

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Net Position

As of 6/30/2023

	St. Lights	Water	Sanitation	Fire	Total
Assets					
Current Assets					
Cash					
Checking-Plumas 403	8,756.79	814.78	1,097,635.14	(948,581.55)	158,625.16
Plumas-MoneyMarket #00	0.00	0.00	0.00	0.00	0.00
Cash Drawer Fund	0.00	100.00	100.00	0.00	200.00
Petty Cash	0.00	50.00	50.00	100.00	200.00
CD- Cert. of Dep. @ Plumas	0.00	0.00	0.00	0.00	0.00
CLASS-Investment	0.00	0.00	1,391,101.07	0.00	1,391,101.07
Temporary Cash Invest.LAIF	0.00	986.83	332.46	0.00	1,319.29
Total Cash	8,756.79	1,951.61	2,489,218.67	(948,481.55)	1,551,445.52
Accounts Receivable					
Other Receivable	0.00	2,413.00	5,239.00	20,065.00	27,717.00
Accounts Receivable Invoi...	0.00	67,548.27	56,297.81	1,548,462.56	1,672,308.64
Allowance for Doubtful Ac...	0.00	0.00	0.00	(1,125,000.00)	(1,125,000.00)
Total Accounts Receivable	0.00	69,961.27	61,536.81	443,527.56	575,025.64
Other Current Assets					
Due From Other Funds	0.00	0.00	0.00	0.00	0.00
Prepaid Insurance	0.00	0.32	0.32	0.00	0.64
Deferred Outflow of Resour...	0.00	66,000.00	66,000.00	314,000.00	446,000.00
Total Other Current Assets	0.00	66,000.32	66,000.32	314,000.00	446,000.64
Total Current Assets	8,756.79	137,913.20	2,616,755.80	(190,953.99)	2,572,471.80
Property & Equipment					
Water, Sanitation, and Fire	0.00	1,748,938.19	3,762,172.71	491,718.42	6,002,829.32
Total Water, Sanitation, and F...	0.00	1,748,938.19	3,762,172.71	491,718.42	6,002,829.32
Total Property & Equipment	0.00	1,748,938.19	3,762,172.71	491,718.42	6,002,829.32
Total Assets	8,756.79	1,886,851.39	6,378,928.51	300,764.43	8,575,301.12
Liabilities					
Current Liabilities					

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Net Position

As of 6/30/2023

	St. Lights	Water	Sanitation	Fire	Total
Payables					
Lassen Contract Employees	0.00	0.00	0.00	1,410.28	1,410.28
Accounts Payable Other	0.00	49.19	59.87	6,203.62	6,312.68
Payroll Taxes Payable	0.00	(932.51)	(932.44)	0.00	(1,864.95)
Payroll Taxes Payable-State	0.00	(262.37)	(262.38)	0.00	(524.75)
PERS Payable	0.00	1,436.74	1,436.72	11,721.40	14,594.86
Total Payables	0.00	291.05	301.77	19,335.30	19,928.12
Other					
Due to Other Funds	0.00	0.00	0.00	0.00	0.00
Customer Deposits	0.00	8,888.35	8,421.65	0.00	17,310.00
Accrued Vacation	0.00	10,999.88	10,999.88	58,999.94	80,999.70
Deferred Inflows of Resour...	0.00	226,000.00	226,000.00	330,000.00	782,000.00
Net Pension Liability	0.00	239,000.00	239,000.03	554,000.00	1,032,000.03
O.P.E.B	0.00	280,000.00	280,000.00	1,254,000.00	1,814,000.00
Total Other	0.00	764,888.23	764,421.56	2,196,999.94	3,726,309.73
Total Current Liabilities	0.00	765,179.28	764,723.33	2,216,335.24	3,746,237.85
Long-term Liabilities					
Long-term Liabilities					
NCL Govt Capital	0.00	33,839.70	33,839.70	0.00	67,679.40
Total Long-term Liabilities	0.00	33,839.70	33,839.70	0.00	67,679.40
Total Long-term Liabilities	0.00	33,839.70	33,839.70	0.00	67,679.40
Total Liabilities	0.00	799,018.98	798,563.03	2,216,335.24	3,813,917.25
Net Position					
Net Position					
Unrestricted Fund Equity	0.28	1,103,532.88	5,546,189.08	(1,086,756.82)	5,562,965.42
Current YTD Net Income					
	8,756.51	(15,700.47)	34,176.40	(828,813.99)	(801,581.55)
Total Current YTD Net Income	8,756.51	(15,700.47)	34,176.40	(828,813.99)	(801,581.55)
Total Net Position	8,756.79	1,087,832.41	5,580,365.48	(1,915,570.81)	4,761,383.87

