28	0.00	0.00	510.76	0.00	0.00	332.86	0.00	0.00	0.00
<a href="#">103-0000-10099</a>	Legacy Cash Clearing	0.00	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
<a href="#">103-0000-10999</a>	Hydroelectric	0.00	6,704.48	446.67	-67.70	-67.70	250.83	-68.17	32,649.86	320.46	0.00	-68.58	0.00
<a href="#">110-0000-10999</a>	Capital Replacement	-86.76	-30.08	0.00	0.00	0.00	292.14	0.00	0.00	585.64	0.00	0.00	0.00
<a href="#">111-0000-10999</a>	Capital Reserve	-30,561.25	-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
<a href="#">112-0000-10999</a>	ALT Fund Suplementry Charge (Restrict	83,558.58	-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
<a href="#">120-0000-10999</a>	State Revolving Fund (Restricted)	-2,296.95	-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
<a href="#">121-0000-10999</a>	Stumpy Meadows Emergency Reserve F	0.00	-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
<a href="#">200-0000-10999</a>	Zone Fund	-31,879.19	-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
<a href="#">210-0000-10999</a>	CDS Reserve Fund (Restricted)	45,000.00	282.31	92.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00	0.00
<a href="#">211-0000-10999</a>	CDS M & O Fund (Restricted)	0.00	89.04	25.83	0.00	0.00	109.33	0.00	0.00	198.70	0.00	0.00	0.00
<a href="#">400-0000-10099</a>	Legacy Cash Clearing	0.00	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
<a href="#">400-0000-10999</a>	Capital Facility Charge Fund (Restricted)	0.00	912.81	265.52	0.00	0.00	106.71	0.00	9,200.00	13.84	0.00	0.00	0.00
<a href="#">401-0000-10999</a>	Water Development Fund (Restricted)	0.00	892.91	259.02	0.00	0.00	114.64	0.00	0.00	34.98	0.00	0.00	0.00
<a href="#">500-0000-10999</a>	Stewart Mine Fund (Restricted)	9,566.00	-300.56	24.72	786.57	-10,519.03	-346.23	0.00	-383.03	7,612.73	0.00	-381.53	0.00
<a href="#">501-0000-10999</a>	Garden Valley Fund (Restricted)	0.00	163.35	47.39	0.00	0.00	17.73	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">502-0000-10999</a>	Kelsey North Fund (Restricted)	16,000.00	-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
	<b>SubCategory 109 - Cash Clearing Total:</b>	<b>1,039,073.49</b>	<b>-615,334.24</b>	<b>-173,427.25</b>	<b>69,548.86</b>	<b>306,135.65</b>	<b>-205,498.37</b>	<b>147,666.46</b>	<b>-703,704.60</b>	<b>1,016,278.47</b>	<b>-50,700.54</b>	<b>-258,830.71</b>	<b>-429,896.81</b>
	<b>Category 10 - Current Assets Total:</b>	<b>2,251,748.60</b>	<b>-540,844.24</b>	<b>-1,059,572.61</b>	<b>777,450.54</b>	<b>-7,011.74</b>	<b>-572,371.69</b>	<b>656,446.18</b>	<b>-1,343,759.97</b>	<b>1,641,828.19</b>	<b>342,051.87</b>	<b>-965,093.35</b>	<b>-230,745.55</b>
	<b>Category: 11 - Non-current Assets</b>												
	<b>SubCategory: 111 - Fixed Assets</b>												
<a href="#">100-0000-11110</a>	Construction in Progress	0.00	69,963.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022
<a href="#">111-0000-11110</a> Construction in Progress	404,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory 111 - Fixed Assets Total:</b>	<b>404,592.00</b>	<b>69,963.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category 11 - Non-current Assets Total:</b>	<b>404,592.00</b>	<b>69,963.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 19 - Payroll Suspense/Clearing</b>												
<b>SubCategory: 190 - Payroll Suspense/Clearing</b>												
<a href="#">100-0000-19100</a> Suspense	0.00	-69,963.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory 190 - Payroll Suspense/Clearing Total:</b>	<b>0.00</b>	<b>-69,963.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category 19 - Payroll Suspense/Clearing Total:</b>	<b>0.00</b>	<b>-69,963.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Current Liabilities</b>												
