

# **AGENDA**

**FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT  
REGULAR BOARD MEETING  
October 14, 2020 at 6:00 PM  
District Office, 24850 Third St., Fall River Mills, CA 96028**

**Mission:**

The Fall River Valley CSD is committed to providing quality municipal services to the residents of the Fall River Valley in a reliable, professional, cost effective, and environmentally conscious manner.

**CALL TO ORDER**

**ROLL CALL OF DIRECTORS**

**PUBLIC COMMENT:** Any member of the public may address the Board relating to any matter within the Boards' jurisdiction that is NOT on today's agenda. Pursuant to the Brown Act (Govt. Code Section 54950 et. seq.) action or Board discussion cannot be taken on public comment matters other than receive comments and, if deemed necessary, to schedule the matter on a subsequent Board Agenda.

(A) Action Item                      (D) Discussion Item                      (I) Information Item

**APPROVAL OF MINUTES:** Approval of Meeting Minutes for 09/16/20 (D) (A)

**COMMUNICATIONS:** None

**CONSENT AGENDA:** None

**REPORTS:**

<b>Chairman's Report:</b>	Jerry Monath
<b>Parks &amp; Rec Report:</b>	Bill Johnson
<b>Financial Report:</b>	Amber Beck
<b>Managers Report:</b>	Cecil Ray
<b>Operations Report:</b>	Bill Rodeski

- Approve Invoices (I) (D) (A)

**OLD BUSINESS:** None

**NEW BUSINESS:**

- Consider ERU's and any action necessary in the 218 process to raise the sewer rates (I) (D) (A)
- Discuss fairgrounds well (I) (D) (A)
- Consider ADA building improvements (I) (D) (A)

**ADJOURNMENT**

**Next Regular Board Meeting November 11, 2020**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Office at (530)336-5263. Notification in advance of the meeting will enable FRVCSD to make reasonable arrangements to ensure accessibility to this meeting. Any documents that are made available to the Board before or at the meeting, not privileged or otherwise protected from disclosure, and related to agenda items, will be made available at FRVCSD for review by the public.

**MINUTES**  
**FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT**  
**REGULAR BOARD MEETING**  
**September 16, 2020 6:00 PM**

**CALL TO ORDER:**

Chairman Monath called the meeting to order at 6:00 p.m.

**ROLL CALL OF DIRECTORS:**

Directors present: Gooch, DeWitt, Monath, Colby, Ontano

Directors Absent: None

**VISITORS:** None

**PUBLIC COMMENT:**

– None

**APPROVAL OF MINUTES:**

– Approval of Regular Meeting Minutes for 8/12/20 and Special Meeting Minutes for 8/26/20  
Director DeWitt made a motion to approve the minutes for 8/12/20 and special meeting minutes for 8/26/20. Director Ontano seconded, and the motion was passed unanimously with a vote of 5 ayes.  
(Gooch, DeWitt, Ontano, Monath, Colby)

**COMMUNICATIONS:** None

**CONSENT AGENDA:** None

**Chairman Report:**

– **Jerry Monath**

- Chairman Monath is thrilled to have Cecil Ray as the potential new GM
  - Cecil was the manager in the late 70s and early 80s. He has vast knowledge of the water and sewer system.
    - He was integral in the development and drilling of the current well, and installation of the wastewater system.
- The District is attempting to get an exemption through the SWRCB for the wastewater treatment certification requirements.
  - It would be for 4 years and allow the District time for the operators to get licensed, and hopefully the GM
  - Stephen Rooklidge opted to not cover the District, stating of a conflict of interest with his new job.
- Arc Designs (who is the contractor for the roof replacement) came to give a free estimate on constructing a 30x60 storage building at the water tanks.
  - Will provide shelter for valuable equipment
  - Can get a loan from the USDA for the construction with a low interest rate and payment (about \$370/month at 2.75%)
  - Director Gooch asked about the property next to the CSD office, which is a covered carport area.
    - It probably would be large enough, or secure enough considering the location.
- Talked with Steve Watson and Mey Bunte from the SWRCB about re-starting a grant for the tank and booster at the well property.
  - Chairman Monath drafted a letter requesting it be re-started and noted that it would allow the District to hook up Pinegrove Mobile Home Park.

- Altec Engineering was hired as a liaison on the Airport
- There was a conference call about the test wells at the Airport
  - This project may need to go in another direction. Will have a follow up call in another 2 weeks.

#### **Parks & Rec:**

- Bill Johnson
  - Two Rivers Park
    - Lydia Willett, our project officer from the California Department of Parks and Recreation, visited Two Rivers Park on August 27 to make her final inspection of the work.
      - Spoke to her about the possible purchase and development of the strip of land on the east edge of Fall River, regarding the Per Capita grant.
    - Much effort went into developing the full application to the Stewardship Council's Enhancement Program.
      - We asked for \$687,000 for the completion of sixteen tasks that will improve aspects of Two Rivers and Two Rivers West Parks.
      - Nick Riddle of Mt. Shasta Engineering provided invaluable help on a pro bono basis.
      - Initial response from Stewardship Council personnel seems positive, but the final determination will take about two months.
  - Nothing new to report on the Lake Trail Project

#### **Treasurer Report:**

- Amber Beck
  - Accounts payable are all current.
  - The billing system update is still underway.
    - It is being used in conjunction with the old system.
    - The online account and payments portion is not yet functional.
  - The auditors will be here on Thursday and Friday of this week to finish up the 2020 FYE audit.
  - Revenue was \$76,092, which is about \$7,000 over budget for the month.
    - There was \$7,000 in bulk water revenue
  - Employee expenses are about \$164 over budget, at about \$28,000
  - The operating expenses are over budget by about \$5,000
    - Maintenance and Repairs are already at 51% of the budget for the year. Before leaving, GM Rooklidge sent quite a few things off for repairs and reconditioning. This was to make sure the District has backups in case anything breaks. This account may not go far over budget, even though it is already half spent.
  - Net Income for August was about \$21,000
  - Approve Financials:  
Director Gooch made a motion to approve the invoices to be paid for the month of August. Director Colby seconded, and the motion was passed unanimously with a vote of 5 ayes. (Gooch, DeWitt, Monath, Ontano, Colby)

#### **Operations Report:**

- William Rodeski
  - Fire hydrant next to Napa that was damaged last month by a hit and run driver was replaced.
    - The Fall River Fire Dept was notified that their reserve hydrant was used and need to order another if they wish to have a back-up.
  - The operations staff was able to repair a coupler at the booster station pump at the golf course.
  - Quick Silver Electric was called in to replace blown fuses at the booster station.
  - The operations staff worked for 36 hours straight keeping the water flowing and the lift stations functioning during the PG&E planned power outage.
  - The back-up well pump is ready to be picked up from the rebuilder.
  - Water loss was at 2.1 mg for the month.

