

**Grizzly Lake Community Services District**  
**Balance Sheet**  
As of March 31, 2024

	Mar 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
<b>OPERATING ACCOUNTS</b>	
Plumas Bank-3662	26,923.17
US Bank Operating - 5020	3,201.88
<b>Total OPERATING ACCOUNTS</b>	30,125.05
Petty Cash	200.00
<b>RESERVE ACCOUNTS</b>	
Plumas Bank (7734)	42,707.51
US Bank USDA Reserve - 5038	24,612.27
<b>Total RESERVE ACCOUNTS</b>	67,319.78
<b>Total Checking/Savings</b>	97,644.83
<b>Accounts Receivable</b>	
A/R Clearing (deleted)	30.68
Accounts Receivable	233,125.35
Grant Receivables	20,033.63
Utilities Receivables	-72.48
<b>Total Accounts Receivable</b>	253,117.18
<b>Other Current Assets</b>	
Account for Credit Transfer	-126.84
Employee Advance	296.27
Insurance Receivables	1,244.40
Payroll Asset	-0.40
Undeposited Funds	-137.00
<b>Total Other Current Assets</b>	1,276.43
<b>Total Current Assets</b>	352,038.44
<b>Fixed Assets</b>	
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	209,089.39
Fixed Assets - General	42,816.45
Office Equipment	160.86
Park Property	47,005.73
Sewer System	339,201.81
Water System	913,245.38
WIP - Water Project	121,221.16
<b>Total Fixed Assets</b>	1,276,792.79
<b>TOTAL ASSETS</b>	<b>1,628,831.23</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	37,364.17
<b>Total Accounts Payable</b>	37,364.17
<b>Other Current Liabilities</b>	
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

**Grizzly Lake Community Services District**  
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	Mar 31, 24
<b>Payroll Liabilities</b>	
CA PIT / SDI	-1,732.94
CA SUI / ETT	-297.66
Federal Taxes (941/944)	3,789.33
SDRMA Ancillary	65.77
SDRMA Family	-65.77
Payroll Liabilities - Other	195.75
	1,954.48
<b>Total Payroll Liabilities</b>	1,954.48
<b>Prior Year Payroll Taxes</b>	12,405.23
	115,077.14
<b>Total Other Current Liabilities</b>	115,077.14
<b>Total Current Liabilities</b>	152,441.31
<b>Long Term Liabilities</b>	
CAT Financial - Mini Excavator	28,774.31
Caterpillar Financial Services	20,744.20
Caterpillar Financial Services0	2,321.50
Crocker Mt. Water Tank Loan	332,630.00
WIP-Water Project Grant Advance	93,903.00
	478,373.01
<b>Total Long Term Liabilities</b>	478,373.01
<b>Total Liabilities</b>	630,814.32
<b>Equity</b>	
Capital Improvement Reserve	128,246.07
Loan Reserve	29,257.00
Opening Balance Equity	-1,272.73
Opening Balance Equity	18,702.27
Retained Earnings	752,338.94
Net Income	70,745.36
	998,016.91
<b>Total Equity</b>	998,016.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,628,831.23</b>

