

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, April 7th, 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 April 4th, 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: **883 6128 0869** ; Passcode: **167464**. Please mute yourself unless you are speaking. Times listed are approximate.

Join Zoom Meeting

<https://us06web.zoom.us/j/88361280869?pwd=R0FIUEw3ZmtEbjFaUjRna0lqd3gyUT09>

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) MARCH 2022 MONTHLY AND QUARTERLY 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) Tank 4 replacement project, FARR Construction resubmitted on 03/02/22 a revised final invoice for \$46,105 this invoice as the two previous was rejected due to inaccuracies and lack of backup information.

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 – May 12th, 2022, at 9:30 am

I certify that on or before Monday, April 6th, 2022, at 9:30 a.m., I personally posted and forwarded agendas as requested.

Pam Zinn

Pam Zinn, Office Manager

Subject: *March 2022 Month End Review*

For: *Alpine Springs County Water District*

To: *The Board of Directors*

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

On a year to date basis our net income was \$119,167 more than the prior fiscal year. This is mainly due to additional revenue spread across multiple areas. Current month total expenses were \$80,740 which were under budget by \$93,646. (Mainly due to the NTFD contract timing). Our year-to-date net income was \$351,784 favorable to budget.

Our cash position has increased by \$611,719 from March 2021 and has decreased by \$48,108 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 + \$153,919= \$153,919

Prior Year + (10% of annual revenues (\$1,796,199-257,010) less Garbage)

Cash available for operations – \$1,052,711

(Remaining balance \$1,206,630-153,919)

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

267.27 Hrs.

General leave Hours and Dollars

454.36 Hrs.

\$ 18,167.21

Prepays

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

\$ 281.66

Garbage Contract (5404.02) 0 Mo. @ \$12,282.40

\$ 0.00

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

\$ 0.00

SDRMA Insurance (5120.00) 3 months @ 2,537.05

\$ 7,611.16

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 3 months @ 928.97

\$ 2,786.89

Total

\$ 10,679.71

Stale-Dated Checks

<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>
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Last disbursement issued from prior financial reports.

<u>Date</u>	<u>Check or EFT #</u>	<u>Amount</u>	<u>Vendor</u>
03/07/22	EFT030722	173.83	CalPERS (Unfunded Accrued Liability)

Benefits Breakdown (YTD)

Health & Life Ins. (Active) \$36,975.02

Health & Life Ins. (Retired) 12,535.11

Pension (Employee 6.75%) 16,797.53 (Employer 7.59% Effective 07/01/21)

Payroll Taxes 6,566.19

Health plan co-ins. 4,747.41

Total \$ 77,621.26

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

	<u>Jul '21 - Mar 22</u>	<u>Jul '20 - Mar 21</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Water Revenue	635,095	611,069	24,026
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	7,793	13,862	(6,069)
Fire Mitigation Fees	41,119	8,401	32,719
Fire Fuel Management Fees	24,827	24,124	703
Property Tax Revenue	445,217	419,063	26,154
Other Revenue	24,877	31,267	(6,390)
Total Income	<u>1,796,199</u>	<u>1,677,155</u>	<u>119,044</u>
Gross Profit	1,796,199	1,677,155	119,044
Expense			
Salaries and Wages - Admin	132,304	64,206	68,099
Salaries and Wages - O&M	141,919	154,653	(12,734)
Benefits - Office	19,441	14,984	4,458
Benefits - O&M	53,432	54,295	(862)
Health Plan Co-Insurance	4,747	4,294	454
Directors' Fees	6,175	7,075	(900)
Insurance - Administration	31,613	34,101	(2,487)
Park Expenditures	3,339	14,034	(10,695)
Parts/Tools/Misc. Equip	6,747	10,573	(3,826)
Postage and Delivery	3,204	3,067	137
Cleaning	1,770	1,665	105
Newsletter and Printing	746	1,318	(571)
Office Expense	11,070	12,178	(1,108)
Dues and Subscriptions	9,074	8,423	651
Bank and Collection Fees	1,866	1,805	61
Analytical Testing	1,655	1,394	261
Accounting Fees	47,851	46,863	988
Audit	19,250	18,450	800
Legal Fees	8,874	5,489	3,385
Consultants-Management	0	69,870	(69,870)
Consultants-Misc.	3,775	7,220	(3,445)

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

	<u>Jul '21 - Mar 22</u>	<u>Jul '20 - Mar 21</u>	<u>\$ Change</u>
NTFD Contract	371,273	344,290	26,983
Fire Fuel Management Fee	15,701	12,817	2,885
Building Maintenance	16,079	12,208	3,871
Equipment Maintenance - Ad...	6,783	5,367	1,416
Vehicle Maintenance and Rep.	4,437	7,965	(3,528)
Maintenance Water and Sewer	53,597	62,388	(8,791)
Gas and Electric - Admin	30,892	27,641	3,251
SCADA System	15,084	16,052	(969)
Travel and Entertainment	276	438	(162)
Education Staff/Board	231	0	231
Uniforms	3,311	3,648	(337)
ASCWD Fuel	2,178	3,578	(1,399)
Telephone - Administration	8,625	12,107	(3,481)
Government Mandates	15,678	14,839	839
Garbage Services	111,108	105,072	6,036
Depreciation Expense	160,011	160,011	0
Miscellaneous - O&M	1,025	1,665	(640)
Total Expense	<u>1,325,145</u>	<u>1,326,042</u>	<u>(897)</u>
Net Ordinary Income	471,054	351,113	119,941
Other Income/Expense			
Other Income			
Interest Revenue	1,312	2,086	(774)
Total Other Income	<u>1,312</u>	<u>2,086</u>	<u>(774)</u>
Net Other Income	<u>1,312</u>	<u>2,086</u>	<u>(774)</u>
Net Income	<u><u>472,367</u></u>	<u><u>353,200</u></u>	<u><u>119,167</u></u>

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

	Mar 22	Budget	Jul '21 - Mar...	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
Water Revenue	0	0	635,095	617,169	753,837
Connection Fees	0	2,101	47,609	18,910	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	7,793	13,416	26,830
Fire Mitigation Fees	0	792	41,119	7,128	9,500
Fire Fuel Management Fees	0	0	24,827	24,827	24,827
Property Tax Revenue	0	0	445,217	460,937	768,229
Other Revenue	987	1,386	24,877	12,476	16,636
Total Income	987	4,279	1,796,199	1,720,806	2,191,015
Gross Profit	987	4,279	1,796,199	1,720,806	2,191,015
Expense					
Salaries and Wages - Admin	14,150	15,443	132,304	138,987	185,322
Salaries and Wages - O&M	10,825	18,299	141,919	164,691	219,573
Benefits - Office	1,932	3,703	19,441	33,327	44,441
Benefits - O&M	3,161	6,921	53,432	62,289	83,052
Health Plan Co-Insurance	35	917	4,747	8,253	11,000
Directors' Fees	500	720	6,175	6,480	8,650
Insurance - Administration	3,466	3,656	31,613	32,904	43,862
Park Expenditures	0	0	3,339	13,734	27,465
Parts/Tools/Misc. Equip	72	1,770	6,747	15,930	21,220
Postage and Delivery	398	624	3,204	5,616	7,485
Cleaning	270	417	1,770	3,753	5,000
Newsletter and Printing	0	0	746	1,500	3,000
Office Expense	755	2,183	11,070	19,647	26,196
Dues and Subscriptions	0	776	9,074	6,984	9,295
Bank and Collection Fees	-14	192	1,866	1,728	2,300
Analytical Testing	240	277	1,655	2,493	3,325
Accounting Fees	5,467	5,320	47,851	47,880	63,860
Audit	0	0	19,250	19,250	19,250
Legal Fees	0	1,252	8,874	11,268	15,000
Consultants-Misc.	245	1,292	3,775	11,628	15,500
NTFD Contract	0	51,215	371,273	460,935	614,583
Fire Fuel Management Fee	0	2,069	15,701	18,621	24,827

