

HILTON CREEK COMMUNITY SERVICES DISTRICT CHECKS WRITTEN - ALL FUNDS June 15 through July 12, 2023

Type	Date	Num	Name	Memo	Amount
Jun 15 - 17, 23					
Jun 15 - 17, 23					
Week of Jun 18, 23					
Liability C...	06/22/2023		QuickBooks Payroll Service	Created by Payroll Service on 06/21/2023	-4,610.54
Paycheck	06/23/2023	DD13...	BEATTY, LORINDA A	Direct Deposit	0.00
Paycheck	06/23/2023	DD13...	CZESCHIN, WILLIAM	Direct Deposit	0.00
Week of Jun 18, 23					-4,610.54
Week of Jun 25, 23					
Paycheck	06/30/2023	8437	Hatter, Jason T		-913.50
Paycheck	06/30/2023	DD13...	ADAMSON, CYNTHIA R	Direct Deposit	0.00
Paycheck	06/30/2023	DD13...	CONNOLLY, ISABEL S	Direct Deposit	0.00
Paycheck	06/30/2023	DD13...	CZESCHIN, WINDSOR	Direct Deposit	0.00
Paycheck	06/30/2023	8452	PRESTON, DEVIN M		-91.47
Paycheck	06/30/2023	DD13...	SHIPLEY, STEVE H	Direct Deposit	0.00
Paycheck	06/30/2023	DD13...	BEATTY, LORINDA A	Direct Deposit	0.00
Paycheck	06/30/2023	DD13...	CZESCHIN, WILLIAM	Direct Deposit	0.00
Paycheck	06/30/2023	DD13...	HAFNER, KEITH	Direct Deposit	0.00
Bill Pmt -...	06/30/2023		PERS Retirement	PPE 6/23/2023	-380.97
Bill Pmt -...	06/30/2023		PERS Retirement	Last bi-weekly pay period 6/30/2023	-190.49
Paycheck	06/30/2023	8453	Hatter, Jason T	Work Performed 6/29/2023 6 Hours	-466.40
Bill Pmt -...	06/30/2023		PERS 457 Contributions	PPE 6/9/2023	-84.61
Bill Pmt -...	07/01/2023	8451	SDRMA	Workers' Comp Insurance FY 2023 2024	-6,249.36
Bill Pmt -...	07/01/2023		PERS Health Insurance	July 2023	-2,460.37
Week of Jun 25, 23					-10,837.17
Week of Jul 2, 23					
Liability C...	07/05/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/01/2023	-914.50
Liability C...	07/05/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/01/2023	-8,257.00
Liability C...	07/05/2023	E-pay	Emp. Dev. Dept.	499-0247-1 QB Tracking # -668976806	-67.46
Liability C...	07/05/2023	E-pay	EFTPS	94-2834850 QB Tracking # -667673806	-4,071.22
Liability C...	07/05/2023	E-pay	Emp. Dev. Dept.	499-0247-1 QB Tracking # -667505806	-1,116.95
Liability C...	07/05/2023	E-pay	United States Treasury	94-2834850 QB Tracking # -667384806	-28.17
Week of Jul 2, 23					-14,455.30
Jul 9 - 12, 23					
Bill Pmt -...	07/11/2023	8458	BILLY CZESCHIN	Heavy Equipment Use June 2023	-375.00
Paycheck	07/12/2023	8454	Hatter, Jason T		-913.50
Bill Pmt -...	07/12/2023		FRONTIER COMMUNICATIONS	Pump Station Alarm System 06/22/202...	-41.41
Bill Pmt -...	07/12/2023		MAMMOTH DISPOSAL	06/01/2023 to 06/30/2023	-207.66
Bill Pmt -...	07/12/2023		PERS 457 Contributions	PPE 6/23/2023	-84.61
Bill Pmt -...	07/12/2023		PERS Unfunded Accrued Liability	FY 2023 2024 UAL	-21,269.00
Bill Pmt -...	07/12/2023		UMPQUA BANK	June 2023 PAID ONLINE	-4,099.60
Bill Pmt -...	07/12/2023	8455	BABCOCK LABORATORIES, I...	Lab Testing June 2023 Account 4807	-566.17
Bill Pmt -...	07/12/2023	8456	MOUNTAIN MEADOWS MUTU...	WATER - PUMP STATION - July Aug ...	-300.00
Bill Pmt -...	07/12/2023	8457	SDRMA	Invoice 73863 LIABILITY INSURANCE ...	-9,328.98

7:52 AM

07/10/23

Accrual Basis

HILTON CREEK COMMUNITY SERVICES DISTRICT
CHECKS WRITTEN - ALL FUNDS
June 15 through July 12, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Bill Pmt -...	07/12/2023	8459	Robert D Niehaus, Inc.	Rate Studay - Invoice 9250	-2,437.56
	Jul 9 - 12, 23				-39,623.49
TOTAL					-69,526.50

Hilton Creek Community Services District					
Sewer Funds Account Balances					
As Of					
June 30, 2023					
	Previous				6/30/2023
Account	Balance	Credits	Debits	Adjustments	Balance
**Bank of America	59,648.30	33,809.96	(32,436.61)	(0.20)	61,021.45
Sewer Fund Use Fees & Expenses		23,915.73	(30,549.89)		
Cancelled / Return/ Fin. Chg Other		7,343.00			
County Inv. Pool Transfer		-	-		
LAIF Transfers					
Capital Reserve Transfer		-	-		
Connection Fees					
County Loan Transfer					
Availability Fees		-			
Juniper Deposits/Expenses		2,407.22	(1,886.72)		
Juniper Drive Transfers		-	-		
Admin / Late Fees		144.01		(0.20)	
Capital Reserve	152,053.01	1.25	-	0.45	152,054.71
Connection & Availability Fees					
Transfers					
Interest		1.25		0.45 (March Int .45)	
LAIF	5,062.95	-	-	-	5,062.95
Checking Transfers					No Change
Interest					
Other					
Other					
County Investment Pool	486,126.83	-	-	-	486,126.83
Checking Transfers					No Change
LAIF Transfers					
Interest					
Unsec. Property Tax					
Secure Property Tax					
Other					
Unitary Property Tax					
Delinquent Accounts Collection					
Total**	702,891.09	33,811.21	(32,436.61)	0.25	704,265.94

** Balance Owed to Juniper Fund (2,540.24)
Total with Juniper Drive Oweing 701,725.70

COUNTY INVESTMENT POOL HOLDINGS - REMAINS WITHIN INVEMENT POOL					
HOLDINGS	35,092.80	-	-	-	
Capital Reserves Holding	17,546.40				Net Prop Tax
Emergency Reserves Holdings	17,546.40				FY 2021-2022
Other Holdings					

Juniper Drive Special Zone of Benefit Funds

**As Of
June 30, 2023**

	Previous	Credits	Debits	Adjustments	6/30/2023 Balance
Bank of America	105,982.10	1,266.14	-	-	107,248.24
Juniper Drive Fees Collected		1,266.14			
Juniper Drive Expenses					
LAIF	4,730.65	-	-	-	4,730.65
Interest					<i>No Change</i>
Other					
County Investment Pool	316,600.65	-	-	-	316,600.65
Checking Transfers					<i>No CHANGE</i>
Interest					
Other					
Total**	427,313.40	1,266.14	-	-	428,579.54

** Balance Owed to Juniper Fund 2,540.24
 Total with Balance Owing to Sewer Fund 431,119.78

Juniper Drive Wash						
Fwd		JD Fees Coll	JD Checks	Adjust	SF Paid	SF Owes JD
	2,019.74	2,407.22	(1,886.72)			2,540.24

Funds collected / paid in Sewer Fund

HILTON CREEK COMMUNITY SERVICES DISTRICT

Balance Sheet

As of June 30, 2023

07/10/23

Accrual Basis

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · 1 Bank of America-Checking	61,021.45
12000 · 3 B of America-Capital Reserve	152,054.71
13000 · 4 Mono Co Treasury Inv. Pool	486,126.83
14000 · 5 LAIF	
General Sewer Fund	4,957.36
14000 · 5 LAIF - Other	105.59
Total 14000 · 5 LAIF	5,062.95
Total Checking/Savings	704,265.94
Accounts Receivable	
Accounts receivable	
ADMIN FEE - DELINQUENT ACCOUNTS	-30.00
AVAILABILITY FEES	460.00
Non Customer	-291.59
SEWER USE FEES	
Finance Charge	874.82
LIEN FEE	-100.00
SEWER USE FEES - Other	8,997.96
Total SEWER USE FEES	9,772.78
Accounts receivable - Other	-92,301.54
Total Accounts receivable	-82,390.35
NSF FEE	10.00
SEWER CONNECTION FEE	-110.62
Total Accounts Receivable	-82,490.97
Other Current Assets	
Allowance for uncollectibles	-254.45
1499 · Undeposited Funds	-221.24
Total Other Current Assets	-475.69
Total Current Assets	621,299.28
Fixed Assets	
Property, Plant & Equipment	
Equipment	3,104,881.53
Facilities Improvements	78,028.37
Other Equipment	21,391.22
Vehicles	16,500.00
Property, Plant & Equipment - Other	53,625.00
Total Property, Plant & Equipment	3,274,426.12
Total Fixed Assets	3,274,426.12
Other Assets	
Accumulated depreciation	-2,883,643.35
Total Other Assets	-2,883,643.35
TOTAL ASSETS	1,012,082.05

HILTON CREEK COMMUNITY SERVICES DISTRICT

Balance Sheet

07/10/23

As of June 30, 2023

Accrual Basis

	Jun 30, 23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	-5.39
Total Accounts Payable	-5.39
Other Current Liabilities	
Accounts payable	2,877.10
17000 · Juniper Dr SZB Clearing Acct	2,540.24
2100 · Payroll Liabilities	
457 Employee Cont	3,250.00
457 Employer Contributions	338.44
B Retirement - EE Cont	12,190.17
Retirement - Employer	1,719.15
2100 · Payroll Liabilities - Other	2,059.69
Total 2100 · Payroll Liabilities	19,557.45
2110 · Direct Deposit Liabilities	9,327.55
Total Other Current Liabilities	34,302.34
Total Current Liabilities	34,296.95
Long Term Liabilities	
PENSION LIABILITIES	
Def inflows of resources-actuar	127,851.00
Def outflows of resources-actua	-26,206.00
Deferred outflows-contributions	-6,103.00
Net Pension Liability	147,505.00
Total PENSION LIABILITIES	243,047.00
Total Long Term Liabilities	243,047.00
Total Liabilities	277,343.95
Equity	
Capital Improvement Reserve	52,898.82
1110 · Retained Earnings	642,031.65
Net Income	39,807.63
Total Equity	734,738.10
TOTAL LIABILITIES & EQUITY	1,012,082.05

