

PORT COSTA SANITARY DEPARTMENT

of the Crockett Community Services District

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MONTHLY SUMMARY WORKSHEET

| PREPARED FOR MTG.: | 5/27/20 | LATEST FUND REPORT: | 5/12/20 |
|--------------------------|----------------|-------------------------|--------------|
| ----- | | | |
| OPERATING FUND 3425 | | ----- | |
| CASH CARRIED FORWARD: | \$59,663.41 | ACCRUED DEBT: | |
| ACTIVITY: | | | |
| CHECKS (1212-1221) | (\$217,392.86) | PYs due CVSan Dept. | \$24,233.49 |
| Payroll recovery | (\$6,630.14) | Loan#2 due CVSan | \$277,963.36 |
| Investment Svcs | (\$61.00) | Loan#3 due CVSan | \$150,000.00 |
| Loan Deposit | \$150,000.00 | | |
| Trs SUC from AdvTaxes | 93,274.40 | | |
| Permit #20-12 Fee | 60.00 | | |
| ----- | | | |
| CASH BALANCE: | \$78,913.81 | ACCRUED DEBT: | \$452,196.85 |
| ADV ON SUC BEG. BALANCE: | \$132,226.40 | | |
| Trs SUC to cash | (\$93,274.40) | | |
| Ending Balance | \$38,952.00 | | |
| INVESTED BEGIN. BALANCE: | \$0.00 | | |
| Interest 3rd qtr | \$222.54 | | |
| Ending Balance | \$222.54 | | |
| ----- | | | |
| FUND BALANCE: | \$118,088.35 | \\san\pc\bud&fin\wrksht | |

3:12 PM

05/13/20

CROCKETT COMMUNITY SERVICES DISTRICT
Reconciliation Detail
FUND 3425 - PC SANITARY - O&M, Period Ending 05/12/2020

| Type | Date | Num | Name | Memo | Clr | Amount | Balance |
|--|------------|------|---------------------|------------------------------------|-----|--------------------|--------------------|
| Beginning Balance | | | | | | | 191,889.81 |
| Cleared Transactions | | | | | | | |
| Checks and Payments - 17 items | | | | | | | |
| Transfer | 04/15/2020 | | | Payroll recovery March PCSAN ... | X | -2,447.09 | -2,447.09 |
| Transfer | 04/15/2020 | | | Payroll recovery March 16-31 P... | X | -88.25 | -2,535.34 |
| Transfer | 04/15/2020 | | | Payroll recovery March 1-15 PC... | X | -25.74 | -2,561.08 |
| Check | 04/22/2020 | 1212 | Valley Operator... | Monthly service and pump repla... | X | -5,649.73 | -8,210.81 |
| Check | 04/22/2020 | 1213 | PG&E | Electricity | X | -306.19 | -8,517.00 |
| Check | 04/22/2020 | 1214 | Specialized Ele... | Alarm monitoring Jan-Mar Invoi... | X | -285.00 | -8,802.00 |
| Check | 04/22/2020 | 1215 | USBank | Water meter, QB 2020 & soft su... | X | -229.35 | -9,031.35 |
| Transfer | 04/22/2020 | | | Payroll recovery PCSAN to REC... | X | -218.61 | -9,249.96 |
| Check | 04/28/2020 | | | Service Charge | X | -61.00 | -9,310.96 |
| Check | 05/06/2020 | 1216 | Clean Harbors I... | Septic Tank Cleaning Invoice 10... | X | -175,862.67 | -185,173.63 |
| Check | 05/06/2020 | 1217 | Clean Harbors I... | Tank and vaccum box rentals In... | X | -33,460.45 | -218,634.08 |
| Transfer | 05/06/2020 | | | Payroll recovery PCSan to CVS... | X | -3,687.03 | -222,321.11 |
| Check | 05/06/2020 | 1219 | MEYERS NAVE | General legal advice | X | -641.68 | -222,962.79 |
| Check | 05/06/2020 | 1220 | Eurofins Calscie... | WWTP lab testing | X | -420.00 | -223,382.79 |
| Check | 05/06/2020 | 1218 | PG&E | Electricity | X | -302.79 | -223,685.58 |
| Check | 05/06/2020 | 1221 | L.R. PAULSELL... | CSO cleaning Invoice 20-4 | X | -235.00 | -223,920.58 |
| Transfer | 05/06/2020 | | | Payroll recovery CVSAN to REC... | X | -163.42 | -224,084.00 |
| Total Checks and Payments | | | | | | -224,084.00 | -224,084.00 |
| Deposits and Credits - 3 items | | | | | | | |
| Deposit | 04/28/2020 | | | Interest | X | 222.54 | 222.54 |
| Transfer | 04/30/2020 | | | Interdepartment Loan#3 approv... | X | 150,000.00 | 150,222.54 |
| Deposit | 05/05/2020 | | | DP807762 | X | 60.00 | 150,282.54 |
| Total Deposits and Credits | | | | | | 150,282.54 | 150,282.54 |
| Total Cleared Transactions | | | | | | -73,801.46 | -73,801.46 |
| Cleared Balance | | | | | | -73,801.46 | 118,088.35 |
| Register Balance as of 05/12/2020 | | | | | | -73,801.46 | 118,088.35 |
| Ending Balance | | | | | | -73,801.46 | 118,088.35 |