

**Groveland Community Services District  
Fire Department / CALFIRE**

18966 Ferretti Road Groveland, CA 95321

Staff Report  
February 12, 2018

To: Board of Directors  
From: Paul Avila, Assistant Chief  
By: Jude R. Acosta, Battalion Chief  
Subject: Monthly Activity Report – January 1, 2018 to February 4, 2018

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**Training:**

In addition to our monthly Emergency Medical Technician (EMT) curriculum and engine company performance standards, Battalion personnel received the following specialized training:

- Fire Captain Siville, Engineer Beal and Engineer Chunn attended Continued Professional Training (CPT)
- Engineer Shade attended Supervision 2
- EMS Skills
- Hazardous Materials
- Defensive Driver
- SCBA & Ladder Evolutions
- Flood Fighting

**Apparatus and Equipment:**

All equipment is in service and available.

**Tuolumne County Firefighter of the Year:**

Congratulations to Engineer Rich Shade in receiving the 2017 Tuolumne County Firefighter of the Year. While assigned to Station 78, Rich has been very active in the Groveland Community. He has been involved in the local fundraisers, functions, parades, and health fair. His work ethic, organization, program management, and positive attitude continues earn him the respect he deserves amongst his peers and supervisors.



# RESPONSE ACTIVITY TALLY REPORT

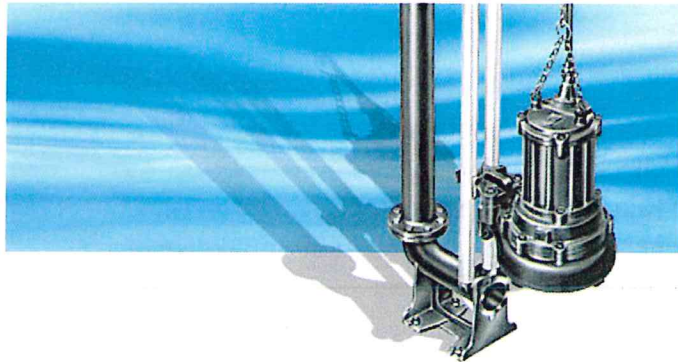
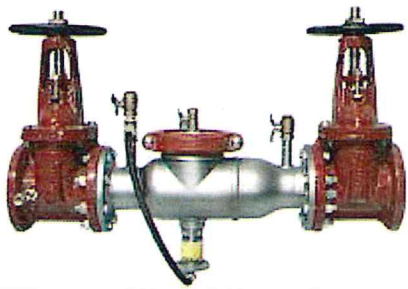
55045

GROVELAND CSD

Alarm Date From: 1/1/2018 To: 2/4/2018

Report Date 2/5/2018

INCIDENT TYPE	INCIDENT TYPE DESCRIPTION	INCIDENT COUNT
<b>GCS</b>		
321	EMS call, excluding vehicle accident with injury	32
400	Hazardous condition, other	3
550	Public service assistance, other	8
551	Assist police or other governmental agency	8
700	False alarm or false call, other	2
	<b>Subtotal</b>	<b>53</b>
<b>GRV</b>		
321	EMS call, excluding vehicle accident with injury	6
	<b>Subtotal</b>	<b>6</b>
<b>FDID 55045</b>	<b>GROVELAND CSD</b>	<b>Grand Total 59</b>



## Monthly O&M Report for January 2018

### Water Breaks or Repairs

- Water break on Ridgcrest unit 13 lot 301. 1 ¼ service line which we had to chase due to location.



### Sewer Line Breaks or Repairs

- None for the Month.



- Changed out Reagents in the Chlorine Analyzers at both Water Treatment Plants.
- Weekly calibration and referencing of analyzing equipment at both Water Treatment Plants and both Pall Trailers.
- Prepared and sent monthly Water report to the State.
- Checked and adjusted Tank #4's pneumatic tank
- Meter box rehab on multiple boxes throughout the District.( unit 2)
- Changed meter t unit 4 lot 350 because it was not registering.
- Cleaned out the Lime Barrel at Big Creek.
- Changed out the PRV filter in Big Oak Flat.
- Changed out batteries for Tank 1 and 5.
- Changed out the impeller on the Big Creek lime mixer.
- Cleaned around Hydrants in unit 2 and 7.
- Flushed the Big Creek Sand separator.
- Checked the PRV in town-Powder house and across from Elder Ln.
- Reprogrammed multiple meters in unit 2.
- Repaired water leak on the Backflow and fittings on Ponderosa. Tested device and put back in service.

