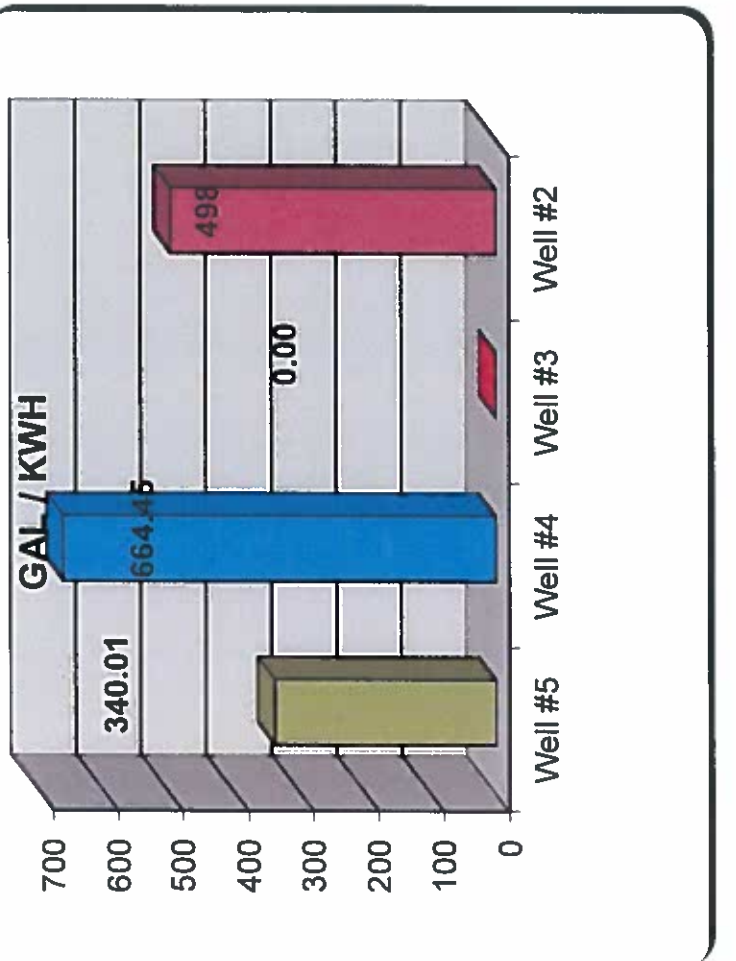
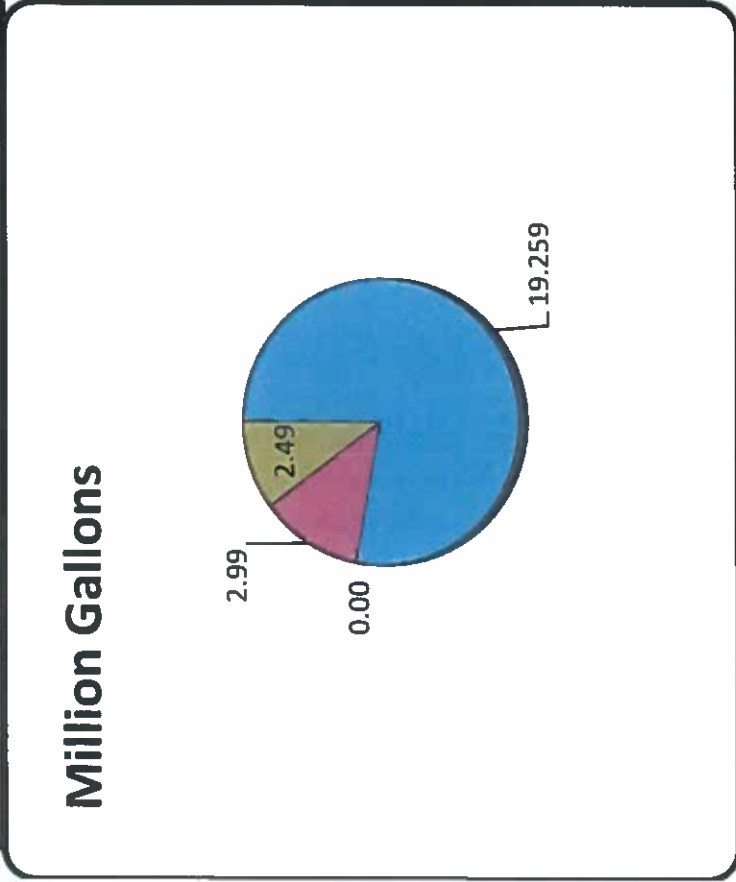
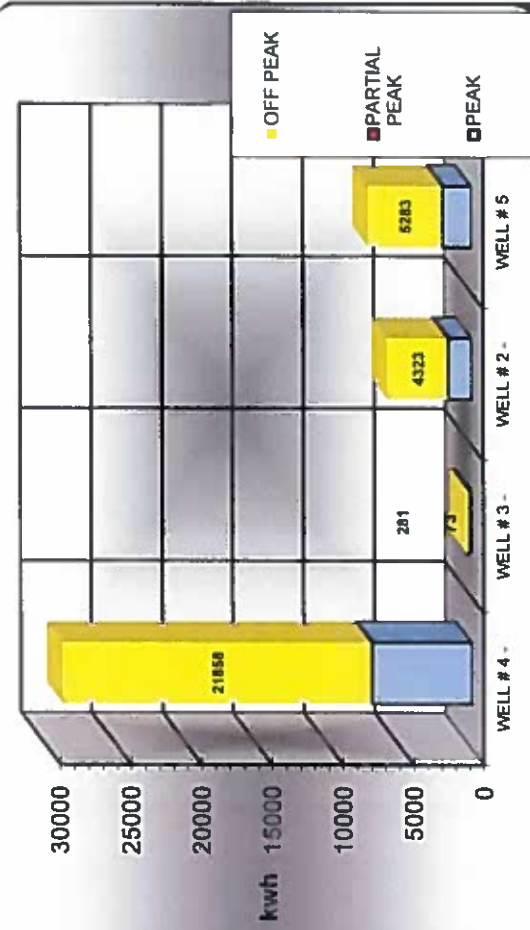
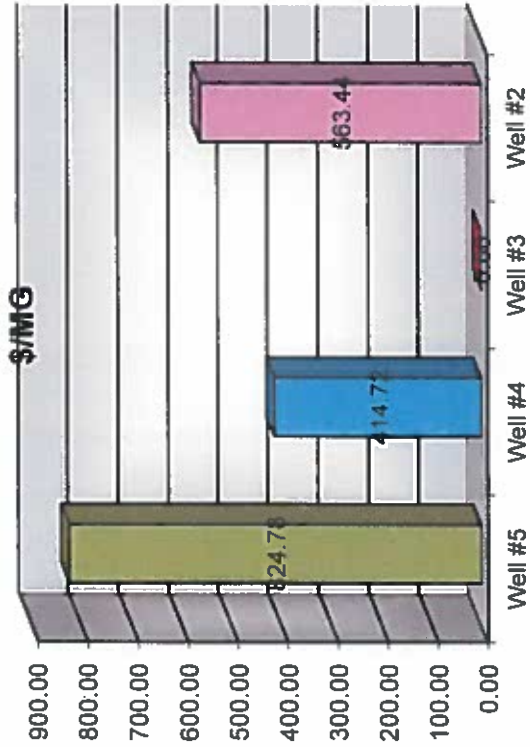


July-21





CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT July 2021

Maintenance:

- Repair Water Lateral 11321 Mead St.
- Inspect Sewer Lateral 11380-11360 Palmer.
- Station # 2 – Pump # 1 was replaced.
- Debris removal – Sewer main 11300 Cooper St.
- Video Sewer Main 11300 Cooper St, 11500 Jackson St. and 11300 Main St.
- Jetted 11300 Cooper St. using drill spinner head.
- Sea Garden – Level sensor was replaced.
- Remove equipment and vehicles to do new asphalt.
- Well # 2 – Booster pump # 1 impeller was replaced.
- Jetter – Lead hose and tiger tail was replaced.
- Well # 3 – Meter was installed for flushing.
- Well # 5 – Tank “A” backwashed.
- Station # 3 – Pump # 1 pulled (Check valve stuck on open position).
- Del Monte Generator troubleshoot – Not running on auto.
- Air Quality Inspection – Monterey County Air Resources Board Emergency Generator Insp.
- Del Monte – Generator's battery was replaced.
- Inspect new Fireline on Commercial pkwy.
- Took new shirts to get embroidered with Employees names.

Weekly

- Rounds – Well sites (Check water softeners, Chlorine Generator, tanks, pumps, etc.)
- Mark water and sewer lines (USA's) as necessary.
- Respond to e-mails.
- Rounds - Lift stations (Check fluids, oil, alarms, floats, etc.)
- Jetting. (Castroville, Moro Cojo, Moss Landing).
- Water samples (Bacteria).
- Mapping reports.
- Office grounds keeping.
- Wash and clean trucks.
- Lift stations grounds keeping.
- Maintain Cartegraph records updated.
- Take Garbage and recycle out.

Monthly

- Run Generators.
- Water Loss Report.
- Read and re-read meters.
- Deliver 72 hrs. notices.
- Replace registers.
- Reset logs on tablet for Lift Stations.
- Reset logs on hand-held for Well sites.
- Fire Hydrants readings.
- Read water level well bubblers.
- Troubleshoot computers, printer, Internet.
- Water Well level bubblers readings.

Work Orders:

- a) 7 Day Disconnect Notice – 19
- b) Replace meter box - 1
- c) Final Bill Read Meter – 2
- d) Investigate – 1
- e) Miscellaneous – 5
- f) Padlock Svc, no tenant.
- g) Reg – 7

TOTAL WORK ORDERS – 37

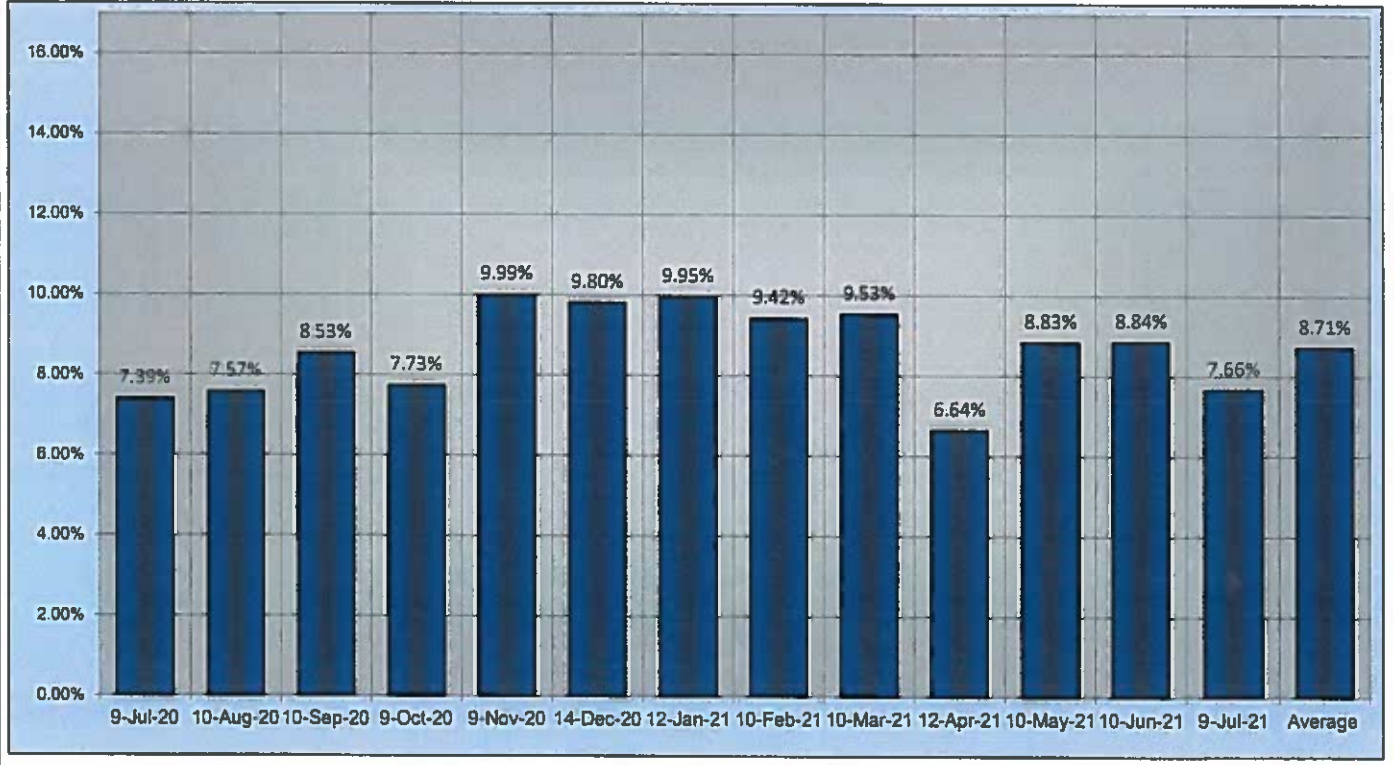


Castroville Community Services District



Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals	Totals	miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
9-Jul-20	2898739	3007000	5454000	13259000	24618739	22416632	Hydrant meters 363763 Jetting & Flushing 7k Leaks Hydrant 0k FD 2k R.O. & Softner 4k	7.39%
10-Aug-20	2506892	2869000	5120000	15792000	26287892	23790237	Hydrant meters 403250 Jetting & Flushing 15k Leaks Hydrant 0k FD 2k Softner 2k	7.57%
10-Sep-20	2524901	2673000	5169000	15431000	25797901	23190850	Hydrant meters 382480 Jetting & Flushing 19k Leaks Hydrant 5k FD 2k Softner 2k	8.53%
9-Oct-20	2190333	2566000	5114000	13231000	23101333	20975678	Hydrant meters 260976 Jetting & Flushing 23k Leaks Hydrant 18k FD 2k Softner 2k	7.73%
9-Nov-20	2355041	2515000	4792000	13844000	23506041	21020722	Hydrant meters 105543 Jetting & Flushing 21k Leaks Hydrant 0k FD 2k Softner 2k	9.99%
14-Dec-20	2153919	2301000	4954000	11929000	21337919	19105708	Hydrant meters 109208 Jetting & Flushing 16k Leaks Hydrant 12k FD 2k Softner 2k	9.80%
12-Jan-21	1501603	1552000	3820000	8382000	15255603	13606262	Hydrant meters 27731 Jetting & Flushing 10k Leaks Hydrant 50k FD 2k Softner 2k	9.95%
10-Feb-21	2559535	2687000	3503000	6395000	15144535	13652586	Hydrant meters 26808 Jetting & Flushing 19k Leaks Hydrant 12k FD 2k Softner 2k	9.42%
10-Mar-21	1030589	987000	3747000	9333000	15097589	13508491	Hydrant meters 37008 Jetting & Flushing 24k Leaks Hydrant 35k FD 2k Softner 2k	9.53%
12-Apr-21	1051320	4304000	4360000	9762000	19477320	17545357	Hydrant meters 363763 Jetting & Flushing 44k Leaks Hydrant 23k FD 2k Softner 2k	6.64%
10-May-21	1395892	1798000	4639000	12341000	20173892	18144393	Hydrant meters 188765 Jetting & Flushing 18k Leaks Hydrant 37k FD 2k Softner 2k	8.83%
10-Jun-21	1890618	1933000	5074000	14943000	23840618	21316639	Hydrant meters 357776 Jetting & Flushing 21k Leaks Hydrant 32k FD 2k Softner 2k	8.84%
9-Jul-21	2153783	2624000	355000	18580000	23712783	21393653	Hydrant meters 474980 Jetting & Flushing 18k Leaks Hydrant 5k FD 2k Softner 2k	7.66%
Average								8.71%



CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT JULY 2021

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/1/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/7/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/14/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/21/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/28/2021

❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/1/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/7/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/14/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/21/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/28/2021

❖ **LIFT STATION #7 @ Via Linda**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/1/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/7/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/14/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/21/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/28/2021

❖ **JETTING ACTIVITIES**

- ❑ Total jetted approx. 7,448 feet

❖ **OTHER MATTERS**

- ❑ Responded to 12 Underground Alert marking requests
- ❑ Submitted no-spill report to SWRCB on 8-2-2021
- ❑ Clean storm drains in January and February 2021
- ❑ Performed Bi-annual inspection of grease traps at various facilities in and March 2021 and November 2020

❖ **Improvements/CIP/Suggestions**

- ❑ Confirm that storm drain interceptors are Marked- "DO NOT DUMP, FLOWS TO BAY"
- ❑ Confirm that storm drain interceptors are clear



Castroville

JULY 2021 JETTING

8/5/2021



Roberto Galvez (

Y
X

ID	Material	Length	Street	Downstream MH	Upstream MH
10400Seymour	6" Clay	345	Seymour St.	MH 11.1	MH 11.2
10500Alley MH63<64	6" Clay	368	McDougall Alley	MH 6.3	MH 6.4
10700Haight	6" Clay	364	Haight St.	MH 15.2	MH 15.3
11000Axtell	6" Clay	203	Axtell St.	MH 108	CO 108.1
11000California/alley	6" Clay	460	California St.	MH 22.3	MH 22.6
11000MoroCojo	6" Clay	250	Moro Cojo St.	MH 22.9	CO 22.8
11000Walsh	6" Clay	205	Walsh St.	MH 22.4	CO 22.5
11100MoroCojo	6" Clay	365	Moro Cojo St.	MH 22.1	MH 22.9
11100Wood	6" Clay	220	Wood St.	MH 25.1	CO 25.11
11300Cooper	6" Clay	330	Cooper St.	MH 11	MH 11.1
11300Koestor CO24.1<MH24	6" Clay	346	Koester St.	MH 24	CO 24.1
11300Main MH21<21.1	6" Clay	400	Main St.	MH 21	MH 21.1
11300Palmer CO23.1<MH23	6" Clay	589	Palmer St.	MH 23	CO 23.1
11300Wood-6in	6" Clay	191		MH 25.8	MH25.6
11300Wood/B	10" Clay	210	Wood St.	MH 25.8	MH25.6
11400California	10" Clay	399	California St.	MH 22.1	MH 22.2
11400Geil	10" Clay	339	Geil St.	MH 23	MH 24
11400Jackson	6" Clay	287	Jackson St.	MH 22.1	CO 22.10
11450Geil	10" Clay	333	Geil St.	MH 24	MH 25
11500Castro	10" Clay	463	Castro St.	MH 25.8	MH 26
11500Jackson	6" Clay	465	Jackson St.	MH 25.1	MH 25.3
Hwy156/Benson	6" Clay	316	Benson St.	MH 105	MH 106
	TOTAL	7448			

CASTROVILLE COMMUNITY SERVICES DISTRICT



MORO COJO - ZONE 2 MONTHLY O&M REPORT JULY 2021

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/1/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/7/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/14/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/21/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/28/2021

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/1/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/7/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/14/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/21/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/28/2021

❖ **JETTING ACTIVITIES**

- Jetted sewer lines btwn MH #64 to-MH #64.1
- Jetted sewer lines btwn MH #64.4 to-MH #64.2
- Jetted sewer lines btwn MH #63 to-MH #64

- Total jetted approx. 720 feet

❖ **OTHER MATTERS**

- Responded to 2 Underground Alert marking requests
- Cleaned and weed-whacked site
- Assisted NCR&PD and MCPW with fence and trail damage
- SWRCB-Reported "no-spill" 8/2/2021
- NCP&R Cleaned EQ Basins in Dec 2020
- Performed inspection of all storm drains in November 2020
- Street sweeper cleaned in November 2020
- Mowing completed April-May 2021

❖ **Improvements/CIP/Suggestions**

- Confirm that storm drain interceptors are clear
- Detention ponds are clean & fence secured- done



Moro Cojo
JULY 2021 JETTING

8/6/2021



ID	Material	Length	Street	Downstream MH	Upstream MH
ComunidadWay	8" PVC SDR35	430	Comunidad Way	MH 64	CO 64.2
Los Ninos3	6" SDR35	130	Los Ninos Pl	MH 64	CO 64.1
Los Ninos4	6"	160	Los Ninos Pl	MH 63	MH 64
	TOTAL	720			

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING (ZONE 3) MONTHLY O&M REPORT

JULY 2021

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/1/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/7/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/14/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/21/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/28/2021

❖ LIFT STATION #2 (Hwy 1 @ Pottery barn)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/1/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/7/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/14/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/21/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/28/2021

❖ **LIFT STATION #3 (in front of Phil's fish market)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/1/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/7/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/14/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/21/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/28/2021

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/1/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/7/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/14/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/21/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/28/2021

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #21 to-MH #22
- ❑ Jetted sewer lines btwn MH #23 to-MH #23.1
- ❑ Jetted sewer lines btwn MH #22 to-MH #23
- ❑ Jetted sewer lines btwn MH #23 to-MH #40

- ❑ Total jetted approx. 1310 feet

❖ **OTHER MATTERS**

- ❑ Responded to 17 Underground Alert marking requests
- ❑ Received approval for \$500,000 grant from DWR to initiate Moss Landing sewer system improvements and upgrades
- ❑ Finalizing grant application for \$2.8 Million for upgrades and repair of sewer system
- ❑ Performed Bi-annual inspection of grease traps at various facilities in and March and May 2021
- ❑ Replaced Pump #1 @ Lift Station #3
- ❑ Emailed notice of "no spill" to CIWQS 8-2-2021
- ❑ Need to replace manholes on HWY 1, Sandholdt and Jetty Road
- ❑ Manhole at Jetty Rd leaking need to replace before rains again
- ❑ Investigating grant opportunity from M1W of \$800,000

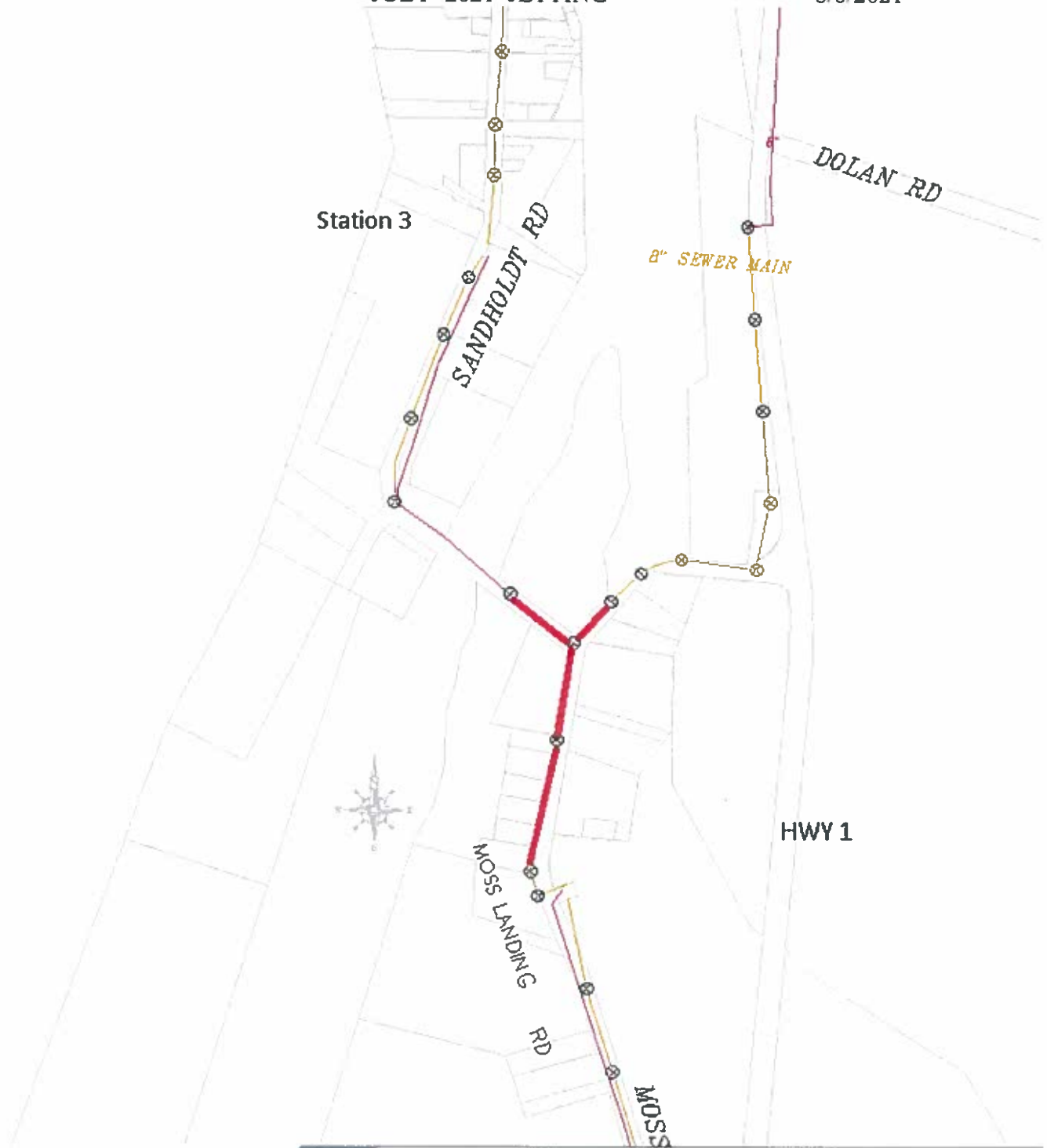
❖ **Improvements/CIP/Suggestions**

- Need to recoat or replace 7 manholes that internal walls are failing
- Consider options for Elkhorn Bridge Force Main replacement
- Schedule pigging of Station #1 & Station #2 force mains



Moss Landing
JULY 2021 JETTING

8/6/2021



ID	Material	Length	Street	Downstream MH	Upstream MH
MH22>MH21	8" Clay	400	Soundholt Rd.	MH21 ML	MH22 ML
MH23.1>MH23	PSM SDR35 8"	212	Soundholt Rd.	MH23 ML	MH23.1 ML
MH23>MH22	PSM SDR35 8"	432	Soundholt Rd.	MH22 ML	MH23 ML
MH40>MH23	PSM SDR35 8"	266	Soundholt Rd.	MH23 ML	MH40 ML
	TOTAL	1310			

CASTROVILLE COMMUNITY SERVICES DISTRICT Accounts Receivable - Summary

From: 6/1/2021 Through: 6/30/2021

Limited to :

Balance
\$62,886.43

Charge	Minimum	Overage	Consumption	Bills	Total
FIRELINE Charge	\$5,837.17	\$13.95	640.00 Cubic Ft	68	\$5,851.12
SURCHARGE Charge	\$10,717.15	\$0.00	0.00	129	\$10,717.15
WATER Charge	\$41,663.15	\$51,965.68	2,842,441.00 Cubic Ft	1,407	\$103,628.83
WATER CMPND Charge	\$0.00	\$146.87	6,737.00 Cubic Ft	1	\$146.87
Total Charge	\$58,217.47	\$62,126.50			\$120,343.97

Delinquency	Amount
FIRELINE Penalty	\$0.00
WATER Penalty	\$0.00
Total Delinquency	\$0.00

Deposit Applied	Amount
WATER Charge	\$(211.00)
WATER Open Credit	\$(139.00)
Total Deposit Applied	\$(350.00)

Open Applied	Amount
WATER Payment Open Credit	\$4,659.53
Total Open Applied	\$4,659.53

Open Payment	Amount
FIRELINE Charge(Payment Open Credit)	\$(11.65)
SURCHARGE Charge(Payment Open Credit)	\$(41.62)
WATER Charge(Payment Open Credit)	\$(4,606.26)
Total Open Payment	\$(4,659.53)

