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## ALPINE SPRINGS COUNTY WATER DISTRICT

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**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 13, 2022  
**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  
Joe Mueller, 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.

NOTE: THE BOARD OF DIRECTORS MAY TAKE FORMAL ACTION ON ANY OF THE AGENDA ITEMS SHOWN BELOW. AGENDA ITEMS MAY OR MAY NOT BE TAKEN IN THE SEQUENCE LISTED BELOW.

This will be a hybrid meeting held in person and available by ZOOM for the general public. The board room at 270 Alpine Meadows Rd is open to the public with Members and Staff present. Current masking requirements will be enforced. Public comments will be accepted by the board and should be submitted to the Board Secretary by sending an email to [info@alpinesprings.org](mailto:info@alpinesprings.org); by mail or in person (drop box) 270 Alpine Meadows Rd., Alpine Meadows, by Monday January 10, 2022 at 9:30 a.m. and via ZOOM on any item on the agenda until the close of public comment on the item.

ZOOM: At the specified time, 9:30 a.m., connect to the ZOOM Mtg. ID: **829 3468 4560**; Passcode: **179259**. Please mute yourself unless you are speaking. Times listed are approximate.

ZOOM LINK:

<https://us06web.zoom.us/j/82934684560?pwd=NXRnMUt4RDZ0VldYUkhoei9Xcklscz09>

#### 1. **CALL TO ORDER**

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270 Alpine Meadows Road, Alpine Meadows, CA 96146  
Phone: (530) 583-2342 • Fax: (530) 583-0228 • [www.alpinesprings.org](http://www.alpinesprings.org)

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## ALPINE SPRINGS COUNTY WATER DISTRICT

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

### 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.

### 3. ITEMS FOR COMMITTEE DISCUSSION & RECOMMENDED ACTION

#### 3.A) DECEMBER 2021 MONTHLY FINANCIAL REPORTS

Review and discuss the monthly and quarterly financial reports.

#### 3.B) TREASURER'S REPORT

Review and discuss Treasurer's report regarding cash reserves and return on investments.

#### 3.C) UNBUDGETED EXPENSES

Review and discuss impact of known potential unbudgeted expenses.

1) (On hold pending additional evaluation) DC Battery conversion of Valve B1 and R5 to allow for operation during extended power outages of up to 24 hours (currently only 20 mins of SCADA communication is available with no valve operations). Without 120-volt power the valves cannot currently be operated automatically. The current proposal from Sierra Controls is \$15,164.

2) Tank 4 replacement project, FARR Construction submitted a revised final invoice for \$64,800 after their previously submitted invoice dated 11/30/2020 was rejected.

#### 4.(D) FINANCIAL AUDIT FOR THE FISCAL YEAR 2020/2021

Vera Kis from Damore Hamric & Schneider shall present the final Audit report for the fiscal year 2020 and 2021 and respond to questions.

### 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. CORRESPONDENCE

None received

### 6. ADJOURNMENT

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

Next regularly scheduled Budget & Finance Committee meeting – February 10<sup>th</sup>, 2022, at 9:30 am

*I certify that on or before Monday, January 10<sup>th</sup>, 2022, at 9:30 a.m., I personally posted and forwarded agendas as requested.*

*Pam Zinn*

Pam Zinn, Office Manager

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**Subject:** *December 2021 Month End Review*

**For:** *Alpine Springs County Water District*

**To:** *The Board of Directors*

**Prepared by:** *Michael J. Dobrowski, CPA 01/08/22*

On a year to date basis our net income was \$295,562 less than the prior fiscal year. This is mainly due to the timing of property tax revenue receipts. Current month total expenses were \$100,491 which were under budget by \$83,520. (Due to the NTFD contract timing). Our year-to-date net income was \$460,695 favorable to budget.

Our cash position has increased by \$596,584 from December 31, 2020 and has decreased by \$99,372 from the prior month.

**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.  
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 + \$108,506= \$108,506**

Prior Year + (10% of annual revenues (\$1,342,069-257,010) less Garbage)

**Cash available for operations –** **\$1,217,400**

(Remaining balance \$1,325,906-108,506)

**Work in Progress Accounts****Current Year****Total**

Sewer Easement

Total

	<u>0</u>		<u>11,300</u>
\$	0	\$	11,300

**Accounts Payable**

Garbage Contract

Total

	<u>\$ 0</u>
\$	0

**Sick and General Leave**

COVID Sick leave

0.00 Hrs.

Sick leave Hours

102.77 Hrs.

General leave Hours and Dollars

503.67 Hrs.

\$ 19,632.72

**Prepays**

Sun Life Dental (5103&amp;04) (68.77+212.89) 1 month

\$ 0.00

Garbage Contract (5404.02) 0 Mo. @ \$11,674.72

\$ 0.00

Healthplan Services (51031&amp;41) (171.45+208.05) 0 month

\$ 0.00

SDRMA Insurance (5120.00) 7 months @ 2,537.05

\$ 15,222.31

CALPERS (51031&amp;41) (800.74+3,202.94) 0 month

\$ 0.00

Sierra Office Solutions (5232.00) 0 month @ 156.72

\$ 0.00

Principal Life (5103&amp;04) (25.80+51.60) 0 month

\$ 0.00

SDRMA (5120.00) Worker's Comp 7 months @ 928.97

\$ 5,573.80

Total

\$ 20,796.11

**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>
12/04/21	EFT120521	701.69	CalPERS (Retired Health)

**Benefits Breakdown (YTD)**

Health &amp; Life Ins. (Active) \$26,488.69

Health &amp; Life Ins. (Retired) 8,420.28

Pension (Employee 6.75%) 11,539.73 (Employer 7.59% Effective 07/01/21)

Payroll Taxes 4,507.14

Health plan co-ins. 3,283.53

Total \$ 54,239.37

**Alpine Springs County Water District**  
**Profit & Loss Prev Year Comparison**  
 July through December 2021

	<u>Jul - Dec 21</u>	<u>Jul - Dec 20</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Water Revenue</b>	627,275	611,069	16,206
<b>Connection Fees</b>	47,609	27,166	20,443
<b>Sewer Revenue</b>	312,653	296,261	16,392
<b>Garbage Revenue</b>	257,010	245,942	11,068
<b>Park Revenue</b>	7,818	13,887	(6,069)
<b>Fire Mitigation Fees</b>	41,119	8,401	32,719
<b>Fire Fuel Management Fees</b>	24,827	24,124	703
<b>Property Tax Revenue</b>	364	420,874	(420,510)
<b>Other Revenue</b>	23,395	31,167	(7,772)
<b>Total Income</b>	<u>1,342,069</u>	<u>1,678,891</u>	<u>(336,822)</u>
<b>Gross Profit</b>	1,342,069	1,678,891	(336,822)
<b>Expense</b>			
<b>Salaries and Wages - Admin</b>	89,853	25,882	63,972
<b>Salaries and Wages - O&amp;M</b>	103,441	110,009	(6,569)
<b>Benefits - Office</b>	13,393	8,754	4,639
<b>Benefits - O&amp;M</b>	37,563	35,940	1,623
<b>Health Plan Co-Insurance</b>	3,284	3,926	(642)
<b>Directors' Fees</b>	4,350	4,775	(425)
<b>Insurance - Administration</b>	21,215	22,933	(1,717)
<b>Park Expenditures</b>	3,339	14,034	(10,695)
<b>Parts/Tools/Misc. Equip</b>	5,695	7,721	(2,026)
<b>Postage and Delivery</b>	2,409	2,237	172
<b>Cleaning</b>	1,140	1,065	75
<b>Newsletter and Printing</b>	746	1,318	(571)
<b>Office Expense</b>	7,557	9,797	(2,240)
<b>Dues and Subscriptions</b>	9,074	8,176	898
<b>Bank and Collection Fees</b>	1,654	1,704	(51)
<b>Analytical Testing</b>	1,085	884	201
<b>Accounting Fees</b>	31,450	31,138	311
<b>Legal Fees</b>	4,934	2,004	2,930
<b>Consultants-Management</b>	0	69,870	(69,870)
<b>Consultants-Misc.</b>	2,843	6,175	(3,332)
<b>NTFD Contract</b>	12,381	12,180	202
<b>Fire Fuel Management Fee</b>	11,542	9,554	1,988

**Alpine Springs County Water District**  
**Profit & Loss Prev Year Comparison**  
July through December 2021

	<u>Jul - Dec 21</u>	<u>Jul - Dec 20</u>	<u>\$ Change</u>
Building Maintenance	11,669	10,506	1,164
Equipment Maintenance - Ad...	4,451	3,513	938
Vehicle Maintenance and Rep.	4,267	6,143	(1,876)
Maintenance Water and Sewer	49,333	59,688	(10,355)
Gas and Electric - Admin	15,669	16,688	(1,020)
SCADA System	10,044	14,159	(4,116)
Travel and Entertainment	276	337	(60)
Education Staff/Board	231	0	231
Uniforms	2,134	2,507	(373)
ASCWD Fuel	2,178	1,820	358
Telephone - Administration	5,787	9,525	(3,737)
Government Mandates	8,802	13,924	(5,123)
Garbage Services	74,261	70,048	4,213
Depreciation Expense	106,674	106,674	0
Miscellaneous - O&M	503	1,492	(990)
<b>Total Expense</b>	<u>665,224</u>	<u>707,098</u>	<u>(41,874)</u>
<b>Net Ordinary Income</b>	676,845	971,792	(294,947)
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Revenue	606	1,221	(615)
<b>Total Other Income</b>	<u>606</u>	<u>1,221</u>	<u>(615)</u>
<b>Net Other Income</b>	<u>606</u>	<u>1,221</u>	<u>(615)</u>
<b>Net Income</b>	<u><u>677,451</u></u>	<u><u>973,014</u></u>	<u><u>(295,562)</u></u>

8:49 AM

01/08/22

Accrual Basis

**Alpine Springs County Water District**  
**Profit & Loss Budget Performance 2021/2022**  
 December 2021

	Dec 21	Budget	Jul - Dec 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Water Revenue	774	0	627,275	617,169	753,837
Connection Fees	0	2,101	47,609	12,607	25,214
Sewer Revenue	0	0	312,653	310,909	310,909
Garbage Revenue	0	0	257,010	255,033	255,033
Park Revenue	0	0	7,818	13,416	26,830
Fire Mitigation Fees	0	792	41,119	4,752	9,500
Fire Fuel Management Fees	0	0	24,827	24,827	24,827
Property Tax Revenue	0	0	364	38,411	768,229
Other Revenue	261	1,386	23,395	8,318	16,636
<b>Total Income</b>	<b>1,035</b>	<b>4,279</b>	<b>1,342,069</b>	<b>1,285,441</b>	<b>2,191,015</b>
<b>Gross Profit</b>	<b>1,035</b>	<b>4,279</b>	<b>1,342,069</b>	<b>1,285,441</b>	<b>2,191,015</b>
<b>Expense</b>					
Salaries and Wages - Admin	14,150	15,443	89,853	92,658	185,322
Salaries and Wages - O&M	10,806	18,299	103,441	109,794	219,573
Benefits - Office	2,121	3,703	13,393	22,218	44,441
Benefits - O&M	6,285	6,921	37,563	41,526	83,052
Health Plan Co-Insurance	2,162	917	3,284	5,502	11,000
Directors' Fees	700	720	4,350	4,320	8,650
Insurance - Administration	3,466	3,656	21,215	21,936	43,862
Park Expenditures	18	0	3,339	13,734	27,465
Parts/Tools/Misc. Equip	131	1,770	5,695	10,620	21,220
Postage and Delivery	314	624	2,409	3,744	7,485
Cleaning	180	417	1,140	2,502	5,000
Newsletter and Printing	0	0	746	1,500	3,000
Office Expense	826	2,183	7,557	13,098	26,196
Dues and Subscriptions	624	776	9,074	4,656	9,295
Bank and Collection Fees	30	192	1,654	1,152	2,300
Analytical Testing	210	277	1,085	1,662	3,325
Accounting Fees	5,242	5,320	31,450	31,920	63,860
Audit	0	9,625	0	9,625	19,250
Legal Fees	2,031	1,252	4,934	7,512	15,000
Consultants-Misc.	345	1,292	2,843	7,752	15,500
NTFD Contract	0	51,215	12,381	307,290	614,583
Fire Fuel Management Fee	0	2,069	11,542	12,414	24,827
OPEB Trust - Annual Funding	0	0	0	0	30,000
Building Maintenance	393	2,387	11,669	14,322	28,640
Equipment Maintenance - Admin	648	743	4,451	4,458	8,910