<b>SubCategory: 201 - Accounts Payable</b>												
<a href="#">100-0000-20100</a> Accounts Payable	0.00	0.00	-87,980.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-0000-20102</a> Accounts Payable Pending	14,522.13	-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
<a href="#">101-0000-20102</a> Accounts Payable Pending	2,334.63	-2,334.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">103-0000-20102</a> Accounts Payable Pending	67.70	-67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">110-0000-20100</a> Accounts Payable	0.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">110-0000-20102</a> Accounts Payable Pending	30.08	-30.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">111-0000-20102</a> Accounts Payable Pending	2,934.00	-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
<a href="#">121-0000-20102</a> Accounts Payable Pending	0.00	0.00	0.00	0.00	0.00	2,724.34	970.52	-3,694.86	0.00	0.00	0.00	0.00
<a href="#">200-0000-20100</a> Accounts Payable	0.00	0.00	-837.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">200-0000-20102</a> Accounts Payable Pending	-916.32	-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
<a href="#">500-0000-20102</a> Accounts Payable Pending	0.00	0.00	0.00	0.00	381.40	-381.40	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">502-0000-20102</a> Accounts Payable Pending	0.00	0.00	0.00	0.00	762.91	-762.91	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">999-0000-20102</a> Accounts Payable	18,972.22	-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
<b>SubCategory 201 - Accounts Payable Total:</b>	<b>-37,944.44</b>	<b>498,040.66</b>	<b>88,818.35</b>	<b>-274.82</b>	<b>-88,835.18</b>	<b>39,377.48</b>	<b>-240,293.98</b>	<b>315,973.42</b>	<b>-22,598.76</b>	<b>7,853.78</b>	<b>-11,066.52</b>	<b>-6,254.76</b>
<b>SubCategory: 202 - Accrued Liabilities</b>												
<a href="#">100-0000-20200</a> Accrued Salaries	0.00	0.00	-13,399.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-0000-20203</a> Union Dues Payable	-0.02	-0.03	0.00	0.00	0.01	0.02	-1,152.47	1,152.52	0.02	508.16	-508.15	0.02
<a href="#">100-0000-20204</a> CalPERS Member Contributions	0.00	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
<a href="#">100-0000-20205</a> AFLAC Premiums	-1,103.76	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
<a href="#">100-0000-20206</a> FUTA Payable	12.00	12.00	0.00	12.00	12.00	12.00	0.00	-127.20	0.00	0.00	0.00	0.00
<a href="#">200-0000-20200</a> Accrued Salaries	0.00	0.00	-911.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory 202 - Accrued Liabilities Total:</b>	<b>1,091.78</b>	<b>-7,600.40</b>	<b>15,358.93</b>	<b>1,035.96</b>	<b>1,035.95</b>	<b>578.07</b>	<b>10,514.71</b>	<b>-15,600.68</b>	<b>4,487.81</b>	<b>-507.79</b>	<b>468.15</b>	<b>-40.02</b>
<b>SubCategory: 203 - Accrued Interest</b>												
<a href="#">120-0000-20300</a> Interest Payable	0.00	0.00	-578.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">500-0000-20300</a> Interest Payable	0.00	0.00	-1,265.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">502-0000-20300</a> Interest Payable	0.00	3,414.87	-753.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory 203 - Accrued Interest Total:</b>	<b>0.00</b>	<b>-3,414.87</b>	<b>2,598.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022
<b>SubCategory: 205 - Deferred Revenue</b>												