## Sewer-

- Weekly Preventative Maintenance Check (PMCS) at all Lift Stations.
- Cleaned the pressure transducers and floats as needed at all Lift Stations.
- Did odor control at all Lift Stations as needed.
- Chemically cleaned various gravity sewer lines throughout the District.(Every Tuesday/Thursday).
- Hydro-Flushed various gravity sewer lines throughout the District.
- Prepared and sent in monthly Sewer report to the State.
- Ran the Screw press to waste from the Digester.
- Emptied drying beds and replenished sand when needed.
- Moved pallets of salt to the STP OSG room for Chlorine Generation.
- Sprayed down and cleaned roto room daily.
- When weather permitted we ran irrigation for all spray fields.
- Did daily rounds/weather and Lab for the WWTP.
- Took weekly Bacti Samples of the CCC.
- Cleaned the STP OSG unit and repaired the brine pump.
- Went through CCTV paper work and located point repairs and checked maps for Septic Conversion areas to send the District Engineer.
- Cleaned Ls 1, 2, 3, 4, 5, 6, 7 & 8 wet well, cabinet's floats and Pressure Transducers.
- Replaced the OSG unit brine pump at the STP.

## Buildings & Grounds-

- Blew off Admin/District Driveway and Entrance
- Cleaned shop / work bench and put away tools
- Cleaned up around Maintenance shop
- Ground maintenance around the upper/ lower park and skate park
- Cleaned around District yard and made dump run.
- Cleaned out Maintenance Shop wash rack and drains.
- Cleaned around Dumpster area and took cardboard to Moore Brothers.
- Blew off Playground. (daily)
- Picked up bags of leaves from the Park.
- Orientation with new employee.
- Covered vulgar graffiti at the Skate Park.
- Repaired desk in the Admin office.
- Cleaned out Tank 2, Tank 4 and Highlands pump station.
- Cleaned out drain/culverts around the District.
- Changed out multiple HVAC filters throughout the District.
- Replaced the circuit board on O&M Manager's heater.
- Burned District burn piles.
- Picked up and installed new dishwasher for the Admin office.
- Installed new kitchen faucet at the Fire House.
- Worked on Park Restroom issues with toilets flushing.
- Cleaned gutters around the District yard.

## Safety & Training-

- Weekly safety meetings.
- Weekly vehicle checks.
- All employees completed SDRMA online courses.
- Employees worked on Sac State Courses.
- Checked all District Fire Extinguishers.

## Major Projects

- Buried sample and main water lines and set new boxes at AWS.
- Ran conduit to Tank 2 building for booster pumps controls and communication.

# Budget to Actual

## Groveland Community Services District

For 2nd Quarter ended December 31, 2017

Total - District-Wide	2017/18 Annual	Year-to-date	Prior Year-to-	CY Actual Vs. CY Budget- Remaining \$	CY Actual Vs. CY Budget- Remaining%
	Budget	Actuals	date Actuals		
Fixed rates	\$ 2,486,925	\$ 1,273,041	\$ 1,252,573	\$ (1,213,884)	49%
Variable rates	1,180,087	822,558	772,447	\$ (357,529)	30%
Property taxes	1,092,149	619,679	591,751	\$ (472,470)	43%
Other operating revenues	149,966	136,579	119,643	\$ (13,387)	9%
Total operating revenues	4,909,127	2,851,857	2,736,414	(2,057,270)	
Salaries and benefits	(1,731,288)	(767,830)	(704,578)	963,458	56%
Cost of water	(225,206)	(99,103)	(96,042)	126,103	56%
Utilities	(262,213)	(129,396)	(136,223)	132,817	51%
Legal	(62,467)	(15,539)	(28,444)	46,928	75%
Cal Fire contract	(1,230,058)	(186,163)	(403,573)	1,043,895	85%
Other operating expenses	(1,247,359)	(478,203)	(503,888)	769,156	62%
Total operating expenses	(4,758,591)	(1,676,234)	(1,872,748)	3,082,357	
Operating income	150,536	1,175,623	863,666	1,025,087	
Leases: prin+interest	(49,950)	(11,948)	(11,798)	38,002	76%
Transfer to OPFB Trust	(182,768)	-	-	182,768	100%
Transfer to Pension	(165,200)	(135,504)	(114,061)	29,696	18%
Capital outlay (fixed assets)	(1,402,500)	(255,097)	(385,064)	1,147,403	82%
Other nonoperating revenues	21,083	188,208	126,068	167,125	-793%
Net profit (loss)	\$ (1,628,799)	\$ 961,282	\$ 478,811	\$ 2,590,081	
Debt service collections	1,015,661	514,708	614,134	(500,953)	49%
Debt service:Prin/Interest	(1,006,953)	(391,926)	(399,126)	615,027	61%
	\$ 8,708	\$ 122,782	\$ 215,008	\$ 114,074	