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See Accountant's Preparation Report

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Net Position

As of 6/30/2023

	St. Lights	Water	Sanitation	Fire	Total
Total Liabilities & Net Position	<u>8,756.79</u>	<u>1,886,851.39</u>	<u>6,378,928.51</u>	<u>300,764.43</u>	<u>8,575,301.12</u>

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Revenues, Expenditures & Ending Net Position

100 - St. Lights

From 7/1/2022 Through 6/30/2023

	<u>Year to Date</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue				
Service Charges				
Street Light Rev. from Taxes	35,000.00	0.00	0.00	(35,000.00)
Street Light Rev. Other	<u>0.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>32,000.00</u>
Total Service Charges	<u>35,000.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>(3,000.00)</u>
Total Revenue	<u>35,000.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>(3,000.00)</u>
Expenditures				
Expenditures				
Utilities All	25,760.99	28,642.43	26,070.00	309.01
Postage	290.00	603.20	0.00	(290.00)
Legal Expense	192.50	1,114.16	1,000.00	807.50
InterFund Transfer In	<u>0.00</u>	<u>(30,360.07)</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>26,243.49</u>	<u>(0.28)</u>	<u>27,070.00</u>	<u>826.51</u>
Total Expenditures	<u>26,243.49</u>	<u>(0.28)</u>	<u>27,070.00</u>	<u>826.51</u>
Ending Net Position	<u>8,756.51</u>	<u>0.28</u>	<u>4,930.00</u>	<u>(3,826.51)</u>

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Revenues, Expenditures & Ending Net Position

200 - Water

From 7/1/2022 Through 6/30/2023

	<u>Year to Date</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue				
Service Charges	584,166.90	585,952.30	577,727.00	(6,439.90)
Other Income				
Property Taxes	3,864.61	70,399.06	66,000.00	62,135.39
Other Income, Strike Teams	28,103.27	603.80	0.00	(28,103.27)
Total Other Income	31,967.88	71,002.86	66,000.00	34,032.12
Total Revenue	616,134.78	656,955.16	643,727.00	27,592.22
Expenditures				
Wages, Taxes, and Benefits	260,886.62	294,435.84	220,796.00	(40,090.62)
Expenditures				
Supplies	27,260.51	21,674.24	25,000.00	(2,260.51)
Repairs	38,131.39	29,035.21	40,000.00	1,868.61
Maintenance	8,952.23	6,321.47	5,000.00	(3,952.23)
Annexation Expenses	1,411.38	0.00	0.00	(1,411.38)
Engineering	0.00	5,840.00	2,500.00	2,500.00
Utilities All	114,118.32	124,181.19	98,280.00	(15,838.32)
Insurance	22,750.50	13,323.25	12,000.00	(10,750.50)
Office Expense	3,108.55	4,804.52	0.00	(3,108.55)
Grant Expenses-Collection Syst	32,911.89	0.00	0.00	(32,911.89)
Postage	4,006.82	4,137.56	3,260.00	(746.82)
Auto Expense	15,439.11	10,349.29	7,125.00	(8,314.11)
Equipment	9,720.90	5,975.87	22,550.00	12,829.10
Legal Expense	3,493.25	7,076.38	5,000.00	1,506.75
Professional Services	76,674.19	32,839.79	83,095.00	6,420.81
Dues & Fees	7,223.27	6,724.12	16,175.00	8,951.73
Training & Travel	7,758.94	2,527.27	1,740.00	(6,018.94)
Other Expenses	(520.59)	624.52	0.00	520.59
Interest Expense	1,668.39	636.71	0.00	(1,668.39)
Depreciation Expense	0.00	81,272.00	0.00	0.00
Authorized Capital Expenditure	(3,147.00)	0.35	100,000.00	103,147.00
Gain/Loss Assets	0.00	(936.50)	0.00	0.00
InterFund Transfer Out	0.00	30,360.07	0.00	0.00
Total Expenditures	370,962.05	386,767.31	421,725.00	50,762.95
Total Expenditures	631,848.67	681,203.15	642,521.00	10,672.33
Interest Income				
	13.42	2.70	0.00	(13.42)
Total Interest Income	13.42	2.70	0.00	(13.42)
Ending Net Position	(15,700.47)	(24,245.29)	1,206.00	16,906.47

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Revenues, Expenditures & Ending Net Position

