



To The Board of Directors and Management of
Chester Public Utility District
Chester, CA 96020

The accompanying Statement of Net Position, as of January 31, 2024, the related Statement of Revenue, Expenditures and Ending Net Position year-to-date compared to prior year actual and this year budget, and the related Statement of Revenue, Expenditures and Ending Net Position for the year-to-date, were not subjected to an audit, review, or compilation engagement by me and accordingly, I do not express an opinion, a conclusion, nor provide any assurance on them.

Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Sincerely,

Mary Cheek, CPA

A Professional Accountancy Corporation

February 10, 2024

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Net Position

As of 1/31/2024

	St. Lights	Water	Sanitation	Fire	Total
Assets					
Current Assets					
Cash					
Checking-Plumas 403	(8,348.99)	100,608.81	1,785,327.54	(1,616,894.51)	260,692.85
Plumas-MoneyMarket #00	0.00	0.00	0.00	0.00	0.00
Cash Drawer Fund	0.00	100.00	100.00	0.00	200.00
Petty Cash	0.00	50.00	50.00	100.00	200.00
CD- Cert. of Dep. @ Plumas	0.00	0.00	0.00	0.00	0.00
CLASS-Investment	0.00	0.00	770,386.79	0.00	770,386.79
Temporary Cash Invest.LAIF	0.00	1,007.06	339.28	0.00	1,346.34
Total Cash	(8,348.99)	101,765.87	2,556,203.61	(1,616,794.51)	1,032,825.98
Accounts Receivable					
Other Receivable	0.00	2,413.00	5,239.00	20,065.00	27,717.00
Accounts Receivable Invoi...	0.00	54,865.17	49,638.04	2,066,172.28	2,170,675.49
Allowance for Doubtful Ac...	0.00	0.00	0.00	(1,125,000.00)	(1,125,000.00)
Total Accounts Receivable	0.00	57,278.17	54,877.04	961,237.28	1,073,392.49
Other Current Assets					
Due From Other Funds	0.00	0.00	0.00	0.00	0.00
Prepaid Insurance	0.00	0.32	0.32	0.00	0.64
Deferred Outflow of Resour...	0.00	66,000.00	66,000.00	314,000.00	446,000.00
Total Other Current Assets	0.00	66,000.32	66,000.32	314,000.00	446,000.64
Total Current Assets	(8,348.99)	225,044.36	2,677,080.97	(341,557.23)	2,552,219.11
Property & Equipment					
Water, Sanitation, and Fire	0.00	1,748,938.19	3,762,172.71	491,718.42	6,002,829.32
Total Water, Sanitation, and F..	0.00	1,748,938.19	3,762,172.71	491,718.42	6,002,829.32
Total Property & Equipment	0.00	1,748,938.19	3,762,172.71	491,718.42	6,002,829.32
Total Assets	(8,348.99)	1,973,982.55	6,439,253.68	150,161.19	8,555,048.43
Liabilities					
Current Liabilities					
Payables					
Lassen Contract Employees	0.00	0.00	0.00	404,976.75	404,976.75
Accounts Payable Other	0.00	(11.13)	11.32	2,858.93	2,859.12
Payroll Taxes Payable	0.00	0.00	0.00	0.00	0.00
Payroll Taxes Payable-State	0.00	0.00	0.00	0.00	0.00
PERS Payable	0.00	1,987.09	2,012.56	17,462.78	21,462.43
Total Payables	0.00	1,975.96	2,023.88	425,298.46	429,298.30
Other					
Due to Other Funds	0.00	0.00	0.00	0.00	0.00
Customer Deposits	0.00	6,318.32	8,741.68	0.00	15,060.00
Accrued Vacation	0.00	10,999.88	10,999.88	58,999.94	80,999.70
Deferred Inflows of Resour...	0.00	226,000.00	226,000.00	330,000.00	782,000.00
Net Pension Liability	0.00	239,000.00	239,000.03	554,000.00	1,032,000.03
O.P.E.B	0.00	280,000.00	280,000.00	1,254,000.00	1,814,000.00

