

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Deposits - Deposits this month

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Deposit N...	Document N...	Document...	Customer ID	Document A...	Document Description
1-2	06-01-2022A	6/1/2022	Ambulance Medical	988.19	Noridian
18023	06-01-2022B	6/1/2022	WS water sewer AR	280.85	PSN
18025	06-02-2022B	6/2/2022	WS water sewer AR	64.43	PSN
18026	06-03-2022A	6/3/2022	WS water sewer AR	200.71	PSN
18027	06-03-2022B	6/3/2022	WS water sewer AR	1,631.62	SWRCB Arrearages Program
18028	06-03-2022D	6/3/2022	WS water sewer AR	840.08	CASH
18028	6-3-2022DD	6/3/2022	WS water sewer AR	60.00	cash/ sec deposit add
3	06-03-2022C	6/3/2022	Ambulance Medical	489.18	Noridian
4	06-3-2022E	6/3/2022	Refunds From Venders	2,691.79	Water Permit over charge - Refund
5	06-03-2022F	6/3/2022	Fire	1,000.00	Casita Rent June 2022
18031	06-06-2022A	6/6/2022	WS water sewer AR	8,793.35	CHECKS
18032	06-06-2022B...	6/6/2022	WS water sewer AR	3,709.64	PSN x 3
18033	06-07-2022A	6/7/2022	WS water sewer AR	1,601.03	PSN
18034	06-07-2022B	6/7/2022	WS water sewer AR	495.37	CASH
18035	06-07-2022C	6/7/2022	WS water sewer AR	1,535.68	CHECKS
18037	06-08-2022A	6/8/2022	WS water sewer AR	833.60	PSN
18038	06-09-2022A	6/9/2022	WS water sewer AR	1,565.61	PSN
18039	06-09-2022B	6/9/2022	WS water sewer AR	961.00	CASH
6	06-09-2022C	6/9/2022	Ambulance Medical	489.18	Noridian
18040	06-10-2022A	6/10/2022	WS water sewer AR	8,082.19	Checks
18041	06-10-2022B	6/10/2022	WS water sewer AR	2,978.94	Checks
18042	06-10-2022C	6/10/2022	WS water sewer AR	1,801.17	PSN
7	6-10-2022D	6/10/2022	Ambulance Medical	687.76	Nordian
18043	6-13-2022A-C	6/13/2022	WS water sewer AR	5,082.37	PSNx3
18044	6-14-2022A	6/14/2022	WS water sewer AR	4,824.45	checks
18045	6-14-2022B	6/14/2022	WS water sewer AR	3,266.97	PSN
10	6-15-2022F	6/15/2022	Ambulance Medical	123.53	BS ACH
18046	6-15-2022A	6/15/2022	WS water sewer AR	492.41	PSN
18048	6-15-2022B	6/15/2022	WS water sewer AR	825.00	cash
18049	6-15-2022C	6/15/2022	WS water sewer AR	4,157.58	checks
8	6-15-2022D	6/15/2022	Plumas County	45,690.11	PC April Prop Tax
9	6-15-2022E	6/15/2022	Plumas County	156,800.44	PC April Prop Tax
18052	6-16-2022A	6/16/2022	WS water sewer AR	404.95	PSN
11-24	6-17-2022B	6/17/2022	Ambulance Medical	11,358.89	Amb billing
18053	6-17-2022A	6/17/2022	WS water sewer AR	1,686.17	chesck
18054	6-17-2022C	6/17/2022	WS water sewer AR	658.27	PSN
18055	6-21-2022B	6/21/2022	WS water sewer AR	6,691.84	checks
18056	6-21-2022C-E	6/21/2022	WS water sewer AR	4,371.36	PSNx3
18057	6-21-2022F	6/21/2022	WS water sewer AR	15.00	Holiday
18058	6-21-2022G	6/21/2022	WS water sewer AR	1,782.43	PSN
25	6-21-2022A	6/21/2022	Ambulance Medical	418.66	Noridian
18059	6-22-2022A	6/22/2022	WS water sewer AR	537.45	PSN
18060	6-23-2022A	6/23/2022	WS water sewer AR	640.00	cash
18064	6-23-2022E	6/23/2022	WS water sewer AR	298.05	PSN
26	6-23-2022B	6/23/2022	Fire	45.00	Thsirt/patches purchase
27	6-23-2022C	6/23/2022	Fire	110.77	ChesterStrongTshirt donation
28	6-23-2022D	6/23/2022	Fire	113,000.00	KBK Grant 2022
	6-24-2022D	6/24/2022	Ambulance Medical	495.92	Noridian
18062	6-24-2022A	6/24/2022	WS water sewer AR	6,108.85	checks
18063	6-24-2022B	6/24/2022	WS water sewer AR	3,514.72	PCCD
18065	6-24-2022C	6/24/2022	WS water sewer AR	1,303.47	PSN
18067	6-27-2022B	6/27/2022	WS water sewer AR	4,146.98	Checks
18068	6-27-2022C-E	6/27/2022	WS water sewer AR	6,248.64	PSNx3
18069	6-27-2022F	6/27/2022	WS water sewer AR	142.08	Holiday
30	6-27-2022A	6/27/2022	Fire	480.00	Digital Path hanger rent
18070	6-28-2022A	6/28/2022	WS water sewer AR	2,945.68	psn

**CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT**  
 Deposits - Deposits this month

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<u>Deposit N...</u>	<u>Document N...</u>	<u>Document...</u>	<u>Customer ID</u>	<u>Document A...</u>	<u>Document Description</u>
18071	6-29-2022B	6/29/2022	WS water sewer AR	1,670.81	PSN
18072	6-29-2022C	6/29/2022	WS water sewer AR	3,215.13	checks
18073	6-29-2022D	6/29/2022	WS water sewer AR	263.71	cash
31	6-29-2022A	6/29/2022	Ambulance Medical	637.09	Aetna ACh
18074	6-30-2022A	6/30/2022	WS water sewer AR	278.29	PSN
Report Total				436,514.44	

To Management  
Chester Public Utility District  
Chester, Ca 96020

Management is responsible for the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Chester Public Utility District, as of June 30, 2022, and for the twelve months then ended, which collectively comprise the District's basic financial statements, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Chester Public Utility District.



Mary Cheek, CPA, A Professional Accountancy Corporation  
Chester, CA  
July 18, 2022

# CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

## Statement of Net Assets

As of 6/30/2022

	St. Lights	Water	Sanitation	Fire	Total
<b>Assets</b>					
<b>Current Assets</b>					
<b>Cash</b>					
Checking-Plumas 403	(2,308.72)	30,366.14	672,358.07	(17,317.50)	683,097.99
Plumas-MoneyMarket #00	0.00	0.00	1,452,801.11	0.00	1,452,801.11
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	350,000.00	0.00	350,000.00
Temporary Cash Invest.	0.00	973.41	327.94	0.00	1,301.35
<b>Total Cash</b>	<b>(2,308.72)</b>	<b>31,489.55</b>	<b>2,475,637.12</b>	<b>(17,217.50)</b>	<b>2,487,600.45</b>
<b>Accounts Receivable</b>					
Other Receivable	0.00	0.00	0.00	0.00	0.00
Accounts Receivable Invoi...	0.00	66,326.54	53,032.86	1,445,874.77	1,565,234.17
Allowance for Doubtful Ac...	0.00	0.00	0.00	(1,125,000.00)	(1,125,000.00)
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>66,326.54</b>	<b>53,032.86</b>	<b>320,874.77</b>	<b>440,234.17</b>
<b>Other Current Assets</b>					
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 Resou...	0.00	68,000.00	68,000.00	332,000.00	468,000.00
<b>Total Other Current Assets</b>	<b>0.00</b>	<b>68,000.32</b>	<b>68,000.32</b>	<b>332,000.00</b>	<b>468,000.64</b>
<b>Total Current Assets</b>	<b>(2,308.72)</b>	<b>165,816.41</b>	<b>2,596,670.30</b>	<b>635,657.27</b>	<b>3,395,835.26</b>
<b>Property &amp; Equipment</b>					
Water, Sanitation, and Fire	0.00	1,786,420.19	3,871,712.71	442,095.42	6,100,228.32
<b>Total Water, Sanitation, and F...</b>	<b>0.00</b>	<b>1,786,420.19</b>	<b>3,871,712.71</b>	<b>442,095.42</b>	<b>6,100,228.32</b>
<b>Total Property &amp; Equipment</b>	<b>0.00</b>	<b>1,786,420.19</b>	<b>3,871,712.71</b>	<b>442,095.42</b>	<b>6,100,228.32</b>
<b>Total Assets</b>	<b>(2,308.72)</b>	<b>1,952,236.60</b>	<b>6,468,383.01</b>	<b>1,077,752.69</b>	<b>9,496,063.58</b>
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Payables</b>					

