

## Tracy Smith

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**From:** Tracy Smith [bkkpr1-cityofloyalton@psln.com]  
**Sent:** Tuesday, March 26, 2019 11:15 AM  
**To:** 'sarah.cityofloyalton@gmail.com'; 'obejoyous@gmail.com'  
**Cc:** 'bkkpr2-cityofloyalton@psln.com'; 'Kathy LeBlanc'  
**Subject:** FW: Status Update for Cultural Community & Natural Resources Applicants

FYI, received this morning.

Tracy

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**From:** CNRA Bonds and Grants [<mailto:bondsandgrants@RESOURCES.CA.GOV>]  
**Sent:** Tuesday, March 26, 2019 10:23 AM  
**To:** [CNRA BONDS GRANTS@LISTSERVICE.CNRA.CA.GOV](mailto:CNRA_BONDS_GRANTS@LISTSERVICE.CNRA.CA.GOV)  
**Subject:** Status Update for Cultural Community & Natural Resources Applicants

Dear Cultural, Community & Natural Resources Applicant,

Thank you for your interest in the Community, Cultural & Natural Resources program. Due to the overwhelming interest in the program, proposals are still in the process of being evaluated. We received over 200 proposals, requesting over \$400 million. We anticipate notifying applicants by April 19, 2019 regarding the status of proposals, specifically whether it was selected to move to the next level of the competitive process, which would be an onsite visit.

Thank you for your patience and should you have any questions in the meantime, please feel free to contact us.

Bonds & Grants Unit  
California Natural Resources Agency  
1416 Ninth Street, Suite 1311  
Sacramento, CA 95814  
(916) 653-2812  
[www.resources.ca.gov/grants](http://www.resources.ca.gov/grants)





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**AAMS Property Data Sheet**

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**Item Information**

Item Control Number: **123A759088C002** Screening Ends: **April 11, 2019**  
 Item Name: **4 DR TRUCK 4X4**  
 Item Description: **2009 CHEVROLET SILVERADO C1500 4X4**  
 VIN: 1GCEK14X59Z262652. THIS PROPERTY IS BEING DISPOSED OF "AS IS" AND "WHERE IS". REPAIRS MAY BE REQUIRED BUT NOT LIMITED TO: NONE LISTED. PHYSICAL INSPECTION OF THE PROPERTY IS HIGHLY RECOMMENDED. INSPECTION AND REMOVAL BY APPOINTMENT ONLY. FOR ADDITION INFORMATION ABOUT THE VEHICLE OR TO SCHEDULE AN APPOINTMENT FOR INSPECTION, CONTACT THE PROPERTY CUSTODIAN SPECIFIED IN THE LISTING. BUYER IS RESPONSIBLE FOR LOADING AND REMOVAL OF THE PROPERTY. GOVERNMENT PERSONEL WILL NOT ASSIST WITH LOADING OR MOVING. ♦♦♦♦

FSC/National Stock Number: 2320  
 Quantity Available: 0EACH Quantity Requested:  
 Original Unit Acquisition Cost: \$16,210.50  
 Total Acquisition Cost: \$0.00  
 Agency Bureau: 1235 - Natural Resources Conservation Service  
 Condition: Usable  
 Make/Manufacturer's Name: CHEVROLET  
 Part Number:  
 Model: SILVERADO C1500  
 Date of Manufacture:  
 Hazardous: No  
 Demilitarization: No

**Item Photos**



**Item Location**

27200 HIGHWAY 287  
 SPRINGFIELD, CO-81073

**Point of Contact**

Reporting Agency: HANNAH WHITLEY  
 Name: HANNAH WHITLEY  
 Phone: 907-761-7765  
 Email: HANNAH.WHITLEY@USDA.GOV  
 CC Email: DEBRA.MOLINARO@CO.USDA.GOV

**Custodian**

Name: CINDY SCHLEINING  
 Phone: 719-523-6251  
 Email: CINDY.SCHLEINING@CO.USDA.GOV

**Additional Information**

Model Year: 2009  
Body Style: Pick Up 4 Door  
VIN: 1GCEK14X69Z262652  
Cylinders: 08  
Fuel Type: Gasoline  
Estimated Mileage: 83700  
Color: Silver  
Transmission Type: Automatic  
Tag

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# The Local Agency Investment Fund

The L.A.I.F. program allows cities, counties and special districts to place money in a major portfolio at no additional cost to tax payers, using the expertise of the State Treasurer's Investment Division. Their main objective is to invest taxpayer monies safely, while maximizing yields and minimizing service costs.

- Moneys deposited with L.A.I.F are afforded certain statutory protection and **shall not be** subject to either of the following:
  - Transfer or loan pursuant to Sections 16310,16312, or 16313 or
  - Impoundment or seizure by any state official or state agency.
- The L.A.I.F. has 2373 participants and 21.3 Billion Dollars invested as of 12/31/18.
- Safety- Due to the funds characteristics credit risk is minimal
- Liquidity- The pool is managed to ensure that normal cash needs, as well as unscheduled cash needs be met.
- Yield- Investments and deposits are made in such a way as to realize the maximum return consistent with safe and prudent treasury management. Currently at 2.436% for March, 2019.
- There is no minimum account balance requirement.
- The account is permitted 15 transactions per month.
- The minimum transaction amount is \$5000.00 and the maximum amount is \$65 million.
- Transactions completed by 10:00 a.m. Monday- Friday will be credited the same day.
- L.A.I.F. does not require advance notice for deposits or withdrawals, but do request 24 hour advance notice for withdrawals exceeding \$10 million or more for cash flow purposes.
- Administrative costs are not to exceed 5% of quarterly earnings of the fund, except if the 13 week Daily Treasury Bill rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly earnings of the fund for the subsequent fiscal year.
- Administrative fees are assessed quarterly. They are deducted from quarterly earnings prior to interest being posted.
- Interest is paid quarterly on the 15<sup>th</sup> of January, April, July, and October. If the 15<sup>th</sup> falls on a non-work day it will be paid on the previous business day.



California State Treasurer's Office  
Local Agency Investment Fund (LAIF)

Authorization for Transfer of Funds

Effective Date \_\_\_\_\_

Agency Name \_\_\_\_\_

LAIF Account # \_\_\_\_\_

Agency's LAIF Resolution # \_\_\_\_\_ or Resolution Date \_\_\_\_\_

**ONLY** the following individuals whose names appear in the table below are hereby authorized to order the deposit or withdrawal of funds in LAIF. ***This authorization REPLACES AND SUPERSEDES all prior authorizations on file with LAIF for the transfer of funds.***

Name	Title

**Two authorized signatures required.** Each of the undersigned certifies that he/she is authorized to execute this form under the agency's resolution, and that the information contained herein is true and correct.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Telephone

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Telephone

Please provide email address to receive LAIF notifications.

Name	Email

**Mail completed form to: State Treasurer's Office  
Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001**



**California State Treasurer's Office  
Local Agency Investment Fund (LAIF)**

**Bank Account Authorization**

Effective Date \_\_\_\_\_

Agency Name \_\_\_\_\_

LAIF Account # \_\_\_\_\_

Agency's LAIF Resolution # \_\_\_\_\_ or Resolution Date \_\_\_\_\_

**ONLY** the following bank account(s) listed in the table below are hereby authorized for agency transfers with LAIF. ***This authorization REPLACES AND SUPERSEDES all prior authorizations on file with LAIF.***

Bank Name, Branch Number,  
Address & Telephone

Account & ABA (Routing) Number\*

Intermediary Bank

Bank Name, Branch Number, Address & Telephone	Account & ABA (Routing) Number*	Intermediary Bank
	Account #: ABA #:	
	Account #: ABA #:	
	Account #: ABA #:	
	Account #: ABA #:	

\*Subject to verification by the State Treasurer's Office. **Attach an original voided check or deposit slip for account verification and complete wiring instructions, if applicable.**

**Two authorized signatures required.** Each of the undersigned certifies that he/she is authorized to execute this form under the agency's resolution, and that the information contained herein is true and correct.

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Print Name \_\_\_\_\_

Print Name \_\_\_\_\_

Title \_\_\_\_\_

Title \_\_\_\_\_

Telephone \_\_\_\_\_

Telephone \_\_\_\_\_

Please provide email address to receive LAIF email notifications.

Name	Email
_____	_____
_____	_____

**Mail completed form to: State Treasurer's Office  
Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001**

STO-LAIF-4009  
Revised 8/2018



California State Treasurer  
**Fiona Ma, CPA**



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**LOCAL AGENCY INVESTMENT FUND**

## Procedures for LAIF Transactions

- Office hours: Monday – Friday, 7:30 am to 4:00 pm
- LAIF Online hours: Monday – Friday, 7:00 am to 7:00 pm
- Prior to the transfer of funds, an authorized person must initiate a transaction with LAIF
- Deposit transfers from your bank should be received on the effective date of the transaction
- Same day transactions must be initiated by 10:00 am
- Transactions received after 10:00 am will be scheduled for the next business day or up to 10 calendar days in advance
- Please provide LAIF one day prior notice for withdrawals of \$10 million or more
- Minimum \$5,000 transaction amount in increments of \$1,000
- Maximum 15 transactions (combination of deposits and withdrawals) per month

When calling in a transaction, the authorized official or trustee must call (916) 653-3001 and provide the following information:

Deposits	Withdrawals
<ul style="list-style-type: none"> <li>• LAIF PIN Number</li> <li>• Name of Agency</li> <li>• Name of Caller</li> <li>• Transfer Date</li> <li>• Deposit Amount</li> <li>• Bank Name</li> </ul>	<ul style="list-style-type: none"> <li>• LAIF PIN Number</li> <li>• Name of Agency</li> <li>• Name of Caller</li> <li>• Transfer Date</li> <li>• Withdrawal Amount</li> <li>• Bank Name and Account Number</li> </ul>
Confirmation number will be provided after LAIF staff enters the transaction.	Confirmation number will be provided after LAIF staff enters the transaction.
<p>After calling LAIF, agency needs (to instruct its bank) to transfer funds to one of the following LAIF depository banks.</p> <p>Bank of America *                      MUFG Union Bank ✓</p> <p>Bank of the West *                      U.S. Bank ✓</p> <p>Citibank, N.A. *                          Wells Fargo Bank ✓</p> <p>JPMorgan Chase *                      Westamerica Bank ✓</p>	Transfer will be processed only through bank account(s) authorized by the agency in writing and currently on file with LAIF. The bank account(s) must be in the agency's name.
<p>LAIF participants should keep a record of the following: name of the LAIF staff who took the deposit or withdrawal, the date and the time phone call was made, the effective date of the transaction, the LAIF confirmation number and the name of the agency's bank representative that executed the transfer.</p> <p>Transactions may also be initiated online using the <a href="#">LAIF Online service</a>.</p>	



# PLUMAS BANK

PORTOLA OFFICE

120 Pine Street • Portola, CA 96122 • (530) 832-4405 • FAX (530) 832-0621

April 2, 2019

To Whom it May Concern:

This letter is to confirm account information.

Account #128614387 and Routing Number #121138288

Account Ownership is City of Loyalton

The account is house at the Portola Branch #02

Respectfully,

A handwritten signature in black ink that reads "Rachelle Ramelli". The signature is written in a cursive style with a large initial 'R'.

Rachelle Ramelli, VP  
Branch Manager  
120 N. Pine St.  
Portola, Ca. 96122  
530-832-4405



## CHAPTER 7. BUDGET SPENDING

- 7.0 Approval of the Finance Committee is required prior to expenditure of non budgeted funds in excess of \$250.00 and budgeted funds in excess of \$1000.00 except for council approved public works projects and expenditures approved by USDA for reimbursement.
- 7.1 Any changes in budget or transfers in or out of funds must be recommended to the Financial Committee, if a dispute arises it will then have to be approved by a majority Council vote.
- 7.2 The budget needs reviewed before every regular meeting by Financial Committee, a quarterly review, a report given to Council and a midyear complete budget review with recommended changes by Financial Committee .

## CHAPTER 8. CITY CLERK

- 8.0 The City Clerk shall be elected to a four (4) year term and shall be subject to removal by self resignation or by Citizens legal recall.
- 8.1 Attend all regular meetings and special meetings, in case of emergency check with the Mayor or Vice Mayor.
- 8.2 Prepare all agendas for all meetings with the Mayor or if established an agenda committee, all items and background must be in by 12:00 noon on Wednesday before the Tuesday meeting, all meetings must be posted according to law including committee meetings.
- 8.3 Record all minutes of meetings, any action items must be recorded by roll call vote and the persons voting for or against included in the minutes.
- 8.4 Email or mail notices of regular and special meetings to the Council, newspapers and other interested parties.
- 8.5 Post all meetings and agendas on City website
- 8.6 Prepare and post ordinances and legal documents as required by law.
- 8.7 Perform duties specifically required by law and any other duties that may be added by direction of the Council.
- 8.8 Make copies of official minutes for office and burn tape of meetings to CDs, make copies and keep originals in office at all times.
- 8.9 It is the City Clerks responsibility to run a clean uncluttered office.
- 8.10 The City Clerk must be trained in all aspects of City business, including financial

Kathy LeBlanc

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**From:** Sarah Jackson [sarah.cityofloyalton@gmail.com]  
**Sent:** Monday, April 08, 2019 10:36 AM  
**To:** Kathy LeBlanc  
**Subject:** Fwd: New Pickup for the City

Please see below about the possibility of an additional truck for City use from the Federal Surplus program.