HILTON CREEK COMMUNITY SERVICES DISTRICT

All Sewer Fund Transaction Detail Report

June 2023

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Deposit	06/01/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	442.48	
Deposit	06/01/2023			Deposit	10000 · 1 Bank o...		-SPLIT-	1,562.04	
Deposit	06/01/2023			REFUND ZO...	10000 · 1 Bank o...		6550G · Office ...	56.04	
Liability Check	06/01/2023	E-pay	Emp. Dev. Dept.	499-0247-1 Q...	10000 · 1 Bank o...		-SPLIT-		22.70
Liability Check	06/01/2023	E-pay	EFTPS	94-2834850 Q...	10000 · 1 Bank o...		-SPLIT-		2,031.88
Liability Check	06/01/2023	E-pay	Emp. Dev. Dept.	499-0247-1 Q...	10000 · 1 Bank o...		-SPLIT-		723.09
Deposit	06/05/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	110.62	
Deposit	06/05/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	110.62	
Deposit	06/05/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	110.62	
Deposit	06/05/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	110.62	
Deposit	06/05/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	55.31	
Deposit	06/05/2023			Deposit	10000 · 1 Bank o...		-SPLIT-	331.86	
Liability Check	06/06/2023		QuickBooks Payroll ...	Created by P...	10000 · 1 Bank o...		2110 · Direct D...		4,913.84
Deposit	06/07/2023		JUNIPER DRIVE FE...	Deposit	10000 · 1 Bank o...		-SPLIT-	872.46	
Liability Check	06/07/2023	E-pay	Emp. Dev. Dept.	499-0247-1 Q...	10000 · 1 Bank o...		-SPLIT-		11.91
Bill Pmt -Check	06/07/2023		Bank of America	Remote Depo...	10000 · 1 Bank o...		20000 · *Accou...		15.00
Liability Check	06/08/2023		QuickBooks Payroll ...	Created by P...	10000 · 1 Bank o...		2110 · Direct D...		4,090.74
Paycheck	06/09/2023	DD1312	BEATTY, LORINDA A	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Paycheck	06/09/2023	DD1313	CZESCHIN, WILLIAM	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Liability Check	06/12/2023	E-pay	EFTPS	94-2834850 Q...	10000 · 1 Bank o...		-SPLIT-		2,022.16
Liability Check	06/12/2023	E-pay	Emp. Dev. Dept.	499-0247-1 Q...	10000 · 1 Bank o...		-SPLIT-		406.44
Liability Check	06/13/2023		QuickBooks Payroll ...	Created by P...	10000 · 1 Bank o...		2110 · Direct D...		1,585.10
Bill Pmt -Check	06/13/2023		FRONTIER COMM...	Pump Station ...	10000 · 1 Bank o...		20000 · *Accou...		42.53
Bill Pmt -Check	06/13/2023		MAMMOTH DISPO...	05/01/2023 T...	10000 · 1 Bank o...		20000 · *Accou...		207.66
Bill Pmt -Check	06/13/2023		MCWD	CUSTOMER ...	10000 · 1 Bank o...		20000 · *Accou...		90.00
Bill Pmt -Check	06/13/2023		PERS Retirement	PPE 6/9/2023	10000 · 1 Bank o...		20000 · *Accou...		380.97
Bill Pmt -Check	06/13/2023		SCE Plant	05/02/2023 T...	10000 · 1 Bank o...		20000 · *Accou...		1,859.59
Bill Pmt -Check	06/13/2023		SCE Pump Station	05/02/2023 T...	10000 · 1 Bank o...		20000 · *Accou...		1,046.49
Bill Pmt -Check	06/13/2023		UMPQUA BANK	MAY 2023 PA...	10000 · 1 Bank o...		20000 · *Accou...		4,949.12
Bill Pmt -Check	06/13/2023	8446	BABCOCK LABOR...	Account 4807...	10000 · 1 Bank o...		20000 · *Accou...		104.98
Bill Pmt -Check	06/13/2023	8447	BARTKIEWICZ, KR...	Rate Study	10000 · 1 Bank o...		20000 · *Accou...		78.75
Bill Pmt -Check	06/13/2023	8448	BILLY CZESCHIN	EQUIPMENT ...	10000 · 1 Bank o...		20000 · *Accou...		157.50
Bill Pmt -Check	06/13/2023	8449	Emp. Dev. Dept.	ACCOUNT 49...	10000 · 1 Bank o...		20000 · *Accou...		143.37
Bill Pmt -Check	06/13/2023	8450	INFOSEND, INC	CUSTOMER ...	10000 · 1 Bank o...		20000 · *Accou...		464.26
Paycheck	06/14/2023	DD1314	ADAMSON, CYNTH...	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Paycheck	06/14/2023	DD1315	CONNOLLY, ISABE...	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Paycheck	06/14/2023	DD1316	CZESCHIN, WINDS...	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Paycheck	06/14/2023	8445	PRESTON, DEVIN M		10000 · 1 Bank o...	162	-SPLIT-		350.55
Paycheck	06/14/2023	DD1317	SHIPLEY, STEVE H	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Deposit	06/15/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	110.62	
Deposit	06/15/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	221.24	
Deposit	06/15/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	110.62	
Deposit	06/15/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	110.62	
Deposit	06/15/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	55.31	
Deposit	06/15/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	112.80	
Deposit	06/15/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	110.62	
Deposit	06/15/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	110.62	
Deposit	06/16/2023			Deposit	10000 · 1 Bank o...		-SPLIT-	110.62	
Deposit	06/16/2023		JUNIPER DRIVE FE...	Deposit	10000 · 1 Bank o...		-SPLIT-	760.72	

HILTON CREEK COMMUNITY SERVICES DISTRICT

All Sewer Fund Transaction Detail Report

June 2023

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Deposit	06/16/2023			Deposit	10000 · 1 Bank o...		-SPLIT-	331.86	
Deposit	06/16/2023			Deposit	10000 · 1 Bank o...		-SPLIT-	11,404.49	
Deposit	06/16/2023			Deposit	10000 · 1 Bank o...		-SPLIT-	4,535.42	
Deposit	06/16/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	110.62	
Deposit	06/16/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	110.62	
Deposit	06/16/2023			Deposit	10000 · 1 Bank o...		-SPLIT-	663.72	
Deposit	06/20/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	55.31	
Deposit	06/20/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	95.62	
Liability Check	06/22/2023		QuickBooks Payroll ...	Created by P...	10000 · 1 Bank o...		2110 · Direct D...		4,610.54
Deposit	06/22/2023			Deposit	10000 · 1 Bank o...		-SPLIT-	7,343.00	
Deposit	06/22/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	111.24	
Paycheck	06/23/2023	DD1318	BEATTY, LORINDA A	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Paycheck	06/23/2023	DD1319	CZESCHIN, WILLIAM	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Deposit	06/24/2023		JUNIPER DRIVE FE...	Deposit	10000 · 1 Bank o...		17000 · Junipe...	98.42	
Deposit	06/24/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	512.70	
Deposit	06/24/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	110.62	
Deposit	06/24/2023			Deposit	10000 · 1 Bank o...		-SPLIT-	586.49	
Deposit	06/24/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	55.31	
Deposit	06/24/2023			Deposit	10000 · 1 Bank o...		-SPLIT-	331.86	
Deposit	06/29/2023		JUNIPER DRIVE FE...	Deposit	10000 · 1 Bank o...		-SPLIT-	675.62	
Deposit	06/29/2023			Deposit	10000 · 1 Bank o...		-SPLIT-	1,100.58	
Paycheck	06/30/2023	8437	Hatter, Jason T		10000 · 1 Bank o...	162	-SPLIT-		913.50
Paycheck	06/30/2023	DD1320	ADAMSON, CYNTH...	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Paycheck	06/30/2023	DD1321	CONNOLLY, ISABE...	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Paycheck	06/30/2023	DD1322	CZESCHIN, WINDS...	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Paycheck	06/30/2023	8452	PRESTON, DEVIN M		10000 · 1 Bank o...	162	-SPLIT-		91.47
Paycheck	06/30/2023	DD1323	SHIPLEY, STEVE H	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Paycheck	06/30/2023	DD1324	BEATTY, LORINDA A	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Paycheck	06/30/2023	DD1325	CZESCHIN, WILLIAM	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Paycheck	06/30/2023	DD1326	HAFNER, KEITH	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Bill Pmt -Check	06/30/2023		PERS Retirement	PPE 6/23/2023	10000 · 1 Bank o...		20000 · *Accou...		380.97
Bill Pmt -Check	06/30/2023		PERS Retirement	Last bi-weekl...	10000 · 1 Bank o...		20000 · *Accou...		190.49
Paycheck	06/30/2023	8453	Hatter, Jason T	Work Perform...	10000 · 1 Bank o...	162	-SPLIT-		466.40
Bill Pmt -Check	06/30/2023		PERS 457 Contributi...	PPE 6/9/2023	10000 · 1 Bank o...		20000 · *Accou...		84.61
TOTAL								33,809.96	32,436.61