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 Accrual Basis

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

	Mar 22	Budget	Jul '21 - Mar...	YTD Budget	Annual Bud...
OPEB Trust - Annual Funding	0	0	0	0	30,000
Building Maintenance	448	2,387	16,079	21,483	28,640
Equipment Maintenance - A...	926	743	6,783	6,687	8,910
Vehicle Maintenance and R...	0	471	4,437	4,239	5,650
Maintenance Water and Se...	294	13,514	53,597	121,626	162,150
Gas and Electric - Admin	5,210	4,118	30,892	37,062	49,400
SCADA System	0	1,662	15,084	14,958	19,930
Travel and Entertainment	0	25	276	225	300
Education Staff/Board	0	292	231	2,628	3,500
Uniforms	366	441	3,311	3,969	5,300
ASCWD Fuel	0	441	2,178	3,969	5,300
Telephone - Administration	1,408	863	8,625	7,767	10,351
Government Mandates	293	1,899	15,678	17,091	22,792
Garbage Services	12,282	12,313	111,108	110,817	147,755
Depreciation Expense	17,779	17,779	160,011	160,011	213,345
Miscellaneous - O&M	231	392	1,025	3,528	4,700
Total Expense	80,740	174,386	1,325,145	1,603,958	2,172,229
Net Ordinary Income	-79,752	-170,107	471,054	116,848	18,786
Other Income/Expense					
Other Income					
Interest Revenue	0	415	1,312	3,735	5,000
Total Other Income	0	415	1,312	3,735	5,000
Net Other Income	0	415	1,312	3,735	5,000
Net Income	-79,752	-169,692	472,367	120,583	23,786

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

	Mar 31, 22	Feb 28, 22	\$ Change	Mar 31, 21	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
Petty Cash	336	336	0	169	168
Bank of the West	227,560	275,668	(48,108)	49,134	178,426
Placer County - Interest App.	354,694	354,694	0	354,041	653
Wells Fargo Advisors	0	0	0	18,591	(18,591)
LAIF Accounts	624,039	624,039	0	172,976	451,063
Total Checking/Savings	1,206,630	1,254,738	(48,108)	594,911	611,719
Accounts Receivable					
Accounts Receivable	34,640	34,276	364	26,435	8,205
Total Accounts Receivable	34,640	34,276	364	26,435	8,205
Other Current Assets					
Placer - Agency Taxes 390-770	0	0	0	18	(17)
Interfund Receivable - Enterp	0	0	0	0	0
Prepaid Expenses	10,680	26,428	(15,748)	11,168	(488)
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	81,157	96,905	(15,748)	49,531	31,626
Total Current Assets	1,322,427	1,385,919	(63,492)	670,877	651,550
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	4,714,783	1,642,665
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 March 31, 2022

	Mar 31, 22	Feb 28, 22	\$ Change	Mar 31, 21	\$ Change
Work in Progress	11,300	11,300	0	1,620,995	(1,609,695)
Accumulated Depreciation	(5,134,283)	(5,116,504)	(17,779)	(4,868,953)	(265,330)
Total Fixed Assets	5,178,281	5,196,060	(17,779)	5,408,546	(230,265)
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	6,518,144	6,599,415	(81,271)	6,091,741	426,403
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
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	18,167	19,686	(1,519)	21,228	(3,061)
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	540,673	542,192	(1,519)	490,059	50,614
Total Current Liabilities	540,673	542,192	(1,519)	490,059	50,614
Total Liabilities	540,673	542,192	(1,519)	490,059	50,614
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	472,367	552,119	(79,752)	353,200	119,167
Total Equity	5,977,471	6,057,224	(79,752)	5,601,682	375,789
TOTAL LIABILITIES & EQUITY	6,518,144	6,599,415	(81,271)	6,091,741	426,403

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

	<u>Jul '21 - Mar ...</u>
OPERATING ACTIVITIES	
Net Income	472,367
Adjustments to reconcile Net Income to net cash provided by operations:	
1150.00 · Accounts Receivable - 05 Fund	100,877
1550.00 · Prepaid Expenses	30,913
1550.00 · Prepaid Expenses:1550.02 · Prepaid Expense...	8,756
1550.00 · Prepaid Expenses:1550.03 · Prepaid Expense...	(2,919)
1550.00 · Prepaid Expenses:1550.04 · Prepaid Expense...	(2,919)
1550.00 · Prepaid Expenses:1550.05 · Prepaid Expense...	(2,919)
1600.05 · County Collection Accts	36,481
1041.00 Placer Co - Taxes 770	42,247
1850.00 · Accumulate Depreciation:1850.02 · Accumulat...	6,642
1850.00 · Accumulate Depreciation:1850.03 · Accumulat...	6,642
1850.00 · Accumulate Depreciation:1850.04 · Accumulat...	19,971
1850.00 · Accumulate Depreciation:1850.05 · Accumulat...	116,487
2010.00 · Accounts Payable - 06 Fund	(17,934)
2010.00 · Accounts Payable - 06 Fund:2010.06 · Accoun...	(293,332)
2070.00 · Accrued Payroll & Taxes - 05 Fu	(4,656)
2075.00 · Accrued Vacation Pay - 05 Fund	(2,869)
Net cash provided by Operating Activities	<u>513,834</u>
INVESTING ACTIVITIES	
1850.00 · Accumulate Depreciation:1850.06 · Accumulate...	10,269
Net cash provided by Investing Activities	<u>10,269</u>
Net cash increase for period	524,103
Cash at beginning of period	<u>682,527</u>
Cash at end of period	<u><u>1,206,630</u></u>

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

Date	Num	Name	Memo	Amount	Balance
03/15/2022	32407	Aramark	Customer #6728877	-87.95	-87.95
03/15/2022	32408	AT&T	Account #530 583 2342 637 3	-1,157.42	-1,245.37
03/15/2022	32409	AT&T	Account #530 583 2320 189 1	-250.86	-1,496.23
03/15/2022	32410	Column Software PBC	Invoice #55B1B631-0001	-119.53	-1,615.76
03/15/2022	32411	FedEx	Acct #1834-0409-1	-143.69	-1,759.45
03/15/2022	32412	Healthplan Services, Inc.	Case #230511	-321.72	-2,081.17
03/15/2022	32413	Hunt Propane	Invoice #861505	-2,894.63	-4,975.80
03/15/2022	32414	Liberty Utilities	Account 88509407-88105912 (...)	-515.43	-5,491.23
03/15/2022	32415	Mallory Safety & Supply LLC	Customer ID: 88275	-231.47	-5,722.70
03/15/2022	32416	Mountain High Home Services, LLC	Invoice 1164	-270.00	-5,992.70
03/15/2022	32417	Silver State Analytical Laboratories	Water Tests	-60.00	-6,052.70
03/15/2022	32418	Tahoe Truckee Sierra Disposal Co., Inc.	Customer No. 000355	-104.00	-6,156.70
03/31/2022	32419	ACC Business	Account #00001194781 02/11/...	-469.80	-6,626.50
03/31/2022	32420	Aramark	Customer #6728877	-277.93	-6,904.43
03/31/2022	32421	Avaya Financial Services	Contract No. 753-0021553-000 ...	-158.91	-7,063.34
03/31/2022	32422	Badger Meter	Invoice 80094918 Services for ...	-399.78	-7,463.12
03/31/2022	32423	FedEx	Acct #1834-0409-1	-101.10	-7,564.22
03/31/2022	32424	Grainger	Acct #887100167	-35.70	-7,599.92
03/31/2022	32425	Liberty Utilities	Account 88550011-88105912 (...)	-1,696.00	-9,295.92
03/31/2022	32426	Longo Inc.	Invoice 9604	-412.00	-9,707.92
03/31/2022	32427	Pitney Bowes Global Financial Services	Account # 0011839827 01/20/2...	-153.60	-9,861.52
03/31/2022	32428	Placer Electric Inc	Invoice 22927-1270	-294.00	-10,155.52
03/31/2022	32429	Sierra Office Solutions	Customer #AS32:900020 (03/2...	-206.67	-10,362.19
03/31/2022	32430	Silver State Analytical Laboratories	Water Tests	-180.00	-10,542.19
03/31/2022	32431	Swigard's True Value Hardware, Inc.	Account #11050	-72.20	-10,614.39
03/31/2022	32432	Tahoe Supply Company	Customer: ALPSPR	-44.17	-10,658.56
03/31/2022	32433	The Paper Trail	Invoice 5005	-245.00	-10,903.56
03/31/2022	32434	Verizon Wireless	Account #271135177-00001 (0...	-160.65	-11,064.21
03/31/2022	32435	Pam Zinn	Reimbursement	-35.00	-11,099.21
03/31/2022	32436	Sun Life Financial	Policy #906384 Dental	-281.66	-11,380.87
03/31/2022	32437	Janet Grant	Mar Budget & Finance and Boa...	-175.00	-11,555.87
03/31/2022	32438	Janice Ganong	Mar Board of Directors & Admi...	-150.00	-11,705.87
03/31/2022	32439	Evan Salke {1}	Mar Budget & Finance and Ad...	-50.00	-11,755.87
03/31/2022	32440	Christine York	Mar Board of Directors Mtg	-125.00	-11,880.87

