
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 8th, 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 Friday February 5th, 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: 952 8758 2594; passcode: 953437. 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. **MARCH 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 if any, customer questions/concerns regarding billing issues.
- e. **UNBUDGETED EXPENSES**
Review and discuss any 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 – May 13th, 2021 at 9:30 am

I certify that on or before Monday, April 5th 2021 at 9:30 a.m., I personally posted and forwarded agendas as requested.

Pam Zinn

Pam Zinn, Office Manager

Subject: *March 2021 Month End Review*

For: *Alpine Springs County Water District*

To: *The Board of Directors*

Prepared by: *Michael J. Dobrowski, CPA 04/05/21*

On a year to date basis our net income was \$107,404 more than the prior fiscal year. Current month total expenses were \$87,680 which was under budget by \$7,922. Our year to date net income was \$148,313 favorable to budget.

Our cash position has increased by \$334,134 from the prior fiscal year and has decreased by \$50,891 from the prior month. Accounts receivable are \$15,178 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 + \$143,125= \$143,125

Prior Year + (10% of annual revenues (\$1,677,188-245,942) less Garbage)

Cash available for operations – \$451,715

(Remaining balance \$594,840-143,125)

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

NTPFD 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	595.60 Hrs.	\$ 21,228.23

Prepays

Sun Life Dental (5103&04) (68.77+212.89) 0 month	\$	0.00
Garbage Contract (5404.02) 0 Mo. @ \$11,674.72	\$	0.00
Healthplan Services (51031&41) (134.78+108.79) 0 month	\$	0.00
SDRMA Insurance (5120.00) 3 months @ 3,057.77	\$	9,173.26
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 3 months @ 664.85	\$	<u>1,994.50</u>
Total	\$	11,167.76

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>
03/04/21	EFT030421	701.62	CalPERS

Benefits Breakdown (YTD)

Health & Life Ins. (Active)	\$38,491.22
Health & Life Ins. (Retired)	12,629.16
Pension (Employee 6.75%)	12,184.61 (Employer 7.732% Effective 07/01/20)
Payroll Taxes	5,973.47
Health plan co-ins.	<u>4,293.81</u>
Total	\$ 73,572.27

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

	Jul '20 - Mar 21	Jul '19 - Mar 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	397,764	21,281
Other Revenue	31,318	21,799	9,518
Total Income	<u>1,677,188</u>	<u>1,579,686</u>	<u>97,502</u>
Gross Profit	1,677,188	1,579,686	97,502
Expense			
Salaries and Wages - Admin	64,206	38,181	26,025
Salaries and Wages - O&M	154,653	158,963	(4,309)
Benefits - Office	14,984	11,828	3,156
Benefits - O&M	54,295	52,702	1,592
Health Plan Co-Insurance	4,294	3,277	1,017
Directors' Fees	7,075	5,850	1,225
Insurance - Administration	34,101	29,997	4,104
Park Expenditures	14,034	5,487	8,546
Parts/Tools/Misc. Equip	10,573	16,641	(6,068)
Postage and Delivery	3,067	4,228	(1,161)
Cleaning	1,665	2,955	(1,290)
Newsletter and Printing	1,318	3,534	(2,216)
Office Expense	12,178	9,658	2,520
Dues and Subscriptions	8,423	8,460	(37)
Bank and Collection Fees	1,805	1,727	78
Analytical Testing	1,394	2,848	(1,454)
Accounting Fees	46,863	45,591	1,272
Audit	18,450	20,996	(2,546)
Legal Fees	5,489	1,485	4,004
Consultants-Management	69,870	102,654	(32,784)
Consultants-Misc.	7,220	3,321	3,898

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

	Jul '20 - Mar 21	Jul '19 - Mar 20	\$ Change
NTFD Contract	347,553	326,382	21,171
Fire Fuel Management Fee	9,554	10,778	(1,224)
Building Maintenance	12,208	7,722	4,486
Equipment Maintenance - Ad...	5,367	6,927	(1,560)
Vehicle Maintenance and Rep.	7,965	2,283	5,682
Maintenance Water and Sewer	62,388	155,351	(92,963)
Gas and Electric - Admin	27,641	18,749	8,891
SCADA System	16,052	22,519	(6,467)
Travel and Entertainment	438	144	294
Education Staff/Board	0	650	(650)
Uniforms	3,648	2,719	929
ASCWD Fuel	3,578	4,784	(1,207)
Telephone - Administration	12,107	6,319	5,788
Government Mandates	14,839	13,211	1,628
Garbage Services	105,072	103,261	1,812
Depreciation Expense	160,011	141,345	18,666
Miscellaneous - O&M	1,665	1,715	(50)
Total Expense	1,326,042	1,355,243	(29,201)
Net Ordinary Income	351,147	224,443	126,703
Other Income/Expense			
Other Income			
Interest Revenue	2,016	21,315	(19,300)
Total Other Income	2,016	21,315	(19,300)
Net Other Income	2,016	21,315	(19,300)
Net Income	353,162	245,759	107,404

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

	Mar 21	Budget	Jul '20 - Mar 21	YTD Budget
Ordinary Income/Expense				
Income				
Water Revenue	0	0	611,069	601,337
Connection Fees	0	1,051	27,166	9,455
Sewer Revenue	0	0	296,261	291,778
Garbage Revenue	0	0	245,942	249,686
Park Revenue	0	0	13,862	15,260
Fire Mitigation Fees	0	792	8,401	7,128
Fire Fuel Management Fees	0	0	24,124	23,798
Property Tax Revenue	0	0	419,046	442,227
Other Revenue	100	2,362	31,318	21,264
Total Income	100	4,205	1,677,188	1,661,933
Gross Profit	100	4,205	1,677,188	1,661,933
Expense				
Salaries and Wages - Admin	13,567	4,361	64,206	41,428
Salaries and Wages - O&M	14,343	15,321	154,653	156,185
Benefits - Office	2,265	1,460	14,984	13,871
Benefits - O&M	6,026	6,444	54,295	61,217
Health Plan Co-Insurance	71	583	4,294	5,247
Directors' Fees	850	720	7,075	6,480
Insurance - Administration	3,723	3,988	34,101	35,890
Park Expenditures	0	0	14,034	14,830
Parts/Tools/Misc. Equip	1,093	1,665	10,573	15,640
Postage and Delivery	329	1,021	3,067	4,922
Cleaning	120	583	1,665	3,755
Newsletter and Printing	0	0	1,318	2,360
Office Expense	829	1,196	12,178	11,763
Dues and Subscriptions	0	451	8,423	8,267
Bank and Collection Fees	14	75	1,805	675
Analytical Testing	240	192	1,394	2,953
Accounting Fees	5,242	5,205	46,863	46,847
Audit	0	0	18,450	18,800
Legal Fees	0	834	5,489	7,506
Consultants-Management	0	11,788	69,870	106,091
Consultants-Misc.	393	271	7,220	3,637

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Accrual Basis

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

	Mar 21	Budget	Jul '20 - Mar 21	YTD Budget
NTFD Contract	0	0	347,553	353,782
Fire Fuel Management Fee	0	0	9,554	14,280
OPEB Trust - Annual Funding	0	0	0	0
Building Maintenance	499	1,008	12,208	18,233
Equipment Maintenance - Ad...	500	208	5,367	5,082
Vehicle Maintenance and Rep.	0	451	7,965	4,283
Maintenance Water and Sewer	2,700	668	62,388	142,602
Gas and Electric - Admin	2,559	4,181	27,641	39,831
SCADA System	0	200	16,052	21,450
Travel and Entertainment	16	25	438	225
Education Staff/Board	0	292	0	2,628
Uniforms	409	292	3,648	2,928
ASCWD Fuel	1,757	1,588	3,578	5,300
Telephone - Administration	617	813	12,107	7,316
Government Mandates	166	239	14,839	16,204
Garbage Services	11,675	11,800	105,072	106,200
Depreciation Expense	17,779	17,779	160,011	160,011
Miscellaneous - O&M	0	0	1,665	4,700
Total Expense	<u>87,780</u>	<u>95,702</u>	<u>1,326,042</u>	<u>1,473,419</u>
Net Ordinary Income	-87,680	-91,497	351,147	188,514
Other Income/Expense				
Other Income				
Interest Revenue	-1	1,815	2,016	16,335
Total Other Income	<u>-1</u>	<u>1,815</u>	<u>2,016</u>	<u>16,335</u>
Net Other Income	<u>-1</u>	<u>1,815</u>	<u>2,016</u>	<u>16,335</u>
Net Income	<u><u>-87,681</u></u>	<u><u>-89,682</u></u>	<u><u>353,162</u></u>	<u><u>204,849</u></u>

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

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
Water Revenue	699,862
Connection Fees	12,607
Sewer Revenue	291,778
Garbage Revenue	249,686
Park Revenue	30,520
Fire Mitigation Fees	9,500
Fire Fuel Management Fees	23,798
Property Tax Revenue	737,045
Other Revenue	28,350
Total Income	<u>2,083,146</u>
Gross Profit	2,083,146
Expense	
Salaries and Wages - Admin	56,698
Salaries and Wages - O&M	215,599
Benefits - Office	18,985
Benefits - O&M	83,767
Health Plan Co-Insurance	7,000
Directors' Fees	8,650
Insurance - Administration	47,870
Park Expenditures	20,795
Parts/Tools/Misc. Equip	21,020
Postage and Delivery	7,115
Cleaning	5,000
Newsletter and Printing	3,720
Office Expense	16,795
Dues and Subscriptions	9,101
Bank and Collection Fees	1,150
Analytical Testing	3,525
Accounting Fees	62,482
Audit	18,800
Legal Fees	10,000
Consultants-Management	141,458
Consultants-Misc.	4,435

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

	<u>Annual Budget</u>
NTFD Contract	589,636
Fire Fuel Management Fee	23,798
OPEB Trust - Annual Funding	30,000
Building Maintenance	20,150
Equipment Maintenance - Ad...	6,780
Vehicle Maintenance and Rep.	5,600
Maintenance Water and Sewer	147,050
Gas and Electric - Admin	52,400
SCADA System	22,050
Travel and Entertainment	300
Education Staff/Board	3,500
Uniforms	3,800
ASCWD Fuel	5,300
Telephone - Administration	9,750
Government Mandates	21,015
Garbage Services	141,597
Depreciation Expense	213,345
Miscellaneous - O&M	4,700
Total Expense	<u>2,064,736</u>
Net Ordinary Income	18,410
Other Income/Expense	
Other Income	
Interest Revenue	21,800
Total Other Income	<u>21,800</u>
Net Other Income	<u>21,800</u>
Net Income	<u><u>40,210</u></u>