Sarah

----- Forwarded message -----

**From:** shawn heywood <heywoodshawn@gmail.com>  
**Date:** Fri, Apr 5, 2019 at 4:27 PM  
**Subject:** New Pickup for the City  
**To:** Sarah Jackson <sarah.cityofloyalton@gmail.com>, Robert DeMartini <rdemartini65@gmail.com>, John Evans <lawnorthoftheyuba@aol.com>

It is my understanding the City is looking for a new pickup truck. Loyalton Fire Department is part of the Federal Surplus program where we receive apparatus from other agencies that no longer have a use for, or were used for a project that is now completed. We have done that several times in the past and that is how we now have a newer brush truck which we just got last year. We are in the process as we speak of getting a newer pickup truck for day to day activities and wildland events to replace older equipment. These items are free and only require insurance and registration from us, which they have also streamlined for us at DMV. We also have to arrange transport back to Loyalton, in this case, we are picking up in Montana. The City never actually owns the vehicle but simply has rights to use it for the life of the vehicle and we are audited each year to make sure we still have the vehicle, we just had an audit last week to check on our fire engine.

The vehicle we are currently getting is a 2009, 4 door, 4x4, Chevy truck, with approx 50k miles. Trucks are in overall good shape. Back to the point, it is my understanding that the City is looking for a newer truck, there are still about 4 left, they are all 2 door, 2009, 4x4, Chevy pickups with lower miles. I was wondering if the City is interested in a similar deal. These trucks go quickly, if this is something you/City are interested in, call me asap. I can explain more details to you then.

Thank You  
Shawn Heywood  
530-277-2013

On Fri, Mar 29, 2019, 1:29 PM Sarah Jackson <sarah.cityofloyalton@gmail.com> wrote:  
Hello Shawn -

This is Sarah from the City of Loyalton. I am just sending a quick email to you as an update that we will be beginning the FY 20 budget workshops next Thursday 4/3 at 6pm. We would very much like to have a fire department presence at these workshops to help shape the budget for the next FY and to provide updates on possible expenditures that you feel the fire department will need or benefit from.

Thank you,

Sarah Jackson

Kathy LeBlanc

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**From:** shawn heywood [heywoodshawn@gmail.com]  
**Sent:** Sunday, March 17, 2019 11:19 AM  
**To:** Kathy LeBlanc; Kim Lombardi  
**Subject:** Loyalton FD laptop

We are looking at purchasing a new laptop using the City Credit Card, cost will be approx. \$600. I wanted to give the City a heads up and make sure that I can put that much on the card at one time.

Thank You  
Shawn Heywood

**City of Loyalton  
Financial Report  
As of April 10, 2019**

	Apr 10, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Enterprise Loan MM 0559	362,188.23
<b>General Funds</b>	
General Checking 1956- NEW	23,655.61
General Contingency Saving 0322	129,928.16
<b>Total General Funds</b>	153,583.77
<b>Designated Funds</b>	
WWTP Settlement MM 4387 (New)	2,683,786.53
Fire Dept. Reserve 7243	121,676.86
WWTP Construction 1990	4,865.26
Community Dev Block Grant 0059	9,359.79
<b>Total Designated Funds</b>	2,819,688.44
Cash Drawer	450.00
<b>Total Checking/Savings</b>	3,335,910.44
<b>Accounts Receivable</b>	
Accounts Receivable	76,995.48
<b>Total Accounts Receivable</b>	76,995.48
<b>Other Current Assets</b>	
Grants Receivable	-79,061.19
CDBG Loans Receivable	14,104.53
Due From Other Funds	389,174.04
Due From Sewer Fund	-30,000.00
<b>Accounts Receivable- Government</b>	
Accounts Receivable (State of C	-40.82
General Accounts Receivable	-600.00
Accounts Receivable- Government - Other	-100.00
<b>Total Accounts Receivable- Government</b>	-740.82
<b>Accounts Receivable- Proprietar</b>	
Reserve for Bad Debt	-188,104.18
Accts Receivable- Late Fees Wat	4,896.05
Accts Receivable- Late Fees Sew	12,181.98
Sewer Ent. Accounts Receivable	281,802.01
Water Ent. Accounts Receivable	
Reconnect fee	-724.10
Water Ent. Accounts Receivable - Other	152,452.69
<b>Total Water Ent. Accounts Receivable</b>	151,728.59
<b>Total Accounts Receivable- Proprietar</b>	262,504.45
<b>Total Other Current Assets</b>	555,981.01
<b>Total Current Assets</b>	3,968,886.93
<b>Fixed Assets</b>	
<b>Fixed Assets</b>	
Construction in Progress	238,826.18
Land	352,112.00
Buildings	1,029,606.34
Improvements	11,667,426.16
Machinery and Equipment	1,348,347.69
Accumulated Depreciation	-4,619,593.00
<b>Total Fixed Assets</b>	10,016,725.37
<b>Total Fixed Assets</b>	10,016,725.37
<b>TOTAL ASSETS</b>	<b>13,985,612.30</b>

4:37 PM

04/10/19

Accrual Basis

**City of Loyalton**  
**Financial Report**  
As of April 10, 2019

	Apr 10, 19
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	2,116.69
<b>Total Accounts Payable</b>	2,116.69
<b>Other Current Liabilities</b>	
Current Portion-Long Term Debt	-123,505.60
Due to Other Governments	21,899.66
Due to Other Funds	389,174.04
Sales Tax Payable	-1,335.00
J. Cussins Converted Sick Liabi	29,304.28
Due to General Fund	-30,000.00
Accrued Bond Interest Payable	59,544.70
Accrued Payroll	
Propriety Accrued Payroll	
Water Ent. Accrued Payroll	132.51
Sewer Ent. Accrued Payroll	335.51
<b>Total Propriety Accrued Payroll</b>	468.02
Governmental Accrued Payroll	5.67
<b>Total Accrued Payroll</b>	473.69
Customer Deposits	200.00
<b>Payroll Liabilities</b>	
Employee Liability Deductions	-2,866.55
State Taxes	132.78
Federal Taxes	-284.23
Payroll Liabilities - Other	10,713.55
<b>Total Payroll Liabilities</b>	7,695.55
<b>Total Other Current Liabilities</b>	353,451.32
<b>Total Current Liabilities</b>	355,568.01
<b>Long Term Liabilities</b>	
John Deere Credit Payable70422	-0.03
John Deere Credit Payable 5215	21,284.56
<b>Bonds Payable</b>	
USDA 92-07	3,215,000.00
Note Payable- Water Proj 91-05	978,400.00
USDA Sewer 92-01	835,338.00
USDA Sewer 92-03	124,491.00
<b>Total Bonds Payable</b>	5,153,229.00
<b>Total Long Term Liabilities</b>	5,174,513.53
<b>Total Liabilities</b>	5,530,081.54
<b>Equity</b>	
Unassigned (Fund Equity)	199,791.14
Reserved Funds	32,967.98
Invested in Fixed Assets	4,956,179.67
Unreserved Fund Balance	2,852,646.67
Net Income	413,945.30
<b>Total Equity</b>	8,455,530.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	13,985,612.30

**City of Loyaltan**  
**Revenue & Expenditures**  
 July 1, 2018 through April 10, 2019

	Jul 1, '18 - Apr 10, 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Transfer In	188,793.17
Building Permits	848.00
Donations	815.00
<b>Property Taxes</b>	
Supplemental	303.75
Homeowners	390.37
Clerk Fees	713.34
Secured	24,392.98
Unsecured	1,089.26
Prior Year	46.88
<b>Total Property Taxes</b>	26,936.58
<b>Taxes &amp; License Revenue</b>	
Sales & Use	50,146.85
License & Permits	4,815.00
<b>Total Taxes &amp; License Revenue</b>	54,961.85
<b>Intergovernmental - Federal</b>	
USDA Grant	413,146.38
Intergovernmental - Federal - Other	45,176.70
<b>Total Intergovernmental - Federal</b>	458,323.08
<b>Intergovernmental - State</b>	
Road Maintenance & Rehab	9,719.73
VLF Swap	31,767.50
Traffic Congestion Relief	867.20
<b>Highway Users Tax</b>	
2103 (Gas Tax)	2,104.02
2105	3,147.58
2106	4,583.10
2107	3,858.88
2107.5	1,000.00
<b>Total Highway Users Tax</b>	14,693.58
Intergovernmental - State - Other	145,615.98
<b>Total Intergovernmental - State</b>	202,663.99
<b>Enterprise Income</b>	
<b>Sewer Service Income</b>	
Late Fees Sewer	2,293.28
Sewer Service Income - Other	270,611.84
<b>Total Sewer Service Income</b>	272,905.12
<b>Water Service Income</b>	
Connection Fee	300.00
Late Fees Water	1,146.64
Water Service Income - Other	159,047.78
<b>Total Water Service Income</b>	160,494.42
<b>Total Enterprise Income</b>	433,399.54
<b>Charges for Current Services</b>	
Copies & Faxes	868.91
<b>Cemetery</b>	
Plots	1,300.00
<b>Total Cemetery</b>	1,300.00
<b>Rent Income</b>	
Auditorium Rental	60.00
Social Hall	520.00

**City of Loyaltan**  
**Revenue & Expenditures**  
 July 1, 2018 through April 10, 2019

	Jul 1, '18 - Apr 10, 19
Rent Income - Other	9,300.00
Total Rent Income	9,880.00
Service Area Revenue	20,000.00
Charges for Current Services - Other	1,222.50
Total Charges for Current Services	33,271.41
Revenue Use of Money & Property	
Interest Income	5,583.38
Revolving Loan	3,672.63
Total Revenue Use of Money & Property	9,256.01
Miscellaneous Revenue	
Other Income	500.00
Total Miscellaneous Revenue	500.00
Total Income	1,409,768.63
Gross Profit	1,409,768.63
Expense	
Late Fee	29.00
Finance Charge	102.43
DSA 796 Fees	19.20
Small Tools & Equipment	
Small Tools & Equipment - Other	745.51
Safety	2,062.48
Small Tools & Equipment - Other	10,362.94
Total Small Tools & Equipment	13,170.93
Repairs & Maintenance	7,715.95
Building Repairs	581.61
Utilities	
Security	240.00
Internet - Broadband	1,478.52
Propane	11,122.27
Electric	100,418.68
Garbage Disposal	1,135.20
Utilities - Other	649.62
Total Utilities	115,044.29
Equipment Repair & Maintenance	25,671.93
Taxes	
Solid Waste Benefit Assessment	7,379.08
Property Tax	4,304.14
Taxes - Other	89.24
Total Taxes	11,772.46
Salaries and Wages	
Workers Comp.	20,783.60
Payroll Tax Expense	9,672.29
Payroll Expense	
Part Time Wages	31,771.44
Payroll Expense - Other	189,391.43
Total Payroll Expense	221,162.87
Salaries and Wages - Other	0.00
Total Salaries and Wages	251,618.76
Employee Benefits	

4:55 PM

04/10/19

Accrual Basis

**City of Loyaltan**  
**Revenue & Expenditures**  
 July 1, 2018 through April 10, 2019

	Jul 1, '18 - Apr 10, 19
Nationwide City	1,006.11
Health Insurance	2,292.03
<b>Total Employee Benefits</b>	<b>3,298.14</b>
<b>Services and Supplies</b>	
Postage	1,778.54
Advertising	2,530.33
Automobile Expense	
Fuel	6,256.26
Automobile Expense - Other	1,070.00
<b>Total Automobile Expense</b>	<b>7,326.26</b>
Bank Service Charges	119.21
Chemicals	2,072.66
Contracted Services	
Health/Drug Screening	56.00
Professional Fees	40,245.22
Legal Fees	18,780.00
Auditing Expense	12,990.00
Accounting & Financial	2,364.00
Testing	7,868.00
Contracted Services - Other	77,921.99
<b>Total Contracted Services</b>	<b>160,225.21</b>
Dues and Subscriptions	600.00
Insurance	
Liability Insurance	20,052.31
Property Insurance	16,006.70
Travel for SCORE	117.80
Insurance - Other	1,302.98
<b>Total Insurance</b>	<b>37,479.79</b>
Licenses and Permits	19,921.00
Miscellaneous	
Meals	312.88
<b>Total Miscellaneous</b>	<b>312.88</b>
Office Expense	5,107.53
Operating Supplies	12,118.65
Telephone	2,114.94
Training	597.10
Travel	1,554.86
Services and Supplies - Other	3,672.87
<b>Total Services and Supplies</b>	<b>257,531.83</b>
<b>Total Expense</b>	<b>686,556.53</b>
<b>Net Ordinary Income</b>	<b>723,212.10</b>
<b>Other Income/Expense</b>	
Other Expense	
Transfers Out	188,793.17
Debt Service	
Interest Expense	
Interest 91-05 Water	61,853.50
Interest 92-01 Sewer	17,404.59
Interest 92-03 Sewer	2,603.04
Interest 92-07 Sewer	38,612.50
<b>Total Interest Expense</b>	<b>120,473.63</b>
<b>Total Debt Service</b>	<b>120,473.63</b>



