

**Grizzly Flats Community Services District**  
**Profit/Loss - O/M**  
**December 2022**

	<b>Jul - Dec 22</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40000 · O & M Income	
40100 · Water Charges - Basic Rate	236,946.81
40110 · Water Charges - Volumetric Rate	10,817.92
40200 · Water User Penalties	4,133.72
40300 · Miscellaneous Revenue	90.63 US Bank Rebate
40400 · Pooled Interest	600.36
40600 · New Service Installation	3,969.40
	Amount billed
<b>Total 40000 · O &amp; M Income</b>	<b>256,558.84</b> (not all collected)
45000 · Capital Income	
45100 · Standby Charges	17,232.00
45200 · Penalties on Standby Fees	1,283.88
45300 · Capital Connection Fee	6,030.60
45600 · Pooled Interest	1,090.24
<b>Total 45000 · Capital Income</b>	<b>25,636.72</b>
<b>Total Income</b>	<b>282,195.56</b>
<b>Expense</b>	
50000 · Personnel Costs	
51000 · Salaries Expense	
	6/30/2022 Accrued Payroll reduction at year-end -
51100 · Field Staff	16,317.49 July total \$2,900
	6/30/2022 Accrued Payroll reduction at year-end -
51200 · Admin Staff	50,991.93 July total \$7,408
51300 · Overtime	62.40
51400 · Standby Pay	171.45
51600 · Holiday Pay	2,549.28
<b>Total 51000 · Salaries Expense</b>	<b>70,092.55</b>
52000 · Payroll Expense	
52100 · Payroll Tax	2,917.02
52300 · Workers' Comp	1,483.60
<b>Total 52000 · Payroll Expense</b>	<b>4,400.62</b>
53000 · Benefits Expense	
53100 · Deferred Comp	718.97
53200 · HRA Medical	15,084.64
53300 · Life Insurance	160.20
<b>Total 53000 · Benefits Expense</b>	<b>15,963.81</b>
<b>Total 50000 · Personnel Costs</b>	<b>90,456.98</b>
60000 · Operations & Utilities Exp	
60100 · Alarm Service	237.00
60200 · Communication	-197.53 AT&T Refunded
60600 · PG&E	110.97
60700 · Propane	630.06
60800 · Trash Disposal	405.27
30900 · Website	89.00
<b>Total 60000 · Operations &amp; Utilities Exp</b>	<b>1,274.77</b>

**Grizzly Flats Community Services District**  
**Profit/Loss - O/M**  
**December 2022**

	<b>Jul - Dec 22</b>
<b>61000 · Water Treatment</b>	
61100 · Chemicals	847.54
61200 · Equipment & Supplies	1,834.13
61300 · Testing & Lab Reports	1,709.33
<b>Total 61000 · Water Treatment</b>	4,391.00
<b>62000 · Maintenance Exp</b>	
62100 - Building	210.00
62300 - Distribution System	617.98
62500 - Office Equipment	132.54
62600 · Parts & Equip.	4,290.57
62700 - Road Repairs	2,299.86
62800 · Service Contracts	81.06
<b>Total 62000 · Maintenance Exp</b>	7,632.01
<b>63000 · Vehicle Exp.</b>	
63100 - Oil/Grease	46.11
63200 · Parts & Repairs	3,013.37
63300 - Tires & Snow Chains	1,231.12
63400 - Tractor Maintenance & Repairs	2,622.51
63500 · Fuel Purchases	3,523.54
<b>Total 63000 · Vehicle Exp.</b>	10,436.65
<b>64000 · Employee Exp.</b>	
64100 - Clothing	255.79
64200 - Education Certification	-60.00 State Water Voided Check SDRMA Void Check Prior
64400 · Transportation and Travel	-500.00 Year
<b>Total 64000 · Employee Exp.</b>	-304.21
<b>65000 · Admin Exp.</b>	
65100 · Agency Admin. Fee	2,721.75
65150 · Bank Fees & Supplies	1,163.92
65250 · Janitorial & Supplies	280.22
65350 · Membership & Dues	8,418.28 Underground Service Alert
65400 · Office Supplies	1,742.83
65450 · Postage	2,575.93
65500 · Public & Legal Notices	138.58
65550 · Software	1,499.99
<b>Total 65000 · Admin Exp.</b>	18,541.50
<b>66000 - Professional Services</b>	
66100 - Audit & Accounting	12,000.00 Audits 6/30/21 & 6/30/2022
66200 - Legal	6,076.20
66400 - Liability Insurance	8,615.82
66900 - Liability Other	3,622.51
<b>Total 6600 - Professional Services</b>	30,314.53
<b>67100 - Asset Management Program</b>	10,216.33
<b>70000 - Capital Expense</b>	
70300 - Interest on Long Term Debt	13,037.50
70800 - Depreciation	50,471.52
<b>Total 70000 - Capital Expense</b>	63,509.02
<b>Total Expense</b>	236,468.58
<b>Net Income</b>	45,726.98

