

Durham Irrigation District

Balance Sheet

As of July 31, 2020

Jul 31, 20

ASSETS

Current Assets

Checking/Savings

Current Assets

Cash 130,456.26

Cash on Hand 100.00

Development Fees 26,193.24

Savings 14,376.86

Total Current Assets 171,126.36

Total Checking/Savings 171,126.36

Total Current Assets 171,126.36

Fixed Assets

CAPITAL ASSETS

Depreciable Assets

Equipment 43,002.14

Mains 623,540.00

Pumps 172,575.00

Structures 16,084.00

Wells 127,486.00

Less Accum. Dep'n -434,456.00

Total Depreciable Assets 548,231.14

Total CAPITAL ASSETS 548,231.14

Non-Depreciable Assets

Land 20,331.00

Total Non-Depreciable Assets 20,331.00

Total Fixed Assets 568,562.14

TOTAL ASSETS 739,688.50

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Uncleared Checks 100.00

Total Other Current Liabilities 100.00

Total Current Liabilities 100.00

Total Liabilities 100.00

Equity

NET POSITION

Net Investment in Capital Asset 566,549.00

Total NET POSITION 566,549.00

Unrestricted Net Assets 137,166.07

Net Income 35,873.43

Total Equity 739,588.50

TOTAL LIABILITIES & EQUITY 739,688.50

Durham Irrigation District

Profit & Loss

January through July 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	TOTAL
Ordinary Income/Expense								
Income								
Water Sales Income								
OPERATING REVENUES								
Meter Sales	0.00	0.00	0.00	0.00	650.00	650.00	0.00	1,300.00
Water Sales	25,785.27	18,335.59	30,977.08	26,817.86	26,325.68	31,497.51	34,259.95	193,998.94
Total OPERATING REVENUES	<u>25,785.27</u>	<u>18,335.59</u>	<u>30,977.08</u>	<u>26,817.86</u>	<u>26,975.68</u>	<u>32,147.51</u>	<u>34,259.95</u>	<u>195,298.94</u>
Total Water Sales Income	<u>25,785.27</u>	<u>18,335.59</u>	<u>30,977.08</u>	<u>26,817.86</u>	<u>26,975.68</u>	<u>32,147.51</u>	<u>34,259.95</u>	<u>195,298.94</u>
Total Income	<u>25,785.27</u>	<u>18,335.59</u>	<u>30,977.08</u>	<u>26,817.86</u>	<u>26,975.68</u>	<u>32,147.51</u>	<u>34,259.95</u>	<u>195,298.94</u>
Expense								
Contract Services								
Accounting Fees	606.00	693.75	431.25	393.75	256.50	281.25	318.75	2,981.25
Engineering Support	0.00	0.00	0.00	1,065.00	0.00	0.00	1,715.00	2,780.00
Legal Fees	2,925.00	2,700.00	2,700.00	4,199.65	2,363.51	2,205.00	2,047.50	19,140.66
Management & Administration	7,125.00	4,407.50	4,135.00	5,073.75	4,083.00	4,015.16	5,183.75	34,023.16
Water Operations Mgmt.	2,500.00	6,012.50	5,437.50	4,762.50	1,200.00	0.00	0.00	19,912.50
Total Contract Services	<u>13,156.00</u>	<u>13,813.75</u>	<u>12,703.75</u>	<u>15,494.65</u>	<u>7,903.01</u>	<u>6,501.41</u>	<u>9,265.00</u>	<u>78,837.57</u>
OPERATING EXPENSES								
Administration								
Board Stipends	300.00	300.00	300.00	600.00	300.00	300.00	600.00	2,700.00
District Wages, Taxes, Insur.								
Insurance	503.72	0.00	0.00	0.00	0.00	564.46	5,674.55	6,742.73
Payroll Service Fees	0.00	185.25	58.00	58.00	70.00	58.00	58.00	487.25
Payroll Tax Expense	0.00	-44.53	0.00	0.00	0.00	0.00	0.00	-44.53
Total District Wages, Taxes, Insur.	<u>503.72</u>	<u>140.72</u>	<u>58.00</u>	<u>58.00</u>	<u>70.00</u>	<u>622.46</u>	<u>5,732.55</u>	<u>7,185.45</u>
Fees, Dues, Memberships	4,051.20	1,015.00	1,828.00	431.95	12.50	7.08	1,265.08	8,610.81
Office Expense								
Meals	0.00	0.00	0.00	0.00	24.64	0.00	0.00	24.64
Postage	300.00	150.00	150.00	150.00	150.00	450.00	150.00	1,500.00
Software	0.00	0.00	0.00	0.00	0.00	54.99	182.51	237.50
Supplies	147.96	0.00	0.00	186.04	0.00	411.93	136.96	882.89
Website Hosting	75.00	75.00	75.00	150.00	75.00	75.00	75.00	600.00
Total Office Expense	<u>522.96</u>	<u>225.00</u>	<u>225.00</u>	<u>486.04</u>	<u>249.64</u>	<u>991.92</u>	<u>544.47</u>	<u>3,245.03</u>
Rent	556.02	450.00	450.00	450.00	556.02	450.00	530.00	3,442.04
Software Fees	100.00	100.00	220.00	100.00	100.00	100.00	100.00	820.00
Supplies	17.25	0.00	0.00	0.00	0.00	0.00	0.00	17.25
Utilities								
Garbage	105.56	108.43	108.43	108.43	108.43	108.43	108.43	756.14
Gas & Electric	3,230.13	2,902.08	3,327.49	3,591.78	3,666.81	4,890.20	6,074.54	27,683.03
Telephone/Internet	227.57	226.66	236.92	226.92	253.00	253.14	243.14	1,667.35
Total Utilities	<u>3,563.26</u>	<u>3,237.17</u>	<u>3,672.84</u>	<u>3,927.13</u>	<u>4,028.24</u>	<u>5,251.77</u>	<u>6,426.11</u>	<u>30,106.52</u>
Water System Maint, Repair, Repl								
Regular Operations & Maint								
O & M Supplies	223.07	218.51	282.33	375.62	960.00	498.26	2,962.23	5,520.02
Water Testing Fees	1,510.80	206.40	67.20	67.20	206.40	134.40	0.00	2,192.40

