

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, March 11th, 2021
Location: District Office, Board Room
270 Alpine Meadows Road
Time: 9:30 a.m.
Members: Janet Grant, District President, Chair
Evan Salke, District Director
Advisors: Mike Dobrowski, CPA, District Accountant
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.

Pursuant to the Governor's Executive Order N-29-20, issued March 17, 2020, the Alpine Springs County Water District Board Room will not be accessible to the public for this meeting. The meeting will be accessible via teleconference only. Public comments will be accepted by the committee and should be submitted to the Board Secretary at info@alpinesprings.org; by mail or in person (drop box) 270 Alpine Meadows Rd., Alpine Meadows, by Monday March 8th, 2021 at 9:30 a.m. and via ZOOM on any item on the agenda until the close of public comment on the item.

ZOOM LINK: At the specified time, 9:30 a.m., connect to the ZOOM Mtg. ID: 948 1646 7559 Passcode: 739910. Please mute yourself unless you are speaking. Times listed are approximate.

1. CALL TO ORDER
2. PUBLIC COMMENT

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

ALPINE SPRINGS COUNTY WATER DISTRICT

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

3. ITEMS FOR COMMITTEE DISCUSSION & ACTION

- a. NON-STANDARD TRANSACTIONS
Review and discuss method of accounting for non-standard transactions.
- b. FEBRUARY 2021 MONTHLY FINANCIAL REPORTS
Review and discuss the month-end financial reports.
- c. TREASURER'S REPORT
Review and discuss Treasurer's report regarding cash reserves and return on investments. Review and discuss 2020-2021 cash forecast.
- d. LETTERS FROM CUSTOMERS REGARDING BILLING ISSUES
Review and discuss customer questions/concerns regarding billing issues.
- e. UNBUDGETED EXPENSES
Review and discuss specific requests for payment of unbudgeted expenses.

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

6. ADJOURNMENT

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

Next regularly scheduled Budget & Finance Committee meeting – April 8th, 2021 at 9:30 am

I certify that on or before Monday, March 8th 2021 at 9:30 a.m., I personally posted and forwarded agendas as requested.

Pam Zinn

Pam Zinn, Office Manager

Subject: *February 2021 Month End Review*

For: *Alpine Springs County Water District*

To: *The Board of Directors*

Prepared by: *Michael J. Dobrowski, CPA 03/06/21*

On a year to date basis our net income was \$94,265 more than the prior fiscal year. Current month total expenses were \$103,830 which was over budget by \$11,695. Our year to date net income was \$146,239 favorable to budget.

Our cash position has decreased by \$8,490 from the prior fiscal year and has decreased by \$409,355 from the prior month. Accounts receivable are \$14,941 higher than the prior year.

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

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

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

Cash reserved for Capital – **\$0 + \$143,115= \$143,115**

Prior Year + (10% of annual revenues (\$1,677,088-245,942) less Garbage)

Cash available for operations – **\$502,294**

(Remaining balance \$645,599-143,305)

Work in Progress Accounts

	Current Year	Total
Tank 4 & 4a Replacement	80,551	1,669,695
Forest Service Use Permit	0	5,118
AME Well Design	0	19,067
Updating Hydraulic Model / Fire Flow	16,997	16,997
Sewer Easement	<u>0</u>	<u>11,300</u>
Total	\$ 97,548	\$1,722,177

Accounts Payable

NTFPD Contract	\$	<u>0.00</u>
Total	\$	0.00

Sick and General Leave

COVID Sick leave	0.00 Hrs.	
Sick leave Hours	217.27 Hrs.	
General leave Hours and Dollars	574.30 Hrs.	\$ 20,499.56

Prepays

Sun Life Dental (5103&04) (68.77+212.89) 1 month	\$ 281.66
Garbage Contract (5404.02) 1 Mo. @ \$11,674.72	\$ 11,674.72
Healthplan Services (51031&41) (134.78+108.79) 0 month	\$ 0.00
SDRMA Insurance (5120.00) 4 months @ 3,057.77	\$ 12,231.03
CALPERS (51031&41) (800.74+3,202.94) 0 month	\$ 0.00
Security Lock & Alarm (5231.00) 0 months @ 32.50	\$ 0.00
Sierra Office Solutions (5232.00) 0 month @ 156.72	\$ 0.00
Principal Life (5103&04) (25.80+51.60) 0 month	\$ 0.00
SDRMA (5120.00) Worker's Comp 4 months @ 664.85	<u>\$ 2,659.35</u>
Total	\$ 26,846.76

