
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, August 11th, 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 August 8th, 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; 824 5373 4733 ; Passcode: 811548.** Please mute yourself unless you are speaking. Times listed are approximate.

ZOOM LINK: <https://us06web.zoom.us/j/82453734733?pwd=WmtTYnlIL0cwUExFdllrR0hyT1RrZz09>

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) **JULY 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.
- 3.C) **VANGUARD SHORT TERM INFLATION PROTECTED SECURITIES FUND (VTIP)**
Discuss the District's ability to invest in this type of fund.
- 3.D) **NTFPD CHIPPING AND GRANT PREPARATION INVOICING**
Update the committee on initial findings on what may or may not be included in our contract with NTFPD.

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 – September 8th, 2022, at 9:30 am

I certify that on or before Monday August 8th, 2022, at 9:30 a.m., I personally posted and forwarded agendas as requested.

Pam Zinn

Pam Zinn, Office Manager

Subject: *July 2022 Month End Review*

For: *Alpine Springs County Water District*

To: *The Board of Directors*

Prepared by: *Michael J. Dobrowski, CPA 08/02/22*

On a year to date basis our net income was \$5,181 lower than the prior fiscal year. Current month total expenses were \$101,407 which were under budget by \$86,196. (Mainly due to the NTFD contract timing).

Our cash position has decreased by \$2,647 from July 2021 and has increased by \$475,249 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 + \$100,359= \$100,359**

Prior Year + (10% of annual revenues (\$1,270,189-266,604) less Garbage)

Cash available for operations – **\$1,222,643**

(Remaining balance \$1,323,002-100,359)

In Transit Timing Differences

\$352,142.42 May 23rd transfer from Placer County to Bank of the West

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

Master Plan			32,554
Sewer Easement		<u>0</u>	<u>11,300</u>
	Total	\$ 0	\$ 43,854

Accounts Payable

Fire Contract		40,710.84
Garbage Contract		<u>\$ 12,353.26</u>
	Total	\$ 53,064.10

Sick and General Leave

COVID Sick leave	0.00 Hrs.	
Sick leave Hours	222.27 Hrs.	
General leave Hours and Dollars	341.74 Hrs.	\$ 16,802.41

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) 11 months @ 2,962.64	\$ 32,589.04
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 11 months @ 731.46	<u>\$ 8,045.96</u>
Total	\$ 40,635.00

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>
07/01/22	EFT070122	173.83	CalPers Accrued Liability

Benefits Breakdown (YTD)

Health & Life Ins. (Active)	\$ 5,237.47
Health & Life Ins. (Retired)	1,371.61
Pension (Employee 6.75%)	2,272.82 (Employer 7.59% Effective 07/01/21)
Payroll Taxes	632.58
Health plan co-ins.	<u>691.48</u>
Total	\$ 10,205.96

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

	<u>Jul 22</u>	<u>Jul 21</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Water Revenue	636,028	617,044	18,984
Connection Fees	0	9,788	(9,788)
Sewer Revenue	328,592	312,145	16,447
Garbage Revenue	266,604	257,010	9,594
Park Revenue	12,909	6,238	6,670
Fire Mitigation Fees	0	86	(86)
Fire Fuel Management Fees	25,604	24,827	777
STR Fire Collection	0	2,217	(2,217)
Property Tax Revenue	0	359	(359)
Other Revenue	453	1,162	(710)
Total Income	<u>1,270,189</u>	<u>1,230,876</u>	<u>39,313</u>
Gross Profit	1,270,189	1,230,876	39,313
Expense			
Salaries and Wages - Admin	16,575	12,026	4,549
Salaries and Wages - O&M	16,705	16,053	652
Benefits - Office	2,159	2,187	(28)
Benefits - O&M	7,356	6,211	1,145
51053 · Bank Service Charges	15	0	15
Health Plan Co-Insurance	691	525	166
Directors' Fees	975	750	225
Insurance - Administration	3,694	3,466	228
Park Expenditures	152	1,985	(1,832)
Parts/Tools/Misc. Equip	1,833	1,070	763
Postage and Delivery	703	644	59
Office Expense	1,168	1,450	(282)
Dues and Subscriptions	675	643	32
Bank and Collection Fees	124	161	(37)
Analytical Testing	0	30	(30)
Accounting Fees	5,467	5,242	225
Consultants-Misc.	425	493	(68)
NTFD Contract	0	(33,798)	33,798
Fire Fuel Management Fee	2,000	0	2,000
Building Maintenance	679	1,507	(828)
Equipment Maintenance - Ad...	723	881	(158)
Vehicle Maintenance and Rep.	0	369	(369)

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

	<u>Jul 22</u>	<u>Jul 21</u>	<u>\$ Change</u>
Maintenance Water and Sewer	0	1,773	(1,773)
Gas and Electric - Admin	1,198	428	770
Travel and Entertainment	0	120	(120)
Uniforms	0	232	(232)
Telephone - Administration	275	1,474	(1,199)
Government Mandates	3,563	1,004	2,559
Garbage Services	12,353	12,313	40
Depreciation Expense	21,899	17,779	4,120
Miscellaneous - O&M	0	32	(32)
Total Expense	<u>101,407</u>	<u>57,049</u>	<u>44,358</u>
Net Ordinary Income	1,168,782	1,173,826	(5,045)
Other Income/Expense			
Other Income			
Interest Revenue	0	136	(136)
Total Other Income	<u>0</u>	<u>136</u>	<u>(136)</u>
Net Other Income	<u>0</u>	<u>136</u>	<u>(136)</u>
Net Income	<u><u>1,168,782</u></u>	<u><u>1,173,962</u></u>	<u><u>(5,181)</u></u>

Alpine Springs County Water District
Profit & Loss Budget Performance 2022/2023
July 2022