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Net Position

As of 1/31/2024

	St. Lights	Water	Sanitation	Fire	Total
Total Other	0.00	762,318.20	764,741.59	2,196,999.94	3,724,059.73
Total Current Liabilities	0.00	764,294.16	766,765.47	2,622,298.40	4,153,358.03
Long-term Liabilities					
Long-term Liabilities					
NCL Govt Capital	0.00	27,481.41	27,481.40	0.00	54,962.81
Total Long-term Liabilities	0.00	27,481.41	27,481.40	0.00	54,962.81
Total Long-term Liabilities	0.00	27,481.41	27,481.40	0.00	54,962.81
Total Liabilities	0.00	791,775.57	794,246.87	2,622,298.40	4,208,320.84
Net Position					
Net Position					
Unrestricted Fund Equity	6,379.62	1,064,841.36	5,562,439.25	(1,944,587.67)	4,689,072.56
Current YTD Net Income					
	(14,728.61)	117,365.62	82,567.56	(527,549.54)	(342,344.97)
Total Current YTD Net Income	(14,728.61)	117,365.62	82,567.56	(527,549.54)	(342,344.97)
Total Net Position	(8,348.99)	1,182,206.98	5,645,006.81	(2,472,137.21)	4,346,727.59
Total Liabilities & Net Position	(8,348.99)	1,973,982.55	6,439,253.68	150,161.19	8,555,048.43

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Revenues, Expenditures & Ending Net Position

100 - St. Lights

From 7/1/2023 Through 1/31/2024

	<u>Year to Date</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Budget Variance</u>
Expenditures				
Expenditures				
Utilities All	14,728.61	11,559.90	29,613.00	14,884.39
Postage	0.00	290.00	0.00	0.00
Legal Expense	0.00	192.50	1,000.00	1,000.00
Professional Services	0.00	0.00	5,000.00	5,000.00
Total Expenditures	<u>14,728.61</u>	<u>12,042.40</u>	<u>35,613.00</u>	<u>20,884.39</u>
Total Expenditures	<u>14,728.61</u>	<u>12,042.40</u>	<u>35,613.00</u>	<u>20,884.39</u>
Ending Net Position	<u>(14,728.61)</u>	<u>(12,042.40)</u>	<u>(35,613.00)</u>	<u>(20,884.39)</u>

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Revenues, Expenditures & Ending Net Position

200 - Water

From 7/1/2023 Through 1/31/2024

	<u>Year to Date</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue				
Service Charges				
Grants	13,850.00	0.00	0.00	(13,850.00)
Other	<u>377,397.22</u>	<u>344,988.34</u>	<u>590,000.00</u>	<u>212,602.78</u>
Total Service Charges	391,247.22	344,988.34	590,000.00	198,752.78
Other Income				
Property Taxes	52,949.29	3,864.61	73,650.00	20,700.71
Other Income, Strike Teams	<u>447.25</u>	<u>25,725.23</u>	<u>0.00</u>	<u>(447.25)</u>
Total Other Income	<u>53,396.54</u>	<u>29,589.84</u>	<u>73,650.00</u>	<u>20,253.46</u>
Total Revenue	<u>444,643.76</u>	<u>374,578.18</u>	<u>663,650.00</u>	<u>219,006.24</u>
Expenditures				
Wages, Taxes, and Benefits	165,825.09	164,209.95	201,351.00	35,525.91
Expenditures				
Supplies	6,224.47	17,268.97	30,000.00	23,775.53
Repairs	7,436.53	2,569.43	35,000.00	27,563.47
Maintenance	3,733.91	288.43	7,500.00	3,766.09
Engineering	0.00	0.00	2,500.00	2,500.00
Utilities All	67,180.93	68,552.00	130,690.00	63,509.07
Insurance	11,155.00	9,614.50	24,500.00	13,345.00
Office Expense	0.00	1,566.51	0.00	0.00
Grant Expenses-Collection Syst	0.00	31,207.64	0.00	0.00
Postage	2,472.09	1,764.68	3,260.00	787.91
Auto Expense	5,941.48	8,046.89	12,500.00	6,558.52
Equipment	9,515.53	7,182.73	22,550.00	13,034.47
Legal Expense	35.00	3,014.09	5,000.00	4,965.00
Professional Services	35,960.01	40,018.51	108,545.00	72,584.99
Dues & Fees	7,986.82	5,456.40	10,000.00	2,013.18
Training & Travel	2,836.36	2,873.04	3,600.00	763.64
Other Expenses	0.00	(556.34)	0.00	0.00
Interest Expense	995.15	1,283.91	0.00	(995.15)
Authorized Capital Expenditure	0.00	(3,147.00)	50,000.00	50,000.00
Total Expenditures	<u>161,473.28</u>	<u>197,004.39</u>	<u>445,645.00</u>	<u>284,171.72</u>
Total Expenditures	<u>327,298.37</u>	<u>361,214.34</u>	<u>646,996.00</u>	<u>319,697.63</u>
Interest Income				
	<u>20.23</u>	<u>5.14</u>	<u>0.00</u>	<u>(20.23)</u>
Total Interest Income	<u>20.23</u>	<u>5.14</u>	<u>0.00</u>	<u>(20.23)</u>
Ending Net Position	<u>117,365.62</u>	<u>13,368.98</u>	<u>16,654.00</u>	<u>(100,711.62)</u>

