

Indian Valley Community Services District

Profit & Loss

July 2025 through January 2026

	Jul '25 - Jan 26
Ordinary Income/Expense	
Income	
30304 · Service Charge Sewer	69.62
30305 · DONATIONS	26,165.00
30310 · Water & Sewer Charges	271,063.69
30314 · Service Charges Water	1,592.16
30315 · Water Use	92.16
31321 · Property Tax Revenue	30,586.63
31326 · Interest Revenue	91,500.33
31330 · Misc. Revenue	1,846,138.72
	2,267,208.31
Total Income	2,267,208.31
Gross Profit	2,267,208.31
Expense	
2000 · Consult/Engineering	
2000-01 · Project Oversight & Reporting	12,241.25
2000 · Consult/Engineering - Other	100,539.45
	112,780.70
2500 · IVRPD - Baseball Field	
2500-01 · Fencing	109,450.00
2500 · IVRPD - Baseball Field - Other	553,858.16
	663,308.16
3000 · Water Maintance	
3000-01 · Water Testing	7,746.33
	7,746.33
4000 · equipment	
4000-01 · water meter	4,490.06
4000 · equipment - Other	39,978.14
	44,468.20
40001 · Short/Over	130.51
40010 · Salaries and Wages - ST	
Cell Phone Allowance	498.42
40011 · Salaries and Wages - OT	7,608.75
40012 · Pager Duty	441.75
40015 · EE Benefits	
40015A · Wage Garnishment	475.74
40015 · EE Benefits - Other	63,446.80
	63,922.54
40016 · Workers Compensation	51,711.00
66002 · Retirement Benefits	26,228.52
40010 · Salaries and Wages - ST - Other	516,867.15
	667,278.13
40018 · Advertising/Legal Notices	1,460.00
40020 · Software	48,989.54
40022 · Interest	19,451.94
40023 · Insurance	71,007.00
40025 · Office Supplies	3,492.46
40026 · Rent/Lease	10,955.28
40027 · Memberships	4,145.24
40030 · Bank Fees	
40030-1 · Bank Fees/ Loan	13,261.63
40030 · Bank Fees - Other	1,190.58
	14,452.21
Total 40030 · Bank Fees	14,452.21

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Profit & Loss

02/12/26

July 2025 through January 2026

Accrual Basis

	Jul '25 - Jan 26
40031 · Professional Service	
40031.1 · Legal Services	12,325.27
40031.2 · Fire Fighter Stipends	9,340.00
40031 · Professional Service - Other	140,291.35
Total 40031 · Professional Service	161,956.62
40032 · Prof Svc/Equip Rep/Maint	
40032.1 · Office Cleaning	200.00
40034 · Computer/Web Services	994.85
40032 · Prof Svc/Equip Rep/Maint - Other	1,255.86
Total 40032 · Prof Svc/Equip Rep/Maint	2,450.71
40033 · Customer Payments/Refunds	922.89
40035 · Travel, Education and Training	460.80
40036 · Employee Reimbursement	2,357.05
40038 · Building Maint and/or Repair	1,602.44
40040 · Vehicle Expenses	
40041 · Fuel	16,158.86
40042 · Repairs	
40042.1 · Building Repair and Maintenance	37,739.55
47600 · Vehicle# 7600	247.25
47621 · Vehicle# 7621	350.00
47626 · Vehicle# 7626	1,224.11
47632 · Vehicle# 7632	870.08
47652 · Vehicle# 7652	55.02
47673 · Vehicle# 7673	140.39
40042 · Repairs - Other	2,368.98
Total 40042 · Repairs	42,995.38
40044 · Parts	586.30
40040 · Vehicle Expenses - Other	3,632.54
Total 40040 · Vehicle Expenses	63,373.08
40050 · Utilities	
40024 · Communication	3,947.52
40051 · Electric	24,646.87
40052 · Garbage	1,192.91
40053 · Propane/Oil	1,505.52
40059 · Water/ Sewer	709.75
40060 · Copier	455.28
Total 40050 · Utilities	32,457.85
40055 · Small Tools	54.12
40056 · Supplies	33,614.97
40057 · Postage	2,397.71
40058 · Minor Equipment	1,060.27
40061 · Repairs and Maintenance	17,989.29
40068 · Permits and Inspections	14,043.00
40075 · Safety	519.91
40078 · Property Tax	485.60
66001 · *Payroll Expenses	0.00
66901 · PLUMAS BANK - FRAUD WIRE TRANSF	60.00
9000 · GV Park	15,344.31
Total Expense	2,020,816.32
Net Ordinary Income	246,391.99
Net Income	246,391.99