

A	B	C	D	E	F	G	H	I	J	K	L	O	P	Q	R	S
1	<b>Accounts</b>	July	August	September	October	November	December	January	February	March	April	Prior Year's Monthly Avg.		<b>Account</b>		
2	Vendors	Amount	Amount	Amount	Amount	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>\$44,294.56</b>	\$52,200	\$7,905.44
5	PCWA - Water Purchase	8,142.76	\$8,400.53	\$6,892.81	\$4,726.96	\$2,329.57	\$2,132.77	\$2,513.86	\$2,828.29	\$3,333.61	\$2,993.40	4,635.00	\$44,294.56			
6																
7	<b>Employee Salaries</b>													<b>\$41,459.85</b>	\$62,495	\$21,035.15
8	Don Elias - Salary	3,724.58	3,724.58	3,724.58	3,724.58	3,724.58	3,724.58	3,724.58	3,724.58	4,031.61	4,031.61	3,724.58	\$37,859.85			
9	Don Elias - Meter Readings			1,200.00			\$1,200.00			\$1,200.00			\$3,600.00			
10	Other Employees - Temporary												\$0.00			
11													\$0.00			
12																
13	<b>Payroll Taxes / Worker's Comp. (Board &amp; GM)</b>													<b>\$4,311.92</b>	\$8,749	\$4,437.08
14	Payroll Taxes - Federal & State	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.00	\$4,005.50			
15	State Fund		\$306.42										\$306.42			
16	Franchise Tax Board - Corp. filing fee												\$0.00			
17													\$0.00			
18																
19	<b>Contract Labor</b>													<b>\$92,130.07</b>	\$106,989	\$14,858.93
20	Hydros, Inc Invoice - based on \$305 per day	8,865.07	\$9,455.00	\$9,150.00	\$9,455.00	\$9,150.00	\$9,455.00	\$9,455.00	\$8,540.00	\$9,455.00	\$9,150.00		\$92,130.07			
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>													<b>\$6,415.36</b>	\$6,000	-\$415.36
27	49er Water Services			\$80.00	\$423.00		\$423.00	\$80.00	\$395.00	\$275.00	\$275.00		\$1,951.00			
28	From Hydros, Inc's Invoice	238.32	\$186.90	\$2,606.50	\$250.90	\$192.00		\$247.50	\$166.50	\$407.20	\$168.54		\$4,464.36			
29																
30	<b>Chemicals</b>													<b>\$23,638.54</b>	\$25,000	\$1,361.46
31	SCP Distributors LLC	2,495.57	\$2,194.11	\$902.60	\$1,359.60	\$1,071.75	\$284.92	\$921.69	\$397.35	\$1,027.76	\$1,034.69	1,694.00	\$11,690.04			
32	Hach Company												\$0.00			
33	From Hydros, Inc's Invoice	2,900.50	\$2,088.00	\$1,392.00	\$2,088.00	\$696.00	\$696.00		\$696.00	\$696.00	\$696.00		\$11,948.50			
34																
35	<b>Electricity / Propane</b>													<b>\$14,900.08</b>	\$29,000	\$14,099.92
36	PG&E	2,970.61	\$3,010.64	\$2,528.32	\$1,600.22	\$846.75	\$751.87	\$865.81	\$1,112.51	\$1,098.35		2,189.00	\$14,785.08			
37	Campora Propane Service								\$115.00				\$115.00			
38																
39	<b>Tank Project Loan Payments</b>													<b>\$0.00</b>	\$133,402	\$133,402.00
40	USDA												\$0.00			
41																
42	<b>Prof. Services / Engineering Services</b>													<b>\$11,078.54</b>	\$3,000	-\$8,078.54
43	From Hydros, Inc's Invoice	115.04	\$305.25						\$705.00	\$2,172.00	\$3,915.00	0.00	\$7,212.29			
44	CSDA or SUSP (RFP for Operations)						\$1,000.00		\$960.00	\$768.75	\$1,137.50		\$3,866.25			
45																
46	<b>Government Fees</b>													<b>\$5,229.18</b>	\$4,500	-\$729.18
47	Dept. of Health Services or D of Public H.											716.00	\$0.00			
48	LAFCO / Secretary of State/ Assessor												\$0.00			

