

CAMPTONVILLE COMMUNITY SERVICE DISTRICT



CEMETERY
COMMUNITY CENTER
VOLUNTEER FIRE DEPARTMENT
WATER DISTRICT
P.O. Box 327, Camptonville, CA 95922

REGULAR ZOOM MEETING

Meeting ID: email rjdickard@gmail.com for invite

Passcode:

DATE: March 25, 2021

TIME: 6:30 pm

A G E N D A

AGENDA Approval of the Agenda

MINUTES Approval of the February 25, 2021 minutes.

PUBLIC INPUT AND CORRESPONDENCE

Information

Comments or correspondence from members of the public concerning items not on the agenda. (3 minutes)

Comments or correspondence from members of the board concerning items not on the agenda. (5 minutes)

CAMPTONVILLE COMMUNITY CENTER

- 1) Report on the Community Center
- 2) Payment of the Community Center Bills
- 3) New Business
- 4) Unfinished Business

Info/Action
Action
Info/Action
Info/Action

WATER

- 1) Report on the Water Dept.
- 2) Payment of the Water Bills
- 3) New Business
- 4) Unfinished Business

Info/Action
Action

A. Revised Bennet Engineering Contract/Invoice
The Ben En contract cost needs to be revised downward \$3,510 to equal the amount of the Yuba Water Agency's grant.

Info/Action

FIRE

- 1) Report on the Fire Dept.
- 2) Payment of the Fire Bills
- 3) New Business
- 4) Unfinished Business
 - A. Proposal/Plan for water source at Firehouse
 - B. COVID Vaccination
 - C. Moonshine Station Property

Info/Action
Action
Discussion/Action
Info/Action

CEMETERY

- 1) Report on the Cemetery
- 2) Payment of the Cemetery Bills
- 3) New Business
- 4) Unfinished Business

Action
Action
Info/Action
Info/Action

CCSD

- | | |
|--|--------------------|
| 1) Payment of CCSD Bills | Info/Action |
| 2) New Business | |
| 3) Unfinished Business | |
| A. Re-negotiating the CCSD website | Info/Action |
| B. Update from Agenda Committee Meeting
New format for Agenda and Minutes | Info/Action |
| C. Treasurers Reports | Info/Action |

Items for next month's agenda

Information

Closed Session

Action from Closed Session

Action

Adjournment

CERTIFICATION OF INABILITY TO OPERATE DUE TO LACK OF QUORUM

(Camptonville Community Service District Board members may phone in or use Zoom to attend the meeting to reduce their risk of contracting COVID-19.)

Per California's Emergency Services Act (specifically [California Government Code Section 8567](#) and [California Government Code Section 8571](#)), the Camptonville Community Service District's Board of Directors need to hold a Virtual Meeting via the Internet or telephone. California Government's [Executive Order N-35-20](#) issued on March 21, 2020 provides flexibility for a Board of Directors to receive a "serial" or simultaneous communication outside of an open meeting for the limited purpose of receiving updates relevant to the declared emergency. However, the Board is not permitted to act on, or discuss amongst themselves, any item of business that is within the subject matter jurisdiction of the district during the serial meeting without complying with requirements of the Brown Act.

Public Notice for Camptonville Community Service District Board (CCSD) Meeting on Thursday, March 25, 2021

Notice Is Hereby Given That the CCSD Board of Directors Shall Hold A Virtual Regular Meeting via Zoom and telephone at 6:30 PM on Thursday, March 25, 2021.

Board and Public Comments begin at 6:35 PM on Thursday, March 25, 2021. Public comments need to be emailed by Thursday, March 25th at 5:00 PM to Pam Wilcox, Secretary CCSD at cvillepam@gmail.com. Public comments will be read aloud during the public comment period of the meeting. Written public comments shall be limited to three (3) minutes of reading time and should include the person's full name and address.

The public may attend this meeting via Zoom. Please send your request to attend to Richard Dickard at rjdickard@gmail.com



Camptonville Community Services District

P.O. Box 327 Camptonville, CA. 95922

530-288-3676

MINUTES

FEB 25, 2021

ZOOM MEETING

VIRTUAL

MEETING CALLED BY

Tedd Sapp at 6:34

TYPE OF MEETING

Regular Board Meeting via Zoom

MEMBERS PRESENT

Tedd Sapp, Dick Dickard, Randy Rizzo and Jody Deadrick. Sandra Ross was absent.

ATTENDEES

Thomas Rumsey and Pam Wilcox.

APPROVAL OF THE AGENDA

The Agenda was approved by consensus with the addition of BEN EN invoices to water payables.

APPROVAL OF MINUTES

The January 28th minutes were approved. First: Jody Deaderick Second: Tedd Sapp. 4 ayes, 0, Noes and 1 absent.

PUBLIC INPUT AND CORRESPONDENCE:

Public Input: Pam Wilcox reported to the Board that she got a call from Tomislav Bandimer and he was asking questions. She informed him to send the questions via email and they will be presented during correspondence. No questions arrived.
Public Correspondence: Dick Dickard thanked Tedd and Tony for beginning to work on the porches at CCC.

CAMPTONVILLE COMMUNITY CENTER

- 1) Report on the Community Center
 - A. Renovations are slowly progressing
 - B. The Community Center remains closed for public meetings and events.
- 2) Payment of the Community Center Bills
- 3) New Business
- 4) Unfinished Business

- 1) A. Dick Dickard informed the Board that preparation for the cement front porch and back porch landings have begun. Lighting plans for the Community Room and Kitchen areas are almost finished.
 - B. The CCC is closed until further notice.
- 2) The Board approved to pay the bills: **First: Dick Dickard Second: Tedd Sapp AYES: 4 Dick Dickard, Tedd Sapp, Randy Rizzo, and Jody Deadrick. NOES: 0 ABSENT:1 Sandra Ross**
- 3) No new business
- 4) No unfinished business

WATER

- 1) Report on the Water Dept.
- 2) Payment of the Water Bills
 - A. Water Bills
- 3) New Business
- 4) Unfinished Business
 - A. Planning Grant submitted

- 1) The report is attached to the minutes.
- 2) The Board approved to pay the bills: **First: Tedd Sapp Second: Jody Deaderick AYES: 4 Dick Dickard, Tedd Sapp, Randy Rizzo, and Jody Deadrick. NOES: 0 ABSENT:1 Sandra Ross**
The BEN EN Invoices will be sent to Yuba Water Agency to pay.
- 3) No new business
- 4) On Feb. 16, 2012 Bennett Engineering submitted to the Drinking Water State Revolving Fund a planning grant for \$621,202 to increase the reliability and capacity of the Camptonville Water System. It will be 6 months to a year before we know if we received the grant.

FIRE

- 1) Report on the Fire Dept.
- 2) Payment of the Fire Bills
- 3) New Business
 - A. Volunteer Fire Dept. Requirements
- 4) Unfinished Business
 - A. Proposal Plan/Plan for water source at Firehouse
 - B. COVID Vaccination

- 1) The report is attached to the Minutes.
- 2) The Board approved the bills: **First: Tedd Sapp Second: Dick Dickard AYES: 4 Dick Dickard, Tedd Sapp, Randy Rizzo, and Jody Deadrick. NOES: 0 ABSENT:1 Sandra Ross**
- 3) Tabled until next meeting.
- 4) A and B. Tabled until next meeting.

CEMETERY

- 1) Report on the Cemetery
- 2) Payment of the Cemetery Bills
- 3) New Business
- 4) Unfinished Business

- 1) No report this month.
- 2) No bills this month.
- 3) No new business
- 4) No unfinished business

<p>CCSD</p> <p>1) New Business</p> <p>2) Unfinished Business</p> <p> A. Re-establishing this CCSD website</p> <p> B. Update from Agenda Committee Meeting</p> <p> C. Treasurer's Report</p>	<p>1) No new business</p> <p>2) A. The Board decided to re-negotiate the CCSD.org contract with High Sierra Web. First: Dick Dickard Second: Tedd Sapp AYES: 4 Dick Dickard, Tedd Sapp, Randy Rizzo, and Jody Deadrick. NOES: 0 ABSENT:1 Sandra Ross</p> <p> B. The committee met and are working on an new format for the agenda. JT knows of a program that merges pages into one PDF. He will share it with Pam.</p> <p> C. The Treasurers Report was approved: First: Tedd Sapp Second: Randy Rizzo AYES: 4 Dick Dickard, Tedd Sapp, Randy Rizzo, and Jody Deadrick. NOES: 0 ABSENT:1 Sandra Ross</p>
<p>Items on next month's agenda</p>	<p>High Sierra Web</p>
<p>Closed Session</p>	<p>No closed session</p>
<p>Action from Closed Session</p>	
<p>Adjournment</p>	<p>The meeting was adjourned at 7:03</p>

The meeting was adjourned.
 ATTEST: CLERK OF THE BOARD OF DIRECTORS:
 BY: _____

Camptonville Fire Account

Wells Fargo Bank

Check Register XXXX5127

Date	Ck.#	Payee/Description	Acct#	For	Amount	Balance
		Balance Forward - As of March 25 2021				\$19,328.27
3/25/2021		Brandi Dudek	split	Wages	\$250.00	\$19,078.27
		Pamela Wilcox	split	Wages	\$178.66	\$18,899.61
		Patricia Adams	604	Wages	\$245.00	\$18,654.61
	elec	Federal Tax Deposit	214	Payroll Taxes	\$71.95	\$18,582.66
	elec	EDD	216	Payroll Taxes	\$26.33	\$18,556.33
		Lost Nugget	621	Fuel/Feb & bal for Jan	\$285.89	\$18,270.44
		Life Assist	672	Medical Supplies	\$594.18	\$17,676.26
		Suburban Propane	631	Propane	\$1.00	\$17,675.26
		Yuba County Clerk		Election Cost	\$534.06	\$17,141.20
		CCSD Special Projects		PG&E/Phone Internet	\$285.73	\$16,855.47

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Camptonville Community Center Account

Wells Fargo Bank

Check Register XXXX3764

Date	Ck.#	Payee/Description	Acct#	For	Amount	Balance
		Balance Forward - As of March 25, 2021				\$1,059.63
3/25/2021		Liz Franklin		Wages	\$160.00	\$899.63
		Jeff Murphy		Wages	\$157.42	\$742.21
		Patricia Adams	602	Bookkeeping	\$70.00	\$672.21
		PG&E	620	Electricity	\$83.73	\$588.48
		Suburban Propane		Equipment rental	\$65.00	\$523.48
	Elec	Federal Tax Deposit	214	Payroll Taxes	\$36.50	\$486.98
	Elec	EDD	216	Payroll Taxes	\$13.37	\$473.61
		Yuba County Clerk		Election Cost	\$106.82	\$366.79
		negative balance last month			\$269.52	\$97.27
		CCC advocates deposited in the account \$ 1,059.63 on March 9, 2021				
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Camptonville Cemetery

Wells Fargo Bank

Check Register XXXX

Balance Forward - As of March 25 2021

\$1,435.02

Date
3/25/2021

Ck.#

Payee/Description
no business

Acct#

For

Amount

Balance

Cemetery owes water \$11.87 for election
cost

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Camptonville Fire- Special Projects

Wells Fargo Bank

Check Register XXXX

Balance Forward - As of March 25 2021

\$4,285.28

Date
3/25/2021

Ck.#

Payee/Description

Acct#

For

Amount

Balance

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Camptonville Community Services District
General Ledger
As of February 28, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
100 · Water Checking - Wells Fargo							12,513.75
Check	02/10/2021	Stmt	Wells Fargo Bank	Check Printing	606 · Clerical ...	-97.74	12,416.01
Deposit	02/22/2021			Deposit	-SPLIT-	2,764.65	15,180.66
Deposit	02/22/2021			Deposit	-SPLIT-	1,930.00	17,110.66
Check	02/25/2021	5766	Pamela Wilcox		-SPLIT-	-267.98	16,842.68
Check	02/25/2021	5767	Jeffrey J. Murphy		-SPLIT-	-437.68	16,405.00
Check	02/25/2021	5779	Roger Englert		-SPLIT-	-45.57	16,359.43
Check	02/25/2021	5768	Thomas E. Rumsey		-SPLIT-	-751.99	15,607.44
Check	02/25/2021	Elec	U.S. Treasury		214 · Federal ...	-262.40	15,345.04
Check	02/25/2021	Elec	Employment Develo...		216 · State Pa...	-48.03	15,297.01
Check	02/25/2021	5769	Patricia Adams		-SPLIT-	-383.20	14,913.81
Check	02/25/2021	5770	State Disbursement ...		622 · Employm...	-60.00	14,853.81
Check	02/25/2021	5772	P.G. & E.		631 · P.G. & E.	-108.50	14,745.31
Check	02/25/2021	5773	A.T. & T.		632 · Phone	-112.37	14,632.94
Check	02/25/2021	5774	FGL Environmental		623 · Water Te...	-85.00	14,547.94
Check	02/25/2021	Elec	X10		634 · Telemetr...	-78.00	14,469.94
Check	02/25/2021	5775	USA Bluebook		624 · Facilities ...	-236.94	14,233.00
Check	02/25/2021	5776	All Seasons		628 · Chlorine ...	-182.24	14,050.76
Check	02/25/2021	5777	Blue Avocado		610 · Advertisi...	-115.00	13,935.76
Check	02/25/2021	5778	Wells Fargo Credit ...		634 · Telemetr...	-62.80	13,872.96
Check	02/25/2021	5771	Yuba County		645 · Facility Li...	-50.00	13,822.96
Deposit	02/26/2021	Int	Wells Fargo Bank	Deposit	413 · Water Int...	0.12	13,823.08
Deposit	02/28/2021			Deposit	-SPLIT-	805.00	14,628.08
Total 100 · Water Checking - Wells Fargo						2,114.33	14,628.08
102 · Water Cash - County Acct							14,400.42
Total 102 · Water Cash - County Acct							14,400.42
103 · CABY Checking #6326561666							0.00
Total 103 · CABY Checking #6326561666							0.00
104 · Savings Account - Wells Fargo							0.00
Total 104 · Savings Account - Wells Fargo							0.00
105 · USDA Project Checking -3237							0.00
Total 105 · USDA Project Checking -3237							0.00
106 · USDA Reserve(Savings)-3252							0.00
Total 106 · USDA Reserve(Savings)-3252							0.00
107 · USDA Short Lived Asset Res-3245							0.00
Total 107 · USDA Short Lived Asset Res-3245							0.00

Camptonville Community Services District
General Ledger
As of February 28, 2021

03/22/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
401 - Accounts Receivable							13,048.92
Invoice	02/01/2021	6269	A.T. & T.		410 · Water R...	55.00	13,103.92
Invoice	02/01/2021	6270	Barnett, Larry & Karen		410 · Water R...	55.00	13,158.92
Invoice	02/01/2021	6271	Bauman, Maya		410 · Water R...	55.00	13,213.92
Invoice	02/01/2021	6272	Bolle, Kevin & Kelie		410 · Water R...	55.00	13,268.92
Invoice	02/01/2021	6273	Burgee Dave's @ T...		410 · Water R...	55.00	13,323.92
Invoice	02/01/2021	6274	Burke, Shonti		410 · Water R...	55.00	13,378.92
Invoice	02/01/2021	6275	Carpenter, Joan		410 · Water R...	55.00	13,433.92
Invoice	02/01/2021	6276	Christian, Sidonie:M...		410 · Water R...	55.00	13,488.92
Invoice	02/01/2021	6277	Christian, Sidonie:M...		410 · Water R...	55.00	13,543.92
Invoice	02/01/2021	6278	Camptonville School		410 · Water R...	55.00	13,598.92
Invoice	02/01/2021	6279	DeRapps, Laura		410 · Water R...	55.00	13,653.92
Invoice	02/01/2021	6280	Deraps, Ambrosia		410 · Water R...	55.00	13,708.92
Invoice	02/01/2021	6281	Dobbins, Kathleen		410 · Water R...	55.00	13,763.92
Invoice	02/01/2021	6282	Dudek, Michael & Br...		410 · Water R...	55.00	13,818.92
Invoice	02/01/2021	6283	Forest Service, U.S....		410 · Water R...	55.00	13,873.92
Invoice	02/01/2021	6284	Forest Service, U.S....		410 · Water R...	55.00	13,928.92
Invoice	02/01/2021	6285	Forest Service, U.S....		410 · Water R...	55.00	13,983.92
Invoice	02/01/2021	6286	Forest Service, U.S....		410 · Water R...	55.00	14,038.92
Invoice	02/01/2021	6287	Garcia, Josie		410 · Water R...	55.00	14,093.92
Invoice	02/01/2021	6288	Garcia, Rod & Annie		410 · Water R...	55.00	14,148.92
Invoice	02/01/2021	6289	Garrison, James		410 · Water R...	55.00	14,203.92
Invoice	02/01/2021	6290	Gross, Michael		410 · Water R...	110.00	14,313.92
Invoice	02/01/2021	6291	Groves, Leroy		410 · Water R...	55.00	14,368.92
Invoice	02/01/2021	6292	Groves, Troy:Meter ...		410 · Water R...	55.00	14,423.92
Invoice	02/01/2021	6293	Hanson, Scott & Be...		410 · Water R...	55.00	14,478.92
Invoice	02/01/2021	6294	Hanson, Gene & Ev...		-SPLIT-	88.99	14,567.91
Invoice	02/01/2021	6295	Harvey, Robert:Met...		410 · Water R...	110.00	14,677.91
Invoice	02/01/2021	6296	MacDonald, Bob:Me...		410 · Water R...	55.00	14,732.91
Invoice	02/01/2021	6297	MacDonald, Bob:Me...		410 · Water R...	55.00	14,787.91
Invoice	02/01/2021	6298	MacDonald, Claudia		410 · Water R...	55.00	14,842.91
Invoice	02/01/2021	6299	Haney, Marcus		410 · Water R...	275.00	15,117.91
Invoice	02/01/2021	6300	McCarthy, Ellen:Met...		410 · Water R...	55.00	15,172.91
Invoice	02/01/2021	6301	McCarthy, Ellen:Met...		410 · Water R...	55.00	15,227.91
Invoice	02/01/2021	6302	Ness, Ted		410 · Water R...	55.00	15,282.91
Invoice	02/01/2021	6303	Pape, Mel & Jerry		410 · Water R...	55.00	15,337.91
Invoice	02/01/2021	6304	Patton,Larry		410 · Water R...	55.00	15,392.91
Invoice	02/01/2021	6305	Pelton Wheel Cafe		410 · Water R...	55.00	15,447.91
Invoice	02/01/2021	6306	Pratschner, David & ...		410 · Water R...	55.00	15,502.91
Invoice	02/01/2021	6307	Prince, James & To...		410 · Water R...	55.00	15,557.91
Invoice	02/01/2021	6308	Querequinia, Eric		410 · Water R...	55.00	15,612.91
Invoice	02/01/2021	6309	Rasmussen, Alan:M...		410 · Water R...	55.00	15,667.91
Invoice	02/01/2021	6310	Reed, Ragna		410 · Water R...	55.00	15,722.91
Invoice	02/01/2021	6311	Rizzo, Randy		410 · Water R...	55.00	15,777.91
Invoice	02/01/2021	6312	Sanders, Mandy		410 · Water R...	55.00	15,832.91
Invoice	02/01/2021	6313	Sapp, Tedd & Katie		410 · Water R...	55.00	15,887.91
Invoice	02/01/2021	6314	Sauer, Joseph		410 · Water R...	55.00	15,942.91
Invoice	02/01/2021	6315	Smith, Glenn:Meter ...		410 · Water R...	55.00	15,997.91
Invoice	02/01/2021	6316	Stewart, Paul & Terry		410 · Water R...	55.00	16,052.91

