Grizzly Lake Community Services District Balance Sheet

	Jun 30, 24		
ASSETS			
Current Assets			
Checking/Savings			
OPERATING ACCOUNTS Plumas Bank-3662	67,443.21		
US Bank Operating - 5020	2,189.82		
	69,633.03		
Petty Cash RESERVE ACCOUNTS	200.00		
Plumas Bank (7734)	65,233.03		
US Bank USDA Reserve - 5038	12,292.27		
Total RESERVE ACCOUNTS	77,525.30		
Total Checking/Savings	147,358.33		
Accounts Receivable			
Accounts Receivable	98,703.36		
Grant Receivables	20,033.63		
Utilities Receivables	-72.48		
Total Accounts Receivable	118,664.51		
Other Current Assets			
Account for Credit Transfer	-126.84		
Employee Advance	296.27		
Insurance Receivables	1,244.40		
Payroll Asset	-0.40		
Undeposited Funds	277.00		
Total Other Current Assets	1,690.43		
Total Current Assets	267,713.27		
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	209,089.39		
Fixed Assets - General	42,816.45		
Office Equipment	160.86		
Park Property	47,005.73		
Sewer System Water System	339,201.81 913,245.38		
WIP - Water Project	121,221.16		
Total Fixed Assets	1,276,792.79		
TOTAL ASSETS	1,544,506.06		
LIABILITIES & EQUITY Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	-72,222.21		
Total Accounts Payable	-72,222.21		
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		

Grizzly Lake Community Services District Balance Sheet

	Jun 30, 24	
Payroll Liabilities CA PIT / SDI CA SUI / ETT Federal Taxes (941/944) SDRMA Ancillary SDRMA Family Payroll Liabilities - Other	-1,743.74 -297.66 3,605.73 65.77 -65.77 3,350.82	
Total Payroll Liabilities	4,915.15	
Prior Year Payroll Taxes	12,405.23	
Total Other Current Liabilities	118,037.81	
Total Current Liabilities	45,815.60	
Long Term Liabilities CAT Financial - Mini Excavator Caterpillar Financial Services0 Caterpillar Financial Svs skid Crocker Mt. Water Tank Loan WIP-Water Project Grant Advance	24,628.87 2,321.50 18,895.81 318,340.00 93,903.00	
Total Long Term Liabilities	458,089.18	
Total Liabilities	503,904.78	
Equity Capital Improvement Reserve Loan Reserve Opening Balance Equity Opening Balance Equity Retained Earnings Net Income	128,246.07 29,257.00 -1,393.89 18,702.27 830,098.95 35,690.88	
Total Equity	1,040,601.28	
TOTAL LIABILITIES & EQUITY	1,544,506.06	

Grizzly Lake Community Services District Profit & Loss July 2023 through June 2024

	Jul '23 - Jun 24		
Ordinary Income/Expense			
Income			
Returned Check Charges	20.00		
Service Revenue			
Sewer Service Septage Receiving	19,144.43		
Sewer Seasonal Residential	-68.00		
Sewer Service Commercial	12,301.34		
Sewer Service Residential	218,977.11		
Sewer Stand by	9,353.46		
Sewer Service - Other	-767.05		
Total Sewer Service	258,941.29		
Water Service Revenue			
Commercial Water	17,571.32		
Water Service Residential	230,860.49		
Water Stand by	9,882.96		
Water Tank Surcharge	20,924.00		
Water Service Revenue - Other	-717.06		
Total Water Service Revenue	278,521.71		
Service Revenue - Other	-22.00		
Total Service Revenue	537,441.00		
Uncategorized Income	5,860.39		
Total Income	543,321.39		
Gross Profit	543,321.39		
Expense			
Advertising and Promotion	296.04		
Annual Dues, Licenses & Permits	21,196.71		
Ask My Accountant	703.33		
Auto Fuel	6,720.09		
Automobile Expense Bank Service Charges	2,320.89		
QuickBooks Payments Fees	618.16		
Bank Service Charges - Other	1,079.59		
Total Bank Service Charges	1,697.75		
Chemicals	14,086.35		
Compliance	300.00		
Computer Expense	90.00		
Contractors	5,026.00		