300 - Sanitation

From 7/1/2022 Through 6/30/2023

	<u>Year to Date</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue				
Service Charges				
Grants	39,320.00	0.00	0.00	(39,320.00)
Other	<u>563,988.41</u>	<u>562,400.36</u>	<u>550,000.00</u>	<u>(13,988.41)</u>
Total Service Charges	603,308.41	562,400.36	550,000.00	(53,308.41)
Other Income				
Property Taxes	66,193.37	103,932.52	105,000.00	38,806.63
Other Income, Strike Teams	<u>30,520.22</u>	<u>178.18</u>	<u>0.00</u>	<u>(30,520.22)</u>
Total Other Income	96,713.59	104,110.70	105,000.00	8,286.41
Total Revenue	<u>700,022.00</u>	<u>666,511.06</u>	<u>655,000.00</u>	<u>(45,022.00)</u>
Expenditures				
Wages, Taxes, and Benefits	257,380.35	292,029.00	220,850.00	(36,530.35)
Expenditures				
Supplies	44,638.70	38,347.12	30,000.00	(14,638.70)
Repairs	20,793.54	11,552.59	20,000.00	(793.54)
Maintenance	9,351.36	10,459.50	12,450.00	3,098.64
Annexation Expenses	1,921.37	0.00	0.00	(1,921.37)
Engineering	0.00	815.00	5,000.00	5,000.00
System Repair	10,340.68	0.00	0.00	(10,340.68)
Utilities All	56,833.48	28,143.92	33,505.00	(23,328.48)
Insurance	22,750.50	13,323.25	12,000.00	(10,750.50)
Office Expense	3,108.30	4,961.72	0.00	(3,108.30)
Grant Expenses-Collection Syst	48,372.25	0.00	0.00	(48,372.25)
Postage	3,682.61	2,912.05	3,200.00	(482.61)
Auto Expense	15,366.97	10,382.81	7,125.00	(8,241.97)
Equipement	41,910.20	5,602.72	22,550.00	(19,360.20)
Legal Expense	4,168.39	6,977.43	5,000.00	831.61
Professional Services	111,037.93	55,041.68	95,710.00	(15,327.93)
Dues & Fees	18,017.97	15,189.22	9,000.00	(9,017.97)
Training & Travel	2,498.60	1,877.53	1,740.00	(758.60)
Other Expenses	(520.57)	624.53	0.00	520.57
Interest Expense	1,668.39	636.71	0.00	(1,668.39)
Depreciation Expense	0.00	153,330.00	0.00	0.00
Authorized Capital Expenditure	34,832.00	0.35	100,000.00	65,168.00
Gain/Loss Assets	0.00	(936.50)	0.00	0.00
Total Expenditures	<u>450,772.67</u>	<u>359,241.63</u>	<u>357,280.00</u>	<u>(93,492.67)</u>
Total Expenditures	708,153.02	651,270.63	578,130.00	(130,023.02)
Interest Income				
	<u>42,307.42</u>	<u>1,917.11</u>	<u>1,525.00</u>	<u>(40,782.42)</u>
Total Interest Income	42,307.42	1,917.11	1,525.00	(40,782.42)
Ending Net Position	<u>34,176.40</u>	<u>17,157.54</u>	<u>78,395.00</u>	<u>44,218.60</u>

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Revenues, Expenditures & Ending Net Position