8:49 AM

**Alpine Springs County Water District**  
**Profit & Loss Budget Performance 2021/2022**

01/08/22

December 2021

Accrual Basis

	Dec 21	Budget	Jul - Dec 21	YTD Budget	Annual Budget
Vehicle Maintenance and Rep.	523	471	4,267	2,826	5,650
Maintenance Water and Sewer	6,199	13,514	49,333	81,084	162,150
Gas and Electric - Admin	5,004	4,118	15,669	24,708	49,400
SCADA System	0	1,662	10,044	9,972	19,930
Travel and Entertainment	0	25	276	150	300
Education Staff/Board	185	292	231	1,752	3,500
Uniforms	448	441	2,134	2,646	5,300
ASCWD Fuel	2,069	441	2,178	2,646	5,300
Telephone - Administration	1,726	863	5,787	5,178	10,351
Government Mandates	3,500	1,899	8,802	11,394	22,792
Garbage Services	12,377	12,313	74,261	73,878	147,755
Depreciation Expense	17,779	17,779	106,674	106,674	213,345
Miscellaneous - O&M	0	392	503	2,352	4,700
<b>Total Expense</b>	<b>100,491</b>	<b>184,011</b>	<b>665,224</b>	<b>1,071,175</b>	<b>2,172,229</b>
<b>Net Ordinary Income</b>	<b>-99,457</b>	<b>-179,732</b>	<b>676,845</b>	<b>214,266</b>	<b>18,786</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Interest Revenue	0	415	606	2,490	5,000
<b>Total Other Income</b>	<b>0</b>	<b>415</b>	<b>606</b>	<b>2,490</b>	<b>5,000</b>
<b>Net Other Income</b>	<b>0</b>	<b>415</b>	<b>606</b>	<b>2,490</b>	<b>5,000</b>
<b>Net Income</b>	<b>-99,457</b>	<b>-179,317</b>	<b>677,451</b>	<b>216,756</b>	<b>23,786</b>



8:50 AM

01/08/22

Accrual Basis

**Alpine Springs County Water District**  
**Balance Sheet Previous Year & Month Comparison**  
As of December 31, 2021

	Dec 31, 21	Nov 30, 21	\$ Change	Dec 31, 20	\$ Change
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
Petty Cash	275	330	(55)	185	90
Bank of the West	47,603	146,920	(99,317)	34,334	13,268
Placer County - Interest App.	354,521	354,521	0	353,811	709
Wells Fargo Advisors	0	0	0	18,593	(18,593)
LAIF Accounts	923,507	923,507	0	322,398	601,109
<b>Total Checking/Savings</b>	<b>1,325,906</b>	<b>1,425,277</b>	<b>(99,372)</b>	<b>729,322</b>	<b>596,584</b>
<b>Accounts Receivable</b>					
Accounts Receivable	36,744	42,618	(5,874)	32,070	4,674
<b>Total Accounts Receivable</b>	<b>36,744</b>	<b>42,618</b>	<b>(5,874)</b>	<b>32,070</b>	<b>4,674</b>
<b>Other Current Assets</b>					
Placer - Agency Taxes 390-770	1,873	1,873	0	420,877	(419,004)
Interfund Receivable - Enterp	0	0	0	0	0
Prepaid Expenses	20,796	24,642	(3,846)	22,617	(1,821)
County Collection Accounts	19,845	19,845	0	1,828	18,017
Deferred Pension Outflows	41,103	41,103	0	35,652	5,451
Deferred OPEB Outflows	29,374	29,374	0	2,694	26,680
<b>Total Other Current Assets</b>	<b>112,991</b>	<b>116,837</b>	<b>(3,846)</b>	<b>483,669</b>	<b>(370,678)</b>
<b>Total Current Assets</b>	<b>1,475,640</b>	<b>1,584,732</b>	<b>(109,092)</b>	<b>1,245,060</b>	<b>230,580</b>
<b>Fixed Assets</b>					
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	403,391	0
Park Improvements Depreciable	21,728	21,728	0	19,633	2,095
Land Improvements	129,444	129,444	0	129,444	0
Alpine Springs Interceptor	58,095	58,095	0	58,095	0
Water System	6,357,449	6,357,449	0	4,697,786	1,659,663
SCADA System	146,548	146,548	0	146,548	0
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
Inflow and Infiltration	26,031	26,031	0	26,031	0

8:50 AM

## Alpine Springs County Water District

01/08/22

## Balance Sheet Previous Year &amp; Month Comparison

Accrual Basis

As of December 31, 2021

	Dec 31, 21	Nov 30, 21	\$ Change	Dec 31, 20	\$ Change
Work in Progress	11,300	11,300	0	1,626,171	(1,614,871)
Accumulated Depreciation	(5,080,946)	(5,063,167)	(17,779)	(4,815,616)	(265,330)
<b>Total Fixed Assets</b>	<b>5,231,618</b>	<b>5,249,397</b>	<b>(17,779)</b>	<b>5,450,062</b>	<b>(218,443)</b>
<b>Other Assets</b>					
Land Usage and Easement Right	17,436	17,436	0	12,318	5,118
<b>Total Other Assets</b>	<b>17,436</b>	<b>17,436</b>	<b>0</b>	<b>12,318</b>	<b>5,118</b>
<b>TOTAL ASSETS</b>	<b>6,724,694</b>	<b>6,851,565</b>	<b>(126,871)</b>	<b>6,707,440</b>	<b>17,254</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Accounts Payable					
Accounts Payable	0	24,754	(24,754)	0	0
<b>Total Accounts Payable</b>	<b>0</b>	<b>24,754</b>	<b>(24,754)</b>	<b>0</b>	<b>0</b>
<b>Other Current Liabilities</b>					
Accounts Payable - 05	38,129	38,129	0	0	38,129
Retention Payable	0	0	0	41	(41)
OPEB Liability	398,216	398,216	0	389,109	9,107
Accrued Payroll & Payroll Tax	0	0	0	0	0
Accrued Vacation Payable	19,633	22,293	(2,660)	17,113	2,520
Deferred Pension Inflows	184	184	0	1,234	(1,050)
Deferred OPEB Inflows	72,115	72,115	0	69,965	2,150
Net Pension Liabilities	13,862	13,862	0	8,482	5,380
<b>Total Other Current Liabilities</b>	<b>542,138</b>	<b>544,798</b>	<b>(2,660)</b>	<b>485,944</b>	<b>56,194</b>
<b>Total Current Liabilities</b>	<b>542,138</b>	<b>569,552</b>	<b>(27,414)</b>	<b>485,944</b>	<b>56,194</b>
<b>Total Liabilities</b>	<b>542,138</b>	<b>569,552</b>	<b>(27,414)</b>	<b>485,944</b>	<b>56,194</b>
<b>Equity</b>					
Retained Earnings	256,622	256,622	0	0	256,622
Retained Earnings - Garbage	426,769	426,769	0	417,253	9,516
Retained Earnings - Park	(210,878)	(210,878)	0	(213,774)	2,896
Retained Earnings - Sewer	1,260,449	1,260,449	0	1,240,707	19,742
Retained Earnings - Water	(1,974,150)	(1,974,150)	0	(2,116,941)	142,791
Fund balance Undesignated	369,898	369,898	0	350,248	19,650
Investment in plant & equip	5,376,395	5,376,395	0	5,570,990	(194,595)
Net Income	677,451	776,908	(99,457)	973,014	(295,562)
<b>Total Equity</b>	<b>6,182,556</b>	<b>6,282,013</b>	<b>(99,457)</b>	<b>6,221,496</b>	<b>(38,940)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,724,694</b>	<b>6,851,565</b>	<b>(126,871)</b>	<b>6,707,440</b>	<b>17,254</b>

Alpine Springs County Water District  
Statement of Cash Flows  
July through December 2021

	<u>Jul - Dec 21</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	677,451
Adjustments to reconcile Net Income to net cash provided by operations:	
1150.00 · Accounts Receivable - 05 Fund	98,773
1550.00 · Prepaid Expenses	20,796
1550.00 · Prepaid Expenses:1550.02 · Prepaid Expenses - 02	8,756
1550.00 · Prepaid Expenses:1550.03 · Prepaid Expenses - 03	(2,919)
1550.00 · Prepaid Expenses:1550.04 · Prepaid Expenses - 04	(2,919)
1550.00 · Prepaid Expenses:1550.05 · Prepaid Expenses - 05	(2,919)
1600.05 · County Collection Accts	16,636
1041.00 Placer Co - Taxes 770	40,375
1850.00 · Accumulate Depreciation:1850.02 · Accumulated Dep...	4,428
1850.00 · Accumulate Depreciation:1850.03 · Accumulated Dep...	4,428
1850.00 · Accumulate Depreciation:1850.04 · Accumulated Dep...	13,314
1850.00 · Accumulate Depreciation:1850.05 · Accumulated Dep...	77,658
2010.00 · Accounts Payable - 06 Fund	(17,934)
2010.00 · Accounts Payable - 06 Fund:2010.06 · Accounts Paya...	(293,332)
2070.00 · Accrued Payroll & Taxes - 05 Fu	(4,656)
2075.00 · Accrued Vacation Pay - 05 Fund	(1,404)
<b>Net cash provided by Operating Activities</b>	<u>636,533</u>
<b>INVESTING ACTIVITIES</b>	
1850.00 · Accumulate Depreciation:1850.06 · Accumulated Depr...	6,846
<b>Net cash provided by Investing Activities</b>	<u>6,846</u>
<b>Net cash increase for period</b>	643,379
<b>Cash at beginning of period</b>	<u>682,527</u>
<b>Cash at end of period</b>	<u><u>1,325,906</u></u>

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Alpine Springs County Water District  
Check Register for Current Month