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Alpine Springs County Water District
Subsequent Payments Listing
April 1 - 2, 2022

Date	Num	Name	Memo	Amount	Balance
04/01/2022	32441	Michael J. Dobrowski, CPA, LLC	Inv#220205	-5,467.01	-5,467.01
04/01/2022	32442	Liberty Utilities	Account 88509407-88105912 (02/28/2022 - ...	-327.84	-5,794.85
*** Missing numbers here ***					
04/01/2022	EFT04012...	CalPERS	CalPERS ID: 2668620501	-173.83	-5,968.68
*** Duplicate document numbers ***					
04/01/2022	EFT04012...	CalPERS (Active)	Customer ID: 2668620501 Health Insurance...	-2,962.84	-8,931.52
*** Duplicate document numbers ***					
04/01/2022	EFT04012...	CalPERS (Retired)	CalPERS ID: 2668620501 Health Insurance...	-765.79	-9,697.31

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04/03/22

Accrual Basis

Alpine Springs County Water District
Profit & Loss by Fund

July 2021 through March 2022

	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
Ordinary Income/Expense											
Income											
Water Revenue	0 00	0 00	635,094.54	0 00	635,094.54	0 00	0 00	0 00	0 00	0 00	635,094.54
Connection Fees											
4050.04 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
4050.05 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
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	7,793.06	0 00	7,793.06	0 00	7,793.06
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											
4510.03 - Property Tax Revenue - 03	0 00	0 00	0 00	0 00	0 00	0 00	89,043.38	0 00	89,043.38	0 00	89,043.38
4510.06 - Property Tax Revenue - 06	0 00	0 00	0 00	0 00	0 00	356,173.52	0 00	0 00	356,173.52	0 00	356,173.52
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	356,173.52	89,043.38	0 00	445,216.90	0 00	445,216.90
Other Revenue											
4999.02 - Other Revenue - 02	8,029.97	0 00	0 00	0 00	8,029.97	0 00	0 00	0 00	0 00	0 00	8,029.97
4999.04 - Other Revenue - 04	0 00	8,029.97	0 00	0 00	8,029.97	0 00	0 00	0 00	0 00	0 00	8,029.97
4999.05 - Other Revenue - 05	0 00	0 00	8,815.28	0 00	8,815.28	0 00	0 00	0 00	0 00	0 00	8,815.28
Other Revenue - Other	0 00	0 00	2.04	0 00	2.04	0 00	0 00	0 00	0 00	0 00	2.04
Total Other Revenue	8,029.97	8,029.97	8,817.32	0 00	24,877.26	0 00	0 00	0 00	0 00	0 00	24,877.26
Total Income	265,039.97	336,470.50	675,732.38	0 00	1,277,242.85	422,119.85	96,836.44	0 00	518,956.29	0 00	1,796,199.14
Gross Profit	265,039.97	336,470.50	675,732.38	0 00	1,277,242.85	422,119.85	96,836.44	0 00	518,956.29	0 00	1,796,199.14
Expense											
Salaries and Wages - Admin											
5020.02 - Salaries Administration - 02	6,615.21	0 00	0 00	0 00	6,615.21	0 00	0 00	0 00	0 00	0 00	6,615.21
5020.03 - Salaries Administration - 03	0 00	0 00	0 00	0 00	0 00	0 00	26,460.88	0 00	26,460.88	0 00	26,460.88
5020.04 - Salaries Administration - 04	0 00	13,230.45	0 00	0 00	13,230.45	0 00	0 00	0 00	0 00	0 00	13,230.45
5020.05 - Salaries Administration - 05	0 00	0 00	85,997.87	0 00	85,997.87	0 00	0 00	0 00	0 00	0 00	85,997.87
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	6,615.21	13,230.45	85,997.87	0 00	105,843.53	0 00	26,460.88	0 00	26,460.88	0 00	132,304.41
Salaries and Wages - O&M											
5032.02 - Salaries & Wages O & M - 02	7,095.94	0 00	0 00	0 00	7,095.94	0 00	0 00	0 00	0 00	0 00	7,095.94
5032.03 - Salaries & Wages O & M - 03	0 00	0 00	0 00	0 00	0 00	0 00	28,383.79	0 00	28,383.79	0 00	28,383.79
5032.04 - Salaries & Wages O & M - 04	0 00	14,191.90	0 00	0 00	14,191.90	0 00	0 00	0 00	0 00	0 00	14,191.90
5032.05 - Salaries & Wages O & M - 05	0 00	0 00	92,247.34	0 00	92,247.34	0 00	0 00	0 00	0 00	0 00	92,247.34
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	7,095.94	14,191.90	92,247.34	0 00	113,535.18	0 00	28,383.79	0 00	28,383.79	0 00	141,918.97
Benefits - Office											
5103.02 - Benefits - Admin - 02	972.08	0 00	0 00	0 00	972.08	0 00	0 00	0 00	0 00	0 00	972.08
5103.03 - Benefits - Admin - 03	0 00	0 00	0 00	0 00	0 00	0 00	3,888.30	0 00	3,888.30	0 00	3,888.30
5103.04 - Benefits - Admin - 04	0 00	1,944.15	0 00	0 00	1,944.15	0 00	0 00	0 00	0 00	0 00	1,944.15
5103.05 - Benefits - Admin - 05	0 00	0 00	12,636.95	0 00	12,636.95	0 00	0 00	0 00	0 00	0 00	12,636.95
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	972.08	1,944.15	12,636.95	0 00	15,553.18	0 00	3,888.30	0 00	3,888.30	0 00	19,441.48
Benefits - O&M											
5104.02 - Benefits - O & M - 02	2,671.63	0 00	0 00	0 00	2,671.63	0 00	0 00	0 00	0 00	0 00	2,671.63

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**Alpine Springs County Water District
Profit & Loss by Fund
July 2021 through March 2022**