HILTON CREEK COMMUNITY SERVICES DISTRICT

Juniper Drive Clearing Account Monthly Detail Report

June 2023

Type	Date	Name	Memo	Class	Debit	Credit
Bill	06/01/2023	PERS Health Insura...	10% Health Ins	164	215.37	
Bill	06/01/2023	PERS Health Insura...	10% Health Ins	164	30.67	
Deposit	06/07/2023	JUNIPER DRIVE FE...	J6020010-001...	164		196.84
Deposit	06/07/2023	JUNIPER DRIVE FE...	J6012003 HA...	164		196.84
Deposit	06/07/2023	JUNIPER DRIVE FE...	J6020017 DA...	164		196.84
Deposit	06/07/2023	JUNIPER DRIVE FE...	J6020016 DA...	164		85.10
Deposit	06/07/2023	JUNIPER DRIVE FE...	J6017015 FIO...	164		196.84
General Journal	06/09/2023		10% GROSS ...	164	242.56	
General Journal	06/09/2023		10% GROSS ...	164	48.48	
General Journal	06/09/2023		10% GROSS ...	164		
General Journal	06/09/2023		10% GROSS ...	164	146.30	
General Journal	06/09/2023		10% GROSS ...	164	8.46	
Bill	06/12/2023	PERS Retirement	10% ER CON...	164	21.12	
General Journal	06/12/2023		Total 10% CA...	164	48.33	
General Journal	06/12/2023		Total 10% IC ...	164	48.33	
General Journal	06/12/2023		Total 10% W...	164	38.33	
General Journal	06/12/2023		Total 10% DP...	164	38.33	
General Journal	06/12/2023		Total 10% SS...	164	38.33	
Bill	06/13/2023	INFOSEND, INC	10% CUSTO...	164	46.43	
Bill	06/13/2023	UMPQUA BANK	10% Office Ex...	164	40.70	
Bill	06/13/2023	UMPQUA BANK	10% Fuel	164	27.75	
Bill	06/13/2023	UMPQUA BANK	Cell Phone	164	8.80	
Deposit	06/16/2023	JUNIPER DRIVE FE...	J6013007 NO...	164		196.84
Deposit	06/16/2023	JUNIPER DRIVE FE...	J6013016 NO...	164		85.10
Deposit	06/16/2023	JUNIPER DRIVE FE...	J6013015 NO...	164		85.10
Deposit	06/16/2023	JUNIPER DRIVE FE...	J6012003 HA...	164		196.84
Deposit	06/16/2023	JUNIPER DRIVE FE...	J6017017 GIL...	164		196.84
General Journal	06/23/2023		10% GROSS ...	164	242.56	
General Journal	06/23/2023		10% GROSS ...	164	48.48	
General Journal	06/23/2023		10% GROSS ...	164		
General Journal	06/23/2023		10% GROSS ...	164	146.30	
General Journal	06/23/2023		10% GROSS ...	164	8.46	
Deposit	06/24/2023	JUNIPER DRIVE FE...	J6014008 MIL...	164		98.42
Deposit	06/29/2023	JUNIPER DRIVE FE...	J6012014 MC...	164		196.84
Deposit	06/29/2023	JUNIPER DRIVE FE...	J6019007 HA...	164		196.84
Deposit	06/29/2023	JUNIPER DRIVE FE...	J6016017 CZ...	164		196.84
Deposit	06/29/2023	JUNIPER DRIVE FE...	J6016015 CZ...	164		85.10
General Journal	06/30/2023		Total 10% CA...	164	40.00	
General Journal	06/30/2023		Total 10% IC ...	164	40.00	
General Journal	06/30/2023		Total 10% W...	164	10.00	
General Journal	06/30/2023		Total 10% DP...	164	10.00	
General Journal	06/30/2023		Total 10% SS...	164	10.00	
Bill	06/30/2023	PERS Retirement	10% ER CON...	164	21.12	
Bill	06/30/2023	PERS Retirement	10% ER CON...	164	10.56	
Bill	06/30/2023	PERS 457 Contributi...	10%	164	8.46	
Bill	06/30/2023	PERS 457 Contributi...	10%	164	8.46	
General Journal	06/30/2023		10% GROSS ...	164	121.28	
General Journal	06/30/2023		10% GROSS ...	164	24.24	
General Journal	06/30/2023		10% GROSS ...	164		

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07/10/23

Accrual Basis

HILTON CREEK COMMUNITY SERVICES DISTRICT
Juniper Drive Clearing Account Monthly Detail Report
June 2023

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
General Journal	06/30/2023		10% GROSS ...	164	88.51	
General Journal	06/30/2023		10% GROSS ...	164	0.00	
TOTAL					<u>1,886.72</u>	<u>2,407.22</u>

JUNIPER DRIVE SPECIAL ZONE OF BENEFIT

07/10/23

Balance Sheet

Accrual Basis

As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
101 - Checking - B of A	107,248.24
102 - LAIF	4,730.65
Mono County Treasury Inv. Pool	316,600.65
Total Checking/Savings	<u>428,579.54</u>
Accounts Receivable	
120 - ACCOUNTS RECEIVABLE	
121 - FINANCE CHARGES	1,205.27
122 - MAINTENANCE FEES	3,333.76
Total 120 - ACCOUNTS RECEIVABLE	<u>4,539.03</u>
Total Accounts Receivable	4,539.03
Other Current Assets	
JDSZB Wash Account	2,540.24
Total Other Current Assets	<u>2,540.24</u>
Total Current Assets	<u>435,658.81</u>
TOTAL ASSETS	<u>435,658.81</u>
LIABILITIES & EQUITY	
Equity	
32000 · 304 - Retained Earnings	413,350.63
Net Income	22,308.18
Total Equity	<u>435,658.81</u>
TOTAL LIABILITIES & EQUITY	<u>435,658.81</u>

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07/10/23

Accrual Basis

JUNIPER DRIVE SPECIAL ZONE OF BENEFIT
Transactions By Month
June 2023

Type	Date	Memo	Account	Clr	Split	Debit	Credit
Jun 23							
Deposit	06/07/2023	Deposit	101 - Checking - B o...	X	12000 · Undep...	196.84	
Deposit	06/16/2023	Deposit	101 - Checking - B o...	X	-SPLIT-	1,069.30	
Jun 23						1,266.14	0.00

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07/10/23

Accrual Basis

JUNIPER DRIVE WASH ACCCOUNT Transactions By Month June 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit
Jun 23									
General Journal	06/01/2023	LB FY...		Health Insura...	JDSZB Wash Account		-SPLIT-		215.37
General Journal	06/01/2023	LB FY...		Health Insura...	JDSZB Wash Account		JDSZB Wash ...		30.67
Deposit	06/07/2023			Deposit	JDSZB Wash Account		-SPLIT-	872.46	
General Journal	06/09/2023	LB FY...		10% Gross L...	JDSZB Wash Account		-SPLIT-		146.30
General Journal	06/09/2023	LB FY...		10% ADD CO...	JDSZB Wash Account		JDSZB Wash ...		8.46
General Journal	06/09/2023	LB FY...		10% GROSS ...	JDSZB Wash Account		-SPLIT-		242.56
General Journal	06/09/2023	LB FY...		10% ADD RE...	JDSZB Wash Account		JDSZB Wash ...		48.48
General Journal	06/09/2023	LB FY...		100% JUNIP...	JDSZB Wash Account		JDSZB Wash ...	0.00	
General Journal	06/12/2023	LB FY...		10% Retireme...	JDSZB Wash Account		-SPLIT-		21.12
General Journal	06/12/2023	LB FY...		10% 457 BC	JDSZB Wash Account		JDSZB Wash ...		8.46
General Journal	06/12/2023	LB FY...		10% CA Gros...	JDSZB Wash Account		-SPLIT-		48.33
General Journal	06/12/2023	LB FY...		10% IC Gross...	JDSZB Wash Account		JDSZB Wash ...		48.33
General Journal	06/12/2023	LB FY...		10% WC Gro...	JDSZB Wash Account		JDSZB Wash ...		38.33
General Journal	06/12/2023	LB FY...		10% DP Gros...	JDSZB Wash Account		JDSZB Wash ...		38.33
General Journal	06/12/2023	LB FY...		10% SS Gros...	JDSZB Wash Account		JDSZB Wash ...		38.33
General Journal	06/13/2023	LB FY...		Infosend - Cu...	JDSZB Wash Account		64900 · 507 - ...		46.43
General Journal	06/13/2023	LB FY...		CC Fuel	JDSZB Wash Account		-SPLIT-		27.75
General Journal	06/13/2023	LB FY...		CC Office Exp...	JDSZB Wash Account		JDSZB Wash ...		40.70
General Journal	06/13/2023	LB FY...		CC Office Exp...	JDSZB Wash Account		JDSZB Wash ...		8.80
Deposit	06/16/2023			Deposit	JDSZB Wash Account		-SPLIT-	760.72	
General Journal	06/23/2023	LB FY...		10% GROSS ...	JDSZB Wash Account		-SPLIT-		242.56
General Journal	06/23/2023	LB FY...		10% ADD RE...	JDSZB Wash Account		JDSZB Wash ...		48.48
General Journal	06/23/2023	LB FY...		100% JUNIP...	JDSZB Wash Account		JDSZB Wash ...	0.00	
General Journal	06/23/2023	LB FY...		10% Gross L...	JDSZB Wash Account		-SPLIT-		146.30
General Journal	06/23/2023	LB FY...		10% ADD CO...	JDSZB Wash Account		JDSZB Wash ...		8.46
General Journal	06/23/2023	LB FY...		10% Retireme...	JDSZB Wash Account		-SPLIT-		21.12
General Journal	06/23/2023	LB FY...		10% 457 BC	JDSZB Wash Account		JDSZB Wash ...		8.46
Deposit	06/24/2023			Deposit	JDSZB Wash Account		12000 · Undep...	98.42	
Deposit	06/29/2023			Deposit	JDSZB Wash Account		-SPLIT-	675.62	
General Journal	06/30/2023	LB FY...		10% CA Gros...	JDSZB Wash Account		-SPLIT-		40.00
General Journal	06/30/2023	LB FY...		10% IC Gross...	JDSZB Wash Account		JDSZB Wash ...		40.00
General Journal	06/30/2023	LB FY...		10% WC Gro...	JDSZB Wash Account		JDSZB Wash ...		10.00
General Journal	06/30/2023	LB FY...		10% DP Gros...	JDSZB Wash Account		JDSZB Wash ...		10.00
General Journal	06/30/2023	LB FY...		10% SS Gros...	JDSZB Wash Account		JDSZB Wash ...		10.00
General Journal	06/30/2023	LB FY...		10% GROSS ...	JDSZB Wash Account		-SPLIT-		121.28
General Journal	06/30/2023	LB FY...		10% ADD RE...	JDSZB Wash Account		JDSZB Wash ...		24.24
General Journal	06/30/2023	LB FY...		100% JUNIP...	JDSZB Wash Account		JDSZB Wash ...	0.00	
General Journal	06/30/2023	LB FY...		10% Gross L...	JDSZB Wash Account		-SPLIT-		88.51
General Journal	06/30/2023	LB FY...		10% ADD CO...	JDSZB Wash Account		JDSZB Wash ...	0.00	
General Journal	06/30/2023	LB FY...		10% Retireme...	JDSZB Wash Account		-SPLIT-		10.56
General Journal	06/30/2023	LB FY...		10% 457 BC	JDSZB Wash Account		JDSZB Wash ...	0.00	
Jun 23								2,407.22	1,886.72

HILTON CREEK COMMUNITY SERVICES DISTRICT

Profit & Loss

June 2023

07/10/23

Accrual Basis

	Jun 23
Ordinary Income/Expense	
Income	
Mono County Tax Revenue	0.20
4010 · Fees	
Connection Fee	7,293.00
Inspection Fee	50.00
Use Fees	110.62
Total 4010 · Fees	7,453.62
4020 · Other Income	
Late Fee Charges	430.68
Total 4020 · Other Income	430.68
4030 · Reimbursed Expenses	50.00
Total Income	7,934.50
Gross Profit	7,934.50
Expense	
Professional Fees	
6280 · Legal Fees	
Operations	78.75
Total 6280 · Legal Fees	78.75
Total Professional Fees	78.75
6003 · Depreciation Expense	7,500.00
6100 · Employee Benefits	
A Medical Reimb - Board	0.00
A Medical Reimb - Employee	0.00
B Health Insurance	
6104 · C Health Insurance - OIT	1,938.30
6105 · D Health Insurance - Retired	276.03
Total B Health Insurance	2,214.33
C Retirement	
B Retirement - EE Contributions	
6111 · Retirement EE Cont - OIT	424.48
Total B Retirement - EE Contributions	424.48
6108 · Retirement ER Cont - OIT	475.15
Total C Retirement	899.63
E 457 Employer Cont	
6115 · 457 Employer Cont - OIT	152.30
Total E 457 Employer Cont	152.30
F Additional Compensation	
6116 · Add Compensation - Director	825.02
6117 · Add Compensation - Secretary	152.30
Total F Additional Compensation	977.32
Total 6100 · Employee Benefits	4,243.58
6200 · Payroll Expenses	
6201 · Gross Payroll-Board of Director	2,070.00
6203 · Gross Payroll OIT/Maint Tech	
Additional Duties - OIT	1,285.48
Overtime 1.5 OIT Tech	1,343.83
Weekly Standby Stipend - OIT	387.50
6203 · Gross Payroll OIT/Maint Tech - Other	5,397.04

