

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								\$23,030.46	\$60,000	\$36,969.54	100%
5	PCWA - Water Purchase	8576.35	7472.71	\$6,981.40			4,583.33	\$23,030.46				
6												
7	Employee Salaries								\$12,429.83	\$65,180	\$52,750.17	100%
8	Don Elias - Salary	4,031.61	4,031.61	4,031.61			4,031.61	\$12,094.83				
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)								\$1,330.38	\$9,125	\$7,794.62	100%
13	Payroll Taxes - Federal & State	400.55	400.55				400.00	\$801.10				
14	State Fund			\$529.28				\$529.28				
15	Franchise Tax Board - Corp. filing fee							\$0.00				
16								\$0.00				
17	Contract Labor								\$50,600.00	\$200,750	\$150,150.00	100%
18	Hydros, Inc Invoice - based on \$305 per day						17,050.00	\$50,600.00				
19	American River Backflow	17,050.00	17,050.00	\$16,500.00								
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	100%
27	49er Water Services		\$666.00					\$666.00				
28	From Hydros, Inc's Invoice	0.00						\$0.00				
29												
30	Chemicals								\$20,063.67	\$40,000	\$19,936.33	100%
31	SCP Distributors LLC	\$3,000.51	\$5,096.08	\$1,948.31			3,300.00	\$10,044.90				
32	Hach Company	\$175.90		\$915.55				\$1,091.45				
33	From Hydros, Inc's Invoice	1,303.00	200.00					\$1,503.00				
34	Jenfitc Inc.	2,396.55	2,593.68	\$2,434.09				\$7,424.32				
35												
36	Electricity / Propane								\$10,895.35	\$21,000	\$10,104.65	100%
37	PG&E	\$3,738.70	\$3,982.94	\$3,173.71			2,189.00	\$10,895.35				
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	100%
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								\$800.00	\$7,000	\$6,200.00	100%
49	Dept. of Health Services or D of Public H.						716.00	\$0.00				
50	LAFCO / Secretary of State/ Assessor/Elections			\$800.00				\$800.00				

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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	100%
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	Ferguson Waterworks			\$762.65								
62												
63	Gavle Loop Mainline Extension								\$22,160.86	\$44,728	\$22,567.14	100%
64	First Foundation Bank (Interest for 6 months)	\$22,160.86						\$22,160.86				
65	California Debt and Advisory Commission							\$0.00				
66												
67	Office Expense								\$7,421.80	\$25,000	\$17,578.20	100%
68	Reimbursements - Don, Scott or the Board	\$655.99	\$612.02	\$270.33				\$1,538.34				
69	Sudden Link / Optimum / Astound	\$39.99	\$31.00	\$31.00				\$101.99				
70	Postmaster							\$0.00				
71	Walkers Office Supplies, Inc.							\$0.00				
72	First Foundation Bank - Safety Deposit Box							\$0.00				
73	Secure Record Management	1183.5						\$1,183.50				
74	Fineline Services, Inc. / Sofline Data, Inc.							\$0.00				
75	Digital Deployment - Streamline							\$0.00				
76	Safeguard Business System							\$0.00				
77	Bank of the West Merch / Elavon	\$623.05	\$908.86					\$1,531.91				
78	Refund of Credit Balance on Account	\$1,500.00						\$1,500.00				
79	Advantage Print, Mktg / Sofline Data	\$784.53						\$784.53				
80	Underground Service Alert							\$0.00				
81	Placer County Chapter CSDA - Dues							\$0.00				
82	Placer County Tax Collector			\$61.10			1,616.00	\$61.10				
83	Calif. Special District Association (CSDA)											
84	AT&T	\$135.97	\$137.26	\$136.02			150.00	\$409.25				
85	Three Ring Service	\$0.00	\$37.90	\$37.90			50.00	\$75.80				
86	Vontage	\$78.46	\$78.46	\$78.46			79.00	\$235.38				
87												
88	Insurance								\$0.00	\$13,000	\$13,000.00	100%
89	Gladfelter Public Practice / Calif Rural Water Assn						1,033.33	\$0.00				
90												
91	Accounting								\$16,425.00	\$15,000	-\$1,425.00	99%
92	Coleman Business / Auburn Tax Pro	\$0.00						\$0.00				
93	Robert W. Johnson or Fechter & Company Auditors		\$16,425.00				892.00	\$16,425.00				
94												
95	Legal - Water								\$0.00	\$7,000	\$7,000.00	100%
96	Bartkiewicz, Kronick & Shanahan / Weist Law LLP						155.00	\$0.00				
97	Prentice Long, PC / Margaret Long							\$0.00				
98												