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	10,686.48	0.00	10,686.48	0.00	10,686.48
5104.04 - Benefits - O & M - 04	0.00	5,343.24	0.00	0.00	5,343.24	0.00	0.00	0.00	0.00	0.00	5,343.24
5104.05 - Benefits - O & M - 05	0.00	0.00	34,731.02	0.00	34,731.02	0.00	0.00	0.00	0.00	0.00	34,731.02
5104.10 - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5104.20 - Pension Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5104.30 - 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
Total Benefits - O&M	2,671.63	5,343.24	34,731.02	0.00	42,745.89	0.00	10,686.48	0.00	10,686.48	0.00	53,432.37
Health Plan Co-Insurance											
5106.02 - Health Plan Co-Insur. - 02	232.32	0.00	0.00	0.00	232.32	0.00	0.00	0.00	0.00	0.00	232.32
5106.03 - Health Plan Co-Insur. - 03	0.00	0.00	0.00	0.00	0.00	0.00	929.31	0.00	929.31	0.00	929.31
5106.04 - Health Plan Co-Insur. - 04	0.00	464.65	0.00	0.00	464.65	0.00	0.00	0.00	0.00	0.00	464.65
5106.05 - Health Plan Co-Insur. - 05	0.00	0.00	3,121.13	0.00	3,121.13	0.00	0.00	0.00	0.00	0.00	3,121.13
Health Plan Co-Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Health Plan Co-Insurance	232.32	464.65	3,121.13	0.00	3,818.10	0.00	929.31	0.00	929.31	0.00	4,747.41
Directors' Fees											
5110.02 - Directors Fees - 02	1,235.00	0.00	0.00	0.00	1,235.00	0.00	0.00	0.00	0.00	0.00	1,235.00
5110.03 - Directors Fees - 03	0.00	0.00	0.00	0.00	0.00	0.00	1,235.00	0.00	1,235.00	0.00	1,235.00
5110.04 - Directors Fees - 04	0.00	1,235.00	0.00	0.00	1,235.00	0.00	0.00	0.00	0.00	0.00	1,235.00
5110.05 - Directors Fees - 05	0.00	0.00	1,235.00	0.00	1,235.00	0.00	0.00	0.00	0.00	0.00	1,235.00
5110.06 - Directors Fees - 06	0.00	0.00	0.00	0.00	0.00	1,235.00	0.00	0.00	1,235.00	0.00	1,235.00
Directors' Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Directors' Fees	1,235.00	1,235.00	1,235.00	0.00	3,705.00	1,235.00	1,235.00	0.00	2,470.00	0.00	6,175.00
Insurance - Administration											
5120.02 - Insurance - Admin. - 02	7,903.37	0.00	0.00	0.00	7,903.37	0.00	0.00	0.00	0.00	0.00	7,903.37
5120.03 - Insurance - Admin. - 03	0.00	0.00	0.00	0.00	0.00	0.00	7,903.37	0.00	7,903.37	0.00	7,903.37
5120.04 - Insurance - Admin. - 04	0.00	7,903.37	0.00	0.00	7,903.37	0.00	0.00	0.00	0.00	0.00	7,903.37
5120.05 - Insurance - Admin. - 05	0.00	0.00	7,903.32	0.00	7,903.32	0.00	0.00	0.00	0.00	0.00	7,903.32
Insurance - 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 Insurance - Administration	7,903.37	7,903.37	7,903.32	0.00	23,710.06	0.00	7,903.37	0.00	7,903.37	0.00	31,613.43
Park Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	3,338.61	0.00	3,338.61	0.00	3,338.61
Parts/Tools/Misc. Equip											
5151.02 - Parts/Tools/Misc. Equip. - 02	286.02	0.00	0.00	0.00	286.02	0.00	0.00	0.00	0.00	0.00	286.02
5151.03 - Parts/Tools/Misc. Equip. - 03	0.00	0.00	0.00	0.00	0.00	0.00	348.20	0.00	348.20	0.00	348.20
5151.04 - Parts/Tools/Misc. Equip. - 04	0.00	376.16	0.00	0.00	376.16	0.00	0.00	0.00	0.00	0.00	376.16
5151.05 - Parts/Tools/Misc. Equip. - 05	0.00	0.00	5,380.68	0.00	5,380.68	0.00	0.00	0.00	0.00	0.00	5,380.68
5151.06 - Parts/Tools/Misc. Equip. - 06	0.00	0.00	0.00	0.00	0.00	286.01	0.00	0.00	286.01	0.00	286.01
Parts/Tools/Misc. Equip - Other	0.00	0.00	72.20	0.00	72.20	0.00	0.00	0.00	0.00	0.00	72.20
Total Parts/Tools/Misc. Equip	286.02	376.16	5,452.88	0.00	6,115.06	286.01	348.20	0.00	632.21	0.00	6,747.27
Postage and Delivery											
5162.02 - Postage & Delivery - 02	160.20	0.00	0.00	0.00	160.20	0.00	0.00	0.00	0.00	0.00	160.20
5162.03 - Postage & Delivery - 03	0.00	0.00	0.00	0.00	0.00	0.00	640.84	0.00	640.84	0.00	640.84
5162.04 - Postage & Delivery - 04	0.00	320.43	0.00	0.00	320.43	0.00	0.00	0.00	0.00	0.00	320.43
5162.05 - Postage & Delivery - 05	0.00	0.00	2,082.72	0.00	2,082.72	0.00	0.00	0.00	0.00	0.00	2,082.72
Postage and Delivery - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Postage and Delivery	160.20	320.43	2,082.72	0.00	2,563.35	0.00	640.84	0.00	640.84	0.00	3,204.19
Cleaning											
5165.02 - Cleaning Service - 02	88.50	0.00	0.00	0.00	88.50	0.00	0.00	0.00	0.00	0.00	88.50
5165.03 - Cleaning Service - 03	0.00	0.00	0.00	0.00	0.00	0.00	354.00	0.00	354.00	0.00	354.00
5165.04 - Cleaning Service - 04	0.00	177.00	0.00	0.00	177.00	0.00	0.00	0.00	0.00	0.00	177.00
5165.05 - Cleaning Service - 05	0.00	0.00	1,150.50	0.00	1,150.50	0.00	0.00	0.00	0.00	0.00	1,150.50
Cleaning - 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 2021 through March 2022

