



Georgetown Divide PUD

Balance Sheet

Account Summary

As Of 06/30/2022

Account	Name	Balance
Fund: 099 - Legacy Cash Clearing		
Assets		
Category: 10 - Current Assets		
099-0000-10099	Legacy Cash Clearing	-70,303.54
099-0000-10100	El Dorado Savings Checking	0.00
099-0000-10101	El Dorado Savings - Receipts	70,303.54
099-0000-10110	LAIF	0.00
	Total Category 10 - Current Assets:	0.00
	Total Assets:	0.00
		0.00
Liability		
Category: 20 - Current Liabilities		
099-0000-20204	CalPERS Member Contributions	0.00
	Total Category 20 - Current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Category: 30 - Fund Balance		
099-0000-30000	Fund Balance	0.00
	Total Category 30 - Fund Balance:	0.00
	Total Beginning Equity:	0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00

Balance Sheet

As Of 06/30/2022

Account Name Balance

Fund: 100 - Water Fund

Assets

Category: 10 - Current Assets

100-0000-10099	Legacy Cash Clearing	8,550.74
100-0000-10100	El Dorado Savings - Disbursements	0.00
100-0000-10102	Petty Cash	350.00
100-0000-10103	Cash Drawer	100.00
100-0000-10211	Accounts Receivable	651,122.07
100-0000-10212	Accrued Revenue	0.00
100-0000-10220	Interest Receivable	0.00
100-0000-10300	Prepaid Expenses	0.00
100-0000-10999	Water Fund	3,392,513.15
Total Category 10 - Current Assets:		4,052,635.96

Category: 11 - Non-current Assets

100-0000-11100	Land and Land Rights	770,974.94
100-0000-11110	Construction in Progress	255,902.18
100-0000-11120	Fixed Assets - Source of Supply	6,803,803.44
100-0000-11121	Fixed Assets - Water Treatment	6,631,405.58
100-0000-11122	Fixed Assets - Trans. & Distrib.	13,337,226.49
100-0000-11123	Fixed Assets - General Plant	1,241,470.94
100-0000-11130	Accumulated Depreciation	-19,837,652.77
100-0000-11200	Inventory	-0.06
Total Category 11 - Non-current Assets:		9,203,130.74

Category: 12 - Deferred Outflows of Resources

100-0000-12000	Deferred Outflow - Pension	1,339,763.00
Total Category 12 - Deferred Outflows of Resources:		1,339,763.00

Category: 19 - Payroll Suspense/Clearing

100-0000-19100	Suspense	0.00
Total Category 19 - Payroll Suspense/Clearing:		0.00

Total Assets: 14,595,529.70 14,595,529.70

Liability

Category: 20 - Current Liabilities

100-0000-20100	Accounts Payable	10,943.15
100-0000-20102	Accounts Payable Pending	85,025.56
100-0000-20110	Overpayments/Refunds	-257.53
100-0000-20200	Accrued Salaries	0.00
100-0000-20201	Use Tax Payable	-137.16
100-0000-20202	Payroll Withholding - ICMA	193.76
100-0000-20203	Union Dues Payable	-11.44
100-0000-20204	CalPERS Member Contributions	-16.70
100-0000-20205	AFLAC Premiums	-3,296.33
100-0000-20206	FUTA Payable	0.00
100-0000-20300	Interest Payable	0.00
100-0000-20400	Construction Deposits	1,000.00
100-0000-20500	Deferred Revenue	0.00
100-0000-20600	Compensated Absences	58,143.60
Total Category 20 - Current Liabilities:		151,586.91

Category: 21 - Non-current Liabilities

100-0000-21110	Loans Payable	5,963.45
100-0000-21120	Lease Payable	0.00
100-0000-21140	PERS Side Fund	0.00
100-0000-21300	Net Pension Liability	5,820,114.93
Total Category 21 - Non-current Liabilities:		5,826,078.38

Category: 22 - Deferred Inflows of Resources

100-0000-22000	Deferred Inflow - Pension	342,911.76
Total Category 22 - Deferred Inflows of Resources:		342,911.76

Category: 29 - Billing Suspense/Clearing

100-0000-29998	Payroll Clearing	0.00
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Balance Sheet

As Of 06/30/2022

Account	Name	Balance
100-0000-29999	E Billing Clearing Account	-64.40
	Total Category 29 - Billing Suspense/Clearing:	-64.40
	Total Liability:	6,320,512.65
Equity		
Category: 30 - Fund Balance		
100-0000-30000	Fund Balance	7,975,109.39
	Total Category 30 - Fund Balance:	7,975,109.39
Category: 39 - Prior Period Adjustment		
100-0000-39999	Prior Period Adjustment	-42,194.24
	Total Category 39 - Prior Period Adjustment:	-42,194.24
	Total Beginning Equity:	7,932,915.15
Total Revenue		5,208,807.78
Total Expense		4,866,705.88
Revenues Over/Under Expenses		342,101.90
	Total Equity and Current Surplus (Deficit):	8,275,017.05
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>14,595,529.70</u>

Balance Sheet

As Of 06/30/2022

Account	Name	Balance	
Fund: 101 - Retiree Health Fund			
Assets			
Category: 10 - Current Assets			
101-0000-10099	Legacy Cash Clearing	10,166.05	
101-0000-10211	Accounts Receivable	15,546.42	
101-0000-10220	Interest Receivable	0.00	
101-0000-10300	Prepaid Expenses	0.00	
101-0000-10999	Retiree Health	354,088.30	
	Total Category 10 - Current Assets:	379,800.77	
	Total Assets:	379,800.77	<u>379,800.77</u>
Liability			
Category: 20 - Current Liabilities			
101-0000-20100	Accounts Payable	0.00	
101-0000-20102	Accounts Payable Pending	0.00	
101-0000-20200	Accrued Salaries	0.00	
101-0000-20500	Deferred Revenue	0.00	
	Total Category 20 - Current Liabilities:	0.00	
Category: 21 - Non-current Liabilities			
101-0000-21200	Other Post-employment Benefits	1,440,553.99	
	Total Category 21 - Non-current Liabilities:	1,440,553.99	
	Total Liability:	1,440,553.99	
Equity			
Category: 30 - Fund Balance			
101-0000-30000	Fund Balance	-1,031,856.76	
	Total Category 30 - Fund Balance:	-1,031,856.76	
	Total Beginning Equity:	-1,031,856.76	
Total Revenue		35,793.75	
Total Expense		64,690.21	
Revenues Over/Under Expenses		-28,896.46	
	Total Equity and Current Surplus (Deficit):	-1,060,753.22	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>379,800.77</u>

