

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Net Position

As of 6/30/2023

	St. Lights	Water	Sanitation	Fire	Total
Assets					
Current Assets					
Cash					
Checking-Plumas 403	8,756.79	814.78	1,097,635.14	(948,581.55)	158,625.16
Plumas-MoneyMarket #00	0.00	0.00	0.00	0.00	0.00
Cash Drawer Fund	0.00	100.00	100.00	0.00	200.00
Petty Cash	0.00	50.00	50.00	100.00	200.00
CD- Cert. of Dep. @ Plumas	0.00	0.00	0.00	0.00	0.00
CLASS-Investment	0.00	0.00	1,391,101.07	0.00	1,391,101.07
Temporary Cash Invest.LAIF	0.00	986.83	332.46	0.00	1,319.29
Total Cash	8,756.79	1,951.61	2,489,218.67	(948,481.55)	1,551,445.52
Accounts Receivable					
Other Receivable	0.00	2,413.00	5,239.00	20,065.00	27,717.00
Accounts Receivable Invoi...	0.00	67,548.27	56,297.81	1,548,462.56	1,672,308.64
Allowance for Doubtful Ac...	0.00	0.00	0.00	(1,125,000.00)	(1,125,000.00)
Total Accounts Receivable	0.00	69,961.27	61,536.81	443,527.56	575,025.64
Other Current Assets					
Due From Other Funds	0.00	0.00	0.00	0.00	0.00
Prepaid Insurance	0.00	0.32	0.32	0.00	0.64
Deferred Outflow of Resour...	0.00	66,000.00	66,000.00	314,000.00	446,000.00
Total Other Current Assets	0.00	66,000.32	66,000.32	314,000.00	446,000.64
Total Current Assets	8,756.79	137,913.20	2,616,755.80	(190,953.99)	2,572,471.80
Property & Equipment					
Water, Sanitation, and Fire	0.00	1,748,938.19	3,762,172.71	491,718.42	6,002,829.32
Total Water, Sanitation, and F...	0.00	1,748,938.19	3,762,172.71	491,718.42	6,002,829.32
Total Property & Equipment	0.00	1,748,938.19	3,762,172.71	491,718.42	6,002,829.32
Total Assets	8,756.79	1,886,851.39	6,378,928.51	300,764.43	8,575,301.12
Liabilities					
Current Liabilities					

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Net Position

As of 6/30/2023

	St. Lights	Water	Sanitation	Fire	Total
Payables					
Lassen Contract Employees	0.00	0.00	0.00	1,410.28	1,410.28
Accounts Payable Other	0.00	49.19	59.87	6,203.62	6,312.68
Payroll Taxes Payable	0.00	(932.51)	(932.44)	0.00	(1,864.95)
Payroll Taxes Payable-State	0.00	(262.37)	(262.38)	0.00	(524.75)
PERS Payable	0.00	1,436.74	1,436.72	11,721.40	14,594.86
Total Payables	0.00	291.05	301.77	19,335.30	19,928.12
Other					
Due to Other Funds	0.00	0.00	0.00	0.00	0.00
Customer Deposits	0.00	8,888.35	8,421.65	0.00	17,310.00
Accrued Vacation	0.00	10,999.88	10,999.88	58,999.94	80,999.70
Deferred Inflows of Resour...	0.00	226,000.00	226,000.00	330,000.00	782,000.00
Net Pension Liability	0.00	239,000.00	239,000.03	554,000.00	1,032,000.03
O.P.E.B	0.00	280,000.00	280,000.00	1,254,000.00	1,814,000.00
Total Other	0.00	764,888.23	764,421.56	2,196,999.94	3,726,309.73
Total Current Liabilities	0.00	765,179.28	764,723.33	2,216,335.24	3,746,237.85
Long-term Liabilities					
Long-term Liabilities					
NCL Govt Capital	0.00	33,839.70	33,839.70	0.00	67,679.40
Total Long-term Liabilities	0.00	33,839.70	33,839.70	0.00	67,679.40
Total Long-term Liabilities	0.00	33,839.70	33,839.70	0.00	67,679.40
Total Liabilities	0.00	799,018.98	798,563.03	2,216,335.24	3,813,917.25
Net Position					
Net Position					
Unrestricted Fund Equity	0.28	1,103,532.88	5,546,189.08	(1,086,756.82)	5,562,965.42
Current YTD Net Income					
	8,756.51	(15,700.47)	34,176.40	(828,813.99)	(801,581.55)
Total Current YTD Net Income	8,756.51	(15,700.47)	34,176.40	(828,813.99)	(801,581.55)
Total Net Position	8,756.79	1,087,832.41	5,580,365.48	(1,915,570.81)	4,761,383.87

