

ALPINE SPRINGS COUNTY WATER DISTRICT

Directors: Janet S. Grant, Janice Ganong, Evan Salke, Dave Smelser, Christine York
General Manager: Joe Mueller

PUBLIC NOTICE

Budget & Finance Committee Alpine Springs County Water District

Date: Thursday, January 7th, 2021
Location: District Office, Board Room
270 Alpine Meadows Road
Time: 9:30 a.m.
Members: Janet Grant, District President, Chair
Evan Salke, District Director
Advisors: Mike Dobrowski, CPA, District Accountant
John M. Collins, General Manager, Treasurer

AGENDA

NOTE: IF YOU NEED A DISABILITY-RELATED MODIFICATION OR ACCOMMODATION, INCLUDING AUXILIARY AIDS OR SERVICES, TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT THE DISTRICT OFFICE AT THE TELEPHONE NUMBER AND ADDRESS LISTED BELOW PRIOR TO THE MEETING.

Pursuant to the Governor's Executive Order N-29-20, issued March 17, 2020, the Alpine Springs County Water District Board Room will not be accessible to the public for this meeting. The meeting will be accessible via teleconference only. Public comments will be accepted by the committee and should be submitted to the Board Secretary at info@alpinesprings.org; by mail or in person (drop box) 270 Alpine Meadows Rd., Alpine Meadows, by Monday January 4th, 2021 at 9:30 a.m. and via teleconference on any item on the agenda until the close of public comment on the item.

Teleconference: at the specified time 9:30 a.m. call the Dial-In Number (800) 261-3225; When prompted, enter your Conference Code 5832342 followed by #

1. **CALL TO ORDER**
2. **PUBLIC COMMENT**

It is the policy of the Alpine Springs County Water District to give the public the opportunity to address any item of interest, related to the Committee's activities, at this time. No action can be taken on items addressed under Public Comment that are not on the agenda. Individual public participation will be limited to five minutes in duration. If a member of the public wishes to address the Committee on an agenda item after consideration by the Committee, but prior to a vote, the individual should raise his/her hand to be recognized by the Chair of the Committee.

ALPINE SPRINGS COUNTY WATER DISTRICT

Directors: Janet S. Grant, Janice Ganong, Evan Salke, Dave Smelser, Christine York

General Manager: Joe Mueller

3. ITEMS FOR COMMITTEE DISCUSSION & ACTION

- a. **NON-STANDARD TRANSACTIONS**
Review and discuss method of accounting for non-standard transactions.
- b. **DECEMBER 31ST, 2020 MONTHLY AND QUARTERLY FINANCIAL REPORTS**
Review and discuss the month-end and quarterly financial reports.
- c. **TREASURER'S REPORT**
Review and discuss Treasurer's report regarding cash reserves and return on investments. Review and discuss 2020-2021 cash forecast.
- d. **LETTERS FROM CUSTOMERS REGARDING BILLING ISSUES**
Review and discuss customer questions/concerns regarding billing issues.
- e. **UNBUDGETED EXPENSES**
Review and discuss specific requests for payment of unbudgeted expenses.
- f. **DISCUSS THE CREDIT CARD OPTIONS THROUGH BANK OF THE WEST.**

4. MEMBERS' COMMENTS

In accordance with Government Code Section 54954.2(a), Committee members may make brief announcements or brief reports on their own activities. They may ask questions for clarification, make a referral to staff or take action to have staff place a matter of business on a future agenda.

5. ADJOURNMENT

Agenda items may or may not be taken in the order sequence presented above.

Next regularly scheduled Budget & Finance Committee meeting – February 11th, 2021 at 9:30 am

I certify that on or before Monday, January 4 2020 at 9:30 a.m., I personally posted and forwarded agendas as requested.

Pam Zinn

Pam Zinn, Office Manager

Subject: *December 2020 Month End Review*

For: *Alpine Springs County Water District*

To: *The Board of Directors*

Prepared by: *Michael J. Dobrowski, CPA 01/04/21*

On a year to date basis our net income was \$292,477 less than the prior fiscal year. This is largely due to the timing of property tax revenue receipts. Current month total expenses were \$111,278 which was under budget by \$1,957. Our year to date net income was \$165,944 favorable to budget.

Our cash position has decreased by \$114,303 from the prior fiscal year and has decreased by \$74,535 from the prior month. Accounts receivable are \$15,060 higher than the prior year.

Reports Included: Profit and Loss Previous Year Comparison (Condensed)
Profit and Loss Budget Performance
Balance Sheet Previous Year and Month Comparison
Cash Flow Year to Date
Check Register for Current Month
Subsequent Payments Listing
Quarterly Balanced Fund and P&L Reports (Sept, Dec, Mar, June)

Procedures Performed: Made monthly depreciation entry.
Reconciled Bank Accounts to last available statement.
Payroll entries completed.
Prepaid account adjusted to actual.
Leave accrual adjusted on statements.
Made Wells Fargo Investment entry.
County A/R adjustment.
Accrued items to budget.

Outstanding Information: Placer County & Bank of the West Account – Prior Month statement.

Cash reserved for Capital – **\$0 + \$101,227= \$101,227**

Prior Year + (10% of annual revenues (\$1,258,212-245,942) less Garbage)

Cash available for operations – **\$627,376**

(Remaining balance \$728,603-101,227)

Work in Progress Accounts	Current Year	Total
Tank 4 & 4a Replacement	80,551	1,669,695
Forest Service Use Permit	0	5,118
AME Well Design	0	19,067
Updating Hydraulic Model	9,078	9,078
Sewer Easement	<u>0</u>	<u>11,300</u>
Total	\$ 89,629	\$1,714,258

Accounts Payable

NTFPD Contract	<u>\$ 0</u>
Total	<u>\$ 0</u>

Sick and General Leave

COVID Sick leave	0.00 Hrs.	
Sick leave Hours	60.77 Hrs.	
General leave Hours and Dollars	495.89 Hrs.	\$ 17,113.15

Prepays

Sun Life Dental (5103&04) (68.77+212.89) 1 month	\$ 281.66
Garbage Contract (5404.02) 0 Mo. @ \$11,674.72	\$ 0.00
Healthplan Services (51031&41) (134.78+108.79) 0 month	\$ 0.00
SDRMA Insurance (5120.00) 6 months @ 3,057.77	\$ 18,346.57
CALPERS (51031&41) (800.74+3,202.94) 0 month	\$ 0.00
Security Lock & Alarm (5231.00) 0 months @ 32.50	\$ 0.00
Sierra Office Solutions (5232.00) 0 month @ 156.72	\$ 0.00
Principal Life (5103&04) (25.80+51.60) 0 month	\$ 0.00
SDRMA (5120.00) Worker's Comp 6 months @ 664.85	<u>\$ 3,989.05</u>
Total	\$ 22,617.28

Stale-Dated Checks

<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>
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Last disbursement issued from prior month

<u>Date</u>	<u>Check or EFT #</u>	<u>Amount</u>	<u>Vendor</u>
12/02/20	EFT120220	159.91	CalPERS

Benefits Breakdown (YTD)

Health & Life Ins. (Active)	\$25,391.90
Health & Life Ins. (Retired)	8,453.85
Pension (Employee 6.75%)	7,136.57 (Employer 7.732% Effective 07/01/20)
Payroll Taxes	3,711.78
Health plan co-ins.	<u>3,925.57</u>
Total	\$ 48,619.67

Alpine Springs County Water District
Profit & Loss Prev Year Comparison
 July through December 2020

	Jul - Dec 20	Jul - Dec 19	\$ Change
Ordinary Income/Expense			
Income			
Water Revenue	611,069	588,056	23,013
Connection Fees	27,166	12,607	14,559
Sewer Revenue	296,261	279,831	16,430
Garbage Revenue	245,942	240,752	5,190
Park Revenue	13,906	9,504	4,402
Fire Mitigation Fees	8,401	5,951	2,450
Fire Fuel Management Fees	24,124	23,421	703
Property Tax Revenue	0	406,635	(406,635)
Other Revenue	31,343	21,664	9,679
Total Income	1,258,212	1,588,422	(330,210)
Gross Profit	1,258,212	1,588,422	(330,210)
Expense			
Salaries and Wages - Admin	25,882	26,124	(242)
Salaries and Wages - O&M	110,009	117,432	(7,423)
Benefits - Office	8,754	8,045	709
Benefits - O&M	35,940	38,320	(2,380)
Health Plan Co-Insurance	3,926	2,866	1,059
Directors' Fees	4,775	4,075	700
Insurance - Administration	22,933	20,916	2,017
Park Expenditures	14,034	5,381	8,652
Parts/Tools/Misc. Equip	7,721	12,952	(5,232)
Postage and Delivery	2,237	3,225	(988)
Cleaning	1,065	2,235	(1,170)
Newsletter and Printing	1,318	3,534	(2,216)
Office Expense	10,274	7,267	3,006
Dues and Subscriptions	8,231	7,200	1,031
Bank and Collection Fees	1,704	1,534	170
Analytical Testing	884	1,628	(744)
Accounting Fees	31,138	30,022	1,117
Audit	0	2,546	(2,546)
Legal Fees	2,004	653	1,352
Consultants-Management	69,870	68,436	1,434
Consultants-Misc.	2,273	2,645	(372)

Alpine Springs County Water District
Profit & Loss Prev Year Comparison
 July through December 2020

	Jul - Dec 20	Jul - Dec 19	\$ Change
NTFD Contract	12,180	0	12,180
Fire Fuel Management Fee	9,554	5,076	4,477
Building Maintenance	10,506	5,023	5,483
Equipment Maintenance - Admin	3,513	4,208	(696)
Vehicle Maintenance and Rep.	6,143	1,848	4,295
Maintenance Water and Sewer	59,688	155,351	(95,663)
Gas and Electric - Admin	16,688	8,795	7,893
SCADA System	14,254	22,519	(8,265)
Travel and Entertainment	337	101	235
Education Staff/Board	0	300	(300)
Uniforms	2,507	1,752	756
ASCWD Fuel	1,820	2,819	(999)
Telephone - Administration	9,525	3,948	5,576
Government Mandates	13,774	12,461	1,314
Garbage Services	70,048	69,604	444
Depreciation Expense	106,674	94,230	12,444
Miscellaneous - O&M	1,492	830	662
Total Expense	703,673	755,903	(52,230)
Net Ordinary Income	554,539	832,519	(277,980)
Other Income/Expense			
Other Income			
Interest Revenue	960	15,457	(14,497)
Total Other Income	960	15,457	(14,497)
Net Other Income	960	15,457	(14,497)
Net Income	555,499	847,977	(292,477)

Alpine Springs County Water District
Profit & Loss Budget Performance 2020/2021
 December 2020

	Dec 20	Budget	Jul - Dec 20
Ordinary Income/Expense			
Income			
Water Revenue	0	0	611,069
Connection Fees	0	1,051	27,166
Sewer Revenue	195	0	296,261
Garbage Revenue	0	0	245,942
Park Revenue	0	0	13,906
Fire Mitigation Fees	0	792	8,401
Fire Fuel Management Fees	0	0	24,124
Property Tax Revenue	0	0	0
Other Revenue	0	2,362	31,343
Total Income	195	4,205	1,258,212
Gross Profit	195	4,205	1,258,212
Expense			
Salaries and Wages - Admin	4,059	4,361	25,882
Salaries and Wages - O&M	13,073	15,321	110,009
Benefits - Office	1,703	1,460	8,754
Benefits - O&M	5,988	6,444	35,940
Health Plan Co-Insurance	2,793	583	3,926
Directors' Fees	875	720	4,775
Insurance - Administration	3,723	3,988	22,933
Park Expenditures	9	0	14,034
Parts/Tools/Misc. Equip	0	0	7,721
Postage and Delivery	394	1,021	2,237
Cleaning	0	251	1,065
Newsletter and Printing	481	0	1,318
Office Expense	2,135	1,196	10,274
Dues and Subscriptions	651	216	8,231
Bank and Collection Fees	15	75	1,704
Analytical Testing	270	192	884
Accounting Fees	5,190	5,205	31,138
Audit	0	8,000	0
Legal Fees	45	834	2,004
Consultants-Management	12,270	11,788	69,870
Consultants-Misc.	463	271	2,273

Alpine Springs County Water District
Profit & Loss Budget Performance 2020/2021
 December 2020

	Dec 20	Budget	Jul - Dec 20
NTFD Contract	0	0	12,180
Fire Fuel Management Fee	0	0	9,554
OPEB Trust - Annual Funding	0	0	0
Building Maintenance	593	1,008	10,506
Equipment Maintenance - Admin	529	208	3,513
Vehicle Maintenance and Rep.	668	376	6,143
Maintenance Water and Sewer	2,509	5,000	59,688
Gas and Electric - Admin	7,587	4,181	16,688
SCADA System	6,415	3,500	14,254
Travel and Entertainment	64	25	337
Education Staff/Board	0	292	0
Uniforms	326	292	2,507
ASCWD Fuel	0	796	1,820
Telephone - Administration	1,560	813	9,525
Government Mandates	7,436	5,239	13,774
Garbage Services	11,675	11,800	70,048
Depreciation Expense	17,779	17,779	106,674
Miscellaneous - O&M	0	0	1,492
Total Expense	111,278	113,235	703,673
Net Ordinary Income	-111,082	-109,030	554,539
Other Income/Expense			
Other Income			
Interest Revenue	-0	1,815	960
Total Other Income	-0	1,815	960
Net Other Income	-0	1,815	960
Net Income	-111,082	-107,215	555,499