Balance Sheet

As Of 06/30/2022

Account	Name	Balance
Fund: 102 - SMUD Fund		
Assets		
Category: 10 - Current Assets		
102-0000-10099	Legacy Cash Clearing	0.00
102-0000-10220	Interest Receivable	0.00
102-0000-10999	SMUD Fund	550,226.29
	Total Category 10 - Current Assets:	<u>550,226.29</u>
	Total Assets:	<u>550,226.29</u> <u>550,226.29</u>
Liability		
Category: 20 - Current Liabilities		
102-0000-20102	Accounts Payable Pending	1,260.00
	Total Category 20 - Current Liabilities:	<u>1,260.00</u>
	Total Liability:	<u>1,260.00</u>
Equity		
Category: 30 - Fund Balance		
102-0000-30000	Fund Balance	548,122.67
	Total Category 30 - Fund Balance:	<u>548,122.67</u>
	Total Beginning Equity:	<u>548,122.67</u>
Total Revenue		843.62
Total Expense		0.00
Revenues Over/Under Expenses		<u>843.62</u>
	Total Equity and Current Surplus (Deficit):	<u>548,966.29</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>550,226.29</u>

Balance Sheet

As Of 06/30/2022

Account	Name	Balance
Fund: 103 - Hydroelectric Fund		
Assets		
Category: 10 - Current Assets		
103-0000-10099	Legacy Cash Clearing	16,937.99
103-0000-10211	Accounts Receivable	17,563.85
103-0000-10220	Interest Receivable	0.00
103-0000-10999	Hydroelectric	858,707.00
	Total Category 10 - Current Assets:	893,208.84
Category: 11 - Non-current Assets		
103-0000-11110	Construction in Progress	0.00
	Total Category 11 - Non-current Assets:	0.00
	Total Assets:	893,208.84
		<u>893,208.84</u>
Liability		
Category: 20 - Current Liabilities		
103-0000-20100	Accounts Payable	0.00
103-0000-20102	Accounts Payable Pending	0.00
103-0000-20200	Accrued Salaries	0.00
	Total Category 20 - Current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Category: 30 - Fund Balance		
103-0000-30000	Fund Balance	839,358.67
	Total Category 30 - Fund Balance:	839,358.67
	Total Beginning Equity:	839,358.67
Total Revenue		53,850.17
Total Expense		0.00
Revenues Over/Under Expenses		53,850.17
	Total Equity and Current Surplus (Deficit):	893,208.84
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>893,208.84</u>

Balance Sheet

As Of 06/30/2022

Account	Name	Balance
Fund: 104 - No Longer in Use- 1		
Assets		
Category: 10 - Current Assets		
104-0000-10099	Legacy Cash Clearing	0.00
104-0000-10999	Claim On Cash	0.00
	Total Category 10 - Current Assets:	0.00
Category: 11 - Non-current Assets		
104-0000-11110	Construction in Progress	0.00
	Total Category 11 - Non-current Assets:	0.00
	Total Assets:	0.00
		<u><u>0.00</u></u>
Liability		
Category: 20 - Current Liabilities		
104-0000-20100	Accounts Payable	0.00
104-0000-20102	Accounts Payable Pending	0.00
	Total Category 20 - Current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Category: 30 - Fund Balance		
104-0000-30000	Fund Balance	0.00
	Total Category 30 - Fund Balance:	0.00
	Total Beginning Equity:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet

As Of 06/30/2022

Account	Name	Balance
Fund: 110 - Capital Replace Fund		
Assets		
Category: 10 - Current Assets		
110-0000-10099	Legacy Cash Clearing	0.00
110-0000-10220	Interest Receivable	0.00
110-0000-10999	Capital Replacement	-30,293.51
	Total Category 10 - Current Assets:	-30,293.51
Category: 11 - Non-current Assets		
110-0000-11110	Construction in Progress	0.00
110-0000-11121	Fixed Assets - Water Treatment Plant	1,223,118.94
	Total Category 11 - Non-current Assets:	1,223,118.94
	Total Assets:	1,192,825.43
		<u>1,192,825.43</u>
Liability		
Category: 20 - Current Liabilities		
110-0000-20100	Accounts Payable	0.00
110-0000-20102	Accounts Payable Pending	0.00
110-0000-20200	Accrued Salaries	0.00
	Total Category 20 - Current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Category: 30 - Fund Balance		
110-0000-30000	Fund Balance	1,191,947.65
	Total Category 30 - Fund Balance:	1,191,947.65
	Total Beginning Equity:	1,191,947.65
Total Revenue		877.78
Total Expense		0.00
Revenues Over/Under Expenses		877.78
	Total Equity and Current Surplus (Deficit):	1,192,825.43
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,192,825.43</u>

Balance Sheet

As Of 06/30/2022

Account	Name	Balance
Fund: 111 - Capital Reserve Fund		
Assets		
Category: 10 - Current Assets		
111-0000-10099	Legacy Cash Clearing	0.00
111-0000-10100	El Dorado Savings - Disbursements	0.00
111-0000-10211	Accounts Receivable	0.00
111-0000-10214	Grant Reimb Receivable	0.00
111-0000-10220	Interest Receivable	0.00
111-0000-10999	Capital Reserve	1,015,745.36
	Total Category 10 - Current Assets:	1,015,745.36
Category: 11 - Non-current Assets		
111-0000-11110	Construction in Progress	432,572.55
111-0000-11121	Fixed Assets - Water Treatment	480,261.72
111-0000-11122	Fixed Assets - Trans. & Distrib.	183,280.53
111-0000-11123	Fixed Assets - General Plant	83,244.25
	Total Category 11 - Non-current Assets:	1,179,359.05
	Total Assets:	2,195,104.41
		<u>2,195,104.41</u>
Liability		
Category: 20 - Current Liabilities		
111-0000-20100	Accounts Payable	0.00
111-0000-20102	Accounts Payable Pending	3,619.87
	Total Category 20 - Current Liabilities:	3,619.87
Category: 21 - Non-current Liabilities		
111-0000-21110	Loans Payable	0.00
	Total Category 21 - Non-current Liabilities:	0.00
	Total Liability:	3,619.87
Equity		
Category: 30 - Fund Balance		
111-0000-30000	Fund Balance	2,546,543.44
	Total Category 30 - Fund Balance:	2,546,543.44
Category: 39 - Prior Period Adjustment		
111-0000-39999	Prior Period Adjustment	-63,538.38
	Total Category 39 - Prior Period Adjustment:	-63,538.38
	Total Beginning Equity:	2,483,005.06
Total Revenue		834.96
Total Expense		292,355.48
Revenues Over/Under Expenses		-291,520.52
	Total Equity and Current Surplus (Deficit):	2,191,484.54
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,195,104.41</u>