Camptonville Community Services District
General Ledger
As of February 28, 2021

03/22/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	02/01/2021	6317	Swinney, John:Met...		410 · Water R...	55.00	16,107.91
Invoice	02/01/2021	6318	Swinney, John:Met...		410 · Water R...	55.00	16,162.91
Invoice	02/01/2021	6319	Swinney, John:Met...		410 · Water R...	55.00	16,217.91
Invoice	02/01/2021	6320	Swinney, John:Met...		410 · Water R...	55.00	16,272.91
Invoice	02/01/2021	6321	Tardiville, Richard		410 · Water R...	55.00	16,327.91
Invoice	02/01/2021	6322	Teele, Gary:Meter #29		410 · Water R...	55.00	16,382.91
Invoice	02/01/2021	6323	Trailer Park, Camp...		410 · Water R...	55.00	16,437.91
Invoice	02/01/2021	6324	U.S. Postmaster		410 · Water R...	55.00	16,492.91
Invoice	02/01/2021	6325	Vadeboncoeur, Yak...		410 · Water R...	110.00	16,602.91
Invoice	02/01/2021	6326	Valenta, Gary		410 · Water R...	55.00	16,657.91
Invoice	02/01/2021	6327	Yager, Mary		410 · Water R...	55.00	16,712.91
Invoice	02/01/2021	6390	Gomez III, Joseph		410 · Water R...	55.00	16,767.91
Payment	02/02/2021	1340	Trailer Park, Camp...		113 · Undeposi...	-55.00	16,712.91
Payment	02/02/2021	3505	Tardiville, Richard		113 · Undeposi...	-55.00	16,657.91
Payment	02/02/2021	7966	Rizzo, Randy		113 · Undeposi...	-55.00	16,602.91
Payment	02/02/2021	38268...	Gross, Michael		113 · Undeposi...	-110.00	16,492.91
Payment	02/04/2021	303	Patton,Larry		113 · Undeposi...	-55.00	16,437.91
Payment	02/04/2021	28567...	MacDonald, Bob:Me...		113 · Undeposi...	-55.00	16,382.91
Payment	02/04/2021	28567...	MacDonald, Bob:Me...		113 · Undeposi...	-55.00	16,327.91
Payment	02/04/2021	28567...	MacDonald, Claudia		113 · Undeposi...	-55.00	16,272.91
Payment	02/04/2021	80743...	Hanson, Scott & Be...		113 · Undeposi...	-55.00	16,217.91
Payment	02/05/2021	774	Garrison, James		113 · Undeposi...	-55.00	16,162.91
Payment	02/05/2021	1091	Teele, Gary:Meter #29		113 · Undeposi...	-55.00	16,107.91
Payment	02/06/2021	5631	Valenta, Gary		113 · Undeposi...	-110.00	15,997.91
Payment	02/06/2021	261	Reed, Ragna		113 · Undeposi...	-55.00	15,942.91
Payment	02/09/2021	3357	Stewart, Paul & Terry		113 · Undeposi...	-55.00	15,887.91
Payment	02/09/2021	5374	DeRapps, Laura		113 · Undeposi...	-55.00	15,832.91
Payment	02/09/2021	18776...	A.T. & T.		113 · Undeposi...	-55.00	15,777.91
Invoice	02/10/2021	6328	Margason, Tyler		410 · Water R...	100.00	15,877.91
Payment	02/10/2021	9421	Pape, Mel & Jerry		113 · Undeposi...	-55.00	15,822.91
Payment	02/10/2021	9019	Garcia, Josie		113 · Undeposi...	-55.00	15,767.91
Payment	02/11/2021	22176...	Camptonville School		113 · Undeposi...	-55.00	15,712.91
Payment	02/11/2021	887	Querequincia, Eric		113 · Undeposi...	-55.00	15,657.91
Payment	02/11/2021	5918	Vadeboncoeur, Yak...		113 · Undeposi...	-110.00	15,547.91
Payment	02/11/2021	938	Rasmussen, Alan:M...		113 · Undeposi...	-55.00	15,492.91
Payment	02/11/2021	80730...	Forest Service, U.S....	gar	113 · Undeposi...	-55.00	15,437.91
Payment	02/12/2021	82819...	Barnett, Larry & Karen		113 · Undeposi...	-55.00	15,382.91
Payment	02/14/2021	130	Hanson, Gene & Ev...		113 · Undeposi...	-88.99	15,293.92
Payment	02/15/2021	7260	Bolle, Kevin & Kelie		113 · Undeposi...	-55.00	15,238.92
Payment	02/16/2021	3298	Yager, Mary		113 · Undeposi...	-55.00	15,183.92
Payment	02/16/2021	4280	Groves, Troy:Meter ...		113 · Undeposi...	-110.00	15,073.92
Payment	02/16/2021	1001	Margason, Tyler		113 · Undeposi...	-2,295.66	12,778.26
Payment	02/17/2021		Smith, Glenn:Meter ...		113 · Undeposi...	-55.00	12,723.26
Payment	02/18/2021	120	Dobbins, Kathleen		113 · Undeposi...	-55.00	12,668.26
Payment	02/18/2021	121	Dobbins, Kathleen		113 · Undeposi...	-50.00	12,618.26
Payment	02/18/2021	6234	McCarthy, Ellen:Met...		113 · Undeposi...	-55.00	12,563.26
Payment	02/18/2021	6234	McCarthy, Ellen:Met...		113 · Undeposi...	-55.00	12,508.26
Payment	02/21/2021	4000	Dudek, Michael & Br...		113 · Undeposi...	-55.00	12,453.26
Payment	02/22/2021	8564	Ness, Ted		113 · Undeposi...	-55.00	12,398.26

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	02/23/2021		Sanders, Mandy		113 · Undeposi...	-110.00	12,288.26
Payment	02/23/2021	3225	Burke, Shonti		113 · Undeposi...	-55.00	12,233.26
Payment	02/24/2021	1361	Groves, Leroy		113 · Undeposi...	-55.00	12,178.26
Payment	02/24/2021	1433	Prince, James & To...		113 · Undeposi...	-55.00	12,123.26
Payment	02/26/2021	9013	Sapp, Tedd & Katie		113 · Undeposi...	-55.00	12,068.26
Payment	02/27/2021	580	Deraps, Ambroshia		113 · Undeposi...	-200.00	11,868.26
Total 401 · Accounts Receivable						-1,180.66	11,868.26
Account for Credit Transfer							0.00
Total Account for Credit Transfer							0.00
113 · Undeposited Funds							500.00
Payment	02/02/2021	1340	Trailer Park, Camp...		401 · Accounts...	55.00	555.00
Payment	02/02/2021	3505	Tardiville, Richard		401 · Accounts...	55.00	610.00
Payment	02/02/2021	7966	Rizzo, Randy		401 · Accounts...	55.00	665.00
Payment	02/02/2021	38268...	Gross, Michael		401 · Accounts...	110.00	775.00
Payment	02/04/2021	303	Patton, Larry		401 · Accounts...	55.00	830.00
Payment	02/04/2021	28567...	MacDonald, Bob:Me...		401 · Accounts...	55.00	885.00
Payment	02/04/2021	28567...	MacDonald, Bob:Me...		401 · Accounts...	55.00	940.00
Payment	02/04/2021	28567...	MacDonald, Claudia		401 · Accounts...	55.00	995.00
Payment	02/04/2021	80743...	Hanson, Scott & Be...		401 · Accounts...	55.00	1,050.00
Payment	02/05/2021	774	Garrison, James		401 · Accounts...	55.00	1,105.00
Payment	02/05/2021	1091	Teele, Gary		401 · Accounts...	55.00	1,160.00
Payment	02/06/2021	5631	Valenta, Gary		401 · Accounts...	110.00	1,270.00
Payment	02/06/2021	261	Reed, Ragna		401 · Accounts...	55.00	1,325.00
Payment	02/09/2021	3357	Stewart, Paul & Terry		401 · Accounts...	55.00	1,380.00
Payment	02/09/2021	5374	DeRapps, Laura		401 · Accounts...	55.00	1,435.00
Payment	02/09/2021	18776...	A.T. & T.		401 · Accounts...	55.00	1,490.00
Payment	02/10/2021	9421	Pape, Mel & Jerry		401 · Accounts...	55.00	1,545.00
Payment	02/10/2021	9019	Garcia, Josie		401 · Accounts...	55.00	1,600.00
Payment	02/11/2021	22176...	Camptonville School		401 · Accounts...	55.00	1,655.00
Payment	02/11/2021	887	Querequincia, Eric		401 · Accounts...	55.00	1,710.00
Payment	02/11/2021	5918	Vadeboncoeur, Yak...		401 · Accounts...	110.00	1,820.00
Payment	02/11/2021	938	Rasmussen, Alan:M...		401 · Accounts...	55.00	1,875.00
Payment	02/11/2021	80730...	Forest Service, U.S....	gar	401 · Accounts...	55.00	1,930.00
Payment	02/12/2021	82819...	Barnett, Larry & Karen		401 · Accounts...	55.00	1,985.00
Payment	02/14/2021	130	Hanson, Gene & Ev...		401 · Accounts...	88.99	2,073.99
Payment	02/15/2021	7260	Bolle, Kevin & Kelie		401 · Accounts...	55.00	2,128.99
Payment	02/16/2021	3298	Yager, Mary		401 · Accounts...	55.00	2,183.99
Payment	02/16/2021	4280	Groves, Troy:Meter ...		401 · Accounts...	110.00	2,293.99
Payment	02/16/2021	1001	Margason, Tyler		401 · Accounts...	2,295.66	4,589.65
Payment	02/17/2021		Smith, Glenn:Meter ...		401 · Accounts...	55.00	4,644.65
Payment	02/18/2021	120	Dobbins, Kathleen		401 · Accounts...	55.00	4,699.65
Payment	02/18/2021	121	Dobbins, Kathleen		401 · Accounts...	50.00	4,749.65
Payment	02/18/2021	6234	McCarthy, Ellen:Met...		401 · Accounts...	55.00	4,804.65
Payment	02/18/2021	6234	McCarthy, Ellen:Met...		401 · Accounts...	55.00	4,859.65
Payment	02/21/2021	4000	Dudek, Michael & Br...		401 · Accounts...	55.00	4,914.65
Deposit	02/22/2021	22176...	Camptonville School	Deposit	100 · Water C...	-55.00	4,859.65