- This is a 10% increase from the previous month.
- All meters were read and bacti sample were negative.

- **OLD BUSINESS:**

- None

**NEW BUSINESS:**

- Consider General Manager contract and hiring of Cecil Ray
  - The board feels that Cecil is a good choice as the new GM
  - Cecil has held a water and wastewater license in the past.
    - In the process of finding out if the tests can just be re-taken
  - Director Ontano made a motion to approve the contract for hiring Cecil Ray as the new General Manager. Director Gooch seconded, and the motion was passed unanimously with a vote of 5 ayes. (Gooch, DeWitt, Monath, Ontano, Colby)
- Review nepotism policy 2230 regarding General Manager and Parks Manager
  - After discussion of the current policy, it is clear that there is no conflict at this time.
  - If there is any action needed by the General Manager or Parks Manager that would violate the policy, it will be brought to the board first.
  - Director Colby made a motion to proceed in accordance with the current policy and clarify if needed at a later date. Director Ontano seconded, and the motion was passed unanimously with a vote of 5 ayes. (Gooch, DeWitt, Monath, Ontano, Colby)
- Approve the color for the new roof
  - The colors were presented to the board for opinion.
  - Dark Green was selected
  - Director Colby made a motion to select the dark green color for the roof. Director DeWitt seconded, and the motion was passed unanimously with a vote of 5 ayes. (Gooch, DeWitt, Monath, Ontano, Colby)

**Regular Meeting adjourned at 7:40 pm**

- **The next board meeting is 10/14/2020**

Respectfully Submitted,

\_\_\_\_\_

General Manager

\_\_\_\_\_

Date

\_\_\_\_\_

Board Chair

\_\_\_\_\_

Date

# PARKS REPORT

October 14, 2020

Two Rivers Park has not yet received its notice of termination from the state water quality control agency. The concern is lack of vegetative coverage on the ground that was contoured following demolition of the old building and the areas that were paved. There is potential, however slight, that silty runoff could follow a storm event if this is not addressed. McEntire Landscaping, the company responsible for this effort, took measures to prevent such runoff, including distributing straw over the area in question. I checked on the runoff after the straw treatment was in place, and it was clear. Still, we need the coverage to satisfy our regulators. McEntire dispatched an employee in late September to distribute rye grass seed over the area, which will germinate following the first significant rain this fall. It is anticipated that the notice of termination will be issued once this occurs.

The noxious weed control effort at Two Rivers Park is a five-year program to address invasive species such as yellow star thistle and puncture vine, both of which are thriving at the site. I contacted the Shasta County Department of Agriculture to seek assistance with controlling these pests, and discovered they have a grant to eliminate these weeds. In discussions with McEntire Landscaping aimed at coordinating these efforts, a new development arose. Mr. McEntire has extensive family roots in the area, including the Lee family. McEntire Landscaping offered to donate the first year of this weed control program in memory of the Lees. I accepted the offer and notified the county ag folks that we won't be needing their services, at least for the time being.

We are waiting with bated breath for an answer from the Stewardship Council regarding our grant application. We realize it will be at least one more month prior to a decision. Following submittal of our application, we were asked to rank the tasks in order of importance. It was explained that many applicants increased their requests in the same way we did. If we are successful, it may be in an abbreviated form.

PG&E has not yet filed the "Advice Letter" with the CPUC regarding the third party use agreement that must be in place prior to construction of the Fall River Lake Trail. I do not anticipate any construction on this project until 2021.

# Financial Summary

September 2020

Amber Beck

## Budget Overview

### *Miscellaneous*

The new billing system is now in use! There are still a few glitches showing up here and there, but overall, it is a great improvement, and we were able to process and print the September bills with the UMS program. Customers can go online and make a quick payment by typing in their account number, and setup online account access. The online portion is terribly slow right now, most likely because of our internet connection. We are waiting a call back from Com-Pair to see about them putting an antenna or dish up at our water tanks.

The auditors came on September 17<sup>th</sup> and 18<sup>th</sup>. They have everything they need to complete the audit for FYE 2020.

### *Revenue*

For August, the total Revenue was about \$70,000, which is about \$10,000 over budget for the month. Bulk water revenue was just under \$2,000.

### *Employee Expenses*

Employee expenses were about \$27,000, which is about \$2,000 under budget for the month.

### *Operating Expenses*

The operating expenses were about \$20,000, which is on budget for the month.

### *Summary*

Net income for the month is \$22,592.

## Accounts Payable and Receivable

All accounts payable are up to date.

**Fall River Valley Community Services District**

Aged Payables by Invoice Date - Aged Payables

From 9/1/2020 Through 9/30/2020

Vendor Name	Invoice/Credit Description	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Altec Engineering	Liaison for Test Wells	2,380.50	0.00	0.00	0.00	0.00	2,380.50
Ed Staub & Sons	Fuel Charges for September	304.50	0.00	0.00	0.00	0.00	304.50
Enplan	McArthur Sewer System and McArthur Elevated Tank	916.15	0.00	0.00	0.00	0.00	916.15
	Airport water tank and McArthur elevated tank	1,962.50	0.00	0.00	0.00	0.00	1,962.50
Highway Garage	Fuel charge	65.81	0.00	0.00	0.00	0.00	65.81
Jerry Monath	Mileage to pick up equipment	98.60	0.00	0.00	0.00	0.00	98.60
MT Shasta Engineering	Three Rivers Park - Construction Oversight	566.25	0.00	0.00	0.00	0.00	566.25
Napa Auto Parts	Truck, lift station and Well	180.62	0.00	0.00	0.00	0.00	180.62
Quicksilver Electric	Hospital lift station tesco and booster pump air compressor	250.00	0.00	0.00	0.00	0.00	250.00
Tesco Controls, INC	Air Comp kit	360.00	0.00	0.00	0.00	0.00	360.00
US Postmaster	Postage for Billing	147.00	0.00	0.00	0.00	0.00	147.00
Valley Best Hardware	Shop Supplies	147.31	0.00	0.00	0.00	0.00	147.31
Woodssong Computing	Computer Maintenance	360.00	0.00	0.00	0.00	0.00	360.00
Report Total		7,739.24	0.00	0.00	0.00	0.00	7,739.24

