



**Notice is hereby given that the
Board of Directors
REGULAR MEETING
Will be held at:
Fieldbrook Fire Hall
4584 Fieldbrook Road, Fieldbrook CA 95519**

Tuesday, August 25, 2026

7:30 PM Regular Meeting
AGENDA

A. Call to Order & Roll Call

The Presiding Officer will call the meeting to order. The Clerk will conduct roll call to confirm the presence of a quorum.

B. Agenda Modifications

The Board may modify the order or content of the agenda as presented.

C. Public Comments

Members of the public may address the Board on any item on the agenda before or during its consideration, or on non-agenda items within the Board's jurisdiction. No action will be taken on non-agenda items.

D. Reports

D.1 Fire Chief Report

- D.1.1 Call / Incident Summary
- D.1.2 Training and Safety Report

D.2 District Engineer Report

- D.2.1 Construction / Project Update

D.3 General Manager Report

D.4 Director Reports

E. Consent Agenda

Items under the Consent Agenda may be approved by a single motion unless a board member or member of the public request's separate consideration.

- E.1 Minutes – Regular Board Meeting, July 28, 2026
- E.2 Correspondence –

Notice regarding the Americans with Disabilities Act: The District adheres to the Americans with Disabilities Act. Persons requiring special accommodations or more information about accessibility should contact the District Office. Notice regarding Rights of Appeal: Persons who are dissatisfied with the decisions of the FGCS D Board of Directors have the right to have the decision reviewed by a State Court.

Tuesday, August 25, 2026

Board of Directors Regular Meeting

- E.3 Financial Reports
- E.3.1 Interfund Transfers — \$113,586.75.
- E.3.2 Payments — Checks (#8267-8284) \$104,495.42; EFT \$9,091.37.
- E.3.3 Payroll — \$2,392.20
- E.3.4 General Journal Entries — Pending Close
- E.3.5 Mileage — \$161.88
- E.3.6 CCCU Visa Transactions - \$1,118.44.

F. Business Items — Action / Information

- F.1 Draft Rate Study. Discussion.
- F.2 Final budget adjustments for FY 2026. Action.

G. Public Hearings

- Final Budget Adoption FY 2027.

H. Closed Session

- H.1 None

I. Future Agenda Items

- Draft MD&A for Audit. October.
- Quarterly financial reports and budget adjustments. October
- Wastewater flow report. October.

J. Adjournment & Announcements

- J.1 Next Regular Meeting — September 22, 2026

Notice is hereby given that the
Board of Directors
REGULAR MEETING
Will be held at:
Fieldbrook Fire Hall
4584 Fieldbrook Road, Fieldbrook CA 95519

Tuesday, July 28, 2026

7:30 PM Regular Meeting
MINUTES

A. Call to Order & Roll Call

President Roy Sheppard called the meeting to order at 7:31 PM. Present at the meeting were Vice-President Starr Kilian, Directors Richard Grissom, Director Jason Garlick and Director Janet Miller. Also in attendance was General Manager Richard Hanger. District Engineer Steven Pearl was absent.

B. Agenda Modifications

None.

C. Public Comments

None.

D. Reports

D.1 Fire Chief Report

- D.1.1 Call / Incident Summary
Fire Chief Richard Grissom reported 19 calls. Medical 5, mutual aid 10, fire 2, and traffic collisions 2. The district has received a grant for SCBA and radio replacements. The next community breakfast is August 15th.
- D.1.2 Training and Safety Report – *filed.*

D.2 District Engineer Report

- D.2.1 Construction / Project Update – *absent.*

D.3 General Manager Report

General Manager Richard Hanger reported that a progress payment being processed by CalOes is late and the cash flow loan with RCAC will need to be extended.

D.4 Director Reports

Directors Richard Grissom and Janet Miller attended the Westhaven Volunteer Fire Department Blackberry Festival.

Notice regarding the Americans with Disabilities Act: The District adheres to the Americans with Disabilities Act. Persons requiring special accommodations or more information about accessibility should contact the District Office. Notice regarding Rights of Appeal: Persons who are dissatisfied with the decisions of the FGCS District Board of Directors have the right to have the decision reviewed by a State Court.

Tuesday, July 28, 2026

Board of Directors Regular Meeting

E. Consent Agenda

Items under the Consent Agenda may be approved by a single motion unless a board member or member of the public request's separate consideration.

- E.1 Minutes – Regular Board Meeting, June 30, 2026
- E.2 Correspondence –
- E.3 Financial Reports
- E.3.1 Interfund Transfers — \$114,575.61.
- E.3.2 Payments — Checks (#8249-8266) \$105,686.03; EFT \$7,487.36.
- E.3.3 Payroll — \$2,392.20
- E.3.4 General Journal Entries — Pending Close
- E.3.5 Mileage — \$161.88
- E.3.6 CCCU Visa Transactions - \$130.00

Director Richard Grissom moved to approve the consent agenda as presented.

Director Jason Garlick seconded the motion. The motion was carried with Sheppard, Kilian, Grissom, Garlick, and Miller voting aye.

F. Business Items — Action / Information

- F.1 Draft Rate Study. Discussion.
Discussion continued to August 25, 2026.
- F.2 Board Remuneration. Action.

Director Richard Grissom moved to leave board remuneration at \$599 per year.

Director Jason Garlick seconded the motion. The motion was carried with Sheppard, Kilian, Grissom, Garlick, and Miller voting aye.

- F.3 Biennial Notice for Conflict of Interest.

Director Jason Garlick moved to approve biennial notice for conflict of interest as presented. Director Janet Miller seconded the motion. The motion was carried with Sheppard, Kilian, Grissom, Garlick, and Miller voting aye.

G. Public Hearings

- None

H. Closed Session

- H.1 None

I. Future Agenda Items

- I.1 Final Budget Adjustments 2026.
- I.2 Public Hearing, Final Budget Adoption 2027.