46 - Fire

From 7/1/2022 Through 6/30/2023

	<u>Year to Date</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue				
Service Charges				
Grants	0.00	129,386.29	113,000.00	113,000.00
Ambulance Revenue	432,138.35	313,801.65	300,000.00	(132,138.35)
Contract Revenue: Lassen,Strike	786,318.67	305,446.47	1,300,000.00	513,681.33
Other	92,987.24	133,328.82	131,245.00	38,257.76
Total Service Charges	<u>1,311,444.26</u>	<u>881,963.23</u>	<u>1,844,245.00</u>	<u>532,800.74</u>
Other Income				
Property Taxes	127,548.56	190,621.72	133,000.00	5,451.44
Other Income, Strike Teams	252,655.56	1,552,021.51	69,000.00	(183,655.56)
Total Other Income	<u>380,204.12</u>	<u>1,742,643.23</u>	<u>202,000.00</u>	<u>(178,204.12)</u>
Total Revenue	<u>1,691,648.38</u>	<u>2,624,606.46</u>	<u>2,046,245.00</u>	<u>354,596.62</u>
Expenditures				
Lassen Contract Expenditures	341,609.33	263,388.65	245,250.00	(96,359.33)
Wages, Taxes, and Benefits	1,527,636.05	2,073,449.98	1,755,537.00	227,900.95
Expenditures				
Supplies	18,230.49	21,274.78	21,900.00	3,669.51
Repairs	6,848.96	1,163.70	4,100.00	(2,748.96)
Maintenance	7,245.27	1,191.12	8,340.00	1,094.73
Utilities All	29,437.04	16,120.83	23,435.00	(6,002.04)
Ambulance Expense	12,483.55	14,016.99	13,000.00	516.45
Insurance	98,195.26	100,876.46	120,000.00	21,804.74
Office Expense	(767.52)	1,624.91	0.00	767.52
Grant Expenses-Collection Syst	172,556.83	16,193.45	113,000.00	(59,556.83)
Postage	1,501.25	1,391.12	1,200.00	(301.25)
Auto Expense	77,985.95	25,409.31	25,000.00	(52,985.95)
Equipment	25,406.43	17,868.20	52,500.00	27,093.57
Legal Expense	32,904.40	22,610.63	7,000.00	(25,904.40)
Professional Services	135,830.79	61,352.50	140,705.00	4,874.21
Dues & Fees	10,279.12	6,958.75	5,300.00	(4,979.12)
Training & Travel	24,089.67	12,601.81	15,920.00	(8,169.67)
Other Expenses	(1,010.50)	12,901.03	0.00	1,010.50
Depreciation Expense	0.00	54,929.00	0.00	0.00
Gain/Loss Assets	0.00	(4,300.00)	0.00	0.00
InterFund Transfer Out	3,760,000.00	0.00	0.00	(3,760,000.00)
InterFund Transfer In	(3,760,000.00)	0.00	0.00	3,760,000.00
Total Expenditures	<u>651,216.99</u>	<u>384,184.59</u>	<u>551,400.00</u>	<u>(99,816.99)</u>
Total Expenditures	<u>2,520,462.37</u>	<u>2,721,023.22</u>	<u>2,552,187.00</u>	<u>31,724.63</u>
Interest Income				
	0.00	6,781.30	0.00	0.00
Total Interest Income	<u>0.00</u>	<u>6,781.30</u>	<u>0.00</u>	<u>0.00</u>
Ending Net Position	<u>(828,813.99)</u>	<u>(89,635.46)</u>	<u>(505,942.00)</u>	<u>322,871.99</u>

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Revenues, Expenditures & Ending Net Position

From 7/1/2022 Through 6/30/2023

	St. Lights	Water	Sanitation	Fire	Total
Revenue					
Ambulance Revenue	0.00	0.00	0.00	432,138.35	432,138.35
Lassen Contract Reve...	0.00	0.00	0.00	786,318.67	786,318.67
Service Charges	35,000.00	584,166.90	603,308.41	92,987.24	1,315,462.55
Other Income	0.00	31,967.88	96,713.59	380,204.12	508,885.59
Total Revenue	<u>35,000.00</u>	<u>616,134.78</u>	<u>700,022.00</u>	<u>1,691,648.38</u>	<u>3,042,805.16</u>
Expenditures					
Lassen Contract Expe...	0.00	0.00	0.00	341,609.33	341,609.33
Wages, Taxes & Benef...	0.00	260,886.62	257,380.35	1,527,636.05	2,045,903.02
Expenditures					
Supplies	0.00	27,260.51	44,638.70	18,230.49	90,129.70
Repairs	0.00	38,131.39	20,793.54	6,848.96	65,773.89
Maintenance	0.00	8,952.23	9,351.36	7,245.27	25,548.86
Annexation Expenses	0.00	1,411.38	1,921.37	0.00	3,332.75
System Repair	0.00	0.00	10,340.68	0.00	10,340.68
Utilities All	25,760.99	114,118.32	56,833.48	29,437.04	226,149.83
Ambulance Expense	0.00	0.00	0.00	12,483.55	12,483.55
Insurance	0.00	22,750.50	22,750.50	98,195.26	143,696.26
Office Expense	0.00	3,108.55	3,108.30	(767.52)	5,449.33
Grant Expenses-Col...	0.00	32,911.89	48,372.25	172,556.83	253,840.97
Postage	290.00	4,006.82	3,682.61	1,501.25	9,480.68
Auto Expense	0.00	15,439.11	15,366.97	77,985.95	108,792.03
Equipment	0.00	9,720.90	41,910.20	25,406.43	77,037.53
Legal Expense	192.50	3,493.25	4,168.39	32,904.40	40,758.54
Professional Services	0.00	76,674.19	111,037.93	135,830.79	323,542.91
Dues & Fees	0.00	7,223.27	18,017.97	10,279.12	35,520.36
Training & Travel	0.00	7,758.94	2,498.60	24,089.67	34,347.21
Other Expenses	0.00	(520.59)	(520.57)	(1,010.50)	(2,051.66)
Interest Expense	0.00	1,668.39	1,668.39	0.00	3,336.78
Authorized Capital ...	0.00	(3,147.00)	34,832.00	0.00	31,685.00
InterFund Transfer ...	0.00	0.00	0.00	3,760,000.00	3,760,000.00
InterFund Transfer In	0.00	0.00	0.00	(3,760,000.00)	(3,760,000.00)
Total Expenditures	<u>26,243.49</u>	<u>370,962.05</u>	<u>450,772.67</u>	<u>651,216.99</u>	<u>1,499,195.20</u>
Total Expenditures	<u>26,243.49</u>	<u>631,848.67</u>	<u>708,153.02</u>	<u>2,520,462.37</u>	<u>3,886,707.55</u>
Other Sources					
Interest Income					
Interest Income	0.00	0.00	42,302.90	0.00	42,302.90
Interest L.A.I.F.	0.00	13.42	4.52	0.00	17.94
Total Interest Income	<u>0.00</u>	<u>13.42</u>	<u>42,307.42</u>	<u>0.00</u>	<u>42,320.84</u>
Total Other Sources	<u>0.00</u>	<u>13.42</u>	<u>42,307.42</u>	<u>0.00</u>	<u>42,320.84</u>
Ending Net Position	<u>8,756.51</u>	<u>(15,700.47)</u>	<u>34,176.40</u>	<u>(828,813.99)</u>	<u>(801,581.55)</u>

