

AGENDA

Georgetown Divide Public Utility District Board of Directors
6425 Main Street, Georgetown, California 95634

FINANCE COMMITTEE

Special Meeting
Thursday, December 7, 2023
3:30 P.M.

Finance Committee

Andy Fisher, Chairman	Steve Miller
William Gorenc Jr, Vice Chairman	Vacant
M. Martha Helak, Secretary	Vacant

Board of Directors Liaison

Mitch MacDonald
Robert Stovall

MISSION STATEMENT

It is the purpose of the Georgetown Divide Public Utility District to:

- Provide reliable water supplies.
 - Ensure high-quality drinking water.
 - Promote stewardship to protect community resources, public health, and quality of life.
 - Provide excellent and responsive customer services through dedicated and valued staff.
 - Ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs.
-

NOTICE: This meeting will take place in the Board Room of the Georgetown Divide Public Utility District, located at 6425 Main Street in Georgetown, and will be open to the public. Members of the public may attend in person or may opt to participate in the meeting via video conference at:

<https://us02web.zoom.us/j/84778893610?pwd=OG11ZXI6ZnZWd2NCsZRSdHZEEjB3dz09>

Meeting ID: **847 7889 3610** and Passcode: **728879** or via teleconference by Calling **1-669-900-6833**.

1. CALL TO ORDER-ROLL CALL-PLEDGE OF ALLEGIANCE

2. ADOPTION OF AGENDA

3. PUBLIC FORUM:

Any member of the public may address the Finance Committee on any matter within the jurisdictional authority of the Finance Committee. Public members desiring to provide comments, must be recognized by the Committee Chairman, and speak from the podium. Comments must be directed only to the Finance Committee. The Finance Committee will hear communications on matters not on the agenda, but no action will be taken. No disruptive conduct shall be permitted at any Finance Committee meeting. Persistence in disruptive conduct shall be grounds for summary termination, by the Chairman, of that person's privilege of address.

4. APPROVAL OF MINUTES – Meeting September 28, 2023

5. INFORMATIONAL ITEMS

- A. Financial Reports
- B. Grants Update

6. ACTION ITEMS

- A. **Receive Optimized Investment Partners Investment Report-** David Bilby CEO and President
 - **Possible Action:** Accept the investment report.

7. FINANCE COMMITTEE MEMBER COMMITTEE COMMENTS AND REPORTS

8. AGENDA ITEMS FOR THE NEXT FINANCE COMMITTEE MEETING

- 9. **NEXT MEETING DATE AND ADJOURNMENT** – The Finance Committee set the fourth Thursday of each month at 3:30 PM for regular committee meetings. The next meeting will be on January 25th, 2024.

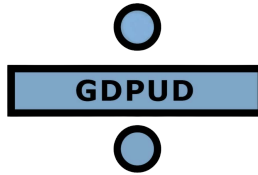
In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact the District Office by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early as possible and at least one full business day before the start of the meeting. In accordance with Government Code Section 54954.2(a), this agenda was posted on the District's bulletin board at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on November 30, 2023.



 Nicholas Schneider, General Manager

11-30-23

Date



ACTION ONLY MINUTES

Georgetown Divide Public Utility District Board of Directors
6425 Main Street, Georgetown, California 95634

FINANCE COMMITTEE

Regular Meeting
Thursday, September 28, 2023
3:30 P.M.

Finance Committee

Andy Fisher, Chairman	Steve Miller
William Gorenc Jr, Vice Chairman	Vacant
M. Martha Helak, Secretary	Vacant

Board of Directors Liaison

Mitch MacDonald
Robert Stovall

Presenting Staff

General Manager Nicholas Schneider Office Finance Manager Jessica Buckle

MISSION STATEMENT

It is the purpose of the Georgetown Divide Public Utility District to:

- Provide reliable water supplies.
 - Ensure high-quality drinking water.
 - Promote stewardship to protect community resources, public health, and quality of life.
 - Provide excellent and responsive customer services through dedicated and valued staff.
 - Ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs.
-

A record of the complete proceedings is available in the recording posted to the District
YouTube site: <https://www.youtube.com/watch?v=uf1YhulaCws>

1. CALL TO ORDER-ROLL CALL-PLEDGE OF ALLEGIANCE

Chairman Fisher called the meeting to order at 3:33 p.m. Member Miller led the Pledge of Allegiance.

Roll Call was taken.

Present: Andy Fisher, William Gorenc Jr., Steve Miller

Absent: M. Martha Helak

2. ADOPTION OF AGENDA

Vice Chair Gorenc Jr. motioned to adopt the agenda. Member Miller seconded the motion.

Chairman Fisher called for the vote.

Ayes: Steve Miller, Gorenc Jr., Andy Fisher

Nays: None

The motion passed **unanimously.**

3. PUBLIC FORUM:

No comments were received.

4. APPROVAL OF MINUTES – Meeting August 24, 2023

Public Comment:

No comments were received.

Vice Chair Gorenc Jr. motioned to approve the minutes for the August 24th, 2023 meeting. Member Miller seconded the motion.

Chairman Fisher called for the vote.

Ayes: Steve Miller, Gorenc Jr., Andy Fisher

Nays: None

The motion passed **unanimously**.

5. INFORMATIONAL ITEMS

- A. Financial Reports
- B. Update on Cost of Service
- C. Mosquito Fire and Weather-Related Costs
- D. Water Conservation Budgeting

The Office Finance Manager Jessica Buckle reviewed the Financial Reports. Reasoning regarding the change in reporting to a quarterly model was reviewed. Enacting the new model allows the most accurate representation of District finances as during the first quarter the previous fiscal year is still in the process of shoring up and items are accruing back to the previous year. Monthly reports during that time period don't accurately reflect finalized fund allocations.

General Manager Nicholas Schneider shared updates on items that will be presented to the Board of Directors. There is a proposed amendment to the Capital Improvement Projects (CIP) which will be a future Board action item. This amendment is for mitigation work needed as a result of the Mosquito Fire and consequent erosion issues. This will ensure infrastructure access during the winter as well as reduction of sediment entering into the water system. The District is in the process of creating a Request for Proposals (RFP) to facilitate a Cost-of-Service Analysis Study. Mr. Schneider delivered a report regarding the proposed State Water Resource Control Board (SWRCB) water budgeting regulations "Making Conservation a California Way of Life."

Public Comment:

Cherie Carlyon

6. ACTION ITEMS

- A. Approve the Rescheduling of the Regular November and December Finance Committee Meetings to a Special Meeting on December 7th, 2023.**

Given the holiday season, the November and December meetings are difficult to schedule. The proposed change was to hold one special meeting for both November and December.

Public Comment:

No comments were received.

Vice Chair Gorenc Jr. voted to approve the rescheduling of the November and December regular meetings to a December 7th Special Finance Committee meeting. Member Miller Seconded the motion.

Chairman Fisher called for the vote.

Ayes: Steve Miller, Gorenc Jr., Andy Fisher

Nays: None

The motion passed **unanimously**.

7. FINANCE COMMITTEE MEMBER COMMITTEE COMMENTS AND REPORTS

No reports were received.

8. AGENDA ITEMS FOR THE NEXT FINANCE COMMITTEE MEETING

There was a Committee request to receive updates regarding the State Water Resource Control Board (SWRCB) proposed regulations, particularly the Land Area Management (L.A.M.) outdoor water use budgeting allotment component as the situation evolves.

The Committee expressed interest in tours of the Water Treatment Plant Facilities as well as other components which comprise the District water system infrastructure.

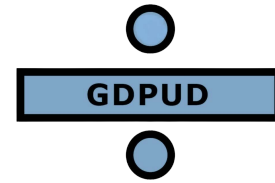
9. NEXT MEETING DATE AND ADJOURNMENT – The Finance Committee set the last Thursday of each month at 3:30 PM for regular committee meetings. The next meeting will be on October 26th, 2023.

Vice Chair Gorenc Jr. motioned to adjourn the meeting. Member Miller seconded the motion. The motion passed by acclamation. The meeting adjourned at 4:27 p.m.

Nicholas Schneider, General Manager

Date

**REPORT TO THE FINANCE COMMITTEE
MEETING OF DECEMBER 7, 2023
AGENDA ITEM NO. 5. A.**



AGENDA SECTION: FINANCIAL REPORTS

SUBJECT: Budget to Actuals, Pooled Cash, Monthly Check Report, Vendor History Report, and Purchase Order Report.

PREPARED BY: Jessica Buckle, Office Finance Manager

BACKGROUND

The monthly financial reports are a good indicator of how healthy the District is financially and are a key to successfully budgeting for the remainder of the year.

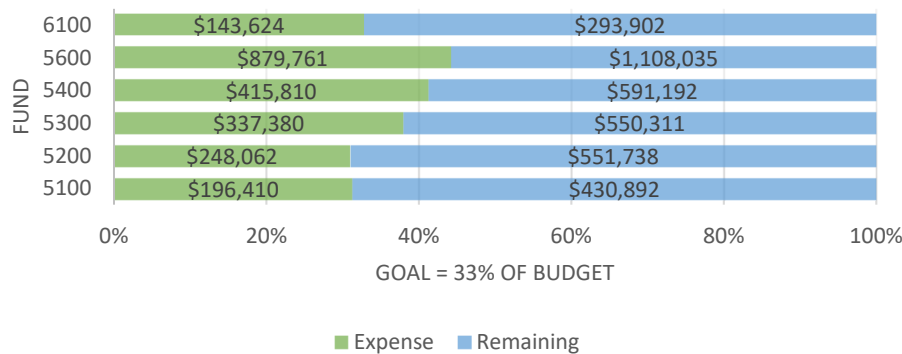
DISCUSSION

The financial reports included below are for Fiscal Year 2023-2024. The usual graphical representations of the remaining budget for each fund are shown below through October 31, 2023.

October Financial Reports – through 10/31/2023

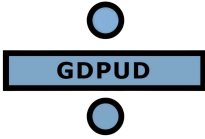
- Budget to Actuals
- Pooled Cash
- Monthly Check Report
- Vendor Purchasing Report – YTD
- Purchase Order Report

FY24 BUDGET TO ACTUALS



List of Departments:

- 5100 - Source of Supply
- 5200 - Transmission & Distribution of Raw Water
- 5300 - Water Treatment
- 5400 - Transmission & Distribution of Treated Water
- 5600 - Administration & Customer Service
- 6100 - Auburn Lakes Trail Wastewater Zone