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 Cleaning	88 50	177 00	1,150 50	0 00	1,418 00	0 00	354 00	0 00	354 00	0 00	1,770 00
Newsletter and Printing											
5186.02 - Newsletter - 02	182 70	0 00	0 00	0 00	182 70	0 00	0 00	0 00	0 00	0 00	182 70
5186.03 - Newsletter - 03	0 00	0 00	0 00	0 00	0 00	0 00	118 61	0 00	118 61	0 00	118 61
5186.04 - Newsletter - 04	0 00	59 31	0 00	0 00	59 31	0 00	0 00	0 00	0 00	0 00	59 31
5186.05 - Newsletter - 05	0 00	0 00	385 48	0 00	385 48	0 00	0 00	0 00	0 00	0 00	385 48
Newsletter and Printing - Other	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Newsletter and Printing	182 70	59 31	385 48	0 00	627 49	0 00	118 61	0 00	118 61	0 00	746 10
Office Expense											
5187.02 - Office Expense - 02	475 50	0 00	0 00	0 00	475 50	0 00	0 00	0 00	0 00	0 00	475 50
5187.03 - Office Expense - 03	0 00	0 00	0 00	0 00	0 00	0 00	1,901 96	0 00	1,901 96	0 00	1,901 96
5187.04 - Office Expense - 04	0 00	950 98	0 00	0 00	950 98	0 00	0 00	0 00	0 00	0 00	950 98
5187.05 - Office Expense - 05	0 00	0 00	7,741 37	0 00	7,741 37	0 00	0 00	0 00	0 00	0 00	7,741 37
Office Expense - Other	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Office Expense	475 50	950 98	7,741 37	0 00	9,167 85	0 00	1,901 96	0 00	1,901 96	0 00	11,069 81
Dues and Subscriptions											
5188.02 - Dues & Subscriptions - 02	439 55	0 00	0 00	0 00	439 55	0 00	0 00	0 00	0 00	0 00	439 55
5188.03 - Dues & Subscriptions - 03	0 00	0 00	0 00	0 00	0 00	0 00	1,758 20	0 00	1,758 20	0 00	1,758 20
5188.04 - Dues & Subscriptions - 04	0 00	879 10	0 00	0 00	879 10	0 00	0 00	0 00	0 00	0 00	879 10
5188.05 - 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
Dues and Subscriptions - Other	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Dues and Subscriptions	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
Bank and Collection Fees											
5189.04 - Bank Fees - 04	0 00	622 05	0 00	0 00	622 05	0 00	0 00	0 00	0 00	0 00	622 05
5189.05 - Bank Fees - 05	0 00	0 00	622 06	0 00	622 06	0 00	0 00	0 00	0 00	0 00	622 06
5189.06 - Bank Fees - 06	0 00	0 00	0 00	0 00	0 00	622 20	0 00	0 00	622 20	0 00	622 20
Bank and Collection Fees - Other	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Bank and Collection Fees	0 00	622 05	622 06	0 00	1,244 11	622 20	0 00	0 00	622 20	0 00	1,866 31
Analytical Testing	0 00	0 00	1,854 50	0 00	1,854 50	0 00	0 00	0 00	0 00	0 00	1,854 50
Accounting Fees											
5180.02 - Consultants-Accounting - 02	9,570 15	0 00	0 00	0 00	9,570 15	0 00	0 00	0 00	0 00	0 00	9,570 15
5180.03 - Consultants-Accounting - 03	0 00	0 00	0 00	0 00	0 00	0 00	9,570 15	0 00	9,570 15	0 00	9,570 15
5180.04 - Consultants-Accounting - 04	0 00	9,570 15	0 00	0 00	9,570 15	0 00	0 00	0 00	0 00	0 00	9,570 15
5180.05 - Consultants-Accounting - 05	0 00	0 00	9,570 15	0 00	9,570 15	0 00	0 00	0 00	0 00	0 00	9,570 15
5180.06 - Consultants-Accounting - 06	0 00	0 00	0 00	0 00	0 00	9,570 15	0 00	0 00	9,570 15	0 00	9,570 15
Accounting Fees - Other	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Accounting Fees	9,570 15	9,570 15	9,570 15	0 00	28,710 45	9,570 15	9,570 15	0 00	19,140 30	0 00	47,850 75
Audit											
5181.02 - Consultants-Audit - 02	3,850 00	0 00	0 00	0 00	3,850 00	0 00	0 00	0 00	0 00	0 00	3,850 00
5181.03 - Consultants-Audit - 03	0 00	0 00	0 00	0 00	0 00	0 00	3,850 00	0 00	3,850 00	0 00	3,850 00
5181.04 - Consultants-Audit - 04	0 00	3,850 00	0 00	0 00	3,850 00	0 00	0 00	0 00	0 00	0 00	3,850 00
5181.05 - Consultants-Audit - 05	0 00	0 00	3,850 00	0 00	3,850 00	0 00	0 00	0 00	0 00	0 00	3,850 00
5181.06 - Consultants-Audit - 06	0 00	0 00	0 00	0 00	0 00	3,850 00	0 00	0 00	3,850 00	0 00	3,850 00
Audit - Other	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Audit	3,850 00	3,850 00	3,850 00	0 00	11,550 00	3,850 00	3,850 00	0 00	7,700 00	0 00	19,250 00
Legal Fees											
5190.03 - Consultants-Legal Fees - 03	0 00	0 00	0 00	0 00	0 00	0 00	443 68	0 00	443 68	0 00	443 68
5190.04 - Consultants-Legal Fees - 04	0 00	3,105 73	0 00	0 00	3,105 73	0 00	0 00	0 00	0 00	0 00	3,105 73
5190.05 - Consultants-Legal Fees - 05	0 00	0 00	3,105 73	0 00	3,105 73	0 00	0 00	0 00	0 00	0 00	3,105 73
5190.06 - Consultants-Legal Fees - 06	0 00	0 00	0 00	0 00	0 00	2,218 36	0 00	0 00	2,218 36	0 00	2,218 36
Legal Fees - Other	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00

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Profit & Loss by Fund
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	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 Legal Fees	0 00	3 105.73	3 105.73	0 00	6 211.46	2,218.36	443.68	0 00	2,662.04	0 00	8,873.50
Consultants-Misc.											
5196.02 - Consultants-Misc. - 02	188.76	0 00	0 00	0 00	188.76	0 00	0 00	0 00	0 00	0 00	188.76
5196.03 - Consultants-Misc. - 03	0 00	0 00	0 00	0 00	0 00	0 00	377.50	0 00	377.50	0 00	377.50
5196.04 - Consultants-Misc. - 04	0 00	377.50	0 00	0 00	377.50	0 00	0 00	0 00	0 00	0 00	377.50
5196.05 - Consultants-Misc. - 05	0 00	0 00	2,453.76	0 00	2,453.76	0 00	0 00	0 00	0 00	0 00	2,453.76
5196.06 - Consultants-Misc. - 06	0 00	0 00	0 00	0 00	0 00	377.48	0 00	0 00	377.48	0 00	377.48
Consultants-Misc. - Other	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Consultants-Misc.	188.76	377.50	2,453.76	0 00	3,020.02	377.48	377.50	0 00	754.98	0 00	3,775.00
NTFD Contract	0 00	0 00	0 00	0 00	0 00	371,272.95	0 00	0 00	371,272.95	0 00	371,272.95
Fire Fuel Management Fee	0 00	0 00	0 00	0 00	0 00	15,701.48	0 00	0 00	15,701.48	0 00	15,701.48
Building Maintenance											
5231.02 - Building Maint/Supplies - 02	803.95	0 00	0 00	0 00	803.95	0 00	0 00	0 00	0 00	0 00	803.95
5231.03 - Building Maint/Supplies - 03	0 00	0 00	0 00	0 00	0 00	0 00	3,215.81	0 00	3,215.81	0 00	3,215.81
5231.04 - Building Maint/Supplies - 04	0 00	1,607.91	0 00	0 00	1,607.91	0 00	0 00	0 00	0 00	0 00	1,607.91
5231.05 - Building Maint/Supplies - 05	0 00	0 00	10,451.40	0 00	10,451.40	0 00	0 00	0 00	0 00	0 00	10,451.40
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
Total Building Maintenance	803.95	1,607.91	10,451.40	0 00	12,863.26	0 00	3,215.81	0 00	3,215.81	0 00	16,079.07
Equipment Maintenance - Admin											
5232.02 - R & M Admin. - 02	281.33	0 00	0 00	0 00	281.33	0 00	0 00	0 00	0 00	0 00	281.33
5232.03 - R & M Admin. - 03	0 00	0 00	0 00	0 00	0 00	0 00	1,125.28	0 00	1,125.28	0 00	1,125.28
5232.04 - R & M Admin. - 04	0 00	562.64	0 00	0 00	562.64	0 00	0 00	0 00	0 00	0 00	562.64
5232.05 - R & M Admin. - 05	0 00	0 00	4,813.94	0 00	4,813.94	0 00	0 00	0 00	0 00	0 00	4,813.94
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
Total Equipment Maintenance - Admin	281.33	562.64	4,813.94	0 00	5,657.91	0 00	1,125.28	0 00	1,125.28	0 00	6,783.19
Vehicle Maintenance and Rep.											
5239.02 - R & M Vehicles - 02	221.86	0 00	0 00	0 00	221.86	0 00	0 00	0 00	0 00	0 00	221.86
5239.03 - R & M Vehicles - 03	0 00	0 00	0 00	0 00	0 00	0 00	887.46	0 00	887.46	0 00	887.46
5239.04 - R & M Vehicles - 04	0 00	443.73	0 00	0 00	443.73	0 00	0 00	0 00	0 00	0 00	443.73
5239.05 - R & M Vehicles - 05	0 00	0 00	2,884.24	0 00	2,884.24	0 00	0 00	0 00	0 00	0 00	2,884.24
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
Total Vehicle Maintenance and Rep.	221.86	443.73	2,884.24	0 00	3,549.83	0 00	887.46	0 00	887.46	0 00	4,437.29
Maintenance Water and Sewer											
5240.04 - R & M Water/Sewer - 04	0 00	27,424.60	0 00	0 00	27,424.60	0 00	0 00	0 00	0 00	0 00	27,424.60
5240.05 - R & M Water/Sewer - 05	0 00	0 00	26,172.59	0 00	26,172.59	0 00	0 00	0 00	0 00	0 00	26,172.59
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
Total Maintenance Water and Sewer	0 00	27,424.60	26,172.59	0 00	53,597.19	0 00	0 00	0 00	0 00	0 00	53,597.19
Gas and Electric - Admin											
5311.02 - Gas & Electric - Admin - 02	5,047.91	0 00	0 00	0 00	5,047.91	0 00	0 00	0 00	0 00	0 00	5,047.91
5311.03 - Gas & Electric - Admin - 03	0 00	0 00	0 00	0 00	0 00	0 00	4,215.91	0 00	4,215.91	0 00	4,215.91
5311.04 - Gas & Electric - Admin - 04	0 00	6,169.99	0 00	0 00	6,169.99	0 00	0 00	0 00	0 00	0 00	6,169.99
5311.05 - Gas & Electric - Admin - 05	0 00	0 00	7,729.16	0 00	7,729.16	0 00	0 00	0 00	0 00	0 00	7,729.16
5311.06 - Gas & Electric - Admin - 06	0 00	0 00	0 00	0 00	0 00	7,729.17	0 00	0 00	7,729.17	0 00	7,729.17
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
Total Gas and Electric - Admin	5,047.91	6,169.99	7,729.16	0 00	18,947.06	7,729.17	4,215.91	0 00	11,945.08	0 00	30,892.14
SCADA System											
5312.05 - SCADA System - 05	0 00	0 00	15,083.62	0 00	15,083.62	0 00	0 00	0 00	0 00	0 00	15,083.62
Total SCADA System	0 00	0 00	15,083.62	0 00	15,083.62	0 00	0 00	0 00	0 00	0 00	15,083.62
Travel and Entertainment	0 00	0 00	276.08	0 00	276.08	0 00	0 00	0 00	0 00	0 00	276.08
Education Staff/Board											
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