December 6 - 31, 2021

Date	Num	Name	Memo	Amount	Balance
12/08/2021	32268	Miguel G. Ramirez	Reimbursement	-2,162.46	-2,162.46
12/16/2021	32269	American Water Works Association	00067057 Membership Renewal	-473.00	-2,635.46
12/16/2021	32270	Aramark	Customer #6728877	-179.94	-2,815.40
12/16/2021	32271	AT&T	Account #530 583 2320 189 1	-242.12	-3,057.52
12/16/2021	32272	AT&T	Account #530 583 2342 637 3	-612.74	-3,670.26
12/16/2021	32273	Badger Meter	Invoice 80086480 Services for ...	-39.78	-3,710.04
12/16/2021	32274	Best Best & Krieger LLP	Invoice #921241	-2,031.00	-5,741.04
12/16/2021	32275	CWEA	ID: 430073 Customer #: 430073	-91.00	-5,832.04
12/16/2021	32276	FedEx	Acct #1834-0409-1	-92.97	-5,925.01
12/16/2021	32277	Liberty Utilities	Account 88509407-88105912 (...)	-231.13	-6,156.14
12/16/2021	32278	Miguel G. Ramirez	Reimbursement	-60.00	-6,216.14
12/16/2021	32279	Principal Life	Account #1113469-10001	-77.40	-6,293.54
12/16/2021	32280	Professional Communications Messaging	Invoice #19307212012021	-42.40	-6,335.94
12/16/2021	32281	Security Lock and Alarm Inc.	Invoices 324423 & 326339	-102.50	-6,438.44
12/16/2021	32282	Tahoe Truckee Sierra Disposal Co., Inc.	Customer No. 028540	-36,847.20	-43,285.64
12/16/2021	32283	Tahoe Truckee Sierra Disposal Co., Inc.	Customer No. 000355	-104.00	-43,389.64
12/31/2021	32284	ACC Business	Account #00001194781 11/11/...	-476.60	-43,866.24
12/31/2021	32285	Alpine Septic and Pumping	Invoice 120121-04	-725.00	-44,591.24
12/31/2021	32286	Aramark	Customer #6728877	-267.89	-44,859.13
12/31/2021	32287	AT&T	Account #530 583 2320 189 1	-268.60	-45,127.73
12/31/2021	32288	AT&T	Account #530 583 2342 637 3	-622.74	-45,750.47
12/31/2021	32289	Avaya Financial Services	Contract No. 753-0021553-000 ...	-158.91	-45,909.38
12/31/2021	32290	Badger Meter	Invoice 80088523 Services for ...	-39.78	-45,949.16
12/31/2021	32291	Cashman Equipment Company	Customer #001306	-522.65	-46,471.81
12/31/2021	32292	CWEA Sierra Section	09/22/2021 Safety Day Event	-130.00	-46,601.81
12/31/2021	32293	Eastern Regional Landfill	Acct # 0000-0200-0	-18.38	-46,620.19
12/31/2021	32294	FedEx	Acct #1834-0409-1	-67.55	-46,687.74
12/31/2021	32295	Flyers Energy	Account ID 31116	-2,069.14	-48,756.88
12/31/2021	32296	Hunt Propane	Acct #5385 Invoice 855382	-3,213.05	-51,969.93
12/31/2021	32297	Liberty Utilities	Account 88550011-88105912 (...)	-1,455.60	-53,425.53
12/31/2021	32298	Longo Inc.	Invoices 9555 & 9559	-581.68	-54,007.21
12/31/2021	32299	Mountain High Home Services, LLC	Invoice 1023	-180.00	-54,187.21
12/31/2021	32300	Mountain Pipeline TV Inspection & Sealing	Invoice 1320	-4,680.95	-58,868.16
12/31/2021	32301	Pitney Bowes Global Financial Services	Account # 0011839827 10/20/2...	-153.60	-59,021.76

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Alpine Springs County Water District  
Check Register for Current Month  
December 6 - 31, 2021

Date	Num	Name	Memo	Amount	Balance
12/31/2021	32302	SWRCB Fees	Water System Annual Fees (07 ...	-3,326.00	-62,347.76
12/31/2021	32303	Security Lock and Alarm Inc.	Invoices 327928 & 328452	-218.75	-62,566.51
12/31/2021	32304	Sierra Office Solutions	Customer #AS32:900020 (12/2...	-206.67	-62,773.18
12/31/2021	32305	Silver State Analytical Laboratories	Water Tests	-210.00	-62,983.18
12/31/2021	32306	Swigard's True Value Hardware, Inc.	Account #11050	-131.09	-63,114.27
12/31/2021	32307	Tahoe City Electric Inc	Invoice 3625	-292.31	-63,406.58
12/31/2021	32308	Tahoe Truckee Sierra Disposal Co., Inc.	Customer No. 028540	-283.44	-63,690.02
12/31/2021	32309	The Paper Trail	Invoice 4915	-345.00	-64,035.02
12/31/2021	32310	Verizon Wireless	Account #271135177-00001 (1...	-160.35	-64,195.37
12/31/2021	32311	Janet Grant	December Budget & Finance a...	-175.00	-64,370.37
12/31/2021	32312	Janice Ganong	December Board of Directors Mtg	-125.00	-64,495.37
12/31/2021	32313	Evan Salke {1}	December Budget & Finance a...	-150.00	-64,645.37
12/31/2021	32314	David Smelser {1}	December Board of Directors Mtg	-125.00	-64,770.37
12/31/2021	32315	Christine York	December Board of Directors Mtg	-125.00	-64,895.37

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Alpine Springs County Water District  
Subsequent Payments Listing  
January 1 - 8, 2022

Date	Num	Name	Memo	Amount	Balance
01/06/2022	32316	Business Radio Licensing	Callsign: KNCE371	-105.00	-105.00
01/06/2022	32317	Healthplan Services, Inc.	Case #230511	-291.90	-396.90
01/06/2022	32318	Principal Life	Account #1113469-10001	-77.40	-474.30
01/06/2022	32319	Professional Communications M...	Invoice #19307201012022	-42.40	-516.70
01/06/2022	32320	Sun Life Financial	Policy #906384 Dental	-281.66	-798.36
01/06/2022	32321	SWRCB Fees	Water System Annual Fees (07/01/21 - 06/3...	-5,487.72	-6,286.08
01/07/2022	32322	Michael J. Dobrowski, CPA, LLC	Inv#22002	-5,467.01	-11,753.09
01/07/2022	32323	Bank of the West	Acct #9637	-971.75	-12,724.84
*** Missing numbers here ***					
01/07/2022	EFT01072...	CalPERS (Retired)	CalPERS ID: 2668620501 Health Insurance...	-765.79	-13,490.63
*** Duplicate document numbers ***					
01/07/2022	EFT01072...	CalPERS (Active)	Customer ID: 2668620501 Health Insurance...	-3,665.83	-17,156.46
*** Duplicate document numbers ***					
01/07/2022	EFT01072...	CalPERS	CalPERS ID: 2668620501 Inv#1000000166...	-173.83	-17,330.29

Fund	Account	Debit	Credit
	12/31/2021 Trial Balance		
2	1240.00 · Interfund Receivable:1240.02 · Due from (to) Interfund - 02	479,049.04	
2	1550.00 · Prepaid Expenses:1550.02 · Prepaid Expenses - 02	1,642.00	
2	1610.00 · Deferred Pension Outflows:1610.02 · Deferred Pension Outflows - 02	2,056.15	
2	1611.00 · Deferred OPEB Outflows:1611.02 · Deferred OPEB Outflows - 02	1,469.00	
2	1730.00 · Land Improvements:1730.02 · Land Improvements - 02	32,361.03	
2	1770.00 · Building Improvements:1770.02 · Building Improvements - 02	89,272.60	
2	1780.00 · Office & Other Equip.:1780.02 · Office & Other Equip. - 02	20,252.69	
2	1790.00 · Vehicles:1790.02 · Vehicles - 02	32,187.32	
2	1800.00 · Maintenance Equipment:1800.02 · Maintenance Equipment - 02	32,766.94	
2	1830.05 · Work in Progress:1831.02 · Dumpster Lighting - 02	0.00	
2	1850.00 · Accumulate Depreciation:1850.02 · Accumulated Deprec. - 02		154,793.12
2	2060.00 · OPEB Liability:2060.02 · OPEB Liability - 02		19,911.70
2	2070.00 · Accrued Payroll & Taxes:2070.02 · Accrued Payroll & Taxes - 02		232.82
2	2075.00 · Accrued Vacation Pay:2075.02 · Accrued Vacation Pay - 02		1,051.83
2	2080.00 · Deferred Pension Inflows:2080.02 · Deferred Pension Inflows - 02		7.00
2	2081.00 · Deferred OPEB Inflows:2081.02 · Deferred OPEB Inflows - 02		3,607.00
2	2085.00 · Net Pension Liabilities:2085.02 · Net Pension Liabilities - 02		693.00
2	3000.02 · Retained Earnings - 02		426,769.00
2	3005.00 · Invest. Plant & Equip.:3005.02 · Invest. Plant & Equip. - 02		56,475.00
2	4150.02 · Garbage Revenue - 02		257,010.00
2	4999.00 · Other Revenue:4999.02 · Other Revenue - 02		7,535.92
2	4850.00 · Interest Revenue:4850.00 Interest Revenue		0.00
2	4850.00 · Interest Revenue:4850.02 Interest Revenue		121.12
2	5020.00 · Salaries Administration:5020.02 · Salaries Administration - 02	4,492.66	
2	5032.00 · Salaries and Wages O&M:5032.02 · Salaries & Wages O & M - 02	5,172.03	
2	5103.00 · Benefits - Admin.:5103.02 · Benefits - Admin. - 02	669.66	
2	5104.00 · Benefits - O & M:5104.02 · Benefits - O & M - 02	1,878.15	
2	5106.00 · Health Plan Co-Insur.:5106.02 · Benefits - O & M - 02	161.48	
2	5110.00 · Directors' Fees:5110.02 · Directors Fees - 02	870.00	
2	5120.00 · Insurance - Admin.:5120.02 · Insurance - Admin. - 02	5,303.85	
2	5151.00 · Parts/Tools/Misc. Equip:5151.02 Parts/Tools/Misc Equip.	96.59	
2	5162.00 · Postage and Delivery:5162.02 · Postage & Delivery - 02	120.45	
2	5165.00 · Cleaning:5165.02 · Cleaning Service - 02	57.00	
2	5166.00 · Newsletter and Printing:5166.02 · Newsletter - 02	182.70	
2	5167.00 · Office Expense:5167.02 · Office Expense - 02	299.88	
2	5168.00 · Dues and Subscriptions:5168.02 · Dues & Subscriptions - 02	439.55	
2	5180.00 · Consultants- Accounting:5180.02 · Consultants-Accounting - 02	6,289.94	
2	5181.00 · Consultants- Audit:5181.02 · Consultants-Audit - 02	0.00	
2	5195.00 · Consultants-Management:5195.02 · Consultants-Management - 02	0.00	
2	5196.00 · Consultants-Misc.:5196.02 · Consultants-Misc. - 02	142.13	
2	5225.00 · OPEB Trust - Annual Funding:5225.02 · OPEB Trust - Annual Funding -	0.00	
2	5231.00 · Building Maintenance:5231.02 · Building Maint/Supplies - 02	583.47	
2	5232.00 · R & M Admin.:5232.02 · R & M Admin. - 02	177.03	
2	5239.00 · R & M Vehicles:5239.02 · R & M Vehicles - 02	213.33	

