

A	B	D	E	F	G	H	O	P	Q	R	S	T
1	Accounts	August	September	October	November	December	Prior Year's		Account			
2	Vendors	Amount	Amount	Amount	Amount	Amount	Monthly Avg.	Vendor Total	Subtotal	Budgeted	Balance	Est FY End
3												
4	Water Purchases								\$16,049.06	\$60,000	\$43,950.94	78%
5	PCWA - Water Purchase	8576.35	7472.71				4,583.33	\$16,049.06				
6												
7	Employee Salaries								\$8,398.22	\$65,180	\$56,781.78	89%
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	150.00	\$185.00				250.00	\$335.00				
11								\$0.00				
12	Payroll Taxes / Worker's Comp. (Board & GM)								\$801.10	\$9,125	\$8,323.90	93%
13	Payroll Taxes - Federal & State	400.55	400.55				400.00	\$801.10				
14	State Fund							\$0.00				
15	Franchise Tax Board - Corp. filing fee							\$0.00				
16								\$0.00				
17	Contract Labor								\$34,100.00	\$200,750	\$166,650.00	86%
18	Hydros, Inc Invoice - based on \$305 per day						17,050.00	\$34,100.00				
19	American River Backflow	17,050.00	17,050.00									
20												
21	Short Lived Assets (asset life < 10 years)								\$0.00	\$15,000	\$15,000.00	100%
22	Hach Company							0.00				
23	Anderson's Sierra Pipe											
24	Rocklin Windustrial Company											
25												
26	Water Testing						241.67		\$666.00	\$4,500	\$3,834.00	88%
27	49er Water Services		\$666.00					\$666.00				
28	From Hydros, Inc's Invoice	0.00						\$0.00				
29												
30	Chemicals								\$14,765.72	\$40,000	\$25,234.28	69%
31	SCP Distributors LLC	\$3,000.51	\$5,096.08				3,300.00	\$8,096.59				
32	Hach Company	\$175.90						\$175.90				
33	From Hydros, Inc's Invoice	1,303.00	200.00					\$1,503.00				
34	Jenfitc Inc.	2,396.55	2,593.68					\$4,990.23				
35												
36	Electricity / Propane								\$7,721.64	\$21,000	\$13,278.36	69%
37	PG&E	\$3,738.70	\$3,982.94				2,189.00	\$7,721.64				
38	Camproa Propane Service							\$0.00				
39												
40	Tank Project Loan Payments								\$0.00	\$134,025	\$134,025.00	100%
41	USDA / Bond Counsel							\$0.00				
42												
43	Prof. Services / Engineering Services								\$936.25	\$110,000	\$109,063.75	99%
44	From Hydros, Inc's Invoice / American River Backflow	400.00	536.25				0.00	\$936.25				
45	CSDA or SUSP (RFP for Operations) or RCH							\$0.00				
46	Guiliani & Kull - Auburn, Inc. - surveyor							\$0.00				
47												
48	Government Fees								\$0.00	\$7,000	\$7,000.00	100%
49	Dept. of Health Services or D of Public H.						716.00	\$0.00				
50	LAFCO / Secretary of State/ Assessor/Elections							\$0.00				

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1	Accounts	August	September	October	November	December	Prior Year's Monthly Avg.	12/01	Account			
2	Vendors	Amount	Amount	Amount	Amount	Amount		Vendor Total	Subtotal	Budgeted	Balance	Est FY End
51	State Water Resources Control Board							\$0.00				
52												
53	Water Meters and Boxes								\$0.00	\$3,500	\$3,500.00	100%
54	From Hydros, Inc's Invoice / American River Backflow	\$0.00	\$0.00					\$0.00				
55	Badger Meter / Ferguson Waterworks											
56												
57	Water Line Repair								\$2,996.20	\$80,000	\$77,003.80	97%
58	From Hydros, Inc's Invoice / American River Backflow	2,696.20	300.00					\$2,996.20				
59	Rocklin Windustrial Company											
60	Lorang Brothers Construction Inc.											
61												
62	Gavle Loop Mainline Extension								\$22,160.86	\$44,728	\$22,567.14	58%
63	First Foundation Bank (Interest for 6 months)	\$22,160.86						\$22,160.86				
64	California Debt and Advisory Commission							\$0.00				
65												
66	Office Expense								\$5,898.13	\$25,000	\$19,101.87	80%
67	Reimbursements - Don, Scott or the Board	\$655.99	\$612.02					\$1,268.01				
68	Sudden Link / Optimum / Astound	\$39.99	\$31.00					\$70.99				
69	Postmaster							\$0.00				
70	Walkers Office Supplies, Inc.							\$0.00				
71	First Foundation Bank - Safety Deposit Box							\$0.00				
72	Secure Record Management	1183.5						\$1,183.50				
73	FineLine Services, Inc. / Softline Data, Inc.							\$0.00				
74	Digital Deployment - Streamline							\$0.00				
75	Safeguard Business System							\$0.00				
76	Bank of the West Merch / Elavon	\$623.05						\$623.05				
77	Refund of Credit Balance on Account	\$1,500.00						\$1,500.00				
78	Advantage Print, Mktg / Softline Data	\$784.53						\$784.53				
79	Underground Service Alert							\$0.00				
80	Placer County Chapter CSDA - Dues							\$0.00				
81	Placer County Tax Collector						1,616.00	\$0.00				
82	Calif. Special District Association (CSDA)											
83	AT&T	\$135.97	\$137.26				150.00	\$273.23				
84	Three Ring Service	\$0.00	\$37.90				50.00	\$37.90				
85	Vontage	\$78.46	\$78.46				79.00	\$156.92				
86												
87	Insurance								\$0.00	\$13,000	\$13,000.00	100%
88	Gladfelter Public Practice / Calif Rural Water Assn						1,033.33	\$0.00				
89												
90	Accounting								\$16,425.00	\$15,000	-\$1,425.00	8%
91	Coleman Business / Auburn Tax Pro	\$0.00						\$0.00				
92	Robert W. Johnson or Fechter & Company Auditors		\$16,425.00				892.00	\$16,425.00				
93												
94	Legal - Water								\$0.00	\$7,000	\$7,000.00	100%
95	Bartkiewicz, Kronick & Shanahan / Weist Law LLP						155.00	\$0.00				
96	Prentice Long, PC / Margaret Long							\$0.00				
97												
98	Legal - Roads								\$0.00	\$5,000	\$5,000.00	100%