J. Adjournment & Announcements

- J.1 Next Regular Meeting — August 25, 2026



*The meeting adjourned at 7:47 PM.
Respectfully submitted,*

Richard Hanger, Board Secretary

Starr Kilian, Vice-President

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**REGULAR MEETING OF THE
BOARD OF DIRECTORS**

August 25, 2026

Coast Central Credit Union
2650 Harrison Avenue
Eureka, CA 95501-3259

Please transfer the following

From: Business Liquid Asset Account \$ 83,586.75
To: Water Checking \$ 83,586.75

8/25/2026 ▾	Amount ▾
Check Register	\$ 113,586.79
#8267-8284	\$ 104,495.42
ACH - Epay	\$ 9,091.37
Other Deposit	
Transfer Totals	\$ (83,586.75)
Anker Tank Project	\$ 2,564.64
Fire	\$ 4,148.71
Sewer	\$ 50,407.93
Water	\$ 56,465.47
Reduce Water Transfer	\$ (30,000.00)
Gross Pay	\$ 2,392.20
<Net Pay>	\$ (1,705.10)
Empr. Taxes	\$ 182.99
Adjustments	
EDD	\$ (188.11)
IRS	\$ (682.02)
	\$ -
	\$ -
Reconciliation	\$ (83,586.79)
Balance	\$ -

Fieldbrook Glendale Community Services District Interfund Activity Report

As of August 25, 2026

Type	Date	Num	Source Name	Account	Class	Amount	Balance
Anker Tank Replacement							0.00
Bill	07/31/2026	005927	North Valley Labor C...	5810.21 · Labor Compliance (Labo...	Enterprise:Anker Tank...	300.00	300.00
Bill	07/31/2026	July 2026	RCAC	5650 · Interest Expense	Enterprise:Anker Tank...	2,264.64	2,564.64
Total Anker Tank Replacement						2,564.64	2,564.64
Interfund Expenses/Fire							2,701.34
Bill	07/31/2026	C: 26-010756	Valley Pacific	5365 · Fuel Expenses (Fuel Expen...	Fire Department	818.45	3,519.79
Bill	07/31/2026	July 2026	Fieldbrook Glendale ...	5335 · Water (Water)	Fire Department	59.48	3,579.27
Bill	08/01/2026	14209	Infinite Consulting Se...	5390.02 · Office Software (Softwar...	Fire Department	250.00	3,829.27
Bill	08/11/2026	August 2026	Starlink	5345 · Internet Service (Internet S...	Fire Department	90.00	3,919.27
Bill	08/18/2026	August 2026	Rich Grissom	5075 · Chief Expenses - Fire (Chie...	Fire Department	50.00	3,969.27
Bill	08/18/2026	August 2026	Richard A. Hanger	5366 · Mileage & Travel (Mileage ...	Fire Department	7.76	3,977.03
Paycheck	08/18/2026	8284	Richard A Hanger	6560 · Payroll Expenses	Fire Department	159.48	4,136.51
Paycheck	08/18/2026	8284	Richard A Hanger	6560 · Payroll Expenses	Fire Department	0.00	4,136.51
Paycheck	08/18/2026	8284	Richard A Hanger	6560 · Payroll Expenses	Fire Department	9.89	4,146.40
Paycheck	08/18/2026	8284	Richard A Hanger	6560 · Payroll Expenses	Fire Department	2.31	4,148.71
Paycheck	08/18/2026	8284	Richard A Hanger	6560 · Payroll Expenses	Fire Department	0.00	4,148.71
Total Interfund Expenses/Fire						1,447.37	4,148.71
Interfund Expenses/Sewer							19,217.69
Bill	07/31/2026	2026-024	City of Blue Lake	5115.1 · COBL - Maintenance & O...	Enterprise:Sewer Dep...	1,000.00	20,217.69
Check	07/31/2026	E-Pay	Coast Central Credit ...	5625.01 · Bank Fees (Bank Fees)	Enterprise:Sewer Dep...	14.79	20,232.48
Bill	07/31/2026	0016879	City of Arcata	5020 · Purchased Sewer Services ...	Enterprise:Sewer Dep...	23,156.90	43,389.38
Bill	07/31/2026	0016879	City of Arcata	5020 · Purchased Sewer Services ...	Enterprise:Sewer Dep...	58.38	43,447.76
Bill	07/31/2026	EDU#7	Christopher Edgar	5398 · Education Training Expense	Enterprise:Sewer Dep...	143.52	43,591.28
Bill	07/31/2026	INV-XPR038...	XPress Bill Pay	5625.02 · Merchant Fees (Mercha...	Enterprise:Sewer Dep...	146.29	43,737.57
Bill	07/31/2026	July 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (...)	Enterprise:Sewer Dep...	522.52	44,260.09
Bill	07/31/2026	July 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (...)	Enterprise:Sewer Dep...	414.00	44,674.09
Bill	07/31/2026	July 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (...)	Enterprise:Sewer Dep...	3,489.71	48,163.80
Bill	07/31/2026	July 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (...)	Enterprise:Sewer Dep...	129.30	48,293.10
Bill	07/31/2026	0912-1 July ...	PG&E	5320 · Electric (Electric)	Enterprise:Sewer Dep...	706.98	49,000.08
Bill	08/01/2026	14209	Infinite Consulting Se...	5390.02 · Office Software (Softwar...	Enterprise:Sewer Dep...	125.00	49,125.08
Bill	08/11/2026	August 2026	Starlink	5345 · Internet Service (Internet S...	Enterprise:Sewer Dep...	20.00	49,145.08
Bill	08/18/2026	August 2026	Richard A. Hanger	5366 · Mileage & Travel (Mileage ...	Enterprise:Sewer Dep...	61.10	49,206.18
Paycheck	08/18/2026	8284	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Sewer Dep...	1,116.36	50,322.54
Paycheck	08/18/2026	8284	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Sewer Dep...	0.00	50,322.54
Paycheck	08/18/2026	8284	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Sewer Dep...	69.21	50,391.75
Paycheck	08/18/2026	8284	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Sewer Dep...	16.18	50,407.93
Paycheck	08/18/2026	8284	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Sewer Dep...	0.00	50,407.93
Total Interfund Expenses/Sewer						31,190.24	50,407.93
Interfund Expenses/Water							2,271.16
Bill	07/31/2026	July 2026	Humboldt Bay Munic...	5010 · Purchased Water (Purchas...	Enterprise:Water Dep...	1,023.69	3,294.85
Bill	07/31/2026	July 2026	Humboldt Bay Munic...	5010 · Purchased Water (Purchas...	Enterprise:Water Dep...	15,963.54	19,258.39
Bill	07/31/2026	July 2026	Humboldt Bay Munic...	5010 · Purchased Water (Purchas...	Enterprise:Water Dep...	1,594.67	20,853.06
Bill	07/31/2026	July 2026	Humboldt Bay Munic...	5010 · Purchased Water (Purchas...	Enterprise:Water Dep...	736.77	21,589.83
Bill	07/31/2026	July 2026	Humboldt Bay Munic...	5010 · Purchased Water (Purchas...	Enterprise:Water Dep...	0.00	21,589.83
Check	07/31/2026	E-Pay	Coast Central Credit ...	5625.01 · Bank Fees (Bank Fees)	Enterprise:Water Dep...	25.21	21,615.04
Bill	07/31/2026	INV-XPR038...	XPress Bill Pay	5625.02 · Merchant Fees (Mercha...	Enterprise:Water Dep...	249.35	21,864.39
Bill	07/31/2026	July 2026	Humboldt Bay M&O	5400.01 · Line Repairs Maintenanc...	Enterprise:Water Dep...	3,805.76	25,670.15
Bill	07/31/2026	July 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (...)	Enterprise:Water Dep...	794.20	26,464.35
Bill	07/31/2026	July 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (...)	Enterprise:Water Dep...	629.25	27,093.60
Bill	07/31/2026	July 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (...)	Enterprise:Water Dep...	5,304.11	32,397.71
Bill	07/31/2026	July 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (...)	Enterprise:Water Dep...	196.53	32,594.24
Bill	07/31/2026	July 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance &...	Enterprise:Water Dep...	16,725.96	49,320.20
Bill	07/31/2026	July 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance &...	Enterprise:Water Dep...	3,492.31	52,812.51
Bill	07/31/2026	July 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance &...	Enterprise:Water Dep...	1,140.00	53,952.51
Bill	07/31/2026	July 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance &...	Enterprise:Water Dep...	345.14	54,297.65
Bill	07/31/2026	July 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance &...	Enterprise:Water Dep...	93.55	54,391.20
Bill	07/31/2026	July 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance &...	Enterprise:Water Dep...	25.17	54,416.37
Bill	07/31/2026	July 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance &...	Enterprise:Water Dep...	0.00	54,416.37
Bill	07/31/2026	July 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance &...	Enterprise:Water Dep...	136.31	54,552.68
Bill	07/31/2026	July 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance &...	Enterprise:Water Dep...	0.00	54,552.68
Bill	08/01/2026	14209	Infinite Consulting Se...	5390.02 · Office Software (Softwar...	Enterprise:Water Dep...	125.00	54,677.68
Bill	08/11/2026	380-0096191	GHD, Inc	5122 · Special Studies (Engineerin...	Enterprise:Water Dep...	254.93	54,932.61
Bill	08/11/2026	August 2026	Starlink	5345 · Internet Service (Internet S...	Enterprise:Water Dep...	20.00	54,952.61
Bill	08/18/2026	August 2026	Janet Miller	5070 · Directors' Fees - Water (Dir...	Enterprise:Water Dep...	50.00	55,002.61
Bill	08/18/2026	August 2026	Jason Garlick	5070 · Directors' Fees - Water (Dir...	Enterprise:Water Dep...	50.00	55,052.61
Bill	08/18/2026	August 2026	Rich Grissom	5070 · Directors' Fees - Water (Dir...	Enterprise:Water Dep...	50.00	55,102.61
Bill	08/18/2026	August 2026	Roy Sheppard	5070 · Directors' Fees - Water (Dir...	Enterprise:Water Dep...	50.00	55,152.61
Bill	08/18/2026	August 2026	Starr Kilian	5070 · Directors' Fees - Water (Dir...	Enterprise:Water Dep...	50.00	55,202.61
Bill	08/18/2026	August 2026	Richard A. Hanger	5366 · Mileage & Travel (Mileage ...	Enterprise:Water Dep...	61.10	55,263.71
Paycheck	08/18/2026	8284	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Water Dep...	1,116.36	56,380.07
Paycheck	08/18/2026	8284	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Water Dep...	0.00	56,380.07
Paycheck	08/18/2026	8284	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Water Dep...	69.21	56,449.28