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	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpr...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
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
Total Education Staff/Board	0.00	73.33	157.33	0.00	230.66	0.00	0.00	0.00	0.00	0.00	230.66
Uniforms											
5324.02 - Uniforms - 02	31.54	0.00	0.00	0.00	31.54	0.00	0.00	0.00	0.00	0.00	31.54
5324.03 - Uniforms - 03	0.00	0.00	0.00	0.00	0.00	0.00	126.16	0.00	126.16	0.00	126.16
5324.04 - Uniforms - 04	0.00	1,403.48	0.00	0.00	1,403.48	0.00	0.00	0.00	0.00	0.00	1,403.48
5324.05 - Uniforms - 05	0.00	0.00	1,750.22	0.00	1,750.22	0.00	0.00	0.00	0.00	0.00	1,750.22
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	31.54	1,403.48	1,750.22	0.00	3,185.24	0.00	126.16	0.00	126.16	0.00	3,311.40
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	431.27	0.00	0.00	0.00	431.27	0.00	0.00	0.00	0.00	0.00	431.27
5371.03 - Telephone - 03	0.00	0.00	0.00	0.00	0.00	0.00	1,725.09	0.00	1,725.09	0.00	1,725.09
5371.04 - Telephone - 04	0.00	862.55	0.00	0.00	862.55	0.00	0.00	0.00	0.00	0.00	862.55
5371.05 - Telephone - 05	0.00	0.00	5,606.54	0.00	5,606.54	0.00	0.00	0.00	0.00	0.00	5,606.54
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	431.27	862.55	5,606.54	0.00	6,900.36	0.00	1,725.09	0.00	1,725.09	0.00	8,625.45
Government Mandates											
5394.02 - Gov Mandates - Garbage - 02	335.39	0.00	0.00	0.00	335.39	0.00	0.00	0.00	0.00	0.00	335.39
5394.03 - Gov Mandates - Parks - 03	0.00	0.00	0.00	0.00	0.00	0.00	1,341.59	0.00	1,341.59	0.00	1,341.59
5394.04 - Gov Mandates - Sewer - 04	0.00	745.79	0.00	0.00	745.79	0.00	0.00	0.00	0.00	0.00	745.79
5394.05 - Gov Mandates - Water - 05	0.00	0.00	13,255.34	0.00	13,255.34	0.00	0.00	0.00	0.00	0.00	13,255.34
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	335.39	745.79	13,255.34	0.00	14,336.52	0.00	1,341.59	0.00	1,341.59	0.00	15,678.11
Garbage Services	111,108.48	0.00	0.00	0.00	111,108.48	0.00	0.00	0.00	0.00	0.00	111,108.48
Depreciation Expense											
5513.02 - Depreciation - 02	6,642.00	0.00	0.00	0.00	6,642.00	0.00	0.00	0.00	0.00	0.00	6,642.00
5513.03 - Depreciation - 03	0.00	0.00	0.00	0.00	0.00	0.00	6,642.00	0.00	6,642.00	0.00	6,642.00
5513.04 - Depreciation - 04	0.00	19,971.00	0.00	0.00	19,971.00	0.00	0.00	0.00	0.00	0.00	19,971.00
5513.05 - Depreciation - 05	0.00	0.00	116,487.00	0.00	116,487.00	0.00	0.00	0.00	0.00	0.00	116,487.00
5513.06 - Depreciation - 06	0.00	0.00	0.00	0.00	0.00	10,269.00	0.00	0.00	10,269.00	0.00	10,269.00
Total Depreciation Expense	6,642.00	19,971.00	116,487.00	0.00	143,100.00	10,269.00	6,642.00	0.00	16,911.00	0.00	160,011.00
Miscellaneous - O&M											
5602.02 - Misc. - O & M - 02	16.19	0.00	0.00	0.00	16.19	0.00	0.00	0.00	0.00	0.00	16.19
5602.03 - Misc. - O & M - 03	0.00	0.00	0.00	0.00	0.00	0.00	64.77	0.00	64.77	0.00	64.77
5602.04 - Misc. - O & M - 04	0.00	148.12	0.00	0.00	148.12	0.00	0.00	0.00	0.00	0.00	148.12
5602.05 - Misc. - O & M - 05	0.00	0.00	796.30	0.00	796.30	0.00	0.00	0.00	0.00	0.00	796.30
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	16.19	148.12	796.30	0.00	960.61	0.00	64.77	0.00	64.77	0.00	1,025.38
Total Expense	166,995.76	124,232.11	488,818.43	0.00	780,046.30	423,131.80	121,966.57	0.00	545,098.37	0.00	1,325,144.67
Net Ordinary Income	98,044.21	212,238.39	186,913.95	0.00	497,196.55	-1,011.95	-25,130.13	0.00	-26,142.08	0.00	471,054.47
Other Income/Expense											

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**Alpine Springs County Water District
Profit & Loss by Fund
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	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
Other Income											
Interest Revenue											
4850.02 Interest Revenue	262.24	0.00	0.00	0.00	262.24	0.00	0.00	0.00	0.00	0.00	262.24
4850.03 Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	262.24	0.00	262.24	0.00	262.24
4850.04 Interest Revenue	0.00	262.24	0.00	0.00	262.24	0.00	0.00	0.00	0.00	0.00	262.24
4850.05 Interest Revenue	0.00	0.00	263.12	0.00	263.12	0.00	0.00	0.00	0.00	0.00	263.12
4850.06 Interest Revenue	0.00	0.00	0.00	0.00	0.00	262.25	0.00	0.00	262.25	0.00	262.25
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
Total Interest Revenue	262.24	262.24	263.12	0.00	787.60	262.25	262.24	0.00	524.49	0.00	1,312.09
Total Other Income	262.24	262.24	263.12	0.00	787.60	262.25	262.24	0.00	524.49	0.00	1,312.09
Net Other Income	262.24	262.24	263.12	0.00	787.60	262.25	262.24	0.00	524.49	0.00	1,312.09
Net Income	98,306.45	212,500.63	187,177.07	0.00	497,984.15	-749.70	-24,867.89	0.00	-25,617.59	0.00	472,366.56

