

# Timber Cove County Water District

## BALANCE SHEET (CONCISE)

As of June 30, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1005 Rabobank Checking 3783	259,460.66
1050 Edward Jones	795,825.45
<b>Total Bank Accounts</b>	<b>\$1,055,286.11</b>
Other Current Assets	
1100 Accounts Receivable	86,061.33
1101 A/R - allowance uncollectable	-26,292.36
1330 Deposit - Workmens Comp	977.00
Payroll Corrections	1.19
<b>Total Other Current Assets</b>	<b>\$60,747.16</b>
<b>Total Current Assets</b>	<b>\$1,116,033.27</b>
Fixed Assets	
1610.00 Raw Water Acquisition	424,403.66
1620.00 Water Treatment	100,521.82
1630.00 Water Distribution	541,288.87
1700 Land	220,682.57
CIP-Open Projects	429,657.33
Other Fixed Assets Group	0.03
System Assets	-0.03
<b>Total Fixed Assets</b>	<b>\$1,716,554.25</b>
Other Assets	
1900 Other Assets	-66,252.20
<b>Total Other Assets</b>	<b>\$ -66,252.20</b>
<b>TOTAL ASSETS</b>	<b>\$2,766,335.32</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	4,775.68
<b>Total Other Current Liabilities</b>	<b>\$4,775.68</b>
<b>Total Current Liabilities</b>	<b>\$4,775.68</b>
Long-Term Liabilities	
2705 State Loan Payable	604.17
<b>Total Long-Term Liabilities</b>	<b>\$604.17</b>
<b>Total Liabilities</b>	<b>\$5,379.85</b>
Equity	
1110 3001 Retained Earnings	-287,482.00
3000 Opening Bal Equity	-13,981.17
3105 Paid in Capital	2,975,117.55
3150 Adjustments to Capital	-19,468.39

	TOTAL
A/R adjustmens by df	-56,167.14
A/R monthly float adj.	26,278.24
Net Income	136,658.38
<b>Total Equity</b>	<b>\$2,760,955.47</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,766,335.32</b>

# Timber Cove County Water District

## PROFIT AND LOSS BY CLASS

June 2020

	ADMIN	OPERATIONS	TOTAL
<b>Income</b>			
4000 Water Income			\$0.00
4005 Water Sales		18,135.98	\$18,135.98
4110 Other Charges		0.00	\$0.00
4111 Other Credits		0.00	\$0.00
4250 Late Charges		0.00	\$0.00
<b>Total 4000 Water Income</b>		<b>18,135.98</b>	<b>\$18,135.98</b>
4600 Base Rates			\$0.00
4610 Base Rate - Connection		17,485.00	\$17,485.00
4625 Base Rate - TCI		3,250.00	\$3,250.00
<b>Total 4600 Base Rates</b>		<b>20,735.00</b>	<b>\$20,735.00</b>
<b>Total Income</b>	<b>\$0.00</b>	<b>\$38,870.98</b>	<b>\$38,870.98</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$38,870.98</b>	<b>\$38,870.98</b>
<b>Expenses</b>			
5001 Total Admin & Operations			\$0.00
5000 Administrative Charges			\$0.00
5100 Office Expense	2,690.92		\$2,690.92
5200 Administrative	13,250.45		\$13,250.45
5220 Bookkeeping	2,120.00		\$2,120.00
5235 Audit	1,502.50		\$1,502.50
5270 Bank Service Charges	47.95		\$47.95
5275 CC Processing Fees	141.30		\$141.30
5280 Office Utilities - Lyon Court	542.20		\$542.20
<b>Total 5000 Administrative Charges</b>	<b>20,295.32</b>		<b>\$20,295.32</b>
5400 Operations Expenses			\$0.00
5413 Operations Expense		2,752.97	\$2,752.97
5455 System Maintenance Parts		290.00	\$290.00
5457 Vegetation Management		1,700.00	\$1,700.00
5460 Water Testing and Treatment		1,202.00	\$1,202.00
5462 Supplies		629.84	\$629.84
5475 Electricity		530.47	\$530.47
5480 Phone		349.37	\$349.37
5490 Fuel for Vehicle		100.15	\$100.15
<b>Total 5400 Operations Expenses</b>		<b>7,554.80</b>	<b>\$7,554.80</b>
<b>Total 5001 Total Admin &amp; Operations</b>	<b>20,295.32</b>	<b>7,554.80</b>	<b>\$27,850.12</b>
5496 Payroll Expenses			\$0.00
Health Benefits	3,883.14		\$3,883.14
Taxes	337.27	550.80	\$888.07
Wages	3,200.00	7,200.00	\$10,400.00
<b>Total 5496 Payroll Expenses</b>	<b>7,420.41</b>	<b>7,750.80</b>	<b>\$15,171.21</b>
<b>Total Expenses</b>	<b>\$27,715.73</b>	<b>\$15,305.60</b>	<b>\$43,021.33</b>
<b>NET OPERATING INCOME</b>	<b>\$ -27,715.73</b>	<b>\$23,565.38</b>	<b>\$ -4,150.35</b>