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Revenues, Expenditures & Ending Net Position

300 - Sanitation

From 7/1/2023 Through 1/31/2024

	<u>Year to Date</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue				
Service Charges				
Grants	44,183.00	39,320.00	200,000.00	155,817.00
Other	<u>328,667.81</u>	<u>335,779.63</u>	<u>550,000.00</u>	<u>221,332.19</u>
Total Service Charges	372,850.81	375,099.63	750,000.00	377,149.19
Other Income				
Property Taxes	59,107.58	5,238.83	105,000.00	45,892.42
Other Income, Strike Teams	<u>8.00</u>	<u>28,242.16</u>	<u>0.00</u>	<u>(8.00)</u>
Total Other Income	<u>59,115.58</u>	<u>33,480.99</u>	<u>105,000.00</u>	<u>45,884.42</u>
Total Revenue	<u>431,966.39</u>	<u>408,580.62</u>	<u>855,000.00</u>	<u>423,033.61</u>
Expenditures				
Wages, Taxes, and Benefits	166,599.68	159,358.39	201,351.00	34,751.32
Expenditures				
Supplies	23,886.74	22,120.11	40,000.00	16,113.26
Repairs	20,732.25	3,260.61	30,000.00	9,267.75
Maintenance	295.82	267.03	12,450.00	12,154.18
Engineering	382.50	0.00	5,000.00	4,617.50
Utilities All	43,120.14	19,074.62	59,860.00	16,739.86
Insurance	11,155.00	9,614.50	24,500.00	13,345.00
Office Expense	0.00	1,566.48	0.00	0.00
Grant Expenses-Collection Syst	25,727.24	48,372.25	200,000.00	174,272.76
Postage	2,154.70	1,737.54	3,200.00	1,045.30
Auto Expense	5,861.77	8,007.56	24,000.00	18,138.23
Equipment	5,240.22	28,166.28	30,000.00	24,759.78
Legal Expense	35.00	3,014.22	5,000.00	4,965.00
Professional Services	58,810.95	42,964.70	146,755.00	87,944.05
Dues & Fees	12,345.64	12,002.61	14,000.00	1,654.36
Training & Travel	1,348.56	1,466.46	3,600.00	2,251.44
Other Expenses	0.00	(556.33)	0.00	0.00
Interest Expense	995.16	1,283.91	0.00	(995.16)
Authorized Capital Expenditure	0.00	0.00	100,000.00	100,000.00
Total Expenditures	<u>212,091.69</u>	<u>202,362.55</u>	<u>698,365.00</u>	<u>486,273.31</u>
Total Expenditures	<u>378,691.37</u>	<u>361,720.94</u>	<u>899,716.00</u>	<u>521,024.63</u>
Interest Income				
Interest Income	<u>29,292.54</u>	<u>14,437.46</u>	<u>50,000.00</u>	<u>20,707.46</u>
Total Interest Income	<u>29,292.54</u>	<u>14,437.46</u>	<u>50,000.00</u>	<u>20,707.46</u>
Ending Net Position	<u>82,567.56</u>	<u>61,297.14</u>	<u>5,284.00</u>	<u>(77,283.56)</u>

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Revenues, Expenditures & Ending Net Position