Fund	Account	Debit	Credit
	03/31/2022 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		157,007.12
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		8,029.97
2	4850.00 · Interest Revenue:4850.00 Interest Revenue		0.00
2	4850.00 · Interest Revenue:4850.02 Interest Revenue		262.24
2	5020.00 · Salaries Administration:5020.02 · Salaries Administration - 02	6,615.21	
2	5032.00 · Salaries and Wages O&M:5032.02 · Salaries & Wages O & M - 02	7,095.94	
2	5103.00 · Benefits - Admin.:5103.02 · Benefits - Admin. - 02	972.08	
2	5104.00 · Benefits - O & M:5104.02 · Benefits - O & M - 02	2,671.63	
2	5106.00 · Health Plan Co-Insur.:5106.02 · Benefits - O & M - 02	232.32	
2	5110.00 · Directors' Fees:5110.02 · Directors Fees - 02	1,235.00	
2	5120.00 · Insurance - Admin.:5120.02 · Insurance - Admin. - 02	7,903.37	
2	5151.00 · Parts/Tools/Misc. Equip:5151.02 Parts/Tools/Misc Equip.	286.02	
2	5162.00 · Postage and Delivery:5162.02 · Postage & Delivery - 02	160.20	
2	5165.00 · Cleaning:5165.02 · Cleaning Service - 02	88.50	
2	5166.00 · Newsletter and Printing:5166.02 · Newsletter - 02	182.70	
2	5167.00 · Office Expense:5167.02 · Office Expense - 02	475.50	
2	5168.00 · Dues and Subscriptions:5168.02 · Dues & Subscriptions - 02	439.55	
2	5180.00 · Consultants- Accounting:5180.02 · Consultants-Accounting - 02	9,570.15	
2	5181.00 · Consultants- Audit:5181.02 · Consultants-Audit - 02	3,850.00	
2	5195.00 · Consultants-Management:5195.02 · Consultants-Management - 02	0.00	
2	5196.00 · Consultants-Misc.:5196.02 · Consultants-Misc. - 02	188.76	
2	5225.00 · OPEB Trust - Annual Funding:5225.02 · OPEB Trust - Annual Funding - 02	0.00	
2	5231.00 · Building Maintenance:5231.02 · Building Maint/Supplies - 02	803.95	
2	5232.00 · R & M Admin.:5232.02 · R & M Admin. - 02	281.33	
2	5239.00 · R & M Vehicles:5239.02 · R & M Vehicles - 02	221.86	