Note: \$4,109 of March Water Sales in February

Durham Irrigation District

Profit & Loss

January through July 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	TOTAL
Weed Management	0.00	0.00	0.00	0.00	680.00	800.00	800.00	2,280.00
Total Regular Operations & Maint	1,733.87	424.91	349.53	442.82	1,846.40	1,432.66	3,762.23	9,992.42
Water System Repair & Repl.+								
Repairs	1,194.78	0.00	0.00	93.31	95.99	0.00	1,799.77	3,183.85
Repair Supplies	0.00	0.00	0.00	0.00	0.00	390.35	0.00	390.35
Contractor	2,061.00	0.00	0.00	0.00	3,054.12	0.00	6,246.50	11,361.62
Water Operator	0.00	0.00	0.00	0.00	0.00	7,425.00	2,500.00	9,925.00
Total Water System Repair & Repl.+	3,255.78	0.00	0.00	93.31	3,150.11	7,815.35	10,546.27	24,860.82
Total Water System Maint,Repair,Repl	4,989.65	424.91	349.53	536.13	4,996.51	9,248.01	14,308.50	34,853.24
Total Administration	14,604.06	5,892.80	7,103.37	6,589.25	10,312.91	16,971.24	29,506.71	90,980.34
Bank Service Charges	0.00	10.00	118.00	0.00	0.00	0.00	0.00	128.00
Total OPERATING EXPENSES	14,604.06	5,902.80	7,221.37	6,589.25	10,312.91	16,971.24	29,506.71	91,108.34
Total Expense	27,760.06	19,716.55	19,925.12	22,083.90	18,215.92	23,472.65	38,771.71	169,945.91
Net Ordinary Income	-1,974.79	-1,380.96	11,051.96	4,733.96	8,759.76	8,674.86	-4,511.76	25,353.03
Other Income/Expense								
Other Income								
NON-OPERATING REVENUE								
Interest Income	0.18	0.11	0.12	0.12	0.12	0.12	0.12	0.89
Total NON-OPERATING REVENUE	0.18	0.11	0.12	0.12	0.12	0.12	0.12	0.89
SPECIAL PROJECTS								
Development Projects Income								
Payments Received	0.00	0.00	0.00	0.00	6,889.24	0.00	9,617.00	16,506.24
Total Development Projects Income	0.00	0.00	0.00	0.00	6,889.24	0.00	9,617.00	16,506.24
Total SPECIAL PROJECTS	0.00	0.00	0.00	0.00	6,889.24	0.00	9,617.00	16,506.24
Total Other Income	0.18	0.11	0.12	0.12	6,889.36	0.12	9,617.12	16,507.13
Other Expense								
Special District Projects								
Expenses								
Agency Fees	3,109.06	0.00	0.00	0.00	0.00	0.00	0.00	3,109.06
Development Project Fees	1,560.17	340.00	0.00	0.00	0.00	662.50	315.00	2,877.67
Total Expenses	4,669.23	340.00	0.00	0.00	0.00	662.50	315.00	5,986.73
Total Special District Projects	4,669.23	340.00	0.00	0.00	0.00	662.50	315.00	5,986.73
Total Other Expense	4,669.23	340.00	0.00	0.00	0.00	662.50	315.00	5,986.73
Net Other Income	-4,669.05	-339.89	0.12	0.12	6,889.36	-662.38	9,302.12	10,520.40
	-6,643.84	-1,720.85	11,052.08	4,734.08	15,649.12	8,012.48	4,790.36	35,873.43

