
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, July 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 July 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; **846 3909 8724** ; Passcode: **703114**. Please mute yourself unless you are speaking. Times listed are approximate.

ZOOM LINK: <https://us06web.zoom.us/j/84639098724?pwd=VjdsWkJ4WWRSbmluVlk0aVVmUzcvdz09>

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) June 2022 MONTHLY FINANCIAL REPORTS

Review and discuss the monthly and quarterly financial reports.

3.B) TREASURER'S REPORT

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

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 – August 11th, 2022, at 9:30 am

I certify that on or before Monday July 4th, 2022, at 9:30 a.m., I personally posted and forwarded agendas as requested.

Pam Zinn

Pam Zinn, Office Manager

Subject: *June 2022 Month End Review*

For: *Alpine Springs County Water District*

To: *The Board of Directors*

Prepared by: *Michael J. Dobrowski, CPA 07/05/22*

On a year to date basis our net income was \$106,760 higher than the prior fiscal year. Current month total expenses were \$434,211 which were over budget by \$255,368. (Mainly due to the NTFD contract timing). Our year-to-date (pre-audited) net income was \$339,596 favorable to budget.

Our cash position has increased by \$158,698 from June 2021 and has decreased by \$582,761 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 + \$204,070= \$204,070**

Prior Year + (10% of annual revenues (\$2,297,708-257,010) less Garbage)

Cash available for operations – **\$637,155**

(Remaining balance \$841,225-204,070)

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

Final payment Tank 4 & 4A		140,446
Master Plan		23,893
Sewer Easement		<u>11,300</u>
	Total	\$ 0
		\$ 175,639

Accounts Payable

Garbage Contract		\$ 0
	Total	\$ 0

Sick and General Leave

COVID Sick leave	0.00 Hrs.	
Sick leave Hours	222.27 Hrs.	
General leave Hours and Dollars	437.65 Hrs.	\$ 17,983.50

Prepays

Sun Life Dental (5103&04) (68.77+212.89) 0 month	\$ 0.00
Garbage Contract (5404.02) 0 Mo. @ \$12,353.26	\$ 0.00
Healthplan Services (51031&41) (171.45+208.05) 0 month	\$ 0.00
SDRMA Insurance (5120.00) 12 months @ 2,962.64	\$ 35,551.68
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 12 months @ 731.46	<u>\$ 8,777.42</u>
Total	\$ 44,329.10

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>
06/07/22	EFT060722	588.46	Bank of the West Credit Card

Benefits Breakdown (YTD)

Health & Life Ins. (Active)	\$47,527.86
Health & Life Ins. (Retired)	16,679.94
Pension (Employee 6.75%)	23,599.33 (Employer 7.59% Effective 07/01/21)
Payroll Taxes	8,767.52
Health plan co-ins.	<u>7,832.37</u>
Total	\$104,407.02

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

	<u>Jul '21 - Jun 22</u>	<u>Jul '20 - Jun 21</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Water Revenue	768,110	761,717	6,392
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	31,161	54,581	(23,420)
Fire Mitigation Fees	41,119	17,258	23,861
Fire Fuel Management Fees	24,827	24,124	703
STR Fire Collection	(5,260)	5,260	(10,519)
Property Tax Revenue	798,239	777,642	20,597
Other Revenue	22,241	32,407	(10,166)
Total Income	<u>2,297,708</u>	<u>2,242,358</u>	<u>55,350</u>
Gross Profit	2,297,708	2,242,358	55,350
Expense			
Salaries and Wages - Admin	193,095	113,725	79,370
Salaries and Wages - O&M	197,330	211,274	(13,944)
Benefits - Office	25,624	22,048	3,577
Benefits - O&M	70,951	72,453	(1,502)
OPEB Expense	0	(15,423)	15,423
Health Plan Co-Insurance	7,832	4,747	3,085
Directors' Fees	8,250	9,200	(950)
Insurance - Administration	42,011	45,268	(3,257)
Park Expenditures	6,603	18,443	(11,840)
Parts/Tools/Misc. Equip	10,764	14,795	(4,030)
Postage and Delivery	5,031	4,981	50
Cleaning	2,580	2,145	435
Newsletter and Printing	1,021	3,306	(2,284)
Office Expense	13,298	15,543	(2,246)
Dues and Subscriptions	9,814	8,564	1,250
Bank and Collection Fees	2,009	1,925	84
Analytical Testing	2,105	2,375	(270)
Accounting Fees	64,252	62,588	1,664
Audit	19,250	18,450	800
Legal Fees	8,978	7,436	1,542

