

HILTON CREEK COMMUNITY SERVICES DISTRICT

CHECKS WRITTEN - ALL FUNDS

12/15/25

Accrual Basis

October 22 through November 18, 2025

Type	Date	Num	Name	Memo	Amount
Oct 22 - Nov 18, 25					
Bill Pmt -...	10/23/2025		Intuit	ACH CUST...	-2.34
Bill Pmt -...	10/25/2025		UMPQUA BANK	2025 SEPT	-2,275.06
Bill Pmt -...	10/25/2025		UMPQUA BANK	2025 AUG	-0.01
Liability ...	10/30/2025		QuickBooks Payroll Service	Created by ...	-13,037.87
Bill Pmt -...	10/30/2025	8718	RCIC, LLC	LIFT STATI...	-975.00
Paycheck	10/31/2025	DD1...	BEATTY, LORINDA A	Direct Dep...	0.00
Paycheck	10/31/2025	DD1...	CONNOLLY, ISABEL S	Direct Dep...	0.00
Paycheck	10/31/2025	DD1...	CZESCHIN, WILLIAM	Direct Dep...	0.00
Paycheck	10/31/2025	DD1...	CZESCHIN, WINDSOR	Direct Dep...	0.00
Paycheck	10/31/2025	8717	FIORE, MARK		-258.26
Paycheck	10/31/2025	DD1...	PRESTON, DEVIN M	Direct Dep...	0.00
Paycheck	10/31/2025	8716	SHIPLEY, STEVE H		-258.26
Paycheck	10/31/2025	DD1...	SORNOSO, CHANDLER W	Direct Dep...	0.00
Liability ...	10/31/2025		PERS 457 Contributions	3320645013	-183.33
Liability ...	10/31/2025		PERS Retirement	3320645013	-460.45
Paycheck	10/31/2025	DD1...	HAFNER, KEITH	Direct Dep...	0.00
Paycheck	10/31/2025	8719	Hatter, Jason T		-987.11
Bill Pmt -...	10/31/2025		AT&T	OCTOBER ...	-284.69
Paycheck	11/01/2025	8715	Hatter, Jason T		-873.50
Bill Pmt -...	11/01/2025		PERS Health Insurance	NOVEMBE...	-2,954.44
Bill Pmt -...	11/01/2025		MAMMOTH BUSINESS ESSENT...	INVOICE 1...	-107.52
Liability ...	11/03/2025	E-pay	Emp. Dev. Dept.	499-0247-1...	-57.48
Liability ...	11/03/2025	E-pay	EFTPS	94-283485...	-3,723.26
Liability ...	11/03/2025	E-pay	Emp. Dev. Dept.	499-0247-1...	-1,179.82
Bill Pmt -...	11/03/2025		PERS Retirement	OCT EMP...	-675.88
Liability ...	11/04/2025		QuickBooks Payroll Service	Created by ...	-4,639.85
Bill Pmt -...	11/05/2025		MAMMOTH DISPOSAL	OCT 2025	-228.94
Bill Pmt -...	11/07/2025		Bank of America	FEE - REM...	-15.00
Bill Pmt -...	11/10/2025	8721	J.T. HATTER ELECTRIC	Additional L...	-855.00
Bill Pmt -...	11/12/2025		SCE Pump Station	10/02/2025...	-837.93
Bill Pmt -...	11/17/2025	8722	THE SHEET	Public Noti...	-268.80
Bill Pmt -...	11/17/2025	8720	Tim Rudolph, PE	DRYING B...	-4,379.00
Bill Pmt -...	11/17/2025	8724	USA BLUE BOOK	OCTOBER ...	-3,407.00
Bill Pmt -...	11/17/2025		SCE Plant	10/02/2025...	-1,855.42
Bill Pmt -...	11/18/2025		FRONTIER COMMUNICATIONS	Pump Stati...	-55.12
Bill Pmt -...	11/18/2025	8725	INFOSEND, INC	CUSTOME...	-519.04
Bill Pmt -...	11/18/2025	8727	BILLY CZESCHIN	Equipment ...	-17,500.00
Oct 22 - Nov 18, 25					-62,855.38

**WORKING ACCOUNT BALANCES
PER ALLOCATION**

	7/1/2023	6/30/2024	6/30/2025	10/31/2025	Fiscal YTD Change	7/1/2023 to 10/31/2025
Operations						
Checking	50,171.63	18,642.36	43,044.44	98,292.12	55,247.68	48,120.49
*Inv - Operations Reserves		25,000.00	50,000.00	71,329.43	21,329.43	71,329.43
*Inv- Emergency Reserves		42,546.40	137,546.40	192,546.40	55,000.00	192,546.40
*Inv - PERS UAL		25,000.00	25,000.00	30,688.00	5,688.00	30,688.00
*Inv - Personnel Leave Liabilities		25,000.00	25,000.00	25,000.00	-	25,000.00
*Inv- Annual Insurance Holdings (SF Owes JD) or JD Ows SF			(6,916.21)	(1,847.68)	5,068.53	(1,847.68)
Total Operations Funds	50,171.63	136,188.76	273,674.63	436,008.27	162,333.64	385,836.64
<i>*Investment Pool</i>						
Capital						
Savings	152,054.71	52,898.82	55,574.42	55,576.29	1.87	(96,478.42)
*Inv - Capital Reserves		42,546.40	67,546.40	117,546.40	50,000.00	117,546.40
*Inv- Generator Reserves		42,546.40	75,000.00	150,000.00	75,000.00	150,000.00
*Inv - Clarifier Replacement Holdings			-	-	-	-
Inv. - Vehicle Replacement Holdings			-	-	-	-
Total Capital Funds	152,054.71	137,991.62	198,120.82	323,122.69	125,001.87	171,067.98
<i>*Investment Pool</i>						
Juniper Operations						
Juniper Drive Checking	107,248.24	140,925.97	118,767.88	137,187.84	18,419.96	29,939.60
Juniper Wash	1,514.88	-	(0.00)	1,847.68	1,847.68	332.80
Juniper Investment Funds	321,331.30	323,913.21	389,021.86	397,792.82	8,770.96	76,461.52
Total Juniper Drive	430,094.42	464,839.18	507,789.74	536,828.34	29,038.60	106,733.92

Hilton Creek Community Services District					
Sewer Funds Account Balances					
Preliminary Year End Report As Of					
October 31, 2025					
	Previous				10/31/2025
Account	Balance	Credits	Debits	Adjustments	Balance
**Bank of America *	100,457.35	42,386.79	(44,552.02)	-	98,292.12
Sewer Fund Use Fees & Expenses		39,286.48	(42,028.22)		
Cancelled / Return/ Fin. Chg Other					
County Inv. Pool Transfer		-	-		
LAIF Transfers					
Capital Reserve Transfer		-			
Connection Fees		-	-		
County Loan Transfer					
Availability Fees					
Juniper Deposits/Expenses		2,215.84	(2,523.80)		
Juniper Drive Transfers		-	-		
Admin / Late Fees		884.47			
Capital Reserve	55,575.82	0.47	-	-	55,576.29
Connection & Availability Fees					
Transfers					
Interest		0.47			
LAIF	5,561.10	60.75	-	-	5,621.85
Checking Transfers					
Interest		60.75			9/30/2025
Other					
Other					
County Investment Pool	798,152.87	10,085.67	-	-	808,238.54
Checking Transfers					
LAIF Transfers					
Interest					
Unsec. Property Tax		10,085.67			9/30/2025
Secure Property Tax					
Other					
Unitary Property Tax					
Delinquent Accounts Collection					
Total**	959,747.14	52,533.68	(44,552.02)	-	967,728.80

** Balance Owed to Juniper Fund (1,847.68)
Total with Juniper Drive Oweing 965,881.12

COUNTY INVESTMENT POOL HOLDINGS - REMAINS WITHIN INVEMENT POOL					
HOLDINGS	322,110.23	285,000.00	-	-	607,110.23
Emergency Reserves Holdings	137,546.40	55,000.00			192,546.40
Capital Reserves Holdings	67,546.40	50,000.00			117,546.40
Operation Reserves Holdings	21,329.43	50,000.00			71,329.43
Capital Generator Holdings	75,000.00	75,000.00			150,000.00
Operations - Vehicle Replacements	-				-
PERS UAL Holdings	(4,312.00)	35,000.00			30,688.00
Personnel Leave Liability Holdings	25,000.00				25,000.00
Annual Insurance Holdings	-	20,000.00			20,000.00

HILTON CREEK COMMUNITY SERVICES DISTRICT

Balance Sheet

As of October 31, 2025

11/18/25

Accrual Basis

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · 1 Bank of America-Checking	93,922.14
12000 · 3 B of America-Capital Reserve	55,576.29
13000 · 4 Mono Co Treasury Inv. Pool	808,238.54
14000 · 5 LAIF	
General Sewer Fund	4,957.36
14000 · 5 LAIF - Other	664.49
Total 14000 · 5 LAIF	<u>5,621.85</u>
Total Checking/Savings	963,358.82
Accounts Receivable	
10100 · Accounts receivable	
10101 · SEWER USE FEES	
10105 · Finance Charge	785.51
10109 · LIEN FEE	-100.00
10101 · SEWER USE FEES - Other	151,365.16
Total 10101 · SEWER USE FEES	<u>152,050.67</u>
10102 · AVAILABILITY FEES	3,130.00
10107 · Non Customer	-211.60
10108 · ADMIN FEE - DELINQUENT ACCOUNTS	2,207.57
10100 · Accounts receivable - Other	-495.54
Total 10100 · Accounts receivable	<u>156,681.10</u>
10103 · SEWER CONNECTION FEE	-110.62
Total Accounts Receivable	<u>156,570.48</u>
Other Current Assets	
10202 · Allowance for uncollectibles	-254.45
12101 · WIP	
12101A · Blower Project	42,669.75
Total 12101 · WIP	<u>42,669.75</u>
1499 · Undeposited Funds	26.34
Total Other Current Assets	<u>42,441.64</u>
Total Current Assets	1,162,370.94
Fixed Assets	
10300 · Property, Plant & Equipment	
10301 · Equipment	3,104,881.53
10302 · Facilities Improvements	78,028.37
10303 · Other Equipment	21,391.22
10304 · Vehicles	16,500.00
10300 · Property, Plant & Equipment - Other	53,625.00
Total 10300 · Property, Plant & Equipment	<u>3,274,426.12</u>
Total Fixed Assets	3,274,426.12
Other Assets	
10305 · Accumulated depreciation	-2,946,015.35
16000 · Transfer	12,980.15
Total Other Assets	<u>-2,933,035.20</u>
TOTAL ASSETS	<u><u>1,503,761.86</u></u>