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>
02/03/21	EFT020321	701.62	CalPERS

Benefits Breakdown (YTD)

Health & Life Ins. (Active)	\$33,847.08
Health & Life Ins. (Retired)	11,271.52
Pension (Employee 6.75%)	10,449.40 (Employer 7.732% Effective 07/01/20)
Payroll Taxes	5,419.08
Health plan co-ins.	<u>4,222.61</u>
Total	\$ 65,209.69

Alpine Springs County Water District
Profit & Loss Prev Year Comparison
 July 2020 through February 2021

	Jul '20 - Feb 21	Jul '19 - Feb 20	\$ Change
Ordinary Income/Expense			
Income			
Water Revenue	611,069	588,056	23,013
Connection Fees	27,166	12,607	14,559
Sewer Revenue	296,261	279,831	16,430
Garbage Revenue	245,942	240,752	5,190
Park Revenue	13,862	9,504	4,358
Fire Mitigation Fees	8,401	5,951	2,450
Fire Fuel Management Fees	24,124	23,421	703
Property Tax Revenue	419,046	397,553	21,493
Other Revenue	31,218	21,774	9,443
Total Income	1,677,088	1,579,449	97,639
Gross Profit	1,677,088	1,579,449	97,639
Expense			
Salaries and Wages - Admin	50,639	34,162	16,477
Salaries and Wages - O&M	140,310	144,951	(4,641)
Benefits - Office	12,719	10,455	2,264
Benefits - O&M	48,268	48,428	(160)
Health Plan Co-Insurance	4,223	3,110	1,113
Directors' Fees	6,225	5,250	975
Insurance - Administration	30,378	26,970	3,408
Park Expenditures	14,034	5,398	8,635
Parts/Tools/Misc. Equip	9,480	14,396	(4,916)
Postage and Delivery	2,738	3,754	(1,016)
Cleaning	1,545	2,715	(1,170)
Newsletter and Printing	1,318	3,534	(2,216)
Office Expense	11,349	8,790	2,559
Dues and Subscriptions	8,423	8,095	328
Bank and Collection Fees	1,792	1,704	87
Analytical Testing	1,154	2,038	(884)
Accounting Fees	41,622	40,401	1,221
Audit	18,450	2,546	15,904
Legal Fees	5,489	1,485	4,004
Consultants-Management	69,870	91,248	(21,378)
Consultants-Misc.	6,827	3,072	3,755

Alpine Springs County Water District
Profit & Loss Prev Year Comparison
 July 2020 through February 2021

	Jul '20 - Feb 21	Jul '19 - Feb 20	\$ Change
NTFD Contract	347,553	326,382	21,171
Fire Fuel Management Fee	9,554	10,778	(1,224)
Building Maintenance	11,709	6,998	4,711
Equipment Maintenance - Admin	4,868	5,543	(675)
Vehicle Maintenance and Rep.	7,965	1,848	6,117
Maintenance Water and Sewer	59,688	155,351	(95,663)
Gas and Electric - Admin	25,082	16,561	8,521
SCADA System	16,052	22,519	(6,467)
Travel and Entertainment	422	101	321
Education Staff/Board	0	650	(650)
Uniforms	3,239	2,415	824
ASCWD Fuel	1,820	3,823	(2,002)
Telephone - Administration	11,490	5,328	6,162
Government Mandates	14,673	12,952	1,721
Garbage Services	93,398	92,045	1,353
Depreciation Expense	142,232	125,640	16,592
Miscellaneous - O&M	1,665	1,020	645
Total Expense	1,238,261	1,252,454	(14,193)
Net Ordinary Income	438,827	326,995	111,832
Other Income/Expense			
Other Income			
Interest Revenue	1,944	19,511	(17,566)
Total Other Income	1,944	19,511	(17,566)
Net Other Income	1,944	19,511	(17,566)
Net Income	440,771	346,506	94,265