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
49	State Water Resources Control Board						\$5,229.18						\$5,229.18			
50																
51	<b>Water Meters and Boxes</b>													\$5,190.02	\$2,400	-\$2,790.02
52	From Hydros, Inc's Invoice		\$1,894.21	\$560.71	\$987.28				\$1,747.82	\$0.00	\$0.00		\$5,190.02			
53																
54																
55	<b>Water Line Repair</b>													\$24,907.41	\$55,000	\$30,092.59
56	From Hydros, Inc's Invoice	1,994.59	\$1,866.80	\$1,560.27	\$8,746.52	\$120.38	\$3,209.55	\$2,375.69	\$3,657.44	\$1,137.17	\$239.00		\$24,907.41			
57																
58																
59	<b>Gavle Loop Mainline Extension</b>													\$22,160.87	\$44,728	\$22,567.13
60	First Foundation Bank (Interest for 6 months)							\$22,160.87					\$22,160.87			
61	California Debt and Advisory Commission												\$0.00			
62																
63	<b>Office Expense</b>													\$20,034.72	\$29,000	\$8,965.28
64	Reimbursements - Don or the Board	629.59	\$860.55	\$339.20	\$304.21	\$380.08	\$400.95	\$361.35	\$576.79	\$477.91	\$776.71		\$5,107.34			
65	Sudden Link	129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49		\$1,294.90			
66	Postmaster			\$322.00				\$116.00		\$116.00			\$554.00			
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. / Sofline Data, Inc.												\$0.00			
71	Digital Deployment - Streamline	50.00	\$50.00	\$50.00	\$1,750.00								\$1,900.00			
72	Safeguard Business System												\$0.00			
73	Bank of the West Merch / Elavon		\$548.08	\$325.00	\$78.23	\$74.08	\$75.74	\$74.08	\$89.13	\$82.99			\$1,347.33			
74	Refund of Credit Balance on Account	1,053.92	\$268.97	\$22.07	\$510.69					\$147.42			\$2,003.07			
75	Advantage Print, Mktg / Sofline Data			\$626.48	\$580.29			\$630.73			\$427.13		\$2,264.63			
76	Underground Service Alert							\$300.00					\$300.00			
77	Placer County Chapter CSDA - Dues				\$2,199.00								\$2,199.00			
78	Placer County Tax Collector			\$58.80								1,616.00	\$58.80			
79	Calif. Special District Association (CSDA)															
80	AT&T	62.85	\$64.24	\$140.78	\$180.90	\$140.34	\$140.34	\$140.37	\$140.78	140.78	140.58		\$1,291.96			
81	Three Ring Service		\$37.90	\$37.90	\$75.80	\$37.90		\$37.90		\$77.44	\$37.90	193.00	\$342.74			
82	Vontage		\$80.69	\$80.69	\$78.84	\$78.84	\$77.00	\$78.84	\$78.05	\$77.14	\$35.86	63.01	\$665.95			
83																
84	<b>Insurance</b>													\$10,086.00	\$9,000	-\$1,086.00
85	Gladfelter Public Practice / Calif Rural Water Assn									\$10,086.00		490.00	\$10,086.00			
86																
87	<b>Accounting</b>													\$12,627.75	\$23,000	\$10,372.25
88	Coleman Business / Auburn Tax Pro	385.00	\$743.75	\$402.00	\$403.75	\$412.00	\$412.00	\$539.75	\$414.75	\$414.75			\$4,127.75			
89	Robert W. Johnson - Auditor				\$8,000.00	\$500.00						892.00	\$8,500.00			
90																
91	<b>Legal - Water</b>													\$4,315.00	\$10,000	\$5,685.00
92	Bartkiewicz, Kronick & Shanahan / Weist Law LLP					\$2,216.25						155.00	\$2,216.25			
93	Law Offices of Cameron Weist						\$78.75	\$900.00					\$978.75			
94	Prentice Long, PC / Margaret Long		\$140.00	\$140.00		\$227.50		\$245.00		\$367.50			\$1,120.00			
95																