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

	<u>Jul '21 - Jun 22</u>	<u>Jul '20 - Jun 21</u>	<u>\$ Change</u>
Consultants-Management	0	69,870	(69,870)
Consultants-Misc.	5,018	8,497	(3,480)
NTFD Contract	642,850	625,782	17,068
Fire Fuel Management Fee	27,613	17,280	10,333
OPEB Trust - Annual Funding	30,000	20,000	10,000
Building Maintenance	17,312	14,271	3,041
Equipment Maintenance - Ad...	8,084	6,751	1,333
Vehicle Maintenance and Rep.	5,475	8,730	(3,255)
Maintenance Water and Sewer	55,093	77,061	(21,969)
Gas and Electric - Admin	36,858	45,283	(8,426)
SCADA System	15,519	20,400	(4,881)
Travel and Entertainment	276	516	(240)
Education Staff/Board	231	270	(39)
Uniforms	4,323	4,807	(484)
ASCWD Fuel	4,873	4,951	(77)
Telephone - Administration	10,790	15,163	(4,372)
Government Mandates	18,882	17,141	1,741
Garbage Services	148,168	140,097	8,072
Depreciation Expense	213,348	265,330	(51,982)
Miscellaneous - O&M	1,025	2,196	(1,171)
Total Expense	<u>1,936,536</u>	<u>1,988,236</u>	<u>(51,700)</u>
Net Ordinary Income	361,173	254,122	107,051
Other Income/Expense			
Other Income			
Interest Revenue	2,209	2,500	(291)
Total Other Income	<u>2,209</u>	<u>2,500</u>	<u>(291)</u>
Net Other Income	<u>2,209</u>	<u>2,500</u>	<u>(291)</u>
Net Income	<u><u>363,382</u></u>	<u><u>256,622</u></u>	<u><u>106,760</u></u>

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

	Jun 22	Budget	Jul '21 - Jun...	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
Water Revenue	133,015	136,668	768,110	753,837	753,837
Connection Fees	0	2,101	47,609	25,214	25,214
Sewer Revenue	0	0	312,653	310,909	310,909
Garbage Revenue	0	0	257,010	255,033	255,033
Park Revenue	14,127	6,706	31,161	26,830	26,830
Fire Mitigation Fees	0	788	41,119	9,500	9,500
Fire Fuel Management Fees	0	0	24,827	24,827	24,827
STR Fire Collection	0	0	-5,260	0	0
Property Tax Revenue	0	0	798,239	768,229	768,229
Other Revenue	0	1,387	22,241	16,636	16,636
Total Income	147,142	147,650	2,297,708	2,191,015	2,191,015
Gross Profit	147,142	147,650	2,297,708	2,191,015	2,191,015
Expense					
Salaries and Wages - Admin	32,490	15,449	193,095	185,322	185,322
Salaries and Wages - O&M	25,657	18,284	197,330	219,573	219,573
Benefits - Office	2,464	3,708	25,624	44,441	44,441
Benefits - O&M	6,690	6,921	70,951	83,052	83,052
Health Plan Co-Insurance	1,296	913	7,832	11,000	11,000
Directors' Fees	700	730	8,250	8,650	8,650
Insurance - Administration	3,466	3,646	42,011	43,862	43,862
Park Expenditures	2,460	4,575	6,603	27,465	27,465
Parts/Tools/Misc. Equip	129	1,750	10,764	21,220	21,220
Postage and Delivery	1,056	621	5,031	7,485	7,485
Cleaning	270	413	2,580	5,000	5,000
Newsletter and Printing	0	0	1,021	3,000	3,000
Office Expense	583	2,183	13,298	26,196	26,196
Dues and Subscriptions	740	759	9,814	9,295	9,295
Bank and Collection Fees	85	188	2,009	2,300	2,300
Analytical Testing	240	278	2,105	3,325	3,325
Accounting Fees	5,467	5,340	64,252	63,860	63,860
Audit	0	0	19,250	19,250	19,250
Legal Fees	104	1,228	8,978	15,000	15,000
Consultants-Misc.	425	1,288	5,018	15,500	15,500
NTFD Contract	271,578	51,218	642,850	614,583	614,583
Fire Fuel Management Fee	11,911	2,068	27,613	24,827	24,827

