Grizzly Lake Community Services District
Warrant Register
May 2025

Date	Num	Name	Memo	Amount
May 25				
05/01/2025		USDA		15,120.00
05/01/2025		Zoro Tools		21.36
05/01/2025		Amazon		19.29
05/05/2025		Amazon		7.45
05/05/2025		Amazon		139.41
05/06/2025	10790	Liberty Utilities CA	73783 S Delleker Rd. 03/16/25-04/15/25	126.96
05/06/2025	10793	Liberty Utilities CA	3250 Hwy 70 03/16/25-04/14/25	1,497.50
05/06/2025	10792	Liberty Utilities CA	73821 Milk Weed Dr. 03/16/25-04/15/25	569.87
05/06/2025	10794	Plumas-Sierra Rural Electric Cooperati...	District Water Tank 03/05/25-04/03/25	91.42
05/06/2025	10795	Plumas-Sierra Rural Electric Cooperati...	Resort 73821 & Mtn Well 03/05/25-04/03/25	436.73
05/06/2025	10796	Plumas Ace Hardware	Inv 593038: Misc. Hardware	6.01
05/06/2025	10796	Plumas Ace Hardware	Inv 593324: Fuel Stabilizer, Starting Fluid, Gas...	63.25
05/06/2025	10796	Plumas Ace Hardware	Inv 594287: Toilet Bowl Cleaner and Dish Soap	22.70
05/06/2025	10796	Plumas Ace Hardware	Inv 597314: Washers, Locknut, Conduit Nipple	7.80
05/06/2025	10796	Plumas Ace Hardware	Inv 597318: Return of Inv 597314, Purchased ...	-0.31
05/07/2025		Zoro Tools		13.51
05/12/2025		Leonards Market	Paper Towels	16.08
05/13/2025	10799	Intermountain Disposal Inc	Inv 20234	46.60
05/13/2025	10800	Joleen Cline	Commercial Envelopes for Invoices	701.84
05/13/2025		Amazon		49.94
05/14/2025		US Bank		6.50
05/14/2025		Sierra Garage	Transfer Case Service for Ford	140.92
05/15/2025	10801	Department of Motor Vehicles	Permanent Trailer Identification Fee	10.00
05/15/2025		United States Treasury {2}	Q4 2023	3,000.00
05/15/2025	10802	Sierra Water Core	Inv 10047: Water and Wastewater Consulting,	8,500.00
05/15/2025	10803	McGarr Excavation	Inv 2931: Water Line Repair Project	3,504.00
05/16/2025		Ooma	Phone Services April 2025	55.89
05/19/2025	10804	Plumas County Clerk Recorder	Lien Recording Fee	12.00
05/20/2025	10806	McGarr Excavation	Inv 889: Install 2 Valves to Shut off and Lock	3,790.00
05/20/2025	10807	49er Water Services	96 hr Acute Rainbow Trout Screen	555.00
05/20/2025	10808	Hunt & Sons LLC	Inv 482227	49.31
05/20/2025	10809	Western Nevada	Inv 11723378: Waterous Traffic Rep Kit	202.70
05/20/2025	10810	Cline & Associates	Contract Svs. May 2025	4,600.00
05/22/2025	10811	Plumas Bank	Notary Fee	60.00
05/23/2025	10812	Delleker LLC (73783 DD)	73783 Delleker Dr	841.08
05/23/2025	10813	NAPA Sierra	Inv 298764: Coveralls	37.52
05/23/2025	10814	Christian F Johnson	Aerial Photos of 290 Cuesta Way, 1601 Crocker	180.00
05/23/2025		Dollar General	Paper Towels	10.67
05/27/2025	10815	Liberty Utilities CA	73783 S Delleker Rd. 04/16/25-05/14/25	215.64
05/27/2025	10816	Liberty Utilities CA	119 Delleker Dr. 04/15/25-05/14/25	613.33
05/27/2025	10817	Liberty Utilities CA	73821 Milk Weed Dr. 04/16/25-05/14/25	319.90
05/27/2025	10818	Liberty Utilities CA	3250 Hwy 70 04/15/25-05/14/25	1,869.50
05/31/2025		Plumas Bank		10.00
May 25				**47,541.37**