## Unapproved Invoices

Vendor	Description	Amount
Altec Engineering	Liaison for Test Wells at Airport	\$2,380.50
Enplan	McArthur Sewer, Elevated tank and Airport	\$2,878.65
Highway Garage	Fuel during power outage	\$65.81
Jerry Monath	Mileage to pick up equipment	\$98.60
Mt Shasta Engineering	Last Three Rivers Park work - Oversight	\$566.25
Napa Auto	Truck, lift station and well	\$180.62
Quicksilver Electric	Lift station work and booster pump air comp.	\$250.00
Tesco Controls	Air Compressor kit	\$360.00
USPS	Postage for billing	\$147.00
Valley Hardware	Shop Supplies	\$147.31
Total		\$7,074.74
PAID AS OF 08/31/2020		\$0.00
TO BE PAID		\$7,074.74

Unapproved	\$7,074.74
Pre approved	\$664.50
Grant Reimb.	\$0.00
<b>Total</b>	<b>\$7,739.24</b>



## Preapproved Invoices

VENDOR	FOR	AMOUNT	PAID
Burney Disposal	September-20	\$58.66	\$58.66
PG&E	September-20	\$7,311.90	\$7,311.90
Pers Retirement	September-20	\$4,657.22	\$4,657.22
Ed Staub and Sons	September-20	\$304.50	\$0.00
Frontier	September-20	\$581.16	\$581.16
State Fund	September-20	\$573.50	\$573.50
Streamline - Web services	September-20	\$100.00	\$100.00
Consumer Cellular - On call phone	September-20	\$21.07	\$21.07
Pers - Employee Health	September-20	\$3,442.15	\$3,442.15
Pathian - Vision Insurance	September-20	\$131.37	\$131.37
Woodssong - Computer Maint	September-20	\$360.00	\$0.00
Humana - Employee Dental	September-20	\$247.55	\$247.55
Joseph Huston - Cell Phone Reimb	September-20	\$35.00	\$35.00
William Rodeski - Cell Phone Reimb and fuel for gener.	September-20	\$92.87	\$92.87
Total			\$17,916.95
PAID AS OF 06/30/2020			\$17,252.45
To be paid			\$664.50

## **OPERATIONS REPORT 10.14.20**

### **System:**

1. This month we put the cistern project into stand by mode until we figure out the easement issues in front of the property
2. Joe and I both were able to sit for our D1 and D2 water distribution test. We should see results by the end of the year.
3. There has been a power surge issue with the McArthur well. Mark Thomas with Quicksilver electric and PG&E have been working together to figure out what the issue is and we will report back as soon as we get any answers.
4. Water loss was at 2.6 MG. for the month of Sept. Which is a 4% increase from last month. All meters have been read and bacti samples were negative.

### **Summary:**

We are continuing to investigate the ongoing increase in water loss and we have no other adverse situations to report.

# Fall River Valley Community Services District

## Statement of Revenues and Expenditures

From 9/1/2020 Through 9/30/2020

	August 2020 Actual	August 2020 Budget	YTD Actual (07/01/2020 - 09/30/2020)	Total Budget	YTD Percent Used
<b>Revenue</b>					
<b>Operating Revenue</b>					
Revenue-Utilities	67,398.14	57,000.00	205,915.76	616,350.00	33.40%
Outside/Container Revenue	1,766.00	2,000.00	16,283.40	12,000.00	135.69%
Utility Fees	579.59	600.00	1,257.31	7,200.00	17.46%
<b>Total Operating Revenue</b>	<b>69,743.73</b>	<b>59,600.00</b>	<b>223,456.47</b>	<b>635,550.00</b>	<b>35.16%</b>
<b>Non Operating Revenue</b>					
Taxes Revenue	0.00	0.00	2,055.57	32,400.00	6.34%
Interest Revenue	19.88	0.00	44.78	0.00	0.00%
Miscellaneous	0.00	0.00	3,400.00	0.00	0.00%
<b>Total Non Operating Revenue</b>	<b>19.88</b>	<b>0.00</b>	<b>5,500.35</b>	<b>32,400.00</b>	<b>16.98%</b>
<b>Total Revenue</b>	<b>69,763.61</b>	<b>59,600.00</b>	<b>228,956.82</b>	<b>667,950.00</b>	<b>34.28%</b>
<b>Expenses</b>					
<b>Employee Expense</b>					
Wages	18,444.93	19,342.48	68,939.66	256,438.92	26.88%
Payroll Taxes	1,562.22	1,392.66	5,247.98	18,463.63	28.42%
Employee Health Insurance	2,290.60	3,350.00	8,696.84	40,200.00	21.63%
PERS- Retirement Compensation	3,938.24	3,621.75	12,532.76	46,654.16	26.86%
Insurance	573.50	1,200.00	914.72	14,400.00	6.35%
<b>Total Employee Expense</b>	<b>26,809.49</b>	<b>28,906.89</b>	<b>96,331.96</b>	<b>376,156.71</b>	<b>25.61%</b>
<b>Operating Expense</b>					
Consulting	5,730.50	3,750.00	5,968.00	45,000.00	13.26%
Legal & Accounting	0.00	400.00	5,750.00	20,000.00	28.75%
Advertising & Promotions	0.00	100.00	832.29	1,200.00	69.35%
Permit Fees	0.00	1,300.00	1,544.00	22,875.00	6.74%
Dues & Subscriptions	106.18	200.00	801.18	7,900.00	10.14%
Insurance	1,300.00	1,300.00	3,900.00	15,600.00	25.00%
Office Supplies	207.96	350.00	1,026.82	4,200.00	24.44%
Shop Supplies	292.87	950.00	1,508.26	11,400.00	13.23%
Postage	373.00	250.00	696.55	3,000.00	23.21%
Bank Fees	30.00	20.00	40.00	240.00	16.66%
Petty Cash Short Account	0.00	20.00	0.00	240.00	0.00%
Equipment Rental	0.00	350.00	100.00	4,200.00	2.38%
Equipment Purchase	585.30	600.00	860.30	7,200.00	11.94%
Water Tests	0.00	150.00	240.60	1,800.00	13.36%
Truck Expense	44.93	200.00	44.93	2,400.00	1.87%
Maintenance & Repairs	2,661.89	2,000.00	13,314.31	24,000.00	55.47%
Garbage Fees	58.66	60.00	151.50	720.00	21.04%
Shop Tools	0.00	150.00	0.00	1,800.00	0.00%
Field Tools	0.00	400.00	622.63	4,800.00	12.97%
Interest Expense	0.00	0.00	0.00	12,800.00	0.00%
Software License & Hardware Maint	460.00	200.00	2,481.24	6,780.00	36.59%