	Jul 22	Budget	Jul 22	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
Water Revenue	636,028	633,540	636,028	633,540	783,437
Connection Fees	0	2,101	0	2,101	25,214
Sewer Revenue	328,592	326,446	328,592	326,446	326,446
Garbage Revenue	266,604	264,553	266,604	264,553	264,553
Park Revenue	12,909	8,750	12,909	8,750	35,000
Fire Mitigation Fees	0	1,000	0	1,000	12,000
Fire Fuel Management Fees	25,604	25,604	25,604	25,604	25,604
Property Tax Revenue	0	0	0	0	831,558
Other Revenue	453	1,782	453	1,782	21,400
Total Income	1,270,189	1,263,776	1,270,189	1,263,776	2,325,212
Gross Profit	1,270,189	1,263,776	1,270,189	1,263,776	2,325,212
Expense					
Salaries and Wages - Admin	16,575	18,336	16,575	18,336	220,025
Salaries and Wages - O&M	16,705	20,359	16,705	20,359	244,305
Benefits - Office	2,159	3,583	2,159	3,583	42,998
Benefits - O&M	7,356	7,861	7,356	7,861	94,338
Health Plan Co-Insurance	691	281	691	281	3,381
Directors' Fees	975	990	975	990	11,850
Insurance - Administration	3,694	3,716	3,694	3,716	44,596
Park Expenditures	152	3,600	152	3,600	21,600
Parts/Tools/Misc. Equip	1,833	2,000	1,833	2,000	24,000
Postage and Delivery	703	624	703	624	7,485
Cleaning	0	438	0	438	5,250
Newsletter and Printing	0	0	0	0	2,500
Office Expense	1,168	1,823	1,168	1,823	21,875
Dues and Subscriptions	675	919	675	919	11,023
Bank and Collection Fees	124	208	124	208	2,501
Analytical Testing	0	583	0	583	7,000
Accounting Fees	5,467	5,630	5,467	5,630	67,570
Audit	0	0	0	0	19,250
Legal Fees	0	1,252	0	1,252	15,000
Consultants-Misc.	425	1,292	425	1,292	15,500
NTFD Contract	0	55,437	0	55,437	665,246
Fire Fuel Management Fee	2,000	2,134	2,000	2,134	25,604

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Accrual Basis

Alpine Springs County Water District
Profit & Loss Budget Performance 2022/2023
July 2022

	<u>Jul 22</u>	<u>Budget</u>	<u>Jul 22</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
OPEB Trust - Annual Funding	0	0	0	0	30,000
Building Maintenance	679	1,206	679	1,206	14,465
Equipment Maintenance - A...	723	801	723	801	9,611
Vehicle Maintenance and Rep.	0	676	0	676	8,100
Maintenance Water and Sewer	0	9,516	0	9,516	114,200
Gas and Electric - Admin	1,198	4,534	1,198	4,534	54,400
SCADA System	0	818	0	818	9,806
Travel and Entertainment	0	25	0	25	300
Education Staff/Board	0	292	0	292	3,500
Uniforms	0	283	0	283	3,400
ASCWD Fuel	0	792	0	792	9,500
Telephone - Administration	275	117	275	117	1,400
Government Mandates	3,563	2,143	3,563	2,143	25,723
Garbage Services	12,353	13,169	12,353	13,169	158,034
Depreciation Expense	21,899	21,899	21,899	21,899	262,774
Miscellaneous - O&M	0	266	0	266	3,200
Total Expense	<u>101,407</u>	<u>187,603</u>	<u>101,407</u>	<u>187,603</u>	<u>2,281,310</u>
Net Ordinary Income	<u>1,168,782</u>	<u>1,076,173</u>	<u>1,168,782</u>	<u>1,076,173</u>	<u>43,902</u>
Other Income/Expense					
Other Income					
Interest Revenue	<u>0</u>	<u>210</u>	<u>0</u>	<u>210</u>	<u>2,500</u>
Total Other Income	<u>0</u>	<u>210</u>	<u>0</u>	<u>210</u>	<u>2,500</u>
Net Other Income	<u>0</u>	<u>210</u>	<u>0</u>	<u>210</u>	<u>2,500</u>
Net Income	<u><u>1,168,782</u></u>	<u><u>1,076,383</u></u>	<u><u>1,168,782</u></u>	<u><u>1,076,383</u></u>	<u><u>46,402</u></u>

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

	<u>Jul 31, 22</u>	<u>Jun 30, 22</u>	<u>\$ Change</u>	<u>Jul 31, 21</u>	<u>\$ Change</u>
ASSETS					
Current Assets					
Checking/Savings					
Petty Cash	336	336	0	430	(93)
Bank of the West	542,880	67,631	475,249	897,662	(354,782)
Placer County - Interest App.	355,221	355,221	0	354,298	923
LAIF Accounts	424,565	424,565	0	73,260	351,305
Total Checking/Savings	1,323,002	847,754	475,249	1,325,650	(2,647)
Accounts Receivable					
Accounts Receivable	819,990	112,706	707,283	384,548	435,441
Total Accounts Receivable	819,990	112,706	707,283	384,548	435,441
Other Current Assets					
Placer - Agency Taxes 390-770	50,889	50,889	0	42,607	8,282
Interfund Receivable - Enterp	0	0	0	0	0
Prepaid Expenses	40,635	44,329	(3,694)	38,126	2,509
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	196,347	200,041	(3,694)	187,691	8,656
Total Current Assets	2,339,339	1,160,501	1,178,838	1,897,889	441,450
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	6,459,766	6,459,766	0	6,357,449	102,318
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 July 31, 2022

	Jul 31, 22	Jun 30, 22	\$ Change	Jul 31, 21	\$ Change
Work in Progress	43,854	43,854	0	11,300	32,554
Accumulated Depreciation	(5,209,519)	(5,187,620)	(21,899)	(4,992,051)	(217,468)
Total Fixed Assets	5,237,917	5,259,816	(21,899)	5,320,513	(82,597)
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>7,594,691</u>	<u>6,437,752</u>	<u>1,156,939</u>	<u>7,235,838</u>	<u>358,853</u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable	53,064	63,726	(10,662)	12,313	40,751
Total Accounts Payable	53,064	63,726	(10,662)	12,313	40,751
Other Current Liabilities					
Accounts Payable - 05	0	0	0	38,129	(38,129)
OPEB Liability	398,216	398,216	0	398,216	0
Accrued Payroll & Payroll Tax	100	100	0	0	100
Accrued Vacation Payable	16,802	17,984	(1,181)	21,952	(5,150)
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	502,887	504,068	(1,181)	544,458	(41,571)
Total Current Liabilities	555,951	567,794	(11,843)	556,771	(820)
Total Liabilities	555,951	567,794	(11,843)	556,771	(820)
Equity					
Retained Earnings	621,475	256,622	364,853	256,622	364,853
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	1,168,782	364,853	803,929	1,173,962	(5,181)
Total Equity	7,038,740	5,869,958	1,168,782	6,679,067	359,673
TOTAL LIABILITIES & EQUITY	<u>7,594,691</u>	<u>6,437,752</u>	<u>1,156,939</u>	<u>7,235,838</u>	<u>358,853</u>