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/22/2021	130	Hanson, Gene & Ev...	Deposit	100 · Water C...	-88.99	4,770.66
Deposit	02/22/2021	7260	Bolle, Kevin & Kelie	Deposit	100 · Water C...	-55.00	4,715.66
Deposit	02/22/2021	3298	Yager, Mary	Deposit	100 · Water C...	-55.00	4,660.66
Deposit	02/22/2021	4280	Groves, Troy:Meter ...	Deposit	100 · Water C...	-110.00	4,550.66
Deposit	02/22/2021	1001	Margason, Tyler	Deposit	100 · Water C...	-2,295.66	2,255.00
Deposit	02/22/2021	120	Dobbins, Kathleen	Deposit	100 · Water C...	-55.00	2,200.00
Deposit	02/22/2021	121	Dobbins, Kathleen	Deposit	100 · Water C...	-50.00	2,150.00
Deposit	02/22/2021	773	Garrison, James	Deposit	100 · Water C...	-110.00	2,040.00
Deposit	02/22/2021	80705...	Forest Service, U.S....	Deposit	100 · Water C...	-55.00	1,985.00
Deposit	02/22/2021	1354	Groves, Leroy	Deposit	100 · Water C...	-55.00	1,930.00
Deposit	02/22/2021	9001	Sapp, Tedd & Katie	Deposit	100 · Water C...	-55.00	1,875.00
Deposit	02/22/2021	1431	Prince, James & To...	Deposit	100 · Water C...	-55.00	1,820.00
Deposit	02/22/2021	1340	Trailer Park, Campt...	Deposit	100 · Water C...	-55.00	1,765.00
Deposit	02/22/2021	3505	Tardiville, Richard	Deposit	100 · Water C...	-55.00	1,710.00
Deposit	02/22/2021	7966	Rizzo, Randy	Deposit	100 · Water C...	-55.00	1,655.00
Deposit	02/22/2021	38268...	Gross, Michael	Deposit	100 · Water C...	-110.00	1,545.00
Deposit	02/22/2021	303	Patton,Larry	Deposit	100 · Water C...	-55.00	1,490.00
Deposit	02/22/2021	28567...	MacDonald, Bob:Me...	Deposit	100 · Water C...	-55.00	1,435.00
Deposit	02/22/2021	28567...	MacDonald, Bob:Me...	Deposit	100 · Water C...	-55.00	1,380.00
Deposit	02/22/2021	28567...	MacDonald, Claudia	Deposit	100 · Water C...	-55.00	1,325.00
Deposit	02/22/2021	80743...	Hanson, Scott & Be...	Deposit	100 · Water C...	-55.00	1,270.00
Deposit	02/22/2021	774	Garrison, James	Deposit	100 · Water C...	-55.00	1,215.00
Deposit	02/22/2021	1091	Teele, Gary	Deposit	100 · Water C...	-55.00	1,160.00
Deposit	02/22/2021	5631	Valenta, Gary	Deposit	100 · Water C...	-110.00	1,050.00
Deposit	02/22/2021	261	Reed, Ragna	Deposit	100 · Water C...	-55.00	995.00
Deposit	02/22/2021	3357	Stewart, Paul & Terry	Deposit	100 · Water C...	-55.00	940.00
Deposit	02/22/2021	5374	DeRapps, Laura	Deposit	100 · Water C...	-55.00	885.00
Deposit	02/22/2021	18776...	A.T. & T.	Deposit	100 · Water C...	-55.00	830.00
Deposit	02/22/2021	9421	Pape, Mel & Jerry	Deposit	100 · Water C...	-55.00	775.00
Deposit	02/22/2021	9019	Garcia, Josie	Deposit	100 · Water C...	-55.00	720.00
Deposit	02/22/2021	887	Querequincia, Eric	Deposit	100 · Water C...	-55.00	665.00
Deposit	02/22/2021	5918	Vadeboncoeur, Yak...	Deposit	100 · Water C...	-110.00	555.00
Deposit	02/22/2021	938	Rasmussen, Alan:M...	Deposit	100 · Water C...	-55.00	500.00
Deposit	02/22/2021	80730...	Forest Service, U.S....	gar	100 · Water C...	-55.00	445.00
Deposit	02/22/2021	82819...	Barnett, Larry & Karen	Deposit	100 · Water C...	-55.00	390.00
Deposit	02/22/2021		Harvey, Robert:Met...	Deposit	100 · Water C...	-110.00	280.00
Deposit	02/22/2021		Harvey, Robert:Past...	Deposit	100 · Water C...	-60.00	220.00
Payment	02/22/2021	8564	Ness, Ted		401 · Accounts...	55.00	275.00
Payment	02/23/2021		Sanders, Mandy		401 · Accounts...	110.00	385.00
Payment	02/23/2021	3225	Burke, Shonti		401 · Accounts...	55.00	440.00
Payment	02/24/2021	1361	Groves, Leroy		401 · Accounts...	55.00	495.00
Payment	02/24/2021	1433	Prince, James & To...		401 · Accounts...	55.00	550.00
Payment	02/26/2021	9013	Sapp, Tedd & Katie		401 · Accounts...	55.00	605.00
Payment	02/27/2021	580	Deraps, Ambroshia		401 · Accounts...	200.00	805.00
Deposit	02/28/2021	6234	McCarthy, Ellen:Met...	Deposit	100 · Water C...	-55.00	750.00
Deposit	02/28/2021	6234	McCarthy, Ellen:Met...	Deposit	100 · Water C...	-55.00	695.00
Deposit	02/28/2021	4000	Dudek, Michael & Br...	Deposit	100 · Water C...	-55.00	640.00
Deposit	02/28/2021	8564	Ness, Ted	Deposit	100 · Water C...	-55.00	585.00
Deposit	02/28/2021	3225	Burke, Shonti	Deposit	100 · Water C...	-55.00	530.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/28/2021	1361	Groves, Leroy	Deposit	100 · Water C...	-55.00	475.00
Deposit	02/28/2021	1433	Prince, James & To...	Deposit	100 · Water C...	-55.00	420.00
Deposit	02/28/2021	9013	Sapp, Tedd & Katie	Deposit	100 · Water C...	-55.00	365.00
Deposit	02/28/2021	580	Deraps, Ambrosia	Deposit	100 · Water C...	-200.00	165.00
Deposit	02/28/2021		Smith, Glenn:Meter ...	Deposit	100 · Water C...	-55.00	110.00
Deposit	02/28/2021		Sanders, Mandy	Deposit	100 · Water C...	-110.00	0.00
Total 113 · Undeposited Funds						-500.00	0.00
12100 · Inventory Asset							0.00
Total 12100 · Inventory Asset							0.00
140 · Loan due to Water from CABY							0.00
Total 140 · Loan due to Water from CABY							0.00
141 · Previous FY Bal due from CABY							0.00
Total 141 · Previous FY Bal due from CABY							0.00
142 · CCC bal due from previous FY							0.00
Total 142 · CCC bal due from previous FY							0.00
108 · Grant Receivable							0.00
Total 108 · Grant Receivable							0.00
109 · Prepaid Insurance							0.00
Total 109 · Prepaid Insurance							0.00
120 · Land Purchased Before FY90-91							4,600.00
Total 120 · Land Purchased Before FY90-91							4,600.00
121 · Land Purchased FY90-91							25,134.00
Total 121 · Land Purchased FY90-91							25,134.00
122 · Water Plant & System							663,747.70
Total 122 · Water Plant & System							663,747.70
123 · Remote Monitor (7/04)							6,504.98
Total 123 · Remote Monitor (7/04)							6,504.98
124 · Dell Computer/Water Manager							827.31
Total 124 · Dell Computer/Water Manager							827.31
125 · 2002 Ford Ranger (5/2009)							11,124.75
Total 125 · 2002 Ford Ranger (5/2009)							11,124.75
126 · Shed							2,500.00
Total 126 · Shed							2,500.00
127 · CIP							0.00
Total 127 · CIP							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
128 · Water System Imp (CABY Grant)							818,190.76
Total 128 · Water System Imp (CABY Grant)							818,190.76
129 · Water System Imp - USDA Grant							666,112.06
Total 129 · Water System Imp - USDA Grant							666,112.06
130 · Accumulated Depreciation							-388,940.00
Total 130 · Accumulated Depreciation							-388,940.00
143 · Loan to Cemetery							1,500.00
Total 143 · Loan to Cemetery							1,500.00
498 · Reimbursement Due from Fire							0.00
Total 498 · Reimbursement Due from Fire							0.00
110 · Cert of Deposit - 6 mo							36,241.30
Total 110 · Cert of Deposit - 6 mo							36,241.30
112 · St Comp Ins Deposit							0.00
Total 112 · St Comp Ins Deposit							0.00
402 · Prior Year Accounts Receivable							0.00
Total 402 · Prior Year Accounts Receivable							0.00
20000 · Accounts Payable							0.00
Total 20000 · Accounts Payable							0.00
200 · Liabilities							-58.03
211 · Accounts Payable							0.00
Total 211 · Accounts Payable							0.00
212 · Reimbursement Due to Fire							0.00
Total 212 · Reimbursement Due to Fire							0.00
213 · Payroll Liabilities							0.00
Total 213 · Payroll Liabilities							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
214 · Federal Payroll Liabilities							10.64
Check	02/25/2021	5766	Pamela Wilcox		100 · Water C...	-18.23	-7.59
Check	02/25/2021	5766	Pamela Wilcox		100 · Water C...	-4.26	-11.85
Check	02/25/2021	5766	Pamela Wilcox		100 · Water C...	-18.23	-30.08
Check	02/25/2021	5766	Pamela Wilcox		100 · Water C...	-4.27	-34.35
Check	02/25/2021	5767	Jeffrey J. Murphy		100 · Water C...	-33.85	-68.20
Check	02/25/2021	5767	Jeffrey J. Murphy		100 · Water C...	-7.92	-76.12
Check	02/25/2021	5767	Jeffrey J. Murphy		100 · Water C...	-33.85	-109.97
Check	02/25/2021	5767	Jeffrey J. Murphy		100 · Water C...	-7.91	-117.88
Check	02/25/2021	5779	Roger Englert		100 · Water C...	-3.10	-120.98
Check	02/25/2021	5779	Roger Englert		100 · Water C...	-0.73	-121.71
Check	02/25/2021	5779	Roger Englert		100 · Water C...	-3.10	-124.81
Check	02/25/2021	5779	Roger Englert		100 · Water C...	-0.72	-125.53
Check	02/25/2021	5768	Thomas E. Rumsey		100 · Water C...	-51.15	-176.68
Check	02/25/2021	5768	Thomas E. Rumsey		100 · Water C...	-11.96	-188.64
Check	02/25/2021	5768	Thomas E. Rumsey		100 · Water C...	-51.15	-239.79
Check	02/25/2021	5768	Thomas E. Rumsey		100 · Water C...	-11.97	-251.76
Check	02/25/2021	Elec	U.S. Treasury		100 · Water C...	262.40	10.64
Total 214 · Federal Payroll Liabilities						0.00	10.64
216 · State Payroll Liabilities							-8.67
Check	02/25/2021	5766	Pamela Wilcox		100 · Water C...	-3.53	-12.20
Check	02/25/2021	5766	Pamela Wilcox		100 · Water C...	-4.70	-16.90
Check	02/25/2021	5767	Jeffrey J. Murphy		100 · Water C...	-6.55	-23.45
Check	02/25/2021	5767	Jeffrey J. Murphy		100 · Water C...	-8.74	-32.19
Check	02/25/2021	5779	Roger Englert		100 · Water C...	-0.60	-32.79
Check	02/25/2021	5779	Roger Englert		100 · Water C...	-0.80	-33.59
Check	02/25/2021	5768	Thomas E. Rumsey		100 · Water C...	-9.90	-43.49
Check	02/25/2021	5768	Thomas E. Rumsey		100 · Water C...	-13.20	-56.69
Check	02/25/2021	Elec	Employment Develo...		100 · Water C...	48.03	-8.66
Total 216 · State Payroll Liabilities						0.01	-8.66
220 · YCWA-Credit Line							-60.00
Total 220 · YCWA-Credit Line							-60.00
221 · Due from CABY/USDA to Water							0.00
Total 221 · Due from CABY/USDA to Water							0.00
200 · Liabilities - Other							0.00
Total 200 · Liabilities - Other							0.00
Total 200 · Liabilities						0.01	-58.02
220.1 · YCWA - Accured Interest							0.00
Total 220.1 · YCWA - Accured Interest							0.00
270 · CABY Reim Exp due from prior FY							0.00
Total 270 · CABY Reim Exp due from prior FY							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
6000 · Mistake							0.00
Total 6000 · Mistake							0.00
300 · Water Carryover Capital							-357,366.74
Total 300 · Water Carryover Capital							-357,366.74
30000 · Opening Balance Equity							-157,466.65
Total 30000 · Opening Balance Equity							-157,466.65
310 · Retained Earnings							-114,183.18
Total 310 · Retained Earnings							-114,183.18
32000 · *Retained Earnings							-1,262,112.33
Total 32000 · *Retained Earnings							-1,262,112.33
400 · Income							-28,752.71
410 · Water Revenues							-27,778.49
Invoice	02/01/2021	6269	A.T. & T.	February Wat...	401 · Accounts...	-55.00	-27,833.49
Invoice	02/01/2021	6270	Barnett, Larry & Karen	February Wat...	401 · Accounts...	-55.00	-27,888.49
Invoice	02/01/2021	6271	Bauman, Maya	February Wat...	401 · Accounts...	-55.00	-27,943.49
Invoice	02/01/2021	6272	Bolle, Kevin & Kelie	February Wat...	401 · Accounts...	-55.00	-27,998.49
Invoice	02/01/2021	6273	Burgee Dave's @ T...	February Wat...	401 · Accounts...	-55.00	-28,053.49
Invoice	02/01/2021	6274	Burke, Shonti	February Wat...	401 · Accounts...	-55.00	-28,108.49
Invoice	02/01/2021	6275	Carpenter, Joan	February Wat...	401 · Accounts...	-55.00	-28,163.49
Invoice	02/01/2021	6276	Christian, Sidonie:M...	February Wat...	401 · Accounts...	-55.00	-28,218.49
Invoice	02/01/2021	6277	Christian, Sidonie:M...	February Wat...	401 · Accounts...	-55.00	-28,273.49
Invoice	02/01/2021	6278	Camptonville School	February Wat...	401 · Accounts...	-55.00	-28,328.49
Invoice	02/01/2021	6279	DeRapps, Laura	February Wat...	401 · Accounts...	-55.00	-28,383.49
Invoice	02/01/2021	6280	Deraps, Ambroshia	February Wat...	401 · Accounts...	-55.00	-28,438.49
Invoice	02/01/2021	6281	Dobbins, Kathleen	February Wat...	401 · Accounts...	-55.00	-28,493.49
Invoice	02/01/2021	6282	Dudek, Michael & Br...	February Wat...	401 · Accounts...	-55.00	-28,548.49
Invoice	02/01/2021	6283	Forest Service, U.S....	February Wat...	401 · Accounts...	-55.00	-28,603.49
Invoice	02/01/2021	6284	Forest Service, U.S....	February Wat...	401 · Accounts...	-55.00	-28,658.49
Invoice	02/01/2021	6285	Forest Service, U.S....	February Wat...	401 · Accounts...	-55.00	-28,713.49
Invoice	02/01/2021	6286	Forest Service, U.S....	February Wat...	401 · Accounts...	-55.00	-28,768.49
Invoice	02/01/2021	6287	Garcia, Josie	February Wat...	401 · Accounts...	-55.00	-28,823.49
Invoice	02/01/2021	6288	Garcia, Rod & Annie	February Wat...	401 · Accounts...	-55.00	-28,878.49
Invoice	02/01/2021	6289	Garrison, James	February Wat...	401 · Accounts...	-55.00	-28,933.49
Invoice	02/01/2021	6290	Gross, Michael	February Wat...	401 · Accounts...	-110.00	-29,043.49
Invoice	02/01/2021	6291	Groves, Leroy	February Wat...	401 · Accounts...	-55.00	-29,098.49
Invoice	02/01/2021	6292	Groves, Troy:Meter ...	February Wat...	401 · Accounts...	-55.00	-29,153.49
Invoice	02/01/2021	6293	Hanson, Scott & Be...	February Wat...	401 · Accounts...	-55.00	-29,208.49
Invoice	02/01/2021	6294	Hanson, Gene & Ev...	Excess Use C...	401 · Accounts...	-33.99	-29,242.48
Invoice	02/01/2021	6294	Hanson, Gene & Ev...	February Wat...	401 · Accounts...	-55.00	-29,297.48
Invoice	02/01/2021	6295	Harvey, Robert:Met...	February Wat...	401 · Accounts...	-110.00	-29,407.48
Invoice	02/01/2021	6296	MacDonald, Bob:Me...	February Wat...	401 · Accounts...	-55.00	-29,462.48
Invoice	02/01/2021	6297	MacDonald, Bob:Me...	February Wat...	401 · Accounts...	-55.00	-29,517.48
Invoice	02/01/2021	6298	MacDonald, Claudia	February Wat...	401 · Accounts...	-55.00	-29,572.48
Invoice	02/01/2021	6299	Haney, Marcus	February Wat...	401 · Accounts...	-275.00	-29,847.48
Invoice	02/01/2021	6300	McCarthy, Ellen:Met...	February Wat...	401 · Accounts...	-55.00	-29,902.48

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	02/01/2021	6301	McCarthy, Ellen:Met...	February Wat...	401 · Accounts...	-55.00	-29,957.48
Invoice	02/01/2021	6302	Ness, Ted	February Wat...	401 · Accounts...	-55.00	-30,012.48
Invoice	02/01/2021	6303	Pape, Mel & Jerry	February Wat...	401 · Accounts...	-55.00	-30,067.48
Invoice	02/01/2021	6304	Patton,Larry	February Wat...	401 · Accounts...	-55.00	-30,122.48
Invoice	02/01/2021	6305	Pelton Wheel Cafe	February Wat...	401 · Accounts...	-55.00	-30,177.48
Invoice	02/01/2021	6306	Pratschner, David & ...	February Wat...	401 · Accounts...	-55.00	-30,232.48
Invoice	02/01/2021	6307	Prince, James & To...	February Wat...	401 · Accounts...	-55.00	-30,287.48
Invoice	02/01/2021	6308	Querequinia, Eric	February Wat...	401 · Accounts...	-55.00	-30,342.48
Invoice	02/01/2021	6309	Rasmussen, Alan:M...	February Wat...	401 · Accounts...	-55.00	-30,397.48
Invoice	02/01/2021	6310	Reed, Ragna	February Wat...	401 · Accounts...	-55.00	-30,452.48
Invoice	02/01/2021	6311	Rizzo, Randy	February Wat...	401 · Accounts...	-55.00	-30,507.48
Invoice	02/01/2021	6312	Sanders, Mandy	February Wat...	401 · Accounts...	-55.00	-30,562.48
Invoice	02/01/2021	6313	Sapp, Tedd & Katie	February Wat...	401 · Accounts...	-55.00	-30,617.48
Invoice	02/01/2021	6314	Sauer, Joseph	February Wat...	401 · Accounts...	-55.00	-30,672.48
Invoice	02/01/2021	6315	Smith, Glenn:Meter ...	February Wat...	401 · Accounts...	-55.00	-30,727.48
Invoice	02/01/2021	6316	Stewart, Paul & Terry	February Wat...	401 · Accounts...	-55.00	-30,782.48
Invoice	02/01/2021	6317	Swinney, John:Met...	February Wat...	401 · Accounts...	-55.00	-30,837.48
Invoice	02/01/2021	6318	Swinney, John:Met...	February Wat...	401 · Accounts...	-55.00	-30,892.48
Invoice	02/01/2021	6319	Swinney, John:Met...	February Wat...	401 · Accounts...	-55.00	-30,947.48
Invoice	02/01/2021	6320	Swinney, John:Met...	February Wat...	401 · Accounts...	-55.00	-31,002.48
Invoice	02/01/2021	6321	Tardiville, Richard	February Wat...	401 · Accounts...	-55.00	-31,057.48
Invoice	02/01/2021	6322	Teele, Gary:Meter #29	February Wat...	401 · Accounts...	-55.00	-31,112.48
Invoice	02/01/2021	6323	Trailer Park, Campt...	February Wat...	401 · Accounts...	-55.00	-31,167.48
Invoice	02/01/2021	6324	U.S. Postmaster	February Wat...	401 · Accounts...	-55.00	-31,222.48
Invoice	02/01/2021	6325	Vadeboncoeur, Yak...	February Wat...	401 · Accounts...	-110.00	-31,332.48
Invoice	02/01/2021	6326	Valenta, Gary	February Wat...	401 · Accounts...	-55.00	-31,387.48
Invoice	02/01/2021	6327	Yager, Mary	February Wat...	401 · Accounts...	-55.00	-31,442.48
Invoice	02/01/2021	6390	Gomez III, Joseph	February Wat...	401 · Accounts...	-55.00	-31,497.48
Invoice	02/10/2021	6328	Margason, Tyler	Re-connectio...	401 · Accounts...	-100.00	-31,597.48
Total 410 · Water Revenues						-3,818.99	-31,597.48
411 · Water Assessment Income							-832.43
Total 411 · Water Assessment Income							-832.43
412 · Water Interest Income-Co Acct							-140.65
Total 412 · Water Interest Income-Co Acct							-140.65
413 · Water Interest Income-Other							-1.14
Deposit	02/26/2021	Int	Wells Fargo Bank	Deposit	100 · Water C...	-0.12	-1.26
Total 413 · Water Interest Income-Other						-0.12	-1.26
414 · Other Receipts							0.00
Total 414 · Other Receipts							0.00
420 · Donations/Contributions							0.00
Total 420 · Donations/Contributions							0.00

