

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Deposits - Deposits this month

| Deposit N... | Document N... | Document... | Customer ID | Document A... | Document Description |
|--------------|----------------|-------------|-------------------|---------------|---------------------------------|
| 13-17 | 3-1-2024D | 3/1/2024 | Ambulance Medical | 649.82 | Ambulance billing |
| 20232 | 3-1-2024A | 3/1/2024 | WS water sewer AR | 6,601.12 | PCCD |
| 20233 | 3-1-2024C | 3/1/2024 | WS water sewer AR | 668.58 | PSN |
| 20 | 3-4-2024D | 3/4/2024 | Ambulance Medical | 1,053.30 | medi-cal ach |
| 20234 | 3-4-2024A-C | 3/4/2024 | WS water sewer AR | 2,100.52 | PSN |
| 20237 | 3-5-2024A | 3/5/2024 | WS water sewer AR | 4,639.86 | PSN |
| 20238 | 3-5-2024B | 3/5/2024 | WS water sewer AR | 4,883.04 | checks |
| 20240 | 3-6-2024A | 3/6/2024 | WS water sewer AR | 4,543.13 | checks |
| 20241 | 3-6-2024B | 3/6/2024 | WS water sewer AR | 514.44 | PSN |
| 20242 | 3-7-2024A | 3/7/2024 | WS water sewer AR | 273.18 | PSN |
| 20243 | 3-7-2024B | 3/7/2024 | WS water sewer AR | 1,851.91 | cash |
| 20244 | 3-7-2024C | 3/7/2024 | WS water sewer AR | 0.00 | checks |
| 20244 | 3-7-2024CCC | 3/7/2024 | WS water sewer AR | 3,973.66 | checks |
| 21 | 3-7-2024D | 3/7/2024 | Fire | 62,003.34 | PC Prop tax Dec23-24 |
| 20246 | 3-8-2024B | 3/8/2024 | WS water sewer AR | 1,547.20 | PSN |
| 22 | 3-8-2024A | 3/8/2024 | Ambulance Medical | 157.40 | Amb billing |
| 23 | 3-8-2024B | 3/8/2024 | Fire | 238,176.52 | PC Prop Taxes 24-24 Dec portion |
| 20247 | 3-11-2024A-C | 3/11/2024 | WS water sewer AR | 6,358.95 | psnx3 |
| 20247 | 3-11-2024AA... | 3/11/2024 | WS water sewer AR | 60.00 | PSNX3 |
| 20249 | 3-11-2024D | 3/11/2024 | WS water sewer AR | 65.54 | holiday |
| 20250 | 3-11-2024A | 3/11/2024 | WS water sewer AR | 4,918.12 | checks |
| 20251 | 3-11-2024B | 3/11/2024 | WS water sewer AR | 4,312.74 | checks |
| 20252 | 3-12-2024C | 3/12/2024 | WS water sewer AR | 1,075.24 | psn |
| 20253 | 3-13-2024A | 3/13/2024 | WS water sewer AR | 429.28 | PSN |
| 20254 | 3-14-2024A | 3/14/2024 | WS water sewer AR | 3,327.30 | checks |
| 20255 | 3-14-2024B | 3/14/2024 | WS water sewer AR | 2,098.49 | PSN |
| 20256 | 3-15-2024A | 3/15/2024 | WS water sewer AR | 998.35 | PSN |
| 20257 | 3-15-2024B | 3/15/2024 | WS water sewer AR | 1,045.33 | cash |
| 20258 | 3-15-2024C | 3/15/2024 | WS water sewer AR | 1,594.44 | checks |
| 5 | 3-15-2024D | 3/15/2024 | Fire | 120.00 | Digital path - hangar rent |
| 20260 | 3-18-2024A | 3/18/2024 | WS water sewer AR | 4,030.72 | checks |
| 20261 | 3-18-2024B_D | 3/18/2024 | WS water sewer AR | 3,004.71 | psnx3 |
| 20262 | 3-18-2024E | 3/18/2024 | WS water sewer AR | 234.17 | Holiday |
| 20264 | 3-19-2024A | 3/19/2024 | WS water sewer AR | 3,087.26 | PSN |
| 20265 | 3-20-2024A | 3/20/2024 | WS water sewer AR | 183.03 | checks |
| 20266 | 3-20-2024B | 3/20/2024 | WS water sewer AR | 920.59 | checks |
| 20269 | 3-22-2024A | 3/22/2024 | WS water sewer AR | 3,204.68 | checks |
| 20270 | 3-22-2024B | 3/22/2024 | WS water sewer AR | 724.81 | checks |
| 20271 | 3-22-2024C | 3/22/2024 | WS water sewer AR | 754.27 | PSN |
| 6 | 3-22-2024BB | 3/22/2024 | Fire | 350.00 | SHD - 198 Bay rent |
| 20273 | 3-25-2024A | 3/25/2024 | WS water sewer AR | 3,067.28 | checks |
| 20274 | 3-25-2024B | 3/25/2024 | WS water sewer AR | 6,657.21 | PCCD |
| 20275 | 3-25-2024C-E | 3/25/2024 | WS water sewer AR | 6,548.31 | psnx3 |
| 20277 | 3-26-2027A | 3/26/2024 | WS water sewer AR | 2,547.01 | psn |
| 7 | 3-26-2024B | 3/26/2024 | Ambulance Medical | 2,216.00 | BS ACH |
| 20278 | 3-27-2024A | 3/27/2024 | WS water sewer AR | 1,305.50 | P{SN |
| 20279 | 3-28-2024A | 3/28/2024 | WS water sewer AR | 1,148.67 | psn |
| 20280 | 3-28-2024D | 3/28/2024 | WS water sewer AR | 1,362.12 | cash |
| 20282 | 3-28-2024C | 3/28/2024 | WS water sewer AR | 6,887.07 | checks |
| 18-19 | 3-29-2024C | 3/29/2024 | Lassen | 85,738.89 | DEEP F-0479 |
| 20 | 3-29-2024D | 3/29/2024 | Lassen | 37,735.91 | RIDGE F 0084 |
| 20283 | 3-29-2024B | 3/29/2024 | WS water sewer AR | 2,319.92 | psn |
| 8-12 | 3-29-2024A | 3/29/2024 | Ambulance Medical | 2,030.77 | Ambulance billing |

Report Total

536,099.70