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

	Mar 31, 21	Feb 28, 21	\$ Change	Mar 31, 20	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
Petty Cash	169	185	(16)	178	(10)
Bank of the West	49,134	100,008	(50,874)	58,306	(9,172)
Placer County - Interest App.	353,970	353,970	0	32,925	321,046
Wells Fargo Advisors	18,591	18,592	(1)	137,525	(118,934)
LAIF Accounts	172,976	172,976	0	1,369	171,607
OPEB (CERBT) Prefunding	0	0	0	30,402	(30,402)
Total Checking/Savings	594,840	645,731	(50,891)	260,706	334,134
Accounts Receivable					
Accounts Receivable	26,486	29,089	(2,603)	11,308	15,178
Total Accounts Receivable	26,486	29,089	(2,603)	11,308	15,178
Other Current Assets					
Placer - Agency Taxes 390-770	0	0	0	211	(211)
Interfund Receivable - Enterp	0	0	0	0	0
Prepaid Expenses	11,168	26,847	(15,679)	9,081	2,087
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	49,514	65,193	(15,679)	42,703	6,811
Total Current Assets	670,840	740,014	(69,174)	314,718	356,122
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 March 31, 2021

	Mar 31, 21	Feb 28, 21	\$ Change	Mar 31, 20	\$ Change
Work in Progress	1,722,177	1,722,177	0	1,537,355	184,822
Accumulated Depreciation	(4,868,953)	(4,851,174)	(17,779)	(4,637,164)	(231,789)
Total Fixed Assets	5,473,664	5,491,443	(17,779)	5,520,631	(46,967)
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>6,156,822</u>	<u>6,243,775</u>	<u>(86,953)</u>	<u>5,847,667</u>	<u>309,155</u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
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	21,228	20,500	729	11,511	9,717
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	555,177	554,448	729	495,480	59,696
Total Current Liabilities	<u>555,177</u>	<u>554,448</u>	<u>729</u>	<u>495,480</u>	<u>59,696</u>
Total Liabilities	555,177	554,448	729	495,480	59,696
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	353,162	440,844	(87,681)	245,759	107,404
Total Equity	5,601,645	5,689,326	(87,681)	5,352,186	249,459
TOTAL LIABILITIES & EQUITY	<u>6,156,822</u>	<u>6,243,775</u>	<u>(86,953)</u>	<u>5,847,667</u>	<u>309,155</u>

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

	<u>Jul '20 - Mar ...</u>
OPERATING ACTIVITIES	
Net Income	353,162
Adjustments to reconcile Net Income to net cash provided by operations:	
1150.00 · Accounts Receivable - 05 Fund	68,897
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	34,257
1600.05 · County Collection Accts	17,926
1041.00 Placer Co - Taxes 770	(0)
1041.00 Placer Co - Taxes 770:1041.06 Placer Co-Agency Taxes	39,055
1850.00 · Accumulate Depreciation:1850.02 · Accumulated Deprec...	6,642
1850.00 · Accumulate Depreciation:1850.03 · Accumulated Deprec...	6,642
1850.00 · Accumulate Depreciation:1850.04 · Accumulated Deprec...	19,971
1850.00 · Accumulate Depreciation:1850.05 · Accumulated Deprec...	116,487
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	7,884
2010.05 · Accounts Payable - 05	(19,067)
	<hr/>
Net cash provided by Operating Activities	362,526
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. ...	10,269
	<hr/>
Net cash provided by Investing Activities	(87,279)
Net cash increase for period	275,247
Cash at beginning of period	319,593
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Cash at end of period	<u><u>594,840</u></u>

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Alpine Springs County Water District
Check Register for Current Month

March 5 - 31, 2021

Date	Num	Name	Memo	Amount	Balance
03/15/2021	31808	Aramark	Customer #6728877	-163.02	-163.02
03/15/2021	31809	AT&T	Account #530 583 2342 637 3	-616.70	-779.72
03/15/2021	31810	FedEx	Acct #1834-0409-1	-88.41	-868.13
03/15/2021	31811	Healthplan Services, Inc.	Case #230511	-243.57	-1,111.70
03/15/2021	31812	Hunt Propane	Acct #5385 Invoice #826643	-2,151.01	-3,262.71
03/15/2021	31813	Liberty Utilities	Account 88509407-88105912 (...)	-303.59	-3,566.30
03/15/2021	31814	Longo Inc.	Invoice 9490	-400.00	-3,966.30
03/15/2021	31815	Mountain High Home Services, LLC	Invoice 14099	-120.00	-4,086.30
03/15/2021	31816	Office Depot	Acct # 60641324	-54.60	-4,140.90
03/15/2021	31817	Principal Life	Account #1113469-10001	-77.40	-4,218.30
03/15/2021	31818	Silver State Analytical Laboratories	Water Tests	-60.00	-4,278.30
03/15/2021	31819	TNT Pest Control Co.	Location 111393	-99.00	-4,377.30
03/15/2021	31820	Tahoe Truckee Sierra Disposal Co., Inc.	Customer #000355	-104.00	-4,481.30
03/15/2021	31821	USA BlueBook	Customer #814589	-310.53	-4,791.83
03/15/2021	31822	ACC Business	Account #00001194781 02/11/...	-476.60	-5,268.43
03/31/2021	31823	Aramark	Customer #6728877	-246.23	-5,514.66
03/31/2021	31824	Avaya Financial Services	Contract No. 753-0021553-000 ...	-158.91	-5,673.57
03/31/2021	31825	FedEx	Acct #1834-0409-1	-88.67	-5,762.24
03/31/2021	31826	Flyers Energy	Account ID 31116	-1,757.10	-7,519.34
03/31/2021	31827	McCrometer, Inc.	Invoice 548196 RI	-2,700.00	-10,219.34
03/31/2021	31828	Miguel G. Ramirez	Reimbursement	-38.51	-10,257.85
03/31/2021	31829	Pam Zinn	Reimbursement	-47.68	-10,305.53
03/31/2021	31830	Pitney Bowes Global Financial Services	Account # 0011839827 01/20/2...	-153.60	-10,459.13
03/31/2021	31831	Sierra Office Solutions	Customer #AS32:900020 (03/2...	-179.95	-10,639.08
03/31/2021	31832	Silver State Analytical Laboratories	Water Tests	-180.00	-10,819.08
03/31/2021	31833	Tahoe Supply Company	Customer: ALPSPR	-86.20	-10,905.28
03/31/2021	31834	The Paper Trail	Invoice 4619	-392.50	-11,297.78
03/31/2021	31835	USA BlueBook	Customer #814589	-782.76	-12,080.54
03/31/2021	31836	Verizon Wireless	Account #271135177-00001 (0...	-160.83	-12,241.37
03/31/2021	31837	Janet Grant	March Budget & Finance and B...	-175.00	-12,416.37
03/31/2021	31838	Janice Ganong	Mar Park, Rec & Green Belt; A...	-175.00	-12,591.37
03/31/2021	31839	Evan Salke {1}	Mar Budget & Finance; Admin/...	-175.00	-12,766.37

Alpine Springs County Water District
 Check Register for Current Month
 March 5 - 31, 2021

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Date	Num	Name	Memo	Amount	Balance
03/31/2021	31840	David Smelser {1}	Mar Long Range Planning & Bo...	-150.00	-12,916.37
03/31/2021	31841	Christine York	Mar Park, Rec & Greenbelt; Lo...	-175.00	-13,091.37
*** Missing numbers here ***					
03/06/2021	EFT03062...	State of California	Sales Tax Paid 2020	-6.00	-13,097.37

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Alpine Springs County Water District Subsequent Payments Listing

April 1 - 2, 2021

Date	Num	Name	Memo	Amount	Balance
04/01/2021	31842	Sun Life Financial	Policy #906384 Dental	-281.66	-281.66
04/01/2021	31843	Security Lock and Alarm Inc.	Invoice 322517	-97.50	-379.16
04/01/2021	31844	Michael J. Dobrowski, CPA, LLC	Inv#21211	-5,241.62	-5,620.78
*** Missing numbers here ***					
04/01/2021	EFT04012...	CalPERS	CalPERS ID: 2668620501 (April 2021)	-159.91	-5,780.69
*** Duplicate document numbers ***					
04/01/2021	EFT04012...	CalPERS (Retired)	CalPERS ID: 2668620501 Health Insurance...	-701.62	-6,482.31
*** Duplicate document numbers ***					
04/01/2021	EFT04012...	CalPERS (Active)	Customer ID: 2668620501 Health Insurance...	-4,453.96	-10,936.27

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 Accrual Basis

Alpine Springs County Water District
Profit & Loss by Fund
 July 2020 through March 2021

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpri...	Fire - 06 (General)	Park - 03 (General)
Ordinary Income/Expense							
Income							
Water Revenue	0.00	0.00	611,068.79	0.00	611,068.79	0.00	0.00
Connection Fees							
4050.04 Connection Fees	0.00	8,565.00	0.00	0.00	8,565.00	0.00	0.00
4050.05 Connection Fees	0.00	0.00	18,601.00	0.00	18,601.00	0.00	0.00
Total Connection Fees	0.00	8,565.00	18,601.00	0.00	27,166.00	0.00	0.00
Sewer Revenue	0.00	296,261.01	0.00	0.00	296,261.01	0.00	0.00
Garbage Revenue	245,942.20	0.00	0.00	0.00	245,942.20	0.00	0.00
Park Revenue	0.00	0.00	0.00	0.00	0.00	0.00	13,862.16
Fire Mitigation Fees	0.00	0.00	0.00	0.00	0.00	8,400.64	0.00
Fire Fuel Management Fees	32.60	0.00	0.00	0.00	32.60	24,091.40	0.00
Property Tax Revenue							
4510.03 - Property Tax Revenue - 03	0.00	0.00	0.00	0.00	0.00	0.00	62,856.83
4510.06 - Property Tax Revenue - 06	0.00	0.00	0.00	0.00	0.00	356,188.73	0.00
Property Tax Revenue - Other	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	356,188.73	62,856.83
Other Revenue							
4999.02 - Other Revenue - 02	11,293.23	0.00	0.00	0.00	11,293.23	0.00	0.00
4999.04 - Other Revenue - 04	0.00	11,293.23	0.00	0.00	11,293.23	0.00	0.00
4999.05 - Other Revenue - 05	0.00	0.00	8,731.36	0.00	8,731.36	0.00	0.00
Other Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	11,293.23	11,293.23	8,731.36	0.00	31,317.82	0.00	0.00
Total Income	257,268.03	316,119.24	638,401.15	0.00	1,211,788.42	388,680.77	76,718.99
Gross Profit	257,268.03	316,119.24	638,401.15	0.00	1,211,788.42	388,680.77	76,718.99
Expense							
Salaries and Wages - Admin							
5020.02 - Salaries Administration - 02	3,210.28	0.00	0.00	0.00	3,210.28	0.00	0.00
5020.03 - Salaries Administration - 03	0.00	0.00	0.00	0.00	0.00	0.00	12,841.15
5020.04 - Salaries Administration - 04	0.00	8,420.57	0.00	0.00	8,420.57	0.00	0.00
5020.05 - Salaries Administration - 05	0.00	0.00	41,733.72	0.00	41,733.72	0.00	0.00
Salaries and Wages - Admin - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages - Admin	3,210.28	8,420.57	41,733.72	0.00	51,364.57	0.00	12,841.15
Salaries and Wages - O&M							
5032.02 - Salaries & Wages O & M - 02	7,732.67	0.00	0.00	0.00	7,732.67	0.00	0.00
5032.03 - Salaries & Wages O & M - 03	0.00	0.00	0.00	0.00	0.00	0.00	30,930.68
5032.04 - Salaries & Wages O & M - 04	0.00	15,465.35	0.00	0.00	15,465.35	0.00	0.00
5032.05 - Salaries & Wages O & M - 05	0.00	0.00	100,524.70	0.00	100,524.70	0.00	0.00