Fieldbrook Glendale Community Services District Interfund Activity Report

As of August 25, 2026

Type	Date	Num	Source Name	Account	Class	Amount	Balance
Paycheck	08/18/2026	8284	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Water Dep...	16.19	56,465.47
Paycheck	08/18/2026	8284	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Water Dep...	0.00	56,465.47
Total Interfund Expenses/Water						54,194.31	56,465.47
TOTAL						89,396.56	113,586.75

Fieldbrook Glendale Community Services District
Check Register for this Month
July 29 through August 25, 2026

Type	Date	Num	Name	Amount
1000 · Coast Central Credit Union				
1012 · General Fund Checking				
1015 · Water Dept Checking				
Bill Pmt -Check	07/29/2026	8267	City of Arcata	-18,816.02
Bill Pmt -Check	08/07/2026	8268	Arcata Used Tire a...	-1,977.98
Bill Pmt -Check	08/18/2026	8269	Christopher Edgar	-143.52
Bill Pmt -Check	08/18/2026	8270	City of Arcata	-23,215.28
Bill Pmt -Check	08/18/2026	8271	City of Blue Lake	-1,000.00
Bill Pmt -Check	08/18/2026	8272	Eureka Humboldt F...	-41.00
Bill Pmt -Check	08/18/2026	8273	Eureka Oxygen	-49.14
Bill Pmt -Check	08/18/2026	8274	GHD, Inc	-254.93
Bill Pmt -Check	08/18/2026	8275	Humboldt Bay M&O	-37,243.82
Bill Pmt -Check	08/18/2026	8276	Humboldt Bay Muni...	-19,318.67
Bill Pmt -Check	08/18/2026	8277	North Valley Labor ...	-300.00
Bill Pmt -Check	08/18/2026	8278	Janet Miller	-50.00
Bill Pmt -Check	08/18/2026	8279	Jason Garlick	-50.00
Bill Pmt -Check	08/18/2026	8280	Rich Grissom	-100.00
Bill Pmt -Check	08/18/2026	8281	Roy Sheppard	-50.00
Bill Pmt -Check	08/18/2026	8282	Starr Kilian	-50.00
Bill Pmt -Check	08/18/2026	8283	Richard A. Hanger	-129.96
Paycheck	08/18/2026	8284	Richard A Hanger	-1,705.10
Total 1015 · Water Dept Checking				-104,495.42
Total 1012 · General Fund Checking				-104,495.42
Total 1000 · Coast Central Credit Union				-104,495.42
TOTAL				-104,495.42