Camptonville Community Services District
General Ledger
As of February 28, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
427 · CABY Grant Revenue							0.00
Total 427 · CABY Grant Revenue							0.00
428 · USDA Grant Revenue							0.00
Total 428 · USDA Grant Revenue							0.00
429 · USFS Water Tank Project Revenue							0.00
Total 429 · USFS Water Tank Project Revenue							0.00
400 · Income - Other							0.00
Total 400 · Income - Other							0.00
Total 400 · Income						-3,819.11	-32,571.82
499 · Uncategorized Income							0.00
Total 499 · Uncategorized Income							0.00
50000 · Cost of Goods Sold							0.00
Total 50000 · Cost of Goods Sold							0.00
430 · YCWA-Grant Diverson Dam Emerg							-49,600.00
Total 430 · YCWA-Grant Diverson Dam Emerg							-49,600.00
600 · Administration							8,595.03
601 · Bookkeeping Expense							2,660.00
Check	02/25/2021	5769	Patricia Adams		100 · Water C...	350.00	3,010.00
Total 601 · Bookkeeping Expense						350.00	3,010.00
602 · Business Insurance							2,361.96
Total 602 · Business Insurance							2,361.96
603 · Interest Expense							0.00
Total 603 · Interest Expense							0.00
604 · Bank Charges							0.00
Total 604 · Bank Charges							0.00
605 · Audit Expense							0.00
Total 605 · Audit Expense							0.00
606 · Clerical Supplies							622.75
Check	02/10/2021	Stmt	Wells Fargo Bank	Check Printing	100 · Water C...	97.74	720.49
Check	02/25/2021	5769	Patricia Adams		100 · Water C...	33.20	753.69
Total 606 · Clerical Supplies						130.94	753.69
607 · Grant Writing Expense							0.00
Total 607 · Grant Writing Expense							0.00

Camptonville Community Services District
General Ledger
As of February 28, 2021

03/22/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
608 · County Fees							519.37
Total 608 · County Fees							519.37
609 · Depreciation Expense							0.00
Total 609 · Depreciation Expense							0.00
610 · Advertising/Contributions							225.00
Check	02/25/2021	5777	Blue Avocado		100 · Water C...	115.00	340.00
Total 610 · Advertising/Contributions						115.00	340.00
611 · Secretarial Wages							2,016.00
Check	02/25/2021	5766	Pamela Wilcox		100 · Water C...	294.00	2,310.00
Total 611 · Secretarial Wages						294.00	2,310.00
612 · Secretarial Burden							189.95
Check	02/25/2021	5766	Pamela Wilcox		100 · Water C...	22.50	212.45
Check	02/25/2021	5766	Pamela Wilcox		100 · Water C...	4.70	217.15
Total 612 · Secretarial Burden						27.20	217.15
600 · Administration - Other							0.00
Total 600 · Administration - Other							0.00
Total 600 · Administration						917.14	9,512.17
620 · Operations							20,166.65
621 · Operations Wages							10,309.71
Check	02/25/2021	5767	Jeffrey J. Murphy		100 · Water C...	546.00	10,855.71
Check	02/25/2021	5779	Roger Englert		100 · Water C...	50.00	10,905.71
Check	02/25/2021	5768	Thomas E. Rumsey		100 · Water C...	825.00	11,730.71
Total 621 · Operations Wages						1,421.00	11,730.71
622 · Employment Taxes							916.81
Check	02/25/2021	5767	Jeffrey J. Murphy		100 · Water C...	41.76	958.57
Check	02/25/2021	5767	Jeffrey J. Murphy		100 · Water C...	8.74	967.31
Check	02/25/2021	5767	Jeffrey J. Murphy		100 · Water C...	-60.00	907.31
Check	02/25/2021	5779	Roger Englert		100 · Water C...	3.82	911.13
Check	02/25/2021	5779	Roger Englert		100 · Water C...	0.80	911.93
Check	02/25/2021	5768	Thomas E. Rumsey		100 · Water C...	63.12	975.05
Check	02/25/2021	5768	Thomas E. Rumsey		100 · Water C...	13.20	988.25
Check	02/25/2021	5770	State Disbursement ...		100 · Water C...	60.00	1,048.25
Total 622 · Employment Taxes						131.44	1,048.25
623 · Water Testing							1,446.00
Check	02/25/2021	5774	FGL Environmental		100 · Water C...	85.00	1,531.00
Total 623 · Water Testing						85.00	1,531.00

Camptonville Community Services District
General Ledger
As of February 28, 2021

03/22/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
624 · Facilities Maintenance & Repair							7,139.90
Check	02/25/2021	5775	USA Bluebook		100 · Water C...	236.94	7,376.84
Total 624 · Facilities Maintenance & Repair							236.94
625 · Training							0.00
Total 625 · Training							0.00
627 · Advertising							0.00
Total 627 · Advertising							0.00
628 · Chlorine & Hach							354.23
Check	02/25/2021	5776	All Seasons		100 · Water C...	182.24	536.47
Total 628 · Chlorine & Hach							182.24
629 · Generator Ops & Maint							0.00
Total 629 · Generator Ops & Maint							0.00
620 · Operations - Other							0.00
Total 620 · Operations - Other							0.00
Total 620 · Operations							2,056.62
630 · Utilities/Communications							2,954.01
631 · P.G. & E.							821.69
Check	02/25/2021	5772	P.G. & E.		100 · Water C...	108.50	930.19
Total 631 · P.G. & E.							108.50
632 · Phone							1,016.80
Check	02/25/2021	5773	A.T. & T.		100 · Water C...	112.37	1,129.17
Total 632 · Phone							112.37
633 · Internet Service							373.29
Total 633 · Internet Service							373.29
634 · Telemetry Web Alarm							742.23
Check	02/25/2021	Elec	X10		100 · Water C...	78.00	820.23
Check	02/25/2021	5778	Wells Fargo Credit ...		100 · Water C...	62.80	883.03
Total 634 · Telemetry Web Alarm							140.80
630 · Utilities/Communications - Other							0.00
Total 630 · Utilities/Communications - Other							0.00
Total 630 · Utilities/Communications							361.67

Camptonville Community Services District
General Ledger
 As of February 28, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
640 · Compliance							218.00
641 · Dues/Certifications							218.00
Total 641 · Dues/Certifications							218.00
642 · Training and Cont Education							0.00
Total 642 · Training and Cont Education							0.00
643 · Exam Fees							0.00
Total 643 · Exam Fees							0.00
644 · Operator Licensing							0.00
Total 644 · Operator Licensing							0.00
645 · Facility Licensing							0.00
Check	02/25/2021	5771	Yuba County		100 · Water C...	50.00	50.00
Total 645 · Facility Licensing						50.00	50.00
646 · Underground Service Alerts							0.00
Total 646 · Underground Service Alerts							0.00
640 · Compliance - Other							0.00
Total 640 · Compliance - Other							0.00
Total 640 · Compliance						50.00	268.00
650 · Capital Improvements							0.00
651 · Consulting Fees							0.00
Total 651 · Consulting Fees							0.00
652 · Water Source							0.00
Total 652 · Water Source							0.00
653 · Treatment & Storage							0.00
Total 653 · Treatment & Storage							0.00
654 · Distribution							0.00
Total 654 · Distribution							0.00
655 · Misc							0.00
Total 655 · Misc							0.00
650 · Capital Improvements - Other							0.00
Total 650 · Capital Improvements - Other							0.00
Total 650 · Capital Improvements							0.00
660 · Vehicle							0.00
661 · Vehicle Maintenance							0.00
Total 661 · Vehicle Maintenance							0.00

Camptonville Community Services District
General Ledger
 As of February 28, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
662 · Vehicle Fuel							0.00
Total 662 · Vehicle Fuel							0.00
663 · Alterations/Tires							0.00
Total 663 · Alterations/Tires							0.00
664 · Insurance							0.00
Total 664 · Insurance							0.00
660 · Vehicle - Other							0.00
Total 660 · Vehicle - Other							0.00
Total 660 · Vehicle							0.00
66000 · Payroll Expenses							0.00
Total 66000 · Payroll Expenses							0.00
670 · CABY Reimbursable Expenses							0.00
Total 670 · CABY Reimbursable Expenses							0.00
671 · CABY- Match Exnses							0.00
Total 671 · CABY- Match Exnses							0.00
672 · CABY - In-Kind Expenses							0.00
Total 672 · CABY - In-Kind Expenses							0.00
673 · Phase I Finance Charges							0.00
Total 673 · Phase I Finance Charges							0.00
675 · USDA Water Sys Imp Expenses							0.00
Total 675 · USDA Water Sys Imp Expenses							0.00
676 · USFS Water Tank Project Expense							0.00
Total 676 · USFS Water Tank Project Expense							0.00
677 · Diverson Dam Emergency Repairs							49,600.00
Total 677 · Diverson Dam Emergency Repairs							49,600.00
680 · Community Center Exp/Reimburse							0.00
Total 680 · Community Center Exp/Reimburse							0.00
690 · Audit Entries							0.00
694 · Transfer to Fire							0.00
Total 694 · Transfer to Fire							0.00
690 · Audit Entries - Other							0.00
Total 690 · Audit Entries - Other							0.00
Total 690 · Audit Entries							0.00

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03/22/21

Accrual Basis

Camptonville Community Services District
General Ledger
As of February 28, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
699 · Unclassified - Need Information							0.00
Total 699 · Unclassified - Need Information							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

Camptonville Community Services District
Profit & Loss Budget Performance
February 2021

03/15/21

Accrual Basis

	Feb 21	Budget	Jul '20 - Feb 21
Income			
400 · Income			
410 · Water Revenues	3,818.99	3,960.00	31,597.48
411 · Water Assessment Income	0.00	34.42	832.43
412 · Water Interest Income-Co Acct	0.00	6.25	140.65
413 · Water Interest Income-Other	0.12		1.26
Total 400 · Income	<u>3,819.11</u>	<u>4,000.67</u>	<u>32,571.82</u>
Total Income	<u>3,819.11</u>	<u>4,000.67</u>	<u>32,571.82</u>
Gross Profit	3,819.11	4,000.67	32,571.82
Expense			
430 · YCWA-Grant Diverson Dam Emerg	0.00		-49,600.00
600 · Administration			
601 · Bookkeeping Expense	350.00	498.42	3,010.00
602 · Business Insurance	0.00	467.83	2,361.96
603 · Interest Expense	0.00	0.00	0.00
604 · Bank Charges	0.00	4.17	0.00
605 · Audit Expense	0.00	186.75	0.00
606 · Clerical Supplies	130.94	58.33	753.69
608 · County Fees	0.00		519.37
610 · Advertising/Contributions	115.00	22.08	340.00
611 · Secretarial Wages	294.00	331.67	2,310.00
612 · Secretarial Burden	27.20	39.55	217.15
Total 600 · Administration	<u>917.14</u>	<u>1,608.80</u>	<u>9,512.17</u>
620 · Operations			
621 · Operations Wages	1,421.00	1,386.90	11,730.71
622 · Employment Taxes	131.44	165.40	1,048.25
623 · Water Testing	85.00	147.25	1,531.00
624 · Facilities Maintenance & Repair	236.94	83.33	7,376.84
628 · Chlorine & Hach	182.24	41.67	536.47
629 · Generator Ops & Maint	0.00	166.67	0.00
Total 620 · Operations	<u>2,056.62</u>	<u>1,991.22</u>	<u>22,223.27</u>
630 · Utilities/Communications			
631 · P.G. & E.	108.50	100.00	930.19
632 · Phone	112.37	59.00	1,129.17
633 · Internet Service	0.00	70.00	373.29
634 · Telemetry Web Alarm	140.80	78.00	883.03
Total 630 · Utilities/Communications	<u>361.67</u>	<u>307.00</u>	<u>3,315.68</u>
640 · Compliance			
641 · Dues/Certifications	0.00	17.50	218.00
642 · Training and Cont Education	0.00	83.33	0.00
645 · Facility Licensing	50.00	133.33	50.00
646 · Underground Service Alerts	0.00	12.50	0.00
Total 640 · Compliance	<u>50.00</u>	<u>246.66</u>	<u>268.00</u>
660 · Vehicle			
662 · Vehicle Fuel	0.00	41.67	0.00
Total 660 · Vehicle	<u>0.00</u>	<u>41.67</u>	<u>0.00</u>
677 · Diverson Dam Emergency Repairs	0.00		49,600.00
Total Expense	<u>3,385.43</u>	<u>4,195.35</u>	<u>35,319.12</u>
Net Income	<u><u>433.68</u></u>	<u><u>-194.68</u></u>	<u><u>-2,747.30</u></u>

Camptonville Community Services District
Profit & Loss Budget Performance
February 2021

03/15/21

Accrual Basis

	YTD Budget	Annual Budget
Income		
400 · Income		
410 · Water Revenues	31,680.00	47,520.00
411 · Water Assessment Income	275.32	413.00
412 · Water Interest Income-Co Acct	50.00	75.00
413 · Water Interest Income-Other		
Total 400 · Income	<u>32,005.32</u>	<u>48,008.00</u>
Total Income	<u>32,005.32</u>	<u>48,008.00</u>
Gross Profit	32,005.32	48,008.00
Expense		
430 · YCWA-Grant Diverson Dam Emerg		
600 · Administration		
601 · Bookkeeping Expense	3,987.32	5,981.00
602 · Business Insurance	3,742.68	5,614.00
603 · Interest Expense	0.00	0.00
604 · Bank Charges	33.32	50.00
605 · Audit Expense	1,494.00	2,241.00
606 · Clerical Supplies	466.68	700.00
608 · County Fees		
610 · Advertising/Contributions	176.68	265.00
611 · Secretarial Wages	2,653.32	3,980.00
612 · Secretarial Burden	316.45	474.65
Total 600 · Administration	<u>12,870.45</u>	<u>19,305.65</u>
620 · Operations		
621 · Operations Wages	11,095.24	16,642.84
622 · Employment Taxes	1,323.23	1,984.83
623 · Water Testing	1,178.00	1,767.00
624 · Facilities Maintenance & Repair	666.68	1,000.00
628 · Chlorine & Hach	333.32	500.00
629 · Generator Ops & Maint	1,333.32	2,000.00
Total 620 · Operations	<u>15,929.79</u>	<u>23,894.67</u>
630 · Utilities/Communications		
631 · P.G. & E.	800.00	1,200.00
632 · Phone	472.00	708.00
633 · Internet Service	560.00	840.00
634 · Telemetry Web Alarm	624.00	936.00
Total 630 · Utilities/Communications	<u>2,456.00</u>	<u>3,684.00</u>
640 · Compliance		
641 · Dues/Certifications	140.00	210.00
642 · Training and Cont Education	666.68	1,000.00
645 · Facility Licensing	1,066.68	1,600.00
646 · Underground Service Alerts	100.00	150.00
Total 640 · Compliance	<u>1,973.36</u>	<u>2,960.00</u>
660 · Vehicle		
662 · Vehicle Fuel	333.32	500.00
Total 660 · Vehicle	<u>333.32</u>	<u>500.00</u>
677 · Diverson Dam Emergency Repairs		
Total Expense	<u>33,562.92</u>	<u>50,344.32</u>
Net Income	<u><u>-1,557.60</u></u>	<u><u>-2,336.32</u></u>

Camptonville Community Services District

Balance Sheet

03/15/21

As of February 28, 2021

Accrual Basis

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
100 · Water Checking - Wells Fargo	14,628.08
102 · Water Cash - County Acct	14,400.42
Total Checking/Savings	29,028.50
Accounts Receivable	
401 · Accounts Receivable	11,868.26
Total Accounts Receivable	11,868.26
Total Current Assets	40,896.76
Fixed Assets	
120 · Land Purchased Before FY90-91	4,600.00
121 · Land Purchased FY90-91	25,134.00
122 · Water Plant & System	663,747.70
123 · Remote Monitor (7/04)	6,504.98
124 · Dell Computer/Water Manager	827.31
125 · 2002 Ford Ranger (5/2009)	11,124.75
126 · Shed	2,500.00
128 · Water System Imp (CABY Grant)	818,190.76
129 · Water System Imp - USDA Grant	666,112.06
130 · Accumulated Depreciation	-388,940.00
143 · Loan to Cemetery	1,500.00
Total Fixed Assets	1,811,301.56
Other Assets	
110 · Cert of Deposit - 6 mo	36,241.30
Total Other Assets	36,241.30
TOTAL ASSETS	1,888,439.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
200 · Liabilities	
214 · Federal Payroll Liabilities	-10.64
216 · State Payroll Liabilities	8.66
220 · YCWA-Credit Line	60.00
Total 200 · Liabilities	58.02
Total Other Current Liabilities	58.02
Total Current Liabilities	58.02
Total Liabilities	58.02
Equity	
300 · Water Carryover Capital	357,366.74
30000 · Opening Balance Equity	157,466.65
310 · Retained Earnings	114,183.18
32000 · *Retained Earnings	1,262,112.33
Net Income	-2,747.30
Total Equity	1,888,381.60
TOTAL LIABILITIES & EQUITY	1,888,439.62