Balance Sheet

As Of 06/30/2022

Account	Name	Balance	
Fund: 112 - ALT Fund			
Assets			
Category: 10 - Current Assets			
112-0000-10099	Legacy Cash Clearing	0.00	
112-0000-10211	Accounts Receivable	129,081.72	
112-0000-10220	Interest Receivable	0.00	
112-0000-10999	ALT Fund Supplementary Charge (Restricted)	700,181.23	
	Total Category 10 - Current Assets:	829,262.95	
Category: 11 - Non-current Assets			
112-0000-11110	Construction in Progress	0.61	
112-0000-11121	Fixed Assets - Water Treatment Plan	10,413,567.29	
	Total Category 11 - Non-current Assets:	10,413,567.90	
Category: 30 - Fund Balance			
112-0000-30100	RESTRICT RESERVE FUND	-587,357.00	
	Total Category 30 - Fund Balance:	-587,357.00	
	Total Assets:	10,655,473.85	<u>10,655,473.85</u>
Liability			
Category: 20 - Current Liabilities			
112-0000-20100	Accounts Payable	0.00	
112-0000-20101	Retention Payable	0.00	
112-0000-20102	Accounts Payable Pending	0.00	
112-0000-20200	Accrued Salaries	0.00	
112-0000-20300	Interest Payable	0.00	
	Total Category 20 - Current Liabilities:	0.00	
Category: 21 - Non-current Liabilities			
112-0000-21110	Loan Payable	8,713,761.31	
	Total Category 21 - Non-current Liabilities:	8,713,761.31	
	Total Liability:	8,713,761.31	
Equity			
Category: 30 - Fund Balance			
112-0000-30000	Fund Balance	1,644,665.58	
	Total Category 30 - Fund Balance:	1,644,665.58	
	Total Beginning Equity:	1,644,665.58	
Total Revenue		663,962.52	
Total Expense		366,915.56	
Revenues Over/Under Expenses		297,046.96	
	Total Equity and Current Surplus (Deficit):	1,941,712.54	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>10,655,473.85</u>

Balance Sheet

As Of 06/30/2022

Account	Name	Balance	
Fund: 113 - Caby Grant Fund			
Assets			
Category: 10 - Current Assets			
113-0000-10099	Legacy Cash Clearing	0.00	
113-0000-10120	Fiscal Agent Cash	0.00	
113-0000-10211	Accounts Receivable	0.00	
113-0000-10220	Interest Receivable	0.00	
113-0000-10999	Caby Grant Fund (Restricted)	-39,066.57	
	Total Category 10 - Current Assets:	-39,066.57	
Category: 11 - Non-current Assets			
113-0000-11110	Construction in Progress	847,446.33	
113-5300-11110	Construction in Progress	0.00	
	Total Category 11 - Non-current Assets:	847,446.33	
	Total Assets:	808,379.76	<u>808,379.76</u>
Liability			
Category: 20 - Current Liabilities			
113-0000-20100	Accounts Payable	0.00	
113-0000-20101	Retention Payable	0.00	
113-0000-20102	Accounts Payable Pending	0.00	
113-0000-20300	Interest Payable	0.00	
	Total Category 20 - Current Liabilities:	0.00	
Category: 21 - Non-current Liabilities			
113-0000-21110	Loans Payable	0.00	
	Total Category 21 - Non-current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Category: 30 - Fund Balance			
113-0000-30000	Fund Balance	808,379.76	
	Total Category 30 - Fund Balance:	808,379.76	
	Total Beginning Equity:	808,379.76	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	808,379.76	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>808,379.76</u>

Balance Sheet

As Of 06/30/2022

Account	Name	Balance
Fund: 114 - Restricted P/L Fund		
Assets		
Category: 10 - Current Assets		
114-0000-10099	Legacy Cash Clearing	0.00
114-0000-10999	EPA Grant Sweet water Plant (Restricted)	-90,530.11
	Total Category 10 - Current Assets:	-90,530.11
Category: 11 - Non-current Assets		
114-0000-11110	Construction in Progress	0.00
114-0000-11121	Fixed Assets - Water Treatment Plant	1,208,957.74
	Total Category 11 - Non-current Assets:	1,208,957.74
	Total Assets:	1,118,427.63
		<u>1,118,427.63</u>
Liability		
Category: 20 - Current Liabilities		
114-0000-20102	Accounts Payable Pending	0.00
	Total Category 20 - Current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Category: 30 - Fund Balance		
114-0000-30000	Fund Balance	1,118,427.63
	Total Category 30 - Fund Balance:	1,118,427.63
	Total Beginning Equity:	1,118,427.63
	Total Equity and Current Surplus (Deficit):	1,118,427.63
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,118,427.63</u>

Balance Sheet

As Of 06/30/2022

Account	Name	Balance	
Fund: 120 - State Revolving Fund			
Assets			
Category: 10 - Current Assets			
120-0000-10099	Legacy Cash Clearing	0.00	
120-0000-10120	Fiscal Agent Cash	64,146.99	
120-0000-10220	Interest Receivable	0.00	
120-0000-10300	Prepaid Expenses	0.00	
120-0000-10999	State Revolving Fund (Restricted)	-115,379.09	
	Total Category 10 - Current Assets:	-51,232.10	
	Total Assets:	-51,232.10	<u>-51,232.10</u>
Liability			
Category: 20 - Current Liabilities			
120-0000-20100	Accounts Payable	0.00	
120-0000-20102	Accounts Payable Pending	0.00	
120-0000-20200	Accrued Salaries	0.00	
120-0000-20300	Interest Payable	0.00	
	Total Category 20 - Current Liabilities:	0.00	
Category: 21 - Non-current Liabilities			
120-0000-21110	Loans Payable	192,599.18	
	Total Category 21 - Non-current Liabilities:	192,599.18	
	Total Liability:	192,599.18	
Equity			
Category: 30 - Fund Balance			
120-0000-30000	Fund Balance	-242,597.36	
	Total Category 30 - Fund Balance:	-242,597.36	
Category: 39 - Prior Period Adjustment			
120-0000-39999	Prior Period Adjustment	0.00	
	Total Category 39 - Prior Period Adjustment:	0.00	
	Total Beginning Equity:	-242,597.36	
Total Revenue		502.86	
Total Expense		1,736.78	
Revenues Over/Under Expenses		-1,233.92	
	Total Equity and Current Surplus (Deficit):	-243,831.28	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>-51,232.10</u>

Balance Sheet

As Of 06/30/2022

Account	Name	Balance
Fund: 121 - SMER Fund		
Assets		
Category: 10 - Current Assets		
121-0000-10099	Legacy Cash Clearing	0.00
121-0000-10220	Interest Receivable	0.00
121-0000-10999	Stumpy Meadows Emergency Reserve Fur	1,073,903.70
121-0000-13121	Due From Fund 121	0.00
	Total Category 10 - Current Assets:	1,073,903.70
Category: 11 - Non-current Assets		
121-0000-11130	Accumulated Depreciation	0.00
	Total Category 11 - Non-current Assets:	0.00
	Total Assets:	1,073,903.70
		<u>1,073,903.70</u>
Liability		
Category: 20 - Current Liabilities		
121-0000-20102	Accounts Payable Pending	0.00
	Total Category 20 - Current Liabilities:	0.00
Category: 21 - Non-current Liabilities		
121-0000-21110	Loans Payable	0.00
	Total Category 21 - Non-current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Category: 30 - Fund Balance		
121-0000-30000	Fund Balance	1,082,660.46
	Total Category 30 - Fund Balance:	1,082,660.46
	Total Beginning Equity:	1,082,660.46
Total Revenue		909.36
Total Expense		9,666.12
Revenues Over/Under Expenses		-8,756.76
	Total Equity and Current Surplus (Deficit):	1,073,903.70
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,073,903.70</u>