Fieldbrook Glendale Community Services District
Check Register for this Month
July 29 through August 25, 2026

Type	Date	Num	Name	Amount
1000 · Coast Central Credit Union				
1012 · General Fund Checking				
1015 · Water Dept Checking				
Bill Pmt -Check	07/29/2026	ACH	PG&E	-388.08
Bill Pmt -Check	07/29/2026	ACH	PG&E	-76.00
Bill Pmt -Check	07/29/2026	ACH	PG&E	-74.52
Bill Pmt -Check	07/29/2026	ACH	PG&E	-1,876.67
Bill Pmt -Check	07/29/2026	ACH	PG&E	-32.34
Transfer	07/30/2026	ACH		-988.44
Check	07/31/2026	E-Pay	Coast Central Cred...	-40.00
Liability Check	08/05/2026	E-pay	EDD	-188.11
Liability Check	08/05/2026	E-pay	United States Trea...	-682.02
Bill Pmt -Check	08/05/2026	ACH	XPress Bill Pay	-395.64
Bill Pmt -Check	08/06/2026	ACH	RCAC	-2,264.64
Bill Pmt -Check	08/07/2026	ACH	Infinite Consulting ...	-500.00
Bill Pmt -Check	08/07/2026	ACH	Valley Pacific	-818.45
Bill Pmt -Check	08/07/2026	ACH	Fieldbrook Glendal...	-59.48
Bill Pmt -Check	08/10/2026	ACH	PG&E	-706.98
Total 1015 · Water Dept Checking				-9,091.37
Total 1012 · General Fund Checking				-9,091.37
Total 1000 · Coast Central Credit Union				-9,091.37
TOTAL				-9,091.37

Fieldbrook Glendale Community Services District
Payroll Summary
July 29 through August 26, 2026

	Richard A Hanger			TOTAL		
	Ho...	Rate	Jul 29 - Aug 26, 26	Ho...	Rate	Jul 29 - Aug 26, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
Hourly Rate	60	39.87	2,392.20	60.00		2,392.20
Hourly Sick		39.87	0.00			0.00
Total Gross Pay	60		2,392.20	60.00		2,392.20
Adjusted Gross Pay	60		2,392.20	60.00		2,392.20
Taxes Withheld						
Federal Withholding			-316.00			-316.00
Medicare Employee			-34.68			-34.68
Social Security Employee			-148.31			-148.31
CA - Withholding			-157.01			-157.01
CA - Disability Employee			-31.10			-31.10
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-687.10			-687.10
Net Pay	60		1,705.10	60.00		1,705.10
Employer Taxes and Contributions						
Medicare Company			34.68			34.68
Social Security Company			148.31			148.31
CA - Unemployment Company			0.00			0.00
CA - Employment Training Tax			0.00			0.00
Total Employer Taxes and Contributions			182.99			182.99

Request for Mileage Reimbursement Form

Name: Richard Hanger

Rate per Mile 0.76
 Total Mileage 171
 Total Reimbursement \$ 129.96

Date	Description/Notes	Mileage
8/7/2026	Mail	42
8/14/2026	Mail	42
8/24/2026	Mail	42
8/25/2026	Board Meeting, Royal Gold	45

Fee Calculation based on 2022	
Budgeted expenses	
Total Amount	\$ 129.96
47% Water	\$ 61.10
47% Sewer	\$ 61.10
6% Fire	\$ 7.76

Approval			
	Board Meeting		
		Date	
		Date	



**Coast Central
Credit Union**
Where YOU are central

Pay and manage your account with
Online Banking at coastccu.org or
download our **Mobile App**
(707) 445-8801

FLDDBROOK GLENDALE
COMMUNITY SERVICES
DISTRICT

07/16/2026 - 08/15/2026

Account Number **580

Loan Type 4200

Card Ending 0559

Shopping for back-to-school essentials? Earn points every time you use your Coast Central Visa when shopping for computers, tablets, apparel, and dorm furnishings. And if you have a college student who's just starting to build credit, our First Visa the perfect way to get started.

PAYMENT INFORMATION

Payment Due Date

September 12, 2026

New Balance

\$130.00

Minimum Payment Due

\$15.00

Late payment warning: if we do not receive your minimum payment by the date listed above, you may incur a \$10.00 fee.

Minimum payment warning: if you make only the minimum payment each period, you will pay more interest and it will take longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay:

You will pay off the total balance on this statement in about:

You will end up paying an estimated total of:

Minimum payment

10 Months

\$136.00

Note: the estimated monthly payment for repayment in 36 months calculated for the current cycle is less than the minimum payment required for this billing cycle. If you would like information about credit counseling services, call (800) 388-2227.

DETACH HERE: return bottom portion of statement with payment

ACCOUNT SUMMARY

Previous Balance	\$130.00
Payments	-\$988.44
Other Credits	-\$0.00
Purchases	+\$988.44
Cash Advances	+\$0.00
Other Fees	+\$0.00
Interest	+\$0.00
New Balance as of 08/15/2026	\$130.00
Credit Limit	\$5,000.00
Available Credit	\$4,870.00
Overlimit Amount	\$0.00

REWARDS INFORMATION as of 07/31/2026

Points Earned	Points Expiring in 30 days
989	0
Points Balance	Points Expiring in 60 days
3,038	0

Track & redeem points via:

- Online/Mobile Banking, click on "Credit Card Rewards"
- coastccu.org/personal/credit-cards
- (888) 616-8381

