

Grizzly Lake Community Services District
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNTS	
Plumas Bank-3662	101,275.87
Total OPERATING ACCOUNTS	101,275.87
Petty Cash	200.00
RESERVE ACCOUNTS	
Plumas Bank (7734)	99,859.85
US Bank USDA Reserve - 5038	14,459.89
Total RESERVE ACCOUNTS	114,319.74
Total Checking/Savings	215,795.61
Accounts Receivable	
Accounts Receivable	177,192.42
Grant Receivables	20,033.63
Total Accounts Receivable	197,226.05
Other Current Assets	
Account for Credit Transfer	-121.22
Employee Advance	296.27
Insurance Receivables	1,244.40
Payroll Asset	-0.40
Total Other Current Assets	1,419.05
Total Current Assets	414,440.71
Fixed Assets	
Accumulated Depreciation	-1,146,225.00
Buildings and Land	62,000.00
Crocker Mt. Project	647,252.40
Delleker Sewer Pond Improv	25,015.61
Delleker Telemetry	16,009.00
Equipment	208,719.05
Fixed Assets - General	42,816.45
Office Equipment	271.89
Park Property	47,005.73
Sewer System	339,201.81
Water System	913,245.38
WIP - Water Project	121,221.16
Total Fixed Assets	1,276,533.48
TOTAL ASSETS	1,690,974.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	38,103.17
Total Accounts Payable	38,103.17
Other Current Liabilities	
Accrued Interest Payable	212.00
Compensated Absences	4,724.00
Grants Receivable / Payable	85,940.00
Health Insurance	9,054.85
Other Current Liability	793.00
Payroll Corrections	-6.42

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Payroll Liabilities	
CA PIT / SDI	-1,743.74
CA SUI / ETT	-297.66
Federal Taxes (941/944)	3,605.73
SDRMA Ancillary	65.77
SDRMA Family	-65.77
Payroll Liabilities - Other	92.92
Total Payroll Liabilities	1,657.25
Prior Year Payroll Taxes	12,405.23
Total Other Current Liabilities	114,779.91
Total Current Liabilities	152,883.08
Long Term Liabilities	
CAT Financial - Mini Excavator	329.74
Crocker Mt. Water Tank Loan	276,242.50
WIP-Water Project Grant Advance	93,903.00
Total Long Term Liabilities	370,475.24
Total Liabilities	523,358.32
Equity	
Capital Improvement Reserve	128,246.07
Loan Reserve	29,257.00
Opening Balance Equity	-1,445.68
Opening Balance Equity	18,702.27
Retained Earnings	1,000,997.98
Net Income	-8,141.77
Total Equity	1,167,615.87
TOTAL LIABILITIES & EQUITY	1,690,974.19

Grizzly Lake Community Services District
Warrant Register
July 2026

Date	Num	Name	Memo	Amount
Jul 26				
07/01/2026	10556	Special District Risk Management	2026-27 PL Renewal	19,371.72
07/01/2026	10561	Special District Risk Management	PAID 5.14.26	13,170.42
07/01/2026	10568	Plumas Ace Hardware	pvc chem glove	9.64
07/01/2026	10568	Plumas Ace Hardware	dsp glove nit lg	26.80
07/01/2026	10568	Plumas Ace Hardware	hose barb, air valve, harware	27.32
07/01/2026	10568	Plumas Ace Hardware	trmmr line, oil 2-cycle	26.79
07/01/2026	10568	Plumas Ace Hardware	soap	7.07
07/01/2026	10569	Joleen Cline	Stamps for june/july billing	234.00
07/01/2026		Amazon		16.08
07/07/2026		Hanna Instruments inc	DO sensor for HI769819X probe	305.65
07/07/2026	10570	CTR Water INC	INV 7198.08	4,290.00
07/07/2026	10571	Hunt & Sons LLC	INV 196085	209.08
07/07/2026	10572	Jefferson Supply Company	INV 56259	27.89
07/07/2026	10573	Plumas-Sierra Rural Electric Cooperative	ACCT 994	386.67
07/07/2026	10573	Plumas-Sierra Rural Electric Cooperative	ACCT 19551	91.42
07/15/2026	Debit	Hanna Instruments inc	Oxygen screw cap, oxygen electrolyte solution	165.53
07/15/2026		Ooma		56.87
07/20/2026	10574	Intermountain Disposal Inc	INV 30759	48.72
07/22/2026	10577	Brown, Cliff (L):Brown, Dale (437 DD) sold 7....	437 Delleker Drive, escrow closed	143.65
07/23/2026	10575	Hunt & Sons LLC	INV 228236	210.85
07/23/2026	10576	SGS North America, INC	RN344497	57.00
07/23/2026	10578	Land Penguin INC (300 ED)	300 Espinal Drive	18.84
07/27/2026	10581	Cline & Associates	July 2026	4,738.00
07/27/2026	10582	FGL Environmental	INV 676457A	81.00
07/27/2026		Liberty Utilities CA	119 Delleker Dr	148.08
07/27/2026	10583	Liberty Utilities CA	3250 HWY 70 pmp 3&4	4,127.97
07/27/2026	10583	Liberty Utilities CA	73821 Milk weed dr chor pump	236.26
07/27/2026	10584	Joleen Cline	Stamps and envelopes	474.16
07/27/2026	10584	Joleen Cline	Copy paper	58.05
07/28/2026		GoDaddy		48.18
07/29/2026	10586	Plumas Ace Hardware	INV 678691 gloves	26.80
07/29/2026	10586	Plumas Ace Hardware	inv 678876 trmmr line	18.22
07/29/2026	10586	Plumas Ace Hardware	inv 679910 transplanter hand	5.35
07/29/2026	10585	Joleen Cline	Internet Domain Renewal	48.18
07/31/2026		Plumas Bank		8.40
07/31/2026		US Bank		6.50
Jul 26				48,927.16