Balance Sheet

As Of 06/30/2022

Account	Name	Balance
Fund: 200 - Zone Fund		
Assets		
Category: 10 - Current Assets		
200-0000-10099	Legacy Cash Clearing	0.00
200-0000-10211	Accounts Receivable	38,742.54
200-0000-10220	Interest Receivable	0.00
200-0000-10300	Prepaid Expenses	0.00
200-0000-10999	Zone Fund	847,174.18
	Total Category 10 - Current Assets:	885,916.72
Category: 11 - Non-current Assets		
200-0000-11110	Construction in Progress	0.00
200-0000-11123	Fixed Assets - General Plant	32,124.88
200-0000-11124	Fixed Assets - Septic Facilities	868,710.67
200-0000-11130	Accumulated Depreciation	-734,170.94
	Total Category 11 - Non-current Assets:	166,664.61
Category: 12 - Deferred Outflows of Resources		
200-0000-12000	Deferred Outflow - Pension	41,435.62
	Total Category 12 - Deferred Outflows of Resources:	41,435.62
	Total Assets:	1,094,016.95
		<u>1,094,016.95</u>
Liability		
Category: 20 - Current Liabilities		
200-0000-20100	Accounts Payable	0.00
200-0000-20102	Accounts Payable Pending	2,189.29
200-0000-20200	Accrued Salaries	0.00
200-0000-20500	Deferred Revenue	0.00
200-0000-20600	Compensasted Absences	3,517.79
	Total Category 20 - Current Liabilities:	5,707.08
Category: 21 - Non-current Liabilities		
200-0000-21300	Net Pension Liability	180,003.21
	Total Category 21 - Non-current Liabilities:	180,003.21
Category: 22 - Deferred Inflows of Resources		
200-0000-22000	Deferred Inflow - Pension	10,605.99
	Total Category 22 - Deferred Inflows of Resources:	10,605.99
	Total Liability:	196,316.28
Equity		
Category: 30 - Fund Balance		
200-0000-30000	Fund Balance	932,701.49
	Total Category 30 - Fund Balance:	932,701.49
	Total Beginning Equity:	932,701.49
Total Revenue		212,083.42
Total Expense		247,084.24
Revenues Over/Under Expenses		-35,000.82
	Total Equity and Current Surplus (Deficit):	897,700.67
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,094,016.95</u>

Balance Sheet

As Of 06/30/2022

Account	Name	Balance
Fund: 201 - Delete1		
Assets		
Category: 10 - Current Assets		
201-0000-10099	Legacy Cash Clearing	0.00
201-0000-10220	Interest Receivable	0.00
201-0000-10999	Claim on Cash	0.00
	Total Category 10 - Current Assets:	<u>0.00</u>
	Total Assets:	<u>0.00</u> <u>0.00</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Category: 30 - Fund Balance		
201-0000-30000	Fund Balance	0.00
	Total Category 30 - Fund Balance:	<u>0.00</u>
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 06/30/2022

Account	Name	Balance
Fund: 202 - WDR Reserve Fund		
Assets		
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Category: 30 - Fund Balance		
202-0000-30000	Fund Balance	0.00
	Total Category 30 - Fund Balance:	<u>0.00</u>
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet

As Of 06/30/2022

Account	Name	Balance	
Fund: 210 - CDS Capital Reserve Fund			
Assets			
Category: 10 - Current Assets			
210-0000-10099	Legacy Cash Clearing	0.00	
210-0000-10220	Interest Receivable	0.00	
210-0000-10999	CDS Reserve Fund (Restricted)	163,669.86	
	Total Category 10 - Current Assets:	<u>163,669.86</u>	
Category: 11 - Non-current Assets			
210-0000-11124	Fixed Assets - Septic Facilities	7,930.00	
	Total Category 11 - Non-current Assets:	<u>7,930.00</u>	
	Total Assets:	<u>171,599.86</u>	<u>171,599.86</u>
Liability			
Category: 20 - Current Liabilities			
210-0000-20100	Accounts Payable	0.00	
210-0000-20102	Accounts Payable Pending	0.00	
	Total Category 20 - Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>0.00</u>	
Equity			
Category: 30 - Fund Balance			
210-0000-30000	Fund Balance	177,599.86	
	Total Category 30 - Fund Balance:	<u>177,599.86</u>	
	Total Beginning Equity:	<u>177,599.86</u>	
Total Revenue		0.00	
Total Expense		6,000.00	
Revenues Over/Under Expenses		<u>-6,000.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>171,599.86</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>171,599.86</u>

Balance Sheet

As Of 06/30/2022

Account	Name	Balance
Fund: 211 - CDS M & O Fund		
Assets		
Category: 10 - Current Assets		
211-0000-10099	Legacy Cash Clearing	0.00
211-0000-10220	Interest Receivable	0.00
211-0000-10999	CDS M & O Fund (Restricted)	41,429.73
	Total Category 10 - Current Assets:	<u>41,429.73</u>
	Total Assets:	<u>41,429.73</u> <u><u>41,429.73</u></u>
Liability		
Category: 20 - Current Liabilities		
211-0000-20102	Accounts Payable Pending	0.00
	Total Category 20 - Current Liabilities:	<u>0.00</u>
	Total Liability:	<u>0.00</u>
Equity		
Category: 30 - Fund Balance		
211-0000-30000	Fund Balance	41,093.05
	Total Category 30 - Fund Balance:	<u>41,093.05</u>
	Total Beginning Equity:	<u>41,093.05</u>
Total Revenue		308.03
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		308.03
	Total Equity and Current Surplus (Deficit):	41,401.08
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>41,401.08</u></u>
	*** FUND 211 OUT OF BALANCE ***	28.65

Balance Sheet

As Of 06/30/2022

Account	Name	Balance
Fund: 300 - No longer in Use		
Assets		
Category: 10 - Current Assets		
300-0000-10211	Accounts Receivable	0.00
300-0000-10220	Interest Receivable	0.00
300-0000-10999	Unassigned	0.00
	Total Category 10 - Current Assets:	0.00
Category: 12 - Deferred Outflows of Resources		
300-0000-12000	Deferred Outflow - Pension	0.00
	Total Category 12 - Deferred Outflows of Resources:	0.00
	Total Assets:	0.00
		<u>0.00</u>
Liability		
Category: 20 - Current Liabilities		
300-0000-20102	Accounts Payable Pending	0.00
300-0000-20200	Accrued Salaries	0.00
	Total Category 20 - Current Liabilities:	0.00
Category: 21 - Non-current Liabilities		
300-0000-21300	Net Pension Liability	0.00
	Total Category 21 - Non-current Liabilities:	0.00
Category: 22 - Deferred Inflows of Resources		
300-0000-22000	Deferred Inflow - Pension	0.00
	Total Category 22 - Deferred Inflows of Resources:	0.00
	Total Liability:	0.00
Equity		
Category: 30 - Fund Balance		
300-0000-30000	Fund Balance	0.00
	Total Category 30 - Fund Balance:	0.00
	Total Beginning Equity:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 06/30/2022

