

A	B	C	D	E	F	G	H	O	P	Q	R	S
1	<b>Accounts</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	Prior Year's Monthly Avg.		<b>Account</b>		
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount		<b>Vendor Total</b>	<b>Subtotal</b>	<b>Budgeted</b>	<b>Balance</b>
3												
4	<b>Water Purchases</b>									<b>\$15,728.83</b>	\$55,000	\$39,271.17
5	PCWA - Water Purchase	8,164.93	\$7,563.90					4,640.00	\$15,728.83			
6												
7	<b>Employee Salaries</b>									<b>\$8,413.22</b>	\$78,180	\$69,766.78
8	Don Elias - Salary	4,031.61	4,031.61					4,031.61	\$8,063.22			
9	Don Elias - Meter Readings								\$0.00			
10	Scott Gipner	350.00							\$350.00			
11									\$0.00			
12												
13	<b>Payroll Taxes / Worker's Comp. (Board &amp; GM)</b>									<b>\$400.55</b>	\$10,945	\$10,544.45
14	Payroll Taxes - Federal & State	400.55						400.00	\$400.55			
15	State Fund								\$0.00			
16	Franchise Tax Board - Corp. filing fee								\$0.00			
17									\$0.00			
18												
19	<b>Contract Labor</b>									<b>\$18,910.00</b>	\$111,000	\$92,090.00
20	Hydros, Inc Invoice - based on \$305 per day	9,455.00	9,455.00					0.00	\$18,910.00			
21												
22												
23	<b>Short Lived Assets (asset life &lt; 10 years)</b>									<b>\$0.00</b>	\$15,000	\$15,000.00
24	Vendor name here								0.00			
25												
26	<b>Water Testing</b>							166.50		<b>\$166.50</b>	\$7,300	\$7,133.50
27	49er Water Services								\$0.00			
28	From Hydros, Inc's Invoice	166.50							\$166.50			
29												
30	<b>Chemicals</b>									<b>\$10,537.46</b>	\$30,000	\$19,462.54
31	SCP Distributors LLC	3,034.34	\$3,963.12					1,694.00	\$6,997.46			
32	Hach Company								\$0.00			
33	From Hydros, Inc's Invoice	1,452.00	2,088.00						\$3,540.00			
34												
35	<b>Electricity / Propane</b>									<b>\$6,472.77</b>	\$21,000	\$14,527.23
36	PG&E	3,274.98	\$3,197.79					2,189.00	\$6,472.77			
37	Campora Propane Service								\$0.00			
38												
39	<b>Tank Project Loan Payments</b>									<b>\$0.00</b>	\$167,168	\$167,168.00
40	USDA / Bond Counsel								\$0.00			
41												
42	<b>Prof. Services / Engineering Services</b>									<b>\$521.60</b>	\$8,000	\$7,478.40
43	From Hydros, Inc's Invoice	521.60	0.00					0.00	\$521.60			
44	CSDA or SUSP (RFP for Operations)								\$0.00			
45												
46	<b>Government Fees</b>									<b>\$0.00</b>	\$5,500	\$5,500.00
47	Dept. of Health Services or D of Public H.							716.00	\$0.00			
48	LAFCO / Secretary of State/ Assessor								\$0.00			
49	State Water Resources Control Board								\$0.00			
50												

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount		<b>Vendor Total</b>	<b>Subtotal</b>	<b>Budgeted</b>	<b>Balance</b>
51	<b>Water Meters and Boxes</b>											
52	From Hydros, Inc's Invoice								\$0.00	\$0.00	\$3,500	\$3,500.00
53												
54												
55	<b>Water Line Repair</b>									\$26,055.20	\$41,500	\$15,444.80
56	From Hydros, Inc's Invoice	19,313.45	6,741.75						\$26,055.20			
57												
58												
59	<b>Gavle Loop Mainline Extension</b>									\$0.00	\$44,728	\$44,728.00
60	First Foundation Bank (Interest for 6 months)								\$0.00			
61	California Debt and Advisory Commission								\$0.00			
62												
63	<b>Office Expense</b>									\$4,463.87	\$23,000	\$18,536.13
64	Reimbursements - Don or the Board	720.52	\$1,050.42						\$1,770.94			
65	Sudden Link	124.49	\$124.49						\$248.98			
66	Postmaster								\$0.00			
67	Walkers Office Supplies, Inc.								\$0.00			
68	First Foundation Bank - Safety Deposit Box								\$0.00			
69	Secure Record Management								\$0.00			
70	Fineline Services, Inc. / Softline Data, Inc.								\$0.00			
71	Digital Deployment - Streamline								\$0.00			
72	Safeguard Business System								\$0.00			
73	Bank of the West Merch / Elavon	371.89	\$606.61						\$978.50			
74	Refund of Credit Balance on Account	104.82							\$104.82			
75	Advantage Print, Mktg / Softline Data	598.50							\$598.50			
76	Underground Service Alert								\$0.00			
77	Placer County Chapter CSDA - Dues								\$0.00			
78	Placer County Tax Collector							1,616.00	\$0.00			
79	Calif. Special District Association (CSDA)											
80	AT&T	311.82	\$121.26						\$433.08			
81	Three Ring Service	37.90	\$132.73					193.00	\$170.63			
82	Vontage	79.21	\$79.21					103.61	\$158.42			
83												
84	<b>Insurance</b>									\$0.00	\$11,000	\$11,000.00
85	Gladfelter Public Practice / Calif Rural Water Assn							490.00	\$0.00			
86												
87	<b>Accounting</b>									\$954.50	\$23,000	\$22,045.50
88	Coleman Business / Auburn Tax Pro	482.80	\$471.70						\$954.50			
89	Robert W. Johnson - Auditor							892.00	\$0.00			
90												
91	<b>Legal - Water</b>									\$665.00	\$7,481	\$6,816.00
92	Bartkiewicz, Kronick & Shanahan / Weist Law LLP							155.00	\$0.00			
93	Law Offices of Cameron Weist								\$0.00			
94	Prentice Long, PC / Margaret Long	665.00							\$665.00			
95												
96	<b>Legal - Roads</b>									\$0.00	\$5,000	\$5,000.00
97	Bartkiewicz, Kronick & Shanahan / Weist Law LLP							155.00	\$0.00			
98	Prentice Long, PC / Margaret Long								\$0.00			