# Fall River Valley Community Services District

## Statement of Revenues and Expenditures

From 9/1/2020 Through 9/30/2020

	August 2020 Actual	August 2020 Budget	YTD Actual (07/01/2020 - 09/30/2020)	Total Budget	YTD Percent Used
Property Tax	0.00	0.00	0.00	145.00	0.00%
Education	0.00	700.00	285.00	8,400.00	3.39%
Entertainment	0.00	10.00	45.92	120.00	38.26%
Travel	0.00	30.00	0.00	360.00	0.00%
Mileage	98.60	50.00	279.15	600.00	46.52%
Fuel	428.02	310.00	828.09	3,720.00	22.26%
Telephone	672.23	650.00	2,041.37	7,800.00	26.17%
Utilities	7,311.90	5,700.00	20,735.02	42,800.00	48.44%
Miscellaneous Expense	0.00	90.00	0.00	1,080.00	0.00%
<b>Total Operating Expense</b>	<b>20,362.04</b>	<b>20,290.00</b>	<b>64,097.16</b>	<b>263,180.00</b>	<b>24.35%</b>
<b>Total Expenses</b>	<b>47,171.53</b>	<b>49,196.89</b>	<b>160,429.12</b>	<b>639,336.71</b>	<b>25.09%</b>
<b>Net Income</b>	<b>22,592.08</b>	<b>10,403.11</b>	<b>68,527.70</b>	<b>28,613.29</b>	<b>239.49%</b>
<b>Asset Expense</b>					
<b>Depreciation</b>					
Depreciation Expense	8,083.54	0.00	24,250.62	0.00	0.00%
<b>Total Depreciation</b>	<b>8,083.54</b>	<b>0.00</b>	<b>24,250.62</b>	<b>0.00</b>	<b>0.00%</b>
<b>Amortization</b>					
Amortized Expense	588.89	0.00	1,766.67	0.00	0.00%
<b>Total Amortization</b>	<b>588.89</b>	<b>0.00</b>	<b>1,766.67</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Asset Expense</b>	<b>8,672.43</b>	<b>0.00</b>	<b>26,017.29</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net Income Less Asset Expense</b>	<b>13,919.65</b>	<b>10,403.11</b>	<b>119,340.59</b>	<b>30,893.29</b>	<b>386.29%</b>
<b>Capital Activities</b>					
<b>Grant Revenue</b>					
Grant/Loan Inflow	0.00	0.00	76,830.18	2,280.00	3,369.74%
<b>Total Grant Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>76,830.18</b>	<b>2,280.00</b>	<b>3,369.74%</b>
<b>Total Capital Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>76,830.18</b>	<b>2,280.00</b>	<b>3,369.74%</b>
<b>Net Income Including Grant Activities</b>	<b>13,919.65</b>	<b>10,403.11</b>	<b>119,340.59</b>	<b>30,893.29</b>	<b>386.29%</b>

**Fall River Valley Community Services District**

Statement of Revenues and Expenditures

From 9/1/2020 Through 9/30/2020

	August 2020 Actual	YTD Actual	August 2019 Actual	Prior YTD Actual
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Revenue				
Operating Revenue				
Revenue-Utilities	67,398.14	205,915.76	55,144.00	183,012.07
Outside/Container Revenue	1,766.00	16,283.40	5,949.61	26,498.03
Utility Fees	579.59	1,257.31	644.00	2,002.38
Total Operating Revenue	<u>69,743.73</u>	<u>223,456.47</u>	<u>61,737.61</u>	<u>211,512.48</u>
Non Operating Revenue				
Taxes Revenue	0.00	2,055.57	8.45	1,406.35
Interest Revenue	19.88	44.78	21.44	61.52
Miscellaneous	0.00	3,400.00	0.00	0.00
Total Non Operating Revenue	<u>19.88</u>	<u>5,500.35</u>	<u>29.89</u>	<u>1,467.87</u>
Total Revenue	<u>69,763.61</u>	<u>228,956.82</u>	<u>61,767.50</u>	<u>212,980.35</u>
Expenses				
Employee Expense				
Wages	18,444.93	68,939.66	17,958.88	58,967.16
Payroll Taxes	1,562.22	5,247.98	1,244.55	4,272.21
Employee Health Insurance	2,290.60	8,696.84	3,176.28	9,635.30
PERS- Retirement	3,938.24	12,532.76	4,041.75	13,114.70
Compensation Insurance	573.50	914.72	584.75	1,710.33
Total Employee Expense	<u>26,809.49</u>	<u>96,331.96</u>	<u>27,006.21</u>	<u>87,699.70</u>
Operating Expense				
Consulting	5,730.50	5,968.00	0.00	0.00
Legal & Accounting	0.00	5,750.00	11,000.00	11,000.00
Outside Services	0.00	0.00	0.00	762.00
Advertising & Promotions	0.00	832.29	105.00	280.00
Permit Fees	0.00	1,544.00	0.00	1,605.00
Dues & Subscriptions	106.18	801.18	0.00	775.18
Insurance	1,300.00	3,900.00	1,079.00	3,237.00
Office Supplies	207.96	1,026.82	555.11	1,205.70
Shop Supplies	292.87	1,508.26	569.97	1,536.58
Postage	373.00	696.55	246.48	554.13
Bank Fees	30.00	40.00	12.00	12.00
Petty Cash Short Account	0.00	0.00	100.00	100.00
Equipment Rental	0.00	100.00	0.00	0.00
Equipment Purchase	585.30	860.30	0.00	0.00
Water Tests	0.00	240.60	133.00	754.00
Truck Expense	44.93	44.93	153.23	277.93
Maintenance & Repairs	2,661.89	13,314.31	4,302.11	9,209.11
Garbage Fees	58.66	151.50	57.58	160.37
Field Tools	0.00	622.63	346.97	782.25
Interest Expense	0.00	0.00	0.00	193.00
Software License & Hardware Maint	460.00	2,481.24	313.33	2,804.99
Education	0.00	285.00	50.00	325.00
Entertainment	0.00	45.92	0.00	16.00
Travel	0.00	0.00	0.00	224.73
Mileage	98.60	279.15	0.00	184.44
Fuel	428.02	828.09	350.03	1,252.38