Redeem for CASH BACK, merchandise, & more



**Coast Central
Credit Union**
Where YOU are central

2650 Harrison Avenue Eureka CA 95501
(707) 445-8801 • coastccu.org

Account Number **580

Loan Type 4200

Card Ending in *****0559

Payment Due Date: September 12, 2026

New Balance: **\$130.00**

Minimum Payment Due: **\$15.00**

Amount Enclosed: \$

FLDDBROOK GLENDALE COMMUNITY SERVICES DISTRICT
4090 OLD RAILROAD GRADE RD
MCKINLEYVILLE CA 95519-9721

Coast Central Credit Union
2650 Harrison Avenue
Eureka, CA 95501

TRANSACTIONS

Payments, Credits and Adjustments

Date	Description	Amount
07/30/26	Payment	\$-988.44
Total for this period		\$-988.44

Purchases, Cash Advances and Balance Transfers

Posting Date	Transaction Date	Transaction Description	Amount
07/24/26	07/24/26	AMAZON MKTPL*0200A5C53 Amzn.com/bill WA	\$46.53
07/27/26	07/27/26	AMAZON MKTPL*1880S3513 Amzn.com/bill WA	\$151.04
07/28/26	07/28/26	Amazon.com*N66SC2903 Amzn.com/bill WA	\$617.26
07/28/26	07/28/26	AMAZON MKTPL*9W5HP0UY3 Amzn.com/bill WA	\$43.61
08/11/26	08/11/26	Starlink Hawthorne CA	\$130.00
Total for this period			\$988.44

FEES

Date	Description	Amount
Total fees for this period		\$0.00

INTEREST CHARGED

Date	Description	Amount
Total interest charged for this period		\$0.00

TOTALS YEAR-TO-DATE

Total Fees Charged in 2026	\$0.00
Total Interest Charged in 2026	\$0.00

INTEREST CHARGE CALCULATION

	Annual Percentage Rate (APR)	Balances Subject to Interest Rate	Interest Charge
Purchases	11.450%	\$0.00	\$0.00
Cash Advances	11.450%	\$0.00	\$0.00
Balance Transfers	11.450%	\$0.00	\$0.00

Monthly Periodic Rate 0.9542%. Your Annual Percentage Rate is the annual interest rate on your account.

Attn: Fieldbrook Glendale CSD
4584 Fieldbrook Rd
McKinleyville, CA 95519

INV-DF-US-2MFXJ0S1D3P8YNM9BS

Invoice Date: Tuesday, August 11, 2026
Payment Due Date: Tuesday, August 11, 2026
Customer Account: ACC-DF-10942781-25323-43

Product Description	Qty	Amount
Hardware Rental	1	USD 0.00
Residential Max (Tuesday, August 11, 2026 - Friday, September 11, 2026)	1	USD 130.00
Subtotal		USD 130.00
Total Tax		USD 0.00
Total Charges		USD 130.00
Payment		USD 0.00
Total Due		USD 130.00

Please contact Customer Support if there are issues with your invoice.

If payment for services are not received by Friday, September 4, 2026, your service will be suspended until payment is made.

Space Exploration Technologies Corp.
1 Rocket Road
Hawthorne, California 90250

Order Summary

Order placed July 24, 2026 Order # 113-5126108-8300267

Ship to	Payment method	Order Summary
Richard A. Hanger 5021 MITCHELL RD EUREKA, CA 95503-9781 United States	Visa ending in 0559 View related transactions	Item(s) Subtotal: \$40.10 Shipping & Handling: \$0.00 Total before tax: \$40.10 Estimated tax to be collected: \$3.51 Grand Total: \$43.61

Delivered July 29



Business Source 2 Pack,Office Binder 5-Inch Slant D-Ring View Binder - Black (BSN28451)

Sold by: JAGUAR PRO GEAR

Supplied by: Other

Return or replace items: Eligible through August 27, 2026

\$40.10

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Order Summary

Order placed July 24, 2026 Order # 113-0006019-3468210

Ship to

Richard A. Hanger
5021 MITCHELL RD
EUREKA, CA 95503-9781
United States

Payment method

Visa ending in 0559

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$567.60
Shipping & Handling:	\$0.00
Total before tax:	\$567.60
Estimated tax to be collected:	\$49.66
Grand Total:	\$617.26

Delivered July 28

Your package was left near the front door or porch.



Amazon Basics Hanging File Folders with Adjustable Tabs, Sturdy Expandable Document Organizer, Letter Size 8.5x11 inch, Green, 25-Pack

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through August 27, 2026
\$12.97



Smead 100% Recycled Pressboard Classification File Folder, 3 Dividers, 3" Expansion, Letter Size, Gray/Green, 10 per Box (14093)

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through August 27, 2026
\$34.16



Cardinal OneStep Binder Dividers, 12-Tab Monthly, Customizable Table of Contents, Reversible Multicolor Tabs, 1 Set (60318CB)

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through August 27, 2026
\$5.11



HP 210A Yellow Toner Cartridge | Works with Color LaserJet Pro 4201, MFP 4301 Series | W2102A

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through August 27, 2026
\$138.89



HP 210X Black High-Yield Toner Cartridge | Works with Color LaserJet Pro 4201, MFP 4301 Series | W2100X

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through August 27, 2026
\$218.89

Delivered July 29



Pendaflex Fastener File Folders, 2 Fasteners, Pockets with Prongs, File Organizers for School, Home and Office, Letter Size, Manila, 1/3 Cut Tabs, in Left, Right, Center Positions, 50 Per Box (FM213)

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through August 28, 2026

\$18.69



HP 210A Magenta Toner Cartridge | Works with Color LaserJet Pro 4201, MFP 4301 Series | W2103A

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through August 28, 2026

\$138.89

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Order Summary

Order placed July 24, 2026 Order # 113-2596882-7086639

Ship to	Payment method	Order Summary
Richard A. Hanger 5021 MITCHELL RD EUREKA, CA 95503-9781 United States	Visa ending in 0559 View related transactions	Item(s) Subtotal: \$138.89 Shipping & Handling: \$0.00 Total before tax: \$138.89 Estimated tax to be collected: \$12.15 Grand Total: \$151.04

Delivered July 28



HP 210A Cyan Toner Cartridge | Works with Color LaserJet Pro 4201, MFP 4301
Series | W2101A
Sold by: MyOfficeInnovations/Staples, Inc.
Supplied by: Other
Return or replace items: Eligible through August 26, 2026
\$138.89