Durham Irrigation District
General Ledger
As of July 31, 2020

Date	Num	Name	Memo	Paid Amount
Current Assets				
Cash				
07/02/2020		Deposit	Deposit	50.00
07/02/2020		Deposit	Deposit	220.00
07/02/2020		Postalia		-150.00
07/03/2020		Deposit	Deposit	66.40
07/07/2020		Deposit	Deposit	200.00
07/08/2020		Deposit	Deposit	182.56
07/09/2020		Deposit	Deposit	72.90
07/10/2020		Paychex		-58.00
07/13/2020		Deposit	Deposit	108.34
07/14/2020	9125	Kevin Phillips	July 2020	-200.00
07/14/2020	9126	Matt Doyle	July 2020	-200.00
07/14/2020	9127	Raymond Cooper	July 2020	-200.00
07/14/2020	9128	Basic Laboratory	consumer confidence report	-55.00
07/14/2020	9129	Ferguson Waterworks	supplies	-189.84
07/14/2020	9130	Hunt & Sons	hydraulic oil	-228.76
07/14/2020	9131	Culligan of Chico	meter books	-367.98
07/14/2020	9132	Sierra Water Utility	chlorine for library	-2,120.65
07/14/2020	9132	Sierra Water Utility	emergency repair	-1,625.00
07/14/2020	9133	R & R Horn	emergency repair	-5,120.50
07/14/2020	9134	Camp & McLaughlin	July rent	-450.00
07/14/2020	9135	AT & T		-243.14
07/14/2020	9136	PG & E		-6,074.54
07/14/2020	9137	Recology		-108.43
07/14/2020	9138	Sequoayah		-100.00
07/14/2020	9139	Streamline		-75.00
07/14/2020	9148	JC Hernandez		-800.00
07/14/2020	9149	Loni Hayes-Mazzocco	2377 Brown St. repair	-174.77
07/14/2020	9150	R & R Horn	Florida Lane repair	-1,126.00
07/14/2020	9151	Sierra Water Utility	Florida Lane repair	-875.00
07/14/2020	9152	Vina GSA		-1,000.00
07/14/2020	9140	Sheryl Bosman	bookkeeping	-318.75
07/14/2020	9141	Carter Law Office		-2,047.50
07/14/2020	9142	Kamie Loeser Cons...		-5,183.75
07/14/2020	9144	Culligan of Chico		-2,500.00
07/14/2020	9141	Carter Law Office		-315.00
07/14/2020	9145	SDRMA	property insurance	-5,800.55
07/14/2020	9146	LAFCO	share LAFCO operating expenses	-265.08
07/14/2020	9147	Kamie Loeser Cons...		-399.47
07/14/2020		Deposit	Deposit	126.73
07/14/2020	9143	Northstar Engineering		-1,715.00
07/15/2020		Deposit	Deposit	46.99
07/15/2020		Deposit	Deposit	1.00
07/16/2020		Deposit	Deposit	258.18
07/20/2020		Deposit	Deposit	394.19
07/20/2020		Deposit	Deposit	60.00
07/21/2020		Deposit	Deposit	13,671.71
07/21/2020		Deposit	workers comp refund	126.00
07/21/2020		Deposit	Deposit	28.99
07/22/2020		Deposit	Deposit	7,448.22
07/23/2020		Deposit	Deposit	7,430.28
07/24/2020		Deposit	Deposit	500.00
07/29/2020		Deposit	Deposit	3,123.31
07/29/2020		Deposit	reimb. repairs	875.00
07/29/2020		Deposit	Deposit	209.19
07/29/2020		Deposit	Deposit	60.96
Total Cash				-4,826.76
Cash on Hand				
Total Cash on Hand				
Development Fees				
07/23/2020		Deposit	Tony Symmes - connection fees San Rafael St.	9,617.00
Total Development Fees				9,617.00