**Fall River Valley Community Services District**

Statement of Revenues and Expenditures

From 9/1/2020 Through 9/30/2020

	August 2020 Actual	YTD Actual	August 2019 Actual	Prior YTD Actual
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Telephone	672.23	2,041.37	475.43	1,426.29
Utilities	<u>7,311.90</u>	<u>20,735.02</u>	<u>5,705.12</u>	<u>16,393.52</u>
Total Operating Expense	<u>20,362.04</u>	<u>64,097.16</u>	<u>25,554.36</u>	<u>55,071.60</u>
Total Expenses	<u>47,171.53</u>	<u>160,429.12</u>	<u>52,560.57</u>	<u>142,771.30</u>
 Net Income	 <u>22,592.08</u>	 <u>68,527.70</u>	 <u>9,206.93</u>	 <u>70,209.05</u>
 Asset Expense				
Depreciation				
Depreciation Expense	<u>8,083.54</u>	<u>24,250.62</u>	<u>8,083.54</u>	<u>24,250.62</u>
Total Depreciation	<u>8,083.54</u>	<u>24,250.62</u>	<u>8,083.54</u>	<u>24,250.62</u>
Amortization				
Amortized Expense	<u>588.89</u>	<u>1,766.67</u>	<u>588.89</u>	<u>588.89</u>
Total Amortization	<u>588.89</u>	<u>1,766.67</u>	<u>588.89</u>	<u>588.89</u>
Total Asset Expense	<u>8,672.43</u>	<u>26,017.29</u>	<u>8,672.43</u>	<u>24,839.51</u>
 Net Income Less Asset Expense	 <u>13,919.65</u>	 <u>119,340.59</u>	 <u>19,289.00</u>	 <u>135,078.54</u>
 Capital Activities				
Grant Revenue				
Grant/Loan Inflow	<u>0.00</u>	<u>76,830.18</u>	<u>18,754.50</u>	<u>89,709.00</u>
Total Grant Revenue	<u>0.00</u>	<u>76,830.18</u>	<u>18,754.50</u>	<u>89,709.00</u>
Total Capital Activities	<u>0.00</u>	<u>76,830.18</u>	<u>18,754.50</u>	<u>89,709.00</u>
 Net Income Including Grant Activities	 <u>13,919.65</u>	 <u>119,340.59</u>	 <u>19,289.00</u>	 <u>135,078.54</u>

**Fall River Valley Community Services District**

Balance Sheet

As of 9/30/2020

		<u>Current Year</u>	
Assets			
Current Assets			
Cash & Cash Equivalents			
1010	Petty Cash	300.00	
1020	Operating Account-Checking	79,925.23	
1030	Depreciation Savings Account	0.00	
1035	Savings Account	146,128.66	<i>Operating \$94,225.70 Cap. Impr. \$93,690.93 Parks -\$41,955.12</i>
1040	Capital Improvement - Checking	0.00	
1050	Municipal Advisory Committee	0.00	
1060	Bond Reserve Account	0.00	
1070	USDA-Annual	22,203.66	
1080	USDA-Short Lived Assets	721.54	
1090	USDA-Debt Service	14,497.87	
1100	Operating Reserve Savings Acct	0.00	
1110	Parks & Recreation Savings Acct	0.00	
1111	USDA Grant Account - Checking	<u>2,500.00</u>	
	Total Cash & Cash Equivalents	266,276.96	
Accounts Receivable			
1202	Accounts Receivable Grants	53,488.00	
1210	Accounts Receivable Water	74,266.91	
1220	Accounts Receivable-Sewer	25,598.53	
	Other	<u>0.00</u>	
	Total Accounts Receivable	153,353.44	
Inventories			
1410	Inventory	<u>60,000.00</u>	
	Total Inventories	60,000.00	
Prepaid Expenses			
1400	Prepaid Insurance Expenses	<u>(420.48)</u>	
	Total Prepaid Expenses	<u>(420.48)</u>	
	Total Current Assets	479,209.92	
Long-term Assets			
Property & Equipment			
1500	Land	218,731.00	
1510	Building	21,511.35	
1520	Equipment	289,722.75	
1540	Water System	3,577,761.59	
1550	Sewer System	1,648,657.42	
1560	Amortized Asset	74,946.35	
1570	Accumulated Depreciation	(3,146,312.38)	
1580	Accumulated Amortization	<u>(42,370.09)</u>	
	Total Property & Equipment	2,642,647.99	
Long-term Investments			
1590	Construction In Progress	<u>653,868.39</u>	
	Total Long-term Investments	653,868.39	
Other Long-term Assets			
1530	Parks System	<u>56,112.00</u>	
	Total Other Long-term Assets	<u>56,112.00</u>	
	Total Long-term Assets	<u>3,352,628.38</u>	
	Total Assets	<u><u>3,831,838.30</u></u>	
Liabilities			
Short-term Liabilities			
Accounts Payable			