Alpine Springs County Water District
Statement of Cash Flows
July 2022

	<u>Jul 22</u>
OPERATING ACTIVITIES	
Net Income	1,168,782
Adjustments to reconcile Net Income to net cash provided by operations:	
1150.00 · Accounts Receivable - 05 Fund	(707,283)
1550.00 · Prepaid Expenses	3,694
1850.00 · Accumulate Depreciation:1850.02 · Accumulated Deprec...	909
1850.00 · Accumulate Depreciation:1850.03 · Accumulated Deprec...	909
1850.00 · Accumulate Depreciation:1850.04 · Accumulated Deprec...	2,733
1850.00 · Accumulate Depreciation:1850.05 · Accumulated Deprec...	15,942
2010.00 · Accounts Payable - 06 Fund	(5,827)
2010.00 · Accounts Payable - 06 Fund:2010.06 · Accounts Payable...	(4,835)
2075.00 · Accrued Vacation Pay - 05 Fund	(1,181)
Net cash provided by Operating Activities	<u>473,843</u>
INVESTING ACTIVITIES	
1850.00 · Accumulate Depreciation:1850.06 · Accumulated Deprec. ...	1,406
Net cash provided by Investing Activities	<u>1,406</u>
Net cash increase for period	475,249
Cash at beginning of period	<u>847,754</u>
Cash at end of period	<u><u>1,323,002</u></u>

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**Alpine Springs County Water District
Check Register for Current Month
July 18 - 31, 2022**

Date	Num	Name	Memo	Amount	Balance
07/18/2022	32577	SUNG, DON G. & HSIEH, TSAI-CHEN	Over payment of Invoice 220595	-1,209.40	-1,209.40
07/18/2022	32578	Avaya Financial Services	Contract No. 753-0021553-000 ...	-158.91	-1,368.31
07/18/2022	32579	B & L Backflow Testing Specialists, LLC	Invoices 27156-AL & 27158-AL	-420.00	-1,788.31
07/18/2022	32580	Badger Meter	Invoice 80101512 Services for ...	-39.78	-1,828.09
07/18/2022	32581	Boston Mutual Life Ins. Co. - G	Group #0050300 Division #00060	-296.71	-2,124.80
07/18/2022	32582	Carollo Engineers	Invoice FB24970	-8,660.50	-10,785.30
07/18/2022	32583	CORE Utilities, Inc.	Invoice 13293	-600.00	-11,385.30
07/18/2022	32584	Eastern Regional Landfill	Acct # 0000-0200-0	-42.88	-11,428.18
07/18/2022	32585	FedEx	Acct #1834-0409-1	-160.58	-11,588.76
07/18/2022	32586	Liberty Utilities	Account 88509407-88105912 (...)	-117.18	-11,705.94
07/18/2022	32587	Mallory Safety & Supply LLC	Customer ID: 88275	-229.14	-11,935.08
07/18/2022	32588	Mountain Hardware and Sports	Customer #39	-347.03	-12,282.11
07/18/2022	32589	Mountain High Home Services, LLC	Invoice 1322	-270.00	-12,552.11
07/18/2022	32590	Pam Zinn	Reimbursement	-691.48	-13,243.59
07/18/2022	32591	Principal Life	Account #1113469-10001	-77.40	-13,320.99
07/18/2022	32592	Printart	Invoice 20759	-382.58	-13,703.57
07/18/2022	32593	Professional Communications Messaging	Invoice #19307207012022	-42.40	-13,745.97
07/18/2022	32594	Sierra Controls, LLC	Invoice 123137	-999.78	-14,745.75
07/18/2022	32595	Sierra Office Solutions	Customer #AS32:900020 (06/2...	-206.67	-14,952.42
07/18/2022	32596	Silver State Analytical Laboratories	Water Tests	-32.00	-14,984.42
07/18/2022	32597	Tahoe Glass Company	Workorder W008326	-258.64	-15,243.06
07/18/2022	32598	Tahoe Truckee Sanitation Agency	Acct #17348.01	-427.68	-15,670.74
07/18/2022	32599	Tahoe Truckee Sanitation Agency	Acct #17339.01	-549.36	-16,220.10
07/18/2022	32600	Tahoe Truckee Sierra Disposal Co., Inc.	Customer No. 000365	-104.00	-16,324.10
07/18/2022	32601	Thatcher Company Of Nevada, Inc.	Customer C1081 ASCWD	-1,525.80	-17,849.90
07/18/2022	32602	Tholl Fence	Customer ID ALPSPRI (Invoice...	-2,768.00	-20,617.90
07/18/2022	32603	USA BlueBook	Customer #814589	-502.12	-21,120.02
07/18/2022	32604	Verizon Wireless	Account #271135177-00001 (0...	-153.88	-21,273.90
07/18/2022	32605	Western Nevada Supply Company	Account #14905	-2,139.38	-23,413.28
07/28/2022	32606	Alpine Defensible Space	Invoice 242	-2,000.00	-25,413.28
07/28/2022	32607	Avaya Financial Services	Contract No. 753-0021553-000 ...	-158.91	-25,572.19
07/28/2022	32608	FedEx	Acct #1834-0409-1	-104.06	-25,676.25
07/28/2022	32609	Liberty Utilities	Account 88550011-88105912 (...)	-1,190.97	-26,867.22
07/28/2022	32610	Mountain Hardware and Sports	Customer #39	-231.63	-27,098.85

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Alpine Springs County Water District
Check Register for Current Month
July 18 - 31, 2022

Date	Num	Name	Memo	Amount	Balance
07/28/2022	32611	ODP Business Solutions, LLC	Acct #60641324	-40.23	-27,139.08
07/28/2022	32612	Tahoe Supply Company	Customer: ALPSPR	-337.06	-27,476.14
07/28/2022	32613	The Paper Trail	Invoice 5143	-425.00	-27,901.14
07/28/2022	32614	Underground Service Alert	Account #100633	-300.00	-28,201.14
07/28/2022	32615	Verizon Wireless	Account #271135177-00001 (0...	-161.14	-28,362.28
07/28/2022	32616	Western Nevada Supply Company	Account #14905	-561.52	-28,923.80
07/28/2022	32617	Placer County APCD	Invoice 182726	-622.29	-29,546.09
07/28/2022	32618	Sun Life Financial	Policy #906384 Dental	-212.89	-29,758.98
07/28/2022	32619	Janet Grant	July Budget & Finance and Boa...	-325.00	-30,083.98
07/28/2022	32620	Janice Ganong	July Board of Directors Mtg	-150.00	-30,233.98
07/28/2022	32621	Evan Salke {1}	July Budget & Finance & Board...	-200.00	-30,433.98
07/28/2022	32622	David Smelser {1}	July Board of Directors Mtg	-150.00	-30,583.98
07/28/2022	32623	Christine York	July Board of Directors Mtg	-150.00	-30,733.98
*** Missing numbers here ***					
07/19/2022	EFT07192...	CalPERS	CalPERS ID: 2668620501	-2,347.00	-33,080.98

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Alpine Springs County Water District
Subsequent Payments Listing
August 1, 2022