HILTON CREEK COMMUNITY SERVICES DISTRICT

Profit & Loss

June 2023

07/10/23

Accrual Basis

	Jun 23
Total 6203 · Gross Payroll OIT/Maint Tech	8,413.85
6204 · Gross Payroll - Chief Plant Op	
Weekly Standby Stipend - CPO	46.88
6204 · Gross Payroll - Chief Plant Op - Other	7,612.50
Total 6204 · Gross Payroll - Chief Plant Op	7,659.38
6205 · Gross Payroll - Per Diem	1,510.00
6206 · Gross Payroll-Secretary	3,430.01
6210 · Payroll Taxes	1,604.34
Total 6200 · Payroll Expenses	24,687.58
6500 · Operations Administration	
6557 · Telephone	
6557B · Telephone - Cell	79.17
6557C · Telephone - Fire Alarm	42.53
Total 6557 · Telephone	121.70
Total 6500 · Operations Administration	121.70
6550 · Office Expenses	
6550A · Bank Service Charges	15.00
6550C · Website / Advert./ Pub Notice	330.32
6550D · Statement Production - AR	417.83
6550E · Postage/Shipping - Lab Testing	79.61
6550G · Office Communication- Not Phone	597.56
Total 6550 · Office Expenses	1,440.32
6600 · Repairs & Maintenance	
6601 · A Automobile Expense	
6601A · Fuel	249.78
Total 6601 · A Automobile Expense	249.78
6603 · Lab Testing	194.98
6604 · Plant - General / Misc	704.97
6605 · Tools & Equipment - Non Capital	2,982.08
6611 · U Utilities	
6611 B · SCE - Plant	1,859.59
6611 C · SCE - Pump Station	1,046.49
Total 6611 · U Utilities	2,906.08
Total 6600 · Repairs & Maintenance	7,037.89
6615 · Equipment Rental	
6615 A · Equipment Use - Plant Projects	157.50
Total 6615 · Equipment Rental	157.50
Total Expense	45,267.32
Net Ordinary Income	-37,332.82
Other Income/Expense	
Other Income	
Interest Income	1.25
Total Other Income	1.25
Net Other Income	1.25
Net Income	-37,331.57

HILTON CREEK COMMUNITY SERVICES District
Budget FY 2022 2023
June 30, 2023

REVENUE	SEWER Budget	May	June	Year To Date	Over (Under)	% used of Budget	Goal 1.0000	Over
		0.9167	1.0000					
General Operating Revenue:								
Property Taxes Transferred to Operations	155,000.00	20,000.00		60,000.00	(95,000.00)	39%		-61%
Sewer Operation & Maintenance Revenue:								
Sewer Use Fees Collected	340,000.00	46,184.22	23,915.73	357,253.20	17,253.20	105%		5% OVER
Sewer Capital Improvement Revenue: Moved								
Investment Revenue								
Interest on Investments	0.00			87.20	87.20			
Transfer From Reserves	0.00			-	(0.00)			
Transfer From Other Funds	0.00			-	(0.00)			
Other Revenue	0.00		50.00					
Late Charges	0.00		430.68	1,217.20	1,217.20			
<i>Carry Over Rate Study Funds FY 2021-2023</i>	<i>16,827.44</i>							
TOTAL REVENUES	511,827.44	66,184.22	24,396.41	418,557.60	(77,659.60)	1.44		(0.56)
EXPENSES								
ADMINISTRATION EXPENSES								
Administration Fee	500.00			-	(500.00)	0%		-100%
Inv. Fund Admin Account - Book Only								
***Mono Invest. Pool Wash - Delinquent Accts.	0.00			-	(0.00)			
***Depreciation Expense (Book Entry Only)	90,000.00	7,500.00	7,500.00	90,000.00	-	100%		0%
SUBTOTAL	90,500.00	7,500.00	7,500.00	90,000.00	(500.00)	1.00		(1.00)

	SEWER Budget	May	June	Year To Date	Over	% used	Goal
Estimated EMPLOYEE BENEFITS							
Medical Reimbursement - Director (5)	10,109.05	2,226.60		6,277.54	(3,831.51)	62%	-38%
Medical Reimbursement - GM	1,800.00			-	(1,800.00)	0%	-100%
Medical Reimbursement - OIT	3,600.00			364.50			
Medical Reimbursement - Secretary	3,641.76			1,738.79			
Health Insurance (1) General Manager	22,000.00				(22,000.00)	0%	-100%
Health Insurance (1) Base Rate OIT	22,000.00	1,938.30	1,938.30	21,506.28	(493.72)	98%	-2%
Health Insurance - Retired (2)	3,700.00	276.03	276.03	3,286.39	(413.61)	89%	-11%
Retirement Benefits - Employer Contributions GM	7,300.00			-	(7,300.00)	0%	-100%
Retirement Benefits - Employer Contributions OIT	6,000.00			4,170.59	(1,829.41)	70%	-30%
*** Retirement Benefits - Employee Contributions GM	7,000.00	380.12	475.15	855.27	(6,144.73)	12%	-88%
***Retirement Benefits - Employee Contributions OIT	4,600.00	339.58	424.48	4,488.99	(111.01)	98%	-2%
***457 - Employee Contributions	0.00			-	(0.00)	0%	-100%
457 Employer Contributions GM	2,200.00			-	(2,200.00)	0%	-100%
457 Employer Contributions OIT	2,200.00	152.30	152.30	2,318.46	118.46	105%	5%
Add Compensation - Directors	11,000.00	825.00	825.02	9,991.82	(1,008.18)	91%	-9%
Add Compensation - Secretary	2,200.00	152.30	152.30	1,980.03	(219.97)	90%	-10%
SUBTOTAL	109,350.81	6,290.23	4,243.58	56,978.66	(47,233.68)	7.14	(6.86) -
PAYROLL							
Salaries & Employee Benefits:							
Director's Gross Salary							
+ \$3,000 Special Meetings if they occur	9,000.00	450.00	2,070.00	6,430.00	(2,570.00)	71%	-29%
General Manager Salary	96,740.00			-	(96,740.00)	0%	-100%
OIT	64,800.00	7,238.33	8,413.85	84,756.29	19,956.29	131%	31% OVER
Chief Plant Operator - Part Time	30,000.00	10,368.75	7,659.38	50,937.50	20,937.50	170%	70% OVER
Perdiem	25,000.00	1,147.50	1,510.00	13,997.50	(11,002.50)	56%	-44%
Secretarial Gross Salary Part Time	40,500.00	2,633.40	3,430.01	37,034.66	(3,465.34)	91%	-9%
Payroll Taxes	25,680.00	1,380.30	1,604.34	12,261.08	(13,418.92)	48%	-52%
SUBTOTAL	291,720.00	23,218.28	24,687.58	205,417.03	(86,302.97)	5.67	(1.33) -

	SEWER Budget	May	June	Year To Date	Over	% used	Goal
OPERATIONS							
Liability Insurance	8,400.00			7,553.49	(846.51)	90%	-10%
Worker's Comp Insurance	6,300.00			7,509.75	1,209.75	119%	19%
PERS Unfunded Liability	23,000.00			19,798.20	(3,201.80)	86%	-14%
Accounting	8,500.00			9,945.00	1,445.00	117%	17% OVER
Rate Study (Carry - Over FY 2021-2022)	16,827.54	1,740.00		10,575.00	(6,252.54)	63%	-37%
Dues & Subscriptions	2,889.00			3,033.20	144.20	105%	5% OVER
Travel -Non Litigation	963.00			-	(963.00)	0%	-100%
License and Fees	30,000.00			28,215.16	(1,784.84)	94%	-6%
Educational Expenses	9,000.00			277.00	(8,723.00)	3%	-97%
Telephone	2,800.00	472.63	121.70	2,474.56	(325.44)	88%	-12%
Office Expenses	8,667.00	1,015.56	1,440.32	10,091.65	1,424.65	116%	16% OVER
Contingency	14,671.92		78.75	213.75	(14,458.17)	1%	-99%
SUBTOTAL	132,018.46	3,228.19	1,640.77	99,686.76	(32,331.70)	8.83	(3.17) -
REPAIRS & MAINTENANCE							
Auto Expenses	5,000.00	285.54	249.78	3,458.02	(1,541.98)	69%	-31%
Contract Services	5,000.00			236.23	(4,763.77)	5%	-95%
Lab Testing	6,420.00	437.50	194.98	4,896.08	(1,523.92)	76%	-24%
Plant - General Repairs & Maintenance	15,000.00	430.53	704.97	3,732.55	(11,267.45)	25%	-75%
Tools & Equipment - Non Capital	20,000.00		2,982.08	4,963.72	(15,036.28)	25%	-75%
SCADA	15,000.00			-	(15,000.00)	0%	-100%
Plant - Pond Maintenance	5,350.00			-	(5,350.00)	0%	-100%
Plant - Sludge Removal	11,000.00			1,079.81	(9,920.19)	10%	-90%
Sewer Lines - General Maintenance	25,000.00			12,209.10	(12,790.90)	49%	-51%
Supplies	900.00			196.95	(703.05)	22%	-78%
Water	780.00			795.00	15.00	102%	2% OVER
SCE - Plant	18,190.00	1,913.41	1,859.59	24,108.81	5,918.81	133%	33% OVER
SCE - Pump Station	7,490.00	1,171.26	1,046.49	9,219.25	1,729.25	123%	23% OVER
Snow Removal (10%)	2,500.00			1,250.00	(1,250.00)	50%	-50%
Heavy Equipment - Snow Removal Plant	5,000.00	500.00	157.50		(5,000.00)	0%	-100%
Heavy Equipment - Non-snow Removal	5,000.00			4,168.75	(831.25)	83%	-17%
Repairs & Maintenance Contingency	318.05				(318.05)	0%	-100%
SUBTOTAL	147,948.05	4,738.24	7,195.39	70,314.27	(77,633.78)	48%	-52%

	SEWER Budget	May	June	Year To Date	Over	% used	Goal
Debt - So Cal Ren - In Capital					-		
SUBTOTAL ALL EXPENSES	771,537.32	44,974.94	45,267.32	522,396.72	(244,002.13)	68%	-32%
LESS ADJUSTMENTS							
***Non-Budget Items Expense	101,600.00	8,219.70	8,399.63	95,344.26	(6,255.74)	94%	-6%
**** Vacant GM Position	130,040.00	380.12	475.15	855.27	(129,184.73)	1%	-99%
*****10% Juniper Drive Cost Sharing	28,069.78			-	(28,069.78)	0%	-100%
TOTAL ADJUSTED EXPENSES	511,827.54	36,375.12	36,392.54	437,665.63	(80,491.88)	86%	-14%
Year to Date Available Revenue				418,557.60			
Year to Date Expenses				437,665.63			
Net Available Revenue				(19,108.03)			