Payment	Amount
FIRELINE Charge	\$(5,665.13)
FIRELINE Open Credit	\$(0.61)
SURCHARGE Charge	\$(8,645.70)
WATER Charge	\$(98,374.64)
WATER CMPND Charge	\$(77.91)
WATER Open Credit	\$(5,763.19)
Total Payment	\$(118,527.18)

116

Refund

WATER Open Credit
Total Refund

Amount

\$139.00

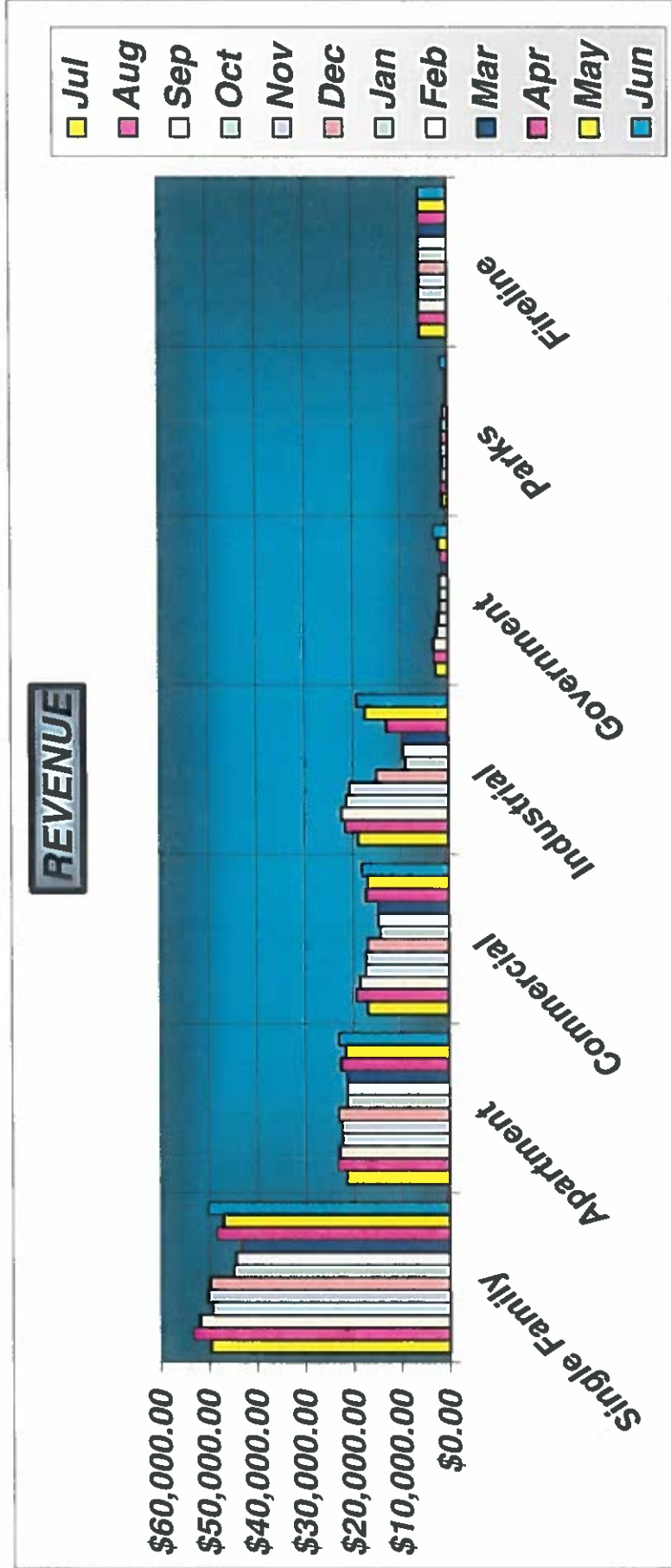
\$139.00

\$64,492.22

Closing Balance: \$64,492.22

Annual Water Revenue By Classification 2020-2021

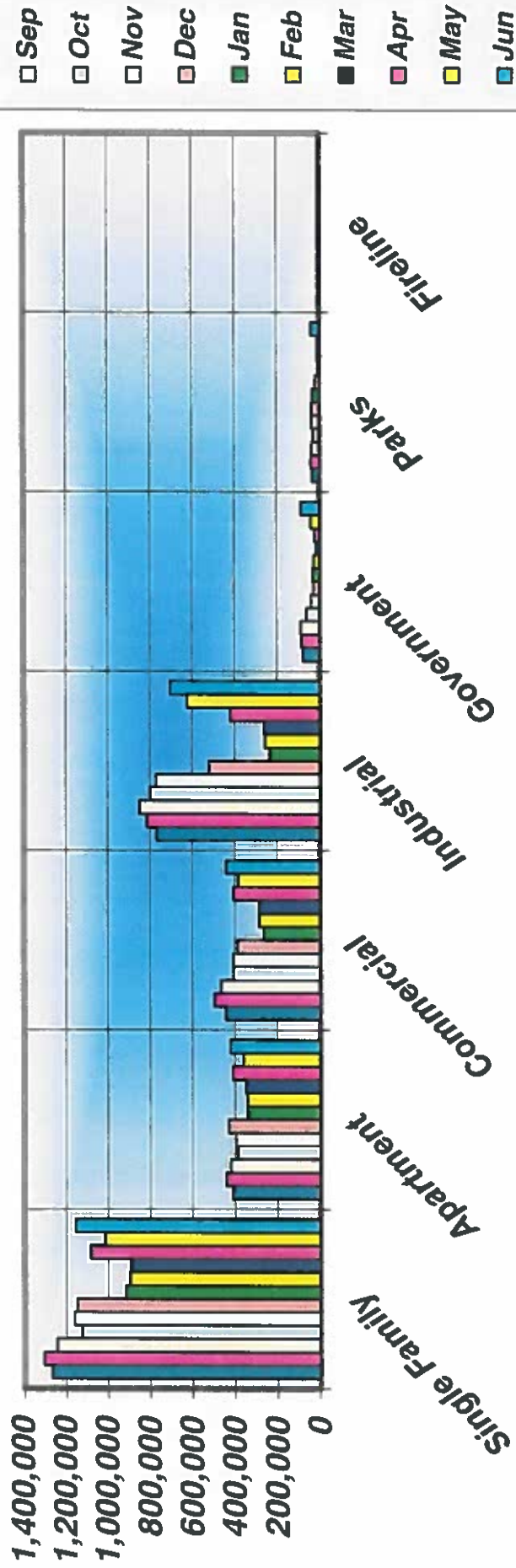
	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$49,649.00	\$21,294.98	\$16,889.31	\$18,835.59	\$2,574.53	\$1,085.08	\$5,613.89	\$115,942.38
Aug	\$53,326.87	\$23,317.35	\$19,295.92	\$21,548.54	\$2,920.27	\$1,315.00	\$5,838.02	\$127,561.97
Sep	\$51,888.14	\$22,841.24	\$18,574.74	\$22,258.85	\$3,010.91	\$1,228.65	\$5,840.63	\$125,643.16
Oct	\$49,319.92	\$22,147.91	\$17,299.59	\$21,186.79	\$2,386.96	\$1,072.27	\$5,838.59	\$119,252.03
Nov	\$50,174.94	\$22,352.70	\$17,192.77	\$20,569.08	\$1,915.43	\$1,263.31	\$5,746.47	\$119,214.70
Dec	\$49,805.44	\$23,068.17	\$16,871.17	\$15,013.10	\$1,662.01	\$1,234.86	\$5,743.69	\$113,398.44
Jan	\$44,834.70	\$21,192.66	\$14,201.81	\$8,957.46	\$1,761.68	\$1,159.05	\$5,871.29	\$97,978.65
Feb	\$44,358.51	\$21,156.54	\$14,654.81	\$9,395.44	\$1,606.92	\$864.80	\$5,845.84	\$97,882.86
Mar	\$43,265.72	\$21,315.48	\$14,714.46	\$9,487.75	\$1,364.53	\$516.04	\$5,846.39	\$96,510.37
Apr	\$48,487.88	\$22,617.81	\$17,278.25	\$12,934.05	\$1,563.15	\$554.62	\$5,847.92	\$109,283.68
May	\$47,005.49	\$21,526.23	\$16,821.88	\$17,339.18	\$1,916.84	\$585.02	\$5,843.71	\$111,038.35
Jun	\$50,101.35	\$22,912.22	\$18,047.48	\$19,108.46	\$2,973.54	\$1,320.80	\$5,851.12	\$120,314.97
Totals	\$582,217.96	\$265,743.29	\$201,842.19	\$196,634.29	\$25,656.77	\$12,199.50	\$69,727.56	\$1,354,021.56



Annual Water Usage By Classification 2020-2021

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,266,231	409,916	443,312	768,387	77,860	31,099	71	2,996,876
Aug	1,303,548	440,895	497,728	815,692	84,680	37,931	39	3,180,513
Sep	1,244,324	419,055	465,760	848,275	88,838	33,970	159	3,100,381
Oct	1,124,686	387,251	406,121	799,098	60,216	26,797	66	2,804,235
Nov	1,162,195	396,494	406,310	770,763	38,586	35,560	349	2,810,257
Dec	1,149,089	428,702	387,933	521,921	26,962	34,255	221	2,549,083
Jan	915,768	341,523	265,769	236,514	31,533	30,777	363	1,822,247
Feb	895,512	343,114	286,264	258,210	24,434	17,280	398	1,825,212
Mar	890,605	349,546	288,332	262,445	13,315	1,282	423	1,805,948
Apr	1,082,652	409,808	406,672	420,532	22,427	3,051	494	2,345,636
May	1,014,203	360,389	385,130	622,602	38,651	4,446	300	2,425,721
Jun	1,157,089	421,671	441,336	703,762	87,123	38,197	640	2,849,818
Totals	13,205,902	4,708,364	4,680,667	7,028,201	594,625	294,645	3,523	30,515,927

CUBIC USAGE



CASTROVILLE COMMUNITY SERVICES DISTRICT Accounts Receivable - Summary

From: 7/1/2021 Through: 7/31/2021

Limited to :

Balance
\$64,492.22

Charge	Minimum	Overage	Consumption	Bills	Total
FIRELINE Charge	\$5,837.17	\$8.97	411.00 Cubic Ft	68	\$5,846.14
SURCHARGE Charge	\$10,733.79	\$0.00	0.00	130	\$10,733.79
WATER Charge	\$41,593.57	\$62,198.71	2,853,145.00 Cubic Ft	1,400	\$103,792.28
WATER CMPND Charge	\$0.00	\$142.96	6,558.00 Cubic Ft	1	\$142.96
Total Charge	\$58,164.53	\$62,350.64			\$120,515.17

Delinquency	Amount
FIRELINE Penalty	\$0.00
WATER Penalty	\$0.00
Total Delinquency	\$0.00

Deposit Applied	Amount
WATER Charge	\$(50.00)
Total Deposit Applied	\$(50.00)

NSF Fee	Amount
WATER NSF Fee	\$20.00
Total NSF Fee	\$20.00

Open Applied	Amount
FIRELINE Payment Open Credit	\$0.61
WATER Payment Open Credit	\$4,946.01
Total Open Applied	\$4,946.62

Open Payment	Amount
FIRELINE Charge(Payment Open Credit)	\$(12.26)
SURCHARGE Charge(Payment Open Credit)	\$(62.43)
WATER Charge(Payment Open Credit)	\$(4,871.93)
Total Open Payment	\$(4,946.62)

Payment	Amount
FIRELINE Charge	\$(6,506.66)
SURCHARGE Charge	\$(12,747.75)
WATER Charge	\$(100,755.74)

120

WATER Open Credit
Total Payment

\$(5,592.95)
\$(125,603.10)

\$59,374.29

Payment Reversal

Amount

WATER Charge

\$40.04

Total Payment Reversal

\$40.04

\$59,414.33

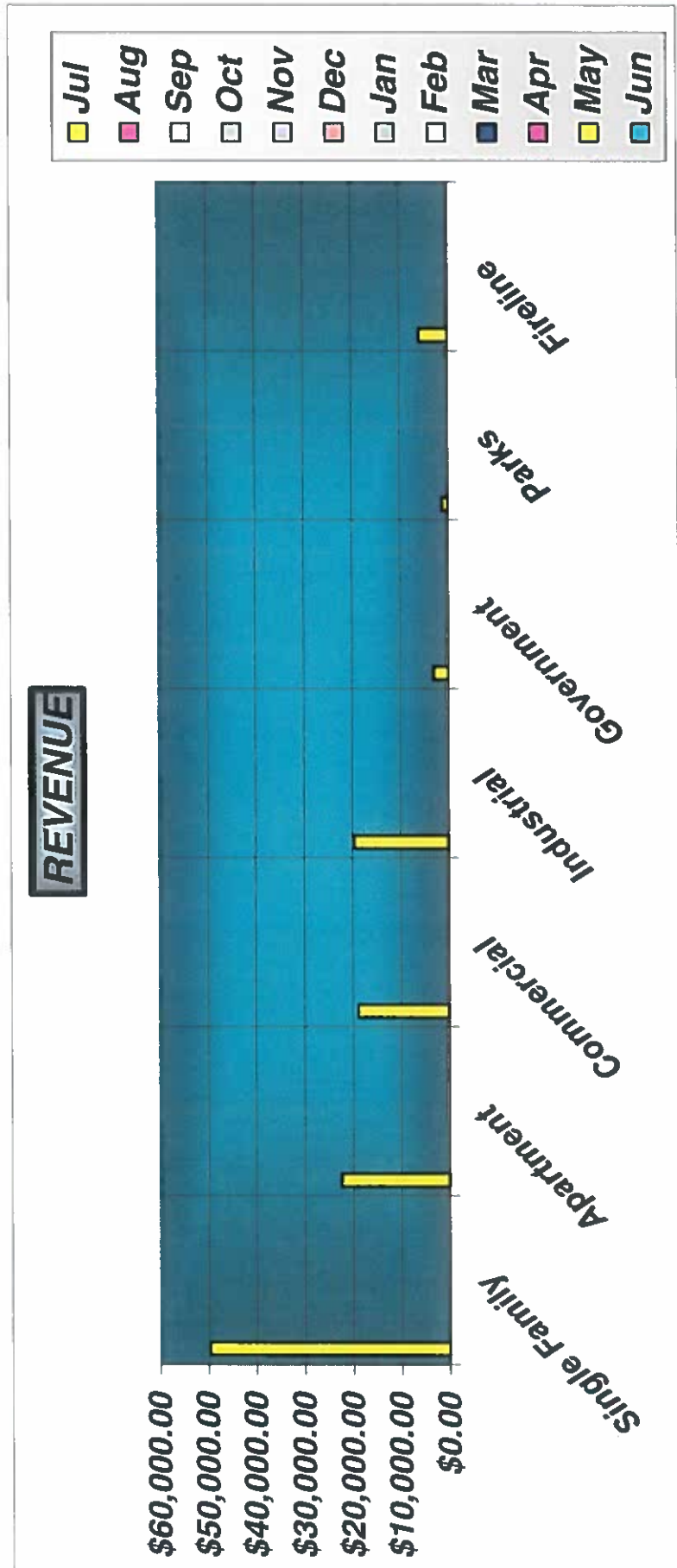
Closing Balance:

\$59,414.33

221

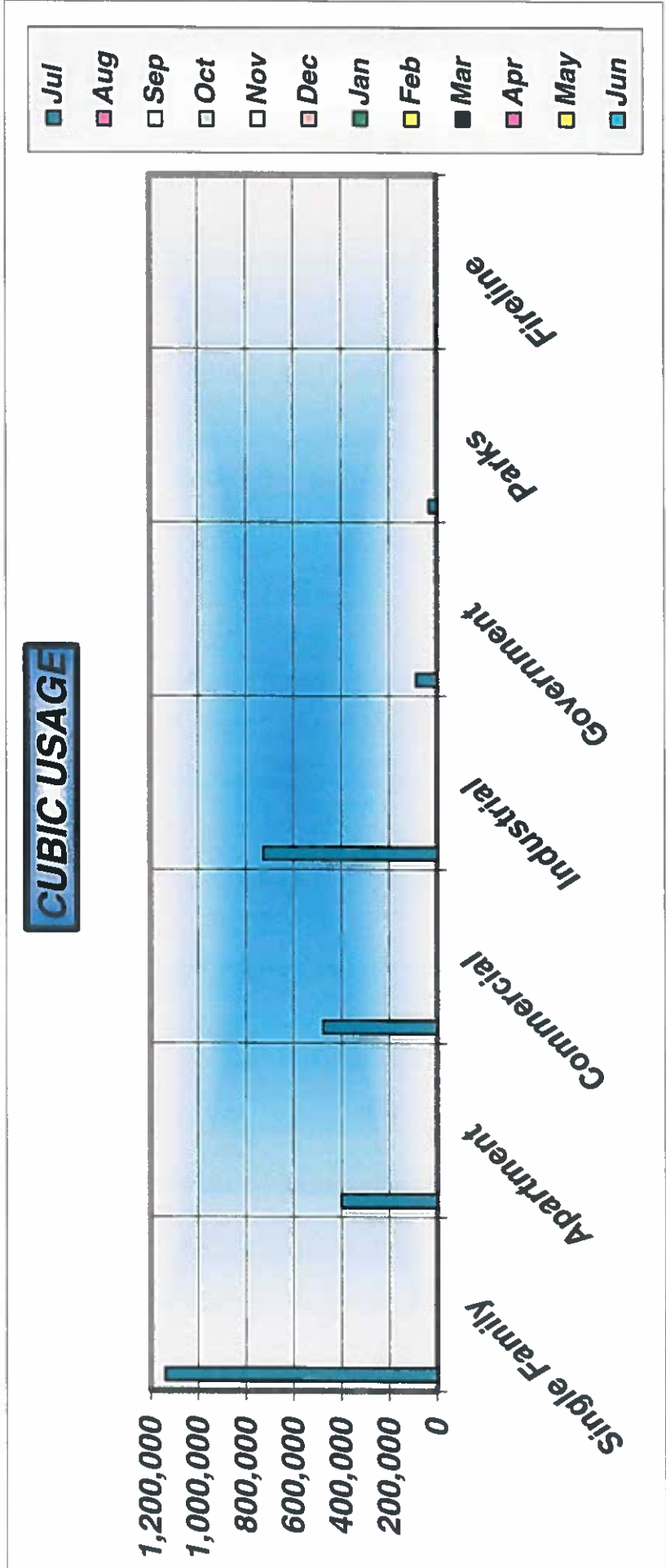
Annual Water Revenue By Classification 2021-2022

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$49,734.29	\$22,401.93	\$18,826.98	\$19,592.54	\$2,958.12	\$1,155.17	\$5,846.14	\$120,515.17
Aug								
Sep								
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	\$49,734.29	\$22,401.93	\$18,826.98	\$19,592.54	\$2,958.12	\$1,155.17	\$5,846.14	\$120,515.17



Annual Water Usage By Classification 2021-2022

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,140,008	399,569	477,143	725,967	86,416	30,600	411	2,860,114
Aug								
Sep								
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	1,140,008	399,569	477,143	725,967	86,416	30,600	411	2,860,114





PMIA/LAIF Performance Report as of 08/05/21



PMIA Average Monthly Effective Yields⁽¹⁾

Jul	0.221
Jun	0.262
May	0.315

Quarterly Performance Quarter Ended 06/30/21

LAIF Apportionment Rate ⁽²⁾ :	0.33
LAIF Earnings Ratio ⁽²⁾ :	0.0000897371743018
LAIF Fair Value Factor ⁽¹⁾ :	1.00008297
PMIA Daily ⁽¹⁾ :	0.22%
PMIA Quarter to Date ⁽¹⁾ :	0.30%
PMIA Average Life ⁽¹⁾ :	291

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 06/30/21 \$193.3 billion

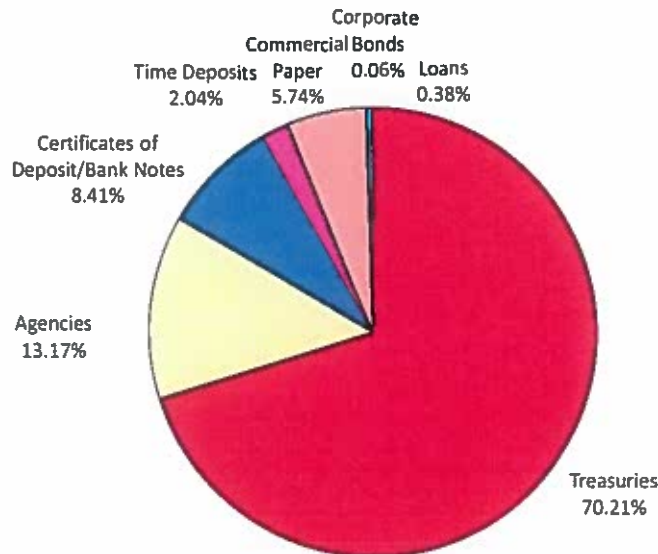


Chart does not include 0.01% of mortgages. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

Castroville Community Services District Profit & Loss Budget vs. Actual

July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Metered Water Sales	1,355,473.47	1,346,000.04	9,473.43	100.7%
Temporary Hydrant Service	12,171.42	9,500.04	2,671.38	128.12%
New Service Installation	111,786.01	111,783.96	2.05	100.0%
Backflow Revenue	12,963.20	12,999.96	-36.76	99.72%
Misc. Revenue				
Reconnect Charges	0.00	480.00	-480.00	0.0%
NSF Charges	108.00	300.00	-192.00	36.0%
Trip Fee Charges	0.00	3,000.00	-3,000.00	0.0%
Misc. Revenue - Other	7,590.82	6,500.04	1,090.78	116.78%
Total Misc. Revenue	7,698.82	10,280.04	-2,581.22	74.89%
Water Interest-Investment Earned	24,204.44	30,000.00	-5,795.56	80.68%
DWR IRWM Prop 1A Grant	0.00	395,000.04	-395,000.04	0.0%
Zone 1 (Castroville) Revenue				
User fees Storm Drain #75301	65,691.96	65,000.04	691.92	101.06%
User fees Street Lights #75301	33,092.95	33,000.00	92.95	100.28%
Ad Valorem Property Tax	553,358.62	480,000.00	73,358.62	115.28%
Sewer Connection Fees	68,270.40	84,024.00	-15,753.60	81.25%
Misc. Revenue	715.00	999.96	-284.96	71.5%
Interest Earned	44,120.45	55,500.00	-11,379.55	79.5%
Total Zone 1 (Castroville) Revenue	765,249.38	718,524.00	46,725.38	106.5%
ZONE 2 (MORO COJO) REVENUE				
User fees Storm Drain & Sewer #73701	70,728.91	70,254.00	474.91	100.68%
Open Space-Street-Street Lights #73701	33,600.00	34,029.96	-429.96	98.74%
Zone 2 Interest Earned	1,292.50	3,800.04	-2,507.54	34.01%
Total ZONE 2 (MORO COJO) REVENUE	105,621.41	108,084.00	-2,462.59	97.72%
User fees NMCHS & Mobil Park 74701	93,297.42	93,531.00	-233.58	99.75%
Sewer (Moss Landing) REVENUE				
Property Taxes	92,800.00	92,799.96	0.04	100.0%
Sewer Connection Fees Zone 3	0.00	6,999.96	-6,999.96	0.0%
M1W Sanitation Fees	189,395.15	192,000.00	-2,604.85	98.64%
Interest Earned	4,067.64	4,500.00	-432.36	90.39%
Misc. Revenue-Sewer Zone 3	0.00	500.04	-500.04	0.0%
Clean Water Small Communities Planning Grant	45,170.00	500,000.04	-454,830.04	9.03%
Total Sewer (Moss Landing) REVENUE	331,432.79	796,800.00	-465,367.21	41.6%
Total Income	2,819,898.36	3,632,503.08	-812,604.72	77.63%