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See Accountant's Preparation Report

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Net Position

As of 6/30/2023

	St. Lights	Water	Sanitation	Fire	Total
Total Liabilities & Net Position	<u>8,756.79</u>	<u>1,886,851.39</u>	<u>6,378,928.51</u>	<u>300,764.43</u>	<u>8,575,301.12</u>

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Revenues, Expenditures & Ending Net Position

100 - St. Lights

From 7/1/2022 Through 6/30/2023

	<u>Year to Date</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue				
Service Charges				
Street Light Rev. from Taxes	35,000.00	0.00	0.00	(35,000.00)
Street Light Rev. Other	<u>0.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>32,000.00</u>
Total Service Charges	<u>35,000.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>(3,000.00)</u>
Total Revenue	<u>35,000.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>(3,000.00)</u>
Expenditures				
Expenditures				
Utilities All	25,760.99	28,642.43	26,070.00	309.01
Postage	290.00	603.20	0.00	(290.00)
Legal Expense	192.50	1,114.16	1,000.00	807.50
InterFund Transfer In	<u>0.00</u>	<u>(30,360.07)</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>26,243.49</u>	<u>(0.28)</u>	<u>27,070.00</u>	<u>826.51</u>
Total Expenditures	<u>26,243.49</u>	<u>(0.28)</u>	<u>27,070.00</u>	<u>826.51</u>
Ending Net Position	<u>8,756.51</u>	<u>0.28</u>	<u>4,930.00</u>	<u>(3,826.51)</u>

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Revenues, Expenditures & Ending Net Position

200 - Water

From 7/1/2022 Through 6/30/2023

	<u>Year to Date</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue				
Service Charges	584,166.90	585,952.30	577,727.00	(6,439.90)
Other Income				
Property Taxes	3,864.61	70,399.06	66,000.00	62,135.39
Other Income, Strike Teams	28,103.27	603.80	0.00	(28,103.27)
Total Other Income	31,967.88	71,002.86	66,000.00	34,032.12
Total Revenue	616,134.78	656,955.16	643,727.00	27,592.22
Expenditures				
Wages, Taxes, and Benefits	260,886.62	294,435.84	220,796.00	(40,090.62)
Expenditures				
Supplies	27,260.51	21,674.24	25,000.00	(2,260.51)
Repairs	38,131.39	29,035.21	40,000.00	1,868.61
Maintenance	8,952.23	6,321.47	5,000.00	(3,952.23)
Annexation Expenses	1,411.38	0.00	0.00	(1,411.38)
Engineering	0.00	5,840.00	2,500.00	2,500.00
Utilities All	114,118.32	124,181.19	98,280.00	(15,838.32)
Insurance	22,750.50	13,323.25	12,000.00	(10,750.50)
Office Expense	3,108.55	4,804.52	0.00	(3,108.55)
Grant Expenses-Collection Syst	32,911.89	0.00	0.00	(32,911.89)
Postage	4,006.82	4,137.56	3,260.00	(746.82)
Auto Expense	15,439.11	10,349.29	7,125.00	(8,314.11)
Equipment	9,720.90	5,975.87	22,550.00	12,829.10
Legal Expense	3,493.25	7,076.38	5,000.00	1,506.75
Professional Services	76,674.19	32,839.79	83,095.00	6,420.81
Dues & Fees	7,223.27	6,724.12	16,175.00	8,951.73
Training & Travel	7,758.94	2,527.27	1,740.00	(6,018.94)
Other Expenses	(520.59)	624.52	0.00	520.59
Interest Expense	1,668.39	636.71	0.00	(1,668.39)
Depreciation Expense	0.00	81,272.00	0.00	0.00
Authorized Capital Expenditure	(3,147.00)	0.35	100,000.00	103,147.00
Gain/Loss Assets	0.00	(936.50)	0.00	0.00
InterFund Transfer Out	0.00	30,360.07	0.00	0.00
Total Expenditures	370,962.05	386,767.31	421,725.00	50,762.95
Total Expenditures	631,848.67	681,203.15	642,521.00	10,672.33
Interest Income				
	13.42	2.70	0.00	(13.42)
Total Interest Income	13.42	2.70	0.00	(13.42)
Ending Net Position	(15,700.47)	(24,245.29)	1,206.00	16,906.47