JUNIPER DRIVE SPECIAL ZONE OF BENEFIT

Profit & Loss

June 2023

07/10/23

Accrual Basis

	<u>Jun 23</u>
Ordinary Income/Expense	
Income	
400 - REVENUE	
401 - Finance Charges	368.02
401 - Maintenance Fees	0.00
Total 400 - REVENUE	<u>368.02</u>
Total Income	<u>368.02</u>
Gross Profit	368.02
Expense	
500- OPERATING EXPENSES	
504 - Employee Benefits	
504-A - Retirement	52.80
504-AA-457 Employer Contributio	16.92
504-B - Health Insurance	246.04
Total 504 - Employee Benefits	315.76
64900 · 507 - Office Expense	87.13
66000 · 508 - Payroll Expenses	
508-B - Gross Payroll - Sec.	381.11
508 D - 10% Director Gross	321.65
Additional Compensation	16.92
Gross Salary - OIT/Maint Tech	727.60
OIT OVERTIME	0.00
Total 66000 · 508 - Payroll Expenses	1,447.28
67200 · 511 - Repairs and Maintenance	
60200 · 514- Automobile Expense	27.75
Total 67200 · 511 - Repairs and Maintenance	27.75
68100 · 515 - Telephone Expense	8.80
Total 500- OPERATING EXPENSES	<u>1,886.72</u>
Total Expense	<u>1,886.72</u>
Net Ordinary Income	<u>-1,518.70</u>
Net Income	<u><u>-1,518.70</u></u>

**JUNIPER DRIVE
BUDGET FISCAL YEAR 2022/2023
June 30, 2023**

REVENUE	BUDGET	May Month 11	June Month 12	2022/2023 Year to Date	Over (Under) {+ or -}	% Rec	Goal % 1.00000
Road Maintenance Revenue:							
Maintenance Fees Collected	50,000.00	7,687.12	1,266.14	53,381.89	3,381.89	107%	7% OVER
Maintenance Fees Collected Through Sewer Fund	35,000.00	2,793.94	2,407.22	32,112.53	(2,887.47)	92%	-8%
Combined Maintenance Fees Collected	85,000.00	10,481.06	3,673.36	85,494.42	494.42	101%	1% OVER
Interest - LAIF	15.00			24.55	9.55	164%	64% OVER
Interest - County Investment Pool	3,300.00			-	(3,300.00)	0%	-100%
Transfer	0.00			5,345.52	5,345.52		
Late Fees	0.00			-	(0.00)	0%	-100%
TOTAL REVENUES	173,315.00	10,481.06	3,673.36	90,864.49	3,043.91	52%	52% OVER
EXPENSES							
ADMINISTRATION EXPENSES							
Administration Fee	50.00			-	(50.00)	0%	-100%
SUBTOTAL	50.00	-	-	-	(50.00)	0%	0%
EMPLOYEE BENEFITS							
Medical Reimbursement - Director	1,010.91	247.40		697.50	(313.41)	69%	-31%
Medical Reimbursement - Employee	180.00			233.69	53.69	130%	30% OVER
Health Insurance - Base	2,200.00	215.37	215.37	2,420.27	220.27	110%	10% OVER
Health Insurance - Retired	370.00	30.67	30.67	334.51	(35.49)	90%	-10%
Retirement Benefits - Employer Contributions	600.00	42.24	52.80	558.42	(41.58)	93%	-7%
457 Employer Contributions	220.00	16.92	16.92	219.98	(0.02)	100%	0%
Sec Additional Compensation	220.00	16.92	16.92	219.98	(0.02)	100%	0%
SUBTOTAL:	4,800.91	569.52	332.68	4,684.35	(116.55)	98%	-2%
PAYROLL							
Salaries & Employee Benefits:							
Director's Gross Salary	900.00	141.65	321.65	1,729.87	829.87	192%	92% OVER
Manager Gross Salary	0.00			-	(0.00)	0%	-100%
OIT Gross Salary	6,480.00	582.08	727.60	13,746.18	7,266.18	212%	112% OVER
Secretarial Gross Salary	4,050.00	292.60	381.11	3,849.96	(200.04)	95%	-5%
SUBTOTAL	11,430.00	1,016.33	1,430.36	19,326.01	7,896.01	169%	169% OVER
OPERATIONS							
Liability Insurance	840.00			839.28	(0.72)	100%	0%
Worker's Comp Insurance	630.00			834.42	204.42	132%	32% OVER
PERS Unfunded Liability	2,300.00			2,199.80	(100.20)	96%	-4%
Accounting	850.00			1,105.00	255.00	130%	30% OVER
Dues & Subscriptions	288.90			80.80	(208.10)	28%	-72%
Travel -Non Litigation	96.30			-	(96.30)	0%	-100%
License and Fees	0.00			-	(0.00)	0%	-100%
Office Expenses	8,667.00	184.99	87.13	1,430.95	(7,236.05)	17%	-83%
Educational Expenses	900.00			-	(900.00)	0%	-100%
Telephone	280.00	43.31	8.80	238.92	(41.08)	85%	-15%
Contingency	21,117.99			15.00	(21,102.99)	0%	-100%
SUBTOTAL	35,970.19	228.30	95.93	6,744.17	(29,226.02)	19%	-81%
REPAIRS & MAINTENANCE							
Auto Expenses	500.00	31.73	27.75	424.21	(75.79)	85%	-15%
Contract Services	500.00			-	(500.00)	0%	-100%
Snow Removal Contract	22,500.00			11,250.00	(11,250.00)	50%	-50%
Snow Removal Beyond Contract	10,000.00			28,380.00	18,380.00	284%	184% OVER
Supplies	0.00			21.83	21.83		
Repairs & Maintenance	50,000.00			-	(50,000.00)	0%	-100%
Transfer to Juniper Drive Investment Account	45,000.00			-	(45,000.00)	0%	-100%
SUBTOTAL:	128,500.00	31.73	27.75	40,076.04	(88,423.96)	31%	31% OVER
Debt Service:							
TOTAL EXPENSES	180,751.10	1,845.88	1,886.72	70,830.57	(109,920.53)	39%	39% OVER
Year to Date Available Revenue				90,864.49			
Year to Date Expenses				70,830.57			
Net Available Revenue				20,033.92			

HILTON CREEK COMMUNITY SERVICES DISTRICT
Capital Reserve Transaction Detail Report
 July 2022 through June 2023

Type	Date	Memo	Account	Split	Debit	Credit
Deposit	07/31/2022	July 2022	12000 · 3 B of Ameri...	Interest Receiv...	0.45	
Deposit	08/31/2022	August 2022	12000 · 3 B of Ameri...	Interest Income	0.45	
Deposit	09/30/2022	September 20...	12000 · 3 B of Ameri...	Interest Income	0.43	
Deposit	10/31/2022	October 2022	12000 · 3 B of Ameri...	Interest Income	0.45	
Deposit	11/30/2022	November 2022	12000 · 3 B of Ameri...	Interest Income	0.43	
Deposit	12/30/2022	December 2022	12000 · 3 B of Ameri...	Interest Income	0.45	
Deposit	01/31/2023	January 2023	12000 · 3 B of Ameri...	Interest Income	0.45	
Deposit	02/28/2023	February 2023	12000 · 3 B of Ameri...	Interest Income	0.41	
Deposit	03/31/2023	March 2023	12000 · 3 B of Ameri...	Interest Income	0.45	
Deposit	04/30/2023	April 2023	12000 · 3 B of Ameri...	Interest Income	0.43	
Transfer	05/09/2023	Funds Transf...	12000 · 3 B of Ameri...	10000 · 1 Bank...	91,806.00	
Transfer	05/15/2023	Connection F...	12000 · 3 B of Ameri...	10000 · 1 Bank...	7,343.00	
Deposit	05/31/2023	May 2023	12000 · 3 B of Ameri...	Interest Income	1.24	
Deposit	06/30/2023	June 2023	12000 · 3 B of Ameri...	Interest Income	1.25	
TOTAL					99,155.89	0.00

HILTON CREEK COMMUNITY SERVICES District
Capital Improvement Budget FY 2022 2023
Friday, June 30, 2023

				Year To Date
		May	June	
REVENUE				
General Capital Reserve Funds		0.9167	1.0000	
Balance FWD	52,898.82			-
Sewer Connection Fees	14,686.00			-
Availability Fees	1,050.00			390.00
Sewer Connection Inspection Fees	100.00	7,343.00	7,343.00	14,686.00
Investment Interest		1.24	1.25	6.89
<i>Potential Reserves Allocation</i>	-			17,456.40
<i>Transfer from Other Funds</i>	0.00	91,806.00		91,806.00
TOTAL REVENUES		68,734.82	99,150.24	124,345.29
EXPENSES				
Capital Improvement Projects - 5 Year Plan				
Clarifier 2 Parts (Paid in FY 2021/2022 Budget)				
Clarifier 2 - Labor	20,000.00			-
Clarifier 1 Parts	50,000.00			-
Clarifier 1 Labor	22,000.00			-
Aeration Blowers = Oxygen **	91,806.00			-
Drying Beds / Sludge Dewatering	150,000.00			-
Emergency Generator - Plant	150,000.00			-
Sewer Lines Camera	15,000.00			-
District Vehicle	75,000.00			-
Capital Purchases - Failed Equipment	0.00			-
Capital Off Road Vehicle - Manhole Access	0.00			-
	0.00			-
	0.00			-
	0.00			-
	0.00			-
	0.00			-
	0.00			-
	0.00			-
	0.00			-
	0.00			-
	0.00			-
SUBTOTAL		573,806.00	-	-

DEFICIT (505,071.18)

**Pendng TXF from General Fund*

HILTON CREEK COMMUNITY SERVICES District
Emergency Reserves
FY 2022-2023
June 30, 2023

	Year To Date
REVENUE	
Emergency Reserves	
Earmarked Property Tax	17,456.40
Transfers	-
% Collected with billing	-
Other	-
	-
	-
TOTAL REVENUES	17,456.40
EXPENSES	
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
SUBTOTAL	-