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1	<b>Accounts</b>	July	August	September	October	November	December	January	February	March	April	Prior Year's Monthly Avg.		<b>Account</b>		
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount		<b>Vendor Total</b>	<b>Subtotal</b>	<b>Budgeted</b>	<b>Balance</b>
96	<b>Legal - Roads</b>													<b>\$0.00</b>	<b>\$5,000</b>	<b>\$5,000.00</b>
97	Bartkiewicz, Kronick & Shanahan / Weist Law LLP											155.00	\$0.00			
98	Prentice Long, PC / Margaret Long												\$0.00			
99																
100	<b>Directors Fees</b>											1,292.00		<b>\$7,300.00</b>	<b>\$13,000</b>	<b>\$5,700.00</b>
101	Rolando de la Torre - Director Fee	100.00	500.00	\$200.00	\$200.00	\$300.00	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00		\$2,000.00			
102	Lynn Cook - Director Fee	100.00	200.00										\$300.00			
103	Dan Negus	100.00	200.00	\$300.00	\$100.00	\$200.00	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00		\$1,600.00			
104	Kathleen Daugherty	100.00	200.00	\$300.00									\$600.00			
105	Heidi Temko	100.00	600.00	\$200.00	\$100.00	\$200.00	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00		\$1,900.00			
106	Ken Cenatiempo - chose not to be compensated					waived	waived	waived	waived	waived	waived		\$0.00			
107	Richard Warren					\$200.00	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00		\$900.00			
108																
109	<b>Road Maintenance</b>													<b>\$0.00</b>	<b>\$57,500</b>	<b>\$57,500.00</b>
110	Reimbursement to Don Elias or Board												\$0.00			
111	Another Tree Company will be here												\$0.00			
112	Placer County Public Works - Striping												\$0.00			
113	Interstate Sales												\$0.00			
114	Simpson & Simpson, Inc.			\$73,427.00									\$73,427.00			
115	Triton (Hydros, Inc)											6,318.00	\$0.00			
116	From Hydros, Inc's Invoice					\$40.13										
117																
118	<b>Water Plant Maintenance</b>													<b>\$5,219.67</b>	<b>\$19,000</b>	<b>\$13,780.33</b>
119	From Hydros, Inc's Invoice	851.85	\$215.39	\$429.30	\$1,324.30	\$2,404.08	\$1,027.19	\$4,590.82	\$472.00	\$8.44	\$611.10	1,156.00				
120	Another Tree Company will be here												\$0.00			
121	Inland Marine Services / Aqua-Tech Company							\$2,850.00					\$2,850.00			
122	NTU Technologies, Inc. & USA Bluebook												\$0.00			
123	Sierra Pest Control												\$0.00			
124	Raul Sanchez - Software Coding												\$0.00			
125	Hach Company			\$1,302.00									\$1,302.00			
126	Suddent Link - data line	88.45	\$88.45	\$88.45	\$88.45	\$88.45	\$88.45	\$88.45	\$104.48	\$104.45	\$104.45	1,373.00	\$932.53			
127	Cummins Sales & Service / Norris Electric						\$135.14						\$135.14			
128	Placer County Air Pollution Cntrl Board												\$0.00			
129																
130	<b>Hydros Consulting, Inc Invoice:</b>															
131	<b>Contract Labor to Hydros at \$305 per day (see line 20)</b>	8,865.07	\$9,455.00	\$9,150.00	\$9,455.00	\$9,150.00	\$9,455.00	\$9,455.00	\$8,540.00	\$9,455.00	\$9,150.00		\$92,130.07			
132	<b>Water Line Repairs (USA's) (see line 56)</b>	1,994.59	\$1,866.80	\$1,560.27	\$8,746.52	\$120.38	\$3,209.55	\$2,375.69	\$3,657.44	\$1,137.17	\$239.00		\$24,907.41			
133	<b>Water Meters &amp; Boxes (see line 52)</b>		\$1,894.21	\$560.71	\$987.28				\$1,747.82				\$5,190.02			
134	<b>Water Plant Maintenance (see line 119)</b>	851.85	\$215.39	\$429.30	\$1,324.30	\$2,404.08	\$1,027.19	\$4,590.82	\$472.00	\$8.44	\$611.10		\$11,934.47			
135	<b>Chemicals (see line 33)</b>	2,900.50	\$2,088.00	\$1,392.00	\$2,088.00	\$696.00	\$696.00		\$696.00	\$696.00	\$696.00		\$11,948.50			
136	<b>Water or Backflow Testing (see line 28)</b>	238.32	\$186.90	\$2,606.50	\$250.90	\$192.00		\$247.50	\$166.50	\$407.20	\$168.54		\$4,464.36			
137	<b>Engineering Services (see line 43)</b>	115.04	\$305.25						\$705.00	\$2,172.00	\$3,915.00		\$7,212.29			
138	<b>Roads (see line 116)</b>					\$40.13										
139																
140	<b>Capital Outlays/Improvements:</b>													<b>\$5,341.96</b>	<b>\$15,000.00</b>	<b>\$9,658</b>
141	Polymer Scale		\$1,229.00										\$1,229.00		\$1,250	\$21
142	Self Cleaning for TU 5300												\$0.00		\$900	\$900

Fiscal Year July 1st, 2021  
- June 30, 2022

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1	<b>Accounts</b>		<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>Prior Year's Monthly Avg.</b>	<b>Account</b>			
2	Vendors		Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount		<b>Vendor Total</b>	<b>Subtotal</b>	<b>Budgeted</b>	<b>Balance</b>
143	.	Ph Probe												\$0.00		\$1,000	\$1,000
144	.	Plant Road							\$3,274.88					\$3,274.88		\$5,500	\$2,225
145	.	Tank Pump Station Piping Replacement	750.59	\$87.49										\$838.08		\$5,160	\$4,322
146	.																
147	.	Check Total for Hydros, Inc.	15,715.96	17,328.04	15,698.78	22,852.00	12,602.59	14,387.74	19,943.89	15,984.76	13,875.81	14,779.64					
148	.																
149	.																
150		<b>Total Expenses Paid (sum of lines 5 through 131)</b>	<b>\$35,598.74</b>	<b>\$38,760.50</b>	<b>\$109,919.50</b>	<b>\$49,866.56</b>	<b>\$26,160.72</b>	<b>\$31,472.47</b>	<b>\$54,228.33</b>	<b>\$27,851.51</b>	<b>\$39,033.31</b>	<b>\$27,104.51</b>					