**Grizzly Lake Community Services District**  
**Profit & Loss**  
**March 2024**

	Mar 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Service Revenue</b>	
<b>Sewer Service</b>	
Septage Receiving	4,099.54
Sewer Service Commercial	828.00
Sewer Service Residential	18,768.00
Sewer Stand by	790.72
<b>Total Sewer Service</b>	24,486.26
<b>Water Service Revenue</b>	
Commercial Water	1,260.75
Water Service Residential	19,760.00
Water Stand by	847.20
Water Tank Surcharge	1,764.00
<b>Total Water Service Revenue</b>	23,631.95
<b>Total Service Revenue</b>	48,118.21
<b>Total Income</b>	48,118.21
<b>Gross Profit</b>	48,118.21
<b>Expense</b>	
Annual Dues, Licenses & Permits	203.25
Auto Fuel	749.88
Bank Service Charges	
QuickBooks Payments Fees	57.71
Bank Service Charges - Other	57.01
<b>Total Bank Service Charges</b>	114.72
Director Fees	200.00
Equipment Rental	1,173.81
Equipment Repairs	775.00
Job Supplies	334.79
Medical Benefits	177.02
Office Supplies	782.49
Payroll Expenses	9,484.84
Postage and Delivery	272.20
Professional Fees	
Accounting	4,600.00
<b>Total Professional Fees</b>	4,600.00
Repairs & Maintenance	
Water System Repairs	3,486.93
<b>Total Repairs &amp; Maintenance</b>	3,486.93
Safety / Security Supplies	1,340.85
Small Tools & Supplies	98.42
Testing Fees	133.00
Utilities	
Electric	10,862.32
Refuse	710.85
Telephone	222.70
Water	1,533.75
<b>Total Utilities</b>	13,329.62
Worker's Comp Ins. Expense	2,603.86
<b>Total Expense</b>	39,860.68
<b>Net Ordinary Income</b>	8,257.53
<b>Other Income/Expense</b>	

**Grizzly Lake Community Services District**  
**Profit & Loss**  
March 2024

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	<u>Mar 24</u>
<b>Other Income</b>	
Administration Fee	136.00
Grant Income - Sewer	1,472.00
Interest Income	4.93
Property Tax Revenue	26,539.32
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<b>Total Other Income</b>	28,152.25
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<b>Net Other Income</b>	28,152.25
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<b>Net Income</b>	<b>36,409.78</b>
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**Grizzly Lake Community Services District**  
**Warrant Register**  
**March 2024**