Director Fees	1,575.00		
Equipment Repairs	12,492.68		
Job Supplies Liability Insurance	5,585.90 45,646.09		
Meals & Entertainment	78.89		
Medical Benefits	5,951.48		
Miscellananeous	61.25		
Office Supplies	2,458.06		
Payroll - Wages and Salary	348.00		

Grizzly Lake Community Services District Profit & Loss July 2023 through June 2024

Payroll Expenses Wages Adjustment645.21 (Call-back Pay 0.00 1.872.24 1.872.24 Lunch Break Penalty Con Call646.73 0.00 		Jul '23 - Jun 24		
Adjustment645.21Call-back Pay0.00Holiday Pay1,872.24Lunch Break Penalty646.78On Call840.00Overtime2,254.75Phone Reimbursement858.70Regular Pay36,072.32Salary29,896.00Show up Pay0.00Sick Pay4,434.44Vacation Pay15,699.62Weekly On Call1,890.00Total Wages95,110.06Payroll Expenses - Other52,227.14Total Payroll Expenses147,337.20Payroll Taxes17,741.04Postage and Delivery1,931.24Professional Fees82,531.04Legal Fees108.00Total Professional Fees82,639.04Reconciliation Discrepancies92,740.99Repairs & Maintenance40,461.62Safety / Security Supplies6,768.09Small Tools & Supplies6,770.99Total Repairs & Maintenance40,461.62Safety / Security Supplies6,770.99Training & Education125.00Training & Education125.00Electric <t< th=""><th>Payroll Expenses</th><th></th></t<>	Payroll Expenses			
Call-back Pay0.00Holiday Pay1,872.24Lunch Break Penalty646.78On Call840.00Overtime2,254.75Phone Reimbursement858.70Regular Pay36.072.32Salary29,896.00Show up Pay0.00Sick Pay4,434.44Vacation Pay15,699.62Weekly On Call1,890.00Total Wages95,110.06Payroll Expenses - Other52,227.14Total Payroll Expenses147,337.20Payroll Taxes17,741.04Postage and Delivery1,31.24Professional Fees82,531.04Legal Fees108.00Total Professional Fees92,740.99Repairs & Maintenance92,740.99Repairs & Maintenance40,461.62Safety / Security Supplies6,572.24Taxes - Property23.45Testing Fees17,798.98Training & Education125.00Travel23.45Testing Fees17,908.98Training & Education125.00Travel28.49.58Refuse1,593.87Telephone612.48Total Utilities39,055.93Worker's Comp Ins. Expense11,424.57Total Expense592,568.93				
Holiday Pay1.872.24Lunch Break Penalty646.78On Call840.00Overtime2.254.75Phone Reimbursement858.70Regular Pay36,072.32Salary29,896.00Show up Pay0.00Sick Pay4,434.44Vacation Pay1,699.62Weekly On Call1,890.00Total Wages95,110.06Payroll Expenses - Other52,227.14Total Payroll Expenses147,337.20Payroll Taxes17,741.04Postage and Delivery1,931.24Professional Fees82,639.04Reconciliation Discrepancies92,740.99Repairs & Maintenance92,740.99Repairs & Maintenance40,461.62Safety / Security Supplies6,768.09Small Tools & Supplies6,572.24Taxes - Property323.45Testing Fees17,908.98Training & Education125.00Travel28.075Uniforms42.88Utilities36,849.58Refuse1,593.87Total Utilities39,055.93Worker's Comp Ins. Expense11,424.57Total Expense592.568.93	-			
Lunch Break Penalty646.78On Call840.00Overtime2,254.75Phone Reimbursement858.70Regular Pay36,072.32Salary29,896.00Show up Pay0.00Sick Pay4,434.44Vacation Pay15,699.62Weekly On Call1,890.00Total Wages95,110.06Payroll Expenses - Other52,227.14Total Payroll Expenses147,337.20Payroll Taxes17,741.04Postage and Delivery1,831.24Professional Fees82,639.04Reconciliation Discrepancies92,740.99Repairs & Maintenance82,639.04Sewer System Repairs11,595.65Water System Repairs11,595.65Water System Repairs25,586.02Repairs & Maintenance - Other3,279.95Total Repairs & Maintenance40,461.62Safety / Security Supplies6,672.24Taxes - Property323.45Testing Fees17,908.98Training & Education125.00Training & Education125.00Training & Education126.00Unifforms42.88Utilities36,849.58Refuse1,593.87Telephone612.48Total Utilities39,055.93Worker's Comp Ins. Expense11,424.57Total Expense592,568.93	•			
