

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, February 10, 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; by mail or in person at 270 Alpine Meadows Rd., Alpine Meadows, CA by Monday February 7, 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: **858 4650 2102**; Passcode: **282323**. Please mute yourself unless you are speaking. Times listed are approximate.

ZOOM LINK: <https://us06web.zoom.us/j/85846502102?pwd=SjRQRRTN6Q0pVNFg1YVZBNmFBQnhodz09>

1. **CALL TO ORDER**

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) JANUARY 2022 MONTHLY FINANCIAL REPORTS

Review and discuss the monthly 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) 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. 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 – March 10, 2022, at 9:30 am

I certify that on or before Monday, February 7, 2022, at 9:30 a.m., I personally posted and forwarded agendas as requested.

Pam Zinn

Pam Zinn, Office Manager

Subject: *January 2022 Month End Review*

For: *Alpine Springs County Water District*

To: *The Board of Directors*

Prepared by: *Michael J. Dobrowski, CPA 02/04/22*

On a year to date basis our net income was \$99,006 more than the prior fiscal year. This is mainly due to additional revenue spread across multiple areas. Current month total expenses were \$477,485 which were over budget by \$293,474. (Due to the NTFD contract accrual). Our year-to-date net income was \$183,615 favorable to budget.

Our cash position has increased by \$205,030 from December 31, 2020 and has decreased by \$65,984 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 + \$152,861= \$152,861

Prior Year + (10% of annual revenues (\$1,785,622-257,010) less Garbage)

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

(Remaining balance \$1,259,984-152,861)

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 278.27 Hrs.

General leave Hours and Dollars 485.71 Hrs.

\$ 19,049.85

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) (171.45+208.05) 0 month \$ 0.00

SDRMA Insurance (5120.00) 5 months @ 2,537.05 \$ 12,685.26

CALPERS (51031&41) (800.74+3,202.94) 0 month \$ 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 5 months @ 928.97 \$ 4,644.83

Total	<u>\$ 17,611.75</u>
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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>
01/07/22	EFT010722	173.83	CalPERS (Unfunded Liability)

Benefits Breakdown (YTD)

Health & Life Ins. (Active)	\$39,408.94
Health & Life Ins. (Retired)	9,791.89
Pension (Employee 6.75%)	13,336.81 (Employer 7.59% Effective 07/01/21)
Payroll Taxes	5,650.08
Health plan co-ins.	<u>4,712.41</u>
Total	\$ 72,900.13

Alpine Springs County Water District
Profit & Loss Prev Year Comparison
July 2021 through January 2022

	<u>Jul '21 - Jan 22</u>	<u>Jul '20 - Jan 21</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Water Revenue	627,275	611,069	16,206
Connection Fees	47,609	27,166	20,443
Sewer Revenue	312,653	296,261	16,392
Garbage Revenue	257,010	245,942	11,068
Park Revenue	7,818	13,887	(6,069)
Fire Mitigation Fees	41,119	8,401	32,719
Fire Fuel Management Fees	24,827	24,124	703
Property Tax Revenue	443,346	419,046	24,300
Other Revenue	23,966	31,167	(7,200)
Total Income	<u>1,785,622</u>	<u>1,677,062</u>	<u>108,560</u>
Gross Profit	1,785,622	1,677,062	108,560
Expense			
Salaries and Wages - Admin	104,004	37,072	66,932
Salaries and Wages - O&M	117,427	126,118	(8,692)
Benefits - Office	15,526	10,589	4,937
Benefits - O&M	44,242	42,216	2,025
Health Plan Co-Insurance	4,712	4,223	490
Directors' Fees	4,925	5,475	(550)
Insurance - Administration	24,681	26,655	(1,974)
Park Expenditures	3,339	14,034	(10,695)
Parts/Tools/Misc. Equip	6,105	8,430	(2,325)
Postage and Delivery	2,609	2,475	134
Cleaning	1,365	1,545	(180)
Newsletter and Printing	746	1,318	(571)
Office Expense	9,504	10,658	(1,154)
Dues and Subscriptions	9,074	8,176	898
Bank and Collection Fees	1,849	1,778	71
Analytical Testing	1,235	1,094	141
Accounting Fees	36,917	36,380	537
Legal Fees	6,934	2,004	4,930
Consultants-Management	0	69,870	(69,870)
Consultants-Misc.	3,203	6,420	(3,217)
NTFD Contract	384,142	344,290	39,852
Fire Fuel Management Fee	15,701	12,817	2,885