**Alpine Springs County Water District
 Profit & Loss Budget Performance 2020/2021
 December 2020**

	YTD Budget	Annual Budget
Ordinary Income/Expense		
Income		
Water Revenue	601,337	699,862
Connection Fees	6,304	12,607
Sewer Revenue	291,778	291,778
Garbage Revenue	249,686	249,686
Park Revenue	15,260	30,520
Fire Mitigation Fees	4,752	9,500
Fire Fuel Management Fees	23,798	23,798
Property Tax Revenue	36,852	737,045
Other Revenue	14,178	28,350
Total Income	1,243,945	2,083,146
Gross Profit	1,243,945	2,083,146
Expense		
Salaries and Wages - Admin	28,345	56,698
Salaries and Wages - O&M	110,222	215,599
Benefits - Office	9,491	18,985
Benefits - O&M	41,885	83,767
Health Plan Co-Insurance	3,498	7,000
Directors' Fees	4,320	8,650
Insurance - Administration	23,926	47,870
Park Expenditures	14,830	20,795
Parts/Tools/Misc. Equip	13,975	21,020
Postage and Delivery	3,481	7,115
Cleaning	2,670	5,000
Newsletter and Printing	2,360	3,720
Office Expense	7,175	16,795
Dues and Subscriptions	7,480	9,101
Bank and Collection Fees	450	1,150
Analytical Testing	2,377	3,525
Accounting Fees	31,232	62,482
Audit	18,800	18,800
Legal Fees	5,004	10,000
Consultants-Management	70,727	141,458
Consultants-Misc.	2,824	4,435

Alpine Springs County Water District
Profit & Loss Budget Performance 2020/2021
December 2020

	YTD Budget	Annual Budget
NTFD Contract	29,482	589,636
Fire Fuel Management Fee	14,280	23,798
OPEB Trust - Annual Funding	0	30,000
Building Maintenance	15,209	20,150
Equipment Maintenance - Admin	3,388	6,780
Vehicle Maintenance and Rep.	3,080	5,600
Maintenance Water and Sewer	139,398	147,050
Gas and Electric - Admin	26,187	52,400
SCADA System	20,850	22,050
Travel and Entertainment	150	300
Education Staff/Board	1,752	3,500
Uniforms	2,052	3,800
ASCWD Fuel	2,916	5,300
Telephone - Administration	4,877	9,750
Government Mandates	14,413	21,015
Garbage Services	70,800	141,597
Depreciation Expense	106,674	213,345
Miscellaneous - O&M	4,700	4,700
Total Expense	865,280	2,064,736
Net Ordinary Income	378,665	18,410
Other Income/Expense		
Other Income		
Interest Revenue	10,890	21,800
Total Other Income	10,890	21,800
Net Other Income	10,890	21,800
Net Income	389,555	40,210

Alpine Springs County Water District
Balance Sheet Previous Year & Month Comparison
As of December 31, 2020

	Dec 31, 20	Nov 30, 20	\$ Change	Dec 31, 19	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
Petty Cash	228	228	0	178	50
Bank of the West	33,833	108,368	(74,535)	54,735	(20,903)
Placer County - Interest App.	353,550	353,550	0	109,681	243,870
Wells Fargo Advisors	18,593	18,593	(0)	469,192	(450,598)
LAIF Accounts	322,398	322,398	0	178,717	143,681
OPEB (CERBT) Prefunding	0	0	0	30,402	(30,402)
Total Checking/Savings	728,603	803,138	(74,535)	842,906	(114,303)
Accounts Receivable					
Accounts Receivable	32,246	41,715	(9,468)	17,186	15,060
Total Accounts Receivable	32,246	41,715	(9,468)	17,186	15,060
Other Current Assets					
Placer - Agency Taxes 390-770	3	3	0	406,635	(406,632)
Interfund Receivable - Enterp	0	0	0	0	0
Prepaid Expenses	22,617	38,015	(15,397)	23,124	(507)
County Collection Accounts	1,828	1,828	0	9,379	(7,551)
Deferred Pension Outflows	35,652	35,652	0	33,411	2,241
Deferred OPEB Outflows	2,694	2,694	0	0	2,694
Total Other Current Assets	62,795	78,192	(15,397)	472,550	(409,755)
Total Current Assets	823,644	923,045	(99,401)	1,332,641	(508,997)
Fixed Assets					
Land	360,436	360,436	0	360,436	0
Firehouse	376,338	376,338	0	376,338	0
Firehouse Vehicles & Equipment	343,336	343,336	0	343,336	0
Park	403,391	403,391	0	407,334	(3,943)
Park Improvements Depreciable	19,633	19,633	0	15,690	3,943
Land Improvements	129,444	129,444	0	129,444	0
Alpine Springs Interceptor	58,095	58,095	0	58,095	0
Water System	4,678,719	4,678,719	0	4,678,719	0
SCADA System	146,548	146,548	0	143,737	2,811
Sewer System	1,022,026	1,022,026	0	1,022,026	0
Building Improvements	357,090	357,090	0	357,090	0
Office Equipment	81,011	81,011	0	81,011	0
Vehicles	128,749	128,749	0	128,749	0
Maintenance Equipment	131,068	131,068	0	131,068	0
Truckee River Interceptor	358,524	358,524	0	358,524	0

Alpine Springs County Water District
Balance Sheet Previous Year & Month Comparison
As of December 31, 2020

	Dec 31, 20	Nov 30, 20	\$ Change	Dec 31, 19	\$ Change
Inflow and Infiltration	26,031	26,031	0	26,031	0
Work in Progress	1,714,258	1,709,082	5,176	1,521,900	192,358
Accumulated Depreciation	(4,815,616)	(4,797,837)	(17,779)	(4,590,049)	(225,567)
Total Fixed Assets	5,519,082	5,531,685	(12,603)	5,549,479	(30,398)
Other Assets					
Land Usage and Easement Right	12,318	12,318	0	12,318	0
Total Other Assets	12,318	12,318	0	12,318	0
TOTAL ASSETS	<u>6,355,044</u>	<u>6,467,047</u>	<u>(112,004)</u>	<u>6,894,439</u>	<u>(539,395)</u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable	0	0	0	446,862	(446,862)
Total Accounts Payable	0	0	0	446,862	(446,862)
Other Current Liabilities					
Retention Payable	65,159	65,159	0	0	65,159
OPEB Liability	389,109	389,109	0	374,512	14,597
Accrued Payroll & Payroll Tax	0	575	(575)	0	0
Accrued vacation payable	17,113	17,460	(347)	9,635	7,478
Deferred Pension Inflows	1,234	1,234	0	2,684	(1,450)
Deferred OPEB Inflows	69,965	69,965	0	103,969	(34,004)
Net Pension Liabilities	8,482	8,482	0	2,372	6,110
Total Other Current Liabilities	551,062	551,983	(922)	493,172	57,890
Total Current Liabilities	551,062	551,983	(922)	940,034	(388,973)
Total Liabilities	551,062	551,983	(922)	940,034	(388,973)
Equity					
Retained Earnings	142,060	142,060	0	0	142,060
Retained Earnings - Garbage	378,687	378,687	0	390,340	(11,653)
Retained Earnings - Park	(213,774)	(213,774)	0	(196,650)	(17,124)
Retained Earnings - Sewer	1,129,309	1,129,309	0	1,122,262	7,047
Retained Earnings - Water	(2,258,798)	(2,258,798)	0	(1,150,543)	(1,108,255)
Fund balance Undesignated	352,739	352,739	0	343,325	9,414
Investment in plant & equip	5,570,990	5,570,990	0	4,450,424	1,120,566
Design. for Cap. Outlay	147,269	147,269	0	147,269	0
Net Income	555,499	666,581	(111,082)	847,977	(292,477)
Total Equity	5,803,982	5,915,064	(111,082)	5,954,404	(150,422)
TOTAL LIABILITIES & EQUITY	<u>6,355,044</u>	<u>6,467,047</u>	<u>(112,004)</u>	<u>6,894,439</u>	<u>(539,395)</u>

Alpine Springs County Water District
Balance Sheet Previous Year & Month Comparison
As of June 30, 2020

	Jun 30, 20	Jun 30, 19	\$ Change	Jun 30, 19	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
Petty Cash	353	353	0	353	0
Bank of the West	265,655	77,567	188,088	77,567	188,088
Placer County - Interest App.	33,019	167,900	(134,881)	167,900	(134,881)
Wells Fargo Advisors	18,530	462,937	(444,407)	462,937	(444,407)
LAIF Accounts	2,036	326,198	(324,162)	326,198	(324,162)
Total Checking/Savings	319,593	1,034,955	(715,362)	1,034,955	(715,362)
Accounts Receivable					
Accounts Receivable	95,382	71,539	23,843	71,539	23,843
Total Accounts Receivable	95,382	71,539	23,843	71,539	23,843
Other Current Assets					
Placer - Agency Taxes 390-770	39,055	39,895	(841)	39,895	(841)
Interfund Receivable - Enterp	0	0	0	0	0
Prepaid Expenses	45,425	40,683	4,742	40,683	4,742
County Collection Accounts	17,926	24,399	(6,473)	24,399	(6,473)
Deferred Pension Outflows	35,652	33,411	2,241	33,411	2,241
Deferred OPEB Outflows	2,694	0	2,694	0	2,694
Total Other Current Assets	140,751	138,388	2,363	138,388	2,363
Total Current Assets	555,727	1,244,882	(689,156)	1,244,882	(689,156)
Fixed Assets					
Land	360,436	360,436	0	360,436	0
Firehouse	376,338	376,338	0	376,338	0
Firehouse Vehicles & Equipment	343,336	343,336	0	343,336	0
Park	407,334	407,334	0	407,334	0
Park Improvements Depreciable	15,690	15,690	0	15,690	0
Land Improvements	129,444	129,444	0	129,444	0
Alpine Springs Interceptor	58,095	58,095	0	58,095	0
Water System	4,678,719	4,678,719	0	4,678,719	0
SCADA System	146,548	143,737	2,811	143,737	2,811
Sewer System	1,022,026	1,022,026	0	1,022,026	0
Building Improvements	357,090	355,783	1,307	355,783	1,307
Office Equipment	81,011	81,011	0	81,011	0
Vehicles	128,749	128,749	0	128,749	0
Maintenance Equipment	131,068	131,068	0	131,068	0
Truckee River Interceptor	358,524	358,524	0	358,524	0
Inflow and Infiltration	26,031	26,031	0	26,031	0
Work in Progress	1,624,629	303,473	1,321,156	303,473	1,321,156
Accumulated Depreciation	(4,708,942)	(4,495,819)	(213,123)	(4,495,819)	(213,123)
Total Fixed Assets	5,536,127	4,423,976	1,112,151	4,423,976	1,112,151
Other Assets					
Land Usage and Easement Right	12,318	12,318	0	12,318	0
Total Other Assets	12,318	12,318	0	12,318	0
TOTAL ASSETS	6,104,171	5,681,176	422,996	5,681,176	422,996

Alpine Springs County Water District
Balance Sheet Previous Year & Month Comparison
As of June 30, 2020

	Jun 30, 20	Jun 30, 19	\$ Change	Jun 30, 19	\$ Change
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable	289,329	69,201	220,129	69,201	220,129
Total Accounts Payable	289,329	69,201	220,129	69,201	220,129
Other Current Liabilities					
Accounts Payable - 05	19,067	0	19,067	0	19,067
Retention Payable	65,159	4,049	61,110	4,049	61,110
OPEB Liability	389,109	374,512	14,597	374,512	14,597
Accrued Payroll & Payroll Tax	0	1,459	(1,459)	1,459	(1,459)
Accrued vacation payable	13,344	16,503	(3,159)	16,503	(3,159)
Deferred Pension Inflows	1,234	2,684	(1,450)	2,684	(1,450)
Deferred OPEB Inflows	69,965	103,969	(34,004)	103,969	(34,004)
Net Pension Liabilities	8,482	2,372	6,110	2,372	6,110
Total Other Current Liabilities	566,360	505,548	60,812	505,548	60,812
Total Current Liabilities	855,689	574,748	280,941	574,748	280,941
Total Liabilities	855,689	574,748	280,941	574,748	280,941
Equity					
Retained Earnings	0	(90,556)	90,556	(90,556)	90,556
Retained Earnings - Garbage	378,687	390,340	(11,653)	390,340	(11,653)
Retained Earnings - Park	(213,774)	(196,650)	(17,124)	(196,650)	(17,124)
Retained Earnings - Sewer	1,129,309	1,122,262	7,047	1,122,262	7,047
Retained Earnings - Water	(2,258,798)	(1,150,543)	(1,108,255)	(1,150,543)	(1,108,255)
Fund balance Undesignated	352,739	343,325	9,414	343,325	9,414
Investment in plant & equip	5,570,990	4,450,424	1,120,566	4,450,424	1,120,566
Design. for Cap. Outlay	147,269	147,269	0	147,269	0
Net Income	142,060	90,556	51,505	90,556	51,505
Total Equity	5,248,483	5,106,428	142,055	5,106,428	142,055
TOTAL LIABILITIES & EQUITY	6,104,171	5,681,176	422,996	5,681,176	422,996

