

GASQUET COMMUNITY SERVICES DISTRICT

General Ledger
September 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
103.00 CIB Chase /776-002817-4 (deleted)								
Total for 103.00 CIB Chase /776-002817-4 (deleted)								
Total for 103.00 CIB Chase /776-002817-4 (deleted) with sub-accounts								
111.00 CCCU Savings 1.5% S5000								
Beginning Balance								53.15
111.00 CCCU Savings 1.5% S5000	09/30/2026	Deposit	INTEREST		Interest Earned	960.00 Interest Earned	0.15	53.30
Total for 111.00 CCCU Savings 1.5% S5000							\$0.15	
111.03 CCCU Checking Account								
Beginning Balance								214,301.51
111.03 CCCU Checking Account	09/04/2026	Payroll Check	6699	John D Angst	Pay Period: 08/16/2026-08/31/2026		-1,615.42	212,686.09
111.03 CCCU Checking Account	09/04/2026	Payroll Check	6701	Renna K. Nelson	Pay Period: 08/16/2026-08/31/2026		-1,436.82	211,249.27
111.03 CCCU Checking Account	09/04/2026	Payroll Check	6700	Shaun P. McGowan	Pay Period: 08/16/2026-08/31/2026		-890.51	210,358.76
111.03 CCCU Checking Account	09/04/2026	Payroll Check	6702	Gary A. Wetherell	Pay Period: 08/16/2026-08/31/2026		-1,107.66	209,251.10
111.03 CCCU Checking Account	09/04/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	QuickBooks Tax Holding Account	-1,482.61	207,768.49
111.03 CCCU Checking Account	09/08/2026	Journal Entry	Adj	chargeback	#0311 NFS		-100.00	207,668.49
111.03 CCCU Checking Account	09/08/2026	Check	SVCCHRG		Service Charge	756.00 Bank Service Charges	-10.00	207,658.49
111.03 CCCU Checking Account	09/14/2026	Bill Payment (Check)	6703	Del Norte Office Supply		310.00 Accounts Payable	-264.77	207,393.72
111.03 CCCU Checking Account	09/14/2026	Bill Payment (Check)	6704	Del Norte Office Supply		310.00 Accounts Payable	-55.84	207,337.88
111.03 CCCU Checking Account	09/14/2026	Bill Payment (Check)	6705	Pacific Power		310.00 Accounts Payable	-1,934.98	205,402.90
111.03 CCCU Checking Account	09/14/2026	Bill Payment (Check)	6706	Zorn, Donna		310.00 Accounts Payable	-100.00	205,302.90
111.03 CCCU Checking Account	09/14/2026	Bill Payment (Check)	6707	Frontier Communications		310.00 Accounts Payable	-285.48	205,017.42

GASQUET COMMUNITY SERVICES DISTRICT

General Ledger
September 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
111.03 CCCU Checking Account	09/14/2026	Bill Payment (Check)	6708	Steven L. Kasmar		310.00 Accounts Payable	-100.00	204,917.42
111.03 CCCU Checking Account	09/14/2026	Bill Payment (Check)	6709	Charter Communications		310.00 Accounts Payable	-100.00	204,817.42
111.03 CCCU Checking Account	09/14/2026	Bill Payment (Check)	6710	Renna Nelson		310.00 Accounts Payable	-22.04	204,795.38
111.03 CCCU Checking Account	09/14/2026	Bill Payment (Check)	6711	City of Crescent City		310.00 Accounts Payable	-82.00	204,713.38
111.03 CCCU Checking Account	09/14/2026	Bill Payment (Check)	6713	Crescent Ace		310.00 Accounts Payable	-276.85	204,436.53
111.03 CCCU Checking Account	09/14/2026	Bill Payment (Check)	6714	John Angst		310.00 Accounts Payable	-1,065.75	203,370.78
111.03 CCCU Checking Account	09/14/2026	Bill Payment (Check)	6715	Taylor Dodrill		310.00 Accounts Payable	-100.00	203,270.78
111.03 CCCU Checking Account	09/14/2026	Bill Payment (Check)	6716	Budge-McHugh Supply Co.		310.00 Accounts Payable	-183.70	203,087.08
111.03 CCCU Checking Account	09/14/2026	Bill Payment (Check)	6712	State Fund		310.00 Accounts Payable	-1,079.50	202,007.58
111.03 CCCU Checking Account	09/14/2026	Deposit		A/R			3,380.79	205,388.37
111.03 CCCU Checking Account	09/15/2026	Deposit		A/R		120.00 GCSD Trade A/R	3,569.43	208,957.80
111.03 CCCU Checking Account	09/20/2026	Payroll Check	6721	John D Angst	Pay Period: 09/01/2026-09/15/2026		-1,143.43	207,814.37
111.03 CCCU Checking Account	09/20/2026	Payroll Check	6722	Shaun P. McGowan	Pay Period: 09/01/2026-09/15/2026		-503.28	207,311.09
111.03 CCCU Checking Account	09/20/2026	Payroll Check	6724	Gary A. Wetherell	Pay Period: 09/01/2026-09/15/2026		-712.54	206,598.55
111.03 CCCU Checking Account	09/20/2026	Payroll Check	6723	Renna K. Nelson	Pay Period: 09/01/2026-09/15/2026		-1,862.40	204,736.15
111.03 CCCU Checking Account	09/21/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	QuickBooks Tax Holding Account	-1,214.61	203,521.54
111.03 CCCU Checking Account	09/21/2026	Transfer			transfer from checking to LAIF Investment account	299.06 CAP RESV-LAIF	-120,000.00	83,521.54
111.03 CCCU Checking Account	09/21/2026	Deposit		A/R			3,369.81	86,891.35
111.03 CCCU Checking Account	09/22/2026	Deposit		A/R		120.00 GCSD Trade A/R	4,722.71	91,614.06
111.03 CCCU Checking Account	09/22/2026	Transfer				111.04 CCCU Savings 1% S7000	-40,000.00	51,614.06