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04/10/19  
Accrual Basis

**City of Loyaltan**  
**Revenue & Expenditures**  
July 1, 2018 through April 10, 2019

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	Jul 1, '18 - Apr 10, 19
Total Other Expense	309,266.80
Net Other Income	-309,266.80
Net Income	<u>413,945.30</u>

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04/10/19

Cash Basis

City of Loyalton  
**Bills Paid**  
As of April 10, 2019

Type	Date	Num	Name	Memo	Paid Amount
Enterprise Loan MM 0559	03/31/2019			Service Charge	-2.00
Check					-2.00
Total Enterprise Loan MM 0559					
<b>General Funds</b>					
<b>General Checking 1956- NEW</b>					
Check	03/31/2019			Service Charge	-2.00
Bill Pmt -Check	03/15/2019	EFT	Pitney Bowes Lease	Postage Meter Rental - 12.30.2018-03.29.2019	-151.03
Liability Check	03/18/2019	EFT	Employment Development Depart...	69817369 (PPE 07.14.2018) Klamathon Fire	-1,971.94
Liability Check	03/18/2019	EFT	US Treasury-941	94-6000364 (PPE 07.14.2018) Klamathon Fire	-4,237.00
Liability Check	03/22/2019	EFT	Employment Development Depart...	69817369 (PPE 03.16.2019)	-26.12
Liability Check	03/22/2019	EFT	US Treasury-941	94-6000364 (PPE 03.16.2019)	-1,232.62
Liability Check	03/22/2019	EFT	Employment Development Depart...	69817369 (PPE 03.16.2019)	-148.78
Bill Pmt -Check	03/22/2019	EFT	Nationwide	PPE 03.16.2019	-98.13
Liability Check	03/22/2019	EFT	US Treasury-941	94-6000364 (PPE 03.16.2019)	-42.22
Liability Check	03/22/2019	EFT	Employment Development Depart...	69817369 (PPE 03.16.2019)	-0.28
Liability Check	03/26/2019	EFT	Employment Development Depart...	69817369 (PPE 08/25/18) Stone Fire	-1,680.41
Liability Check	03/26/2019	EFT	US Treasury-941	94-6000364 (PPE 08/25/18) Stone Fire	-3,669.00
Bill Pmt -Check	03/28/2019	EFT	Bank of America	5472064000010235	-1,495.53
Check	03/24/2019	EFT	Chargeback - NSF	NSF	-100.00
Check	03/24/2019	EFT	Plumas Bank-Vendor	Insufficient Funds Charge	-10.00
Bill Pmt -Check	04/05/2019	EFT	Nationwide	PPE 03.30.2019	-209.91
Liability Check	04/05/2019	EFT	Employment Development Depart...	69817369 (PPE 03.30.2019)	-31.05
Liability Check	04/05/2019	EFT	US Treasury-941	94-6000364 (PPE 03.30.2019)	-1,256.96
Liability Check	04/05/2019	EFT	Employment Development Depart...	69817369 (PPE 03.30.2019)	-145.82
Liability Check	04/10/2019	EFT	Employment Development Depart...	69817369 (Carr Fire July/August 2018)	-5,035.37
Liability Check	04/10/2019	EFT	US Treasury-941	94-6000364 (Carr Fire July/August 2018)	-12,965.00
Bill Pmt -Check	03/22/2019	5519	Fire Dept. Reserve Account - 7243	1/2 of 10.05.2019 Advance reimbursed to the Fire Dept. R...	-6,000.00
Bill Pmt -Check	03/22/2019	5520	Fire Dept. Reserve Account - 7243	Klamathon Fire (July 2018) Engine Hours, Engine Surchar...	-11,140.45
Paycheck	03/15/2019	5521	Evans (Fire Fighter), John I.		-4,448.95
Paycheck	03/15/2019	5522	Heaston, Ora D.		-3,175.13
Paycheck	03/15/2019	5523	Tanguay, Sharon L		-3,267.72
Bill Pmt -Check	03/20/2019	5524	Amerigas*	201913977	-2,791.78
Bill Pmt -Check	03/20/2019	5525	AT&T CALNET 3		-179.21
Bill Pmt -Check	03/20/2019	5526	Farr West Engineering	Project R4442-1542-PWP Loyalton, City of-CAO Scoping, ...	-1,605.00
Bill Pmt -Check	03/20/2019	5527	Intermountain Disposal, Inc.	Account code LOYCI (Invoice 63437)	-141.90
Bill Pmt -Check	03/20/2019	5528	Keith Jordan	Phone Reimbursement - March 2019	-15.00
Bill Pmt -Check	03/20/2019	5529	Ken Morgan	Tank Power Problems (Labor & Travel Time) 01.17.2019	-535.46
Bill Pmt -Check	03/20/2019	5530	Plumas-Sierra Telecomm.		-164.00
Bill Pmt -Check	03/20/2019	5531	Plumas Sierra Rural Electric		-3,661.92
Bill Pmt -Check	03/20/2019	5532	S.C.O.R.E.	2018-2019 Property/Liability Insurance	-3,524.86
Bill Pmt -Check	03/20/2019	5533	Sierra County Auditor	Police Contract (April 2019)	-1,250.00
Bill Pmt -Check	03/20/2019	5534	Sierra County Tax Collector		-3,734.16

City of Loyalton  
**Bills Paid**  
 As of April 10, 2019

Type	Date	Num	Name	Memo	Paid Amount
Bill Pmt -Check	03/20/2019	5535	Sierra Environmental Monitoring, ...	LOY-001	-281.00
Bill Pmt -Check	03/20/2019	5536	United Healthcare Insurance Co...	J. Cussins April 2019 Premium - 327802773-1	-254.67
Bill Pmt -Check	03/20/2019	5537	Office Depot	6011 5661 5318 4480	-281.59
Bill Pmt -Check	03/20/2019	5538	Porter Simon Professional Services	92132-13200M	-240.00
Bill Pmt -Check	03/20/2019	5539	Sierra Environmental Monitoring, ...	LOY-001	-164.00
Paycheck	03/22/2019	5540	Bennett, Kenneth E		-1,441.61
Paycheck	03/22/2019	5541	Jackson, Sarah M		-45.72
Paycheck	03/22/2019	5542	Jordan, Keith S.		-1,334.13
Paycheck	03/22/2019	5543	LeBlanc, Katherine L		-825.48
Paycheck	03/22/2019	5544	Markum, Joy L		-45.72
Paycheck	03/22/2019	5545	Mitchell, Brooks M.		-45.72
Paycheck	03/22/2019	5546	Redmon, Samantha L		-138.52
Paycheck	03/22/2019	5547	Riede, Darlene F		-45.72
Paycheck	03/22/2019	5548	Rogers, Nancy R.		-45.72
Paycheck	03/22/2019	5549	Smith, Tracy A		-477.11
Paycheck	03/22/2019	5550	Willis, Charlotte L		-361.63
Check	03/22/2019	5551	Cussins, John C	VOID: VOIDED CHECK-MISPRINT	0.00
Paycheck	03/22/2019	5552	Cussins, John C		0.00
Paycheck	03/25/2019	5553	Andaluz, Megan C.		-6,646.90
Paycheck	03/25/2019	5554	Evans (Fire Fighter), John I.		-7,544.05
Paycheck	03/25/2019	5555	Wolley, George W.		-3,808.38
Bill Pmt -Check	03/25/2019	5556	Fire Dept. Reserve Account - 7243	Andaluz & Wolley advance (10.05.2018) reimbursed to th...	-13,051.01
Bill Pmt -Check	03/25/2019	5557	Fire Dept. Reserve Account - 7243	Plumas County Community Dev Comm (FYE 06.30.2019) ...	-4,000.00
Bill Pmt -Check	03/26/2019	5558	CDBG 0059	201913977	-2,448.42
Bill Pmt -Check	03/29/2019	5559	Amerigas*	90582	-902.20
Bill Pmt -Check	03/29/2019	5560	HUNT & SONS, INC		-649.62
Bill Pmt -Check	03/29/2019	5561	Liberty Utilities		-7,371.00
Bill Pmt -Check	03/29/2019	5562	Postmaster	April 2019 Water/Sewer Billing (For March 2019)	-94.08
Bill Pmt -Check	03/29/2019	5563	S.C.O.R.E.	4 QTR 2018/19 Comp	-4,483.90
Bill Pmt -Check	03/29/2019	5564	Sierra Environmental Monitoring, ...	LOY-001	-261.00
Bill Pmt -Check	03/29/2019	5565	Sierra Valley Home Center	1100	-107.74
Bill Pmt -Check	03/29/2019	5566	Verizon Wireless	370745244-000001	-76.02
Bill Pmt -Check	03/29/2019	5567	Xerox Corporation	951429299	-281.11
Bill Pmt -Check	04/05/2019	5568	Petty Cash (Charlotte Willis)	Petty Cash Drawer	-30.60
Paycheck	04/05/2019	5569	Bennett, Kenneth E		-1,408.25
Paycheck	04/05/2019	5570	Jordan, Keith S.		-1,318.78
Paycheck	04/05/2019	5571	LeBlanc, Katherine L		-679.74
Paycheck	04/05/2019	5572	Smith, Tracy A		-511.93
Paycheck	04/05/2019	5573	Willis, Charlotte L		-523.91
Paycheck	04/09/2019	5574	Evans (Fire Fighter), John I.		-13,615.36
Paycheck	04/09/2019	5575	Heaston, Ora D.		-9,990.48
Paycheck	04/09/2019	5576	Simerson, Dale A		-7,650.74
Bill Pmt -Check	04/09/2019	5577	Fire Dept. Reserve Account - 7243	Carr Fire (July/August 2018) Engine Hours, Engine Surch...	-24,456.33

City of Loyalton  
**Bills Paid**  
As of April 10, 2019

Type	Date	Num	Name	Memo	Paid Amount
Bill Pmt -Check	04/09/2019	5578	Fire Dept. Reserve Account - 7243	Simerson advance (10.05.2018) reimbursed to the Fire De...	-2,000.00
Total General Checking 1956- NEW					-200,084.60
<b>General Contingency Saving 0322</b>					
Total General Contingency Saving 0322					
Total General Funds					-200,084.60
<b>Designated Funds</b>					
<b>WWTP Settlement MM 4321</b>					
Total WWTP Settlement MM 4321					
<b>WWTP Construction 1990</b>					
Check	03/31/2019			Service Charge	-2.00
Total WWTP Construction 1990					-2.00
<b>Community Dev Block Grant 0059</b>					
Total Community Dev Block Grant 0059					
Total Designated Funds					-2.00
<b>TOTAL</b>					<b>-200,088.60</b>

**City of Loyalton**  
**Unpaid Bills**  
As of April 10, 2019

Type	Date	Num	Due Date	Aging	Open Balance
<b>AJE</b>					
General Journal	06/30/2012	AJE cx			2,646.60
Total AJE					2,646.60
<b>Audit Adjustments 2015</b>					
General Journal	07/01/2017	COLR...			-3,753.00
Total Audit Adjustments 2015					-3,753.00
<b>Home Depot</b>					
Credit	08/12/2017	9292845			-13.48
Deposit	02/02/2018	16400...			13.48
Total Home Depot					0.00
<b>Pape Machinery - POWERPLAN</b>					
Credit	11/26/2014	CM 92...			-6.00
Total Pape Machinery - POWERPLAN					-6.00
<b>S.C.O.R.E.</b>					
Bill	07/01/2018	FY19 ...	06/30/2019		3,524.86
Total S.C.O.R.E.					3,524.86
<b>Thatcher Company</b>					
Credit	10/22/2018	Inv. 50...			-308.88
Bill	10/22/2018	Inv. 50...	11/21/2018	140	308.88
Total Thatcher Company					0.00
<b>Western Hydro Corporation</b>					
Credit	07/02/2014	CM 15...			-299.37
Total Western Hydro Corporation					-299.37
<b>TOTAL</b>					<b>2,113.09</b>