**Fall River Valley Community Services District**

Balance Sheet

As of 9/30/2020

		<u>Current Year</u>
2000	Accounts Payable	7,739.24
2001	AP Beginning Balance/Interim	<u>0.00</u>
	Total Accounts Payable	7,739.24
	Other Short-term Liabilities	
2100	Federal Income Tax	0.01
2101	FICA Taxes Liabilities	0.09
2102	Personal Income Tax-FTB	0.00
2103	Unemployment Insurance-State	0.00
2104	Employment Training Tax	0.00
2105	State Disability Insurance	0.00
2112	Employee Portion of Health Ins	(715.95)
2113	Employee Retirement	0.00
2300	Customer Deposit Liabilities	<u>5,525.00</u>
	Total Other Short-term Liabilities	<u>4,809.15</u>
	Total Short-term Liabilities	12,548.39
	Long-term Liabilities	
	Long-term Liabilities	
2800	USDA Loan	<u>434,787.69</u>
	Total Long-term Liabilities	434,787.69
	Other Long-term Liabilities	
2600	Pension Liability	<u>224,363.00</u>
	Total Other Long-term Liabilities	<u>224,363.00</u>
	Total Long-term Liabilities	659,150.69
	Other Accounts	
	Balancing Accounts	
1300	Due From Other Funds (PR)	(1,179,388.28)
1420	Interest Reserve Account-Grants & Loans	(5,980.00)
1490	Deferred Outflows	(97,878.00)
2111	Accrued Fringe-Vacation	0.00
2151	Empty	13,011.01
2154	Empty	50.00
2199	Due to Payroll Fund	1,179,388.28
2200	Current Note Payable	202,126.60
2510	Deferred Inflow	25,290.00
2900	Empty	(1,689.82)
	Other	<u>0.00</u>
	Total Balancing Accounts	<u>134,929.79</u>
	Total Other Accounts	<u>134,929.79</u>
	Total Liabilities	<u>806,628.87</u>
	Net Assets	
	Beginning Net Assets	
	Net Assets	
3010	Contributed Capital	2,043,511.36
3150	Net Income	872,099.11
4700	Donations	0.00
7510	Building-Capital Expense	0.00
7520	Equipment-Capital Expense	0.00
7540	Water System-Capital Expense	(5,766.38)
7550	Sewer System-Capital Expense	(3,975.25)
7590	Construction In Progress-	0.00
8010	Long Term Debt-Expense	0.00



**Fall River Valley Community Services District**

Balance Sheet

As of 9/30/2020

	<u>Current Year</u>
Total Net Assets	<u>2,905,868.84</u>
Total Beginning Net Assets	2,905,868.84
Current YTD Net Income	
	<u>119,340.59</u>
Total Current YTD Net Income	<u>119,340.59</u>
Total Net Assets	<u>3,025,209.43</u>
Total Liabilities and Net Assets	<u>3,831,838.30</u>

**Fall River Valley Community Services District**

Balance Sheet

As of 9/30/2020

	Water	Sewer	Parks & Recreation	Payroll Fund	Total
<b>Assets</b>					
<b>Current Assets</b>					
<b>Cash &amp; Cash Equivalents</b>					
Petty Cash	195.00	105.00	0.00	0.00	300.00
Operating Account-Checking	980,228.94	302,617.91	(25,892.59)	(1,177,029.03)	79,925.23
Depreciation Savings Account	0.00	0.00	0.00	0.00	0.00
Savings Account	141,058.16	47,025.62	(41,955.12)	0.00	146,128.66
Capital Improvement - Checking	(9,241.95)	13,766.47	(4,524.52)	0.00	0.00
Municipal Advisory Committee	0.00	0.00	0.00	0.00	0.00
Bond Reserve Account	0.00	0.00	0.00	0.00	0.00
USDA-Annual	22,203.66	0.00	0.00	0.00	22,203.66
USDA-Short Lived Assets	721.54	0.00	0.00	0.00	721.54
USDA-Debt Service	14,497.87	0.00	0.00	0.00	14,497.87
Operating Reserve Savings Acct	0.00	0.00	0.00	0.00	0.00
Parks & Recreation Savings Acct	0.00	0.00	0.00	0.00	0.00
USDA Grant Account - Checking	2,500.00	0.00	0.00	0.00	2,500.00
<b>Total Cash &amp; Cash Equivalents</b>	<b>1,152,163.22</b>	<b>363,515.00</b>	<b>(72,372.23)</b>	<b>(1,177,029.03)</b>	<b>266,276.96</b>
<b>Accounts Receivable</b>					
Accounts Receivable Grants	0.00	0.00	53,488.00	0.00	53,488.00
Accounts Receivable Water	74,266.91	0.00	0.00	0.00	74,266.91
Accounts Receivable-Sewer	0.00	25,598.53	0.00	0.00	25,598.53
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Accounts Receivable</b>	<b>74,266.91</b>	<b>25,598.53</b>	<b>53,488.00</b>	<b>0.00</b>	<b>153,353.44</b>
<b>Inventories</b>					
Inventory	33,000.00	27,000.00	0.00	0.00	60,000.00
<b>Total Inventories</b>	<b>33,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>
<b>Prepaid Expenses</b>					
Prepaid Insurance Expenses	3,544.18	(3,964.66)	0.00	0.00	(420.48)
Total Prepaid Expenses	3,544.18	(3,964.66)	0.00	0.00	(420.48)
<b>Total Current Assets</b>	<b>1,262,974.31</b>	<b>412,148.87</b>	<b>(18,884.23)</b>	<b>(1,177,029.03)</b>	<b>479,209.92</b>
<b>Long-term Assets</b>					
<b>Property &amp; Equipment</b>					
Land	0.00	40,954.00	177,777.00	0.00	218,731.00
Building	14,912.51	6,598.84	0.00	0.00	21,511.35
Equipment	165,327.41	124,395.34	0.00	0.00	289,722.75
Water System	3,577,761.59	0.00	0.00	0.00	3,577,761.59
Sewer System	0.00	1,648,657.42	0.00	0.00	1,648,657.42