**Grizzly Flats Community Services District**  
**Check Detail**  
December 16, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4672	12/16/2022	Andrew Vicars.	10100 · WF-O&M Checking		-551.06
Bill	12/9/22	12/16/2022		22200 · Accrued HRA Medical	-551.06	551.06
					-551.06	551.06
Bill Pmt -Check	4673	12/16/2022	Blain Stumpf Trucking	10100 · WF-O&M Checking		-826.39
Bill	202211-749	11/30/2022		62700 · Road Repairs	-826.39	826.39
					-826.39	826.39
Bill Pmt -Check	4674	12/16/2022	CALNET	10100 · WF-O&M Checking		-285.61
Bill	19168255	12/02/2022		60200 · Communication	-113.62	113.62
				60200 · Communication	-58.62	58.62
				60200 · Communication	-113.37	113.37
					-285.61	285.61
Bill Pmt -Check	4675	12/16/2022	Darlene Serpa Accounting Support	10100 · WF-O&M Checking		-740.00
Bill	Nov-22	11/30/2022		14800 · Caldor Fire Expenses	-740.00	740.00
					-740.00	740.00
Bill Pmt -Check	4676	12/16/2022	Dearborn Life Insurace Company	10100 · WF-O&M Checking		-80.10
Bill	12/15/22 to 3/14/23	11/28/2022		53300 · Life Insurance	-80.10	80.10
					-80.10	80.10
Bill Pmt -Check	4677	12/16/2022	El Dorado County Admin & Finance	10100 · WF-O&M Checking		-151.49
Bill	17785	11/01/2022		62700 · Road Repairs	-75.75	75.75
				62700 · Road Repairs	-75.74	75.74
					-151.49	151.49
Bill Pmt -Check	4678	12/16/2022	El Dorado Irrigation District	10100 · WF-O&M Checking		-186.15
Bill	12052022	12/05/2022		61100 · Chemicals	-107.15	107.15
Bill	120520221	12/05/2022		61100 · Chemicals	-79.00	79.00
					-186.15	186.15
Bill Pmt -Check	4679	12/16/2022	Inland Business Systems	10100 · WF-O&M Checking		-8.86
Bill	3098575	11/25/2022		62800 · Service Contracts	-8.86	8.86
					-8.86	8.86
Bill Pmt -Check	4680	12/16/2022	Kim Gustafson.	10100 · WF-O&M Checking		-706.69
Bill	12/8/11	12/08/2022		22200 · Accrued HRA Medical	-706.69	706.69
					-706.69	706.69
Bill Pmt -Check	4681	12/16/2022	Margaret Crooks	10100 · WF-O&M Checking		-27.59
Bill	1098	12/16/2022		40100 · Water Charges - Basic Rate	-27.59	27.59
					-27.59	27.59