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Checks/Vouchers - checks this month

11010 - Checking-Plumas 403

Check Nu...	Check Date	Payee	Source	Cl...	Check Amount	Document Description
06-07 PER...	6/13/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	700.00	Araiza Arrears clean up
06-13 PERS	6/13/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	6,480.49	Retirement contributions
06-14 UAL	6/13/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	13,457.66	UAL June 2023
10774	6/1/2023	US POSTMASTER	Vendor	CL	0.00	2022 CCR Direct Mailer
10777	6/9/2023	FLANIGAN-LEAVITT IN...	Vendor	CL	10,905.00	Installment billing JPRIMA
10778	6/9/2023	WITTMAN ENTERPRIS...	Vendor	CL	736.00	May ambulance billing
10779	6/9/2023	NST Engineering, INC.	Vendor	OS	3,500.00	Inv#13998 Job#2022-66
10780	6/9/2023	Streamline	Vendor	CL	200.00	June support
10781	6/9/2023	Underground Construct...	Vendor	CL	1,000.00	Security Deposit refund - Hydrant meter
10782	6/9/2023	Life Assist	Vendor	CL	1,106.64	Inv #1330104 & 1331075 ambulance supplies
10783	6/9/2023	MARY CHEEK	Vendor	CL	1,400.00	May bookeeping
10784	6/9/2023	Foothill Fire Protection,...	Vendor	CL	4,610.00	Inv # 12478862 Fire sprinkler repair/replace parts
10785	6/9/2023	Telstar Instruments	Vendor	CL	10,716.59	Inv #116698 annual Chem maintenance
10786	6/9/2023	State Water Resources ...	Vendor	CL	3,453.00	Application fee - GO 2022-103-DWQ
10787	6/9/2023	Patrick H Tyana-MCP-T...	Vendor	CL	1,926.10	Inv#MCP05312023 - support and parts
10788	6/9/2023	Hunt Propane	Vendor	CL	495.50	Inv#940317
10789	6/9/2023	ED STAUB & SON	Vendor	CL	1,203.62	Inv#118187
10790	6/9/2023	STAPLES CREDIT PLAN	Vendor	CL	129.29	Inv#3270566331 & 3270993541
10791	6/9/2023	Thatcher Company, INC.	Vendor	CL	1,759.71	INV #2023400112050 Sodium Bisulfite
10792	6/9/2023	T Mobile	Vendor	CL	837.86	Statement date 5/22/2023
10793	6/9/2023	USABLUEBOOK	Vendor	OS	4,452.45	Inv #305716, 17594, 12939 & 316175
10794	6/13/2023	COTY PETTIT	Vendor	CL	0.00	Reimburse - Backflow test
10795	6/13/2023	COTY PETTIT	Vendor	CL	181.35	Reimburse - Backflow test
10796	6/13/2023	L.N. CURTIS & SON	Vendor	CL	4,629.50	PPE for IMT. Inv #709075, 707189 & 708084
10797	6/13/2023	Susanville Ford	Vendor	CL	1,382.96	iNV #643292 2004 GMC Ambulance
10798	6/13/2023	Stationary Engineers L...	Vendor	CL	239.33	Dues -
10799	6/13/2023	Prof. Fire Fighters of C...	Vendor	CL	1,500.00	Pay date - 6/9/2023
10800	6/13/2023	AFLAC	Vendor	CL	288.18	June premiums
10801	6/13/2023	R.L. Reghetti Enterpris...	Vendor	CL	2,675.72	Inv #43608, 43693 & 43693C
10802	6/13/2023	Stewart Industrial Supp...	Vendor	OS	508.04	Acct# 5705 Inv#289490
10803	6/13/2023	PACIFIC GAS AND ELE...	Vendor	CL	17,032.96	Statement date 5/30/2023
10804	6/13/2023	ED STAUB & SON	Vendor	CL	674.91	Inv #123246
10805	6/13/2023	WASTE MANAGEMENT	Vendor	CL	129.86	Inv# 0025887-0539-8 & 0025823-0539-3
10806	6/13/2023	FGL	Vendor	CL	2,161.00	Statement date 5-31-2023
10807	6/13/2023	AIRGAS	Vendor	CL	604.60	Inv #9997730055 oxygen
10808	6/13/2023	Prentice Long, PC	Vendor	CL	335.00	Inv#5859
10809	6/15/2023	LAKE ALMANOR ACE H...	Vendor	CL	2,348.74	2 Stihl chainsaws. Inv#0 Ca Fire Foundation grant
10810	6/23/2023		Empl...	OS	2,175.14	Employee / Date: 6/23/2023
10811	6/30/2023	Pace Engineering, Inc.	Vendor	OS	1,833.75	Annex Seneca Hospital in#46862 Task 200
10812	6/30/2023	MARY CHEEK	Vendor	OS	350.00	in#7413 Salary Survey
10813	6/30/2023	MASA MTS	Vendor	OS	224.00	un#1566527 July