Durham Irrigation District
General Ledger
As of July 31, 2020

Date	Num	Name	Memo	Paid Amount
Savings				
07/31/2020		Deposit	Deposit	0.12
Total Savings				0.12
Total Current Assets				4,790.36
CAPITAL ASSETS				
Depreciable Assets				
Equipment				
Total Equipment				
Mains				
Total Mains				
Pumps				
Total Pumps				
Structures				
Total Structures				
Wells				
Total Wells				
Less Accum. Dep'n				
Total Less Accum. Dep'n				
Total Depreciable Assets				
Total CAPITAL ASSETS				
Non-Depreciable Assets				
Land				
Total Land				
Total Non-Depreciable Assets				
Uncleared Checks				
Total Uncleared Checks				
NET POSITION				
Net Investment in Capital Asset				
Total Net Investment in Capital Asset				
Total NET POSITION				
Unrestricted Net Assets				
Total Unrestricted Net Assets				
Water Sales Income				
OPERATING REVENUES				
Meter Sales				
Total Meter Sales				
Water Sales				
07/02/2020		Deposit	Deposit	-50.00
07/02/2020		Deposit	Deposit	-220.00
07/03/2020		Deposit	Deposit	-66.40
07/07/2020		Deposit	Deposit	-200.00
07/08/2020		Deposit	Deposit	-182.56
07/09/2020		Deposit	Deposit	-72.90
07/13/2020		Deposit	Deposit	-108.34
07/14/2020		Deposit	Deposit	-126.73
07/15/2020		Deposit	Deposit	-46.99
07/15/2020		Deposit	Deposit	-1.00
07/16/2020		Deposit	Deposit	-258.18
07/20/2020		Deposit	Deposit	-394.19
07/20/2020		Deposit	Deposit	-60.00
07/21/2020		Deposit	Deposit	-13,671.71
07/21/2020		Deposit	Deposit	-28.99
07/22/2020		Deposit	Deposit	-7,448.22

Durham Irrigation District
General Ledger
As of July 31, 2020

Date	Num	Name	Memo	Paid Amount
07/23/2020		Deposit	Deposit	-7,430.28
07/24/2020		Deposit	Deposit	-500.00
07/29/2020		Deposit	Deposit	-3,123.31
07/29/2020		Deposit	Deposit	-209.19
07/29/2020		Deposit	Deposit	-60.96
Total Water Sales				-34,259.95
Total OPERATING REVENUES				-34,259.95
Total Water Sales Income				-34,259.95
Contract Services				
Accounting Fees				
07/14/2020	9140	Sheryl Bosman	bookkeeping	318.75
Total Accounting Fees				318.75
Engineering Support				
07/14/2020	9143	Northstar Engineering	meter reading	1,715.00
Total Engineering Support				1,715.00
Legal Fees				
07/14/2020	9141	Carter Law Office		2,047.50
Total Legal Fees				2,047.50
Management & Administration				
07/14/2020	9142	Kamie Loeser Cons...		5,183.75
Total Management & Administration				5,183.75
Water Operations Mgmt.				
Total Water Operations Mgmt.				
Total Contract Services				9,265.00
OPERATING EXPENSES				
Administration				
Board Stipends				
07/14/2020	9125	Kevin Phillips	July 2020	200.00
07/14/2020	9126	Matt Doyle	July 2020	200.00
07/14/2020	9127	Raymond Cooper	July 2020	200.00
Total Board Stipends				600.00
District Wages, Taxes, Insur.				
Insurance				
07/14/2020	9145	SDRMA	property insurance	5,800.55
07/21/2020		Deposit	workers comp refund	-126.00
Total Insurance				5,674.55
Payroll Service Fees				
07/10/2020		Paychex		58.00
Total Payroll Service Fees				58.00
Payroll Tax Expense				
Total Payroll Tax Expense				
Total District Wages, Taxes, Insur.				5,732.55
Fees, Dues, Memberships				
07/14/2020	9152	Vina GSA		1,000.00
07/14/2020	9146	LAFCO	share LAFCO operating expenses	265.08
Total Fees, Dues, Memberships				1,265.08

Durham Irrigation District
General Ledger
As of July 31, 2020

Date	Num	Name	Memo	Paid Amount
Office Expense				
Meals				
Total Meals				
Postage				
07/02/2020		Postalia		150.00
Total Postage				150.00
Software				
07/14/2020	9147	Kamie Loeser Cons...	Office 365	110.63
07/14/2020	9147	Kamie Loeser Cons...	Office 365 Email Essentials	71.88
Total Software				182.51
Supplies				
07/14/2020	9147	Kamie Loeser Cons...	Staples	136.96
Total Supplies				136.96
Website Hosting				
07/14/2020	9139	Streamline		75.00
Total Website Hosting				75.00
Total Office Expense				544.47
Rent				
07/14/2020	9134	Camp & McLaughlin	July rent	450.00
07/14/2020	9147	Kamie Loeser Cons...	box rent	80.00
Total Rent				530.00
Software Fees				
07/14/2020	9138	Sequoyah		100.00
Total Software Fees				100.00
Supplies				
Total Supplies				
Utilities				
Garbage				
07/14/2020	9137	Recology		108.43
Total Garbage				108.43
Gas & Electric				
07/14/2020	9136	PG & E		6,074.54
Total Gas & Electric				6,074.54
Telephone/Internet				
07/14/2020	9135	AT & T		243.14
Total Telephone/Internet				243.14
Total Utilities				6,426.11
Water System Maint,Repair,Repl				
Regular Operations & Maint				
O & M Supplies				
07/14/2020	9128	Basic Laboratory	consumer confidence report	55.00
07/14/2020	9129	Ferguson Waterworks	supplies	189.84
07/14/2020	9130	Hunt & Sons	hydraulic oil	228.76
07/14/2020	9131	Culligan of Chico	meter books	367.98
07/14/2020	9132	Sierra Water Utility	chlorine for library	2,120.65
Total O & M Supplies				2,962.23
Water Testing Fees				
Total Water Testing Fees				