**Grizzly Flats Community Services District**  
**Check Detail**  
 December 16, 2022

Bill Pmt -Check	4682	12/16/2022	USA Blue Book	10100 · WF-O&M Checking		-81.72
Bill	161288	11/01/2022		61200 · Equipment & Supplies	-40.86	40.86
Bill	193113	12/01/2022		61200 · Equipment & Supplies	-40.86	40.86
					-81.72	81.72
<b>Bill Pmt -Check</b>	<b>4683</b>	<b>12/16/2022</b>	<b>VOID</b>			<b>0.00</b>
Bill Pmt -Check	4684	12/16/2022	Water Environmental Testing Laboratory	10100 · WF-O&M Checking		-101.00
Bill	22-11-GF	12/01/2022		61300 · Testing & Lab Reports	-101.00	101.00
					-101.00	101.00
Bill Pmt -Check	4685	12/16/2022	H2O Urban Solutions, Inc.	10100 · WF-O&M Checking		-81,310.38
Bill	4200.007.01	10/01/2022		14700 · Grant Reimbursable	-38,896.38	38,896.38
Bill	4200.005.58	10/01/2022		23500 · Other Liability	-42,414.00	42,414.00
					-81,310.38	81,310.38
Bill Pmt -Check	4686	12/16/2022	US Bank Corporate Payments	10100 · WF-O&M Checking		-1,523.14
Bill	11/15/22	11/15/2022		14800 · Caldor Fire Expenses	-10.36	10.36
				60200 · Communication	-129.16	129.16
				65400 · Office Supplies	-1,026.53	1,026.53
				65150 · Bank Fees & Supplies	-152.27	152.27
				65400 · Office Supplies	-204.82	204.82
					-1,523.14	1,523.14