On Call840.00Overtime2,254.75Phone Reimbursement858.70Regular Pay36,072.32Salary29,896.00Show up Pay0.00Sick Pay4,434.44Vacation Pay15,699.62Weekly On Call1,890.00Total Wages95,110.06Payroll Expenses - Other52,227.14Total Payroll Expenses147,337.20Payroll Taxes17,741.04Postage and Delivery1,931.24Professional Fees82,639.04Accounting82,531.04Legal Fees11,595.65Water System Repairs11,595.65Water System Repairs25,586.02Repairs & Maintenance40,461.62Safety / Security Supplies6,672.24Taxes - Property323.45Testing Fees17,908.98Training & Education125.00Training & Education125.00Training & Education125.00Keiuse1,593.87Rephone <th></th> <th></th>				
Overtime2,254.75Phone Reimbursement858.70Regular Pay36,072.32Salary29,896.00Show up Pay0.00Sick Pay4,434.44Vacation Pay15,699.62Weekly On Call1,890.00Total Wages95,110.06Payroll Expenses - Other52,227.14Total Payroll Expenses147,337.20Payroll Taxes1,7,741.04Postage and Delivery1,931.24Professional Fees108.00Accounting82,531.04Legal Fees108.00Total Professional Fees92,740.99Repairs & Maintenance92,740.99Sewer System Repairs25,586.02Repairs & Maintenance40,461.62Safety / Security Supplies6,722.24Total Repairs & Maintenance40,461.62Safety / Security Supplies6,768.09Smail Tools & Supplies6,722.44Taxes - Property323.45Testing Fees17,908.98Training & Education125.00Travel281.40Uncategorized Expense580.75Uniforms42.88Utilities39,055.93Worker's Comp Ins. Expense11,424.57Total Expense592,568.93	-			
Phone Reimbursement858.70Regular Pay36.072.32Salary29,866.00Show up Pay0.00Sick Pay4.434.44Vacation Pay15,699.62Weekly On Call1.890.00Total Wages95,110.06Payroll Expenses - Other52,227.14Total Payroll Expenses147,337.20Payroll Taxes17,741.04Postage and Delivery1,931.24Professional Fees82,531.04Legal Fees108.00Total Professional Fees82,639.04Reconciliation Discrepancies92,740.99Repairs & Maintenance25,586.02Sewer System Repairs11,595.65Water System Repairs11,595.65Water System Repairs11,595.65Water System Repairs25,586.02Repairs & Maintenance40,461.62Safety / Security Supplies6,572.24Taxes - Property323.45Testing Fees17,908.98Training & Education1,250.00Travel281.40Uncategorized Expense580.75Uniforms42.88Utilities39,055.93Worker's Comp Ins. Expense11,424.57Total Expense592,568.93				
Regular Pay36,072.32Salary29,86.00Show up Pay0.00Sick Pay4,434.44Vacation Pay15,699.62Weekly On Call1,890.00Total Wages95,110.06Payroll Expenses - Other52,227.14Total Payroll Expenses147,337.20Payroll Taxes1,7,741.04Postage and Delivery1,931.24Professional Fees82,531.04Legal Fees108.00Total Professional Fees82,639.04Reconciliation Discrepancies92,740.99Repairs & Maintenance55,86.02Sewer System Repairs11,595.65Water System Repairs25,586.02Repairs & Maintenance - Other3,279.95Total Repairs & Maintenance - Other3,279.95Total Repairs & Maintenance40,461.62Safety / Security Supplies6,762.24Taxes - Property323.45Testing Fees17,908.98Training & Education1,25.00Travel281.40Uncategorized Expense580.75Uniforms42.88Utilities39,055.93Worker's Comp Ins. Expense11,424.57Total Expense592,568.93				