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# CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

## Statement of Net Assets

As of 6/30/2022

	St. Lights	Water	Sanitation	Fire	Total
Lassen Contract Employees	0.00	0.00	0.00	0.00	0.00
Accounts Payable Other	0.00	0.00	0.00	0.00	0.00
Payroll Taxes Payable	0.00	0.00	0.00	(0.01)	(0.01)
Payroll Taxes Payable-State	0.00	0.00	0.00	0.00	0.00
PERS Payable	0.00	1,209.02	1,209.02	11,753.58	14,171.62
Total Payables	0.00	1,209.02	1,209.02	11,753.57	14,171.61
Other					
Due to Other Funds	0.00	0.00	0.00	0.00	0.00
Customer Deposits	0.00	6,418.91	8,141.09	0.00	14,560.00
Accrued Vacation	0.00	10,999.88	10,999.88	69,999.94	91,999.70
Deferred Inflows of Resour...	0.00	18,000.00	18,000.00	2,000.00	38,000.00
Net Pension Liability	0.00	368,000.00	368,000.03	1,002,000.00	1,738,000.03
O.P.E.B	0.00	274,000.00	274,000.00	950,000.00	1,498,000.00
Total Other	0.00	677,418.79	679,141.00	2,023,999.94	3,380,559.73
Total Current Liabilities	0.00	678,627.81	680,350.02	2,035,753.51	3,394,731.34
Long-term Liabilities					
Long-term Liabilities					
NCL Govt Capital	0.00	41,975.91	41,975.91	0.00	83,951.82
Total Long-term Liabilities	0.00	41,975.91	41,975.91	0.00	83,951.82
Total Long-term Liabilities	0.00	41,975.91	41,975.91	0.00	83,951.82
Total Liabilities	0.00	720,603.72	722,325.93	2,035,753.51	3,478,683.16
Equity					
Fund Equity					
Unrestricted Fund Equity	0.00	1,127,778.17	5,529,032.54	(997,121.36)	5,659,689.35
Current YTD Net Income					
	(2,308.72)	103,854.71	217,024.54	39,120.54	357,691.07
Total Current YTD Net Income	(2,308.72)	103,854.71	217,024.54	39,120.54	357,691.07
Total Equity	(2,308.72)	1,231,632.88	5,746,057.08	(958,000.82)	6,017,380.42



# CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

## Statement of Net Assets

As of 6/30/2022

	St. Lights	Water	Sanitation	Fire	Total
Total Liabilities and Net Assets	<u>(2,308.72)</u>	<u>1,952,236.60</u>	<u>6,468,383.01</u>	<u>1,077,752.69</u>	<u>9,496,063.58</u>

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CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Activities

100 - St. Lights

From 7/1/2021 Through 6/30/2022

	<u>Year to Date</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Budget Variance</u>
Expenses				
Expenses				
Utilities All	28,642.43	21,763.98	21,000.00	(7,642.43)
Postage	603.20	0.00	0.00	(603.20)
Legal Expense	1,114.16	0.00	0.00	(1,114.16)
InterFund Transfer Out	0.00	0.02	0.00	0.00
InterFund Transfer In	<u>(28,051.07)</u>	<u>(25,363.00)</u>	<u>0.00</u>	<u>28,051.07</u>
Total Expenses	<u>2,308.72</u>	<u>(3,599.00)</u>	<u>21,000.00</u>	<u>18,691.28</u>
Total Expenses	<u>2,308.72</u>	<u>(3,599.00)</u>	<u>21,000.00</u>	<u>18,691.28</u>
Ending Fund Equity	<u>(2,308.72)</u>	<u>3,599.00</u>	<u>(21,000.00)</u>	<u>(18,691.28)</u>

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**CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT**  
 Statement of Activities  
 200 - Water  
 From 7/1/2021 Through 6/30/2022