*Kim Gustafson*

*Lynne Hunkle*  
 12/20/2022

**Grizzly Flats Community Services District**

**Balance Sheet**

As of December 31, 2022

Dec 31, 22

**ASSETS**

**Current Assets**

**Checking/Savings**

**10000 · Cash In Banks**

    10100 · WF-O&M Checking 278,983.00

    10200 · WF- Payroll Checking 4,815.41

    10400 · WF- USDA Loan Reserve 12,749.09

**Total 10000 · Cash In Banks** 296,547.50

**11000 · LAIF Investments**

**11100 · O&M Funds**

    11110 · O & M Reserve Acct 57,301.70

**Total 11100 · O&M Funds** 57,301.70

**11800 · CIP Funds**

    11210 · CIP Dedicated Reserve 58,839.18

    11220 · CIP Restricted Reserve 250,000.00

    11240 · Hydrant Repair and Replacement 9,000.00

**Total 11800 · CIP Funds** 317,839.18

**Total 11000 · LAIF Investments** 375,140.88

**12000 · Cash in County Treasury**

    12200 · CIP Funds 12,218.16 County owes to District

**Total 12000 · Cash in County Treasury** 12,218.16

**13000 · Petty Cash Fund** 100.00

**Total Checking/Savings** 684,006.54

**Other Current Assets**

**14500 · Other Receivable** 0.00

H2O & BaseCamp

**14700 · Grant Reimbursable** 46,718.88 Enviro - Tree Removal

**14800 · Caldor Fire Expenses** 697,137.04

Amount owed by customers as of 12/31/2022. Includes regular monthly billing

**14900 · A/R- Water User Fees** 87,746.61 of \$40,898

**15000 · Prepaid Expenses**

    15100 · Insurance 8,615.83

    15200 · Worker's Comp 1,783.27

**Total 15000 · Prepaid Expenses** 10,399.10

**Total Other Current Assets** 842,001.63

**Total Current Assets** 1,526,008.17

**Fixed Assets**

**16000 · Capital Assets**

    16100 · Land 237,405.00

    16200 · Water Plant 3,546,527.91

**Grizzly Flats Community Services District**

**Balance Sheet**

As of December 31, 2022

	<u>Dec 31, 22</u>	
16300 · Vehicles	68,275.01	
16400 · Equipment	269,188.21	
16900 · Accumulated Depreciation	<u>-1,893,148.96</u>	
<b>Total 16000 · Capital Assets</b>	<b>2,228,247.17</b>	
17000 · Work In Progress		
17700 · Water Master Plan (H2Ou)	29,135.00	
<b>Total 17000 · Work In Progress</b>	<u>29,135.00</u>	
<b>Total Fixed Assets</b>	<u>2,257,382.17</u>	
<b>TOTAL ASSETS</b>	<u><u><b>3,783,390.34</b></u></u>	
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20000 · Accounts Payable	19,204.40	
<b>Total Accounts Payable</b>	<u>19,204.40</u>	
<b>Other Current Liabilities</b>		
<b>22000 · Personnel Payables</b>		
22100 · Federal & State Payroll Taxes	433.61	
22200 · Accrued HRA Medical	53,667.24	
22300 · Accrued Vacation	2,164.46	
22400 · Deferred Comp Plan	0.00	
22600 · 457 Loan Payment	0.00	
<b>Total 22000 · Personnel Payables</b>	<u>56,265.31</u>	
23500 · Other Liability	9,327.25	
		Amount received for Caldor Fire damages - Insurance, FEMA, Cal
24800 · Caldor Fire Recovery	664,418.84	
<b>Total Other Current Liabilities</b>	<u>730,011.40</u>	
<b>Total Current Liabilities</b>	<u>749,215.80</u>	
<b>Long Term Liabilities</b>		
20200 · USDA Loan	786,000.00	
<b>Total Long Term Liabilities</b>	<u>786,000.00</u>	
<b>Total Liabilities</b>	<u>1,535,215.80</u>	
<b>Equity</b>		
167 · Retained Earnings - Old Acct	227,252.59	
30000 · Reserves-Retained Earnings	1,311,763.01	
30100 · Reserves- CIP Restricted	540,875.62	
30300 · Reserves - Asset Managment	80,548.45	
30400 · Reserves - USDA Loan Reserve	42,007.89	
Net Income	45,726.98	
<b>Total Equity</b>	<u>2,248,174.54</u>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u><b>3,783,390.34</b></u></u>	

**Grizzly Flats Community Services District**  
**O/M Budget vs. Actual**  
**December 2022**

	<u>Jul-Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>40000 · O &amp; M Income</b>				
40100 · Water Charges - Basic Rate	236,946.81	270,000.00	-33,053.19	87.76%
40110 · Water Charges - Volumetric Rate	10,817.92	6,000.00	4,817.92	180.3%
40200 · Water User Penalties	4,133.72	6,000.00	-1,866.28	68.9%
40300 · Miscellaneous Revenue	90.63	4,000.00	-3,909.37	2.27%
40400 · Pooled Interest	600.36	500.00	100.36	120.07%
40600 · New Service Installation	3,969.40	2,000.00	1,969.40	198.47%
<b>Total 40000 · O &amp; M Income</b>	<b>256,558.84</b>	<b>288,500.00</b>	<b>-31,941.16</b>	<b>88.93%</b>
<b>Expense</b>				
<b>50000 · Personnel Costs</b>				
<b>51000 · Salaries Expense</b>				
51100 · Field Staff	16,317.49	41,101.00	-24,783.51	39.7%
51200 · Admin Staff	50,991.93	134,485.00	-83,493.07	37.92%
51300 · Overtime	62.40	0.00	62.40	100.0%
51400 · Standby Pay	171.45	0.00	171.45	100.0%
51600 · Holiday Pay	2,549.28	9,241.00	-6,691.72	27.59%
<b>Total 51000 · Salaries Expense</b>	<b>70,092.55</b>	<b>184,827.00</b>	<b>-114,734.45</b>	<b>37.92%</b>
<b>52000 · Payroll Expense</b>				
52100 · Payroll Tax	2,917.02	16,500.00	-13,582.98	17.68%
52300 · Workers' Comp	1,483.60	4,315.00	-2,831.40	34.38%
<b>Total 52000 · Payroll Expense</b>	<b>4,400.62</b>	<b>20,815.00</b>	<b>-16,414.38</b>	<b>21.14%</b>
<b>53000 · Benefits Expense</b>				
53100 · Deferred Comp	718.97	2,793.00	-2,074.03	25.74%
53200 · HRA Medical	15,084.64	33,150.00	-18,065.36	45.5%
53300 · Life Insurance	160.20	500.00	-339.80	32.04%
<b>Total 53000 · Benefits Expense</b>	<b>15,963.81</b>	<b>36,443.00</b>	<b>-20,479.19</b>	<b>43.81%</b>
54000 · Contract Operations	0.00	180,000.00	-180,000.00	0.0%
<b>Total 50000 · Personnel Costs</b>	<b>90,456.98</b>	<b>422,085.00</b>	<b>-331,628.02</b>	<b>102.87%</b>