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

	July 2024-May 2025	July - May Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
Account Set up fee	25.00	0.00	25.00	0.00
Admin Fee (meter read fee)	1,726.05	799.33	926.72	872.00
Grant	10,300.00	0.00	10,300.00	0.00
Interest Earned	23.45	0.00	23.45	0.00
Late fees and interest	9,643.01	0.00	9,643.01	0.00
Reimb for bank fees	60.00	0.00	60.00	0.00
Service charges	50.05	0.00	50.05	0.00
Sewer Service				
Septage Receiving	21,613.10	14,666.67	6,946.43	16,000.00
Sewer Service Commercial	11,464.20	9,281.25	2,182.95	10,125.00
Sewer Service Residential	207,561.86	208,541.63	-979.77	227,499.96
Sewer Standby	8,329.34	11,936.95	-3,607.61	13,022.13
Total Sewer Service	248,968.50	244,426.50	4,542.00	266,647.09
Water Service Revenue				
Commercial Water	16,424.53	15,583.33	841.20	17,000.00
Water Service Residential	219,368.60	221,352.68	-1,984.08	241,475.18
Water Stand by	8,718.51	9,251.00	-532.49	10,092.00
Water Tank Surcharge	18,892.89	19,316.00	-423.11	21,072.00
Total Water Service Revenue	263,404.53	265,503.01	-2,098.48	289,639.18
Assess. Collected for prev years	4,703.40	0.00	4,703.40	0.00
Total Income	538,903.99	510,728.84	28,175.15	557,158.27
Expense				
Advertising and Promotion	167.31	275.00	-107.69	300.00
Annual Dues, Licenses & Permits	23,334.24	11,916.67	11,417.57	13,000.00
Auto Fuel	4,123.77	6,416.67	-2,292.90	7,000.00
Automobile Expense	0.00	2,291.67	-2,291.67	2,500.00
Bad Debts	3,299.09	0.00	3,299.09	0.00
Bank Service Charges				
QuickBooks Payments Fees	0.00	550.00	-550.00	600.00
Bank Service Charges - Other	398.40	733.33	-334.93	800.00
Total Bank Service Charges	398.40	1,283.33	-884.93	1,400.00
Chemicals	30,985.32	11,000.00	19,985.32	12,000.00
Compliance	688.19	458.33	229.86	500.00
Contingency	12,093.53	15,950.00	-3,856.47	17,400.00
Director Fees	1,845.00	2,062.50	-217.50	2,250.00
Equipment Loan Payments	0.00	18,177.39	-18,177.39	19,829.88

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

	July 2024- May 2025	July - May Budget	$ Over Budget	Annual Budget
Equipment Rental	0.00	2,750.00	-2,750.00	3,000.00
Equipment Repairs	531.32	9,166.67	-8,635.35	10,000.00
Interest Expense	458.82	0.00	458.82	0.00
Job Supplies	7,424.43	4,400.00	3,024.43	4,800.00
Liability Insurance	27,776.74	32,000.00	-4,223.26	32,000.00
Office Supplies	2,782.25	2,291.67	490.58	2,500.00
Payroll Expenses				
Contract Services	65,560.00	0.00	65,560.00	0.00
Taxes	3,315.00	11,458.33	-8,143.33	12,500.00
Worker's Comp Ins. Expense	8,965.89	9,166.67	-200.78	10,000.00
Medical Benefits	531.03	0.00	531.03	0.00
Payroll Expenses - Other	131,778.17	149,141.67	-17,363.50	162,700.00
Total Payroll Expenses	210,150.09	169,766.67	40,383.42	185,200.00
Postage and Delivery	3,136.81	3,300.00	-163.19	3,600.00
Professional Fees				
Accounting	50,600.00	50,600.00	0.00	55,200.00
Legal Fees	25,644.00	4,583.33	21,060.67	5,000.00
Other	180.00	0.00	180.00	0.00
Total Professional Fees	76,424.00	55,183.33	21,240.67	60,200.00
Repairs & Maintenance				
Sewer System Repairs	27,950.88	13,750.00	14,200.88	15,000.00
Water System Repairs	11,345.73	9,166.67	2,179.06	10,000.00
Total Repairs & Maintenance	39,296.61	22,916.67	16,379.94	25,000.00
Safety / Security Supplies	313.06	3,666.67	-3,353.61	4,000.00
Small Tools & Supplies	4,631.59	5,500.00	-868.41	6,000.00
Taxes - Property	0.00	458.33	-458.33	500.00
Taxes & Licenses	10.00	0.00	10.00	0.00
Testing Fees	9,238.02	12,833.33	-3,595.31	14,000.00
Training & Education	0.00	275.00	-275.00	300.00
Transfer to Reserves	54,000.00	66,000.00	-12,000.00	72,000.00
Uniforms	0.00	916.67	-916.67	1,000.00
USDA Loan Payments	0.00	18,956.67	-18,956.67	20,680.00
Utilities				
Electric	54,602.80	32,083.33	22,519.47	35,000.00
Refuse	275.54	458.33	-182.79	500.00
Telephone	617.75	641.67	-23.92	700.00
Total Utilities	55,496.09	33,183.33	22,312.76	36,200.00
Total Expense	568,604.68	513,396.57	55,208.11	557,159.88
Net Ordinary Income	-29,700.69	-2,667.73	-27,032.96	-1.61

