Newberry Community Services District

Bills Paid and Presented

August 27 - September 5, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
5000.0 Income							
5001.0 Income-Interest							
5001.3 Income-Interest, Savings Acct							
09/01/2024	Deposit	INTEREST			117 Reserve-Admin/Build Fund - 8853	418.32	418.32
Total for 5001.3 Income-Interest, Savings Acct						**$418.32**	
Total for 5001.0 Income-Interest						**$418.32**	
Total for 5000.0 Income						**$418.32**	
Total for Income						**$418.32**	
Expenses							
1000.0 Administrative-Subtotal							
1005.0 Directors Stipend							
08/28/2024	Check	19844	Paula Deel	Aug. 8, 2024 Special Meeting	120 Checking Account #4901	75.00	75.00
08/28/2024	Check	19845	Mike Matson	Aug. 8,2024 Special Meeting	120 Checking Account #4901	75.00	150.00
08/28/2024	Check	19846	Margie Roberts.	Aug. 8, 2024 Special Meeting	120 Checking Account #4901	75.00	225.00
08/28/2024	Check	19847	Jack Unger	Aug. 8, 2024 Special Meeting	120 Checking Account #4901	75.00	300.00
08/29/2024	Check	19857	Paula Deel	August Meeting Stipend	120 Checking Account #4901	75.00	375.00
08/29/2024	Check	19861	Robert Springer	August Meeting Stipend	120 Checking Account #4901	75.00	450.00
08/29/2024	Check	19860	Margie Roberts.	August Meeting Stipend	120 Checking Account #4901	75.00	525.00
08/29/2024	Check	19859	Jack Unger	August Meeting Stipend	120 Checking Account #4901	75.00	600.00
08/29/2024	Check	19858	Mike Matson	August Meeting Stipend	120 Checking Account #4901	75.00	675.00
Total for 1005.0 Directors Stipend						**$675.00**	
1010.0 Office Expenses							
1010.2 Office Equipment-Maint/Repair							
09/04/2024	Check	19872	Advance Copy Systems	Sept. Sharp Printer Maint. Inv. # 9932	120 Checking Account #4901	41.09	41.09
Total for 1010.2 Office Equipment-Maint/Repair						**$41.09**	
1010.6 Subscriptions/Memberships, Adm							
09/04/2024	Check	19871	Streamline	Sept. Web Domain Inv. # 0047	120 Checking Account #4901	63.00	63.00
Total for 1010.6 Subscriptions/Memberships, Adm						**$63.00**	
1010.7 Internet							
08/29/2024	Check	19863	Frontier Communications	CSD Internet Aug. Acct. # 720-5	120 Checking Account #4901	334.43	334.43
Total for 1010.7 Internet						**$334.43**	
1010.9 Bookkeeping Services Eide Bailly							
09/04/2024	Check	19870	Eide Bailly LLP	Account True-Up and review Inv. # 9730	120 Checking Account #4901	1,916.25	1,916.25
Total for 1010.9 Bookkeeping Services Eide Bailly						**$1,916.25**	
Total for 1010.0 Office Expenses						**$2,354.77**	
1012.0 Admin Personnel Expenses							
1012.1 Board Secretary-Salary							
09/05/2024	Check	DD	Marchelle Hall{EE1}	Gross Pay - This is not a legal pay stub	120 Checking Account #4901	717.50	717.50
Total for 1012.1 Board Secretary-Salary						**$717.50**	
1012.2 General Manager-Salary							
09/05/2024	Check	DD	Kayleen E Vanek	Gross Pay - This is not a legal pay stub	120 Checking Account #4901	752.50	752.50
Total for 1012.2 General Manager-Salary						**$752.50**	
1012.5 Fedl/State/Local Empl Tax Pmts							
09/05/2024	Check	DD	Kayleen E Vanek	Employer Taxes	120 Checking Account #4901	57.56	57.56
09/05/2024	Check	DD	Marchelle Hall{EE1}	Employer Taxes	120 Checking Account #4901	54.89	112.45
09/05/2024	Check	DD	Daphne L. Lanier	Employer Taxes	120 Checking Account #4901	57.30	169.75
Total for 1012.5 Fedl/State/Local Empl Tax Pmts						**$169.75**	
Total for 1012.0 Admin Personnel Expenses						**$1,639.75**	
Total for 1000.0 Administrative-Subtotal						**$4,669.52**	
2000.0 Parks and Recreation - Subtotal							
2002.0 Community Center Expenses							
2002.2 CC-Electricity							
08/29/2024	Check	19864	SCE	CSD Building August Acct. # 0365	120 Checking Account #4901	393.63	393.63
Total for 2002.2 CC-Electricity						**$393.63**	
2002.4 CC-Contract Labor/Cleaning							
08/27/2024	Check	19856	Daphne L. Lanier	August Cleaning Fee	120 Checking Account #4901	300.00	300.00
Total for 2002.4 CC-Contract Labor/Cleaning						**$300.00**	
2002.6 CC-Maint/Repairs							
09/04/2024	Check	19867	Rose Love Electric	Deposit For Circuit for Comm. Freezer Inv. # 0030	120 Checking Account #4901	1,000.00	1,000.00
Total for 2002.6 CC-Maint/Repairs						**$1,000.00**	