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund							
Department: 0000 - Non-departmental							
100-0000-40102	Water Sales - Cust	3,000,000.00	3,000,000.00	591,331.60	1,260,286.71	-1,739,713.29	57.99 %
100-0000-40103	Water Sales - Irr	436,772.00	436,772.00	157,578.00	311,936.07	-124,835.93	28.58 %
100-0000-40105	Property Tax Revenue	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
100-0000-40107	Lease Revenue	80,000.00	80,000.00	5,170.54	19,251.09	-60,748.91	75.94 %
100-0000-41100	Interest Income	260,000.00	260,000.00	-5,018.68	67,961.98	-192,038.02	73.86 %
100-0000-41200	Penalties	68,000.00	68,000.00	16,431.60	28,444.64	-39,555.36	58.17 %
100-0000-41300	New Meter Materials & Labor Char...	0.00	0.00	0.00	2,572.89	2,572.89	0.00 %
100-0000-41302	Installation Fee	0.00	0.00	1,707.09	5,869.09	5,869.09	0.00 %
100-0000-42101	Over/Short and Unreconciled	0.00	0.00	0.00	-1.88	-1.88	0.00 %
100-0000-42102	Grant Proceeds	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
100-0000-42200	Sale of Assets	0.00	0.00	0.00	18,500.00	18,500.00	0.00 %
100-0000-50403	Def Comp Retirement	0.00	0.00	-0.10	470.77	-470.77	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		5,844,772.00	5,844,772.00	767,200.25	1,715,349.82	-4,129,422.18	70.65 %
Department: 5100 - Source of Supply							
100-5100-50100	Salaries	213,320.00	213,320.00	31,846.05	57,242.77	156,077.23	73.17 %
100-5100-50102	Overtime	14,000.00	14,000.00	4,192.58	9,002.20	4,997.80	35.70 %
100-5100-50103	Standby Pay	13,150.00	13,150.00	1,800.00	5,202.14	7,947.86	60.44 %
100-5100-50200	Payroll Taxes	20,265.00	20,265.00	2,787.14	5,252.49	15,012.51	74.08 %
100-5100-50300	Health Insurance	52,966.00	52,966.00	5,679.48	20,506.87	32,459.13	61.28 %
100-5100-50302	Insurance - Workers Compensation	6,336.00	6,336.00	2,288.79	2,288.79	4,047.21	63.88 %
100-5100-50400	PERS Retirement Expense	16,808.00	16,808.00	3,370.20	6,564.35	10,243.65	60.95 %
100-5100-50401	PERS UAL	10,377.00	10,377.00	0.00	54,799.69	-44,422.69	-428.09 %
100-5100-51100	Materials & Supplies	17,100.00	17,100.00	141.58	1,603.94	15,496.06	90.62 %
100-5100-51101	Durables/Rentals/Leases	7,400.00	7,400.00	0.00	264.32	7,135.68	96.43 %
100-5100-51103	Safety/PPE Supplies	6,600.00	6,600.00	186.95	572.79	6,027.21	91.32 %
100-5100-51104	Software/Licences	88.00	88.00	0.00	270.78	-182.78	-207.70 %
100-5100-51200	Vehicle Maintenance	4,850.00	4,850.00	891.31	1,391.42	3,458.58	71.31 %
100-5100-51201	Vehicle Operating - Fuel	9,150.00	9,150.00	0.00	2,330.30	6,819.70	74.53 %
100-5100-51300	Professional Services	91,800.00	91,800.00	4,087.90	28,432.60	63,367.40	69.03 %
100-5100-52100	Staff Development/Certifications	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
100-5100-52102	Utilities	10,450.00	10,450.00	154.21	634.78	9,815.22	93.93 %
100-5100-52105	Government Regulation Fees	118,000.00	118,000.00	0.00	0.00	118,000.00	100.00 %
100-5100-52108	Membership/Subscriptions	450.00	450.00	0.00	49.75	400.25	88.94 %
100-5100-71100	Capital Expenses	8,250.00	8,250.00	0.00	0.00	8,250.00	100.00 %
Department: 5100 - Source of Supply Total:		622,610.00	622,610.00	57,426.19	196,409.98	426,200.02	68.45 %
Department: 5200 - Raw Water							
100-5200-50100	Salaries	323,240.00	323,240.00	20,653.74	76,209.81	247,030.19	76.42 %
100-5200-50101	Part-time/Temp Staff Wages	5,000.00	5,000.00	0.00	1,420.80	3,579.20	71.58 %
100-5200-50102	Overtime	24,800.00	24,800.00	4,550.06	14,522.63	10,277.37	41.44 %
100-5200-50103	Standby Pay	21,550.00	21,550.00	3,600.00	10,404.29	11,145.71	51.72 %
100-5200-50200	Payroll Taxes	30,708.00	30,708.00	2,121.62	7,427.73	23,280.27	75.81 %
100-5200-50300	Health Insurance	77,835.00	77,835.00	5,542.67	30,909.17	46,925.83	60.29 %
100-5200-50302	Insurance - Workers Compensation	7,250.00	7,250.00	2,634.16	2,634.16	4,615.84	63.67 %
100-5200-50400	PERS Retirement Expense	38,412.00	38,412.00	2,566.14	9,480.90	28,931.10	75.32 %
100-5200-50401	PERS UAL	202,347.00	202,347.00	0.00	79,708.64	122,638.36	60.61 %
100-5200-51100	Materials & Supplies	14,500.00	14,500.00	28.27	2,178.51	12,321.49	84.98 %
100-5200-51101	Durables/Rentals/Leases	1,450.00	1,450.00	0.00	17.66	1,432.34	98.78 %
100-5200-51103	Safety/PPE Supplies	3,250.00	3,250.00	241.67	1,006.20	2,243.80	69.04 %
100-5200-51104	Software/Licences	0.00	0.00	0.00	541.56	-541.56	0.00 %
100-5200-51200	Vehicle Maintenance	8,900.00	8,900.00	1,288.57	1,821.13	7,078.87	79.54 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5200-51201	Vehicle Operating - Fuel	21,000.00	21,000.00	0.00	7,842.04	13,157.96	62.66 %
100-5200-51300	Professional Services	5,000.00	5,000.00	0.00	264.72	4,735.28	94.71 %
100-5200-52100	Staff Development/Certifications	750.00	750.00	0.00	0.00	750.00	100.00 %
100-5200-52102	Utilities	3,250.00	3,250.00	386.40	1,621.95	1,628.05	50.09 %
100-5200-52108	Membership/Subscriptions	450.00	450.00	0.00	49.75	400.25	88.94 %
100-5200-71100	Capital Expenses	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
Department: 5200 - Raw Water Total:		791,442.00	791,442.00	43,613.30	248,061.65	543,380.35	68.66 %
Department: 5300 - Water Treatment							
100-5300-50100	Salaries	229,802.00	229,802.00	28,137.54	72,200.96	157,601.04	68.58 %
100-5300-50102	Overtime	34,496.00	34,496.00	2,813.58	8,077.97	26,418.03	76.58 %
100-5300-50103	Standby Pay	15,720.00	15,720.00	1,800.00	5,202.14	10,517.86	66.91 %
100-5300-50200	Payroll Taxes	21,831.00	21,831.00	2,414.28	6,281.94	15,549.06	71.22 %
100-5300-50300	Health Insurance	63,996.00	63,996.00	4,711.23	22,585.35	41,410.65	64.71 %
100-5300-50302	Insurance - Workers Compensation	4,722.00	4,722.00	1,514.85	1,514.85	3,207.15	67.92 %
100-5300-50400	PERS Retirement Expense	31,777.00	31,777.00	2,901.07	7,925.90	23,851.10	75.06 %
100-5300-50401	PERS UAL	51,884.00	51,884.00	0.00	59,781.48	-7,897.48	-15.22 %
100-5300-51100	Materials & Supplies	82,500.00	82,500.00	15,808.60	37,475.81	45,024.19	54.57 %
100-5300-51101	Durables/Rentals/Leases	250.00	250.00	0.00	410.38	-160.38	-64.15 %
100-5300-51102	Office Supplies	0.00	0.00	0.00	50.40	-50.40	0.00 %
100-5300-51103	Safety/PPE Supplies	2,750.00	2,750.00	67.35	359.20	2,390.80	86.94 %
100-5300-51104	Software/Licences	0.00	0.00	0.00	270.78	-270.78	0.00 %
100-5300-51200	Vehicle Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-5300-51201	Vehicle Operating - Fuel	7,750.00	7,750.00	0.00	1,580.27	6,169.73	79.61 %
100-5300-51202	Building Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-5300-51300	Professional Services	32,250.00	32,250.00	1,281.00	31,614.14	635.86	1.97 %
100-5300-52100	Staff Development/Certifications	1,250.00	1,250.00	0.00	150.00	1,100.00	88.00 %
100-5300-52102	Utilities	222,700.00	222,700.00	27,217.39	78,857.74	143,842.26	64.59 %
100-5300-52105	Government Regulation Fees	6,500.00	6,500.00	125.00	2,991.00	3,509.00	53.98 %
100-5300-52108	Membership/Subscriptions	625.00	625.00	0.00	49.75	575.25	92.04 %
100-5300-71100	Capital Expenses	19,750.00	19,750.00	0.00	0.00	19,750.00	100.00 %
Department: 5300 - Water Treatment Total:		844,553.00	844,553.00	88,791.89	337,380.06	507,172.94	60.05 %
Department: 5400 - Treated Water							
100-5400-50100	Salaries	440,075.00	440,075.00	47,659.22	154,608.59	285,466.41	64.87 %
100-5400-50102	Overtime	46,800.00	46,800.00	3,626.87	10,689.67	36,110.33	77.16 %
100-5400-50103	Standby Pay	15,720.00	15,720.00	1,800.00	5,202.14	10,517.86	66.91 %
100-5400-50200	Payroll Taxes	41,807.00	41,807.00	3,908.55	12,611.36	29,195.64	69.83 %
100-5400-50300	Health Insurance	109,881.00	109,881.00	8,904.61	47,458.56	62,422.44	56.81 %
100-5400-50302	Insurance - Workers Compensation	5,207.00	5,207.00	2,691.75	2,691.75	2,515.25	48.31 %
100-5400-50400	PERS Retirement Expense	52,768.00	52,768.00	4,743.38	16,029.27	36,738.73	69.62 %
100-5400-50401	PERS UAL	36,319.00	36,319.00	0.00	109,599.38	-73,280.38	-201.77 %
100-5400-51100	Materials & Supplies	158,500.00	158,500.00	1,217.76	18,881.22	139,618.78	88.09 %
100-5400-51101	Durables/Rentals/Leases	12,250.00	12,250.00	0.00	2,004.59	10,245.41	83.64 %
100-5400-51103	Safety/PPE Supplies	8,500.00	8,500.00	569.08	1,752.30	6,747.70	79.38 %
100-5400-51104	Software/Licences	0.00	0.00	0.00	541.56	-541.56	0.00 %
100-5400-51200	Vehicle Maintenance	31,750.00	31,750.00	4,646.63	9,792.10	21,957.90	69.16 %
100-5400-51201	Vehicle Operating - Fuel	31,250.00	31,250.00	0.00	7,955.99	23,294.01	74.54 %
100-5400-51202	Building Maintenance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
100-5400-51300	Professional Services	10,000.00	10,000.00	682.50	4,774.71	5,225.29	52.25 %
100-5400-52100	Staff Development/Certifications	3,250.00	3,250.00	0.00	90.00	3,160.00	97.23 %
100-5400-52102	Utilities	12,000.00	12,000.00	461.87	3,764.47	8,235.53	68.63 %
100-5400-52105	Government Regulation Fees	42,350.00	42,350.00	330.00	6,080.50	36,269.50	85.64 %
100-5400-52108	Membership/Subscriptions	450.00	450.00	0.00	49.75	400.25	88.94 %
100-5400-71100	Capital Expenses	10,450.00	10,450.00	0.00	1,231.82	9,218.18	88.21 %
Department: 5400 - Treated Water Total:		1,070,577.00	1,070,577.00	81,242.22	415,809.73	654,767.27	61.16 %
Department: 5600 - Admin							
100-5600-50100	Salaries	641,909.00	641,909.00	80,604.40	228,448.53	413,460.47	64.41 %
100-5600-50101	Part-time/Temp Staff Wages	15,000.00	15,000.00	2,039.65	4,916.67	10,083.33	67.22 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5600-50102	Overtime	0.00	0.00	26.09	30.81	-30.81	0.00 %
100-5600-50103	Automobile Allowance	7,600.00	7,600.00	750.00	2,160.71	5,439.29	71.57 %
100-5600-50104	Retiree Benefit	26,000.00	26,000.00	1,110.30	5,551.50	20,448.50	78.65 %
100-5600-50105	Director Compensation	24,000.00	24,000.00	2,000.00	8,000.00	16,000.00	66.67 %
100-5600-50200	Payroll Taxes	60,981.00	60,981.00	6,238.63	17,736.89	43,244.11	70.91 %
100-5600-50300	Health Insurance	96,397.00	96,397.00	4,431.87	46,765.64	49,631.36	51.49 %
100-5600-50302	Insurance - Workers Compensation	3,021.00	3,021.00	1,122.01	1,122.01	1,898.99	62.86 %
100-5600-50400	PERS Retirement Expense	45,215.00	45,215.00	7,525.17	22,426.15	22,788.85	50.40 %
100-5600-50401	PERS UAL	203,862.00	203,862.00	0.00	159,417.28	44,444.72	21.80 %
100-5600-50403	Def Comp Retirement Expense	9,450.00	9,450.00	1,059.76	1,059.76	8,390.24	88.79 %
100-5600-51100	Materials & Supplies	9,350.00	9,350.00	295.83	5,440.61	3,909.39	41.81 %
100-5600-51101	Durables/Rentals/Leases	1,250.00	1,250.00	564.82	2,886.37	-1,636.37	-130.91 %
100-5600-51102	Office Supplies	30,900.00	30,900.00	2,563.78	6,867.27	24,032.73	77.78 %
100-5600-51103	Safety/PPE Supplies	1,000.00	1,000.00	387.35	387.35	612.65	61.27 %
100-5600-51104	Software/Licences	22,860.00	22,860.00	608.28	29,351.58	-6,491.58	-28.40 %
100-5600-51200	Vehicle Maintenance	3,250.00	3,250.00	0.00	0.00	3,250.00	100.00 %
100-5600-51201	Vehicle Operating - Fuel	3,250.00	3,250.00	0.00	726.58	2,523.42	77.64 %
100-5600-51202	Building Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-5600-51300	Professional Services	363,341.00	363,341.00	43,036.42	135,518.90	227,822.10	62.70 %
100-5600-51301	Insurance - General Liability	100,000.00	100,000.00	59,496.40	89,753.76	10,246.24	10.25 %
100-5600-51302	Legal	80,000.00	80,000.00	8,050.94	18,891.88	61,108.12	76.39 %
100-5600-51303	Audit	22,200.00	22,200.00	0.00	4,040.00	18,160.00	81.80 %
100-5600-51304	Board Training/Travel	17,500.00	17,500.00	57.00	6,206.13	11,293.87	64.54 %
100-5600-52100	Staff Development/Travel	16,150.00	16,150.00	2,731.61	9,488.85	6,661.15	41.25 %
100-5600-52102	Utilities	65,950.00	65,950.00	2,951.34	15,486.85	50,463.15	76.52 %
100-5600-52103	Bank Charges	500.00	500.00	472.29	727.84	-227.84	-45.57 %
100-5600-52104	Payroll Processing Fee	26,400.00	26,400.00	2,295.73	9,681.56	16,718.44	63.33 %
100-5600-52105	Government Regulation Fees	6,050.00	6,050.00	0.00	6,485.30	-435.30	-7.20 %
100-5600-52107	Other Miscellaneous Expense	500.00	500.00	0.00	2,279.22	-1,779.22	-355.84 %
100-5600-52108	Membership/Subscriptions	41,680.00	41,680.00	27,025.00	37,904.54	3,775.46	9.06 %
	Department: 5600 - Admin Total:	1,955,566.00	1,955,566.00	257,444.67	879,760.54	1,075,805.46	55.01 %
	Department: 7100 - Capital Outlay						
100-7100-71100	Capital Expenses	0.00	0.00	0.00	1,358.68	-1,358.68	0.00 %
	Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	1,358.68	-1,358.68	0.00 %
	Fund: 100 - Water Fund Surplus (Deficit):	560,024.00	560,024.00	238,681.98	-363,430.82	-923,454.82	164.90 %
	Fund: 101 - Retiree Health Fund						
	Department: 0000 - Non-departmental						
101-0000-40107	Reimbursements from Retirees	0.00	0.00	1,291.35	6,904.29	6,904.29	0.00 %
101-0000-41100	Interest Income	0.00	0.00	424.16	-1,942.75	-1,942.75	0.00 %
	Department: 0000 - Non-departmental Total:	0.00	0.00	1,715.51	4,961.54	4,961.54	0.00 %
	Department: 5600 - Admin						
101-5600-50104	Retiree Benefit	0.00	0.00	4,329.32	21,731.80	-21,731.80	0.00 %