Date	Num	Name	Memo	Amount
<b>Mar 24</b>				
03/01/2024		Blue Shield		177.02
03/01/2024		Sierra Village		19.76
03/04/2024		Sierra Energy		27.03
03/05/2024		KS Market	Fuel	30.30
03/05/2024		KS Market	Fuel	50.50
03/06/2024	10101	Plumas-Sierra Rural Electric Cooperative	Account #19551 01/03/24-02/01/24	91.42
03/06/2024	10101	Plumas-Sierra Rural Electric Cooperative	Account #994 01/03/24-02/01/24	592.65
03/06/2024		Caterpillar Financial Services Corporatio	Mini Ex payment	616.13
03/07/2024	10102	Joleen Cline	reimbursement for return payment envelopes:Printco	651.79
03/07/2024	10104	Lewis C Prince	Reimb for PH tester kit	53.29
03/07/2024		KS Market	Fuel	30.42
03/07/2024		Intuit		2.00
03/11/2024		Sierra Energy	Fuel	50.00
03/11/2024		Ooma	Phone service for Dec 2023 and Jan 2024	167.02
03/12/2024	10103	Intermountain Disposal Inc	Inv 2455155 & 245398	473.90
03/12/2024		Cole Palmer Scientific	Environmental Exproress DO 1000	2,005.32
03/12/2024		Mountain Hardware and Sports		72.81
03/12/2024		Cannon Water Technology		103.96
03/13/2024		Caterpillar Financial Services Corporatio	Inv 35081611	1,036.36
03/13/2024		Sierra Energy	Fuel	31.02
03/14/2024		Liberty Utilities - California Pacific El	200008775419: 3250 Hwy 70	1,207.75
03/14/2024		Liberty Utilities - California Pacific El	200008464063: 119 Delleker Dr.	1,207.75
03/14/2024		Liberty Utilities - California Pacific El	200008617363: 73783 S. Delleker Rd.	366.31
03/14/2024		Liberty Utilities - California Pacific El	200008634996: 73821 Milk Weed Dr.	601.75
03/14/2024		US Bank	Bank services charges	50.00
03/15/2024		Sierra Energy	Fuel	50.00
03/15/2024		Cannon Water Technology		1,429.79
03/17/2024		Liberty Utilities - California Pacific El	200008775419: 3250 Hwy 70	1,207.75
03/17/2024		Liberty Utilities - California Pacific El	200008464063: 119 Delleker Dr.	374.19
03/17/2024		Liberty Utilities - California Pacific El	200008634996: 73821 Milk Weed Dr.	601.75
03/18/2024		Ooma	Phone services Feb 2024	55.68
03/19/2024	10106	Sharon Castaneda	02/07/2024, 03/19/2024	50.00
03/19/2024	10107	Linda VanDahlen	02/07/2024, 03/19/2024	50.00
03/19/2024	10108	Darla Thompson (v)	02/07/2024, 03/19/2024	50.00
03/19/2024	10109	Collins, Jeanne (237 DD)	02/07/2024, 03/19/2024	50.00
03/19/2024	10110	Liberty Utilities - California Pacific El	200008775419: 3250 Hwy 70	4,384.09
03/19/2024		Liberty Utilities - California Pacific El	200008634996: 73821 Milk Weed Dr.	111.37
03/20/2024	10112	Western Nevada	Inv 11165856: Pump, Hose, Clamps	446.05
03/20/2024	10114	Ralph Wittick	Reimbursement for Printer Ink	110.94
03/20/2024	10115	Special District Risk Management	Inv 74492 & I00316	2,603.86
03/20/2024	10116	Jet Plumbing, Heating & Drain Services	Inv 367146	775.00
03/20/2024		Intuit	Direct Deposit fee	0.69
03/21/2024		Sierra Energy	Fuel	50.00
03/25/2024	10119	Smith, Harry (278 BVD)	Refund overpayment check 5729	716.44
03/25/2024		Plumas Ace Hardware		25.61
03/25/2024		Intuit		55.02
03/26/2024	10120	National Trench Safety	Inv 782239, 782540, 783218, 783223, 784266	745.43
03/26/2024	10121	Ken Grady Company Inc.	Inv 5905: ATI Q46S Monitor	2,502.48
03/26/2024	10126	National Trench Safety	Inv 800352: Steel Plate SR	285.62
03/26/2024	10123	Fruit Growers Laboratory Inc.	Inv 470654A-IN: Bacteriological Monitoring	133.00
03/26/2024	10124	Intermountain Disposal Inc	Inv 245155	236.95
03/26/2024	10125	National Trench Safety	Inv 782239: Vinyl Caution Steel Plates on Roadway	242.30
03/26/2024	10127	Hunt & Sons, Inc	Inv 765205	380.61
03/26/2024	10128	Caterpillar Financial Services Corporatio	Inv 35052461	131.20
03/26/2024	10129	Caterpillar Financial Services Corporatio	Inv 35052300: Late Fee	6.25
03/26/2024	10130	California Department of Tax & Fee Admini	Voucher 547506141	337.77
03/26/2024	10133	NAPA Sierra	Motor Oil	24.12
03/26/2024	10134	Jeanne Collins	Reimbursement for Return Item	7.00
03/27/2024	10140	Current Electric & Alarm Inc	Inv 047750	67.50
03/27/2024	10135	Martinez (Hernandez Bonifacio) (221 AA)	Refund overpayments for check #9267	0.00
03/27/2024	10137	USPS	Stamps for April Statement Mailing	204.00
03/27/2024	10136	Cline & Associates	Contract Svs. March 2024	4,600.00
03/27/2024	10138	USPS	additional 90 stamps for statements	61.20
03/27/2024	10141	Liberty Utilities - California Pacific El	Billing Period 02/16/24-03/18/24	115.54
03/27/2024	10142	Western Nevada	Inv 11173943: Hose, Clamps, and Pump	538.40
03/27/2024		Intuit		1.41
03/28/2024		Office of Water Programs		203.25

**Grizzly Lake Community Services District**  
**Warrant Register**  
March 2024

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
03/29/2024		Sierra Energy	Fuel	50.00
03/29/2024		Plumas Bank	Bank services charge	5.60
03/29/2024		Amazon		257.38
<b>Mar 24</b>				<b><u>34,051.50</u></b>