GASQUET COMMUNITY SERVICES DISTRICT

General Ledger
September 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
111.03 CCCU Checking Account	09/22/2026	Expense		Coast Central Credit Union	wire transfer fee	756.00 Bank Service Charges	-25.00	51,589.06
111.03 CCCU Checking Account	09/23/2026	Deposit		A/R			3,382.20	54,971.26
111.03 CCCU Checking Account	09/24/2026	Deposit		A/R		120.00 GCSD Trade A/R	150.00	55,121.26
111.03 CCCU Checking Account	09/28/2026	Deposit		A/R			1,287.77	56,409.03
111.03 CCCU Checking Account	09/29/2026	Deposit		A/R		120.00 GCSD Trade A/R	80.10	56,489.13
111.03 CCCU Checking Account	09/29/2026	Deposit		A/R			2,237.24	58,726.37
111.03 CCCU Checking Account	09/29/2026	Deposit		A/R		120.00 GCSD Trade A/R	1,867.95	60,594.32
Total for 111.03 CCCU Checking Account							-	
							\$153,707.19	
111.04 CCCU Savings 1% S7000								
Beginning Balance								7.58
111.04 CCCU Savings 1% S7000	09/22/2026	Transfer				111.03 CCCU Checking Account	40,000.00	40,007.58
111.04 CCCU Savings 1% S7000	09/30/2026	Deposit	INTEREST		Interest Earned	960.00 Interest Earned	11.35	40,018.93
Total for 111.04 CCCU Savings 1% S7000							\$40,011.35	
119.00 Edward Jones Bonds (deleted)								
Total for 119.00 Edward Jones Bonds (deleted)								
Total for 119.00 Edward Jones Bonds (deleted) with sub-accounts								
120.00 GCSD Trade A/R								
Beginning Balance								31,290.93
120.00 GCSD Trade A/R	09/08/2026	Journal Entry	Adj chargeback		#0311 NFS		100.00	31,390.93
120.00 GCSD Trade A/R	09/14/2026	Deposit		A/R		111.03 CCCU Checking Account	-3,335.79	28,055.14
120.00 GCSD Trade A/R	09/14/2026	Deposit		A/R		111.03 CCCU Checking Account	-45.00	28,010.14
120.00 GCSD Trade A/R	09/15/2026	Deposit		A/R		111.03 CCCU Checking Account	-3,569.43	24,440.71

GASQUET COMMUNITY SERVICES DISTRICT

General Ledger
September 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
120.00 GCSD Trade A/R	09/21/2026	Deposit		A/R		111.03 CCCU Checking Account	-3,264.81	21,175.90
120.00 GCSD Trade A/R	09/21/2026	Deposit		A/R		111.03 CCCU Checking Account	-105.00	21,070.90
120.00 GCSD Trade A/R	09/22/2026	Deposit		A/R		111.03 CCCU Checking Account	-4,722.71	16,348.19
120.00 GCSD Trade A/R	09/23/2026	Deposit		A/R		111.03 CCCU Checking Account	-3,282.20	13,065.99
120.00 GCSD Trade A/R	09/23/2026	Deposit		A/R		111.03 CCCU Checking Account	-100.00	12,965.99
120.00 GCSD Trade A/R	09/24/2026	Deposit		A/R		111.03 CCCU Checking Account	-150.00	12,815.99
120.00 GCSD Trade A/R	09/28/2026	Deposit		A/R		111.03 CCCU Checking Account	-1,240.50	11,575.49
120.00 GCSD Trade A/R	09/28/2026	Deposit		A/R		111.03 CCCU Checking Account	-47.27	11,528.22
120.00 GCSD Trade A/R	09/29/2026	Deposit		A/R		111.03 CCCU Checking Account	-80.10	11,448.12
120.00 GCSD Trade A/R	09/29/2026	Deposit		A/R		111.03 CCCU Checking Account	-2,205.24	9,242.88
120.00 GCSD Trade A/R	09/29/2026	Deposit		A/R		111.03 CCCU Checking Account	-32.00	9,210.88
120.00 GCSD Trade A/R	09/29/2026	Deposit		A/R		111.03 CCCU Checking Account	-1,867.95	7,342.93
120.00 GCSD Trade A/R	09/30/2026	Journal Entry	ADJ 27-5 Tie EZbill		to record sales 09/01 to 09/30/2026		23,462.00	30,804.93
120.00 GCSD Trade A/R	09/30/2026	Journal Entry	ADJ 27-5 Tie EZbill		to tie prepaid trade receivables to ez bill		-1,133.04	29,671.89
120.00 GCSD Trade A/R	09/30/2026	Journal Entry	ADJ 27-5 Tie EZbill		to record refund from 08/20/2022 (ck 5152) not recorded previously recorded		-117.32	29,554.57
Total for 120.00 GCSD Trade A/R							-\$1,736.36	