DEFICIT

HCCSD Mono County Investment Pool

Profit & Loss

07/05/23

July 2022 through June 2023

Accrual Basis

	<u>Jul '22 - Jun 23</u>
Ordinary Income/Expense	
Income	
DELINQUENT ACCOUNT PAYMENTS	2,354.96
Interest	
Fund Interest	11,831.06
Tax Fund Interest	310.69
Total Interest	<u>12,141.75</u>
TAX REVENUE	
Excess ERAF	22,454.45
Secure Property Tax	145,481.30
Unitary	4,444.25
Unsecure Property Tax	9,314.26
Total TAX REVENUE	<u>181,694.26</u>
Total Income	196,190.97
Expense	
Delinquent Account Payment Txf	2,354.96
Property Tax Admin Fee	3,212.00
Transfer	
Operations Transfer- General	60,000.00
Pension Transfer	21,998.00
Total Transfer	<u>81,998.00</u>
Total Expense	<u>87,564.96</u>
Net Ordinary Income	<u>108,626.01</u>
Net Income	<u><u>108,626.01</u></u>

HILTON CREEK COMMUNITY SERVICES DISTRICT

County Investment Pool Activity Detail Report

July 2022 through June 2023

Type	Date	Name	Memo	Split	Debit	Credit
Jul 22						
Transfer	07/20/2022		Funds Transf...	10000 · 1 Bank...		21,998.00
Check	07/31/2022			8010 · Other E...		145.95
Jul 22					0.00	22,143.95
Aug 22						
Aug 22						
Sep 22						
Deposit	09/30/2022		Unsecured F...	Mono County T...	9,091.58	
Deposit	09/30/2022		INTEREST A...	Interest Income	1,548.41	
Deposit	09/30/2022		Tax Fund Inte...	Interest Income	18.83	
Sep 22					10,658.82	0.00
Oct 22						
Oct 22						
Nov 22						
Transfer	11/03/2022		Funds Transf...	10000 · 1 Bank...		20,000.00
Nov 22					0.00	20,000.00
Dec 22						
Transfer	12/27/2022		Funds Transf...	10000 · 1 Bank...		20,000.00
Deposit	12/31/2022		CUR UNSEC ...	Mono County T...	105.37	
Deposit	12/31/2022		DEL SEC FY ...	Mono County T...	936.03	
Deposit	12/31/2022		DEL UNSEC ...	Mono County T...	49.47	
Deposit	12/31/2022		UNITARY	Mono County T...	2,277.14	
Deposit	12/31/2022		CUSTOMER ...	DELINQUENT ...	1,177.48	
Deposit	12/31/2022		CUR SEC FY ...	Mono County T...	86,260.96	
Deposit	12/31/2022		SUPP SEC F...	Mono County T...	2,079.30	
Deposit	12/31/2022		SUPP UNSE...	Mono County T...	21.56	
Deposit	12/31/2022		Fund Interst A...	Interest Income	2,230.29	
Deposit	12/31/2022		FUND INTER...	Interest Income	233.79	
Dec 22					95,371.39	20,000.00
Jan 23						
Transfer	01/01/2023		Funds Transf...	10000 · 1 Bank...		1,177.68
Jan 23					0.00	1,177.68
Feb 23						
Feb 23						
Mar 23						
Deposit	03/31/2023		INTEREST A...	Interest Income	2,912.42	
Deposit	03/31/2023		TAX FUND IN...	Interest Income	58.07	

HILTON CREEK COMMUNITY SERVICES DISTRICT

County Investment Pool Activity Detail Report

July 2022 through June 2023

Type	Date	Name	Memo	Split	Debit	Credit
Mar 23					2,970.49	0.00
Apr 23						
Transfer	04/26/2023		FUNDS TRA...	10000 · 1 Bank...		1,177.48
Check	04/30/2023		FY 2022 2023...	Mono County ...		3,212.00
Deposit	04/30/2023		REALIZED 5/...	Mono County T...	13.75	
Deposit	04/30/2023		REALIZED 5/...	Mono County T...	21.53	
Deposit	04/30/2023		REALIZED 5/...	Mono County T...	2,197.83	
Deposit	04/30/2023		REALIZED 5/...	Mono County T...	92.67	
Deposit	04/30/2023		REALIZED 5/...	Mono County T...	11.00	
Deposit	04/30/2023		REALIZED 5/...	Mono County T...	2,167.11	
Deposit	04/30/2023		REALIZED 5/...	Mono County T...	22,454.45	
Deposit	04/30/2023		REALIZED 5/...	Mono County T...	53,914.51	
Deposit	04/30/2023		DELINQUEN...	DELINQUENT ...	1,177.48	
Apr 23					82,050.33	4,389.48
May 23						
Transfer	05/11/2023		Funds Transf...	10000 · 1 Bank...		20,000.00
May 23					0.00	20,000.00
Jun 23						
Deposit	06/30/2023		ADJUST 12/3...	Mono County T...	0.20	
Jun 23					0.20	0.00
TOTAL					191,051.23	87,711.11

8:42 AM

07/10/23

Accrual Basis

JUNIPER DRIVE SPECIAL ZONE OF BENEFIT
Mono Country Inv. Pool Transactions
July 2022 through June 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit
Jul '22 - Jun 23									
Deposit	09/30/2022			FY 2022 2023...	Mono County Treas...		601- Interest In...	1,337.25	
Deposit	12/31/2022			fy 2022-2023 ...	Mono County Treas...		601- Interest In...	1,649.19	
Deposit	03/31/2023			FY 2022 2023...	Mono County Treas...		601- Interest In...	2,153.50	
Jul '22 - Jun 23								5,139.94	0.00

COUNTY OF MONO
G/L TRANSACTION DETAIL

From Date: 07/01/2022
 To Date: 06/30/2023
 From Account: 380
 To Account: 380
 Exclude Accounts With No Activity
 Run Date: 07/05/2023
 User: kramirez

G/L#	EFFECTIVE DATE	DESCRIPTION	STP SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	DEBIT	CREDIT	BALANCE
380-00-000-00100		CASH - HILTON CREEK COMM SVC DISTRICT							Balance	Forward	694,101.47
	07/19/2022	Hilton Creek CSD 7/12/22 Draw Request	SYS	AP	536467	11681	HILTON CREEK COMMUNITY SERVICES DISTRICT	071222		21,998.00	672,103.47
	09/30/2022	PC-Sept. 2022 Cur Unsecured FY 2022-23	AJ	GL	552516				9,091.58		681,195.05
	09/30/2022	PC-1Q 22-23 Interest Appt	AJ	GL	565907				2,885.66		684,080.71
	09/30/2022	PC-Prop Tax Fund Interest Apport	AJ	GL	570053				18.83		684,099.54
	11/03/2022	Hilton Creek CSD 10/28/22 Draw Request	SYS	AP	554555	12482	HILTON CREEK COMMUNITY SERVICES DISTRICT	102822		20,000.00	664,099.54
	12/21/2022	Draw Request 12/16/22	SYS	AP	563217	12861	HILTON CREEK COMMUNITY SERVICES DISTRICT	121622		20,000.00	644,099.54
	12/31/2022	PC-Dec 2022 Cur Unsec FY 2022/23	AJ	GL	564738				105.37		644,204.91
	12/31/2022	PC-Dec 2022 Del Sec FY 2022/23	AJ	GL	564739				936.03		645,140.94
	12/31/2022	PC-Dec 2022 Del Unsec FY 2022/23	AJ	GL	564740				49.47		645,190.41
	12/31/2022	PC-Dec. 2022 Cur Sec FY 2022/23	AJ	GL	564752				87,438.44		732,628.85
	12/31/2022	PC-Dec 2022 Supp Sec FY 2022/23	AJ	GL	564762				2,079.30		734,708.15
	12/31/2022	PC-Dec 2022 Supp UnSec FY 2022/23	AJ	GL	564763				21.56		734,729.71
	12/31/2022	PC-Dec 2022 Unitary FY 2022/23	AJ	GL	564753				2,277.14		737,006.85
	12/31/2022	PC-2Q 22-23 Interest Appt	AJ	GL	575054				3,879.48		740,886.33
	12/31/2022	PC-Prop Tax Fund Interest Apport	AJ	GL	581624				233.79		741,120.12
	01/10/2023	Draw Request 1/9/23	SYS	AP	565380	12998	HILTON CREEK COMMUNITY SERVICES DISTRICT	010923		1,177.48	739,942.64
	03/31/2023	PC-3Q 22-23 Interest Appt	AJ	GL	581277				5,065.92		745,008.56
	03/31/2023	PC-Prop Tax Fund Interest Apport	AJ	GL	581635				58.07		745,066.63

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	DEBIT	CREDIT	BALANCE
	04/26/2023	Draw Request 4/14/23	SYS	AP	580572		13750	HILTON CREEK COMMUNITY SERVICES DISTRICT	041423		1,177.48	743,889.15
	04/26/2023	VOID-Draw Request 4/14/23	SYS	AP	580587		13750	HILTON CREEK COMMUNITY SERVICES DISTRICT	041423	1,177.48		745,066.63
	04/26/2023	Draw Request 4/14/23	SYS	AP	580599		13750	HILTON CREEK COMMUNITY SERVICES DISTRICT	041423		1,177.48	743,889.15
	04/30/2023	PC-PTA Fee Allocation	AJ	GL	569828						3,212.00	740,677.15
	04/30/2023	PC-Apr 2023 Cur Unsec FY 2022/23	AJ	GL	581995					13.75		740,690.90
	04/30/2023	PC-Apr 2023 Supp UnSec FY 2022/23	AJ	GL	581988					21.53		740,712.43
	04/30/2023	PC-Apr 2023 Supp Sec FY 2022/23	AJ	GL	581990					2,197.83		742,910.26
	04/30/2023	PC-Apr 2023 Del Sec FY 2022/23	AJ	GL	581992					92.67		743,002.93
	04/30/2023	PC-Apr 2023 Del Unsec FY 2022/23	AJ	GL	581991					11.00		743,013.93
	04/30/2023	PC-Apr 2023 Unitary FY 2022/23	AJ	GL	582064					2,167.11		745,181.04
	04/30/2023	PC-Apr. 2023 Cur Sec FY 2022/23	AJ	GL	582069					55,091.99		800,273.03
	05/10/2023	Draw Request 5/9/23	SYS	AP	582484		13866	HILTON CREEK COMMUNITY SERVICES DISTRICT	050923		20,000.00	780,273.03
	05/31/2023	PC-Excess ERAF Redistribution TOTAL	AJ	GL	586729					22,454.45		802,727.48
380-00-000-00203		ACCOUNTS PAYABLE								197,368.45	88,742.44	802,727.48
										Balance	Forward	0.00
	07/18/2022	Hilton Creek CSD 7/12/22 Draw Request	SYS	AP	536465		11681	HILTON CREEK COMMUNITY SERVICES DISTRICT	071222		21,998.00	21,998.00 CR
	07/19/2022	Hilton Creek CSD 7/12/22 Draw Request	SYS	AP	536467		11681	HILTON CREEK COMMUNITY SERVICES DISTRICT	071222	21,998.00		0.00
	10/28/2022	Hilton Creek CSD 10/28/22 Draw Request	SYS	AP	553893		12482	HILTON CREEK COMMUNITY SERVICES DISTRICT	102822		20,000.00	20,000.00 CR
	11/03/2022	Hilton Creek CSD 10/28/22 Draw Request	SYS	AP	554555		12482	HILTON CREEK COMMUNITY SERVICES DISTRICT	102822	20,000.00		0.00