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	ADMIN	OPERATIONS	TOTAL
NET INCOME	<b>\$ -27,715.73</b>	<b>\$23,565.38</b>	<b>\$ -4,150.35</b>

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# Timber Cove County Water District

## PROFIT AND LOSS (YTD COMPARISON)

June 2020

	TOTAL	
	JUN 2020	JUL 2019 - JUN 2020 (YTD)
<b>Income</b>		
4000 Water Income		
4005 Water Sales	18,135.98	302,316.09
4110 Other Charges	0.00	0.00
4111 Other Credits	0.00	0.00
4250 Late Charges	0.00	0.00
<b>Total 4000 Water Income</b>	<b>18,135.98</b>	<b>302,316.09</b>
4450 Interest & Water Plant Income		
4400 Interest Income		1,498.34
<b>Total 4450 Interest &amp; Water Plant Income</b>		<b>1,498.34</b>
4501 Meter Set Fees		26,400.00
4600 Base Rates		
4610 Base Rate - Connection	17,485.00	209,885.00
4625 Base Rate - TCI	3,250.00	39,000.00
<b>Total 4600 Base Rates</b>	<b>20,735.00</b>	<b>248,885.00</b>
<b>Total Income</b>	<b>\$38,870.98</b>	<b>\$579,099.43</b>
<b>GROSS PROFIT</b>	<b>\$38,870.98</b>	<b>\$579,099.43</b>
<b>Expenses</b>		
5001 Total Admin & Operations		0.00
5000 Administrative Charges		
5100 Office Expense	2,690.92	16,780.00
5200 Administrative	13,250.45	128,904.15
5291 Voided Checks		0.00
<b>Total 5200 Administrative</b>	<b>13,250.45</b>	<b>128,904.15</b>
5220 Bookkeeping	2,120.00	12,864.66
5230 Legal Services		968.24
5235 Audit	1,502.50	10,502.50
5240 Professional - Consulting		1,939.01
5250 Insurance		10,621.00
5260 Licenses and Permits		718.00
5270 Bank Service Charges	47.95	30.00
5271 CC Finance Charges		201.23
5275 CC Processing Fees	141.30	1,544.55
5280 Office Utilities - Lyon Court	542.20	6,841.23
<b>Total 5000 Administrative Charges</b>	<b>20,295.32</b>	<b>191,914.57</b>
5300 Payroll Expenses -		
5302 Payroll Taxes		423.44
<b>Total 5300 Payroll Expenses -</b>		<b>423.44</b>
5400 Operations Expenses		3,313.06
5412 Operator Mileage		6.20
5413 Operations Expense	2,752.97	22,129.98