Fund	Account	Debit	Credit
2	5311.00 · Gas & Electric - Admin:5311.02 · Gas & Electric - Admin - 02	2,645.77	
2	5324.00 · Uniforms:5324.02 · Uniforms - 02	22.39	
2	5342.00 · ASCWD Fuel:5342.02 · ASCWD Fuel - 02	108.91	
2	5371.00 · Telephone:5371.02 · Telephone - 02	289.37	
2	5394.00 · Gov Mandates:5394.02 · Gov Mandates - Garbage - 02	266.29	
2	5404.02 · Other Garbage Services - 02	0.00	
2	5404.02 · Garbage Contract - 02	74,261.28	
2	5513.00 · Depreciation Expense:5513.02 · Depreciation - 02	4,428.00	
2	5602.00 · Miscellaneous - O & M:5602.02 · Misc. - O & M - 02	1.62	
<b>2</b>	<b>Total</b>	<b>800,230.30</b>	<b>928,207.51</b>
3	1041.00 Placer Co - Taxes 770:1041.03 Placer Co-Agency Taxes		0.00
3	1240.00 · Interfund Receivable:1240.03 · Due from (to) Interfund - 03		136,512.48
3	1550.00 · Prepaid Expenses:1550.03 · Prepaid Expenses - 03	13,316.75	
3	1610.00 · Deferred Pension Outflows:1610.03 · Deferred Pension Outflows - 03	8,215.60	
3	1611.00 · Deferred OPEB Outflows:1611.03 · Deferred OPEB Outflows - 03	5,875.00	
3	1710.00 · Land:1710.03 · Land - 03	41,376.00	
3	1720.00 · Playground:1720.03 · Playground - 03	0.00	
3	1725.00 · Park:1725.03 · Park Assets	403,391.00	
3	1726.00 · Park Improvements Depreciable	21,727.94	
3	1730.00 · Land Improvements:1730.03 · Land Improvements - 03	32,361.03	
3	1770.00 · Building Improvements:1770.03 · Building Improvements - 03	89,272.60	
3	1780.00 · Office & Other Equip.:1780.03 · Office & Other Equip. - 03	20,252.69	
3	1790.00 · Vehicles:1790.03 · Vehicles - 03	32,187.31	
3	1800.00 · Maintenance Equipment:1800.03 · Maintenance Equipment - 03	32,766.94	
3	1850.00 · Accumulate Depreciation:1850.03 · Accumulated Deprec. - 03		169,466.93
3	2060.00 · OPEB Liability:2060.03 · OPEB Liability - 03		79,642.80
3	2070.00 · Accrued Payroll & Taxes:2070.03 · Accrued Payroll & Taxes - 03		931.30
3	2075.00 · Accrued Vacation Pay:2075.03 · Accrued Vacation Pay - 03		4,207.29
3	2080.00 · Deferred Pension Inflows:2080.03 · Deferred Pension Inflows - 03		37.00
3	2081.00 · Deferred OPEB Inflows:2081.03 · Deferred OPEB Inflows - 03		14,423.00
3	2085.00 · Net Pension Liabilities:2085.03 · Net Pension Liabilities - 03		2,773.00
3	3000.03 · Retained Earnings:3000.03 · Retained Earnings - 03	210,878.44	
3	3005.00 · Invest. Plant & Equip.:3005.03 · Invest. Plant & Equip. - 03		519,559.00
3	4175.03 · Park Passes - 03		7,818.06
3	4510.03 · Property Tax Revenue:4510.03		72.72
3	4999.00 · Other Revenue:4999.03 · Other Revenue - 03		0.00
3	4850.00 · Interest Revenue:4850.03 Interest Revenue		121.12
3	5020.00 · Salaries Administration:5020.03 · Salaries Administration - 03	17,970.66	
3	5032.00 · Salaries and Wages O&M:5032.03 · Salaries & Wages O & M - 03	20,688.13	
3	5103.00 · Benefits - Admin.:5103.03 · Benefits - Admin. - 03	2,678.62	
3	5104.00 · Benefits - O & M:5104.03 · Benefits - O & M - 03	7,512.55	
3	5106.00 · Health Plan Co-Insur.:5106.03 · Benefits - O & M - 03	645.94	
3	5110.00 · Directors' Fees:5110.03 · Directors Fees - 03	870.00	
3	5120.00 · Insurance - Admin.:5120.03 · Insurance - Admin. - 03	5,303.85	
3	5145.03 · Park Expenses - 03	3,338.61	



Fund	Account	Debit	Credit
3	5151.00 · Parts/Tools/Misc. Equip:5151.03 Parts/Tools/Misc Equip.	156.77	
3	5162.00 · Postage and Delivery:5162.03 · Postage & Delivery - 03	481.83	
3	5165.00 · Cleaning:5165.03 · Cleaning Service - 03	228.00	
3	5166.00 · Newsletter and Printing:5166.03 · Newsletter - 03	118.61	
3	5167.00 · Office Expense:5167.03 · Office Expense - 03	1,199.49	
3	5168.00 · Dues and Subscriptions:5168.03 · Dues & Subscriptions - 03	1,758.20	
3	5169.00 · Bank & Collection Fees:5169.03 · Bank Fees - 03	0.00	
3	5180.00 · Consultants- Accounting:5180.03 · Consultants-Accounting - 03	6,289.94	
3	5181.00 · Consultants- Audit:5181.03 · Consultants-Audit - 03	0.00	
3	5190.00 · Consultants-Legal Fees:5190.03 · Consultants-Legal Fees - 03	246.68	
3	5195.00 · Consultants-Management:5195.03 · Consultants-Management - 03	0.00	
3	5196.00 · Consultants-Misc.:5196.03 · Consultants-Misc. - 03	284.25	
3	5225.00 · OPEB Trust - Annual Funding:5225.03 · OPEB Trust - Annual Funding - 03	0.00	
3	5231.00 · Building Maintenance:5231.03 · Building Maint/Supplies - 03	2,333.87	
3	5232.00 · R & M Admin.:5232.03 · R & M Admin. - 03	708.10	
3	5239.00 · R & M Vehicles:5239.03 · R & M Vehicles - 03	853.33	
3	5311.00 · Gas & Electric - Admin:5311.03 · Gas & Electric - Admin - 03	2,125.77	
3	5324.00 · Uniforms:5324.03 · Uniforms - 03	89.57	
3	5342.00 · ASCWD Fuel:5342.03 · ASCWD Fuel - 03	435.62	
3	5371.00 · Telephone:5371.03 · Telephone - 03	1,157.47	
3	5394.00 · Gov Mandates:5394.03 · Gov Mandates - Parks - 03	1,065.19	
3	5395.00 · Tax Administrative Charge - 03	0.00	
3	5513.00 · Depreciation Expense:5513.03 · Depreciation - 03	4,428.00	
3	5602.00 · Miscellaneous - O & M:5602.03 · Misc. - O & M - 03	6.49	
<b>3</b>	<b>Total</b>	<b>994,596.84</b>	<b>935,564.70</b>
4	1240.00 · Interfund Receivable:1240.04 · Due from (to) Interfund - 04	1,436,825.16	
4	1550.00 · Prepaid Expenses:1550.04 · Prepaid Expenses - 04	13,316.75	
4	1610.00 · Deferred Pension Outflows:1610.04 · Deferred Pension Outflows - 04	4,111.30	
4	1611.00 · Deferred OPEB Outflows:1611.04 · Deferred OPEB Outflows - 04	2,938.00	
4	1730.00 · Land Improvements:1730.04 · Land Improvements - 04	32,361.03	
4	1740.04 · ASCWD Interceptor	58,095.00	
4	1760.04 · Sewer System	1,022,025.98	
4	1770.00 · Building Improvements:1770.04 · Building Improvements - 04	89,272.59	
4	1780.00 · Office & Other Equip.:1780.04 · Office & Other Equip. - 04	20,252.67	
4	1790.00 · Vehicles:1790.04 · Vehicles - 04	32,187.31	
4	1800.00 · Maintenance Equipment:1800.04 · Maintenance Equipment - 04	32,766.94	
4	1810.00 · Truckee River Intercept:1810.04 · Truckee River Intercept - 04	358,524.00	
4	1830.05 · Work in Progress: 1844.04 · Sewer Easement	11,300.00	
4	1834.04 · Sewer Line Office Sewer Line Replace:1834.04 · Work in Progress - 04	0.00	
4	1850.00 · Accumulate Depreciation:1850.04 · Accumulated Deprec. - 04		1,344,361.58
4	2010.04 · Accounts Payable - 04		0.00
4	2060.00 · OPEB Liability:2060.04 · OPEB Liability - 04		39,821.40
4	2070.00 · Accrued Payroll & Taxes:2070.04 · Accrued Payroll & Taxes - 04		465.65
4	2075.00 · Accrued Vacation Pay:2075.04 · Accrued Vacation Pay - 04		2,103.65
4	2080.00 · Deferred Pension Inflows:2080.04 · Deferred Pension Inflows - 04		19.00

Fund	Account	Debit	Credit
4	2081.00 · Deferred OPEB Inflows:2081.04 · Deferred OPEB Inflows - 04		7,212.00
4	2085.00 · Net Pension Liabilities:2085.04 · Net Pension Liabilities - 04		1,386.00
4	3000.04 · Retained Earnings - 04		1,260,449.00
4	3005.00 · Invest. Plant & Equip.:3005.04 · Invest. Plant & Equip. - 04		325,738.00
4	4050.00 · Connection Fees:4050.04 · Connection Fees - 04		15,788.00
4	4100.04 · Sewer Revenue - 04		312,652.53
4	4510.00 · Property Tax Revenue:4510.04 · Property Tax Revenue - 04		0.00
4	4999.00 · Other Revenue:4999.04 · Other Revenue - 04		7,535.92
4	4850.00 · Interest Revenue:4850.04 Interest Revenue		121.12
4	5020.00 · Salaries Administration:5020.04 · Salaries Administration - 04	8,985.34	
4	5032.00 · Salaries and Wages O&M:5032.04 · Salaries & Wages O & M - 04	10,344.07	
4	5103.00 · Benefits - Admin.:5103.04 · Benefits - Admin. - 04	1,339.32	
4	5104.00 · Benefits - O & M:5104.04 · Benefits - O & M - 04	3,756.27	
4	5106.00 · Health Plan Co-Insur.:5106.04 · Benefits - O & M - 04	322.97	
4	5110.00 · Directors' Fees:5110.04 · Directors Fees - 04	870.00	
4	5120.00 · Insurance - Admin.:5120.04 · Insurance - Admin. - 04	5,303.85	
4	5151.00 · Parts/Tools/Misc. Equip:5151.04 · Parts/Tools/Misc Equip. - 04	186.73	
4	5162.00 · Postage and Delivery:5162.04 · Postage & Delivery - 04	240.92	
4	5165.00 · Cleaning:5165.04 · Cleaning Service - 04	114.00	
4	5166.00 · Newsletter and Printing:5166.04 · Newsletter - 04	59.31	
4	5167.00 · Office Expense:5167.04 · Office Expense - 04	599.75	
4	5168.00 · Dues and Subscriptions:5168.04 · Dues & Subscriptions - 04	879.10	
4	5169.00 · Bank & Collection Fees:5169.04 · Bank Fees - 04	551.15	
4	5180.00 · Consultants- Accounting:5180.04 · Consultants-Accounting - 04	6,289.94	
4	5181.00 · Consultants- Audit:5181.04 · Consultants-Audit - 04	0.00	
4	5190.00 · Consultants-Legal Fees:5190.04 · Consultants-Legal Fees - 04	1,726.73	
4	5195.00 · Consultants-Management:5195.04 · Consultants-Management - 04	0.00	
4	5196.00 · Consultants-Misc.:5196.04 · Consultants-Misc. - 04	284.25	
4	5225.00 · OPEB Trust - Annual Funding:5225.04 · OPEB Trust - Annual Funding - 04	0.00	
4	5231.00 · Building Maintenance:5231.04 · Building Maint/Supplies - 04	1,166.94	
4	5232.00 · R & M Admin.:5232.04 · R & M Admin. - 04	354.05	
4	5239.00 · R & M Vehicles:5239.04 · R & M Vehicles - 04	426.66	
4	5240.00 · R & M Water/Sewer:5240.04 · R & M Water/Sewer - 04	26,574.60	
4	5311.00 · Gas & Electric - Admin:5311.04 · Gas & Electric - Admin - 04	3,102.81	
4	5312.00 · SCADA Sys:5312.04 · SCADA System - 04	0.00	
4	5323.00 · Education:5323.04 · Education - 04	73.33	
4	5324.00 · Uniforms:5324.04 · Uniforms - 04	887.79	
4	5342.00 · ASCWD Fuel:5342.04 · ASCWD Fuel - 04	217.80	
4	5371.00 · Telephone:5371.04 · Telephone - 04	578.74	
4	5394.00 · Gov Mandates:5394.04 · Gov Mandates - Sewer - 04	607.59	
4	5513.00 · Depreciation Expense:5513.04 · Depreciation - 04	13,314.00	
4	5602.00 · Miscellaneous - O & M:5602.04 · Misc. - O & M - 04	3.25	
<b>4 Total</b>		<b>3,203,137.99</b>	<b>3,317,653.85</b>
5	1035.05 · FIB of Nevada	0.00	
5	1045.05 · Wells Fargo Advisors	0.00	