46 - Fire

From 7/1/2023 Through 1/31/2024

	<u>Year to Date</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue				
Service Charges				
Ambulance Revenue	168,865.32	171,472.88	300,000.00	131,134.68
Contract Revenue: Lassen, Strke	767,464.24	787,853.58	0.00	(767,464.24)
Other	<u>14,473.30</u>	<u>9,322.24</u>	<u>135,000.00</u>	<u>120,526.70</u>
Total Service Charges	950,802.86	968,648.70	435,000.00	(515,802.86)
Other Income				
Property Taxes	125,069.90	9,290.72	195,000.00	69,930.10
Other Income, Strike Teams	35,274.44	95,184.87	34,000.00	(1,274.44)
Facilities Revenue	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
Total Other Income	<u>160,344.34</u>	<u>104,475.59</u>	<u>264,000.00</u>	<u>103,655.66</u>
Total Revenue	<u>1,111,147.20</u>	<u>1,073,124.29</u>	<u>699,000.00</u>	<u>(412,147.20)</u>
Expenditures				
Lassen Contract Expenditures	538,456.85	361,330.93	15,000.00	(523,456.85)
Wages, Taxes, and Benefits	936,626.03	1,005,209.19	1,488,740.00	552,113.97
Expenditures				
Supplies	3,779.16	9,725.19	25,000.00	21,220.84
Repairs	2,388.88	2,534.22	5,000.00	2,611.12
Maintenance	266.67	1,075.85	10,000.00	9,733.33
Services	2,235.15	0.00	0.00	(2,235.15)
Utilities All	10,547.31	12,939.78	31,210.00	20,662.69
Ambulance Expense	23,745.35	5,081.91	15,000.00	(8,745.35)
Insurance	32,042.17	40,176.35	102,000.00	69,957.83
Office Expense	0.00	(767.52)	0.00	0.00
Grant Expenses-Collection Syst	0.00	112,999.24	0.00	0.00
Postage	323.09	374.41	1,200.00	876.91
Auto Expense	23,697.11	27,420.30	45,000.00	21,302.89
Equipment	8,537.59	7,206.88	65,000.00	56,462.41
Legal Expense	2,327.50	22,933.88	10,000.00	7,672.50
Professional Services	43,845.23	73,755.27	129,160.00	85,314.77
Dues & Fees	1,449.72	9,649.16	4,000.00	2,550.28
Training & Travel	8,428.93	9,607.69	42,900.00	34,471.07
Other Expenses	0.00	(1,082.00)	0.00	0.00
InterFund Transfer Out	0.00	3,760,000.00	0.00	0.00
InterFund Transfer In	<u>0.00</u>	<u>(3,760,000.00)</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>163,613.86</u>	<u>333,630.61</u>	<u>485,470.00</u>	<u>321,856.14</u>
Total Expenditures	<u>1,638,696.74</u>	<u>1,700,170.73</u>	<u>1,989,210.00</u>	<u>350,513.26</u>
Ending Net Position	<u>(527,549.54)</u>	<u>(627,046.44)</u>	<u>(1,290,210.00)</u>	<u>(762,660.46)</u>

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Revenues, Expenditures & Ending Net Position