Salary29,896.00Show up Pay0.00Sick Pay4,434.44Vacation Pay15,699.62Weekly On Call1,890.00Total Wages95,110.06Payroll Expenses - Other52,227.14Total Payroll Expenses147,337.20Payroll Taxes1,7,741.04Postage and Delivery1,931.24Professional Fees82,531.04Legal Fees108.00Total Professional Fees82,639.04Reconciliation Discrepancies92,740.99Repairs & Maintenance92,740.99Sewer System Repairs11,595.65Water System Repairs25,586.02Repairs & Maintenance40,461.62Safety / Security Supplies6,768.09Small Tools & Supplies6,572.24Taxes - Property323.45Testing Fees17,908.98Unicategorized Expense1,593.87Telephone612.48Total Utilities39,055.93Worker's Comp Ins. Expense11,424.57Total Expense592,568.93				
Sick Pay4,434.44Vacation Pay15,699.62Weekly On Call1.890.00Total Wages95,110.06Payroll Expenses - Other52,227.14Total Payroll Expenses147,337.20Payroll Taxes17,741.04Postage and Delivery1,931.24Professional Fees82,531.04Legal Fees108.00Total Professional Fees82,639.04Reconciliation Discrepancies92,740.99Repairs & Maintenance92,740.99Repairs & Maintenance25,586.02Repairs & Maintenance - Other3,279.95Total Repairs & Maintenance - Other3,279.95Total Repairs & Maintenance40,461.62Safety / Security Supplies6,768.09Small Tools & Supplies6,572.24Taxes - Property323.45Testing Fees17,908.98Training & Education125.00Travel281.40Uncategorized Expense580.75Uniforms42.88Utilities36,849.58Refuse1,593.87Telephone612.48Total Utilities39,055.93Worker's Comp Ins. Expense11,424.57Total Expense592,568.93				
Vacation Pay Weekly On Call15,699.62 1,890.00Total Wages95,110.06Payroll Expenses - Other52,227.14Total Payroll Expenses147,337.20Payroll Taxes17,741.04Postage and Delivery Professional Fees1,931.24Professional Fees82,531.04Legal Fees108.00Total Professional Fees82,639.04Reconciliation Discrepancies Sewer System Repairs92,740.99Repairs & Maintenance Sewer System Repairs92,740.99Repairs & Maintenance40,461.62Safety / Security Supplies6,678.09Small Tools & Supplies6,572.24Taxes - Property Training & Education125.00Travel281.40Uncategorized Expense Utilities281.40Utilities Electric Total Utilities36,849.58 RefuseTotal Utilities39,055.93Worker's Comp Ins. Expense11,424.57Total Expense592,568.93	•			
Weekly On Čall1,890.00Total Wages95,110.06Payroll Expenses - Other52,227.14Total Payroll Expenses147,337.20Payroll Taxes17,741.04Postage and Delivery1,931.24Professional Fees82,531.04Legal Fees108.00Total Professional Fees82,639.04Reconciliation Discrepancies92,740.99Repairs & Maintenance92,740.99Sewer System Repairs11,595.65Water System Repairs25,586.02Repairs & Maintenance - Other3,279.95Total Repairs & Maintenance6,572.24Safety / Security Supplies6,678.09Small Tools & Supplies6,572.24Taxes - Property323.45Testing Fees17,908.98Training & Education125.00Travel281.40Uncategorized Expense580.75Uniforms42.88Utilities39,055.93Worker's Comp Ins. Expense11,424.57Total Expense592,568.03	Sick Pay	4,434.44		
Total Wages95,110.06Payroll Expenses - Other52,227.14Total Payroll Expenses147,337.20Payroll Taxes17,741.04Postage and Delivery1,931.24Professional Fees82,531.04Legal Fees108.00Total Professional Fees82,639.04Reconciliation Discrepancies92,740.99Repairs & Maintenance92,586.02Sewer System Repairs11,595.65Water System Repairs11,595.65Water System Repairs6,572.24Total Repairs & Maintenance40,461.62Safety / Security Supplies6,572.24Taxes - Property323.45Testing Fees17,908.98Training & Education125.00Travel281.40Uncategorized Expense580.75Uniforms42.88Utilities39,055.93Worker's Comp Ins. Expense11,424.57Total Expense592,568.03	Vacation Pay	15,699.62		