Fund	Account	Debit	Credit
5	1150.05 · Accounts Rec - Water	36,743.59	
5	1080.05 · OPEB (CERBT) Prefunding - 05	0.00	
5	1240.00 · Interfund Receivable:1240.05 · Due from (to) Interfund - 05		1,756,034.54
5	1550.00 · Prepaid Expenses:1550.05 · Prepaid Expenses - 05	13,316.73	20,796.12
5	1600.00 · County Collection Accts:1600.05 · County Collection - 05	19,845.32	
5	1610.00 · Deferred Pension Outflows:1610.05 · Deferred Pension Outflows - 05	26,719.95	
5	1611.00 · Deferred OPEB Outflows:1611.05 · Deferred OPEB Outflows - 05	19,092.00	
5	1730.00 · Land Improvements:1730.05 · Land Improvements - 05	32,361.02	
5	1750.05 · Water System	6,357,448.81	
5	1751.05 · SCADA System	146,548.07	
5	1770.00 · Building Improvements:1770.05 · Building Improvements - 05	89,272.60	
5	1780.00 · Office & Other Equip.:1780.05 · Office & Other Equip. - 05	20,252.64	
5	1790.00 · Vehicles:1790.05 · Vehicles - 05	32,187.25	
5	1800.00 · Maintenance Equipment:1800.05 · Maintenance Equipment - 05	32,766.88	
5	1820.05 · Inflow and Infiltration - 05	26,031.00	
5	1830.05 · Work in Progress	0.00	
5	1830.05 · Work in Progress:1831.05 AME Well Design - 05	0.00	
5	1830.05 · Work in Progress:1832.05 New Water Well Location - 05	0.00	
5	1830.05 · Work in Progress:1833.05 Alpine Meadows Bridge Replac - 05	0.00	
5	1830.05 · Work in Progress:1833.05 Water Line Project - 05	0.00	
5	1830.05 · Work in Progress:1835.05 Tank 4 & 4A Replacement - 05	0.00	
5	1830.05 · Work in Progress:1836.05 Remote Read Meters - 05	0.00	
5	1830.05 · Work in Progress:1837.05 Stables Water Line	0.00	
5	1830.05 · Work in Progress:1838.05 Forest Service Use Permit	0.00	
5	1830.05 · Work in Progress:1839.05 Water Line Chalet Road to J.S.T.	0.00	
5	1830.05 · Work in Progress:1840.05 Fire Flow Improvements	0.00	
5	1830.05 · Work in Progress:1841.05 Booster Pump Site	0.00	
5	1830.05 · Work in Progress:1842.05 Generator	0.00	
5	1830.05 · Work in Progress:1843.05 Admin Office ADA Compliant	0.00	
5	1850.00 · Accumulate Depreciation:1850.05 · Accumulated Deprec. - 05		2,885,285.20
5	1910.05 · Land Use & Ease Rights - 05	17,435.50	
5	2010.05 · Accounts Payable - 05		38,128.55
5	2050.05 · Retention Payable - 05		0.00
5	2060.00 · OPEB Liability:2060.05 · OPEB Liability - 05		258,840.10
5	2070.00 · Accrued Payroll & Taxes:2070.00 · Accrued Payroll & Taxes - 05		0.00
5	2070.00 · Accrued Payroll & Taxes:2070.05 · Accrued Payroll & Taxes - 05	4,656.49	3,026.72
5	2075.00 · Accrued Vacation Pay:2075.05 · Accrued Vacation Pay - 05	1,403.76	13,673.71
5	2080.00 · Deferred Pension Inflows:2080.05 · Deferred Pension Inflows - 05		121.00
5	2081.00 · Deferred OPEB Inflows:2081.05 · Deferred OPEB Inflows - 05		46,873.00
5	2085.00 · Net Pension Liabilities:2085.05 · Net Pension Liabilities - 05		9,010.00
5	2091.05 · Customer Account Deposits - 05		0.00
5	2095.05 · Liab. for Wells 1 & 2 - 05		0.00
5	3000.05 · Retained Earnings - 05	1,974,150.01	256,622.12
5	3005.00 · Invest. Plant & Equip.:3005.05 · Invest. Plant & Equip. - 05		3,946,677.00
5	3010.00 · Design. for Cap. Outlay:3010.05 · Design. for Cap. Outlay - 05		0.00

Fund	Account	Debit	Credit
5	4010.05 · Water Revenue		627,274.60
5	4050.00 · Connection Fees:4050.05 · Connection Fees - 05		31,820.52
5	4999.00 · Other Revenue:4999.05 · Other Revenue - 05		8,323.28
5	4850.00 · Interest Revenue:4850.05 Interest Revenue		122.00
5	5020.00 · Salaries Administration:5020.05 · Salaries Administration - 05	58,404.67	
5	5032.00 · Salaries and Wages O&M:5032.05 · Salaries & Wages O & M - 05	67,236.45	
5	5103.00 · Benefits - Admin.:5103.05 · Benefits - Admin. - 05	8,705.51	
5	5104.00 · Benefits - O & M:5104.05 · Benefits - O & M - 05	24,415.76	
5	5106.00 · Health Plan Co-Insur.:5106.05 · Health Plan Co-Insur. - 05	2,153.14	
5	5110.00 · Directors' Fees:5110.05 · Directors Fees - 05	870.00	
5	5120.00 · Insurance - Admin.:5120.05 · Insurance - Admin. - 05	5,303.82	
5	5151.00 · Parts/Tools/Misc. Equip:5151.05 · Parts/Tools/Misc Equip. - 05	5,158.06	
5	5162.00 · Postage and Delivery:5162.05 · Postage & Delivery - 05	1,565.93	
5	5165.00 · Cleaning:5165.05 · Cleaning Service - 05	741.00	
5	5166.00 · Newsletter and Printing:5166.05 · Newsletter - 05	385.48	
5	5167.00 · Office Expense:5167.05 · Office Expense - 05	5,458.35	
5	5168.00 · Dues and Subscriptions:5168.05 · Dues & Subscriptions - 05	5,997.15	
5	5169.00 · Bank & Collection Fees:5169.05 · Bank Fees - 05	551.16	
5	5170.05 · Analytical Testing - 05	1,084.50	
5	5180.00 · Consultants- Accounting:5180.05 · Consultants-Accounting - 05	6,289.94	
5	5181.00 · Consultants- Audit:5181.05 · Consultants-Audit - 05	0.00	
5	5190.00 · Consultants-Legal Fees:5190.05 · Consultants-Legal Fees - 05	1,726.73	
5	5195.00 · Consultants-Management:5195.05 · Consultants-Management - 05	0.00	
5	5196.00 · Consultants-Misc.:5196.05 · Consultants-Misc. - 05	1,847.63	
5	5225.00 · OPEB Trust - Annual Funding:5225.05 · OPEB Trust - Annual Funding - 05	0.00	
5	5231.00 · Building Maintenance:5231.05 · Building Maint/Supplies - 05	7,585.10	
5	5232.00 · R & M Admin.:5232.05 · R & M Admin. - 05	3,211.56	
5	5239.00 · R & M Vehicles:5239.05 · R & M Vehicles - 05	2,773.30	
5	5240.00 · R & M Water/Sewer:5240.05 · R & M Water/Sewer - 05	22,758.73	
5	5311.00 · Gas & Electric - Admin:5311.05 · Gas & Electric - Admin - 05	3,897.24	
5	5312.00 · SCADA System - 05	10,043.62	
5	5320.05 · Travel & Meetings - 05	276.08	
5	5323.00 · Education Staff/Board:5323.05 · Education (GM & Board) - 05	157.33	
5	5324.00 · Uniforms:5324.05 · Uniforms - 05	1,134.02	
5	5342.00 · ASCWD Fuel:5342.05 · ASCWD Fuel - 05	1,415.74	
5	5371.00 · Telephone:5371.05 · Telephone - 05	3,761.79	
5	5394.00 · Gov Mandates:5394.05 · Gov Mandates - Water - 05	6,862.86	
5	5513.00 · Depreciation Expense:5513.05 · Depreciation - 05	77,658.00	
5	5602.00 · Miscellaneous - O & M:5602.05 · Misc. - O & M - 05	491.15	
<b>5 Total</b>		<b>9,190,153.42</b>	<b>9,902,628.46</b>
6	1030.06 · Bank of the West	47,602.76	
6	1035.06 · Bank of the West Savings	0.00	
6	1020.06 · Petty Cash	274.90	
6	1041.00 Placer Co - Taxes 770	1,872.77	
6	1042.06 · Placer - Int. 771	354,520.50	