HILTON CREEK COMMUNITY SERVICES DISTRICT

Balance Sheet

As of October 31, 2025

11/18/25

Accrual Basis

	Oct 31, 25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	454.24
Total Accounts Payable	454.24
Other Current Liabilities	
10400 · Accounts payable	4,387.22
17000 · Juniper Dr SZB Clearing Acct	1,847.68
2100 · Payroll Liabilities	
2103 · B Retirement - EE Cont	-0.11
2100 · Payroll Liabilities - Other	-239.11
Total 2100 · Payroll Liabilities	-239.22
2110 · Direct Deposit Liabilities	2,742.17
Total Other Current Liabilities	8,737.85
Total Current Liabilities	9,192.09
Long Term Liabilities	
10502 · PENSION LIABILITIES	
10503 · Def inflows of resources-actuar	48,688.00
10504 · Def outflows of resources-actua	-109,953.00
10506 · Net Pension Liability	321,685.00
Total 10502 · PENSION LIABILITIES	260,420.00
2500 · Loan - LA County	12,868.62
Total Long Term Liabilities	273,288.62
Total Liabilities	282,480.71
Equity	
1110 · Retained Earnings	1,139,054.51
1112 · Capital Improvement Reserve	114,931.71
Net Income	-32,705.07
Total Equity	1,221,281.15
TOTAL LIABILITIES & EQUITY	1,503,761.86

HILTON CREEK COMMUNITY SERVICES DISTRICT

All Sewer Fund Transaction Detail Report

October 2025

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Paycheck	10/01/2025	8707	Hatter, Jason T		10000 · 1 Bank o...	162	-SPLIT-		873.50
Liability Check	10/01/2025		QuickBooks Payroll ...	Created by P...	10000 · 1 Bank o...		2110 · Direct D...		4,495.61
Bill Pmt -Check	10/01/2025		PERS Health Insura...	OCTOBER 20...	10000 · 1 Bank o...		20000 · *Accou...		2,954.44
Deposit	10/01/2025			Deposit	10000 · 1 Bank o...		1499 · Undepo...	201.50	
Liability Check	10/02/2025	E-pay	Emp. Dev. Dept.	499-0247-1 Q...	10000 · 1 Bank o...		-SPLIT-		53.73
Liability Check	10/02/2025	E-pay	EFTPS	94-2834850 Q...	10000 · 1 Bank o...		-SPLIT-		3,471.32
Liability Check	10/02/2025	E-pay	Emp. Dev. Dept.	499-0247-1 Q...	10000 · 1 Bank o...		-SPLIT-		1,172.45
Deposit	10/02/2025			Deposit	10000 · 1 Bank o...		1499 · Undepo...	377.46	
Deposit	10/02/2025			Deposit	10000 · 1 Bank o...		1499 · Undepo...	10.24	
Bill Pmt -Check	10/03/2025		MAMMOTH DISPO...	SEPT 2025	10000 · 1 Bank o...		20000 · *Accou...		228.94
Deposit	10/06/2025			Deposit	10000 · 1 Bank o...		-SPLIT-	11,181.09	
Bill Pmt -Check	10/07/2025		Bank of America	FEE - REMO...	10000 · 1 Bank o...		20000 · *Accou...		15.00
Bill Pmt -Check	10/08/2025		MAMMOTH BUSIN...	INVOICE 11848	10000 · 1 Bank o...		20000 · *Accou...		197.08
Bill Pmt -Check	10/08/2025		INFOSEND, INC	CUSTOMER ...	10000 · 1 Bank o...		20000 · *Accou...		521.22
Bill Pmt -Check	10/08/2025		MCWD	Lab Testing M...	10000 · 1 Bank o...		20000 · *Accou...		194.00
Bill Pmt -Check	10/09/2025		MCWD	VOID: Lab Te...	10000 · 1 Bank o...		20000 · *Accou...		
Deposit	10/10/2025			Deposit	10000 · 1 Bank o...		-SPLIT-	215.51	
Deposit	10/14/2025			Deposit	10000 · 1 Bank o...		1499 · Undepo...	801.38	
Bill Pmt -Check	10/16/2025		FRONTIER COMM...	Pump Station ...	10000 · 1 Bank o...		20000 · *Accou...		54.74
Deposit	10/17/2025			Deposit	10000 · 1 Bank o...		-SPLIT-	10,803.47	
Bill Pmt -Check	10/21/2025	8712	CSDA	Membership - ...	10000 · 1 Bank o...		20000 · *Accou...		3,280.00
Bill Pmt -Check	10/21/2025	8713	Los Angeles County	A152WDPO1-...	10000 · 1 Bank o...		20000 · *Accou...		4,730.97
Bill Pmt -Check	10/21/2025	8714	MOUNTAIN MEAD...	WATER - PU...	10000 · 1 Bank o...		20000 · *Accou...		300.00
Bill Pmt -Check	10/21/2025		SCE Plant	09/03/2025 T...	10000 · 1 Bank o...		20000 · *Accou...		1,994.75
Bill Pmt -Check	10/21/2025		SCE Pump Station	09/03/2025 T...	10000 · 1 Bank o...		20000 · *Accou...		722.95
Deposit	10/22/2025		JUNIPER DRIVE FE...	Deposit	10000 · 1 Bank o...		-SPLIT-	1,370.92	
Deposit	10/22/2025			Deposit	10000 · 1 Bank o...		-SPLIT-	1,202.62	
Deposit	10/22/2025			Deposit	10000 · 1 Bank o...		1499 · Undepo...	234.37	
Deposit	10/22/2025		JUNIPER DRIVE FE...	Deposit	10000 · 1 Bank o...		17000 · Junipe...	168.73	
Deposit	10/23/2025		JUNIPER DRIVE FE...	Deposit	10000 · 1 Bank o...		17000 · Junipe...	98.42	
Deposit	10/23/2025		JUNIPER DRIVE FE...	Deposit	10000 · 1 Bank o...		17000 · Junipe...	98.42	
Deposit	10/23/2025			Deposit	10000 · 1 Bank o...		1499 · Undepo...	90.00	
Deposit	10/23/2025			Deposit	10000 · 1 Bank o...		1499 · Undepo...	201.90	
Deposit	10/23/2025			Deposit	10000 · 1 Bank o...		-SPLIT-	397.65	
Deposit	10/23/2025			Deposit	10000 · 1 Bank o...		1499 · Undepo...	201.90	
Deposit	10/23/2025			Deposit	10000 · 1 Bank o...		1499 · Undepo...	55.31	
Deposit	10/23/2025			Deposit	10000 · 1 Bank o...		1499 · Undepo...	87.78	
Deposit	10/23/2025			Deposit	10000 · 1 Bank o...		1499 · Undepo...	220.00	
Deposit	10/23/2025			Deposit	10000 · 1 Bank o...		1499 · Undepo...	201.90	
Deposit	10/23/2025			Deposit	10000 · 1 Bank o...		1499 · Undepo...	87.78	
Deposit	10/23/2025			Deposit	10000 · 1 Bank o...		-SPLIT-	395.02	
Deposit	10/23/2025			Deposit	10000 · 1 Bank o...		1499 · Undepo...	201.90	
Deposit	10/23/2025			Deposit	10000 · 1 Bank o...		1499 · Undepo...	201.90	
Deposit	10/23/2025			Deposit	10000 · 1 Bank o...		1499 · Undepo...	201.90	
Deposit	10/23/2025			Deposit	10000 · 1 Bank o...		1499 · Undepo...	201.90	
Deposit	10/23/2025			Deposit	10000 · 1 Bank o...		1499 · Undepo...	201.90	
Deposit	10/23/2025			Deposit	10000 · 1 Bank o...		1499 · Undepo...	201.90	
Deposit	10/23/2025			Deposit	10000 · 1 Bank o...		-SPLIT-	219.46	
Deposit	10/23/2025			Deposit	10000 · 1 Bank o...		-SPLIT-	219.46	
Deposit	10/23/2025			Deposit	10000 · 1 Bank o...		1499 · Undepo...	55.31	