GASQUET COMMUNITY SERVICES DISTRICT

General Ledger
September 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
121.00 Prepaid Trade Receivables								
Beginning Balance								-7,900.82
121.00 Prepaid Trade Receivables	09/30/2026	Journal Entry	ADJ 27-5 Tie EZbill		prepaid trade receivables		1,133.04	-6,767.78
Total for 121.00 Prepaid Trade Receivables							\$1,133.04	
Total for 120.00 GCSD Trade A/R with sub-accounts							-\$603.32	
QuickBooks Tax Holding Account								
QuickBooks Tax Holding Account	09/04/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	111.03 CCCU Checking Account	1,482.61	1,482.61
QuickBooks Tax Holding Account	09/10/2026	Tax Payment		IRS	Tax Payment for Period: 09/02/2026-09/04/2026	Payroll Liabilities:Federal Taxes (941/943/944)	-1,304.24	178.37
QuickBooks Tax Holding Account	09/10/2026	Tax Payment		CA EDD	Tax Payment for Period: 09/02/2026-09/04/2026	Payroll Liabilities:CA PIT / SDI	-178.37	-0.00
QuickBooks Tax Holding Account	09/21/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	111.03 CCCU Checking Account	1,214.61	1,214.61
QuickBooks Tax Holding Account	09/25/2026	Tax Payment		IRS	Tax Payment for Period: 09/19/2026-09/22/2026	Payroll Liabilities:Federal Taxes (941/943/944)	-1,057.88	156.73
QuickBooks Tax Holding Account	09/25/2026	Tax Payment		CA EDD	Tax Payment for Period: 09/19/2026-09/22/2026	Payroll Liabilities:CA PIT / SDI	-156.73	-0.00
Total for QuickBooks Tax Holding Account							-\$0.00	
210.00 (C) Fixed Assets								
Beginning Balance								208,519.20
Total for 210.00 (C) Fixed Assets								
211.33 Plant & Equipment Assets								
Beginning Balance								115,676.32
Total for 211.33 Plant & Equipment Assets								
211.55 Steel Tank								
Beginning Balance								96,102.56
Total for 211.55 Steel Tank								

GASQUET COMMUNITY SERVICES DISTRICT

General Ledger
September 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
211.60 CLARIFIER								
Beginning Balance								133,945.20
Total for 211.60 CLARIFIER								
211.64 Hydrants and valves								
Beginning Balance								3,472.82
Total for 211.64 Hydrants and valves								
211.65 FILTER PAD								
Beginning Balance								4,726.03
Total for 211.65 FILTER PAD								
211.66 Sand Filter System								
Beginning Balance								234,374.52
Total for 211.66 Sand Filter System								
211.74 Treat, Elec & Contact Building								
Beginning Balance								465.83
Total for 211.74 Treat, Elec & Contact Building								
211.81 Generator								
Beginning Balance								17,660.03
Total for 211.81 Generator								
220.00 A - Buildings								
Beginning Balance								58,973.00
Total for 220.00 A - Buildings								
222.00 A - Equipment								
Beginning Balance								143,446.42
Total for 222.00 A - Equipment								
250.00 Computer Equipment & Software								
Beginning Balance								8,630.20
Total for 250.00 Computer Equipment & Software								
255.00 Madame Gasquet Land purchase								
Beginning Balance								8,134.53
Total for 255.00 Madame Gasquet Land purchase								
260.00 Land								
Beginning Balance								3,005.00
Total for 260.00 Land								

GASQUET COMMUNITY SERVICES DISTRICT

General Ledger
September 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
270.00 ACCUMULATED DEPRECIATION								
230.00 Fixed Assets - Acc. Depreciatio								-
Beginning Balance								647,781.56
230.00 Fixed Assets - Acc. Depreciatio	09/30/2026	Journal Entry	ADJ 27-6 Depreciation		to record Depreciation 09/30/2026		-3,500.00	-
Total for 230.00 Fixed Assets - Acc. Depreciatio							-\$3,500.00	651,281.56
Total for 270.00 ACCUMULATED DEPRECIATION with sub-accounts							-\$3,500.00	
211.00 Property, Plant, Equipment Assets (deleted)								
Total for 211.00 Property, Plant, Equipment Assets (deleted) with sub-accounts								
299.00 CAPR-CCCU \$100K 9/19 5YR 1.8								
Beginning Balance								134,104.94
299.00 CAPR-CCCU \$100K 9/19 5YR 1.8	09/30/2026	Journal Entry	INTEREST		Interest Earned		424.36	134,529.30
Total for 299.00 CAPR-CCCU \$100K 9/19 5YR 1.8							\$424.36	
299.06 CAP RESV-LAIF								
Beginning Balance								548,494.10
299.06 CAP RESV-LAIF	09/21/2026	Transfer			transfer from checking to LAIF Investment account	111.03 CCCU Checking Account	120,000.00	668,494.10
Total for 299.06 CAP RESV-LAIF							\$120,000.00	
310.00 Accounts Payable								
Beginning Balance								4,450.37
310.00 Accounts Payable	09/01/2026	Bill		CalPers		744.00 Professional Fees	60.00	4,510.37
310.00 Accounts Payable	09/03/2026	Bill		Del Norte County		744.00 Professional Fees	165.00	4,675.37
310.00 Accounts Payable	09/08/2026	Bill		USA Blue Book	INV01154468	864.00 Supplies-Plant	575.90	5,251.27
310.00 Accounts Payable	09/11/2026	Bill		City of Crescent City		744.00 Professional Fees	82.00	5,333.27