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Revenues, Expenditures & Ending Net Position

300 - Sanitation

From 7/1/2022 Through 6/30/2023

	<u>Year to Date</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue				
Service Charges				
Grants	39,320.00	0.00	0.00	(39,320.00)
Other	<u>563,988.41</u>	<u>562,400.36</u>	<u>550,000.00</u>	<u>(13,988.41)</u>
Total Service Charges	603,308.41	562,400.36	550,000.00	(53,308.41)
Other Income				
Property Taxes	66,193.37	103,932.52	105,000.00	38,806.63
Other Income, Strike Teams	<u>30,520.22</u>	<u>178.18</u>	<u>0.00</u>	<u>(30,520.22)</u>
Total Other Income	96,713.59	104,110.70	105,000.00	8,286.41
Total Revenue	<u>700,022.00</u>	<u>666,511.06</u>	<u>655,000.00</u>	<u>(45,022.00)</u>
Expenditures				
Wages, Taxes, and Benefits	257,380.35	292,029.00	220,850.00	(36,530.35)
Expenditures				
Supplies	44,638.70	38,347.12	30,000.00	(14,638.70)
Repairs	20,793.54	11,552.59	20,000.00	(793.54)
Maintenance	9,351.36	10,459.50	12,450.00	3,098.64
Annexation Expenses	1,921.37	0.00	0.00	(1,921.37)
Engineering	0.00	815.00	5,000.00	5,000.00
System Repair	10,340.68	0.00	0.00	(10,340.68)
Utilities All	56,833.48	28,143.92	33,505.00	(23,328.48)
Insurance	22,750.50	13,323.25	12,000.00	(10,750.50)
Office Expense	3,108.30	4,961.72	0.00	(3,108.30)
Grant Expenses-Collection Syst	48,372.25	0.00	0.00	(48,372.25)
Postage	3,682.61	2,912.05	3,200.00	(482.61)
Auto Expense	15,366.97	10,382.81	7,125.00	(8,241.97)
Equipement	41,910.20	5,602.72	22,550.00	(19,360.20)
Legal Expense	4,168.39	6,977.43	5,000.00	831.61
Professional Services	111,037.93	55,041.68	95,710.00	(15,327.93)
Dues & Fees	18,017.97	15,189.22	9,000.00	(9,017.97)
Training & Travel	2,498.60	1,877.53	1,740.00	(758.60)
Other Expenses	(520.57)	624.53	0.00	520.57
Interest Expense	1,668.39	636.71	0.00	(1,668.39)
Depreciation Expense	0.00	153,330.00	0.00	0.00
Authorized Capital Expenditure	34,832.00	0.35	100,000.00	65,168.00
Gain/Loss Assets	0.00	(936.50)	0.00	0.00
Total Expenditures	<u>450,772.67</u>	<u>359,241.63</u>	<u>357,280.00</u>	<u>(93,492.67)</u>
Total Expenditures	<u>708,153.02</u>	<u>651,270.63</u>	<u>578,130.00</u>	<u>(130,023.02)</u>
Interest Income				
	<u>42,307.42</u>	<u>1,917.11</u>	<u>1,525.00</u>	<u>(40,782.42)</u>
Total Interest Income	<u>42,307.42</u>	<u>1,917.11</u>	<u>1,525.00</u>	<u>(40,782.42)</u>
Ending Net Position	<u>34,176.40</u>	<u>17,157.54</u>	<u>78,395.00</u>	<u>44,218.60</u>

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Revenues, Expenditures & Ending Net Position