	<u>Year to Date</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Budget Variance</u>
<b>Revenue</b>				
Service Charges	585,655.30	554,070.47	560,592.00	(25,063.30)
<b>Other Income</b>				
Property Taxes	68,283.06	71,614.13	66,700.00	(1,583.06)
Other Income, Strike Teams	603.80	491.40	4,675.00	4,071.20
Total Other Income	<u>68,886.86</u>	<u>72,105.53</u>	<u>71,375.00</u>	<u>2,488.14</u>
Total Revenue	<u>654,542.16</u>	<u>626,176.00</u>	<u>631,967.00</u>	<u>(22,575.16)</u>
<b>Expenses</b>				
Wages, Taxes, and Benefits	207,435.84	133,020.30	216,988.80	9,552.96
<b>Expenses</b>				
Supplies	21,674.24	18,801.83	25,000.00	3,325.76
Repairs	29,035.21	12,632.64	25,000.00	(4,035.21)
Maintenance	6,321.47	3,416.24	3,000.00	(3,321.47)
Engineering	5,840.00	0.00	22,660.00	16,820.00
Utilities All	124,181.19	98,631.90	151,542.00	27,360.81
Insurance	13,323.25	10,347.00	10,660.50	(2,662.75)
Office Expense	4,137.52	3,389.80	4,571.44	433.92
Postage	4,137.56	3,445.38	2,985.77	(1,151.79)
Auto Expense	9,707.29	5,656.50	8,500.00	(1,207.29)
Equipment	5,975.87	1,067.89	4,000.00	(1,975.87)
Legal Expense	5,263.38	811.80	2,667.49	(2,595.89)
Professional Services	32,839.79	18,752.62	24,192.03	(8,647.76)
Dues & Fees	6,724.12	5,332.04	5,366.46	(1,357.66)
Training & Travel	2,527.27	175.16	3,302.00	774.73
Other Expenses	24.52	9,996.67	0.00	(24.52)
Interest Expense	636.71	0.00	637.00	0.29
Depreciation Expense	0.00	83,212.00	0.00	0.00
Authorized Capital Expenditure	43,790.35	0.00	65,000.00	21,209.65
Gain/Loss Assets	(936.50)	0.00	0.00	936.50
InterFund Transfer Out	<u>28,051.07</u>	<u>25,362.98</u>	<u>0.00</u>	<u>(28,051.07)</u>
Total Expenses	<u>343,254.31</u>	<u>301,032.45</u>	<u>359,084.69</u>	<u>15,830.38</u>
Total Expenses	<u>550,690.15</u>	<u>434,052.75</u>	<u>576,073.49</u>	<u>25,383.34</u>
<b>Interest Income</b>				
	2.70	4.94	0.00	(2.70)
Total Interest Income	<u>2.70</u>	<u>4.94</u>	<u>0.00</u>	<u>(2.70)</u>
Ending Fund Equity	<u>103,854.71</u>	<u>192,128.19</u>	<u>55,893.51</u>	<u>(47,961.20)</u>



CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Activities

300 - Sanitation

From 7/1/2021 Through 6/30/2022

	<u>Year to Date</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue				
Service Charges				
Grants	0.00	25,483.00	0.00	0.00
Other	<u>561,764.36</u>	<u>562,455.67</u>	<u>590,821.50</u>	<u>29,057.14</u>
Total Service Charges	561,764.36	587,938.67	590,821.50	29,057.14
Other Income				
Property Taxes	99,328.52	105,104.20	58,948.07	(40,380.45)
Other Income, Strike Teams	<u>178.18</u>	<u>1,075.25</u>	<u>0.00</u>	<u>(178.18)</u>
Total Other Income	<u>99,506.70</u>	<u>106,179.45</u>	<u>58,948.07</u>	<u>(40,558.63)</u>
Total Revenue	<u>661,271.06</u>	<u>694,118.12</u>	<u>649,769.57</u>	<u>(11,501.49)</u>
Expenses				
Lassen Contract Expenses	0.00	(30.00)	0.00	0.00
Wages, Taxes, and Benefits	205,029.00	127,322.17	223,772.24	18,743.24
Expenses				
Supplies	33,502.12	22,816.23	30,000.00	(3,502.12)
Repairs	11,552.59	5,838.92	12,000.00	447.41
Maintenance	10,459.50	18,395.94	12,000.00	1,540.50
Engineering	815.00	160.00	10,300.00	9,485.00
Utilities All	28,143.92	30,086.36	26,000.00	(2,143.92)
Insurance	13,323.25	10,347.00	10,660.50	(2,662.75)
Office Expense	4,294.72	3,217.60	4,671.73	377.01
Grant Expenses	0.00	37,963.87	0.00	0.00
Postage	2,912.05	3,417.27	3,072.38	160.33
Auto Expense	9,740.81	6,345.44	8,507.56	(1,233.25)
Equipment	5,602.72	2,769.65	5,000.00	(602.72)
Legal Expense	5,164.43	299.20	2,654.52	(2,509.91)
Professional Services	55,041.68	44,053.53	57,795.40	2,753.72
Dues & Fees	15,189.22	11,625.43	17,500.00	2,310.78
Training & Travel	1,877.53	864.68	1,454.00	(423.53)
Other Expenses	24.53	0.00	0.00	(24.53)
Interest Expense	636.71	0.00	637.00	0.29
Depreciation Expense	0.00	152,598.00	0.00	0.00
Authorized Capital Expenditure	43,790.35	0.00	107,000.00	63,209.65
Gain/Loss Assets	<u>(936.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>936.50</u>
Total Expenses	<u>241,134.63</u>	<u>350,799.12</u>	<u>309,253.09</u>	<u>68,118.46</u>
Total Expenses	<u>446,163.63</u>	<u>478,091.29</u>	<u>533,025.33</u>	<u>86,861.70</u>
Interest Income				
Total Interest Income	<u>1,917.11</u>	<u>594.56</u>	<u>0.00</u>	<u>(1,917.11)</u>
Ending Fund Equity	<u>217,024.54</u>	<u>216,621.39</u>	<u>116,744.24</u>	<u>(100,280.30)</u>