Date	Num	Name	Memo	Amount	Balance
08/01/2022	32624	Michael J. Dobrowski, CPA, LLC	Inv#22424	-5,467.01	-5,467.01
*** Missing numbers here ***					
08/01/2022	EFT08012...	CalPERS (Retired)	CalPERS ID: 2668620501 Health Insurance...	-766.40	-6,233.41
*** Duplicate document numbers ***					
08/01/2022	EFT08012...	CalPERS (Active)	Customer ID: 2668620501 Health Insurance...	-3,669.24	-9,902.65

Alpine Springs County Water District
Profit & Loss by Fund

July 2021 through June 2022

Accrual Basis

Ordinary Income/Expense	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterprl...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
Income											
Water Revenue	0.00	0.00	768,109.65	0.00	768,109.65	0.00	0.00	0.00	0.00	0.00	768,109.65
Connection Fees	0.00	15,788.00	0.00	0.00	15,788.00	0.00	0.00	0.00	0.00	0.00	15,788.00
4060.04 Connection Fees	0.00	0.00	31,820.52	0.00	31,820.52	0.00	0.00	0.00	0.00	0.00	31,820.52
4060.05 Connection Fees	0.00	15,788.00	31,820.52	0.00	47,608.52	0.00	0.00	0.00	0.00	0.00	47,608.52
Total Connection Fees	0.00	15,788.00	31,820.52	0.00	47,608.52	0.00	0.00	0.00	0.00	0.00	47,608.52
Sewer Revenue	0.00	312,652.53	0.00	0.00	312,652.53	0.00	0.00	0.00	0.00	0.00	312,652.53
Garbage Revenue	257,010.00	0.00	0.00	0.00	257,010.00	0.00	0.00	0.00	0.00	0.00	257,010.00
Park Revenue	0.00	0.00	0.00	0.00	0.00	0.00	31,819.22	0.00	31,819.22	0.00	31,819.22
Fire Mitigation Fees	0.00	0.00	0.00	0.00	0.00	41,119.33	0.00	0.00	41,119.33	0.00	41,119.33
Fire Fuel Management Fees	0.00	0.00	0.00	0.00	0.00	24,827.00	0.00	0.00	24,827.00	0.00	24,827.00
STR Fire Collection	0.00	0.00	0.00	0.00	0.00	-5,259.58	0.00	0.00	-5,259.58	0.00	-5,259.58
Property Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	169,825.55	0.00	169,825.55	0.00	169,825.55
4510.03 - Property Tax Revenue - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4510.06 - Property Tax Revenue - 06	0.00	0.00	0.00	0.00	0.00	679,302.21	0.00	0.00	679,302.21	0.00	679,302.21
Property Tax Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property Tax Revenue	0.00	0.00	0.00	0.00	0.00	679,302.21	169,825.55	0.00	849,127.76	0.00	849,127.76
Other Revenue	7,151.08	0.00	0.00	0.00	7,151.08	0.00	0.00	0.00	0.00	0.00	7,151.08
4999.02 - Other Revenue - 02	0.00	7,151.08	0.00	0.00	7,151.08	0.00	0.00	0.00	0.00	0.00	7,151.08
4999.04 - Other Revenue - 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4999.05 - Other Revenue - 05	0.00	0.00	7,938.43	0.00	7,938.43	0.00	0.00	0.00	7,938.43	0.00	7,938.43
Other Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	7,151.08	7,151.08	7,938.43	0.00	22,240.59	0.00	0.00	0.00	0.00	0.00	22,240.59
Total Income	284,161.08	335,591.61	807,868.60	0.00	1,407,621.29	739,988.96	201,644.77	0.00	941,633.73	0.00	2,349,255.02
Gross Profit	284,161.08	335,591.61	807,868.60	0.00	1,407,621.29	739,988.96	201,644.77	0.00	941,633.73	0.00	2,349,255.02
Expense											
Salaries and Wages - Admin	9,654.74	0.00	0.00	0.00	9,654.74	0.00	0.00	0.00	0.00	0.00	9,654.74
5020.02 - Salaries Administration - 02	0.00	0.00	0.00	0.00	0.00	0.00	38,619.01	0.00	38,619.01	0.00	38,619.01
5020.03 - Salaries Administration - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5020.04 - Salaries Administration - 04	0.00	19,309.52	0.00	0.00	19,309.52	0.00	0.00	0.00	19,309.52	0.00	19,309.52
5020.05 - Salaries Administration - 05	0.00	0.00	125,511.80	0.00	125,511.80	0.00	0.00	0.00	125,511.80	0.00	125,511.80
Salaries and Wages - Admin - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages - Admin	9,654.74	19,309.52	125,511.80	0.00	154,476.06	0.00	38,619.01	0.00	38,619.01	0.00	193,095.07
Salaries and Wages - O&M	9,866.49	0.00	0.00	0.00	9,866.49	0.00	0.00	0.00	0.00	0.00	9,866.49
5032.02 - Salaries & Wages O & M - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5032.03 - Salaries & Wages O & M - 03	0.00	0.00	0.00	0.00	0.00	0.00	39,465.98	0.00	39,465.98	0.00	39,465.98
5032.04 - Salaries & Wages O & M - 04	0.00	19,732.99	0.00	0.00	19,732.99	0.00	0.00	0.00	19,732.99	0.00	19,732.99
5032.05 - Salaries & Wages O & M - 05	0.00	0.00	128,264.45	0.00	128,264.45	0.00	0.00	0.00	128,264.45	0.00	128,264.45
Salaries and Wages - O&M - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages - O&M	9,866.49	19,732.99	128,264.45	0.00	157,863.93	0.00	39,465.98	0.00	39,465.98	0.00	197,329.91
Benefits - Office	1,281.21	0.00	0.00	0.00	1,281.21	0.00	0.00	0.00	0.00	0.00	1,281.21
5103.02 - Benefits - Admin - 02	0.00	0.00	0.00	0.00	0.00	0.00	5,124.83	0.00	5,124.83	0.00	5,124.83
5103.03 - Benefits - Admin - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103.04 - Benefits - Admin - 04	0.00	2,562.41	0.00	0.00	2,562.41	0.00	0.00	0.00	2,562.41	0.00	2,562.41
5103.05 - Benefits - Admin - 05	0.00	0.00	16,655.65	0.00	16,655.65	0.00	0.00	0.00	16,655.65	0.00	16,655.65
5103.10 - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51032.0 - Pension Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Office - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Benefits - Office	1,281.21	2,562.41	16,655.65	0.00	20,499.27	0.00	5,124.83	0.00	5,124.83	0.00	25,624.10