Grizzly Lake Community Services District
Profit & Loss Budget vs. Actual
July 2026

	Jul 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Late fees and interest	1,652.41		
Service Revenue			
Sewer Service			
Septage Receiving	14,742.98	1,666.63	13,076.35
Sewer Service Commercial	990.16	1,096.04	-105.88
Sewer Service Residential	24,483.96	21,295.52	3,188.44
Sewer Stand by	743.38	897.59	-154.21
Sewer Service - Other	0.00	252.19	-252.19
Total Sewer Service	40,960.48	25,207.97	15,752.51
Water Service Revenue			
Commercial Water	1,468.83	1,681.52	-212.69
Water Service Residential	25,036.18	22,495.00	2,541.18
Water Stand by	787.34	937.72	-150.38
Water Tank Surcharge	1,946.45	1,804.91	141.54
Water Service Revenue - Other	0.00	0.00	0.00
Total Water Service Revenue	29,238.80	26,919.15	2,319.65
Service Revenue - Other	766.98		
Total Service Revenue	70,966.26	52,127.12	18,839.14
Total Income	72,618.67	52,127.12	20,491.55
Gross Profit	72,618.67	52,127.12	20,491.55
Expense			
Admin Fee - Plumas County	0.00	0.00	0.00
Advertising and Promotion	0.00	33.45	-33.45
Annual Dues, Licenses & Permits	0.00	1,625.07	-1,625.07
Auto Fuel	419.93	515.23	-95.30
Automobile Expense	0.00	7.10	-7.10
Bank Service Charges	14.90	8.98	5.92
Chemicals	57.00	2,916.63	-2,859.63
Compliance	0.00	25.00	-25.00
Contingency	96.36	84.62	11.74
Director Fees	0.00	125.00	-125.00
Equipment Repairs	0.00	208.37	-208.37
Job Supplies	656.07	458.37	197.70
Liability Insurance	19,371.72	20,000.00	-628.28
Office Supplies	773.28	250.00	523.28
Payroll Expenses			
Contract Services	4,290.00	7,500.00	-3,210.00
Taxes	0.00	1,383.93	-1,383.93
Wages	0.00	0.00	0.00
Worker's Comp Ins. Expense	13,170.42	17,000.00	-3,829.58
Payroll Expenses - Other	12,788.11	17,416.63	-4,628.52
Total Payroll Expenses	30,248.53	43,300.56	-13,052.03
Payroll Taxes	0.00	0.00	0.00
Postage and Delivery	0.00	133.37	-133.37
Professional Fees			
Accounting	4,738.00	4,738.00	0.00
Legal Fees	0.00	1,166.63	-1,166.63
Total Professional Fees	4,738.00	5,904.63	-1,166.63
Repairs & Maintenance			
Sewer System Repairs	0.00	416.63	-416.63
Water System Repairs	0.00	416.63	-416.63
Total Repairs & Maintenance	0.00	833.26	-833.26

Grizzly Lake Community Services District
Profit & Loss Budget vs. Actual
July 2026

	Jul 26	Budget	\$ Over Budget
Safety / Security Supplies	0.00	25.00	-25.00
Small Tools & Supplies	0.00	208.37	-208.37
Taxes & Licenses	0.00	10.00	-10.00
Testing Fees	81.00	458.37	-377.37
Training & Education	0.00	62.50	-62.50
Transfer to Reserves	0.00	4,250.00	-4,250.00
Travel	0.00	41.63	-41.63
Utilities			
Electric	4,990.40	4,416.63	573.77
Refuse	48.72	66.63	-17.91
Telephone	56.87	54.13	2.74
Total Utilities	5,095.99	4,537.39	558.60
Total Expense	61,552.78	86,022.90	-24,470.12
Net Ordinary Income	11,065.89	-33,895.78	44,961.67
Other Income/Expense			
Other Income			
Administration Fee	128.00	135.37	-7.37
Interest Earned	0.00	10.53	-10.53
Interest Income	0.00	0.00	0.00
Miscellaneous income	50.00		
New Service Connection Fees	0.00	0.00	0.00
Property Tax Revenue	0.00	0.00	0.00
Transfer from Operating	0.00	4,250.00	-4,250.00
Total Other Income	178.00	4,395.90	-4,217.90
Other Expense			
Reserve Act Expense	0.00	6,250.00	-6,250.00
USDA Loan Payment US Bank	0.00	0.00	0.00
Total Other Expense	0.00	6,250.00	-6,250.00
Net Other Income	178.00	-1,854.10	2,032.10
Net Income	11,243.89	-35,749.88	46,993.77