From 7/1/2023 Through 1/31/2024

	<u>St. Lights</u>	<u>Water</u>	<u>Sanitation</u>	<u>Fire</u>	<u>Total</u>
Revenue					
Ambulance Revenue	0.00	0.00	0.00	168,865.32	168,865.32
Lassen Contract Reve...	0.00	0.00	0.00	767,464.24	767,464.24
Service Charges	0.00	391,247.22	372,850.81	14,473.30	778,571.33
Other Income	0.00	53,396.54	59,115.58	160,344.34	272,856.46
Total Revenue	<u>0.00</u>	<u>444,643.76</u>	<u>431,966.39</u>	<u>1,111,147.20</u>	<u>1,987,757.35</u>
Expenditures					
Lassen Contract Expe...	0.00	0.00	0.00	538,456.85	538,456.85
Wages, Taxes & Benef...	0.00	165,825.09	166,599.68	936,626.03	1,269,050.80
Expenditures					
Supplies	0.00	6,224.47	23,886.74	3,779.16	33,890.37
Repairs	0.00	7,436.53	20,732.25	2,388.88	30,557.66
Maintenance	0.00	3,733.91	295.82	266.67	4,296.40
Services	0.00	0.00	0.00	2,235.15	2,235.15
Engineering	0.00	0.00	382.50	0.00	382.50
Utilities All	14,728.61	67,180.93	43,120.14	10,547.31	135,576.99
Ambulance Expense	0.00	0.00	0.00	23,745.35	23,745.35
Insurance	0.00	11,155.00	11,155.00	32,042.17	54,352.17
Grant Expenses-Col...	0.00	0.00	25,727.24	0.00	25,727.24
Postage	0.00	2,472.09	2,154.70	323.09	4,949.88
Auto Expense	0.00	5,941.48	5,861.77	23,697.11	35,500.36
Equipment	0.00	9,515.53	5,240.22	8,537.59	23,293.34
Legal Expense	0.00	35.00	35.00	2,327.50	2,397.50
Professional Services	0.00	35,960.01	58,810.95	43,845.23	138,616.19
Dues & Fees	0.00	7,986.82	12,345.64	1,449.72	21,782.18
Training & Travel	0.00	2,836.36	1,348.56	8,428.93	12,613.85
Interest Expense	0.00	995.15	995.16	0.00	1,990.31
Total Expenditures	<u>14,728.61</u>	<u>161,473.28</u>	<u>212,091.69</u>	<u>163,613.86</u>	<u>551,907.44</u>
Total Expenditures	<u>14,728.61</u>	<u>327,298.37</u>	<u>378,691.37</u>	<u>1,638,696.74</u>	<u>2,359,415.09</u>
Other Sources					
Interest Income					
Interest Income	0.00	0.00	29,285.72	0.00	29,285.72
Interest L.A.I.F.	0.00	20.23	6.82	0.00	27.05
Total Interest Income	<u>0.00</u>	<u>20.23</u>	<u>29,292.54</u>	<u>0.00</u>	<u>29,312.77</u>
Total Other Sources	<u>0.00</u>	<u>20.23</u>	<u>29,292.54</u>	<u>0.00</u>	<u>29,312.77</u>
Ending Net Position	<u>(14,728.61)</u>	<u>117,365.62</u>	<u>82,567.56</u>	<u>(527,549.54)</u>	<u>(342,344.97)</u>

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Checks/Vouchers - checks this month