**Grizzly Flats Community Services District**  
**O/M Budget vs. Actual**  
**December 2022**

	<u>Jul-Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>60000 · Operations &amp; Utilities Exp</b>				
60100 · Alarm Service	237.00	1,200.00	-963.00	19.75%
60200 · Communication	-197.53	6,000.00	-6,197.53	-3.29%
60400 · Fire and Safety Supplies	0.00	1,000.00	-1,000.00	0.0%
60600 · PG&E	110.97	4,000.00	-3,889.03	2.77%
60700 · Propane	630.06	2,500.00	-1,869.94	25.2%
60800 · Trash Disposal	405.27	600.00	-194.73	67.55%
60900 · Website	89.00	225.00	-136.00	39.56%
<b>Total 60000 · Operations &amp; Utilities Exp</b>	<b>1,274.77</b>	<b>15,525.00</b>	<b>-14,250.23</b>	<b>8.21%</b>
<b>61000 · Water Treatment</b>				
61100 · Chemicals	847.54	1,500.00	-652.46	56.5%
61200 · Equipment & Supplies	1,834.13	2,000.00	-165.87	91.71%
61300 · Testing & Lab Reports	1,709.33	5,000.00	-3,290.67	34.19%
<b>Total 61000 · Water Treatment</b>	<b>4,391.00</b>	<b>8,500.00</b>	<b>-4,109.00</b>	<b>51.66%</b>
<b>62000 · Maintenance Exp</b>				
62100 · Building	210.00	500.00	-290.00	42.0%
62200 · Customer Meters	0.00	2,000.00	-2,000.00	0.0%
62300 · Distribution System	617.98	3,000.00	-2,382.02	20.6%
62400 · Grounds	0.00	800.00	-800.00	0.0%
62410 · Grizzly Pond Expenses	0.00	700.00	-700.00	0.0%
62450 · Eagle Ditch	0.00	1,000.00	-1,000.00	0.0%
62500 · Office Equip.	132.54	500.00	-367.46	26.51%
62600 · Parts & Equip.	4,290.57	1,500.00	2,790.57	286.04%
62700 · Road Repairs	2,299.86	5,000.00	-2,700.14	46.0%
62800 · Service Contracts	81.06	3,000.00	-2,918.94	2.7%
62900 · Treatment Plant I & II	0.00	1,500.00	-1,500.00	0.0%
<b>Total 62000 · Maintenance Exp</b>	<b>7,632.01</b>	<b>19,500.00</b>	<b>-11,867.99</b>	<b>39.14%</b>
<b>63000 · Vehicle Exp.</b>				
63100 · Oil/Grease	46.11	500.00	-453.89	9.22%
63200 · Parts & Repairs	3,013.37	2,000.00	1,013.37	150.67%
63300 · Tires & Snow Chains	1,231.12	2,000.00	-768.88	61.56%
63400 · Tractor Maintenance & Repairs	2,622.51	2,500.00	122.51	104.9%
63500 · Fuel Purchases	3,523.54	4,800.00	-1,276.46	73.41%
<b>Total 63000 · Vehicle Exp.</b>	<b>10,436.65</b>	<b>11,800.00</b>	<b>-1,363.35</b>	<b>88.45%</b>