Alpine Springs County Water District
Profit & Loss Prev Year Comparison
July 2021 through January 2022

	<u>Jul '21 - Jan 22</u>	<u>Jul '20 - Jan 21</u>	<u>\$ Change</u>
Building Maintenance	15,219	11,080	4,139
Equipment Maintenance - Ad...	5,019	3,933	1,085
Vehicle Maintenance and Rep.	4,372	7,541	(3,169)
Maintenance Water and Sewer	50,183	59,688	(9,505)
Gas and Electric - Admin	16,381	24,634	(8,253)
SCADA System	15,084	16,052	(969)
Travel and Entertainment	276	337	(60)
Education Staff/Board	231	0	231
Uniforms	2,494	2,913	(419)
ASCWD Fuel	2,178	1,820	358
Telephone - Administration	6,038	10,514	(4,476)
Government Mandates	15,205	14,513	691
Garbage Services	86,544	81,723	4,821
Depreciation Expense	124,453	124,453	0
Miscellaneous - O&M	794	1,594	(800)
Total Expense	<u>1,142,709</u>	<u>1,134,432</u>	<u>8,278</u>
Net Ordinary Income	642,913	542,631	100,282
Other Income/Expense			
Other Income			
Interest Revenue	668	1,945	(1,277)
Total Other Income	<u>668</u>	<u>1,945</u>	<u>(1,277)</u>
Net Other Income	<u>668</u>	<u>1,945</u>	<u>(1,277)</u>
Net Income	<u><u>643,581</u></u>	<u><u>544,576</u></u>	<u><u>99,006</u></u>

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

	Jan 22	Budget	Jul '21 - Jan ...	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
Water Revenue	0	0	627,275	617,169	753,837
Connection Fees	0	2,101	47,609	14,708	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	5,544	9,500
Fire Fuel Management Fees	0	0	24,827	24,827	24,827
Property Tax Revenue	0	422,526	443,346	460,937	768,229
Other Revenue	626	1,386	23,966	9,704	16,636
Total Income	626	426,805	1,785,622	1,712,247	2,191,015
Gross Profit	626	426,805	1,785,622	1,712,247	2,191,015
Expense					
Salaries and Wages - Admin	14,150	15,443	104,004	108,101	185,322
Salaries and Wages - O&M	13,986	18,299	117,427	128,093	219,573
Benefits - Office	2,133	3,703	15,526	25,921	44,441
Benefits - O&M	6,679	6,921	44,242	48,447	83,052
Health Plan Co-Insurance	1,429	917	4,712	6,419	11,000
Directors' Fees	575	720	4,925	5,040	8,650
Insurance - Administration	3,466	3,656	24,681	25,592	43,862
Park Expenditures	0	0	3,339	13,734	27,465
Parts/Tools/Misc. Equip	411	1,770	6,105	12,390	21,220
Postage and Delivery	200	624	2,609	4,368	7,485
Cleaning	225	417	1,365	2,919	5,000
Newsletter and Printing	0	0	746	1,500	3,000
Office Expense	1,947	2,183	9,504	15,281	26,196
Dues and Subscriptions	0	776	9,074	5,432	9,295
Bank and Collection Fees	195	192	1,849	1,344	2,300
Analytical Testing	150	277	1,235	1,939	3,325
Accounting Fees	5,467	5,320	36,917	37,240	63,860
Audit	0	9,625	0	19,250	19,250
Legal Fees	2,000	1,252	6,934	8,764	15,000
Consultants-Misc.	360	1,292	3,203	9,044	15,500
NTFD Contract	371,760	51,215	384,142	358,505	614,583
Fire Fuel Management Fee	4,160	2,069	15,701	14,483	24,827