<a href="#">101-0000-20500</a> Deferred Revenue	0.00	0.00	-4,308.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory 205 - Deferred Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,308.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 230 - Due To Fund</b>												
<a href="#">999-0000-23100</a> Due To Fund	1,039,073.49	-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
<b>SubCategory 230 - Due To Fund Total:</b>	<b>-1,039,073.49</b>	<b>615,334.24</b>	<b>173,427.25</b>	<b>-69,548.86</b>	<b>-306,135.65</b>	<b>205,498.37</b>	<b>-147,666.46</b>	<b>703,704.60</b>	<b>-1,016,278.47</b>	<b>50,700.54</b>	<b>258,830.71</b>	<b>439,362.81</b>
<b>Category 20 - Current Liabilities Total:</b>	<b>-1,075,926.15</b>	<b>1,102,359.63</b>	<b>284,511.47</b>	<b>-68,787.72</b>	<b>-393,934.88</b>	<b>245,453.92</b>	<b>-377,445.73</b>	<b>1,004,077.34</b>	<b>-1,034,389.42</b>	<b>58,046.53</b>	<b>248,232.34</b>	<b>433,068.03</b>
<b>Category: 21 - Non-current Liabilities</b>												
<b>SubCategory: 211 - Bonds, loans, leases and other long-term debt inst</b>												
<a href="#">112-0000-21110</a> Loan Payable	0.00	-439,132.93	0.00	0.00	0.00	0.00	0.00	-220,441.22	0.00	0.00	0.00	0.00
<a href="#">120-0000-21110</a> Loans Payable	0.00	-7,552.81	0.00	0.00	0.00	0.00	0.00	-10,213.11	0.00	0.00	0.00	0.00
<a href="#">500-0000-21100</a> Bonds Payable	0.00	3,797.18	0.00	0.00	-6,721.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">500-0000-21130</a> Construction Advance	0.00	-367.91	0.00	0.00	-381.40	0.00	0.00	-383.03	0.00	0.00	-381.53	0.00
<a href="#">502-0000-21110</a> Loans Payable	0.00	0.00	0.00	0.00	-12,198.08	0.00	0.00	0.00	0.00	0.00	-12,606.84	0.00
<b>SubCategory 211 - Bonds, loans, leases and other long-term debt inst</b>	<b>0.00</b>	<b>443,256.47</b>	<b>0.00</b>	<b>0.00</b>	<b>19,301.32</b>	<b>0.00</b>	<b>0.00</b>	<b>231,037.36</b>	<b>0.00</b>	<b>0.00</b>	<b>12,988.37</b>	<b>0.00</b>
<b>Category 21 - Non-current Liabilities Total:</b>	<b>0.00</b>	<b>443,256.47</b>	<b>0.00</b>	<b>0.00</b>	<b>19,301.32</b>	<b>0.00</b>	<b>0.00</b>	<b>231,037.36</b>	<b>0.00</b>	<b>0.00</b>	<b>12,988.37</b>	<b>0.00</b>
<b>Total Surplus (Deficit):</b>	<b>-1,580,414.45</b>	<b>-1,004,771.86</b>	<b>775,061.14</b>	<b>-708,662.82</b>	<b>381,645.30</b>	<b>326,917.77</b>	<b>-279,000.45</b>	<b>108,645.27</b>	<b>-607,438.77</b>	<b>-400,098.40</b>	<b>703,872.64</b>	<b>-202,322.48</b>



Monthly Activity Report

Group Summary

SubCategory	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022
<b>Category: 10 - Current Assets</b>												
101 - Cash and Investments	1,060,342.66	-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
102 - Receivables	152,332.45	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
103 - Deposits and Prepaids	0.00	0.00	-70,799.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - Cash Clearing	1,039,073.49	-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
<b>Category 10 - Current Assets Total:</b>	<b>2,251,748.60</b>	<b>-540,844.24</b>	<b>-1,059,572.61</b>	<b>777,450.54</b>	<b>-7,011.74</b>	<b>-572,371.69</b>	<b>656,446.18</b>	<b>-1,343,759.97</b>	<b>1,641,828.19</b>	<b>342,051.87</b>	<b>-965,093.35</b>	<b>-230,745.55</b>
<b>Category: 11 - Non-current Assets</b>												
111 - Fixed Assets	404,592.00	69,963.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 11 - Non-current Assets Total:</b>	<b>404,592.00</b>	<b>69,963.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 19 - Payroll Suspense/Clearing</b>												