Durham Irrigation District
General Ledger
As of July 31, 2020

Date	Num	Name	Memo	Paid Amount
Weed Management				
07/14/2020	9148	JC Hernandez		800.00
Total Weed Management				800.00
Total Regular Operations & Maint				3,762.23
Water System Repair & Repl.+				
Repairs				
07/14/2020	9132	Sierra Water Utility	emergency repair	1,625.00
07/14/2020	9149	Loni Hayes-Mazzocco	2377 Brown St. repair	174.77
07/14/2020	9151	Sierra Water Utility	Florida Lane repair	875.00
07/29/2020		Deposit	repairs - Earl's Plumbing 2445 Durham Dayton	-875.00
Total Repairs				1,799.77
Repair Supplies				
Total Repair Supplies				
Contractor				
07/14/2020	9133	R & R Horn	emergency repair	5,120.50
07/14/2020	9150	R & R Horn	Florida Lane repair	1,126.00
Total Contractor				6,246.50
Water Operator				
07/14/2020	9144	Culligan of Chico		2,500.00
Total Water Operator				2,500.00
Total Water System Repair & Repl.+				10,546.27
Total Water System Maint,Repair,Repl				14,308.50
Total Administration				29,506.71
Bank Service Charges				
Total Bank Service Charges				
Total OPERATING EXPENSES				29,506.71
NON-OPERATING REVENUE				
Interest Income				
07/31/2020		Deposit	Deposit	-0.12
Total Interest Income				-0.12
Total NON-OPERATING REVENUE				-0.12
SPECIAL PROJECTS				
Development Projects Income				
Payments Received				
07/23/2020		Deposit	Tony Symmes - connection fees San Rafael St.	-9,617.00
Total Payments Received				-9,617.00
Total Development Projects Income				-9,617.00
Total SPECIAL PROJECTS				-9,617.00
Special District Projects				
Expenses				
Agency Fees				
Total Agency Fees				

Durham Irrigation District
General Ledger
As of July 31, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Development Project Fees				
07/14/2020	9141	Carter Law Office		135.00
07/14/2020	9141	Carter Law Office		180.00
Total Development Project Fees				<u>315.00</u>
Total Expenses				<u>315.00</u>
Total Special District Projects				<u>315.00</u>
TOTAL				<u><u>0.00</u></u>

Durham Irrigation District
General Ledger
As of July 31, 2020

Balance

166,336.00
135,283.02
135,333.02
135,553.02
135,403.02
135,469.42
135,669.42
135,851.98
135,924.88
135,866.88
135,975.22
135,775.22
135,575.22
135,375.22
135,320.22
135,130.38
134,901.62
134,533.64
132,412.99
130,787.99
125,667.49
125,217.49
124,974.35
118,899.81
118,791.38
118,691.38
118,616.38
117,816.38
117,641.61
116,515.61
115,640.61
114,640.61
114,321.86
112,274.36
107,090.61
104,590.61
104,275.61
98,475.06
98,209.98
97,810.51
97,937.24
96,222.24
96,269.23
96,270.23
96,528.41
96,922.60
96,982.60
110,654.31
110,780.31
110,809.30
118,257.52
125,687.80
126,187.80
129,311.11
130,186.11
130,395.30
130,456.26

130,456.26

100.00
100.00

16,576.24
26,193.24

26,193.24

Durham Irrigation District
General Ledger
As of July 31, 2020

Balance

14,376.74
14,376.86
14,376.86
171,126.36
548,231.14
548,231.14
43,002.14
43,002.14
623,540.00
623,540.00
172,575.00
172,575.00
16,084.00
16,084.00
127,486.00
127,486.00
-434,456.00
-434,456.00
548,231.14
548,231.14
20,331.00
20,331.00
20,331.00
20,331.00
-100.00
-100.00
-566,549.00
-566,549.00
-566,549.00
-566,549.00
-137,166.07
-137,166.07
-161,038.99
-161,038.99
-1,300.00
-1,300.00
-159,738.99
-159,788.99
-160,008.99
-160,075.39
-160,275.39
-160,457.95
-160,530.85
-160,639.19
-160,765.92
-160,812.91
-160,813.91
-161,072.09
-161,466.28
-161,526.28
-175,197.99
-175,226.98
-182,675.20