# Budget to Actual

## GroveLand Community Services District

For 2nd Quarter ended December 31, 2017

Water	2017/18 Annual Budget	Year-to-date Actuals	Prior Year-to-date Actuals	CY Actual Vs. CY Budget- Remaining \$	CY Actual Vs. CY Budget- Remaining%
Fixed rates	\$ 1,425,291	\$ 743,194	\$ 721,772	\$ (682,097)	48%
Variable rates	837,030	596,447	565,393	(240,583)	29%
Other operating revenues	72,429	57,065	43,375	(15,365)	21%
<b>Total operating revenues</b>	<b>2,334,750</b>	<b>1,396,706</b>	<b>1,330,540</b>	<b>(938,044)</b>	
Salaries	(580,984)	(219,686)	(214,018)	361,299	62%
Benefits	(308,095)	(142,153)	(143,706)	165,942	54%
Cost of water	(225,206)	(99,103)	(96,042)	126,103	56%
Utilities	(95,078)	(53,220)	(55,620)	41,858	44%
Legal	(37,662)	(7,816)	(17,687)	29,846	79%
Other operating expenses	(645,646)	(238,111)	(263,220)	407,535	63%
<b>Total operating expenses</b>	<b>(1,892,671)</b>	<b>(760,090)</b>	<b>(790,293)</b>	<b>1,132,581</b>	
Operating income	442,079	636,616	540,247	194,537	
Leases	(8,850)	(7,659)	(6,719)	1,191	13%
Transfer to OPEB Trust	(103,000)	-	-	103,000	100%
Transfer to Pension	(60,000)	(54,092)	(45,736)	5,909	10%
Capital outlay (fixed assets)	(943,500)	(142,365)	(52,145)	801,135	85%
Other nonoperating expenses	-	-	-	-	
Other nonoperating revenues	10,981	134,920	26,095	123,939	-11.29%
Net profit (loss)	\$ (662,290)	\$ 567,422	\$ 461,742	1,229,712	
Debt service collections-3236	605,000	309,385	408,738	(295,615)	49%
Debt service Prin/Interest	(684,243)	(232,246)	(236,146)	451,997	66%
	<b>(79,243)</b>	<b>77,139</b>	<b>172,592</b>	<b>156,382</b>	

**Water Fund Quarter Summary Notes**

**REVENUE**

State Grant Rev for Downtown/BOF for \$126K  
 Other Operating Revenue up for Meter & Meter Install=\$8K