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

February 2021

	Feb 21	Budget	Jul '20 - Feb 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water Revenue	0	0	611,069	601,337	699,862
Connection Fees	0	1,051	27,166	8,405	12,607
Sewer Revenue	0	0	296,261	291,778	291,778
Garbage Revenue	0	0	245,942	249,686	249,686
Park Revenue	-25	0	13,862	15,260	30,520
Fire Mitigation Fees	0	792	8,401	6,336	9,500
Fire Fuel Management Fees	0	0	24,124	23,798	23,798
Property Tax Revenue	0	0	419,046	442,227	737,045
Other Revenue	0	2,362	31,218	18,902	28,350
Total Income	-25	4,205	1,677,088	1,657,729	2,083,146
Gross Profit	-25	4,205	1,677,088	1,657,729	2,083,146
Expense					
Salaries and Wages - Admin	13,567	4,361	50,639	37,067	56,698
Salaries and Wages - O&M	14,192	15,321	140,310	140,864	215,599
Benefits - Office	2,130	1,460	12,719	12,411	18,985
Benefits - O&M	6,052	6,444	48,268	54,773	83,767
Health Plan Co-Insurance	0	583	4,223	4,664	7,000
Directors' Fees	750	720	6,225	5,760	8,650
Insurance - Administration	3,723	3,988	30,378	31,902	47,870
Park Expenditures	0	0	14,034	14,830	20,795
Parts/Tools/Misc. Equip	1,050	0	9,480	13,975	21,020
Postage and Delivery	263	133	2,738	3,901	7,115
Cleaning	0	251	1,545	3,172	5,000
Newsletter and Printing	0	0	1,318	2,360	3,720
Office Expense	691	1,196	11,349	10,567	16,795
Dues and Subscriptions	247	217	8,423	7,816	9,101
Bank and Collection Fees	14	75	1,792	600	1,150
Analytical Testing	60	192	1,154	2,761	3,525
Accounting Fees	5,242	5,205	41,622	41,642	62,482
Audit	18,450	0	18,450	18,800	18,800
Legal Fees	3,485	834	5,489	6,672	10,000
Consultants-Management	0	11,788	69,870	94,303	141,458
Consultants-Misc.	408	271	6,827	3,366	4,435
NTFD Contract	0	0	347,553	353,782	589,636
Fire Fuel Management Fee	0	0	9,554	14,280	23,798
OPEB Trust - Annual Funding	0	0	0	0	30,000
Building Maintenance	629	1,008	11,709	17,225	20,150
Equipment Maintenance - Admin	934	653	4,868	4,874	6,780
Vehicle Maintenance and Rep.	424	376	7,965	3,832	5,600
Maintenance Water and Sewer	0	868	59,688	141,934	147,050
Gas and Electric - Admin	448	4,181	25,082	35,650	52,400

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

February 2021

	Feb 21	Budget	Jul '20 - Feb 21	YTD Budget	Annual Budget
SCADA System	0	200	16,052	21,250	22,050
Travel and Entertainment	86	25	422	200	300
Education Staff/Board	0	292	0	2,336	3,500
Uniforms	326	292	3,239	2,636	3,800
ASCWD Fuel	0	796	1,820	3,712	5,300
Telephone - Administration	976	813	11,490	6,503	9,750
Government Mandates	160	13	14,673	15,965	21,015
Garbage Services	11,675	11,800	93,398	94,400	141,597
Depreciation Expense	17,779	17,779	142,232	142,232	213,345
Miscellaneous - O&M	71	0	1,665	4,700	4,700
Total Expense	103,830	92,135	1,238,261	1,377,717	2,064,736
Net Ordinary Income	-103,855	-87,930	438,827	280,012	18,410
Other Income/Expense					
Other Income					
Interest Revenue	-1	1,815	1,944	14,520	21,800
Total Other Income	-1	1,815	1,944	14,520	21,800
Net Other Income	-1	1,815	1,944	14,520	21,800
Net Income	-103,855	-86,115	440,771	294,532	40,210

Alpine Springs County Water District
Balance Sheet Previous Year & Month Comparison
As of February 28, 2021