Durham Irrigation District
General Ledger
As of July 31, 2020

Balance

-190,105.48
-190,605.48
-193,728.79
-193,937.98
-193,998.94
<hr/>
-193,998.94
<hr/>
-195,298.94
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-195,298.94
69,572.57
2,662.50
2,981.25
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1,065.00
2,780.00
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17,093.16
19,140.66
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28,839.41
34,023.16
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19,912.50
19,912.50
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78,837.57
61,601.63
61,473.63
2,100.00
2,300.00
2,500.00
2,700.00
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2,700.00
1,452.90
1,068.18
6,868.73
6,742.73
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6,742.73
429.25
487.25
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487.25
-44.53
-44.53
<hr/>
7,185.45
7,345.73
8,345.73
8,610.81
<hr/>
8,610.81

Durham Irrigation District
General Ledger
As of July 31, 2020

Balance

2,700.56
24.64
24.64
1,350.00
1,500.00
1,500.00
54.99
165.62
237.50
237.50
745.93
882.89
882.89
525.00
600.00
600.00
3,245.03
2,912.04
3,362.04
3,442.04
3,442.04
720.00
820.00
820.00
17.25
17.25
23,680.41
647.71
756.14
756.14
21,608.49
27,683.03
27,683.03
1,424.21
1,667.35
1,667.35
30,106.52
20,544.74
6,230.19
2,557.79
2,612.79
2,802.63
3,031.39
3,399.37
5,520.02
5,520.02
2,192.40
2,192.40

Durham Irrigation District
General Ledger
As of July 31, 2020

Balance
1,480.00
2,280.00
2,280.00
9,992.42
14,314.55
1,384.08
3,009.08
3,183.85
4,058.85
3,183.85
3,183.85
390.35
390.35
5,115.12
10,235.62
11,361.62
11,361.62
7,425.00
9,925.00
9,925.00
24,860.82
34,853.24
90,980.34
128.00
128.00
91,108.34
-0.77
-0.77
-0.89
-0.89
-0.89
-6,889.24
-6,889.24
-6,889.24
-16,506.24
-16,506.24
-16,506.24
-16,506.24
5,671.73
5,671.73
3,109.06
3,109.06

Durham Irrigation District
General Ledger
As of July 31, 2020

Balance
2,562.67
2,697.67
2,877.67
2,877.67
5,986.73
5,986.73
0.00

**Durham Irrigation District
Reconciliation Detail
Cash, Period Ending 07/31/2020**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
Uncleared Transactions				
Checks and Payments - 9 items				
02/11/2020	9021	Butte County Special ...	-15.00	-15.00
03/10/2020	9040	Kevin Phillips	-200.00	-215.00
03/10/2020	9057	Groundwater Mgmt. ...	-175.00	-390.00
04/14/2020	9058	Kevin Phillips	-200.00	-590.00
04/14/2020	9062	Sierra Water Utility	-34.31	-624.31
05/12/2020	9078	Kevin Phillips	-100.00	-724.31
07/14/2020	9152	Vina GSA	-1,000.00	-1,724.31
07/14/2020	9134	Camp & McLaughlin	-450.00	-2,174.31
07/14/2020	9125	Kevin Phillips	-200.00	-2,374.31
Total Checks and Payments			-2,374.31	-2,374.31
Total Uncleared Transactions			-2,374.31	-2,374.31
Register Balance as of 07/31/2020			-6,801.07	130,456.26
Ending Balance			-6,801.07	130,456.26

*also ch. #8957 to Kevin Phillips
written in Oct 2019*

Durham Irrigation District

Checks Issued Date: 7/14/2020

Check No.	Invoice No. or Statement Date	Payee	Invoice Amount	Check Amount	Notes	Financials Category	7/31/2020	
							\$	130,456.26
Payroll								
9153	Aug	Kevin Phillips		\$ 100.00	Monthly Stipend		\$	130,356.26
9154	Aug	Matt Doyle		\$ 100.00	Monthly Stipend		\$	130,256.26
9155	Aug	Raymond Cooper		\$ 100.00	Monthly Stipend		\$	130,156.26
		Subtotal Stipend		\$ 300.00				
Water System Maintenance								
9156	697	Toziers		\$ 22.49	Wasp Spray/supplies		\$	130,133.77
9157	2007560	Basic Labs	\$457.20	\$ 55.80	Testing		\$	130,077.97
	2007419	Basic Labs		\$ 401.40	Testing		\$	129,676.57
9158	1562346	Ferguson		\$ 1,801.01	4" Main Supplies		\$	127,875.56
9159	569863	Hunt & Sons		\$ 114.38	Hydraulic Oil		\$	127,761.18
		Subtotal Water Operations		\$ 2,395.08				\$ 127,761.18
Utility & Supplies								
9160	for August	Camp & McLaughlin		\$ 450.00	May Rent		\$	127,311.18
9161	July statement	AT&T		\$ 265.33	Phone bill		\$	127,045.85
9162	July statements	PG&E	\$ 4,118.83		Durham Dayton N of Burdick		\$	120,429.39
		PG&E	\$ 66.73		Holland Ave S300/Serviss		\$	120,429.39
		PG&E	\$ 680.58	\$ 6,616.46	9389 Goodspeed		\$	120,429.39
		PG&E	\$ 93.41		9418-C Midway (office)		\$	120,429.39
		PG&E	\$ 1,656.91		Holland Ave E/S & 500S Serviss		\$	120,429.39
9163	7/29/20 statement	Recology		\$ 108.43			\$	120,320.96
9164	July statement	Sequoyah		\$ 100.00	operating software & annual backup fee		\$	120,220.96
9165	July statement	Streamline/Digital Deployment		\$ 75.00	website host		\$	120,145.96
9166	RI104534104	FP Mailing Solutions		\$ 106.02	Postal Equipment July-Sept		\$	120,039.94
		Subtotal Utility		\$ 7,721.24				