Alpine Springs County Water District
Statement of Cash Flows
July through December 2020

	Jul - Dec ...
OPERATING ACTIVITIES	
Net Income	555,499
Adjustments to reconcile Net Income to net cash provided by operations:	
1150.00 · Accounts Receivable - 05 Fund	63,136
1240.00 · Interfund Receivable:1240.03 · Due from (to) Interfund - 03	5,858
1240.00 · Interfund Receivable:1240.06 · Due from (to) Interfund - 06	(5,858)
1550.00 · Prepaid Expenses	22,807
1600.05 · County Collection Accts	16,097
1041.00 Placer Co - Taxes 770	(3)
1041.00 Placer Co - Taxes 770:1041.06 Placer Co-Agency Taxes	39,055
1850.00 · Accumulate Depreciation:1850.02 · Accumulated Deprec...	4,428
1850.00 · Accumulate Depreciation:1850.03 · Accumulated Deprec...	4,428
1850.00 · Accumulate Depreciation:1850.04 · Accumulated Deprec...	13,314
1850.00 · Accumulate Depreciation:1850.05 · Accumulated Deprec...	77,658
2010.00 · Accounts Payable - 06 Fund	(36,688)
2010.00 · Accounts Payable - 06 Fund:2010.06 · Accounts Payable...	(252,641)
2075.00 · Accrued Vacation Pay - 05 Fund	3,769
2010.05 · Accounts Payable - 05	(19,067)
Net cash provided by Operating Activities	491,793
INVESTING ACTIVITIES	
1725.00 · Park:1725.03 · Park Assets	3,943
1726.03 · Park Improvements Depreciable	(3,943)
1830.05 · Work in Progress:1835.05 · Tank 4 & 4A Replacement - 05	(80,551)
1830.05 · Work in Progress:1840.05 · Updating Hydraulic Model	(9,078)
1850.00 · Accumulate Depreciation:1850.06 · Accumulated Deprec. ...	6,846
Net cash provided by Investing Activities	(82,783)
Net cash increase for period	409,010
Cash at beginning of period	319,593
Cash at end of period	<u>728,603</u>

Alpine Springs County Water District Check Register for Current Month

December 3 - 31, 2020

11:56 AM
01/05/21

Date	Num	Name	Memo	Amount	Balance
12/15/2020	31667	ACC Business	Account #00001194781 10/11/20 - 11/1...	-476.60	-476.60
12/15/2020	31668	AT&T	Account #530 583 2342 637 3	-616.87	-1,093.47
12/15/2020	31669	Aramark	Customer #6728877	-163.01	-1,256.48
12/15/2020	31670	Best Best & Krieger LLP	Invoice 892364	-45.00	-1,301.48
12/15/2020	31671	Eastern Regional Landfill	Acct # 0000-0200-0	-8.50	-1,309.98
12/15/2020	31672	FedEx	Acct #1834-0409-1	-83.40	-1,393.38
12/15/2020	31673	Healthplan Services, Inc.	Case #230511	-243.57	-1,636.95
12/15/2020	31674	Intrado Enterprise Collaboration, Inc.	Account #330049 Invoice #1744786309	-942.87	-2,579.82
12/15/2020	31675	Janet Grant	Reimbursement - Gift for John Collins	-762.00	-3,341.82
12/15/2020	31676	Janice Ganong	Reimbursement - Candidate Verification	-91.85	-3,433.67
12/15/2020	31677	Mountain Pipeline TV Inspection & Sealing	Invoice 1249	-320.00	-3,753.67
12/15/2020	31678	Overhead Fire Protection, Inc.	Invoice 8217762	-1,539.20	-5,292.87
12/15/2020	31679	Pam Zinn	Reimbursement	-2,793.38	-8,086.25
12/15/2020	31680	Principal Life	Account #1113469-10001	-77.40	-8,163.65
12/15/2020	31681	Printart	Invoice 20487	-481.06	-8,644.71
12/15/2020	31682	Professional Communications Messaging	Invoice #19307212012020	-42.40	-8,687.11
12/15/2020	31683	Silver State Analytical Laboratories	Water Tests	-30.00	-8,717.11
12/15/2020	31684	Swigard's True Value Hardware, Inc.	Account #11050	-112.08	-8,829.19
12/15/2020	31685	Tahoe City Chevron, Inc.	Account #147	-668.07	-9,497.26
12/15/2020	31686	Tahoe City Electric Inc	Invoice 3426	-197.36	-9,694.62
12/15/2020	31687	Tahoe Truckee Sierra Disposal Co., Inc.	Customer #000355	-99.70	-9,794.32
12/22/2020	31688	Miguel G. Ramirez	Reimbursement	-650.00	-10,444.32
12/30/2020	31689	ACC Business	Account #00001194781 11/11/20 - 12/1...	-476.60	-10,920.92
12/30/2020	31690	American Water Works Association	00067057 Membership Renewal	-459.00	-11,379.92
12/30/2020	31691	Aramark	Customer #6728877	-163.02	-11,542.94
12/30/2020	31692	Avaya Financial Services	Contract No. 753-0021553-000 Custom...	-158.91	-11,701.85
12/30/2020	31693	CWEA-TCP	ID: 314052 Association Membership	-192.00	-11,893.85
12/30/2020	31694	Collins Engineering Consulting, Ltd	Invoice 31061	-11,520.00	-23,413.85
12/30/2020	31695	FedEx	Acct #1834-0409-1	-145.23	-23,559.08
12/30/2020	31696	Sierra Office Solutions	Customer #AS32:900020 (12/28/20-01/...	-167.79	-23,726.87
12/30/2020	31697	Liberty Utilities	Account 88550011-88105912 (Nov 2020)	-6,117.49	-29,844.36
12/31/2020	31698	Liberty Utilities	Account 88550011-88105912 (Oct 2020)	-1,039.93	-30,884.29
12/31/2020	31699	Liberty Utilities	Account 88509407-88105912 (Nov 2020)	-330.27	-31,214.56
12/31/2020	31700	Longo Inc.	Invoice 9440	-184.68	-31,399.24
12/31/2020	31701	Office Depot	Acct # 60641324	-753.14	-32,152.38
12/31/2020	31702	Pitney Bowes Global Financial Services	Account # 0011839827 10/20/2020 - 01...	-153.60	-32,305.98
12/31/2020	31703	Sierra Controls, LLC	Invoice 122029	-6,415.42	-38,721.40
12/31/2020	31704	Silver State Analytical Laboratories	Water Tests	-240.00	-38,961.40
12/31/2020	31705	Stantec Consulting Services, Inc.	Customer #84664	-5,175.75	-44,137.15
12/31/2020	31706	SWRCB Fees	Water System Annual Fees (07/01/20 - ...	-4,336.20	-48,473.35
12/31/2020	31707	The Paper Trail	Invoice 4552	-462.50	-48,935.85
12/31/2020	31708	TNT Pest Control Co.	Location 111393	-99.00	-49,034.85
12/31/2020	31709	Verizon Wireless	Account #271135177-00001 (12/16/202...	-160.25	-49,195.10
12/31/2020	31710	Janet Grant	December Board pay	-175.00	-49,370.10

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Alpine Springs County Water District Check Register for Current Month

December 3 - 31, 2020

Date	Num	Name	Memo	Amount	Balance
12/31/2020	31711	Janice Ganong	December Board of Directors' Pay	-175.00	-49,545.10
12/31/2020	31712	Evan Salke {1}	Dec Admin & Personnel; Budget & Fina...	-175.00	-49,720.10
12/31/2020	31713	David Smelser {1}	Dec Board of Directors Mtgs	-175.00	-49,895.10
12/31/2020	31714	Christine York	Dec Board of Directors Mtgs	-175.00	-50,070.10
12/31/2020	31715	Pam Zinn	Reimbursement	-149.32	-50,219.42
12/31/2020	31716	Sun Life Financial	Policy #906384 Dental	-281.66	-50,501.08

Alpine Springs County Water District
 Subsequent Payments Listing

January 1 - 5, 2021

11:55 AM
 01/05/21

Date	Num	Name	Memo	Amount	Balance
01/01/2021	31717	Michael J. Dobrowski, CPA, LLC	Inv#20539	-5,241.62	-5,241.62
01/01/2021	31718	First American Title Company	Seller: Euan & Fiona Ashley	-1,710.30	-6,951.92
*** Missing numbers here ***					
01/04/2021	EFT01042021	CalPERS (Active)	Customer ID: 2668620501 Health Insurance Jan 2021 (...)	-4,453.96	-11,405.88
*** Duplicate document numbers ***					
01/04/2021	EFT01042021	CalPERS (Retired)	CalPERS ID: 2668620501 Health Insurance Jan 2021 (...)	-701.62	-12,107.50
*** Duplicate document numbers ***					
01/04/2021	EFT01042021	CalPERS	CalPERS ID: 2668620501	-159.91	-12,267.41

Alpine Springs County Water District
Profit & Loss by Fund
 July through December 2020

11:51 AM
 01/05/21
 Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - Other (Enterprise)	Total Enterprise
Ordinary Income/Expense					
Income					
Water Revenue	0.00	0.00	611,068.79	0.00	611,068.79
Connection Fees					
4050.04 Connection Fees	0.00	8,565.00	0.00	0.00	8,565.00
4050.05 Connection Fees	0.00	0.00	18,601.00	0.00	18,601.00
Total Connection Fees	0.00	8,565.00	18,601.00	0.00	27,166.00
Sewer Revenue	0.00	296,261.01	0.00	0.00	296,261.01
Garbage Revenue	245,942.20	0.00	0.00	0.00	245,942.20
Park Revenue	0.00	0.00	0.00	0.00	0.00
Fire Mitigation Fees	0.00	0.00	0.00	0.00	0.00
Fire Fuel Management Fees	32.60	0.00	0.00	0.00	32.60
Property Tax Revenue					
4510.03 - Property Tax Revenue - 03	0.00	0.00	0.00	0.00	0.00
4510.06 - Property Tax Revenue - 06	0.00	0.00	0.00	0.00	0.00
Property Tax Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total Property Tax Revenue	0.00	0.00	0.00	0.00	0.00
Other Revenue					
4999.02 - Other Revenue - 02	11,301.72	0.00	0.00	0.00	11,301.72
4999.04 - Other Revenue - 04	0.00	11,301.72	0.00	0.00	11,301.72
4999.05 - Other Revenue - 05	0.00	0.00	8,739.84	0.00	8,739.84
Other Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	11,301.72	11,301.72	8,739.84	0.00	31,343.28
Total Income	257,276.52	316,127.73	638,409.63	0.00	1,211,813.88
Gross Profit	257,276.52	316,127.73	638,409.63	0.00	1,211,813.88
Expense					
Salaries and Wages - Admin					
5020.02 - Salaries Administration - 02	1,294.09	0.00	0.00	0.00	1,294.09
5020.03 - Salaries Administration - 03	0.00	0.00	0.00	0.00	0.00
5020.04 - Salaries Administration - 04	0.00	2,588.18	0.00	0.00	2,588.18
5020.05 - Salaries Administration - 05	0.00	0.00	16,823.19	0.00	16,823.19
Salaries and Wages - Admin - Other	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages - Admin	1,294.09	2,588.18	16,823.19	0.00	20,705.46
Salaries and Wages - O&M					
5032.02 - Salaries & Wages O & M - 02	5,500.47	0.00	0.00	0.00	5,500.47
5032.03 - Salaries & Wages O & M - 03	0.00	0.00	0.00	0.00	0.00
5032.04 - Salaries & Wages O & M - 04	0.00	11,000.95	0.00	0.00	11,000.95
5032.05 - Salaries & Wages O & M - 05	0.00	0.00	71,506.12	0.00	71,506.12

Alpine Springs County Water District
Profit & Loss by Fund
 July through December 2020