11010 - Checking-Plumas 403

Check Nu...	Check Date	Payee	Source	Cl...	Check Amount	Document Description
010524	1/5/2024			CL	14,036.02	work com dec 23
010525	1/31/2024			CL	0.19	correction
1-19-2024 ...	1/26/2024	EDD	Vendor	CL	5,853.89	1/19/2024 payroll taxes - EDD
1-19-2024 ...	1/26/2024	United States Treasury	Vendor	CL	21,525.04	1/19/2024 payroll taxes - IRS
1-5-2024 4...	1/5/2024	CalPERS Supplemental ...	Vendor	CL	25,390.46	PERS contributions 1/5/2024 457
1-5-2024 P...	1/5/2024	PUBLIC EMPLOYEES' R...	Vendor	CL	8,190.96	PERS contributions 1/5/2024
1/12/24 457	1/10/2024	CalPERS Supplemental ...	Vendor	CL	1,198.06	1/12/2024 457 contributions
1/12/24 PE...	1/10/2024	PUBLIC EMPLOYEES' R...	Vendor	CL	6,992.46	1/12/2024 PERS contributions
11029	1/25/2024	FAN Services LLC	Vendor	CL	(1,382.15)	Consolidate Inv#34374278
11103	1/5/2024	"	Empl...	CL	818.92	Employee: Pay Date: 1/5/2024
11109	1/5/2024	Mark Murray Electrical	Vendor	CL	734.80	Work Order #1759 GFI outlets repair
11110	1/5/2024	Card Service Center	Vendor	CL	4,193.63	11/8/2023-12/8/2023 statement date
11111	1/5/2024	L.N. CURTIS & SON	Vendor	CL	1,067.70	Inv#731604, 730950, 734848 & 736316
11112	1/5/2024	Almanor Auto and Wel...	Vendor	CL	300.00	INV#1238 dump trailer repair
11113	1/5/2024	USABLUEBOOK	Vendor	CL	3,271.00	Inv#223604, 220939 & 222408
11114	1/5/2024	SWRCB FEES	Vendor	CL	4,602.92	INV# LW-1044582 Water system annual fee 23-24
11115	1/5/2024	State Water Resources ...	Vendor	CL	120.00	Wastewater Treatment plant Exam
11116	1/5/2024	T Mobile	Vendor	CL	164.64	12/21/2023 statement date
11117	1/5/2024	ED STAUB & SON	Vendor	CL	626.57	INV#203740
11118	1/5/2024	Hunt Propane	Vendor	CL	1,075.37	INV#968953 & 969725
11119	1/5/2024	Justin J. Bottini	Empl...	CL	185.51	boot reimburse
11120	1/5/2024	WESTERN NEVADA SU...	Vendor	CL	3,467.93	INV# 11072770 & 11072756
11121	1/5/2024	Patrick H Tyana-MCP-T...	Vendor	CL	570.00	INV#MCP12312023
11122	1/5/2024	WITTMAN ENTERPRIS...	Vendor	CL	320.00	INV#231207 December 2023
11123	1/5/2024	LEASE SERVICING CEN...	Vendor	CL	4,902.30	INV#59800-1-2024
11124	1/5/2024	MASA MTS	Vendor	CL	154.00	inv#1711227
11125	1/5/2024	BCBS of CA	Vendor	OS	100.02	REF#5002060601
11126	1/5/2024	DANIEL COOPER & SI...	Vendor	OS	60.00	221 Lassen St. - Security deposit refund
11127	1/5/2024	RICHARD & LOUANN C...	Vendor	CL	60.00	521 First Ave - security deposit refund
11128	1/5/2024	DIAMOND FABRICATION	Vendor	CL	414.46	Inv# 74 repair work at water tanks
11129	1/12/2024	Foothill Fire Protection,...	Vendor	CL	450.00	Inv#12488692 Quarterly sprinkler inspectioon
11130	1/12/2024	State Water Resources ...	Vendor	CL	110.00	Wastewater Trtmnt Cert Renewal - dual
11131	1/12/2024	SECTARIS PARTNERS L...	Vendor	CL	8,000.00	INV# 3045 January services
11132	1/12/2024	AIRGAS	Vendor	CL	606.32	INV#5505030350 oxygen
11133	1/12/2024	MARY CHEEK	Vendor	CL	1,400.00	INV# 7727 December services
11134	1/12/2024	WASTE MANAGEMENT	Vendor	CL	213.95	INV#29507-0539-8, 29997-0539-1 & 29634-0539-0
11135	1/12/2024	ED STAUB & SON	Vendor	CL	375.55	INV#208512
11136	1/12/2024	Target Solutions Learning	Vendor	CL	1,668.12	#INV88034 - annual 1/24-1/25
11137	1/12/2024	PACIFJC GAS AND ELE...	Vendor	CL	13,889.27	Statement date 12/28/2023
11138	1/26/2024	Card Service Center	Vendor	OS	3,322.83	12/9/23-1/8/2024 statement

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Checks/Vouchers - checks this month

