

**Grizzly Lake Community Services District**  
**Balance Sheet**  
As of April 30, 2024

	Apr 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
<b>OPERATING ACCOUNTS</b>	
Plumas Bank-3662	46,222.07
US Bank Operating - 5020	1,004.86
<b>Total OPERATING ACCOUNTS</b>	47,226.93
Petty Cash	200.00
<b>RESERVE ACCOUNTS</b>	
Plumas Bank (7734)	42,713.13
US Bank USDA Reserve - 5038	26,582.27
<b>Total RESERVE ACCOUNTS</b>	69,295.40
<b>Total Checking/Savings</b>	116,722.33
<b>Accounts Receivable</b>	
A/R Clearing (deleted)	35.68
Accounts Receivable	245,355.40
Grant Receivables	20,033.63
Utilities Receivables	-72.48
<b>Total Accounts Receivable</b>	265,352.23
<b>Other Current Assets</b>	
Account for Credit Transfer	-126.84
Employee Advance	296.27
Insurance Receivables	1,244.40
Payroll Asset	-0.40
<b>Total Other Current Assets</b>	1,413.43
<b>Total Current Assets</b>	383,487.99
<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>1,660,280.78</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
Payroll Liabilities	

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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	4,833.67
<b>Total Payroll Liabilities</b>	6,592.40
<b>Prior Year Payroll Taxes</b>	12,405.23
<b>Total Other Current Liabilities</b>	119,715.06
<b>Total Current Liabilities</b>	157,079.23
<b>Long Term Liabilities</b>	
CAT Financial - Mini Excavator	26,701.59
Caterpillar Financial Services0	2,321.50
Caterpillar Financial Svs skid	19,511.94
Crocker Mt. Water Tank Loan	332,630.00
WIP-Water Project Grant Advance	93,903.00
<b>Total Long Term Liabilities</b>	475,068.03
<b>Total Liabilities</b>	632,147.26
<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	747,738.24
Net Income	105,462.67
<b>Total Equity</b>	1,028,133.52
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,660,280.78</b>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Apr 24</b>				
04/01/2024		Blue Shield		177.02
04/02/2024		Plumas Ace Hardware	Inv 520610: Snow Pusher Blade	81.50
04/02/2024	10143	Plumas Ace Hardware	Inv 521988: Tape, Plugs, Street Key	38.77
04/02/2024	10143	Plumas Ace Hardware	Inv 522164: PVC Nipple and Ball Valve	11.13
04/02/2024	10149	Knight, Eliza (485 DD) sold4/2/24	485 Delleker Drive, refund March paid in e...	137.00
04/03/2024	10146	Jefferson Supply Company	Inv 51391, 51423, 51425, 51440	349.52
04/05/2024		Caterpillar Financial Services Corp...	Statement #2015603	616.13
04/09/2024	10148	Aqua Sierra Controls, Inc.	Inv 34068: Calibrated Influent flowmeter s...	1,851.12
04/10/2024		Caterpillar Financial Services Corp...	Balance Before Payment: \$27,966.77	1,036.36
04/10/2024	10157	Plumas-Sierra Rural Electric Coop...	Acct #19551 02/01/2024-03/04/2024	91.42
04/10/2024	10156	Plumas-Sierra Rural Electric Coop...	Acct #994 02/01/2024-03/04/2024	667.74
04/10/2024		Sierra Energy	Fuel	28.72
04/10/2024		Sierra Energy	Fuel	39.72
04/10/2024		Sierra Energy	Fuel	50.00
04/12/2024		US Bank		50.00
04/15/2024		Ooma		56.11
04/16/2024	10159	National Trench Safety	Inv 817666: Steel Plate SR	285.62
04/16/2024		Dollar General	Batteries and Gloves	10.56
04/19/2024		Amazon		8.57
04/19/2024		Amazon		180.11
04/22/2024		Ferguson		123.08
04/23/2024	10162	Fruit Growers Laboratory Inc.	Inv 471455A, 471907A, 471457A, 471458...	2,020.00
04/23/2024	10163	Cline & Associates	Contract Svs. April 2024	4,600.00
04/23/2024		Sierra Energy	Fuel	50.00
04/24/2024	10165	Delleker LLC (Wood (55 DD) Sold ...	55 Delleker Road-refund due upon close o...	168.89
04/24/2024	10166	National Trench Safety	Inv 823481: Pick Up Crane Truck Full-Siz...	395.31
04/24/2024		Plumas Bank	Charge Back Fee	10.00
04/24/2024		Plumas Bank	Charge Back	72.47
04/25/2024	10167	USPS	Postage for May statements	272.00
04/30/2024	10168	Plumas Ace Hardware	Inv 526723: Shovel	32.16
04/30/2024		Plumas Bank		3.20
<b>Apr 24</b>				<b><u>13,514.23</u></b>