Account	Name	Balance
Fund: 400 - Capital Facility Charge Fund		
Assets		
Category: 10 - Current Assets		
400-0000-10099	Legacy Cash Clearing	55,200.00
400-0000-10211	Accounts Receivable	11,684.00
400-0000-10220	Interest Receivable	0.00
400-0000-10999	Capital Facility Charge Fund (Restricted)	433,194.11
	Total Category 10 - Current Assets:	500,078.11
Category: 11 - Non-current Assets		
400-0000-11110	Construction in Progress	3,350.43
400-0000-11120	Fixed Assets - Source of Supply	235,922.30
400-0000-11121	Fixed Assets - Water Treatment Plant	358,057.26
400-0000-11122	Fixed Assets - Trans. & Distrib.	799,724.42
	Total Category 11 - Non-current Assets:	1,397,054.41
	Total Assets:	1,897,132.52
		<u>1,897,132.52</u>
Liability		
Category: 20 - Current Liabilities		
400-0000-20100	Accounts Payable	0.00
400-0000-20102	Accounts Payable Pending	0.00
400-0000-20200	Accrued Salaries	0.00
	Total Category 20 - Current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Category: 30 - Fund Balance		
400-0000-30000	Fund Balance	1,850,821.37
	Total Category 30 - Fund Balance:	1,850,821.37
Category: 39 - Prior Period Adjustment		
400-0000-39999	Prior Period Adjustment	-29,893.40
	Total Category 39 - Prior Period Adjustment:	-29,893.40
	Total Beginning Equity:	1,820,927.97
Total Revenue		76,204.55
Total Expense		0.00
Revenues Over/Under Expenses		76,204.55
	Total Equity and Current Surplus (Deficit):	1,897,132.52
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,897,132.52</u>

Balance Sheet

As Of 06/30/2022

Account	Name	Balance
Fund: 401 - Water Development Fund		
Assets		
Category: 10 - Current Assets		
401-0000-10099	Legacy Cash Clearing	0.00
401-0000-10220	Interest Receivable	0.00
401-0000-10999	Water Development Fund (Restricted)	412,533.33
	Total Category 10 - Current Assets:	412,533.33
Category: 11 - Non-current Assets		
401-0000-11120	Fixed Assets - Source of Supply	11,339.53
401-0000-11124	Fixed Assets - Septic Facilities	0.00
	Total Category 11 - Non-current Assets:	11,339.53
	Total Assets:	423,872.86
		<u>423,872.86</u>
Liability		
Category: 20 - Current Liabilities		
401-0000-20100	Accounts Payable	0.00
401-0000-20102	Accounts Payable Pending	0.00
	Total Category 20 - Current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Category: 30 - Fund Balance		
401-0000-30000	Fund Balance	423,469.36
	Total Category 30 - Fund Balance:	423,469.36
	Total Beginning Equity:	423,469.36
Total Revenue		149.62
Total Expense		0.00
Revenues Over/Under Expenses		149.62
	Total Equity and Current Surplus (Deficit):	423,618.98
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>423,618.98</u>
	*** FUND 401 OUT OF BALANCE ***	253.88

Balance Sheet

As Of 06/30/2022

Account	Name	Balance
Fund: 500 - Stewart Mine Fund		
Assets		
Category: 10 - Current Assets		
500-0000-10099	Legacy Cash Clearing	0.00
500-0000-10213	Assessment Receivable	92,015.50
500-0000-10220	Interest Receivable	0.00
500-0000-10999	Stewart Mine Fund (Restricted)	43,294.64
	Total Category 10 - Current Assets:	135,310.14
	Total Assets:	135,310.14
		<u>135,310.14</u>
Liability		
Category: 20 - Current Liabilities		
500-0000-20100	Accounts Payable	0.00
500-0000-20102	Accounts Payable Pending	0.00
500-0000-20300	Interest Payable	0.00
	Total Category 20 - Current Liabilities:	0.00
Category: 21 - Non-current Liabilities		
500-0000-21100	Bonds Payable	153,159.74
500-0000-21130	Construction Advance	10,630.25
	Total Category 21 - Non-current Liabilities:	163,789.99
	Total Liability:	163,789.99
Equity		
Category: 30 - Fund Balance		
500-0000-30000	Fund Balance	-26,032.29
	Total Category 30 - Fund Balance:	-26,032.29
	Total Beginning Equity:	-26,032.29
Total Revenue		83.90
Total Expense		2,531.46
Revenues Over/Under Expenses		-2,447.56
	Total Equity and Current Surplus (Deficit):	-28,479.85
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>135,310.14</u>

Balance Sheet

As Of 06/30/2022

Account	Name	Balance	
Fund: 501 - Garden Valley Fund			
Assets			
Category: 10 - Current Assets			
501-0000-10099	Legacy Cash Clearing	0.00	
501-0000-10220	Interest Receivable	0.00	
501-0000-10999	Garden Valley Fund (Restricted)	75,458.54	
	Total Category 10 - Current Assets:	<u>75,458.54</u>	
Category: 11 - Non-current Assets			
501-0000-11122	Fixed Assets - Trans. & Distrib.	33,835.63	
	Total Category 11 - Non-current Assets:	<u>33,835.63</u>	
	Total Assets:	<u>109,294.17</u>	<u><u>109,294.17</u></u>
Liability			
Category: 20 - Current Liabilities			
501-0000-20102	Accounts Payable Pending	0.00	
	Total Category 20 - Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>0.00</u>	
Equity			
Category: 30 - Fund Balance			
501-0000-30000	Fund Balance	109,276.44	
	Total Category 30 - Fund Balance:	<u>109,276.44</u>	
	Total Beginning Equity:	<u>109,276.44</u>	
Total Revenue		17.73	
Revenues Over/Under Expenses		17.73	
	Total Equity and Current Surplus (Deficit):	<u>109,294.17</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>109,294.17</u></u>

