

Gold Mountain CSD Enterprise Fund (W&S)

Transaction List by Date

Type	Date	Num	Name	Memo	Account	Clr	Amount
Jan 1, 2022 - Feb 28, 2022							
Liability Check	01/04/2022	E-pay	Employment Development Dept	499-0807-2 QB Tracking # -531030438	1003 - Plumas Checking - OPERATING	√	-13.01
Liability Check	01/04/2022	E-pay	United States Treasury	76-0778990 QB Tracking # -530864438	1003 - Plumas Checking - OPERATING	√	-189.86
Liability Check	01/12/2022	E-pay	Employment Development Dept	499-0807-2 QB Tracking # -1406973930	1003 - Plumas Checking - OPERATING	√	-18.07
Liability Check	01/12/2022	E-pay	Employment Development Dept	499-0807-2 QB Tracking # -1352923930	1003 - Plumas Checking - OPERATING	√	-597.34
Liability Check	01/12/2022	E-pay	United States Treasury	76-0778990 QB Tracking # -1352792930	1003 - Plumas Checking - OPERATING	√	-2,854.86
Liability Check	01/13/2022		QuickBooks Payroll Service	Created by Payroll Service on 01/12/2022	1003 - Plumas Checking - OPERATING	√	-9,528.12
Liability Check	01/27/2022		QuickBooks Payroll Service	Created by Payroll Service on 01/26/2022	1003 - Plumas Checking - OPERATING	√	-9,321.92
Liability Check	01/27/2022	E-pay	Employment Development Dept	499-0807-2 QB Tracking # 1079815070	1003 - Plumas Checking - OPERATING	√	-638.59
Credit Memo	01/27/2022	28829	GM HOA:Gold Mountain HOA (342)LIEN		1201 - *Accounts Receivable		-1,460.00
Check	01/27/2022	14950	Hansford Economic Consulting LLC	Inv#358	1003 - Plumas Checking - OPERATING		-2,641.25
Check	01/27/2022	14951	Plumas Sierra REC	Acct #20100 - Nov. 2021 - Dec., 2021	1003 - Plumas Checking - OPERATING		-2,769.88
Check	01/27/2022	14952	Maureen Ford	February Meeting room Main & Small offic space rent	1003 - Plumas Checking - OPERATING		-1,152.25
Check	01/27/2022	14953	SWRCB	Facility ID 5sso10816 Invoice # WD-0190882	1003 - Plumas Checking - OPERATING		-3,326.00
Check	01/27/2022	14954	SWRCB	Facility ID 5sso10816 Invoice # WD-0193427	1003 - Plumas Checking - OPERATING		-3,326.00
Check	01/27/2022	14955	Best Best & Krieger	Inv#923528 General Counsel	1003 - Plumas Checking - OPERATING		-424.50
Check	01/27/2022	14956	SDRMA	Inv# 35058: Wyatt Corbridge - Health Insurance: Nov	1003 - Plumas Checking - OPERATING		-2,086.78
Check	01/27/2022	14957	Country Breeze Cleaning	Monthly Cleaning of Office x2 - Dec.	1003 - Plumas Checking - OPERATING		-80.00
Check	01/27/2022	14958	Robert W. Johnson	Year End - June 30th 2021 - Audit	1003 - Plumas Checking - OPERATING		-6,600.00
Check	01/27/2022	14959	Plumas Sanitation, Inc	Septic Tank Pumping: 388 Great Spirit & 238 Clouds	1003 - Plumas Checking - OPERATING		-750.00
Check	01/27/2022	14960	Verizon Wireless	507013532-00001	1003 - Plumas Checking - OPERATING		-51.57
Check	01/27/2022	14961	Joshua's Ironworks, Inc.	Invoice #21-05-1987	1003 - Plumas Checking - OPERATING		-61.90
Check	01/27/2022	14962	AT&T	530 832-5945 296 1	1003 - Plumas Checking - OPERATING		-433.27
Check	01/27/2022	14963	Plumas Sierra Telecommunications	Internet: December 2021	1003 - Plumas Checking - OPERATING		-109.00
Check	01/27/2022	14964	Smile Business Products, Inc	Copier Services X2 months	1003 - Plumas Checking - OPERATING		-49.70
Check	01/27/2022	14965	Intermountain Disposal	GMCSO December Trash Bill	1003 - Plumas Checking - OPERATING		-39.01
Check	01/27/2022	14966	Jefferson Supply Company	Statement Date: 4/4/21 & 5/1/21	1003 - Plumas Checking - OPERATING		-289.58
Check	01/27/2022	14967	Plumas Ace Hardware	Stmnt Date: 12/25/21	1003 - Plumas Checking - OPERATING		-256.96
Liability Check	02/01/2022	E-pay	United States Treasury	76-0778990 QB Tracking # 1941233070	1003 - Plumas Checking - OPERATING		-2,989.58
Liability Check	02/09/2022	E-pay	Employment Development Dept	499-0807-2 QB Tracking # 1187977266	1003 - Plumas Checking - OPERATING		-622.97
Liability Check	02/09/2022	E-pay	United States Treasury	76-0778990 QB Tracking # 1188009266	1003 - Plumas Checking - OPERATING		-2,934.96
Liability Check	02/10/2022		QuickBooks Payroll Service	Created by Payroll Service on 02/09/2022	1003 - Plumas Checking - OPERATING		-9,430.47
Check	02/17/2022	14891	Plumas Sierra REC	Acct #20100 - Dec. 2021 - Jan. 2022	1003 - Plumas Checking - OPERATING		-2,728.72
Check	02/17/2022	14892	Shaw Engineering	Inv#183218: Engineering Services	1003 - Plumas Checking - OPERATING		-1,087.50
Check	02/17/2022	14893	Plumas Sanitation, Inc	Septic Tank Pumping: 390 Eagles Nest & 58 Windsc	1003 - Plumas Checking - OPERATING		-750.00
Check	02/17/2022	14894	Plumas Sierra Telecommunications	Internet: January 2022	1003 - Plumas Checking - OPERATING		-109.00
Check	02/17/2022	14895	Maureen Ford	March Meeting room Main & Small offic space rent,	1003 - Plumas Checking - OPERATING		-1,383.42
Check	02/17/2022	14896	Streamline	Website: Jan-Feb. 2021 - Memo: A8007-BA4-0014	1003 - Plumas Checking - OPERATING		-75.00
Check	02/17/2022	14897	High Sierra Gas LLC	Propane - Booster Stations	1003 - Plumas Checking - OPERATING		-6,799.65
Check	02/17/2022	14968	Best Best & Krieger	Inv#926417: Legal	1003 - Plumas Checking - OPERATING		-148.50
Check	02/17/2022	14969	Jefferson Supply Company	Statement Date: 2/1/22	1003 - Plumas Checking - OPERATING		-328.94
Check	02/17/2022	14970	AT&T	530 832-5945 296 1	1003 - Plumas Checking - OPERATING		-436.50
Check	02/17/2022	14971	Plumas Sanitation, Inc	Septic Tank Pumping: 82 Morning Star & 244 Heave	1003 - Plumas Checking - OPERATING		-750.00
Check	02/17/2022	14972	Country Breeze Cleaning	Monthly Cleaning of Office x2 - Jan.	1003 - Plumas Checking - OPERATING		-80.00