	Department: 5600 - Admin Total:	0.00	0.00	4,329.32	21,731.80	-21,731.80	0.00 %
	Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	-2,613.81	-16,770.26	-16,770.26	0.00 %
	Fund: 102 - SMUD Fund						
	Department: 0000 - Non-departmental						
102-0000-40106	SMUD Revenue	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
102-0000-41100	Interest Income	0.00	0.00	961.99	-3,166.14	-3,166.14	0.00 %
	Department: 0000 - Non-departmental Total:	110,000.00	110,000.00	961.99	-3,166.14	-113,166.14	102.88 %
	Fund: 102 - SMUD Fund Total:	110,000.00	110,000.00	961.99	-3,166.14	-113,166.14	102.88 %
	Fund: 103 - Hydroelectric Fund						
	Department: 0000 - Non-departmental						
103-0000-40107	Lease Revenue	55,000.00	55,000.00	7,784.75	16,449.06	-38,550.94	70.09 %
103-0000-41100	Interest Income	0.00	0.00	1,118.19	-4,392.12	-4,392.12	0.00 %
	Department: 0000 - Non-departmental Total:	55,000.00	55,000.00	8,902.94	12,056.94	-42,943.06	78.08 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5200 - Raw Water						
103-5200-51100 Materials & Supplies	0.00	0.00	63.82	255.28	-255.28	0.00 %
Department: 5200 - Raw Water Total:	0.00	0.00	63.82	255.28	-255.28	0.00 %
Fund: 103 - Hydroelectric Fund Surplus (Deficit):	55,000.00	55,000.00	8,839.12	11,801.66	-43,198.34	78.54 %
Fund: 111 - Capital Reserve Fund						
Department: 0000 - Non-departmental						
111-0000-41100 Interest Income	0.00	0.00	2,805.08	-9,517.28	-9,517.28	0.00 %
111-0000-42102 Grant Proceeds	3,200,000.00	3,200,000.00	0.00	0.00	-3,200,000.00	100.00 %
Department: 0000 - Non-departmental Total:	3,200,000.00	3,200,000.00	2,805.08	-9,517.28	-3,209,517.28	100.30 %
Department: 7100 - Capital Outlay						
111-7100-71100 Capital Expenses	0.00	0.00	25,746.79	166,657.95	-166,657.95	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	25,746.79	166,657.95	-166,657.95	0.00 %
Fund: 111 - Capital Reserve Fund Surplus (Deficit):	3,200,000.00	3,200,000.00	-22,941.71	-176,175.23	-3,376,175.23	105.51 %
Fund: 112 - Sweetwater Treatment Plant Fund						
Department: 0000 - Non-departmental						
112-0000-40104 Supplemental Charge	0.00	0.00	110,624.92	219,337.81	219,337.81	0.00 %
112-0000-41100 Interest Income	0.00	0.00	1,084.90	-4,301.83	-4,301.83	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	111,709.82	215,035.98	215,035.98	0.00 %
Department: 7100 - Capital Outlay						
112-7100-71200 Principal Expense	0.00	0.00	-906,709.46	-906,709.46	906,709.46	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	-906,709.46	-906,709.46	906,709.46	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):	0.00	0.00	1,018,419.28	1,121,745.44	1,121,745.44	0.00 %
Fund: 120 - State Revolving Fund						
Department: 0000 - Non-departmental						
120-0000-41100 Interest Income	0.00	0.00	766.98	1,416.48	1,416.48	0.00 %
120-0000-71201 Interest Expense	0.00	0.00	0.00	919.60	-919.60	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):	0.00	0.00	766.98	496.88	496.88	0.00 %
Department: 7100 - Capital Outlay						
120-7100-71201 Interest Expense	0.00	0.00	216.85	13,750.71	-13,750.71	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	216.85	13,750.71	-13,750.71	0.00 %
Fund: 120 - State Revolving Fund Surplus (Deficit):	0.00	0.00	550.13	-13,253.83	-13,253.83	0.00 %
Fund: 121 - SMER Fund						
Department: 0000 - Non-departmental						
121-0000-41100 Interest Income	0.00	0.00	1,313.53	1,313.53	1,313.53	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	1,313.53	1,313.53	1,313.53	0.00 %
Fund: 121 - SMER Fund Total:	0.00	0.00	1,313.53	1,313.53	1,313.53	0.00 %
Fund: 200 - Zone Fund						
Department: 0000 - Non-departmental						
200-0000-40200 Zone Charges	185,000.00	185,000.00	34,631.46	68,763.33	-116,236.67	62.83 %
200-0000-40201 Zone Excrow Fee	12,000.00	12,000.00	2,280.00	4,655.90	-7,344.10	61.20 %
200-0000-41100 Interest Income	0.00	0.00	842.89	-3,691.23	-3,691.23	0.00 %
200-0000-41301 Septic Design Fee	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
Department: 0000 - Non-departmental Total:	200,500.00	200,500.00	37,754.35	69,728.00	-130,772.00	65.22 %
Department: 6100 - ALT Zone Wastewater						
200-6100-50100 Salaries	132,360.00	132,360.00	17,479.46	49,020.23	83,339.77	62.96 %
200-6100-50102 Overtime	1,272.00	1,272.00	0.00	46.01	1,225.99	96.38 %
200-6100-50200 Payroll Taxes	12,574.00	12,574.00	1,287.60	3,604.39	8,969.61	71.33 %
200-6100-50300 Health Insurance	38,850.00	38,850.00	2,933.51	14,502.34	24,347.66	62.67 %
200-6100-50302 Insurance - Workers Compensation	1,360.00	1,360.00	450.05	450.05	909.95	66.91 %
200-6100-50400 PERS Retirement Expense	9,884.00	9,884.00	1,556.21	4,580.43	5,303.57	53.66 %
200-6100-50401 PERS UAL	15,565.00	15,565.00	0.00	34,872.53	-19,307.53	-124.04 %
200-6100-51100 Materials & Supplies	5,800.00	5,800.00	29.37	831.78	4,968.22	85.66 %
200-6100-51101 Durables/Rentals/Leases	1,600.00	1,600.00	0.00	81.49	1,518.51	94.91 %
200-6100-51102 Office Supplies	1,204.00	1,204.00	0.00	410.26	793.74	65.93 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-6100-51103	Safety/PPE Supplies	3,500.00	3,500.00	180.60	401.08	3,098.92	88.54 %
200-6100-51104	Software/Licences	0.00	0.00	59.00	371.40	-371.40	0.00 %
200-6100-51200	Vehicle Maintenance	1,550.00	1,550.00	787.72	787.72	762.28	49.18 %
200-6100-51201	Vehicle Operating - Fuel	5,000.00	5,000.00	0.00	1,272.45	3,727.55	74.55 %
200-6100-51300	Professional Services	100,000.00	100,000.00	5,496.25	17,243.27	82,756.73	82.76 %
200-6100-51301	Insurance - General Liability	5,309.00	5,309.00	5,173.60	5,173.60	135.40	2.55 %
200-6100-52100	Staff Development/Certifications	2,000.00	2,000.00	72.44	282.69	1,717.31	85.87 %
200-6100-52101	Travel	0.00	0.00	0.00	79.26	-79.26	0.00 %
200-6100-52102	Utilities	13,050.00	13,050.00	711.05	3,987.79	9,062.21	69.44 %
200-6100-52105	Government Regulation Fees	56,250.00	56,250.00	356.46	5,625.46	50,624.54	90.00 %
200-6100-52108	Membership/Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
200-6100-71100	Capital Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 6100 - ALT Zone Wastewater Total:		412,628.00	412,628.00	36,573.32	143,624.23	269,003.77	65.19 %
Fund: 200 - Zone Fund Surplus (Deficit):		-212,128.00	-212,128.00	1,181.03	-73,896.23	138,231.77	65.16 %
Fund: 210 - CDS Capital Reserve Fund							
Department: 0000 - Non-departmental							
210-0000-41100	Interest Income	0.00	0.00	197.20	-783.72	-783.72	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	197.20	-783.72	-783.72	0.00 %
Fund: 210 - CDS Capital Reserve Fund Total:		0.00	0.00	197.20	-783.72	-783.72	0.00 %
Fund: 211 - CDS M & O Fund							
Department: 0000 - Non-departmental							
211-0000-41100	Interest Income	0.00	0.00	50.34	-204.05	-204.05	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	50.34	-204.05	-204.05	0.00 %
Fund: 211 - CDS M & O Fund Total:		0.00	0.00	50.34	-204.05	-204.05	0.00 %
Fund: 400 - Capital Facility Charge Fund							
Department: 0000 - Non-departmental							
400-0000-40301	Pipeline Fund	0.00	0.00	1,000.00	1,461.80	1,461.80	0.00 %
400-0000-41100	Interest Income	0.00	0.00	596.56	-2,213.92	-2,213.92	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	1,596.56	-752.12	-752.12	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:		0.00	0.00	1,596.56	-752.12	-752.12	0.00 %
Fund: 401 - Water Development Fund							
Department: 0000 - Non-departmental							
401-0000-41100	Interest Income	0.00	0.00	504.81	-2,046.18	-2,046.18	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	504.81	-2,046.18	-2,046.18	0.00 %
Fund: 401 - Water Development Fund Total:		0.00	0.00	504.81	-2,046.18	-2,046.18	0.00 %
Fund: 500 - Stewart Mine Fund							
Department: 0000 - Non-departmental							
500-0000-41100	Interest Income	0.00	0.00	56.28	-223.74	-223.74	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	56.28	-223.74	-223.74	0.00 %
Department: 7100 - Capital Outlay							
500-7100-71201	Interest Expense	0.00	0.00	0.00	3,470.95	-3,470.95	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	3,470.95	-3,470.95	0.00 %
Fund: 500 - Stewart Mine Fund Surplus (Deficit):		0.00	0.00	56.28	-3,694.69	-3,694.69	0.00 %
Fund: 501 - Garden Valley Fund							
Department: 0000 - Non-departmental							
501-0000-41100	Interest Income	0.00	0.00	92.35	-374.32	-374.32	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	92.35	-374.32	-374.32	0.00 %
Fund: 501 - Garden Valley Fund Total:		0.00	0.00	92.35	-374.32	-374.32	0.00 %
Fund: 502 - Kelsey North Fund							
Department: 0000 - Non-departmental							
502-0000-41100	Interest Income	0.00	0.00	141.13	-515.70	-515.70	0.00 %
502-0000-71201	Interest Expense	0.00	0.00	0.00	2,156.42	-2,156.42	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		0.00	0.00	141.13	-2,672.12	-2,672.12	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7100 - Capital Outlay						
502-7100-71201 Interest Expense	0.00	0.00	0.00	-539.10	539.10	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	-539.10	539.10	0.00 %
Fund: 502 - Kelsey North Fund Surplus (Deficit):	0.00	0.00	141.13	-2,133.02	-2,133.02	0.00 %
Report Surplus (Deficit):	3,712,896.00	3,712,896.00	1,247,030.21	478,180.02	-3,234,715.98	87.12 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund						
0000 - Non-departmental	5,844,772.00	5,844,772.00	767,200.25	1,715,349.82	-4,129,422.18	70.65 %
5100 - Source of Supply	622,610.00	622,610.00	57,426.19	196,409.98	426,200.02	68.45 %
5200 - Raw Water	791,442.00	791,442.00	43,613.30	248,061.65	543,380.35	68.66 %
5300 - Water Treatment	844,553.00	844,553.00	88,791.89	337,380.06	507,172.94	60.05 %
5400 - Treated Water	1,070,577.00	1,070,577.00	81,242.22	415,809.73	654,767.27	61.16 %
5600 - Admin	1,955,566.00	1,955,566.00	257,444.67	879,760.54	1,075,805.46	55.01 %
7100 - Capital Outlay	0.00	0.00	0.00	1,358.68	-1,358.68	0.00 %
Fund: 100 - Water Fund Surplus (Deficit):	560,024.00	560,024.00	238,681.98	-363,430.82	-923,454.82	164.90 %
Fund: 101 - Retiree Health Fund						
0000 - Non-departmental	0.00	0.00	1,715.51	4,961.54	4,961.54	0.00 %
5600 - Admin	0.00	0.00	4,329.32	21,731.80	-21,731.80	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	-2,613.81	-16,770.26	-16,770.26	0.00 %
Fund: 102 - SMUD Fund						
0000 - Non-departmental	110,000.00	110,000.00	961.99	-3,166.14	-113,166.14	102.88 %
Fund: 102 - SMUD Fund Total:	110,000.00	110,000.00	961.99	-3,166.14	-113,166.14	102.88 %
Fund: 103 - Hydroelectric Fund						
0000 - Non-departmental	55,000.00	55,000.00	8,902.94	12,056.94	-42,943.06	78.08 %
5200 - Raw Water	0.00	0.00	63.82	255.28	-255.28	0.00 %
Fund: 103 - Hydroelectric Fund Surplus (Deficit):	55,000.00	55,000.00	8,839.12	11,801.66	-43,198.34	78.54 %
Fund: 111 - Capital Reserve Fund						
0000 - Non-departmental	3,200,000.00	3,200,000.00	2,805.08	-9,517.28	-3,209,517.28	100.30 %
7100 - Capital Outlay	0.00	0.00	25,746.79	166,657.95	-166,657.95	0.00 %
Fund: 111 - Capital Reserve Fund Surplus (Deficit):	3,200,000.00	3,200,000.00	-22,941.71	-176,175.23	-3,376,175.23	105.51 %
Fund: 112 - Sweetwater Treatment Plant Fund						
0000 - Non-departmental	0.00	0.00	111,709.82	215,035.98	215,035.98	0.00 %
7100 - Capital Outlay	0.00	0.00	-906,709.46	-906,709.46	906,709.46	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):	0.00	0.00	1,018,419.28	1,121,745.44	1,121,745.44	0.00 %
Fund: 120 - State Revolving Fund						
0000 - Non-departmental	0.00	0.00	766.98	496.88	496.88	0.00 %
7100 - Capital Outlay	0.00	0.00	216.85	13,750.71	-13,750.71	0.00 %
Fund: 120 - State Revolving Fund Surplus (Deficit):	0.00	0.00	550.13	-13,253.83	-13,253.83	0.00 %
Fund: 121 - SMER Fund						
0000 - Non-departmental	0.00	0.00	1,313.53	1,313.53	1,313.53	0.00 %
Fund: 121 - SMER Fund Total:	0.00	0.00	1,313.53	1,313.53	1,313.53	0.00 %
Fund: 200 - Zone Fund						
0000 - Non-departmental	200,500.00	200,500.00	37,754.35	69,728.00	-130,772.00	65.22 %
6100 - ALT Zone Wastewater	412,628.00	412,628.00	36,573.32	143,624.23	269,003.77	65.19 %
Fund: 200 - Zone Fund Surplus (Deficit):	-212,128.00	-212,128.00	1,181.03	-73,896.23	138,231.77	65.16 %
Fund: 210 - CDS Capital Reserve Fund						
0000 - Non-departmental	0.00	0.00	197.20	-783.72	-783.72	0.00 %
Fund: 210 - CDS Capital Reserve Fund Total:	0.00	0.00	197.20	-783.72	-783.72	0.00 %
Fund: 211 - CDS M & O Fund						
0000 - Non-departmental	0.00	0.00	50.34	-204.05	-204.05	0.00 %
Fund: 211 - CDS M & O Fund Total:	0.00	0.00	50.34	-204.05	-204.05	0.00 %
Fund: 400 - Capital Facility Charge Fund						
0000 - Non-departmental	0.00	0.00	1,596.56	-752.12	-752.12	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:	0.00	0.00	1,596.56	-752.12	-752.12	0.00 %
Fund: 401 - Water Development Fund						
0000 - Non-departmental	0.00	0.00	504.81	-2,046.18	-2,046.18	0.00 %
Fund: 401 - Water Development Fund Total:	0.00	0.00	504.81	-2,046.18	-2,046.18	0.00 %