**EXPENSES**

Tank Cleaning/Emergency Repair up \$13K

**NONOPERATING**

Capital Outlay-Downtown/BOF \$87K, Purchased 2 Vehicles

**DEBT SERVICE**

1st payment-Interest Only, 2nd Payment in Jan 18 is P & I

# Budget to Actual

## Groveland Community Services District

For 2nd Quarter ended December 31, 2017

Sewer	2017/18 Annual		Year-to-date		Prior Year-to-		CY Actual Vs. CY	
	Budget	Actuals	Actuals	date Actuals	date Actuals	Budget-Remaining \$	Budget-Remaining%	
Fixed rates	\$ 1,061,634	\$	529,847	\$	530,801	\$ (531,787)	50%	
Variable rates	343,057		226,110		207,054	(116,947)	34%	
Other operating revenues	25,787		17,892		39,926	(7,895)	31%	
<b>Total operating revenues</b>	<b>1,430,478</b>		<b>773,849</b>		<b>777,781</b>	<b>(656,629)</b>		
Salaries	(501,575)		(246,722)		(196,653)	254,853	51%	
Benefits	(265,815)		(130,146)		(124,730)	135,669	51%	
Utilities	(117,735)		(48,769)		(50,312)	68,966	59%	
Legal	(20,305)		(7,724)		(10,757)	12,581	62%	
Other operating expenses	(481,238)		(189,243)		(181,961)	291,995	61%	
<b>Total operating expenses</b>	<b>(1,386,668)</b>		<b>(622,604)</b>		<b>(564,413)</b>	<b>764,064</b>		
Operating income	43,810		151,245		213,368	107,435		
Leases	(41,100)		(4,289)		(5,079)	36,811	90%	
Transfer to OPEB Trust	(79,568)		-		-	79,568	100%	
Transfer to Pension	(60,000)		(54,092)		(45,736)	5,909	10%	
Capital outlay (fixed assets)	(417,000)		(64,218)		(332,919)	352,782	85%	
Other nonoperating revenues	9,602		52,350		98,083	42,748	-445%	
<b>Net profit (loss)</b>	<b>\$(544,256)</b>		<b>\$ 80,996</b>		<b>\$(72,283)</b>	<b>\$ 625,252</b>		

Debt service collections-1329/No BOI: 410,661 205,323 205,396 (205,338) 50%

Debt service:Prin/Interest (322,710) (159,680) (162,980) 163,030 51%

87,951 45,643 42,416 (42,308)

### Sewer Fund Quarter Summary Notes

#### REVENUE

Other Oper Rev up for a Sewer Connection \$7K

Other Non Oper Rev down due to State Grant Revenue for Downtown/BOF claims of \$35K this yr, last yr was \$96K

#### EXPENSES

Salaries up

#### NONOPERATING

State Grant Rev of \$35K for Downtown/Bof

#### CAPITAL OUTLAY

Downtown BOF Sewer Project \$35K, Purchased 2 Vehicles



**Budget to Actual**  
**Groveland Community Services District**

**Budget to Actual**  
**Groveland Community Services District**

For 2nd Quarter ended December 31, 2017

Total - Governmental Funds	2017/18 Annual Budget	Year-to-date Actuals	Prior Year-to-date Actuals	CY Actual Vs. CY Budget-		
				Remaining \$	Remaining%	
Property taxes	1,092,149	619,679	591,751	(472,470)	43%	
Other operating revenues	51,750	61,623	36,342	9,873	-19%	
Total operating revenues	1,143,899	681,302	628,093	(462,597)		
Salaries and benefits	(74,819)	(29,123)	(25,471)	45,696	61%	
Utilities	(49,400)	(27,406)	(30,291)	21,994	45%	
Legal	(4,500)	-	-	4,500	100%	
Cal Fire/Amador contract	(990,351)	(186,163)	(403,573)	804,188	81%	
Other operating expenses	(120,475)	(50,849)	(58,707)	69,626	58%	
Total operating expenses	(1,239,545)	(293,540)	(518,042)	946,005		
Operating income	(95,646)	387,762	110,051	483,408		
Transfer to OPFB Trust	(200)	-	-	200	100%	
Transfer to Pension/Unfunded Capital outlay (fixed assets)	(45,200)	(27,321)	(22,589)	17,879	40%	
Other nonoperating revenues	(42,000)	(48,513)	-	(6,513)	-16%	
Net profit (loss)	500	937	1,890	437	-87%	
	\$ (182,546)	\$ 312,864	\$ 89,352	\$ -	\$ 495,410	

# Budget to Actual

## Groveland Community Services District

For 2nd Quarter ended December 31, 2017

Fire	2017/18 Annual Budget	Year-to-date Actuals	Prior Year-to-date Actuals	CY Actual Vs. CY Budget- Remaining \$	CY Actual Vs. CY Budget- Remaining%
Property taxes	\$ 1,004,778	\$ 570,105	\$ 544,411	\$ (434,673)	43%
Other operating revenues	50,000	57,427	35,932	7,427	-15%
<b>Total operating revenues</b>	<b>1,054,778</b>	<b>627,531</b>	<b>580,343</b>	<b>(427,247)</b>	
Salaries and benefits	(42,494)	(9,770)	(15,898)	32,724	77%
Cal Fire Contract	(990,351)	(186,163)	(403,573)	804,188	81%
Amador Contract	(239,707)				
Utilities	(8,800)	(4,070)	(5,034)	4,730	54%
Legal	(3,500)		0	3,500	100%
Other operating expenses	(97,025)	(33,830)	(49,320)	63,195	65%
<b>Total operating expenses</b>	<b>(1,381,877)</b>	<b>(233,833)</b>	<b>(473,825)</b>	<b>1,148,044</b>	
Operating loss	(327,099)	393,698	106,518	720,797	
Transfer to OPEB Trust	-	-	-	-	
Tfr. to PERS Unfunded/Smoothing	(45,000)	(27,321)	(22,589)	17,679	39%
Capital outlay (fixed assets)	0		0	-	
Other nonoperating expenses			851	-	
Other nonoperating revenues	500		1,804	351	-70%
<b>Net Profit (Loss)</b>	<b>\$ (371,599)</b>	<b>\$ 367,228</b>	<b>\$ 85,733</b>	<b>\$ 738,827</b>	