**Grizzly Flats Community Services District**  
**O/M Budget vs. Actual**  
**December 2022**

	<u>Jul-Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>64000 · Employee Exp.</b>				
64100 · Clothing	255.79	500.00	-244.21	51.16%
64200 · Education & Certifications	-60.00	500.00	-560.00	-12.0%
64300 · Employee - Auto Mileage	0.00	200.00	-200.00	0.0%
64400 · Transportation and Travel	-500.00	500.00	-1,000.00	-100.0%
<b>Total 64000 · Employee Exp.</b>	<b>-304.21</b>	<b>1,700.00</b>	<b>-2,004.21</b>	<b>-17.9%</b>
<b>65000 · Admin Exp.</b>				
65100 · Agency Admin. Fee	2,721.75	4,000.00	-1,278.25	68.04%
65150 · Bank Fees & Supplies	1,163.92	2,500.00	-1,336.08	46.56%
65200 · Election Costs	0.00	1,000.00	-1,000.00	0.0%
65250 · Janitorial & Supplies	280.22	1,000.00	-719.78	28.02%
65300 · Meeting Expenses	0.00	500.00	-500.00	0.0%
65350 · Membership & Dues	8,418.28	4,000.00	4,418.28	210.46%
65400 · Office Supplies	1,742.83	3,000.00	-1,257.17	58.09%
65450 · Postage	2,575.93	4,800.00	-2,224.07	53.67%
65500 · Public & Legal Notices	138.58	0.00	138.58	100.0%
65550 · Software	1,499.99	2,500.00	-1,000.01	60.0%
<b>Total 65000 · Admin Exp.</b>	<b>18,541.50</b>	<b>23,300.00</b>	<b>-4,758.50</b>	<b>79.58%</b>
<b>66000 · Professional Services</b>				
66100 · Audit & Accounting	12,000.00	12,740.00	-740.00	94.19%
66200 · Legal	6,076.20	5,000.00	1,076.20	121.52%
66400 · Liability Insurance	8,615.82	17,232.00	-8,616.18	50.0%
66900 · Other	3,622.51	1,000.00	2,622.51	362.25%
<b>Total 66000 · Professional Services</b>	<b>30,314.53</b>	<b>35,972.00</b>	<b>-5,657.47</b>	<b>84.27%</b>
<b>67100 - Asset Management</b>	<b>10,216.33</b>	<b>0.00</b>	<b>10,216.33</b>	<b>100.0%</b>
<b>Total · O &amp; M Expenses</b>	<b>172,959.56</b>	<b>538,382.00</b>	<b>(365,422.44)</b>	<b>32.13%</b>
<b>Net Income</b>	<b>83,599.28</b>	<b>(249,882.00)</b>	<b>333,481.28</b>	<b>-33.46%</b>

**Grizzly Flats Community Services District**  
**CIP Budget vs. Actual**  
December 2022

	<u>Jul-Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>45000 · Capital Income</b>				
45100 · Standby Charges	17,232.00	58,560.00	-41,328.00	29.43%
45200 · Penalties On Standby Fees	1,283.88	400.00	883.88	320.97%
45300 · Capital Connection Fee	6,030.60	12,060.00	-6,029.40	50.01%
45600 · Pooled Interest	1,090.24	1,000.00	90.24	109.02%
<b>Total 45000 · Capital Income</b>	<b>25,636.72</b>	<b>72,020.00</b>	<b>-46,383.28</b>	<b>35.6%</b>
<b>70000 · Capital Exp.</b>				
70100 · Compliance	0.00	1,095.00	-1,095.00	0.0%
70300 · Interest On Long Term Debt	13,037.50	25,000.00	-11,962.50	52.15%
70800 · Depreciation	50,471.52	89,960.00	-39,488.48	56.1%
<b>Total 70000 · Capital Exp.</b>	<b>63,509.02</b>	<b>116,055.00</b>	<b>-52,545.98</b>	<b>54.72%</b>
<b>Net Income</b>	<b><u>(37,872.3)</u></b>	<b><u>(44,035.0)</u></b>	<b><u>6,162.7</u></b>	<b><u>86.00%</u></b>