GASQUET COMMUNITY SERVICES DISTRICT

General Ledger
September 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
310.00 Accounts Payable	09/14/2026	Bill		John Angst		874.00 Telephone	1,065.75	6,399.02
310.00 Accounts Payable	09/14/2026	Bill	Sept. 2026	Steven L. Kasmar	July Mtg	704.00 Director Fees	100.00	6,499.02
310.00 Accounts Payable	09/14/2026	Bill	Sept. 2026	Zorn, Donna	July Mtg	704.00 Director Fees	100.00	6,599.02
310.00 Accounts Payable	09/14/2026	Bill	Sept. 2026	Taylor Dodrill	July Meeting	704.00 Director Fees	100.00	6,699.02
310.00 Accounts Payable	09/14/2026	Bill Payment (Check)	6703	Del Norte Office Supply		111.03 CCCU Checking Account	-264.77	6,434.25
310.00 Accounts Payable	09/14/2026	Bill Payment (Check)	6704	Del Norte Office Supply		111.03 CCCU Checking Account	-55.84	6,378.41
310.00 Accounts Payable	09/14/2026	Bill Payment (Check)	6705	Pacific Power		111.03 CCCU Checking Account	-1,934.98	4,443.43
310.00 Accounts Payable	09/14/2026	Bill Payment (Check)	6706	Zorn, Donna		111.03 CCCU Checking Account	-100.00	4,343.43
310.00 Accounts Payable	09/14/2026	Bill Payment (Check)	6707	Frontier Communications		111.03 CCCU Checking Account	-285.48	4,057.95
310.00 Accounts Payable	09/14/2026	Bill Payment (Check)	6708	Steven L. Kasmar		111.03 CCCU Checking Account	-100.00	3,957.95
310.00 Accounts Payable	09/14/2026	Bill Payment (Check)	6709	Charter Communications		111.03 CCCU Checking Account	-100.00	3,857.95
310.00 Accounts Payable	09/14/2026	Bill Payment (Check)	6710	Renna Nelson		111.03 CCCU Checking Account	-22.04	3,835.91
310.00 Accounts Payable	09/14/2026	Bill Payment (Check)	6711	City of Crescent City		111.03 CCCU Checking Account	-82.00	3,753.91
310.00 Accounts Payable	09/14/2026	Bill Payment (Check)	6712	State Fund			0.00	3,753.91
310.00 Accounts Payable	09/14/2026	Bill Payment (Check)	6713	Crescent Ace		111.03 CCCU Checking Account	-276.85	3,477.06
310.00 Accounts Payable	09/14/2026	Bill Payment (Check)	6714	John Angst		111.03 CCCU Checking Account	-1,065.75	2,411.31
310.00 Accounts Payable	09/14/2026	Bill Payment (Check)	6715	Taylor Dodrill		111.03 CCCU Checking Account	-100.00	2,311.31

GASQUET COMMUNITY SERVICES DISTRICT

General Ledger
September 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
310.00 Accounts Payable	09/14/2026	Bill Payment (Check)	6716	Budge-McHugh Supply Co.		111.03 CCCU Checking Account	-183.70	2,127.61
310.00 Accounts Payable	09/14/2026	Bill Payment (Check)	6712	State Fund			0.00	2,127.61
310.00 Accounts Payable	09/14/2026	Bill Payment (Check)	6712	State Fund		111.03 CCCU Checking Account	-1,079.50	1,048.11
310.00 Accounts Payable	09/15/2026	Bill		USA Blue Book	INV01162032	864.00 Supplies-Plant	69.39	1,117.50
310.00 Accounts Payable	09/21/2026	Bill		Charter Communications		847.00 Computer Software & Supplies	100.00	1,217.50
310.00 Accounts Payable	09/21/2026	Bill		Renna Nelson	Reimb. Digital Needs Inv. 002898 (Computer crash)	744.00 Professional Fees	80.00	1,297.50
310.00 Accounts Payable	09/25/2026	Bill		Frontier	707-457-3124-021005-5 707-457-3107-011193-5		284.73	1,582.23
310.00 Accounts Payable	09/28/2026	Bill		John Angst		864.00 Supplies-Plant	108.21	1,690.44
310.00 Accounts Payable	09/28/2026	Bill		Budge-McHugh Supply Co.		864.00 Supplies-Plant	88.82	1,779.26
310.00 Accounts Payable	09/30/2026	Bill		US Postal Service	PO Box Rent	841.00 Miscellaneous	90.00	1,869.26
Total for 310.00 Accounts Payable							-\$2,581.11	
111.07 GCSD Credit Card								
Beginning Balance								2,703.78
Total for 111.07 GCSD Credit Card								
315.00 Customer installation deposit								
Total for 315.00 Customer installation deposit								
Total for 315.00 Customer installation deposit with sub-accounts								
318.00 Customer Deposits								
Beginning Balance								2,561.14
318.00 Customer Deposits	09/30/2026	Journal Entry	ADJ 27-5 Tie EZbill		to record deposit refunds applied to accts		-60.00	2,501.14
Total for 318.00 Customer Deposits							-\$60.00	