**City of Loyalton**  
**Credit Card Detail**  
January 5 through April 5, 2019

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
<b>B of A CC 2646-J. Evans</b>											
Credit Card Char...	01/09/2019	Auth.0...		Whites Sierra Statio...	5472-0635-78...		X	Fuel		113.72	113.72
Credit Card Char...	01/09/2019	Auth.0...		Whites Sierra Statio...	5472-0635-78...		X	Fuel		33.00	146.72
Credit Card Char...	01/09/2019	Auth.0...		Whites Sierra Statio...	5472-0635-78...		X	Fuel		87.37	234.09
Credit Card Char...	01/12/2019	Auth.0...		Whites Sierra Statio...	5472-0635-78...		X	Fuel		9.01	243.10
Credit Card Char...	01/15/2019	Auth.0...		Whites Sierra Statio...	5472-0635-78...		X	Postage		12.90	256.00
Bill	02/13/2019	54720...		Bank of America	-MULTIPLE-	Gen...	X	Accounts Paya...	256.00		0.00
Total B of A CC 2646-J. Evans											
<b>BofA CC 5732-K. Jordan</b>											
Credit Card Char...	01/15/2019	No Re...		Whites Sierra Statio...	5472-0635-74...		X	Fuel		58.33	58.33
Credit Card Char...	01/20/2019	No Re...		Whites Sierra Statio...	5472-0635-74...		X	Fuel		51.08	109.41
Credit Card Char...	01/21/2019	Auth.0...		Whites Sierra Statio...	5472-0635-74...		X	Fuel		80.93	190.34
Credit Card Char...	01/23/2019	Auth.0...		Whites Sierra Statio...	5472-0635-74...		X	Fuel		39.97	230.31
Credit Card Char...	02/10/2019	No rec...		Whites Sierra Statio...	5472-0635-74...		X	Fuel		56.46	286.77
Bill	02/13/2019	54720...		Bank of America	-MULTIPLE-	Spec...	X	Accounts Paya...	230.31		56.46
Credit Card Char...	02/17/2019	No Re...		Whites Sierra Statio...	5472-0635-74...		X	Fuel		51.34	107.80
Bill	03/04/2019	54720...		Bank of America	-MULTIPLE-	Spec...	X	Accounts Paya...	107.80		0.00
Total BofA CC 5732-K. Jordan											
<b>BofA CC 6111- K LeBlanc</b>											
Credit Card Char...	01/11/2019	Auth.0...		Whites Sierra Statio...	5472-0635-77...		X	-SPLIT-		116.91	116.91
Credit Card Char...	01/12/2019	30424...		Exede WidBlue Vista	5472-0635-77...		X	Internet - Broad...		69.69	186.60
Credit Card Char...	01/18/2019	Auth.0...		Whites Sierra Statio...	5472-0635-77...		X	-SPLIT-		142.26	328.86
Credit Card Char...	01/26/2019	63073...		Gala Shasta Hotel	5472-0635-77...		X	Travel for SCO...		117.80	446.66
Credit Card Char...	02/01/2019	19104...		Nextiva	5472-0635-77...		X	-SPLIT-		92.21	538.87
Bill	02/01/2019			Bank of America	-MULTIPLE-	-MU...	X	Accounts Paya...	933.36		-394.49
Credit Card Char...	02/08/2019	Auth. ...		Whites Sierra Statio...	5472-0635-74...		X	-SPLIT-		466.89	72.40
Credit Card Char...	02/12/2019	30424...		Exede WidBlue Vista	5472-0635-77...		X	Internet - Broad...		69.69	142.09
Credit Card Char...	02/13/2019	Inv. 78...		California State Univ...	5472-0635-77...		X	Training		212.05	354.14
Credit Card Char...	02/15/2019	Auth.0...		Whites Sierra Statio...	5472-0635-74...		X	-SPLIT-		223.40	577.54
Credit Card Char...	02/21/2019	6111(...		Award.com	5472-0635-77...		X	Services and S...		75.27	652.81
Credit Card Char...	02/25/2019	Auth.0...		Whites Sierra Statio...	5472-0635-74...		X	-SPLIT-		175.92	828.73
Credit Card Char...	03/01/2019	19638...		Nextiva	5472-0635-77...		X	-SPLIT-		92.17	920.90
Credit Card Char...	03/01/2019	Auth.0...		Whites Sierra Statio...	5472-0635-74...		X	Fuel		72.34	993.24
Bill	03/01/2019	54720...		Bank of America	-MULTIPLE-	-MU...	X	Accounts Paya...	1,387.73		-394.49
Total BofA CC 6111- K LeBlanc											
<b>TOTAL</b>											
									2,321.09	1,926.60	-394.49
									<b>2,915.20</b>	<b>2,520.71</b>	<b>-394.49</b>

City of Loyaltion  
General  
July 1, 2018 through April 10, 2019

	General Govern... (General Fund)	City Buildings 94... (General Fund)	Law Enforcement... (General Fund)	General Fund - ... (General Fund)	Total General Fu...	TOTAL
Ordinary Income/Expense						
Income						
Transfer In	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
Building Permits	848.00	0.00	0.00	0.00	848.00	848.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes						
Supplemental	303.75	0.00	0.00	0.00	303.75	303.75
Homeowners	390.37	0.00	0.00	0.00	390.37	390.37
Clerk Fees	713.34	0.00	0.00	0.00	713.34	713.34
Secured	24,392.98	0.00	0.00	0.00	24,392.98	24,392.98
Unsecured	1,089.26	0.00	0.00	0.00	1,089.26	1,089.26
Prior Year	46.88	0.00	0.00	0.00	46.88	46.88
Total Property Taxes	26,936.58	0.00	0.00	0.00	26,936.58	26,936.58
Taxes & License Revenue						
Sales & Use	50,146.85	0.00	0.00	0.00	50,146.85	50,146.85
License & Permits	715.00	0.00	0.00	0.00	715.00	715.00
Total Taxes & License Revenue	50,861.85	0.00	0.00	0.00	50,861.85	50,861.85
Intergovernmental - Federal	0.00	0.00	0.00	45,176.70	45,176.70	45,176.70
Intergovernmental - State						
VLF Swap	31,398.44	0.00	0.00	0.00	31,398.44	31,398.44
Intergovernmental - State - Other	0.00	0.00	0.00	140,866.70	140,866.70	140,866.70
Total Intergovernmental - State	31,398.44	0.00	0.00	140,866.70	172,265.14	172,265.14
Charges for Current Services						
Copies & Faxes	585.20	0.00	0.00	0.00	585.20	585.20
Rent Income						
Auditorium Rental	30.00	30.00	0.00	0.00	60.00	60.00
Social Hall	65.00	130.00	0.00	0.00	195.00	195.00
Rent Income - Other	0.00	300.00	0.00	0.00	300.00	300.00
Total Rent Income	95.00	460.00	0.00	0.00	555.00	555.00
Charges for Current Services - Other	0.00	713.36	0.00	0.00	713.36	713.36
Total Charges for Current Services	680.20	1,173.36	0.00	0.00	1,853.56	1,853.56
Revenue Use of Money & Property						
Interest Income	194.21	0.00	0.00	0.00	194.21	194.21
Total Revenue Use of Money & Property	194.21	0.00	0.00	0.00	194.21	194.21
Total Income	110,919.28	1,173.36	0.00	198,043.40	310,136.04	310,136.04

City of Loyalton  
General  
July 1, 2018 through April 10, 2019

	General Govern... (General Fund)	City Buildings 94... (General Fund)	Law Enforcement... (General Fund)	General Fund - ... (General Fund)	Total General Fu...	TOTAL
Gross Profit	110,919.28	1,173.36	0.00	198,043.40	310,136.04	310,136.04
Expense						
Late Fee	29.00	0.00	0.00	0.00	29.00	29.00
Finance Charge	100.73	0.00	0.00	0.00	100.73	100.73
DSA 796 Fees	19.20	0.00	0.00	0.00	19.20	19.20
Small Tools & Equipment	18.51	0.00	0.00	0.00	18.51	18.51
Repairs & Maintenance	48.88	115.11	0.00	0.00	163.99	163.99
Building Repairs	0.00	548.28	0.00	0.00	548.28	548.28
Utilities						
Security	24.00	0.00	0.00	0.00	24.00	24.00
Internet - Broadband	139.05	0.00	0.00	0.00	139.05	139.05
Propane	0.00	0.00	0.00	181.78	181.78	181.78
Electric	63.54	0.00	0.00	43.03	106.57	106.57
Total Utilities	226.59	0.00	0.00	224.81	451.40	451.40
Equipment Repair & Maintenance	48.43	0.00	0.00	0.00	48.43	48.43
Taxes						
Solid Waste Benefit Assessment	20.18	4,091.50	0.00	0.00	4,111.68	4,111.68
Property Tax	4,304.14	0.00	0.00	0.00	4,304.14	4,304.14
Taxes - Other	0.26	10.00	0.00	0.00	10.26	10.26
Total Taxes	4,324.58	4,101.50	0.00	0.00	8,426.08	8,426.08
Salaries and Wages						
Workers Comp.	831.36	0.00	0.00	0.00	831.36	831.36
Payroll Tax Expense	456.89	145.71	0.00	0.00	602.60	602.60
Payroll Expense						
Part Time Wages	560.98	0.00	0.00	0.00	560.98	560.98
Payroll Expense - Other	4,003.68	1,581.20	0.00	0.00	5,584.88	5,584.88
Total Payroll Expense	4,564.66	1,581.20	0.00	0.00	6,145.86	6,145.86
Salaries and Wages - Other	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
Total Salaries and Wages	5,852.91	1,726.91	0.00	12,000.00	19,579.82	19,579.82
Services and Supplies						
Postage	89.05	0.00	0.00	0.00	89.05	89.05
Advertising	1,754.83	0.00	0.00	0.00	1,754.83	1,754.83
Automobile Expense						
Fuel	98.13	0.00	0.00	13.67	111.80	111.80
Automobile Expense - Other	146.36	0.00	0.00	0.00	146.36	146.36



# City of Loyalton General

	General Govern... (General Fund)	City Buildings 94... (General Fund)	Law Enforcement... (General Fund)	General Fund - ... (General Fund)	Total General Fu...	TOTAL
<b>Total Automobile Expense</b>	244.49	0.00	0.00	13.67	258.16	258.16
<b>Contracted Services</b>						
Professional Fees	0.00	0.00	11,250.00	0.00	11,250.00	11,250.00
Legal Fees	15,580.00	120.00	0.00	0.00	15,700.00	15,700.00
Auditing Expense	1,299.00	0.00	0.00	0.00	1,299.00	1,299.00
Accounting & Financial	354.60	0.00	0.00	0.00	354.60	354.60
<b>Total Contracted Services</b>	17,233.60	120.00	11,250.00	0.00	28,603.60	28,603.60
<b>Dues and Subscriptions</b>	50.00	0.00	0.00	0.00	50.00	50.00
<b>Insurance</b>						
Liability Insurance	2,005.83	0.00	0.00	0.00	2,005.83	2,005.83
Property Insurance	1,577.77	0.00	0.00	0.00	1,577.77	1,577.77
Travel for SCORE	117.80	0.00	0.00	0.00	117.80	117.80
Insurance - Other	130.30	0.00	0.00	0.00	130.30	130.30
<b>Total Insurance</b>	3,831.70	0.00	0.00	0.00	3,831.70	3,831.70
<b>Miscellaneous</b>						
Meals	19.09	0.00	0.00	0.00	19.09	19.09
<b>Total Miscellaneous</b>	19.09	0.00	0.00	0.00	19.09	19.09
<b>Office Expense</b>	1,002.71	0.00	0.00	22.83	1,025.54	1,025.54
Operating Supplies	215.58	144.02	0.00	14.30	373.90	373.90
Telephone	96.67	0.00	0.00	27.46	124.13	124.13
Travel	1,039.20	0.00	0.00	0.00	1,039.20	1,039.20
Services and Supplies - Other	76.24	0.00	0.00	0.00	76.24	76.24
<b>Total Services and Supplies</b>	25,653.16	264.02	11,250.00	78.26	37,245.44	37,245.44
<b>Total Expense</b>	36,321.99	6,755.82	11,250.00	12,303.07	66,630.88	66,630.88
<b>Net Ordinary Income</b>	74,597.29	-5,582.46	-11,250.00	185,740.33	243,505.16	243,505.16
<b>Other Income/Expense</b>						
Other Expense	0.00	0.00	0.00	176,793.17	176,793.17	176,793.17
Transfers Out	0.00	0.00	0.00	176,793.17	176,793.17	176,793.17
<b>Total Other Expense</b>	0.00	0.00	0.00	-176,793.17	-176,793.17	-176,793.17
<b>Net Other Income</b>	74,597.29	-5,582.46	-11,250.00	8,947.16	66,711.99	66,711.99
<b>Net Income</b>	74,597.29	-5,582.46	-11,250.00	8,947.16	66,711.99	66,711.99