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Accrual Basis

**Alpine Springs County Water District
Profit & Loss by Fund
July 2020 through March 2021**

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpri...	Fire - 06 (General)	Park - 03 (General)
Salaries and Wages - O&M - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages - O&M	7,732.67	15,465.35	100,524.70	0.00	123,722.72	0.00	30,930.68
Benefits - Office							
5103.02 - Benefits - Admin. - 02	749.18	0.00	0.00	0.00	749.18	0.00	0.00
5103.03 - Benefits - Admin. - 03	0.00	0.00	0.00	0.00	0.00	0.00	2,996.74
5103.04 - Benefits - Admin. - 04	0.00	1,498.38	0.00	0.00	1,498.38	0.00	0.00
5103.05 - Benefits - Admin. - 05	0.00	0.00	9,739.40	0.00	9,739.40	0.00	0.00
51031.0 - Health Insurance	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
Benefits - Office - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Benefits - Office	749.18	1,498.38	9,739.40	0.00	11,986.96	0.00	2,996.74
Benefits - O&M							
5104.02 - Benefits - O & M - 02	2,714.75	0.00	0.00	0.00	2,714.75	0.00	0.00
5104.03 - Benefits - O & M - 03	0.00	0.00	0.00	0.00	0.00	0.00	10,858.96
5104.04 - Benefits - O & M - 04	0.00	5,429.48	0.00	0.00	5,429.48	0.00	0.00
5104.05 - Benefits - O & M - 05	0.00	0.00	35,291.57	0.00	35,291.57	0.00	0.00
51041.0 - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51042.0 - Pension Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51043.0 - Payroll Taxes	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
Total Benefits - O&M	2,714.75	5,429.48	35,291.57	0.00	43,435.80	0.00	10,858.96
Health Plan Co-Insurance							
5106.02 - Health Plan Co-Insur. - 02	214.69	0.00	0.00	0.00	214.69	0.00	0.00
5106.03 - Health Plan Co-Insur. - 03	0.00	0.00	0.00	0.00	0.00	0.00	858.76
5106.04 - Health Plan Co-Insur. - 04	0.00	429.38	0.00	0.00	429.38	0.00	0.00
5106.05 - Health Plan Co-Insur. - 05	0.00	0.00	2,790.98	0.00	2,790.98	0.00	0.00
Health Plan Co-Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Health Plan Co-Insurance	214.69	429.38	2,790.98	0.00	3,435.05	0.00	858.76
Directors' Fees							
5110.02 - Directors Fees - 02	1,415.00	0.00	0.00	0.00	1,415.00	0.00	0.00
5110.03 - Directors Fees - 03	0.00	0.00	0.00	0.00	0.00	0.00	1,415.00
5110.04 - Directors Fees - 04	0.00	1,415.00	0.00	0.00	1,415.00	0.00	0.00
5110.05 - Directors Fees - 05	0.00	0.00	1,415.00	0.00	1,415.00	0.00	0.00
5110.06 - Directors Fees - 06	0.00	0.00	0.00	0.00	0.00	1,415.00	0.00
Directors' Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Directors' Fees	1,415.00	1,415.00	1,415.00	0.00	4,245.00	1,415.00	1,415.00
Insurance - Administration							
5120.02 - Insurance - Admin. - 02	8,525.17	0.00	0.00	0.00	8,525.17	0.00	0.00

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 Accrual Basis

Alpine Springs County Water District
Profit & Loss by Fund
 July 2020 through March 2021

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpri...	Fire - 06 (General)	Park - 03 (General)
5120.03 - Insurance - Admin. - 03	0.00	0.00	0.00	0.00	0.00	0.00	8 525 17
5120.04 - Insurance - Admin. - 04	0.00	8,525.15	0.00	0.00	8,525.15	0.00	0.00
5120.05 - Insurance - Admin. - 05	0.00	0.00	8,525.14	0.00	8,525.14	0.00	0.00
Insurance - Administration - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance - Administration	8,525.17	8,525.15	8,525.14	0.00	25,575.46	0.00	8 525 17
Park Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	14,033 50
Parts/Tools/Misc. Equip							
5151.02 - Parts/Tools/Misc. Equip. - 02	247.53	0.00	0.00	0.00	247.53	0.00	0.00
5151.03 - Parts/Tools/Misc. Equip. - 03	0.00	0.00	0.00	0.00	0.00	0.00	5,598.73
5151.04 - Parts/Tools/Misc Equip. - 04	0.00	721.47	0.00	0.00	721.47	0.00	0.00
5151.05 - Parts/Tools/Misc Equip. - 05	0.00	0.00	3,643.45	0.00	3,643.45	0.00	0.00
5151.06 - Parts/Tools/Misc. Equipment	0.00	0.00	0.00	0.00	0.00	362.31	0.00
Parts/Tools/Misc. Equip - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Parts/Tools/Misc. Equip	247.53	721.47	3,643.45	0.00	4,612.45	362.31	5 598 73
Postage and Delivery							
5162.02 - Postage & Delivery - 02	153.34	0.00	0.00	0.00	153.34	0.00	0.00
5162.03 - Postage & Delivery - 03	0.00	0.00	0.00	0.00	0.00	0.00	813.36
5162.04 - Postage & Delivery - 04	0.00	306.68	0.00	0.00	306.68	0.00	0.00
5162.05 - Postage & Delivery - 05	0.00	0.00	1,993.42	0.00	1,993.42	0.00	0.00
Postage and Delivery - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Postage and Delivery	153.34	306.68	1,993.42	0.00	2,453.44	0.00	613 36
Cleaning							
5165.02 - Cleaning Service - 02	83.25	0.00	0.00	0.00	83.25	0.00	0.00
5165.03 - Cleaning Service - 03	0.00	0.00	0.00	0.00	0.00	0.00	333.00
5165.04 - Cleaning Service - 04	0.00	166.50	0.00	0.00	166.50	0.00	0.00
5165.05 - Cleaning Service - 05	0.00	0.00	1,082.25	0.00	1,082.25	0.00	0.00
Cleaning - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cleaning	83 25	166 50	1,082.25	0.00	1,332.00	0.00	333 00
Newsletter and Printing							
5166.02 - Newsletter - 02	65.88	0.00	0.00	0.00	65.88	0.00	0.00
5166.03 - Newsletter - 03	0.00	0.00	0.00	0.00	0.00	0.00	263.51
5166.04 - Newsletter - 04	0.00	131.76	0.00	0.00	131.76	0.00	0.00
5166.05 - Newsletter - 05	0.00	0.00	856.41	0.00	856.41	0.00	0.00
Newsletter and Printing - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Newsletter and Printing	65.88	131.76	856 41	0.00	1,054.05	0.00	263 51
Office Expense							
5167.02 - Office Expense - 02	472.21	0.00	0.00	0.00	472.21	0.00	0.00
5167.03 - Office Expense - 03	0.00	0.00	0.00	0.00	0.00	0.00	1 888 79

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Accrual Basis

**Alpine Springs County Water District
Profit & Loss by Fund
July 2020 through March 2021**

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpri...	Fire - 06 (General)	Park - 03 (General)
5167.04 · Office Expense - 04	0.00	944.40	0.00	0.00	944.40	0.00	0.00
5167.05 · Office Expense - 05	0.00	0.00	8,872.52	0.00	8,872.52	0.00	0.00
Office Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Office Expense	472.21	944.40	8,872.52	0.00	10,289.13	0.00	1,888.79
Dues and Subscriptions							
5168.02 · Dues & Subscriptions - 02	377.10	0.00	0.00	0.00	377.10	0.00	0.00
5168.03 · Dues & Subscriptions - 03	0.00	0.00	0.00	0.00	0.00	0.00	1,508.40
5168.04 · Dues & Subscriptions - 04	0.00	754.20	0.00	0.00	754.20	0.00	0.00
5168.05 · Dues & Subscriptions - 05	0.00	0.00	5,783.30	0.00	5,783.30	0.00	0.00
Dues and Subscriptions - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dues and Subscriptions	377.10	754.20	5,783.30	0.00	6,914.60	0.00	1,508.40
Bank and Collection Fees							
5169.04 · Bank Fees - 04	0.00	601.74	0.00	0.00	601.74	0.00	0.00
5169.05 · Bank Fees - 05	0.00	0.00	601.74	0.00	601.74	0.00	0.00
5169.06 · Bank Fees - 06	0.00	0.00	0.00	0.00	0.00	601.75	0.00
Bank and Collection Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Bank and Collection Fees	0.00	601.74	601.74	0.00	1,203.48	601.75	0.00
Analytical Testing	0.00	0.00	1,394.00	0.00	1,394.00	0.00	0.00
Accounting Fees							
5180.02 · Consultants-Accounting - 02	9,372.63	0.00	0.00	0.00	9,372.63	0.00	0.00
5180.03 · Consultants-Accounting - 03	0.00	0.00	0.00	0.00	0.00	0.00	9,372.63
5180.04 · Consultants-Accounting - 04	0.00	9,372.63	0.00	0.00	9,372.63	0.00	0.00
5180.05 · Consultants-Accounting - 05	0.00	0.00	9,372.63	0.00	9,372.63	0.00	0.00
5180.06 · Consultants-Accounting - 06	0.00	0.00	0.00	0.00	0.00	9,372.66	0.00
Accounting Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounting Fees	9,372.63	9,372.63	9,372.63	0.00	28,117.89	9,372.66	9,372.63
Audit							
5181.02 · Consultants-Audit - 02	3,690.00	0.00	0.00	0.00	3,690.00	0.00	0.00
5181.03 · Consultants-Audit - 03	0.00	0.00	0.00	0.00	0.00	0.00	3,690.00
5181.04 · Consultants-Audit - 04	0.00	3,690.00	0.00	0.00	3,690.00	0.00	0.00
5181.05 · Consultants-Audit - 05	0.00	0.00	3,690.00	0.00	3,690.00	0.00	0.00
5181.06 · Consultants-Audit - 06	0.00	0.00	0.00	0.00	0.00	3,690.00	0.00
Audit - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Audit	3,690.00	3,690.00	3,690.00	0.00	11,070.00	3,690.00	3,690.00
Legal Fees							
5190.03 · Consultants-Legal Fees - 03	0.00	0.00	0.00	0.00	0.00	0.00	274.45
5190.04 · Consultants-Legal Fees - 04	0.00	1,921.15	0.00	0.00	1,921.15	0.00	0.00
5190.05 · Consultants-Legal Fees - 05	0.00	0.00	1,921.15	0.00	1,921.15	0.00	0.00