46 - Fire

From 7/1/2022 Through 6/30/2023

	<u>Year to Date</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue				
Service Charges				
Grants	0.00	129,386.29	113,000.00	113,000.00
Ambulance Revenue	432,138.35	313,801.65	300,000.00	(132,138.35)
Contract Revenue: Lassen,Strike	786,318.67	305,446.47	1,300,000.00	513,681.33
Other	92,987.24	133,328.82	131,245.00	38,257.76
Total Service Charges	<u>1,311,444.26</u>	<u>881,963.23</u>	<u>1,844,245.00</u>	<u>532,800.74</u>
Other Income				
Property Taxes	127,548.56	190,621.72	133,000.00	5,451.44
Other Income, Strike Teams	252,655.56	1,552,021.51	69,000.00	(183,655.56)
Total Other Income	<u>380,204.12</u>	<u>1,742,643.23</u>	<u>202,000.00</u>	<u>(178,204.12)</u>
Total Revenue	<u>1,691,648.38</u>	<u>2,624,606.46</u>	<u>2,046,245.00</u>	<u>354,596.62</u>
Expenditures				
Lassen Contract Expenditures	341,609.33	263,388.65	245,250.00	(96,359.33)
Wages, Taxes, and Benefits	1,527,636.05	2,073,449.98	1,755,537.00	227,900.95
Expenditures				
Supplies	18,230.49	21,274.78	21,900.00	3,669.51
Repairs	6,848.96	1,163.70	4,100.00	(2,748.96)
Maintenance	7,245.27	1,191.12	8,340.00	1,094.73
Utilities All	29,437.04	16,120.83	23,435.00	(6,002.04)
Ambulance Expense	12,483.55	14,016.99	13,000.00	516.45
Insurance	98,195.26	100,876.46	120,000.00	21,804.74
Office Expense	(767.52)	1,624.91	0.00	767.52
Grant Expenses-Collection Syst	172,556.83	16,193.45	113,000.00	(59,556.83)
Postage	1,501.25	1,391.12	1,200.00	(301.25)
Auto Expense	77,985.95	25,409.31	25,000.00	(52,985.95)
Equipment	25,406.43	17,868.20	52,500.00	27,093.57
Legal Expense	32,904.40	22,610.63	7,000.00	(25,904.40)
Professional Services	135,830.79	61,352.50	140,705.00	4,874.21
Dues & Fees	10,279.12	6,958.75	5,300.00	(4,979.12)
Training & Travel	24,089.67	12,601.81	15,920.00	(8,169.67)
Other Expenses	(1,010.50)	12,901.03	0.00	1,010.50
Depreciation Expense	0.00	54,929.00	0.00	0.00
Gain/Loss Assets	0.00	(4,300.00)	0.00	0.00
InterFund Transfer Out	3,760,000.00	0.00	0.00	(3,760,000.00)
InterFund Transfer In	(3,760,000.00)	0.00	0.00	3,760,000.00
Total Expenditures	<u>651,216.99</u>	<u>384,184.59</u>	<u>551,400.00</u>	<u>(99,816.99)</u>
Total Expenditures	<u>2,520,462.37</u>	<u>2,721,023.22</u>	<u>2,552,187.00</u>	<u>31,724.63</u>
Interest Income				
	0.00	6,781.30	0.00	0.00
Total Interest Income	<u>0.00</u>	<u>6,781.30</u>	<u>0.00</u>	<u>0.00</u>
Ending Net Position	<u>(828,813.99)</u>	<u>(89,635.46)</u>	<u>(505,942.00)</u>	<u>322,871.99</u>

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Revenues, Expenditures & Ending Net Position