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

	Jun 22	Budget	Jul '21 - Jun...	YTD Budget	Annual Bud...
OPEB Trust - Annual Funding	30,000	0	30,000	30,000	30,000
Building Maintenance	64	2,383	17,312	28,640	28,640
Equipment Maintenance - A...	42	737	8,084	8,910	8,910
Vehicle Maintenance and R...	269	469	5,475	5,650	5,650
Maintenance Water and Se...	685	13,496	55,093	162,150	162,150
Gas and Electric - Admin	1,641	4,102	36,858	49,400	49,400
SCADA System	0	1,648	15,519	19,930	19,930
Travel and Entertainment	0	25	276	300	300
Education Staff/Board	0	288	231	3,500	3,500
Uniforms	296	449	4,323	5,300	5,300
ASCWD Fuel	2,695	449	4,873	5,300	5,300
Telephone - Administration	575	858	10,790	10,351	10,351
Government Mandates	0	1,903	18,882	22,792	22,792
Garbage Services	12,353	12,312	148,168	147,755	147,755
Depreciation Expense	17,779	17,776	213,348	213,345	213,345
Miscellaneous - O&M	0	388	1,025	4,700	4,700
Total Expense	434,211	178,843	1,936,536	2,172,229	2,172,229
Net Ordinary Income	-287,069	-31,193	361,173	18,786	18,786
Other Income/Expense					
Other Income					
Interest Revenue	0	435	2,209	5,000	5,000
Total Other Income	0	435	2,209	5,000	5,000
Net Other Income	0	435	2,209	5,000	5,000
Net Income	-287,069	-30,758	363,382	23,786	23,786

Alpine Springs County Water District
Balance Sheet Previous Year & Month Comparison
As of June 30, 2022

	<u>Jun 30, 22</u>	<u>May 31, 22</u>	<u>\$ Change</u>	<u>Jun 30, 21</u>	<u>\$ Change</u>
ASSETS					
Current Assets					
Checking/Savings					
Petty Cash	336	336	0	452	(115)
Bank of the West	61,259	444,020	(382,761)	254,653	(193,394)
Placer County - Interest App.	355,065	355,065	0	354,235	830
LAIF Accounts	424,565	624,565	(200,000)	73,187	351,378
Total Checking/Savings	841,225	1,423,986	(582,761)	682,527	158,698
Accounts Receivable					
Accounts Receivable	112,706	(7,779)	120,485	135,517	(22,811)
Total Accounts Receivable	112,706	(7,779)	120,485	135,517	(22,811)
Other Current Assets					
Placer - Agency Taxes 390-770	880	880	0	42,247	(41,367)
Interfund Receivable - Enterp	0	0	0	0	0
Prepaid Expenses	44,329	15,819	28,510	41,592	2,737
County Collection Accounts	34,347	34,347	0	36,481	(2,134)
Deferred Pension Outflows	41,103	41,103	0	41,103	0
Deferred OPEB Outflows	29,374	29,374	0	29,374	0
Total Other Current Assets	150,033	121,523	28,510	190,798	(40,765)
Total Current Assets	1,103,964	1,537,730	(433,766)	1,008,841	95,123
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	21,728	0
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	6,357,449	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

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Accrual Basis

Alpine Springs County Water District
Balance Sheet Previous Year & Month Comparison
As of June 30, 2022