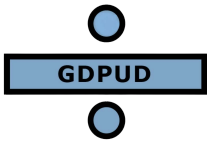
Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Stewart Mine Fund						
0000 - Non-departmental	0.00	0.00	56.28	-223.74	-223.74	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	3,470.95	-3,470.95	0.00 %
Fund: 500 - Stewart Mine Fund Surplus (Deficit):	0.00	0.00	56.28	-3,694.69	-3,694.69	0.00 %
Fund: 501 - Garden Valley Fund						
0000 - Non-departmental	0.00	0.00	92.35	-374.32	-374.32	0.00 %
Fund: 501 - Garden Valley Fund Total:	0.00	0.00	92.35	-374.32	-374.32	0.00 %
Fund: 502 - Kelsey North Fund						
0000 - Non-departmental	0.00	0.00	141.13	-2,672.12	-2,672.12	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	-539.10	539.10	0.00 %
Fund: 502 - Kelsey North Fund Surplus (Deficit):	0.00	0.00	141.13	-2,133.02	-2,133.02	0.00 %
Report Surplus (Deficit):	3,712,896.00	3,712,896.00	1,247,030.21	478,180.02	-3,234,715.98	87.12 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	560,024.00	560,024.00	238,681.98	-363,430.82	-923,454.82
101 - Retiree Health Fund	0.00	0.00	-2,613.81	-16,770.26	-16,770.26
102 - SMUD Fund	110,000.00	110,000.00	961.99	-3,166.14	-113,166.14
103 - Hydroelectric Fund	55,000.00	55,000.00	8,839.12	11,801.66	-43,198.34
111 - Capital Reserve Fund	3,200,000.00	3,200,000.00	-22,941.71	-176,175.23	-3,376,175.23
112 - Sweetwater Treatment Plant	0.00	0.00	1,018,419.28	1,121,745.44	1,121,745.44
120 - State Revolving Fund	0.00	0.00	550.13	-13,253.83	-13,253.83
121 - SMER Fund	0.00	0.00	1,313.53	1,313.53	1,313.53
200 - Zone Fund	-212,128.00	-212,128.00	1,181.03	-73,896.23	138,231.77
210 - CDS Capital Reserve Fund	0.00	0.00	197.20	-783.72	-783.72
211 - CDS M & O Fund	0.00	0.00	50.34	-204.05	-204.05
400 - Capital Facility Charge Fund	0.00	0.00	1,596.56	-752.12	-752.12
401 - Water Development Fund	0.00	0.00	504.81	-2,046.18	-2,046.18
500 - Stewart Mine Fund	0.00	0.00	56.28	-3,694.69	-3,694.69
501 - Garden Valley Fund	0.00	0.00	92.35	-374.32	-374.32
502 - Kelsey North Fund	0.00	0.00	141.13	-2,133.02	-2,133.02
Report Surplus (Deficit):	3,712,896.00	3,712,896.00	1,247,030.21	478,180.02	-3,234,715.98