**Fall River Valley Community Services District**

Balance Sheet

As of 9/30/2020

	Water	Sewer	Parks & Recreation	Payroll Fund	Total
Amortized Asset	74,946.35	0.00	0.00	0.00	74,946.35
Accumulated Depreciation	(1,829,911.21)	(1,316,401.17)	0.00	0.00	(3,146,312.38)
Accumulated Amortization	(42,370.09)	0.00	0.00	0.00	(42,370.09)
Total Property & Equipment	1,960,666.56	504,204.43	177,777.00	0.00	2,642,647.99
Long-term Investments					
Construction In Progress	49,590.86	269,943.50	334,334.03	0.00	653,868.39
Total Long-term Investments	49,590.86	269,943.50	334,334.03	0.00	653,868.39
Other Long-term Assets					
Parks System	0.00	0.00	56,112.00	0.00	56,112.00
Total Other Long-term Assets	0.00	0.00	56,112.00	0.00	56,112.00
Total Long-term Assets	2,010,257.42	774,147.93	568,223.03	0.00	3,352,628.38
Total Assets	3,273,231.73	1,186,296.80	549,338.80	(1,177,029.03)	3,831,838.30
Liabilities					
Short-term Liabilities					
Accounts Payable					
Accounts Payable	4,595.69	2,577.30	566.25	0.00	7,739.24
AP Beginning Balance/Interim	0.00	0.00	0.00	0.00	0.00
Total Accounts Payable	4,595.69	2,577.30	566.25	0.00	7,739.24
Other Short-term Liabilities					
Federal Income Tax	0.00	0.00	0.00	0.01	0.01
FICA Taxes Liabilities	0.00	0.00	0.00	0.09	0.09
Personal Income Tax-FTB	0.00	0.00	0.00	0.00	0.00
Unemployment Insurance-State	0.00	0.00	0.00	0.00	0.00
Employment Training Tax	0.00	0.00	0.00	0.00	0.00
State Disability Insurance	0.00	0.00	0.00	0.00	0.00
Employee Portion of Health Ins	408.06	(408.06)	0.00	(715.95)	(715.95)
Employee Retirement	535.01	288.08	0.00	(823.09)	0.00
Customer Deposit Liabilities	4,875.00	650.00	0.00	0.00	5,525.00
Total Other Short-term Liabilities	5,818.07	530.02	0.00	(1,538.94)	4,809.15
Total Short-term Liabilities	10,413.76	3,107.32	566.25	(1,538.94)	12,548.39
Long-term Liabilities					
Long-term Liabilities					
USDA Loan	434,787.69	0.00	0.00	0.00	434,787.69
Total Long-term Liabilities	434,787.69	0.00	0.00	0.00	434,787.69
Other Long-term Liabilities					
Pension Liability	149,378.30	74,984.70	0.00	0.00	224,363.00

**Fall River Valley Community Services District**

Balance Sheet

As of 9/30/2020

	Water	Sewer	Parks & Recreation	Payroll Fund	Total
Total Other Long-term Liabilities	149,378.30	74,984.70	0.00	0.00	224,363.00
Total Long-term Liabilities	584,165.99	74,984.70	0.00	0.00	659,150.69
Other Accounts					
Balancing Accounts					
Due From Other Funds (PR)	0.00	0.00	0.00	(1,179,388.28)	(1,179,388.28)
Interest Reserve Account-Grants & Loans	(5,980.00)	0.00	0.00	0.00	(5,980.00)
Deferred Outflows	(64,671.70)	(33,206.30)	0.00	0.00	(97,878.00)
Accrued Fringe-Vacation	0.00	0.00	0.00	0.00	0.00
Empty	48,051.59	(41,917.51)	1,984.00	4,892.93	13,011.01
Empty	50.00	0.00	0.00	0.00	50.00
Due to Payroll Fund	897,178.96	273,909.47	8,299.85	0.00	1,179,388.28
Current Note Payable	106,994.39	95,132.21	0.00	0.00	202,126.60
Deferred Inflow	16,664.20	8,625.80	0.00	0.00	25,290.00
Empty	790.44	(199.66)	0.00	(2,280.60)	(1,689.82)
Other	0.00	0.00	0.00	0.00	0.00
Total Balancing Accounts	999,077.88	302,344.01	10,283.85	(1,176,775.95)	134,929.79
Total Other Accounts	999,077.88	302,344.01	10,283.85	(1,176,775.95)	134,929.79
Total Liabilities	1,593,657.63	380,436.03	10,850.10	(1,178,314.89)	806,628.87
Net Assets					
Beginning Net Assets					
Net Assets					
Contributed Capital	1,244,836.29	715,463.07	83,212.00	0.00	2,043,511.36
Net Income	390,046.81	74,962.03	405,604.41	1,485.86	872,099.11
Donations	0.00	0.00	0.00	0.00	0.00
Building-Capital Expense	0.00	0.00	0.00	0.00	0.00
Equipment-Capital Expense	0.00	0.00	0.00	0.00	0.00
Water System-Capital Expense	(5,766.38)	0.00	0.00	0.00	(5,766.38)
Sewer System-Capital Expense	0.00	(3,975.25)	0.00	0.00	(3,975.25)
Construction In Progress-	0.00	0.00	0.00	0.00	0.00
Long Term Debt-Expense	0.00	0.00	0.00	0.00	0.00
Total Net Assets	1,629,116.72	786,449.85	488,816.41	1,485.86	2,905,868.84
Total Beginning Net Assets	1,629,116.72	786,449.85	488,816.41	1,485.86	2,905,868.84
Current YTD Net Income	50,457.38	19,410.92	49,672.29	(200.00)	119,340.59
Total Current YTD Net Income	50,457.38	19,410.92	49,672.29	(200.00)	119,340.59

**Fall River Valley Community Services District**

Balance Sheet

As of 9/30/2020

	Water	Sewer	Parks & Recreation	Payroll Fund	Total
Total Net Assets	<u>1,679,574.10</u>	<u>805,860.77</u>	<u>538,488.70</u>	<u>1,285.86</u>	<u>3,025,209.43</u>
Total Liabilities and Net Assets	<u>3,273,231.73</u>	<u>1,186,296.80</u>	<u>549,338.80</u>	<u>(1,177,029.03)</u>	<u>3,831,838.30</u>

# Fall River Valley Community Services District

## Statement of Cash Flows

As of 9/30/2020

	Current Period
Cash Flows from Operating & Non-Operating Activities	
Changes in Accounts receivable-Operations	4,586.35
Interest & Dividends Received	19.88
Sales	69,743.73
Miscellaneous Receipts	(1,044.32)
Payments to Employees & Suppliers	(66,466.39)
Total Cash Flows from Operating & Non-Operating Activities	<u>6,839.25</u>
Cash Flows from Investing Activities	
Net Cash from Purchase/Sale of Assets	0.00
Total Cash Flows from Investing Activities	<u>0.00</u>
Beginning Cash & Cash Equivalents	259,437.71
Ending Cash & Cash Equivalents	<u><u>266,276.96</u></u>