	Feb 28, 21	Jan 31, 21	\$ Change	Feb 29, 20	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
Petty Cash	185	185	0	178	6
Bank of the West	99,949	509,303	(409,354)	38,866	61,083
Placer County - Interest App.	353,898	353,898	0	32,882	321,016
Wells Fargo Advisors	18,592	18,593	(1)	362,392	(343,799)
LAIF Accounts	172,976	172,976	0	189,369	(16,393)
OPEB (CERBT) Prefunding	0	0	0	30,402	(30,402)
Total Checking/Savings	645,599	1,054,954	(409,355)	654,090	(8,490)
Accounts Receivable					
Accounts Receivable	29,089	33,577	(4,487)	14,148	14,941
Total Accounts Receivable	29,089	33,577	(4,487)	14,148	14,941
Other Current Assets					
Placer - Agency Taxes 390-770	60	60	0	0	60
Interfund Receivable - Enterp	0	0	0	0	0
Prepaid Expenses	26,847	42,244	(15,397)	23,735	3,112
Deferred Pension Outflows	35,652	35,652	0	33,411	2,241
Deferred OPEB Outflows	2,694	2,694	0	0	2,694
Total Other Current Assets	65,253	80,650	(15,397)	57,146	8,107
Total Current Assets	739,941	1,169,181	(429,240)	725,383	14,558
Fixed Assets					
Land	360,436	360,436	0	360,436	0
Firehouse	376,338	376,338	0	376,338	0
Firehouse Vehicles & Equipment	343,336	343,336	0	343,336	0
Park	403,391	403,391	0	407,334	(3,943)
Park Improvements Depreciable	19,633	19,633	0	15,690	3,943
Land Improvements	129,444	129,444	0	129,444	0
Alpine Springs Interceptor	58,095	58,095	0	58,095	0
Water System	4,678,719	4,678,719	0	4,678,719	0
SCADA System	146,548	146,548	0	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

Alpine Springs County Water District
Balance Sheet Previous Year & Month Comparison
As of February 28, 2021

	Feb 28, 21	Jan 31, 21	\$ Change	Feb 29, 20	\$ Change
Work in Progress	1,722,177	1,710,356	11,821	1,537,355	184,822
Accumulated Depreciation	(4,851,174)	(4,833,395)	(17,779)	(4,621,459)	(229,715)
Total Fixed Assets	5,491,443	5,497,401	(5,958)	5,536,336	(44,893)
Other Assets					
Land Usage and Easement Right	12,318	12,318	0	12,318	0
Total Other Assets	12,318	12,318	0	12,318	0
TOTAL ASSETS	<u>6,243,702</u>	<u>6,678,899</u>	<u>(435,197)</u>	<u>6,274,037</u>	<u>(30,335)</u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable	0	332,110	(332,110)	326,382	(326,382)
Total Accounts Payable	0	332,110	(332,110)	326,382	(326,382)
Other Current Liabilities					
Retention Payable	65,159	65,159	0	0	65,159
OPEB Liability	389,109	389,109	0	374,512	14,597
Accrued Payroll & Payroll Tax	0	0	0	432	(432)
Accrued vacation payable	20,500	19,732	768	10,753	9,747
Deferred Pension Inflows	1,234	1,234	0	2,684	(1,450)
Deferred OPEB Inflows	69,965	69,965	0	103,969	(34,004)
Net Pension Liabilities	8,482	8,482	0	2,372	6,110
Total Other Current Liabilities	554,448	553,680	768	494,722	59,726
Total Current Liabilities	554,448	885,790	(331,342)	821,104	(266,656)
Total Liabilities	554,448	885,790	(331,342)	821,104	(266,656)
Equity					
Retained Earnings	142,060	142,060	0	0	142,060
Retained Earnings - Garbage	378,687	378,687	0	390,340	(11,653)
Retained Earnings - Park	(213,774)	(213,774)	0	(196,650)	(17,124)
Retained Earnings - Sewer	1,129,309	1,129,309	0	1,122,262	7,047
Retained Earnings - Water	(2,258,798)	(2,258,798)	0	(1,150,543)	(1,108,255)
Fund balance Undesignated	352,739	352,739	0	343,325	9,414
Investment in plant & equip	5,570,990	5,570,990	0	4,450,424	1,120,566
Design. for Cap. Outlay	147,269	147,269	0	147,269	0
Net Income	440,771	544,627	(103,855)	346,506	94,265
Total Equity	5,689,254	5,793,109	(103,855)	5,452,934	236,321
TOTAL LIABILITIES & EQUITY	<u>6,243,702</u>	<u>6,678,899</u>	<u>(435,197)</u>	<u>6,274,037</u>	<u>(30,335)</u>

Alpine Springs County Water District
Statement of Cash Flows
July 2020 through February 2021

Jul '20 - Feb ...