Total for 2002.0 Community Center Expenses						**$1,693.63**	
2003.0 Ground Expenses							
2003.2 Grounds-Disposal Services							
08/29/2024	Check	19862	Allen Marcroft	August Trash Removal	120 Checking Account #4901	100.00	100.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 2003.2 Grounds-Disposal Services						**$100.00**	
2003.4 Grounds Maint/Repair							
09/04/2024	Check	19866	Enviromental Health Services	Well Destruction Permit Fee	120 Checking Account #4901	337.00	337.00
Total for 2003.4 Grounds Maint/Repair						**$337.00**	
2003.5 Gounds-Well Maint/Repair							
08/28/2024	Check	19853	Paul Deel	Test port for Water Meter Repair (Aug. 2024)	120 Checking Account #4901	60.75	60.75
Total for 2003.5 Gounds-Well Maint/Repair						**$60.75**	
2003.8 Grounds-Electric							
08/29/2024	Check	19865	SCE	Park Lights Aug Acct. # 5388	120 Checking Account #4901	77.86	77.86
Total for 2003.8 Grounds-Electric						**$77.86**	
2003.9 Gounds-Water Testing							
09/04/2024	Check	19869	GEO Monitoring	Water testing and retest 8-7-24 / 8-12-24 Inv. # 28597	120 Checking Account #4901	300.00	300.00
Total for 2003.9 Gounds-Water Testing						**$300.00**	
Total for 2003.0 Ground Expenses						**$875.61**	
Total for 2000.0 Parks and Recreation - Subtotal						**$2,569.24**	
4000.0 Fire Department - Subtotal							
4003.0 FD-Equipment Expense							
4003.1 FD-Equip Exp, Fuel							
08/28/2024	Check	19854	Rylan Lanier	Fuel Reimbursement for Part pickup for Apparatus	120 Checking Account #4901	45.00	45.00
08/28/2024	Check	19852	Silver Valley Unified School District	June 2024 Diesel Fuel -FD	120 Checking Account #4901	150.24	195.24
08/30/2024	Expense	4003.1	Newberry Chevron	Wt392 miles 2500	270 US Bank	138.43	333.67
Total for 4003.1 FD-Equip Exp, Fuel						**$333.67**	
4003.2 FD-Vehicle Maint/Repair (1099)							
08/28/2024	Check	19850	West Coast Fire Sales	Gauge Equipment	120 Checking Account #4901	510.46	510.46
08/28/2024	Check	19849	H&S Mobile Fire Equipment Repair	E392 Performance Annual Pump Test (Aug. 2024)	120 Checking Account #4901	380.00	890.46
08/28/2024	Check	19851	West Coast Fire Sales	Gauge and Master Drain Valve Parts	120 Checking Account #4901	801.04	1,691.50
09/03/2024	Expense	4003.2	Amazon	Finishing polish for e392	270 US Bank	111.50	1,803.00
Total for 4003.2 FD-Vehicle Maint/Repair (1099)						**$1,803.00**	
Total for 4003.0 FD-Equipment Expense						**$2,136.67**	
4004.0 FD-Equip Exp, Non-Vehicle							
4004.1 FD-Equip Exp, NV, Purchase							
08/29/2024	Expense	4004.1	Amazon	Glue sticks	270 US Bank	36.48	36.48
Total for 4004.1 FD-Equip Exp, NV, Purchase						**$36.48**	
Total for 4004.0 FD-Equip Exp, Non-Vehicle						**$36.48**	
4006.0 FD-Station Expenses							
4006.6 FD-Station Exp, Electric							
08/29/2024	Check	19865	SCE	FD Electric August Acct. # 5388	120 Checking Account #4901	357.15	357.15
Total for 4006.6 FD-Station Exp, Electric						**$357.15**	
4006.8 FD-Station Exp, Trash Service							
08/28/2024	Check	19855	Burrtec Waste Industries, Inc.	FD Sept. 2024 Trash Service	120 Checking Account #4901	51.48	51.48
Total for 4006.8 FD-Station Exp, Trash Service						**$51.48**	
Total for 4006.0 FD-Station Expenses						**$408.63**	
4007.0 FD-Firefighter Personnel Exp							
4007.1 FD Office Admin-Salary							
09/05/2024	Check	DD	Daphne L. Lanier	Gross Pay - This is not a legal pay stub	120 Checking Account #4901	749.12	749.12
Total for 4007.1 FD Office Admin-Salary						**$749.12**	
4007.6 FD-Perssonel Exp, Training Exp							
09/04/2024	Check	19868	Streamline	Fire Dept. Yearly Web Domain Inv. # 0003	120 Checking Account #4901	1,080.00	1,080.00
Total for 4007.6 FD-Perssonel Exp, Training Exp						**$1,080.00**	
Total for 4007.0 FD-Firefighter Personnel Exp						**$1,829.12**	
Total for 4000.0 Fire Department - Subtotal						**$4,410.90**	
Total for Expenses						**$11,649.66**	
Net Ordinary Income						**$ -11,231.34**	
Other Income/Expense							
Other Expense							
Reconciliation Discrepancies-1							
08/31/2024	Check	ADJ			120 Checking Account #4901	913.29	913.29
Total for Reconciliation Discrepancies-1						**$913.29**	
Total for Other Expense						**$913.29**	
Net Other Income						**$ -913.29**	
Net Income						**$ -12,144.63**	