**City of Loyaltton  
Water**

July 1, 2018 through April 10, 2019

	Water Fund 7520-1 (Enterprise Funds)	Total Enterprise Fun...	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Enterprise Income</b>			
<b>Water Service Income</b>			
<b>Connection Fee</b>	300.00	300.00	300.00
<b>Late Fees Water</b>	1,146.64	1,146.64	1,146.64
<b>Water Service Income - Other</b>	159,047.78	159,047.78	159,047.78
<b>Total Water Service Income</b>	160,494.42	160,494.42	160,494.42
<b>Total Enterprise Income</b>	160,494.42	160,494.42	160,494.42
<b>Revenue Use of Money &amp; Property</b>			
<b>Interest Income</b>	153.86	153.86	153.86
<b>Total Revenue Use of Money &amp; Property</b>	153.86	153.86	153.86
<b>Total Income</b>	160,648.28	160,648.28	160,648.28
<b>Gross Profit</b>	160,648.28	160,648.28	160,648.28
<b>Expense</b>			
<b>Finance Charge</b>	0.80	0.80	0.80
<b>Small Tools &amp; Equipment</b>			
<b>Small Tools &amp; Equipment - Other</b>	166.00	166.00	166.00
<b>Small Tools &amp; Equipment - Other</b>	117.77	117.77	117.77
<b>Total Small Tools &amp; Equipment</b>	283.77	283.77	283.77
<b>Repairs &amp; Maintenance</b>	1,232.82	1,232.82	1,232.82
<b>Utilities</b>			
<b>Security</b>	48.00	48.00	48.00
<b>Internet - Broadband</b>	370.80	370.80	370.80
<b>Propane</b>	489.00	489.00	489.00
<b>Electric</b>	26,696.41	26,696.41	26,696.41
<b>Garbage Disposal</b>	53.92	53.92	53.92
<b>Total Utilities</b>	27,658.13	27,658.13	27,658.13
<b>Equipment Repair &amp; Maintenance</b>	1,594.72	1,594.72	1,594.72
<b>Taxes</b>			
<b>Solid Waste Benefit Assessment</b>	162.60	162.60	162.60
<b>Taxes - Other</b>	7.60	7.60	7.60
<b>Total Taxes</b>	170.20	170.20	170.20
<b>Salaries and Wages</b>			
<b>Workers Comp.</b>	8,313.44	8,313.44	8,313.44
<b>Payroll Tax Expense</b>	3,070.73	3,070.73	3,070.73
<b>Payroll Expense</b>			
<b>Part Time Wages</b>	14,458.63	14,458.63	14,458.63
<b>Payroll Expense - Other</b>	17,099.92	17,099.92	17,099.92
<b>Total Payroll Expense</b>	31,558.55	31,558.55	31,558.55
<b>Total Salaries and Wages</b>	42,942.72	42,942.72	42,942.72
<b>Employee Benefits</b>			
<b>Nationwide City</b>	503.00	503.00	503.00
<b>Health Insurance</b>	1,145.99	1,145.99	1,145.99
<b>Total Employee Benefits</b>	1,648.99	1,648.99	1,648.99
<b>Services and Supplies</b>			
<b>Postage</b>	763.55	763.55	763.55
<b>Advertising</b>	676.12	676.12	676.12
<b>Automobile Expense</b>			

# City of Loyalton Water

04/10/19

Accrual Basis

## July 1, 2018 through April 10, 2019

	Water Fund 7520-1 (Enterprise Funds)	Total Enterprise Fun...	TOTAL
Fuel	1,322.63	1,322.63	1,322.63
Automobile Expense - Other	390.28	390.28	390.28
<b>Total Automobile Expense</b>	<b>1,712.91</b>	<b>1,712.91</b>	<b>1,712.91</b>
Bank Service Charges	10.50	10.50	10.50
Chemicals	2,072.66	2,072.66	2,072.66
Contracted Services			
Health/Drug Screening	28.00	28.00	28.00
Legal Fees	1,325.00	1,325.00	1,325.00
Auditing Expense	5,196.00	5,196.00	5,196.00
Accounting & Financial	945.60	945.60	945.60
Testing	4,117.00	4,117.00	4,117.00
<b>Total Contracted Services</b>	<b>11,611.60</b>	<b>11,611.60</b>	<b>11,611.60</b>
Dues and Subscriptions	475.00	475.00	475.00
Insurance			
Liability Insurance	8,020.33	8,020.33	8,020.33
Property Insurance	6,543.08	6,543.08	6,543.08
Insurance - Other	421.29	421.29	421.29
<b>Total Insurance</b>	<b>14,984.70</b>	<b>14,984.70</b>	<b>14,984.70</b>
Licenses and Permits	1,038.00	1,038.00	1,038.00
Office Expense	1,875.64	1,875.64	1,875.64
Operating Supplies	1,623.80	1,623.80	1,623.80
Telephone	569.53	569.53	569.53
Training	312.05	312.05	312.05
Services and Supplies - Other	2.60	2.60	2.60
<b>Total Services and Supplies</b>	<b>37,728.66</b>	<b>37,728.66</b>	<b>37,728.66</b>
<b>Total Expense</b>	<b>113,260.81</b>	<b>113,260.81</b>	<b>113,260.81</b>
Net Ordinary Income	47,387.47	47,387.47	47,387.47
Other Income/Expense			
Other Expense			
Debt Service			
Interest Expense			
Interest 91-05 Water	61,853.50	61,853.50	61,853.50
<b>Total Interest Expense</b>	<b>61,853.50</b>	<b>61,853.50</b>	<b>61,853.50</b>
<b>Total Debt Service</b>	<b>61,853.50</b>	<b>61,853.50</b>	<b>61,853.50</b>
<b>Total Other Expense</b>	<b>61,853.50</b>	<b>61,853.50</b>	<b>61,853.50</b>
Net Other Income	-61,853.50	-61,853.50	-61,853.50
<b>Net Income</b>	<b>-14,466.03</b>	<b>-14,466.03</b>	<b>-14,466.03</b>

## City of Loyalton Sewer

04/10/19

Accrual Basis

### May 31, 2013 through May 31, 2014

	Waste Water Ex...	Sewer Fund 758...	Total Sewer Fun...	Total Enterprise...	TOTAL
	(Sewer Fund 75...	(Sewer Fund 75...	(Enterprise Fun...		
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Enterprise Income</b>					
<b>Sewer Service Income</b>					
Late Fees Sewer	0.00	2,644.66	2,644.66	2,644.66	2,644.66
Sewer Service Income - Other	0.00	129,672.50	129,672.50	129,672.50	129,672.50
<b>Total Sewer Service Income</b>	0.00	132,317.16	132,317.16	132,317.16	132,317.16
Charges for Services Misc	0.00	188.05	188.05	188.05	188.05
<b>Total Enterprise Income</b>	0.00	132,505.21	132,505.21	132,505.21	132,505.21
<b>Charges for Current Services</b>					
Rent Income	0.00	800.00	800.00	800.00	800.00
<b>Total Charges for Current Services</b>	0.00	800.00	800.00	800.00	800.00
<b>Revenue Use of Money &amp; Property</b>					
Interest Income	0.00	90.50	90.50	90.50	90.50
<b>Total Revenue Use of Money &amp; Property</b>	0.00	90.50	90.50	90.50	90.50
<b>Miscellaneous Revenue</b>					
Other Income	0.00	108.52	108.52	108.52	108.52
<b>Total Miscellaneous Revenue</b>	0.00	108.52	108.52	108.52	108.52
<b>Total Income</b>	0.00	133,504.23	133,504.23	133,504.23	133,504.23
<b>Gross Profit</b>	0.00	133,504.23	133,504.23	133,504.23	133,504.23
<b>Expense</b>					
<b>Small Tools &amp; Equipment</b>					
Safety	0.00	269.67	269.67	269.67	269.67
Small Tools & Equipment - Other	0.00	3,324.02	3,324.02	3,324.02	3,324.02
<b>Total Small Tools &amp; Equipment</b>	0.00	3,593.69	3,593.69	3,593.69	3,593.69
<b>Repairs &amp; Maintenance</b>	0.00	4,963.70	4,963.70	4,963.70	4,963.70
Building Repairs	0.00	257.58	257.58	257.58	257.58
<b>Utilities</b>					
Propane	0.00	1,456.42	1,456.42	1,456.42	1,456.42
<b>Electric</b>					
Electric for Discharge	0.00	759.88	759.88	759.88	759.88
Electric - Other	0.00	22,034.29	22,034.29	22,034.29	22,034.29
<b>Total Electric</b>	0.00	22,794.17	22,794.17	22,794.17	22,794.17
Garbage Disposal	0.00	415.00	415.00	415.00	415.00
Utilities - Other	0.00	651.31	651.31	651.31	651.31
<b>Total Utilities</b>	0.00	25,316.90	25,316.90	25,316.90	25,316.90
<b>Equipment Repair &amp; Maintenance</b>	0.00	3,299.60	3,299.60	3,299.60	3,299.60
<b>Reconciliation Discrepancies</b>	0.00	74.29	74.29	74.29	74.29
<b>Taxes</b>					
Solid Waste Benefit Assessment	0.00	93.54	93.54	93.54	93.54
Property Tax	0.00	464.21	464.21	464.21	464.21
Taxes - Other	0.00	29.67	29.67	29.67	29.67
<b>Total Taxes</b>	0.00	587.42	587.42	587.42	587.42
<b>Salaries and Wages</b>					
Workers Comp.	0.00	1,336.29	1,336.29	1,336.29	1,336.29
Payroll Tax Expense	51.76	4,415.12	4,466.88	4,466.88	4,466.88
Employee Comp Hours	0.00	499.50	499.50	499.50	499.50
<b>Payroll Expense</b>					
Part Time Wages	0.00	20,408.98	20,408.98	20,408.98	20,408.98
Temp Wages	81.00	8,209.70	8,290.70	8,290.70	8,290.70
Payroll Expense - Other	532.00	16,434.16	16,966.16	16,966.16	16,966.16
<b>Total Payroll Expense</b>	613.00	45,052.84	45,665.84	45,665.84	45,665.84
<b>Total Salaries and Wages</b>	664.76	51,303.75	51,968.51	51,968.51	51,968.51
<b>Employee Benefits</b>					
Post Employment Benefits	0.00	-1,813.50	-1,813.50	-1,813.50	-1,813.50
Health Insurance	0.00	4,175.67	4,175.67	4,175.67	4,175.67