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Accrual Basis

**Alpine Springs County Water District
Profit & Loss by Fund
July 2020 through March 2021**

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpri...	Fire - 06 (General)	Park - 03 (General)
5190.06 · Consultants-Legal Fees - 06	0.00	0.00	0.00	0.00	0.00	1,372.25	0.00
Legal Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Legal Fees	0.00	1,921.15	1,921.15	0.00	3,842.30	1,372.25	274.45
Consultants-Management							
5195.02 · Consultants-Management - 02	3,493.50	0.00	0.00	0.00	3,493.50	0.00	0.00
5195.03 · Consultants-Management - 03	0.00	0.00	0.00	0.00	0.00	0.00	6,987.00
5195.04 · Consultants-Management - 04	0.00	6,987.00	0.00	0.00	6,987.00	0.00	0.00
5195.05 · Consultants-Management - 05	0.00	0.00	45,415.50	0.00	45,415.50	0.00	0.00
5195.06 · Consultants-Management - 06	0.00	0.00	0.00	0.00	0.00	6,987.00	0.00
Consultants-Management - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Consultants-Management	3,493.50	6,987.00	45,415.50	0.00	55,896.00	6,987.00	6,987.00
Consultants-Misc.							
5196.02 · Consultants-Misc. - 02	165.88	0.00	0.00	0.00	165.88	0.00	0.00
5196.03 · Consultants-Misc. - 03	0.00	0.00	0.00	0.00	0.00	0.00	331.75
5196.04 · Consultants-Misc. - 04	0.00	331.75	0.00	0.00	331.75	0.00	0.00
5196.05 · Consultants-Misc. - 05	0.00	0.00	6,058.37	0.00	6,058.37	0.00	0.00
5196.06 · Consultants-Misc. - 06	0.00	0.00	0.00	0.00	0.00	331.75	0.00
Consultants-Misc. - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Consultants-Misc.	165.88	331.75	6,058.37	0.00	6,556.00	331.75	331.75
NTFD Contract	0.00	0.00	0.00	0.00	0.00	347,552.95	0.00
Fire Fuel Management Fee	0.00	0.00	0.00	0.00	0.00	9,553.66	0.00
Building Maintenance							
5231.02 · Building Maint/Supplies - 02	609.97	0.00	0.00	0.00	609.97	0.00	0.00
5231.03 · Building Maint/Supplies - 03	0.00	0.00	0.00	0.00	0.00	0.00	2,439.83
5231.04 · Building Maint/Supplies - 04	0.00	1,219.91	0.00	0.00	1,219.91	0.00	0.00
5231.05 · Building Maint/Supplies - 05	0.00	0.00	7,937.94	0.00	7,937.94	0.00	0.00
Building Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	609.97	1,219.91	7,937.94	0.00	9,767.82	0.00	2,439.83
Equipment Maintenance - Admin							
5232.02 · R & M Admin. - 02	251.26	0.00	0.00	0.00	251.26	0.00	0.00
5232.03 · R & M Admin. - 03	0.00	0.00	0.00	0.00	0.00	0.00	1,004.99
5232.04 · R & M Admin. - 04	0.00	502.50	0.00	0.00	502.50	0.00	0.00
5232.05 · R & M Admin. - 05	0.00	0.00	3,608.63	0.00	3,608.63	0.00	0.00
Equipment Maintenance - Admin - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment Maintenance - Admin	251.26	502.50	3,608.63	0.00	4,362.39	0.00	1,004.99
Vehicle Maintenance and Rep.							
5239.02 · R & M Vehicles - 02	398.26	0.00	0.00	0.00	398.26	0.00	0.00
5239.03 · R & M Vehicles - 03	0.00	0.00	0.00	0.00	0.00	0.00	1,593.01

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Profit & Loss by Fund
July 2020 through March 2021**

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpri...	Fire - 06 (General)	Park - 03 (General)
5239.04 · R & M Vehicles - 04	0.00	796.51	0.00	0.00	796.51	0.00	0.00
5239.05 · R & M Vehicles - 05	0.00	0.00	5,177.30	0.00	5,177.30	0.00	0.00
Vehicle Maintenance and Rep. - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Vehicle Maintenance and Rep.	398.26	796.51	5,177.30	0.00	6,372.07	0.00	1,593.01
Maintenance Water and Sewer							
5240.04 · R & M Water/Sewer - 04	0.00	42,965.30	0.00	0.00	42,965.30	0.00	0.00
5240.05 · R & M Water/Sewer - 05	0.00	0.00	19,422.83	0.00	19,422.83	0.00	0.00
Maintenance Water and Sewer - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance Water and Sewer	0.00	42,965.30	19,422.83	0.00	62,388.13	0.00	0.00
Gas and Electric - Admin							
5311.02 · Gas & Electric - Admin - 02	4,624.55	0.00	0.00	0.00	4,624.55	0.00	0.00
5311.03 · Gas & Electric - Admin - 03	0.00	0.00	0.00	0.00	0.00	0.00	3,716.85
5311.04 · Gas & Electric - Admin - 04	0.00	5,670.93	0.00	0.00	5,670.93	0.00	0.00
5311.05 · Gas & Electric - Admin - 05	0.00	0.00	6,814.19	0.00	6,814.19	0.00	0.00
5311.06 · Gas & Electric - Admin - 06	0.00	0.00	0.00	0.00	0.00	6,814.18	0.00
Gas and Electric - Admin - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gas and Electric - Admin	4,624.55	5,670.93	6,814.19	0.00	17,109.67	6,814.18	3,716.85
SCADA System							
5312.05 · SCADA System - 05	0.00	0.00	16,052.17	0.00	16,052.17	0.00	0.00
Total SCADA System	0.00	0.00	16,052.17	0.00	16,052.17	0.00	0.00
Travel and Entertainment	0.00	0.00	438.18	0.00	438.18	0.00	0.00
Uniforms							
5324.02 · Uniforms - 02	78.45	0.00	0.00	0.00	78.45	0.00	0.00
5324.03 · Uniforms - 03	0.00	0.00	0.00	0.00	0.00	0.00	313.82
5324.04 · Uniforms - 04	0.00	1,035.21	119.73	0.00	1,154.94	0.00	0.00
5324.05 · Uniforms - 05	0.00	0.00	2,017.81	0.00	2,017.81	0.00	0.00
Uniforms - Other	0.00	83.21	0.00	0.00	83.21	0.00	0.00
Total Uniforms	78.45	1,118.42	2,137.54	0.00	3,334.41	0.00	313.82
ASCWD Fuel							
5342.02 · ASCWD Fuel - 02	178.89	0.00	0.00	0.00	178.89	0.00	0.00
5342.03 · ASCWD Fuel - 03	0.00	0.00	0.00	0.00	0.00	0.00	715.51
5342.04 · ASCWD Fuel - 04	0.00	357.75	0.00	0.00	357.75	0.00	0.00
5342.05 · ASCWD Fuel - 05	0.00	0.00	2,325.39	0.00	2,325.39	0.00	0.00
ASCWD Fuel - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ASCWD Fuel	178.89	357.75	2,325.39	0.00	2,862.03	0.00	715.51
Telephone - Administration							
5371.02 · Telephone - 02	605.35	0.00	0.00	0.00	605.35	0.00	0.00

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	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpri...	Fire - 06 (General)	Park - 03 (General)
5371.03 · Telephone - 03	0.00	0.00	0.00	0.00	0.00	0.00	2 421 36
5371.04 · Telephone - 04	0.00	1,210.68	0.00	0.00	1,210.68	0.00	0.00
5371.05 · Telephone - 05	0.00	0.00	7,869.40	0.00	7,869.40	0.00	0.00
Telephone - Administration - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Telephone - Administration	605.35	1,210.68	7,869.40	0.00	9,685.43	0.00	2 421 36
Government Mandates							
6394.02 · Gov Mandates - Garbage - 02	705.87	0.00	0.00	0.00	705.87	0.00	0.00
6394.03 · Gov Mandates - Parks - 03	0.00	0.00	0.00	0.00	0.00	0.00	2,823.46
6394.04 · Gov Mandates - Sewer - 04	0.00	1,486.73	0.00	0.00	1,486.73	0.00	0.00
6394.05 · Gov Mandates - Water - 05	0.00	0.00	9,442.21	0.00	9,442.21	0.00	0.00
6394.06 · Gov Mandates - Fire - 06	0.00	0.00	0.00	0.00	0.00	381.04	0.00
Government Mandates - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Government Mandates	705.87	1,486.73	9,442.21	0.00	11,634.81	381.04	2 823 46
Garbage Services	105,072.48	0.00	0.00	0.00	105,072.48	0.00	0.00
Depreciation Expense							
5513.02 · Depreciation - 02	6,642.00	0.00	0.00	0.00	6,642.00	0.00	0.00
5513.03 · Depreciation - 03	0.00	0.00	0.00	0.00	0.00	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
5513.05 · Depreciation - 05	0.00	0.00	116,487.00	0.00	116,487.00	0.00	0.00
5513.06 · Depreciation - 06	0.00	0.00	0.00	0.00	0.00	10,269.00	0.00
Total Depreciation Expense	6,642.00	19,971.00	116,487.00	0.00	143,100.00	10,269.00	6 642 00
Miscellaneous - O&M							
5602.02 · Misc. - O & M - 02	69.22	0.00	0.00	0.00	69.22	0.00	0.00
5602.03 · Misc. - O & M - 03	0.00	0.00	0.00	0.00	0.00	0.00	276.89
5602.04 · Misc. - O & M - 04	0.00	227.73	0.00	0.00	227.73	0.00	0.00
5602.05 · Misc. - O & M - 05	0.00	0.00	1,091.34	0.00	1,091.34	0.00	0.00
Miscellaneous - O&M - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous - O&M	69.22	227.73	1,091.34	0.00	1,388.29	0.00	276.89
Total Expense	161,919.36	140,640.05	489,509.37	0.00	792,068.78	398,703.55	135 269 30
Net Ordinary Income	95,348.67	175,479.19	148,891.78	0.00	419 719.64	-10 022.78	-58 550.31
Other Income/Expense							
Other Income							
Interest Revenue							
4850.02 Interest Revenue	403.16	0.00	0.00	0.00	403.16	0.00	0.00
4850.03 Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	403.16
4850.04 Interest Revenue	0.00	403.16	0.00	0.00	403.16	0.00	0.00
4850.05 Interest Revenue	0.00	0.00	403.17	0.00	403.17	0.00	0.00
4850.06 Interest Revenue	0.00	0.00	0.00	0.00	0.00	403.17	0.00

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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)
Interest Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest Revenue	403.16	403.16	403.17	0.00	1,209.49	403.17	403.16
Total Other Income	403.16	403.16	403.17	0.00	1,209.49	403.17	403.16
Net Other Income	403.16	403.16	403.17	0.00	1,209.49	403.17	403.16
Net Income	95,751.83	175,882.35	149,294.95	0.00	420,929.13	-9,619.61	-58,147.15