Payroll Expenses - Other52,227.14Total Payroll Expenses147,337.20Payroll Taxes17,741.04Postage and Delivery1,931.24Professional Fees82,531.04Legal Fees108.00Total Professional Fees82,639.04Reconciliation Discrepancies92,740.99Repairs & Maintenance92,740.99Repairs & Maintenance - Other3,279.95Total Repairs & Maintenance - Other3,279.95Total Repairs & Maintenance40,461.62Safety / Security Supplies6,768.09Small Tools & Supplies6,572.24Taxes - Property323.45Testing Fees117,908.98Training & Education125.00Travel281.40Uncategorized Expense580.75Uniforms42.88Utilities39,055.93Worker's Comp Ins. Expense11,424.57Total Expense592,568.93	Weekly On Call	1,890.00		
Total Payroll Expenses147,337.20Payroll Taxes17,741.04Postage and Delivery1,931.24Professional Fees82,531.04Legal Fees108.00Total Professional Fees82,639.04Reconciliation Discrepancies92,740.99Repairs & Maintenance25,586.02Sewer System Repairs11,595.65Water System Repairs25,586.02Repairs & Maintenance - Other3,279.95Total Repairs & Maintenance40,461.62Safety / Security Supplies6,572.24Taxes - Property323.45Testing Fees17,908.98Training & Education125.00Travel281.40Uncategorized Expense580.75Uniforms42.88Utilities39,055.93Worker's Comp Ins. Expense11,424.57Total Expense592,568.03	Total Wages	95,110.06		
Payroll Taxes17,741.04Postage and Delivery1,931.24Professional Fees82,531.04Accounting82,531.04Legal Fees108.00Total Professional Fees82,639.04Reconciliation Discrepancies92,740.99Repairs & Maintenance92,740.99Sewer System Repairs11,595.65Water System Repairs25,586.02Repairs & Maintenance - Other3,279.95Total Repairs & Maintenance40,461.62Safety / Security Supplies6,572.24Taxes - Property323.45Testing Fees17,908.98Training & Education125.00Travel281.40Uncategorized Expense580.75Uniforms42.88Utilities39,055.93Worker's Comp Ins. Expense11,424.57Total Expense592,568.93	Payroll Expenses - Other	52,227.14		
Postage and Delivery1,931.24Professional FeesAccountingAccounting82,531.04Legal Fees108.00Total Professional Fees82,639.04Reconciliation Discrepancies92,740.99Repairs & Maintenance92,740.99Sewer System Repairs11,595.65Water System Repairs25,586.02Repairs & Maintenance - Other3,279.95Total Repairs & Maintenance40,461.62Safety / Security Supplies6,572.24Taxes - Property323.45Testing Fees17,908.98Training & Education125.00Travel281.40Uncategorized Expense580.75Uniforms42.88Utilities36,849.58Refuse1,593.87Telephone612.48Total Utilities39,055.93Worker's Comp Ins. Expense11,424.57Total Expense592,568.93	Total Payroll Expenses	147,337.20		
Postage and Delivery1,931.24Professional FeesAccountingAccounting82,531.04Legal Fees108.00Total Professional Fees82,639.04Reconciliation Discrepancies92,740.99Repairs & Maintenance92,740.99Sewer System Repairs11,595.65Water System Repairs25,586.02Repairs & Maintenance - Other3,279.95Total Repairs & Maintenance40,461.62Safety / Security Supplies6,572.24Taxes - Property323.45Testing Fees17,908.98Training & Education125.00Travel281.40Uncategorized Expense580.75Uniforms42.88Utilities36,849.58Refuse1,593.87Telephone612.48Total Utilities39,055.93Worker's Comp Ins. Expense11,424.57Total Expense592,568.93	Pavroll Taxes	17,741.04		
Professional Fees82,531.04Legal Fees108.00Total Professional Fees82,639.04Reconciliation Discrepancies92,740.99Repairs & Maintenance92,740.99Sewer System Repairs25,586.02Repairs & Maintenance - Other3,279.95Total Repairs & Maintenance40,461.62Safety / Security Supplies6,768.09Small Tools & Supplies6,572.24Taxes - Property323.45Testing Fees17,908.98Training & Education125.00Travel281.40Uncategorized Expense580.75Uniforms42.88Utilities36,849.58Refuse1,593.87Telephone612.48Total Utilities39,055.93Worker's Comp Ins. Expense11,424.57Total Expense592,568.03		1,931.24		