**Fire Fund Quarter Summary Notes**

**REVENUE**

Property Taxes up  
Equipment Rental \$57K

**EXPENSES**

Don't have Cal Fire Invoice for Sep-Dec 2017 yet  
Repair/Maint Apparatus down \$10K

**NONOPERATING**

Nothing to report.

## Budget to Actual GroveLand Community Services District

For 2nd Quarter ended December 31, 2017

Parks	2017/18 Annual Budget	Year-to-date Actuals	Prior Year-to-date Actuals	CY Actual Vs. CY Budget- Remaining \$	CY Actual Vs. CY Budget- Remaining%
Property taxes	\$ 87,371	\$ 49,574	\$ 47,340	\$ (37,797)	43%
Other operating revenues	1,750	4,196	410	2,446	-140%
Total operating revenues	89,121	53,770	47,750	(35,351)	
Salaries and benefits	(32,325)	(19,352)	(9,573)	12,973	40%
Utilities	(40,600)	(23,335)	(25,257)	17,265	43%
Legal	(1,000)			1,000	100%
Other operating expenses	(23,450)	(17,019)	(9,387)	6,431	27%
Total operating expenses	(97,375)	(59,706)	(44,217)	37,669	
Operating loss	(8,254)	(5,936)	3,533	2,318	
Transfer to OPEB Trust	(200)			200	100%
Transfer to Pension	(200)			200	100%
Capital outlay (fixed assets)	(42,000)	(48,513)		(6,513)	-16%
Other nonoperating expenses		86		86	
Other nonoperating revenues					
Net Profit (Loss)	\$ (50,654)	\$ (54,364)	\$ 3,619	\$ (3,710)	

### Parks Fund Quarter Summary Notes

#### REVENUE

Property Taxes up  
Donations for Playground \$4K

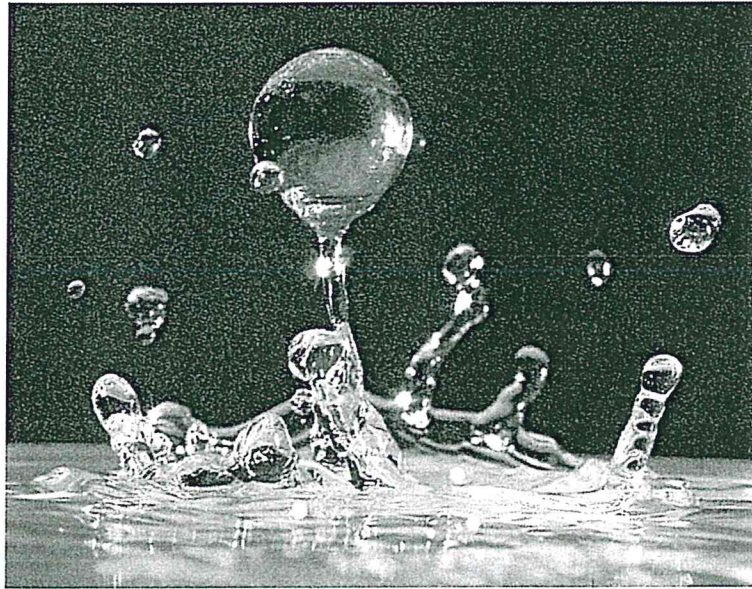
#### EXPENSES

Salaries up due to work at Playground & Park Bathroom Rehab  
Repair/Maint up \$5K for Park Bathroom Rehab, Toilet Rebates \$1500

#### NONOPERATING

Nothing to report.