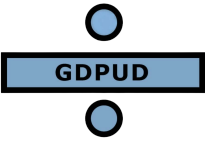
Pooled Cash Report

Georgetown Divide PUD
For the Period Ending 10/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-0000-10999	Water Fund	(7,753,325.35)	(327,733.26)	(8,081,058.61)	
101-0000-10999	Retiree Health	322,380.49	(2,624.34)	319,756.15	
102-0000-10999	SMUD Fund	802,023.53	961.99	802,985.52	
103-0000-10999	Hydroelectric	952,176.55	8,839.12	961,015.67	
110-0000-10999	Capital Replacement	(31,171.29)	0.00	(31,171.29)	
111-0000-10999	Capital Reserve	2,786,783.52	(140,651.19)	2,646,132.33	
112-0000-10999	SWTP Supplemental Charge (Restricted)	993,102.66	20,529.93	1,013,632.59	
113-0000-10999	Caby Grant Fund (Restricted)	(39,066.57)	0.00	(39,066.57)	
114-0000-10999	EPA Grant Sweet water Plant (Restricted)	(90,530.11)	0.00	(90,530.11)	
120-0000-10999	State Revolving Fund (Restricted)	1,069,706.71	(1,532.22)	1,068,174.49	
121-0000-10999	Stumpy Meadows Emergency Reserve Fund	1,095,611.82	1,313.53	1,096,925.35	
200-0000-10999	Zone Fund	675,780.45	(32,724.18)	643,056.27	
210-0000-10999	CDS Reserve Fund (Restricted)	167,038.16	197.20	167,235.36	
211-0000-10999	CDS M & O Fund (Restricted)	41,988.35	50.34	42,038.69	
400-0000-10999	Capital Facility Charge Fund (Restricted)	529,938.55	1,596.56	531,535.11	
401-0000-10999	Water Development Fund (Restricted)	421,056.98	504.81	421,561.79	
500-0000-10999	Stewart Mine Fund (Restricted)	29,592.60	(366.63)	29,225.97	
501-0000-10999	Garden Valley Fund (Restricted)	77,027.42	92.35	77,119.77	
502-0000-10999	Kelsey North Fund (Restricted)	110,198.79	(686.67)	109,512.12	
503-0000-10999	Bayne Rd Bend Fund (Restricted)	0.00	0.00	0.00	
504-0000-10999	Kelsey South Fund (Restricted)	0.00	0.00	0.00	
505-0000-10999	Pilot Hill North Fund (Restricted)	0.00	0.00	0.00	
506-0000-10999	Pilot Hill South Fund (Restricted)	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>2,160,313.26</u>	<u>(472,232.66)</u>	<u>1,688,080.60</u>	
CASH IN BANK					
Cash in Bank					
999-0000-10100	EDSB - Disbursements	35,600.98	410.86	36,011.84	
999-0000-10101	EDSB - Receipts	876,186.16	(537,021.64)	339,164.52	
999-0000-10106	CA CLASS INVESTMENT POOL	1,213,309.93	5,681.65	1,218,991.58	
999-0000-10107	CAMP INVESTMENT POOL	0.00	0.00	0.00	
999-0000-10109	US BANK SAFEKEEPING	18,636.21	58,696.47	77,332.68	
999-0000-10110	LAIF	16,579.98	0.00	16,579.98	
TOTAL: Cash in Bank		<u>2,160,313.26</u>	<u>(472,232.66)</u>	<u>1,688,080.60</u>	
TOTAL CASH IN BANK		<u>2,160,313.26</u>	<u>(472,232.66)</u>	<u>1,688,080.60</u>	
DUE TO OTHER FUNDS					
999-0000-23100	Due To Fund	2,160,313.26	(472,232.66)	1,688,080.60	
TOTAL DUE TO OTHER FUNDS		<u>2,160,313.26</u>	<u>(472,232.66)</u>	<u>1,688,080.60</u>	
Claim on Cash	1,688,080.60	Claim on Cash	1,688,080.60	Cash in Bank	1,688,080.60
Cash in Bank	1,688,080.60	Due To Other Funds	1,688,080.60	Due To Other Funds	1,688,080.60
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
100-0000-20102	Accounts Payable Pending	43,009.45	(33,461.18)	9,548.27
101-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
102-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
103-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
110-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
111-0000-20102	Accounts Payable Pending	117,709.48	(117,709.48)	0.00
112-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
113-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
114-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
120-0000-20102	Accounts Payable Pending	0.00	216.85	216.85
121-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
200-0000-20102	Accounts Payable Pending	7,592.02	(4,127.81)	3,464.21
210-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
211-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
400-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
401-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
500-0000-20102	Accounts Payable Pending	422.91	(422.91)	0.00
501-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
502-0000-20102	Accounts Payable Pending	827.80	(827.80)	0.00
503-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
504-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
505-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
506-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>169,561.66</u>	<u>(156,332.33)</u>	<u>13,229.33</u>
DUE FROM OTHER FUNDS				
121-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13100	Due From Fund 100	(43,009.45)	33,461.18	(9,548.27)
999-0000-13101	Due From Fund 101	0.00	0.00	0.00
999-0000-13102	Due From Fund 102	0.00	0.00	0.00
999-0000-13103	Due From Fund 103	0.00	0.00	0.00
999-0000-13104	Due From Fund 104	0.00	0.00	0.00
999-0000-13110	Due From Fund 110	0.00	0.00	0.00
999-0000-13111	Due From Fund 111	(117,709.48)	117,709.48	0.00
999-0000-13112	Due From Fund 112	0.00	0.00	0.00
999-0000-13113	Due From Fund 113	0.00	0.00	0.00
999-0000-13114	Due From Fund 114	0.00	0.00	0.00
999-0000-13120	Due From Fund 120	0.00	(216.85)	(216.85)
999-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13200	Due From Fund 200	(7,592.02)	4,127.81	(3,464.21)
999-0000-13201	Due From Fund 201	0.00	0.00	0.00
999-0000-13210	Due From Fund 210	0.00	0.00	0.00
999-0000-13300	Due From Fund 300	0.00	0.00	0.00
999-0000-13400	Due From Fund 400	0.00	0.00	0.00
999-0000-13500	Due From Fund 500	(422.91)	422.91	0.00
999-0000-13501	Due From Fund 501	0.00	0.00	0.00
999-0000-13502	Due From Fund 502	(827.80)	827.80	0.00
999-0000-13503	Due From Fund 503	0.00	0.00	0.00
999-0000-13504	Due From Fund 504	0.00	0.00	0.00
999-0000-13505	Due From Fund 505	0.00	0.00	0.00
999-0000-13506	Due From Fund 506	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(169,561.66)</u>	<u>156,332.33</u>	<u>(13,229.33)</u>
ACCOUNTS PAYABLE				
999-0000-20102	Accounts Payable	169,561.66	(156,332.33)	13,229.33
TOTAL ACCOUNTS PAYABLE		<u>169,561.66</u>	<u>(156,332.33)</u>	<u>13,229.33</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
AP Pending	13,229.33	AP Pending	13,229.33	Due From Other Funds
Due From Other Funds	13,229.33	Accounts Payable	13,229.33	Accounts Payable
Difference	0.00	Difference	0.00	Difference



Check Report

By Check Number

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EDSB-El Dorado Savings Bank						
ACW02	ACWA	10/02/2023	Regular	0.00	815.00	35308
ADT02	THE ADT SECURITY CORPORATION	10/02/2023	Regular	0.00	1,126.66	35309
ALL01	ALLEN KRAUSE	10/02/2023	Regular	0.00	325.16	35310
ARA01	ARAMARK	10/02/2023	Regular	0.00	45.07	35311
ATT01	AT&T CORPORATION	10/02/2023	Regular	0.00	1,107.09	35312
BST01	BST Services Inc	10/02/2023	Regular	0.00	1,317.58	35313
CLS01	CLS LABS	10/02/2023	Regular	0.00	1,104.00	35314
CRO01	CROWN MOTORS LLC	10/02/2023	Regular	0.00	90,855.00	35315
CWS01	CORBIN WILLITS SYS. INC.	10/02/2023	Regular	0.00	608.28	35316
DIV05	PLACERVILLE AUTO PARTS, INC.	10/02/2023	Regular	0.00	29.37	35317
ENV01	ENVIRO TECH SERVICES COMPANY, INC.	10/02/2023	Regular	0.00	357.08	35318
FER02	FERGUSON ENTERPRISES INC	10/02/2023	Regular	0.00	319.47	35319
FSL01	Fidelity Security Life Insurance Company	10/02/2023	Regular	0.00	337.28	35320
GEO01	GEORGETOWN HARDWARE	10/02/2023	Regular	0.00	156.39	35321
GRA01	GRAINGER, INC.	10/02/2023	Regular	0.00	262.29	35322
GUT01	Robert Gutierrez	10/02/2023	Regular	0.00	400.00	35323
HOL03	HOLT OF CALIFORNIA	10/02/2023	Regular	0.00	17,918.46	35324
KAS01	KASL CONSULTING ENGINEERS	10/02/2023	Regular	0.00	9,605.07	35325
LAN01	LANE ENTERPRISES HOLDINGS, INC	10/02/2023	Regular	0.00	16,122.75	35326
MAZ01	MAZE & ASSOCIATES	10/02/2023	Regular	0.00	2,020.00	35327
MIC01	MICAH ABRAHAM CORDERO	10/02/2023	Regular	0.00	300.00	35328
NBS01	NBS	10/02/2023	Regular	0.00	1,250.71	35329
PAC02	PACIFIC GAS & ELECTRIC	10/02/2023	Regular	0.00	218.92	35330
PAC02	PACIFIC GAS & ELECTRIC	10/02/2023	Regular	0.00	1,122.52	35331
PAC02	PACIFIC GAS & ELECTRIC	10/02/2023	Regular	0.00	18.15	35332
PAC02	PACIFIC GAS & ELECTRIC	10/02/2023	Regular	0.00	284.91	35333
PAC02	PACIFIC GAS & ELECTRIC	10/02/2023	Regular	0.00	408.92	35334
PAC02	PACIFIC GAS & ELECTRIC	10/02/2023	Regular	0.00	26.28	35335
PAC02	PACIFIC GAS & ELECTRIC	10/02/2023	Regular	0.00	39.42	35336
PAC02	PACIFIC GAS & ELECTRIC	10/02/2023	Regular	0.00	179.10	35337
PAC02	PACIFIC GAS & ELECTRIC	10/02/2023	Regular	0.00	124.96	35338
PAC02	PACIFIC GAS & ELECTRIC	10/02/2023	Regular	0.00	31.59	35339
PAC02	PACIFIC GAS & ELECTRIC	10/02/2023	Regular	0.00	8.56	35340
POW01	POWERNET GLOBAL COMMUNICATIONS	10/02/2023	Regular	0.00	143.13	35341
PRE01	PREMIER ACCESS INS CO	10/02/2023	Regular	0.00	3,124.84	35342
RAM01	RAMMCO	10/02/2023	Regular	0.00	174.06	35343
RIE01	RIEBES AUTO PARTS,LLC	10/02/2023	Regular	0.00	192.94	35344
ROB01	DON ROBINSON	10/02/2023	Regular	0.00	1,260.19	35345
TEI01	A. TEICHERT & SON, INC	10/02/2023	Regular	0.00	415.08	35346
THA01	THATCHER COMPANY OF CALIF	10/02/2023	Regular	0.00	5,276.18	35347
VER01	VERIZON WIRELESS	10/02/2023	Regular	0.00	1,869.41	35348
WEX01	Wex Bank	10/02/2023	Regular	0.00	8,209.77	35349
SCH03	SCHNEIDER, NICHOLAS	10/03/2023	Regular	0.00	796.61	35350
ACW02	ACWA	10/06/2023	Regular	0.00	815.00	35351
ACW05	ACWA/JPIA HEALTH	10/06/2023	Regular	0.00	42,055.73	35352
ADT01	ADT SECURITY SERVICES	10/06/2023	Regular	0.00	405.69	35353
ADT02	THE ADT SECURITY CORPORATION	10/06/2023	Regular	0.00	72.68	35354
ALL01	ALLEN KRAUSE	10/06/2023	Regular	0.00	400.72	35355
AND01	ANDERSON'S SIERRA PIPE CO	10/06/2023	Regular	0.00	846.45	35356
ARA01	ARAMARK	10/06/2023	Regular	0.00	306.97	35357
CLS01	CLS LABS	10/06/2023	Regular	0.00	105.00	35358
DIV05	PLACERVILLE AUTO PARTS, INC.	10/06/2023	Regular	0.00	248.76	35359
ELD16	EL DORADO DISPOSAL SERVICE	10/06/2023	Regular	0.00	451.35	35360
EMC01	MESA ENERGY SYSTEMS, INC	10/06/2023	Regular	0.00	931.00	35361