Fund	Account	Debit	Credit
6	1043.06 · State Prop 1A Suspension	0.00	
6	1070.06 · LAIF Accounts	923,507.44	
6	1160.06 · Other Accounts Receivable	0.00	
6	1210.06 · Principal Stock	0.00	
6	1240.00 · Interfund Receivable:1240.06 · Due from (to) Interfund - 06		23,327.16
6	1550.00 · Prepaid Expenses:1550.06 · Prepaid Expenses - 06		0.00
6	1710.00 · Land:1710.06 · Land - 06	319,060.00	
6	1715.06 · Firehouse	376,338.21	
6	1718.06 · Firehouse Vehicles & Equipment	343,336.45	
6	1830.05 · Work in Progress: VSB Expansion - 06	0.00	
6	1850.00 · Accumulate Depreciation:1850.06 · Accumulated Deprec. - 06		527,039.28
6	2010.00 · Accounts Payable:2010.06 · Accounts Payable - 06		0.00
6	2070.00 · Accrued Payroll & Taxes:2070.06 · Accrued Payroll & Taxes - 06		0.00
6	2090.06 · Deferred Grant Revenue		0.00
6	2100.00 · Deposit Credit from NTFD - 06	0.00	
6	3002.06 · Undesignated - GF - 06		369,898.12
6	3005.00 · Invest. Plant & Equip.:3005.06 · Invest. Plant & Equip. - 06		527,946.01
6	3006.06 · Invest. Fixed Assets - F - 06		0.00
6	3010.00 · Design. for Cap. Outlay:3010.06 · Design. for Cap. Outlay - 06		0.00
6	4200.06 · Fire Mitigation Fees - 06		41,119.33
6	4300.06 · Fire Fuel Management Fees - 06		24,827.00
6	4510.00 · Property Tax Revenue:4510.06 · Property Tax Revenue - 06		290.87
6	4850.00 · Interest Revenue:4850.06 Interest Revenue		121.13
6	4999.00 · Other Revenue:4999.06 · Other Revenue - 06		0.00
6	5110.00 · Directors' Fees:5110.06 · Directors Fees - 06	870.00	
6	5151.00 · Parts/Tools/Misc. Equip:5151.06 · Parts/Tools/Misc Equip.	96.58	
6	5167.00 · Office Expense:5167.06 Office Expense	0.00	
6	5169.00 · Bank & Collection Fees:5169.06 · Bank Fees - 06	551.31	
6	5180.00 · Consultants- Accounting:5180.06 · Consultants-Accounting - 06	6,289.96	
6	5181.00 · Consultants- Audit:5181.06 · Consultants-Audit - 06	0.00	
6	5190.00 · Consultants-Legal Fees:5190.06 · Consultants-Legal Fees - 06	1,233.36	
6	5195.00 · Consultants-Management:5195.07-Consultants-Management - 06	0.00	
6	5196.00 · Consultants-Misc.:5196.06 · Consultants-Misc. - 06	284.24	
6	5220.06 · NTFD Contract - 06	12,381.44	
6	5221.06 · Fire Fuel Management Fee - 06	11,541.70	
6	5232.06 · R & M Admin - 06	0.00	
6	5311.00 · Gas & Electric - Admin:5311.06 · Gas & Electric - Admin - 06	3,897.25	
6	5312.00 · SCADA Sys:5312.06 · SCADA System - 06	0.00	
6	5394.00 · Gov Mandates:5394.06 Gov Mandates - Fire - 06	0.00	
6	5395.00 · Tax Administrative Charge - 06	0.00	
6	5513.00 · Depreciation Expense:5513.06 · Depeciation - 06	6,846.00	
6	5602.00 · Miscellaneous - O & M:5602.06 · Misc. - O & M - 06	0.00	
6	5905.06 · Fire Mitigation Fees		0.00
<b>6 Total</b>		<b>2,410,504.87</b>	<b>1,514,568.90</b>

Fund	Account	Debit	Credit
<b>Grand Total</b>		16,598,623.42	16,598,623.42

**Alpine Springs County Water District  
Profit & Loss by Fund**

July through December 2021

10:40 AM  
01/11/22  
Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterprl...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>											
Income											
Water Revenue	0.00	0.00	627,274.60	0.00	627,274.60	0.00	0.00	0.00	0.00	0.00	627,274.60
Connection Fees	0.00	15,788.00	0.00	0.00	15,788.00	0.00	0.00	0.00	0.00	0.00	15,788.00
4050.04 Connection Fees	0.00	0.00	31,820.52	0.00	31,820.52	0.00	0.00	0.00	0.00	0.00	31,820.52
4050.05 Connection Fees	0.00	15,788.00	0.00	0.00	15,788.00	0.00	0.00	0.00	0.00	0.00	15,788.00
Total Connection Fees	0.00	15,788.00	31,820.52	0.00	47,608.52	0.00	0.00	0.00	0.00	0.00	47,608.52
Sewer Revenue	0.00	312,652.53	0.00	0.00	312,652.53	0.00	0.00	0.00	0.00	0.00	312,652.53
Garbage Revenue	257,010.00	0.00	0.00	0.00	257,010.00	0.00	0.00	0.00	0.00	0.00	257,010.00
Park Revenue	0.00	0.00	0.00	0.00	0.00	0.00	7,818.06	0.00	7,818.06	0.00	7,818.06
Fire Mitigation Fees	0.00	0.00	0.00	0.00	0.00	41,119.33	0.00	0.00	41,119.33	0.00	41,119.33
Fire Fuel Management Fees	0.00	0.00	0.00	0.00	0.00	24,827.00	0.00	0.00	24,827.00	0.00	24,827.00
Property Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4510.03 - Property Tax Revenue - 03	0.00	0.00	0.00	0.00	0.00	0.00	72.72	0.00	72.72	0.00	72.72
4510.06 - Property Tax Revenue - 06	0.00	0.00	0.00	0.00	0.00	290.87	0.00	0.00	290.87	0.00	290.87
Property Tax Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property Tax Revenue	0.00	0.00	0.00	0.00	0.00	290.87	72.72	0.00	363.59	0.00	363.59
Other Revenue	7,535.92	0.00	0.00	0.00	7,535.92	0.00	0.00	0.00	0.00	0.00	7,535.92
4999.02 - Other Revenue - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4999.04 - Other Revenue - 04	0.00	7,535.92	0.00	0.00	7,535.92	0.00	0.00	0.00	0.00	0.00	7,535.92
4999.05 - Other Revenue - 05	0.00	0.00	8,323.28	0.00	8,323.28	0.00	0.00	0.00	0.00	0.00	8,323.28
Other Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	7,535.92	7,535.92	8,323.28	0.00	23,395.12	0.00	0.00	0.00	0.00	0.00	23,395.12
Total Income	264,545.92	335,976.45	667,418.40	0.00	1,267,940.77	66,237.20	7,890.78	0.00	74,127.98	0.00	1,342,068.75
Gross Profit	264,545.92	335,976.45	667,418.40	0.00	1,267,940.77	66,237.20	7,890.78	0.00	74,127.98	0.00	1,342,068.75
<b>Expense</b>											
Salaries and Wages - Admin	4,492.66	0.00	0.00	0.00	4,492.66	0.00	0.00	0.00	0.00	0.00	4,492.66
5020.02 - Salaries Administration - 02	0.00	0.00	0.00	0.00	0.00	0.00	17,970.66	0.00	17,970.66	0.00	17,970.66
5020.03 - Salaries Administration - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5020.04 - Salaries Administration - 04	0.00	8,985.34	0.00	0.00	8,985.34	0.00	0.00	0.00	0.00	0.00	8,985.34
5020.05 - Salaries Administration - 05	0.00	0.00	58,404.67	0.00	58,404.67	0.00	0.00	0.00	0.00	0.00	58,404.67
Salaries and Wages - Admin - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages - Admin	4,492.66	8,985.34	58,404.67	0.00	71,882.67	0.00	17,970.66	0.00	17,970.66	0.00	89,853.33
Salaries and Wages - O&M	5,172.03	0.00	0.00	0.00	5,172.03	0.00	0.00	0.00	0.00	0.00	5,172.03
5032.02 - Salaries & Wages O & M - 02	0.00	0.00	0.00	0.00	0.00	0.00	20,688.13	0.00	20,688.13	0.00	20,688.13
5032.03 - Salaries & Wages O & M - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5032.04 - Salaries & Wages O & M - 04	0.00	10,344.07	0.00	0.00	10,344.07	0.00	0.00	0.00	0.00	0.00	10,344.07
5032.05 - Salaries & Wages O & M - 05	0.00	0.00	67,236.45	0.00	67,236.45	0.00	0.00	0.00	0.00	0.00	67,236.45
Salaries and Wages - O&M - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages - O&M	5,172.03	10,344.07	67,236.45	0.00	82,752.55	0.00	20,688.13	0.00	20,688.13	0.00	103,440.68
Benefits - Office	669.66	0.00	0.00	0.00	669.66	0.00	0.00	0.00	0.00	0.00	669.66
5103.02 - Benefits - Admin. - 02	0.00	0.00	0.00	0.00	0.00	0.00	2,678.62	0.00	2,678.62	0.00	2,678.62
5103.03 - Benefits - Admin. - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103.04 - Benefits - Admin. - 04	0.00	1,339.32	0.00	0.00	1,339.32	0.00	0.00	0.00	0.00	0.00	1,339.32
5103.05 - Benefits - Admin. - 05	0.00	0.00	8,705.51	0.00	8,705.51	0.00	0.00	0.00	0.00	0.00	8,705.51
51031.0 - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51032.0 - Pension Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Office - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Benefits - Office	669.66	1,339.32	8,705.51	0.00	10,714.49	0.00	2,678.62	0.00	2,678.62	0.00	13,393.11
Benefits - O&M	1,878.15	0.00	0.00	0.00	1,878.15	0.00	0.00	0.00	0.00	0.00	1,878.15
5104.02 - Benefits - O & M - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Alpine Springs County Water District  
Profit & Loss by Fund

July through December 2021

Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpri...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
5104.03 · Benefits - O & M - 03	0.00	0.00	0.00	0.00	0.00	0.00	7,512.55	0.00	7,512.55	0.00	7,512.55
5104.04 · Benefits - O & M - 04	0.00	3,756.27	0.00	0.00	3,756.27	0.00	0.00	0.00	3,756.27	0.00	3,756.27
5104.05 · Benefits - O & M - 05	0.00	0.00	24,415.76	0.00	24,415.76	0.00	0.00	0.00	24,415.76	0.00	24,415.76
51041.0 · Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51042.0 · Pension Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51043.0 · Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - O&M - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Benefits - O&amp;M</b>	<b>1,878.15</b>	<b>3,756.27</b>	<b>24,415.76</b>	<b>0.00</b>	<b>30,050.18</b>	<b>0.00</b>	<b>7,512.55</b>	<b>0.00</b>	<b>7,512.55</b>	<b>0.00</b>	<b>37,562.73</b>
<b>Health Plan Co-insurance</b>	<b>161.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.48</b>
5106.02 · Health Plan Co-insur. - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5106.03 · Health Plan Co-insur. - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5106.04 · Health Plan Co-insur. - 04	0.00	322.97	0.00	0.00	322.97	0.00	0.00	0.00	322.97	0.00	322.97
5106.05 · Health Plan Co-insur. - 05	0.00	0.00	2,153.14	0.00	2,153.14	0.00	0.00	0.00	2,153.14	0.00	2,153.14
<b>Health Plan Co-insurance - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Health Plan Co-insurance</b>	<b>161.48</b>	<b>322.97</b>	<b>2,153.14</b>	<b>0.00</b>	<b>2,637.59</b>	<b>0.00</b>	<b>645.94</b>	<b>0.00</b>	<b>645.94</b>	<b>0.00</b>	<b>3,283.53</b>
<b>Directors' Fees</b>	<b>870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870.00</b>
5110.02 · Directors Fees - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110.03 · Directors Fees - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110.04 · Directors Fees - 04	0.00	870.00	0.00	0.00	870.00	0.00	0.00	0.00	870.00	0.00	870.00
5110.05 · Directors Fees - 05	0.00	0.00	870.00	0.00	870.00	0.00	0.00	0.00	870.00	0.00	870.00
5110.06 · Directors Fees - 06	0.00	0.00	0.00	0.00	0.00	870.00	0.00	0.00	870.00	0.00	870.00
<b>Directors' Fees - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Directors' Fees</b>	<b>870.00</b>	<b>870.00</b>	<b>870.00</b>	<b>0.00</b>	<b>2,610.00</b>	<b>870.00</b>	<b>870.00</b>	<b>0.00</b>	<b>1,740.00</b>	<b>0.00</b>	<b>4,350.00</b>
<b>Insurance - Administration</b>	<b>5,303.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,303.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,303.85</b>
5120.02 · Insurance - Admin. - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5120.03 · Insurance - Admin. - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5120.04 · Insurance - Admin. - 04	0.00	5,303.85	0.00	0.00	5,303.85	0.00	0.00	0.00	5,303.85	0.00	5,303.85
5120.05 · Insurance - Admin. - 05	0.00	0.00	5,303.82	0.00	5,303.82	0.00	0.00	0.00	5,303.82	0.00	5,303.82
<b>Insurance - Administration - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Insurance - Administration</b>	<b>5,303.85</b>	<b>5,303.85</b>	<b>5,303.82</b>	<b>0.00</b>	<b>15,911.52</b>	<b>0.00</b>	<b>5,303.85</b>	<b>0.00</b>	<b>5,303.85</b>	<b>0.00</b>	<b>21,215.37</b>
<b>Park Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,338.61</b>	<b>0.00</b>	<b>3,338.61</b>	<b>0.00</b>	<b>3,338.61</b>
5151.02 · Parts/Tools/Misc. Equip. - 02	96.59	0.00	0.00	0.00	96.59	0.00	0.00	0.00	96.59	0.00	96.59
5151.03 · Parts/Tools/Misc. Equip. - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5151.04 · Parts/Tools/Misc. Equip. - 04	0.00	186.73	0.00	0.00	186.73	0.00	0.00	0.00	186.73	0.00	186.73
5151.05 · Parts/Tools/Misc. Equip. - 05	0.00	0.00	5,158.06	0.00	5,158.06	0.00	0.00	0.00	5,158.06	0.00	5,158.06
5151.06 · Parts/Tools/Misc. Equip. - 06	0.00	0.00	0.00	0.00	0.00	96.58	0.00	0.00	96.58	0.00	96.58
<b>Parts/Tools/Misc. Equip. - Other</b>	<b>96.59</b>	<b>186.73</b>	<b>5,158.06</b>	<b>0.00</b>	<b>5,441.38</b>	<b>96.58</b>	<b>156.77</b>	<b>0.00</b>	<b>253.35</b>	<b>0.00</b>	<b>5,694.73</b>
<b>Total Parts/Tools/Misc. Equip</b>	<b>120.45</b>	<b>186.73</b>	<b>5,158.06</b>	<b>0.00</b>	<b>5,441.38</b>	<b>96.58</b>	<b>156.77</b>	<b>0.00</b>	<b>253.35</b>	<b>0.00</b>	<b>5,694.73</b>
<b>Postage and Delivery</b>	<b>120.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.45</b>
5162.02 · Postage & Delivery - 02	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
5162.04 · Postage & Delivery - 04	0.00	240.92	0.00	0.00	240.92	0.00	0.00	0.00	240.92	0.00	240.92
5162.05 · Postage & Delivery - 05	0.00	0.00	1,565.93	0.00	1,565.93	0.00	0.00	0.00	1,565.93	0.00	1,565.93
<b>Postage and Delivery - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Postage and Delivery</b>	<b>120.45</b>	<b>240.92</b>	<b>1,565.93</b>	<b>0.00</b>	<b>1,927.30</b>	<b>0.00</b>	<b>481.83</b>	<b>0.00</b>	<b>481.83</b>	<b>0.00</b>	<b>2,409.13</b>
<b>Cleaning</b>	<b>57.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.00</b>
5165.02 · Cleaning Service - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5165.03 · Cleaning Service - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5165.04 · Cleaning Service - 04	0.00	114.00	0.00	0.00	114.00	0.00	0.00	0.00	114.00	0.00	114.00
5165.05 · Cleaning Service - 05	0.00	0.00	741.00	0.00	741.00	0.00	0.00	0.00	741.00	0.00	741.00
<b>Cleaning - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Alpine Springs County Water District  
Profit & Loss by Fund**