Fiscal Year July 1st, 2022  
- June 30, 2023

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount		<b>Vendor Total</b>	<b>Subtotal</b>	<b>Budgeted</b>	<b>Balance</b>
99.												
100.	<b>Directors Fees</b>							1,292.00		<b>\$1,200.00</b>	\$9,000	\$7,800.00
101.	Rolando de la Torre - Director Fee	200.00	100.00						\$300.00			
102.	Dan Negus	200.00	100.00						\$300.00			
103.	Heidi Temko	200.00	100.00						\$300.00			
104.	Ken Cenatiempo - chose not to be compensated	waived	waived						\$0.00			
105.	Richard Warren	200.00	\$100.00						\$300.00			
106.												
107.	<b>Road Maintenance</b>									<b>\$0.00</b>	\$66,000	\$66,000.00
108.	Reimbursement to Don Elias or Board								\$0.00			
109.	Another Tree Company will be here								\$0.00			
110.	Placer County Public Works - Striping								\$0.00			
111.	Interstate Sales								\$0.00			
112.	Simpson & Simpson, Inc.								\$0.00			
113.	Triton (Hydros, Inc)								\$0.00			
114.	From Hydros, Inc's Invoice											
115.												
116.	<b>Water Plant Maintenance</b>									<b>\$622.10</b>	\$5,000	\$4,377.90
117.	From Hydros, Inc's Invoice	2,074.70						1,156.00				
118.	Another Tree Company will be here								\$0.00			
119.	Inland Marine Services / Aqua-Tech Company								\$0.00			
120.	NTU Technologies, Inc. & USA Bluebook								\$0.00			
121.	Inductive Automation								\$0.00			
122.	Raul Sanchez - Software Coding								\$0.00			
123.	Hach Company	19.19							\$19.19			
124.	Suddent Link - data line	104.45	\$104.45						\$208.90			
125.	Cummins Sales & Service / Norris Electric								\$0.00			
126.	Placer County Air Pollution Cntrl Board	394.01							\$394.01			
127.												
128.	<b>Hydros Consulting, Inc Invoice:</b>											
129.	Contract Labor to Hydros at \$305 per day (see line 20)	9,455.00	\$9,455.00						\$18,910.00			
130.	Water Line Repairs (USA's) (see line 56)	19,313.45	\$6,741.75						\$26,055.20			
131.	Water Meters & Boxes (see line 52)								\$0.00			
132.	Water Plant Maintenance (see line 119)	2,074.70	\$1,883.74						\$3,958.44			
133.	Chemicals (see line 33)	1,452.00	\$2,088.00						\$3,540.00			
134.	Water or Backflow Testing (see line 28)	166.50	\$197.10						\$363.60			
135.	Engineering Services (see line 43)	521.60							\$521.60			
136.	Roads (see line 116)											
137.												
138.	<b>Capital Outlays/Improvements:</b>									<b>\$0.00</b>	\$15,000.00	\$15,000
139.									\$0.00		\$1,250	\$1,250
140.									\$0.00		\$900	\$900
141.									\$0.00		\$1,000	\$1,000
142.									\$0.00		\$5,500	\$5,500
143.									\$0.00		\$5,160	\$5,160
144.												
145.	Check Total for Hydros, Inc.	32,983.25	20,365.59	0.00	0.00	0.00	0.00					
146.												

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2		Vendors	Amount	Amount	Amount	Amount	Amount	Amount		<b>Vendor Total</b>	<b>Subtotal</b>	<b>Budgeted</b>	<b>Balance</b>
147													
148		<b>Total Expenses Paid (sum of lines 5 through 131)</b>	<b>\$57,054.26</b>	<b>\$40,132.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					