GASQUET COMMUNITY SERVICES DISTRICT

General Ledger
September 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Payroll Liabilities								
Beginning Balance								0.02
331.00 Acc FED P/R Tax								
Beginning Balance								678.53
Total for 331.00 Acc FED P/R Tax								
332.00 Acc CA P/R Tax								
Beginning Balance								164.18
Total for 332.00 Acc CA P/R Tax								
346.00 Acc Net P/R								
Beginning Balance								3,577.92
Total for 346.00 Acc Net P/R								
Total for Payroll Liabilities								
CA PIT / SDI								
Beginning Balance								-564.81
CA PIT / SDI	09/04/2026	Payroll Check	6699	John D Angst	CA PIT / SDI	111.03 CCCU Checking Account	74.37	-490.44
CA PIT / SDI	09/04/2026	Payroll Check	6701	Renna K. Nelson	CA PIT / SDI	111.03 CCCU Checking Account	60.14	-430.30
CA PIT / SDI	09/04/2026	Payroll Check	6700	Shaun P. McGowan	CA PIT / SDI	111.03 CCCU Checking Account	27.71	-402.59
CA PIT / SDI	09/04/2026	Payroll Check	6702	Gary A. Wetherell	CA PIT / SDI	111.03 CCCU Checking Account	16.15	-386.44
CA PIT / SDI	09/10/2026	Tax Payment		CA EDD	CA PIT / SDI	QuickBooks Tax Holding Account	-178.37	-564.81
CA PIT / SDI	09/20/2026	Payroll Check	6721	John D Angst	CA PIT / SDI	111.03 CCCU Checking Account	37.73	-527.08
CA PIT / SDI	09/20/2026	Payroll Check	6722	Shaun P. McGowan	CA PIT / SDI	111.03 CCCU Checking Account	7.53	-519.55
CA PIT / SDI	09/20/2026	Payroll Check	6724	Gary A. Wetherell	CA PIT / SDI	111.03 CCCU Checking Account	10.17	-509.38
CA PIT / SDI	09/20/2026	Payroll Check	6723	Renna K. Nelson	CA PIT / SDI	111.03 CCCU Checking Account	101.30	-408.08
CA PIT / SDI	09/25/2026	Tax Payment		CA EDD	CA PIT / SDI	QuickBooks Tax Holding Account	-156.73	-564.81
Total for CA PIT / SDI							\$0.00	

GASQUET COMMUNITY SERVICES DISTRICT

General Ledger
September 2026

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CA SUI / ETT								
Beginning Balance								-3,762.21
Total for CA SUI / ETT								
Federal Taxes (941/943/944)								
Beginning Balance								-3,516.90
Federal Taxes (941/943/944)	09/04/2026	Payroll Check	6699	John D Angst	Federal Taxes (941/943/944)	111.03 CCCU Checking Account	452.45	-3,064.45
Federal Taxes (941/943/944)	09/04/2026	Payroll Check	6701	Renna K. Nelson	Federal Taxes (941/943/944)	111.03 CCCU Checking Account	386.91	-2,677.54
Federal Taxes (941/943/944)	09/04/2026	Payroll Check	6700	Shaun P. McGowan	Federal Taxes (941/943/944)	111.03 CCCU Checking Account	251.13	-2,426.41
Federal Taxes (941/943/944)	09/04/2026	Payroll Check	6702	Gary A. Wetherell	Federal Taxes (941/943/944)	111.03 CCCU Checking Account	213.75	-2,212.66
Federal Taxes (941/943/944)	09/10/2026	Tax Payment		IRS	Federal Taxes (941/943/944)	QuickBooks Tax Holding Account	-1,304.24	-3,516.90
Federal Taxes (941/943/944)	09/20/2026	Payroll Check	6721	John D Angst	Federal Taxes (941/943/944)	111.03 CCCU Checking Account	279.60	-3,237.30
Federal Taxes (941/943/944)	09/20/2026	Payroll Check	6722	Shaun P. McGowan	Federal Taxes (941/943/944)	111.03 CCCU Checking Account	113.07	-3,124.23
Federal Taxes (941/943/944)	09/20/2026	Payroll Check	6724	Gary A. Wetherell	Federal Taxes (941/943/944)	111.03 CCCU Checking Account	119.72	-3,004.51
Federal Taxes (941/943/944)	09/20/2026	Payroll Check	6723	Renna K. Nelson	Federal Taxes (941/943/944)	111.03 CCCU Checking Account	545.49	-2,459.02
Federal Taxes (941/943/944)	09/25/2026	Tax Payment		IRS	Federal Taxes (941/943/944)	QuickBooks Tax Holding Account	-1,057.88	-3,516.90
Total for Federal Taxes (941/943/944)							\$0.00	
Federal Unemployment (940)								
Beginning Balance								-196.03
Total for Federal Unemployment (940)								
SS and Medicare 2024								
Beginning Balance								2,200.10
Total for SS and Medicare 2024								
Total for Payroll Liabilities with sub-accounts							\$0.00	