125

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
Water Operation Expense				
General Operations Expense				
Shop Supplies	262.90	999.96	-737.06	26.29%
Small Tools	1,355.20	3,000.00	-1,644.80	45.17%
Operators Uniforms	2,321.87	3,399.96	-1,078.09	68.29%
Cellular Phones	946.86	999.96	-53.10	94.69%
Operators Certifications	790.00	800.04	-10.04	98.75%
Water Testing Fees	11,271.00	9,999.96	1,271.04	112.71%
Backflow Testing	117.00	999.96	-882.96	11.7%
Water System Fees	7,322.80	7,400.04	-77.24	98.96%
Total General Operations Expense	24,387.63	27,599.88	-3,212.25	88.36%
Well Sites Expense				
Utilities - P G & E	110,313.09	107,000.04	3,313.05	103.1%
Pump Repair/Maintenance	2,286.77	3,999.96	-1,713.19	57.17%
Supplies for Pumps & Well Sites	3,917.18	8,000.04	-4,082.86	48.97%
Generators Repairs/Maintenance	1,301.25	2,000.04	-698.79	65.06%
Tank Repair/Maintenance	574.37	999.96	-425.59	57.44%
Building Repair/Maintenance	20.00	999.96	-979.96	2.0%
Chlorine/Softener Repair/Main	1,792.24	3,999.96	-2,207.72	44.81%
Well Sites - Other Expense	86,750.10	87,999.96	-1,249.86	98.58%
Total Well Sites Expense	206,955.00	214,999.92	-8,044.92	96.26%
Valve Expense				
Valve - Supplies	0.00	500.04	-500.04	0.0%
Valve - Repair/Maintenance	0.00	999.96	-999.96	0.0%
Total Valve Expense	0.00	1,500.00	-1,500.00	0.0%
Meter Expense				
Meter - Supplies	0.00	6,000.00	-6,000.00	0.0%
Meter - Repair/Maintenance	28,501.36	30,999.96	-2,498.60	91.94%
Total Meter Expense	28,501.36	36,999.96	-8,498.60	77.03%
Hydrant Expense				
Hydrant - Supplies	4,278.70	3,999.96	278.74	106.97%
Hydrant - Repair Maintenance	0.00	999.96	-999.96	0.0%
Total Hydrant Expense	4,278.70	4,999.92	-721.22	85.58%
Water Lines Expense				
Water Lines - Supplies	951.48	3,999.96	-3,048.48	23.79%
Water Lines - Repair/Main	9,653.46	12,000.00	-2,346.54	80.45%
Total Water Lines Expense	10,604.94	15,999.96	-5,395.02	66.28%
Depreciation Expense	319,150.00	312,000.00	7,150.00	102.29%
Automobile Expense				
Fuel	2,202.40	3,000.00	-797.60	73.41%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Auto - Repair/Maintenance	1,082.28	2,000.04	-917.76	54.11%
Other Auto Expense	864.07	1,500.00	-635.93	57.61%
Total Automobile Expense	4,148.75	6,500.04	-2,351.29	63.83%
Payroll Expense Water Operation	99,643.97	99,332.04	311.93	100.31%
Operators Water Wages	99,643.97	99,332.04	311.93	100.31%
Total Payroll Expense Water Operation	697,670.35	719,931.72	-22,261.37	96.91%
Total Water Operation Expense				
Water Administrative Expense				
Billing Expense				
Postage	8,978.75	9,999.96	-1,021.21	89.79%
Billing Supplies	0.00	9,000.00	-9,000.00	0.0%
Toilet Rebate	0.00	225.00	-225.00	0.0%
Write Off's-Adjustments	294.34	500.04	-205.70	58.86%
Other Billing Expense	6,193.66	6,099.96	93.70	101.54%
Total Billing Expense	15,466.75	25,824.96	-10,358.21	59.89%
Utilities Expense				
Utilities - P G & E	1,365.28	1,650.00	-284.72	82.74%
Utilities - Telephones	2,804.11	2,799.96	4.15	100.15%
Utilities - Disposal	314.87	380.04	-65.17	82.85%
Utilities - M1Water	81.47	135.00	-53.53	60.35%
Total Utilities Expense	4,565.73	4,965.00	-399.27	91.96%
Insurance Expense				
Insurance - Auto & General	12,155.42	12,200.04	-44.62	99.63%
Total Insurance Expense	12,155.42	12,200.04	-44.62	99.63%
Office Expense				
Office Supplies	1,977.45	2,499.96	-522.51	79.1%
Office Equipment	794.94	2,000.04	-1,205.10	39.75%
Misc. Office Expense	2,574.80	3,500.04	-925.24	73.57%
Alarm Monitoring Service	396.90	800.04	-403.14	49.61%
Property Taxes	368.17	600.00	-231.83	61.36%
Computer Programs/Upgrades	9,845.56	11,000.04	-1,154.48	89.51%
Bank Fees	1,332.70	1,500.00	-167.30	88.85%
Seminars/Training/Staff	300.00	2,000.04	-1,700.04	15.0%
Seminar/Training/Directors	0.00	999.96	-999.96	0.0%
Membership Dues	8,162.04	10,500.00	-2,337.96	77.73%
Office Repairs/Maintenance	2,082.91	2,000.04	82.87	104.14%
Building Maintenance	136.78	3,000.00	-2,863.22	4.56%
Total Office Expense	27,972.25	40,400.16	-12,427.91	69.24%
Payroll Expenses				
Wages - General Manager	72,683.61	71,246.04	1,437.57	102.02%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Wages - Administrative	82,054.43	76,491.00	5,563.43	107.27%
Insurance - Workers Comp	8,065.01	8,268.00	-202.99	97.55%
Employee Health Benefits	75,607.89	75,650.04	-42.15	99.94%
PERS Retirement Benefits Employer Contributions Bi-Weekly Payroll	22,699.79	22,500.00	199.79	100.89%
Pension Expense UAL Employer	666.90	690.00	-23.10	96.65%
Employee Life Insurance	599.77	615.96	-16.19	97.37%
FICA Expense	18,319.06	19,445.04	-1,125.98	94.21%
Retired Employee Benefits	0.00	570.00	-570.00	0.0%
OPEB-Water Post Employment Medical Expense	8,550.00	8,550.00	0.00	100.0%
Total Payroll Expenses	289,246.46	284,026.08	5,220.38	101.84%
Consulting Expense				
Legal Fees	8,063.29	18,000.00	-9,936.71	44.8%
Engineering Fees	3,052.50	20,000.04	-16,947.54	15.26%
Director Fees	2,475.00	2,700.00	-225.00	91.67%
Accounting Fees	8,901.00	9,300.00	-399.00	95.71%
Other Consulting Fees	3,926.00	27,000.00	-23,074.00	14.54%
Total Consulting Expense	26,417.79	77,000.04	-50,582.25	34.31%
Total Water Administrative Expense	375,824.40	444,416.28	-68,591.88	84.57%
Zone 1 Operation Expense				
General Operation Expense				
Shop Supplies	627.28	1,200.00	-572.72	52.27%
Small Tools & Equipment	471.58	1,500.00	-1,028.42	31.44%
Operators Uniforms	1,839.43	2,550.00	-710.57	72.14%
Operators Certifications	301.32	500.04	-198.72	60.26%
Cellular Phones	736.45	759.96	-23.51	96.91%
Total General Operation Expense	3,976.06	6,510.00	-2,533.94	61.08%
Lift Station Expense				
Sewer Utilities PG & E	4,754.11	5,000.04	-245.93	95.08%
Lift Station Repair/Maintenance	2,941.80	3,500.04	-558.24	84.05%
Supplies for Pump Station	1,912.40	1,200.00	712.40	159.37%
Permit Fee for Generators	474.00	500.04	-26.04	94.79%
Building Repair/Maintenance	32.10	999.96	-967.86	3.21%
Total Lift Station Expense	10,114.41	11,200.08	-1,085.67	90.31%
Sewer Depreciation Expense	66,088.00	65,150.04	937.96	101.44%
Automobile Expense				
Fuel for Trucks	1,223.56	2,199.96	-976.40	55.62%
Auto- Repair/Maintenance	1,601.22	2,000.04	-398.82	80.06%
Other Auto Expense	697.90	1,500.00	-802.10	46.53%
Total Automobile Expense	3,522.68	5,700.00	-2,177.32	61.8%
Payroll Expense-Operation				

128

Castroville Community Services District Profit & Loss Budget vs. Actual

July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Operators Zone 1 Wages	75,968.95	77,258.04	-1,289.09	98.33%
Total Payroll Expense-Operation	75,968.95	77,258.04	-1,289.09	98.33%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	1,187.28	5,000.04	-3,812.76	23.75%
Total Sewer Line Expense	1,187.28	5,000.04	-3,812.76	23.75%
Storm drain Expense				
Storm drain-Supplies	0.00	999.96	-999.96	0.0%
Storm drain-Repair/Maintenance	8,524.29	12,000.00	-3,475.71	71.04%
Total Storm drain Expense	8,524.29	12,999.96	-4,475.67	65.57%
Storm drain Automobile Expense				
Storm drain Fuel for Trucks	489.42	900.00	-410.58	54.38%
Total Storm drain Automobile Expense	489.42	900.00	-410.58	54.38%
Total Zone 1 Operation Expense	169,871.09	184,718.16	-14,847.07	91.96%
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	1,372.91	2,199.96	-827.05	62.41%
Office Equipment	609.82	1,500.00	-890.18	40.66%
Misc. Office Expense	946.07	1,599.96	-653.89	59.13%
Computer Program/Upgrade	2,902.94	2,499.96	402.98	116.12%
Office Repair/Maintenance	1,610.85	1,299.96	310.89	123.92%
Alarm Monitoring Service	308.70	500.04	-191.34	61.74%
Property Taxes	219.47	350.04	-130.57	62.7%
Seminars/Training/Staff	0.00	999.96	-999.96	0.0%
Seminar/Training/Directors	0.00	999.96	-999.96	0.0%
Membership Dues	5,895.03	6,000.00	-104.97	98.25%
Building Maintenance	494.88	2,000.04	-1,505.16	24.74%
Bad Debt Write Offs-Sewer Fund	0.00	500.04	-500.04	0.0%
Total Office Expense	14,360.67	20,449.92	-6,089.25	70.22%
Payroll Expense Admin				
Wages Zone 1 GM	57,424.01	55,413.96	2,010.05	103.63%
Wages Zone 1 Admin	62,074.63	59,492.04	2,582.59	104.34%
Insurance - Workers Comp	6,272.78	6,429.96	-157.18	97.56%
Employee Health Benefits	58,806.18	58,809.96	-3.78	99.99%
FICA Expense	14,054.32	15,123.96	-1,069.64	92.93%
PERS Retirement Benefits Employer Contributions Payroll Biweekly	17,655.66	17,499.96	155.70	100.89%
Pension Expense UALEmployer	518.70	537.00	-18.30	96.59%
OPEB-Sewer Post Employment Cost	6,650.00	6,650.04	-0.04	100.0%
Employee Life Insurance	466.45	480.00	-13.55	97.18%
Total Payroll Expense Admin	223,922.73	220,436.88	3,485.85	101.58%
Utilities Expense				

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Utilities - PG&E	1,121.85	1,500.00	-378.15	74.79%
Utilities - Telephones	2,194.98	1,800.00	394.98	121.94%
Utilities - Disposal	244.92	300.00	-55.08	81.64%
Utilities - M1Water	63.37	75.00	-11.63	84.49%
Total Utilities Expense	3,625.12	3,675.00	-49.88	98.64%
Sewer Consulting Expense				
Sewer Legal Fees	1,849.70	999.96	849.74	184.98%
Sewer Engineer Fees	462.50	9,999.96	-9,537.46	4.63%
Sewer Accounting Fees	6,923.00	7,299.96	-376.96	94.84%
Sewer Other Consulting Fees	1,679.02	3,000.00	-1,320.98	55.97%
Director Fees	1,925.00	2,100.00	-175.00	91.67%
Total Sewer Consulting Expense	12,839.22	23,399.88	-10,560.66	54.87%
Insurance Expense				
Insurance- Auto & General	9,454.24	9,500.04	-45.80	99.52%
Total Insurance Expense	9,454.24	9,500.04	-45.80	99.52%
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	50.04	-50.04	0.0%
CSA 14-CCSD Amortization Expense	3,589.00	3,588.96	0.04	100.0%
Wildlan CSA 14 Assessment Admin Fee	500.00	1,599.96	-1,099.96	31.25%
Unrealized Gain/Loss Investment	9,895.80	5,000.04	4,895.76	197.91%
Total Bond, Loan & Certif. Expense	13,984.80	10,239.00	3,745.80	136.58%
Storm drain Consulting Expense				
Storm drain Legal Fees	0.00	50.04	-50.04	0.0%
Stormdrain Engineer Fees	0.00	999.96	-999.96	0.0%
Storm drain Other Consulting Fees	0.00	50.04	-50.04	0.0%
Total Storm drain Consulting Expense	0.00	1,100.04	-1,100.04	0.0%
Total Zone 1 Administrative Expense	278,186.78	288,800.76	-10,613.98	96.33%
Zone 1 Other Operation & Maint Expense				
Street Light Utility Cost	47,034.16	46,500.00	534.16	101.15%
Castroville Sign Maintenance	34.90	999.96	-965.06	3.49%
Pedestrian Over Cross Maintenance	0.00	999.96	-999.96	0.0%
Gov Zone 1 Depreciation Expense	1,297.00	1,560.00	-263.00	83.14%
Total Zone 1 Other Operation & Maint Expense	48,366.06	50,059.92	-1,693.86	96.62%
Zone 1 Recreational Expense				
No. Co. Rec & Park District	120,000.00	140,000.04	-20,000.04	85.71%
Total Zone 1 Recreational Expense	120,000.00	140,000.04	-20,000.04	85.71%
Zone 2 Operation Expense				
General Operation Expense				
Shop Supplies	26.26	500.04	-473.78	5.25%
Small Tools & Equipment	61.43	500.04	-438.61	12.29%

Castroville Community Services District
Profit & Loss Budget vs. Actual

July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Operators Uniforms	505.97	800.04	-294.07	63.24%
Operators Certifications	283.82	350.04	-66.22	81.08%
Cellular Phones	210.42	219.96	-9.54	95.66%
Total General Operation Expense	1,087.90	2,370.12	-1,282.22	45.9%
Lift Station Expense				
Utilities	8,957.01	9,699.96	-742.95	92.34%
Lift Station Repair/Maintenance	967.75	2,000.04	-1,032.29	48.39%
Supplies for Pump Station	616.17	999.96	-383.79	61.62%
Building Repair/Maintenance	109.55	500.04	-390.49	21.91%
Total Lift Station Expense	10,650.48	13,200.00	-2,549.52	80.69%
Sewer Depreciation Expense	18,034.00	17,499.96	534.04	103.05%
Automobile Expense				
Fuel for Trucks	489.42	1,200.00	-710.58	40.79%
Auto-Repair/Maintenance	1,010.72	2,499.96	-1,489.24	40.43%
Other Auto Expense	192.02	500.04	-308.02	38.4%
Total Automobile Expense	1,692.16	4,200.00	-2,507.84	40.29%
Payroll Expense-Operations				
Operator Zone 2 Wages	21,915.44	22,074.00	-158.56	99.28%
Total Payroll Expense-Operations	21,915.44	22,074.00	-158.56	99.28%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	0.00	2,000.04	-2,000.04	0.0%
Total Sewer Line Expense	0.00	2,000.04	-2,000.04	0.0%
Storm Drain Expense				
Storm drain-Supplies	0.00	500.04	-500.04	0.0%
Storm drain-Repair/Maintenance	0.00	999.96	-999.96	0.0%
Total Storm Drain Expense	0.00	1,500.00	-1,500.00	0.0%
Total Zone 2 Operation Expense	53,379.98	62,844.12	-9,464.14	84.94%
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	0.00	500.04	-500.04	0.0%
Membership Dues	1,730.01	1,800.00	-69.99	96.11%
Office Supplies	387.84	600.00	-212.16	64.64%
Office Equipment	174.22	500.04	-325.82	34.84%
Misc. Office Expense	135.95	500.04	-364.09	27.19%
Building Maintenance	431.00	999.96	-568.96	43.1%
Computer Program/Upgrade	1,304.84	600.00	704.84	217.47%
Office Repair/Maintenance	469.74	399.96	69.78	117.45%
Alarm Monitoring Services	88.20	200.04	-111.84	44.09%
Property Taxes	98.39	99.96	-1.57	98.43%
Seminars/Training/Staff	0.00	500.04	-500.04	0.0%

Castroville Community Services District
Profit & Loss Budget vs. Actual
 July 2020 through June 2021