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GEO05	GEORGETOWN PRE-CAST, INC.	10/06/2023	Regular	0.00	1,876.88	35362
HOM01	HOME DEPOT CREDIT SERVICE	10/06/2023	Regular	0.00	160.55	35363
HUN01	HUNT & SONS, INC.	10/06/2023	Regular	0.00	1,983.09	35364
ICM03	ICMA	10/06/2023	Regular	0.00	1,247.88	35365
IUO01	IUOE, LOCAL 39	10/06/2023	Regular	0.00	357.19	35366
IUO02	AFSCME	10/06/2023	Regular	0.00	358.50	35367
LSL01	LANCE, SOLL & LUNGHARD, LLP	10/06/2023	Regular	0.00	29,467.50	35368
MAD01	MADISON, KYLE	10/06/2023	Regular	0.00	230.57	35369
MIC01	MICAH ABRAHAM CORDERO	10/06/2023	Regular	0.00	864.88	35370
PAC02	PACIFIC GAS & ELECTRIC	10/06/2023	Regular	0.00	24,518.62	35371
PAC02	PACIFIC GAS & ELECTRIC	10/06/2023	Regular	0.00	126.48	35372
RAM01	RAMMCO	10/06/2023	Regular	0.00	174.06	35373
SIE10	SIERRA SAFETY	10/06/2023	Regular	0.00	2,009.01	35374
TIR01	TIREHUB, LLC	10/06/2023	Regular	0.00	1,318.16	35375
UNI06	UNITEDHEALTHCARE INSURANCE	10/06/2023	Regular	0.00	696.20	35376
VEC01	Vectis DC LLC	10/06/2023	Regular	0.00	4,000.00	35377
VER02	Verizon Connect Fleet USA LLC	10/06/2023	Regular	0.00	265.30	35378
WEL02	WELLS FARGO BANK	10/06/2023	Regular	0.00	2,088.14	35379
WES08	WESTERN HYDROLOGICS, LLP	10/06/2023	Regular	0.00	4,087.90	35380
ACW01	ACWA/JPIA	10/13/2023	Regular	0.00	10,701.61	35384
ACW02	ACWA	10/13/2023	Regular	0.00	18,425.00	35385
ALL01	ALLEN KRAUSE	10/13/2023	Regular	0.00	265.55	35386
ARA01	ARAMARK	10/13/2023	Regular	0.00	45.07	35387
BES01	BEST, BEST & KRIEGER LLP	10/13/2023	Regular	0.00	8,050.94	35388
BJP01	BRUCE R. JOHNSON	10/13/2023	Regular	0.00	300.00	35389
CAR08	CSI	10/13/2023	Regular	0.00	59.00	35390
CLS01	CLS LABS	10/13/2023	Regular	0.00	170.00	35391
GAR02	GARDEN VALLEY FEED & HDW.	10/13/2023	Regular	0.00	80.47	35392
GEO04	DIVIDE SUPPLY ACE HARDWARE	10/13/2023	Regular	0.00	493.62	35393
GOV02	GOVERNMENT TAX SEMINARS, LLC	10/13/2023	Regular	0.00	1,070.00	35394
IFS01	Infosend, Inc.	10/13/2023	Regular	0.00	3,351.25	35395
INF01	Infinity Technologies	10/13/2023	Regular	0.00	682.50	35396
MAC02	MACDONALD, MITCH	10/13/2023	Regular	0.00	7.00	35397
MAD01	MADISON, KYLE	10/13/2023	Regular	0.00	293.75	35398
OPT01	OPTIMIZED INVESTMENT PARTNERS	10/13/2023	Regular	0.00	884.78	35399
RAM01	RAMMCO	10/13/2023	Regular	0.00	174.06	35400
RWA01	Regional Water Authority	10/13/2023	Regular	0.00	100.00	35401
WIL01	Wilkinson Portables Inc.	10/13/2023	Regular	0.00	314.65	35402
ZAN01	ZANJERO, INC.	10/13/2023	Regular	0.00	1,995.00	35403
	Void	10/20/2023	Regular	0.00	0.00	35404
	Void	10/20/2023	Regular	0.00	0.00	35405
AFL01	AMERICAN FAMILY LIFE INS	10/20/2023	Regular	0.00	1,334.00	35406
ALL01	ALLEN KRAUSE	10/20/2023	Regular	0.00	1,569.21	35407
ARA01	ARAMARK	10/20/2023	Regular	0.00	125.45	35408
ATT01	AT&T CORPORATION	10/20/2023	Regular	0.00	1,107.09	35409
ATT02	AT&T	10/20/2023	Regular	0.00	127.64	35410
AUB03	D.O. NERONDE, INC	10/20/2023	Regular	0.00	2,506.19	35411
BEN04	BENNETT ENGINEERING SERVICES	10/20/2023	Regular	0.00	3,646.00	35412
BJP01	BRUCE R. JOHNSON	10/20/2023	Regular	0.00	400.00	35413
BLU01	ANTHEM BLUE CROSS	10/20/2023	Regular	0.00	1,062.57	35414
BLU06	BLUE SHIELD OF CALIFORNIA	10/20/2023	Regular	0.00	304.00	35415
BST01	BST Services Inc	10/20/2023	Regular	0.00	1,263.64	35416
CLS01	CLS LABS	10/20/2023	Regular	0.00	180.00	35417
CSD00	CALIFORNIA SPECIAL DISTRICT ASSOCIATION	10/20/2023	Regular	0.00	8,600.00	35418
ECO01	ECORP CONSULTING, INC.	10/20/2023	Regular	0.00	2,702.27	35419
HRD01	H.R. DIRECT	10/20/2023	Regular	0.00	205.69	35420
ICM03	ICMA	10/20/2023	Regular	0.00	1,945.37	35421
IUO01	IUOE, LOCAL 39	10/20/2023	Regular	0.00	357.19	35422
IUO02	AFSCME	10/20/2023	Regular	0.00	361.03	35423
KAI01	Kaiser Permanente	10/20/2023	Regular	0.00	110.10	35424
KAS01	KASL CONSULTING ENGINEERS	10/20/2023	Regular	0.00	6,902.00	35425

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
NTU01	NTU TECHNOLOGIES, INC.	10/20/2023	Regular	0.00	8,312.30	35426
RAM01	RAMMCO	10/20/2023	Regular	0.00	174.06	35427
REE01	Reed & Graham Inc	10/20/2023	Regular	0.00	2,323.25	35428
SIE10	SIERRA SAFETY	10/20/2023	Regular	0.00	129.72	35429
THA01	THATCHER COMPANY OF CALIF	10/20/2023	Regular	0.00	7,219.54	35430
TIRO1	TIREHUB, LLC	10/20/2023	Regular	0.00	553.41	35431
TYL01	TYLER, ERIC	10/20/2023	Regular	0.00	300.00	35432
TYL02	TYLER TECHNOLOGIES, INC	10/20/2023	Regular	0.00	442.00	35433
UNI01	UNICO ENGINEERING, INC.	10/20/2023	Regular	0.00	8,706.09	35434
USB06	U.S. BANK EQUIPMENT FINANCE	10/20/2023	Regular	0.00	598.39	35435
VER01	VERIZON WIRELESS	10/20/2023	Regular	0.00	50.04	35436
	Void	10/20/2023	Regular	0.00	0.00	35437
	Void	10/20/2023	Regular	0.00	0.00	35438
ACW01	ACWA/JPIA	10/20/2023	Regular	0.00	64,670.00	35439
ADT01	ADT SECURITY SERVICES	10/20/2023	Regular	0.00	127.32	35440
WES09	NATHAN THOMAS	10/20/2023	Regular	0.00	2,816.00	35441
WIL01	Wilkinson Portables Inc.	10/20/2023	Regular	0.00	475.00	35442

Bank Code EDSB Summary

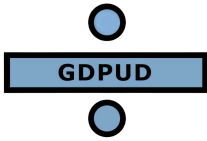
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	182	128	0.00	471,949.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	182	132	0.00	471,949.32

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	182	128	0.00	471,949.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	182	132	0.00	471,949.32

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	10/2023	471,949.32
			471,949.32



Vendor Set: Vendor Set 01

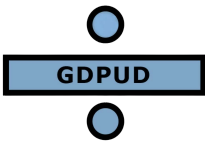
Vendor	Name	Volume
ACW01	ACWA/JPIA	75,371.61
ACW02	ACWA	19,240.00
ACW05	ACWA/JPIA HEALTH	42,055.73
ADT01	ADT SECURITY SERVICES	533.01
ADT02	THE ADT SECURITY CORPORATION	131.68
AFL01	AMERICAN FAMILY LIFE INS	1,334.00
ALL01	ALLEN KRAUSE	2,151.76
AND01	ANDERSON'S SIERRA PIPE CO	789.23
ARA01	ARAMARK	414.78
ATT01	AT&T CORPORATION	1,107.09
ATT02	AT&T	127.64
AUB03	D.O. NERONDE, INC	2,414.89
BEN04	BENNETT ENGINEERING SERVICES	5,851.25
BES01	BEST, BEST & KRIEGER LLP	8,050.94
BJP01	BRUCE R. JOHNSON	700.00
BLU01	ANTHEM BLUE CROSS	1,062.57
BLU06	BLUE SHIELD OF CALIFORNIA	304.00
BST01	BST Services Inc	1,214.72
CAR08	CSI	59.00
CEN01	Central Valley Salinity Coalition, Inc.	356.46
CLS01	CLS LABS	455.00
CSD00	CALIFORNIA SPECIAL DISTRICT ASSOCIATION	8,600.00
CWS01	CORBIN WILLITS SYS. INC.	608.28
DIV05	PLACERVILLE AUTO PARTS, INC.	231.94
ECO01	ECORP CONSULTING, INC.	2,702.27
ELD16	EL DORADO DISPOSAL SERVICE	451.35
ELL02	ELLIOTT, ALEXIS	72.44
EMC01	MESA ENERGY SYSTEMS, INC	931.00
FSL01	Fidelity Security Life Insurance Company	341.03
GAR02	GARDEN VALLEY FEED & HDW.	75.03
GEO04	DIVIDE SUPPLY ACE HARDWARE	460.11
GEO05	GEORGETOWN PRE-CAST, INC.	1,600.00
GOV02	GOVERNMENT TAX SEMINARS, LLC	1,070.00
HOM01	HOME DEPOT CREDIT SERVICE	149.00
HRD01	H.R. DIRECT	167.76
HUN01	HUNT & SONS, INC.	1,920.03
ICM03	ICMA	4,806.53
IFS01	Infosend, Inc.	3,257.81
INF01	Infinity Technologies	682.50
IUO01	IUOE, LOCAL 39	1,098.76
IUO02	AFSCME	1,080.56
KAI01	Kaiser Permanente	110.10
KAS01	KASL CONSULTING ENGINEERS	6,902.00
LSL01	LANCE, SOLL & LUNGHARD, LLP	29,467.50
MAC02	MACDONALD, MITCH	7.00
MAD01	MADISON, KYLE	508.73
MIC01	MICAH ABRAHAM CORDERO	864.88
NAT04	NATIONAL PRINT & PROMO	221.00
NTU01	NTU TECHNOLOGIES, INC.	7,750.40
OPT01	OPTIMIZED INVESTMENT PARTNERS	884.78
PAC02	PACIFIC GAS & ELECTRIC	25,757.96
POW01	POWERNET GLOBAL COMMUNICATIONS	85.33

Vendor Purchasing Report

For Date Range 10/01/2023 - 10/31/2023

Vendor Set: Vendor Set 01

Vendor	Name	Volume
PRE01	PREMIER ACCESS INS CO	3,255.72
RAM01	RAMMCO	522.18
REE01	Reed & Graham Inc	1,700.00
RWA01	Regional Water Authority	100.00
SCH03	SCHNEIDER, NICHOLAS	796.61
SIE10	SIERRA SAFETY	2,051.95
SWR04	STATE WATER RESOURCES CON	216.85
THA01	THATCHER COMPANY OF CALIF	6,743.52
TIR01	TIREHUB, LLC	1,746.00
TYL01	TYLER, ERIC	300.00
TYL02	TYLER TECHNOLOGIES, INC	442.00
UNI01	UNICO ENGINEERING, INC.	8,706.09
UNI06	UNITEDHEALTHCARE INSURANCE	696.20
USB06	U.S. BANK EQUIPMENT FINANCE	598.39
VEC01	Vectis DC LLC	4,000.00
VER01	VERIZON WIRELESS	1,640.91
VER02	Verizon Connect Fleet USA LLC	265.30
WAL02	WALKER'S OFFICE SUPPLY	609.21
WEL02	WELLS FARGO BANK	2,088.14
WES08	WESTERN HYDROLOGICS, LLP	4,087.90
WES09	NATHAN THOMAS	2,816.00
WIL01	Wilkinson Portables Inc.	789.65
ZAN01	ZANJERO, INC.	1,995.00
Vendor Set Vendor Set 01 Total:		312,759.06