**CCSD - Fire
General Ledger
As of February 28, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance	
100 · Fire Cash - County Account							102,273.56	
Total 100 · Fire Cash - County Account							102,273.56	
101 · Wells Fargo-Fire Checking							22,161.48	
Check	02/25/2021	1630	Brandi Dudek		-SPLIT-	-250.00	21,911.48	
Check	02/25/2021	1631	Pamela Wilcox		-SPLIT-	-185.03	21,726.45	
Check	02/25/2021	1632	Patricia Adams		604 · Bookkee...	-175.00	21,551.45	
Check	02/25/2021	Elec	U.S. Treasury		214 · Federal ...	-73.02	21,478.43	
Check	02/25/2021	Elec	Employment Develo...		216 · State Pa...	-26.73	21,451.70	
Check	02/25/2021	1633	Lost Nugget Market		651 · Fuel/Vehi...	-139.07	21,312.63	
Check	02/25/2021	1634	Life-Assist		672 · Medical ...	-761.05	20,551.58	
Check	02/25/2021	1635	O'Reilly	6300 & 6350 ...	652 · Vehicle ...	-263.40	20,288.18	
Check	02/25/2021	1636	Suburban Propane		631 · Propane	-699.05	19,589.13	
Check	02/25/2021	1637	CCSD Construction		102 · Special P...	-261.02	19,328.11	
Deposit	02/26/2021	Int	Wells Fargo Bank	Deposit	404 · Interest I...	0.16	19,328.27	
Total 101 · Wells Fargo-Fire Checking							-2,833.21	19,328.27
102 · Special Projects Checking Acct							4,286.85	
Check	02/01/2021	1294	PG&E		632 · Electric ...	-100.74	4,186.11	
Check	02/19/2021	Elec	A.T. & T.		633 · Telephon...	-161.88	4,024.23	
Check	02/25/2021	1637	CCSD Construction		101 · Wells Fa...	261.02	4,285.25	
Deposit	02/26/2021	Int	Wells Fargo Bank		404 · Interest I...	0.03	4,285.28	
Total 102 · Special Projects Checking Acct							-1.57	4,285.28
105 · Reserves/Savings Account							0.00	
Total 105 · Reserves/Savings Account							0.00	
11000 · Accounts Receivable							0.00	
Total 11000 · Accounts Receivable							0.00	
12000 · Undeposited Funds							0.00	
Total 12000 · Undeposited Funds							0.00	
108 · Grant Receivable							0.00	
Total 108 · Grant Receivable							0.00	
109 · Prepaid Insurance							0.00	
Total 109 · Prepaid Insurance							0.00	
110 · Work Comp Deposit							0.00	
Total 110 · Work Comp Deposit							0.00	
111 · Capital Equip. - Air Packs							5,394.52	
Total 111 · Capital Equip. - Air Packs							5,394.52	
112 · Fire Station - Beg Const 1995							60,097.80	
Total 112 · Fire Station - Beg Const 1995							60,097.80	

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Accrual Basis

CCSD - Fire
General Ledger
As of February 28, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
113 · R&R Engine/Purchased 7/96							0.00
Total 113 · R&R Engine/Purchased 7/96							0.00
114 · R&R Engine/Purchased 10/98							0.00
Total 114 · R&R Engine/Purchased 10/98							0.00
115 · Spiromatic S2 HPw/Pass							37,575.48
Total 115 · Spiromatic S2 HPw/Pass							37,575.48
116 · Fire Equip/Engines							22,505.00
Total 116 · Fire Equip/Engines							22,505.00
117 · Fire Equipment							9,129.95
Total 117 · Fire Equipment							9,129.95
118 · Equipment							6,692.00
Total 118 · Equipment							6,692.00
119 · Computer/2003							-0.40
Total 119 · Computer/2003							-0.40
120 · Turn Out Gear/2003							27,657.70
Total 120 · Turn Out Gear/2003							27,657.70
121 · International Comm Pumper/2008							187,956.00
Total 121 · International Comm Pumper/2008							187,956.00
122 · Fire Engine (2007)							13,627.00
Total 122 · Fire Engine (2007)							13,627.00
123 · Pump/2008 Grant							3,395.09
Total 123 · Pump/2008 Grant							3,395.09
124 · 1987 Peter Water Truck							34,435.50
Total 124 · 1987 Peter Water Truck							34,435.50
125 · Used Water Tender (5/2013)							0.00
Total 125 · Used Water Tender (5/2013)							0.00
125.01 · Jaws of Life Asset							31,885.74
Total 125.01 · Jaws of Life Asset							31,885.74
126 · Computer 2007							1,002.10
Total 126 · Computer 2007							1,002.10
127 · 1981 GMC Sierra Grande 3500							2,000.00
Total 127 · 1981 GMC Sierra Grande 3500							2,000.00
128 · LARR Gear (2012)							7,195.00
Total 128 · LARR Gear (2012)							7,195.00

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Accrual Basis

CCSD - Fire
General Ledger
As of February 28, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
129.01 · Water Tanks (2013)							5,987.00
Total 129.01 · Water Tanks (2013)							5,987.00
129.02 · Vent Fan (Electric)							1,185.00
Total 129.02 · Vent Fan (Electric)							1,185.00
129.03 · 2000 Gal SNAP Tank							1,375.00
Total 129.03 · 2000 Gal SNAP Tank							1,375.00
129.04 · Kevlar Jackets (2012)							2,230.00
Total 129.04 · Kevlar Jackets (2012)							2,230.00
129.05 · Kenwood Truck (2013)							0.00
Total 129.05 · Kenwood Truck (2013)							0.00
129.06 · Monitor V Pager (2013)							0.00
Total 129.06 · Monitor V Pager (2013)							0.00
129.07 · Rescue Truck (2019)							0.00
Total 129.07 · Rescue Truck (2019)							0.00
130 · Accumulated Depreciation							-282,440.00
Total 130 · Accumulated Depreciation							-282,440.00
150 · Due from Special Projects							0.00
Total 150 · Due from Special Projects							0.00
498 · Due from other governments							0.00
Total 498 · Due from other governments							0.00
499 · Due from Water							0.00
Total 499 · Due from Water							0.00
200 · Liabilities							0.00
211 · Reimbursement to Water							0.00
Total 211 · Reimbursement to Water							0.00
212 · Accounts Payable							0.00
Total 212 · Accounts Payable							0.00
200 · Liabilities - Other							0.00
Total 200 · Liabilities - Other							0.00
Total 200 · Liabilities							0.00

**CCSD - Fire
General Ledger
As of February 28, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
214 · Federal Payroll Taxes							0.03
Check	02/25/2021	1630	Brandi Dudek		101 · Wells Fa...	-17.01	-16.98
Check	02/25/2021	1630	Brandi Dudek		101 · Wells Fa...	-3.98	-20.96
Check	02/25/2021	1630	Brandi Dudek		101 · Wells Fa...	-17.00	-37.96
Check	02/25/2021	1630	Brandi Dudek		101 · Wells Fa...	-3.97	-41.93
Check	02/25/2021	1631	Pamela Wilcox		101 · Wells Fa...	-12.59	-54.52
Check	02/25/2021	1631	Pamela Wilcox		101 · Wells Fa...	-2.94	-57.46
Check	02/25/2021	1631	Pamela Wilcox		101 · Wells Fa...	-12.58	-70.04
Check	02/25/2021	1631	Pamela Wilcox		101 · Wells Fa...	-2.95	-72.99
Check	02/25/2021	Elec	U.S. Treasury		101 · Wells Fa...	73.02	0.03
Total 214 · Federal Payroll Taxes						0.00	0.03
216 · State Payroll Taxes							-0.05
Check	02/25/2021	1630	Brandi Dudek		101 · Wells Fa...	-3.29	-3.34
Check	02/25/2021	1630	Brandi Dudek		101 · Wells Fa...	-12.07	-15.41
Check	02/25/2021	1631	Pamela Wilcox		101 · Wells Fa...	-2.44	-17.85
Check	02/25/2021	1631	Pamela Wilcox		101 · Wells Fa...	-8.93	-26.78
Check	02/25/2021	Elec	Employment Develo...		101 · Wells Fa...	26.73	-0.05
Total 216 · State Payroll Taxes						0.00	-0.05
220 · Loan to Special Projects							0.00
Total 220 · Loan to Special Projects							0.00
221 · YCWA Loan for Engine							3,647.92
Total 221 · YCWA Loan for Engine							3,647.92
300 · Opening Balance Equity							0.00
Total 300 · Opening Balance Equity							0.00
310 · Retained Earnings							0.00
Total 310 · Retained Earnings							0.00
320 · Unrestricted Funds							-133,820.75
Total 320 · Unrestricted Funds							-133,820.75
321 · Permanently Resticted Funds							-178,885.48
Total 321 · Permanently Resticted Funds							-178,885.48
322 · Temporarily Resticted Funds							0.00
Total 322 · Temporarily Resticted Funds							0.00
400 · Income							-33,776.37
401 · Proceeds on Sale of Asset							0.00
Total 401 · Proceeds on Sale of Asset							0.00
402 · Fire Assessment							-19,934.60
Total 402 · Fire Assessment							-19,934.60

CCSD - Fire
General Ledger
As of February 28, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
404 · Interest Income							-1,241.77
Deposit	02/26/2021	Int	Wells Fargo Bank	Deposit	101 · Wells Fa...	-0.16	-1,241.93
Deposit	02/26/2021	Int	Wells Fargo Bank		102 · Special P...	-0.03	-1,241.96
Total 404 · Interest Income						-0.19	-1,241.96
410 · Mutual Aid Revenue							0.00
Total 410 · Mutual Aid Revenue							0.00
420 · PGE Fire Sta Improvement Grant							0.00
Total 420 · PGE Fire Sta Improvement Grant							0.00
421 · USFS Water Tank Grant							0.00
Total 421 · USFS Water Tank Grant							0.00
422 · Cal Fire VFA Grant							0.00
Total 422 · Cal Fire VFA Grant							0.00
424 · High Sierra Grant							0.00
Total 424 · High Sierra Grant							0.00
425 · OTS Grant (City of Marysville)							0.00
Total 425 · OTS Grant (City of Marysville)							0.00
426 · CVFD Auxillary							-10,000.00
Total 426 · CVFD Auxillary							-10,000.00
427 · Yuba Co. Water Agency Revenues							0.00
Total 427 · Yuba Co. Water Agency Revenues							0.00
428 · Special Projects Revenues							0.00
Total 428 · Special Projects Revenues							0.00
430 · Misc Reciepts/Donations							-2,600.00
Total 430 · Misc Reciepts/Donations							-2,600.00
449 · Grants Receivable							0.00
Total 449 · Grants Receivable							0.00
450 · Transfer from Reserves							0.00
Total 450 · Transfer from Reserves							0.00
400 · Income - Other							0.00
Total 400 · Income - Other							0.00
Total 400 · Income						-0.19	-33,776.56
403 · Other financing sources							0.00
Total 403 · Other financing sources							0.00

**CCSD - Fire
General Ledger
As of February 28, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
600 · Administration							3,542.18
601 · Office Supplies							-55.74
Total 601 · Office Supplies							-55.74
602 · Charge for Warrants & Checks							89.42
Total 602 · Charge for Warrants & Checks							89.42
603 · Audit Expenses							0.00
Total 603 · Audit Expenses							0.00
604 · Bookkeeping Expense							1,207.50
Check	02/25/2021	1632	Patricia Adams		101 · Wells Fa...	175.00	1,382.50
Total 604 · Bookkeeping Expense						175.00	1,382.50
605 · Joint Powers Agreement							2,000.00
Total 605 · Joint Powers Agreement							2,000.00
606 · Postage & Freight							76.00
Total 606 · Postage & Freight							76.00
607 · Computer Services							0.00
Total 607 · Computer Services							0.00
608 · Finance Charges & Fees							225.00
Total 608 · Finance Charges & Fees							225.00
600 · Administration - Other							0.00
Total 600 · Administration - Other							0.00
Total 600 · Administration						175.00	3,717.18
620 · Fire Officers							0.00
621 · Officer Training							0.00
Total 621 · Officer Training							0.00
622 · Officer Travel & Lodging							0.00
Total 622 · Officer Travel & Lodging							0.00
623 · Prevention							0.00
Total 623 · Prevention							0.00
624 · Fire Pre-Plan Effort							0.00
Total 624 · Fire Pre-Plan Effort							0.00
625 · Staff Appreciation							0.00
Total 625 · Staff Appreciation							0.00
626 · Chief's Dues and Other							0.00
Total 626 · Chief's Dues and Other							0.00

**CCSD - Fire
General Ledger
As of February 28, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
620 · Fire Officers - Other							0.00
Total 620 · Fire Officers - Other							0.00
Total 620 · Fire Officers							0.00
630 · Firehouse							6,338.78
631 · Propane							0.00
Check	02/25/2021	1636	Suburban Propane		101 · Wells Fa...	699.05	699.05
Total 631 · Propane						699.05	699.05
632 · Electric Utility							501.34
Check	02/01/2021	1294	PG&E		102 · Special P...	100.74	602.08
Total 632 · Electric Utility						100.74	602.08
633 · Telephone & Internet Utility							1,097.78
Check	02/19/2021	Elec	A.T. & T.		102 · Special P...	161.88	1,259.66
Total 633 · Telephone & Internet Utility						161.88	1,259.66
634 · Supplies/Food/Drink							0.00
Total 634 · Supplies/Food/Drink							0.00
635 · Firehouse Maintenance							659.37
Total 635 · Firehouse Maintenance							659.37
636 · Firehouse Improvements Expense							4,080.29
Total 636 · Firehouse Improvements Expense							4,080.29
637 · Firehouse Safety Compliance							0.00
Total 637 · Firehouse Safety Compliance							0.00
638 · Water Tanks							0.00
Total 638 · Water Tanks							0.00
639 · Firehouse Construction							0.00
Total 639 · Firehouse Construction							0.00
630 · Firehouse - Other							0.00
Total 630 · Firehouse - Other							0.00
Total 630 · Firehouse						961.67	7,300.45
640 · Compliance							5,064.14
641 · Business Insurance							3,954.14
Total 641 · Business Insurance							3,954.14
642 · Fire Extinguishers							180.00
Total 642 · Fire Extinguishers							180.00

**CCSD - Fire
General Ledger
As of February 28, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
643 · Safety Officer Program							0.00
Total 643 · Safety Officer Program							0.00
644 · Vehicle Inspections							0.00
Total 644 · Vehicle Inspections							0.00
645 · Required Medicals							0.00
Total 645 · Required Medicals							0.00
646 · Respiratory Clearance							0.00
Total 646 · Respiratory Clearance							0.00
647 · SCBA Testing & Repair							930.00
Total 647 · SCBA Testing & Repair							930.00
648 · Hydro Testing							0.00
Total 648 · Hydro Testing							0.00
649 · Certifications							0.00
Total 649 · Certifications							0.00
640 · Compliance - Other							0.00
Total 640 · Compliance - Other							0.00
Total 640 · Compliance							5,064.14
650 · Vehicles							5,156.35
651 · Fuel/Vehicle							1,407.62
Check	02/25/2021	1633	Lost Nugget Market		101 · Wells Fa...	139.07	1,546.69
Total 651 · Fuel/Vehicle						139.07	1,546.69
652 · Vehicle Maintenance & Repair							3,219.73
Check	02/25/2021	1635	O'Reilly	6300 & 6350 ...	101 · Wells Fa...	263.40	3,483.13
Total 652 · Vehicle Maintenance & Repair						263.40	3,483.13
653 · Vehicle Repairs							0.00
Total 653 · Vehicle Repairs							0.00
654 · Vehicle Alterations							0.00
Total 654 · Vehicle Alterations							0.00
655 · Vehicle License							529.00
Total 655 · Vehicle License							529.00
656 · Vehicle Purchase							0.00
Total 656 · Vehicle Purchase							0.00

**CCSD - Fire
General Ledger
As of February 28, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
650 · Vehicles - Other							0.00
Total 650 · Vehicles - Other							0.00
Total 650 · Vehicles						402.47	5,558.82
660 · Training							420.00
661 · FF/EMS Training							390.00
Total 661 · FF/EMS Training							390.00
662 · Training Aids							0.00
Total 662 · Training Aids							0.00
663 · Special Training							30.00
Total 663 · Special Training							30.00
664 · Travel & Lodging							0.00
Total 664 · Travel & Lodging							0.00
665 · Cadet Program							0.00
Total 665 · Cadet Program							0.00
660 · Training - Other							0.00
Total 660 · Training - Other							0.00
Total 660 · Training							420.00
670 · Operational Service & Supply							11,020.15
671 · Firehouse Tools							0.00
Total 671 · Firehouse Tools							0.00
672 · Medical Expenses							3,765.18
Check	02/25/2021	1634	Life-Assist		101 · Wells Fa...	761.05	4,526.23
Total 672 · Medical Expenses						761.05	4,526.23
673 · PPE Expenses							632.15
Total 673 · PPE Expenses							632.15
674 · Fire Fighting Expense							406.80
Total 674 · Fire Fighting Expense							406.80
675 · Communications Expense							6,192.02
Total 675 · Communications Expense							6,192.02
676 · Rehab Team Supplies							24.00
Total 676 · Rehab Team Supplies							24.00
677 · Rescue Expenses							0.00
Total 677 · Rescue Expenses							0.00

