

CROCKETT SANITARY DEPARTMENT

of the Crockett Community Services District

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MONTHLY SUMMARY WORKSHEET

PREPARED FOR BOARD MTG: 4-22-20

OPERATING FUND 3426

CASH CARRIED FORWARD: \$186,480.95

ACTIVITY:

Warrants (6101-6121) (\$289,286.11)

Trns from investments \$300,000.00
Permit fees \$42,968.00
Permit fees \$30.00

CASH BALANCE: \$240,192.84

ADV ON TAXES:

060 Prop tax Beginning \$535,225.65
No activity \$0.00

Ending Balance \$535,225.65

160 Adv Supp Prop tax \$4,117.89
No activity \$0.00
Ending Balance \$4,117.89

INVESTED BEG. BALANCE: \$2,841,180.40
Transfer to cash (\$300,000.00)

Ending Balance: \$2,541,180.40

FUND 3426 BALANCE: \$3,320,716.78

TAXES held in 3240: \$183,421.59
CO.charges in 3240: \$0.00

ACCURED DEBT OWED TO CVAN:

PCSAN DEPT. \$302,196.85
MAINT DEPT. \$0.00

LATEST FUND REPORT: 4-13-20

CONSTRUCTION FUND 3427

CASH CARRIED FORWARD \$76,925.31

ACTIVITY:

No activity \$0.00

CASH BALANCE: \$76,925.31

INVESTED BEGIN BAL.: \$889,816.65
No activity \$0.00

INVESTED BALANCE: \$889,816.65

FUND 3427 BALANCE: \$966,741.96

CAPITAL RESERVE FUND 3429

CASH CARRIED FORWARD \$267.00

ACTIVITY:

No activity \$0.00

CASH BALANCE: \$267.00

INVESTED BEGIN BAL.: \$70,450.95
No activity \$0.00

INVESTED BALANCE: \$70,450.95

FUND 3429 BALANCE: \$70,717.95

CONTRACTOR BONDS ON FILE:

27 contractors \$27,500.00

9:11 AM

04/15/20

CROCKETT COMMUNITY SERVICES DISTRICT
Reconciliation Detail
FUND 3426 - CV SANITARY - O&M, Period Ending 04/13/2020

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Beginning Balance							3,567,004.89
Cleared Transactions							
Checks and Payments - 21 items							
Check	03/20/2020	6105	ECAST Engineering...	Atherton Cooke Sewer Project C-...	X	-157,598.10	-157,598.10
Check	03/20/2020	6103	EI Sobrante Sewer	Sewer Proj C-1008 - 148-172 Alex...	X	-18,000.00	-175,598.10
Check	03/20/2020	6104	WEST COUNTY W...	Contract Servies Nov. 2019, Jan, ...	X	-13,666.44	-189,264.54
Check	03/20/2020	6102	U.S. BANK	Survey, internet, soft sub, office, ...	X	-786.41	-190,050.95
Liability C...	03/20/2020	6101	STATE COMPENS...	Workers Comp	X	-442.55	-190,493.50
Liability C...	03/20/2020	6106	LINCOLN FINANCI...	LTD Insurance CCSVD-BL-15644...	X	-120.12	-190,613.62
Check	04/07/2020	6118	C&H SUGAR CO.	WWTP Share Operating Costs Fe...	X	-55,150.32	-245,763.94
Check	04/07/2020	6116	ROTO-ROOTER SE...	Sewer Replacement Project N-08-...	X	-16,872.25	-262,636.19
Check	04/07/2020	6115	L.R. PAULSELL CO...	Sewer Maintenance March 16-23	X	-6,580.00	-269,216.19
Paycheck	04/07/2020	6107	DALE A. McDONALD	Payroll March 2020	X	-4,373.09	-273,589.28
Paycheck	04/07/2020	6108	JAMES G. BARNHILL	Payroll March 2020	X	-4,274.13	-277,863.41
Liability C...	04/07/2020	6111	CalPERS Public Em...	CalPERS Retir. & 457	X	-4,156.65	-282,020.06
Check	04/07/2020	6117	PG&E	Electricity	X	-2,195.81	-284,215.87
Check	04/07/2020	6113	MEYERS NAVE	Hosselkus Chapel Conversations	X	-1,587.60	-285,803.47
Liability C...	04/07/2020	6109	UNITED STATES T...	FedTax Payroll Liability	X	-1,524.82	-287,328.29
Liability C...	04/07/2020	6112	SDRMA	Health Insurance Premium	X	-892.50	-288,220.79
Liability C...	04/07/2020	6110	EMPLOYMENT DE...	EDD State Payroll Tax Liability	X	-440.53	-288,661.32
Check	04/07/2020	6119	EBMUD	Water	X	-321.33	-288,982.65
Check	04/07/2020	6114	AT&T	Phone	X	-175.64	-289,158.29
Check	04/07/2020	6120	Regional Governme...	Publication/Posting Requirements	X	-96.87	-289,255.16
Check	04/07/2020	6121	DOLORES M. MOR...	Reimbursement for supplies and ...	X	-30.95	-289,286.11
Total Checks and Payments						-289,286.11	-289,286.11
Deposits and Credits - 2 items							
Deposit	03/13/2020			RTS DP805390	X	42,968.00	42,968.00
Deposit	03/17/2020			Permit DP805497	X	30.00	42,998.00
Total Deposits and Credits						42,998.00	42,998.00
Total Cleared Transactions						-246,288.11	-246,288.11
Cleared Balance						-246,288.11	3,320,716.78
Register Balance as of 04/13/2020						-246,288.11	3,320,716.78
Ending Balance						-246,288.11	3,320,716.78