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**Alpine Springs County Water District
Profit & Loss by Fund
July 2020 through March 2021**

	General - Other			
	(General)	Total General	Unclassified	TOTAL
Ordinary Income/Expense				
Income				
Water Revenue	0.00	0.00	0.00	611,068.79
Connection Fees				
4050.04 Connection Fees	0.00	0.00	0.00	8,565.00
4050.05 Connection Fees	0.00	0.00	0.00	18,601.00
Total Connection Fees	0.00	0.00	0.00	27,166.00
Sewer Revenue	0.00	0.00	0.00	296,261.01
Garbage Revenue	0.00	0.00	0.00	245,942.20
Park Revenue	0.00	13,862.16	0.00	13,862.16
Fire Mitigation Fees	0.00	8,400.64	0.00	8,400.64
Fire Fuel Management Fees	0.00	24,091.40	0.00	24,124.00
Property Tax Revenue				
4510.03 - Property Tax Revenue - 03	0.00	62,856.83	0.00	62,856.83
4510.06 - Property Tax Revenue - 06	0.00	356,188.73	0.00	356,188.73
Property Tax Revenue - Other	0.00	0.00	0.00	0.00
Total Property Tax Revenue	0.00	419,045.56	0.00	419,045.56
Other Revenue				
4999.02 - Other Revenue - 02	0.00	0.00	0.00	11,293.23
4999.04 - Other Revenue - 04	0.00	0.00	0.00	11,293.23
4999.05 - Other Revenue - 05	0.00	0.00	0.00	8,731.36
Other Revenue - Other	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	31,317.82
Total Income	0.00	465,399.76	0.00	1,677,188.18
Gross Profit	0.00	465,399.76	0.00	1,677,188.18
Expense				
Salaries and Wages - Admin				
5020.02 - Salaries Administration - 02	0.00	0.00	0.00	3,210.28
5020.03 - Salaries Administration - 03	0.00	12,841.15	0.00	12,841.15
5020.04 - Salaries Administration - 04	0.00	0.00	0.00	6,420.57
5020.05 - Salaries Administration - 05	0.00	0.00	0.00	41,733.72
Salaries and Wages - Admin - Other	0.00	0.00	0.00	0.00
Total Salaries and Wages - Admin	0.00	12,841.15	0.00	64,205.72
Salaries and Wages - O&M				
5032.02 - Salaries & Wages O & M - 02	0.00	0.00	0.00	7,732.67
5032.03 - Salaries & Wages O & M - 03	0.00	30,930.68	0.00	30,930.68
5032.04 - Salaries & Wages O & M - 04	0.00	0.00	0.00	15,465.35
5032.05 - Salaries & Wages O & M - 05	0.00	0.00	0.00	100,524.70

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	General - Other (General)	Total General	Unclassified	TOTAL
Salaries and Wages - O&M - Other	0.00	0.00	0.00	0.00
Total Salaries and Wages - O&M	0.00	30,930.68	0.00	154,653.40
Benefits - Office				
5103.02 - Benefits - Admin. - 02	0.00	0.00	0.00	749.18
5103.03 - Benefits - Admin. - 03	0.00	2,996.74	0.00	2,996.74
5103.04 - Benefits - Admin. - 04	0.00	0.00	0.00	1,498.38
5103.05 - Benefits - Admin. - 05	0.00	0.00	0.00	9,739.40
51031.0 - Health Insurance	0.00	0.00	0.00	0.00
51032.0 - Pension Contributions	0.00	0.00	0.00	0.00
Benefits - Office - Other	0.00	0.00	0.00	0.00
Total Benefits - Office	0.00	2,996.74	0.00	14,983.70
Benefits - O&M				
5104.02 - Benefits - O & M - 02	0.00	0.00	0.00	2,714.75
5104.03 - Benefits - O & M - 03	0.00	10,858.96	0.00	10,858.96
5104.04 - Benefits - O & M - 04	0.00	0.00	0.00	5,429.48
5104.05 - Benefits - O & M - 05	0.00	0.00	0.00	35,291.57
51041.0 - Health Insurance	0.00	0.00	0.00	0.00
51042.0 - Pension Contributions	0.00	0.00	0.00	0.00
51043.0 - Payroll Taxes	0.00	0.00	0.00	0.00
Benefits - O&M - Other	0.00	0.00	0.00	0.00
Total Benefits - O&M	0.00	10,858.96	0.00	54,294.76
Health Plan Co-Insurance				
5106.02 - Health Plan Co-Insur. - 02	0.00	0.00	0.00	214.69
5106.03 - Health Plan Co-Insur. - 03	0.00	858.76	0.00	858.76
5106.04 - Health Plan Co-Insur. - 04	0.00	0.00	0.00	429.38
5106.05 - Health Plan Co-Insur. - 05	0.00	0.00	0.00	2,790.98
Health Plan Co-Insurance - Other	0.00	0.00	0.00	0.00
Total Health Plan Co-Insurance	0.00	858.76	0.00	4,293.81
Directors' Fees				
5110.02 - Directors Fees - 02	0.00	0.00	0.00	1,415.00
5110.03 - Directors Fees - 03	0.00	1,415.00	0.00	1,415.00
5110.04 - Directors Fees - 04	0.00	0.00	0.00	1,415.00
5110.05 - Directors Fees - 05	0.00	0.00	0.00	1,415.00
5110.06 - Directors Fees - 06	0.00	1,415.00	0.00	1,415.00
Directors' Fees - Other	0.00	0.00	0.00	0.00
Total Directors' Fees	0.00	2,830.00	0.00	7,075.00
Insurance - Administration				
5120.02 - Insurance - Admin. - 02	0.00	0.00	0.00	8,525.17

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	General - Other			
	(General)	Total General	Unclassified	TOTAL
5120.03 - Insurance - Admin. - 03	0.00	8,525.17	0.00	8,525.17
5120.04 - Insurance - Admin. - 04	0.00	0.00	0.00	8,525.15
5120.05 - Insurance - Admin. - 05	0.00	0.00	0.00	8,525.14
Insurance - Administration - Other	0.00	0.00	0.00	0.00
Total Insurance - Administration	0.00	8,525.17	0.00	34,100.63
Park Expenditures	0.00	14,033.50	0.00	14,033.50
Parts/Tools/Misc. Equip				
5151.02 - Parts/Tools/Misc. Equip. - 02	0.00	0.00	0.00	247.53
5151.03 - Parts/Tools/Misc. Equip. - 03	0.00	5,598.73	0.00	5,598.73
5151.04 - Parts/Tools/Misc Equip. - 04	0.00	0.00	0.00	721.47
5151.05 - Parts/Tools/Misc Equip. - 05	0.00	0.00	0.00	3,643.45
5151.06 - Parts/Tools/Misc. Equipment	0.00	362.31	0.00	362.31
Parts/Tools/Misc. Equip - Other	0.00	0.00	0.00	0.00
Total Parts/Tools/Misc. Equip	0.00	5,961.04	0.00	10,573.49
Postage and Delivery				
5162.02 - Postage & Delivery - 02	0.00	0.00	0.00	153.34
5162.03 - Postage & Delivery - 03	0.00	613.36	0.00	613.36
5162.04 - Postage & Delivery - 04	0.00	0.00	0.00	306.68
5162.05 - Postage & Delivery - 05	0.00	0.00	0.00	1,993.42
Postage and Delivery - Other	0.00	0.00	0.00	0.00
Total Postage and Delivery	0.00	613.36	0.00	3,066.80
Cleaning				
5165.02 - Cleaning Service - 02	0.00	0.00	0.00	83.25
5165.03 - Cleaning Service - 03	0.00	333.00	0.00	333.00
5165.04 - Cleaning Service - 04	0.00	0.00	0.00	166.50
5165.05 - Cleaning Service - 05	0.00	0.00	0.00	1,082.25
Cleaning - Other	0.00	0.00	0.00	0.00
Total Cleaning	0.00	333.00	0.00	1,665.00
Newsletter and Printing				
5166.02 - Newsletter - 02	0.00	0.00	0.00	65.88
5166.03 - Newsletter - 03	0.00	263.51	0.00	263.51
5166.04 - Newsletter - 04	0.00	0.00	0.00	131.76
5166.05 - Newsletter - 05	0.00	0.00	0.00	856.41
Newsletter and Printing - Other	0.00	0.00	0.00	0.00
Total Newsletter and Printing	0.00	263.51	0.00	1,317.56
Office Expense				
5167.02 - Office Expense - 02	0.00	0.00	0.00	472.21
5167.03 - Office Expense - 03	0.00	1,888.79	0.00	1,888.79

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	General - Other			
	(General)	Total General	Unclassified	TOTAL
5167.04 · Office Expense - 04	0.00	0.00	0.00	944.40
5167.05 · Office Expense - 05	0.00	0.00	0.00	8,872.52
Office Expense - Other	0.00	0.00	0.00	0.00
Total Office Expense	0.00	1,888.79	0.00	12,177.92
Dues and Subscriptions				
5168.02 · Dues & Subscriptions - 02	0.00	0.00	0.00	377.10
5168.03 · Dues & Subscriptions - 03	0.00	1,508.40	0.00	1,508.40
5168.04 · Dues & Subscriptions - 04	0.00	0.00	0.00	754.20
5168.05 · Dues & Subscriptions - 05	0.00	0.00	0.00	5,783.30
Dues and Subscriptions - Other	0.00	0.00	0.00	0.00
Total Dues and Subscriptions	0.00	1,508.40	0.00	8,423.00
Bank and Collection Fees				
5169.04 · Bank Fees - 04	0.00	0.00	0.00	601.74
5169.05 · Bank Fees - 05	0.00	0.00	0.00	601.74
5169.06 · Bank Fees - 06	0.00	601.75	0.00	601.75
Bank and Collection Fees - Other	0.00	0.00	0.00	0.00
Total Bank and Collection Fees	0.00	601.75	0.00	1,805.23
Analytical Testing	0.00	0.00	0.00	1,394.00
Accounting Fees				
5180.02 · Consultants-Accounting - 02	0.00	0.00	0.00	9,372.63
5180.03 · Consultants-Accounting - 03	0.00	9,372.63	0.00	9,372.63
5180.04 · Consultants-Accounting - 04	0.00	0.00	0.00	9,372.63
5180.05 · Consultants-Accounting - 05	0.00	0.00	0.00	9,372.63
5180.06 · Consultants-Accounting - 06	0.00	9,372.66	0.00	9,372.66
Accounting Fees - Other	0.00	0.00	0.00	0.00
Total Accounting Fees	0.00	18,745.29	0.00	46,863.18
Audit				
5181.02 · Consultants-Audit - 02	0.00	0.00	0.00	3,690.00
5181.03 · Consultants-Audit - 03	0.00	3,690.00	0.00	3,690.00
5181.04 · Consultants-Audit - 04	0.00	0.00	0.00	3,690.00
5181.05 · Consultants-Audit - 05	0.00	0.00	0.00	3,690.00
5181.06 · Consultants-Audit - 06	0.00	3,690.00	0.00	3,690.00
Audit - Other	0.00	0.00	0.00	0.00
Total Audit	0.00	7,380.00	0.00	18,450.00
Legal Fees				
5190.03 · Consultants-Legal Fees - 03	0.00	274.45	0.00	274.45
5190.04 · Consultants-Legal Fees - 04	0.00	0.00	0.00	1,921.15
5190.05 · Consultants-Legal Fees - 05	0.00	0.00	0.00	1,921.15

