

Heather Glen Community Services District

Transaction Report
June 10, 2025-June 10, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Sewer & Waste Water Expense								
06/16/2025	Expense	4018	Union Pacific Railroad	Union Pacific Railroad Lease 2025-2026	Sewer & Waste Water Expense	CBC - Checking	5,463.64	5,463.64
07/07/2025	Check	4025	Aztec Garden & Landscaping	Waste Pond Weeding Services	Sewer & Waste Water Expense	CBC - Checking	450.00	5,913.64
07/31/2025	Check	4039	49er Water Services	49er Lab Services Inv# 2062	Sewer & Waste Water Expense	CBC - Checking	95.00	6,008.64
07/31/2025	Check	4040	Union Pacific Railroad Company Lease	Established Rent INDEX	Sewer & Waste Water Expense	CBC - Checking	0.00	6,008.64
08/07/2025	Expense	4040	Union Pacific Railroad Company Lease	Union Pacific Railroad Lease Index Charge	Sewer & Waste Water Expense	CBC - Checking	518.31	6,526.95
08/26/2025	Expense	169567419	Roto Rooter	Dunvegan Sewer Pump Float Repair	Sewer & Waste Water Expense	CBC - Checking	405.76	6,932.71
08/30/2025	Check	4043	Scott General Construction	Q2- 2025 Wastewater Pond Services - Paid Invoice# 59	Sewer & Waste Water Expense	CBC - Checking	1,200.00	8,132.71
09/12/2025	Expense	4042	Placer County Air Pollution Control District	Air Pollution Control District Operational & Emission Based Annual Fees	Sewer & Waste Water Expense	CBC - Checking	548.73	8,681.44
10/22/2025	Bill	QB-3094	49er Water Services	49er Lab Services	Sewer & Waste Water Expense	Accounts Payable (A/P)	80.00	8,761.44
11/18/2025	Bill	QB-3395	49er Water Services	49er Lab Services - November	Sewer & Waste Water Expense	Accounts Payable (A/P)	50.00	8,811.44
11/19/2025	Bill	WD-0306347	State Water Resources Control Board	Annual Permit Fees	Sewer & Waste Water Expense	Accounts Payable (A/P)	4,439.00	13,250.44
11/24/2025	Bill	62	Scott General Construction	Q3-2025 Wastewater Pond Services	Sewer & Waste Water Expense	Accounts Payable (A/P)	1,200.00	14,450.44
12/12/2025	Expense	4085	Scott General Construction	CHECK PAID CHECK PAID Check	Sewer & Waste Water Expense	CBC - Checking	1,200.00	15,650.44
12/15/2025	Expense	4088	49er Water Services		Sewer & Waste Water Expense	CBC - Checking	0.00	15,650.44
01/25/2026	Bill	QB-3826	49er Water Services	49er Lab Services - Jan	Sewer & Waste Water Expense	Accounts Payable (A/P)	50.00	15,700.44
01/29/2026	Bill	63	Scott General Construction	Q4-2025 Wastewater Pond Services Inv# 63	Sewer & Waste Water Expense	Accounts Payable (A/P)	1,200.00	16,900.44
02/12/2026	Bill	QB-4044	49er Water Services	49er Lab Services - February	Sewer & Waste Water Expense	Accounts Payable (A/P)	50.00	16,950.44
04/20/2026	Bill	QB-4420	49er Water Services	49er Lab Services - March	Sewer & Waste Water Expense	Accounts Payable (A/P)	80.00	17,030.44
04/29/2026	Bill	64	Scott General Construction	Q1- 2026 Waste Pond Services	Sewer & Waste Water Expense	Accounts Payable (A/P)	1,200.00	18,230.44
05/12/2026	Bill	QB-4625	49er Water Services	49er Lab Services - April	Sewer & Waste Water Expense	Accounts Payable (A/P)	90.00	18,320.44
Total for Sewer & Waste Water Expense							\$18,320.44	
TOTAL							\$18,320.44	