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CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Activities

46 - Fire

From 7/1/2021 Through 6/30/2022

	<u>Year to Date</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue				
Service Charges				
Grants	129,386.29	268,268.67	145,000.00	15,613.71
Ambulance Revenue	313,801.65	261,186.00	248,000.00	(65,801.65)
Contract Revenue: Lassen, Strike	305,446.47	797,485.20	380,794.00	75,347.53
Other	<u>122,682.82</u>	<u>132,361.66</u>	<u>129,000.00</u>	<u>6,317.18</u>
Total Service Charges	871,317.23	1,459,301.53	902,794.00	31,476.77
Other Income				
Property Taxes	181,202.72	192,134.90	168,000.00	(13,202.72)
Other Income, Strike Teams	<u>1,552,021.51</u>	<u>1,274,353.52</u>	<u>1,519,327.00</u>	<u>(32,694.51)</u>
Total Other Income	<u>1,733,224.23</u>	<u>1,466,488.42</u>	<u>1,687,327.00</u>	<u>(45,897.23)</u>
Total Revenue	<u>2,604,541.46</u>	<u>2,925,789.95</u>	<u>2,590,121.00</u>	<u>(14,420.46)</u>
Expenses				
Lassen Contract Expenses	263,388.65	46,710.97	263,388.65	0.00
Wages, Taxes, and Benefits	1,882,449.98	815,516.43	1,939,014.23	56,564.25
Expenses				
Supplies	21,274.78	16,305.07	24,998.00	3,723.22
Repairs	1,163.70	7,696.58	1,274.61	110.91
Maintenance	1,191.12	1,606.56	7,800.00	6,608.88
Utilities All	16,120.83	26,908.82	30,047.00	13,926.17
Ambulance Expense	14,016.99	26,901.57	15,000.00	983.01
Insurance	100,876.46	15,889.50	107,850.00	6,973.54
Office Expense	290.91	503.42	778.00	487.09
Grant Expenses	120,745.45	632,534.76	144,167.00	23,421.55
Postage	1,391.12	1,172.05	1,154.80	(236.32)
Auto Expense	24,125.31	36,467.55	30,203.65	6,078.34
Equipment	17,868.20	52,236.22	28,289.34	10,421.14
Legal Expense	18,984.63	12,276.00	20,460.11	1,475.48
Professional Services	61,352.50	54,617.54	49,394.37	(11,958.13)
Dues & Fees	6,958.75	8,409.58	13,108.62	6,149.87
Training & Travel	12,601.81	11,802.83	18,748.91	6,147.10
Other Expenses	11,701.03	0.00	12,001.03	300.00
Depreciation Expense	0.00	56,104.00	0.00	0.00
Authorized Capital Expenditure	0.00	0.00	23,300.00	23,300.00
Gain/Loss Assets	<u>(4,300.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>4,300.00</u>
Total Expenses	<u>426,363.59</u>	<u>961,432.05</u>	<u>528,575.44</u>	<u>102,211.85</u>
Total Expenses	<u>2,572,202.22</u>	<u>1,823,659.45</u>	<u>2,730,978.32</u>	<u>158,776.10</u>
Interest Income				
Total Interest Income	<u>6,781.30</u>	<u>2,050.53</u>	<u>11,159.91</u>	<u>4,378.61</u>
Ending Fund Equity	<u>39,120.54</u>	<u>1,104,181.03</u>	<u>(129,697.41)</u>	<u>(168,817.95)</u>