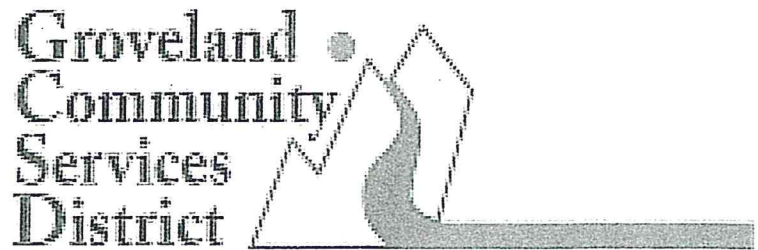
# ACCOUNTS PAYABLE CHECK LISTING

January, 2018  
Fiscal Year 17/18  
Board Approval \_\_\_\_\_

# Bank Reconciliation

## Checks by Date

User: dpercoco  
 Printed: 01/31/2018 - 9:42PM  
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
115238	1/3/2018	Oak Valley Community Bank		AP		712.50
115239	1/3/2018	Operating Engineers Local #3		AP		244.60
115240	1/3/2018	Rabobank, N.A.		AP		712.50
115241	1/3/2018	US Treasury		AP		138.52
901814	1/3/2018	Dept of Child Support Services		AP		235.95
901815	1/3/2018	EDD - Electronic		AP		5,516.00
901816	1/3/2018	Federal EFTPS		AP		14,175.93
901817	1/3/2018	Pers - Electronic		AP		5,352.39
901818	1/3/2018	TD Ameritrade Trust Co.		AP		300.00
115216	1/5/2018	Jonathan Sterling		PR		3,076.79
115217	1/5/2018	Jonathan Sterling		PR		12,259.28
16230	1/8/2018	Accela, Inc. #774375		AP		940.45
16231	1/8/2018	Bartle Wells Associates		AP		1,157.28
16232	1/8/2018	Centro Print Solutions		AP		61.13
16233	1/8/2018	Columbia Communications		AP		172.50
16234	1/8/2018	Dataprose Inc.		AP		1,993.21
16235	1/8/2018	Ferguson Enterprises Inc. #1423		AP		1,112.37
16236	1/8/2018	GCSO		AP		3,939.20
16237	1/8/2018	GCSO Petty Cash		AP		43.20
16238	1/8/2018	General Supply Co		AP		726.48
16239	1/8/2018	Gilbert Associates, Inc.		AP		3,100.00
16240	1/8/2018	Gold Rush Printing		AP		209.08
16241	1/8/2018	GreatAmerica Financial Services		AP		186.36
16242	1/8/2018	Hach		AP		792.79
16243	1/8/2018	J.S. West Propane Gas		AP		2,075.02
16244	1/8/2018	KC Auto Parts		AP		225.46
16245	1/8/2018	KC Courier, LLC		AP		309.00
16246	1/8/2018	Kimball Midwest		AP		273.37
16247	1/8/2018	Terry & Lucia Michaud		AP		73.68
16248	1/8/2018	Moore Bros. Savenger Co., Inc.		AP		460.96
16249	1/8/2018	Nathan Morales		AP		918.75
16250	1/8/2018	Mother Lode Answering Service		AP		181.00
16251	1/8/2018	Mountain Oasis Water Systems		AP		81.00
16252	1/8/2018	Nationwide Long Distance Service, Inc.		AP		9.50
16253	1/8/2018	O'Reilly Auto Parts		AP		296.73
16254	1/8/2018	Ronald Percoco		AP		2,225.00
16255	1/8/2018	PG&E		AP		715.24
16256	1/8/2018	Forrest Pitts		AP		16.40
16257	1/8/2018	PML Hardware & Supply Inc.		AP		1,281.21
16258	1/8/2018	Ray Sues Insurance & Invst		AP		6,347.59
16259	1/8/2018	Sonora Lumber Co.		AP		1,400.25
16260	1/8/2018	Standard Insurance Co		AP		442.84
16261	1/8/2018	Streamline		AP		600.00
16262	1/8/2018	SWRCB		AP		6,408.00
16263	1/8/2018	Tuo. Co. Public Power Agency		AP		12,553.19
16264	1/8/2018	UPS		AP		29.69