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Order Summary

Order placed July 24, 2026 Order # 113-1609838-2602657

Ship to	Payment method	Order Summary
Richard A. Hanger 5021 MITCHELL RD EUREKA, CA 95503-9781 United States	Visa ending in 0559 View related transactions	Item(s) Subtotal: \$42.79 Shipping & Handling: \$0.00 Total before tax: \$42.79 Estimated tax to be collected: \$3.74 Grand Total: \$46.53

Delivered July 27



Akro-Mils KeepBox 12 Gallon Storage Container, Nesting and Stackable Plastic Storage Box with Lid Attached and Rails for Letter Size Hanging File Folders, 21" x 15" x 12", Clear/Blue

Sold by: Spreetail

Supplied by: Other

Return or replace items: Eligible through August 26, 2026

\$42.79

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Agenda Background

Meeting Date:

Agenda Title:

Agenda Item:

Presented by:

Type of Item:

Type of Action Required:



Agenda Background

Meeting Date:

Agenda Title:

Agenda Item:

Presented by:

Type of Item:

Type of Action Required:

**Fieldbrook Glendale Community Services District
Revenue vs.Expense - Water Department**

WATER	Adjustments				August 2025			
	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total Adj	2026 Budget	Adjusted Budget	% of Change
Revenue								
4100 · Water Revenue								
4000 · Income	\$ 11,998	\$ (3,870)	\$ (701)	\$ 1,406	\$ 8,833	\$ 584,152	\$ 592,985	1.5%
Total 4100 · Water Revenue	\$ 11,998	\$ (3,870)	\$ (701)	\$ 1,406	\$ 8,833	\$ 584,152	\$ 592,985	1.5%
Cost of Goods Sold								
50000 · Purchased Water	\$ 4,803	\$ 6,074	\$ 9,584	\$ (1,693)	\$ 18,768	\$ 205,500	\$ 224,268	8.4%
Net Revenue less COGS	\$ 7,195	\$ (9,944)	\$ (10,285)	\$ 3,099	\$ (9,935)	\$ 378,652	\$ 368,717	-2.7%
Operating Expense								
5050 · Director Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,995	\$ 2,995	0.0%
5100 · Contract Labor/Ag	\$ 4,227	\$ (1,103)	\$ 30,103	\$ (17,540)	\$ 15,687	\$ 263,715	\$ 279,402	5.6%
5130 · Assessment Fees	\$ -	\$ -	\$ -	\$ (230)	\$ (230)	\$ 230	\$ -	0.0%
5150 · Insurance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,592	\$ 5,592	0.0%
5200 · Professional Serv	\$ (65)	\$ 1,232	\$ (3,050)	\$ (450)	\$ (2,333)	\$ 7,400	\$ 5,067	-46.0%
5250 · Dues & Membersh	\$ 185	\$ -	\$ 33	\$ -	\$ 218	\$ 1,607	\$ 1,825	11.9%
5300 · Utilities	\$ 842	\$ 217	\$ (20)	\$ (496)	\$ 543	\$ 17,648	\$ 18,191	3.0%
5360 · Transportation &	\$ (13)	\$ (53)	\$ (7)	\$ (20)	\$ (93)	\$ 840	\$ 747	-12.4%
5370 · Property Taxes	\$ -	\$ -	\$ -	\$ (285)	\$ (285)	\$ 285	\$ -	0.0%
5380 · Supplies	\$ (1,160)	\$ (1,987)	\$ (76)	\$ (1,515)	\$ (4,738)	\$ 8,457	\$ 3,719	-127.4%
5400 · Maintenance Exp	\$ 500	\$ 3,596	\$ 11,891	\$ 5,095	\$ 21,082	\$ 5,500	\$ 26,582	79.3%
5550 · Equipment (Small	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686	\$ 686	0.0%
5590 · Bad Debt Set Asi	\$ -	\$ -	\$ -	\$ 2,112	\$ 2,112	\$ 4,250	\$ 6,362	33.2%
5625 · Bank Charges	\$ 83	\$ 166	\$ 144	\$ 146	\$ 539	\$ 5,487	\$ 6,026	8.9%
5700 · Licenses & Fees	\$ -	\$ (695)	\$ -	\$ 1,175	\$ 480	\$ 7,374	\$ 7,854	6.1%
6560 · Payroll Expenses	\$ -	\$ -	\$ 244	\$ (54)	\$ 190	\$ 14,100	\$ 14,290	1.3%
Total Expense	\$ 4,599	\$ 1,373	\$ 39,262	\$ (12,062)	\$ 33,172	\$ 346,166	\$ 379,338	8.7%
Net Of Operations	\$ 2,596	\$ (11,226)	\$ (50,396)	\$ 15,919	\$ (43,107)	\$ 32,486	\$ (10,621)	405.9%
Other Revenue								
4900 · Interest Earnings	\$ (838)	\$ 642	\$ (2,471)	\$ 437	\$ (2,230)	\$ 8,032	\$ 5,802	-38.4%
4950 · Connection Fees				\$ -	\$ -		\$ -	0.0%
Total Other Revenue	\$ (838)	\$ 642	\$ (2,471)	\$ 437	\$ (2,230)	\$ 8,032	\$ 5,802	-38.4%
Other Expense								
5350 · Depreciation Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,956	\$ 43,956	0.0%
5650 · Interest Expense	\$ -	\$ -	\$ -	\$ (178)	\$ (178)	\$ 8,927	\$ 8,749	-2.0%
Total Other Expense	\$ -	\$ -	\$ -	\$ 178	\$ (178)	\$ 52,883	\$ 52,705	-0.3%
Net Other Revenue	\$ (838)	\$ 642	\$ (2,471)	\$ 615	\$ (2,052)	\$ (44,851)	\$ (46,903)	4.4%
Net Revenue less Expen	\$ 1,758	\$ (10,584)	\$ (52,867)	\$ 16,534	\$ (45,159)	\$ (12,365)	\$ (57,524)	78.50%