	TOTAL	
	JUN 2020	JUL 2019 - JUN 2020 (YTD)
5415 Management Services		53.00
5440 Maintenance Services		250.68
5450 System Maintenance Service		11,401.43
5455 System Maintenance Parts	290.00	4,271.28
5457 Vegetation Management	1,700.00	3,400.00
5458 Tools		-648.08
5460 Water Testing and Treatmen	1,202.00	17,907.05
5462 Supplies	629.84	2,318.98
5475 Electricity	530.47	10,223.51
5478 Propane		1,329.16
5480 Phone	349.37	4,456.05
5490 Fuel for Vehicle	100.15	461.65
5495 Vehicle Repair & Maintenance		611.27
<b>Total 5400 Operations Expenses</b>	<b>7,554.80</b>	<b>81,485.22</b>
<b>Total 5001 Total Admin &amp; Operations</b>	<b>27,850.12</b>	<b>273,823.23</b>
5002 Total Admin, Op, Depr & Other		
5900 Other Expenses		
5673 Interest State Loan		1,805.98
<b>Total 5900 Other Expenses</b>		<b>1,805.98</b>
<b>Total 5002 Total Admin, Op, Depr &amp; Other</b>		<b>1,805.98</b>
5496 Payroll Expenses		
Health Benefits	3,883.14	32,248.32
Taxes	888.07	9,795.31
Wages	10,400.00	111,796.35
<b>Total 5496 Payroll Expenses</b>	<b>15,171.21</b>	<b>153,839.98</b>
<b>Total Expenses</b>	<b>\$43,021.33</b>	<b>\$429,469.19</b>
NET OPERATING INCOME	<b>\$ -4,150.35</b>	<b>\$149,630.24</b>
Other Expenses		
0010 Improvments		12,160.00
0012 Capital Equipment Costs		811.86
<b>Total 0010 Improvments</b>		<b>12,971.86</b>
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$12,971.86</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$ -12,971.86</b>
NET INCOME	<b>\$ -4,150.35</b>	<b>\$136,658.38</b>

# Timber Cove County Water District

## PROFIT AND LOSS DETAIL

June 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT
<b>Ordinary Income/Expenses</b>							
Income							
4000 Water Income							
4005 Water Sales							
06/30/2020	Deposit			Operations	A. Water	1100 Accounts Receivable	18,135.98
<b>Total for 4005 Water Sales</b>							<b>\$18,135.98</b>
4110 Other Charges							
06/30/2020	Deposit			Operations	Other Charges	1100 Accounts Receivable	0.00
<b>Total for 4110 Other Charges</b>							<b>\$0.00</b>
4111 Other Credits							
06/30/2020	Deposit			Operations	Other Credits	1100 Accounts Receivable	0.00
<b>Total for 4111 Other Credits</b>							<b>\$0.00</b>
4250 Late Charges							
06/30/2020	Deposit			Operations	Late Charges	1100 Accounts Receivable	0.00
<b>Total for 4250 Late Charges</b>							<b>\$0.00</b>
<b>Total for 4000 Water Income</b>							<b>\$18,135.98</b>
4600 Base Rates							
4610 Base Rate - Connection							
06/30/2020	Deposit			Operations	B. Base Rate	1100 Accounts Receivable	17,485.00
<b>Total for 4610 Base Rate - Connection</b>							<b>\$17,485.00</b>
4625 Base Rate - TCI							
06/30/2020	Deposit			Operations	D. TCI Virtual	1100 Accounts Receivable	3,250.00
<b>Total for 4625 Base Rate - TCI</b>							<b>\$3,250.00</b>
<b>Total for 4600 Base Rates</b>							<b>\$20,735.00</b>
<b>Total for Income</b>							<b>\$38,870.98</b>
Expenses							
5496 Payroll Expenses							
Health Benefits							
06/02/2020	Check	4373	SDRMA	Admin	Health Benefit- July 2020	1005 Rabobank Checking 3783	6,024.12
06/30/2020	Deposit			Admin	Christianson monthly refund	1005 Rabobank Checking 3783	-2,140.98
<b>Total for Health Benefits</b>							<b>\$3,883.14</b>
Taxes							
06/02/2020	Payroll Check	4366	John F. Gray	Admin	Employer Taxes	Rabobank Checking 3783:Rabobank Operations	117.45
06/02/2020	Payroll Check	4367	Tanner Hiers	Operations	Employer Taxes	Rabobank Checking 3783:Rabobank Operations	183.60
06/17/2020	Payroll Check	4387	John F. Gray	Admin	Employer Taxes	Rabobank Checking 3783:Rabobank Operations	97.87
06/17/2020	Payroll Check	4388	Tanner Hiers	Operations	Employer Taxes	Rabobank Checking 3783:Rabobank Operations	183.60
06/29/2020	Payroll Check		John F. Gray	Admin	Employer Taxes	Rabobank Checking 3783:Rabobank Operations	121.95