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
16265	1/8/2018	VSP		AP		379.95
115258	1/16/2018	Operating Engineers Local #3		AP		269.06
115259	1/16/2018	US Treasury		AP		46.17
901819	1/16/2018	Dept of Child Support Services		AP		235.95
901820	1/16/2018	EDD - Electronic		AP		3,242.05
901821	1/16/2018	Federal EFTPS		AP		7,371.13
901822	1/16/2018	Pers - Electronic		AP		4,544.73
901823	1/16/2018	TD Ameritrade Trust Co.		AP		300.00
16266	1/23/2018	2talk LLC		AP		300.00
16267	1/23/2018	AM Consulting Engineers, Inc.		AP		19,295.00
16268	1/23/2018	American Textile & Supply		AP		432.45
16269	1/23/2018	Aqua Labs		AP		3,070.00
16270	1/23/2018	Blue Shield of California		AP		14,132.69
16271	1/23/2018	Board Of Equalization		AP		297.64
16272	1/23/2018	W. H. Breshears		AP		1,750.88
16273	1/23/2018	John & Elizabeth Coniglio		AP		47.83
16274	1/23/2018	CV Industrial Corp		AP		779.69
16275	1/23/2018	CWEA		AP		85.00
16276	1/23/2018	Rod Diehl		AP		175.00
16277	1/23/2018	Dish Network		AP		45.67
16278	1/23/2018	Ferguson Enterprises Inc. #1423		AP		658.52
16279	1/23/2018	Norman & Frances Flisram		AP		25.65
16280	1/23/2018	H & S Parts and Service		AP		977.39
16281	1/23/2018	Teri Hoyt		AP		127.91
16282	1/23/2018	J.S. West Propane Gas		AP		814.57
16283	1/23/2018	MetLife Small Business Center		AP		161.71
16284	1/23/2018	Nathan Morales		AP		693.75
16285	1/23/2018	Marvin Needles		AP		25.05
16286	1/23/2018	OCT Water Quality Academy		AP		1,140.00
16287	1/23/2018	Pine Alley Saw Shop		AP		41.45
16288	1/23/2018	Rabobank Visa Card		AP		398.71
16289	1/23/2018	San Francisco Public Utilities Commissi		AP		11,076.90
16290	1/23/2018	Jon Sanderson		AP		395.78
16291	1/23/2018	SDRMA		AP		1,599.99
16292	1/23/2018	Stallion Springs Trust		AP		1,630.55
16293	1/23/2018	Staples Credit Plan		AP		459.90
16294	1/23/2018	Telstar Instruments, Inc.		AP		2,718.00
16295	1/23/2018	Terex Utilities Inc		AP		4,435.19
16296	1/23/2018	TLC Tools, LLC		AP		185.54
16297	1/23/2018	Two Guys Pizza		AP		84.28
16298	1/23/2018	Verizon Wireless 7706		AP		142.89
16299	1/23/2018	VSP		AP		379.95
16300	1/23/2018	Greta Weber-Sturm Trust		AP		155.34
16301	1/23/2018	Wells Fargo Bank, N.A.		AP		359.29
16302	1/23/2018	Brain & Robin Winnett		AP		19.96
16303	1/31/2018	Atkinson, Andelson, Loya, Rudd & Ror		AP		106.00
16304	1/31/2018	Carbon Copy Inc.		AP		67.81
16305	1/31/2018	Deluxe Business Checks & Sol		AP		804.44
16306	1/31/2018	FireTech Inspection Service		AP		294.35
16307	1/31/2018	Gold Rush Printing		AP		160.29
16308	1/31/2018	GreatAmerica Financial Services		AP		186.36
16309	1/31/2018	Itron Electric Metering Co Inc		AP		711.62
16310	1/31/2018	J.S. West Propane Gas		AP		816.98
16311	1/31/2018	Jimney Martinez		AP		125.00
16312	1/31/2018	Microsoft		AP		100.00
16313	1/31/2018	Moore Bros. Savenger Co., Inc.		AP		585.70



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
16314	1/31/2018	Neumiller & Beardslee		AP		2,311.51
16315	1/31/2018	PLIC-SBD Grand Island		AP		1,966.14
16316	1/31/2018	Standard Insurance Co		AP		283.44
16317	1/31/2018	SWRCB		AP		430.00
16318	1/31/2018	Thomas & Associates		AP		549.84
16319	1/31/2018	Tuo. Co. Clerk & Auditor-Contr		AP		50.00
16320	1/31/2018	Usa Blue Book		AP		110.69
16321	1/31/2018	Verizon Wireless	5298	AP		262.23
Total Check Count:						110
Total Check Amount:						189,513.95
Jam Direct Deposit						
Payroll						45859.48
Total						*235373.43*