**Fieldbrook Glendale Community Services District
Revenue vs.Expense - Wastewater Department**

SEWER	Adjustments				August 2025			
	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total Adj	2026 Budget	Adjusted Budget	% of Change
Revenue								
4100 · Sewer Revenue								
4000 · Income	\$ 2,061	\$ 2,865	\$ (5,958)	\$ 2,224	\$ 1,192	\$ 384,761	\$ 385,953	0.3%
Total 4100 · Sewer Revenue	\$ 2,061	\$ 2,865	\$ (5,958)	\$ 2,224	\$ 1,192	\$ 384,761	\$ 385,953	0.3%
Cost of Goods Sold								
50000 · Sewer Treatment Se	\$ 1,355	\$ (3,667)	\$ (33,140)	\$ (7,690)	\$ (43,142)	\$ 310,980	\$ 267,838	-16.1%
Net Revenue less COGS	\$ 706	\$ 6,532	\$ 27,182	\$ 9,914	\$ 44,334	\$ 73,781	\$ 118,115	37.5%
Operating Expense								
5100 · Contract Labor/Admi	\$ (2,739)	\$ 4,990	\$ 13,173	\$ 2,892	\$ 18,316	\$ 68,529	\$ 86,845	21.1%
5130 · Assessment Fees	\$ -	\$ -	\$ -	\$ (227)	\$ (227)	\$ 227	\$ -	0.0%
5150 · Insurance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,637	\$ 3,637	0.0%
5200 · Professional Service	\$ 4,425	\$ 2,211	\$ (2,177)	\$ (1,500)	\$ 2,959	\$ 6,800	\$ 9,759	30.3%
5250 · Dues & Memberships	\$ 185	\$ -	\$ (17)	\$ -	\$ 168	\$ 1,607	\$ 1,775	0.0%
5300 · Utilities	\$ 132	\$ 364	\$ (771)	\$ (1,234)	\$ (1,509)	\$ 13,499	\$ 11,990	-12.6%
5360 · Transportation & Tra	\$ (13)	\$ (53)	\$ (7)	\$ (20)	\$ (93)	\$ 840	\$ 747	-12.4%
5370 · Property Taxes	\$ -	\$ (810)	\$ -	\$ -	\$ (810)	\$ 810	\$ -	0.0%
5380 · Supplies	\$ (157)	\$ 385	\$ 602	\$ 239	\$ 1,069	\$ 3,509	\$ 4,578	23.4%
5400 · Maintenance Expens	\$ -	\$ 307	\$ 418	\$ (3,474)	\$ (2,749)	\$ 5,000	\$ 2,251	-122.1%
5550 · Equipment (Small)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686	\$ 686	0.0%
5590 · Bad Debt Set Aside	\$ -	\$ -	\$ -	\$ (5,635)	\$ (5,635)	\$ 6,000	\$ 365	0.0%
5625 · Bank Charges	\$ 86	\$ 158	\$ 102	\$ 135	\$ 481	\$ 2,928	\$ 3,409	14.1%
5700 · Licenses & Fees	\$ -	\$ 1,029	\$ (906)	\$ 233	\$ 356	\$ 4,851	\$ 5,207	6.8%
6560 · Payroll Expenses	\$ 77	\$ -	\$ 246	\$ (57)	\$ 266	\$ 14,100	\$ 14,366	1.9%
Total Expense	\$ 1,996	\$ 8,581	\$ 10,663	\$ (8,648)	\$ 12,592	\$ 133,023	\$ 145,615	8.6%
Net Of Operations	\$ (1,290)	\$ (2,049)	\$ 16,519	\$ 18,562	\$ 31,742	\$ (59,242)	\$ (27,500)	-115.4%
Other Revenue								
4900 · Interest Earnings	\$ 141	\$ 302	\$ 198	\$ (356)	\$ 285	\$ 3,615	\$ 3,900	7.3%
4950 · Connection Fees	\$ 1,357	\$ 3,241	\$ (2,802)	\$ (1,616)	\$ 180	\$ 39,027	\$ 39,207	0.5%
Total Other Revenue	\$ 1,498	\$ 3,543	\$ (2,604)	\$ (1,972)	\$ 465	\$ 42,642	\$ 43,107	1.1%
Other Expense								
5350 · Depreciation Expens	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,336	\$ 108,336	0.0%
5800.10 · Legal Settlement	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	0.0%
Total Other Expense	\$ 1	\$ -	\$ (125,000)	\$ -	\$ 1	\$ 108,336	\$ 233,336	53.6%
Net Other Revenue	\$ 1,497	\$ 3,543	\$ (127,604)	\$ (1,972)	\$ 464	\$ (65,694)	\$ (190,229)	65.5%
Net Revenue less Expense	\$ 207	\$ 1,494	\$ (111,085)	\$ 16,590	\$ 32,206	\$ (124,936)	\$ (217,729)	42.62%