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

	July 2024- May 2025	July - May Budget	$ Over Budget	Annual Budget
Reserve Income/Expense				
Income				
Interest Income	127.20	0.00	127.20	0.00
New Service Connection Fees	8,810.05	27,500.00	-18,689.95	30,000.00
Property Tax Revenue	32,059.97	26,583.33	5,476.64	29,000.00
Sale of Equipment	48,400.00	0.00	48,400.00	0.00
Transfer from Operating	54,000.00	66,000.00	-12,000.00	72,000.00
Total Reserve Income	143,397.22	120,083.33	23,313.89	131,000.00
Reserve Expense				
Connection Expense	32,026.55	13,750.00	18,276.55	
Reserve Act. Expense	86,823.45	0.00	86,823.45	15,000.00
Total Reserve Expense	118,850.00	13,750.00	105,100.00	15,000.00
Net Reserve Income	24,547.22	106,333.33	-81,786.11	116,000.00

Grizzly Lake Community Services District
Balance Sheet
As of May 31, 2025

		May 31, 25
ASSETS		
Current Assets		
Checking/Savings		
OPERATING ACCOUNTS		
Plumas Bank-3662	15,048.87	
Total OPERATING ACCOUNTS		15,048.87
Petty Cash		200.00
RESERVE ACCOUNTS		
Plumas Bank (7734)	77,925.83	
US Bank USDA Reserve - 5038	2,908.27	
Total RESERVE ACCOUNTS		80,834.10
Total Checking/Savings		96,082.97
Accounts Receivable		
Accounts Receivable		237,081.31
Grant Receivables		20,033.63
Total Accounts Receivable		257,114.94
Other Current Assets		
Account for Credit Transfer		-126.84
Employee Advance		296.27
Insurance Receivables		1,244.40
Payroll Asset		-0.40
Undeposited Funds		-22.70
Total Other Current Assets		1,390.73
Total Current Assets		354,588.64
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		160.86
Park Property		47,005.73
Sewer System		339,201.81
Water System		913,245.38
WIP - Water Project		121,221.16
Total Fixed Assets		1,276,422.45
TOTAL ASSETS		**1,631,011.09**
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

Grizzly Lake Community Services District
Balance Sheet
As of May 31, 2025

		May 31, 25
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		2,898.34
Caterpillar Finance Skid Steer		16,377.60
Caterpillar Financial Services0		2,321.50
Crocker Mt. Water Tank Loan		297,100.00
WIP-Water Project Grant Advance		93,903.00
Total Long Term Liabilities		412,600.44
Total Liabilities		565,483.52
Equity		
Capital Improvement Reserve		128,246.07
Loan Reserve		29,257.00
Opening Balance Equity		-1,393.89
Opening Balance Equity		18,702.27
Retained Earnings		888,989.17
Net Income		1,726.95
Total Equity		1,065,527.57
TOTAL LIABILITIES & EQUITY		**1,631,011.09**