HILTON CREEK COMMUNITY SERVICES DISTRICT

All Sewer Fund Transaction Detail Report

October 2025

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Deposit	10/23/2025			Deposit	10000 · 1 Bank o...		-SPLIT-	395.00	
Deposit	10/23/2025			Deposit	10000 · 1 Bank o...		1499 · Undepo...	201.90	
Bill Pmt -Check	10/23/2025		Intuit	ACH CUSTO...	10000 · 1 Bank o...		20000 · *Accou...		2.34
General Journal	10/23/2025	LB 20...	NORTHART	REJECTED P...	10000 · 1 Bank o...	162	10101 · SEWE...		201.90
General Journal	10/23/2025	LB 20...	NORTHART	REJECTED P...	10000 · 1 Bank o...	162	10101 · SEWE...		367.04
Deposit	10/24/2025			Deposit	10000 · 1 Bank o...		-SPLIT-	421.36	
Deposit	10/24/2025		JUNIPER DRIVE FE...	Deposit	10000 · 1 Bank o...		-SPLIT-	479.35	
Deposit	10/24/2025			Deposit	10000 · 1 Bank o...		-SPLIT-	10,527.47	
Bill Pmt -Check	10/25/2025		UMPQUA BANK	2025 SEPT	10000 · 1 Bank o...		20000 · *Accou...		2,275.06
Bill Pmt -Check	10/25/2025		UMPQUA BANK	2025 AUG	10000 · 1 Bank o...		20000 · *Accou...		0.01
Deposit	10/28/2025			Deposit	10000 · 1 Bank o...		1499 · Undepo...	154.61	
Liability Check	10/30/2025		QuickBooks Payroll ...	Created by P...	10000 · 1 Bank o...		2110 · Direct D...		13,037.87
Bill Pmt -Check	10/30/2025	8718	RCIC, LLC	LIFT STATIO...	10000 · 1 Bank o...		20000 · *Accou...		975.00
Paycheck	10/31/2025	DD1520	BEATTY, LORINDA A	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Paycheck	10/31/2025	DD1521	CONNOLLY, ISABE...	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Paycheck	10/31/2025	DD1522	CZESCHIN, WILLIAM	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Paycheck	10/31/2025	DD1523	CZESCHIN, WINDS...	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Paycheck	10/31/2025		FIORE, MARK		10000 · 1 Bank o...	162	-SPLIT-		258.26
Paycheck	10/31/2025	DD1524	PRESTON, DEVIN M	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Paycheck	10/31/2025		SHIPLEY, STEVE H		10000 · 1 Bank o...	162	-SPLIT-		258.26
Paycheck	10/31/2025	DD1525	SORNOSO, CHAND...	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Liability Check	10/31/2025		PERS 457 Contributi...	3320645013	10000 · 1 Bank o...		2101 · 457 Em...		183.33
Liability Check	10/31/2025		PERS Retirement	3320645013	10000 · 1 Bank o...		2103 · B Retire...		460.45
Paycheck	10/31/2025	DD1526	HAFNER, KEITH	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Paycheck	10/31/2025	8719	Hatter, Jason T		10000 · 1 Bank o...	162	-SPLIT-		987.11
Deposit	10/31/2025			Deposit	10000 · 1 Bank o...		1499 · Undepo...	201.90	
Bill Pmt -Check	10/31/2025		AT&T	OCTOBER 20...	10000 · 1 Bank o...		20000 · *Accou...		284.69
TOTAL								42,588.69	44,552.02

HILTON CREEK COMMUNITY SERVICES DISTRICT

Juniper Drive Clearing Account Monthly Detail Report

October 2025

Type	Date	Name	Memo	Class	Debit	Credit
Bill	10/01/2025	PERS Health Insura...	10% Health Ins	164	285.04	
Bill	10/01/2025	PERS Health Insura...	10% Health Ins	164	31.67	
Bill	10/08/2025	INFOSEND, INC	10% CUSTO...	164	52.12	
Deposit	10/22/2025	JUNIPER DRIVE FE...	J6016016 HA...	164		196.84
Deposit	10/22/2025	JUNIPER DRIVE FE...	J6013015 NO...	164		85.10
Deposit	10/22/2025	JUNIPER DRIVE FE...	J6013016 NO...	164		85.10
Deposit	10/22/2025	JUNIPER DRIVE FE...	J6013007 NO...	164		196.84
Deposit	10/22/2025	JUNIPER DRIVE FE...	J6012014 Mc...	164		196.84
Deposit	10/22/2025	JUNIPER DRIVE FE...	J60102003 H...	164		196.84
Deposit	10/22/2025	JUNIPER DRIVE FE...	J6020010 KR...	164		393.68
Deposit	10/22/2025	JUNIPER DRIVE FE...	J6020010 KR...	164		19.68
Deposit	10/22/2025	JUNIPER DRIVE FE...	J6014012 PE...	164		168.73
Deposit	10/23/2025	JUNIPER DRIVE FE...	J6017017 GIL...	164		98.42
Deposit	10/23/2025	JUNIPER DRIVE FE...	J6017007-001...	164		98.42
General Journal	10/23/2025	NORTHART	REJECTED P...	164	85.10	
General Journal	10/23/2025	NORTHART	REJECTED P...	164	85.10	
General Journal	10/23/2025	NORTHART	REJECTED P...	164	196.84	
Deposit	10/24/2025	JUNIPER DRIVE FE...	6012002 CAR...	164		6.00
Deposit	10/24/2025	JUNIPER DRIVE FE...	6012002 CAR...	164		256.83
Deposit	10/24/2025	JUNIPER DRIVE FE...	6016017 CZE...	164		196.84
Deposit	10/24/2025	JUNIPER DRIVE FE...	6016017 CZE...	164		19.68
Bill	10/25/2025	UMPQUA BANK	10% FUEL & ...	164	132.86	
Bill	10/25/2025	UMPQUA BANK	2025 SEPT	164	45.52	
Bill	10/25/2025	UMPQUA BANK	2025 SEPT	164	34.86	
Bill	10/25/2025	UMPQUA BANK	2025 SEPT	164		
Bill	10/29/2025	PERS Retirement	10%	164	67.58	
General Journal	10/29/2025		10% GROSS ...	164	422.65	
General Journal	10/29/2025		10% GROSS ...	164	18.33	
General Journal	10/29/2025		10% GROSS ...	164	78.34	
General Journal	10/31/2025		Total 10% IC ...	164	28.33	
General Journal	10/31/2025		Total 10% W...	164	38.33	
General Journal	10/31/2025		Total 10% MF...	164	28.33	
General Journal	10/31/2025		Total 10% DP...	164	28.33	
General Journal	10/31/2025		Total 10% SS...	164	28.33	
General Journal	10/31/2025		10% GROSS ...	164	657.79	
General Journal	10/31/2025		10% GROSS ...	164	131.56	
General Journal	10/31/2025		10% GROSS ...	164	0.00	
General Journal	10/31/2025		10% GROSS ...	164	18.33	
Bill	10/31/2025	AT&T	10%	164	28.46	
TOTAL					2,523.80	2,215.84

JUNIPER DRIVE SPECIAL ZONE OF BENEFIT

Balance Sheet

11/18/25

As of October 31, 2025

Accrual Basis

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
101 - Checking - B of A	137,187.84
102 - LAIF	5,252.89
Mono County Treasury Inv. Pool	392,539.93
Total Checking/Savings	<u>534,980.66</u>
Accounts Receivable	
120 - ACCOUNTS RECEIVABLE	
121 - FINANCE CHARGES	-108.03
122 - MAINTENANCE FEES	20,200.65
Total 120 - ACCOUNTS RECEIVABLE	<u>20,092.62</u>
Total Accounts Receivable	20,092.62
Other Current Assets	
JDSZB Wash Account	1,847.68
Total Other Current Assets	<u>1,847.68</u>
Total Current Assets	<u>556,920.96</u>
TOTAL ASSETS	<u>556,920.96</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202 - ACCOUNTS PAYABLE	108.00
Total Accounts Payable	<u>108.00</u>
Total Current Liabilities	<u>108.00</u>
Total Liabilities	108.00
Equity	
32000 · 304 - Retained Earnings	542,219.64
Net Income	14,593.32
Total Equity	<u>556,812.96</u>
TOTAL LIABILITIES & EQUITY	<u>556,920.96</u>

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11/18/25

Accrual Basis

JUNIPER DRIVE SPECIAL ZONE OF BENEFIT
Transactions By Month
October 2025

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>
Oct 25							
Deposit	10/22/2025	Deposit	101 - Checking - B o...	X	-SPLIT-	1,088.98	
Deposit	10/24/2025	Deposit	101 - Checking - B o...		12000 · Undep...	196.84	
Oct 25						<u>1,285.82</u>	<u>0.00</u>

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11/18/25

Accrual Basis

JUNIPER DRIVE WASH ACCCOUNT

Transactions By Month

October 2025

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit
Oct 25									
General Journal	10/01/2025	LB FY...		Health Insura...	JDSZB Wash Account		-SPLIT-		285.04
General Journal	10/01/2025	LB FY...		Health Insura...	JDSZB Wash Account		JDSZB Wash ...		31.67
General Journal	10/08/2025	LB FY...		Infosend - Cu...	JDSZB Wash Account		64900 · 507 - ...		52.12
Deposit	10/22/2025			Deposit	JDSZB Wash Account		-SPLIT-	1,370.92	
Deposit	10/23/2025			Deposit	JDSZB Wash Account		12000 · Undep...	98.42	
Deposit	10/23/2025			Deposit	JDSZB Wash Account		12000 · Undep...	98.42	
General Journal	10/23/2025	LB FY...	J6013015	Rejected Pay...	JDSZB Wash Account		122 - MAINT...		85.10
General Journal	10/23/2025	LB FY...	J6013016	REJECTED P...	JDSZB Wash Account		122 - MAINT...		85.10
General Journal	10/23/2025	LB FY...	J6013020	REJECTED P...	JDSZB Wash Account		122 - MAINT...		196.84
Deposit	10/23/2025			Deposit	JDSZB Wash Account		12000 · Undep...	168.73	
Deposit	10/24/2025			Deposit	JDSZB Wash Account		-SPLIT-	479.35	
General Journal	10/25/2025	LB FY...		CC Fuel	JDSZB Wash Account		-SPLIT-		132.86
General Journal	10/25/2025	LB FY...		CC Office Exp...	JDSZB Wash Account		JDSZB Wash ...		80.38
General Journal	10/31/2025	LB FY...		10% IC Gross...	JDSZB Wash Account		-SPLIT-		28.33
General Journal	10/31/2025	LB FY...		10% WC Gro...	JDSZB Wash Account		JDSZB Wash ...		38.33
General Journal	10/31/2025	LB FY...		10% MF Gros...	JDSZB Wash Account		JDSZB Wash ...		28.33
General Journal	10/31/2025	LB FY...		10% DP Gros...	JDSZB Wash Account		JDSZB Wash ...		28.33
General Journal	10/31/2025	LB FY...		10% SS Gros...	JDSZB Wash Account		JDSZB Wash ...		28.33
General Journal	10/31/2025	LB FY...		10% Gross L...	JDSZB Wash Account		-SPLIT-		422.65
General Journal	10/31/2025	LB FY...		10% ADD CO...	JDSZB Wash Account		JDSZB Wash ...		18.33
General Journal	10/31/2025	LB FY...		10% Gross P...	JDSZB Wash Account		-SPLIT-		78.34
General Journal	10/31/2025	LB FY...		10% Gross P...	JDSZB Wash Account		JDSZB Wash ...	0.00	
General Journal	10/31/2025	LB FY...		10% Retireme...	JDSZB Wash Account		504-A - Retire...		67.58
General Journal	10/31/2025	LB FY...		10% GROSS ...	JDSZB Wash Account		-SPLIT-		657.79
General Journal	10/31/2025	LB FY...		10% ADD RE...	JDSZB Wash Account		JDSZB Wash ...		131.56
General Journal	10/31/2025	LB FY...		100% JUNIP...	JDSZB Wash Account		JDSZB Wash ...	0.00	
General Journal	10/31/2025	LB FY...		100% JUNIP...	JDSZB Wash Account		JDSZB Wash ...		18.33
General Journal	10/31/2025	LB FY...		ATT	JDSZB Wash Account		68100 · 515 - T...		28.46
Oct 25								2,215.84	2,523.80