	<u>Jun 30, 22</u>	<u>May 31, 22</u>	<u>\$ Change</u>	<u>Jun 30, 21</u>	<u>\$ Change</u>
Work in Progress	175,639	11,300	164,339	11,300	164,339
Accumulated Depreciation	(5,187,620)	(5,169,841)	(17,779)	(4,974,272)	(213,348)
Total Fixed Assets	5,289,284	5,142,723	146,560	5,338,292	(49,009)
Other Assets					
Land Usage and Easement Right	17,436	17,436	0	17,436	0
Total Other Assets	17,436	17,436	0	17,436	0
TOTAL ASSETS	<u>6,410,683</u>	<u>6,697,889</u>	<u>(287,206)</u>	<u>6,364,569</u>	<u>46,114</u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable	0	0	0	311,266	(311,266)
Total Accounts Payable	0	0	0	311,266	(311,266)
Other Current Liabilities					
Accounts Payable - 05	38,129	38,129	0	38,129	0
OPEB Liability	398,216	398,216	0	398,216	0
Accrued Payroll & Payroll Tax	100	0	100	4,656	(4,556)
Accrued Vacation Payable	17,984	18,221	(237)	21,036	(3,053)
Deferred Pension Inflows	184	184	0	184	0
Deferred OPEB Inflows	72,115	72,115	0	72,115	0
Net Pension Liabilities	13,862	13,862	0	13,862	0
HRA Plan Payable	1,608	1,608	0	0	1,608
Total Other Current Liabilities	542,197	542,334	(137)	548,199	(6,002)
Total Current Liabilities	542,197	542,334	(137)	859,464	(317,268)
Total Liabilities	542,197	542,334	(137)	859,464	(317,268)
Equity					
Retained Earnings	256,622	256,622	0	0	256,622
Retained Earnings - Garbage	426,769	426,769	0	426,769	0
Retained Earnings - Park	(210,878)	(210,878)	0	(210,878)	0
Retained Earnings - Sewer	1,260,449	1,260,449	0	1,260,449	0
Retained Earnings - Water	(1,974,150)	(1,974,150)	0	(1,974,150)	0
Fund balance Undesignated	369,898	369,898	0	369,898	0
Investment in plant & equip	5,376,395	5,376,395	0	5,376,395	0
Net Income	363,382	650,450	(287,069)	256,622	106,760
Total Equity	5,868,487	6,155,555	(287,069)	5,505,105	363,382
TOTAL LIABILITIES & EQUITY	<u>6,410,683</u>	<u>6,697,889</u>	<u>(287,206)</u>	<u>6,364,569</u>	<u>46,114</u>

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

	<u>Jul '21 - Jun 22</u>
OPERATING ACTIVITIES	
Net Income	363,382
Adjustments to reconcile Net Income to net cash provided by operations:	
1150.00 · Accounts Receivable - 05 Fund	22,811
1550.00 · Prepaid Expenses	21,970
1550.00 · Prepaid Expenses:1550.02 · Prepaid Expenses - 02	(15,950)
1550.00 · Prepaid Expenses:1550.03 · Prepaid Expenses - 03	(2,919)
1550.00 · Prepaid Expenses:1550.04 · Prepaid Expenses - 04	(2,919)
1550.00 · Prepaid Expenses:1550.05 · Prepaid Expenses - 05	(2,919)
1600.05 · County Collection Accts	2,134
1041.00 Placer Co - Taxes 770	41,367
1850.00 · Accumulate Depreciation:1850.02 · Accumulated De...	8,856
1850.00 · Accumulate Depreciation:1850.03 · Accumulated De...	8,856
1850.00 · Accumulate Depreciation:1850.04 · Accumulated De...	26,628
1850.00 · Accumulate Depreciation:1850.05 · Accumulated De...	155,316
2010.00 · Accounts Payable - 06 Fund	(17,934)
2010.00 · Accounts Payable - 06 Fund:2010.06 · Accounts Pay...	(293,332)
2070.00 · Accrued Payroll & Taxes - 05 Fu	(4,556)
2075.00 · Accrued Vacation Pay - 05 Fund	(3,053)
2091.05 · HRA Plan Payable	1,608
Net cash provided by Operating Activities	309,346
INVESTING ACTIVITIES	
1830.05 · Work in Progress:1835.05 · Tank 4 & 4A Replacement ...	(140,446)
1830.05 · Work in Progress:1842.05 · Water & Wastewater Mast...	(23,893)
1850.00 · Accumulate Depreciation:1850.06 · Accumulated Depr...	13,692
Net cash provided by Investing Activities	(150,647)
Net cash increase for period	158,698
Cash at beginning of period	682,527
Cash at end of period	841,225

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**Alpine Springs County Water District
Check Register for Current Month
June 8 - 30, 2022**