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	General - Other (General)	Total General	Unclassified	TOTAL
5190.06 - Consultants-Legal Fees - 06	0.00	1,372.25	0.00	1,372.25
Legal Fees - Other	0.00	0.00	0.00	0.00
Total Legal Fees	0.00	1,646.70	0.00	5,489.00
Consultants-Management				
5195.02 - Consultants-Management - 02	0.00	0.00	0.00	3,493.50
5195.03 - Consultants-Management - 03	0.00	6,987.00	0.00	6,987.00
5195.04 - Consultants-Management - 04	0.00	0.00	0.00	6,987.00
5195.05 - Consultants-Management - 05	0.00	0.00	0.00	45,415.50
5195.06 - Consultants-Management - 06	0.00	6,987.00	0.00	6,987.00
Consultants-Management - Other	0.00	0.00	0.00	0.00
Total Consultants-Management	0.00	13,974.00	0.00	69,870.00
Consultants-Misc.				
5196.02 - Consultants-Misc. - 02	0.00	0.00	0.00	165.88
5196.03 - Consultants-Misc. - 03	0.00	331.75	0.00	331.75
5196.04 - Consultants-Misc. - 04	0.00	0.00	0.00	331.75
5196.05 - Consultants-Misc. - 05	0.00	0.00	0.00	6,058.37
5196.06 - Consultants-Misc. - 06	0.00	331.75	0.00	331.75
Consultants-Misc. - Other	0.00	0.00	0.00	0.00
Total Consultants-Misc.	0.00	663.50	0.00	7,219.50
NTFD Contract	0.00	347,552.95	0.00	347,552.95
Fire Fuel Management Fee	0.00	9,553.66	0.00	9,553.66
Building Maintenance				
5231.02 - Building Maint/Supplies - 02	0.00	0.00	0.00	609.97
5231.03 - Building Maint/Supplies - 03	0.00	2,439.83	0.00	2,439.83
5231.04 - Building Maint/Supplies - 04	0.00	0.00	0.00	1,219.91
5231.05 - Building Maint/Supplies - 05	0.00	0.00	0.00	7,937.94
Building Maintenance - Other	0.00	0.00	0.00	0.00
Total Building Maintenance	0.00	2,439.83	0.00	12,207.65
Equipment Maintenance - Admin				
5232.02 - R & M Admin. - 02	0.00	0.00	0.00	251.26
5232.03 - R & M Admin. - 03	0.00	1,004.99	0.00	1,004.99
5232.04 - R & M Admin. - 04	0.00	0.00	0.00	502.50
5232.05 - R & M Admin. - 05	0.00	0.00	0.00	3,608.63
Equipment Maintenance - Admin - Other	0.00	0.00	0.00	0.00
Total Equipment Maintenance - Admin	0.00	1,004.99	0.00	5,367.38
Vehicle Maintenance and Rep.				
5239.02 - R & M Vehicles - 02	0.00	0.00	0.00	398.26
5239.03 - R & M Vehicles - 03	0.00	1,593.01	0.00	1,593.01

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	General - Other (General)	Total General	Unclassified	TOTAL
5239.04 - R & M Vehicles - 04	0.00	0.00	0.00	796.51
5239.05 - R & M Vehicles - 05	0.00	0.00	0.00	5,177.30
Vehicle Maintenance and Rep. - Other	0.00	0.00	0.00	0.00
Total Vehicle Maintenance and Rep.	0.00	1,593.01	0.00	7,965.08
Maintenance Water and Sewer				
5240.04 - R & M Water/Sewer - 04	0.00	0.00	0.00	42,965.30
5240.05 - R & M Water/Sewer - 05	0.00	0.00	0.00	19,422.83
Maintenance Water and Sewer - Other	0.00	0.00	0.00	0.00
Total Maintenance Water and Sewer	0.00	0.00	0.00	62,388.13
Gas and Electric - Admin				
5311.02 - Gas & Electric - Admin - 02	0.00	0.00	0.00	4,624.55
5311.03 - Gas & Electric - Admin - 03	0.00	3,716.85	0.00	3,716.85
5311.04 - Gas & Electric - Admin - 04	0.00	0.00	0.00	5,670.93
5311.05 - Gas & Electric - Admin - 05	0.00	0.00	0.00	6,814.19
5311.06 - Gas & Electric - Admin - 06	0.00	6,814.18	0.00	6,814.18
Gas and Electric - Admin - Other	0.00	0.00	0.00	0.00
Total Gas and Electric - Admin	0.00	10,531.03	0.00	27,640.70
SCADA System				
5312.05 - SCADA System - 05	0.00	0.00	0.00	16,052.17
Total SCADA System	0.00	0.00	0.00	16,052.17
Travel and Entertainment	0.00	0.00	0.00	438.18
Uniforms				
5324.02 - Uniforms - 02	0.00	0.00	0.00	78.45
5324.03 - Uniforms - 03	0.00	313.82	0.00	313.82
5324.04 - Uniforms - 04	0.00	0.00	0.00	1,154.94
5324.05 - Uniforms - 05	0.00	0.00	0.00	2,017.81
Uniforms - Other	0.00	0.00	0.00	83.21
Total Uniforms	0.00	313.82	0.00	3,648.23
ASCWD Fuel				
5342.02 - ASCWD Fuel - 02	0.00	0.00	0.00	178.89
5342.03 - ASCWD Fuel - 03	0.00	715.51	0.00	715.51
5342.04 - ASCWD Fuel - 04	0.00	0.00	0.00	357.75
5342.05 - ASCWD Fuel - 05	0.00	0.00	0.00	2,325.39
ASCWD Fuel - Other	0.00	0.00	0.00	0.00
Total ASCWD Fuel	0.00	715.51	0.00	3,577.54
Telephone - Administration				
5371.02 - Telephone - 02	0.00	0.00	0.00	605.35

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	General - Other (General)	Total General	Unclassified	TOTAL
5371.03 - Telephone - 03	0.00	2,421.36	0.00	2,421.36
5371.04 - Telephone - 04	0.00	0.00	0.00	1,210.68
5371.05 - Telephone - 05	0.00	0.00	0.00	7,869.40
Telephone - Administration - Other	0.00	0.00	0.00	0.00
Total Telephone - Administration	0.00	2,421.36	0.00	12,106.79
Government Mandates				
5394.02 - Gov Mandates - Garbage - 02	0.00	0.00	0.00	705.87
5394.03 - Gov Mandates - Parks - 03	0.00	2,823.48	0.00	2,823.48
5394.04 - Gov Mandates - Sewer - 04	0.00	0.00	0.00	1,486.73
5394.05 - Gov Mandates - Water - 05	0.00	0.00	0.00	9,442.21
5394.06 - Gov Mandates - Fire - 06	0.00	381.04	0.00	381.04
Government Mandates - Other	0.00	0.00	0.00	0.00
Total Government Mandates	0.00	3,204.50	0.00	14,839.31
Garbage Services	0.00	0.00	0.00	105,072.48
Depreciation Expense				
5513.02 - Depreciation - 02	0.00	0.00	0.00	6,642.00
5513.03 - Depreciation - 03	0.00	6,642.00	0.00	6,642.00
5513.04 - Depreciation - 04	0.00	0.00	0.00	19,971.00
5513.05 - Depreciation - 05	0.00	0.00	0.00	116,487.00
5513.06 - Depreciation - 06	0.00	10,269.00	0.00	10,269.00
Total Depreciation Expense	0.00	16,911.00	0.00	160,011.00
Miscellaneous - O&M				
5602.02 - Misc. - O & M - 02	0.00	0.00	0.00	69.22
5602.03 - Misc. - O & M - 03	0.00	276.89	0.00	276.89
5602.04 - Misc. - O & M - 04	0.00	0.00	0.00	227.73
5602.05 - Misc. - O & M - 05	0.00	0.00	0.00	1,091.34
Miscellaneous - O&M - Other	0.00	0.00	0.00	0.00
Total Miscellaneous - O&M	0.00	276.89	0.00	1,865.18
Total Expense	0.00	533,972.85	0.00	1,326,041.63
Net Ordinary Income	0.00	-68,573.09	0.00	351,146.55
Other Income/Expense				
Other Income				
Interest Revenue				
4850.02 Interest Revenue	0.00	0.00	0.00	403.16
4850.03 Interest Revenue	0.00	403.16	0.00	403.16
4850.04 Interest Revenue	0.00	0.00	0.00	403.16
4850.05 Interest Revenue	0.00	0.00	0.00	403.17
4850.06 Interest Revenue	0.00	403.17	0.00	403.17

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	General - Other (General)	Total General	Unclassified	TOTAL
Interest Revenue - Other	0.00	0.00	0.00	0.00
Total Interest Revenue	0.00	806.33	0.00	2,015.82
Total Other Income	0.00	806.33	0.00	2,015.82
Net Other Income	0.00	806.33	0.00	2,015.82
Net Income	0.00	-67,766.76	0.00	353,162.37