## City of Loyalton Sewer

04/10/19

Accrual Basis

### May 31, 2013 through May 31, 2014

	Waste Water Ex... (Sewer Fund 75...	Sewer Fund 758... (Sewer Fund 75...	Total Sewer Fun... (Enterprise Fun...	Total Enterprise...	TOTAL
P.E.R.S. Retirement	0.00	2,179.58	2,179.58	2,179.58	2,179.58
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>4,541.75</b>	<b>4,541.75</b>	<b>4,541.75</b>	<b>4,541.75</b>
<b>Services and Supplies</b>					
Postage	0.00	858.52	858.52	858.52	858.52
Advertising	0.00	415.72	415.72	415.72	415.72
<b>Automobile Expense</b>					
Fuel	0.00	3,555.13	3,555.13	3,555.13	3,555.13
Automobile Expense - Other	0.00	422.61	422.61	422.61	422.61
<b>Total Automobile Expense</b>	<b>0.00</b>	<b>3,977.74</b>	<b>3,977.74</b>	<b>3,977.74</b>	<b>3,977.74</b>
Bank Service Charges	0.00	120.10	120.10	120.10	120.10
Chemicals	0.00	255.47	255.47	255.47	255.47
<b>Contracted Services</b>					
Health/Drug Screening	0.00	322.00	322.00	322.00	322.00
Professional Fees	0.00	3,670.00	3,670.00	3,670.00	3,670.00
Legal Fees	0.00	413.33	413.33	413.33	413.33
Auditing Expense	0.00	2,200.00	2,200.00	2,200.00	2,200.00
Accounting & Financial	0.00	2,757.00	2,757.00	2,757.00	2,757.00
Testing	0.00	7,589.00	7,589.00	7,589.00	7,589.00
Contracted Services - Other	0.00	5,248.10	5,248.10	5,248.10	5,248.10
<b>Total Contracted Services</b>	<b>0.00</b>	<b>22,199.43</b>	<b>22,199.43</b>	<b>22,199.43</b>	<b>22,199.43</b>
Dues and Subscriptions	0.00	205.50	205.50	205.50	205.50
Equipment Rental	0.00	488.40	488.40	488.40	488.40
<b>Insurance</b>					
Liability Insurance	0.00	6,560.00	6,560.00	6,560.00	6,560.00
Property Insurance	0.00	5,229.20	5,229.20	5,229.20	5,229.20
Insurance - Other	0.00	380.00	380.00	380.00	380.00
<b>Total Insurance</b>	<b>0.00</b>	<b>12,169.20</b>	<b>12,169.20</b>	<b>12,169.20</b>	<b>12,169.20</b>
Licenses and Permits	0.00	15,985.00	15,985.00	15,985.00	15,985.00
Miscellaneous	0.00	33.66	33.66	33.66	33.66
<b>Office Expense</b>					
Repairs	0.00	556.93	556.93	556.93	556.93
Operating Supplies	0.00	61.12	61.12	61.12	61.12
Telephone	0.00	4,626.03	4,626.03	4,626.03	4,626.03
Training	0.00	856.39	856.39	856.39	856.39
Services and Supplies - Other	0.00	389.24	389.24	389.24	389.24
<b>Total Services and Supplies</b>	<b>0.00</b>	<b>64,042.00</b>	<b>64,042.00</b>	<b>64,042.00</b>	<b>64,042.00</b>
<b>Uncategorized Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>664.76</b>	<b>157,980.68</b>	<b>158,645.44</b>	<b>158,645.44</b>	<b>158,645.44</b>
<b>Net Ordinary Income</b>	<b>-664.76</b>	<b>-24,476.45</b>	<b>-25,141.21</b>	<b>-25,141.21</b>	<b>-25,141.21</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Operating transfer in	0.00	183,366.00	183,366.00	183,366.00	183,366.00
<b>Total Other Income</b>	<b>0.00</b>	<b>183,366.00</b>	<b>183,366.00</b>	<b>183,366.00</b>	<b>183,366.00</b>
<b>Other Expense</b>					
<b>Debt Service</b>					
USDA Loan 92-07 Sewer	0.00	0.00	0.00	0.00	0.00
USDA Loan 92-03 Sewer	0.00	0.00	0.00	0.00	0.00
USDA Loan 92-01 Sewer	0.00	0.00	0.00	0.00	0.00
<b>Interest Expense</b>					
Interest 92-01 Sewer	0.00	42,225.18	42,225.18	42,225.18	42,225.18
Interest 92-03 Sewer	0.00	6,263.58	6,263.58	6,263.58	6,263.58
Interest 92-07 Sewer	0.00	85,262.25	85,262.25	85,262.25	85,262.25
Interest Expense - Other	0.00	-1,813.00	-1,813.00	-1,813.00	-1,813.00
<b>Total Interest Expense</b>	<b>0.00</b>	<b>131,938.01</b>	<b>131,938.01</b>	<b>131,938.01</b>	<b>131,938.01</b>
<b>Total Debt Service</b>	<b>0.00</b>	<b>131,938.01</b>	<b>131,938.01</b>	<b>131,938.01</b>	<b>131,938.01</b>
<b>Capital Outlay</b>					
Construction Repairs	0.00	-5,808.09	-5,808.09	-5,808.09	-5,808.09
G&A (General & Admin Expense)	0.00	-108.94	-108.94	-108.94	-108.94
Street Repairs	0.00	1,214.00	1,214.00	1,214.00	1,214.00
Professional Fees	0.00	-22,278.75	-22,278.75	-22,278.75	-22,278.75

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04/10/19

Accrual Basis

# City of Loyaltan Sewer

May 31, 2013 through May 31, 2014

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	Waste Water Ex...	Sewer Fund 758...	Total Sewer Fun...	Total Enterprise...	TOTAL
	(Sewer Fund 75...	(Sewer Fund 75...	(Enterprise Fun...		
Engineering	0.00	-524.53	-524.53	-524.53	-524.53
Equipment	0.00	1,683.00	1,683.00	1,683.00	1,683.00
Legal Fees	0.00	-136,952.08	-136,952.08	-136,952.08	-136,952.08
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>-162,775.39</b>	<b>-162,775.39</b>	<b>-162,775.39</b>	<b>-162,775.39</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>-30,837.38</b>	<b>-30,837.38</b>	<b>-30,837.38</b>	<b>-30,837.38</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>214,203.38</b>	<b>214,203.38</b>	<b>214,203.38</b>	<b>214,203.38</b>
<b>Net Income</b>	<b>-664.76</b>	<b>189,726.93</b>	<b>189,062.17</b>	<b>189,062.17</b>	<b>189,062.17</b>

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# City of Loyalton Streets

July 1, 2018 through April 10, 2019

	Gas Tax 9422-1 (Streets and H...	SNOW REMO... (Streets and H...	Streets and Hi... (Streets and H...	Total Streets ... (Special Reve...	Total Special ...	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Intergovernmental - State						
Road Maintenance & Rehab	0.00	0.00	9,719.73	9,719.73	9,719.73	9,719.73
VLF Swap	0.00	0.00	369.06	369.06	369.06	369.06
Traffic Congestion Relief	0.00	0.00	867.20	867.20	867.20	867.20
Highway Users Tax						
2103 (Gas Tax)	2,104.02	0.00	0.00	2,104.02	2,104.02	2,104.02
2105	0.00	0.00	3,147.58	3,147.58	3,147.58	3,147.58
2106	0.00	0.00	4,583.10	4,583.10	4,583.10	4,583.10
2107	0.00	0.00	3,858.88	3,858.88	3,858.88	3,858.88
2107.5	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Highway Users Tax</b>	<b>2,104.02</b>	<b>0.00</b>	<b>12,589.56</b>	<b>14,693.58</b>	<b>14,693.58</b>	<b>14,693.58</b>
<b>Total Intergovernmental - State</b>	<b>2,104.02</b>	<b>0.00</b>	<b>23,545.55</b>	<b>25,649.57</b>	<b>25,649.57</b>	<b>25,649.57</b>
<b>Total Income</b>	<b>2,104.02</b>	<b>0.00</b>	<b>23,545.55</b>	<b>25,649.57</b>	<b>25,649.57</b>	<b>25,649.57</b>
<b>Gross Profit</b>	<b>2,104.02</b>	<b>0.00</b>	<b>23,545.55</b>	<b>25,649.57</b>	<b>25,649.57</b>	<b>25,649.57</b>
<b>Expense</b>						
Finance Charge	0.00	0.00	0.10	0.10	0.10	0.10
Small Tools & Equipment	0.00	0.00	283.03	283.03	283.03	283.03
Repairs & Maintenance	0.00	20.36	798.42	818.78	818.78	818.78
Utilities						
Internet - Broadband	0.00	0.00	46.35	46.35	46.35	46.35
Propane	0.00	0.00	62.73	62.73	62.73	62.73
Electric	20,504.87	0.00	7,485.00	27,989.87	27,989.87	27,989.87
<b>Total Utilities</b>	<b>20,504.87</b>	<b>0.00</b>	<b>7,594.08</b>	<b>28,098.95</b>	<b>28,098.95</b>	<b>28,098.95</b>
Equipment Repair & Maintenance	0.00	0.00	27.47	27.47	27.47	27.47
Taxes						
Solid Waste Benefit Assessment	0.00	0.00	20.18	20.18	20.18	20.18
Taxes - Other	0.00	0.00	0.26	0.26	0.26	0.26
<b>Total Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>20.44</b>	<b>20.44</b>	<b>20.44</b>	<b>20.44</b>
Salaries and Wages						
Workers Comp.	0.00	0.00	831.34	831.34	831.34	831.34
Payroll Tax Expense	0.00	537.73	260.02	797.75	797.75	797.75
Payroll Expense						
Part Time Wages	0.00	0.00	12.42	12.42	12.42	12.42
Payroll Expense - Other	0.00	4,277.63	2,522.50	6,800.13	6,800.13	6,800.13

## City of Loyaltan

## Streets

July 1, 2018 through April 10, 2019

	Gas Tax 9422-1 (Streets and H...	SNOW REMO... (Streets and H...	Streets and Hi... (Streets and H...	Total Streets ... (Special Reve...	Total Special ...	TOTAL
Total Payroll Expense	0.00	4,277.63	2,534.92	6,812.55	6,812.55	6,812.55
Total Salaries and Wages	0.00	4,815.36	3,626.28	8,441.64	8,441.64	8,441.64
Services and Supplies						
Automobile Expense	0.00	1,075.85	103.14	1,178.99	1,178.99	1,178.99
Fuel	0.00	0.00	48.79	48.79	48.79	48.79
Automobile Expense - Other						
Total Automobile Expense	0.00	1,075.85	151.93	1,227.78	1,227.78	1,227.78
Contracted Services						
Professional Fees	0.00	0.00	3,397.83	3,397.83	3,397.83	3,397.83
Auditing Expense	0.00	0.00	1,299.00	1,299.00	1,299.00	1,299.00
Accounting & Financial	0.00	0.00	118.20	118.20	118.20	118.20
Total Contracted Services	0.00	0.00	4,815.03	4,815.03	4,815.03	4,815.03
Insurance						
Liability Insurance	0.00	0.00	2,005.82	2,005.82	2,005.82	2,005.82
Property Insurance	0.00	0.00	1,577.77	1,577.77	1,577.77	1,577.77
Insurance - Other	0.00	0.00	130.30	130.30	130.30	130.30
Total Insurance	0.00	0.00	3,713.89	3,713.89	3,713.89	3,713.89
Office Expense	0.00	0.00	243.18	243.18	243.18	243.18
Operating Supplies	0.00	76.93	92.45	169.38	169.38	169.38
Telephone	0.00	0.00	41.38	41.38	41.38	41.38
Services and Supplies - Other	0.00	0.00	0.32	0.32	0.32	0.32
Total Services and Supplies	0.00	1,152.78	9,058.18	10,210.96	10,210.96	10,210.96
Total Expense	20,504.87	5,988.50	21,408.00	47,901.37	47,901.37	47,901.37
Net Ordinary Income	-18,400.85	-5,988.50	2,137.55	-22,251.80	-22,251.80	-22,251.80
Net Income	-18,400.85	-5,988.50	2,137.55	-22,251.80	-22,251.80	-22,251.80



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04/10/19

Accrual Basis

**City of Loyaltan  
Park**

July 1, 2018 through April 10, 2019

	Pool 9420-1 (Park 9420-...	Park Renta... (Park 9420-...	Park 9420-... (Park 9420-...	Total Park ... (General F...	Total Gene...	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Charges for Current Services</b>						
<b>Rent Income</b>						
Social Hall	0.00	260.00	0.00	260.00	260.00	260.00
Rent Income - Other	0.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
<b>Total Rent Income</b>	0.00	9,260.00	0.00	9,260.00	9,260.00	9,260.00
<b>Total Charges for Current Services</b>	0.00	9,260.00	0.00	9,260.00	9,260.00	9,260.00
<b>Miscellaneous Revenue</b>						
<b>Other Income</b>	0.00	500.00	0.00	500.00	500.00	500.00
<b>Total Miscellaneous Revenue</b>	0.00	500.00	0.00	500.00	500.00	500.00
<b>Total Income</b>	0.00	9,760.00	0.00	9,760.00	9,760.00	9,760.00
<b>Gross Profit</b>	0.00	9,760.00	0.00	9,760.00	9,760.00	9,760.00
<b>Expense</b>						
<b>Small Tools &amp; Equipment</b>	0.00	0.00	47.22	47.22	47.22	47.22
<b>Repairs &amp; Maintenance</b>	0.00	0.00	131.97	131.97	131.97	131.97
<b>Utilities</b>						
Electric	78.16	0.00	438.37	516.53	516.53	516.53
Garbage Disposal	0.00	0.00	351.90	351.90	351.90	351.90
<b>Total Utilities</b>	78.16	0.00	790.27	868.43	868.43	868.43
<b>Equipment Repair &amp; Maintenance</b>	0.00	0.00	52.23	52.23	52.23	52.23
<b>Taxes</b>						
Solid Waste Benefit Assessment	0.00	553.66	0.00	553.66	553.66	553.66
Taxes - Other	0.00	8.00	0.00	8.00	8.00	8.00
<b>Total Taxes</b>	0.00	561.66	0.00	561.66	561.66	561.66
<b>Salaries and Wages</b>						
Payroll Tax Expense	0.00	0.00	232.15	232.15	232.15	232.15
Payroll Expense	0.00	0.00	2,527.65	2,527.65	2,527.65	2,527.65
<b>Total Salaries and Wages</b>	0.00	0.00	2,759.80	2,759.80	2,759.80	2,759.80
<b>Services and Supplies</b>						
<b>Automobile Expense</b>						
Fuel	0.00	0.00	150.45	150.45	150.45	150.45
<b>Total Automobile Expense</b>	0.00	0.00	150.45	150.45	150.45	150.45
Operating Supplies	0.00	0.00	42.07	42.07	42.07	42.07
<b>Total Services and Supplies</b>	0.00	0.00	192.52	192.52	192.52	192.52
<b>Total Expense</b>	78.16	561.66	3,974.01	4,613.83	4,613.83	4,613.83
<b>Net Ordinary Income</b>	-78.16	9,198.34	-3,974.01	5,146.17	5,146.17	5,146.17
<b>Net Income</b>	-78.16	9,198.34	-3,974.01	5,146.17	5,146.17	5,146.17