11010 - Checking-Plumas 403

Check Nu...	Check Date	Payee	Source	Cl...	Check Amount	Document Description
11139	1/26/2024	Hunt Propane	Vendor	OS	2,122.74	INV# 973616, 9736929 & 976848
11140	1/26/2024	Prof. Fire Fighters of C...	Vendor	OS	825.00	1/5/2024 & 1/19/2024 dues
11141	1/26/2024	Stationary Engineers L...	Vendor	OS	250.31	1/12/2024 dues
11142	1/26/2024	AFLAC	Vendor	OS	612.16	January 2024
11143	1/26/2024	NICK BLANTON	Vendor	OS	829.35	overpayment on 891 Lorraine
11144	1/26/2024	Thatcher Company, INC.	Vendor	OS	6,936.17	Inv#20244250100140
11145	1/26/2024	FGL	Vendor	OS	2,954.00	Statement date 12/31/2023
11146	1/26/2024	FRONTIER	Vendor	OS	634.21	Statemetn date 1/29/2024
11147	1/26/2024	ED STAUB & SON	Vendor	OS	674.81	INV#213232
11148	1/26/2024	California Assoc. of Mut...	Vendor	OS	500.00	Annual renewal Inv#03133
11149	1/26/2024	THE HANOVER INSUR...	Vendor	OS	1,887.00	Inland marine- installment
11150	1/26/2024	Berkshire Hathaway	Vendor	OS	7,172.38	auto policy installment
11151	1/26/2024	WESTERN NEVADA SU...	Vendor	OS	474.08	INV#11091521
11152	1/26/2024	Ravenlight Entertainme...	Vendor	CL	193.01	INV#2023-0019
11153	1/26/2024	EAN Services LLC	Vendor	OS	1,382.15	Consolidated INV#34374278. reissue of check #11029.
11154	1/26/2024	DAMAGE RECOVERY	Vendor	OS	890.51	Claim #20077497 TR Billing Inv#3007575308
11155	1/31/2024	US POSTMASTER	Vendor	OS	565.51	January 2024 biling
263	1/5/2024	Bi-Weekly Pay,end Sat,...	Payr...	CL	20,631.81	Group: BiWeekly; Pay Date: 1/5/2024
264	1/19/2024	Bi-Weekly Pay,end Sat,...	Payr...	CL	19,779.29	Group: BiWeekly; Pay Date: 1/19/2024
265	1/19/2024	Bi-Weekly Pay,end Sat,...	Payr...	CL	2,100.84	Group: BiWeekly; Pay Date: 1/19/2024
266	1/17/2024	Bi-Weekly Pay,end Sat,...	Payr...	CL	(2,100.84)	Group: BiWeekly; Pay Date: 1/19/2024
267	1/19/2024	Bi-Weekly Pay,end Sat,...	Payr...	CL	19.50	Group: BiWeekly; Pay Date: 1/19/2024
268	1/19/2024	Lassen Contract, Pay M...	Payr...	CL	44,165.26	Group: Lassen; Pay Date: 1/19/2024
DD-24-15	1/5/2024		Empl...	CL	4,668.26	Employee: Pay Date: 1/5/2024
fair plan 198	1/10/2024	CALIFORNIA FAIR PLAN	Vendor	CL	793.00	198 casita
January 20...	1/8/2024	PUBLIC EMPLOYEES' R...	Vendor	CL	24,343.14	January Health premiums
payroll EDD	1/8/2024	EDD	Vendor	CL	4,928.08	1/5/2024 Payroll tax - EDD
payroll IRS	1/8/2024	United States Treasury	Vendor	CL	16,287.03	1/5/2024 Payroll tax - IRS
		Total 11010 - Checking-Plumas 403			303,569.50	
Report Total					303,569.50	

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Deposits - Deposits this month