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Monthly Avg.	Vendor Total	Subtotal	Budgeted	Balance	Est FY End
99	Bartkiewicz, Kronick & Shanahan / Weist Law LLP						155.00	\$0.00				
100	Prentice Long, PC / Margaret Long							\$0.00				
101												
102	Directors Fees						500.00		\$1,000.00	\$9,000	\$8,000.00	91%
103	Rolando de la Torre - Director Fee	\$100.00	\$100.00					\$200.00				
104	Dan Negus	\$100.00	\$100.00					\$200.00				
105	Diane-Louise Alessi	\$100.00	\$100.00					\$200.00				
106	Jo Anne Carmona	\$100.00	\$100.00					\$200.00				
107	Greg Bala	\$100.00	\$100.00					\$200.00				
108												
109	Road Maintenance								\$139,000.00	\$93,000	-\$46,000.00	-25%
110	Reimbursement to Don Elias or Board							\$0.00				
111	TJ Arbor							\$0.00				
112	Placer County Public Works - Striping							\$0.00				
113	Interstate Sales							\$0.00				
114	Simpson & Simpson, Inc.							\$0.00				
115	Triton (Hydros, Inc)							\$0.00				
116	Baldoni Construction Services, Inc.		\$139,000.00					\$139,000.00				
117												
118	Water Plant Maintenance								\$5,336.55	\$19,000	\$13,663.45	76%
119	From Hydros, Inc's Invoice / American River Backflow	6,613.87	17,050.00				1,156.00					
120	Another Tree Company will be here/PCWA							\$0.00				
121	Inland Marine Services / Aqua-Tech Company							\$0.00				
122	NTU Technologies, Inc. & USA Bluebook		\$1,517.65					\$1,517.65				
123	Inductive Automation / CSI Metrics	\$840.00	\$2,730.00					\$3,570.00				
124	Raul Sanchez - Software Coding							\$0.00				
125	Hach Company							\$0.00				
126	Suddent Link - data line / Optimum	\$124.45	\$124.45					\$248.90				
127	Cummins Sales & Service / Norris Electric							\$0.00				
128	Placer County Air Pollution Cntrl Board							\$0.00				
129												
130	Grant Writing								\$5,336.55			
131	Name Here							\$5,336.55				
132												
133												
134	American River Backflow Invoice											
135	Contract Labor to ARB at \$305 per day (see line 20)	\$17,050.00	\$17,050.00					\$34,100.00				
136	Water Line Repairs (USA's) (see line 59)	\$2,696.20	\$300.00					\$2,996.20				
137	Water Meters & Boxes (see line 55)							\$0.00				
138	Water Plant Maintenance (see line 123)	\$6,613.87	\$5,067.18					\$11,681.05				
139	Chemicals (see line 35)	\$1,303.00	\$200.00					\$1,503.00				
140	Water or Backflow Testing (see line 30)							\$0.00				
141	Engineering Services (see line 46)	\$400.00						\$400.00				
142	Roads (see line 120)											
143	American River Backflow - Setup, Sheds											
144	Capital Outlays/Improvements:								\$0.00	\$15,000.00	\$15,000	
145												
146												

Fiscal Year July 1st, 2023
- June 30, 2024

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1	Accounts	August	September	October	November	December	Prior Year's Monthly Avg.	13 Jul	Account			
2	Vendors	Amount	Amount	Amount	Amount	Amount		Vendor Total	Subtotal	Budgeted	Balance	Est FY End
147												
148												
149												
150												
151	American River Backflow	28,063.07	22,617.18	0.00	0.00	0.00						
152												
153												
154	Total Expenses Paid (sum of lines 5 through 132)	\$79,160.04	\$220,758.56	\$0.00	\$0.00	\$0.00						