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Check	02/17/2022	14973	Smile Business Products, Inc	Copier Services X2 months	1003 - Plumas Checking - OPERATING		-159.23
Check	02/17/2022	14974	USA North 811	Inv# 2022146606	1003 - Plumas Checking - OPERATING		-300.00
Check	02/17/2022	14975	Hansford Economic Consulting LLC	Inv#365	1003 - Plumas Checking - OPERATING		-6,563.75
Check	02/17/2022	14976	Intermountain Disposal	GMCSO: January Trash Bill	1003 - Plumas Checking - OPERATING		-39.01
Check	02/17/2022	14977	Central Valley Salinity Coalition, INC	CV Salts: Testing: ID 2067	1003 - Plumas Checking - OPERATING		-232.50
Check	02/17/2022	14978	Plumas Ace Hardware	Stmnt Date: 1/25/22	1003 - Plumas Checking - OPERATING		-460.50
Check	02/17/2022	1012	High Sierra Gas LLC	Propane Tanks	1001 - Plumas Bank - Grant Fund. Acct.		-36,352.00
Liability Check	02/23/2022	E-pay	Employment Development Dept	499-0807-2 QB Tracking # 1956023266	1003 - Plumas Checking - OPERATING		-618.89
Liability Check	02/23/2022	E-pay	United States Treasury	76-0778990 QB Tracking # 1956049266	1003 - Plumas Checking - OPERATING		-2,940.68
Payment	02/23/2022	500019	Vauk, Edward W & Cheryl L. (341)		1499 - Undeposited Funds	√	177.00
Liability Check	02/24/2022		QuickBooks Payroll Service	Created by Payroll Service on 02/23/2022	1003 - Plumas Checking - OPERATING		-10,052.54
Sales Receipt	02/25/2022	280-0411215	Lapitsky, Andrew & Jennifer		1499 - Undeposited Funds	√	14,234.00
Deposit	02/25/2022			Deposit	1002 - Plumas CHK- Cap. Restricted		14,234.00

Gold Mountain CSD - Fire Fund
Transaction List by Date
January through February 2022

	Type	Date	Num	Name	Memo	Account	Clr	Amount
Jan - Feb 22								
	Check	01/27/2022	1320	McGarr Excavation, Inc	Fire Hydrant Removal	1005 · Plumas Bank - Checking Fire		-600.00
	Check	01/27/2022	1321	Kyle Felker Consulting	Inv#214 - HFT Consultant	1005 · Plumas Bank - Checking Fire		-540.00
	Check	01/27/2022	1322	Cary Curtis	Hotel: Fire Study Consultant	1005 · Plumas Bank - Checking Fire		-297.44
	Check	01/27/2022	1323	Portola Motor Parts	QAV	1005 · Plumas Bank - Checking Fire		-20.23
	Check	02/15/2022	1325	Gold Mountain CSD	Covid Relief Funding - State	1005 · Plumas Bank - Checking Fire		-84,264.00
	Check	02/15/2022	1326	Gold Mountain CSD	CSD Delinquency Payment: 2021/22 FY	1005 · Plumas Bank - Checking Fire		-837.44
	Check	02/17/2022	1327	Gold Mountain CSD	CSD Delinquency Payment: 2021/22 FY	1005 · Plumas Bank - Checking Fire		-1,046.86
	Check	02/17/2022	1328	Eastern Plumas Rural Fire Protection Dist	Fire Contract: January - March 2022	1005 · Plumas Bank - Checking Fire		-9,282.88