Legal Fees108.00Total Professional Fees82,639.04Reconciliation Discrepancies92,740.99Repairs & Maintenance92,740.99Repairs & Maintenance25,586.02Repairs & Maintenance - Other3,279.95Total Repairs & Maintenance40,461.62Safety / Security Supplies6,768.09Small Tools & Supplies6,572.24Taxes - Property323.45Testing Fees17,908.98Training & Education125.00Travel281.40Uncategorized Expense580.75Uniforms42.88Utilities1,593.87Telephone612.48Total Utilities39,055.93Worker's Comp Ins. Expense11,424.57Total Expense592,568.93				
Total Professional Fees82,639.04Reconciliation Discrepancies92,740.99Repairs & Maintenance92,740.99Sewer System Repairs11,595.65Water System Repairs25,586.02Repairs & Maintenance - Other3,279.95Total Repairs & Maintenance40,461.62Safety / Security Supplies6,768.09Small Tools & Supplies6,572.24Taxes - Property323.45Testing Fees17,908.98Training & Education125.00Travel281.40Uncategorized Expense580.75Uniforms42.88Utilities1,593.87Electric36,849.58Refuse1,593.87Total Utilities39,055.93Worker's Comp Ins. Expense11,424.57Total Expense592,568.93	Accounting	82,531.04		
Reconciliation Discrepancies92,740.99Repairs & Maintenance11,595.65Sewer System Repairs25,586.02Repairs & Maintenance - Other3,279.95Total Repairs & Maintenance40,461.62Safety / Security Supplies6,768.09Small Tools & Supplies6,572.24Taxes - Property323.45Testing Fees17,908.98Training & Education125.00Travel281.40Uncategorized Expense580.75Uniforms42.88Utilities580.75Electric36,849.58Refuse1,593.87Telephone612.48Total Utilities39,055.93Worker's Comp Ins. Expense11,424.57Total Expense592,568.93	Legal Fees	108.00		
Repairs & Maintenance Sewer System Repairs11,595.65 25,586.02 Repairs & Maintenance - OtherTotal Repairs & Maintenance40,461.62Safety / Security Supplies6,768.09 5mall Tools & SuppliesSmall Tools & Supplies6,572.24 323.45Testing Fees17,908.98 17avelTravel281.40 Uncategorized ExpenseUtilities580.75 42.88Utilities36,849.58 RefuseRefuse1,593.87 612.48Total Utilities39,055.93 42.88Worker's Comp Ins. Expense11,424.57 592,568.93	Total Professional Fees	82,639.04		
Sewer System Repairs11,595.65Water System Repairs25,586.02Repairs & Maintenance - Other3,279.95Total Repairs & Maintenance40,461.62Safety / Security Supplies6,768.09Small Tools & Supplies6,572.24Taxes - Property323.45Testing Fees17,908.98Training & Education125.00Travel281.40Uncategorized Expense580.75Uniforms42.88Utilities36,849.58Refuse1,593.87Telephone612.48Total Utilities39,055.93Worker's Comp Ins. Expense11,424.57Total Expense592,568.93	Reconciliation Discrepancies	92,740.99		
Water System Repairs Repairs & Maintenance - Other25,586.02 3,279.95Total Repairs & Maintenance40,461.62Safety / Security Supplies Small Tools & Supplies6,768.09 5,72.24 323.45Testing Fees17,908.98 17.908.98Training & Education Travel125.00 281.40Uncategorized Expense Utilities580.75 42.88Utilities Electric Refuse Total Utilities39,055.93 39,055.93Worker's Comp Ins. Expense11,424.57 592,568.93	Repairs & Maintenance			
Repairs & Maintenance - Other3,279.95Total Repairs & Maintenance40,461.62Safety / Security Supplies6,768.09Small Tools & Supplies6,572.24Taxes - Property323.45Testing Fees17,908.98Training & Education125.00Travel281.40Uncategorized Expense580.75Uniforms42.88Utilities1,593.87Telephone612.48Total Utilities39,055.93Worker's Comp Ins. Expense11,424.57Total Expense592,568.93		11,595.65		