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	DEBIT	CREDIT	BALANCE
	12/19/2022	Draw Request 12/16/22	SYS	AP	563182		12861	DISTRICT HILTON CREEK COMMUNITY SERVICES DISTRICT	121622		20,000.00	20,000.00 CR
	12/21/2022	Draw Request 12/16/22	SYS	AP	563217		12861	HILTON CREEK COMMUNITY SERVICES DISTRICT	121622	20,000.00		0.00
	01/10/2023	Draw Request 1/9/23	SYS	AP	565361		12998	HILTON CREEK COMMUNITY SERVICES DISTRICT	010923		1,177.48	1,177.48 CR
	01/10/2023	Draw Request 1/9/23	SYS	AP	565380		12998	HILTON CREEK COMMUNITY SERVICES DISTRICT	010923	1,177.48		0.00
	04/17/2023	Draw Request 4/14/23	SYS	AP	580560		13750	HILTON CREEK COMMUNITY SERVICES DISTRICT	041423		1,177.48	1,177.48 CR
	04/26/2023	Draw Request 4/14/23	SYS	AP	580572		13750	HILTON CREEK COMMUNITY SERVICES DISTRICT	041423	1,177.48		0.00
	04/26/2023	VOID-Draw Request 4/14/23	SYS	AP	580587		13750	HILTON CREEK COMMUNITY SERVICES DISTRICT	041423		1,177.48	1,177.48 CR
	04/26/2023	Draw Request 4/14/23	SYS	AP	580599		13750	HILTON CREEK COMMUNITY SERVICES DISTRICT	041423	1,177.48		0.00
	05/10/2023	Draw Request 5/9/23	SYS	AP	582477		13866	HILTON CREEK COMMUNITY SERVICES DISTRICT	050923		20,000.00	20,000.00 CR
	05/10/2023	Draw Request 5/9/23	SYS	AP	582484		13866	HILTON CREEK COMMUNITY SERVICES DISTRICT	050923	20,000.00		0.00
		TOTAL								85,530.44	85,530.44	0.00
380-00-000-14010		INTEREST INCOME								Balance	Forward	0.00
	09/30/2022	1Q 22-23 Interest Appt	AJ	GL	565907						2,885.66	2,885.66 CR
	09/30/2022	2023 1Q Prop Tax Fund Interest Apport	AJ	GL	570053						18.83	2,904.49 CR
	12/31/2022	2Q 22-23 Interest Appt	AJ	GL	575054						3,879.48	6,783.97 CR
	12/31/2022	2023 2Q Prop Tax Fund	AJ	GL	581624						233.79	7,017.76 CR

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	DEBIT	CREDIT	BALANCE
		Interest Apport										
	03/31/2023	3Q 22-23 Interest Appt	AJ	GL	581277						5,065.92	12,083.68 CR
	03/31/2023	2023 3Q Prop Tax Fund	AJ	GL	581635						58.07	12,141.75 CR
		Interest Apport										
		TOTAL								0.00	12,141.75	12,141.75 CR
380-00-000-17010		MISCELLANEOUS REVENUE								Balance	Forward	0.00
	09/30/2022	Sept. 2022 Cur Unsecured FY 2022-23	AJ	GL	552516						9,091.58	9,091.58 CR
	12/31/2022	Dec 2022 Cur Unsec FY 2022/23	AJ	GL	564738						105.37	9,196.95 CR
	12/31/2022	Dec 2022 Del Sec FY 2022/23	AJ	GL	564739						936.03	10,132.98 CR
	12/31/2022	Dec 2022 Del Unsec FY 2022/23	AJ	GL	564740						49.47	10,182.45 CR
	12/31/2022	Dec. 2022 Cur Sec FY 2022/23	AJ	GL	564752						86,260.96	96,443.41 CR
	12/31/2022	Dec. 2022 Cur Sec FY 2022/23	AJ	GL	564752						1,177.48	97,620.89 CR
	12/31/2022	Dec 2022 Unitary FY 2022/23	AJ	GL	564753						2,277.14	99,898.03 CR
	12/31/2022	Dec 2022 Supp Sec FY 2022/23	AJ	GL	564762						2,079.30	101,977.33 CR
	12/31/2022	Dec 2022 Supp UnSec FY 2022/23	AJ	GL	564763						21.56	101,998.89 CR
	04/30/2023	Apr 2023 Supp UnSec FY 2022/23	AJ	GL	581988						21.53	102,020.42 CR
	04/30/2023	Apr 2023 Supp Sec FY 2022/23	AJ	GL	581990						2,197.83	104,218.25 CR
	04/30/2023	Apr 2023 Del Unsec FY 2022/23	AJ	GL	581991						11.00	104,229.25 CR
	04/30/2023	Apr 2023 Del Sec FY 2022/23	AJ	GL	581992						92.67	104,321.92 CR
	04/30/2023	Apr 2023 Cur Unsec FY 2022/23	AJ	GL	581995						13.75	104,335.67 CR
	04/30/2023	Apr 2023 Unitary FY 2022/23	AJ	GL	582064						2,167.11	106,502.78 CR
	04/30/2023	Apr. 2023 Cur Sec FY 2022/23	AJ	GL	582069						53,914.51	160,417.29 CR
	04/30/2023	Apr. 2023 Cur Sec FY 2022/23	AJ	GL	582069						1,177.48	161,594.77 CR
	05/31/2023	2022 Excess ERAF Redistribution	AJ	GL	586729						22,454.45	184,049.22 CR
		TOTAL								0.00	184,049.22	184,049.22 CR
380-00-000-20010		EXPENDITURES								Balance	Forward	0.00
	07/18/2022	Hilton Creek CSD 7/12/22 Draw Request	SYS	AP	536465		11681	HILTON CREEK COMMUNITY SERVICES DISTRICT	071222	21,998.00		21,998.00
	10/28/2022	Hilton Creek CSD 10/28/22 Draw Request	SYS	AP	553893		12482	HILTON CREEK COMMUNITY SERVICES DISTRICT	102822	20,000.00		41,998.00
	12/19/2022	Draw Request 12/16/22	SYS	AP	563182		12861	HILTON CREEK COMMUNITY SERVICES	121622	20,000.00		61,998.00

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	DEBIT	CREDIT	BALANCE
	01/10/2023	Draw Request 1/9/23	SYS	AP	565361		12998	DISTRICT HILTON CREEK COMMUNITY SERVICES DISTRICT	010923	1,177.48		63,175.48
	04/17/2023	Draw Request 4/14/23	SYS	AP	580560		13750	HILTON CREEK COMMUNITY SERVICES DISTRICT	041423	1,177.48		64,352.96
	04/30/2023	2023 PTA Fee Allocation	AJ	GL	569828					3,212.00		67,564.96
	05/10/2023	Draw Request 5/9/23	SYS	AP	582477		13866	HILTON CREEK COMMUNITY SERVICES DISTRICT	050923	20,000.00		87,564.96
		TOTAL								87,564.96	0.00	87,564.96
		GRAND TOTAL								370,463.85	370,463.85	694,101.47

California State Treasurer *Fiona Ma, CPA*



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

July 03, 2023

[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: 16-26-001

June 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	9,793.60
Total Withdrawal:	0.00	Ending Balance:	9,793.60

No change.

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07/05/23

Accrual Basis

HILTON CREEK COMMUNITY SERVICES DISTRICT
LAIF Fiscal Year Transaction Detail Report
July 2022 through June 2023

<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	07/31/2022		June 2022	14000 · 5 LAIF	Interest Income	9.32	
Deposit	10/31/2022		September 20...	14000 · 5 LAIF	Interest Income	16.97	
Deposit	01/31/2023		OCT - DEC 2...	14000 · 5 LAIF	Interest Income	26.13	
Deposit	04/30/2023		Jan - March 2...	14000 · 5 LAIF	Interest Income	33.90	
TOTAL						86.32	0.00

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07/10/23

Accrual Basis

JUNIPER DRIVE SPECIAL ZONE OF BENEFIT
LAIF Transactions Fiscal Year 2020/2021
July 2022 through June 2023

Type	Date	Num	Memo	Account	Split	Debit	Credit
Jul '22 - Jun 23							
Deposit	07/31/2022		Fourth Quart...	102 - LAIF	601- Interest In...	8.70	
Deposit	10/31/2022		First Quarter ...	102 - LAIF	601- Interest In...	15.85	
Deposit	01/31/2023		SECOND QU...	102 - LAIF	601- Interest In...	24.42	
Deposit	04/30/2023		Third Quearte...	102 - LAIF	601- Interest In...	31.67	
Jul '22 - Jun 23						80.64	0.00

HILTON CREEK COMMUNITY SERVICES DISTRICT
Revenue Report FY 2022 2023
June 30, 2023

REVENUE	BUDGET	BILLING FOR:		Year To Date
		May	June	
		Mar & Apr	Mar & Apr	
		0.9167	1.0000	
Investment Pool Revenue				
Property Taxes Recorded in County Investment Pool	155,000.00	85,050.53		187,313.30
Interest Received - Hilton Creek		291.86		8,387.85
Interest Received - Juniper Drive				5,139.94
Funds Transferred from Hilton Creek				-
Funds Transferred from Juniper Drive				-
Funds Transferred From Capital				-
Total Property Tax Revenue		85,342.39	-	195,701.15
Property Tax Admin Fee				3,212.00
Property Taxes Transferred to Operations				61,998.00
Property Taxes Transferred to Capital				-
Property Taxes Transferred to Juniper				-
Delinquent Account Payments TXF to Operations				2,354.96
Total Outgoing		-	-	67,564.96
Net Investment Pool Revenue		85,342.39	-	133,276.13
Sewer Operation & Maintenance Revenue:				
Previous Month's Outstanding (Even Month's Only)			18,467.67	
Sewer Use Fees Billed		64,667.17	110.62	368,212.79
Late & Admin Fees Charges Billed			430.68	1,753.13
Other Charges Billed				10.00
Total Charged		64,667.17	19,008.97	473,570.05
Sewer Fees Collected	340,000.00	46,199.50	23,742.57	363,228.26
Late & Admin Fees Collected		80.34	115.51	1,057.16
Other Collections				834.92
*Total Collected		46,279.84	23,858.08	365,120.34
Less Prepaid		(3,052.88)	(5,234.32)	(38,843.40)
Total Net Collections		43,226.96	18,623.76	326,276.94
Outstanding Collections Sewer Use Fees		18,467.67	(23,631.95)	26,716.57
Outstanding Collections - Late & Admin Fees				
Percent Collected		67%	98%	69%
<i>*Payment associated with Invoice Date</i>				
Juniper Drive Revenue				
Previous Month's Outstanding (Even Month's Only)			3,887.00	
Road Maintenance Fees Billed		14,358.22	49.20	117,182.32
Late Fees Charges		9.84	318.82	1,310.00
Other Charges				0.00
Total Charged		14,368.06	4,255.02	157,518.79
Road Maintenance Fees Collected	50,000.00	10,481.06	3,673.36	115,277.96
Late Fees Collected			-	127.92
Other Collections				-
*Total Collected		10,481.06	3,673.36	115,405.88
Less Prepaid		(452.14)	(648.98)	(3,272.27)
Total Net Collections		10,028.92	3,024.38	112,133.61
Juniper Outstanding Road Maintenance Fees		3,877.16	(3,624.16)	13,151.51
Outstanding Collections - Late & Admin Fees		9.84	318.82	
Percent Collected		70%	71%	71%
<i>*Payment associated with Invoice Date</i>				