Purchase Order Activity Report

Purchase Order Summary

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: HER01		Vendor Name: Herc Rentals Inc		
Purchase Order: PO-2118563				
9/19/2023	Changed		0.00	0.00
10/1/2023	Issued		18,511.75	18511.75
11/2/2023	Invoiced	34058604-001	(2,439.94)	16071.81
11/2/2023	Invoiced	34050971-001	(2,772.41)	13299.40
11/17/2023	Invoiced	34050964-002	(4,646.56)	8652.84
11/20/2023	Invoiced	034050964-001	(4,583.87)	4068.97
Vendor Number: HOL03		Vendor Name: HOLT OF CALIFORNIA		
Purchase Order: PO-2118564				
10/1/2023	Issued		6,768.91	6768.91
10/1/2023	Changed		0.00	6768.91
11/2/2023	Invoiced	ER7128822010	(3,660.74)	3108.17
Vendor Number: REE01		Vendor Name: Reed & Graham Inc		
Purchase Order: PO-2118571				
10/2/2023	Issued		2,323.25	2323.25
10/19/2023	Invoiced	066977	(2,323.25)	0.00
Vendor Number: ACW02		Vendor Name: ACWA		
Purchase Order: PO-2118573				
10/3/2023	Issued		815.00	815.00
10/4/2023	Invoiced	FC23-INV-1150	(815.00)	0.00
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118574				
10/3/2023	Issued		1,450.28	1450.28
10/3/2023	Changed		0.00	1450.28
11/2/2023	Invoiced	INV0002350	(1,202.89)	247.39
Vendor Number: REE01		Vendor Name: Reed & Graham Inc		
Purchase Order: PO-2118575				
10/5/2023	Issued		4,134.00	4134.00
11/2/2023	Invoiced	067867	(4,365.50)	-231.50
Vendor Number: GOV02		Vendor Name: GOVERNMENT TAX SEMINARS, LLC		
Purchase Order: PO-2118576				
10/11/2023	Issued		1,150.00	1150.00
10/12/2023	Invoiced	INV0002281	(1,070.00)	80.00
Vendor Number: HER01		Vendor Name: Herc Rentals Inc		
Purchase Order: PO-2118577				
10/12/2023	Issued		2,555.88	2555.88
10/12/2023	Changed		0.00	2555.88
11/17/2023	Invoiced	34105008-001	(2,574.01)	-18.13

Purchase Order Activity Report

Issued Date Range 10/01/2023 - 10/31/2023

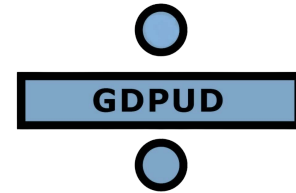
Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: LAN01		Vendor Name: LANE ENTERPRISES HOLDINGS, INC		
Purchase Order: PO-2118578				
10/12/2023	Issued		11,687.96	11687.96
11/2/2023	Invoiced	SI459909	(11,687.93)	0.03
Vendor Number: RON01		Vendor Name: RON DUPRATT FORD INC		
Purchase Order: PO-2118579				
10/12/2023	Issued		80,045.77	80045.77
11/2/2023	Invoiced	GEO102023	(80,042.16)	3.61
Vendor Number: BST01		Vendor Name: BST Services Inc		
Purchase Order: PO-2118580				
10/13/2023	Issued		50,000.00	50000.00
11/2/2023	Invoiced	202310-442	(15,573.79)	34426.21
11/8/2023	Invoiced	202310-536	(6,161.03)	28265.18
11/8/2023	Invoiced	202310-612	(9,368.14)	18897.04
11/8/2023	Invoiced	202310-829	(2,773.59)	16123.45
11/8/2023	Invoiced	202310-637	(7,833.24)	8290.21
11/8/2023	Invoiced	202310-482	(8,267.72)	22.49
Vendor Number: TIR01		Vendor Name: TIREHUB, LLC		
Purchase Order: PO-2118581				
10/17/2023	Issued		553.41	553.41
10/19/2023	Invoiced	37740839	(553.41)	0.00
Vendor Number: AUB03		Vendor Name: D.O. NERONDE, INC		
Purchase Order: PO-2118582				
10/19/2023	Issued		2,502.20	2502.20
10/19/2023	Invoiced	506928-508324	(2,506.19)	-3.99
Vendor Number: HER01		Vendor Name: Herc Rentals Inc		
Purchase Order: PO-2118583				
10/12/2023	Issued		6,493.88	6493.88
10/12/2023	Changed		0.00	6493.88
11/2/2023	Invoiced	34050964-001	(4,583.87)	1910.01
11/20/2023	Credited	CM0000107	4,583.87	6493.88
11/20/2023	Invoiced	34144866-001	(6,797.52)	-303.64
Vendor Number: MCD01		Vendor Name: McDaniel's Auto Repair, INC.		
Purchase Order: PO-2118584				
10/23/2023	Issued		1,699.38	1699.38
10/23/2023	Changed		226.16	1925.54
11/8/2023	Invoiced	8131	(1,936.94)	-11.40
11/8/2023	Voided - Receipt		(5.00)	-16.40
Vendor Number: BST01		Vendor Name: BST Services Inc		
Purchase Order: PO-2118585				
10/24/2023	Issued		8,000.00	8000.00
11/8/2023	Invoiced	202310-828	(667.61)	7332.39

Purchase Order Activity Report

Issued Date Range 10/01/2023 - 10/31/2023

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: BST01		Vendor Name: BST Services Inc		
Purchase Order: PO-2118586				
10/24/2023	Issued		50,000.00	50000.00
11/8/2023	Invoiced	202310-1108	(8,265.51)	41734.49
11/8/2023	Invoiced	202310-1070	(8,311.91)	33422.58
11/8/2023	Invoiced	202310-830	(4,458.68)	28963.90
11/17/2023	Invoiced	202311-268	(1,454.13)	27509.77
11/17/2023	Invoiced	202311-44	(8,367.60)	19142.17
11/17/2023	Invoiced	202311-117	(4,212.52)	14929.65
Vendor Number: SIE10		Vendor Name: SIERRA SAFETY		
Purchase Order: PO-2118587				
10/26/2023	Issued		976.55	976.55
11/15/2023	Invoiced	IN113793	(976.48)	0.07
Vendor Number: ENT01		Vendor Name: ENTERPRISE UAS, LLC		
Purchase Order: PO-2118589				
10/27/2023	Issued		5,593.09	5593.09
10/27/2023	Changed		560.30	6153.39
10/27/2023	Changed		0.00	6153.39

**Report to the Finance Committee
Meeting of December 4, 2023
Agenda Item 6. A.**



AGENDA SECTION: ACTION ITEMS
SUBJECT: Investment Report for the quarter ended September 30, 2023
PREPARED BY: Jessica Buckle, Office/Finance Manager

BACKGROUND

Finance staff hired Optimized Investment Partners in February of 2023 to help improve the investment returns for the District. Ongoing portfolio management activity will continue to be performed in partnership with Optimized Investment Partners, the Office/Finance Manager, and the District Manager.

Considering the projected timing of cash receipts and disbursements and the structure of the Pooled Investment Portfolio, the District will be able to comfortably meet overall cash flow needs over the next six months.

DISCUSSION

Attached for your information is the quarterly report of investments as of September 30, 2023.

The total cash and investment portfolio book value (cost) held by the District as of September 30, 2023, was \$9,639,519 and total cash and investments held by the trustees was \$47,001.

The cash and investments held by the District include the following components: Managed Investment Portfolio (\$7,563,381), State of CA Local Agency Investment Fund (\$16,580), Class Investment Fund Balance (\$1,213,310), Cash/Time Deposits (\$846,248), and accrued interest on investments (\$34,765). (*Earned interest is the interest earned on investments over a specific period, accrued interest is the interest that an investment has earned, but hasn't yet been received, and paid interest is the interest that has already been received as payment*).

Cash and investments held by the District and the trustees continue to be invested in accordance with the Government Code and the District's Investment Policy.

During the quarter, 25 investments totaling \$7,563,381 were purchased. Certificates of deposit totaling: \$2,830,000, Federal agency bonds/notes totaling: \$1,884,307 & U.S. Treasury bonds/notes/bills totaling: \$2,849,074. During the quarter, no investments matured. Pooled investments balances: California CLASS balance was \$1,213,310 & State of CA Local Agency Investment Fund (LAIF) balance was \$16,580.

Two-year Treasuries yielding 4.87% at the beginning of the quarter ended higher at the end of the quarter at 5.03%, which was an increase of 16 basis points for the quarter.

As of September 30, 2023, the Weighted Yield to Maturity on the Managed Investment Portfolio was 4.75%.

At the end of this quarter, the Weighted Average Maturity of the Managed Investment Portfolio was 2.59 years.

The Federal Open Market Committee (FOMC) meets approximately every six weeks and determines the level of the Federal Funds Rate. At their July 26th meeting, the FOMC voted to increase the Federal Funds Rate by 0.25%, raising it to 5.50%. At the September 20th meeting, the FOMC voted to maintain the Federal Funds Rate target range at its current level of 5.50%.

Summary from the September 20th meeting:

“Recent indicators suggest that economic activity has been expanding at a solid pace. Job gains have slowed in recent months but remain strong, and the unemployment rate has remained low. Inflation remains elevated. The U.S. banking system is sound and resilient. Tighter credit conditions for households and businesses are likely to weigh on economic activity, hiring, and inflation. The extent of these effects remains uncertain. The Committee remains highly attentive to inflation risks.

The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the long run. In support of these goals, the Committee decided to maintain the target range for the federal funds rate at 5-1/4 to 5-1/2 percent. The Committee will continue to assess additional information and its implications for monetary policy. In determining the extent of additional policy firming that may be appropriate to return inflation to 2 percent over time, the Committee will take into account the cumulative tightening of monetary policy, the lags with which monetary policy affects economic activity and inflation, and economic and financial developments. In addition, the Committee will continue reducing its holdings of Treasury securities, agency debt, and agency mortgage-backed securities, as described in its previously announced plans. The Committee is strongly committed to returning inflation to its 2 percent objective.”