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Checks/Vouchers - checks this month

11010 - Checking-Plumas 403

Check Nu...	Check Date	Payee	Source	Cl...	Check Amount	Document Description
10814	6/30/2023	SUSP Engineering	Vendor	OS	4,500.00	in#1882 W WW rate Study
10815	6/30/2023	Thatcher Company, INC.	Vendor	OS	5,252.51	in#202350110389 minus core Chlorine
10816	6/30/2023	SECTARIS PARTNERS L...	Vendor	OS	7,500.00	iin# 3024 June Services
10817	6/30/2023	Down Range	Vendor	OS	936.31	OR#37032 belt Reesink OR#37498 uniform McSunas
10818	6/30/2023	Complete Services	Vendor	OS	3,770.00	in#7723, 7726, 7722: 7222 diag. 7261 EGR cooler
10819	6/30/2023	Ravenlight Entertainme...	Vendor	OS	300.00	in#2023306-1 Conf room IT
10820	6/30/2023	PAC Machine CO., Inc.	Vendor	OS	34,832.00	2 FLYGT pumps
10821	6/30/2023	RT Dennis Accountancy	Vendor	OS	18,000.00	Audit 2023 in#770
10822	6/30/2023	MINDBANK	Vendor	OS	30.00	in#9187 Printer front office
10823	6/30/2023	Telstar Instruments	Vendor	OS	2,028.00	in#117187
10824	6/30/2023	Susanville Towing	Vendor	OS	460.00	in#74785 tow. transmission issue
10825	6/30/2023	SIERRA CONTROL SYS...	Vendor	OS	8,312.68	in# 124087 Ethernet Convert
10826	6/30/2023	US POSTMASTER	Vendor	OS	517.92	June water billing postage
10827	6/30/2023	FRONTIER	Vendor	OS	594.65	billing date 6-5-23
10828	6/30/2023	Hunt Propane	Vendor	OS	744.58	Well 2 in#942174
10829	6/30/2023	USABLUBOOK	Vendor	OS	459.87	in#43089 gas cylinder
10830	6/30/2023	ED STAUB & SON	Vendor	OS	1,306.48	cl#128476
10831	6/30/2023	STAPLES CREDIT PLAN	Vendor	OS	307.12	in#3280268241 office supplies
10832	6/30/2023	L.N. CURTIS & SON	Vendor	OS	2,171.98	in#394 Pronto pants in#428 New Capt. in#147 IMT Equip
10833	6/30/2023	Foothill Fire Protection,...	Vendor	OS	450.00	QTR fire sprinkler inspection
10834	6/30/2023	Department of Justice ...	Vendor	OS	145.00	in#662183 back ground checks 5
10835	6/30/2023	Berkshire Hathaway	Vendor	OS	40.00	service fees
10836	6/30/2023	Card Service Center	Vendor	OS	5,871.57	statement date 5-9 to 6-7
250	6/23/2023	Bi-Weekly Pay,end Sat,...	Payr...	CL	28,593.46	Group: BiWeekly; Pay Date: 6/23/2023
6-13 457	6/13/2023	CalPERS Supplemental ...	Vendor	CL	1,410.36	457 Contributions
6-30 457	6/30/2023	CalPERS Supplemental ...	Vendor	OS	1,453.43	457 Contributions
6-30 Ret	6/30/2023	PUBLIC EMPLOYEES' R...	Vendor	OS	7,297.43	Retirement Contributions
6-7-23 Ma...	6/7/2023	State Compensation In...	Vendor	CL	4,458.04	May W/C premium
6-9-23 EDD	6/9/2023	EDD	Vendor	CL	2,283.01	6/9/2023 - EDD - Payroll taxes
6/9/23 IRS	6/9/2023	United States Treasury	Vendor	CL	9,947.94	6/9/2023 US Treas - Payroll taxes
dd-23-171	6/9/2023		Empl...	CL	623.04	Employee Date: 6/9/2023
dd-23-172	6/9/2023		Empl...	CL	1,147.81	Employee Date: 6/9/2023
dd-23-173	6/9/2023		Empl...	CL	209.42	Employee: Date: 6/9/2023
dd-23-174	6/9/2023		Empl...	CL	430.54	Employee: Date: 6/9/2023
dd-23-175	6/9/2023		Empl...	CL	3,172.04	Employee Date: 6/9/2023
dd-23-176	6/9/2023		Empl...	CL	1,047.11	Employee Date: 6/9/2023
dd-23-177	6/9/2023		Empl...	CL	2,761.90	Employee Date: 6/9/2023
dd-23-178	6/9/2023		Empl...	CL	1,416.95	Employee Date: 6/9/2023