Balance Sheet

As Of 06/30/2022

Account	Name	Balance
Fund: 502 - Kelsey North Fund		
Assets		
Category: 10 - Current Assets		
502-0000-10099	Legacy Cash Clearing	0.00
502-0000-10213	Assessment Receivable	15,574.84
502-0000-10220	Interest Receivable	0.00
502-0000-10999	Kelsey North Fund (Restricted)	121,317.12
	Total Category 10 - Current Assets:	<u>136,891.96</u>
	Total Assets:	<u><u>136,891.96</u></u>
Liability		
Category: 20 - Current Liabilities		
502-0000-20100	Accounts Payable	0.00
502-0000-20102	Accounts Payable Pending	0.00
502-0000-20300	Interest Payable	0.00
	Total Category 20 - Current Liabilities:	<u>0.00</u>
Category: 21 - Non-current Liabilities		
502-0000-21110	Loans Payable	153,604.90
	Total Category 21 - Non-current Liabilities:	<u>153,604.90</u>
	Total Liability:	<u>153,604.90</u>
Equity		
Category: 30 - Fund Balance		
502-0000-30000	Fund Balance	-9,212.24
	Total Category 30 - Fund Balance:	<u>-9,212.24</u>
	Total Beginning Equity:	<u>-9,212.24</u>
Total Revenue		28.10
Total Expense		7,528.80
Revenues Over/Under Expenses		<u>-7,500.70</u>
	Total Equity and Current Surplus (Deficit):	<u>-16,712.94</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>136,891.96</u></u>

Balance Sheet

As Of 06/30/2022

Account	Name	Balance
Fund: 503 - Bayne Rd Bend Fund		
Assets		
Category: 10 - Current Assets		
503-0000-10099	Legacy Cash Clearing	0.00
503-0000-10220	Interest Receivable	0.00
503-0000-10999	Bayne Rd Bend Fund (Restricted)	0.00
	Total Category 10 - Current Assets:	0.00
	Total Assets:	0.00
		0.00
Liability		
Category: 20 - Current Liabilities		
503-0000-20102	Accounts Payable Pending	0.00
	Total Category 20 - Current Liabilities:	0.00
Category: 21 - Non-current Liabilities		
503-0000-21130	Construction Advance	0.00
	Total Category 21 - Non-current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Category: 30 - Fund Balance		
503-0000-30000	Fund Balance	0.00
	Total Category 30 - Fund Balance:	0.00
	Total Beginning Equity:	0.00
Total Revenue		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00

Balance Sheet

As Of 06/30/2022

Account	Name	Balance
Fund: 504 - Kelsey South Fund		
Assets		
Category: 10 - Current Assets		
504-0000-10099	Legacy Cash Clearing	0.00
504-0000-10213	Assessment Receivable	0.00
504-0000-10220	Interest Receivable	0.00
504-0000-10999	Kelsey South Fund (Restricted)	0.00
	Total Category 10 - Current Assets:	0.00
	Total Assets:	0.00
		<u>0.00</u>
Liability		
Category: 20 - Current Liabilities		
504-0000-20100	Accounts Payable	0.00
504-0000-20102	Accounts Payable Pending	0.00
504-0000-20300	Interest Payable	0.00
	Total Category 20 - Current Liabilities:	0.00
Category: 21 - Non-current Liabilities		
504-0000-21110	Loans Payable	0.00
	Total Category 21 - Non-current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Category: 30 - Fund Balance		
504-0000-30000	Fund Balance	0.00
	Total Category 30 - Fund Balance:	0.00
	Total Beginning Equity:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 06/30/2022

Account	Name	Balance
Fund: 505 - Pilot Hill North Fund		
Assets		
Category: 10 - Current Assets		
505-0000-10099	Legacy Cash Clearing	0.00
505-0000-10999	Pilot Hill North Fund (Restricted)	0.00
	Total Category 10 - Current Assets:	0.00
	Total Assets:	0.00
		<u><u>0.00</u></u>
Liability		
Category: 20 - Current Liabilities		
505-0000-20102	Accounts Payable Pending	0.00
	Total Category 20 - Current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Category: 30 - Fund Balance		
505-0000-30000	Fund Balance	0.00
	Total Category 30 - Fund Balance:	0.00
	Total Beginning Equity:	0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00
		<u><u>0.00</u></u>

Balance Sheet

As Of 06/30/2022

Account	Name	Balance
Fund: 506 - Pilot Hill South Fund		
Assets		
Category: 10 - Current Assets		
506-0000-10099	Legacy Cash Clearing	0.00
506-0000-10213	Assessment Receivable	0.00
506-0000-10220	Interest Receivable	0.00
506-0000-10999	Pilot Hill South Fund (Restricted)	0.00
	Total Category 10 - Current Assets:	0.00
	Total Assets:	0.00
		<u>0.00</u>
Liability		
Category: 20 - Current Liabilities		
506-0000-20100	Accounts Payable	0.00
506-0000-20102	Accounts Payable Pending	0.00
	Total Category 20 - Current Liabilities:	0.00
Category: 21 - Non-current Liabilities		
506-0000-21130	Construction Advance	0.00
	Total Category 21 - Non-current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Category: 30 - Fund Balance		
506-0000-30000	Fund Balance	0.00
	Total Category 30 - Fund Balance:	0.00
	Total Beginning Equity:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 06/30/2022

Account	Name	Balance	
Fund: 999 - Pooled Cash Fund			
Assets			
Category: 10 - Current Assets			
999-0000-10100	EDSB - Disbursements	-250,840.79	
999-0000-10101	EDSB - Receipts	2,619,035.54	
999-0000-10110	LAIF	7,422,560.51	
999-0000-13100	Due From Fund 100	83,568.90	
999-0000-13101	Due From Fund 101	0.00	
999-0000-13102	Due From Fund 102	1,260.00	
999-0000-13103	Due From Fund 103	0.00	
999-0000-13104	Due From Fund 104	0.00	
999-0000-13110	Due From Fund 110	0.00	
999-0000-13111	Due From Fund 111	3,619.87	
999-0000-13112	Due From Fund 112	0.00	
999-0000-13113	Due From Fund 113	0.00	
999-0000-13114	Due From Fund 114	0.00	
999-0000-13120	Due From Fund 120	0.00	
999-0000-13121	Due From Fund 121	0.00	
999-0000-13200	Due From Fund 200	2,189.29	
999-0000-13201	Due From Fund 201	0.00	
999-0000-13210	Due From Fund 210	0.00	
999-0000-13300	Due From Fund 300	0.00	
999-0000-13400	Due From Fund 400	0.00	
999-0000-13500	Due From Fund 500	0.00	
999-0000-13501	Due From Fund 501	0.00	
999-0000-13502	Due From Fund 502	0.00	
999-0000-13503	Due From Fund 503	0.00	
999-0000-13504	Due From Fund 504	0.00	
999-0000-13505	Due From Fund 505	0.00	
999-0000-13506	Due From Fund 506	0.00	
	Total Category 10 - Current Assets:	9,881,393.32	
	Total Assets:	9,881,393.32	<u>9,881,393.32</u>
Liability			
Category: 20 - Current Liabilities			
999-0000-20102	Accounts Payable	90,638.06	
999-0000-23100	Due To Fund	9,790,755.26	
	Total Category 20 - Current Liabilities:	9,881,393.32	
	Total Liability:	9,881,393.32	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):	9,881,393.32	<u>9,881,393.32</u>