From 7/1/2022 Through 6/30/2023

	St. Lights	Water	Sanitation	Fire	Total
Revenue					
Ambulance Revenue	0.00	0.00	0.00	432,138.35	432,138.35
Lassen Contract Reve...	0.00	0.00	0.00	786,318.67	786,318.67
Service Charges	35,000.00	584,166.90	603,308.41	92,987.24	1,315,462.55
Other Income	0.00	31,967.88	96,713.59	380,204.12	508,885.59
Total Revenue	<u>35,000.00</u>	<u>616,134.78</u>	<u>700,022.00</u>	<u>1,691,648.38</u>	<u>3,042,805.16</u>
Expenditures					
Lassen Contract Expe...	0.00	0.00	0.00	341,609.33	341,609.33
Wages, Taxes & Benef...	0.00	260,886.62	257,380.35	1,527,636.05	2,045,903.02
Expenditures					
Supplies	0.00	27,260.51	44,638.70	18,230.49	90,129.70
Repairs	0.00	38,131.39	20,793.54	6,848.96	65,773.89
Maintenance	0.00	8,952.23	9,351.36	7,245.27	25,548.86
Annexation Expenses	0.00	1,411.38	1,921.37	0.00	3,332.75
System Repair	0.00	0.00	10,340.68	0.00	10,340.68
Utilities All	25,760.99	114,118.32	56,833.48	29,437.04	226,149.83
Ambulance Expense	0.00	0.00	0.00	12,483.55	12,483.55
Insurance	0.00	22,750.50	22,750.50	98,195.26	143,696.26
Office Expense	0.00	3,108.55	3,108.30	(767.52)	5,449.33
Grant Expenses-Col...	0.00	32,911.89	48,372.25	172,556.83	253,840.97
Postage	290.00	4,006.82	3,682.61	1,501.25	9,480.68
Auto Expense	0.00	15,439.11	15,366.97	77,985.95	108,792.03
Equipment	0.00	9,720.90	41,910.20	25,406.43	77,037.53
Legal Expense	192.50	3,493.25	4,168.39	32,904.40	40,758.54
Professional Services	0.00	76,674.19	111,037.93	135,830.79	323,542.91
Dues & Fees	0.00	7,223.27	18,017.97	10,279.12	35,520.36
Training & Travel	0.00	7,758.94	2,498.60	24,089.67	34,347.21
Other Expenses	0.00	(520.59)	(520.57)	(1,010.50)	(2,051.66)
Interest Expense	0.00	1,668.39	1,668.39	0.00	3,336.78
Authorized Capital ...	0.00	(3,147.00)	34,832.00	0.00	31,685.00
InterFund Transfer ...	0.00	0.00	0.00	3,760,000.00	3,760,000.00
InterFund Transfer In	0.00	0.00	0.00	(3,760,000.00)	(3,760,000.00)
Total Expenditures	<u>26,243.49</u>	<u>370,962.05</u>	<u>450,772.67</u>	<u>651,216.99</u>	<u>1,499,195.20</u>
Total Expenditures	<u>26,243.49</u>	<u>631,848.67</u>	<u>708,153.02</u>	<u>2,520,462.37</u>	<u>3,886,707.55</u>
Other Sources					
Interest Income					
Interest Income	0.00	0.00	42,302.90	0.00	42,302.90
Interest L.A.I.F.	0.00	13.42	4.52	0.00	17.94
Total Interest Income	<u>0.00</u>	<u>13.42</u>	<u>42,307.42</u>	<u>0.00</u>	<u>42,320.84</u>
Total Other Sources	<u>0.00</u>	<u>13.42</u>	<u>42,307.42</u>	<u>0.00</u>	<u>42,320.84</u>
Ending Net Position	<u>8,756.51</u>	<u>(15,700.47)</u>	<u>34,176.40</u>	<u>(828,813.99)</u>	<u>(801,581.55)</u>

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Deposits - Deposits this month