190 - Payroll Suspense/Clearing	0.00	-69,963.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 19 - Payroll Suspense/Clearing Total:</b>	<b>0.00</b>	<b>-69,963.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Current Liabilities</b>												
201 - Accounts Payable	-37,944.44	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
202 - Accrued Liabilities	1,091.78	-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
203 - Accrued Interest	0.00	-3,414.87	2,598.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 - Deferred Revenue	0.00	0.00	4,308.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 - Due To Fund	-1,039,073.49	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
<b>Category 20 - Current Liabilities Total:</b>	<b>-1,075,926.15</b>	<b>1,102,359.63</b>	<b>284,511.47</b>	<b>-68,787.72</b>	<b>-393,934.88</b>	<b>245,453.92</b>	<b>-377,445.73</b>	<b>1,004,077.34</b>	<b>-1,034,389.42</b>	<b>58,046.53</b>	<b>248,232.34</b>	<b>433,068.03</b>
<b>Category: 21 - Non-current Liabilities</b>												
211 - Bonds, loans, leases and other long-term debt inst	0.00	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
<b>Category 21 - Non-current Liabilities Total:</b>	<b>0.00</b>	<b>443,256.47</b>	<b>0.00</b>	<b>0.00</b>	<b>19,301.32</b>	<b>0.00</b>	<b>0.00</b>	<b>231,037.36</b>	<b>0.00</b>	<b>0.00</b>	<b>12,988.37</b>	<b>0.00</b>
<b>Total Surplus (Deficit):</b>	<b>-1,580,414.45</b>	<b>-1,004,771.86</b>	<b>775,061.14</b>	<b>-708,662.82</b>	<b>381,645.30</b>	<b>326,917.77</b>	<b>-279,000.45</b>	<b>108,645.27</b>	<b>-607,438.77</b>	<b>-400,098.40</b>	<b>703,872.64</b>	<b>-202,322.48</b>

Monthly Activity Report

Fund Summary

Fund	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 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	-1,077,508.82	-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
101 - Retiree Health Fund	2,815.64	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
102 - SMUD Fund	0.00	-1,531.10	0.00	0.00	0.00	-510.76	0.00	0.00	-332.86	0.00	0.00	0.00
103 - Hydroelectric Fund	-3,017.50	-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
110 - Capital Replace Fund	116.84	-400,000.00	0.00	0.00	0.00	-292.14	0.00	0.00	-585.64	0.00	0.00	0.00
111 - Capital Reserve Fund	-371,096.75	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
112 - ALT Fund	-110,272.85	-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
120 - State Revolving Fund	0.00	4,971.20	-578.93	0.00	0.00	0.00	0.00	2,312.67	-499.82	0.00	0.00	0.00
121 - SMER Fund	0.00	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
200 - Zone Fund	23,548.99	-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
210 - CDS Capital Reserve Fu	-45,000.00	-374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
211 - CDS M & O Fund	0.00	-114.87	0.00	0.00	0.00	-109.33	0.00	0.00	-198.70	0.00	0.00	0.00
400 - Capital Facility Charge	0.00	-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
401 - Water Development Fu	0.00	-1,151.93	0.00	0.00	0.00	-114.64	0.00	0.00	-34.98	0.00	0.00	0.00
500 - Stewart Mine Fund	0.00	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
501 - Garden Valley Fund	0.00	-210.74	0.00	0.00	0.00	-17.73	0.00	0.00	0.00	0.00	0.00	0.00
502 - Kelsey North Fund	0.00	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
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
<b>Total Surplus (Deficit):</b>	<b>-1,580,414.45</b>	<b>-1,004,771.86</b>	<b>775,061.14</b>	<b>-708,662.82</b>	<b>381,645.30</b>	<b>326,917.77</b>	<b>-279,000.45</b>	<b>108,645.27</b>	<b>-607,438.77</b>	<b>-400,098.40</b>	<b>703,872.64</b>	<b>-202,322.48</b>