HILTON CREEK COMMUNITY SERVICES DISTRICT

Profit & Loss

12/01/25

October 2025

Accrual Basis

	Oct 25
Ordinary Income/Expense	
Income	
4015 · Fees	
4010 · Use Fees	105,252.25
4015 · Fees - Other	661.44
Total 4015 · Fees	105,913.69
4020 · Other Income	
4018 · Late Fee Charges	20.19
4020 · Other Income - Other	0.00
Total 4020 · Other Income	20.19
7033 · Mono County Tax Revenue	10,085.67
Total Income	116,019.55
Gross Profit	116,019.55
Expense	
6003 · Depreciation Expense	4,200.00
6100 · Employee Benefits	
6101 · Health Insurance	
6103A · Health Insurance Operator II	2,373.96
6104 · D Health Insurance - Retired	263.77
Total 6101 · Health Insurance	2,637.73
6106 · Retirement	
6107 · Retirement - ER Contribution	
6100A · RETIREMENT ER CONT - OPE...	608.30
Total 6107 · Retirement - ER Contribution	608.30
Total 6106 · Retirement	608.30
6117 · Add Compensation - Director	825.00
6119A · Add Compensation Oper II	165.00
6120 · Add Compensation - Secretary	165.00
6121 · A Medical Reimb - Board	0.00
6122 · A Medical Reimb - Employee	0.00
Total 6100 · Employee Benefits	4,401.03
6200 · Payroll Expenses	
6201 · Gross Payroll-Board of Director	540.00
6203A · Gross Payroll - Oper II	5,920.08
6204A · Gross Payroll Op II - Add Dutie	1,184.01
6205A · Gross PR Oper II OT 1.5 Op II	1,007.43
6206A · Gross PR Op II Standby	312.50
6207 · Gross Payroll - Chief Plant Op	
6208 · Weekly Standby Stipend - CPO	87.50
6207 · Gross Payroll - Chief Plant Op - Ot...	5,989.50
Total 6207 · Gross Payroll - Chief Plant Op	6,077.00
6211 · Gross Payroll - Per Diem Ops	2,140.00
6212 · Gross Payroll-Secretary	3,803.85
6213A · Per Diem - Assistant Secretary	705.06
6215 · Payroll Taxes	1,335.61
6200 · Payroll Expenses - Other	0.00
Total 6200 · Payroll Expenses	23,025.54
6500 · Operations Administration	
6505 · Dues and Subscriptions	3,280.00
6557 · Telephone	
6557B · Telephone - Cell	256.23
6557C · Telephone - Fire Alarm	54.74

HILTON CREEK COMMUNITY SERVICES DISTRICT

Profit & Loss

12/01/25

October 2025

Accrual Basis

	Oct 25
Total 6557 · Telephone	310.97
Total 6500 · Operations Administration	3,590.97
6506 · Travel - Non Litigation	
6306 · Travel	0.00
Total 6506 · Travel - Non Litigation	0.00
6550 · Office Expenses	
6550A · Bank Service Charges	17.34
6550C · Website / Advert./ Pub Notice	180.00
6550D · Statement Production - AR	469.10
6550E · Postage/Shipping - Lab Testing	197.08
6550G · Office Communication- Not Phone	43.20
6550H · Office Equip/ Furn & Maint.	-348.55
6550J · Office General / Misc	500.21
Total 6550 · Office Expenses	1,058.38
6600 · Repairs & Maintenance	
6601 · A Automobile Expense	
6601A · Fuel	1,195.76
Total 6601 · A Automobile Expense	1,195.76
6603 · Lab Testing	194.00
6604 · Plant - General / Misc	720.14
6609 · Sewer Lines- General Maint	975.00
6611 · U Utilities	
6611 B · SCE - Plant	1,994.75
6611 C · SCE - Pump Station	722.95
Total 6611 · U Utilities	2,717.70
Total 6600 · Repairs & Maintenance	5,802.60
Total Expense	42,078.52
Net Ordinary Income	73,941.03
Other Income/Expense	
Other Income	
7031 · Interest Income	61.22
Total Other Income	61.22
Net Other Income	61.22
Net Income	74,002.25

HILTON CREEK COMMUNITY SERVICES DISTRICT

BUDGET FY 2025-2026

Friday, October 31, 2025

2025/2026

REVENUE		SEWER Budget	2025/2026		Year To Date	Over (Under)
			September	October		
			0.2500	0.3333		
General Operating Revenue:						
1	Property Taxes <u>Transferred</u> to Operations	313,490.88			57,982.57	(255,508.31)
Sewer Operation & Maintenance Revenue:						
2	Sewer Use Fees	616,722.00	67,484.04	39,488.38	218,376.41	(398,345.59)
Sewer Capital Improvement Revenue: Moved						
Investment Revenue						
3	Interest on Investments	-			-	-
4	Transfer From Reserves	-			-	-
5	Transfer From Other Funds	-			-	-
6	Other Revenue	-			-	-
7	Late Charges	-		884.47	2,289.51	2,289.51
	<i>Juniper Drive Funds Collected or (Transferred)</i>				-	
TOTAL REVENUES		930,212.88	67,484.04	40,372.85	278,648.49	(651,564.39)
EXPENSES						
ADMINISTRATION EXPENSES						
8	Administration Fees	500.00			-	(500.00)
9	Transfer out to Emergency Reserves	-			-	-
10	Transfer out to Capital Improvement Projects	-			-	-
11	***Depreciation Expense (Book Entry Only)	50,000.00	4,200.00	4,200.00	16,800.00	(33,200.00)
SUBTOTAL		50,500.00	4,200.00	4,200.00	16,800.00	(33,700.00)

		2025/2026			Year To	
		SEWER Budget	September	October	Date	Over
Estimated EMPLOYEE BENEFITS						
12	Medical Reimbursement - Director (5)	18,207.90	595.16		1,337.03	(16,870.87)
13	Medical Reimbursement - GM	1,620.00			-	(1,620.00)
14	Medical Reimbursement - Oper II	6,115.50			-	
15	Medical Reimbursement - OIT	1,620.00				
16	Medical Reimbursement - Secretary	1,763.69			1,133.42	
17	Health Insurance (1) General Manager	31,500.00				(31,500.00)
18	Health Insurance (1) Base Rate Oper II	31,500.00	2,373.96	2,373.96	9,499.63	(22,000.37)
19	Health Insurance OIT (Currently Unfilled)	31,500.00				(31,500.00)
20	Health Insurance - Retired (2)	4,050.00	263.77	263.77	1,077.61	(2,972.39)
21	Retirement Benefits - Employer Contributions GM	7,749.50			-	(7,749.50)
22	Retirement Benefits - Employer Contributions Oper II (10.19%)	7,719.08	608.30	608.30	2,433.34	(5,285.74)
23	Retirement Benefits - Employer Contributions OIT (Pepra 7.96%)	4,097.81				
24	Additional Compensation - GM	1,980.00			-	(1,980.00)
25	Additional Compensation - Oper II	1,980.00	165.00	165.00		
26	Additional Compensation - OIT	1,980.00			-	(1,980.00)
27	Add Compensation - Directors	9,900.00	825.00	825.00	3,300.20	(6,599.80)
28	Add Compensation - Secretary	1,980.00	165.00	165.00	660.04	(1,319.96)
SUBTOTAL		165,263.46	4,996.19	4,401.03	19,441.27	(131,378.62)

		2025/2026				Year To	
		SEWER Budget	September	October	Date	Over	
PAYROLL							
Salaries & Employee Benefits:							
Director's Gross Salary					-		
29	+ \$3,000 Special Meetings if they occur	8,100.00	270.00	540.00	1,980.00	(6,120.00)	
30	General Manager Salary	95,990.27			-	(95,990.27)	
31	Operator II	76,050.00	5,920.08	5,920.08	23,682.24	(52,367.76)	
32	Operator II Overtime	16,500.00	1,115.62	1,007.43	5,144.24	(11,355.76)	
33	Operator II Additional Duties Pay	17,600.00	1,184.01	1,184.01	4,736.32	(12,863.68)	
34	Operator II Operations Stand by Time	3,000.00	450.00	312.50	1,493.75	(1,506.25)	
35	OIT	51,480.00					
36	OIT Overtime (100 Hours)	4,125.00					
37	OIT Operations Stand by Time	1,000.00					
38	Chief Plant Operator - Part Time	80,000.00	5,775.00	5,989.50	22,324.50	(57,675.50)	
39	CPO Operations Stand by Time	1,000.00	62.50	87.50	213.48		
40	Perdiem Operations	20,000.00	1,332.50	2,140.00	5,852.50	(14,147.50)	
41	Secretarial Gross Salary Part Time	50,094.00	3,803.85	3,803.85	17,015.40	(33,078.60)	
43	Per Diem Administrative Assistant	19,800.00	839.70	705.06			
44	Payroll Taxes	18,900.00	1,243.89	1,335.61	5,056.05	(13,843.95)	
SUBTOTAL		463,639.27	21,997.15	23,025.54	87,498.48	(298,949.27)	