GASQUET COMMUNITY SERVICES DISTRICT

General Ledger
September 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
3000 Opening Bal Equity								
Beginning Balance								-594.56
Total for 3000 Opening Bal Equity								
405.00 Unrestricted Fund Balance								
Beginning Balance								639,407.80
Total for 405.00 Unrestricted Fund Balance								
410.00 Invested in Capital Assets								
Beginning Balance								705,967.00
Total for 410.00 Invested in Capital Assets								
Retained Earnings								
Beginning Balance								-50,895.46
Total for Retained Earnings								
319.00 Account Set-Up								
319.00 Account Set-Up	09/30/2026	Journal Entry	ADJ 27-5 Tie EZbill		to record account set up fees 0244, 0266b, 0479d		225.00	225.00
Total for 319.00 Account Set-Up							\$225.00	
501.00 Residential 3/4"								
501.05 Azalea								
501.05 Azalea	09/30/2026	Journal Entry	ADJ 27-5 Tie EZbill				1,825.80	1,825.80
Total for 501.05 Azalea							\$1,825.80	
501.10 Forks Placer Mine Road								
501.10 Forks Placer Mine Road	09/30/2026	Journal Entry	ADJ 27-5 Tie EZbill				1,894.41	1,894.41
501.10 Forks Placer Mine Road	09/30/2026	Journal Entry	ADJ 27-5 Tie EZbill		to record returned check Segna #0311		100.00	1,994.41
Total for 501.10 Forks Placer Mine Road							\$1,994.41	
501.15 Gasquet Flat Road								
501.15 Gasquet Flat Road	09/30/2026	Journal Entry	ADJ 27-5 Tie EZbill				4,538.07	4,538.07
Total for 501.15 Gasquet Flat Road							\$4,538.07	
501.20 Hwy 199								
501.20 Hwy 199	09/30/2026	Journal Entry	ADJ 27-5 Tie EZbill				1,482.93	1,482.93

GASQUET COMMUNITY SERVICES DISTRICT

General Ledger
September 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
501.20 Hwy 199	09/30/2026	Journal Entry	ADJ 27-5 Tie EZbill		to record reversed chg. made in error		-35.16	1,447.77
Total for 501.20 Hwy 199							\$1,447.77	
501.25 Middle Fork Road								
501.25 Middle Fork Road	09/30/2026	Journal Entry	ADJ 27-5 Tie EZbill				631.47	631.47
Total for 501.25 Middle Fork Road							\$631.47	
501.30 North Fork Road								
501.30 North Fork Road	09/30/2026	Journal Entry	ADJ 27-5 Tie EZbill				1,997.94	1,997.94
Total for 501.30 North Fork Road							\$1,997.94	
501.35 Res 1" All Areas								
501.35 Res 1" All Areas	09/30/2026	Journal Entry	ADJ 27-5 Tie EZbill				446.88	446.88
Total for 501.35 Res 1" All Areas							\$446.88	
501.40 Sierra Woods, Valley View								
501.40 Sierra Woods, Valley View	09/30/2026	Journal Entry	ADJ 27-5 Tie EZbill				1,325.79	1,325.79
Total for 501.40 Sierra Woods, Valley View							\$1,325.79	
501.45 Toad, Stagecoach, Humbd, Fireho								
501.45 Toad, Stagecoach, Humbd, Fireho	09/30/2026	Journal Entry	ADJ 27-5 Tie EZbill				1,916.58	1,916.58
Total for 501.45 Toad, Stagecoach, Humbd, Fireho							\$1,916.58	
501.50 NF Loop/Stony Creek								
501.50 NF Loop/Stony Creek	09/30/2026	Journal Entry	ADJ 27-5 Tie EZbill				777.78	777.78
Total for 501.50 NF Loop/Stony Creek							\$777.78	
Total for 501.00 Residential 3/4" with sub-accounts							\$16,902.49	
502.00 Multiple Family								
502.05 Riverwood Mobile Home Park								
502.05 Riverwood Mobile Home Park	09/30/2026	Journal Entry	ADJ 27-5 Tie EZbill		To record sales 09/01/2026 to 09/30/2026		269.34	269.34
Total for 502.05 Riverwood Mobile Home Park							\$269.34	

GASQUET COMMUNITY SERVICES DISTRICT

General Ledger
September 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
502.10 Village of Gasquet Mobile Home								
502.10 Village of Gasquet Mobile Home	09/30/2026	Journal Entry	ADJ 27-5		Tie EZbill		404.16	404.16
Total for 502.10 Village of Gasquet Mobile Home							\$404.16	
502.15 Golden Horse								
502.15 Golden Horse	09/30/2026	Journal Entry	ADJ 27-5		Tie EZbill		69.13	69.13
Total for 502.15 Golden Horse							\$69.13	
502.20 Gasquet Mobile Home Park								
502.20 Gasquet Mobile Home Park	09/30/2026	Journal Entry	ADJ 27-5		Tie EZbill		1,023.86	1,023.86
Total for 502.20 Gasquet Mobile Home Park							\$1,023.86	
502.25 Gasquet Mobile Home Park II								
502.25 Gasquet Mobile Home Park II	09/30/2026	Journal Entry	ADJ 27-5		Tie EZbill		651.33	651.33
Total for 502.25 Gasquet Mobile Home Park II							\$651.33	
502.30 MF Forest Dept								
502.30 MF Forest Dept	09/30/2026	Journal Entry	ADJ 27-5		Tie EZbill		1,257.33	1,257.33
Total for 502.30 MF Forest Dept							\$1,257.33	
502.35 Valhalla Apartments								
502.35 Valhalla Apartments	09/30/2026	Journal Entry	ADJ 27-5		Tie EZbill		189.60	189.60
502.35 Valhalla Apartments	09/30/2026	Journal Entry	ADJ 27-5		Tie EZbill		199.23	388.83
Total for 502.35 Valhalla Apartments							\$388.83	
502.45 Shady Bend Mobile Home Park								
502.45 Shady Bend Mobile Home Park	09/30/2026	Journal Entry	ADJ 27-5		Tie EZbill		246.87	246.87
Total for 502.45 Shady Bend Mobile Home Park							\$246.87	
Total for 502.00 Multiple Family with sub-accounts							\$4,310.85	