Fund	Account	Debit	Credit
	03/31/2021 Trial Balance		
2	1240.00 · Interfund Receivable:1240.02 · Due from (to) Interfund - 02	428,086.27	
2	1550.00 · Prepaid Expenses:1550.02 · Prepaid Expenses - 02	11,356.19	
2	1610.00 · Deferred Pension Outflows:1610.02 · Deferred Pension Outflows - 02	1,783.15	
2	1611.00 · Deferred OPEB Outflows:1611.02 · Deferred OPEB Outflows - 02	135.00	
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		147,491.42
2	2060.00 · OPEB Liability:2060.02 · OPEB Liability - 02		19,456.70
2	2070.00 · Accrued Payroll & Taxes:2070.02 · Accrued Payroll & Taxes - 02		0.00
2	2075.00 · Accrued Vacation Pay:2075.02 · Accrued Vacation Pay - 02		667.21
2	2080.00 · Deferred Pension Inflows:2080.02 · Deferred Pension Inflows - 02		60.00
2	2081.00 · Deferred OPEB Inflows:2081.02 · Deferred OPEB Inflows - 02		3,499.00
2	2085.00 · Net Pension Liabilities:2085.02 · Net Pension Liabilities - 02		424.00
2	3000.02 · Retained Earnings - 02		378,686.71
2	3005.00 · Invest. Plant & Equip.:3005.02 · Invest. Plant & Equip. - 02		65,991.00
2	4150.02 · Garbage Revenue - 02		245,942.20
2	4999.00 · Other Revenue:4999.02 · Other Revenue - 02		11,293.23
2	4850.00 · Interest Revenue:4850.00 Interest Revenue		0.00
2	4850.00 · Interest Revenue:4850.02 Interest Revenue		403.16
2	5020.00 · Salaries Administration:5020.02 · Salaries Administration - 02	3,210.28	
2	5032.00 · Salaries and Wages O&M:5032.02 · Salaries & Wages O & M - 02	7,732.67	
2	5103.00 · Benefits - Admin.:5103.02 · Benefits - Admin. - 02	749.18	
2	5104.00 · Benefits - O & M:5104.02 · Benefits - O & M - 02	2,714.75	
2	5106.00 · Health Plan Co-Insur.:5106.02 · Benefits - O & M - 02	214.69	
2	5110.00 · Directors' Fees:5110.02 · Directors Fees - 02	1,415.00	
2	5120.00 · Insurance - Admin.:5120.02 · Insurance - Admin. - 02	8,525.17	
2	5151.00 · Parts/Tools/Misc. Equip.:5151.02 Parts/Tools/Misc Equip.	247.53	
2	5162.00 · Postage and Delivery:5162.02 · Postage & Delivery - 02	153.34	
2	5165.00 · Cleaning:5165.02 · Cleaning Service - 02	83.25	
2	5166.00 · Newsletter and Printing:5166.02 · Newsletter - 02	65.88	
2	5167.00 · Office Expense:5167.02 · Office Expense - 02	472.21	
2	5168.00 · Dues and Subscriptions:5168.02 · Dues & Subscriptions - 02	377.10	
2	5180.00 · Consultants- Accounting:5180.02 · Consultants-Accounting - 02	9,372.63	
2	5181.00 · Consultants- Audit:5181.02 · Consultants-Audit - 02	3,690.00	
2	5195.00 · Consultants-Management:5195.02 · Consultants-Management - 02	3,493.50	
2	5196.00 · Consultants-Misc.:5196.02 · Consultants-Misc. - 02	165.88	
2	5231.00 · Building Maintenance:5231.02 · Building Maint/Supplies - 02	609.97	
2	5232.00 · R & M Admin.:5232.02 · R & M Admin. - 02	251.26	

Fund	Account	Debit	Credit
2	5239.00 · R & M Vehicles:5239.02 · R & M Vehicles - 02	398.26	
2	5311.00 · Gas & Electric - Admin:5311.02 · Gas & Electric - Admin - 02	4,624.55	
2	5324.00 · Uniforms:5324.02 · Uniforms - 02	78.45	
2	5342.00 · ASCWD Fuel:5342.02 · ASCWD Fuel - 02	178.89	
2	5371.00 · Telephone:5371.02 · Telephone - 02	605.35	
2	5394.00 · Gov Mandates:5394.02 · Gov Mandates - Garbage - 02	705.87	
2	5404.02 · Other Garbage Services - 02	0.00	
2	5404.02 · Garbage Contract - 02	105,072.48	
2	5513.00 · Depreciation Expense:5513.02 · Depreciation - 02	6,642.00	
2	5602.00 · Miscellaneous - O & M:5602.02 · Misc. - O & M - 02	69.22	
2	Total	810,120.55	873,914.63
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		139,327.74
3	1550.00 · Prepaid Expenses:1550.03 · Prepaid Expenses - 03	11,356.18	
3	1610.00 · Deferred Pension Outflows:1610.03 · Deferred Pension Outflows - 03	7,125.60	
3	1611.00 · Deferred OPEB Outflows:1611.03 · Deferred OPEB Outflows - 03	539.00	
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	19,632.94	
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		158,327.39
3	2060.00 · OPEB Liability:2060.03 · OPEB Liability - 03		77,821.80
3	2070.00 · Accrued Payroll & Taxes:2070.03 · Accrued Payroll & Taxes - 03		0.00
3	2075.00 · Accrued Vacation Pay:2075.03 · Accrued Vacation Pay - 03		2,668.82
3	2080.00 · Deferred Pension Inflows:2080.03 · Deferred Pension Inflows - 03		247.00
3	2081.00 · Deferred OPEB Inflows:2081.03 · Deferred OPEB Inflows - 03		13,993.00
3	2085.00 · Net Pension Liabilities:2085.03 · Net Pension Liabilities - 03		1,697.00
3	3000.03 · Retained Earnings:3000.03 · Retained Earnings - 03	213,774.44	
3	3005.00 · Invest. Plant & Equip.:3005.03 · Invest. Plant & Equip. - 03		532,697.00
3	4175.03 · Park Passes - 03		13,862.16
3	4510.03 · Property Tax Revenue:4510.03		62,856.83
3	4999.00 · Other Revenue:4999.03 · Other Revenue - 03		0.00
3	4850.00 · Interest Revenue:4850.03 Interest Revenue		403.16
3	5020.00 · Salaries Administration:5020.03 · Salaries Administration - 03	12,841.15	
3	5032.00 · Salaries and Wages O&M:5032.03 · Salaries & Wages O & M - 03	30,930.68	
3	5103.00 · Benefits - Admin.:5103.03 · Benefits - Admin. - 03	2,996.74	
3	5104.00 · Benefits - O & M:5104.03 · Benefits - O & M - 03	10,858.96	
3	5106.00 · Health Plan Co-Insur.:5106.03 · Benefits - O & M - 03	858.76	

Fund	Account	Debit	Credit
3	5110.00 · Directors' Fees:5110.03 · Directors Fees - 03	1,415.00	
3	5120.00 · Insurance - Admin.:5120.03 · Insurance - Admin. - 03	8,525.17	
3	5145.03 · Park Expenses - 03	14,033.50	
3	5151.00 · Parts/Tools/Misc. Equip:5151.03 Parts/Tools/Misc Equip.	5,598.73	
3	5162.00 · Postage and Delivery:5162.03 · Postage & Delivery - 03	613.36	
3	5165.00 · Cleaning:5165.03 · Cleaning Service - 03	333.00	
3	5166.00 · Newsletter and Printing:5166.03 · Newsletter - 03	263.51	
3	5167.00 · Office Expense:5167.03 · Office Expense - 03	1,888.79	
3	5168.00 · Dues and Subscriptions:5168.03 · Dues & Subscriptions - 03	1,508.40	
3	5169.00 · Bank & Collection Fees:5169.03 · Bank Fees - 03	0.00	
3	5180.00 · Consultants- Accounting:5180.03 · Consultants-Accounting - 03	9,372.63	
3	5181.00 · Consultants- Audit:5181.03 · Consultants-Audit - 03	3,690.00	
3	5190.00 · Consultants-Legal Fees:5190.03 · Consultants-Legal Fees - 03	274.45	
3	5195.00 · Consultants-Management:5195.03 · Consultants-Management - 03	6,987.00	
3	5196.00 · Consultants-Misc.:5196.03 · Consultants-Misc. - 03	331.75	
3	5231.00 · Building Maintenance:5231.03 · Building Maint/Supplies - 03	2,439.83	
3	5232.00 · R & M Admin.:5232.03 · R & M Admin. - 03	1,004.99	
3	5239.00 · R & M Vehicles:5239.03 · R & M Vehicles - 03	1,593.01	
3	5311.00 · Gas & Electric - Admin:5311.03 · Gas & Electric - Admin - 03	3,716.85	
3	5324.00 · Uniforms:5324.03 · Uniforms - 03	313.82	
3	5342.00 · ASCWD Fuel:5342.03 · ASCWD Fuel - 03	715.51	
3	5371.00 · Telephone:5371.03 · Telephone - 03	2,421.36	
3	5394.00 · Gov Mandates:5394.03 · Gov Mandates - Parks - 03	2,823.46	
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	276.89	
3	Total	1,039,305.03	1,003,901.90
4	1240.00 · Interfund Receivable:1240.04 · Due from (to) Interfund - 04	1,273,728.02	
4	1550.00 · Prepaid Expenses:1550.04 · Prepaid Expenses - 04	11,356.18	
4	1610.00 · Deferred Pension Outflows:1610.04 · Deferred Pension Outflows - 04	3,566.30	
4	1611.00 · Deferred OPEB Outflows:1611.04 · Deferred OPEB Outflows - 04	270.00	
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		1,331,276.27
4	2010.04 · Accounts Payable - 04		0.00

Fund	Account	Debit	Credit
4	2060.00 · OPEB Liability:2060.04 · OPEB Liability - 04		38,910.40
4	2070.00 · Accrued Payroll & Taxes:2070.04 · Accrued Payroll & Taxes - 04		0.00
4	2075.00 · Accrued Vacation Pay:2075.04 · Accrued Vacation Pay - 04		1,334.42
4	2080.00 · Deferred Pension Inflows:2080.04 · Deferred Pension Inflows - 04		124.00
4	2081.00 · Deferred OPEB Inflows:2081.04 · Deferred OPEB Inflows - 04		6,997.00
4	2085.00 · Net Pension Liabilities:2085.04 · Net Pension Liabilities - 04		848.00
4	3000.04 · Retained Earnings - 04		1,129,309.06
4	3005.00 · Invest. Plant & Equip.:3005.04 · Invest. Plant & Equip. - 04		345,480.00
4	4050.00 · Connection Fees:4050.04 · Connection Fees - 04		8,565.00
4	4100.04 · Sewer Revenue - 04		296,261.01
4	4510.00 · Property Tax Revenue:4510.04 · Property Tax Revenue - 04		0.00
4	4999.00 · Other Revenue:4999.04 · Other Revenue - 04		11,293.23
4	4850.00 · Interest Revenue:4850.04 Interest Revenue		403.16
4	5020.00 · Salaries Administration:5020.04 · Salaries Administration - 04	6,420.57	
4	5032.00 · Salaries and Wages O&M:5032.04 · Salaries & Wages O & M - 04	15,465.35	
4	5103.00 · Benefits - Admin.:5103.04 · Benefits - Admin. - 04	1,498.38	
4	5104.00 · Benefits - O & M:5104.04 · Benefits - O & M - 04	5,429.48	
4	5106.00 · Health Plan Co-Insur.:5106.04 · Benefits - O & M - 04	429.38	
4	5110.00 · Directors' Fees:5110.04 · Directors Fees - 04	1,415.00	
4	5120.00 · Insurance - Admin.:5120.04 · Insurance - Admin. - 04	8,525.15	
4	5151.00 · Parts/Tools/Misc. Equip:5151.04 · Parts/Tools/Misc Equip. - 04	721.47	
4	5162.00 · Postage and Delivery:5162.04 · Postage & Delivery - 04	306.68	
4	5165.00 · Cleaning:5165.04 · Cleaning Service - 04	166.50	
4	5166.00 · Newsletter and Printing:5166.04 · Newsletter - 04	131.76	
4	5167.00 · Office Expense:5167.04 · Office Expense - 04	944.40	
4	5168.00 · Dues and Subscriptions:5168.04 · Dues & Subscriptions - 04	754.20	
4	5169.00 · Bank & Collection Fees:5169.04 · Bank Fees - 04	601.74	
4	5180.00 · Consultants- Accounting:5180.04 · Consultants-Accounting - 04	9,372.63	
4	5181.00 · Consultants- Audit:5181.04 · Consultants-Audit - 04	3,690.00	
4	5190.00 · Consultants-Legal Fees:5190.04 · Consultants-Legal Fees - 04	1,921.15	
4	5195.00 · Consultants-Management:5195.04 · Consultants-Management - 04	6,987.00	
4	5196.00 · Consultants-Misc.:5196.04 · Consultants-Misc. - 04	331.75	
4	5231.00 · Building Maintenance:5231.04 · Building Maint/Supplies - 04	1,219.91	
4	5232.00 · R & M Admin.:5232.04 · R & M Admin. - 04	502.50	
4	5239.00 · R & M Vehicles:5239.04 · R & M Vehicles - 04	796.51	
4	5240.00 · R & M Water/Sewer:5240.04 · R & M Water/Sewer - 04	42,965.30	
4	5311.00 · Gas & Electric - Admin:5311.04 · Gas & Electric - Admin - 04	5,670.93	
4	5312.00 · SCADA Sys:5312.04 · SCADA System - 04	0.00	
4	5323.00 · Education:5323.04 · Education - 04	0.00	
4	5324.00 · Uniforms:5324.04 · Uniforms - 04	1,154.94	
4	5342.00 · ASCWD Fuel:5342.04 · ASCWD Fuel - 04	357.75	
4	5371.00 · Telephone:5371.04 · Telephone - 04	1,210.68	
4	5394.00 · Gov Mandates:5394.04 · Gov Mandates - Sewer - 04	1,486.73	