CCSD - Fire
General Ledger
As of February 28, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
670 · Operational Service & Supply - Other							0.00
Total 670 · Operational Service & Supply - Other							0.00
Total 670 · Operational Service & Supply						761.05	11,781.20
680 · Payroll Expenses							3,685.73
681 · Secretarial Wages							1,358.00
Check	02/25/2021	1631	Pamela Wilcox		101 · Wells Fa...	203.00	1,561.00
Total 681 · Secretarial Wages						203.00	1,561.00
682 · Payroll Burden							411.37
Check	02/25/2021	1630	Brandi Dudek		101 · Wells Fa...	20.97	432.34
Check	02/25/2021	1630	Brandi Dudek		101 · Wells Fa...	12.07	444.41
Check	02/25/2021	1631	Pamela Wilcox		101 · Wells Fa...	15.53	459.94
Check	02/25/2021	1631	Pamela Wilcox		101 · Wells Fa...	8.93	468.87
Total 682 · Payroll Burden						57.50	468.87
683 · Firefighters							0.00
Total 683 · Firefighters							0.00
684 · EMS Responders							0.00
Total 684 · EMS Responders							0.00
685 · Chief's Payroll							1,916.36
Check	02/25/2021	1630	Brandi Dudek		101 · Wells Fa...	274.28	2,190.64
Total 685 · Chief's Payroll						274.28	2,190.64
680 · Payroll Expenses - Other							0.00
Total 680 · Payroll Expenses - Other							0.00
Total 680 · Payroll Expenses						534.78	4,220.51
690 · Audit Entries							0.00
693 · Transfer from Water							0.00
Total 693 · Transfer from Water							0.00
699 · Depreciation Expense							0.00
Total 699 · Depreciation Expense							0.00
690 · Audit Entries - Other							0.00
Total 690 · Audit Entries - Other							0.00
Total 690 · Audit Entries							0.00
695 · Transfer to Reserves							0.00
Total 695 · Transfer to Reserves							0.00

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Accrual Basis

CCSD - Fire
General Ledger
As of February 28, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
700 · Capital Equipment Expense							0.00
Total 700 · Capital Equipment Expense							0.00
750 · Not Specified							0.00
Total 750 · Not Specified							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00
						0.00	0.00

CCSD - Fire
Profit & Loss Budget Performance
February 2021

	Feb 21	Budget	Jul '20 - Feb 21	YTD Budget	Annual Budget
Income					
400 · Income					
402 · Fire Assessment	0.00	3,333.33	19,934.60	26,666.68	40,000.00
404 · Interest Income	0.19	83.33	1,241.96	666.68	1,000.00
426 · CVFD Auxillary	0.00	1,292.25	10,000.00	10,338.00	15,507.00
428 · Special Projects Revenues	0.00	125.00	0.00	1,000.00	1,500.00
430 · Misc Reciepts/Donations	0.00	41.67	2,600.00	333.32	500.00
Total 400 · Income	0.19	4,875.58	33,776.56	39,004.68	58,507.00
Total Income	0.19	4,875.58	33,776.56	39,004.68	58,507.00
Expense					
600 · Administration					
601 · Office Supplies	0.00	41.67	-55.74	333.32	500.00
602 · Charge for Warrants & Checks	0.00	8.33	89.42	66.68	100.00
603 · Audit Expenses	0.00	190.92	0.00	1,527.32	2,291.00
604 · Bookkeeping Expense	175.00	206.92	1,382.50	1,655.32	2,483.00
605 · Joint Powers Agreement	0.00	166.67	2,000.00	1,333.32	2,000.00
606 · Postage & Freight	0.00	6.33	76.00	50.68	76.00
607 · Computer Services	0.00	41.67	0.00	333.32	500.00
608 · Finance Charges & Fees	0.00	79.17	225.00	633.32	950.00
Total 600 · Administration	175.00	741.68	3,717.18	5,933.28	8,900.00
620 · Fire Officers					
621 · Officer Training	0.00	16.67	0.00	133.32	200.00
622 · Officer Travel & Lodging	0.00	20.83	0.00	166.68	250.00
625 · Staff Appreciation	0.00	20.83	0.00	166.68	250.00
626 · Chief's Dues and Other	0.00	8.33	0.00	66.68	100.00
Total 620 · Fire Officers	0.00	66.66	0.00	533.36	800.00
630 · Firehouse					
631 · Propane	699.05	66.67	699.05	533.32	800.00
632 · Electric Utility	100.74	116.67	602.08	933.32	1,400.00
633 · Telephone & Internet Utility	161.88	141.67	1,259.66	1,133.32	1,700.00
634 · Supplies/Food/Drink	0.00	8.33	0.00	66.68	100.00
635 · Firehouse Maintenance	0.00	166.67	659.37	1,333.32	2,000.00
636 · Firehouse Improvements Expense	0.00	333.33	4,080.29	2,666.68	4,000.00
637 · Firehouse Safety Compliance	0.00	8.33	0.00	66.68	100.00
Total 630 · Firehouse	961.67	841.67	7,300.45	6,733.32	10,100.00

CCSD - Fire
Profit & Loss Budget Performance
February 2021

	Feb 21	Budget	Jul '20 - Feb 21	YTD Budget	Annual Budget
640 · Compliance					
641 · Business Insurance	0.00	683.50	3,954.14	5,468.00	8,202.00
642 · Fire Extinguishers	0.00	24.17	180.00	193.32	290.00
644 · Vehicle Inspections	0.00	16.67	0.00	133.32	200.00
645 · Required Medicals	0.00	66.67	0.00	533.32	800.00
646 · Respiratory Clearance	0.00	25.00	0.00	200.00	300.00
647 · SCBA Testing & Repair	0.00	116.67	930.00	933.32	1,400.00
648 · Hydro Testing	0.00	83.33	0.00	666.68	1,000.00
649 · Certifications	0.00	41.67	0.00	333.32	500.00
Total 640 · Compliance	0.00	1,057.68	5,064.14	8,461.28	12,692.00
650 · Vehicles					
651 · Fuel/Vehicle	139.07	333.33	1,546.69	2,666.68	4,000.00
652 · Vehicle Maintenance & Repair	263.40	333.33	3,483.13	2,666.68	4,000.00
654 · Vehicle Alterations	0.00	50.00	0.00	400.00	600.00
655 · Vehicle License	0.00		529.00		
Total 650 · Vehicles	402.47	716.66	5,558.82	5,733.36	8,600.00
660 · Training					
661 · FF/EMS Training	0.00	50.00	390.00	400.00	600.00
662 · Training Aids	0.00	41.67	0.00	333.32	500.00
663 · Special Training	0.00	41.67	30.00	333.32	500.00
664 · Travel & Lodging	0.00	16.67	0.00	133.32	200.00
Total 660 · Training	0.00	150.01	420.00	1,199.96	1,800.00
670 · Operational Service & Supply					
671 · Firehouse Tools	0.00	66.67	0.00	533.32	800.00
672 · Medical Expenses	761.05	330.08	4,526.23	2,640.68	3,961.00
673 · PPE Expenses	0.00	166.67	632.15	1,333.32	2,000.00
674 · Fire Fighting Expense	0.00	83.33	406.80	666.68	1,000.00
675 · Communications Expense	0.00	100.00	6,192.02	800.00	1,200.00
676 · Rehab Team Supplies	0.00	16.67	24.00	133.32	200.00
677 · Rescue Expenses	0.00	83.33	0.00	666.68	1,000.00
Total 670 · Operational Service & Supply	761.05	846.75	11,781.20	6,774.00	10,161.00
680 · Payroll Expenses					
681 · Secretarial Wages	203.00	121.17	1,561.00	969.32	1,454.00
682 · Payroll Burden	57.50	83.33	468.87	666.68	1,000.00
685 · Chief's Payroll	274.28	250.00	2,190.64	2,000.00	3,000.00
Total 680 · Payroll Expenses	534.78	454.50	4,220.51	3,636.00	5,454.00
Total Expense	2,834.97	4,875.61	38,062.30	39,004.56	58,507.00
Net Income	-2,834.78	-0.03	-4,285.74	0.12	0.00

CCSD - Fire
Balance Sheet
 As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
100 · Fire Cash - County Account	102,273.56
101 · Wells Fargo-Fire Checking	19,328.27
102 · Special Projects Checking Acct	4,285.28
Total Checking/Savings	125,887.11
Total Current Assets	125,887.11
Fixed Assets	
111 · Capital Equip. - Air Packs	5,394.52
112 · Fire Station - Beg Const 1995	60,097.80
115 · Spiromatic S2 HPw/Pass	37,575.48
116 · Fire Equip/Engines	22,505.00
117 · Fire Equipment	9,129.95
118 · Equipment	6,692.00
119 · Computer/2003	-0.40
120 · Turn Out Gear/2003	27,657.70
121 · International Comm Pumper/2008	187,956.00
122 · Fire Engine (2007)	13,627.00
123 · Pump/2008 Grant	3,395.09
124 · 1987 Peter Water Truck	34,435.50
125.01 · Jaws of Life Asset	31,885.74
126 · Computer 2007	1,002.10
127 · 1981 GMC Sierra Grande 3500	2,000.00
128 · LARR Gear (2012)	7,195.00
129.01 · Water Tanks (2013)	5,987.00
129.02 · Vent Fan (Electric)	1,185.00
129.03 · 2000 Gal SNAP Tank	1,375.00
129.04 · Kevlar Jackets (2012)	2,230.00
130 · Accumulated Depreciation	-282,440.00
Total Fixed Assets	178,885.48
TOTAL ASSETS	304,772.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
214 · Federal Payroll Taxes	-0.03
216 · State Payroll Taxes	0.05
Total Other Current Liabilities	0.02
Total Current Liabilities	0.02
Long Term Liabilities	
221 · YCWA Loan for Engine	-3,647.92
Total Long Term Liabilities	-3,647.92
Total Liabilities	-3,647.90
Equity	
320 · Unrestricted Funds	133,820.75
321 · Permantly Resticted Funds	178,885.48
Net Income	-4,285.74
Total Equity	308,420.49
TOTAL LIABILITIES & EQUITY	304,772.59

Camptonville Community Center
General Ledger
As of February 28, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
100 · Wells Fargo Checking - XX5135							77.60
Check	02/25/2021	1355	Liz Frankland		-SPLIT-	-160.00	-82.40
Check	02/25/2021	1356	Patricia Adams		602 · Bookkee...	-70.00	-152.40
Check	02/25/2021	1357	P.G. & E.		620 · P.G. & E.	-70.43	-222.83
Check	02/25/2021	Elec	U.S. Treasury		214 · Federal ...	-26.86	-249.69
Check	02/25/2021	Elec	Employment Develo...		216 · State Pa...	-9.84	-259.53
Deposit	02/26/2021	Int	Wells Fargo	Deposit	403 · Interest I...	0.01	-259.52
Check	02/26/2021	Stmt	Wells Fargo		606 · Banking ...	-10.00	-269.52
Total 100 · Wells Fargo Checking - XX5135						-347.12	-269.52
11000 · Accounts Receivable							0.00
Total 11000 · Accounts Receivable							0.00
12000 · Undeposited Funds							0.00
Total 12000 · Undeposited Funds							0.00
110 · Building							0.00
Total 110 · Building							0.00
214 · Federal Payroll Taxes							-0.44
Check	02/25/2021	1355	Liz Frankland		100 · Wells Fa...	-10.88	-11.32
Check	02/25/2021	1355	Liz Frankland		100 · Wells Fa...	-2.55	-13.87
Check	02/25/2021	1355	Liz Frankland		100 · Wells Fa...	-10.89	-24.76
Check	02/25/2021	1355	Liz Frankland		100 · Wells Fa...	-2.54	-27.30
Check	02/25/2021	Elec	U.S. Treasury		100 · Wells Fa...	26.86	-0.44
Total 214 · Federal Payroll Taxes						0.00	-0.44
216 · State Payroll Taxes							0.00
Check	02/25/2021	1355	Liz Frankland		100 · Wells Fa...	-2.11	-2.11
Check	02/25/2021	1355	Liz Frankland		100 · Wells Fa...	-7.72	-9.83
Check	02/25/2021	Elec	Employment Develo...		100 · Wells Fa...	9.84	0.01
Total 216 · State Payroll Taxes						0.01	0.01
30000 · Opening Balance Equity							0.00
Total 30000 · Opening Balance Equity							0.00
32000 · Retained Earnings							-769.24
Total 32000 · Retained Earnings							-769.24
402 · Event Fees							0.00
Total 402 · Event Fees							0.00
403 · Interest Income							-0.10
Deposit	02/26/2021	Int	Wells Fargo	Deposit	100 · Wells Fa...	-0.01	-0.11
Total 403 · Interest Income						-0.01	-0.11

Camptonville Community Center
General Ledger
As of February 28, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
404 · Annual Rents							0.00
Total 404 · Annual Rents							0.00
405 · Venue Rental Income							0.00
Total 405 · Venue Rental Income							0.00
406 · Donations							0.00
Total 406 · Donations							0.00
407 · CCC Membership							0.00
Total 407 · CCC Membership							0.00
408 · MMS Ticket Sales							0.00
Total 408 · MMS Ticket Sales							0.00
409 · MMS Sponership							0.00
Total 409 · MMS Sponership							0.00
410 · Merchandise Sales							0.00
Total 410 · Merchandise Sales							0.00
411 · CCCA Donations							-5,060.76
Total 411 · CCCA Donations							-5,060.76
412 · USDA Grant							0.00
Total 412 · USDA Grant							0.00
601 · Payroll Expense							0.00
Total 601 · Payroll Expense							0.00
602 · Bookkeeping Expense							402.50
Check	02/25/2021	1356	Patricia Adams		100 · Wells Fa...	70.00	472.50
Total 602 · Bookkeeping Expense						70.00	472.50
603 · Payroll Burden							312.82
Check	02/25/2021	1355	Liz Frankland		100 · Wells Fa...	13.43	326.25
Check	02/25/2021	1355	Liz Frankland		100 · Wells Fa...	7.72	333.97
Total 603 · Payroll Burden						21.15	333.97
604 · Sec & Other Wages							350.30
Total 604 · Sec & Other Wages							350.30
605 · Manager Stipend							2,167.84
Check	02/25/2021	1355	Liz Frankland		100 · Wells Fa...	175.54	2,343.38
Total 605 · Manager Stipend						175.54	2,343.38

Camptonville Community Center
General Ledger
 As of February 28, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
606 · Banking Fees							0.00
Check	02/26/2021	Stmt	Wells Fargo		100 · Wells Fa...	10.00	10.00
Total 606 · Banking Fees						10.00	10.00
608 · Business Insurance							1,631.95
Total 608 · Business Insurance							1,631.95
610 · Audit Expense							0.00
Total 610 · Audit Expense							0.00
612 · CCSD Contributions(Web/Courier)							0.00
Total 612 · CCSD Contributions(Web/Courier)							0.00
614 · Equip Maint. & Repairs							0.00
Total 614 · Equip Maint. & Repairs							0.00
615 · Office Supplies/Print/Copy							56.65
Total 615 · Office Supplies/Print/Copy							56.65
616 · Service Fees							0.00
Total 616 · Service Fees							0.00
617 · Fundraising Expenses							0.00
Total 617 · Fundraising Expenses							0.00
618 · Supplies							0.00
Total 618 · Supplies							0.00
619 · Phone/Internet							0.00
Total 619 · Phone/Internet							0.00
620 · P.G. & E.							511.20
Check	02/25/2021	1357	P.G. & E.		100 · Wells Fa...	70.43	581.63
Total 620 · P.G. & E.						70.43	581.63
622 · Propane							274.68
Total 622 · Propane							274.68
624 · Garbage Service							0.00
Total 624 · Garbage Service							0.00
625 · Building Maintenance							0.00
Total 625 · Building Maintenance							0.00
626 · Advertising							45.00
Total 626 · Advertising							45.00
627 · MMS advertising							0.00
Total 627 · MMS advertising							0.00

5:44 PM

03/15/21

Accrual Basis

Camptonville Community Center
General Ledger
As of February 28, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
630 · Performers							0.00
Total 630 · Performers							0.00
633 · License/Registration/Fees							0.00
Total 633 · License/Registration/Fees							0.00
700 · Building Improvement Project							0.00
Total 700 · Building Improvement Project							0.00
750 · Not Specified							0.00
Total 750 · Not Specified							0.00
No acct							0.00
Total no acct							0.00
TOTAL						<u>0.00</u>	<u>0.00</u>

5:43 PM

03/15/21

Accrual Basis

Camptonville Community Center
Profit & Loss Budget Performance
 February 2021

	<u>Feb 21</u>	<u>Budget</u>	<u>Jul '20 - Feb 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
403 · Interest Income	0.01		0.11		
411 · CCCA Donations	0.00	1,141.67	5,060.76	9,133.32	13,700.00
Total Income	0.01	1,141.67	5,060.87	9,133.32	13,700.00
Expense					
602 · Bookkeeping Expense	70.00	58.33	472.50	466.68	700.00
603 · Payroll Burden	21.15	41.67	333.97	333.32	500.00
604 · Sec & Other Wages	0.00		350.30		
605 · Manager Stipend	175.54	200.00	2,343.38	1,600.00	2,400.00
606 · Banking Fees	10.00		10.00		
608 · Business Insurance	0.00	179.17	1,631.95	1,433.32	2,150.00
610 · Audit Expense	0.00	75.00	0.00	600.00	900.00
614 · Equip Maint. & Repairs	0.00	83.33	0.00	666.68	1,000.00
615 · Office Supplies/Print/Copy	0.00		56.65		
620 · P.G. & E.	70.43	83.33	581.63	666.68	1,000.00
622 · Propane	0.00	208.33	274.68	1,666.68	2,500.00
626 · Advertising	0.00	4.17	45.00	33.32	50.00
700 · Building Improvement Project	0.00	208.33	0.00	1,666.68	2,500.00
Total Expense	347.12	1,141.66	6,100.06	9,133.36	13,700.00
Net Income	<u><u>-347.11</u></u>	<u><u>0.01</u></u>	<u><u>-1,039.19</u></u>	<u><u>-0.04</u></u>	<u><u>0.00</u></u>