**Legal Fees**

<u>Month</u>	<u>CK#</u>	<u>Atkinson</u>	<u>CK#</u>	<u>Neumiller</u>
July	15811	\$ 795.00	15839	\$ 299.00
August	15915	\$ 477.00	15929	\$ 932.00
September	16115	\$ 928.42	16028	\$ 982.13
October	16115	\$ 6,486.00	16105	\$ 1,445.79
November			16220	\$ 822.58
December	16303	\$ 106.00	16314	\$ 2,311.51
January				
February				
March				
April				
May				
June				
<b>Legal Fee Total</b>	<b>\$ 15,585.43</b>	<b>\$ 8,792.42</b>	<b>\$ 6,793.01</b>	

**A&M Engineering Fees**

<u>Month</u>	<u>CK#</u>	<u>Total Invoice</u>	<u>Project Cost Distribution</u>		
			Downtown/BOF Water (Grant Reimbursed)	Downtown/BOF Sewer (Grant Reimbursed)	Tank 2 Booster
July			050-800-80-501-00	060-800-80-501-00	050-800-80-602-00
August	15871	\$ 22,433.00	\$ 13,670.00	\$ 8,508.00	\$ 255.00
September	15979	\$ 32,330.00	\$ 26,290.00	\$ 6,040.00	
October	16114	\$ 20,590.00	\$ 15,710.00	\$ 4,880.00	
November	16152	\$ 23,180.00	\$ 13,950.00	\$ 9,230.00	
December	16267	\$ 19,295.00	\$ 14,590.00	\$ 4,705.00	
January					
February					
March					
April					
May					
June					
<b>Total A &amp; M</b>		<b>\$ 117,828.00</b>	<b>\$ 84,210.00</b>	<b>\$ 33,363.00</b>	<b>\$ 255.00</b>

GROVELAND COMMUNITY SERVICES DISTRICT									
CASH BALANCES AS OF 01/31/2018									
Cash Accounts	Acct	Water	Sewer	Grunsky	Total Enterprise & D/G Funds	Fire	Parks	Total Government Funds	G/L Totals
Rabobank Operating Account	4498	1,353,312.36	225,631.46	5,688.49	1,584,632.31	627,909.47	64,057.75	691,967.22	2,276,599.53
Rabobank Investment (Operating Reserves)	2814	340,672.50	172,149.82	11,697.24	524,519.56	842,862.16	86,260.63	929,122.79	1,453,642.35
Rabobank Payroll Account	2426	18,973.32	19,205.38		38,178.70	3,609.05	3,212.84	6,821.89	45,000.59
Rabobank Drought Grant Account	5389	175,553.50			175,553.50				175,553.50
Rabobank Pension Acct	8958	15,018.95	11,013.95		26,032.90	45,056.82	200.46	45,257.28	71,290.18
Cash Drawer		168.00	132.00		300.00				300.00
Petty Cash		100.00	100.00		200.00				200.00
Cash in Co Treas SAD 77-1		(588.00)			(588.00)				(588.00)
LAI F Transferred to Investment Reserves Acct			60.38		60.38				60.38
Total Unrestricted Cash		1,903,210.63	428,292.99	17,385.73	2,348,889.35	1,519,437.50	153,731.68	1,673,169.18	4,022,058.53
Water Bond Pynt Reserve	4662	881,619.58	-		881,619.58	-	-	-	881,619.58
Sewer Bond Pynt Reserve	4745	-	691,160.60		691,160.60	-	-	-	691,160.60
2013 Water Bond Sale - Restricted Reserve	2498	315,064.09			315,064.09				315,064.09
2014 BNY Water Bond Sale - Restricted Reserve	5112	380,177.47			380,177.47				380,177.47
2014 BNY Sewer Bond Sale-Restricted Reserve	9240		326,384.13		326,384.13				326,384.13
Total Restricted Cash		1,576,861.14	1,017,544.73		2,594,405.87	-	-	-	2,594,405.87
Total Cash and Investments		3,480,071.77	1,445,837.72	18,464.26	4,944,373.75	1,519,437.50	153,731.68	1,673,169.18	6,616,464.40

Cash Account Balances