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Activities  
From 7/1/2021 Through 6/30/2022

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	St. Lights	Water	Sanitation	Fire	Total
<b>Revenue</b>					
Ambulance Revenue	0.00	0.00	0.00	313,801.65	313,801.65
Lassen Contract Reve...	0.00	0.00	0.00	305,446.47	305,446.47
Service Charges	0.00	585,655.30	561,764.36	252,069.11	1,399,488.77
Other Income	0.00	68,886.86	99,506.70	1,733,224.23	1,901,617.79
<b>Total Revenue</b>	<b>0.00</b>	<b>654,542.16</b>	<b>661,271.06</b>	<b>2,604,541.46</b>	<b>3,920,354.68</b>
<b>Expenses</b>					
Lassen Contract Expe...	0.00	0.00	0.00	263,388.65	263,388.65
Wages, Taxes & Benef...	0.00	207,435.84	205,029.00	1,882,449.98	2,294,914.82
<b>Expenses</b>					
Supplies	0.00	21,674.24	33,502.12	21,274.78	76,451.14
Repairs	0.00	29,035.21	11,552.59	1,163.70	41,751.50
Maintenance	0.00	6,321.47	10,459.50	1,191.12	17,972.09
Engineering	0.00	5,840.00	815.00	0.00	6,655.00
Utilities All	28,642.43	124,181.19	28,143.92	16,120.83	197,088.37
Ambulance Expense	0.00	0.00	0.00	14,016.99	14,016.99
Insurance	0.00	13,323.25	13,323.25	100,876.46	127,522.96
Office Expense	0.00	4,137.52	4,294.72	290.91	8,723.15
Grant Expenses	0.00	0.00	0.00	120,745.45	120,745.45
Postage	603.20	4,137.56	2,912.05	1,391.12	9,043.93
Auto Expense	0.00	9,707.29	9,740.81	24,125.31	43,573.41
Equipment	0.00	5,975.87	5,602.72	17,868.20	29,446.79
Legal Expense	1,114.16	5,263.38	5,164.43	18,984.63	30,526.60
Professional Services	0.00	32,839.79	55,041.68	61,352.50	149,233.97
Dues & Fees	0.00	6,724.12	15,189.22	6,958.75	28,872.09
Training & Travel	0.00	2,527.27	1,877.53	12,601.81	17,006.61
Other Expenses	0.00	24.52	24.53	11,701.03	11,750.08
Interest Expense	0.00	636.71	636.71	0.00	1,273.42
Authorized Capital ...	0.00	43,790.35	43,790.35	0.00	87,580.70
Gain/Loss Assets	0.00	(936.50)	(936.50)	(4,300.00)	(6,173.00)
InterFund Transfer ...	0.00	28,051.07	0.00	0.00	28,051.07
InterFund Transfer In	(28,051.07)	0.00	0.00	0.00	(28,051.07)
<b>Total Expenses</b>	<b>2,308.72</b>	<b>343,254.31</b>	<b>241,134.63</b>	<b>426,363.59</b>	<b>1,013,061.25</b>
<b>Total Expenses</b>	<b>2,308.72</b>	<b>550,690.15</b>	<b>446,163.63</b>	<b>2,572,202.22</b>	<b>3,571,364.72</b>
<b>Other Sources</b>					
<b>Interest Income</b>					
Interest Income	0.00	0.00	1,916.19	6,781.30	8,697.49
Interest L.A.I.F.	0.00	2.70	0.92	0.00	3.62
Other Income	0.00	0.00	0.00	0.00	0.00
<b>Total Interest Income</b>	<b>0.00</b>	<b>2.70</b>	<b>1,917.11</b>	<b>6,781.30</b>	<b>8,701.11</b>
<b>Total Other Sources</b>	<b>0.00</b>	<b>2.70</b>	<b>1,917.11</b>	<b>6,781.30</b>	<b>8,701.11</b>
<b>Ending Fund Equity</b>	<b>(2,308.72)</b>	<b>103,854.71</b>	<b>217,024.54</b>	<b>39,120.54</b>	<b>357,691.07</b>