		2025/2026			Year To		
		SEWER Budget	September	October	Date	Over	
OPERATIONS							
45	Liability Insurance	10,350.00			9,687.33	(662.67)	
46	Worker's Comp Insurance	18,000.00			16,116.20	(1,883.80)	
47	Auditor / Accounting	11,340.00	315.00		8,775.00	(2,565.00)	
48	Legal Fees	4,770.00			-	(4,770.00)	
49	Rate Study Avail Fees & Connection Fees - Carry Over	6,820.00	970.00		970.00	(5,850.00)	
50	Dues & Subscriptions	3,600.00		3,280.00	3,580.00	(20.00)	
51	Travel -Non Litigation	1,800.00	973.19		973.19	(826.81)	
52	License & Permits	35,000.00			-	(35,000.00)	
53	Educational Expenses	8,100.00	742.50		1,567.50	(6,532.50)	
54	Telephone	4,500.00	292.76	310.97	1,198.59	(3,301.41)	
55	Office Expenses	12,000.00	2,364.25	1,058.38	6,438.31	(5,561.69)	
56	Rent/Property Lease	500.00			-		
57	Contingency Admin Operations	10,000.00			337.50	(9,662.50)	
		SUBTOTAL	126,780.00	5,657.70	4,649.35	49,643.62	(76,636.38)
REPAIRS & MAINTENANCE							
58	Auto Expenses	4,950.00	583.53	1,195.76	1,914.33	(3,035.67)	
59	Contract Services	5,000.00			-	(5,000.00)	
60	Lab Testing	6,500.00	982.21	194.00	1,495.37	(5,004.63)	
61	Plant - General Repairs & Maintenance	15,000.00	2,479.67	720.14	3,727.08	(11,272.92)	
62	Tools & Equipment - Non Capital	10,000.00	1,234.05		2,312.75	(7,687.25)	
63	SCADA	15,000.00			-	(15,000.00)	
64	Plant - Pond Maintenance	2,000.00			-	(2,000.00)	
65	Plant - Sludge Removal	2,000.00			110.50	(1,889.50)	
66	Sewer Lines - Vactor, Replace, Lining & General Maint.	70,000.00		975.00	975.00	(69,025.00)	
67	Supplies & Uniform/Clothing Allowance	1,200.00			-	(1,200.00)	
68	Water	18,000.00	300.00		600.00	(17,400.00)	
69	SCE- Plant	33,000.00	2,313.70	1,994.75	6,750.06	(26,249.94)	
70	SCE - Pump Station	12,100.00	778.13	722.95	2,343.44	(9,756.56)	
71	Heavy Equipment & Snow Removal Plant	15,000.00			47.85	(14,952.15)	
72	Repairs & Maintenance Contingency	10,198.00			6,307.50	(3,890.50)	
		SUBTOTAL	219,948.00	8,671.29	5,802.60	26,583.88	(193,364.12)

		2025/2026					
		SEWER Budget	September	October	Year To Date	Over	
LONG TERM LIABILITY							
73	L.A County - Loan Repayment	16,600.00			-	(16,600.00)	
74	CalPERS Unfunded Liability -	27,900.00			26,380.80	(1,519.20)	
75	Leave Payout (Vac & SL) - Inv. Fund Alloc.	22,500.00			-		
SUBTOTAL		67,000.00	-	-	26,380.80	(18,119.20)	
SUBTOTAL ALL EXPENSES		1,093,130.73	45,522.33	42,078.52	226,348.05	(752,147.58)	
LESS ADJUSTMENTS							
76	<i>Depreciation Expense (Book Entry Only)</i>	50,000.00	4,200.00	4,200.00	16,800.00	(33,200.00)	
76	<i>**** Vacant GM /OIT Positions</i>	234,642.57	-	-	-	(234,642.57)	
	Long Term Liabilities (Not LA County)	67,000.00	-	-	26,380.80		
	<i>***Less Non Budget Items</i>				-		
	Adjusted Total Expenses	351,642.57	4,200.00	4,200.00	43,180.80		
TOTAL ADJUSTED EXPENSES		741,488.16	41,322.33	37,878.52	209,548.05	(531,940.11)	
Year to Date Available Revenue (Include. Prop. Tax TXF)					278,648.49		
Year to Date Expenses					209,548.05		
Net Available Revenue					69,100.44		
CAPITAL EXPENSE							
Adjusted At Boards Request/Approval							

Budget to Actual Notes

10% Juniper Drive Cost Share has been calculated out of Sewer Budget

JUNIPER DRIVE SPECIAL ZONE OF BENEFIT

Profit & Loss

12/01/25

October 2025

Accrual Basis

	<u>Oct 25</u>
Ordinary Income/Expense	
Income	
400 - REVENUE	
401 - Finance Charges	59.64
401 - Maintenance Fees	14,666.80
Total 400 - REVENUE	<u>14,726.44</u>
Total Income	<u>14,726.44</u>
Gross Profit	14,726.44
Expense	
500- OPERATING EXPENSES	
504 - Employee Benefits	
504-A - Retirement	67.58
504-B - Health Insurance	316.71
Total 504 - Employee Benefits	384.29
64900 · 507 - Office Expense	132.50
66000 · 508 - Payroll Expenses	
508-B - Gross Payroll - Sec.	500.99
508 D - 10% Director Gross	151.65
Additional Compensation	36.66
508 E · GROSS PAYROLL OPER II	789.35
508 F · OPERATOR II OVERTIME	0.00
Total 66000 · 508 - Payroll Expenses	<u>1,478.65</u>
67200 · 511 - Repairs and Maintenance	
60200 · 514- Automobile Expense	132.86
Total 67200 · 511 - Repairs and Maintenance	132.86
68100 · 515 - Telephone Expense	28.46
Total 500- OPERATING EXPENSES	<u>2,156.76</u>
Total Expense	<u>2,156.76</u>
Net Ordinary Income	12,569.68
Other Income/Expense	
Other Income	
600 - OTHER INCOME	
601- Interest Income	56.76
Total 600 - OTHER INCOME	<u>56.76</u>
Total Other Income	<u>56.76</u>
Net Other Income	56.76
Net Income	<u><u>12,626.44</u></u>

**JUNIPER DRIVE
BUDGET FY 2025-2026
Friday, October 31, 2025**

REVENUE	2025 2026 BUDGET	September Month 3	October Month 4	Year to Date	Over (Under) {+ or -}
Road Maintenance Revenue:					
Maintenance Fees Collected	49,000.00	8,192.54	1,285.82	19,307.84	5,061.63
Maintenance Fees Collected Through Sewer Fund	31,000.00	2,138.60	2,215.84	11,036.57	4,839.97
Combined Maintenance Fees Collected	80,000.00	10,331.14	3,501.66	30,344.41	9,901.60
Interest - LAIF	100.00			-	73.37
Interest - County Investment Pool	7,000.00			-	(4,171.02)
Transfer From Wash Account	20,000.00			-	(6,054.16)
Late Fees	-		59.64	404.04	404.04
TOTAL REVENUES	107,100.00	10,331.14	3,561.30	30,748.45	10,055.43
EXPENSES					
ADMINISTRATION EXPENSES					
Administration Fee	50.00			-	(50.00)
Other				-	-
SUBTOTAL	50.00	-	-	-	(50.00)
EMPLOYEE BENEFITS					
Medical Reimbursement - Director	2,023.10	66.12		148.55	(1,022.27)
Medical Reimbursement - Employee	1,235.47			125.93	(975.06)
Health Insurance - Base	10,500.00	285.04	285.04	1,119.32	(7,484.03)
Health Insurance - Retired	450.00	31.67	31.67	126.83	(68.04)
Retirement Benefits - Employer Contributions	2,174.04	67.58	67.58	270.34	(1,391.41)
Additional Compensation All Positions	1,980.00	36.66	36.66	196.64	(1,455.04)
	-			-	-
SUBTOTAL:	18,362.61	487.07	420.95	1,987.61	(12,395.84)
PAYROLL					
Salaries & Employee Benefits:					
Director's Gross Salary	900.00	121.65	151.65	586.60	764.85
Manager Gross Salary	10,665.59			-	(10,665.59)
Oper II Gross Salary	8,450.00	789.35	789.35	3,157.03	874.43
OIT Gross Salary	5,720.00			-	-
Oper II Overtime	1,650.00		-	-	-
OIT Overtime	412.50			-	-
Leave Buy Out	2,500.00			-	-
Secretarial Gross Salary	5,566.00	422.65	500.99	1,968.94	(819.32)
ADMIN PERDIEMS	2,200.00	93.30		130.50	-
SUBTOTAL	38,064.09	1,426.95	1,441.99	5,843.07	-
OPERATIONS					
Liability Insurance	1,150.00			1,076.36	(146.95)
Worker's Comp Insurance	2,000.00			1,790.68	(847.34)
PERS Unfunded Liability	3,100.00			2,948.80	(597.40)
Accounting	1,260.00	35.00		975.00	(1,040.00)
Legal	530.00			-	-
Dues & Subscriptions	400.00			-	(400.00)
Travel -Non Litigation	200.00			-	(200.00)
License and Fees	3,500.00			-	(3,500.00)
Office Expenses	1,333.33	276.60	132.50	738.19	553.81
Educational Expenses	900.00	82.50		82.50	(900.00)
Telephone	500.00	26.46	28.46	108.84	(174.08)
Contingency				37.50	-
SUBTOTAL	14,873.33	420.56	160.96	7,757.87	(7,781.96)
REPAIRS & MAINTENANCE					
Auto Expenses	800.00	64.84	132.86	212.70	(52.01)
Contract Services				-	-
Snow Removal Contract	25,000.00			-	(2,500.00)
Snow Removal Beyond Contract	10,000.00			-	(10,000.00)
Supplies	0.00			-	27.50
Repairs & Maintenance	30,000.00			-	(29,917.50)
Transfer to Juniper Drive Investment Account				-	-
SUBTOTAL:	65,800.00	64.84	132.86	212.70	(42,442.01)
Debt Service:					
TOTAL EXPENSES	137,150.03	2,399.42	2,156.76	15,801.25	(62,669.82)

Should Consider:

Road Condition?