	Jul '20 - Feb ...
OPERATING ACTIVITIES	
Net Income	440,771
Adjustments to reconcile Net Income to net cash provided by operations:	
1150.00 · Accounts Receivable - 05 Fund	66,293
1240.00 · Interfund Receivable:1240.03 · Due from (to) Interfund - 03	5,858
1240.00 · Interfund Receivable:1240.06 · Due from (to) Interfund - 06	(5,858)
1550.00 · Prepaid Expenses	18,578
1600.05 · County Collection Accts	17,926
1041.00 Placer Co - Taxes 770	(60)
1041.00 Placer Co - Taxes 770:1041.06 Placer Co-Agency Taxes	39,055
1850.00 · Accumulate Depreciation:1850.02 · Accumulated Deprec...	5,904
1850.00 · Accumulate Depreciation:1850.03 · Accumulated Deprec...	5,904
1850.00 · Accumulate Depreciation:1850.04 · Accumulated Deprec...	17,752
1850.00 · Accumulate Depreciation:1850.05 · Accumulated Deprec...	103,544
2010.00 · Accounts Payable - 06 Fund	(36,688)
2010.00 · Accounts Payable - 06 Fund:2010.06 · Accounts Payable...	(252,641)
2075.00 · Accrued Vacation Pay - 05 Fund	7,155
2010.05 · Accounts Payable - 05	(19,067)
Net cash provided by Operating Activities	414,426
INVESTING ACTIVITIES	
1725.00 · Park:1725.03 · Park Assets	3,943
1726.03 · Park Improvements Depreciable	(3,943)
1830.05 · Work in Progress:1835.05 · Tank 4 & 4A Replacement - 05	(80,551)
1830.05 · Work in Progress:1840.05 · Fire Flow Improvements	(16,997)
1850.00 · Accumulate Depreciation:1850.06 · Accumulated Deprec. ...	9,128
Net cash provided by Investing Activities	(88,420)
Net cash increase for period	326,006
Cash at beginning of period	319,593
Cash at end of period	<u>645,599</u>

Alpine Springs County Water District Check Register for Current Month

February 4 - 28, 2021

10:59 AM
03/09/21

Date	Num	Name	Memo	Amount	Balance
02/10/2021	31764	John King {2}	Park Card Refund (Replacement for Ch...	-25.00	-25.00
02/15/2021	31765	AmeriGen Power Solutions	Invoice #01-9035	-509.57	-534.57
02/15/2021	31766	Aramark	Customer #6728877	-163.02	-697.59
02/15/2021	31767	AT&T	Account #530 583 2342 637 3	-465.37	-1,162.96
02/15/2021	31768	AT&T	Account #530 583 2320 189 1	-220.16	-1,383.12
02/15/2021	31769	Best Best & Krieger LLP	Invoice 895852	-3,485.00	-4,868.12
02/15/2021	31770	Damore, Hamric & Schneider, Inc.	Client ID: 0501203 001 (FY End 2020)	-18,450.00	-23,318.12
02/15/2021	31771	FedEx	Acct #1834-0409-1	-170.57	-23,488.69
02/15/2021	31772	Intrado Enterprise Collaboration, Inc.	Account #330049 Invoice #1744813739	-80.02	-23,568.71
02/15/2021	31773	Liberty Utilities	Account 88509407-88105912 (Jan 2021)	-344.29	-23,913.00
02/15/2021	31774	Longo Inc.	Invoice 9474	-802.81	-24,715.81
02/15/2021	31775	Principal Life	Account #1113469-10001	-77.40	-24,793.21
02/15/2021	31776	Professional Communications Messaging	Invoice #19307202012021	-42.40	-24,835.61
02/15/2021	31777	Sierra Office Solutions	Customer #AS32:900020 (01/28/21-02/...	-179.95	-25,015.56
02/15/2021	31778	Stantec Consulting Services, Inc.	Customer #84664	-6,939.50	-31,955.06
02/15/2021	31779	Sun Life Financial	Policy #906384 Dental	-281.66	-32,236.72
02/15/2021	31780	SWRCB-DWOCp	Miguel G. Ramirez Grade T1 Operator #...	-55.00	-32,291.72
02/15/2021	31781	Tahoe City Chevron, Inc.	Account #147	-25.00	-32,316.72
02/15/2021	31782	Tahoe Truckee Sierra Disposal Co., Inc.	Customer #000355	-104.00	-32,420.72
02/15/2021	31783	Thatcher Company Of Nevada, Inc.	Customer #3000421	-540.50	-32,961.22
02/28/2021	31784	ACC Business	Account #00001194781 01/11/21 - 02/1...	-476.60	-33,437.82
02/28/2021	31785	Aramark	Customer #6728877	-163.02	-33,600.84
02/28/2021	31786	AT&T	Account #530 583 2320 189 1	-210.41	-33,811.25
02/28/2021	31787	Avaya Financial Services	Contract No. 753-0021553-000 Custom...	-158.91	-33,970.16
02/28/2021	31788	Big Bear Automotive Repair Inc.	Cust ID 5381	-398.96	-34,369.12
02/28/2021	31789	FedEx	Acct #1834-0409-1	-92.05	-34,461.17
02/28/2021	31790	Mallory Safety & Supply LLC	Customer ID: 88275	-70.79	-34,531.96
02/28/2021	31791	North Tahoe FPD		-332,109.82	-366,641.78
02/28/2021	31792	Pam Zinn	Reimbursement	-68.07	-366,709.85
02/28/2021	31793	Professional Communications Messaging	Invoice #19307203032021	-42.40	-366,752.25
02/28/2021	31794	Richard Limbird	Reimbursement	-85.68	-366,837.93
02/28/2021	31795	Sierra Office Solutions	Customer #AS32:900020 (02/28/21-03/...	-213.68	-367,051.61
02/28/2021	31796	Silver State Analytical Laboratories	Water Tests	-60.00	-367,111.61
02/28/2021	31797	Stantec Consulting Services, Inc.	Customer #84664	-4,881.90	-371,993.51
02/28/2021	31798	Swigard's True Value Hardware, Inc.	Account #11050	-82.29	-372,075.80
02/28/2021	31799	The Paper Trail	Invoice 4588	-407.50	-372,483.30
02/28/2021	31800	Verizon Wireless	Account #271135177-00001 (02/16/202...	-297.07	-372,780.37
02/28/2021	31801	Janet Grant	February Budget & Finance and Board ...	-175.00	-372,955.37
02/28/2021	31802	Janice Ganong	Feb Park, Rec & Green Belt and Board...	-150.00	-373,105.37
02/28/2021	31803	Evan Salke {1}	February Budget & Finance and Board ...	-150.00	-373,255.37
02/28/2021	31804	David Smelser {1}	February Board Meeting	-125.00	-373,380.37
02/28/2021	31805	Christine York	Feb Park, Rec & Greenbelt and Board ...	-150.00	-373,530.37