Alpine Springs County Water District
Profit & Loss by Fund

July 2021 through June 2022

Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterprl...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
Benefits - O&M											
5104.02 - Benefits - O & M - 02	3,547.53	0.00	0.00	0.00	3,547.53	0.00	0.00	0.00	0.00	0.00	3,547.53
5104.03 - Benefits - O & M - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,190.12	0.00	14,190.12
5104.04 - Benefits - O & M - 04	0.00	7,095.06	0.00	0.00	7,095.06	0.00	0.00	0.00	0.00	0.00	7,095.06
5104.05 - Benefits - O & M - 05	0.00	0.00	46,117.84	0.00	46,117.84	0.00	0.00	0.00	0.00	0.00	46,117.84
5104.10 - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51042.0 - Pension Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51043.0 - Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - O&M - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Benefits - O&M	3,547.53	7,095.06	46,117.84	0.00	56,760.43	0.00	14,190.12	0.00	14,190.12	0.00	70,950.55
Health Plan Co-Insurance											
5106.02 - Health Plan Co-Insur. - 02	306.19	0.00	0.00	0.00	306.19	0.00	0.00	0.00	0.00	0.00	306.19
5106.03 - Health Plan Co-Insur. - 03	0.00	0.00	0.00	0.00	0.00	0.00	1,224.77	0.00	1,224.77	0.00	1,224.77
5106.04 - Health Plan Co-Insur. - 04	0.00	612.38	0.00	0.00	612.38	0.00	0.00	0.00	0.00	0.00	612.38
5106.05 - Health Plan Co-Insur. - 05	0.00	0.00	5,689.03	0.00	5,689.03	0.00	0.00	0.00	0.00	0.00	5,689.03
Health Plan Co-Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Health Plan Co-Insurance	306.19	612.38	5,689.03	0.00	6,607.60	0.00	1,224.77	0.00	1,224.77	0.00	7,832.37
Directors' Fees											
5110.02 - Directors Fees - 02	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00
5110.03 - Directors Fees - 03	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	1,650.00	0.00	1,650.00
5110.04 - Directors Fees - 04	0.00	1,650.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00
5110.05 - Directors Fees - 05	0.00	0.00	1,650.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00
5110.06 - Directors Fees - 06	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00
Directors' Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Directors' Fees	1,650.00	1,650.00	1,650.00	0.00	4,950.00	1,650.00	1,650.00	0.00	3,300.00	0.00	8,250.00
Insurance - Administration											
5120.02 - Insurance - Admin. - 02	10,502.89	0.00	0.00	0.00	10,502.89	0.00	0.00	0.00	0.00	0.00	10,502.89
5120.03 - Insurance - Admin. - 03	0.00	0.00	0.00	0.00	0.00	0.00	10,502.89	0.00	10,502.89	0.00	10,502.89
5120.04 - Insurance - Admin. - 04	0.00	10,502.88	0.00	0.00	10,502.88	0.00	0.00	0.00	0.00	0.00	10,502.88
5120.05 - Insurance - Admin. - 05	0.00	0.00	10,502.82	0.00	10,502.82	0.00	0.00	0.00	0.00	0.00	10,502.82
Insurance - Administration - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance - Administration	10,502.89	10,502.88	10,502.82	0.00	31,508.59	0.00	10,502.89	0.00	10,502.89	0.00	42,011.48
Park Expenditures											
Parts/Tools/Misc. Equip	0.00	0.00	0.00	0.00	0.00	0.00	10,542.46	0.00	10,542.46	0.00	10,542.46
5151.02 - Parts/Tools/Misc. Equip. - 02	311.85	0.00	0.00	0.00	311.85	0.00	0.00	0.00	0.00	0.00	311.85
5151.03 - Parts/Tools/Misc. Equip. - 03	0.00	0.00	0.00	0.00	0.00	0.00	372.03	0.00	372.03	0.00	372.03
5151.04 - Parts/Tools/Misc. Equip. - 04	0.00	1,370.71	0.00	0.00	1,370.71	0.00	0.00	0.00	0.00	0.00	1,370.71
5151.05 - Parts/Tools/Misc. Equip. - 05	0.00	0.00	10,591.21	0.00	10,591.21	0.00	0.00	0.00	0.00	0.00	10,591.21
5151.06 - Parts/Tools/Misc. Equip. - 06	0.00	0.00	0.00	0.00	0.00	311.85	0.00	0.00	311.85	0.00	311.85
Parts/Tools/Misc. Equip - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Parts/Tools/Misc. Equip	311.85	1,370.71	10,591.21	0.00	12,273.77	311.85	372.03	0.00	683.88	0.00	12,957.65
Postage and Delivery											
5162.02 - Postage & Delivery - 02	271.95	0.00	0.00	0.00	271.95	0.00	0.00	0.00	0.00	0.00	271.95
5162.03 - Postage & Delivery - 03	0.00	0.00	0.00	0.00	0.00	0.00	1,087.82	0.00	1,087.82	0.00	1,087.82
5162.04 - Postage & Delivery - 04	0.00	543.92	0.00	0.00	543.92	0.00	0.00	0.00	0.00	0.00	543.92
5162.05 - Postage & Delivery - 05	0.00	0.00	3,593.42	0.00	3,593.42	0.00	0.00	0.00	0.00	0.00	3,593.42
Postage and Delivery - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Postage and Delivery	271.95	543.92	3,593.42	0.00	4,409.29	0.00	1,087.82	0.00	1,087.82	0.00	5,497.11