Date	Num	Name	Memo	Amount	Balance
06/15/2022	32526	Alpine Defensible Space	Invoice 240	-7,705.00	-7,705.00
06/15/2022	32527	Aramark	VOID: Customer #6728877 \$36...	0.00	-7,705.00
06/15/2022	32528	Atomic Printing	Account No. 682	-488.29	-8,193.29
06/15/2022	32529	Badger Meter	Invoice 80099292 Services for ...	-39.78	-8,233.07
06/15/2022	32530	Carollo Engineers	Invoice FB23407	-23,893.17	-32,126.24
06/15/2022	32531	Eastern Regional Landfill	Acct # 0000-0200-0	-232.75	-32,358.99
06/15/2022	32532	FedEx	Acct #1834-0409-1	-180.69	-32,539.68
06/15/2022	32533	Flyers Energy	Account ID 31116	-2,534.29	-35,073.97
06/15/2022	32534	Liberty Utilities	Account 88509407-88105912 (...)	-213.93	-35,287.90
06/15/2022	32535	Miguel G. Ramirez	May 2022 HRA Disbursement	-1,296.34	-36,584.24
06/15/2022	32536	Mountain Hardware and Sports	Customer #39	-79.50	-36,663.74
06/15/2022	32537	Mountain High Home Services, LLC	Invoice 1246	-270.00	-36,933.74
06/15/2022	32538	North Lake Auto Parts	Acct #300	-16.78	-36,950.52
06/15/2022	32539	North Tahoe FPD	Invoice 3 2021-2022	-934.30	-37,884.82
06/15/2022	32540	North Tahoe FPD	FY2022 May Statement	-271,577.53	-309,462.35
06/15/2022	32541	ODP Business Solutions, LLC	Acct #60641324	-242.01	-309,704.36
06/15/2022	32542	Pam Zinn	VOID: Reimbursement \$714.24	0.00	-309,704.36
06/15/2022	32543	Pitney Bowes Purchase Power	Purchase Power Account Num...	-200.00	-309,904.36
06/15/2022	32544	Principal Life	Account #1113469-10001	-154.80	-310,059.16
06/15/2022	32545	Professional Communications Messaging	Invoice #19307206012022	-42.40	-310,101.56
06/15/2022	32546	Resource Development Company	Tank 4 Replacement	-140,446.05	-450,547.61
06/15/2022	32547	SDRMA	Member # 7084 Invoice 71939	-35,551.68	-486,099.29
06/15/2022	32548	Silver State Analytical Laboratories	Water Tests	-32.00	-486,131.29
06/15/2022	32549	Swigard's True Value Hardware, Inc.	Account #11050	-87.45	-486,218.74
06/15/2022	32550	Tahoe City Chevron, Inc.	Account #147	-260.83	-486,479.57
06/15/2022	32551	Tahoe Truckee Sierra Disposal Co., Inc.	Customer No. 000355	-104.00	-486,583.57
06/15/2022	32552	Tahoe Truckee Sierra Disposal Co., Inc.	Customer No. 001431	-3,272.16	-489,855.73
06/15/2022	32553	Thatcher Company Of Nevada, Inc.	Customer C1081 ASCWD	-1,459.80	-491,315.53
06/15/2022	32554	Truckee Rents, Inc.	Cust #40252	-129.17	-491,444.70
06/15/2022	32555	Western Nevada Supply Company	Account #14905	-55.77	-491,500.47
06/15/2022	32556	GREEN, CHRISTINE (LOT A)	Overpayment on Account	-60.99	-491,561.46
06/29/2022	32557	Best Best & Krieger LLP	Invoice #938317	-104.00	-491,665.46
06/29/2022	32558	Dave Mitchell IT/Web Consulting	Invoice #1235	-740.00	-492,405.46
06/29/2022	32559	FedEx	Acct #1834-0409-1	-33.59	-492,439.05