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 08/05/21
 Accrual Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Total Office Expense	4,820.19	6,700.08	-1,879.89	71.94%
Payroll Expense Administration				
Wages- Zone 2 GM	16,405.88	15,833.04	572.84	103.62%
Wages-Zone 2 Admin	17,741.32	16,998.00	743.32	104.37%
Insurance Workers Comp	1,792.22	1,838.04	-45.82	97.51%
Employee Health Benefits	16,801.76	16,802.04	-0.28	100.0%
PERS Retirement Benefits Employer Contribution Biweekly Payroll	5,044.55	5,058.00	-13.45	99.73%
Pension Expense UAL Employer	148.20	153.96	-5.76	96.26%
Employee Life Insurance	133.30	137.04	-3.74	97.27%
Other Post Retirement Benefits	1,900.00	1,899.96	0.04	100.0%
FICA Expense	4,047.24	4,320.96	-273.72	93.67%
Total Payroll Expense Administration	64,014.47	63,041.04	973.43	101.54%
Consulting Expense				
Consulting Fees	1,518.51	1,599.96	-81.45	94.91%
Sewer Engineer Fees	0.00	999.96	-999.96	0.0%
Sewer Accounting Fees	1,978.00	2,100.00	-122.00	94.19%
Sewer Legal Fees	286.13	1,500.00	-1,213.87	19.08%
Director Fees	550.00	600.00	-50.00	91.67%
Moro Cojo Annexation Amortization Expense	533.00	533.04	-0.04	99.99%
Total Consulting Expense	4,865.64	7,332.96	-2,467.32	66.35%
Utilities Expense				
Utilities-PG&E	377.34	500.04	-122.70	75.46%
Utilities-Telephone	623.12	549.96	73.16	113.3%
Utilities-Disposal	69.96	84.96	-15.00	82.35%
Utilities-MTWater	18.10	30.00	-11.90	60.33%
Total Utilities Expense	1,088.52	1,164.96	-76.44	93.44%
Insurance Expense				
Insurance-Auto & General	2,701.18	2,702.04	-0.86	99.97%
Total Insurance Expense	2,701.18	2,702.04	-0.86	99.97%
Total Zone 2 Administrative Expense	77,490.00	80,941.08	-3,451.08	95.74%
Zone 2 Other Oper & Main Expense				
Open Space Main-Outside Services	1,798.24	3,000.00	-1,201.76	59.94%
Street Light Utility Cost	5,771.33	5,799.96	-28.63	99.51%
Road Repair	0.00	1,500.00	-1,500.00	0.0%
Steet Signage	0.00	500.04	-500.04	0.0%
Total Zone 2 Other Oper & Main Expense	7,569.57	10,800.00	-3,230.43	70.09%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	101.22	500.04	-398.82	20.24%
Small Tools & Equipment	61.43	500.04	-438.61	12.29%
Operators Uniforms	516.17	725.04	-208.87	71.19%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Operators Certifications	273.86	350.04	-76.18	78.24%
Cellular Phones	210.43	219.96	-9.53	95.67%
Total General Operation Expense	1,163.11	2,295.12	-1,132.01	50.68%
Lift Station Expense	10,433.07	11,199.96	-766.89	93.15%
Sewer Utilities PG&E	961.29	3,999.96	-3,038.67	24.03%
Lift Station Repair/Maintenance	241.67	500.04	-258.37	48.33%
Supplies for Pump Station	11,636.03	15,699.96	-4,063.93	74.12%
Total Lift Station Expense	35,597.00	31,899.96	3,697.04	111.59%
Sewer (Moss Landing) Zone 3 Depreciation Expense	489.42	1,200.00	-710.58	40.79%
Automobile Expense	1,010.70	2,499.96	-1,489.26	40.43%
Fuel for Trucks	194.91	500.04	-305.13	38.98%
Repair/Maintenance	1,695.03	4,200.00	-2,504.97	40.36%
Other Auto Expense	22,411.49	22,074.00	337.49	101.53%
Total Automobile Expense	22,411.49	22,074.00	337.49	101.53%
Payroll Expense-Operations	631.91	6,999.96	-6,368.05	9.03%
Operators-Moss Landing Wages Zone 3	631.91	6,999.96	-6,368.05	9.03%
Total Payroll Expense-Operations	73,134.57	83,169.00	-10,034.43	87.94%
Sewer Line Expense	387.80	600.00	-212.20	64.63%
Sewer Line-Repair Maintenance	174.24	500.04	-325.80	34.85%
Total Sewer Line Expense	606.17	1,200.00	-593.83	50.51%
Office Expense	1,304.71	600.00	704.71	217.45%
Office Supplies	470.08	399.96	70.12	117.53%
Office Equipment	88.20	200.04	-111.84	44.09%
Misc. Office Expense	31.93	50.04	-18.11	63.81%
computer Programs/Upgrade	0.00	500.04	-500.04	0.0%
Office Repair/Maintenance	0.00	500.04	-500.04	0.0%
alarm Monitoring Service	1,810.00	1,800.00	10.00	100.56%
Property Taxes	430.97	999.96	-568.99	43.1%
Seminars/Training/Staff	5,304.10	7,350.12	-2,046.02	72.16%
Seminars/Training/Directors	16,405.88	15,833.04	572.84	103.62%
Membership Dues	17,741.31	16,998.00	743.31	104.37%
Building Maintenance	1,792.23	1,838.04	-45.81	97.51%
Total Office Expense	16,801.63	16,802.04	-0.41	100.0%
Payroll Expense Administration				
Wages Zone 3 GM				
Wages Zone 3 Admin				
Insurance-Workers Comp				
Employee Health Benefits				

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
FICA Expense	4,073.60	4,320.96	-247.36	94.28%
PERS Retirement Benefits Employer Contributions Biweekly Payroll	5,044.40	5,058.00	-13.60	99.73%
Pension Expense UAL Employer	148.20	153.96	-5.76	96.26%
Other Post Employment Benefits	1,900.00	1,899.96	0.04	100.0%
Employee Life Insurance	133.20	137.04	-3.84	97.2%
Total Payroll Expense Administration	64,040.45	63,041.04	999.41	101.59%
Utilities Expense				
Utilities-PG&E	373.34	500.04	-126.70	74.66%
Utilities-Telephone	627.10	549.96	77.14	114.03%
Utilities-Disposal	69.91	84.96	-15.05	82.29%
Utilities-M1 Water	18.06	30.00	-11.94	60.2%
Total Utilities Expense	1,088.41	1,164.96	-76.55	93.43%
Sewer Consulting Expense				
Sewer Legal Fees	1,250.38	3,000.00	-1,749.62	41.68%
Sewer Engineer Fees	0.00	5,462.54	-5,462.54	0.0%
Sewer Accounting Fees	1,978.00	1,899.96	78.04	104.11%
Sewer Other Consulting Fees	518.51	5,000.04	-4,481.53	10.37%
Director Fees	550.00	600.00	-50.00	91.67%
Total Sewer Consulting Expense	4,296.89	15,962.54	-11,665.65	26.92%
Insurance Expense				
Insurance-Auto & General	2,701.18	2,600.04	101.14	103.89%
Total Insurance Expense	2,701.18	2,600.04	101.14	103.89%
Total Zone 3 Administrative Expense	77,431.03	90,118.70	-12,687.67	85.92%
Total Expense	1,978,923.83	2,155,799.78	-176,875.95	91.8%
Net Ordinary Income	840,974.53	1,476,703.30	-635,728.77	56.95%
Other Income/Expense				
Other Expense				
Clearing Account	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	840,974.53	1,476,703.30	-635,728.77	56.95%

Castroville Community Services District
Balance Sheet by Class
As of June 30, 2021

	Sewer Fund Zone 1	Sewer Fund Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
ASSETS							
Current Assets							
Checking/Savings							
Chase General Fund-Checking	86,709.97		10,971.25	109,391.38	76,092.38	37,776.58	320,941.56
Chase Customer Deposit Fund-Water & Sewer	0.00	0.00	1,000.00	66,358.01	0.00	0.00	67,358.01
LAIF - Water Reserve Fund	0.00	0.00	0.00	1,896,422.85	0.00	0.00	1,896,422.85
LAIF - Water Capital Improv Fund	0.00	0.00	0.00	2,721,061.72	0.00	0.00	2,721,061.72
CAMP-Sewer-1 Capital Improv Fund	120,607.80		0.00	0.00	0.00	0.00	120,607.80
CAMP-Sewer-1 Reserve Fund	238,603.48		0.00	0.00	0.00	0.00	238,603.48
LAIF-Sewer-1 Reserve Fund	112,848.00		0.00	0.00	0.00	0.00	112,848.00
LAIF-Sewer-1 Capital Impr Fund	4,475,155.03		0.00	0.00	0.00	0.00	4,475,155.03
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	0.00	72,995.16	0.00	72,995.16
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	0.00	278,862.42	278,862.42
LAIF-Zone 3 MI Sewer	0.00	0.00	824,225.38	0.00	0.00	0.00	824,225.38
Total Checking/Savings	5,033,924.28		836,196.63	4,793,233.96	149,087.54	316,639.00	11,129,081.41
Accounts Receivable							
1160 - A/R - Other	0.00	0.00	45,170.00	18,266.27	0.00	0.00	63,436.27
Total Accounts Receivable	0.00		45,170.00	18,266.27	0.00	0.00	63,436.27
Other Current Assets							
Petty Cash	0.00	0.00	0.00	800.00	0.00	0.00	800.00
Sewer Fund Investments	2,542,855.92		0.00	0.00	0.00	0.00	2,542,855.92
A/R - Metered Sales	0.00	0.00	0.00	64,703.22	0.00	0.00	64,703.22
Zone 1 Fund Receivable-USDA	62,000.00		0.00	0.00	0.00	0.00	62,000.00
Zone 3 Fund Rcvble-M1Water Sanitation Fees for May/June	0.00	0.00	34,050.53	0.00	0.00	0.00	34,050.53
Water-Allowance for Doubtful Account	0.00	0.00	0.00	-1,200.00	0.00	0.00	-1,200.00
Accrued Interest Sewer-Zone 3	0.00	0.00	672.07	0.00	0.00	0.00	672.07
Accrued Interest Receivable-Water	0.00	0.00	0.00	3,780.41	0.00	0.00	3,780.41
Accrued Interest Sewer-Zone 1-2	3,721.61		0.00	0.00	58.80	168.03	3,948.44
Prepaid Ins-Sewer Zone 2	483.12		0.00	0.00	0.00	0.00	483.12
Prepaid Ins-Sewer Zone 1	1,690.95		0.00	0.00	0.00	0.00	1,690.95
Prepaid Insurance-Sewer Zone 3	0.00	0.00	483.12	0.00	0.00	0.00	483.12
Prepaid Ins-Water	0.00	0.00	0.00	2,174.07	0.00	0.00	2,174.07
Inventory	2,071.08		0.00	31,704.28	0.00	0.00	33,775.36
Total Other Current Assets	2,612,822.68		35,205.72	101,961.98	58.80	168.03	2,750,217.21
Total Current Assets	7,646,746.96		916,572.35	4,913,462.21	149,146.34	316,807.03	13,942,734.89
Fixed Assets							
Water Projects/Construction In Progress	0.00	0.00	0.00	34,721.75	0.00	0.00	34,721.75
SCADA System	0.00	0.00	0.00	25,526.12	0.00	0.00	25,526.12
Building & Improvements	0.00	0.00	0.00	426,285.00	0.00	0.00	426,285.00
Land	0.00	0.00	0.00	163,452.40	0.00	0.00	163,452.40

Castroville Community Services District
Balance Sheet by Class
As of June 30, 2021

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
Land-Sewer	47,158.00	0.00	0.00	0.00	0.00	0.00	47,158.00
Projects, Wells & Pipes	0.00	0.00	9,315,452.02	0.00	0.00	0.00	9,315,452.02
Meters	0.00	0.00	373,739.76	0.00	0.00	0.00	373,739.76
Hydrants	0.00	0.00	37,291.63	0.00	0.00	0.00	37,291.63
Trucks/Autos	0.00	0.00	147,450.78	0.00	0.00	0.00	147,450.78
Vac-trailer	0.00	0.00	31,853.25	0.00	0.00	0.00	31,853.25
Shop Equipment	0.00	0.00	51,371.28	0.00	0.00	0.00	51,371.28
Office Equipment	0.00	0.00	218,417.63	0.00	0.00	0.00	218,417.63
Pumping Equipment	0.00	0.00	158,743.44	0.00	0.00	0.00	158,743.44
Telemetry System	0.00	0.00	181,825.27	0.00	0.00	0.00	181,825.27
Accumulated Depreciation Water	0.00	0.00	-7,279,329.00	0.00	0.00	0.00	-7,279,329.00
Sewer Construction in Progress	75,367.90	0.00	0.00	0.00	0.00	0.00	75,367.90
Sewer 2001 Pickup Truck w/ Cra	91,526.92	0.00	0.00	0.00	0.00	0.00	91,526.92
1982 Sewer Vac Trailer	7,515.05	0.00	0.00	0.00	0.00	0.00	7,515.05
Sewer Cleaner Trucks	380,163.79	0.00	0.00	0.00	0.00	0.00	380,163.79
Sewer Equipment	86,429.98	0.00	0.00	0.00	0.00	0.00	86,429.98
Generator Via Linda Place	9,600.00	0.00	0.00	0.00	0.00	0.00	9,600.00
SCADA-Zone 1 Sewer	6,167.83	0.00	0.00	0.00	0.00	0.00	6,167.83
SCADA-Zone 2 Sewer	3,464.34	0.00	0.00	0.00	0.00	0.00	3,464.34
Generator Castroville Blvd	31,902.08	0.00	0.00	0.00	0.00	0.00	31,902.08
Lift Station Sea Garden-Davis	178,795.04	0.00	0.00	0.00	0.00	0.00	178,795.04
Generator Moro Cojo	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00
Sewer Building & Imp Zone 1 & 2	291,791.50	0.00	0.00	0.00	0.00	0.00	291,791.50
Castroville Sewer Lines	510,544.19	0.00	0.00	0.00	0.00	0.00	510,544.19
Castroville Blvd Sewer Lines	73,193.37	0.00	0.00	0.00	0.00	0.00	73,193.37
Moro Cojo Sewer Lines	68,931.60	0.00	0.00	0.00	0.00	0.00	68,931.60
Lift Station Via Linda	47,684.09	0.00	0.00	0.00	0.00	0.00	47,684.09
Lift Station Del Monte Ave	60,599.44	0.00	0.00	0.00	0.00	0.00	60,599.44
Lift Station Castroville Blvd	98,944.53	0.00	0.00	0.00	0.00	0.00	98,944.53
Lift Station Campo & Los Arbor	79,312.99	0.00	0.00	0.00	0.00	0.00	79,312.99
Accumulated Depreciation Zone 1 Sewer	-765,782.00	0.00	0.00	0.00	0.00	0.00	-765,782.00
Accumulated Depr. Zone 2-Sewer	-211,938.00	0.00	0.00	0.00	0.00	0.00	-211,938.00
Zone 1 Storm Drain Improv Projects	149,328.35	0.00	0.00	0.00	0.00	0.00	149,328.35
Sewer Equipment-Zone 3	0.00	74,258.88	0.00	0.00	0.00	0.00	74,258.88
Sewer Lines Moss Landing Zone 3	0.00	422,753.65	0.00	0.00	0.00	0.00	422,753.65
Lift Station #1 Struve Road	0.00	9,159.18	0.00	0.00	0.00	0.00	9,159.18
Lift Station #2 Hyw 1	0.00	9,388.87	0.00	0.00	0.00	0.00	9,388.87
Sewer Building & Imp Zone 3	0.00	5,129.00	0.00	0.00	0.00	0.00	5,129.00
Lift Station #3 by Phil's	0.00	11,523.44	0.00	0.00	0.00	0.00	11,523.44
Lift Station #4 Potrero Road	0.00	14,789.42	0.00	0.00	0.00	0.00	14,789.42