Alpine Springs County Water District
Subsequent Payments Listing

March 1 - 9, 2021

10:59 AM
03/09/21

Date	Num	Name	Memo	Amount	Balance
03/02/2021	31806	Healthplan Services, Inc.	Case #230511	-243.57	-243.57
03/03/2021	31807	Michael J. Dobrowski, CPA, LLC	Inv#21101	-5,241.62	-5,485.19
*** Missing numbers here ***					
03/04/2021	EFT03042021	CalPERS	CalPERS ID: 2668620501 (March 2021)	-159.91	-5,645.10
*** Duplicate document numbers ***					
03/04/2021	EFT03042021	CalPERS (Active)	Customer ID: 2668620501 Health Insurance Mar 2021 (...)	-4,453.96	-10,099.06
*** Duplicate document numbers ***					
03/04/2021	EFT03042021	CalPERS (Retired)	CalPERS ID: 2668620501 Health Insurance Mar 2021 (...)	-701.62	-10,800.68
*** Missing numbers here ***					
03/06/2021	EFT03062021	State of California	Sales Tax Paid 2020	-6.00	-10,806.68

TREASURER REPORT FEBUARY 2021

			Period Ending	Interest
			28-Feb-21	Rate
1. Wells Fargo Advisors				
A	Money Market		\$1,590	0.01%
B	CD's			
	Amount	Rate		Maturity Date
	\$17,000	0.10%		April 29, 2021
	<u>\$17,000</u>	0.10%	\$17,000	0.10%
	Total		<u>\$18,590</u>	0.09%
2. Bank of the West				
A	Checking		\$451,370	0.00%
	Total		<u>\$451,370</u>	0.00%
3. LAIF				
	Total		<u>\$172,976</u>	0.407%
4. Placer County Treasurer				
January 2021 data				
	Total		<u>\$353,898</u>	0.29%
5. CERBT Account interest is calculated as rate of return				
	Total		<u>\$33,566</u>	-1.91%
Total			<u>\$1,030,400</u>	0.11%