HILTON CREEK COMMUNITY SERVICES DISTRICT

District Funds Transfer Transactions

July 2022 through June 2023

Type	Date	Memo	Account	Debit	Credit
Jul 22					
Transfer	07/20/2022	Funds Transfer - 21/22 Property Tax to Pay 22/23 PERS UAL	10000 · 1 Bank of America-Chec...	21,998.00	
Transfer	07/20/2022	Funds Transfer - 21/22 Property Tax to Pay 22/23 PERS UAL	13000 · 4 Mono Co Treasury Inv....		21,998.00
Jul 22				21,998.00	21,998.00
Aug 22					
Aug 22					
Sep 22					
Transfer	09/14/2022	Funds Transfer - 90% SNOW REMOVAL	10000 · 1 Bank of America-Chec...	11,500.00	
Transfer	09/14/2022	Funds Transfer - 90% SNOW REMOVAL	17000 · Juniper Dr SZB Clearing...		11,500.00
Sep 22				11,500.00	11,500.00
Oct 22					
Oct 22					
Nov 22					
Transfer	11/03/2022	Funds Transfer - Future Property Tax - to Operations	10000 · 1 Bank of America-Chec...	20,000.00	
Transfer	11/03/2022	Funds Transfer - Future Property Tax - to Operations	13000 · 4 Mono Co Treasury Inv....		20,000.00
Nov 22				20,000.00	20,000.00
Dec 22					
Transfer	12/27/2022	Funds Transfer - Future Property Tax to Operations	10000 · 1 Bank of America-Chec...	20,000.00	
Transfer	12/27/2022	Funds Transfer - Future Property Tax to Operations	13000 · 4 Mono Co Treasury Inv....		20,000.00
Dec 22				20,000.00	20,000.00
Jan 23					
Transfer	01/01/2023	Funds Transfer	10000 · 1 Bank of America-Chec...	1,177.68	
Transfer	01/01/2023	Funds Transfer Delinquent Customers Collection VIA Mono Co...	13000 · 4 Mono Co Treasury Inv....		1,177.68
Transfer	01/09/2023	Funds Transfer	10000 · 1 Bank of America-Chec...	13,900.00	
Transfer	01/09/2023	Funds Transfer - 90% Snow Rem. 2nd Ins. & Reco. Wash Acc...	17000 · Juniper Dr SZB Clearing...		13,900.00
Jan 23				15,077.68	15,077.68
Feb 23					
Feb 23					
Mar 23					
Transfer	03/16/2023	Funds Transfer	10000 · 1 Bank of America-Chec...	5,345.52	
Transfer	03/16/2023	Funds Transfer- - Reconcile Wash Account	17000 · Juniper Dr SZB Clearing...		5,345.52
Mar 23				5,345.52	5,345.52
Apr 23					
Transfer	04/14/2023	Funds Transfer	10000 · 1 Bank of America-Chec...	10,418.82	
Transfer	04/14/2023	Funds Transfer - Reconcile Wash Account	17000 · Juniper Dr SZB Clearing...		10,418.82
Transfer	04/26/2023	FUNDS TRANSFER DELIQNEUNT CUSTOMER COLLECTIO ...	10000 · 1 Bank of America-Chec...	1,177.48	

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07/10/23

Accrual Basis

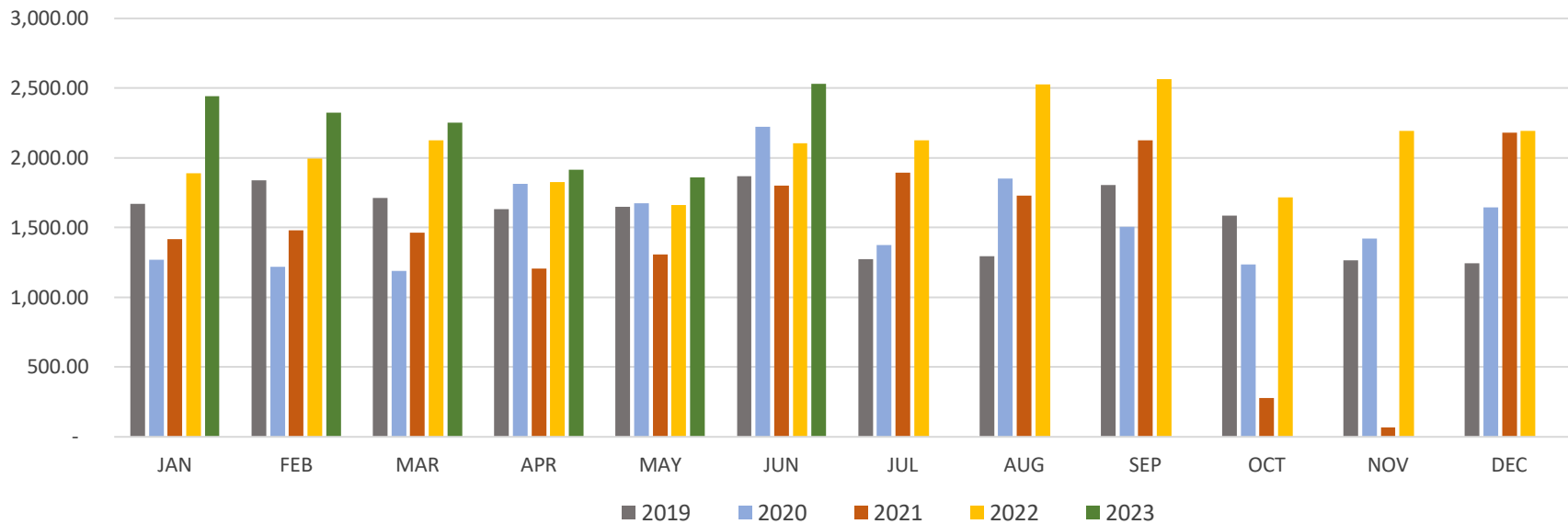
HILTON CREEK COMMUNITY SERVICES DISTRICT
District Funds Transfer Transactions
 July 2022 through June 2023

Type	Date	Memo	Account	Debit	Credit
Transfer	04/26/2023	FUNDS TRANSFER DELIQTNEUNT CUSTOMER COLLECTIO ...	13000 · 4 Mono Co Treasury Inv....		1,177.48
Apr 23				11,596.30	11,596.30
May 23					
Transfer	05/09/2023	Funds Transfer - So Cal Ren Loan for Blower Project	10000 · 1 Bank of America-Chec...		91,806.00
Transfer	05/09/2023	Funds Transfer - So Cal Ren Loan for Blower Project	12000 · 3 B of America-Capital ...	91,806.00	
Transfer	05/11/2023	Funds Transfer - TRANSFER PROPERTY TAX TO OPERATIO...	10000 · 1 Bank of America-Chec...	20,000.00	
Transfer	05/11/2023	Funds Transfer - TRANSFER PROPERTY TAX TO OPERATIO...	13000 · 4 Mono Co Treasury Inv....		20,000.00
Transfer	05/15/2023	Connection Fee 6036001 192 Red Bluff Trail - Preschutti	10000 · 1 Bank of America-Chec...		7,343.00
Transfer	05/15/2023	Connection Fee 6036001 192 Red Bluff Trail - Preschutti	12000 · 3 B of America-Capital ...	7,343.00	
May 23				119,149.00	119,149.00
Jun 23					
Jun 23					
TOTAL				224,666.50	224,666.50

HILTON CREEK CSD PLANT SCE ELECTRIC BILLS

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
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
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
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
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
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
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
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
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
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
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
2023	2,441.54	2,322.66	2,252.72	1,913.41	1,859.59	2,532.82						

SCE Plant Electric Costs
2019 - Present



Plant Electric Use Comparison							PEAK HOURS PLANT			
	FY 2021-2022		FY 2022-2023		Difference		ON PEAK	MID PEAK	OFF PEAK	SPR OFF
	Kwh	Cost	Kwh	Cost	Kwh	Cost				
JUL	12273	1893.58	10406	2125.08	-1867	231.50	1566	594	8246	
AUG	10795	1730.03	13062	2525.43	2267	795.40	1974	751	10337	
SEP	13723	2126.50	13448	2563.23	-275	436.73	1834	994	10311	309
OCT	147	279.15	10413	1719.03	10266	1439.88		2162	4733	3518
NOV	0	68.30	13501	2193.01	13501	2124.71		2772	6553	4176
DEC	15856	2181.00	13020	2193.11	-2836	12.11		3019	6895	4429
JAN	13176	1891.71	13245	2441.54	69	549.83		2777	6376	4092
FEB	13468	1994.83	12718	2322.66	-750	327.83		2644	6178	3896
MAR	13261	2124.45	12910	2252.72	-351	128.27		2635	6352	3923
APR	11343	1826.94	10437	1913.41	-906	86.47		2081	5006	3350
MAY	10910	1662.05	10298	1859.59	-612	197.54		2146	4678	3474
JUN	11240	2105.34	10452	2532.82	-788	427.48	1602	598	8252	

Pump Station Use Comparison							PEAK HOURS PUMP			
	FY 2021-2022		FY 2022-2023		Difference		ON PEAK	MID PEAK	OFF PEAK	SPR OFF
	Kwh	Cost	Kwh	Cost	Kwh	Cost				
JUL	2981	711.62	2751	737.95	-230	26.33	486	186	2079	
AUG	2564	648.03	2762	758.52	198	110.49	496	191	2075	
SEP	2996	648.56	3098	822.66	102	174.10	502	289	2232	75
OCT	3025	527.98	3069	618.61	44	90.63		772	1178	1119
NOV	3504	676.60	3840	711.44	336	34.84		973	1443	1424
DEC	3930	647.94	4175	853.36	245	205.42		1044	1581	1550
JAN	3580	739.73	4095	928.76	515	189.03		1030	1587	1478
FEB	3543	609.58	3899	740.11	356	130.53		963	1518	1418
MAR	3555	686.59	4254	830.09	699	143.50		1058	1660	1536
APR	3382	632.47	5594	1171.26	2212	538.79		1368	2318	1904
MAY	3156	754.20	5192	1046.49	2036	292.29		1201	2184	5192
JUN	3306	822.91	4356	1216.66	1050	393.75	727	286	3343	

SUMMER COST PERIODS (June 1 to Sept 30)

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