11:51 AM
 01/05/21
 Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - Other (Enterprise)	Total Enterprise
Salaries and Wages - O&M - Other	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages - O&M	5,500.47	11,000.95	71,506.12	0.00	88,007.54
Benefits - Office					
5103.02 · Benefits - Admin. - 02	437.69	0.00	0.00	0.00	437.69
5103.03 · Benefits - Admin. - 03	0.00	0.00	0.00	0.00	0.00
5103.04 · Benefits - Admin. - 04	0.00	875.40	0.00	0.00	875.40
5103.05 · Benefits - Admin. - 05	0.00	0.00	5,690.01	0.00	5,690.01
51031.0 · Health Insurance	0.00	0.00	0.00	0.00	0.00
51032.0 · Pension Contributions	0.00	0.00	0.00	0.00	0.00
Benefits - Office - Other	0.00	0.00	0.00	0.00	0.00
Total Benefits - Office	437.69	875.40	5,690.01	0.00	7,003.10
Benefits - O&M					
5104.02 · Benefits - O & M - 02	1,797.02	0.00	0.00	0.00	1,797.02
5104.03 · Benefits - O & M - 03	0.00	0.00	0.00	0.00	0.00
5104.04 · Benefits - O & M - 04	0.00	3,594.02	0.00	0.00	3,594.02
5104.05 · Benefits - O & M - 05	0.00	0.00	23,361.14	0.00	23,361.14
51041.0 · Health Insurance	0.00	0.00	0.00	0.00	0.00
51042.0 · Pension Contributions	0.00	0.00	0.00	0.00	0.00
51043.0 · Payroll Taxes	0.00	0.00	0.00	0.00	0.00
Benefits - O&M - Other	0.00	0.00	0.00	0.00	0.00
Total Benefits - O&M	1,797.02	3,594.02	23,361.14	0.00	28,752.18
Health Plan Co-Insurance					
5106.02 · Health Plan Co-Insur. - 02	196.28	0.00	0.00	0.00	196.28
5106.03 · Health Plan Co-Insur. - 03	0.00	0.00	0.00	0.00	0.00
5106.04 · Health Plan Co-Insur. - 04	0.00	392.56	0.00	0.00	392.56
5106.05 · Health Plan Co-Insur. - 05	0.00	0.00	2,551.62	0.00	2,551.62
Health Plan Co-Insurance - Other	0.00	0.00	0.00	0.00	0.00
Total Health Plan Co-Insurance	196.28	392.56	2,551.62	0.00	3,140.46
Directors' Fees					
5110.02 · Directors Fees - 02	955.00	0.00	0.00	0.00	955.00
5110.03 · Directors Fees - 03	0.00	0.00	0.00	0.00	0.00
5110.04 · Directors Fees - 04	0.00	955.00	0.00	0.00	955.00
5110.05 · Directors Fees - 05	0.00	0.00	955.00	0.00	955.00
5110.06 · Directors Fees - 06	0.00	0.00	0.00	0.00	0.00
Directors' Fees - Other	0.00	0.00	0.00	0.00	0.00
Total Directors' Fees	955.00	955.00	955.00	0.00	2,865.00
Insurance - Administration					
5120.02 · Insurance - Admin. - 02	5,733.20	0.00	0.00	0.00	5,733.20

Alpine Springs County Water District
Profit & Loss by Fund
 July through December 2020

11:51 AM
 01/05/21
 Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - Other (Enterprise)	Total Enterprise
5120.03 - Insurance - Admin. - 03	0.00	0.00	0.00	0.00	0.00
5120.04 - Insurance - Admin. - 04	0.00	5,733.19	0.00	0.00	5,733.19
5120.05 - Insurance - Admin. - 05	0.00	0.00	5,733.18	0.00	5,733.18
Insurance - Administration - Other	0.00	0.00	0.00	0.00	0.00
Total Insurance - Administration	5,733.20	5,733.19	5,733.18	0.00	17,199.57
Park Expenditures	0.00	0.00	0.00	0.00	0.00
Parts/Tools/Misc. Equip	145.62	0.00	0.00	0.00	145.62
5151.02 - Parts/Tools/Misc. Equip. - 02	0.00	0.00	0.00	0.00	0.00
5151.03 - Parts/Tools/Misc. Equip. - 03	0.00	0.00	0.00	0.00	0.00
5151.04 - Parts/Tools/Misc. Equip. - 04	0.00	619.56	0.00	0.00	619.56
5151.05 - Parts/Tools/Misc. Equip. - 05	0.00	0.00	1,198.18	0.00	1,198.18
5151.06 - Parts/Tools/Misc. Equipment	0.00	0.00	0.00	0.00	0.00
Parts/Tools/Misc. Equip - Other	0.00	0.00	0.00	0.00	0.00
Total Parts/Tools/Misc. Equip	145.62	619.56	1,198.18	0.00	1,963.36
Postage and Delivery	111.85	0.00	0.00	0.00	111.85
5162.02 - Postage & Delivery - 02	0.00	0.00	0.00	0.00	0.00
5162.03 - Postage & Delivery - 03	0.00	0.00	0.00	0.00	0.00
5162.04 - Postage & Delivery - 04	0.00	223.69	0.00	0.00	223.69
5162.05 - Postage & Delivery - 05	0.00	0.00	1,454.02	0.00	1,454.02
Postage and Delivery - Other	0.00	0.00	0.00	0.00	0.00
Total Postage and Delivery	111.85	223.69	1,454.02	0.00	1,789.56
Cleaning	53.25	0.00	0.00	0.00	53.25
5165.02 - Cleaning Service - 02	0.00	0.00	0.00	0.00	0.00
5165.03 - Cleaning Service - 03	0.00	106.50	0.00	0.00	106.50
5165.04 - Cleaning Service - 04	0.00	0.00	692.25	0.00	692.25
5165.05 - Cleaning Service - 05	0.00	0.00	0.00	0.00	0.00
Cleaning - Other	0.00	0.00	0.00	0.00	0.00
Total Cleaning	53.25	106.50	692.25	0.00	852.00
Newsletter and Printing	65.88	0.00	0.00	0.00	65.88
5166.02 - Newsletter - 02	0.00	0.00	0.00	0.00	0.00
5166.03 - Newsletter - 03	0.00	0.00	0.00	0.00	0.00
5166.04 - Newsletter - 04	0.00	131.76	0.00	0.00	131.76
5166.05 - Newsletter - 05	0.00	0.00	856.41	0.00	856.41
Newsletter and Printing - Other	0.00	0.00	0.00	0.00	0.00
Total Newsletter and Printing	65.88	131.76	856.41	0.00	1,054.05
Office Expense	376.99	0.00	0.00	0.00	376.99
5167.02 - Office Expense - 02	0.00	0.00	0.00	0.00	0.00
5167.03 - Office Expense - 03	0.00	0.00	0.00	0.00	0.00

Alpine Springs County Water District
Profit & Loss by Fund
 July through December 2020

11:51 AM
 01/05/21
 Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - Other (Enterprise)	Total Enterprise
5167.04 · Office Expense - 04	0.00	753.97	0.00	0.00	753.97
5167.05 · Office Expense - 05	0.00	0.00	7,634.71	0.00	7,634.71
Office Expense - Other	0.00	0.00	0.00	0.00	0.00
Total Office Expense	376.99	753.97	7,634.71	0.00	8,765.67
Dues and Subscriptions					
5168.02 · Dues & Subscriptions - 02	372.35	0.00	0.00	0.00	372.35
5168.03 · Dues & Subscriptions - 03	0.00	0.00	0.00	0.00	0.00
5168.04 · Dues & Subscriptions - 04	0.00	819.70	0.00	0.00	819.70
5168.05 · Dues & Subscriptions - 05	0.00	0.00	5,549.55	0.00	5,549.55
Dues and Subscriptions - Other	0.00	0.00	0.00	0.00	0.00
Total Dues and Subscriptions	372.35	819.70	5,549.55	0.00	6,741.60
Bank and Collection Fees					
5169.04 · Bank Fees - 04	0.00	568.06	0.00	0.00	568.06
5169.05 · Bank Fees - 05	0.00	0.00	568.06	0.00	568.06
5169.06 · Bank Fees - 06	0.00	0.00	0.00	0.00	0.00
Bank and Collection Fees - Other	0.00	0.00	0.00	0.00	0.00
Total Bank and Collection Fees	0.00	568.06	568.06	0.00	1,136.12
Analytical Testing					
Accounting Fees	0.00	0.00	884.00	0.00	884.00
5180.02 · Consultants-Accounting - 02	6,227.66	0.00	0.00	0.00	6,227.66
5180.03 · Consultants-Accounting - 03	0.00	0.00	0.00	0.00	0.00
5180.04 · Consultants-Accounting - 04	0.00	6,227.66	0.00	0.00	6,227.66
5180.05 · Consultants-Accounting - 05	0.00	0.00	6,227.66	0.00	6,227.66
5180.06 · Consultants-Accounting - 06	0.00	0.00	0.00	0.00	0.00
Accounting Fees - Other	0.00	0.00	0.00	0.00	0.00
Total Accounting Fees	6,227.66	6,227.66	6,227.66	0.00	18,682.98
Legal Fees					
5190.03 · Consultants-Legal Fees - 03	0.00	0.00	0.00	0.00	0.00
5190.04 · Consultants-Legal Fees - 04	0.00	701.40	0.00	0.00	701.40
5190.05 · Consultants-Legal Fees - 05	0.00	0.00	701.40	0.00	701.40
5190.06 · Consultants-Legal Fees - 06	0.00	0.00	0.00	0.00	0.00
Legal Fees - Other	0.00	0.00	0.00	0.00	0.00
Total Legal Fees	0.00	701.40	701.40	0.00	1,402.80
Consultants-Management					
5195.02 · Consultants-Management - 02	3,493.50	0.00	0.00	0.00	3,493.50
5195.03 · Consultants-Management - 03	0.00	0.00	0.00	0.00	0.00
5195.04 · Consultants-Management - 04	0.00	6,987.00	0.00	0.00	6,987.00
5195.05 · Consultants-Management - 05	0.00	0.00	45,415.50	0.00	45,415.50

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	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - Other (Enterprise)	Total Enterprise
5195.06 - Consultants-Management - 06	0.00	0.00	0.00	0.00	0.00
Consultants-Management - Other	0.00	0.00	0.00	0.00	0.00
Total Consultants-Management	3,493.50	6,987.00	45,415.50	0.00	55,896.00
Consultants-Misc.					
5196.02 - Consultants-Misc. - 02	113.63	0.00	0.00	0.00	113.63
5196.03 - Consultants-Misc. - 03	0.00	0.00	0.00	0.00	0.00
5196.04 - Consultants-Misc. - 04	0.00	227.25	0.00	0.00	227.25
5196.05 - Consultants-Misc. - 05	0.00	0.00	1,477.12	0.00	1,477.12
5196.06 - Consultants-Misc. - 06	0.00	0.00	0.00	0.00	0.00
Consultants-Misc. - Other	0.00	0.00	0.00	0.00	0.00
Total Consultants-Misc.	113.63	227.25	1,477.12	0.00	1,818.00
NTFD Contract	0.00	0.00	0.00	0.00	0.00
Fire Fuel Management Fee	0.00	0.00	0.00	0.00	0.00
Building Maintenance					
5231.02 - Building Maint/Supplies - 02	515.63	0.00	0.00	0.00	515.63
5231.03 - Building Maint/Supplies - 03	0.00	0.00	0.00	0.00	0.00
5231.04 - Building Maint/Supplies - 04	0.00	1,031.24	0.00	0.00	1,031.24
5231.05 - Building Maint/Supplies - 05	0.00	0.00	6,711.60	0.00	6,711.60
Building Maintenance - Other	0.00	184.68	0.00	0.00	184.68
Total Building Maintenance	515.63	1,215.92	6,711.60	0.00	8,443.15
Equipment Maintenance - Admin					
5232.02 - R & M Admin. - 02	164.88	0.00	0.00	0.00	164.88
5232.03 - R & M Admin. - 03	0.00	0.00	0.00	0.00	0.00
5232.04 - R & M Admin. - 04	0.00	329.75	0.00	0.00	329.75
5232.05 - R & M Admin. - 05	0.00	0.00	2,358.54	0.00	2,358.54
Equipment Maintenance - Admin - Other	0.00	0.00	0.00	0.00	0.00
Total Equipment Maintenance - Admin	164.88	329.75	2,358.54	0.00	2,853.17
Vehicle Maintenance and Rep.					
5239.02 - R & M Vehicles - 02	307.13	0.00	0.00	0.00	307.13
5239.03 - R & M Vehicles - 03	0.00	0.00	0.00	0.00	0.00
5239.04 - R & M Vehicles - 04	0.00	614.26	0.00	0.00	614.26
5239.05 - R & M Vehicles - 05	0.00	0.00	3,992.66	0.00	3,992.66
Vehicle Maintenance and Rep. - Other	0.00	0.00	0.00	0.00	0.00
Total Vehicle Maintenance and Rep.	307.13	614.26	3,992.66	0.00	4,914.05
Maintenance Water and Sewer					
5240.04 - R & M Water/Sewer - 04	0.00	42,965.30	0.00	0.00	42,965.30
5240.05 - R & M Water/Sewer - 05	0.00	0.00	16,722.83	0.00	16,722.83
Maintenance Water and Sewer - Other	0.00	0.00	0.00	0.00	0.00