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Accrual Basis

# Grizzly Flats Community Services District Transactions by Account All Transactions

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>24800 - Caldor Fire Recovery</b>								
Deposit	03/24/2022	61-100353		Office Emergency Services		10100 . . .	25,200.00	25,200.00
Deposit	03/24/2022	61-100354		Office Emergency Services		10100 . . .	4,837.50	30,037.50
Deposit	03/24/2022	60-982238		Office Emergency Services		10100 . . .	6,300.00	36,337.50
Deposit	03/24/2022	60-982240		Office Emergency Services		10100 . . .	1,209.38	37,546.88
Deposit	06/06/2022	110189.73		1st Insurance Payment		10100 . . .	135,000.00	172,546.88
Deposit	07/05/2022	61-837237		Office Emergency Services		10100 . . .	1,260.00	173,806.88
Deposit	09/19/2022	62-443347	Cal OES	OES - Reservoir Liner		10100 . . .	9,590.27	183,397.15
Deposit	09/19/2022	62-330745	FEMA	FEMA - Reservoir Liner		10100 . . .	115,083.21	298,480.36
Deposit	10/04/2022	62-572638		OES - Misc. Facility Damage		10100 . . .	1,783.31	300,263.67
Deposit	10/18/2022	62-662159		OES - Emergency Protective Measures		10100 . . .	28,780.98	329,044.65
Deposit	10/18/2022	62-686499		OES - Misc. Facility Damages		10100 . . .	21,399.82	350,444.47
Deposit	10/18/2022	62-616941		OES - PA PW# 50-0 DR4619		10100 . . .	313,974.37	664,418.84
Total 24800 - Caldor Fire Recovery							664,418.84	664,418.84
<b>TOTAL</b>							<b>664,418.84</b>	<b>664,418.84</b>

# Grizzly Flats Community Services District Transactions by Account As of December 31, 2022

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Accrual Basis

Type	Date	Nm	Name	Memo	CI	Split	Amount	Balance
14800 - Caldor Fire Expenses								
Bill	07/01/2022	SF016...	BSK Associates			2000...	202.50	438,965.13
Bill	07/01/2022	SF015...	BSK Associates			2000...	48.00	439,167.63
General Journal	07/04/2022	113		Water Environmental CF Exp 22-04-GF		-SPLI...	150.00	439,215.63
General Journal	07/04/2022	113		Water Environmental CF Exp 22-01-GF		1480...	50.00	439,415.63
General Journal	07/04/2022	113		Water Environmental CF Exp 22-02-GF		1480...	125.00	439,540.63
General Journal	07/04/2022	113		Water Environmental CF Exp 22-03-GF		1480...	150.00	439,690.63
General Journal	07/04/2022	113		Water Environmental CF Exp 22-05-GF		1480...	75.00	439,765.63
Bill	07/07/2022	2022	West Coast Pipeline Solutions, Inc.			2000...	19,755.65	459,521.28
Bill	07/15/2022	7/15/2...	US Bank Corporate Payments	Amazon - Red Danger Signage		2000...	97.56	459,618.84
Bill	07/15/2022	7/15/2...	US Bank Corporate Payments	Amazon - Contractor Bogs & Tape		2000...	65.39	459,684.23
Bill	07/15/2022	7/15/2...	US Bank Corporate Payments	EDC Recorder Clerks - Notice of Exemption		2000...	52.50	459,736.73
Bill	07/19/2022	22-06-...	Water Environmental Testing Laborat...			2000...	28.00	459,764.73
Bill	07/20/2022	July-22	Darlene Serpa Accounting Support			2000...	1,110.00	460,874.73
Bill	07/20/2022	06787...	PACE Supply Corp.			2000...	4,249.70	465,124.43
Bill	07/22/2022	041199	Pump Repair Service Company, Inc			2000...	5,739.41	470,863.84
Bill	07/22/2022	CM06...	PACE Supply Corp.			2000...	-306.74	470,557.10
Bill	07/29/2022	06787...	PACE Supply Corp.			2000...	769.09	471,326.19
Credit	07/22/2022					2000...	224.00	471,550.19
Bill	08/01/2022	22-07-...	Water Environmental Testing Laborat...	Leak Repair		2000...	7,873.00	479,423.19
Bill	08/05/2022	28978	Joe Vicini, Inc.			2000...	2,833.62	482,256.81
Bill	08/10/2022	06792...	PACE Supply Corp.			2000...	6,992.50	489,249.31
Bill	08/10/2022	28985	Joe Vicini, Inc.			2000...	77.27	489,326.58
Bill	08/15/2022	06782...	PACE Supply Corp.			2000...	69.18	489,395.76
Bill	08/15/2022	06792...	PACE Supply Corp.			2000...	136.01	489,531.77
Bill	08/15/2022	8/15/2...	US Bank Corporate Payments	Enerworks - Sensor Kit		2000...	161.68	489,693.45
Bill	08/15/2022	8/15/2...	US Bank Corporate Payments	Solametix - Sensor		2000...	-135.15	489,558.30
Bill	08/15/2022	8/15/2...	US Bank Corporate Payments	Enerworks - Sensor Kit		2000...	3,588.12	493,146.42
Bill	08/17/2022	06782...	PACE Supply Corp.			2000...	4,391.50	497,537.92
Bill	08/24/2022	29004	Joe Vicini, Inc.			2000...	740.00	498,277.92
Bill	08/26/2022	8/26/2...	Darlene Serpa Accounting Support			2000...	3,085.00	501,362.92
Bill	08/26/2022	06797...	PACE Supply Corp.			2000...	136.10	501,499.02
Bill	08/30/2022	06797...	PACE Supply Corp.			2000...	4.63	501,503.65
Bill	09/06/2022	06797...	PACE Supply Corp.			2000...	107.34	501,610.99
Bill	09/07/2022	06797...	PACE Supply Corp.			2000...	-250.50	501,360.49
Credit	09/10/2022					2000...	198.00	501,558.49
Bill	09/14/2022	1538-...	BSK Associates	Home Depot - Concrete Mix		2000...	50.24	501,608.73
Bill	09/15/2022	SF034...	BSK Associates			2000...	1,854.50	503,463.23
Bill	09/16/2022	Sept-22	US Bank Corporate Payments			2000...	57.65	503,520.88
Bill	09/20/2022	29030	Joe Vicini, Inc.			2000...	690.00	504,210.88
Bill	09/20/2022	06792...	PACE Supply Corp.			2000...	1,234.86	505,445.74
Bill	09/26/2022	SFO3...	BSK Associates			2000...	-490.09	504,955.65
Bill	09/28/2022	06806...	PACE Supply Corp.			2000...	740.00	505,695.65
Credit	09/30/2022	CM06...	PACE Supply Corp.			2000...	53,765.75	559,461.40
Bill	09/30/2022	9/30/2...	Darlene Serpa Accounting Support			2000...	124,742.50	684,203.90
Bill	10/01/2022	4200...	H2O Urban Solutions, Inc.	H2Ou For CF thru 9/30/2022		2000...	56.00	684,259.90
Bill	10/01/2022	4200...	H2O Urban Solutions, Inc.	H2Ou For CF Cat B Emergency Repair Work		2000...	410.00	684,669.90
Bill	10/03/2022	22-09-...	Water Environmental Testing Laborat...			2000...	740.00	685,409.90
Bill	10/01/2022	4200...	BSK Associates			2000...	168.00	685,577.90
Bill	10/11/2022	SF039...	Darlene Serpa Accounting Support			2000...		
Bill	10/30/2022	Oct-22	Water Environmental Testing Laborat...			2000...		
Bill	11/01/2022	22-10-...	Water Environmental Testing Laborat...			2000...		