July through December 2021

10:40 AM  
01/11/22  
Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterprise...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
<b>Total Cleaning</b>	57.00	114.00	741.00	0.00	912.00	0.00	228.00	0.00	228.00	0.00	1,140.00
<b>Newsletter and Printing</b>	182.70	0.00	0.00	0.00	182.70	0.00	0.00	0.00	182.70	0.00	182.70
5166.02 - Newsletter - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5166.03 - Newsletter - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5166.04 - Newsletter - 04	0.00	59.31	0.00	0.00	59.31	0.00	118.61	0.00	118.61	0.00	118.61
5166.05 - Newsletter - 05	0.00	0.00	385.48	0.00	385.48	0.00	0.00	0.00	0.00	0.00	385.48
<b>Newsletter and Printing - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Newsletter and Printing</b>	182.70	59.31	385.48	0.00	627.49	0.00	118.61	0.00	118.61	0.00	746.10
<b>Office Expense</b>	299.88	0.00	0.00	0.00	299.88	0.00	0.00	0.00	299.88	0.00	299.88
5167.02 - Office Expense - 02	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
5167.04 - Office Expense - 04	0.00	599.75	0.00	0.00	599.75	0.00	1,199.49	0.00	1,199.49	0.00	1,199.49
5167.05 - Office Expense - 05	0.00	0.00	5,458.35	0.00	5,458.35	0.00	0.00	0.00	0.00	0.00	5,458.35
<b>Office Expense - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Office Expense</b>	299.88	599.75	5,458.35	0.00	6,357.98	0.00	1,199.49	0.00	1,199.49	0.00	7,557.47
<b>Dues and Subscriptions</b>	439.55	0.00	0.00	0.00	439.55	0.00	0.00	0.00	439.55	0.00	439.55
5168.02 - Dues & Subscriptions - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5168.03 - Dues & Subscriptions - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5168.04 - Dues & Subscriptions - 04	0.00	879.10	0.00	0.00	879.10	0.00	1,758.20	0.00	1,758.20	0.00	1,758.20
5168.05 - Dues & Subscriptions - 05	0.00	0.00	5,997.15	0.00	5,997.15	0.00	0.00	0.00	0.00	0.00	5,997.15
<b>Dues and Subscriptions - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dues and Subscriptions</b>	439.55	879.10	5,997.15	0.00	7,315.80	0.00	1,758.20	0.00	1,758.20	0.00	9,074.00
<b>Bank and Collection Fees</b>	0.00	551.15	0.00	0.00	551.15	0.00	0.00	0.00	551.15	0.00	551.15
5169.04 - Bank Fees - 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5169.05 - Bank Fees - 05	0.00	0.00	551.16	0.00	551.16	0.00	0.00	0.00	551.16	0.00	551.16
5169.06 - Bank Fees - 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Bank and Collection Fees - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Bank and Collection Fees</b>	0.00	551.15	551.16	0.00	1,102.31	0.00	0.00	0.00	551.31	0.00	1,653.62
<b>Analytical Testing</b>	0.00	0.00	1,084.50	0.00	1,084.50	0.00	0.00	0.00	1,084.50	0.00	1,084.50
<b>Accounting Fees</b>	6,289.94	0.00	0.00	0.00	6,289.94	0.00	0.00	0.00	6,289.94	0.00	6,289.94
5180.02 - Consultants-Accounting - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5180.03 - Consultants-Accounting - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5180.04 - Consultants-Accounting - 04	0.00	6,289.94	0.00	0.00	6,289.94	0.00	6,289.94	0.00	6,289.94	0.00	6,289.94
5180.05 - Consultants-Accounting - 05	0.00	0.00	6,289.94	0.00	6,289.94	0.00	0.00	0.00	6,289.94	0.00	6,289.94
5180.06 - Consultants-Accounting - 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Accounting Fees - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Accounting Fees</b>	6,289.94	6,289.94	6,289.94	0.00	18,869.82	0.00	6,289.94	0.00	12,579.90	0.00	31,449.72
<b>Legal Fees</b>	0.00	0.00	0.00	0.00	0.00	0.00	246.68	0.00	246.68	0.00	246.68
5190.03 - Consultants-Legal Fees - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5190.04 - Consultants-Legal Fees - 04	0.00	1,726.73	0.00	0.00	1,726.73	0.00	0.00	0.00	1,726.73	0.00	1,726.73
5190.05 - Consultants-Legal Fees - 05	0.00	0.00	1,726.73	0.00	1,726.73	0.00	0.00	0.00	1,726.73	0.00	1,726.73
5190.06 - Consultants-Legal Fees - 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Legal Fees - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Legal Fees</b>	0.00	1,726.73	1,726.73	0.00	3,453.46	0.00	246.68	0.00	1,480.04	0.00	4,933.50
<b>Consultants-Misc.</b>	142.13	0.00	0.00	0.00	142.13	0.00	0.00	0.00	142.13	0.00	142.13
5196.02 - Consultants-Misc. - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5196.03 - Consultants-Misc. - 03	0.00	0.00	0.00	0.00	0.00	0.00	284.25	0.00	284.25	0.00	284.25
5196.04 - Consultants-Misc. - 04	0.00	284.25	0.00	0.00	284.25	0.00	0.00	0.00	284.25	0.00	284.25
5196.05 - Consultants-Misc. - 05	0.00	0.00	1,847.63	0.00	1,847.63	0.00	0.00	0.00	1,847.63	0.00	1,847.63
5196.06 - Consultants-Misc. - 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Consultants-Misc. - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Alpine Springs County Water District  
Profit & Loss by Fund