Policy of Transfer into Investment Funds once a Cap is achieved in checking account

Change from 10% Share to 15% Share

4:36 AM

12/15/25

Accrual Basis

HILTON CREEK COMMUNITY SERVICES DISTRICT
Capital Reserve Transaction Detail Report
July through October 2025

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>
Deposit	07/31/2025	JULY 2025	12000 · 3 B of A...	7031 · Intere...	0.47	
Deposit	08/28/2025	AUGUST 2...	12000 · 3 B of A...	7031 · Intere...	0.47	
Deposit	09/30/2025	SEPTEMBE...	12000 · 3 B of A...	7031 · Intere...	0.46	
Deposit	10/31/2025	OCTOBER ...	12000 · 3 B of A...	7031 · Intere...	0.47	
TOTAL					1.87	0.00

Capital Improvement Budget FY 2025-2026

Friday, October 31, 2025

		October	Year To Date	Budget Remaining
REVENUE		0.3333		
General Capital Reserve Funds				
Balance FWD	55,574.42			55,574.42
Sewer Connection Fees			0.00	0.00
Availability Fees			0.00	0.00
Sewer Connection Inspection Fees			0.00	0.00
Investment Interest	0.47	0.47	1.87	4.21
<i>Potential Reserves Allocation - Earmarked Funds</i>	<i>67,456.40</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>117,456.40</i>
<i>Gen Reserves - Allocation - Earmarked Funds</i>	<i>75,000.00</i>	<i>75,000.00</i>	<i>75,000.00</i>	<i>150,000.00</i>
<i>Transfer from Other Funds</i>	<i>0.00</i>		<i>0.00</i>	<i>0.00</i>
TOTAL REVENUES		198,031.29	125,001.87	323,035.03
EXPENSES				
Capital Improvement Projects - 5 Year Plan				
				0.00
				0.00
Clarifier 1 Parts (Paid from General Fund)				
Clarifier 1 Labor & Heavy Equipment	22,000.00		0.00	22,000.00
Drying Beds / Sludge Dewatering	150,000.00			150,000.00
Emergency Generator - Plant	250,000.00			250,000.00
Sewer Lines Camera	15,000.00		0.00	15,000.00
District Vehicle	75,000.00		0.00	75,000.00
Capital Purchases - Failed Equipment	0.00		0.00	0.00
Capital Off Road Vehicle - Manhole Access	0.00		0.00	0.00
Sewer Line Replacement				
Sewer Pipe Lining	10,000,000.00			
Heavy Equipment (Loader/Backhoe/Skidsteer)	700,000.00			700,000.00
SUBTOTAL		11,212,000.00	0.00	0.00
DEFICIT		-11,013,968.71		-10,888,964.97
<i>Added/Updated FEMA Grant Possibility</i>				
Complete				

**HILTON CREEK COMMUNITY SERVICES District
Los Angeles County Loan Repayment Schedule
October 31, 2025**

Loan	
General Capital Reserve Funds	
Deposit 5/9/2023	91,806.00
Total Budget Available	
91,806.00	
Payments	
11/12/24 First Pmt	(4,730.97)
4/9/2025	(4,730.97)
10/21/2025	(4,730.97)
Incentives	
4/8/2025	(31,780.99)
Funds not used and returned	
11/12/2024	(32,963.48)
SUBTOTAL	
(78,937.38)	
Remaining Balance	
12,868.62	

**HILTON CREEK COMMUNITY SERVICES District
Connection Fee and Availability Fee Rate Study**

Friday, October 31, 2025

REVENUE

General Capital Reserve Funds	
Rate Study - Connection Fees & Avail Fees	17,000.00

Total Budget Available FY 2024-2025	17,000.00
--	------------------

EXPENSES

11/12/2024	4,080.00
3/11/2025	1,280.00
4/8/2025	2,630.00
6/10/2025	2,190.00
9/15/2025	970.00

SUBTOTAL	11,150.00
-----------------	------------------

Remaining Balance	5,850.00
--------------------------	-----------------

HILTON CREEK COMMUNITY SERVICES DISTRICT
Investment Accounts Report FY 2024-2025
Friday, October 31, 2025

Mono County & LAIF REVENUE	Estimate	October 0.3333	Year To Date
Investment Pool Revenue	249,930.00		
Property Taxes Recorded in County Investment Pool	172,669.00		-
Secure Property Tax	140,000.00		-
Unsecure Property Tax	9,000.00	10,085.67	10,085.67
Excess ERAF	15,000.00		-
Unitary	4,000.00		-
LAIF			-
Other Income			-
Total Property Tax Received	168,000.00	10,085.67	10,085.67
Fund Interest - Sewer Fund			-
Fund Interest - Juniper Drive			-
Tax Fund Interest 100% Sewer Fund			-
Other Tax Fund Interest 100% Sewer Fund			-
LAIF Interest - Sewer Fund		60.75	60.75
LAIF Interest - Juniper Drive		56.76	56.76
Total Interest	-	117.51	117.51
HOPTR Adj			
Avail Fee & Delinquent Accounts Payments			-
Miscellaneous			-
Total Miscellaneous	-	-	-
Total Investment Pool Revenue	168,000.00	10,203.18	10,203.18
Investment Transferred			
Funds Transferred from Hilton Creek - Mono			-
Funds Transferred from Juniper Drive - Mono			-
Funds Transferred From Capital - Mono			-
Funds Transferred from Hilton Creek - LAIF			-
Funds Transferred from Juniper Drive - LAIF			-
Funds Transferred From Capital - LAIF			-
Total Investments Transferred	-	-	-
Transfers and Expenses			
Property Tax Admin Fee			-
Property Taxes Transferred to Operations			57,982.57
Property Taxes Transferred to Capital			-
Property Taxes Transferred to Juniper			-
Delinquent Account Payments TXF to Operations			-
Miscellaneous Adjustments			-
Total Outgoing		-	57,982.57
Funds Carried Forward	1,228,327.21	-	-
Funds Carried Forward - Mono	1,217,569.98		
Funds Carried Forward - LAIF	10,757.23		
Funds Earmarked for Reserves, Capital and Operating	Prev Year FWD		Balance
Emergency Reserves	137,546.40	55,000.00	192,546.40
Capital Reserves	67,546.40	50,000.00	117,546.40
Operation Reserves	50,000.00	50,000.00	100,000.00
Capital- Generator	75,000.00	75,000.00	150,000.00
Capital - Vehicle Replacement			-
PERS UAL	25,000.00	35,000.00	30,688.00
Insurance	-	20,000.00	(8,670.57)
Personnel Leave Liabilities	25,000.00		25,000.00
Total Earmarked Funds	380,092.80	285,000.00	607,110.23

HCCSD Mono County Investment Pool

Balance Sheet

12/15/25

As of October 31, 2025

Accrual Basis

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
000 Mono County Investment Pool	
100 HC Community Serv District	171,224.13
200 Juniper Drive Funds	373,913.21
300 SEWER FUND	
104 SF PERS UAL Holdings	30,688.00
105 SF Personnel Leave Liab	25,000.00
Reserves	
101 SF Emergency Reserves	192,546.40
102 SF Capital Reserves	
107 SF Emergency Plant Gen	150,000.00
102 SF Capital Reserves - Other	117,546.40
Total 102 SF Capital Reserves	267,546.40
103 SF Operation Reserves	
103 A INSURANCE	20,000.00
103 SF Operation Reserves - Other	71,329.43
Total 103 SF Operation Reserves	91,329.43
Total Reserves	551,422.23
Total 300 SEWER FUND	607,110.23
000 Mono County Investment Pool - Other	48,530.90
Total 000 Mono County Investment Pool	1,200,778.47
LAIF	10,874.74
Total Checking/Savings	1,211,653.21
Total Current Assets	1,211,653.21
TOTAL ASSETS	1,211,653.21
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	9,870.49
Owners Equity	1,249,562.11
Net Income	-47,779.39
Total Equity	1,211,653.21
TOTAL LIABILITIES & EQUITY	1,211,653.21

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12/15/25

Accrual Basis

HCCSD Mono County Investment Pool

Profit & Loss

July through October 2025

	<u>Jul - Oct 25</u>
Ordinary Income/Expense	
Income	
LAIF - Juniper	56.76
LAIF Sewer	60.75
TAX REVENUE	
Unsecure Property Tax	<u>10,085.67</u>
Total TAX REVENUE	<u>10,085.67</u>
Total Income	10,203.18
Expense	
Transfer	
Insurance Transfer	28,670.57
Pension Transfer	<u>29,312.00</u>
Total Transfer	<u>57,982.57</u>
Total Expense	<u>57,982.57</u>
Net Ordinary Income	<u>-47,779.39</u>
Net Income	<u><u>-47,779.39</u></u>

COUNTY OF MONO
G/L TRANSACTION DETAIL

From Date: 07/01/2025
 To Date: 06/30/2026
 From Account: [REDACTED]
 To Account: [REDACTED]
 Include Accounts With No Activity
 Run Date: 11/03/2025
 User: slegrand