Georgetown Divide PUD

Consolidated Balance Sheet Report

Account Summary

As Of 06/30/2022

Account	Name	Prior Year Balance	Current Year Balance
Assets			
0000-10099	Legacy Cash Clearing	0.00	20,551.24
0000-10100	EDSB - Disbursements	62,067.35	-250,840.79
0000-10101	El Dorado Savings - Receipts	2,115,033.45	2,689,339.08
0000-10102	Petty Cash	350.00	350.00
0000-10103	Cash Drawer	100.00	100.00
0000-10110	LAIF	7,407,727.20	7,422,560.51
0000-10120	Fiscal Agent Cash	46,812.42	64,146.99
0000-10211	Accounts Receivable	965,034.38	863,740.60
0000-10213	Assessment Receivable	157,307.70	107,590.34
0000-10220	Interest Receivable	6,048.20	0.00
0000-10300	Prepaid Expenses	70,799.86	0.00
0000-10999	Water Fund	9,584,828.00	9,808,167.26
0000-11100	Land and Land Rights	770,974.94	770,974.94
0000-11110	Construction in Progress	1,539,272.10	1,539,272.10
0000-11120	Fixed Assets - Source of Supply	7,051,065.27	7,051,065.27
0000-11121	Fixed Assets - Water Treatment	20,315,368.53	20,315,368.53
0000-11122	Fixed Assets - Trans. & Distrib.	14,354,067.07	14,354,067.07
0000-11123	Fixed Assets - General Plant	1,356,840.07	1,356,840.07
0000-11124	Fixed Assets - Septic Facilities	876,640.67	876,640.67
0000-11130	Accumulated Depreciation	-20,571,823.71	-20,571,823.71
0000-11200	Inventory	-0.06	-0.06
0000-12000	Deferred Outflow - Pension	1,381,198.62	1,381,198.62
0000-13100	Due From Fund 100	143.28	83,568.90
0000-13102	Due From Fund 102	0.00	1,260.00
0000-13111	Due From Fund 111	0.00	3,619.87
0000-13200	Due From Fund 200	4.43	2,189.29
0000-30100	RESTRICT RESERVE FUND	-587,357.00	-587,357.00
	Total Assets:	<u>46,902,502.77</u>	<u>47,302,589.79</u>
Liability			
0000-20100	Accounts Payable	99,761.50	10,943.15
0000-20102	Accounts Payable Pending	1,752.08	182,732.78
0000-20110	Overpayments/Refunds	-257.53	-257.53
0000-20200	Accrued Salaries	14,310.98	0.00
0000-20201	Use Tax Payable	-137.16	-137.16
0000-20202	Payroll Withholding - ICMA	193.76	193.76
0000-20203	Union Dues Payable	-11.60	-11.44
0000-20204	CalPERS Member Contributions	-0.39	-16.70
0000-20205	AFLAC Premiums	97.56	-3,296.33
0000-20206	FUTA Payable	91.20	0.00
0000-20300	Interest Payable	2,598.54	0.00
0000-20400	Construction Deposits	1,000.00	1,000.00
0000-20500	Deferred Revenue	4,308.40	0.00
0000-20600	Compensated Absences	61,661.39	61,661.39
0000-21100	Bonds Payable	159,881.58	153,159.74
0000-21110	Loans Payable	9,321,388.09	9,065,928.84
0000-21130	Construction Advance	11,776.21	10,630.25
0000-21200	Other Post-employment Benefits	1,440,553.99	1,440,553.99
0000-21300	Net Pension Liability	6,000,118.14	6,000,118.14
0000-22000	Deferred Inflow - Pension	353,517.75	353,517.75
0000-23100	Due To Fund	9,584,828.00	9,790,755.26

Consolidated Balance Sheet Report

As Of 06/30/2022

Account	Name	Prior Year Balance	Current Year Balance
0000-29999	E Billing Clearing Account	-64.40	-64.40
Total Liability:		<u>27,057,368.09</u>	<u>27,067,411.49</u>
Equity			
0000-30000	Fund Balance	18,400,088.02	19,980,478.17
0000-39999	Prior Period Adjustment	-135,626.02	-135,626.02
Total Beginning Equity:		<u>18,264,462.00</u>	<u>19,844,852.15</u>
Total Revenue		7,390,644.44	6,255,258.15
Total Expense		5,809,971.76	5,865,214.53
Total Equity and Current Surplus (Deficit):		<u>19,845,134.68</u>	<u>20,234,895.77</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u>46,902,502.77</u>	<u>47,302,307.26</u>



Georgetown Divide PUD

Monthly Activity Report

Account Summary

		July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Fund: 100 - Water Fund													
Asset													
100-0000-10211	Accounts Receivable	-322,453.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-10999	Water Fund	-354,278.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	-676,731.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability													
100-0000-20102	Accounts Payable Pending	8,679.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-20203	Union Dues Payable	26.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-20205	AFLAC Premiums	601.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liability Total:	-9,306.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 100 Total:	-686,038.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 101 - Retiree Health Fund													
Asset													
101-0000-10211	Accounts Receivable	1,452.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-0000-10999	Retiree Health	-2,151.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	-698.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability													
101-0000-20102	Accounts Payable Pending	1,437.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liability Total:	-1,437.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 101 Total:	-2,135.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 102 - SMUD Fund													
Asset													
102-0000-10999	SMUD Fund	-1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	-1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability													
102-0000-20102	Accounts Payable Pending	-1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liability Total:	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 102 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 103 - Hydroelectric Fund													
Asset													
103-0000-10211	Accounts Receivable	437.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-0000-10999	Hydroelectric	6,041.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	6,479.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

		July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Liability													
103-0000-20102	Accounts Payable Pending	68.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liability Total:	-68.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 103 Total:	6,410.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111 - Capital Reserve Fund													
Asset													
111-0000-10999	Capital Reserve	-3,619.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	-3,619.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability													
111-0000-20102	Accounts Payable Pending	879,580.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liability Total:	-879,580.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 111 Total:	-883,200.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 112 - ALT Fund													
Asset													
112-0000-10211	Accounts Receivable	-53,043.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-0000-10999	ALT Fund Suplementry Charge (Restrict	53,049.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	5.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 112 Total:	5.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 120 - State Revolving Fund													
Asset													
120-0000-10120	Fiscal Agent Cash	2,296.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-0000-10999	State Revolving Fund (Restricted)	-2,296.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 120 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 200 - Zone Fund													
Asset													
200-0000-10211	Accounts Receivable	-16,210.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0000-10999	Zone Fund	-9,600.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	-25,811.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability													
200-0000-20102	Accounts Payable Pending	-1,589.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liability Total:	1,589.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 200 Total:	-24,221.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 400 - Capital Facility Charge Fund													
Asset													
400-0000-10211	Accounts Receivable	-11,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