Alpine Springs County Water District
Profit & Loss by Fund

July 2021 through June 2022

Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpr...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
Cleaning											
5165.02 - Cleaning Service - 02	142.50	0.00	0.00	0.00	142.50	0.00	0.00	0.00	0.00	0.00	142.50
5165.03 - Cleaning Service - 03	0.00	0.00	0.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00	570.00
5165.04 - Cleaning Service - 04	0.00	285.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00	0.00	285.00
5165.05 - Cleaning Service - 05	0.00	0.00	1,852.50	0.00	1,852.50	0.00	0.00	0.00	0.00	0.00	1,852.50
Cleaning - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cleaning	142.50	285.00	1,852.50	0.00	2,280.00	0.00	570.00	0.00	570.00	0.00	2,850.00
Newsletter and Printing											
5166.02 - Newsletter - 02	196.46	0.00	0.00	0.00	196.46	0.00	0.00	0.00	0.00	0.00	196.46
5166.03 - Newsletter - 03	0.00	0.00	0.00	0.00	0.00	0.00	173.66	0.00	173.66	0.00	173.66
5166.04 - Newsletter - 04	0.00	86.84	0.00	0.00	86.84	0.00	0.00	0.00	0.00	0.00	86.84
5166.05 - Newsletter - 05	0.00	0.00	564.40	0.00	564.40	0.00	0.00	0.00	0.00	0.00	564.40
Newsletter and Printing - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Newsletter and Printing	196.46	86.84	564.40	0.00	847.70	0.00	173.66	0.00	173.66	0.00	1,021.36
Office Expense											
5167.02 - Office Expense - 02	584.91	0.00	0.00	0.00	584.91	0.00	0.00	0.00	0.00	0.00	584.91
5167.03 - Office Expense - 03	0.00	0.00	0.00	0.00	0.00	0.00	2,339.58	0.00	2,339.58	0.00	2,339.58
5167.04 - Office Expense - 04	0.00	1,169.79	0.00	0.00	1,169.79	0.00	0.00	0.00	0.00	0.00	1,169.79
5167.05 - Office Expense - 05	0.00	0.00	9,163.63	0.00	9,163.63	0.00	0.00	0.00	0.00	0.00	9,163.63
Office Expense - Other	0.00	0.00	79.56	0.00	79.56	0.00	0.00	0.00	0.00	0.00	79.56
Total Office Expense	584.91	1,169.79	9,243.19	0.00	10,997.89	0.00	2,339.58	0.00	2,339.58	0.00	13,337.47
Dues and Subscriptions											
5168.02 - Dues & Subscriptions - 02	439.55	0.00	0.00	0.00	439.55	0.00	0.00	0.00	0.00	0.00	439.55
5168.03 - Dues & Subscriptions - 03	0.00	0.00	0.00	0.00	0.00	0.00	1,756.20	0.00	1,756.20	0.00	1,756.20
5168.04 - Dues & Subscriptions - 04	0.00	879.10	0.00	0.00	879.10	0.00	0.00	0.00	0.00	0.00	879.10
5168.05 - Dues & Subscriptions - 05	0.00	0.00	5,997.15	0.00	5,997.15	0.00	0.00	0.00	0.00	0.00	5,997.15
Dues and Subscriptions - Other	0.00	0.00	740.00	0.00	740.00	0.00	0.00	0.00	0.00	0.00	740.00
Total Dues and Subscriptions	439.55	879.10	6,737.15	0.00	8,055.80	0.00	1,756.20	0.00	1,758.20	0.00	9,814.00
Bank and Collection Fees											
5169.04 - Bank Fees - 04	0.00	669.77	0.00	0.00	669.77	0.00	0.00	0.00	0.00	0.00	669.77
5169.05 - Bank Fees - 05	0.00	0.00	669.78	0.00	669.78	0.00	0.00	0.00	0.00	0.00	669.78
5169.06 - Bank Fees - 06	0.00	0.00	0.00	0.00	0.00	669.92	0.00	0.00	669.92	0.00	669.92
Bank and Collection Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Bank and Collection Fees	0.00	669.77	669.78	0.00	1,339.55	669.92	0.00	0.00	669.92	0.00	2,009.47
Analytical Testing											
Accounting Fees	0.00	0.00	2,136.50	0.00	2,136.50	0.00	0.00	0.00	0.00	0.00	2,136.50
5180.02 - Consultants-Accounting - 02	12,850.36	0.00	0.00	0.00	12,850.36	0.00	0.00	0.00	0.00	0.00	12,850.36
5180.03 - Consultants-Accounting - 03	0.00	0.00	0.00	0.00	0.00	0.00	12,850.36	0.00	12,850.36	0.00	12,850.36
5180.04 - Consultants-Accounting - 04	0.00	12,850.36	0.00	0.00	12,850.36	0.00	0.00	0.00	0.00	0.00	12,850.36
5180.05 - Consultants-Accounting - 05	0.00	0.00	12,850.36	0.00	12,850.36	0.00	0.00	0.00	0.00	0.00	12,850.36
5180.06 - Consultants-Accounting - 06	0.00	0.00	0.00	0.00	0.00	12,850.34	0.00	0.00	12,850.34	0.00	12,850.34
Accounting Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounting Fees	12,850.36	12,850.36	12,850.36	0.00	38,551.08	12,850.34	12,850.36	0.00	25,700.70	0.00	64,251.78
Audit											
5181.02 - Consultants-Audit - 02	3,850.00	0.00	0.00	0.00	3,850.00	0.00	0.00	0.00	0.00	0.00	3,850.00
5181.03 - Consultants-Audit - 03	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00	3,850.00
5181.04 - Consultants-Audit - 04	0.00	3,850.00	0.00	0.00	3,850.00	0.00	0.00	0.00	0.00	0.00	3,850.00
5181.05 - Consultants-Audit - 05	0.00	0.00	3,850.00	0.00	3,850.00	0.00	0.00	0.00	0.00	0.00	3,850.00
5181.06 - Consultants-Audit - 06	0.00	0.00	0.00	0.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00	3,850.00
Audit - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Audit	3,850.00	3,850.00	3,850.00	0.00	11,550.00	3,850.00	3,850.00	0.00	7,700.00	0.00	19,250.00

