

A	B	C	D	E	F	G	H	O	P	Q	R	S
1	Accounts	July	August	September	October	November	December	Prior Year's Monthly Avg.		Account		
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount		Vendor Total	Subtotal	Budgeted	Balance
3												
4	Water Purchases									\$22,247.66	\$55,000	\$32,752.34
5	PCWA - Water Purchase	8,164.93	\$7,563.90	\$6,518.83				4,640.00	\$22,247.66			
6												
7	Employee Salaries									\$14,894.83	\$78,180	\$63,285.17
8	Don Elias - Salary	4,031.61	4,031.61	4,031.61				4,031.61	\$12,094.83			
9	Don Elias - Meter Readings			1,200.00					\$1,200.00			
10	Scott Gipner	350.00	487.5	\$762.50					\$1,600.00			
11									\$0.00			
12												
13	Payroll Taxes / Worker's Comp. (Board & GM)									\$1,397.95	\$10,945	\$9,547.05
14	Payroll Taxes - Federal & State	400.55	400.55	400.55				400.00	\$1,201.65			
15	State Fund			\$196.30					\$196.30			
16	Franchise Tax Board - Corp. filing fee								\$0.00			
17									\$0.00			
18												
19	Contract Labor									\$28,060.00	\$111,000	\$82,940.00
20	Hydros, Inc Invoice - based on \$305 per day	9,455.00	9,455.00	9,150.00				0.00	\$28,060.00			
21	From Hydros, Inc's Invoice / American River Backflow											
22												
23	Short Lived Assets (asset life < 10 years)									\$0.00	\$15,000	\$15,000.00
24	Vendor name here								0.00			
25												
26	Water Testing							166.50		\$1,023.80	\$7,300	\$6,276.20
27	49er Water Services			\$475.00					\$475.00			
28	From Hydros, Inc's Invoice	166.50	197.10	185.20					\$548.80			
29												
30	Chemicals									\$13,950.56	\$30,000	\$16,049.44
31	SCP Distributors LLC	3,034.34	\$3,963.12	\$2,021.10				1,694.00	\$9,018.56			
32	Hach Company								\$0.00			
33	From Hydros, Inc's Invoice	1,452.00	2,088.00	1,392.00					\$4,932.00			
34												
35	Electricity / Propane									\$9,016.66	\$21,000	\$11,983.34
36	PG&E	3,274.98	\$3,197.79	\$2,543.89				2,189.00	\$9,016.66			
37	Campana Propane Service								\$0.00			
38												
39	Tank Project Loan Payments									\$0.00	\$167,168	\$167,168.00
40	USDA / Bond Counsel								\$0.00			
41												
42	Prof. Services / Engineering Services									\$521.60	\$8,000	\$7,478.40
43	From Hydros, Inc's Invoice / American River Backflow	521.60	0.00	0.00				0.00	\$521.60			
44	CSDA or SUSP (RFP for Operations)								\$0.00			
45												
46	Government Fees									\$0.00	\$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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51	Water Meters and Boxes											
52	From Hydros, Inc's Invoice / American River Backflow								\$0.00	\$0.00	\$3,500	\$3,500.00
53												
54												
55	Water Line Repair									\$27,941.11	\$41,500	\$13,558.89
56	From Hydros, Inc's Invoice / American River Backflow	19,313.45	6,741.75	1,885.91					\$27,941.11			
57												
58												
59	Gavle Loop Mainline Extension									\$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	Office Expense									\$5,676.43	\$23,000	\$17,323.57
64	Reimbursements - Don or the Board	720.52	\$1,050.42	\$251.50					\$2,022.44			
65	Sudden Link	124.49	\$124.49	\$124.49					\$373.47			
66	Postmaster			\$332.00					\$332.00			
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	\$203.61					\$1,182.11			
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			\$60.02				1,616.00	\$60.02			
79	Calif. Special District Association (CSDA)											
80	AT&T	311.82	\$121.26	\$123.83					\$556.91			
81	Three Ring Service	37.90	\$132.73	\$37.90				193.00	\$208.53			
82	Vontage	79.21	\$79.21	\$79.21				103.61	\$237.63			
83												
84	Insurance									\$0.00	\$11,000	\$11,000.00
85	Gladfelter Public Practice / Calif Rural Water Assn							490.00	\$0.00			
86												
87	Accounting									\$1,389.25	\$23,000	\$21,610.75
88	Coleman Business / Auburn Tax Pro	482.80	\$471.70	\$434.75					\$1,389.25			
89	Robert W. Johnson - Auditor							892.00	\$0.00			
90												
91	Legal - Water									\$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	Legal - Roads									\$140.00	\$5,000	\$4,860.00
97	Bartkiewicz, Kronick & Shanahan / Weist Law LLP							155.00	\$0.00			
98	Prentice Long, PC / Margaret Long			\$140.00					\$140.00			

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

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount		Vendor Total	Subtotal	Budgeted	Balance
99.												
100.	Directors Fees							1,292.00		\$2,000.00	\$9,000	\$7,000.00
101.	Rolando de la Torre - Director Fee	200.00	100.00	\$200.00					\$500.00			
102.	Dan Negus	200.00	100.00	\$200.00					\$500.00			
103.	Heidi Temko	200.00	100.00	\$200.00					\$500.00			
104.	Ken Cenatiempo - chose not to be compensated	waived	waived	waived					\$0.00			
105.	Richard Warren	200.00	\$100.00	\$200.00					\$500.00			
106.												
107.	Road Maintenance									\$0.00	\$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.	Water Plant Maintenance									\$726.55	\$5,000	\$4,273.45
117.	From Hydros, Inc's Invoice / American River Backflow	2,074.70	1,883.74	8,132.15				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	\$104.45					\$313.35			
125.	Cummins Sales & Service / Norris Electric								\$0.00			
126.	Placer County Air Pollution Cntrl Board	394.01							\$394.01			
127.												
128.	Hydros Consulting, Inc and American River Bf Invoice:											
129.	Contract Labor to Hydros at \$305 per day (see line 20)	9,455.00	\$9,455.00	\$9,150.00					\$28,060.00			
130.	Water Line Repairs (USA's) (see line 56)	19,313.45	\$6,741.75	\$1,885.91					\$27,941.11			
131.	Water Meters & Boxes (see line 52)								\$0.00			
132.	Water Plant Maintenance (see line 119)	2,074.70	\$1,883.74	\$8,132.15					\$12,090.59			
133.	Chemicals (see line 33)	1,452.00	\$2,088.00	\$1,392.00					\$4,932.00			
134.	Water or Backflow Testing (see line 28)	166.50	\$197.10	\$185.20					\$548.80			
135.	Engineering Services (see line 43)	521.60							\$521.60			
136.	Roads (see line 116)											
137.	American River Backflow - Setup, Sheds			\$5,169.80								
138.	Capital Outlays/Improvements:									\$0.00	\$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	25,915.06	0.00	0.00	0.00					
146.												

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount		Vendor Total	Subtotal	Budgeted	Balance
147												
148	Total Expenses Paid (sum of lines 5 through 131)	\$57,054.26	\$43,100.93	\$41,586.80	\$0.00	\$0.00	\$0.00					