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT
06/29/2020	Payroll Check		Tanner Hiers	Operations	Employer Taxes	Rabobank Checking 3783:Rabobank Operations	183.60
<b>Total for Taxes</b>							<b>\$888.07</b>
<b>Wages</b>							
06/02/2020	Payroll Check	4367	Tanner Hiers	Operations	Gross Pay - This is not a legal pay stub	Rabobank Checking 3783:Rabobank Operations	2,400.00
06/02/2020	Payroll Check	4366	John F. Gray	Admin	Gross Pay - This is not a legal pay stub	Rabobank Checking 3783:Rabobank Operations	900.00
06/17/2020	Payroll Check	4387	John F. Gray	Admin	Gross Pay - This is not a legal pay stub	Rabobank Checking 3783:Rabobank Operations	750.00
06/17/2020	Payroll Check	4388	Tanner Hiers	Operations	Gross Pay - This is not a legal pay stub	Rabobank Checking 3783:Rabobank Operations	2,400.00
06/29/2020	Payroll Check		John F. Gray	Admin	Gross Pay - This is not a legal pay stub	Rabobank Checking 3783:Rabobank Operations	1,550.00
06/29/2020	Payroll Check		Tanner Hiers	Operations	Gross Pay - This is not a legal pay stub	Rabobank Checking 3783:Rabobank Operations	2,400.00
<b>Total for Wages</b>							<b>\$10,400.00</b>
<b>Total for 5496 Payroll Expenses</b>							<b>\$15,171.21</b>
5001 Total Admin & Operations							
5000 Administrative Charges							
5100 Office Expense							
06/02/2020	Check	4369	Office Depot	Admin	Office Supplies	1005 Rabobank Checking 3783	30.95
06/02/2020	Check	e	Amazon Marketplace	Admin	coffee cups for office	1005 Rabobank Checking 3783	8.11
06/02/2020	Check	e	Amazon Marketplace	Admin	Air conditioner filter	1005 Rabobank Checking 3783	31.39
06/02/2020	Check	e	Amazon Marketplace	Admin	Air conditioner	1005 Rabobank Checking 3783	107.17
06/02/2020	Check	e	Google	Admin	svc - email server fee g-suite	1005 Rabobank Checking 3783	26.13
06/03/2020	Check	e	USPS	Admin	postage	1005 Rabobank Checking 3783	100.00
06/04/2020	Check	e	Amazon Marketplace	Admin	desk lift	1005 Rabobank Checking 3783	108.24
06/04/2020	Check	e	Amazon Marketplace	Admin	Air conditioner warranty	1005 Rabobank Checking 3783	14.20
06/04/2020	Check	e	Amazon Marketplace	Admin	desk shelves	1005 Rabobank Checking 3783	35.67
06/05/2020	Check	e	Intuit - QB Online	Admin	online qb	1005 Rabobank Checking 3783	70.00
06/06/2020	Check	e	Intuit - QB Payroll	Admin	payroll qb	1005 Rabobank Checking 3783	47.00
06/08/2020	Check	e	Stamps.com	Admin	postage for bank deposits	1005 Rabobank Checking 3783	17.99
06/10/2020	Check	e	Amazon Marketplace	Admin	mouse for laptop	1005 Rabobank Checking 3783	17.31
06/12/2020	Check	e	USPS	Admin	postage	1005 Rabobank Checking 3783	100.00
06/15/2020	Check	e	Amazon Marketplace	Admin	warranty for mouse	1005 Rabobank Checking 3783	9.82
06/15/2020	Check	e	Amazon Marketplace	Admin	keyboard for office ( will be returned)	1005 Rabobank Checking 3783	54.11
06/15/2020	Check	e	Free Conference call.com	Admin	monthly fee	1005 Rabobank Checking 3783	3.95
06/17/2020	Check	e	USPS	Admin	postage	1005 Rabobank Checking 3783	100.00



DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT
06/18/2020	Check	e	Honey Bucket North Bay	Admin	Monthly charge for porta potty at office and plant	1005 Rabobank Checking 3783	302.48
06/19/2020	Check	e	Adobe Acrobat Pro	Admin	office software	1005 Rabobank Checking 3783	14.99
06/22/2020	Check	e	Adobe Acrobat Pro	Admin	software for treasurer's laptop	1005 Rabobank Checking 3783	48.42
06/22/2020	Check	e	Microsoft	Admin	software for treasurer's laptop	1005 Rabobank Checking 3783	99.99
06/25/2020	Check	e	Free Conference call.com	Admin	monthly fee	1005 Rabobank Checking 3783	8.00
06/25/2020	Check	e	USPS	Admin	postage	1005 Rabobank Checking 3783	100.00
06/29/2020	Check	4392	Office Depot Business Account	Admin	Office Supplies	1005 Rabobank Checking 3783	987.49
06/29/2020	Check	e	Stamps.com	Admin	postage for bank deposits	1005 Rabobank Checking 3783	70.51
06/30/2020	Check	e	USPS	Admin	stamps	1005 Rabobank Checking 3783	77.00
06/30/2020	Check	e	USPS	Admin	stamps for additional postage needed for mailing	1005 Rabobank Checking 3783	100.00
<b>Total for 5100 Office Expense</b>							<b>\$2,690.92</b>
5200 Administrative							
06/02/2020	Check	4371	Melany Collett	Admin	May board meeting minutes 6hrs	1005 Rabobank Checking 3783	210.00
06/02/2020	Check	4371	Melany Collett	Admin	May board meeting	1005 Rabobank Checking 3783	250.00
06/02/2020	Check	4372	Lani Ka'ahumanu	Admin	22	1005 Rabobank Checking 3783	451.00
06/02/2020	Check	4371	Melany Collett	Admin	Hrs	1005 Rabobank Checking 3783	3,220.00
06/03/2020	Check	4374	Void	Admin	printed invoice on check by mistake	1005 Rabobank Checking 3783	
06/12/2020	Check	e	Get Water Treatment Jobs.co	Admin	water operator position online add	1005 Rabobank Checking 3783	99.95
06/12/2020	Check	e	Press Democrat	Admin	Add in PD, Argus Courier & Petaluma papers	1005 Rabobank Checking 3783	413.00
06/15/2020	Check	e	Press Democrat	Admin	online add in PD	1005 Rabobank Checking 3783	135.00
06/15/2020	Check	e	Vista Print	Admin	post cards for community	1005 Rabobank Checking 3783	66.01
06/16/2020	Check	4375	Lynn Raymond	Admin	Picked up water for office	1005 Rabobank Checking 3783	3.00
06/16/2020	Check	4382	Melany Collett	Admin	Hrs	1005 Rabobank Checking 3783	3,220.00
06/16/2020	Check	4382	Melany Collett	Admin	May board meeting minutes 2hrs	1005 Rabobank Checking 3783	70.00
06/16/2020	Check	4377	Lani Ka'ahumanu	Admin	21.5	1005 Rabobank Checking 3783	473.00
06/16/2020	Check	4377	Lani Ka'ahumanu	Admin	reimbursement for garbage bags from Costco for office	1005 Rabobank Checking 3783	15.99
06/16/2020	Check	4375	Lynn Raymond	Admin	Shredding services 4hrs in office shredding	1005 Rabobank Checking 3783	30.00
06/22/2020	Check	e	Press Democrat	Admin	online add in PD-added time for ad	1005 Rabobank Checking 3783	270.00
06/29/2020	Check	4395	Melany Collett	Admin	June meeting minutes	1005 Rabobank Checking 3783	210.00
06/29/2020	Check	4395	Melany Collett	Admin	Hrs	1005 Rabobank Checking 3783	3,220.00
06/29/2020	Check	4396	Lani Ka'ahumanu	Admin	29.25 hrs	1005 Rabobank Checking 3783	643.50
06/29/2020	Check	4395	Melany Collett	Admin	June board meeting	1005 Rabobank Checking 3783	250.00
<b>Total for 5200 Administrative</b>							<b>\$13,250.45</b>
5220 Bookkeeping							