Summary of Cash and Investments as of September 30, 2023
Georgetown Divide PUD

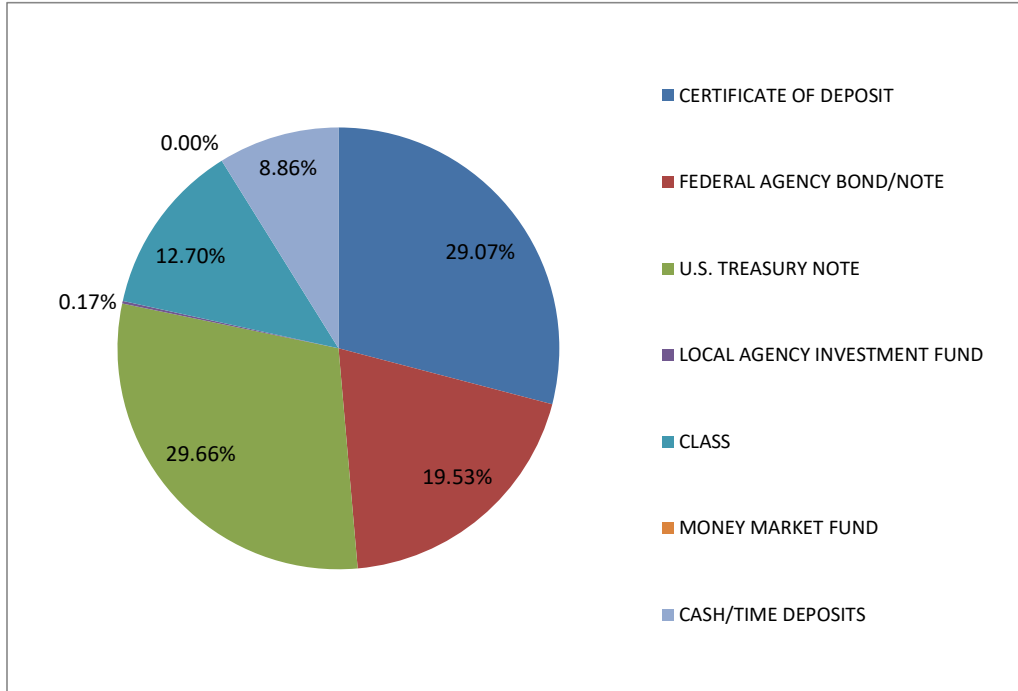
Investment Type	Par Value	Market Value	Book Value	% of Portfolio
Managed Investment Portfolio				
U.S. Treasury Bond/Note	2,955,000	2,833,181	2,849,074	29.31%
Federal Agency Bond/Note	1,940,000	1,865,123	1,884,307	19.38%
Certificate of Deposit	2,830,000	2,776,556	2,830,000	29.11%
Managed Investment Portfolio Subtotal	7,725,000	7,474,861	7,563,381	77.80%
Pooled Investments				
State of CA Local Agency Investment Fund Class	16,580	16,580	16,580	0.17%
	1,213,310	1,213,310	1,213,310	12.48%
Pooled Investments Subtotal	1,229,890	1,229,890	1,229,890	12.65%
Cash/Time Deposits	846,248	846,248	846,248	8.71%
Accrued Interest	34,765	34,765	34,765	
Total Cash & Investments Held by the District	9,835,903	9,585,764	9,674,284	99.52%
Held by Bank Trustee/Fiduciary Funds (1)				
Investment Agreements	0	0	0	0
Cash with Fiscal Agents	47,001	47,001	47,001	0
Restricted Cash	0	0	0	0
U.S. Government	0	0	0	0
Total Held by Bank Trustee/Fiduciary Funds	47,001	47,001	47,001	0
Total Portfolio	\$ 9,882,904	\$ 9,632,765	\$ 9,721,285	100.00%

Notes:

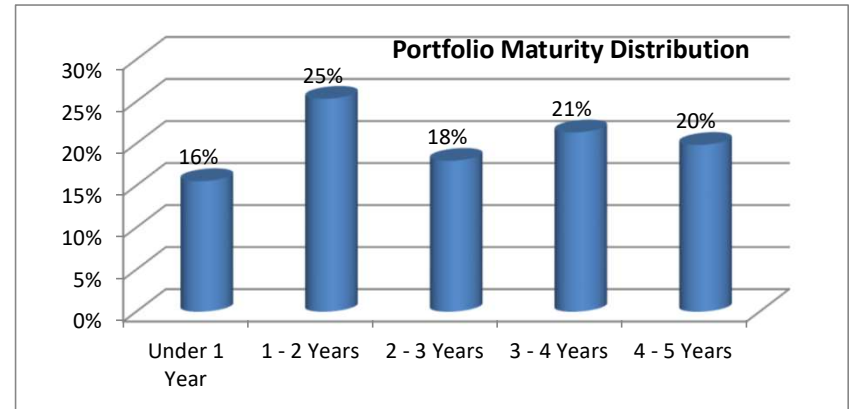
1. Reflects bond proceeds and tax levy revenues held by trustee in accordance with bond covenants.
2. Par value is the principal amount of the investment on maturity.
3. Market values contained herein are received from sources we believe are reliable, however we do not guarantee their accuracy.
4. Book value is par value of the security plus or minus any premium or discount on the security.

**Georgetown Divide PUD Community Services District
Investment Report for the Quarter Ended September 30, 2023**

Portfolio Summary and Key Statistics



Portfolio Key Statistics	
PAR Value	\$ 9,801,138
Book Value (COST)	\$ 9,639,519
Market Value	\$ 9,550,999
Weighted Average Maturity (in years)	2.59
Weighted Yield to Maturity	4.75%



Excludes Pooled Investments and U.S. Bank Custodial Cash Account

U.S. Treasury Yields - Quarterly Comparison

Maturity	Sept 2023	June 2023	Change
3-Month	5.55%	5.43%	0.12%
1-Year	5.46%	5.40%	0.06%
2-Year	5.03%	4.87%	0.16%
3-Year	4.80%	4.49%	0.31%
5-Year	4.60%	4.13%	0.47%
10-Year	4.59%	3.81%	0.78%

2-Year U.S. Treasury Yield - Historical Data

Sep 2023	Sep 2022	Sep 2021	Sep 2020
5.03%	4.22%	0.28%	0.13%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	\$ 1,200,000	16%
1 - 2 Years	\$ 1,957,000	25%
2 - 3 Years	\$ 1,387,000	18%
3 - 4 Years	\$ 1,648,000	21%
4 - 5 Years	\$ 1,533,000	20%
Total	\$ 7,725,000	100%

Interest Earnings	FY2023	FY2024	Change
July		\$ 17,291	\$ 17,291
Aug		\$ 36,173	\$ 36,173
Sep		\$ 35,174	\$ 35,174
Total for Quarter	\$ -	\$ 88,638	\$ 88,638

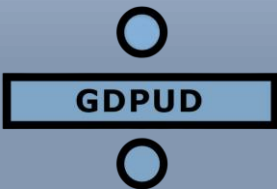
Note: Interest Earnings figures do not include capital gains or losses

Summary of Cash and Investments as of September 30, 2023
Georgetown Divide PUD

Investment Type	Par Value	Market Value	Book Value	% of Portfolio
Managed Investment Portfolio				
U.S. Treasury Bond/Note	2,955,000	2,833,181	2,849,074	29.31%
Federal Agency Bond/Note	1,940,000	1,865,123	1,884,307	19.38%
Certificate of Deposit	2,830,000	2,776,556	2,830,000	29.11%
Managed Investment Portfolio Subtotal	7,725,000	7,474,861	7,563,381	77.80%
Pooled Investments				
State of CA Local Agency Investment Fund Class	16,580	16,580	16,580	0.17%
	1,213,310	1,213,310	1,213,310	12.48%
Pooled Investments Subtotal	1,229,890	1,229,890	1,229,890	12.65%
Cash/Time Deposits	846,248	846,248	846,248	8.71%
Accrued Interest	34,765	34,765	34,765	
Total Cash & Investments Held by the District	9,835,903	9,585,764	9,674,284	99.52%
Held by Bank Trustee/Fiduciary Funds (1)				
Investment Agreements	0	0	0	0
Cash with Fiscal Agents	47,001	47,001	47,001	0
Restricted Cash	0	0	0	0
U.S. Government	0	0	0	0
Total Held by Bank Trustee/Fiduciary Funds	47,001	47,001	47,001	0
Total Portfolio	\$ 9,882,904	\$ 9,632,765	\$ 9,721,285	100.00%

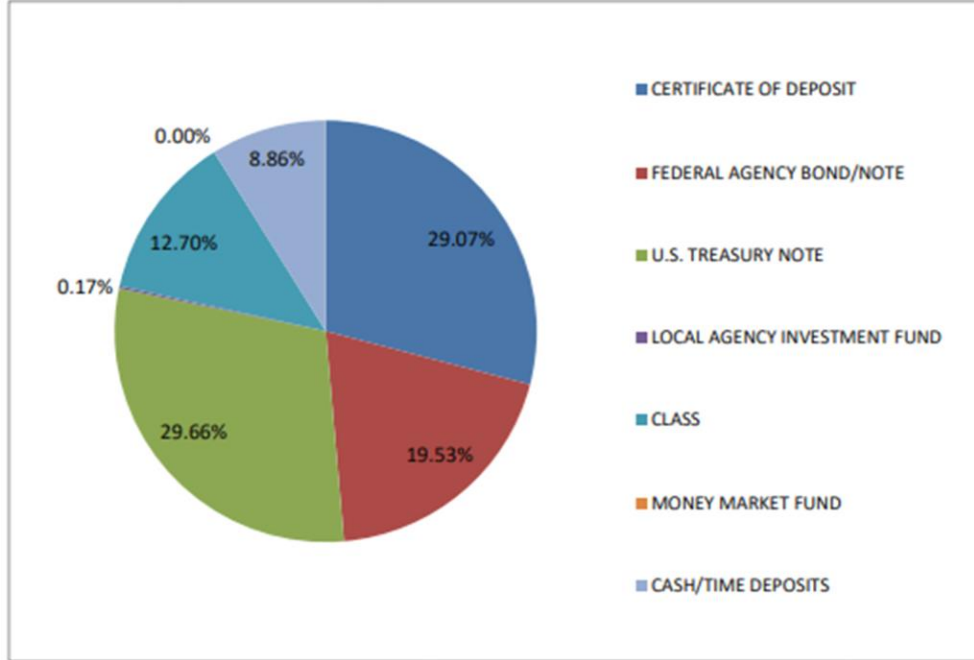
Notes:

1. Reflects bond proceeds and tax levy revenues held by trustee in accordance with bond covenants.
2. Par value is the principal amount of the investment on maturity.
3. Market values contained herein are received from sources we believe are reliable, however we do not guarantee their accuracy.
4. Book value is par value of the security plus or minus any premium or discount on the security.

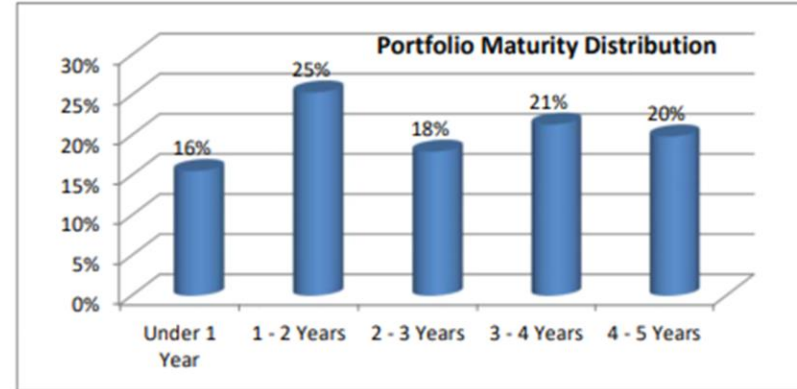


**Georgetown Divide PUD Community Services District
Investment Report for the Quarter Ended September 30, 2023**

Portfolio Summary and Key Statistics



Portfolio Key Statistics	
PAR Value	\$ 9,801,138
Book Value (COST)	\$ 9,639,519
Market Value	\$ 9,550,999
Weighted Average Maturity (in years)	2.59
Weighted Yield to Maturity	4.75%



Excludes Pooled Investments and U.S. Bank Custodial Cash Account

U.S. Treasury Yields - Quarterly Comparison			
Maturity	Sept 2023	June 2023	Change
3-Month	5.55%	5.43%	0.12%
1-Year	5.46%	5.40%	0.06%
2-Year	5.03%	4.87%	0.16%
3-Year	4.80%	4.49%	0.31%
5-Year	4.60%	4.13%	0.47%
10-Year	4.59%	3.81%	0.78%

2-Year U.S. Treasury Yield - Historical Data			
Sep 2023	Sep 2022	Sep 2021	Sep 2020
5.03%	4.22%	0.28%	0.13%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	\$ 1,200,000	16%
1 - 2 Years	\$ 1,957,000	25%
2 - 3 Years	\$ 1,387,000	18%
3 - 4 Years	\$ 1,648,000	21%
4 - 5 Years	\$ 1,533,000	20%
Total	\$ 7,725,000	100%

Interest Earnings	FY2023	FY2024	Change
July		\$ 17,291	\$ 17,291
Aug		\$ 36,173	\$ 36,173
Sep		\$ 35,174	\$ 35,174
Total for Quarter	\$ -	\$ 88,638	\$ 88,638

Note: Interest Earnings figures do not include capital gains or losses