Check No.	Invoice No. or Statement Date	Payee	Invoice Amount	Check Amount	Notes	Financials Category
District Administration and Management						
Contractors						
9167	7518	Bosman, Sheryl	Bookkeeping	\$ 337.50	Bookkeeping	\$ 119,702.44
9168	28515	Carter Law Offices		\$ 1,897.10	District Legal Services	\$ 117,805.34
9169	timelog	Kamie Loeser		\$ 5,266.25	Clerical & Management Services (July)	\$ 112,539.09
9170	76178	NorthStar		\$ 1,775.00	Lead Service Laterals, SOI Map	\$ 110,764.09
		Subtotal Management & Administration		\$ 9,275.85		
Water Operatation						
9171	49478	Culligan of Chico		\$ 2,500.00	water operations (April)	\$ 108,264.09
		Subtotal District Management		\$ 2,500.00		
Development Projects						
						\$ 108,264.09
Midway Estates						
9173	28514	Carter Law		\$ 45.00	Legal Services - Midway Estates	\$ 108,219.09
		Subtotal Development Projects		\$ 45.00		\$ 108,219.09
Fees						
9173		Vina GSA		\$ 1,000.00	2 of 5 payments	\$ 107,219.09
		Subtotal Reimbursables		\$ 1,000.00		\$ 107,219.09
Reimbursables						
9174	7/27/2020	Kamie Loeser		\$ 51.53	Staples Supplies	\$ 107,167.56
9175	2020	Margaret Morrison		\$ 109.99	Norton Virus Software (2019)	\$ 107,057.57
		Subtotal Reimbursables		\$ 161.52		\$ 107,057.57

Recurring Online Bill Payment Date:			\$	107,057.57
			\$	107,057.57
Online Pay	statement	FP Postal Solutions	\$	150.00
				Postage Download
Subtotal Fees, Reimbursables, Online			\$	150.00

\$ 107,057.57
 \$ 106,907.57

Total Payments \$ 23,548.69

Subtotal Remaining Balance \$ 106,907.57
Check Refund/Cancelled Register Total
TOTAL Remaining Balance \$ 106,907.57

Petty Cash	On Hand	\$100
Balance Remaining On Hand		\$100

Director Signature _____	Director Signature _____
Date _____	Date _____

Check/Payment Refund/Cancel or Void Check Register

Date	Check/Payment Refund	Paid to	Check Amount	Notes
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Deposit Register

Date	Deposit	Deposit Amount	Other Notes
Water Sales			
	7/21/2020 Water Sales	\$ 13,671.71	
	7/22/2020 Water Sales	\$ 7,448.22	
	7/23/2020 Water Sales	\$ 7,430.28	
	7/29/2020 Water Sales	\$ 3,123.31	
	Credit/Online Payments	\$ 2,403.90	
	Subtotal Water Sales Deposits	\$ 34,077.42	

Water Meter Sales

Other			
	7/21/2020	State Fund Refund/Dividend	\$ 126.00 State Fund Refund/Dividend Check (was on last month's warrant sheet)
	Ck#21017	Earl's Plumbing	\$ 875.00 Repayment for 2445 Durham Dayton Hwy
	Total Deposits		\$34,203.42

Deposit Register for Development Projects Account

7/23/2020	Ck#13411	Jerry Tucker Donstruction/Symmes	\$9,617.00	Connection Fees for Lot 1 San Rafael (in Black Diamond Subdivision)
	Total Other Deposits		\$9,617.00	