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Checks/Vouchers - checks this month

11010 - Checking-Plumas 403

Check Nu...	Check Date	Payee	Source	Cl...	Check Amount	Document Description
dd-23-179	6/9/2023		Empl...	CL	692.71	Employee Pay Date: 6/9/2023
dd-23-180	6/9/2023		Empl...	CL	2,123.03	Employee: Pay Date: 6/9/2023
dd-23-181	6/9/2023		Empl...	CL	1,096.34	Employee ; Pay Date: 6/9/2023
dd-23-182	6/9/2023		Empl...	CL	544.03	Employee Pay Date: 6/9/2023
dd-23-183	6/9/2023		Empl...	CL	1,899.43	Employee ; Pay Date: 6/9/2023
dd-23-184	6/9/2023		Empl...	CL	1,793.51	Employee Pay Date: 6/9/2023
dd-23-185	6/9/2023		Empl...	CL	1,237.91	Employee: , Pay Date: 6/9/2023
dd-23-186	6/9/2023		Empl...	CL	3,013.23	Employee: Pay Date: 6/9/2023
dd-23-194	6/23/2023		Empl...	OS	(4,860.92)	Employee Pay Date: 6/23/2023
EDD payda...	6/23/2023	EDD	Vendor	CL	3,314.73	EDD payroll tax 6/23/2023
Irs paydate 6	6/23/2023	United States Treasury	Vendor	CL	13,097.82	IRS payroll tax 6/23/2023
june23	6/30/2023			CL	0.21	21 cents off
Total 11010 - Checking-Plumas 403					297,080.13	
Report Total					297,080.13	

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Deposits - Deposits this month