Camptonville Community Center

Balance Sheet

03/15/21

As of February 28, 2021

Accrual Basis

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Wells Fargo Checking - XX5135	-269.52
Total Checking/Savings	-269.52
Total Current Assets	-269.52
TOTAL ASSETS	-269.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
214 · Federal Payroll Taxes	0.44
216 · State Payroll Taxes	-0.01
Total Other Current Liabilities	0.43
Total Current Liabilities	0.43
Total Liabilities	0.43
Equity	
32000 · Retained Earnings	769.24
Net Income	-1,039.19
Total Equity	-269.95
TOTAL LIABILITIES & EQUITY	-269.52

5:20 PM

03/15/21

Accrual Basis

**CCSD-Cemetery
General Ledger
As of January 31, 2021**

Type	Date	Num	Name	Memo	Split	Amount
100 · C'ville Cemetery #619						
Deposit	07/01/2020	JE124...	Yuba County	4th Qtr Interest	400 · Interest I...	7.91
Deposit	10/01/2020	JE0452	Yuba County	1st Qtr Interest	400 · Interest I...	3.89
Deposit	12/03/2020	JE0742	Yuba County	Timber Tax	410 · Timber T...	31.12
Deposit	01/01/2021	JE0866	Yuba County	2nd Qtr Interest	400 · Interest I...	3.09
Total 100 · C'ville Cemetery #619						46.01
101 · C'ville Cemetery Savings #620						
Deposit	07/01/2020	JE0001	Yuba County	4th Qtr Interest	400 · Interest I...	14.25
Deposit	10/01/2020	JE0452	Yuba County	1st Qtr Int	400 · Interest I...	6.95
Deposit	01/01/2021	JE0866	Yuba County	2nd Qtr Int	400 · Interest I...	5.48
Total 101 · C'ville Cemetery Savings #620						26.68
102 · C'ville Cemetery Endowment #621						
Deposit	07/01/2020	JE0001	Yuba County	4th Qtr Interest	400 · Interest I...	8.48
Deposit	10/01/2020	JE0452	Yuba County	1st Qtr Int	400 · Interest I...	4.13
Deposit	01/01/2021	JE0866	Yuba County	2nd Qtr Int	400 · Interest I...	3.26
Total 102 · C'ville Cemetery Endowment #621						15.87
240 · Payroll Liabilities						
Total 240 · Payroll Liabilities						
32000 · Unrestricted Net Assets						
Total 32000 · Unrestricted Net Assets						
500 · Opening Balance Equity						
Total 500 · Opening Balance Equity						
501 · Retained Earnings						
Total 501 · Retained Earnings						
502 · Fund Bal Nonspendable-Endowment						
Total 502 · Fund Bal Nonspendable-Endowment						
400 · Interest Income						
Deposit	07/01/2020	JE124...	Yuba County	4th Qtr Interest	100 · C'ville Ce...	-7.91
Deposit	07/01/2020	JE0001	Yuba County	4th Qtr Interest	101 · C'ville Ce...	-14.25
Deposit	07/01/2020	JE0001	Yuba County	4th Qtr Interest	102 · C'ville Ce...	-8.48
Deposit	10/01/2020	JE0452	Yuba County	1st Qtr Interest	100 · C'ville Ce...	-3.89
Deposit	10/01/2020	JE0452	Yuba County	1st Qtr Int	101 · C'ville Ce...	-6.95
Deposit	10/01/2020	JE0452	Yuba County	1st Qtr Int	102 · C'ville Ce...	-4.13
Deposit	01/01/2021	JE0866	Yuba County	2nd Qtr Interest	100 · C'ville Ce...	-3.09
Deposit	01/01/2021	JE0866	Yuba County	2nd Qtr Int	101 · C'ville Ce...	-5.48
Deposit	01/01/2021	JE0866	Yuba County	2nd Qtr Int	102 · C'ville Ce...	-3.26
Total 400 · Interest Income						-57.44
410 · Timber Tax Revenue						
Deposit	12/03/2020	JE0742	Yuba County	Timber Tax	100 · C'ville Ce...	-31.12
Total 410 · Timber Tax Revenue						-31.12
415 · Plot Purchases						
Total 415 · Plot Purchases						
420 · Donations						
Total 420 · Donations						
300 · Cemetery Maintenance						
Total 300 · Cemetery Maintenance						
305 · Payroll Expenses/Wages						
Total 305 · Payroll Expenses/Wages						
310 · Payroll Taxes						
Total 310 · Payroll Taxes						

5:20 PM

03/15/21

Accrual Basis

**CCSD-Cemetery
General Ledger
As of January 31, 2021**

Type	Date	Num	Name	Memo	Split	Amount
311 · Workers Comp Insurance						
Total 311 · Workers Comp Insurance						
312 · Business Insurance						
Total 312 · Business Insurance						
315 · Endowment						
Total 315 · Endowment						
320 · Internet Expenses						
Total 320 · Internet Expenses						
325 · Bookkeeping/Audit Expenses						
Total 325 · Bookkeeping/Audit Expenses						
No acct						
Total no acct						
TOTAL						<u><u>0.00</u></u>

5:20 PM

03/15/21

Accrual Basis

CCSD-Cemetery
General Ledger
As of January 31, 2021

Balance

1,423.22
1,431.13
1,435.02
1,466.14
1,469.23
<hr/>
1,469.23
2,537.84
2,552.09
2,559.04
2,564.52
<hr/>
2,564.52
1,508.18
1,516.66
1,520.79
1,524.05
<hr/>
1,524.05
0.00
0.00
-2,168.78
-2,168.78
-4,500.46
-4,500.46
2,329.65
2,329.65
-1,129.65
-1,129.65
0.00
-7.91
-22.16
-30.64
-34.53
-41.48
-45.61
-48.70
-54.18
-57.44
<hr/>
-57.44
0.00
-31.12
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-31.12
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03/15/21

Accrual Basis

**CCSD-Cemetery
General Ledger
As of January 31, 2021**

<u>Balance</u>
0.00
0.00
0.00
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<u>0.00</u>
0.00

5:19 PM

03/15/21

Accrual Basis

CCSD-Cemetery
Profit & Loss
July 2020 through January 2021

	<u>Jul '20 - Jan 21</u>
Income	
400 · Interest Income	57.44
410 · Timber Tax Revenue	31.12
Total Income	<u>88.56</u>
Expense	<u>0.00</u>
Net Income	<u><u>88.56</u></u>

5:18 PM

03/15/21

Accrual Basis

**CCSD-Cemetery
Balance Sheet
As of January 31, 2021**

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · C'ville Cemetery #619	1,469.23
101 · C'ville Cemetery Savings #620	2,564.52
102 · C'ville Cemetery Endowment #621	1,524.05
	<hr/>
Total Checking/Savings	5,557.80
	<hr/>
Total Current Assets	5,557.80
	<hr/>
TOTAL ASSETS	5,557.80
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	2,168.78
500 · Opening Balance Equity	4,500.46
501 · Retained Earnings	-2,329.65
502 · Fund Bal Nonspendable-Endowment	1,129.65
Net Income	88.56
	<hr/>
Total Equity	5,557.80
	<hr/>
TOTAL LIABILITIES & EQUITY	5,557.80
	<hr/> <hr/>

Camptonville Water Department

The Water Report for Thursday, March 25, 2021

Water Stats

	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Creek INCH	1.75'	2"	2.5"	2.5"	3.5"	7"	5"
Plant GPM	26	15	12	11	10	10	5.6
Meter GPM	20	12	9.9	6.8	8.6	5.9	5.3

Monthly Report

- Water quality is good.
- The weir flow is currently at 6 inches.
- Meters were read on March 24th.

Water Manager Actions

A sub-contractor for PG&E drove over a pair of meter boxes at the end of Jackson St. damaging the water line. Approximately 13,000 gallons were lost before I was notified and shut off the line. Both properties affected are currently vacant. The contractor has been contacted and will be billed as soon as repairs are complete.

I am still gathering quotes for the improvements to the green sand filters and well system.

I am still waiting on XIO support to add a monitoring point to our emergency transfer switch. This will allow real time monitoring of power status PG&E / generator.

We have a Hydrant flushing tool and will schedule flushing soon.

Pending: I will be updating our Operations Manual to include the Phase II equipment.

Concerns

- The power pole for well "B" is tilting. I have purchased a guy wire kit that we will install when power is disconnected for tree removal.
- Trees have grown into the power lines feeding both wells.



TRUSTED ENGINEERING ADVISORS

Bennett Engineering Services
1082 Sunrise Avenue, Suite 100
Roseville, California 95661

T 916.783.4100

F 916.783.4110

www.ben-en.com

February 24, 2021

Rickard Dickard, Director
Camptonville Community Service District
P.O. Box 327
Camptonville, CA 95922

Re: Campbell Cultch Diversion Structure Repairs

This amendment authorizes Bennett Engineering Services, Inc to provide the professional services described below. Services are to be performed in accordance with the Agreement dated April 10, 2020 between the Camptonville Community Service District and Bennett Engineering Services, as amended.

Project Name: Campbell Cultch Diversion Structure Repairs – Amendment No. 1 (BEN-EN Project #20-109)

Scope of Work: Services include Additional Funding Support to complete a funding application for the CCSD Water System Resiliency Project; see Exhibit A.

Budget: \$5,121. To be invoiced at Standard Rates per the agreement; see Exhibit B.

Note: The Project has funding support provided by Yuba Water Agency (YWA). There is currently \$3,514 available in YWA project allocation. The difference between this amendment and the current available funds is \$1,607 of additional work performed.

Requested by:

Dave Harden, P.E. – Project Manager

Camptonville Community Service Agreement

Approved: _____
Richard Dickard, Director

Date: _____

Bennett Engineering Services

Approved: _____
Leo Rubio, President

Date: _____

Scope of Services- Amendment 1



TRUSTED ENGINEERING ADVISORS

Bennett Engineering Services
1082 Sunrise Avenue, Suite 100
Roseville, California 95661

T 916.783.4100

F 916.783.4110

www.ben-en.com

Client: Camptonville Community Services District

Consultant: Bennett Engineering Services Inc (BEN|EN)

Project: Campbell Gulch Diversion Structure Repair

Date: February 24, 2021

Consultant's services shall be limited to those expressly set forth below, and Consultant shall have no other obligations or responsibilities for the Project or to the Client except as agreed to in writing or as provided in this Agreement. All of Consultant's services in any way related to the Project or Client shall be subject to the terms of this Agreement.

TASK 4. Additional Funding Support

Subtask 4.1. Additional Funding Research

BEN|EN will complete the four-part Planning Application to the California Waterboards Department of Financial Assistance (DFA) Drink Water State Revolving Fund for the Water System Resiliency Project. This project incorporates the Diversion Structure Replacement, the Groundwater Well Study and the Chloring Contact Tank Replacement projects into a single planning project. Separate designs and construction funding applications will be prepared for each project under the planning project funding.

BEN|EN will also assist with any follow up questions the District may receive from DFA.

INITIALS:

Fee Estimate-Amend 1

Client: Camptonville CSD

Consultant: Bennett Engineering Services Inc

Project: Campbell Gulch Diversion Structure Repair

Date: February 24, 2021



Fee Estimate	Project Manager III 191 \$/hr		Engineer I 150 \$/hr		Administrative 80 \$/hr		BEN EN Subtotal		MISC. EXPENSES	TOTAL
	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost		
Task 4. Additional Funding Support										
4.1 - Additional Funding Support	11 hrs	\$2,101	18 hrs	\$2,700	4 hrs	\$320	33 hrs	\$5,121	\$0	\$5,121
Subtotal	11 hrs	\$2,101	18 hrs	\$2,700	4 hrs	\$320	33 hrs	\$5,121	\$0	\$5,121
PROJECT TOTAL	11 hrs	\$2,101	18 hrs	\$2,700	4 hrs	\$320	33 hrs	\$5,121	\$0	\$5,121

[Additional Fee Information](#)

- ▶ This fee estimate is valid for 90 days.
- ▶ This fee estimate contains an abbreviated list of staff classifications and does not restrict BEN|EN to those classifications. The Standard Rate Schedule with a full list of staff classifications is available upon request.
- ▶ Standard hourly rates do not apply to a demand to perform work during an overtime period. Work required to be performed during an overtime period (as mandated by California law) may be charged at a 50% premium. Work mandated by Prevailing Wage laws may be charged at a 25% premium.
- ▶ Hourly rates include all compensation for wages, salary-related benefits, overhead, general office administration, and profit. Direct project administrative hours will be billed at the rate shown above.
- ▶ Classifications may be added or removed as-needed without notice.

INITIALS:

INVOICE



Bennett Engineering Services
1082 Sunrise Avenue, Suite 100
Roseville, California 95661

T 916.783.4100
F 916.783.4110
www.ben-en.com

Project Number: 20-112-01

Description: Camptonville CSD - TO1 Contact Tank Replacement Evaluation

Camptonville CSD
Richard DicKard
Po Box 327
Camptonville, CA 95922
Email: rjdickard@gmail.com

Invoice Number: 21019416
Invoice Date: 02/24/2021

Professional Services for January 1, 2021 through January 31, 2021

CONTRACT SUMMARY

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining Amount
01 Preliminary Investigation	1,960.00	1,933.00	0.00	1,933.00	27.00
02 Contact Tank Sizing Evaluation	2,690.00	2,709.50	0.00	2,709.50	-19.50
03 Alternatives Analysis Report	6,430.00	6,418.70	0.00	6,418.70	11.30
04 30% Design Plans	7,306.00	4,861.50	2,551.00	7,412.50	-106.50
Total	18,386.00	15,922.70	2,551.00	18,473.70	-87.70

Task 04 - 30% Design Plans

Professional Services	Hours	Rate	Billed Amount
Project Manager III	0.50	194.00	97.00
Engineer III	2.75	183.00	503.25
Engineer I	12.75	153.00	1,950.75
Professional Services Subtotal			2,551.00
Task 04 Subtotal			2,551.00

Approved by David Harden

Invoice Total	2,551.00
---------------	----------

Please contact Sheri Sanchez at ssanchez@ben-en.com with any questions regarding this invoice.

Chief Report as of 03/21/21

Report:

- Rescue 6340 has finally been repaired from the accident on a call several months ago
- Jody, can we get a letter with your approval to clear the property below the Moonshine Station? I would like to get it to the Forest Service so they can plan accordingly.
-

New Business Info/Action items:

Old Business Info/Action items:

- | | |
|---|-------------|
| - Proposal/Plan for water source at Firehouse | info/action |
| - Covid vaccinations | info/action |
| - Moonshine station property | info/action |

Requesting a closed session –

info/action

CVFD ANNUAL REPORT
FIRE AND MEDICAL INCIDENTS

Run Report
By Brandi Dudek

3/18/2021

FY 2020-2021

Overall Statistics	
Number of Incidents	96
Cancelled Incidents	13 17%
District/Jurisdiction	
Camptonville	80 68%
Pike City	5 2%
Alleghany	0 0%
USFS Tahoe	0 0%
North San Juan	3 18%
Dobbins	2 1%
Foothill	0 1%
Downieville	6 4%
Sierra City	0 1%
Dispatch error	0 1%
Total	96 100%
Type of Run	
Medicals	44 45%
Stand-by/ Assist	17 1%
Vehicle Accidents	25 13%
Vegetation Fires	5 20%
Smoke Check/Debris	1 5%
Structure Fires	1 9%
Vehicle Fires	1 2%
Hazmat	0 2%
Illegal Fires	2 0%
LZ	0 0%
Other	0 1%
Dispatch Error	0 1%
Total	96 100%

Since last meeting	
medical	6
Structure Fire	0
MVA	3
Veg Fire	1
Assist	4
Vehicle Fire	0
Illegal burn/smoke ck	0
Hazmat	0
Total	14
On or near water	
Hornswoggle	0
Schoolhouse	2
Bullards	2
Oregon Creek	1
Willow Creek	1
Water Agency	0
Dark Day	2
Greenbridge	0
Total	8
On or Near Water by Year	
2014-2015	7
2015-2016	11
2016-2017	13
2017-2018	9
2018-2019	10
2019-2020	16

Date

Safety Topic

Training Topic

Trainer(s)

Call #.	Position	Last	First	Home	Work/Cell	Email	Joined	Signature
6300	Fire Chief/EMT	Dudek	Brandi	288-3303	305-4495	blackspotz@me.com	Oct. 2008	
6301	Asst. Chief/Sfty	Dudek	Mike	288-3303	305-4915	mdudek0619@gmail.com	Jan 2009	
6302	New Recruit	Sapp	Tedd					
6305	Captain	Esry	Jim	288-3508	575-1181		June 2000	
6307	Captain	Pratschner	David	288-3487	615-6880	dpratschner@aol.com	Jan. 2015	
6326	FF/Station Mgr	Dean	Autry	288-3508	263-9646	autrydean@yahoo.com	Jan. 2014	
6327	PFF	Escamilla	Andrew		323-314-6989	andrew.escamilla07@gmail.com	July 2020	
6328	PFF	Gallardo	Cecilia		530-263-3759	earnest.gallardo@gmail.com	July 2020	
6330	FF	Harris	Beau	288-3239	845-2682	beau425j@yahoo.com		
6331	PFF	Long	Erin		530-263-0603	erinlong923@yahoo.com	July 2020	
6332	PFF	Burke	Geoff	288-3649	408-931-4526	gb5929@att.com	Sept 2020	
6335	PFF	Prout	Kamren		916-755-2224	bowproolutions@gmail.com		
6337	PFF	Pratschner	Dakota		530-615-6841	cvilledakota@gmail.com	July 2020	
6339	PFF	Gitlin	Nick		530-240-5765	nick847G@aol.com	Sept 2020	
	New Recruit	Sklar	David		530-557-9636	balancedecology@gmail.com		
	Cadet	Dilka	Kaleyah		530-648-4455	kaleyahlilly@gmail.com		

**CAMPTONVILLE
COMMUNITY
SERVICE DISTRICT**



CEMETERY
COMMUNITY CENTER
VOLUNTEER FIRE DEPARTMENT
WATER DISTRICT
P.O. Box 327, Camptonville, CA 95922

**Public Notice for Camptonville Community Service District Board (CCSD) Meeting
on THURSDAY, MARCH 25, 2021**

Notice Is Hereby Given That the CCSD Board of Directors Shall Hold A Virtual Regular Meeting via Zoom and telephone at 6:30 PM on Thursday, March 25, 2021.