G/L#	EFFECTIVE DATE	DESCRIPTION	STP SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	GRANT	DEBIT	CREDIT	BALANCE
[REDACTED]	07/22/2025	CASH - HILTON CREEK COMM SVC DISTRICT DRAW REQUEST - PERS SYS UAL 2025-2026	AP	711943		20851	HILTON CREEK COMMUNITY SERVICES DISTRICT	7152025		Balance	Forward	1,248,675.37 1,219,363.37
	07/22/2025	DRAW REQUEST - LIABILITY AND WC INSURANCE FY 2025-2026	SYS AP	711944		20851	HILTON CREEK COMMUNITY SERVICES DISTRICT	7152025i ns			28,670.57	1,190,692.80
	09/30/2025	PC-Sept 2025 Cur Unsecured FY 2025-26	AJ GL	727040						10,085.67		1,200,778.47
		TOTAL								10,085.67	57,982.57	1,200,778.47
[REDACTED]		ACCOUNTS PAYABLE								Balance	Forward	0.00
	07/15/2025	DRAW REQUEST - PERS SYS UAL 2025-2026	AP	711936		20851	HILTON CREEK COMMUNITY SERVICES DISTRICT	7152025			29,312.00	29,312.00 CR
	07/15/2025	DRAW REQUEST - LIABILITY AND WC INSURANCE FY 2025-2026	SYS AP	711937		20851	HILTON CREEK COMMUNITY SERVICES DISTRICT	7152025i ns			28,670.57	57,982.57 CR
	07/22/2025	DRAW REQUEST - PERS SYS UAL 2025-2026	AP	711943		20851	HILTON CREEK COMMUNITY SERVICES DISTRICT	7152025		29,312.00		28,670.57 CR
	07/22/2025	DRAW REQUEST - LIABILITY AND WC INSURANCE FY 2025-2026	SYS AP	711944		20851	HILTON CREEK COMMUNITY SERVICES DISTRICT	7152025i ns		28,670.57		0.00
		TOTAL								57,982.57	57,982.57	0.00
[REDACTED]		Long-Term Debt Payable								Balance	Forward	0.00
		Fund Balance								Balance	Forward	955,230.14 CR
		INTEREST INCOME								Balance	Forward	0.00
		MISCELLANEOUS REVENUE								Balance	Forward	0.00
	09/30/2025	Sept. 2025 Cur Unsecured FY 2025-26	AJ GL	727040							10,085.67	10,085.67 CR
		TOTAL								0.00	10,085.67	10,085.67 CR
[REDACTED]		EXPENDITURES								Balance	Forward	0.00
	07/15/2025	DRAW REQUEST - PERS SYS UAL 2025-2026	AP	711936		20851	HILTON CREEK COMMUNITY	7152025		29,312.00		29,312.00

G/L#	EFFECTIVE DATE	DESCRIPTION	STP SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	GRANT	DEBIT	CREDIT	BALANCE
							SERVICES DISTRICT					
	07/15/2025	DRAW REQUEST - LIABILITY AND WC INSURANCE FY 2025-2026	SYS AP	711937		20851	HILTON CREEK COMMUNITY SERVICES DISTRICT	7152025ins		28,670.57		57,982.57
		TOTAL								57,982.57	0.00	57,982.57
		GRAND TOTAL								126,050.81	126,050.81	293,445.23

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12/15/25

Accrual Basis

HILTON CREEK COMMUNITY SERVICES DISTRICT
County Investment Pool Activity Detail Report
July through October 2025

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>
Transfer	07/22/2025		2025 2026 ...	10000 · 1 Ba...		29,312.00
Transfer	07/22/2025		2025 2026 ...	10000 · 1 Ba...		28,670.57
Check	08/31/2025		Audit Adjust...	8010 · Other ...		25,907.03
Deposit	10/31/2025		CURRENT ...	7033 · Mono ...	10,085.67	
TOTAL					<u>10,085.67</u>	<u>83,889.60</u>

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12/15/25

Accrual Basis

JUNIPER DRIVE SPECIAL ZONE OF BENEFIT
Mono Country Inv. Pool Transactions
July 2025 through June 2026

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit
Jul '25 - Jun 26									
Jul '25 - Jun 26									
								=====	=====



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

November 04, 2025

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

HILTON CREEK COMMUNITY SERVICES DISTRICT

SECRETARY OF THE BOARD
3222 CROWLEY LAKE DR.
CROWLEY LAKE, CA 93546

[Tran Type Definitions](#)



Account Number: [REDACTED]

October 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2025	10/14/2025	QRD	1783801	N/A	SYSTEM	117.51

Account Summary

Total Deposit:	117.51	Beginning Balance:	10,757.23
Total Withdrawal:	0.00	Ending Balance:	10,874.74

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12/15/25

Accrual Basis

HILTON CREEK COMMUNITY SERVICES DISTRICT
LAIF Fiscal Year Transaction Detail Report
July 2025 through June 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>
Deposit	10/01/2025		JULY, AUG,...	14000 · 5 LAIF	7031 · Intere...	60.75	
TOTAL						60.75	0.00

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12/15/25

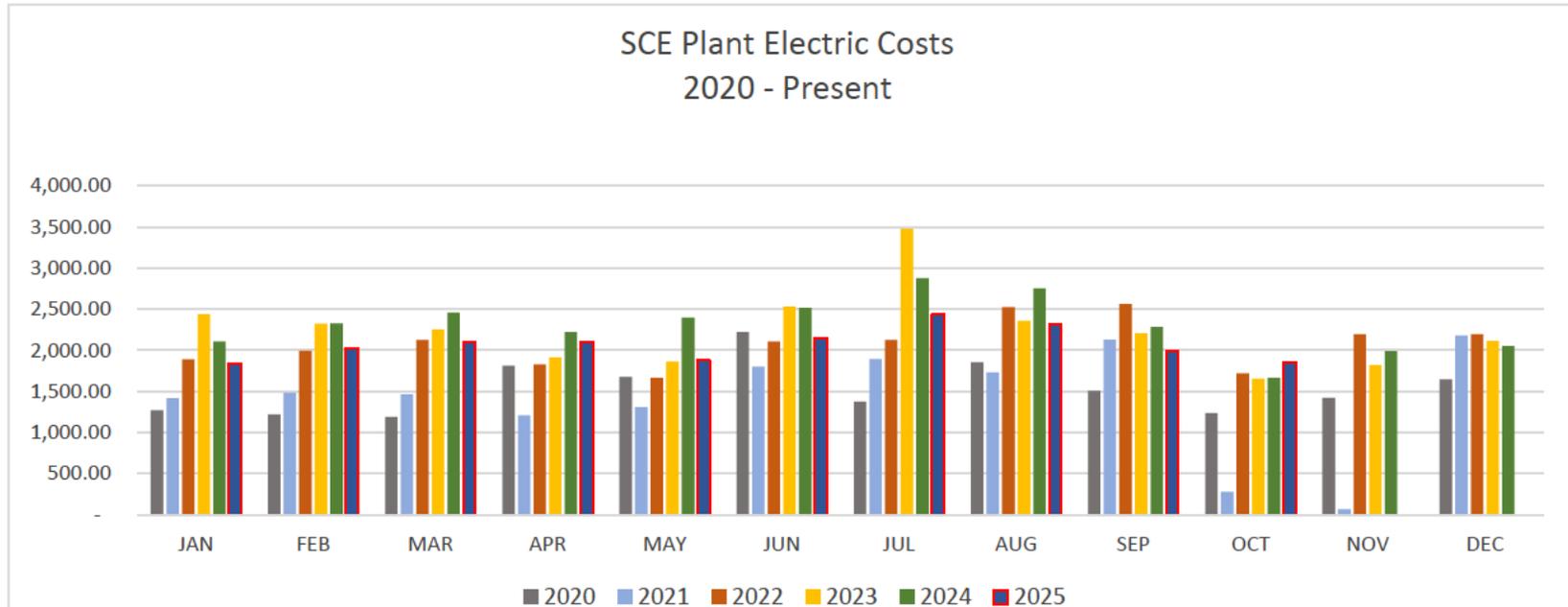
Accrual Basis

JUNIPER DRIVE SPECIAL ZONE OF BENEFIT
LAIF Transactions Fiscal Year 2020/2021
July 2025 through June 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>
Deposit	10/01/2025		JULY AUG ...	102 - LAIF	601- Interest ...	56.76	
TOTAL						56.76	0.00