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

	Jan 22	Budget	Jul '21 - Jan ...	YTD Budget	Annual Bud...
OPEB Trust - Annual Funding	0	0	0	0	30,000
Building Maintenance	3,550	2,387	15,219	16,709	28,640
Equipment Maintenance - A...	568	743	5,019	5,201	8,910
Vehicle Maintenance and Re...	106	471	4,372	3,297	5,650
Maintenance Water and Se...	850	13,514	50,183	94,598	162,150
Gas and Electric - Admin	712	4,118	16,381	28,826	49,400
SCADA System	5,040	1,662	15,084	11,634	19,930
Travel and Entertainment	0	25	276	175	300
Education Staff/Board	0	292	231	2,044	3,500
Uniforms	360	441	2,494	3,087	5,300
ASCWD Fuel	0	441	2,178	3,087	5,300
Telephone - Administration	251	863	6,038	6,041	10,351
Government Mandates	6,403	1,899	15,205	13,293	22,792
Garbage Services	12,282	12,313	86,544	86,191	147,755
Depreciation Expense	17,779	17,779	124,453	124,453	213,345
Miscellaneous - O&M	291	392	794	2,744	4,700
Total Expense	477,485	184,011	1,142,709	1,255,186	2,172,229
Net Ordinary Income	-476,859	242,794	642,913	457,061	18,786
Other Income/Expense					
Other Income					
Interest Revenue	0	415	668	2,905	5,000
Total Other Income	0	415	668	2,905	5,000
Net Other Income	0	415	668	2,905	5,000
Net Income	-476,859	243,209	643,581	459,966	23,786

Alpine Springs County Water District
Balance Sheet Previous Year & Month Comparison
As of January 31, 2022

	Jan 31, 22	Dec 31, 21	\$ Change	Jan 31, 21	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
Petty Cash	336	275	62	185	152
Bank of the West	281,558	47,603	233,955	509,303	(227,745)
Placer County - Interest App.	354,582	354,582	0	353,898	685
Wells Fargo Advisors	0	0	0	18,593	(18,593)
LAIF Accounts	623,507	923,507	(300,000)	172,976	450,531
Total Checking/Savings	1,259,984	1,325,968	(65,983)	1,054,954	205,030
Accounts Receivable					
Accounts Receivable	30,236	36,689	(6,453)	33,526	(3,290)
Total Accounts Receivable	30,236	36,689	(6,453)	33,526	(3,290)
Other Current Assets					
Placer - Agency Taxes 390-770	464,700	464,700	0	60	464,641
Interfund Receivable - Enterp	0	0	0	0	0
Prepaid Expenses	17,612	20,796	(3,184)	42,244	(24,632)
Deferred Pension Outflows	41,103	41,103	0	35,652	5,451
Deferred OPEB Outflows	29,374	29,374	0	2,694	26,680
Total Other Current Assets	552,789	555,973	(3,184)	80,650	472,139
Total Current Assets	1,843,009	1,918,630	(75,621)	1,169,130	673,879
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	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

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Accrual Basis

Alpine Springs County Water District
Balance Sheet Previous Year & Month Comparison
As of January 31, 2022

	Jan 31, 22	Dec 31, 21	\$ Change	Jan 31, 21	\$ Change
Work in Progress	11,300	11,300	0	1,626,171	(1,614,871)
Accumulated Depreciation	(5,098,725)	(5,080,946)	(17,779)	(4,833,395)	(265,330)
Total Fixed Assets	5,213,839	5,231,618	(17,779)	5,432,283	(218,443)
Other Assets					
Land Usage and Easement Right	17,436	17,436	0	12,318	5,118
Total Other Assets	17,436	17,436	0	12,318	5,118
TOTAL ASSETS	<u>7,074,284</u>	<u>7,167,684</u>	<u>(93,400)</u>	<u>6,613,731</u>	<u>460,554</u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable	384,043	0	384,043	332,110	51,933
Total Accounts Payable	384,043	0	384,043	332,110	51,933
Other Current Liabilities					
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	19,050	19,633	(583)	19,732	(682)
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
Total Other Current Liabilities	541,555	542,138	(583)	488,562	52,993
Total Current Liabilities	925,598	542,138	383,460	820,672	104,926
Total Liabilities	925,598	542,138	383,460	820,672	104,926
Equity					
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	643,581	1,120,441	(476,859)	544,576	99,006
Total Equity	6,148,686	6,625,546	(476,859)	5,793,059	355,628
TOTAL LIABILITIES & EQUITY	<u>7,074,284</u>	<u>7,167,684</u>	<u>(93,400)</u>	<u>6,613,731</u>	<u>460,554</u>