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	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - Other (Enterprise)	Total Enterprise
Total Maintenance Water and Sewer	0.00	42,965.30	16,722.83	0.00	59,688.13
Gas and Electric - Admin					
5311.02 · Gas & Electric - Admin - 02	2,866.72	0.00	0.00	0.00	2,866.72
5311.03 · Gas & Electric - Admin - 03	0.00	0.00	0.00	0.00	0.00
5311.04 · Gas & Electric - Admin - 04	0.00	3,243.76	0.00	0.00	3,243.76
5311.05 · Gas & Electric - Admin - 05	0.00	0.00	4,155.63	0.00	4,155.63
5311.06 · Gas & Electric - Admin - 06	0.00	0.00	0.00	0.00	0.00
Gas and Electric - Admin - Other	0.00	0.00	0.00	0.00	0.00
Total Gas and Electric - Admin	2,866.72	3,243.76	4,155.63	0.00	10,266.11
SCADA System					
5312.05 · SCADA System - 05	0.00	0.00	14,254.16	0.00	14,254.16
Total SCADA System	0.00	0.00	14,254.16	0.00	14,254.16
Travel and Entertainment					
Uniforms					
5324.02 · Uniforms - 02	78.45	0.00	0.00	0.00	78.45
5324.03 · Uniforms - 03	0.00	0.00	0.00	0.00	0.00
5324.04 · Uniforms - 04	0.00	625.91	0.00	0.00	625.91
5324.05 · Uniforms - 05	0.00	0.00	1,488.91	0.00	1,488.91
Uniforms - Other	0.00	0.00	0.00	0.00	0.00
Total Uniforms	78.45	625.91	1,488.91	0.00	2,193.27
ASCWD Fuel					
5342.02 · ASCWD Fuel - 02	91.03	0.00	0.00	0.00	91.03
5342.03 · ASCWD Fuel - 03	0.00	0.00	0.00	0.00	0.00
5342.04 · ASCWD Fuel - 04	0.00	182.04	0.00	0.00	182.04
5342.05 · ASCWD Fuel - 05	0.00	0.00	1,183.28	0.00	1,183.28
ASCWD Fuel - Other	0.00	0.00	0.00	0.00	0.00
Total ASCWD Fuel	91.03	182.04	1,183.28	0.00	1,456.35
Telephone - Administration					
5371.02 · Telephone - 02	476.25	0.00	0.00	0.00	476.25
5371.03 · Telephone - 03	0.00	0.00	0.00	0.00	0.00
5371.04 · Telephone - 04	0.00	952.48	0.00	0.00	952.48
5371.05 · Telephone - 05	0.00	0.00	6,191.13	0.00	6,191.13
Telephone - Administration - Other	0.00	0.00	0.00	0.00	0.00
Total Telephone - Administration	476.25	952.48	6,191.13	0.00	7,619.86
Government Mandates					
5394.02 · Gov Mandates - Garbage - 02	669.38	0.00	0.00	0.00	669.38
5394.03 · Gov Mandates - Parks - 03	0.00	0.00	0.00	0.00	0.00
5394.04 · Gov Mandates - Sewer - 04	0.00	1,338.76	0.00	0.00	1,338.76

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	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - Other (Enterprise)	Total Enterprise
5394.05 · Gov Mandates - Water - 05	0.00	0.00	8,886.89	0.00	8,886.89
5394.06 · Gov Mandates - Fire - 06	0.00	0.00	0.00	0.00	0.00
Government Mandates - Other	0.00	0.00	0.00	0.00	0.00
Total Government Mandates	669.38	1,338.76	8,886.89	0.00	10,895.03
Garbage Services	70,048.32	0.00	0.00	0.00	70,048.32
Depreciation Expense	4,428.00	0.00	0.00	0.00	4,428.00
5513.02 · Depreciation - 02	0.00	0.00	0.00	0.00	0.00
5513.03 · Depreciation - 03	0.00	0.00	0.00	0.00	0.00
5513.04 · Depreciation - 04	0.00	13,314.00	0.00	0.00	13,314.00
5513.05 · Depreciation - 05	0.00	0.00	77,658.00	0.00	77,658.00
5513.06 · Depreciation - 06	0.00	0.00	0.00	0.00	0.00
Total Depreciation Expense	4,428.00	13,314.00	77,658.00	0.00	95,400.00
Miscellaneous - O&M	65.68	0.00	0.00	0.00	65.68
5602.02 · Misc. - O & M - 02	0.00	0.00	0.00	0.00	0.00
5602.03 · Misc. - O & M - 03	0.00	0.00	0.00	0.00	0.00
5602.04 · Misc. - O & M - 04	0.00	220.65	0.00	0.00	220.65
5602.05 · Misc. - O & M - 05	0.00	0.00	943.15	0.00	943.15
Miscellaneous - O&M - Other	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous - O&M	65.68	220.65	943.15	0.00	1,229.48
Total Expense	106,585.95	107,508.68	344,162.40	0.00	558,257.03
Net Ordinary Income	150,690.57	208,619.05	294,247.23	0.00	653,556.85
Other Income/Expense					
Other Income					
Interest Revenue	192.03	0.00	0.00	0.00	192.03
4850.02 Interest Revenue	0.00	0.00	0.00	0.00	0.00
4850.03 Interest Revenue	0.00	192.03	0.00	0.00	192.03
4850.04 Interest Revenue	0.00	0.00	192.03	0.00	192.03
4850.05 Interest Revenue	0.00	0.00	0.00	0.00	0.00
4850.06 Interest Revenue	0.00	0.00	0.00	0.00	0.00
Interest Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total Interest Revenue	192.03	192.03	192.03	0.00	576.09
Total Other Income	192.03	192.03	192.03	0.00	576.09
Net Other Income	192.03	192.03	192.03	0.00	576.09
Net Income	150,882.60	208,811.08	294,439.26	0.00	654,132.94

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 Accrual Basis

	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified
Ordinary Income/Expense					
Income					
Water Revenue	0.00	0.00	0.00	0.00	0.00
Connection Fees					
4050.04 Connection Fees	0.00	0.00	0.00	0.00	0.00
4050.05 Connection Fees	0.00	0.00	0.00	0.00	0.00
Total Connection Fees	0.00	0.00	0.00	0.00	0.00
Sewer Revenue	0.00	0.00	0.00	0.00	0.00
Garbage Revenue	0.00	0.00	0.00	0.00	0.00
Park Revenue	0.00	13,906.09	0.00	13,906.09	0.00
Fire Mitigation Fees	8,400.64	0.00	0.00	8,400.64	0.00
Fire Fuel Management Fees	24,091.40	0.00	0.00	24,091.40	0.00
Property Tax Revenue					
4510.03 · Property Tax Revenue - 03	0.00	-2,688.87	0.00	-2,688.87	0.00
4510.06 · Property Tax Revenue - 06	-15,236.92	0.00	0.00	-15,236.92	0.00
Property Tax Revenue - Other	0.00	0.00	17,925.79	17,925.79	0.00
Total Property Tax Revenue	-15,236.92	-2,688.87	17,925.79	0.00	0.00
Other Revenue					
4999.02 · Other Revenue - 02	0.00	0.00	0.00	0.00	0.00
4999.04 · Other Revenue - 04	0.00	0.00	0.00	0.00	0.00
4999.05 · Other Revenue - 05	0.00	0.00	0.00	0.00	0.00
Other Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Income	17,255.12	11,217.22	17,925.79	46,398.13	0.00
Gross Profit	17,255.12	11,217.22	17,925.79	46,398.13	0.00
Expense					
Salaries and Wages - Admin					
5020.02 · Salaries Administration - 02	0.00	0.00	0.00	0.00	0.00
5020.03 · Salaries Administration - 03	0.00	5,176.37	0.00	5,176.37	0.00
5020.04 · Salaries Administration - 04	0.00	0.00	0.00	0.00	0.00
5020.05 · Salaries Administration - 05	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Admin - Other	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages - Admin	0.00	5,176.37	0.00	5,176.37	0.00
Salaries and Wages - O&M					
5032.02 · Salaries & Wages O & M - 02	0.00	0.00	0.00	0.00	0.00
5032.03 · Salaries & Wages O & M - 03	0.00	22,001.88	0.00	22,001.88	0.00
5032.04 · Salaries & Wages O & M - 04	0.00	0.00	0.00	0.00	0.00
5032.05 · Salaries & Wages O & M - 05	0.00	0.00	0.00	0.00	0.00

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	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified
Salaries and Wages - O&M - Other	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages - O&M	0.00	22,001.88	0.00	22,001.88	0.00
Benefits - Office					
5103.02 - Benefits - Admin. - 02	0.00	0.00	0.00	0.00	0.00
5103.03 - Benefits - Admin. - 03	0.00	1,750.77	0.00	1,750.77	0.00
5103.04 - Benefits - Admin. - 04	0.00	0.00	0.00	0.00	0.00
5103.05 - Benefits - Admin. - 05	0.00	0.00	0.00	0.00	0.00
51031.0 - Health Insurance	0.00	0.00	0.00	0.00	0.00
51032.0 - Pension Contributions	0.00	0.00	0.00	0.00	0.00
Benefits - Office - Other	0.00	0.00	0.00	0.00	0.00
Total Benefits - Office	0.00	1,750.77	0.00	1,750.77	0.00
Benefits - O&M					
5104.02 - Benefits - O & M - 02	0.00	0.00	0.00	0.00	0.00
5104.03 - Benefits - O & M - 03	0.00	7,188.05	0.00	7,188.05	0.00
5104.04 - Benefits - O & M - 04	0.00	0.00	0.00	0.00	0.00
5104.05 - Benefits - O & M - 05	0.00	0.00	0.00	0.00	0.00
51041.0 - Health Insurance	0.00	0.00	0.00	0.00	0.00
51042.0 - Pension Contributions	0.00	0.00	0.00	0.00	0.00
51043.0 - Payroll Taxes	0.00	0.00	0.00	0.00	0.00
Benefits - O&M - Other	0.00	0.00	0.00	0.00	0.00
Total Benefits - O&M	0.00	7,188.05	0.00	7,188.05	0.00
Health Plan Co-Insurance					
5106.02 - Health Plan Co-Insur. - 02	0.00	0.00	0.00	0.00	0.00
5106.03 - Health Plan Co-Insur. - 03	0.00	785.11	0.00	785.11	0.00
5106.04 - Health Plan Co-Insur. - 04	0.00	0.00	0.00	0.00	0.00
5106.05 - Health Plan Co-Insur. - 05	0.00	0.00	0.00	0.00	0.00
Health Plan Co-Insurance - Other	0.00	0.00	0.00	0.00	0.00
Total Health Plan Co-Insurance	0.00	785.11	0.00	785.11	0.00
Directors' Fees					
5110.02 - Directors Fees - 02	0.00	0.00	0.00	0.00	0.00
5110.03 - Directors Fees - 03	0.00	955.00	0.00	955.00	0.00
5110.04 - Directors Fees - 04	0.00	0.00	0.00	0.00	0.00
5110.05 - Directors Fees - 05	0.00	0.00	0.00	0.00	0.00
5110.06 - Directors Fees - 06	955.00	0.00	0.00	955.00	0.00
Directors' Fees - Other	0.00	0.00	0.00	0.00	0.00
Total Directors' Fees	955.00	955.00	0.00	1,910.00	0.00
Insurance - Administration					
5120.02 - Insurance - Admin. - 02	0.00	0.00	0.00	0.00	0.00

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	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified
5120.03 - Insurance - Admin. - 03	0.00	5,733.20	0.00	5,733.20	0.00
5120.04 - Insurance - Admin. - 04	0.00	0.00	0.00	0.00	0.00
5120.05 - Insurance - Admin. - 05	0.00	0.00	0.00	0.00	0.00
Insurance - Administration - Other	0.00	0.00	0.00	0.00	0.00
Total Insurance - Administration	0.00	5,733.20	0.00	5,733.20	0.00
Park Expenditures	0.00	14,033.50	0.00	14,033.50	0.00
Parts/Tools/Misc. Equip	0.00	0.00	0.00	0.00	0.00
5151.02 - Parts/Tools/Misc. Equip. - 02	0.00	0.00	0.00	0.00	0.00
5151.03 - Parts/Tools/Misc. Equip. - 03	0.00	145.62	0.00	145.62	0.00
5151.04 - Parts/Tools/Misc Equip. - 04	0.00	0.00	0.00	0.00	0.00
5151.05 - Parts/Tools/Misc Equip. - 05	0.00	0.00	0.00	0.00	0.00
5151.06 - Parts/Tools/Misc. Equipment	260.39	0.00	0.00	260.39	0.00
Parts/Tools/Misc. Equip - Other	0.00	5,351.20	0.00	5,351.20	0.00
Total Parts/Tools/Misc. Equip	260.39	5,496.82	0.00	5,757.21	0.00
Postage and Delivery	0.00	0.00	0.00	0.00	0.00
5162.02 - Postage & Delivery - 02	0.00	0.00	0.00	0.00	0.00
5162.03 - Postage & Delivery - 03	0.00	447.39	0.00	447.39	0.00
5162.04 - Postage & Delivery - 04	0.00	0.00	0.00	0.00	0.00
5162.05 - Postage & Delivery - 05	0.00	0.00	0.00	0.00	0.00
Postage and Delivery - Other	0.00	0.00	0.00	0.00	0.00
Total Postage and Delivery	0.00	447.39	0.00	447.39	0.00
Cleaning	0.00	0.00	0.00	0.00	0.00
5165.02 - Cleaning Service - 02	0.00	0.00	0.00	0.00	0.00
5165.03 - Cleaning Service - 03	0.00	213.00	0.00	213.00	0.00
5165.04 - Cleaning Service - 04	0.00	0.00	0.00	0.00	0.00
5165.05 - Cleaning Service - 05	0.00	0.00	0.00	0.00	0.00
Cleaning - Other	0.00	0.00	0.00	0.00	0.00
Total Cleaning	0.00	213.00	0.00	213.00	0.00
Newsletter and Printing	0.00	0.00	0.00	0.00	0.00
5166.02 - Newsletter - 02	0.00	0.00	0.00	0.00	0.00
5166.03 - Newsletter - 03	0.00	263.51	0.00	263.51	0.00
5166.04 - Newsletter - 04	0.00	0.00	0.00	0.00	0.00
5166.05 - Newsletter - 05	0.00	0.00	0.00	0.00	0.00
Newsletter and Printing - Other	0.00	0.00	0.00	0.00	0.00
Total Newsletter and Printing	0.00	263.51	0.00	263.51	0.00
Office Expense	0.00	0.00	0.00	0.00	0.00
5167.02 - Office Expense - 02	0.00	0.00	0.00	0.00	0.00
5167.03 - Office Expense - 03	0.00	1,507.93	0.00	1,507.93	0.00

