

**CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT**

Deposits - Deposits this month

Deposit N...	Document N...	Document...	Customer ID	Document A...	Document Description
17849	03-01-2022A	3/1/2022	WS water sewer AR	2,607.17	PSN
17851	03-02-2022A	3/2/2022	WS water sewer AR	787.98	PSN
1	03-03-2022C	3/3/2022	WS water sewer AR	20.00	broken parts sold
17852	03-03-2022A	3/3/2022	WS water sewer AR	284.79	PSN
17853	03-03-2022B	3/3/2022	WS water sewer AR	676.00	CASH
17855	03-03-2022D	3/3/2022	WS water sewer AR	3,024.70	Checks
17857	03-04-2022B	3/4/2022	WS water sewer AR	874.62	PSN
2	03-04-2022A	3/4/2022	Fire	1,000.00	Casita Rent March
17858	03-07-2022B	3/7/2022	WS water sewer AR	5,121.35	Checks
17860	03-07-2022C...	3/7/2022	WS water sewer AR	4,390.55	PSN x 3
3	03-07-2022A	3/7/2022	Fire	13,000.00	PG&E Hanger Rent
17861	03-08-2022A	3/8/2022	WS water sewer AR	1,284.65	PSN
17862	03-09-2022A	3/9/2022	WS water sewer AR	4,361.88	Checks
17863	03-09-2022B	3/9/2022	WS water sewer AR	1,082.80	PSN
4	03-09-2022C	3/9/2022	Ambulance Medical	507.73	Noridian
17864	3-10-2022A	3/10/2022	WS water sewer AR	504.26	psn
17865	3-11-2022B	3/11/2022	WS water sewer AR	766.18	psn
5-13	03-11-2022A	3/11/2022	Ambulance Medical	8,669.81	Amb AR
17867	3-14-2022A	3/14/2022	WS water sewer AR	5,083.25	checks
17868	03-14-2022B	3/14/2022	WS water sewer AR	3,258.02	Checks
17869	3-14-2022C-E	3/14/2022	WS water sewer AR	5,277.19	psnx3
17870	3-15-2022A	3/15/2022	WS water sewer AR	1,516.45	psn
17871	3-15-2022B	3/15/2022	WS water sewer AR	670.75	cash
17872	3-15-2022C	3/15/2022	WS water sewer AR	1,370.57	checks
14-15	03-16-2022A	3/16/2022	Ambulance Medical	997.96	Noridian
17876	3-16-2022B	3/16/2022	WS water sewer AR	493.55	psn
16	03-17-2022B	3/17/2022	Ambulance Medical	495.09	Noridian
17877	3-17-2022A	3/17/2022	WS water sewer AR	2,004.21	checks
17878	03-17-2022C	3/17/2022	WS water sewer AR	65.00	psn
17-24	03-18-2022A	3/18/2022	Ambulance Medical	7,374.35	Amb Rev
17879	03-18-2022C	3/18/2022	WS water sewer AR	733.83	PSN
25-26	03-18-2022B	3/18/2022	Ambulance Medical	995.05	Noridian
17881	03-21-2022A...	3/21/2022	WS water sewer AR	4,101.94	psn x 3
17880	03-22-2022A	3/22/2022	WS water sewer AR	3,189.23	PCCD
17882	03-22-2022B	3/22/2022	WS water sewer AR	7,516.35	Checks
17883	03-22-2022C	3/22/2022	WS water sewer AR	1,873.33	PSN
17884	03-23-2022A	3/23/2022	WS water sewer AR	418.73	PSN
17885	03-23-2022B	3/23/2022	WS water sewer AR	504.55	CASH
17886	03-23-2022C	3/23/2022	WS water sewer AR	2,559.01	checks
27	03-23-2022D	3/23/2022	Ambulance Medical	499.95	Noridian
17888	03-24-2022A	3/24/2022	WS water sewer AR	352.39	PSN
17890	03-25-2022A	3/25/2022	WS water sewer AR	1,861.49	PSN
17891	3-28-2022A	3/28/2022	WS water sewer AR	4,269.94	checks
17892	03-28-2022B...	3/28/2022	WS water sewer AR	6,059.59	PSN x 3
17893	3-29-2022E	3/29/2022	WS water sewer AR	3,335.14	Arrearages- Water
17894	03-29-2022C	3/29/2022	WS water sewer AR	1,868.76	PSN
17895	03-29-2022D	3/29/2022	WS water sewer AR	117.53	Holiday ACH
28	03-29-2022A	3/29/2022	Fire	65.81	Digital Path March Rent
17896	03-30-2022A	3/30/2022	WS water sewer AR	2,364.53	Checks
17898	03-30-2022B	3/30/2022	WS water sewer AR	1,000.00	Hydrant Dep Dig It
17899	03-30-2022C	3/30/2022	WS water sewer AR	886.42	CASH
17900	03-30-2022E	3/30/2022	WS water sewer AR	391.70	PSN
29	03-30-2022D	3/30/2022	Fire	5.00	Fire Patch sale
1	001	3/31/2022		0.03	interest
17901	03-31-2022B	3/31/2022	WS water sewer AR	65.71	PSN
30	03-31-2022A	3/31/2022	Lassen	14,728.29	Windy I-20211144

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Report Total				137,335.16	