GASQUET COMMUNITY SERVICES DISTRICT

General Ledger
September 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
503.00 Commercial								
503.10 3/4" All Areas								
503.10 3/4" All Areas	09/30/2026	Journal Entry	ADJ 27-5				35.16	35.16
			Tie EZbill					
Total for 503.10 3/4" All Areas							\$35.16	
503.16 2" All Areas								
503.16 2" All Areas	09/30/2026	Journal Entry	ADJ 27-5				216.25	216.25
			Tie EZbill					
503.16 2" All Areas	09/30/2026	Journal Entry	ADJ 27-5				332.51	548.76
			Tie EZbill					
Total for 503.16 2" All Areas							\$548.76	
503.17 Construction Acct - Hwy 199 Project								
503.17 Construction Acct - Hwy 199 Project	09/30/2026	Journal Entry	ADJ 27-5				114.96	114.96
			Tie EZbill					
Total for 503.17 Construction Acct - Hwy 199 Project							\$114.96	
Total for 503.00 Commercial with sub-accounts							\$698.88	
504.00 Service Charge - Residential								
504.00 Service Charge - Residential	09/30/2026	Journal Entry	ADJ 27-5		to record residential no use		562.56	562.56
			Tie EZbill					
Total for 504.00 Service Charge - Residential							\$562.56	
504.10 Late Charges								
504.10 Late Charges	09/30/2026	Journal Entry	ADJ 27-5		to record lc from ez bill		474.91	474.91
			Tie EZbill					
Total for 504.10 Late Charges							\$474.91	
Total for 504.00 Service Charge - Residential with sub-accounts							\$1,037.47	
506.00 Commercial - Service Charge								
506.00 Commercial - Service Charge	09/30/2026	Journal Entry	ADJ 27-5		to record commercial no use		35.16	35.16
			Tie EZbill					
506.00 Commercial - Service Charge	09/30/2026	Journal Entry	ADJ 27-5				169.83	204.99
			Tie EZbill					
Total for 506.00 Commercial - Service Charge							\$204.99	

GASQUET COMMUNITY SERVICES DISTRICT

General Ledger
September 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
514.00 Connection Installation								
514.00 Connection Installation	09/30/2026	Journal Entry	ADJ 27-5 Tie EZbill				0.00	0.00
Total for 514.00 Connection Installation							\$0.00	
517.00 Misc Income								
517.00 Misc Income	09/30/2026	Journal Entry	ADJ 27-5 Tie EZbill		tie ez		0.00	0.00
Total for 517.00 Misc Income							\$0.00	
Chargeback Item Fee								
Chargeback Item Fee	09/30/2026	Journal Entry	ADJ 27-5 Tie EZbill		to record returned check charge Segna #0311		25.00	25.00
Total for Chargeback Item Fee							\$25.00	
704.00 Director Fees								
704.00 Director Fees	09/14/2026	Bill	Sept. 2026	Steven L. Kasmar	Monthly Board Mtg Sept. 2026	310.00 Accounts Payable	100.00	100.00
704.00 Director Fees	09/14/2026	Bill	Sept. 2026	Zorn, Donna	Board Mtg Sept. 2026	310.00 Accounts Payable	100.00	200.00
704.00 Director Fees	09/14/2026	Bill	Sept. 2026	Taylor Dodrill	Board Mtg Sept. 2026	310.00 Accounts Payable	100.00	300.00
Total for 704.00 Director Fees							\$300.00	
744.00 Professional Fees								
744.00 Professional Fees	09/01/2026	Bill		CalPers	SSA 218 Annual Fee	310.00 Accounts Payable	60.00	60.00
744.00 Professional Fees	09/03/2026	Bill		Del Norte County	Election Services	310.00 Accounts Payable	165.00	225.00
744.00 Professional Fees	09/11/2026	Bill		City of Crescent City	lab services	310.00 Accounts Payable	82.00	307.00
744.00 Professional Fees	09/21/2026	Bill		Renna Nelson	Reimb. Digital Needs Inv. 002898 (Computer crash)	310.00 Accounts Payable	80.00	387.00
Total for 744.00 Professional Fees							\$387.00	
756.00 Bank Service Charges								
756.00 Bank Service Charges	09/08/2026	Check	SVCCHRG			111.03 CCCU Checking Account	10.00	10.00
756.00 Bank Service Charges	09/22/2026	Expense		Coast Central Credit Union	Wire Tranfer Fee	111.03 CCCU Checking Account	25.00	35.00
Total for 756.00 Bank Service Charges							\$35.00	