Board and Public Comments begin at 6:35 PM on Thursday, March 25, 2021. Public comments need to be emailed by Thursday, March 25th at 5:00 PM to Pam Wilcox, Secretary CCSD at cvillepam@gmail.com. Public comments will be read aloud during the public comment period of the meeting. Written public comments shall be limited to three (3) minutes of reading time and should include the person's full name and address.

The public may attend this meeting via Zoom. Please send your request to attend to Richard DickKard at rjdickard@gmail.com.

Meeting Agenda

Date: March 25, 2021

Time: 6:30pm

Regular Meeting via Zoom **(Include Meeting ID and Passcode or have public email for this info?)**

1. Call to Order

The meeting shall be brought to order by _____ at _____ pm.

2. Roll Call

The board chair took roll of directors present:

Richard DickKard	Present _____	Absent _____
Jody Deaderick	Present _____	Absent _____
Randy Rizzo	Present _____	Absent _____
Sandy Ross	Present _____	Absent _____
Tedd Sapp	Present _____	Absent _____

Members of the public or guests present:

3. Approval of Agenda

Shall the board approve the Agenda?

Motion by _____ Second by _____ Vote: _____ to approve

4. Public Comment and Correspondence

- Comments or correspondence presented by members of the public concerning issues not addressed on the agenda. There will be a three-minute time limit per person. Board members may respond asking for clarification only. No action may be taken at this meeting on any issue raised. Issues brought before the board may be put on a future agenda.
- Comments or correspondence from members of the board concerning items not on the agenda. (5 minute limit)

5. Consent Agenda (Roll Call Vote necessary?)

Shall the Board approve the following Consent Agenda Items? Any item may be removed for further discussion and separate action following consideration of remaining consent agenda items.

- a. Approve Minutes from 028/25/2021 CCSD meeting
- b. Approve Expenditures
 - i. Cemetery
 - ii. Community Center
 - iii. Volunteer Fire Dept
 - iv. Water District
- c. Approve Treasurer’s Report

Motion to approve Consent Agenda by_____ Second by_____ Vote:_____ to approve

Roll Call Vote:

Tedd Sapp, Board Chair	Aye_____Nay_____
Dick DicKard	Aye_____Nay_____
Jody Deaderick	Aye_____Nay_____
Randy Rizzo	Aye_____Nay_____
Sandy Ross	Aye_____Nay_____

6. Cemetery

- a. Discussion and Report from Department Head
- b. Action Items
 - i. Shall we...None this month

Motion by_____ Second by_____ Vote:_____ to approve

7. Community Center

- a. Discussion and Report from Department Head
- b. Action Items
 - i. Shall we...None this month

Motion by_____ Second by_____ Vote:_____ to approve

ii.

- ii. Motion by _____ Second by _____ Vote: _____ to approve

8. Volunteer Fire Department

a. Discussion and Report from Fire Chief

b. Action Items

- i. Plan for water source at Firehouse
- ii. COVID Vaccination
- iii. Moonshine Station Property

i. Shall we approve: Plan for water source at Firehouse

Motion by _____ Second by _____ Vote: _____ to approve

ii. Shall we approve COVID Vaccination

Motion by _____ Second by _____ Vote: _____ to approve

iii. Shall we approve: Moonshine Station Property

Motion by _____ Second by _____ Vote _____ to approve

9. Water District

a. Discussion and Report from Department Head

b. Action Items

i. Shall we approve: Revised Bennet Engineering Contract/Invoice

Motion by _____ Second by _____ Vote: _____ to approve

ii.

Motion by _____ Second by _____ Vote: _____ to approve

10. Camptonville Community Service District

a. Discussion/Action Items

- i. Reestablishing CCSD Website
- ii. Update from Agenda Committee
- iii. Treasurers Report

b. Action Items

i. Shall we approve reestablishing CCSD Website

Motion by _____ Second by _____ Vote: _____ to approve

ii. Shall we approve new format for Agenda and Minutes

Motion by _____ Second by _____ Vote: _____ to approve

iii. Shall we approve the Treasurers Report
Motion by _____ Second by _____ Vote: _____ to approve

11. Future Meetings

- a. Next meeting scheduled for _____
- b. Items for next month's agenda:
 - i.
 - ii.
 - iii.

Use when necessary:

Closed Session

Action from Closed Session

12. Adjournment

Shall the Board adjourn the meeting at _____ ?

Motion by _____ Second by _____ Vote: _____ to approve

CERTIFICATION OF INABILITY TO OPERATE DUE TO LACK OF QUORUM

(Camptonville Community Service District Board members may phone in or use Zoom to attend the meeting to reduce their risk of contracting COVID-19.)

Per California's Emergency Services Act (specifically California Government Code Section 8567 and California Government Code Section 8571), the Camptonville Community Service District's Board of Directors need to hold a Virtual Meeting via the Internet or telephone. California Government's Executive Order N-35-20 issued on March 21, 2020 provides flexibility for a Board of Directors to receive a "serial" or simultaneous communication outside of an open meeting for the limited purpose of receiving updates relevant to the declared emergency. However, the Board is not permitted to act on, or discuss amongst themselves, any item of business that is within the subject matter jurisdiction of the district during the serial meeting without complying with requirements of the Brown Act.



Camptonville Community Services District
 TREASURER'S REPORT
 CCC Operations

Printed on: 3/23/2021
 BY: Pam Wilcox
 CCSD Secretary Treasurer

Camptonville Community Services District

The Community Center

P.O. Box 327 Camptonville CA 95922

Report prepared for CCSD Meeting date:

March 25 2021

report reflects Feb payables

Account: Wells Fargo Checking xx5135

Operations

Starting Balance: \$ 77.60

Deposits	Code	Date	From:	For:	Amount
	403	1/29/2021	Wells Fargo	Interest	\$ 0.01
					\$ -
					\$ -
Deposit Total					\$ 0.01

Expenditures	Code	Ck. No.	To:	For:	Amount
	split		Christina Ledson	Wages	\$ -
	split	1355	Liz Frankland	Wages	\$160.00
	602	1356	Patricia Adams	Wages	\$ 70.00
	620	1357	P.G&E	Electricity	\$ 70.43
	606	Elec	Wells Fargo	Statement	\$ 10.00
					\$ -
					\$ -
	214	Elec	US Treasury	Fed	\$ 26.86
	216	Elec	Employment	State	\$ 9.84

Expenditures Total \$ 347.13

Ending Balance: -\$ 269.52

CCC Advocates deposited \$ 1059.63 on March 9, 2021



Camptonville Community Services District
 TREASURER'S REPORT
 Cemetery

Printed on: 3/23/2021
 BY: Pam Wilcox
 CCSD Secretary Treasurer

Camptonville Community Services District

Cemetery

P.O. Box 327 Camptonville CA 95922

Report prepared for CCSD Meeting date:

March 25 2021

report reflects february payables

Account: Yuba County Fund 619 Fund 619

Starting Balance: \$ 1,435.02

Deposits

Deposits	Code	Date	From:	For:	Amount
	410	12/30/2020	Yuba County.	Timber Tax	\$31.12
	400	1/1/2021	Yuba County.	2nd Qtr Interest	\$ 3.09
Deposit Total					\$ 34.21

Expenditures: Code Ck. No. To: For: Amount

Expenditures Total \$ -

Ending Balance: \$ 1,469.23

Account: Yuba County Fund 620 Fund 620

Starting Balance: \$ 2,559.04

Deposits	Code	Date	From:	For:	Amount
	400	1/1/2021	Yuba County	2nd Qtr Interest	\$ 5.48
Deposit Total					\$ 5.48

Expenditures: Code Ck. No. To: For: Amount

\$ -
\$ -

Expenditures Total \$ -

Ending Balance: \$ 2,564.52

Account: Yuba County Fund 621 Fund 621

Starting Balance: \$ 1,520.79

Deposits	Code	Date	From:	For:	Amount
	400	1/1/2021	Yuba County	2nd Qtr Interest	\$ 3.26
Deposit Total					\$ 3.26

Expenditures: Code Ck. No. To: For: Amount

\$ -
\$ -

Expenditures Total \$ -

Ending Balance: \$ 1,524.05



Camptonville Community Services District
 TREASURER'S REPORT
 Water - Operations

Printed on: 3/23/2021
 BY: Pam Wilcox
 CCSD Secretary Treasurer

Camptonville Community Services District

Water Department

P.O. Box 327 Camptonville CA 95922

Report prepared for CCSD Meeting date:

March 25 2021

report reflects February payables

Account: Wells Fargo Checking # 3764

Operations

Starting Balance: \$ 11,913.75

Deposits	Code	Date	From:	For:	Amount
	split	1/20/2021	Water Revenues	water payments	\$ 2,764.65
	split	1/20/2021	Water Revenues	water payments	\$ 1,930.00
	split	1/27/2021	Water Revenues	water payments	\$ 805.00
			****		\$ 600.00
		1/0/1900			
	413	1/29/2021	Wells Fargo	interest	\$ 0.12
Deposit Total					\$ 6,099.77

Expenditures	Code	Ck. No.	To:	For:	Amount
	split	5766	Pam Wilcox	Wages	\$ 267.98
	split	5767	Jeff Murphy	Wages	\$ 437.68
	split	5769	Roger Englert	Wages	\$ 45.57
	split	5768	Thomas Rumsey	Wages	\$ 751.99
	214	Elec	US Treasury	Federal Taxes	\$ 262.40
	216	Elec	EDD	State Taxes	\$ 48.03
	split	5772	Patricia Adams	Book keeping	\$ 383.20
	622	5770	State Disbursement	Employee	\$ 60.00
	631	5773	PG&E	Electricity	\$ 108.50
	632	5774	AT&T	Phone	\$ 112.37
	623		FGL Environmental	Water Testing	\$ 85.00
	634	Elec	XIO	Internet	\$ 78.00
	602	5775	USA Bluebook	Maint Supplies	\$ 236.94
	624	5776	All Seasons	Chlorine	\$ 182.24
	623	5777	Blue Avocado	Advertising	\$ 115.00
	641	5771	Yuba County	Enviro Permit Fee	\$ 50.00
					\$ -
	634	5778	Wells Fargo CC*	Credit Card	\$ 62.80
	606	Elec	Wells Fargo	Check Printing	\$ 97.74
	604	stmt	Wells Fargo		
Expenditures Total					\$ 3,385.44



Camptonville Community Services District
TREASURER'S REPORT
Water - Operations

Printed on: 3/23/2021
BY: Pam Wilcox
CCSD Secretary Treasurer

Ending Balance: \$ 14,628.08



Camptonville Community Services District
TREASURER'S REPORT
Water - Operations

Printed on: 3/23/2021
BY: Pam Wilcox
CCSD Secretary Treasurer

*AT&T Internet: \$62.80



Camptonville Community Services District
 TREASURER'S REPORT
 Water - Reserves Part 1

Printed on: 3/23/2021
 BY: Pam Wilcox
 CCSD Secretary Treasurer

Camptonville Community Services District **Water Department**

P.O. Box 327 Camptonville CA 95922 Report prepared for CCSD Meeting date: March 25 2021
 report reflects February payables

Account: Yuba County Fund County Account Reserves

Starting Balance: \$ 13,538.53

Deposits	Code	Date	From:	For:	Amount
	411		Yuba County	Water Assessment	\$ 860.86
	412		YubaCounty	Water Interest	\$ 29.46

Deposit Total

Expenditure: #	Acct	Date	To:	For:	Amount
411			Yuba County	PTAF	\$ 29.46
					\$ -

Expenditure Total

Ending Balance: \$ 14,400.42

Account: Certificate of Deposit Reserves

Starting Balance: \$ 36,706.95

Deposits	Code	Date	From:	For:	Amount
					\$ -
				Deposit Total	\$ -

Expenditure: Code	Ck. No.	To:	For:	Amount
				\$ -
				\$ -
			Expenditure Total	\$ -

Ending Balance: 36.706.95

Account: Wells Fargo # 9694 Reserves

Starting Balance: \$ -

Deposits	Code	Date	From:	For:	Amount
					\$ -
				Deposit Total	\$ -

Expenditure: Code	Ck. No.	To:	For:	Amount
				\$ -
			Expenditure Total	\$ -

Statement Fee waived

Signed: Wendy Tinnel, CCSD Board President

CAMPTONVILLE COMMUNITY SERVICES DISTRICT



Camptonville Community Services District
TREASURER'S REPORT
Water - Reserves Part 1

Printed on: 3/23/2021
BY: Pam Wilcox
CCSD Secretary Treasurer

Ending Balance: [Closed Account](#)



Camptonville Community Services District
 TREASURER'S REPORT
 Fire - Special Projects

Printed on: 3/23/2021
 BY: Pam Wilcox
 CCSD Secretary Treasurer

Camptonville Community Services District

Fire Department

P.O. Box 327 Camptonville CA 95922

Report prepared for CCSD Meeting date: March 25 2021

report reflects February payables

Account: Wells Fargo Checking Special Projects

Starting Balance: \$ 4,286.85

Deposits	Code	Date	From:	For:	Amount
	101	2/25/2021	CCSD	Reim SP	\$ 261.02
	404	1/29/2021	Wells Fargo Bank	Interest	\$ 0.03
Deposit Total					\$ 261.05

Expenditures	Code	Ck. No.	To:	For:	Amount
	632	1294	PG&E	Elec	\$ 100.74
	633	Elec	AT&T	Phone	\$ 161.88
Expenditure Total					\$ 262.62

Ending Balance: \$ 4,285.28



Camptonville Community Services District
 TREASURER'S REPORT
 Fire - Reserves

Printed on: 3/23/2021
 BY: Pam Wilcox
 CCSD Secretary Treasurer

Camptonville Community Services District

Fire Department

P.O. Box 327 Camptonville CA 95922

Report prepared for CCSD Meeting date: March 25 2021

report reflects February Payables

Account: Yuba County Fund 607 Reserves

Starting Balance: \$ 82,098.96

Deposits	Code	Date	From:	For:	Amount
	402	12/10/2020	Yuba County	fire Assessment	\$ 19,989.60
	404	1/1/2021	Yuba County	2nd Qtr Interest	\$ 240.00

Deposit Total \$ 20,229.60

Expenditures	Code	Ck. No.	To:	For:	Amount
	402		Yuba County	CY Direct Assessment	\$ 55.00

Expenditures Total \$ 55.00

Ending Balance: \$ 102,273.56



Camptonville Community Services District
 TREASURER'S REPORT
 Fire - Operations

Printed on: 3/23/2021
 BY: Pam Wilcox
 CCSD Secretary Treasurer

Camptonville Community Services District

Fire Department

P.O. Box 327 Camptonville CA 95922

Report prepared for CCSD Meeting date:

March 25 2021

report reflects February payables

Account: Wells Fargo Checking Operations

Starting Balance: \$ 22,161.48

Deposits	Code	Date	From:	For:	Amount
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	404	2/26/2021	Wells Fargo	Interest	\$ 0.16
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\$ -

Deposit Total \$ 0.16

Expenditures	Code	Ck. No.	To:	For:	Amount
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	split	1630	Brandi Dudek	Wages	\$ 250.00
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	split	1631	Pam Wilcox	Wages	\$ 185.03
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	214	Elec	US Treasury	Federal Pay	\$ 73.02
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	216	Elec	EDD	State Pay	\$ 26.73
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	604	1632	Patricia Adams	Bookkeeper	\$ 175.00
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	651	1633	Lost Nugget Market	Fuel	\$ 139.07
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	672	1634	Life Assist	Med Supplies	\$ 761.05
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	652	1635	O'Reilly	6300,6350 Parts	\$ 263.40
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	631	1636	Suburban Propane	Propane	\$ 699.05
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	102	1637	CCSD Fire	Reim Sp Projects	\$ 261.02
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Expenditures Total \$ 2,833.37

Ending Balance: \$ 19,328.27

Signed: Wendy Tinnel, CCSD Board President

CAMPTONVILLE COMMUNITY SERVICES DISTRICT