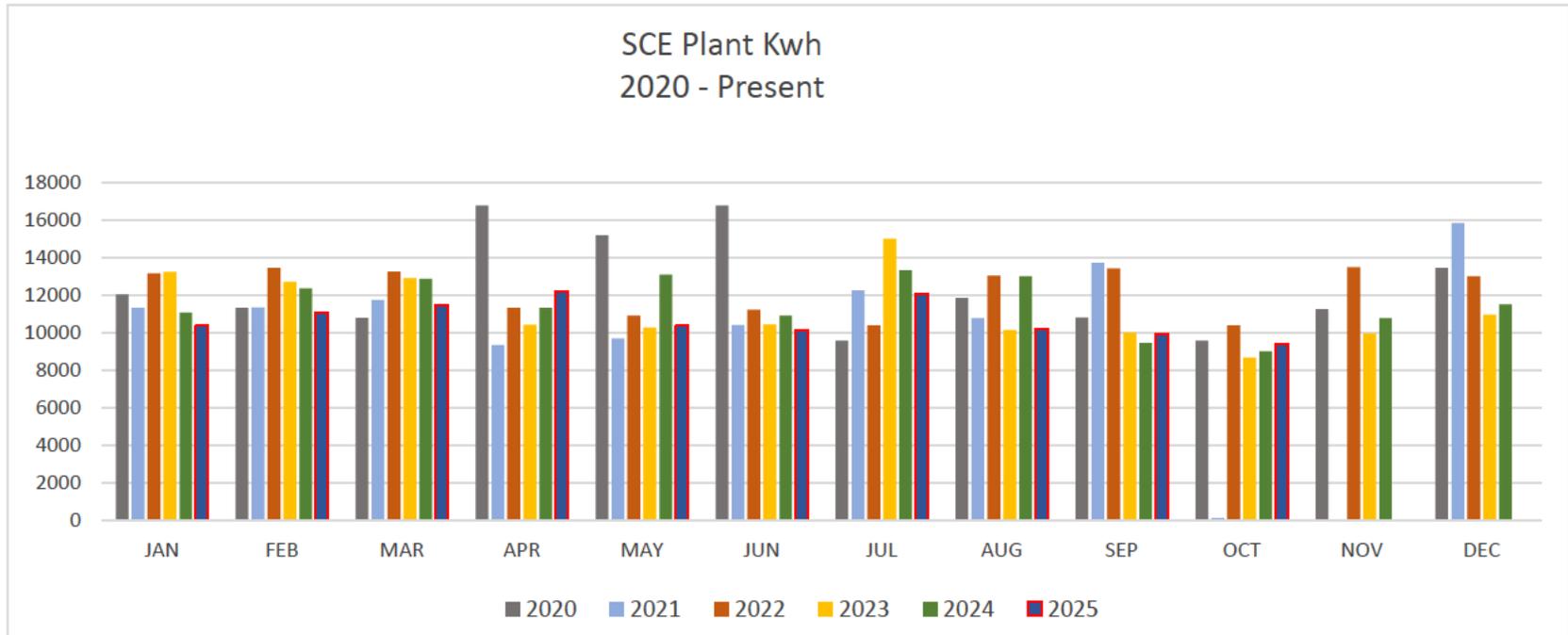
HILTON CREEK CSD PLANT SCE ELECTRIC BILLS

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Annual Average
2013	1,807.29	1,522.48	1,680.87	1,335.15	1,621.01	2,317.05	2,169.45	1,661.44	1,871.40	1,061.05	1,300.27	1,215.51	1,659.69
2014	1,159.40	1,105.89	1,105.96	998.57	1,180.62	1,015.24	1,274.09	1,992.96	1,882.55	1,337.29	1,241.11	1,345.37	1,357.93
2015	1,344.08	1,117.86	1,296.95	1,198.81	1,551.49	2,063.42	1,699.59	1,394.97	1,471.93	1,344.89	1,026.53	1,204.75	1,440.79
2016	1,330.52	995.19	1,543.03	1,563.37	998.18	1,029.09	1,211.52	1,040.58	1,065.69	1,140.95	830.92	978.51	1,211.04
2017	1,049.12	1,015.01	1,229.32	1,046.69	995.55	952.91	1,212.89	1,192.97	1,139.88	1,247.67	870.98	1,257.64	1,171.36
2018	1,084.24	1,519.62	1,185.24	980.79	1,585.18	1,958.72	2,039.38	1,980.39	1,804.35	1,579.83	1,778.21	1,782.52	1,638.19
2019	1,671.33	1,837.85	1,711.43	1,632.48	1,649.44	1,867.10	1,273.14	1,294.31	1,807.81	1,587.41	1,264.56	1,246.17	1,604.77
2020	1,269.72	1,220.72	1,189.09	1,813.11	1,673.46	2,222.14	1,374.75	1,852.97	1,506.67	1,237.67	1,422.08	1,644.73	1,572.85
2021	1,418.22	1,481.29	1,462.87	1,205.59	1,308.92	1,802.50	1,893.58	1,730.03	2,126.50	279.15	68.30	2,181.00	1,459.92
2022	1,891.71	1,994.83	2,124.45	1,826.94	1,662.05	2,105.34	2,125.08	2,525.43	2,563.23	1,719.03	2,193.01	2,193.11	2,072.79
2023	2,441.54	2,322.66	2,252.72	1,913.41	1,859.59	2,532.82	3,477.21	2,358.34	2,206.05	1,653.51	1,819.99	2,113.98	2,228.83
2024	2,103.84	2,325.97	2,459.36	2,220.73	2,395.00	2,518.34	2,874.61	2,752.02	2,282.86	1,662.58	1,990.48	2,048.31	2,281.39
2025	1,837.99	2,027.68	2,093.45	2,103.44	1,880.91	2,147.11	2,441.61	2,313.70	1,994.75	1,855.42			2,065.55
Mo. Avg	1,569.92	1,575.93	1,641.13	1,526.08	1,566.26	1,887.06	1,928.22	1,853.09	1,824.90	1,362.03	1,317.20	1,600.97	1,674.24
19-24 Avg	1,799.39	1,863.89	1,866.65	1,768.71	1,758.08	2,174.71	2,169.73	2,085.52	2,082.19	1,356.56	1,459.74	1,904.55	1,870.09
Amounts corrected by SCE 01/08/2025								Original	2427.26	1724.32			



HILTON CREEK CSD PLANT SCE ELECTRIC Kwh

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Annual Average
2020	12056	11327	10809	16785	15195	16781	9591	11875	10822	9597	11274	13470	11662
2021	11356	11370	11768	9369	9696	10419	12273	10795	13723	147	0	15856	9138
2022	13176	13468	13261	11343	10910	11240	10406	13062	13448	10413	13501	13020	11482
2023	13245	12718	12910	10437	10298	10452	15030	10174	10029	8694	9972	10985	10536
2024	11088	12367	12880	11336	13109	10913	13350	13025	9476	9030	10788	11519	10839
2025	10399	11101	11508	12242	10392	10159	12090	10253	9957	9453			
Mo. Avg	11887	12059	12189	11919	11600	11661	12123	11531	11243	7889	9107	12970	10731
20-24 Avg	12184	12250	12326	11854	11842	11961	12130	11786	11500	7576	9107	12970	10731
Amounts corrected by SCE 01/08/2025								Original	11329	9502			



Plant Electric Use Comparison 25-26							PEAK HOURS PLANT 25/26			
	FY 2024-2025		FY 2025-2026		Difference		ON PEAK	MID PEAK	OFF PEAK	SPR OFF
	Kwh	Cost	Kwh	Cost	Kwh	Cost				
JUL	13350	2874.61	12090	2441.61	-1260	-433.00	1743	998	9349	
AUG	13025	2752.02	10253	2313.70	-2772	-438.32	1584	734	7935	
SEP	9476	2282.86	9957	1994.75	481	-288.11	1511	723	7604	119
OCT	9030	1662.58	9453	1855.42	423	192.84		2228	3948	3277
NOV	10788	1990.48			-10788	-1990.48				
DEC	11519	2084.31			-11519	-2084.31				
JAN	10399	1837.99			-10399	-1837.99				
FEB	11101	2027.68			-11101	-2027.68				
MAR	11508	2093.45			-11508	-2093.45				
APR	12242	2103.44			-12242	-2103.44				
MAY	10392	1880.91			-10392	-1880.91				
JUN	10159	2147.11			-10159	-2147.11				
AVG										
YTD	11,082	\$ 2,144.79	10,438	\$ 2,151.37			1,613	1,171	7,209	1,698

Pump Station Use Comparison							PEAK HOURS PUMP			
	FY 2024-2025		FY 2025-2026		Difference		ON PEAK	MID PEAK	OFF PEAK	SPR OFF
	Kwh	Cost	Kwh	Cost	Kwh	Cost				
JUL	3037	886.90	3144	842.36	107	-44.54	476	278	2390	0
AUG	3096	880.47	2665	778.13	-431	-102.34				
SEP	2885	791.26	2563	722.95	-322	-68.31	454	214	1863	32
OCT	2960	686.40	2824	837.93	-136	151.53		716	1068	1040
NOV	3575	763.88			-3575	-763.88				
DEC	3717	784.52			-3717	-784.52				
JAN	3281	738.45			-3281	-738.45				
FEB	3933	822.80			-3933	-822.80				
MAR	3607	717.72			-3607	-717.72				
APR	3245	749.50			-3245	-749.50				
MAY	3517	770.00			-3517	-770.00				
JUN	3000	838.15			-3000	-838.15				
AVG										
YTD	3321	\$ 785.84	2799	\$ 795.34			465	403	1774	536

SUMMER COST PERIODS (June 1 to Sept 30)

PEAK	WEEKDAYS	WEEKENDS & HOLIDAYS
ON	4-9 PM	
MID		4-9PM
OFF	12 AM - 4 PM	12 AM TO 4 PM
	9 PM - 12 AM	9 PM - 12 AM

WINTER COST PERIODS (Oct 1 to May 31)

PEAK	WEEKDAYS	WEEKENDS & HOLIDAYS
MID	4-9 PM	4-9 PM
OFF	12 AM - 8 AM	12 AM TO 8 AM
	9 PM - 12 AM	9 PM - 12 AM
SUPER OFF	8 AM-4PM	8 AM-4PM

PEAK HOURS PLANT 24/25 Comparrison				Original Amounts & Comparrisons Sept & Oct SCE Adjustments					
ON PEAK	MID PEAK	OFF PEAK	SPR OFF						
				Sept Kwh	11329	Cost	2427.26		
2046	883	10421		October Kwh	9502	Cost	1,724.32		
1801	966	10258			On Peak	Mid Peak	Off Peak	SPR Off	
1488	773	7091	124	September	1688	727	8756	128	
	2065	3785	3180	Ocotber		2230	3830	3442	
	2373	4859	3556		Reporting Diff Kwh				
	2555	5133	3831	September	-177	-4	-1152	-9	
	2326	4575	3498	October		-2	118	-165	
	2414	4953	3734		Reporting Difference Costs				
	2526	5126	3856	September	(432.51)				
	2708	5451	4083	October	131.10				
83	2249	4839	3221						
1639	642	7878							
1,744	1,873	6,197	3,231						