**Fieldbrook Glendale Community Services District
Revenue vs.Expense - Fire Department**

FIRE	Adjustments				August 2025			
	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total Adj	2026 Budget	Adjusted Budget	% of Change
Revenue								
4100 · Revenue								
4000 · Income	\$ -	\$ 2,104	\$ 198	\$ (4,820)	\$ (2,518)	\$ 144,893	\$ 142,375	-1.8%
Total 4100 · Revenue	\$ -	\$ 2,104	\$ 198	\$ (4,820)	\$ (2,518)	\$ 144,893	\$ 142,375	-1.8%
Operating Expense								
5050 · Director Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 599	\$ 599	0.0%
5100 · Contract Labor/Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5130 · Assessment Fees	\$ -	\$ -	\$ 75	\$ (1,459)	\$ (1,384)	\$ 1,384	\$ -	#DIV/0!
5150 · Insurance Expense	\$ -	\$ (177)	\$ -	\$ -	\$ (177)	\$ 25,521	\$ 25,344	-0.7%
5200 · Professional Services	\$ -	\$ 539	\$ (766)	\$ -	\$ (227)	\$ 5,294	\$ 5,067	-4.5%
5250 · Dues & Memberships	\$ 185	\$ -	\$ 183	\$ -	\$ 368	\$ 1,457	\$ 1,825	20.2%
5300 · Utilities	\$ 1,045	\$ (2,599)	\$ (152)	\$ 848	\$ (858)	\$ 12,701	\$ 11,843	-7.2%
5360 · Transportation & Travel	\$ (510)	\$ (671)	\$ (106)	\$ (629)	\$ (1,916)	\$ 5,263	\$ 3,347	-57.2%
5380 · Supplies	\$ (130)	\$ 520	\$ 233	\$ (1,898)	\$ (1,275)	\$ 7,201	\$ 5,926	-21.5%
5400 · Maintenance Expenses	\$ 2,511	\$ 307	\$ 5,372	\$ 19,133	\$ 27,323	\$ 8,750	\$ 36,073	75.7%
5550 · Equipment (Small)	\$ 449	\$ -	\$ -	\$ (1,000)	\$ (551)	\$ 1,687	\$ 1,136	-48.5%
5700 · Licenses & Fees	\$ -	\$ 140	\$ -	\$ 4,439	\$ 4,579	\$ -	\$ 4,579	0.0%
5700 · Chiefs Incentive Program	\$ -	\$ -	\$ -	\$ (600)	\$ (600)	\$ 600	\$ -	100.0%
6560 · Payroll Expenses	\$ 55	\$ -	\$ 12	\$ 13	\$ 80	\$ 1,961	\$ 2,041	3.9%
Total Expense	\$ 3,605	\$ (1,941)	\$ 4,851	\$ 18,847	\$ 25,362	\$ 72,418	\$ 97,780	25.9%
Net Of Operations	\$ (3,605)	\$ 4,045	\$ (4,653)	\$ (23,667)	\$ (27,880)	\$ 72,475	\$ 49,217	-47.3%
Other Revenue								
4934 · Grant Income				\$ 5,649	\$ 5,649	\$ -	\$ 5,649	100.0%
4900 · Interest Earnings	\$ (150)	\$ (150)	\$ 1,177	\$ 4,562	\$ 5,439	\$ 3,600	\$ 9,039	60.2%
Total Other Revenue	\$ (150)	\$ (150)	\$ 1,177	\$ 4,562	\$ 11,088	\$ 3,600	\$ 14,688	75.5%
Other Expense								
5350 · Depreciation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,948	\$ 45,948	0.0%
5650 · Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,432	\$ 4,432	0.0%
5800 · Fire Grant Expenses				\$ -	\$ -	\$ -	\$ -	100.0%
Total Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,380	\$ 50,380	0.0%
Net Other Revenue	\$ (150)	\$ 5,499	\$ 1,177	\$ 4,562	\$ 11,088	\$ (46,780)	\$ (35,692)	-31.1%
Net Revenue less Expense	\$ (3,755)	\$ 9,544	\$ (3,476)	\$ (19,105)	\$ (16,792)	\$ 25,695	\$ 13,525	-89.98%



Agenda Background

Meeting Date:

Agenda Title:

Agenda Item:

Presented by:

Type of Item:

Type of Action Required:

Fieldbrook Glendale Community Services District

Profit & Loss Budget Overview

July 2026 through June 2027

	Sewer Depart... (Enterprise) Jul '26 - Jun 27	Water Depart... (Enterprise) Jul '26 - Jun 27	Total Enterpri... Jul '26 - Jun 27	Total Fire De... Jul '26 - Jun 27	TOTAL Jul '26 - Jun 27
Ordinary Income/Expense					
Income					
4000 · Income					
4100 · Water Income		582,185.00	582,185.00		582,185.00
4200 · Sewer Income	370,592.00		370,592.00		370,592.00
4300 · Fire Department Income				142,018.00	142,018.00
Total 4000 · Income	370,592.00	582,185.00	952,777.00	142,018.00	1,094,795.00
Total Income	370,592.00	582,185.00	952,777.00	142,018.00	1,094,795.00
Cost of Goods Sold					
50000 · Cost of Goods Sold ((COGS))					
5000 · Purchased Water & Sewer	276,000.00	222,000.00	498,000.00		498,000.00
Total 50000 · Cost of Goods Sold ((COGS))	276,000.00	222,000.00	498,000.00		498,000.00
Total COGS	276,000.00	222,000.00	498,000.00		498,000.00
Gross Profit	94,592.00	360,185.00	454,777.00	142,018.00	596,795.00
Expense					
5050 · Director Fees		2,995.00	2,995.00	599.00	3,594.00
5100 · Contract Labor/Admin	69,600.00	257,031.00	326,631.00		326,631.00
5150 · Insurance Expense	2,520.00	5,634.00	8,154.00	19,989.00	28,143.00
5200 · Professional Services	7,480.00	5,192.00	12,672.00	5,082.00	17,754.00
5250 · Dues & Memberships	1,775.00	1,825.00	3,600.00	0.00	3,600.00
5300 · Utilities	12,444.00	18,720.00	31,164.00	8,729.00	39,893.00
5360 · Transportation & Travel	732.00	720.00	1,452.00	6,108.00	7,560.00
5380 · Supplies	5,163.00	3,612.00	8,775.00	6,151.00	14,926.00
5400 · Maintenance Expenses	3,300.00	22,457.00	25,757.00	12,850.00	38,607.00
5550 · Equipment <5000> (Equipment purchase <5000>)				1,500.00	1,500.00
5625 · Bank Charges	3,780.00	8,388.00	12,168.00		12,168.00
5700 · Fees and Licenses	5,207.00	518.00	5,725.00	1,599.00	7,324.00
5710 · Chiefs' Incentive Program				600.00	600.00
6560 · Payroll Expenses	14,400.00	14,400.00	28,800.00	2,040.00	30,840.00
Total Expense	126,401.00	341,492.00	467,893.00	65,247.00	533,140.00
Net Ordinary Income	-31,809.00	18,693.00	-13,116.00	76,771.00	63,655.00
Other Income/Expense					
Other Income					
4900 · Interest Earnings (Interest Earnings)	3,000.00	3,600.00	6,600.00	3,180.00	9,780.00
4950 · Connection Fees (Connection Fees)	40,320.00		40,320.00		40,320.00
Total Other Income	43,320.00	3,600.00	46,920.00	3,180.00	50,100.00
Other Expense					
5350 · Depreciation Expenses	108,336.00	43,956.00	152,292.00	45,948.00	198,240.00
5650 · Interest Expense	0.00	7,638.00	7,638.00	3,599.00	11,237.00
Total Other Expense	108,336.00	51,594.00	159,930.00	49,547.00	209,477.00
Net Other Income	-65,016.00	-47,994.00	-113,010.00	-46,367.00	-159,377.00
Net Income	-96,825.00	-29,301.00	-126,126.00	30,404.00	-95,722.00