Deposit N...	Document N...	Document...	Customer ID	Document A...	Document Description
197015	6-1-2023B	6/1/2023	WS water sewer AR	95.00	PSn
19707	6-2-2023A	6/2/2023	WS water sewer AR	74.74	PSN
19706	6-5-2023A	6/5/2023	WS water sewer AR	4,805.59	Checks
19708	6-5-2023B-D	6/5/2023	WS water sewer AR	1,582.53	PSNx32
19709	6-6-2023A	6/6/2023	WS water sewer AR	1,496.35	Checks
19710	6-6-2023B	6/6/2023	WS water sewer AR	3,898.05	PSN
4	6-6-2023C	6/6/2023	Fire	1,130.56	Casita rent
1-3	6-1-2023A	6/7/2023	Ambulance Medical	1,526.04	Noridian
19712	6-7-2023A	6/7/2023	WS water sewer AR	7,023.62	PCCD
19714	6-7-2023B	6/7/2023	WS water sewer AR	688.16	PSN
5	6-7-2023C	6/7/2023	Ambulance Medical	650.97	Noridian
19715	6-8-2023A	6/8/2023	WS water sewer AR	2,359.52	cash
19717	6-8-2023B	6/8/2023	WS water sewer AR	822.39	PSN
12	6-9-2023E	6/9/2023	Ambulance Medical	330.00	Noridian
19718	6-9-2023A	6/9/2023	WS water sewer AR	4,384.08	checks
19719	6-9-2023B	6/9/2023	WS water sewer AR	2,435.80	checks
19720	6-9-2023D	6/9/2023	WS water sewer AR	2,276.12	PSN
6-11	6-9-2023C	6/9/2023	Ambulance Medical	11,794.07	Ambulance billing
13	6-12-2023F	6/12/2023	Ambulance Medical	1,059.99	Medi-cal ACh
19721	6-12-2023A	6/12/2023	WS water sewer AR	6,039.63	checks
19722	6-12-2023B-D	6/12/2023	WS water sewer AR	6,895.18	PSNx3
19723	6-12-2023E	6/12/2023	WS water sewer AR	193.58	Holiday
14	6-13-2023B	6/13/2023	Ambulance Medical	349.48	Noridian
19724	6-13-2023A	6/13/2023	WS water sewer AR	1,458.23	PSN
15-18	6/14/2023B	6/14/2023	Ambulance Medical	2,736.00	Ambulance billing
19	6-14-2023C	6/14/2023	Fire	32.32	Zoom settlement
19725	6-14-2023A	6/14/2023	WS water sewer AR	5,914.23	checks
19727	6-14-2023D	6/14/2023	WS water sewer AR	2,780.47	PSN
19728	6-15-2023A	6/15/2023	WS water sewer AR	491.86	PSN
19729	6-15-2023B	6/15/2023	WS water sewer AR	483.30	cash
19730	6-15-2023E	6/15/2023	WS water sewer AR	1,888.35	checks
20	6-15-2023C	6/15/2023	Fire	40.00	tshirts
21	6-15-2023D	6/15/2023	Fire	258.00	badges
22	6-15-2023F	6/15/2023	Fire	120.00	Digital Path hangar rent
23	6-15-2023G	6/15/2023	Ambulance Medical	619.54	UHC ach
19733	6-16-2023B	6/16/2023	WS water sewer AR	1,603.00	PSN
24	6-16-2023A	6/16/2023	Ambulance Medical	2,669.00	VA acgh
25	6-16-2023C	6/16/2023	Ambulance Medical	857.26	Noridian
19734	6-20-2023B	6/20/2023	WS water sewer AR	3,731.10	checks
19735	6-20-2023C-F	6/20/2023	WS water sewer AR	5,706.15	PsNx4
26-30	6-20-2023G	6/20/2023	Ambulance Medical	1,081.75	Medi-cal Ach
31	6-20-2023A	6/20/2023	Refunds From Venders	394.75	EDD refund
19736	6-21-2023A	6/21/2023	WS water sewer AR	438.50	PSN
19737	6-21-2023B	6/21/2023	WS water sewer AR	2,720.18	checks
19738	6-21-2023C	6/21/2023	WS water sewer AR	384.64	checks
19736	6-22-2023A	6/22/2023	WS water sewer AR	143.21	PSN
19744	6-23-2023D	6/23/2023	WS water sewer AR	357.46	PSN
32-36	6-23-2023A	6/23/2023	Ambulance Medical	1,013.09	Ambulance billing
37-39	6-23-2023B	6/23/2023	Ambulance Medical	1,476.58	Noridian
40	6-23-2023C	6/23/2023	Ambulance Medical	723.58	UHC ACH
19745	6-26-2023A	6/26/2023	WS water sewer AR	6,480.59	checks
19747	6-26-2023B	6/26/2023	WS water sewer AR	7,863.90	PCCD
19750	6-26-2023C-E	6/27/2023	WS water sewer AR	6,656.49	PSn
19751	6-27-2023A	6/27/2023	WS water sewer AR	4,504.54	PSn
19748	6-28-2023A	6/28/2023	WS water sewer AR	7,598.93	checks
19752	6-28-2023B	6/28/2023	WS water sewer AR	949.52	PSN
19753	6-29-2023C	6/29/2023	WS water sewer AR	649.37	Seneca

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Deposits - Deposits this month

<u>Deposit N...</u>	<u>Document N...</u>	<u>Document...</u>	<u>Customer ID</u>	<u>Document A...</u>	<u>Document Description</u>
19754	6-29-2023D	6/29/2023	WS water sewer AR	341.08	cash
19755	6-29-2023F	6/29/2023	WS water sewer AR	1,932.69	PSn
41	6-29-2023CC	6/29/2023	Fire	350.00	Seneca - 198 bay rent
41	6-29-2023E	6/29/2023	Fire	100.00	Cart Union - conf room rental
	001	6/30/2023		200.00	fix june psn
19756	6-30-2023A	6/30/2023	WS water sewer AR	785.51	PSN
19757	6-30-2023B	6/30/2023	WS water sewer AR	465.29	checks
43	6-29-2023B	6/30/2023	Fire	387.00	3 badges
44	6-29-2023A	6/30/2023	Fire	100.00	scrap sold
Report Total				141,398.91	