**Fall River Valley Community Services District**

Check/Voucher Register

1020 - Operating Account-Checking

From 9/1/2020 Through 9/30/2020

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
3409	Employee: Beck; Pay Date: ...	Amber Beck	9/10/2020	1,537.13
3410	Employee: Huston; Pay Date...	Joseph M. Huston	9/10/2020	1,509.48
3411	Employee: Johnson; Pay Dat...	Bill Johnson	9/10/2020	350.69
3412	Employee: Rodeski; Pay Dat...	William D. Rodeski	9/10/2020	1,779.20
3413	System Generated Check/Vo...	Abila Inc	9/15/2020	1,453.26
3414	System Generated Check/Vo...	Bill Johnson	9/15/2020	45.92
3415	System Generated Check/Vo...	Blue Tarp Financia...	9/15/2020	39.99
3416	System Generated Check/Vo...	Bryan Hutchinson	9/15/2020	500.00
3417	System Generated Check/Vo...	Burney Disposal	9/15/2020	58.66
3418	System Generated Check/Vo...	Coast to Coast Co...	9/15/2020	534.05
3419	System Generated Check/Vo...	Ed Staub & Sons	9/15/2020	172.28
3420	System Generated Check/Vo...	FGL Environmental	9/15/2020	69.00
3421	System Generated Check/Vo...	J. W. Wood Comp...	9/15/2020	623.58
3422	System Generated Check/Vo...	Joseph Huston	9/15/2020	35.00
3423	System Generated Check/Vo...	MT Shasta Engine...	9/15/2020	2,666.90
3424	System Generated Check/Vo...	Napa Auto Parts	9/15/2020	429.36
3425	System Generated Check/Vo...	Packway	9/15/2020	2,319.53
3426	System Generated Check/Vo...	Petty Cash	9/15/2020	235.71
3427	System Generated Check/Vo...	Quicksilver Electric	9/15/2020	444.40
3428	System Generated Check/Vo...	Sergio Guillen	9/15/2020	2,850.00
3429	System Generated Check/Vo...	Singleton Auman PC	9/15/2020	5,750.00
3430	System Generated Check/Vo...	Streamline	9/15/2020	100.00
3431	System Generated Check/Vo...	US Postmaster	9/15/2020	150.15
3432	System Generated Check/Vo...	UsaBlueBook	9/15/2020	554.32
3433	System Generated Check/Vo...	Valley Best Hardw...	9/15/2020	631.35
3434	System Generated Check/Vo...	William Rodeski	9/15/2020	92.87
3435	System Generated Check/Vo...	Woodssong Comp...	9/15/2020	240.00
3436	System Generated Check/Vo...	Industrial Electric ...	9/15/2020	1,607.49
3437	System Generated Check/Vo...	Roy Alan King, Inc.	9/21/2020	9,209.51
3438	Employee: Ray; Pay Date: 9...	Cecil D. Ray	9/22/2020	2,512.74
9.22.20 Fee	Bank stop pmt fee - Roy Ala...	Plumas Bank	9/22/2020	30.00
EFT 0-628-1...	Payroll Liabilities for 09.11.20	Employment Deve...	9/21/2020	134.28
EFT 09.05.20...	Work Comp Insurance	State Compensati...	9/30/2020	573.50
EFT 1-155-0...	Payroll Liabilities for 09.25.20	Employment Deve...	9/25/2020	530.90
EFT 1000000...	Retirement Contribution Plan...	Public Employees ...	9/17/2020	760.85
EFT 1000000...	Retirement Contribution Plan...	Public Employees ...	9/25/2020	781.70
EFT 1000000...	Health Insurance - All Emplo...	Public Employees ...	9/8/2020	3,442.15
EFT 1000000...	Fees for GASB-68 Reports &...	Public Employees ...	9/8/2020	700.00
EFT 1000000...	Unfunded Accrued Liability P...	Public Employees ...	9/17/2020	2,214.67
EFT 1000000...	SSA 218 Annual Fee	Public Employees ...	9/17/2020	200.00
EFT 10647814	File Folders	Quill	9/30/2020	29.97
EFT 10672152	Monitor x2 and file folders	Quill	9/30/2020	392.26
EFT 10798997	Monitor	Quill	9/30/2020	193.04
EFT 1377411...	Membership Renewal	Quill	9/30/2020	106.18
EFT 2163905...	Telephone/Internet	Frontier Communi...	9/30/2020	581.16
EFT 22268287	Payroll Liabilities for 09.25.20	Internal Revenue ...	9/25/2020	2,478.00
EFT 23402720	Payroll Liabilities for 09.11.20	Internal Revenue ...	9/21/2020	1,295.15
EFT 2699838...	07.29.20-08.27.20PGE	Pacific Gas & Elect...	9/25/2020	7,311.90
EFT 3995913...	Insurance - Dental	Humana Dental In...	9/1/2020	247.55
EFT 50386	Insurance - Vision	Pathian Administr...	9/1/2020	131.37
EFT 8552049	Paper	Quill	9/30/2020	0.00
EFT 9634849	Wireless keyboard and mous...	Quill	9/30/2020	72.87
EFT 9651062	Batteries and sheet protectors	Quill	9/30/2020	57.24
EFT 9797322	Envelopes	Quill	9/30/2020	47.88
EFT P081655...	Alignment Form			0.00

**Fall River Valley Community Services District**

Check/Voucher Register  
 1020 - Operating Account-Checking  
 From 9/1/2020 Through 9/30/2020

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
EFT P081655...	Alignment Form			0.00
EFT P081655...	Alignment Form			0.00
EFT P083549...	On Call Cell Phone	Consumer Cellular	9/17/2020	21.07
PR1458	Employee: Beck; Pay Date: ...	Amber Beck	9/22/2020	1,744.65
PR1459	Employee: Huston; Pay Date...	Joseph M. Huston	9/22/2020	2,082.86
PR1460	Employee: Johnson; Pay Dat...	Bill Johnson	9/22/2020	350.69
PR1461	Employee: Rodeski; Pay Dat...	William D. Rodeski	9/22/2020	<u>2,496.25</u>
Report Total				<u><u>67,510.71</u></u>