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Monthly Avg.	Vendor Total	Subtotal	Budgeted	Balance	Est FY End
99	Legal - Roads								\$0.00	\$5,000	\$5,000.00	100%
100	Bartkiewicz, Kronick & Shanahan / Weist Law LLP						155.00	\$0.00				
101	Prentice Long, PC / Margaret Long							\$0.00				
102												
103	Directors Fees						500.00		\$1,500.00	\$9,000	\$7,500.00	100%
104	Rolando de la Torre - Director Fee	\$100.00	\$100.00	\$100.00				\$300.00				
105	Dan Negus	\$100.00	\$100.00	\$100.00				\$300.00				
106	Diane-Louise Alessi	\$100.00	\$100.00	\$100.00				\$300.00				
107	Jo Anne Carmona	\$100.00	\$100.00	\$100.00				\$300.00				
108	Greg Bala	\$100.00	\$100.00	\$100.00				\$300.00				
109												
110	Road Maintenance								\$139,000.00	\$93,000	-\$46,000.00	99%
111	Reimbursement to Don Elias or Board							\$0.00				
112	TJ Arbor							\$0.00				
113	Placer County Public Works - Striping							\$0.00				
114	Interstate Sales							\$0.00				
115	Simpson & Simpson, Inc.							\$0.00				
116	Triton (Hydros, Inc)							\$0.00				
117	Baldoni Construction Services, Inc.		\$139,000.00					\$139,000.00				
118												
119	Water Plant Maintenance								\$5,461.00	\$19,000	\$13,539.00	100%
120	From Hydros, Inc's Invoice / American River Backflow	6,613.87	17,050.00				1,156.00					
121	Another Tree Company will be here/PCWA							\$0.00				
122	Inland Marine Services / Aqua-Tech Company							\$0.00				
123	NTU Technologies, Inc. & USA Bluebook		\$1,517.65					\$1,517.65				
124	Inductive Automation / CSI Metrics	\$840.00	\$2,730.00					\$3,570.00				
125	Raul Sanchez - Software Coding							\$0.00				
126	Hach Company							\$0.00				
127	Suddent Link - data line / Optimum	\$124.45	\$124.45	\$124.45				\$373.35				
128	Cummins Sales & Service / Norris Electric							\$0.00				
129	Placer County Air Pollution Cntrl Board							\$0.00				
130												
131	Grant Writing								\$5,461.00			
132	Name Here							\$5,461.00				
133												
134												
135	American River Backflow Invoice											
136	Contract Labor to ARB at \$305 per day (see line 20)	\$17,050.00	\$17,050.00					\$34,100.00				
137	Water Line Repairs (USA's) (see line 59)	\$2,696.20	\$300.00					\$2,996.20				
138	Water Meters & Boxes (see line 55)							\$0.00				
139	Water Plant Maintenance (see line 123)	\$6,613.87	\$5,067.18					\$11,681.05				
140	Chemicals (see line 35)	\$1,303.00	\$200.00					\$1,503.00				
141	Water or Backflow Testing (see line 30)							\$0.00				
142	Engineering Services (see line 46)	\$400.00						\$400.00				
143	Roads (see line 120)											
144	American River Backflow - Setup, Sheds											
145	Capital Outlays/Improvements:								\$0.00	\$15,000.00	\$15,000	
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.	Account				
2	Vendors	Amount	Amount	Amount	Amount	Amount		Vendor Total	Subtotal	Budgeted	Balance	Est FY End
147												
148												
149												
150												
151												
152	American River Backflow	28,063.07	22,617.18	0.00	0.00	0.00						
153												
154												
155	Total Expenses Paid (sum of lines 5 through 132)	\$79,160.04	\$221,667.42	\$39,315.86	\$0.00	\$0.00						