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	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified
5167.04 · Office Expense - 04	0.00	0.00	0.00	0.00	0.00
5167.05 · Office Expense - 05	0.00	0.00	0.00	0.00	0.00
Office Expense - Other	0.00	0.00	0.00	0.00	0.00
Total Office Expense	0.00	1,507.93	0.00	1,507.93	0.00
Dues and Subscriptions					
5168.02 · Dues & Subscriptions - 02	0.00	0.00	0.00	0.00	0.00
5168.03 · Dues & Subscriptions - 03	0.00	1,489.40	0.00	1,489.40	0.00
5168.04 · Dues & Subscriptions - 04	0.00	0.00	0.00	0.00	0.00
5168.05 · Dues & Subscriptions - 05	0.00	0.00	0.00	0.00	0.00
Dues and Subscriptions - Other	0.00	0.00	0.00	0.00	0.00
Total Dues and Subscriptions	0.00	1,489.40	0.00	1,489.40	0.00
Bank and Collection Fees					
5169.04 · Bank Fees - 04	0.00	0.00	0.00	0.00	0.00
5169.05 · Bank Fees - 05	0.00	0.00	0.00	0.00	0.00
5169.06 · Bank Fees - 06	568.07	0.00	0.00	568.07	0.00
Bank and Collection Fees - Other	0.00	0.00	0.00	0.00	0.00
Total Bank and Collection Fees	568.07	0.00	0.00	568.07	0.00
Analytical Testing					
Accounting Fees	0.00	0.00	0.00	0.00	0.00
5180.02 · Consultants-Accounting - 02	0.00	0.00	0.00	0.00	0.00
5180.03 · Consultants-Accounting - 03	0.00	6,227.66	0.00	6,227.66	0.00
5180.04 · Consultants-Accounting - 04	0.00	0.00	0.00	0.00	0.00
5180.05 · Consultants-Accounting - 05	0.00	0.00	0.00	0.00	0.00
5180.06 · Consultants-Accounting - 06	6,227.68	0.00	0.00	6,227.68	0.00
Accounting Fees - Other	0.00	0.00	0.00	0.00	0.00
Total Accounting Fees	6,227.68	6,227.66	0.00	12,455.34	0.00
Legal Fees					
5190.03 · Consultants-Legal Fees - 03	0.00	100.20	0.00	100.20	0.00
5190.04 · Consultants-Legal Fees - 04	0.00	0.00	0.00	0.00	0.00
5190.05 · Consultants-Legal Fees - 05	0.00	0.00	0.00	0.00	0.00
5190.06 · Consultants-Legal Fees - 06	501.00	0.00	0.00	501.00	0.00
Legal Fees - Other	0.00	0.00	0.00	0.00	0.00
Total Legal Fees	501.00	100.20	0.00	601.20	0.00
Consultants-Management					
5195.02 · Consultants-Management - 02	0.00	0.00	0.00	0.00	0.00
5195.03 · Consultants-Management - 03	0.00	6,987.00	0.00	6,987.00	0.00
5195.04 · Consultants-Management - 04	0.00	0.00	0.00	0.00	0.00
5195.05 · Consultants-Management - 05	0.00	0.00	0.00	0.00	0.00

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	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified
5195.06 · Consultants-Management - 06	6,987.00	0.00	0.00	6,987.00	0.00
Consultants-Management - Other	0.00	0.00	0.00	0.00	0.00
Total Consultants-Management	6,987.00	6,987.00	0.00	13,974.00	0.00
Consultants-Misc.					
5196.02 · Consultants-Misc. - 02	0.00	0.00	0.00	0.00	0.00
5196.03 · Consultants-Misc. - 03	0.00	227.25	0.00	227.25	0.00
5196.04 · Consultants-Misc. - 04	0.00	0.00	0.00	0.00	0.00
5196.05 · Consultants-Misc. - 05	0.00	0.00	0.00	0.00	0.00
5196.06 · Consultants-Misc. - 06	227.25	0.00	0.00	227.25	0.00
Consultants-Misc. - Other	0.00	0.00	0.00	0.00	0.00
Total Consultants-Misc.	227.25	227.25	0.00	454.50	0.00
NTFD Contract	12,179.91	0.00	0.00	12,179.91	0.00
Fire Fuel Management Fee	9,553.66	0.00	0.00	9,553.66	0.00
Building Maintenance					
5231.02 · Building Maint/Supplies - 02	0.00	0.00	0.00	0.00	0.00
5231.03 · Building Maint/Supplies - 03	0.00	2,062.49	0.00	2,062.49	0.00
5231.04 · Building Maint/Supplies - 04	0.00	0.00	0.00	0.00	0.00
5231.05 · Building Maint/Supplies - 05	0.00	0.00	0.00	0.00	0.00
Building Maintenance - Other	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	0.00	2,062.49	0.00	2,062.49	0.00
Equipment Maintenance - Admin					
5232.02 · R & M Admin. - 02	0.00	0.00	0.00	0.00	0.00
5232.03 · R & M Admin. - 03	0.00	659.49	0.00	659.49	0.00
5232.04 · R & M Admin. - 04	0.00	0.00	0.00	0.00	0.00
5232.05 · R & M Admin. - 05	0.00	0.00	0.00	0.00	0.00
Equipment Maintenance - Admin - Other	0.00	0.00	0.00	0.00	0.00
Total Equipment Maintenance - Admin	0.00	659.49	0.00	659.49	0.00
Vehicle Maintenance and Rep.					
5239.02 · R & M Vehicles - 02	0.00	0.00	0.00	0.00	0.00
5239.03 · R & M Vehicles - 03	0.00	1,228.51	0.00	1,228.51	0.00
5239.04 · R & M Vehicles - 04	0.00	0.00	0.00	0.00	0.00
5239.05 · R & M Vehicles - 05	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance and Rep. - Other	0.00	0.00	0.00	0.00	0.00
Total Vehicle Maintenance and Rep.	0.00	1,228.51	0.00	1,228.51	0.00
Maintenance Water and Sewer					
5240.04 · R & M Water/Sewer - 04	0.00	0.00	0.00	0.00	0.00
5240.05 · R & M Water/Sewer - 05	0.00	0.00	0.00	0.00	0.00
Maintenance Water and Sewer - Other	0.00	0.00	0.00	0.00	0.00

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	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified
Total Maintenance Water and Sewer	0.00	0.00	0.00	0.00	0.00
Gas and Electric - Admin					
5311.02 . Gas & Electric - Admin - 02	0.00	0.00	0.00	0.00	0.00
5311.03 . Gas & Electric - Admin - 03	0.00	2,266.72	0.00	2,266.72	0.00
5311.04 . Gas & Electric - Admin - 04	0.00	0.00	0.00	0.00	0.00
5311.05 . Gas & Electric - Admin - 05	0.00	0.00	0.00	0.00	0.00
5311.06 . Gas & Electric - Admin - 06	4,155.62	0.00	0.00	4,155.62	0.00
Gas and Electric - Admin - Other	0.00	0.00	0.00	0.00	0.00
Total Gas and Electric - Admin	4,155.62	2,266.72	0.00	6,422.34	0.00
SCADA System					
5312.05 . SCADA System - 05	0.00	0.00	0.00	0.00	0.00
Total SCADA System	0.00	0.00	0.00	0.00	0.00
Travel and Entertainment					
Uniforms					
5324.02 . Uniforms - 02	0.00	0.00	0.00	0.00	0.00
5324.03 . Uniforms - 03	0.00	313.82	0.00	313.82	0.00
5324.04 . Uniforms - 04	0.00	0.00	0.00	0.00	0.00
5324.05 . Uniforms - 05	0.00	0.00	0.00	0.00	0.00
Uniforms - Other	0.00	0.00	0.00	0.00	0.00
Total Uniforms	0.00	313.82	0.00	313.82	0.00
ASCWD Fuel					
5342.02 . ASCWD Fuel - 02	0.00	0.00	0.00	0.00	0.00
5342.03 . ASCWD Fuel - 03	0.00	364.09	0.00	364.09	0.00
5342.04 . ASCWD Fuel - 04	0.00	0.00	0.00	0.00	0.00
5342.05 . ASCWD Fuel - 05	0.00	0.00	0.00	0.00	0.00
ASCWD Fuel - Other	0.00	0.00	0.00	0.00	0.00
Total ASCWD Fuel	0.00	364.09	0.00	364.09	0.00
Telephone - Administration					
5371.02 . Telephone - 02	0.00	0.00	0.00	0.00	0.00
5371.03 . Telephone - 03	0.00	1,904.97	0.00	1,904.97	0.00
5371.04 . Telephone - 04	0.00	0.00	0.00	0.00	0.00
5371.05 . Telephone - 05	0.00	0.00	0.00	0.00	0.00
Telephone - Administration - Other	0.00	0.00	0.00	0.00	0.00
Total Telephone - Administration	0.00	1,904.97	0.00	1,904.97	0.00
Government Mandates					
5394.02 . Gov Mandates - Garbage - 02	0.00	0.00	0.00	0.00	0.00
5394.03 . Gov Mandates - Parks - 03	0.00	2,677.51	0.00	2,677.51	0.00
5394.04 . Gov Mandates - Sewer - 04	0.00	0.00	0.00	0.00	0.00

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	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified
5394.05 · Gov Mandates - Water - 05	0.00	0.00	0.00	0.00	0.00
5394.06 · Gov Mandates - Fire - 06	201.92	0.00	0.00	201.92	0.00
Government Mandates - Other	0.00	0.00	0.00	0.00	0.00
Total Government Mandates	201.92	2,677.51	0.00	2,879.43	0.00
Garbage Services	0.00	0.00	0.00	0.00	0.00
Depreciation Expense					
5513.02 · Depreciation - 02	0.00	0.00	0.00	0.00	0.00
5513.03 · Depreciation - 03	0.00	4,428.00	0.00	4,428.00	0.00
5513.04 · Depreciation - 04	0.00	0.00	0.00	0.00	0.00
5513.05 · Depreciation - 05	0.00	0.00	0.00	0.00	0.00
5513.06 · Depreciation - 06	6,846.00	0.00	0.00	6,846.00	0.00
Total Depreciation Expense	6,846.00	4,428.00	0.00	11,274.00	0.00
Miscellaneous - O&M					
5602.02 · Misc. - O & M - 02	0.00	0.00	0.00	0.00	0.00
5602.03 · Misc. - O & M - 03	0.00	262.73	0.00	262.73	0.00
5602.04 · Misc. - O & M - 04	0.00	0.00	0.00	0.00	0.00
5602.05 · Misc. - O & M - 05	0.00	0.00	0.00	0.00	0.00
Miscellaneous - O&M - Other	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous - O&M	0.00	262.73	0.00	262.73	0.00
Total Expense	48,663.50	96,752.37	0.00	145,415.87	0.00
Net Ordinary Income	-31,408.38	-85,535.15	17,925.79	-99,017.74	0.00
Other Income/Expense					
Other Income					
Interest Revenue					
4850.02 Interest Revenue	0.00	0.00	0.00	0.00	0.00
4850.03 Interest Revenue	0.00	192.03	0.00	192.03	0.00
4850.04 Interest Revenue	0.00	0.00	0.00	0.00	0.00
4850.05 Interest Revenue	0.00	0.00	0.00	0.00	0.00
4850.06 Interest Revenue	192.03	0.00	0.00	192.03	0.00
Interest Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total Interest Revenue	192.03	192.03	0.00	384.06	0.00
Total Other Income	192.03	192.03	0.00	384.06	0.00
Net Other Income	192.03	192.03	0.00	384.06	0.00
Net Income	-31,216.35	-85,343.12	17,925.79	-98,633.68	0.00