Alpine Springs County Water District
Profit & Loss by Fund

July 2021 through June 2022

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpri...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
Legal Fees											
5190.03 - Consultants-Legal Fees - 03	0.00	0.00	0.00	0.00	0.00	0.00	448.88	0.00	448.88	0.00	448.88
5190.04 - Consultants-Legal Fees - 04	0.00	3,142.13	0.00	0.00	3,142.13	0.00	0.00	0.00	3,142.13	0.00	3,142.13
5190.05 - Consultants-Legal Fees - 05	0.00	0.00	3,142.13	0.00	3,142.13	0.00	0.00	0.00	3,142.13	0.00	3,142.13
5190.06 - Consultants-Legal Fees - 06	0.00	0.00	0.00	0.00	0.00	2,244.36	0.00	0.00	2,244.36	0.00	2,244.36
Legal Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Legal Fees	0.00	3,142.13	3,142.13	0.00	6,284.26	2,244.36	448.88	0.00	2,693.24	0.00	8,977.50
Consultants-Misc.											
5196.02 - Consultants-Misc. - 02	250.89	0.00	0.00	0.00	250.89	0.00	0.00	0.00	250.89	0.00	250.89
5196.03 - Consultants-Misc. - 03	0.00	0.00	0.00	0.00	0.00	0.00	501.75	0.00	501.75	0.00	501.75
5196.04 - Consultants-Misc. - 04	0.00	501.75	0.00	0.00	501.75	0.00	0.00	0.00	501.75	0.00	501.75
5196.05 - Consultants-Misc. - 05	0.00	0.00	3,261.38	0.00	3,261.38	0.00	0.00	0.00	3,261.38	0.00	3,261.38
5196.06 - Consultants-Misc. - 06	0.00	0.00	0.00	0.00	0.00	501.73	0.00	0.00	501.73	0.00	501.73
Consultants-Misc. - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Consultants-Misc.	250.89	501.75	3,261.38	0.00	4,014.02	501.73	501.75	0.00	1,003.48	0.00	5,017.50
NTFD Contract	0.00	0.00	0.00	0.00	0.00	683,561.32	0.00	0.00	683,561.32	0.00	683,561.32
Fire Fuel Management Fee	0.00	0.00	0.00	0.00	0.00	27,612.94	0.00	0.00	27,612.94	0.00	27,612.94
OPEB Trust - Annual Funding											
5225.02 - OPEB Trust - Annual Funding-02	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
5225.03 - OPEB Trust - Annual Funding-03	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
5225.04 - OPEB Trust - Annual Funding-04	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
5225.05 - OPEB Trust - Annual Funding-05	0.00	0.00	19,500.00	0.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00	19,500.00
OPEB Trust - Annual Funding - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total OPEB Trust - Annual Funding	1,500.00	3,000.00	19,500.00	0.00	24,000.00	0.00	6,000.00	0.00	6,000.00	0.00	30,000.00
Building Maintenance											
5231.02 - Building Maint/Supplies - 02	865.62	0.00	0.00	0.00	865.62	0.00	0.00	0.00	865.62	0.00	865.62
5231.03 - Building Maint/Supplies - 03	0.00	0.00	0.00	0.00	0.00	0.00	3,462.48	0.00	3,462.48	0.00	3,462.48
5231.04 - Building Maint/Supplies - 04	0.00	1,731.24	0.00	0.00	1,731.24	0.00	0.00	0.00	1,731.24	0.00	1,731.24
5231.05 - Building Maint/Supplies - 05	0.00	0.00	11,253.06	0.00	11,253.06	0.00	0.00	0.00	11,253.06	0.00	11,253.06
Building Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	865.62	1,731.24	11,253.06	0.00	13,848.92	0.00	3,462.48	0.00	3,462.48	0.00	17,312.40
Equipment Maintenance - Admin											
5232.02 - R & M Admin. - 02	347.95	0.00	0.00	0.00	347.95	0.00	0.00	0.00	347.95	0.00	347.95
5232.03 - R & M Admin. - 03	0.00	0.00	0.00	0.00	0.00	0.00	1,391.74	0.00	1,391.74	0.00	1,391.74
5232.04 - R & M Admin. - 04	0.00	695.87	0.00	0.00	695.87	0.00	0.00	0.00	695.87	0.00	695.87
5232.05 - R & M Admin. - 05	0.00	0.00	5,807.15	0.00	5,807.15	0.00	0.00	0.00	5,807.15	0.00	5,807.15
Equipment Maintenance - Admin - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment Maintenance - Admin	347.95	695.87	5,807.15	0.00	6,850.97	0.00	1,391.74	0.00	1,391.74	0.00	8,242.71
Vehicle Maintenance and Rep.											
5239.02 - R & M Vehicles - 02	273.75	0.00	0.00	0.00	273.75	0.00	0.00	0.00	273.75	0.00	273.75
5239.03 - R & M Vehicles - 03	0.00	0.00	0.00	0.00	0.00	0.00	1,095.01	0.00	1,095.01	0.00	1,095.01
5239.04 - R & M Vehicles - 04	0.00	547.51	0.00	0.00	547.51	0.00	0.00	0.00	547.51	0.00	547.51
5239.05 - R & M Vehicles - 05	0.00	0.00	3,558.78	0.00	3,558.78	0.00	0.00	0.00	3,558.78	0.00	3,558.78
Vehicle Maintenance and Rep. - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Vehicle Maintenance and Rep.	273.75	547.51	3,558.78	0.00	4,380.04	0.00	1,095.01	0.00	1,095.01	0.00	5,475.05
Maintenance Water and Sewer											
5240.04 - R & M Water/Sewer - 04	0.00	28,107.56	0.00	0.00	28,107.56	0.00	0.00	0.00	28,107.56	0.00	28,107.56
5240.05 - R & M Water/Sewer - 05	0.00	0.00	26,985.05	0.00	26,985.05	0.00	0.00	0.00	26,985.05	0.00	26,985.05
Maintenance Water and Sewer - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance Water and Sewer	0.00	28,107.56	26,985.05	0.00	55,092.61	0.00	0.00	0.00	55,092.61	0.00	55,092.61