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**Alpine Springs County Water District
Check Register for Current Month
June 8 - 30, 2022**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
06/29/2022	32560	Grainger	Acct #887100167	-188.42	-492,627.47
06/29/2022	32561	Liberty Utilities	Account 88550011-88105912 (...)	-1,317.23	-493,944.70
06/29/2022	32562	Mountain Hardware and Sports	Customer #39	-344.42	-494,289.12
06/29/2022	32563	Mountain Pipeline TV Inspection & Sealing	Invoice 1354	-320.00	-494,609.12
06/29/2022	32564	Pitney Bowes Global Financial Services	Account # 0011839827 04/20/2...	-153.60	-494,762.72
06/29/2022	32565	Robert Pascarella	Expense Reimbursement	-295.54	-495,058.26
06/29/2022	32566	Silver State Analytical Laboratories	Water Tests	-208.00	-495,266.26
06/29/2022	32567	Swigard's True Value Hardware, Inc.	Account #11050	-4.92	-495,271.18
06/29/2022	32568	Janet Grant	June Budget & Finance and Bo...	-175.00	-495,446.18
06/29/2022	32569	Janice Ganong	June Board of Directors Mtg	-125.00	-495,571.18
06/29/2022	32570	Evan Salke {1}	June Budget & Finance & Boar...	-150.00	-495,721.18
06/29/2022	32571	David Smelser {1}	June Board of Directors Mtg	-125.00	-495,846.18
06/29/2022	32572	Christine York	June Board of Directors Mtg	-125.00	-495,971.18
06/30/2022	32573	The Paper Trail	Invoice 5116	-425.00	-496,396.18
*** Missing numbers here ***					
06/16/2022	EFT06162...	CalPERS ((CERBT)	CERBT Acct #2668620501-001	-30,000.00	-526,396.18

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Alpine Springs County Water District
Subsequent Payments Listing
July 1 - 5, 2022

Date	Num	Name	Memo	Amount	Balance
07/01/2022	32574	California Rural Water Association	Annual CRWA Membership	-675.00	-675.00
07/01/2022	32575	Sun Life Financial	Policy #906384 Dental	-281.66	-956.66
07/01/2022	32576	Michael J. Dobrowski, CPA, LLC	Inv#22398	-5,989.01	-6,945.67
*** Missing numbers here ***					
07/01/2022	✂ EFT07012...	CalPERS (Retired)	CalPERS ID: 2668620501 Health Insurance...	-765.79	-7,711.46
*** Duplicate document numbers ***					
07/01/2022	✂ EFT07012...	CalPERS (Active)	Customer ID: 2668620501 Health Insurance...	-4,368.81	-12,080.27
*** Duplicate document numbers ***					
07/01/2022	✂ EFT07012...	CalPERS	CalPERS ID: 2668620501	-173.83	-12,254.10

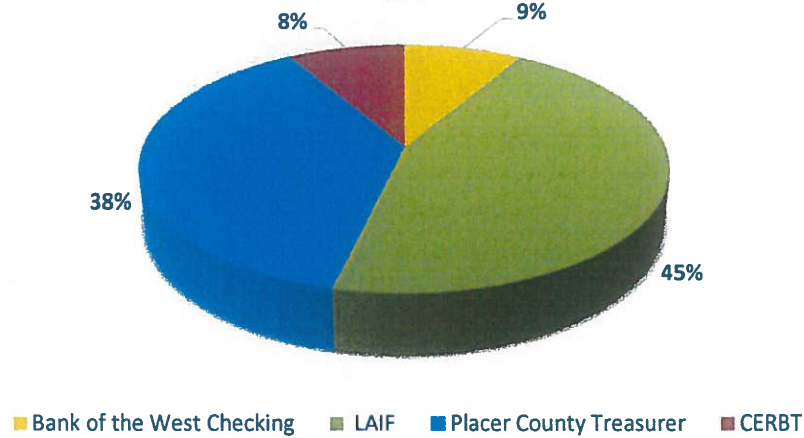
ALPINE SPRINGS COUNTY WATER DISTRICT

June 2022 TREASURERS REPORT

FY 21/22

	Account Balance	Report Date	Interest
Bank of the West Checking	\$ 80,048	7/1/2022	0.00%
LAIF	\$ 424,565	7/1/2022	0.684%
Placer County Treasurer	\$ 355,065	5/31/2022	0.512%
CERBT	\$ 79,779	6/30/2022	-3.740%
	<u>\$ 939,457</u>		

Cash and Investments as a Percentage of Total



Total Cash and Investments By Month