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04/10/19

Accrual Basis

**City of Loyalton**  
**Social Hall**  
 July 1, 2018 through April 10, 2019

	Social Hall 9420 (Park 9420-1)	Total Park 9420-1 (General Fund)	Total General F...	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Charges for Current Services</b>				
<b>Rent Income</b>				
<b>Social Hall</b>	65.00	65.00	65.00	65.00
<b>Total Rent Income</b>	65.00	65.00	65.00	65.00
<b>Total Charges for Current Services</b>	65.00	65.00	65.00	65.00
<b>Total Income</b>	65.00	65.00	65.00	65.00
<b>Gross Profit</b>	65.00	65.00	65.00	65.00
<b>Expense</b>				
<b>Repairs &amp; Maintenance</b>	6.42	6.42	6.42	6.42
<b>Utilities</b>				
<b>Propane</b>	2,802.97	2,802.97	2,802.97	2,802.97
<b>Total Utilities</b>	2,802.97	2,802.97	2,802.97	2,802.97
<b>Salaries and Wages</b>				
<b>Payroll Tax Expense</b>	46.47	46.47	46.47	46.47
<b>Payroll Expense</b>	499.50	499.50	499.50	499.50
<b>Total Salaries and Wages</b>	545.97	545.97	545.97	545.97
<b>Services and Supplies</b>				
<b>Insurance</b>	49.95	49.95	49.95	49.95
<b>Operating Supplies</b>	27.01	27.01	27.01	27.01
<b>Total Services and Supplies</b>	76.96	76.96	76.96	76.96
<b>Total Expense</b>	3,432.32	3,432.32	3,432.32	3,432.32
<b>Net Ordinary Income</b>	-3,367.32	-3,367.32	-3,367.32	-3,367.32
<b>Net Income</b>	-3,367.32	-3,367.32	-3,367.32	-3,367.32

**City of Loyaltan  
Cemetery  
July 1, 2018 through April 10, 2019**

	Cemeteries 9220-1 (General Fund)	Total General Fund	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Charges for Current Services</b>			
<b>Cemetery</b>			
<b>Plots</b>	1,300.00	1,300.00	1,300.00
<b>Total Cemetery</b>	1,300.00	1,300.00	1,300.00
<b>Total Charges for Current Services</b>	1,300.00	1,300.00	1,300.00
<b>Total Income</b>	1,300.00	1,300.00	1,300.00
<b>Gross Profit</b>	1,300.00	1,300.00	1,300.00
<b>Expense</b>			
<b>Salaries and Wages</b>			
<b>Payroll Tax Expense</b>	11.36	11.36	11.36
<b>Payroll Expense</b>	132.00	132.00	132.00
<b>Total Salaries and Wages</b>	143.36	143.36	143.36
<b>Total Expense</b>	143.36	143.36	143.36
<b>Net Ordinary Income</b>	1,156.64	1,156.64	1,156.64
<b>Net Income</b>	<u>1,156.64</u>	<u>1,156.64</u>	<u>1,156.64</u>

**City of Loyaltan**  
**MUSEUM**

July 1, 2018 through April 10, 2019

	Museums 9410 (General Fund)	Total General Fund	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Donations	815.00	815.00	815.00
<b>Total Income</b>	815.00	815.00	815.00
<b>Gross Profit</b>	815.00	815.00	815.00
<b>Expense</b>			
<b>Utilities</b>			
Security	120.00	120.00	120.00
Propane	1,711.50	1,711.50	1,711.50
Electric	994.89	994.89	994.89
<b>Garbage Disposal</b>	53.94	53.94	53.94
<b>Total Utilities</b>	2,880.33	2,880.33	2,880.33
<b>Taxes</b>			
Solid Waste Benefit Assessment	100.82	100.82	100.82
Taxes - Other	1.84	1.84	1.84
<b>Total Taxes</b>	102.66	102.66	102.66
<b>Services and Supplies</b>			
Insurance	49.95	49.95	49.95
<b>Total Services and Supplies</b>	49.95	49.95	49.95
<b>Total Expense</b>	3,032.94	3,032.94	3,032.94
<b>Net Ordinary Income</b>	-2,217.94	-2,217.94	-2,217.94
<b>Net Income</b>	-2,217.94	-2,217.94	-2,217.94

**City of Loyaltan  
 Fire Department  
 July 1, 2018 through April 10, 2019**

	Fire Department 770... (General Fund)	Total General Fund	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Transfer In	176,793.17	176,793.17	176,793.17
Intergovernmental - State	4,749.28	4,749.28	4,749.28
<b>Charges for Current Services</b>			
Service Area Revenue	20,000.00	20,000.00	20,000.00
<b>Total Charges for Current Services</b>	20,000.00	20,000.00	20,000.00
<b>Revenue Use of Money &amp; Property</b>			
Interest Income	101.26	101.26	101.26
<b>Total Revenue Use of Money &amp; Property</b>	101.26	101.26	101.26
<b>Total Income</b>	201,643.71	201,643.71	201,643.71
<b>Gross Profit</b>	201,643.71	201,643.71	201,643.71
<b>Expense</b>			
Small Tools & Equipment	5,188.35	5,188.35	5,188.35
Repairs & Maintenance	171.26	171.26	171.26
Building Repairs	16.57	16.57	16.57
Utilities			
Internet - Broadband	551.52	551.52	551.52
Propane	1,615.78	1,615.78	1,615.78
Electric	3,464.18	3,464.18	3,464.18
Garbage Disposal	215.68	215.68	215.68
<b>Total Utilities</b>	5,847.16	5,847.16	5,847.16
Equipment Repair & Maintenance	8,395.60	8,395.60	8,395.60
Taxes			
Solid Waste Benefit Assessment	1,167.02	1,167.02	1,167.02
Taxes - Other	10.00	10.00	10.00
<b>Total Taxes</b>	1,177.02	1,177.02	1,177.02
Salaries and Wages			
Workers Comp.	2,494.02	2,494.02	2,494.02
Payroll Expense	123,396.10	123,396.10	123,396.10
Salaries and Wages - Other	0.00	0.00	0.00
<b>Total Salaries and Wages</b>	125,890.12	125,890.12	125,890.12
Services and Supplies			
Postage	69.68	69.68	69.68
Automobile Expense			
Fuel	1,879.91	1,879.91	1,879.91
Automobile Expense - Other	94.29	94.29	94.29
<b>Total Automobile Expense</b>	1,974.20	1,974.20	1,974.20
Bank Service Charges	55.21	55.21	55.21
Contracted Services	53,397.07	53,397.07	53,397.07
Insurance	99.90	99.90	99.90
Miscellaneous			
Meals	293.79	293.79	293.79
<b>Total Miscellaneous</b>	293.79	293.79	293.79
Operating Supplies	5,209.40	5,209.40	5,209.40
Telephone	444.17	444.17	444.17

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04/10/19

Accrual Basis

**City of Loyalton  
Fire Department  
July 1, 2018 through April 10, 2019**

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	<b>Fire Department 770...</b>	<b>Total General Fund</b>	<b>TOTAL</b>
	<b>(General Fund)</b>		
Total Services and Supplies	61,543.42	61,543.42	61,543.42
Total Expense	208,229.50	208,229.50	208,229.50
Net Ordinary Income	-6,585.79	-6,585.79	-6,585.79
Other Income/Expense			
Other Expense			
Transfers Out	12,000.00	12,000.00	12,000.00
Total Other Expense	12,000.00	12,000.00	12,000.00
Net Other Income	-12,000.00	-12,000.00	-12,000.00
Net Income	<u>-18,585.79</u>	<u>-18,585.79</u>	<u>-18,585.79</u>

### **Acknowledgement of Approval, City of Loyalton**

The City of Loyalton acknowledges approval of the below listed reconciled Plumas Bank Accounts

General Account (1956)	03.31.2019 (\$209,442.05)	Reconciled	04.08.2019
CDBG Account (0059)	03.20.2019 (\$6,911.37)	Reconciled	03.26.2019
F.D. Reserve (7243)	03.31.2019 (\$104,625.85)	Reconciled	04.05.2019
General Savings (0322)	03.20.2019 (\$129,928.16)	Reconciled	03.26.2019
Enterprise-W&S (0559)	03.31.2019 (\$356,188.23)	Reconciled	04.05.2019
WWTP Constr. (1990)	03.31.2019 (\$4,865.26)	Reconciled	04.05.2019
WWTP Settle. (4387)	03.31.2019 (\$2,683,786.53)	Reconciled	04.05.2019

This authorization took place at the council meeting held on 04/16/2019 and will be further reflected in the council minutes of this meeting.

\_\_\_\_\_  
Authorized Signature Sarah Jackson, Mayor, Dated 04/16/2019

### Acknowledgement of Approval, City of Loyalton

The City of Loyalton acknowledges approval of the below listed Transfer(s) of Funds.

Transfer From	Transfer To	Date	Amount
General Fund	Enterprise Loan MM 0559 Water Sewer	05/03/2019	1,500.00 4,500.00
General Fund	Enterprise Loan MM 0559 Water Sewer	05/10/2019	1,500.00 4,500.00
General Fund	Enterprise Loan MM 0559 Water Sewer	05/17/2019	1,500.00 4,500.00
General Fund	Enterprise Loan MM 0559 Water Sewer	05/24/2019	1,500.00 4,500.00
General Fund	Enterprise Loan MM 0559 Water Sewer	05/31/2019	1,500.00 4,500.00
<b>THIS TOTAL</b>			<b>\$30,000.00</b>

This authorization took place at the council meeting held on 04/16/2019 and will be further reflected in the council minutes of this meeting.

\_\_\_\_\_  
Authorized Signature Sarah Jackson, Mayor, Dated 04/16/2019



**Acknowledgement of Approval, City of Loyalton - PP 69**

The City of Loyalton acknowledges approval by council vote of the below listed invoice for payment and intends to seek reimbursement from the USDA Rural Development in conjunction with grant monies approved for the Waste Water Treatment Plant construction repair project.

<b>Name</b>	<b>Date</b>	<b>Invoice #</b>	<b>Amount</b>
John Deere Financial-Powerplan	02/27/2019	1644920	\$1,149.88
Big Valley Honda	04/05/2019	209398	\$887.61

**REQUESTED REIMBURSEMENT TOTAL** **\$2,037.49**

This authorization took place at the special council meeting held on 04/16/2019 and will be further reflected in the council minutes of this meeting.

\_\_\_\_\_  
Authorized Signature Sarah Jackson, Mayor, Dated 04/16/2019

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**Acknowledgement of Approval, City of Loyalton**

The City of Loyalton acknowledges approval of the below listed Transfer(s) of Funds.

Transfer From	Transfer To	Date	Amount
General Fund	Fire Department	03/15/2019	34,241.19
Funds to be distributed per attached, JE #438		Klamathon Fire	

**THIS TOTAL**

**34,241.19**

This authorization took place at the council meeting held on 4/16/19 and will be further reflected in the council minutes of this meeting.

\_\_\_\_\_  
Authorized Signature

Sarah Jackson, Mayor, Dated 4/16/19

1:03 PM

03/15/19

Accrual Basis

**City of Loyalton**  
**Revenue & Expenditures**  
March 15, 2019

Num	Adj	Name	Memo	Account	Class	Debit	Credit
438	*		Klamathon Fir...	Transfers Out	General F...	34,241.19	
	*		Klamathon Fir...	Transfer In	General F...		34,241.19
						34,241.19	34,241.19
<b>TOTAL</b>						<b>34,241.19</b>	<b>34,241.19</b>



### Acknowledgement of Approval, City of Loyalton

The City of Loyalton acknowledges approval of the below listed Transfer(s) of Funds.

Transfer From	Transfer To	Date	Amount
General Fund	Fire Dept. Reserve	03/22/2019	6000.00

Funds to be distributed per attached, JE #439  
2018 Strike Team(s) Advance (Reimbursement)

**THIS TOTAL            6,000.00**

This authorization took place at the council meeting held on 04/16/2019 and will be further reflected in the council minutes of this meeting.