Deposit N...	Document N...	Document...	Customer ID	Document A...	Document Description
20117	1-2-2024A-C	1/2/2024	WS water sewer AR	2,106.87	PSN
20118	1-2-2024D	1/2/2024	WS water sewer AR	2,133.49	checks
20121	1-2-2024E	1/2/2024	WS water sewer AR	422.84	PSN
1-2	1-3-2024A	1/3/2024	Lassen	59,680.65	CHILCOOT F0258
20122	1-3-2024B	1/3/2024	WS water sewer AR	504.03	PSN
20123	1-4-2024A	1/4/2024	WS water sewer AR	339.25	PSN
20124	1-4-2024D	1/4/2024	WS water sewer AR	1,695.53	cash
20126	1-4-2024C	1/4/2024	WS water sewer AR	2,273.43	checks
20130	1-5-2024B	1/5/2024	WS water sewer AR	3,013.65	checks
20131	1-5-2024C	1/5/2024	WS water sewer AR	222.87	psn
3-4	1-5-2024A	1/5/2024	Ambulance Medical	297.83	Ambulance billing
20134	1-8-2024B-D	1/8/2024	WS water sewer AR	6,042.18	PSNx3
5	1-8-2024E	1/8/2024	Fire	7,909.85	SCIF dividend
7	1-8-2024A	1/8/2024	Ambulance Medical	1,059.99	medi-cal ach
20135	1-9-2024A	1/9/2024	WS water sewer AR	3,341.30	checks
20136	1-9-2024B	1/9/2024	WS water sewer AR	2,732.35	PSN
20137	1-10-2024B	1/10/2024	WS water sewer AR	2,650.28	checks
20138	1-10-2024C	1/10/2024	WS water sewer AR	745.50	psn
6	1-10-2024A	1/10/2024	Lassen	28,815.34	Wilbanks SMITH RIVER
8-9	1-10-2024C	1/10/2024	Ambulance Medical	1,078.02	Noridian
20139	11-11-2024B	1/11/2024	WS water sewer AR	131.08	psn
10-12	1-12-2024A	1/12/2024	Ambulance Medical	2,190.21	noridian
13-18	1-12-2024B	1/12/2024	Ambulance Medical	2,473.11	Ambulance billing
20140	1-12-2024B	1/12/2024	WS water sewer AR	4,291.30	checks
20141	1-12-2024C	1/12/2024	WS water sewer AR	1,041.13	psn
20142	1-16-2024A-D	1/16/2024	WS water sewer AR	6,611.98	psnx4
20143	1-16-2024H	1/16/2024	WS water sewer AR	223.30	holiday
20144	1-16-2024E	1/16/2024	WS water sewer AR	722.65	cash
20145	1-16-2024G	1/16/2024	WS water sewer AR	5,601.75	checks
35-36	1-16-2024I	1/16/2024	Ambulance Medical	1,402.31	Noridian
20147	1-17-2024A	1/17/2024	WS water sewer AR	262.16	psn
20148	1-18-2024A	1/18/2024	WS water sewer AR	271.62	checks
20151	1-18-2024B	1/18/2024	WS water sewer AR	2,162.07	checks
19-22	1-19-2024A	1/19/2024	Ambulance Medical	4,568.93	ambulance billing
20153	1-19-2024B	1/19/2024	WS water sewer AR	1,729.90	psn
23	1-19-2024C	1/19/2024	Ambulance Medical	89.15	BS ach
20154	1-22-2024A-C	1/22/2024	WS water sewer AR	2,977.16	psnx3
24-25	1-22-2024E	1/22/2024	Ambulance Medical	15.37	medi-cal ach
26-27	1-22-2024D	1/22/2024	Ambulance Medical	1,070.78	noridian
20155	1-23-2024A	1/23/2024	WS water sewer AR	8,641.90	checks
20156	1-23-2024B	1/23/2024	WS water sewer AR	6,607.26	PCCD
20157	1/23/2024C	1/23/2024	WS water sewer AR	2,726.80	psn
20158	1-24-224A	1/24/2024	WS water sewer AR	2,401.61	psn
20159	1-24-2024B	1/24/2024	WS water sewer AR	705.13	cash
20160	1-24-2024C	1/24/2024	WS water sewer AR	1,913.29	checks
28	1-24--2024D	1/24/2024	Fire	7,515.58	June 23 Prop tax apportion
29	1-24-20242E	1/24/2024	Fire	25,487.94	June 23 Prop Tax apportion
20163	1-25-2024B	1/25/2024	WS water sewer AR	453.04	psn
30	1-25-2024A	1/25/2024	Fire	120.00	Digital Path hangar rent
20164	1-26-2024B	1/26/2024	WS water sewer AR	1,778.03	checks
20165	1-26-224D	1/26/2024	WS water sewer AR	931.10	psn
31	1-26-2024A	1/26/2024	Fire	350.00	198 bay rent
32-33	1-26-2024C	1/26/2024	Ambulance Medical	199.79	Ambulance billing
20167	1-29-2024A-C	1/29/2024	WS water sewer AR	5,975.46	psnx3
20168	1-30-2024A	1/30/2024	WS water sewer AR	266.62	psn
20170	1-30-2024C	1/30/2024	WS water sewer AR	468.49	cash
20171	1-30-2024D	1/30/2024	WS water sewer AR	4,075.74	checks

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Deposits - Deposits this month

<u>Deposit N...</u>	<u>Document N...</u>	<u>Document...</u>	<u>Customer ID</u>	<u>Document A...</u>	<u>Document Description</u>
34	1-30-2024B	1/30/2024	Fire	2,500.00	WM franchise fee
20172	1-31-2024A	1/31/2024	WS water sewer AR	524.80	psn
Report Total				238,543.79	