Fund	Account	Debit	Credit
2	5311.00 · Gas & Electric - Admin:5311.02 · Gas & Electric - Admin - 02	5,047.91	
2	5324.00 · Uniforms:5324.02 · Uniforms - 02	31.54	
2	5342.00 · ASCWD Fuel:5342.02 · ASCWD Fuel - 02	108.91	
2	5371.00 · Telephone:5371.02 · Telephone - 02	431.27	
2	5394.00 · Gov Mandates:5394.02 · Gov Mandates - Garbage - 02	335.39	
2	5404.02 · Other Garbage Services - 02	0.00	
2	5404.02 · Garbage Contract - 02	111,108.48	
2	5513.00 · Depreciation Expense:5513.02 · Depreciation - 02	6,642.00	
2	5602.00 · Miscellaneous - O & M:5602.02 · Misc. - O & M - 02	16.19	
2	Total	858,052.53	931,056.68
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		171,680.93
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		7,793.06
3	4510.03 · Property Tax Revenue:4510.03		89,043.38
3	4999.00 · Other Revenue:4999.03 · Other Revenue - 03		0.00
3	4850.00 · Interest Revenue:4850.03 Interest Revenue		262.24
3	5020.00 · Salaries Administration:5020.03 · Salaries Administration - 03	26,460.88	
3	5032.00 · Salaries and Wages O&M:5032.03 · Salaries & Wages O & M - 03	28,383.79	
3	5103.00 · Benefits - Admin.:5103.03 · Benefits - Admin. - 03	3,888.30	
3	5104.00 · Benefits - O & M:5104.03 · Benefits - O & M - 03	10,686.48	
3	5106.00 · Health Plan Co-Insur.:5106.03 · Benefits - O & M - 03	929.31	
3	5110.00 · Directors' Fees:5110.03 · Directors Fees - 03	1,235.00	
3	5120.00 · Insurance - Admin.:5120.03 · Insurance - Admin. - 03	7,903.37	
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.	346.20	
3	5162.00 · Postage and Delivery:5162.03 · Postage & Delivery - 03	640.84	
3	5165.00 · Cleaning:5165.03 · Cleaning Service - 03	354.00	
3	5166.00 · Newsletter and Printing:5166.03 · Newsletter - 03	118.61	
3	5167.00 · Office Expense:5167.03 · Office Expense - 03	1,901.96	
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	9,570.15	
3	5181.00 · Consultants- Audit:5181.03 · Consultants-Audit - 03	3,850.00	
3	5190.00 · Consultants-Legal Fees:5190.03 · Consultants-Legal Fees - 03	443.68	
3	5195.00 · Consultants-Management:5195.03 · Consultants-Management - 03	0.00	
3	5196.00 · Consultants-Misc.:5196.03 · Consultants-Misc. - 03	377.50	
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	3,215.81	
3	5232.00 · R & M Admin.:5232.03 · R & M Admin. - 03	1,125.28	
3	5239.00 · R & M Vehicles:5239.03 · R & M Vehicles - 03	887.46	
3	5311.00 · Gas & Electric - Admin:5311.03 · Gas & Electric - Admin - 03	4,215.91	
3	5324.00 · Uniforms:5324.03 · Uniforms - 03	126.16	
3	5342.00 · ASCWD Fuel:5342.03 · ASCWD Fuel - 03	435.62	
3	5371.00 · Telephone:5371.03 · Telephone - 03	1,725.09	
3	5394.00 · Gov Mandates:5394.03 · Gov Mandates - Parks - 03	1,341.59	
3	5395.00 · Tax Administrative Charge - 03	0.00	
3	5513.00 · Depreciation Expense:5513.03 · Depreciation - 03	6,642.00	
3	5602.00 · Miscellaneous - O & M:5602.03 · Misc. - O & M - 03	64.77	
3	Total	1,033,587.87	1,026,865.48
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		1,351,018.58
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		8,029.97
4	4850.00 · Interest Revenue:4850.04 Interest Revenue		262.24
4	5020.00 · Salaries Administration:5020.04 · Salaries Administration - 04	13,230.45	
4	5032.00 · Salaries and Wages O&M:5032.04 · Salaries & Wages O & M - 04	14,191.90	
4	5103.00 · Benefits - Admin.:5103.04 · Benefits - Admin. - 04	1,944.15	
4	5104.00 · Benefits - O & M:5104.04 · Benefits - O & M - 04	5,343.24	
4	5106.00 · Health Plan Co-Insur.:5106.04 · Benefits - O & M - 04	464.65	
4	5110.00 · Directors' Fees:5110.04 · Directors Fees - 04	1,235.00	
4	5120.00 · Insurance - Admin.:5120.04 · Insurance - Admin. - 04	7,903.37	
4	5151.00 · Parts/Tools/Misc. Equip:5151.04 · Parts/Tools/Misc Equip. - 04	376.16	
4	5162.00 · Postage and Delivery:5162.04 · Postage & Delivery - 04	320.43	
4	5165.00 · Cleaning:5165.04 · Cleaning Service - 04	177.00	
4	5166.00 · Newsletter and Printing:5166.04 · Newsletter - 04	59.31	
4	5167.00 · Office Expense:5167.04 · Office Expense - 04	950.98	
4	5168.00 · Dues and Subscriptions:5168.04 · Dues & Subscriptions - 04	879.10	
4	5169.00 · Bank & Collection Fees:5169.04 · Bank Fees - 04	622.05	
4	5180.00 · Consultants- Accounting:5180.04 · Consultants-Accounting - 04	9,570.15	
4	5181.00 · Consultants- Audit:5181.04 · Consultants-Audit - 04	3,850.00	
4	5190.00 · Consultants-Legal Fees:5190.04 · Consultants-Legal Fees - 04	3,105.73	
4	5195.00 · Consultants-Management:5195.04 · Consultants-Management - 04	0.00	
4	5196.00 · Consultants-Misc.:5196.04 · Consultants-Misc. - 04	377.50	
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	1,607.91	
4	5232.00 · R & M Admin.:5232.04 · R & M Admin. - 04	562.64	
4	5239.00 · R & M Vehicles:5239.04 · R & M Vehicles - 04	443.73	
4	5240.00 · R & M Water/Sewer:5240.04 · R & M Water/Sewer - 04	27,424.60	
4	5311.00 · Gas & Electric - Admin:5311.04 · Gas & Electric - Admin - 04	6,169.99	
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	1,403.48	
4	5342.00 · ASCWD Fuel:5342.04 · ASCWD Fuel - 04	217.80	
4	5371.00 · Telephone:5371.04 · Telephone - 04	862.55	
4	5394.00 · Gov Mandates:5394.04 · Gov Mandates - Sewer - 04	745.79	
4	5513.00 · Depreciation Expense:5513.04 · Depreciation - 04	19,971.00	
4	5602.00 · Miscellaneous - O & M:5602.04 · Misc. - O & M - 04	148.12	
4	Total	3,238,208.84	3,324,946.02
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	34,640.17	
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	30,912.52
5	1600.00 · County Collection Accts:1600.05 · County Collection - 05	0.00	
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		2,924,114.20
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	2,869.27	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		635,094.54
5	4050.00 · Connection Fees:4050.05 · Connection Fees - 05		31,820.52
5	4999.00 · Other Revenue:4999.05 · Other Revenue - 05		8,817.32
5	4850.00 · Interest Revenue:4850.05 Interest Revenue		263.12
5	5020.00 · Salaries Administration:5020.05 · Salaries Administration - 05	85,997.87	
5	5032.00 · Salaries and Wages O&M:5032.05 · Salaries & Wages O & M - 05	92,247.34	
5	5103.00 · Benefits - Admin.:5103.05 · Benefits - Admin. - 05	12,636.95	
5	5104.00 · Benefits - O & M:5104.05 · Benefits - O & M - 05	34,731.02	
5	5106.00 · Health Plan Co-Insur.:5106.05 · Health Plan Co-Insur. - 05	3,121.13	
5	5110.00 · Directors' Fees:5110.05 · Directors Fees - 05	1,235.00	
5	5120.00 · Insurance - Admin.:5120.05 · Insurance - Admin. - 05	7,903.32	
5	5151.00 · Parts/Tools/Misc. Equip:5151.05 · Parts/Tools/Misc Equip. - 05	5,452.88	
5	5162.00 · Postage and Delivery:5162.05 · Postage & Delivery - 05	2,082.72	
5	5165.00 · Cleaning:5165.05 · Cleaning Service - 05	1,150.50	
5	5166.00 · Newsletter and Printing:5166.05 · Newsletter - 05	385.48	
5	5167.00 · Office Expense:5167.05 · Office Expense - 05	7,741.37	
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	622.06	
5	5170.05 · Analytical Testing - 05	1,654.50	
5	5180.00 · Consultants- Accounting:5180.05 · Consultants-Accounting - 05	9,570.15	
5	5181.00 · Consultants- Audit:5181.05 · Consultants-Audit - 05	3,850.00	
5	5190.00 · Consultants-Legal Fees:5190.05 · Consultants-Legal Fees - 05	3,105.73	
5	5195.00 · Consultants-Management:5195.05 · Consultants-Management - 05	0.00	
5	5196.00 · Consultants-Misc.:5196.05 · Consultants-Misc. - 05	2,453.76	
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	10,451.40	
5	5232.00 · R & M Admin.:5232.05 · R & M Admin. - 05	4,813.94	
5	5239.00 · R & M Vehicles:5239.05 · R & M Vehicles - 05	2,884.24	
5	5240.00 · R & M Water/Sewer:5240.05 · R & M Water/Sewer - 05	26,172.59	
5	5311.00 · Gas & Electric - Admin:5311.05 · Gas & Electric - Admin - 05	7,729.16	
5	5312.00 · SCADA System - 05	15,083.62	
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	1,750.22	
5	5342.00 · ASCWD Fuel:5342.05 · ASCWD Fuel - 05	1,415.74	
5	5371.00 · Telephone:5371.05 · Telephone - 05	5,606.54	
5	5394.00 · Gov Mandates:5394.05 · Gov Mandates - Water - 05	13,255.34	
5	5513.00 · Depreciation Expense:5513.05 · Depreciation - 05	116,487.00	
5	5602.00 · Miscellaneous - O & M:5602.05 · Misc. - O & M - 05	796.30	
5 Total		9,318,566.82	9,960,028.96
6	1030.06 · Bank of the West	227,560.29	
6	1035.06 · Bank of the West Savings	0.00	
6	1020.06 · Petty Cash	336.46	
6	1041.00 Placer Co - Taxes 770	0.11	
6	1042.06 · Placer - Int. 771	354,694.30	

Fund	Account	Debit	Credit
6	1043.06 · State Prop 1A Suspension	0.00	
6	1070.06 · LAIF Accounts	624,039.13	
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		530,462.28
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		356,173.52
6	4850.00 · Interest Revenue:4850.06 Interest Revenue		262.25
6	4999.00 · Other Revenue:4999.06 · Other Revenue - 06		0.00
6	5110.00 · Directors' Fees:5110.06 · Directors Fees - 06	1,235.00	
6	5151.00 · Parts/Tools/Misc. Equip:5151.06 · Parts/Tools/Misc Equip.	286.01	
6	5167.00 · Office Expense:5167.06 Office Expense	0.00	
6	5169.00 · Bank & Collection Fees:5169.06 · Bank Fees - 06	622.20	
6	5180.00 · Consultants- Accounting:5180.06 · Consultants-Accounting - 06	9,570.15	
6	5181.00 · Consultants- Audit:5181.06 · Consultants-Audit - 06	3,850.00	
6	5190.00 · Consultants-Legal Fees:5190.06 · Consultants-Legal Fees - 06	2,218.36	
6	5195.00 · Consultants-Management:5195.07-Consultants-Management - 06	0.00	
6	5196.00 · Consultants-Misc.:5196.06 · Consultants-Misc. - 06	377.48	
6	5220.06 · NTFD Contract - 06	371,272.95	
6	5221.06 · Fire Fuel Management Fee - 06	15,701.48	
6	5232.06 · R & M Admin - 06	0.00	
6	5311.00 · Gas & Electric - Admin:5311.06 · Gas & Electric - Admin - 06	7,729.17	
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	10,269.00	
6	5602.00 · Miscellaneous - O & M:5602.06 · Misc. - O & M - 06	0.00	
6	5905.06 · Fire Mitigation Fees		0.00
6 Total		2,668,496.75	1,874,015.67

Fund	Account	Debit	Credit
Grand Total		17,116,912.81	17,116,912.81

ALPINE SPRINGS COUNTY WATER DISTRICT MARCH 2022 TREASURERS REPORT FY 21/22

	Account Balance	Report Date	Interest
Bank of the West Checking	\$ 226,614	4/1/2022	0.00%
LAIF	\$ 624,039	4/1/2022	0.278%
Placer County Treasurer	\$ 354,694	2/28/2022	0.131%
CERBT	\$ 54,950	4/1/2022	-0.670%
	<u>\$ 1,260,298</u>		