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	TOTAL
Ordinary Income/Expense	
Income	
Water Revenue	611,068.79
Connection Fees	
4050.04 Connection Fees	8,565.00
4050.05 Connection Fees	18,601.00
Total Connection Fees	27,166.00
Sewer Revenue	296,261.01
Garbage Revenue	245,942.20
Park Revenue	13,906.09
Fire Mitigation Fees	8,400.64
Fire Fuel Management Fees	24,124.00
Property Tax Revenue	
4510.03 · Property Tax Revenue - 03	-2,688.87
4510.06 · Property Tax Revenue - 06	-15,236.92
Property Tax Revenue - Other	17,925.79
Total Property Tax Revenue	0.00
Other Revenue	
4999.02 · Other Revenue - 02	11,301.72
4999.04 · Other Revenue - 04	11,301.72
4999.05 · Other Revenue - 05	8,739.84
Other Revenue - Other	0.00
Total Other Revenue	31,343.28
Total Income	1,258,212.01
Gross Profit	1,258,212.01
Expense	
Salaries and Wages - Admin	
5020.02 · Salaries Administration - 02	1,294.09
5020.03 · Salaries Administration - 03	5,176.37
5020.04 · Salaries Administration - 04	2,588.18
5020.05 · Salaries Administration - 05	16,823.19
Salaries and Wages - Admin - Other	0.00
Total Salaries and Wages - Admin	25,881.83
Salaries and Wages - O&M	
5032.02 · Salaries & Wages O & M - 02	5,500.47
5032.03 · Salaries & Wages O & M - 03	22,001.88
5032.04 · Salaries & Wages O & M - 04	11,000.95
5032.05 · Salaries & Wages O & M - 05	71,506.12

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TOTAL		
Salaries and Wages - O&M - Other	0.00	
Total Salaries and Wages - O&M	110,009.42	
Benefits - Office		
5103.02 · Benefits - Admin. - 02	437.69	
5103.03 · Benefits - Admin. - 03	1,750.77	
5103.04 · Benefits - Admin. - 04	875.40	
5103.05 · Benefits - Admin. - 05	5,690.01	
51031.0 · Health Insurance	0.00	
51032.0 · Pension Contributions	0.00	
Benefits - Office - Other	0.00	
Total Benefits - Office	8,753.87	
Benefits - O&M		
5104.02 · Benefits - O & M - 02	1,797.02	
5104.03 · Benefits - O & M - 03	7,188.05	
5104.04 · Benefits - O & M - 04	3,594.02	
5104.05 · Benefits - O & M - 05	23,361.14	
51041.0 · Health Insurance	0.00	
51042.0 · Pension Contributions	0.00	
51043.0 · Payroll Taxes	0.00	
Benefits - O&M - Other	0.00	
Total Benefits - O&M	35,940.23	
Health Plan Co-Insurance		
5106.02 · Health Plan Co-Insur. - 02	196.28	
5106.03 · Health Plan Co-Insur. - 03	785.11	
5106.04 · Health Plan Co-Insur. - 04	392.56	
5106.05 · Health Plan Co-Insur. - 05	2,551.62	
Health Plan Co-Insurance - Other	0.00	
Total Health Plan Co-Insurance	3,925.57	
Directors' Fees		
5110.02 · Directors Fees - 02	955.00	
5110.03 · Directors Fees - 03	955.00	
5110.04 · Directors Fees - 04	955.00	
5110.05 · Directors Fees - 05	955.00	
5110.06 · Directors Fees - 06	955.00	
Directors' Fees - Other	0.00	
Total Directors' Fees	4,775.00	
Insurance - Administration		
5120.02 · Insurance - Admin. - 02	5,733.20	

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5120.03 · Insurance - Admin. - 03	5,733.20
5120.04 · Insurance - Admin. - 04	5,733.19
5120.05 · Insurance - Admin. - 05	5,733.18
Insurance - Administration - Other	0.00
Total Insurance - Administration	22,932.77
Park Expenditures	14,033.50
Parts/Tools/Misc. Equip	
5151.02 · Parts/Tools/Misc. Equip. - 02	145.62
5151.03 · Parts/Tools/Misc. Equip. - 03	145.62
5151.04 · Parts/Tools/Misc. Equip. - 04	619.56
5151.05 · Parts/Tools/Misc. Equip. - 05	1,198.18
5151.06 · Parts/Tools/Misc. Equipment	260.39
Parts/Tools/Misc. Equip - Other	5,351.20
Total Parts/Tools/Misc. Equip	7,720.57
Postage and Delivery	
5162.02 · Postage & Delivery - 02	111.85
5162.03 · Postage & Delivery - 03	447.39
5162.04 · Postage & Delivery - 04	223.69
5162.05 · Postage & Delivery - 05	1,454.02
Postage and Delivery - Other	0.00
Total Postage and Delivery	2,236.95
Cleaning	
5165.02 · Cleaning Service - 02	53.25
5165.03 · Cleaning Service - 03	213.00
5165.04 · Cleaning Service - 04	106.50
5165.05 · Cleaning Service - 05	692.25
Cleaning - Other	0.00
Total Cleaning	1,065.00
Newsletter and Printing	
5166.02 · Newsletter - 02	65.88
5166.03 · Newsletter - 03	263.51
5166.04 · Newsletter - 04	131.76
5166.05 · Newsletter - 05	856.41
Newsletter and Printing - Other	0.00
Total Newsletter and Printing	1,317.56
Office Expense	
5167.02 · Office Expense - 02	376.99
5167.03 · Office Expense - 03	1,507.93

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	TOTAL
5167.04 · Office Expense - 04	753.97
5167.05 · Office Expense - 05	7,634.71
Office Expense - Other	0.00
Total Office Expense	10,273.60
Dues and Subscriptions	
5168.02 · Dues & Subscriptions - 02	372.35
5168.03 · Dues & Subscriptions - 03	1,489.40
5168.04 · Dues & Subscriptions - 04	819.70
5168.05 · Dues & Subscriptions - 05	5,549.55
Dues and Subscriptions - Other	0.00
Total Dues and Subscriptions	8,231.00
Bank and Collection Fees	
5169.04 · Bank Fees - 04	568.06
5169.05 · Bank Fees - 05	568.06
5169.06 · Bank Fees - 06	568.07
Bank and Collection Fees - Other	0.00
Total Bank and Collection Fees	1,704.19
Analytical Testing	884.00
Accounting Fees	
5180.02 · Consultants-Accounting - 02	6,227.66
5180.03 · Consultants-Accounting - 03	6,227.66
5180.04 · Consultants-Accounting - 04	6,227.66
5180.05 · Consultants-Accounting - 05	6,227.66
5180.06 · Consultants-Accounting - 06	6,227.68
Accounting Fees - Other	0.00
Total Accounting Fees	31,138.32
Legal Fees	
5190.03 · Consultants-Legal Fees - 03	100.20
5190.04 · Consultants-Legal Fees - 04	701.40
5190.05 · Consultants-Legal Fees - 05	701.40
5190.06 · Consultants-Legal Fees - 06	501.00
Legal Fees - Other	0.00
Total Legal Fees	2,004.00
Consultants-Management	
5195.02 · Consultants-Management - 02	3,493.50
5195.03 · Consultants-Management - 03	6,987.00
5195.04 · Consultants-Management - 04	6,987.00
5195.05 · Consultants-Management - 05	45,415.50

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	TOTAL
5195.06 · Consultants-Management - 06	6,987.00
Consultants-Management - Other	0.00
Total Consultants-Management	69,870.00
Consultants-Misc.	
5196.02 · Consultants-Misc. - 02	113.63
5196.03 · Consultants-Misc. - 03	227.25
5196.04 · Consultants-Misc. - 04	227.25
5196.05 · Consultants-Misc. - 05	1,477.12
5196.06 · Consultants-Misc. - 06	227.25
Consultants-Misc. - Other	0.00
Total Consultants-Misc.	2,272.50
NTFD Contract	12,179.91
Fire Fuel Management Fee	9,553.66
Building Maintenance	
5231.02 · Building Maint/Supplies - 02	515.63
5231.03 · Building Maint/Supplies - 03	2,062.49
5231.04 · Building Maint/Supplies - 04	1,031.24
5231.05 · Building Maint/Supplies - 05	6,711.60
Building Maintenance - Other	184.68
Total Building Maintenance	10,505.64
Equipment Maintenance - Admin	
5232.02 · R & M Admin. - 02	164.88
5232.03 · R & M Admin. - 03	659.49
5232.04 · R & M Admin. - 04	329.75
5232.05 · R & M Admin. - 05	2,358.54
Equipment Maintenance - Admin - Other	0.00
Total Equipment Maintenance - Admin	3,512.66
Vehicle Maintenance and Rep.	
5239.02 · R & M Vehicles - 02	307.13
5239.03 · R & M Vehicles - 03	1,228.51
5239.04 · R & M Vehicles - 04	614.26
5239.05 · R & M Vehicles - 05	3,992.66
Vehicle Maintenance and Rep. - Other	0.00
Total Vehicle Maintenance and Rep.	6,142.56
Maintenance Water and Sewer	
5240.04 · R & M Water/Sewer - 04	42,965.30
5240.05 · R & M Water/Sewer - 05	16,722.83
Maintenance Water and Sewer - Other	0.00

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Total Maintenance Water and Sewer	TOTAL	59,688.13
Gas and Electric - Admin		
5311.02 · Gas & Electric - Admin - 02		2,866.72
5311.03 · Gas & Electric - Admin - 03		2,266.72
5311.04 · Gas & Electric - Admin - 04		3,243.76
5311.05 · Gas & Electric - Admin - 05		4,155.63
5311.06 · Gas & Electric - Admin - 06		4,155.62
Gas and Electric - Admin - Other		0.00
Total Gas and Electric - Admin		16,688.45
SCADA System		
5312.05 · SCADA System - 05		14,254.16
Total SCADA System		14,254.16
Travel and Entertainment		
Uniforms		336.50
5324.02 · Uniforms - 02		78.45
5324.03 · Uniforms - 03		313.82
5324.04 · Uniforms - 04		625.91
5324.05 · Uniforms - 05		1,488.91
Uniforms - Other		0.00
Total Uniforms		2,507.09
ASCWD Fuel		
5342.02 · ASCWD Fuel - 02		91.03
5342.03 · ASCWD Fuel - 03		364.09
5342.04 · ASCWD Fuel - 04		182.04
5342.05 · ASCWD Fuel - 05		1,183.28
ASCWD Fuel - Other		0.00
Total ASCWD Fuel		1,820.44
Telephone - Administration		
5371.02 · Telephone - 02		476.25
5371.03 · Telephone - 03		1,904.97
5371.04 · Telephone - 04		952.48
5371.05 · Telephone - 05		6,191.13
Telephone - Administration - Other		0.00
Total Telephone - Administration		9,524.83
Government Mandates		
5394.02 · Gov Mandates - Garbage - 02		669.38
5394.03 · Gov Mandates - Parks - 03		2,677.51
5394.04 · Gov Mandates - Sewer - 04		1,338.76

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	TOTAL
5394.05 . Gov Mandates - Water - 05	8,886.89
5394.06 . Gov Mandates - Fire - 06	201.92
Government Mandates - Other	0.00
Total Government Mandates	13,774.46
Garbage Services	70,048.32
Depreciation Expense	
5513.02 . Depreciation - 02	4,428.00
5513.03 . Depreciation - 03	4,428.00
5513.04 . Depreciation - 04	13,314.00
5513.05 . Depreciation - 05	77,658.00
5513.06 . Depreciation - 06	6,846.00
Total Depreciation Expense	106,674.00
Miscellaneous - O&M	
5602.02 . Misc. - O & M - 02	65.68
5602.03 . Misc. - O & M - 03	262.73
5602.04 . Misc. - O & M - 04	220.65
5602.05 . Misc. - O & M - 05	943.15
Miscellaneous - O&M - Other	0.00
Total Miscellaneous - O&M	1,492.21
Total Expense	703,672.90
Net Ordinary Income	554,539.11
Other Income/Expense	
Other Income	
Interest Revenue	
4850.02 Interest Revenue	192.03
4850.03 Interest Revenue	192.03
4850.04 Interest Revenue	192.03
4850.05 Interest Revenue	192.03
4850.06 Interest Revenue	192.03
Interest Revenue - Other	0.00
Total Interest Revenue	960.15
Total Other Income	960.15
Net Other Income	960.15
Net Income	555,499.26

TREASURER REPORT DECEMBER 2020

				Period Ending	
				31-Dec-20	Interest Rate
1. Wells Fargo Advisors					
	A. Money Market			\$1,590	0.06%
	B. CD's				
	Amount	Rate	Maturity Date		
	\$17,000	0.10%	April 29, 2021		
	<u>\$17,000</u>	<u>0.10%</u>		\$17,000	0.10%
	Total			<u>\$18,590</u>	<u>0.10%</u>
2. Bank of the West					
	A. Checking			\$74,997	0.01%
	Total			<u>\$74,997</u>	<u>0.01%</u>
3. LAIF					
	Total			<u>\$322,398</u>	<u>0.58%</u>
4. Placer County Treasurer					
	Total			<u>\$353,715</u>	<u>0.49%</u>
5. CERBT Account					
	Total			<u>\$34,127</u>	<u>4.33%</u>
			Total	<u>\$803,827</u>	<u>0.63%</u>

pam@alpinesprings.org

From: Young, Coreen <Coreen.Young@bankofthewest.com>
Sent: Monday, January 4, 2021 9:01 AM
To: pam@alpinesprings.org
Subject: RE: business credit card for Alpine Springs
Attachments: Business Credit card info.pdf

Hello,

Here is the information on the business credit card. One of the signers would have to apply and we can add authorized users if approved.