Deposit N...	Document N...	Document...	Customer ID	Document A...	Document Description
197015	6-1-2023B	6/1/2023	WS water sewer AR	95.00	PSn
19707	6-2-2023A	6/2/2023	WS water sewer AR	74.74	PSN
19706	6-5-2023A	6/5/2023	WS water sewer AR	4,805.59	Checks
19708	6-5-2023B-D	6/5/2023	WS water sewer AR	1,582.53	PSNx32
19709	6-6-2023A	6/6/2023	WS water sewer AR	1,496.35	Checks
19710	6-6-2023B	6/6/2023	WS water sewer AR	3,898.05	PSN
4	6-6-2023C	6/6/2023	Fire	1,130.56	Casita rent
1-3	6-1-2023A	6/7/2023	Ambulance Medical	1,526.04	Noridian
19712	6-7-2023A	6/7/2023	WS water sewer AR	7,023.62	PCCD
19714	6-7-2023B	6/7/2023	WS water sewer AR	688.16	PSN
5	6-7-2023C	6/7/2023	Ambulance Medical	650.97	Noridian
19715	6-8-2023A	6/8/2023	WS water sewer AR	2,359.52	cash
19717	6-8-2023B	6/8/2023	WS water sewer AR	822.39	PSN
12	6-9-2023E	6/9/2023	Ambulance Medical	330.00	Noridian
19718	6-9-2023A	6/9/2023	WS water sewer AR	4,384.08	checks
19719	6-9-2023B	6/9/2023	WS water sewer AR	2,435.80	checks
19720	6-9-2023D	6/9/2023	WS water sewer AR	2,276.12	PSN
6-11	6-9-2023C	6/9/2023	Ambulance Medical	11,794.07	Ambulance billing
13	6-12-2023F	6/12/2023	Ambulance Medical	1,059.99	Medi-cal ACh
19721	6-12-2023A	6/12/2023	WS water sewer AR	6,039.63	checks
19722	6-12-2023B-D	6/12/2023	WS water sewer AR	6,895.18	PSNx3
19723	6-12-2023E	6/12/2023	WS water sewer AR	193.58	Holiday
14	6-13-2023B	6/13/2023	Ambulance Medical	349.48	Noridian
19724	6-13-2023A	6/13/2023	WS water sewer AR	1,458.23	PSN
15-18	6/14/2023B	6/14/2023	Ambulance Medical	2,736.00	Ambulance billing
19	6-14-2023C	6/14/2023	Fire	32.32	Zoom settlement
19725	6-14-2023A	6/14/2023	WS water sewer AR	5,914.23	checks
19727	6-14-2023D	6/14/2023	WS water sewer AR	2,780.47	PSN
19728	6-15-2023A	6/15/2023	WS water sewer AR	491.86	PSN
19729	6-15-2023B	6/15/2023	WS water sewer AR	483.30	cash
19730	6-15-2023E	6/15/2023	WS water sewer AR	1,888.35	checks
20	6-15-2023C	6/15/2023	Fire	40.00	tshirts
21	6-15-2023D	6/15/2023	Fire	258.00	badges
22	6-15-2023F	6/15/2023	Fire	120.00	Digital Path hangar rent
23	6-15-2023G	6/15/2023	Ambulance Medical	619.54	UHC ach
19733	6-16-2023B	6/16/2023	WS water sewer AR	1,603.00	PSN
24	6-16-2023A	6/16/2023	Ambulance Medical	2,669.00	VA acgh
25	6-16-2023C	6/16/2023	Ambulance Medical	857.26	Noridian
19734	6-20-2023B	6/20/2023	WS water sewer AR	3,731.10	checks
19735	6-20-2023C-F	6/20/2023	WS water sewer AR	5,706.15	PsNx4
26-30	6-20-2023G	6/20/2023	Ambulance Medical	1,081.75	Medi-cal Ach
31	6-20-2023A	6/20/2023	Refunds From Venders	394.75	EDD refund
19736	6-21-2023A	6/21/2023	WS water sewer AR	438.50	PSN
19737	6-21-2023B	6/21/2023	WS water sewer AR	2,720.18	checks
19738	6-21-2023C	6/21/2023	WS water sewer AR	384.64	checks
19736	6-22-2023A	6/22/2023	WS water sewer AR	143.21	PSN
19744	6-23-2023D	6/23/2023	WS water sewer AR	357.46	PSN
32-36	6-23-2023A	6/23/2023	Ambulance Medical	1,013.09	Ambulance billing
37-39	6-23-2023B	6/23/2023	Ambulance Medical	1,476.58	Noridian
40	6-23-2023C	6/23/2023	Ambulance Medical	723.58	UHC ACH
19745	6-26-2023A	6/26/2023	WS water sewer AR	6,480.59	checks
19747	6-26-2023B	6/26/2023	WS water sewer AR	7,863.90	PCCD
19750	6-26-2023C-E	6/27/2023	WS water sewer AR	6,656.49	PSn
19751	6-27-2023A	6/27/2023	WS water sewer AR	4,504.54	PSn
19748	6-28-2023A	6/28/2023	WS water sewer AR	7,598.93	checks
19752	6-28-2023B	6/28/2023	WS water sewer AR	949.52	PSN
19753	6-29-2023C	6/29/2023	WS water sewer AR	649.37	Seneca

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Deposits - Deposits this month

<u>Deposit N...</u>	<u>Document N...</u>	<u>Document...</u>	<u>Customer ID</u>	<u>Document A...</u>	<u>Document Description</u>
19754	6-29-2023D	6/29/2023	WS water sewer AR	341.08	cash
19755	6-29-2023F	6/29/2023	WS water sewer AR	1,932.69	PSn
41	6-29-2023CC	6/29/2023	Fire	350.00	Seneca - 198 bay rent
41	6-29-2023E	6/29/2023	Fire	100.00	Cart Union - conf room rental
	001	6/30/2023		200.00	fix june psn
19756	6-30-2023A	6/30/2023	WS water sewer AR	785.51	PSN
19757	6-30-2023B	6/30/2023	WS water sewer AR	465.29	checks
43	6-29-2023B	6/30/2023	Fire	387.00	3 badges
44	6-29-2023A	6/30/2023	Fire	100.00	scrap sold
Report Total				141,398.91	