**Grizzly Flats Community Services District  
Transactions by Account  
As of December 31, 2022**

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Accrual Basis

Type	Date	Num	Name	Memo	CI	Split	Amount	Balance
Bill	11/03/2022	SF044...	BSK Associates			2000...	1,370.00	686,947.90
Bill	11/04/2022	38000...	Eurofins Eaton Analytical, Inc.			2000...	870.00	687,817.90
Bill	11/10/2022	29101	Joe Vicini, Inc.			2000...	2,172.00	689,989.90
Bill	11/14/2022	06815...	PACE Supply Corp.			2000...	2,570.87	692,560.77
Bill	11/15/2022	11/15/...	US Bank Corporate Payments	Verizon		2000...	10.36	692,571.13
Bill	11/30/2022	Nov-22	Darlene Serpa Accounting Support			2000...	740.00	693,311.13
Bill	12/22/2022	06773...	PACE Supply Corp.			2000...	213.89	693,525.02
Bill	12/22/2022	06824...	PACE Supply Corp.			2000...	2,584.02	696,109.04
Bill	12/31/2022	22-12-...	Water Environmental Testing Laborat...			2000...	288.00	696,397.04
Bill	12/31/2022	Dec-22	Darlene Serpa Accounting Support			2000...	740.00	697,137.04
Total 14800 - Caldor Fire Expenses							258,171.91	697,137.04
<b>TOTAL</b>							<b>258,171.91</b>	<b>697,137.04</b>