Coreen Young

Universal Banker II
NMLS #: 1715626

150 West Blvd
Tahoe City, CA 96145
T 530-581-6960 F 530-581-6969
coreen.young@bankofthewest.com



AN ACCOUNT ONLY FROM
Bank of the West



From: pam@alpinesprings.org <pam@alpinesprings.org>
Sent: Wednesday, December 30, 2020 9:51 AM
To: Young, Coreen <Coreen.Young@bankofthewest.com>
Subject: FW: business credit card for Alpine Springs
Importance: High

Caution: This email originated from an external sender. Do not click on links or open attachments unless you were expecting this message from this sender.

Hi Coreen,

It's Pam Zinn at Alpine Springs County Water District. I am looking for some information on getting a credit card for our office here for emergency expenses. We didn't know how the card actually works if you have us sign a signature card or what. I could only find information on personal accounts on the website. Also is there a fee for the card? If I could find out by they end of this week that would be great, they are having a meeting to discuss it on Thursday the 7th.

Happy new Year

Our offices are currently closed to the public due to the Coronavirus, but we are available by telephone (530) 583-2342 x3 or email.

If you have a WATER or SEWER emergency and it is during our normal business hours, please contact Miguel Ramirez, Operations Supervisor at (530)902-3190.

If it is after our regular hours you can contact the 24/7 emergency number at (866)696-9608 and someone will be paged.

Thank you and have a nice day and be safe :)

Pam Zinn

Office Manager

Alpine Springs CWD

270 Alpine Meadows Road

Alpine Meadows, CA 96146

Office Hours 9am -3pm M-F (currently closed to the public)

(530)583-2342 x3

(530)583-0228 fax

pam@alpinesprings.org

www.alpinesprings.org



Virus-free. www.avg.com

Classification: Internal

IMPORTANT NOTICE: This message is intended only for the addressee and may contain confidential, privileged information. If you are not the intended recipient, you may not use, copy or disclose any information contained in the message. If you have received this message in error, please notify the sender by reply e-mail and delete the message.

BUSINESS CREDIT CARDS

Two cards. Both mean business.



<p>Business Rewards Mastercard¹ Get 2X points with every purchase¹</p>	<p>Business Mastercard¹ Get a low interest rate for greater purchasing power</p>
<p>Special introductory offer 0% APR for 9 months on Purchases², plus 60,000 Bonus Reward Points when you spend \$5,000 or more in the first 90 days after account opening — a \$450 value¹</p>	<p>0% APR for 12 months on Purchases and Balance Transfers³</p>
<p>Competitive APR¹ Prime + 10.74%</p>	<p>Prime + 8.74%</p>
<p>Annual Fee⁴ \$0</p>	<p>\$0</p>
<p>Generous credit lines⁴ up to \$100,000</p>	<p>up to \$100,000</p>
<p>Zero liability protection for unauthorized purchases⁵</p>	<p>✓</p>
<p>Rich Business Rewards Program 2 reward points for every dollar spent on qualifying purchases¹ Points have no expiration date or annual limit you can earn A range of rewards for you or your business — cash, travel, office supplies, gift cards, and more</p>	<p>✓</p>
<p>Additional cards for employees at no cost</p>	<p>✓</p>
<p>Mastercard Easy Savings[®] Program</p>	<p>Up to 25% in automatic rebates on gas, dining, hotels and more⁶</p>
<p>Travel benefits</p>	<p>Master Car Rental Insurance, Mastercard Global Emergency Services, Mastercard ID Theft Protection^{7,a}</p>
<p>Business management software benefits</p>	<p>Get online discounts on Intuit QuickBooks, Microsoft 365, Salesforce Essentials and TurboTax⁷ for streamlined payments, easy expense tracking and simplified tax preparation</p>
<p>Industry leading security protection</p>	<p>Balance alerts, purchase notifications when traveling, and temporary card lock</p>

Talk with your banker today

bankofthewest.com/bizcard



BANK OF AMERICA
BANK OF AMERICA

See reverse for important account detail, terms and conditions

Relationship Benefits¹

Classic Business Checking customers:
Waive your monthly service charge on your Classic Business Checking account when you open a business credit card and link it to your Classic Business Checking account.

New Choice Business Checking customers:
You can receive a \$100 bonus when you open a business credit card and link it to Choice Business Checking account.

Great news for early-stage businesses:

Talk to your banker about our Business Builder Credit Card Program where you can gain access to credit, increase your cash flow and build a credit history for your business.

✓ 2 points for each \$1 spent¹ with no limits PLUS

✓ 60,000 bonus reward points (a \$450 value) when you spend \$5,000 within the first 90 days of account opening

LOOK AT HOW MANY POINTS YOU CAN EARN

Your points can add up fast with the Business Rewards Mastercard[®]

PHONE/UTILITIES	\$600	14,400
GAS/TRAVEL	\$250	6,000
LUNCH/MEALS	\$325	7,800
SUPPLIES/MATERIALS	\$1,000	24,000
COMPUTERS/EQUIPMENT	\$3,900/YEAR	7,800
BONUS	ONE-TIME	60,000

TOTAL POINTS: 120,000

That's over \$900 in gift cards

For illustrative purposes only. Your rewards will vary.

Credit Card offers are subject to approval. Offers, terms and conditions are subject to change at any time without prior notice. Conditions fees and restrictions may apply. Rates are subject to change and depend on terms.

- 1 Rewards Points—Reward Points have no value except when claimed by the cardholder for redeeming a reward. Two (2) Points are earned for every \$1 in qualifying net purchases on the Business Rewards Card. There is no limit to the Points and the Points have no expiration date as long as the account remains open and in good standing. Points are awarded only on net purchases (purchases minus any returns or adjustments). Balance transfers, cash advances, convenience checks, interest charges, and any kind of fees charged to the account do not count as purchases. Qualifying purchases can be made by any and all cardholders on a single account. Values of awards, Points required for an award, and awards offered may vary from time to time without notice. If your Account is closed for any reason, you will no longer be able to accumulate Points and all Points that have accrued with that Account will be eliminated. Accounts must be in good standing to claim and redeem Points. Points that have been accrued will be reflected on the cardholder's monthly credit card statement and online at bankofthewestrewards.com and cannot be transferred, assigned, bought, or sold by the cardholder. All rewards are subject to availability and may be withdrawn, charged, or reduced at any time. The Bank of the West Rewards Program is subject to the current Program Rules that will be sent to you after your account is opened or can be viewed online at bankofthewestrewards.com. For additional credit card pricing information, see the Pricing and Terms for Business Credit Cards information provided with your application. Bonus Rewards Points—Reward Points have no value except when claimed by the cardholder for redeeming a reward. As of 8/15/2020, 60,000 Rewards Points could be redeemed for gift cards valued at \$450 or for a \$450 credit applied to your credit card balance. Bonus Rewards Points offer is valid only for new Business Rewards Credit Card accounts. If qualifying net purchases (see above) totaling \$5,000 or more are made within 90 days of account opening, 60,000 bonus Points will be posted to the account within 150 days of account opening. Limit one offer per Account.
- 2 The introductory 0% Annual Percentage Rate (APR) for the Business Rewards Credit Card applies to purchase transactions for the first 9 months. After that, the APR will be Prime + 10.74%.
- 3 The introductory 0% Annual Percentage Rate (APR) on the Business Credit Card applies to purchase transactions and balance transfers only for the first 12 months. After that, the APR will be Prime + 8.74%.
- 4 Visit bankofthewest.com/small-business/credit-cards.html for Card Interest Rates, Charges and Fees Disclosure and other important cost information. Credit card offers are subject to credit approval and are for business purposes only. Offers, terms, and conditions are subject to change at any time without prior notice. Conditions, fees, and restrictions may apply. Rates are subject to change and depend on terms.
- 5 For more information about Zero Liability protection, refer to www.Mastercard.us/zero-liability.html. Also, see additional protections contained in your Bank of the West credit card account agreement regarding your liability for unauthorized use. Certain restrictions apply.
- 6 Bank of the West automatically enrolls all of its Business Mastercard credit cards in the Easy Savings Program. The Mastercard Easy Savings Program is operated and serviced by Mastercard and is not affiliated with Bank of the West. Cardholder Terms & Conditions for Mastercard Easy Savings Program apply. See easysavings.com for more information.
- 7 Insurance is provided by insurance carriers indicated in your Guide to Benefits. Certain restrictions apply—please see your Guide to Benefits for details at: mastercard.us/content/dam/mcom/union-us/document/Cardholder%20Benefits%20SmallBus_Comm_single_Mech_H4.pdf
- 8 Mastercard, the Mastercard Brand Mark, and Mastercard Easy Savings are registered trademarks of Mastercard International Incorporated.
- 9 Subject to credit approval. To be eligible for the \$100 bonus, a new Choice Business Checking account must be opened (minimum \$100 to open) or an existing Choice Business Checking account must be opened (minimum \$100 to open) no later than the third statement cycle after the credit business credit card relationship. Customer with one or more Choice Business Checking accounts and one or more business credit card relationships will receive only one \$100 credit. The \$100 bonus will be credited to the account no later than the third statement cycle after the credit card has been linked to the Choice Business Checking account. In the case of multiple accounts, the credit will be deposited to the account with the latest open date or highest account number. Ask us about ways to waive the \$40 monthly service charge on Choice Business Checking. The \$25 monthly service charge on Classic Business Savings will be waived when a new business credit card relationship is opened and linked to a new or existing Classic Business Checking (\$100 minimum to open, if applicable). Ask us about other ways to waive the monthly service charge. For a customer with both a Classic Business Checking and a Choice Business Checking account who opens a new business credit card relationship, the business credit card will be linked to the Classic Business Checking account and the customer will receive the monthly service charge waiver on the Classic Business Checking account only and will not be eligible for the \$100 bonus. A business customer may not receive both the \$100 bonus and the monthly service charge waiver.

pam@alpinesprings.org

From: Cabela's <Cabelas@order.cabelas.com>
Sent: Monday, December 7, 2020 6:19 PM
To: janet grant
Subject: Great News! Your Order has Shipped

Reimburse Janet Grant
Unbudgeted for Jan. 2021
RECEIVED
- 9762
OK P.J.

Great News! Your Order is Being Processed!

[View Online](#) | [Shop](#) | [Find a Store](#)



Alpine Springs County
Water District

Thanks for Being Our Valued Customer

*not sure how to code
- Gift to John Collin*

There Has Been an Update to Your Order

Hi Janet,

We have shipped the item(s) below. You will also find the shipping information and order summary below along with a tracking link to help you follow its trip to your door.

Keep in mind that it may take one business day for online tracking to become available.

Please keep a copy of this email as your receipt as most of our shipments will not contain packing slips. You can also sign in to your account to review order and item status or track your order.

Need to return something? No worries! Note your order number listed below. [Click here to print a prepaid return label.](#)

Order Number: W125626471
Order Date: December 05, 2020

APPROVED
Initial

Shipping Address

janet grant
1503 Deer Park Dr
ALPINE MEADOWS, CA 96146

Billing Address

janet grant
1815 whitecliff way
SAN MATEO, CA 94402-3734
janetgrant@juno.com

error

clear

 SterlingNOW

Receipt

SterlingNOW from Sterling Talent Solutions

PO Box 123

Bothell, WA 98011

support@sterlingnow.io

www.sterlingnow.io

Order Summary

Account Number

40241

Order Number

159990

Date Ordered

Nov 30, 2020 1:08 pm

Candidate

Joseph Mueller

Order Details

Preferred Package

\$59.95

Employment Verification

\$19.95

Motor Vehicle Records Check

\$9.95

Additional processing fee for California DMV check

\$2.00

Tax

\$0.00

Total

\$91.85

Payment Information

Credit Card

Visa 8746

Date Charged

Nov 30, 2020 1:08 pm

© 2015 – 2020 Sterling Talent Solutions

12/3/20

RECEIVED

DEC 10 2020

Attn: Directors & GM

Alpine Springs County
Water District

Allow this note to serve as a formal complaint and protest of penalties and late fees. Our state has made mandates stopping workplaces from operating and thus income.

ASCWD should be following suit. If I'm not reimbursed litigation will begin.

- Dick Bevest