Total Repairs & Maintenance40,461.62Safety / Security Supplies6,768.09Small Tools & Supplies6,572.24Taxes - Property323.45Testing Fees17,908.98Training & Education125.00Travel281.40Uncategorized Expense580.75Uniforms42.88Utilities1,593.87Telephone612.48Total Utilities39,055.93Worker's Comp Ins. Expense11,424.57Total Expense592,568.93		-		
Safety / Security Supplies6,768.09Small Tools & Supplies6,572.24Taxes - Property323.45Testing Fees17,908.98Training & Education125.00Travel281.40Uncategorized Expense580.75Uniforms42.88Utilities1,593.87Telephone612.48Total Utilities39,055.93Worker's Comp Ins. Expense11,424.57Total Expense592,568.93	Repairs & Maintenance - Other	3,279.95		
Small Tools & Supplies 6,572.24 Taxes - Property 323.45 Testing Fees 17,908.98 Training & Education 125.00 Travel 281.40 Uncategorized Expense 580.75 Uniforms 42.88 Utilities 1,593.87 Felephone 612.48 Total Utilities 39,055.93 Worker's Comp Ins. Expense 11,424.57 Total Expense 592,568.93	Total Repairs & Maintenance	40,461.62		
Taxes - Property 323.45 Testing Fees 17,908.98 Training & Education 125.00 Travel 281.40 Uncategorized Expense 580.75 Uniforms 42.88 Utilities 36,849.58 Refuse 1,593.87 Telephone 612.48 Total Utilities 39,055.93 Worker's Comp Ins. Expense 11,424.57 Total Expense 592,568.93	Safety / Security Supplies	6,768.09		
Testing Fees 17,908.98 Training & Education 125.00 Travel 281.40 Uncategorized Expense 580.75 Uniforms 42.88 Utilities 36,849.58 Refuse 1,593.87 Telephone 612.48 Total Utilities 39,055.93 Worker's Comp Ins. Expense 11,424.57 Total Expense 592,568.93	••	6,572.24		
Training & Education 125.00 Travel 281.40 Uncategorized Expense 580.75 Uniforms 42.88 Utilities 42.88 Electric 36,849.58 Refuse 1,593.87 Telephone 612.48 Total Utilities 39,055.93 Worker's Comp Ins. Expense 11,424.57 Total Expense 592,568.93				
Travel281.40Uncategorized Expense580.75Uniforms42.88Utilities42.88Electric36,849.58Refuse1,593.87Telephone612.48Total Utilities39,055.93Worker's Comp Ins. Expense11,424.57Total Expense592,568.93				
Uncategorized Expense580.75Uniforms42.88Utilities42.88Electric36,849.58Refuse1,593.87Telephone612.48Total Utilities39,055.93Worker's Comp Ins. Expense11,424.57Total Expense592,568.93				
Uniforms 42.88 Utilities 36,849.58 Electric 36,849.58 Refuse 1,593.87 Telephone 612.48 Total Utilities 39,055.93 Worker's Comp Ins. Expense 11,424.57 Total Expense 592,568.93				
UtilitiesElectric36,849.58Refuse1,593.87Telephone612.48Total Utilities39,055.93Worker's Comp Ins. Expense11,424.57Total Expense592,568.93				
Electric 36,849.58 Refuse 1,593.87 Telephone 612.48 Total Utilities 39,055.93 Worker's Comp Ins. Expense 11,424.57 Total Expense 592,568.93		42.88		
Refuse 1,593.87 Telephone 612.48 Total Utilities 39,055.93 Worker's Comp Ins. Expense 11,424.57 Total Expense 592,568.93		36 8/0 58		
Telephone 612.48 Total Utilities 39,055.93 Worker's Comp Ins. Expense 11,424.57 Total Expense 592,568.93				
Worker's Comp Ins. Expense 11,424.57 Total Expense 592,568.93				
Total Expense 592,568.93	Total Utilities	39,055.93		
· · · · · · · · · · · · · · · · · · ·	Worker's Comp Ins. Expense	11,424.57		
et Ordinary Income -49,247.54	Total Expense	592,568.93		
	et Ordinary Income	-49,247.54		

Grizzly Lake Community Services District Profit & Loss July 2023 through June 2024

	Jul '23 - Jun 24	
Other Income/Expense		