Castroville Community Services District
Balance Sheet by Class
As of June 30, 2021

	Sewer Fund Zone 1	Sewer Fund Zone 2	Sewer Fund Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
SCADA Zone 3 Moss Landing	0.00	0.00	60,716.23	0.00	0.00	0.00	60,716.23
Moss Landing Wastewater System Rehabilitation Project	0.00	0.00	41,352.50	0.00	0.00	0.00	41,352.50
Accumulated Depreciation Zone 3 Moss Landing	0.00	0.00	-192,880.00	0.00	0.00	0.00	-192,880.00
Castroville Overhead Sign-Artichoke Center of the World	0.00	0.00	0.00	0.00	19,459.34	0.00	19,459.34
Accumulated Depreciation-Government Zone 1 Castroville	0.00	0.00	0.00	0.00	-1,946.00	0.00	-1,946.00
Total Fixed Assets	1,341,700.99	456,191.17	3,886,801.33	17,513.34	0.00	0.00	5,702,206.83
Other Assets							
Deferred Outflows-Sewer 1	310,386.95	0.00	0.00	0.00	0.00	0.00	310,386.95
Deferred Outflows-ML Sewer 3	0.00	0.00	88,685.70	0.00	0.00	0.00	88,685.70
Deferred Outflows-Water	0.00	0.00	0.00	399,073.15	0.00	0.00	399,073.15
Deferred Outflows-Sewer 2	88,686.20	0.00	0.00	0.00	0.00	0.00	88,686.20
Water-Deferred Outflows Contribution OPEB	0.00	0.00	0.00	10,651.00	0.00	0.00	10,651.00
Sewer 1-Deferred Outflows-Contributions OPEB	8,283.00	0.00	0.00	0.00	0.00	0.00	8,283.00
ML Sewer 3-Deferred Outflows-Contributions OPEB	0.00	0.00	2,367.00	0.00	0.00	0.00	2,367.00
Sewer 2-Deferred Outflows-Contributions OPEB	2,367.00	0.00	0.00	0.00	0.00	0.00	2,367.00
1982 Bond Costs	0.00	0.00	0.00	14,775.96	0.00	0.00	14,775.96
1982 Bond Costs Amortized	0.00	0.00	0.00	-14,775.96	0.00	0.00	-14,775.96
Bond Refinance Legal Fees-Muni	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Amortization-Bond Ref Legal Fe	0.00	0.00	0.00	-15,000.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00	0.00	0.00	14,524.38	0.00	0.00	14,524.38
Amortization-Well 2B Legal Fee	0.00	0.00	0.00	-14,524.38	0.00	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-53,736.00	0.00	0.00	0.00	0.00	0.00	-53,736.00
Moro Cojo Annexation Project	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-7,462.00	0.00	0.00	0.00	0.00	0.00	-7,462.00
Total Other Assets	472,194.34	91,052.70	409,724.15	0.00	0.00	0.00	972,971.19
TOTAL ASSETS	9,460,642.29	1,463,816.22	9,209,987.69	166,659.68	316,807.03	20,617,912.91	
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable	23,886.42	14,090.61	16,154.22	21,833.72	827.97	76,792.94	
Total Accounts Payable	23,886.42	14,090.61	16,154.22	21,833.72	827.97	76,792.94	
Other Current Liabilities	0.00	0.00	10,382.00	0.00	0.00	10,382.00	
OPEB Deferred Inflows Water	0.00	2,307.00	0.00	0.00	0.00	2,307.00	
OPEB Deferred Inflows Sewer 3	2,307.00	0.00	0.00	0.00	0.00	2,307.00	
OPEB Deferred Inflows Sewer 2	8,076.00	0.00	0.00	0.00	0.00	8,076.00	
OPEB Deferred Inflows Sewer 1	7,469.00	0.00	0.00	0.00	0.00	7,469.00	
Deferred Inflows-Sewer 2	0.00	7,467.20	0.00	0.00	0.00	7,467.20	
Deferred Inflows-ML Sewer 3	0.00	0.00	0.00	0.00	0.00	0.00	

Castroville Community Services District
Balance Sheet by Class
As of June 30, 2021

	Sewer Fund Zone 1	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Deferred Inflows-Water	0.00	0.00	33,598.35	0.00	0.00	33,598.35
Accrued Vacation	41,682.56	9,262.80	41,682.61	0.00	0.00	92,627.97
Accrued Payroll	9,503.76	2,041.93	9,661.33	0.00	0.00	21,207.02
Customer Security Deposits	0.00	0.00	58,320.63	0.00	0.00	58,320.63
Hydrant Service Deposits	0.00	0.00	4,500.00	0.00	0.00	4,500.00
Water- Installation Deposits	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Sewer-Installation Deposits	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Deferred Inflows-Sewer 1	26,131.45	0.00	0.00	0.00	0.00	26,131.45
Total Other Current Liabilities	95,169.77	22,078.93	160,144.92	0.00	0.00	277,393.62
Total Current Liabilities	119,056.19	36,169.54	176,299.14	21,833.72	827.97	354,186.56
Long Term Liabilities						
Pension Liability -Sewer 2	65,725.00	0.00	0.00	0.00	0.00	65,725.00
Pension Liability-Sewer 1	230,040.00	0.00	0.00	0.00	0.00	230,040.00
Pension Liability-Water	0.00	0.00	295,764.00	0.00	0.00	295,764.00
Pension Liability-ML Sewer 3	0.00	65,723.00	0.00	0.00	0.00	65,723.00
Net OPEB Liability-Water	0.00	0.00	75,046.00	0.00	0.00	75,046.00
Net OPEB Liability-Sewer	58,369.00	0.00	0.00	0.00	0.00	58,369.00
Net OPEB Liability ML Sewer 3	0.00	16,677.00	0.00	0.00	0.00	16,677.00
Net OPEB Liability-Sewer 2	16,677.00	0.00	0.00	0.00	0.00	16,677.00
USDA Bond-Loan Payable						
USDA Bond-Current Portion Due	0.00	32,000.00	0.00	0.00	0.00	32,000.00
	0.00	30,000.00	0.00	0.00	0.00	30,000.00
Total Long Term Liabilities	370,811.00	144,400.00	370,810.00	0.00	0.00	886,021.00
Total Liabilities	489,867.19	180,569.54	547,109.14	21,833.72	827.97	1,240,207.56
Equity						
Water Fund Balance	0.00	0.00	2,570,086.77	0.00	0.00	2,570,086.77
Zone 2 Gov-Moro Cojo Fund Balance	0.00	0.00	0.00	0.00	98,712.31	98,712.31
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	0.00	595,121.44	0.00	595,121.44
Sewer Zone 1 & 2 Fund Balance	5,355,114.75	0.00	0.00	0.00	0.00	5,355,114.75
Capital Additions Zone 3 Sewer Moss Landing	0.00	77,238.02	0.00	0.00	0.00	77,238.02
Sewer Moss Landing Zone 3 Fund Balance	0.00	162,849.47	0.00	0.00	0.00	162,849.47
Invested in Capital Assets-Water	0.00	0.00	3,534,772.00	0.00	0.00	3,534,772.00
Invested in Capital Assets-Sewer	767,562.00	0.00	0.00	0.00	0.00	767,562.00
3900 - Retained Earnings	2,684,228.98	862,292.00	2,107,679.67	-468,870.41	189,943.82	5,375,274.06
Net Income	163,869.37	180,867.19	450,340.11	18,574.93	27,322.93	840,974.53
Total Equity	8,970,775.10	1,283,246.68	8,662,878.55	144,825.96	315,979.06	19,377,705.35
TOTAL LIABILITIES & EQUITY	9,460,642.29	1,463,816.22	9,209,987.69	166,659.68	316,807.03	20,617,912.91

CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT
 Receipts, Disbursements, and Bank Balances as of June 30, 2021

Ending balance as of May 28, 2021 \$13,781,463.90

CHASE BANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	427,755.79
Water Receipts	118,625.84
Water-Sewer Miscellaneous Receipts	14,332.61
Monterey One Water Sanitation Fees	27,201.91
Propert Taxes and User Fees	15,961.29
Bank Fees	(75.00)
Expenses (Checks Written)	(282,860.88)
Ending Balance for General Fund	320,941.56

CHASE BANK, CUSTOMER DEPOSIT FUND

Beginning Balance	68,408.01
New Deposits (opened accounts)	300.00
Deposits Returned or Applied to Accounts	(1,350.00)
Ending Balance for Customer Deposit Fund	67,358.01

LAIF FUND

Beginning Balance	10,381,570.56
Ending Balance LAIF	10,381,570.56

CAMP FUND

Beginning Balance Sewer (Zone 1) Capital Improve Account	120,602.82
Monthly Interest Earned	4.98
Ending Balance Camp Federal Security Account	120,607.80

Beginning Balance Sewer (Zone 1) Reserves Account	238,593.63
Monthly Interest Earned	9.85
Ending Balance CAMP Federal Security Account	238,603.48

Cal TRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,544,533.09
Income Distribution	800.48
Unrealized GAIN (Loss)	(2,477.65)
Ending Balance CalTRUST	2,542,855.92

New Balance as of June 30, 2021

	13,671,937.33
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Castroville Community Services District

List of Checks for June 2021

Date	Number	Name	Memo	Amount
General Fund Checking				
06/03/2021	431	Aramark	Mats, Restroom Service & Uniforms	\$ 662.24
06/03/2021	432	AT&T	Monthly Telephone Service	\$ 405.87
06/03/2021	433	California Water Service Co.	Void	\$ -
06/03/2021	434	Eudoxio Orozco Jr.	Monthly Cellular Phone Expense	\$ 40.00
06/03/2021	435	Exxon Mobile	Fuel for Trucks-Monthly	\$ 506.07
06/03/2021	436	Jonathan Varela-Exp	Monthly Cellular Phone Expense	\$ 40.00
06/03/2021	437	Lidia Santos-Exp	Monthly Cellular Phone Expense	\$ 40.00
06/03/2021	438	Weekly for Classifieds	Public Notice Re: Budgets 2021/22	\$ 210.00
06/03/2021	439	Noland, Hamerly, Etienne, Hoss	Legal Fees-Attend Board Meeting	\$ 464.00
06/03/2021	440	R&B Company	Meter Registers (6)	\$ 1,714.65
06/03/2021	441	WM Corporate Services	Garbage Disposal Fees	\$ 61.99
06/03/2021	442-447	District Employees'	Bi-Weekly Net Payroll	\$ 12,571.73
06/03/2021	448	VALIC	Bi-Weekly Deferred Comp	\$ 2,076.00
06/03/2021	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,852.94
06/03/2021	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,070.28
06/03/2021	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,451.42
06/03/2021	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,971.38
06/03/2021	5	PERS	Employees Health Benefits-Monthly	\$ 13,508.42
06/03/2021	449	Cosme Padilla	5-18-2021 Board Meeting	\$ 91.15
06/03/2021	450	Glenn. G. Oania	5-18-2021 Board Meeting	\$ 91.15
06/03/2021	451	James Cochran	5-18-2021 Board Meeting	\$ 91.15
06/03/2021	452	Ronald J. Stefani	5-18-2021 Board Meeting	\$ 91.15
06/17/2021	454	ACWA JPIA	Employees Dental/Vision/EAP	\$ 1,077.31
06/17/2021	455	Agee Electric, Inc.	Repair Steel Garage Light	\$ 1,165.49
06/17/2021	456	Airgas NCN	Supplies for Well Sites	\$ 420.50
06/17/2021	457	Castroville Hardware	Parts & Supplies	\$ 224.33
06/17/2021	458	CCSD Petty Cash-Eric Tynan	Disposal Fees	\$ 40.00
		continued	Repair Tire on Vehicle	\$ 18.00
		continued	Cover for Booster Pump-Site 4	\$ 155.16
		continued	3 Metal Lids for Lift Station-Zone 1	\$ 80.81
06/17/2021	459	Dassel's Petroleum, Inc.	Propane for Sites & Test Vessels	\$ 735.72
06/17/2021	460	GreatAmerica Financial Services	Monthly Lease of Billing Equipment	\$ 462.26
06/17/2021	461	MNS Engineers, Inc.	Reservoir #4 Modification Project	\$ 2,684.55
06/17/2021	462	Monterey Bay Analytical Services	Water Testing Fees	\$ 588.00
06/17/2021	463	Monterey One Water	Bi-Monthly Sanitation Fees	\$ 30.90
06/17/2021	464	Pacific Gas & Electric	Steel Garage	\$ 17.10
		continued	Moss Landing Lift Stations	\$ 899.05
06/17/2021	465	Principal Life Group	Employees Life Insurance Premium	\$ 111.06
06/17/2021	466	R&B Company	Parts & Supplies	\$ 670.33
06/17/2021	467	USA Bluebook	Hydrant Parts	\$ 599.39
06/17/2021	468	Cardmember Service-Lidia	GM & Lead Operator Cell Phones	\$ 95.52
06/17/2021	469	Cardmember Service-Roberto	Monthly Web Page	\$ 130.00
06/17/2021	470	Zoom Imaging Solutions	Xerox Maintenance & Copy Fees	\$ 231.15
06/17/2021	471	VALIC	Bi-Weekly Deferred Comp	\$ 2,076.00
06/17/2021	472-477	District Employees'	Bi-Weekly Net Payroll	\$ 12,452.88