Fund	Account	Debit	Credit
4	5513.00 · Depreciation Expense:5513.04 · Depreciation - 04	19,971.00	
4	5602.00 · Miscellaneous - O & M:5602.04 · Misc. - O & M - 04	227.73	
4	Total	3,086,382.59	3,170,801.55
5	1035.05 · FIB of Nevada	0.00	
5	1045.05 · Wells Fargo Advisors	18,591.05	
5	1150.05 · Accounts Rec - Water	26,485.89	
5	1080.05 · OPEB (CERBT) Prefunding - 05	0.00	
5	1240.00 · Interfund Receivable:1240.05 · Due from (to) Interfund - 05		1,887,450.08
5	1550.00 · Prepaid Expenses:1550.05 · Prepaid Expenses - 05	11,356.18	34,256.97
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	23,176.95	
5	1611.00 · Deferred OPEB Outflows:1611.05 · Deferred OPEB Outflows - 05	1,750.00	
5	1730.00 · Land Improvements:1730.05 · Land Improvements - 05	32,361.02	
5	1750.05 · Water System	4,678,719.26	
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	19,067.00	
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	1,669,695.40	
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	5,117.50	
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	16,997.15	
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		2,710,804.24
5	1910.05 · Land Use & Ease Rights - 05	12,318.00	
5	2010.05 · Accounts Payable - 05		0.00
5	2050.05 · Retention Payable - 05		65,158.55
5	2060.00 · OPEB Liability:2060.05 · OPEB Liability - 05		252,920.10
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		0.00
5	2075.00 · Accrued Vacation Pay:2075.05 · Accrued Vacation Pay - 05		16,557.78
5	2080.00 · Deferred Pension Inflows:2080.05 · Deferred Pension Inflows - 05		803.00

Fund	Account	Debit	Credit
5	2081.00 · Deferred OPEB Inflows:2081.05 · Deferred OPEB Inflows - 05		45,476.00
5	2085.00 · Net Pension Liabilities:2085.05 · Net Pension Liabilities - 05		5,513.00
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	2,258,797.56	142,060.10
5	3005.00 · Invest. Plant & Equip.:3005.05 · Invest. Plant & Equip. - 05		4,089,468.00
5	3010.00 · Design. for Cap. Outlay:3010.05 · Design. for Cap. Outlay - 05		147,269.34
5	4010.05 · Water Revenue		611,068.79
5	4050.00 · Connection Fees:4050.05 · Connection Fees - 05		18,601.00
5	4999.00 · Other Revenue:4999.05 · Other Revenue - 05		8,731.36
5	4850.00 · Interest Revenue:4850.05 Interest Revenue		403.17
5	5020.00 · Salaries Administration:5020.05 · Salaries Administration - 05	41,733.72	
5	5032.00 · Salaries and Wages O&M:5032.05 · Salaries & Wages O & M - 05	100,524.70	
5	5103.00 · Benefits - Admin.:5103.05 · Benefits - Admin. - 05	9,739.40	
5	5104.00 · Benefits - O & M:5104.05 · Benefits - O & M - 05	35,291.57	
5	5106.00 · Health Plan Co-Insur.:5106.05 · Health Plan Co-Insur. - 05	2,790.98	
5	5110.00 · Directors' Fees:5110.05 · Directors Fees - 05	1,415.00	
5	5120.00 · Insurance - Admin.:5120.05 · Insurance - Admin. - 05	8,525.14	
5	5151.00 · Parts/Tools/Misc. Equip:5151.05 · Parts/Tools/Misc Equip. - 05	3,643.45	
5	5162.00 · Postage and Delivery:5162.05 · Postage & Delivery - 05	1,993.42	
5	5165.00 · Cleaning:5165.05 · Cleaning Service - 05	1,082.25	
5	5166.00 · Newsletter and Printing:5166.05 · Newsletter - 05	856.41	
5	5167.00 · Office Expense:5167.05 · Office Expense - 05	8,872.52	
5	5168.00 · Dues and Subscriptions:5168.05 · Dues & Subscriptions - 05	5,783.30	
5	5169.00 · Bank & Collection Fees:5169.05 · Bank Fees - 05	601.74	
5	5170.05 · Analytical Testing - 05	1,394.00	
5	5180.00 · Consultants- Accounting:5180.05 · Consultants-Accounting - 05	9,372.63	
5	5181.00 · Consultants- Audit:5181.05 · Consultants-Audit - 05	3,690.00	
5	5190.00 · Consultants-Legal Fees:5190.05 · Consultants-Legal Fees - 05	1,921.15	
5	5195.00 · Consultants-Management:5195.05 · Consultants-Management - 05	45,415.50	
5	5196.00 · Consultants-Misc.:5196.05 · Consultants-Misc. - 05	6,058.37	
5	5231.00 · Building Maintenance:5231.05 · Building Maint/Supplies - 05	7,937.94	
5	5232.00 · R & M Admin.:5232.05 · R & M Admin. - 05	3,608.63	
5	5239.00 · R & M Vehicles:5239.05 · R & M Vehicles - 05	5,177.30	
5	5240.00 · R & M Water/Sewer:5240.05 · R & M Water/Sewer - 05	19,422.83	
5	5311.00 · Gas & Electric - Admin:5311.05 · Gas & Electric - Admin - 05	6,814.19	
5	5312.00 · SCADA System - 05	16,052.17	
5	5320.05 · Travel & Meetings - 05	438.18	
5	5323.00 · Education Staff/Board:5323.05 · Education (GM & Board) - 05	0.00	
5	5324.00 · Uniforms:5324.05 · Uniforms - 05	2,017.81	
5	5342.00 · ASCWD Fuel:5342.05 · ASCWD Fuel - 05	2,408.60	
5	5371.00 · Telephone:5371.05 · Telephone - 05	7,869.40	
5	5394.00 · Gov Mandates:5394.05 · Gov Mandates - Water - 05	9,442.21	

Fund	Account	Debit	Credit
5	5513.00 · Depreciation Expense:5513.05 · Depreciation - 05	116,487.00	
5	5602.00 · Miscellaneous - O & M:5602.05 · Misc. - O & M - 05	1,091.34	
5	Total	9,610,964.25	10,036,541.48
6	1030.06 · Bank of the West	49,134.12	
6	1035.06 · Bank of the West Savings	0.00	
6	1020.06 · Petty Cash	168.56	
6	1041.00 Placer Co - Taxes 770	0.01	
6	1042.06 · Placer - Int. 771	353,970.21	
6	1043.06 · State Prop 1A Suspension	0.00	
6	1070.06 · LAIF Accounts	172,976.29	
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	324,963.55	
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		521,053.80
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		352,739.46
6	3005.00 · Invest. Plant & Equip.:3005.06 · Invest. Plant & Equip. - 06		537,354.01
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		8,400.64
6	4300.06 · Fire Fuel Management Fees - 06		24,124.00
6	4510.00 · Property Tax Revenue:4510.06 · Property Tax Revenue - 06		356,188.73
6	4850.00 · Interest Revenue:4850.06 Interest Revenue		403.17
6	4999.00 · Other Revenue:4999.06 · Other Revenue - 06		0.00
6	5110.00 · Directors' Fees:5110.06 · Directors Fees - 06	1,415.00	
6	5151.00 · Parts/Tools/Misc. Equip:5151.06 · Parts/Tools/Misc Equip.	362.31	
6	5167.00 · Office Expense:5167.06 Office Expense	0.00	
6	5169.00 · Bank & Collection Fees:5169.06 · Bank Fees - 06	601.75	
6	5180.00 · Consultants- Accounting:5180.06 · Consultants-Accounting - 06	9,372.66	
6	5181.00 · Consultants- Audit:5181.06 · Consultants-Audit - 06	3,690.00	
6	5190.00 · Consultants-Legal Fees:5190.06 · Consultants-Legal Fees - 06	1,372.25	
6	5195.00 · Consultants-Management:5195.07-Consultants-Management - 06	6,987.00	
6	5196.00 · Consultants-Misc.:5196.06 · Consultants-Misc. - 06	331.75	
6	5220.06 · NTFD Contract - 06	347,552.95	
6	5221.06 · Fire Fuel Management Fee - 06	9,553.66	

Fund	Account	Debit	Credit
6	5232.06 · R & M Admin - 06	0.00	
6	5311.00 · Gas & Electric - Admin:5311.06 · Gas & Electric - Admin - 06	6,814.18	
6	5312.00 · SCADA Sys:5312.06 · SCADA System - 06	0.00	
6	5394.00 · Gov Mandates:5394.06 Gov Mandates - Fire - 06	381.04	
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	2,338,650.95	1,800,263.81
Grand Total		16,885,423.37	16,885,423.37

TREASURER REPORT MARCH 2021

				Period Ending	Interest
				31-Mar-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				\$47,226	0.00%
Total				<u>\$47,226</u>	0.00%
3. LAIF					
Total - Monthly yeild listed for Feb 2021				<u>\$172,976</u>	0.407%
4. Placer County Treasurer					
Febuary 2021 data					
Total				<u>\$353,970</u>	0.26%
5. CERBT Account interest is calculated as rate of return					
Total				<u>\$33,679</u>	0.34%
Total				<u>\$626,442</u>	0.28%