Other Income		
Account Set-Up Fees	124.70	
Administration Fee	1,676.00	
Grant Income - Sewer	96,765.89	
Interest Income	25.25	
Late Payment Penalties	13,764.02	
New Service Hook-Up Fees	16,562.55	
Property Tax Revenue	74,248.92	
Total Other Income	203,167.33	
Other Expense		
Adju - Penalties (Non-Op)	206.00	
Grant Expense - Sewer	85,716.68	
Interest Expense	942.23	
Misappropriation Cost	5,000.00	
Misc A/R Clearing	-1,812.99	
Reconciliation Discrepancies-1	-0.24	
Total Other Expense	90,051.68	
Net Other Income	113,115.65	
Net Income	63,868.11	

Grizzly Lake Community Services District Warrant Register June 2024

Date	Num	Name	Memo	Amount
Jun 24				
06/03/2024		Land's End		31.10
06/03/2024		Blue Shield		177.02
06/04/2024		KS Market		74.00
06/05/2024		Caterpillar Financial Services Corp	Contract Balance before payment \$20,035.90	616.13
06/05/2024	10193	Folchi Logging & Construction, Inc	3/4 Type II Road Base	94.92
06/10/2024	10189	DOWL	Invoice R4322.1120.PW-7	17,237.68
06/10/2024	10190	DOWL	Inv.: R4322.1120 PW - 8	24,781.00
06/10/2024	ACH	EDD	Owed from 03/31/2024	143.49
06/10/2024	ACH	EFTPS	Owed from Q1 2019	1,187.97
06/10/2024	ACH	EFTPS	Owed from Q4 2018	2,818.11
06/10/2024	ACH	EFTPS	Owed from Q1 2018	5,779.93
06/10/2024	10191	State Water Resources Control Bd	Inv. SM-1044569 07/01/2023 - 06/30/2024	1,253.27
06/10/2024	10192	State Water Resources Control Bd	InvSM-1044570 07/01/2023 - 06/30/2024	331.10
06/10/2024	10194	NAPA Sierra	Inv from10/02/2023 - 05/25/2024	1,765.84
06/10/2024	10195	PSREC	Act 19551 Plumas Co-Flood Control 04/03/20	91.42
06/10/2024	10195	PSREC	Act 994: 73821 Industrial 04/03/2024 - 05/02/	148.65
06/10/2024	10195	PSREC	Act 994 Crocker Mtn Well 04/03/2024 - 05/02	346.40
06/10/2024	10198	USPS	Stamps for June Statment mailing	272.00
06/10/2024		KS Market	- ····································	74.00
06/11/2024	10202	Darla Thompson (v)	02/27, 03/05, 03/30,04/27, 05/07	125.00
06/11/2024	10203	Sharon Castaneda	04/02, 04/23,05/07	75.00
06/11/2024	10204	Jeanne Collins	02/21, 03/05, 04/02, 04/23, 04/27, 05/06, 05/07	175.00
06/11/2024	10205	Linda VanDahlen	02/21, 02/27, 03/05, 04/02, 04/23, 04/27, 05/06	200.00
06/13/2024	ACH	Caterpillar Financial Services Corp	Contract Balance before payment 26,033.03	1,036.36
06/13/2024	10196	Plumas Ace Hardware	Marking Paint and heater filter	49.70
06/13/2024		KS Market		72.33
06/14/2024		US Bank		50.00
06/14/2024		Murillo, Yazmin (L):Murillo, Yazmin	213 Arriba Avenue-refund apon close of escrow	822.00
06/17/2024		Ooma		56.11
06/18/2024	10215	Joleen Cline	Reimbursement for Envelopes & Postage for J	322.10
06/20/2024	10217	Covington, (1279 RCR) sold6/26/24	Refund due after close of escrow	11.06
06/20/2024	10217	Kapahee, George & Susie (L):Kap	refund after close of escrow	18.12
06/20/2024		KS Market		50.00
06/21/2024		Sierra Energy	Fuel	20.00
06/24/2024		KS Market		51.54
06/25/2024	10208	Liberty Utilities CA	3250 Hwy 70	4,423.71
06/26/2024	10200	Fruit Growers Laboratory Inc.	473235A-IN, 472791A-IN, 472792A-IN	2,593.98
06/26/2024	10210	Sierra Water Core	Inv 10030: Live Installation of Valve on Service	500.00
06/26/2024	10210	United States Treasury {2}	Q1	36.74
06/26/2024		Land's End	~.	244.25
06/26/2024		KS Market		50.00
06/26/2024	10518	GRAINGER	First Aid Kits W/House	163.58
06/27/2024	10209	Cline & Associates	Contract Svs. June 2024	4,600.00
06/27/2024	10200	EDD		117.63
06/30/2024		Plumas Bank		10.40
lun 24				73 098 64

Jun 24

73,098.64