Alpine Springs County Water District
Statement of Cash Flows
July 2021 through January 2022

Jul '21 - Jan 22

	Jul '21 - Jan 22
OPERATING ACTIVITIES	
Net Income	643,581
Adjustments to reconcile Net Income to net cash provided by operations:	
1150.00 · Accounts Receivable - 05 Fund	105,281
1550.00 · Prepaid Expenses	23,980
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	36,481
1041.00 Placer Co - Taxes 770	(422,453)
1850.00 · Accumulate Depreciation:1850.02 · Accumulated Deprec...	5,166
1850.00 · Accumulate Depreciation:1850.03 · Accumulated Deprec...	5,166
1850.00 · Accumulate Depreciation:1850.04 · Accumulated Deprec...	15,533
1850.00 · Accumulate Depreciation:1850.05 · Accumulated Deprec...	90,601
2010.00 · Accounts Payable - 06 Fund	366,109
2010.00 · Accounts Payable - 06 Fund:2010.06 · Accounts Payable...	(293,332)
2070.00 · Accrued Payroll & Taxes - 05 Fu	(4,656)
2075.00 · Accrued Vacation Pay - 05 Fund	(1,987)
Net cash provided by Operating Activities	569,471
INVESTING ACTIVITIES	
1850.00 · Accumulate Depreciation:1850.06 · Accumulated Deprec. ...	7,987
Net cash provided by Investing Activities	7,987
Net cash increase for period	577,458
Cash at beginning of period	682,527
Cash at end of period	1,259,984

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02/04/22

Alpine Springs County Water District
Check Register for Current Month
January 8 - 31, 2022

Date	Num	Name	Memo	Amount	Balance
01/17/2022	32324 ✖	Aramark	Customer #6728877	-179.94	-179.94
01/17/2022	32325	Best Best & Krieger LLP	Invoice #924615	-2,000.00	-2,179.94
01/17/2022	32326	Big Bear Automotive Repair Inc.	Cust ID 5381	-105.67	-2,285.61
01/17/2022	32327 ✖	FedEx	Acct #1834-0409-1	-103.44	-2,389.05
01/17/2022	32328 ✖	Liberty Utilities	Account 88509407-88105912 (...)	-126.65	-2,515.70
01/17/2022	32329	Longo Inc.	Invoices 9575	-2,590.99	-5,106.69
01/17/2022	32330 ✖	Mountain High Home Services, LLC	Invoice 1023	-225.00	-5,331.69
01/17/2022	32331 ✖	Pam Zinn	Reimbursement	-1,395.95	-6,727.64
01/17/2022	32332	Sierra Controls, LLC	Invoice 122778	-4,935.00	-11,662.64
01/17/2022	32333 ✖	Silver State Analytical Laboratories	Water Tests	-150.00	-11,812.64
01/17/2022	32334 ✖	Sun Life Financial	Policy #906384 Dental	-281.66	-12,094.30
01/17/2022	32335 ✖	Tahoe Truckee Sanitation Agency	Acct #17339.01	-549.36	-12,643.66
01/17/2022	32336 ✖	Tahoe Truckee Sanitation Agency	Acct #17348.01	-427.68	-13,071.34
01/17/2022	32337 ✖	Tahoe Truckee Sierra Disposal Co., Inc.	Customer No. 000355	-104.00	-13,175.34
01/17/2022	32338 ✖	TNT Pest Control Co.	Location 111393	-109.00	-13,284.34
01/17/2022	32339 ✖	USA BlueBook	Customer #814589	-291.40	-13,575.74
01/31/2022	32340	ACC Business	Account #00001194781 12/11/...	-476.60	-14,052.34
01/31/2022	32341	Aramark	Customer #6728877	-179.94	-14,232.28
01/31/2022	32342	Avaya Financial Services	Contract No. 753-0021553-000 ...	-158.91	-14,391.19
01/31/2022	32343	Eduardo Klenk	Invoice 21093	-850.00	-15,241.19
01/31/2022	32344	FedEx	Acct #1834-0409-1	-100.93	-15,342.12
01/31/2022	32345	Healthplan Services, Inc.	Case #230511	-291.90	-15,634.02
01/31/2022	32346	L.A. Perks Plumbing & Heating	Invoice 873960	-735.00	-16,369.02
01/31/2022	32347	Liberty Utilities	Account 88550011-88105912 (...)	-1,264.20	-17,633.22
01/31/2022	32348	Miguel G. Ramirez	Reimbursement	-32.93	-17,666.15
01/31/2022	32349	NTFPD	Invoice #2-2021-2022 Oct 1 - D...	-4,159.78	-21,825.93
01/31/2022	32350	Sierra Office Solutions	Customer #AS32:900020 (01/2...	-206.67	-22,032.60
01/31/2022	32351	Thatcher Company Of Nevada, Inc.	Customer #3000421	-377.39	-22,409.99
01/31/2022	32352	The Paper Trail	Invoice 4942	-360.00	-22,769.99
01/31/2022	32353	USA BlueBook	Customer #814589	-33.19	-22,803.18
01/31/2022	32354	Verizon Wireless	Account #271135177-00001 (0...	-159.86	-22,963.04
01/31/2022	32355	Janet Grant	January Budget & Finance and ...	-175.00	-23,138.04
01/31/2022	32356	Janice Ganong	January Board of Directors Mtg	-125.00	-23,263.04
01/31/2022	32357	Evan Salke {1}	January Budget & Finance and ...	-150.00	-23,413.04