GASQUET COMMUNITY SERVICES DISTRICT

General Ledger
September 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
841.00 Miscellaneous								
841.00 Miscellaneous	09/30/2026	Bill		US Postal Service	PO Box Rent	310.00 Accounts Payable	90.00	90.00
Total for 841.00 Miscellaneous							\$90.00	
847.00 Computer Software & Supplies								
847.00 Computer Software & Supplies	09/21/2026	Bill		Charter Communications	wifi	310.00 Accounts Payable	100.00	100.00
Total for 847.00 Computer Software & Supplies							\$100.00	
864.00 Supplies-Plant								
864.00 Supplies-Plant	09/08/2026	Bill		USA Blue Book	FTI EF Series Drum Pump Tube X 2	310.00 Accounts Payable	575.90	575.90
864.00 Supplies-Plant	09/15/2026	Bill		USA Blue Book	pH Buffer Pack	310.00 Accounts Payable	69.39	645.29
864.00 Supplies-Plant	09/28/2026	Bill		John Angst	Hand Pump with 6ft hose X 2 (Reimbursement)	310.00 Accounts Payable	108.21	753.50
864.00 Supplies-Plant	09/28/2026	Bill		Budge-McHugh Supply Co.	Rubber gasket x 2	310.00 Accounts Payable	88.82	842.32
Total for 864.00 Supplies-Plant							\$842.32	
874.00 Telephone								
874.00 Telephone	09/14/2026	Bill		John Angst	Monthly phone Reimb Retro to April 2023	310.00 Accounts Payable	1,065.75	1,065.75
874.00 Telephone	09/25/2026	Bill		Frontier	707-457-3124-021005-5	310.00 Accounts Payable	141.22	1,206.97
874.00 Telephone	09/25/2026	Bill		Frontier	707-457-3107-011193-5	310.00 Accounts Payable	143.51	1,350.48
Total for 874.00 Telephone							\$1,350.48	
Payroll Expenses								
Taxes								
Taxes	09/04/2026	Payroll Check	6699	John D Angst	Employer Taxes	111.03 CCCU Checking Account	152.24	152.24
Taxes	09/04/2026	Payroll Check	6701	Renna K. Nelson	Employer Taxes	111.03 CCCU Checking Account	133.87	286.11
Taxes	09/04/2026	Payroll Check	6700	Shaun P. McGowan	Employer Taxes	111.03 CCCU Checking Account	83.10	369.21
Taxes	09/04/2026	Payroll Check	6702	Gary A. Wetherell	Employer Taxes	111.03 CCCU Checking Account	95.06	464.27

GASQUET COMMUNITY SERVICES DISTRICT

General Ledger
September 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Taxes	09/20/2026	Payroll Check	6721	John D Angst	Employer Taxes	111.03 CCCU Checking Account	103.80	568.07
Taxes	09/20/2026	Payroll Check	6722	Shaun P. McGowan	Employer Taxes	111.03 CCCU Checking Account	44.33	612.40
Taxes	09/20/2026	Payroll Check	6724	Gary A. Wetherell	Employer Taxes	111.03 CCCU Checking Account	59.86	672.26
Taxes	09/20/2026	Payroll Check	6723	Renna K. Nelson	Employer Taxes	111.03 CCCU Checking Account	178.31	850.57
Total for Taxes							\$850.57	
Wages								
Wages	09/04/2026	Payroll Check	6699	John D Angst	Gross Pay - This is not a legal pay stub	111.03 CCCU Checking Account	1,990.00	1,990.00
Wages	09/04/2026	Payroll Check	6701	Renna K. Nelson	Gross Pay - This is not a legal pay stub	111.03 CCCU Checking Account	1,750.00	3,740.00
Wages	09/04/2026	Payroll Check	6700	Shaun P. McGowan	Gross Pay - This is not a legal pay stub	111.03 CCCU Checking Account	1,086.25	4,826.25
Wages	09/04/2026	Payroll Check	6702	Gary A. Wetherell	Gross Pay - This is not a legal pay stub	111.03 CCCU Checking Account	1,242.50	6,068.75
Wages	09/20/2026	Payroll Check	6721	John D Angst	Gross Pay - This is not a legal pay stub	111.03 CCCU Checking Account	1,356.96	7,425.71
Wages	09/20/2026	Payroll Check	6722	Shaun P. McGowan	Gross Pay - This is not a legal pay stub	111.03 CCCU Checking Account	579.55	8,005.26
Wages	09/20/2026	Payroll Check	6724	Gary A. Wetherell	Gross Pay - This is not a legal pay stub	111.03 CCCU Checking Account	782.57	8,787.83
Wages	09/20/2026	Payroll Check	6723	Renna K. Nelson	Gross Pay - This is not a legal pay stub	111.03 CCCU Checking Account	2,330.88	11,118.71
Total for Wages							\$11,118.71	
Total for Payroll Expenses with sub-accounts							\$11,969.28	
960.00 Interest Earned								
960.00 Interest Earned	09/30/2026	Deposit	INTEREST			111.00 CCCU Savings 1.5% S5000	0.15	0.15
960.00 Interest Earned	09/30/2026	Deposit	INTEREST			111.04 CCCU Savings 1% S7000	11.35	11.50

GASQUET COMMUNITY SERVICES DISTRICT

General Ledger
September 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
960.00 Interest Earned	09/30/2026	Journal Entry	INTEREST		Interest Earned		424.36	435.86
Total for 960.00 Interest Earned							\$435.86	
773.00 Depreciation								
773.00 Depreciation	09/30/2026	Journal Entry	ADJ 27-6 Depreciation		to record Depreciation 09/30/2026		3,500.00	3,500.00
Total for 773.00 Depreciation							\$3,500.00	