Date	Number	Name	Memo	Amount
06/17/2021	478	Adriana Melgoza	6-15-2021 Board Meeting	\$ 91.15
06/17/2021	479	James Cochran	6-15-2021 Board Meeting	\$ 91.15
06/17/2021	480	Ronald J. Stefani	6-15-2021 Board Meeting	\$ 91.15
06/17/2021	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,807.90
06/17/2021	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,069.53
06/17/2021	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,446.77
06/17/2021	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,958.67
06/30/2021	481	AdEdge Water Technologies	Well #5 Media Treatment	\$ 146,221.53
06/30/2021	482	Aramark	Mats, Restroom Service & Uniforms	\$ 632.47
06/30/2021	483	AT&T	Monthly Telephone Service	\$ 412.07
06/30/2021	484	Borges & Mahoney Inc.	Chlorinator Cells-Site 2 & 4 Wells	\$ 3,162.26
06/30/2021	485	California Water Service Co.	Water Meters at Zone 2 Lift Stations	\$ 49.18
06/30/2021	486	Castroville Auto Repair	Vehicle Maintenance-Yaris	\$ 278.24
06/30/2021	487	Dassel's Petroleum, Inc.	Propane for Castroville Blvd.	\$ 605.54
06/30/2021	488	Exxon Mobile	Fuel for Trucks-Monthly	\$ 415.67
06/30/2021	489	J Johnson & Company, Inc.	Sand Stockpile for Yard	\$ 228.15
06/30/2021	490	MNS Engineers, Inc.	M L Wastewater System Rehab	\$ 19,843.75
06/30/2021	491	Monterey Bay Analytical Services	Monthly Water Testing Fees	\$ 258.00
06/30/2021	492	Monterey One Water	WDR Fog Education Program	\$ 362.04
06/30/2021	493	Optimum Business Services	Supplies for Postage Machine	\$ 376.20
06/30/2021	494	Pacific Gas & Electric	Lift Stations Zone 1 & 2	\$ 1,056.12
		continued	Well Sites	\$ 10,913.25
		continued	Office	\$ 227.96
		continued	Street Lights Zone 1 & 2	\$ 4,420.42
06/30/2021	495	Pueblo Water Resources, Inc.	Well No. 6 Project	\$ 4,300.00
06/30/2021	496	USA Bluebook	Parts & Supplies	\$ 160.86
06/30/2021	497	MNS Engineers, Inc.	M L Wastewater System Rehab	\$ 10,403.75
Total General Fund-Checking				\$ 282,860.88
Customer Deposit Fund				
06/30/2021	37	Maria Martinez	Deposit Refund	\$ 40.16
06/30/2021	38	Justin Anderson	Deposit Refund	\$ 30.96
06/30/2021	39	Amidron Energy LLC	Deposit Refund	\$ 31.98
06/30/2021	40	Jose Luis Victoriano	Deposit Refund	\$ 35.90
06/30/2021	41	Castroville CSD	June Closures	\$ 211.00
Total Customer Deposit Fund				\$ 350.00

**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**
Receipts, Disbursements, and Bank Balances as of July 30, 2021

Ending balance as of June 30, 2021 \$13,671,937.33

CHASE BANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	320,941.56
Water Receipts	125,814.10
Water-Sewer Miscellaneous Receipts	18,108.91
Monterey One Water Sanitation Fees	34,050.53
Misc-Over	1.90
Bank Fees & NSF Check	(115.04)
Expenses (Checks Written)	(206,543.11)
Ending Balance for General Fund	292,258.85

CHASE BANK, CUSTOMER DEPOSIT FUND

Beginning Balance	67,358.01
New Deposits (opened accounts)	1,300.00
Deposits Returned or Applied to Accounts	(850.00)
Ending Balance for Customer Deposit Fund	67,808.01

LAIF FUND

Beginning Balance	10,381,570.56
Quarterly Interest	8,400.92
Ending Balance LAIF	10,389,971.48

CAMP FUND

Beginning Balance Sewer (Zone 1) Capital Improve Account	120,607.80
Monthly Interest Earned	5.18
Ending Balance Camp Federal Security Account	120,612.98
Beginning Balance Sewer (Zone 1) Reserves Account	238,603.48
Monthly Interest Earned	10.26
Ending Balance CAMP Federal Security Account	238,613.74

Cal TRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,542,855.92
Income Distribution	702.02
Unrealized GAIN (Loss)	2,478.42
Ending Balance CalTRUST	2,546,036.36

New Balance as of July 30, 2021

	13,655,301.42
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Castroville Community Services District

List of Checks for July 2021

Date	Number	Name	Memo	Amount
General Fund Checking				
7/1/2021	498	Charter Communications	Monthly Internet Service	\$ 64.99
7/1/2021	499	SDRMA	Annual Workers Comp Premium	\$ 12,974.04
7/1/2021	500	Willdan Financial Services	Administration Fees for Tax Codes	\$ 375.00
7/1/2021	501	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 3,376.00
7/1/2021	502-508	District Employees'	Bi-Weekly Net Payroll	\$ 12,483.36
7/1/2021	507	Void	Void	\$ -
7/1/2021	509	VALIC	Bi-Weekly Deferred Comp	\$ 2,076.00
7/1/2021	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,759.70
7/1/2021	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,058.89
7/1/2021	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,451.42
7/1/2021	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,971.38
7/1/2021	5	CalPERS - Health Benefits	Employees Health Benefits	\$ 13,508.42
7/15/2021	510	3T Equipment Company, Inc	Parts for Jetter Truck	\$ 852.58
7/15/2021	511	ACWA JPIA	Annual Property Program	\$ 9,193.48
7/15/2021	512	ACWA-JPIA	Employees Dental/Vision/EAP	\$ 1,031.08
7/15/2021	513	Airgas NCN	Supplies for Well Sites	\$ 60.90
7/15/2021	514	Aramark Uniform Services	Uniforms, Restroom Service & Mats	\$ 324.00
7/15/2021	515	Castroville Hardware	Parts & Supplies	\$ 268.88
7/15/2021	516	Eudoxio Orozco Jr.	Monthly Cellular Expense	\$ 40.00
7/15/2021	517	GreatAmerica Financial Services	Monthly Lease of Billing Equipment	\$ 462.26
7/15/2021	518	Jonathan Varela	Monthly Cellular Expense	\$ 40.00
7/15/2021	519	Lidia Santos	Monthly Cellular Expense	\$ 40.00
7/15/2021	520	MNS Engineers, Inc.	Design Washington Sewer Trunk Line Bypass Site Assessment & Plans	\$ 987.50
7/15/2021	521	Pacific Gas & Electric	Steel Garage	\$ 20.29
7/15/2021	522	Principal Life Insurance	Moss Landing Lift Stations-Zone 3 Employees Monthly Life Insurance	\$ 1,003.19
7/15/2021	523	Pueblo Water Resources, Inc.	Design of Well #6	\$ 1,128.75
7/15/2021	524	Signs By Van	Decals for all Vehicles	\$ 1,920.16
7/15/2021	525	Uribe's Diesel & Gasoline Engines	Repair & Maintenance of Vehicles	\$ 3,316.48
7/15/2021	526	Cardmember Service-Eric	Tool for Operations	\$ 43.68
7/15/2021	527	Cardmember Service-Lidia	GM & Lead Operator Cell Phones	\$ 89.26
7/15/2021	528	Cardmember Service-Roberto	Monthly CCSD Web Page	\$ 130.00
7/15/2021	529	WM Corporate Service, Inc.	Monthly Fee for Garbage Disposal	\$ 61.99
7/15/2021	530	Zoom Imaging Solutions Inc.	Monthly Service Fee and Copies	\$ 77.04
7/15/2021	531-536	District Employees'	Bi-Weekly Net Payroll	\$ 12,575.81
7/15/2021	537	VALIC	Bi-Weekly Deferred Comp	\$ 2,115.00
7/15/2021	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,861.12
7/15/2021	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,086.24
7/15/2021	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,496.98
7/15/2021	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,000.40
7/15/2021	6	CalPERS-Financial Reporting	Unfunded Accrued Liability	\$ 2,971.00
7/29/2021	538	ACME Awning Co. Inc.	50% Deposit for 3 New Awnings	\$ 2,837.00
7/29/2021	539	All Safe	Quarterly Alarm Monitoring Services	\$ 213.00
7/29/2021	540	Aramark Uniform Services	Operators Uniform, Restroom Service	\$ 296.92
7/29/2021	541	AT&T	Monthly Telephone Services	\$ 410.25
7/29/2021	542	Castroville Auto Parts	Battery for Lift Station	\$ 151.56

Date	Number	Name	Memo	Amount
General Fund Checking				
7/29/2021	543	Charter Communications	Monthly Internet Service	\$ 64.99
7/29/2021	544	Monterey Bay Analytical Services	Monthly Water Testing Fees	\$ 310.00
7/29/2021	545	NCRPD	2020-21 CIP for NCRPD	\$ 20,000.00
		continued	Site Maintenance	\$ 1,803.08
		continued	1st Qtr. Extended Rec Services	\$ 25,000.00
7/29/2021	546	Pacific Gas & Electric	Street Lights Zone 1 & 2	\$ 4,420.80
		continued	Lift Stations Zone 1 & 2	\$ 1,256.18
		continued	Well Sites	\$ 11,876.55
		continued	Office	\$ 193.83
7/29/2021	547	Rylan Utegaard	Well Sites & Lift Stations Maintenance	\$ 1,473.33
		continued	Add Well 5 CO2 PLC Program to HMI	\$ 1,543.33
7/29/2021	548	Underground Service Alert	Membership Dues & Ticket Fees	\$ 242.00
7/29/2021	549	Valley Electric Motor Service	Berkely Pump Kit, 25 HP	\$ 3,986.43
7/29/2021	550-555	District Employees'	Bi-Weekly Net Payroll	\$ 12,869.37
7/29/2021	556	VALIC	Bi-Weekly Deferred Comp	\$ 2,115.00
7/29/2021	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,982.84
7/29/2021	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,119.44
7/29/2021	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,496.98
7/29/2021	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,000.40
7/29/2021	557	California Water Service Co.	Water Meters-Zone 2 Sewer	\$ 22.84
7/29/2021	558	Exxon Mobile	Fuel for Vehicles	\$ 448.66
Total General Fund - Checking				\$ 206,543.11
Customer Deposit Fund				
7/30/2021	42	Teichert Construction	Deposit Refund	662.02
7/30/2021	43	Castroville CSD	July Closure's	\$ 50.00
Total Customer Deposit Fund				\$ 712.02

Calendar for Year 2021 (United States)

<p>January</p> <table border="1"> <thead> <tr> <th>Su</th> <th>Mo</th> <th>Tu</th> <th>We</th> <th>Th</th> <th>Fr</th> <th>Sa</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>2</td> </tr> <tr> <td>3</td> <td>4</td> <td>5</td> <td>6</td> <td>7</td> <td>8</td> <td>9</td> </tr> <tr> <td>10</td> <td>11</td> <td>12</td> <td>13</td> <td>14</td> <td>15</td> <td>16</td> </tr> <tr> <td>17</td> <td>18</td> <td>19</td> <td>20</td> <td>21</td> <td>22</td> <td>23</td> </tr> <tr> <td>24</td> <td>25</td> <td>26</td> <td>27</td> <td>28</td> <td>29</td> <td>30</td> </tr> <tr> <td>31</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="7">6:☉ 13:☿ 20:♁ 28:♃</td> </tr> </tbody> </table>	Su	Mo	Tu	We	Th	Fr	Sa						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31							6:☉ 13:☿ 20:♁ 28:♃							<p>February</p> <table border="1"> <thead> <tr> <th>Su</th> <th>Mo</th> <th>Tu</th> <th>We</th> <th>Th</th> <th>Fr</th> <th>Sa</th> </tr> </thead> <tbody> <tr> <td></td> <td>1</td> <td>2</td> <td>3</td> <td>4</td> <td>5</td> <td>6</td> </tr> <tr> <td>7</td> <td>8</td> <td>9</td> <td>10</td> <td>11</td> <td>12</td> <td>13</td> </tr> <tr> <td>14</td> <td>15</td> <td>16</td> <td>17</td> <td>18</td> <td>19</td> <td>20</td> </tr> <tr> <td>21</td> <td>22</td> <td>23</td> <td>24</td> <td>25</td> <td>26</td> <td>27</td> </tr> <tr> <td>28</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="7">4:☉ 11:☿ 19:♁ 27:♃</td> </tr> </tbody> </table>	Su	Mo	Tu	We	Th	Fr	Sa		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28							4:☉ 11:☿ 19:♁ 27:♃							<p>March</p> <table border="1"> <thead> <tr> <th>Su</th> <th>Mo</th> <th>Tu</th> <th>We</th> <th>Th</th> <th>Fr</th> <th>Sa</th> </tr> </thead> <tbody> <tr> <td></td> <td>1</td> <td>2</td> <td>3</td> <td>4</td> <td>5</td> <td>6</td> </tr> <tr> <td>7</td> <td>8</td> <td>9</td> <td>10</td> <td>11</td> <td>12</td> <td>13</td> </tr> <tr> <td>14</td> <td>15</td> <td>16</td> <td>17</td> <td>18</td> <td>19</td> <td>20</td> </tr> <tr> <td>21</td> <td>22</td> <td>23</td> <td>24</td> <td>25</td> <td>26</td> <td>27</td> </tr> <tr> <td>28</td> <td>29</td> <td>30</td> <td>31</td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="7">5:☉ 13:☿ 21:♁ 28:♃</td> </tr> </tbody> </table>	Su	Mo	Tu	We	Th	Fr	Sa		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				5:☉ 13:☿ 21:♁ 28:♃						
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