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT
06/29/2020	Check	4391	David Field	Admin	Bookkeeping Invoice #2488	1005 Rabobank Checking 3783	2,120.00
<b>Total for 5220 Bookkeeping</b>							<b>\$2,120.00</b>
5235 Audit							
06/03/2020	Check	4376	R.J. Ricciardi, INC	Admin	invoice 11773 Audit	1005 Rabobank Checking 3783	1,502.50
<b>Total for 5235 Audit</b>							<b>\$1,502.50</b>
5270 Bank Service Charges							
06/05/2020	Check	e	Bank Fee	Admin	research fee	1005 Rabobank Checking 3783	4.00
06/30/2020	Check	e	Bank Fee	Admin	monthly fee	1005 Rabobank Checking 3783	5.95
06/30/2020	Check	e	Bank Fee	Admin	research feepaper statement fee	1005 Rabobank Checking 3783	2.00
06/30/2020	Check	e	Bank Fee	Admin	monthly fee	1005 Rabobank Checking 3783	36.00
<b>Total for 5270 Bank Service Charges</b>							<b>\$47.95</b>
5275 CC Processing Fees							
06/12/2020	Check	e	Invoice Cloud	Admin	CC Processing Fees	1005 Rabobank Checking 3783	141.30
<b>Total for 5275 CC Processing Fees</b>							<b>\$141.30</b>
5280 Office Utilities - Lyon Court							
06/02/2020	Check	4368	Recology Sonoma Marin	Admin	Trash Collection ACCOUNT 1811576693/Billing number 15033525	1005 Rabobank Checking 3783	270.58
06/03/2020	Check	e	PG&E-Office	Admin	electricity for office	1005 Rabobank Checking 3783	43.33
06/20/2020	Check	e	Frontier Communications Office Phone	Admin	office phone	1005 Rabobank Checking 3783	228.29
<b>Total for 5280 Office Utilities - Lyon Court</b>							<b>\$542.20</b>
<b>Total for 5000 Administrative Charges</b>							<b>\$20,295.32</b>
5400 Operations Expenses							
5413 Operations Expense							
06/16/2020	Check	4381	Creative Technologies	Operations	MONTHLY BILLING INVOICE 5556 monthly billing statements	1005 Rabobank Checking 3783	162.74
06/16/2020	Check	4382	Timber Cove Excavating, Inc.	Operations	Water meter install Ruoff Road	1005 Rabobank Checking 3783	2,073.75
06/22/2020	Check	e	Amazon prime	Operations	monthly fee	1005 Rabobank Checking 3783	14.06
06/24/2020	Check	e	Adobe Acrobat Pro - Operations	Operations	operations software	1005 Rabobank Checking 3783	14.99
06/29/2020	Check	4393	Creative Technologies	Operations	MONTHLY BILLING INVOICE 5635 monthly billing statements	1005 Rabobank Checking 3783	161.16
06/29/2020	Check	4393	Creative Technologies	Operations	MONTHLY BILLING INVOICE 5489 monthly billing statements	1005 Rabobank Checking 3783	163.53
06/29/2020	Check	4393	Creative Technologies	Operations	MONTHLY BILLING INVOICE 5556 monthly billing statements	1005 Rabobank Checking 3783	162.74