		July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
400-0000-10999	Capital Facility Charge Fund (Restricted)	11,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 400 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 500 - Stewart Mine Fund													
Asset													
500-0000-10999	Stewart Mine Fund (Restricted)	-381.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	-381.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability													
500-0000-21130	Construction Advance	-381.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liability Total:	381.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 500 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 502 - Kelsey North Fund													
Asset													
502-0000-10999	Kelsey North Fund (Restricted)	-763.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	-763.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 502 Total:	-763.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 999 - Pooled Cash Fund													
Asset													
999-0000-10100	EDSB - Disbursements	-520,822.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-0000-10101	EDSB - Receipts	217,245.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-0000-13100	Due From Fund 100	8,679.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-0000-13101	Due From Fund 101	1,437.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-0000-13102	Due From Fund 102	-1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-0000-13103	Due From Fund 103	68.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-0000-13111	Due From Fund 111	879,580.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-0000-13200	Due From Fund 200	-1,589.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset Total:	583,339.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability													
999-0000-20102	Accounts Payable	886,915.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-0000-23100	Due To Fund	-303,576.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liability Total:	-583,339.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 999 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Surplus (Deficit):	1,589,942.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

Group Summary

Account Type	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Fund: 100 - Water Fund												
Asset	-676,731.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability	-9,306.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 100 Total:	-686,038.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 101 - Retiree Health Fund												
Asset	-698.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability	-1,437.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 101 Total:	-2,135.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 102 - SMUD Fund												
Asset	-1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 102 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 103 - Hydroelectric Fund												
Asset	6,479.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability	-68.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 103 Total:	6,410.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111 - Capital Reserve Fund												
Asset	-3,619.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability	-879,580.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 111 Total:	-883,200.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 112 - ALT Fund												
Asset	5.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 112 Total:	5.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 120 - State Revolving Fund												
Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 120 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 200 - Zone Fund												
Asset	-25,811.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability	1,589.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 200 Total:	-24,221.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 400 - Capital Facility Charge Fund												
Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 400 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 500 - Stewart Mine Fund												
Asset	-381.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability	381.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 500 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

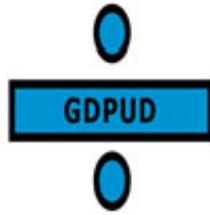
Monthly Activity Report

Account Type	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Fund: 502 - Kelsey North Fund												
Asset	-763.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 502 Total:	-763.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 999 - Pooled Cash Fund												
Asset	583,339.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability	-583,339.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 999 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	1,589,942.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

Fund Summary

Fund	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
100 - Water Fund	686,038.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - Retiree Health Fund	2,135.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102 - SMUD Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - Hydroelectric Fund	-6,410.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - Capital Reserve Fund	883,200.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 - ALT Fund	-5.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 - State Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 - Zone Fund	24,221.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 - Capital Facility Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 - Stewart Mine Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 - Kelsey North Fund	763.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - Pooled Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	1,589,942.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Category: 10 - Current Assets												
SubCategory: 101 - Cash and Investments												
120-0000-10120	Fiscal Agent Cash	2,296.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-0000-10100	EDSB - Disbursements	-520,822.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-0000-10101	EDSB - Receipts	217,245.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-0000-13100	Due From Fund 100	8,679.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-0000-13101	Due From Fund 101	1,437.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-0000-13102	Due From Fund 102	-1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-0000-13103	Due From Fund 103	68.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-0000-13111	Due From Fund 111	879,580.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-0000-13200	Due From Fund 200	-1,589.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 101 - Cash and Investments Total:		585,636.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 102 - Receivables												
100-0000-10211	Accounts Receivable	-322,453.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-0000-10211	Accounts Receivable	1,452.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-0000-10211	Accounts Receivable	437.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-0000-10211	Accounts Receivable	-53,043.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0000-10211	Accounts Receivable	-16,210.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-0000-10211	Accounts Receivable	-11,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 102 - Receivables Total:		-401,500.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 109 - Cash Clearing												
100-0000-10999	Water Fund	-354,278.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-0000-10999	Retiree Health	-2,151.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-0000-10999	SMUD Fund	-1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-0000-10999	Hydroelectric	6,041.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-0000-10999	Capital Reserve	-3,619.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-0000-10999	ALT Fund Supplementary Charge (Restricted)	53,049.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-0000-10999	State Revolving Fund (Restricted)	-2,296.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0000-10999	Zone Fund	-9,600.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-0000-10999	Capital Facility Charge Fund (Restricted)	11,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0000-10999	Stewart Mine Fund (Restricted)	-381.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-0000-10999	Kelsey North Fund (Restricted)	-763.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 109 - Cash Clearing Total:		-303,576.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 10 - Current Assets Total:		-119,440.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Category: 20 - Current Liabilities												
SubCategory: 201 - Accounts Payable												
100-0000-20102 Accounts Payable Pending	8,679.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-0000-20102 Accounts Payable Pending	1,437.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-0000-20102 Accounts Payable Pending	-1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-0000-20102 Accounts Payable Pending	68.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-0000-20102 Accounts Payable Pending	879,580.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0000-20102 Accounts Payable Pending	-1,589.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-0000-20102 Accounts Payable	886,915.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 201 - Accounts Payable Total:	-1,773,831.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 202 - Accrued Liabilities												
100-0000-20203 Union Dues Payable	26.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-20205 AFLAC Premiums	601.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 202 - Accrued Liabilities Total:	-627.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 230 - Due To Fund												
999-0000-23100 Due To Fund	-303,576.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 230 - Due To Fund Total:	303,576.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 20 - Current Liabilities Total:	-1,470,882.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 21 - Non-current Liabilities												
SubCategory: 211 - Bonds, loans, leases and other long-term debt inst												
500-0000-21130 Construction Advance	-381.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 211 - Bonds, loans, leases and other long-term debt inst	381.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 21 - Non-current Liabilities Total:	381.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	1,589,942.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

Group Summary

SubCategory	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Category: 10 - Current Assets												
101 - Cash and Investments	585,636.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102 - Receivables	-401,500.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - Cash Clearing	-303,576.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 10 - Current Assets Total:	-119,440.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Current Liabilities												
201 - Accounts Payable	-1,773,831.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202 - Accrued Liabilities	-627.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 - Due To Fund	303,576.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 20 - Current Liabilities Total:	-1,470,882.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 21 - Non-current Liabilities												
211 - Bonds, loans, leases and other long-term debt inst	381.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 21 - Non-current Liabilities Total:	381.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	1,589,942.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

Fund Summary

Fund	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
100 - Water Fund	686,038.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - Retiree Health Fund	2,135.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102 - SMUD Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - Hydroelectric Fund	-6,410.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - Capital Reserve Fund	883,200.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 - ALT Fund	-5.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 - State Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 - Zone Fund	24,221.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 - Capital Facility Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 - Stewart Mine Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 - Kelsey North Fund	763.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - Pooled Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	1,589,942.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00