Director Signature _____

Date _____

Director Signature _____

Date _____



Durham Irrigation Operator Log

Date	Notes	Hrs
7/9	Performed daily checks, checked lubrication of all pumps. Checked chlorine usage and residual at each site. Cleaned sites. Changed chart at Holland site. Library chlorinator should be replaced.	1.5
7/10	Performed daily checks, checked lubrication of all pumps. Checked chlorine usage and residual at each site. Cleaned sites. Changed chart at Holland site.	1.5
7/13	Performed daily checks, checked lubrication of all pumps. Checked chlorine usage and residual at each site. Cleaned sites. Changed chart at Holland site.	1.5
7/14	Performed daily checks, checked lubrication of all pumps. Added grease to top bearing at Alley site. Checked chlorine usage and residual at each site. Cleaned sites. Changed chart at Holland site.	2
7/15	Performed daily checks, checked lubrication of all pumps. Checked chlorine usage and residual at each site. Added 35 gallons to Library site. Added 20 gallons at Alley Site. Added 20 gallons at Holland site. Cleaned sites. Changed chart at Holland site. Ordered new chlorinator for Library site	2
7/16	Performed daily checks, checked lubrication of all pumps. Topped oil off at Library. Checked chlorine usage and residual at each site. Cleaned sites. Changed chart at Holland site. Contacted R&R Horn to schedule the leaking valve replacement on Brown and Goodspeed.	1.5
7/17	Performed daily checks, checked lubrication of all pumps. Checked chlorine usage and residual at each site. Cleaned sites. Changed chart at Holland site. Installed new chlorinator at Library site.	2
7/20	Performed daily checks, checked lubrication of all pumps. Checked chlorine usage and residual at each site. Cleaned sites. Changed chart at Holland site. Ordered from Ferguson to complete the Brown and Goodspeed valve replacement job.	1.5
7/21	Performed daily checks, checked lubrication of all pumps. Topped oil off at Library. Checked chlorine usage and residual at each site. Cleaned sites. Changed chart at Holland site.	2

	Picked up parts from Ferguson.	
7/22	Performed daily checks, checked lubrication of all pumps. Added grease to top bearing at Alley site. Checked chlorine usage and residual at each site. Cleaned sites. Changed chart at Holland site.	2
7/23	Performed daily checks, checked lubrication of all pumps. Checked chlorine usage and residual at each site. Added 38 gallons to Library site. Cleaned sites. Changed chart at Holland site.	1.5
7/24	Performed daily checks, checked lubrication of all pumps. Topped oil off at Library and Holland site. Checked chlorine usage and residual at each site. Cleaned sites. Changed chart at Holland site. 10:00pm- Responded to line break on customers side of the meter. Shut customers water off.	1.5 1 (after hrs)
7/27	Performed daily checks, checked lubrication of all pumps. Checked chlorine usage and residual at each site. Cleaned sites. Changed chart at Holland site. Performed Meter readings.	1.5 6 (meters)
7/28	Performed daily checks, checked lubrication of all pumps. Checked chlorine usage and residual at each site. Cleaned sites. Changed chart at Holland site. Performed Meter Readings.	1.5 4 (meters)
7/29	Performed daily checks, checked lubrication of all pumps. Checked chlorine usage and residual at each site. Added 30 gallons to Library site. Broken pump tube found at Holland site. Changed roller assembly and pump tube. Cleaned sites. Changed chart at Holland site.	2
7/30	Performed daily checks, checked lubrication of all pumps. Checked chlorine usage and residual at each site. Cleaned sites. Changed chart at Holland site.	1.5
7/31	Performed daily checks, checked lubrication of all pumps. Checked chlorine usage and residual at each site. Cleaned sites. Changed chart at Holland site. Meet with Rick Trites at 6:00am to test all the backflows in the district.	1.5 4 (Backflows)
8/3	Performed daily checks, checked lubrication of all pumps. Checked chlorine usage and residual at each site. Cleaned sites. Changed chart at Holland site.	1.5
8/4	Performed daily checks, checked lubrication of all pumps. Checked chlorine usage and residual at each site. Added 31 gallons to Library site. Cleaned sites. Changed chart at Holland site. Stopped by office to check messages. No water emergencies.	2

8/5	<p>Performed daily checks, checked lubrication of all pumps. Checked chlorine usage and residual at each site. Cleaned sites. Changed chart at Holland site.</p> <p>Contacted JC Hernandez to schedule cleaning of alleys, Alley site, and Holland site. Alleys were looking a little overgrown on last round of meter readings.</p>	2
8/6	<p>Performed daily checks, checked lubrication of all pumps. Added grease to top bearing at Alley site. Topped of oil at Holland site. Checked chlorine usage and residual at each site. Cleaned sites. Changed chart at Holland site.</p> <p>Installed meter at for customer on new lot of San Rafael Ct.</p>	2.5
Total hours: 40.5		
After hours: 1		

Signature: Michael Butler

Title: Operation's Assistant