<b>Total for 5413 Operations Expense</b>							<b>\$2,752.97</b>
5455 System Maintenance Parts							
06/29/2020	Check	4394	Tanner Hiers	Operations	alum pick up in Eureka 500 miles	1005 Rabobank Checking 3783	290.00
<b>Total for 5455 System Maintenance Parts</b>							<b>\$290.00</b>
5457 Vegetation Management							
06/29/2020	Check	4397	Frank Fosu	Operations	Maintenance for the weeds at the plant and surrounding areas June 2020	1005 Rabobank Checking 3783	1,700.00
<b>Total for 5457 Vegetation Management</b>							<b>\$1,700.00</b>
5460 Water Testing and Treatmen							
06/02/2020	Check	4370	Mendes Supply Company	Operations	M190044-00-balance for Hydrochloride	1005 Rabobank Checking 3783	280.23
06/15/2020	Check	e	Hach Company	Operations	waiting for description from Tanner	1005 Rabobank Checking 3783	598.57
06/16/2020	Check	4379	Alpha Analytical	Operations	invoice#0052103 & #0053804 Lead and Copper	1005 Rabobank	0.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT
06/16/2020	Check	4378	Laboratories Hach Company	Operations	water samples 11990607 Turbidity standard 20 NTU	Checking 3783 1005 Rabobank Checking 3783	131.20
06/16/2020	Check	4384	Alpha Analytical Laboratories	Operations	invoice 0032713,0032766,0033187 ,0042334,0043629,0044431 Lead and Copper water samples	1005 Rabobank Checking 3783	192.00
<b>Total for 5460 Water Testing and Treatment</b>							<b>\$1,202.00</b>
5462 Supplies							
06/24/2020	Check	e	USA Bluebook	Operations	waiting for Tanner to give description of purchase	1005 Rabobank Checking 3783	629.84
<b>Total for 5462 Supplies</b>							<b>\$629.84</b>
5475 Electricity							
06/17/2020	Check	e	PG&E-Operations	Operations	electricity for plant	1005 Rabobank Checking 3783	530.47
<b>Total for 5475 Electricity</b>							<b>\$530.47</b>
5480 Phone							
06/02/2020	Check	e	Verizon	Operations	cell phone & service	1005 Rabobank Checking 3783	131.23
06/06/2020	Check	e	Frontier Communications Operations Phone	Operations	operations phone lines	1005 Rabobank Checking 3783	218.14
<b>Total for 5480 Phone</b>							<b>\$349.37</b>
5490 Fuel for Vehicle							
06/12/2020	Check	e	Fort Ross Store	Operations	Gas for Truck	1005 Rabobank Checking 3783	49.90
06/30/2020	Check	e	Fort Ross Store	Operations	Gas for Truck	1005 Rabobank Checking 3783	50.25
<b>Total for 5490 Fuel for Vehicle</b>							<b>\$100.15</b>
<b>Total for 5400 Operations Expenses</b>							<b>\$7,554.80</b>
<b>Total for 5001 Total Admin &amp; Operations</b>							<b>\$27,850.12</b>
<b>Total for Expenses</b>							<b>\$43,021.33</b>
<b>Net Income</b>							<b>\$ - 4,150.35</b>