July through December 2021

Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpri...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
<b>Total Consultants-Misc.</b>	142.13	284.25	1,847.63	0.00	2,274.01	284.24	284.25	0.00	568.49	0.00	2,842.50
NTFD Contract	0.00	0.00	0.00	0.00	0.00	12,381.44	0.00	0.00	12,381.44	0.00	12,381.44
Fire Fuel Management Fee	0.00	0.00	0.00	0.00	0.00	11,541.70	0.00	0.00	11,541.70	0.00	11,541.70
<b>Building Maintenance</b>											
5231.02 - Building Maint/Supplies - 02	583.47	0.00	0.00	0.00	583.47	0.00	0.00	0.00	0.00	0.00	583.47
5231.03 - Building Maint/Supplies - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,333.87
5231.04 - Building Maint/Supplies - 04	0.00	1,166.94	0.00	0.00	1,166.94	0.00	0.00	0.00	0.00	0.00	1,166.94
5231.05 - Building Maint/Supplies - 05	0.00	0.00	7,585.10	0.00	7,585.10	0.00	0.00	0.00	0.00	0.00	7,585.10
Building Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Building Maintenance</b>	583.47	1,166.94	7,585.10	0.00	9,335.51	0.00	2,333.87	0.00	2,333.87	0.00	11,669.38
<b>Equipment Maintenance - Admin</b>											
5232.02 - R & M Admin. - 02	177.03	0.00	0.00	0.00	177.03	0.00	0.00	0.00	0.00	0.00	177.03
5232.03 - R & M Admin. - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.10
5232.04 - R & M Admin. - 04	0.00	354.05	0.00	0.00	354.05	0.00	0.00	0.00	0.00	0.00	354.05
5232.05 - R & M Admin. - 05	0.00	0.00	3,211.56	0.00	3,211.56	0.00	0.00	0.00	0.00	0.00	3,211.56
Equipment Maintenance - Admin - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equipment Maintenance - Admin</b>	177.03	354.05	3,211.56	0.00	3,742.64	0.00	708.10	0.00	708.10	0.00	4,450.74
<b>Vehicle Maintenance and Rep.</b>											
5239.02 - R & M Vehicles - 02	213.33	0.00	0.00	0.00	213.33	0.00	0.00	0.00	0.00	0.00	213.33
5239.03 - R & M Vehicles - 03	0.00	0.00	0.00	0.00	0.00	0.00	853.33	0.00	853.33	0.00	853.33
5239.04 - R & M Vehicles - 04	0.00	426.66	0.00	0.00	426.66	0.00	0.00	0.00	0.00	0.00	426.66
5239.05 - R & M Vehicles - 05	0.00	0.00	2,773.30	0.00	2,773.30	0.00	0.00	0.00	0.00	0.00	2,773.30
Vehicle Maintenance and Rep. - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Vehicle Maintenance and Rep.</b>	213.33	426.66	2,773.30	0.00	3,413.29	0.00	853.33	0.00	853.33	0.00	4,266.62
<b>Maintenance Water and Sewer</b>											
5240.04 - R & M Water/Sewer - 04	0.00	26,574.60	0.00	0.00	26,574.60	0.00	0.00	0.00	0.00	0.00	26,574.60
5240.05 - R & M Water/Sewer - 05	0.00	0.00	22,758.73	0.00	22,758.73	0.00	0.00	0.00	0.00	0.00	22,758.73
Maintenance Water and Sewer - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Maintenance Water and Sewer</b>	0.00	26,574.60	22,758.73	0.00	49,333.33	0.00	0.00	0.00	0.00	0.00	49,333.33
<b>Gas and Electric - Admin</b>											
5311.02 - Gas & Electric - Admin - 02	2,645.77	0.00	0.00	0.00	2,645.77	0.00	0.00	0.00	0.00	0.00	2,645.77
5311.03 - Gas & Electric - Admin - 03	0.00	0.00	0.00	0.00	0.00	0.00	2,125.77	0.00	2,125.77	0.00	2,125.77
5311.04 - Gas & Electric - Admin - 04	0.00	3,102.81	0.00	0.00	3,102.81	0.00	0.00	0.00	0.00	0.00	3,102.81
5311.05 - Gas & Electric - Admin - 05	0.00	0.00	3,897.24	0.00	3,897.24	0.00	0.00	0.00	0.00	0.00	3,897.24
5311.06 - Gas & Electric - Admin - 06	0.00	0.00	0.00	0.00	0.00	3,897.25	0.00	0.00	3,897.25	0.00	3,897.25
Gas and Electric - Admin - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Gas and Electric - Admin</b>	2,645.77	3,102.81	3,897.24	0.00	9,645.82	3,897.25	2,125.77	0.00	6,023.02	0.00	15,668.84
<b>SCADA System</b>											
5312.05 - SCADA System - 05	0.00	0.00	10,043.62	0.00	10,043.62	0.00	0.00	0.00	0.00	0.00	10,043.62
<b>Total SCADA System</b>	0.00	0.00	10,043.62	0.00	10,043.62	0.00	0.00	0.00	0.00	0.00	10,043.62
<b>Travel and Entertainment</b>											
Education Staff/Board	0.00	0.00	276.08	0.00	276.08	0.00	0.00	0.00	0.00	0.00	276.08
5323.04 - Education (GM & Board) - 04	0.00	73.33	0.00	0.00	73.33	0.00	0.00	0.00	0.00	0.00	73.33
5323.05 - Education (GM & Board) - 05	0.00	0.00	157.33	0.00	157.33	0.00	0.00	0.00	0.00	0.00	157.33
Education Staff/Board - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Education Staff/Board</b>	0.00	73.33	157.33	0.00	230.66	0.00	0.00	0.00	0.00	0.00	230.66
<b>Uniforms</b>											
5324.02 - Uniforms - 02	22.39	0.00	0.00	0.00	22.39	0.00	0.00	0.00	0.00	0.00	22.39
5324.03 - Uniforms - 03	0.00	0.00	0.00	0.00	0.00	0.00	89.57	0.00	89.57	0.00	89.57
5324.04 - Uniforms - 04	0.00	887.79	0.00	0.00	887.79	0.00	0.00	0.00	0.00	0.00	887.79
5324.05 - Uniforms - 05	0.00	0.00	1,134.02	0.00	1,134.02	0.00	0.00	0.00	0.00	0.00	1,134.02

Alpine Springs County Water District  
Profit & Loss by Fund

July through December 2021

Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpri...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
Uniforms - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Uniforms	22.39	887.79	1,134.02	0.00	2,044.20	0.00	89.57	0.00	89.57	0.00	2,133.77
ASCWD Fuel											
5342.02 - ASCWD Fuel - 02	108.91	0.00	0.00	0.00	108.91	0.00	0.00	0.00	0.00	0.00	108.91
5342.03 - ASCWD Fuel - 03	0.00	0.00	0.00	0.00	0.00	0.00	435.62	0.00	435.62	0.00	435.62
5342.04 - ASCWD Fuel - 04	0.00	217.80	0.00	0.00	217.80	0.00	0.00	0.00	0.00	0.00	217.80
5342.05 - ASCWD Fuel - 05	0.00	0.00	1,415.74	0.00	1,415.74	0.00	0.00	0.00	0.00	0.00	1,415.74
ASCWD Fuel - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ASCWD Fuel	108.91	217.80	1,415.74	0.00	1,742.45	0.00	435.62	0.00	435.62	0.00	2,178.07
Telephone - Administration											
5371.02 - Telephone - 02	289.37	0.00	0.00	0.00	289.37	0.00	0.00	0.00	0.00	0.00	289.37
5371.03 - Telephone - 03	0.00	0.00	0.00	0.00	0.00	0.00	1,157.47	0.00	1,157.47	0.00	1,157.47
5371.04 - Telephone - 04	0.00	578.74	0.00	0.00	578.74	0.00	0.00	0.00	0.00	0.00	578.74
5371.05 - Telephone - 05	0.00	0.00	3,761.79	0.00	3,761.79	0.00	0.00	0.00	0.00	0.00	3,761.79
Telephone - Administration - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Telephone - Administration	289.37	578.74	3,761.79	0.00	4,629.90	0.00	1,157.47	0.00	1,157.47	0.00	5,787.37
Government Mandates											
5394.02 - Gov Mandates - Garbage - 02	266.29	0.00	0.00	0.00	266.29	0.00	0.00	0.00	0.00	0.00	266.29
5394.03 - Gov Mandates - Parks - 03	0.00	0.00	0.00	0.00	0.00	0.00	1,065.19	0.00	1,065.19	0.00	1,065.19
5394.04 - Gov Mandates - Sewer - 04	0.00	607.59	0.00	0.00	607.59	0.00	0.00	0.00	0.00	0.00	607.59
5394.05 - Gov Mandates - Water - 05	0.00	0.00	6,862.86	0.00	6,862.86	0.00	0.00	0.00	0.00	0.00	6,862.86
Government Mandates - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Government Mandates	266.29	607.59	6,862.86	0.00	7,736.74	0.00	1,065.19	0.00	1,065.19	0.00	8,801.93
Garbage Services											
74,261.28	0.00	0.00	0.00	0.00	74,261.28	0.00	0.00	0.00	0.00	0.00	74,261.28
Depreciation Expense											
4,428.00	4,428.00	0.00	0.00	0.00	4,428.00	0.00	0.00	0.00	4,428.00	0.00	4,428.00
5513.02 - Depreciation - 02	0.00	0.00	0.00	0.00	0.00	0.00	4,428.00	0.00	4,428.00	0.00	4,428.00
5513.03 - Depreciation - 03	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	13,314.00
5513.05 - Depreciation - 05	0.00	0.00	77,656.00	0.00	77,656.00	0.00	0.00	0.00	0.00	0.00	77,656.00
5513.06 - Depreciation - 06	0.00	0.00	0.00	0.00	0.00	6,846.00	0.00	0.00	6,846.00	0.00	6,846.00
Total Depreciation Expense	4,428.00	13,314.00	77,656.00	0.00	95,400.00	6,846.00	4,428.00	0.00	11,274.00	0.00	106,674.00
Miscellaneous - O&M											
5602.02 - Misc. - O & M - 02	1.62	0.00	0.00	0.00	1.62	0.00	0.00	0.00	0.00	0.00	1.62
5602.03 - Misc. - O & M - 03	0.00	0.00	0.00	0.00	0.00	0.00	6.49	0.00	6.49	0.00	6.49
5602.04 - Misc. - O & M - 04	0.00	3.25	0.00	0.00	3.25	0.00	0.00	0.00	0.00	0.00	3.25
5602.05 - Misc. - O & M - 05	0.00	0.00	491.15	0.00	491.15	0.00	0.00	0.00	0.00	0.00	491.15
Miscellaneous - O&M - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous - O&M	1.62	3.25	491.15	0.00	496.02	0.00	6.49	0.00	6.49	0.00	502.51
Total Expense	109,173.53	89,161.26	339,921.80	0.00	538,256.59	43,981.84	82,975.54	0.00	126,967.38	0.00	665,223.97
Net Ordinary Income	155,372.39	246,815.19	327,496.60	0.00	729,684.18	22,245.36	-75,084.76	0.00	-52,839.40	0.00	676,844.78
Other Income/Expense											
Interest Revenue											
4850.02 Interest Revenue	121.12	0.00	0.00	0.00	121.12	0.00	0.00	0.00	0.00	0.00	121.12
4850.03 Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	121.12	0.00	121.12	0.00	121.12
4850.04 Interest Revenue	0.00	121.12	0.00	0.00	121.12	0.00	0.00	0.00	0.00	0.00	121.12
4850.05 Interest Revenue	0.00	0.00	122.00	0.00	122.00	0.00	0.00	0.00	0.00	0.00	122.00
4850.06 Interest Revenue	0.00	0.00	0.00	0.00	0.00	121.13	0.00	0.00	121.13	0.00	121.13
Interest Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Alpine Springs County Water District  
Profit & Loss by Fund**

July through December 2021

10:40 AM  
01/11/22  
Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpri...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
Total Interest Revenue	121.12	121.12	122.00	0.00	384.24	121.13	121.12	0.00	242.25	0.00	606.49
Total Other Income	121.12	121.12	122.00	0.00	384.24	121.13	121.12	0.00	242.25	0.00	606.49
Net Other Income	121.12	121.12	122.00	0.00	384.24	121.13	121.12	0.00	242.25	0.00	606.49
Net Income	155,493.51	246,936.31	327,618.60	0.00	730,048.42	22,366.49	-74,963.64	0.00	-52,597.15	0.00	677,451.27

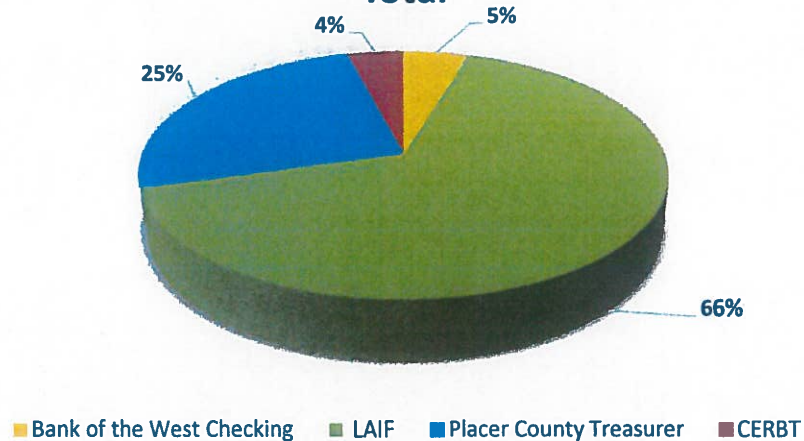
# ALPINE SPRINGS COUNTY WATER DISTRICT

## December 2021 TREASURERS REPORT

### FY 21/22

	Account Balance	Report Date	Interest
<b>Bank of the West Checking</b>	\$ 65,511	1/4/2022	0.00%
<b>LAIF</b>	\$ 923,507	1/4/2022	0.203%
<b>Placer County Treasurer</b>	\$ 354,521	11/30/2021	0.227%
<b>CERBT</b>	\$ 57,001	1/3/2022	0.810%
	<u>\$ 1,400,541</u>		

### Cash and Investments as a Percentage of Total



### Total Cash and Investments By Month