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02/04/22

Alpine Springs County Water District
Check Register for Current Month
January 8 - 31, 2022

Date	Num	Name	Memo	Amount	Balance
01/31/2022	32358	David Smelser {1}	January Board of Directors Mtg	-125.00	-23,538.04
01/31/2022	32359	AT&T	Account #530 583 2320 189 1	-250.86	-23,788.90
*** Missing numbers here ***					
01/28/2022	✘ EFT01282...	Bank of the West	Acct #9637 Confirmation Code...	-787.91	-24,576.81

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02/04/22

Alpine Springs County Water District
Subsequent Payments Listing
February 1 - 4, 2022

Date	Num	Name	Memo	Amount	Balance
02/01/2022	32360	Michael J. Dobrowski, CPA, LLC	Inv#220025	-5,467.01	-5,467.01
*** Missing numbers here ***					
02/01/2022	EFT02012...	CalPERS (Active)	Customer ID: 2668620501 Health Insurance...	-3,665.83	-9,132.84
*** Duplicate document numbers ***					
02/01/2022	EFT02012...	CalPERS (Retired)	CalPERS ID: 2668620501 Health Insurance...	-765.79	-9,898.63

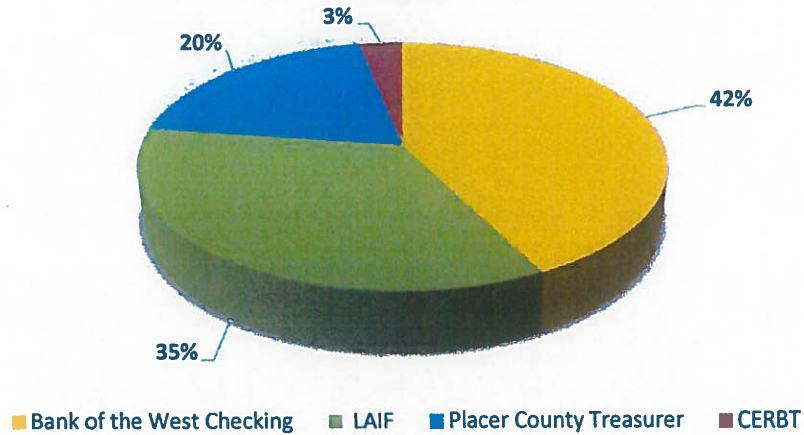
ALPINE SPRINGS COUNTY WATER DISTRICT

January 2022 TREASURERS REPORT

FY 21/22

	Account Balance	Report Date	Interest
Bank of the West Checking	\$ 766,882	2/1/2022	0.00%
LAIF	\$ 624,039	2/1/2022	0.212%
Placer County Treasurer	\$ 354,582	12/31/2021	0.206%
CERBT	\$ 55,743	1/31/2022	-2.210%
	<u>\$ 1,801,247</u>		

Cash and Investments as a Percentage of Total



Total Cash and Investments By Month