\_\_\_\_\_  
Authorized Signature

Mark Marin, Mayor, Dated 04/16/2019

1:20 PM

03/15/19

Accrual Basis

**City of Loyalton**  
**Revenue & Expenditures**  
**March 15, 2019**

<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
439	*		Klamathon Fir...	Transfers Out	General F...	6,000.00	
	*		Klamathon Fir...	Transfer In	General F...		6,000.00
						<u>6,000.00</u>	<u>6,000.00</u>
<b>TOTAL</b>						<u><b>6,000.00</b></u>	<u><b>6,000.00</b></u>



**Acknowledgement of Approval, City of Loyalton**

The City of Loyalton acknowledges approval of the below listed Transfer(s) of Funds.

Transfer From	Transfer To	Date	Amount
General Fund	Fire Department	03/25/2019	40,399.75
Funds to be distributed per attached, JE #441		Stone Fire	

**THIS TOTAL 40,399.75**

This authorization took place at the council meeting held on 4/16/19 and will be further reflected in the council minutes of this meeting.

\_\_\_\_\_  
Authorized Signature Sarah Jackson, Mayor, Dated 4/16/19



1:21 PM

03/25/19

Accrual Basis

**City of Loyaltan**  
**Revenue & Expenditures**  
March 25, 2019

<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
441	*		Stone Fire Str...	Transfers Out	General F...	40,399.75	
	*		Stone Fire Str...	Transfer In	General F...		40,399.75
						40,399.75	40,399.75
<b>TOTAL</b>						<b>40,399.75</b>	<b>40,399.75</b>



**Acknowledgement of Approval, City of Loyalton**

The City of Loyalton acknowledges approval of the below listed Transfer(s) of Funds.

Transfer From	Transfer To	Date	Amount
General Fund Funds to be distributed per attached, JE #442	Fire Dept. Reserve	04/05/2019	4,000.00

**THIS TOTAL 4,000.00**

This authorization took place at the council meeting held on 4/16/19 and will be further reflected in the council minutes of this meeting.

\_\_\_\_\_  
Authorized Signature Sarah Jackson, Mayor, Dated 4/16/19

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03/25/19

Accrual Basis

**City of Loyaltan**  
**Revenue & Expenditures**  
March 25, 2019

<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
442	*		Stone Fire-Re...	Transfers Out	General F...	4,000.00	
	*		Stone Fire-Re...	Transfer In	General F...		4,000.00
						4,000.00	4,000.00
<b>TOTAL</b>						<b>4,000.00</b>	<b>4,000.00</b>



**Acknowledgement of Approval, City of Loyalton**

The City of Loyalton acknowledges approval of the below listed Transfer(s) of Funds.

Transfer From	Transfer To	Date	Amount
General Fund	Fire Department	04/08/2019	75,713.28
Funds to be distributed per attached, JE #445		Carr Fire	

**THIS TOTAL 75,713.28**

This authorization took place at the council meeting held on 4/16/19 and will be further reflected in the council minutes of this meeting.

\_\_\_\_\_  
Authorized Signature Sarah Jackson, Mayor, Dated 4/16/19

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04/08/19

Accrual Basis

**City of Loyaltan**  
**Revenue & Expenditures**  
April 8, 2019

<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
445	*		Carr Fire Strik...	Transfers Out	General F...	75,713.28	
	*		Carr Fire Strik...	Transfer In	General F...		75,713.28
						<u>75,713.28</u>	<u>75,713.28</u>
<b>TOTAL</b>						<u><b>75,713.28</b></u>	<u><b>75,713.28</b></u>





**Acknowledgement of Approval, City of Loyalton**

The City of Loyalton acknowledges approval of the below listed Transfer(s) of Funds.

Transfer From	Transfer To	Date	Amount
General Fund Funds to be distributed per attached, JE #446	Fire Dept. Reserve	04/19/2019	2,000.00

**THIS TOTAL 2,000.00**

This authorization took place at the council meeting held on 4/16/19 and will be further reflected in the council minutes of this meeting.

\_\_\_\_\_  
Authorized Signature Sarah Jackson, Mayor, Dated 4/16/19

12:41 PM

04/08/19

Accrual Basis

**City of Loyalton**  
**Revenue & Expenditures**  
April 8, 2019

Num	Adj	Name	Memo	Account	Class	Debit	Credit
446	*		Carr Fire-Rei...	Transfers Out	General F...	2,000.00	
	*		Carr Fire-Rei...	Transfer In	General F...		2,000.00
						2,000.00	2,000.00
<b>TOTAL</b>						<b>2,000.00</b>	<b>2,000.00</b>



City of Loyaltton  
Sewer

July 1, 2018 through April 10, 2019

Accrual Basis

	Waste Water Expansion 7580-1 (Sewer Fund 7580-1)	Sewer Fund 7580-1 - Other (Sewer Fund 7580-1)	Total Sewer Fund 7580-1 (Enterprise Funds)	Total Enterprise Funds	TOTAL
Ordinary Income/Expense					
Income					
Intergovernmental - Federal	0.00	50,349.38	50,349.38	50,349.38	50,349.38
USDA Grant					
Total Intergovernmental - Federal	0.00	50,349.38	50,349.38	50,349.38	50,349.38
Enterprise Income					
Sewer Service Income	0.00	2,293.28	2,293.28	2,293.28	2,293.28
Late Fees Sewer	0.00	270,611.84	270,611.84	270,611.84	270,611.84
Sewer Service Income - Other					
Total Sewer Service Income	0.00	272,905.12	272,905.12	272,905.12	272,905.12
Total Enterprise Income	0.00	272,905.12	272,905.12	272,905.12	272,905.12
Charges for Current Services					
Copies & Faxes	0.00	283.71	283.71	283.71	283.71
Total Charges for Current Services	0.00	283.71	283.71	283.71	283.71
Revenue Use of Money & Property					
Interest Income	0.00	449.66	449.66	449.66	449.66
Total Revenue Use of Money & Property	0.00	449.66	449.66	449.66	449.66
Total Income	0.00	449.66	449.66	449.66	449.66
Gross Profit	0.00	323,987.87	323,987.87	323,987.87	323,987.87
Expense					
Late Fee		11.69	11.69	11.69	11.69
Finance Charge		0.80	0.80	0.80	0.80
Small Tools & Equipment	0.00	579.51	579.51	579.51	579.51
Small Tools & Equipment - Other	0.00	2,062.48	2,062.48	2,062.48	2,062.48
Safety	0.00	4,708.06	4,708.06	4,708.06	4,708.06
Small Tools & Equipment - Other	0.00				
Total Small Tools & Equipment	0.00	7,350.05	7,350.05	7,350.05	7,350.05
Repairs & Maintenance					
Utilities	0.00	5,090.71	5,090.71	5,090.71	5,090.71
Security	0.00	48.00	48.00	48.00	48.00
Internet - Broadband	0.00	370.80	370.80	370.80	370.80
Propane	0.00	2,302.51	2,302.51	2,302.51	2,302.51
Electric	0.00	39,481.76	39,481.76	39,481.76	39,481.76
Garbage Disposal	0.00	405.82	405.82	405.82	405.82
Utilities - Other	0.00	649.62	649.62	649.62	649.62
Total Utilities	0.00	43,258.51	43,258.51	43,258.51	43,258.51
Equipment Repair & Maintenance					
Taxes	0.00	15,399.90	15,399.90	15,399.90	15,399.90
Solid Waste Benefit Assessment	0.00	746.26	746.26	746.26	746.26
Taxes - Other	0.00	40.04	40.04	40.04	40.04
Total Taxes	0.00	786.30	786.30	786.30	786.30
Salaries and Wages					
Workers Comp.	0.00	8,313.44	8,313.44	8,313.44	8,313.44
Payroll Tax Expense	80.58	4,760.01	4,840.59	4,840.59	4,840.59
Payroll Expense					
Part Time Wages	411.30	16,110.85	16,522.15	16,522.15	16,522.15

City of Loyalkon  
Sewer

July 1, 2018 through April 10, 2019

	Waste Water Expansion 7580-1 (Sewer Fund 7580-1)	Sewer Fund 7580-1 - Other (Sewer Fund 7580-1)	Total Sewer Fund 7580-1 (Enterprise Funds)	Total Enterprise Funds	TOTAL
Payroll Expense - Other	225.00	32,772.07	32,997.07	32,997.07	32,997.07
Total Payroll Expense	636.30	48,882.92	49,519.22	49,519.22	49,519.22
Total Salaries and Wages	716.88	61,956.37	62,673.25	62,673.25	62,673.25
Employee Benefits	0.00	503.11	503.11	503.11	503.11
Nationwide City	0.00	1,146.04	1,146.04	1,146.04	1,146.04
Health Insurance	0.00	1,649.15	1,649.15	1,649.15	1,649.15
Total Employee Benefits	0.00	1,649.15	1,649.15	1,649.15	1,649.15
Services and Supplies	0.00	856.26	856.26	856.26	856.26
Postage	0.00	99.38	99.38	99.38	99.38
Advertising	0.00	1,557.40	1,557.40	1,557.40	1,557.40
Automobile Expense	0.00	390.28	390.28	390.28	390.28
Fuel	0.00	1,947.68	1,947.68	1,947.68	1,947.68
Automobile Expense - Other	0.00	17.50	17.50	17.50	17.50
Total Automobile Expense	0.00	1,947.68	1,947.68	1,947.68	1,947.68
Bank Service Charges	0.00	25,597.39	25,597.39	25,597.39	25,597.39
Contracted Services	0.00	1,755.00	1,755.00	1,755.00	1,755.00
Health/Drug Screening	0.00	5,196.00	5,196.00	5,196.00	5,196.00
Professional Fees	0.00	945.60	945.60	945.60	945.60
Legal Fees	0.00	3,814.00	3,814.00	3,814.00	3,814.00
Auditing Expense	0.00	18,990.10	18,990.10	18,990.10	18,990.10
Accounting & Financial	0.00	56,326.09	56,326.09	56,326.09	56,326.09
Testing	0.00	75.00	75.00	75.00	75.00
Contracted Services - Other	0.00	8,020.33	8,020.33	8,020.33	8,020.33
Total Contracted Services	0.00	6,308.08	6,308.08	6,308.08	6,308.08
Dues and Subscriptions	0.00	421.29	421.29	421.29	421.29
Insurance	0.00	14,749.70	14,749.70	14,749.70	14,749.70
Liability Insurance	0.00	18,883.00	18,883.00	18,883.00	18,883.00
Property Insurance	0.00	1,963.17	1,963.17	1,963.17	1,963.17
Insurance - Other	0.00	4,607.69	4,607.69	4,607.69	4,607.69
Total Insurance	0.00	935.73	935.73	935.73	935.73
Licenses and Permits	0.00	285.05	285.05	285.05	285.05
Office Expense	0.00	500.00	500.00	500.00	500.00
Operating Supplies	0.00	3,593.71	3,593.71	3,593.71	3,593.71
Telephone	0.00	104,839.96	104,839.96	104,839.96	104,839.96
Travel	0.00	240,343.44	241,060.32	241,060.32	241,060.32
Services and Supplies - Other	0.00	83,644.43	82,927.55	82,927.55	82,927.55
Total Services and Supplies	0.00	104,839.96	104,839.96	104,839.96	104,839.96
Total Expense	716.88	240,343.44	241,060.32	241,060.32	241,060.32
Net Ordinary Income	-716.88	83,644.43	82,927.55	82,927.55	82,927.55
Other Income/Expense					
Debt Service					
Interest Expense					
Interest 92-01 Sewer	0.00	17,404.59	17,404.59	17,404.59	17,404.59
Interest 92-03 Sewer	0.00	2,603.04	2,603.04	2,603.04	2,603.04
Interest 92-07 Sewer	0.00	38,612.50	38,612.50	38,612.50	38,612.50
Total Interest Expense	0.00	58,620.13	58,620.13	58,620.13	58,620.13

City of Loyaltton  
Sewer

July 1, 2018 through April 10, 2019

	Waste Water Expansion 7580-1 (Sewer Fund 7580-1)	Sewer Fund 7580-1 - Other (Sewer Fund 7580-1)	Total Sewer Fund 7580-1 (Enterprise Funds)	Total Enterprise Funds	TOTAL
Total Debt Service	0.00	58,620.13	58,620.13	58,620.13	58,620.13
Total Other Expense	0.00	58,620.13	58,620.13	58,620.13	58,620.13
Net Other Income	0.00	-58,620.13	-58,620.13	-58,620.13	-58,620.13
Net Income	-716.88	25,024.30	24,307.42	24,307.42	24,307.42