Alpine Springs County Water District
Profit & Loss by Fund

July 2021 through June 2022

Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpr...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
Gas and Electric - Admin											
5311.02 - Gas & Electric - Admin - 02	6,386.57	0.00	0.00	0.00	6,386.57	0.00	0.00	0.00	0.00	0.00	6,386.57
5311.03 - Gas & Electric - Admin - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,242.57	0.00	5,242.57
5311.04 - Gas & Electric - Admin - 04	0.00	7,196.65	0.00	0.00	7,196.65	0.00	0.00	0.00	0.00	0.00	7,196.65
5311.05 - Gas & Electric - Admin - 05	0.00	0.00	9,611.36	0.00	9,611.36	0.00	0.00	0.00	0.00	0.00	9,611.36
5311.06 - Gas & Electric - Admin - 06	0.00	0.00	0.00	0.00	0.00	9,611.36	0.00	0.00	9,611.36	0.00	9,611.36
Gas and Electric - Admin - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gas and Electric - Admin	6,386.57	7,196.65	9,611.36	0.00	23,194.58	9,611.36	5,242.57	0.00	14,853.93	0.00	38,048.51
SCADA System											
5312.05 - SCADA System - 05	0.00	0.00	16,518.40	0.00	16,518.40	0.00	0.00	0.00	0.00	0.00	16,518.40
Total SCADA System	0.00	0.00	16,518.40	0.00	16,518.40	0.00	0.00	0.00	0.00	0.00	16,518.40
Travel and Entertainment Education Staff/Board											
5323.04 - Education (GM & Board) - 04	0.00	73.33	0.00	0.00	73.33	0.00	0.00	0.00	0.00	0.00	73.33
5323.05 - Education (GM & Board) - 05	0.00	0.00	157.33	0.00	157.33	0.00	0.00	0.00	0.00	0.00	157.33
Education Staff/Board - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Education Staff/Board	0.00	73.33	157.33	0.00	230.66	0.00	0.00	0.00	0.00	0.00	230.66
Uniforms											
5324.02 - Uniforms - 02	46.32	0.00	0.00	0.00	46.32	0.00	0.00	0.00	0.00	0.00	46.32
5324.03 - Uniforms - 03	0.00	0.00	0.00	0.00	0.00	0.00	185.27	0.00	185.27	0.00	185.27
5324.04 - Uniforms - 04	0.00	1,791.09	0.00	0.00	1,791.09	0.00	0.00	0.00	0.00	0.00	1,791.09
5324.05 - Uniforms - 05	0.00	0.00	2,300.33	0.00	2,300.33	0.00	0.00	0.00	0.00	0.00	2,300.33
Uniforms - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Uniforms	46.32	1,791.09	2,300.33	0.00	4,137.74	0.00	185.27	0.00	185.27	0.00	4,323.01
ASCWD Fuel											
5342.02 - ASCWD Fuel - 02	243.67	0.00	0.00	0.00	243.67	0.00	0.00	0.00	0.00	0.00	243.67
5342.03 - ASCWD Fuel - 03	0.00	0.00	0.00	0.00	0.00	0.00	974.64	0.00	974.64	0.00	974.64
5342.04 - ASCWD Fuel - 04	0.00	487.31	0.00	0.00	487.31	0.00	0.00	0.00	0.00	0.00	487.31
5342.05 - ASCWD Fuel - 05	0.00	0.00	3,167.57	0.00	3,167.57	0.00	0.00	0.00	0.00	0.00	3,167.57
ASCWD Fuel - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ASCWD Fuel	243.67	487.31	3,167.57	0.00	3,898.55	0.00	974.64	0.00	974.64	0.00	4,873.19
Telephone - Administration											
5371.02 - Telephone - 02	539.52	0.00	0.00	0.00	539.52	0.00	0.00	0.00	0.00	0.00	539.52
5371.03 - Telephone - 03	0.00	0.00	0.00	0.00	0.00	0.00	2,158.09	0.00	2,158.09	0.00	2,158.09
5371.04 - Telephone - 04	0.00	1,079.05	0.00	0.00	1,079.05	0.00	0.00	0.00	0.00	0.00	1,079.05
5371.05 - Telephone - 05	0.00	0.00	7,013.79	0.00	7,013.79	0.00	0.00	0.00	0.00	0.00	7,013.79
Telephone - Administration - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Telephone - Administration	539.52	1,079.05	7,013.79	0.00	8,632.36	0.00	2,158.09	0.00	2,158.09	0.00	10,790.45
Government Mandates											
5394.02 - Gov Mandates - Garbage - 02	436.17	0.00	0.00	0.00	436.17	0.00	0.00	0.00	0.00	0.00	436.17
5394.03 - Gov Mandates - Parks - 03	0.00	0.00	0.00	0.00	0.00	0.00	1,744.72	0.00	1,744.72	0.00	1,744.72
5394.04 - Gov Mandates - Sewer - 04	0.00	947.36	0.00	0.00	947.36	0.00	0.00	0.00	0.00	0.00	947.36
5394.05 - Gov Mandates - Water - 05	0.00	0.00	15,753.52	0.00	15,753.52	0.00	0.00	0.00	0.00	0.00	15,753.52
Government Mandates - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Government Mandates	436.17	947.36	15,753.52	0.00	17,137.05	0.00	1,744.72	0.00	1,744.72	0.00	18,881.77
Garbage Services	148,168.26	0.00	0.00	0.00	148,168.26	0.00	0.00	0.00	0.00	0.00	148,168.26

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

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpr...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
Depreciation Expense											
5513.02 - Depreciation - 02	8,856.00	0.00	0.00	0.00	8,856.00	0.00	0.00	0.00	8,856.00	0.00	8,856.00
5513.03 - Depreciation - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,856.00	0.00	8,856.00
5513.04 - Depreciation - 04	0.00	26,628.00	0.00	0.00	26,628.00	0.00	0.00	0.00	26,628.00	0.00	26,628.00
5513.05 - Depreciation - 05	0.00	0.00	155,316.00	0.00	155,316.00	0.00	0.00	0.00	155,316.00	0.00	155,316.00
5513.06 - Depreciation - 06	0.00	0.00	0.00	0.00	0.00	13,692.00	0.00	0.00	13,692.00	0.00	13,692.00
Total Depreciation Expense	8,856.00	26,628.00	155,316.00	0.00	190,800.00	13,692.00	8,856.00	0.00	22,548.00	0.00	213,348.00
Miscellaneous - O&M											
5602.02 - Misc. - O & M - 02	27.65	0.00	0.00	0.00	27.65	0.00	0.00	0.00	27.65	0.00	27.65
5602.03 - Misc. - O & M - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.60	0.00	110.60
5602.04 - Misc. - O & M - 04	0.00	171.03	0.00	0.00	171.03	0.00	0.00	0.00	171.03	0.00	171.03
5602.05 - Misc. - O & M - 05	0.00	0.00	945.24	0.00	945.24	0.00	0.00	0.00	945.24	0.00	945.24
Miscellaneous - O&M - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous - O&M	27.65	171.03	945.24	0.00	1,143.92	0.00	110.60	0.00	110.60	0.00	1,254.52
Total Expense	223,389.00	159,270.61	671,047.27	0.00	1,053,716.88	756,555.82	176,483.46	0.00	933,049.28	0.00	1,986,766.16
Net Ordinary Income	40,762.08	176,321.00	136,821.33	0.00	353,904.41	-16,566.86	25,151.31	0.00	8,584.45	0.00	362,488.86
Other Income/Expense											
Other Income											
Interest Revenue	472.72	0.00	0.00	0.00	472.72	0.00	0.00	0.00	472.72	0.00	472.72
4850.02 Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.72	0.00	472.72
4850.03 Interest Revenue	0.00	472.72	0.00	0.00	472.72	0.00	0.00	0.00	0.00	0.00	472.72
4850.04 Interest Revenue	0.00	0.00	473.61	0.00	473.61	0.00	0.00	0.00	473.61	0.00	473.61
4850.05 Interest Revenue	0.00	0.00	0.00	0.00	0.00	472.74	0.00	0.00	472.74	0.00	472.74
4850.06 Interest Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest Revenue	472.72	472.72	473.61	0.00	1,419.05	472.74	472.72	0.00	945.46	0.00	2,364.51
Total Other Income	472.72	472.72	473.61	0.00	1,419.05	472.74	472.72	0.00	945.46	0.00	2,364.51
Net Other Income	472.72	472.72	473.61	0.00	1,419.05	472.74	472.72	0.00	945.46	0.00	2,364.51
Net Income	41,234.80	176,793.72	137,294.94	0.00	355,323.46	-16,094.12	25,624.03	0.00	9,529.91	0.00	364,853.37

Fund	Account	Debit	Credit
	06/30/2022 Trial Balance		
2	1240.00 · Interfund Receivable:1240.02 · Due from (to) Interfund - 02	479,049.04	
2	1550.00 · Prepaid Expenses:1550.02 · Prepaid Expenses - 02	26,348.52	
2	1610.00 · Deferred Pension Outflows:1610.02 · Deferred Pension Outflows - 02	2,056.15	
2	1611.00 · Deferred OPEB Outflows:1611.02 · Deferred OPEB Outflows - 02	1,469.00	
2	1730.00 · Land Improvements:1730.02 · Land Improvements - 02	32,361.03	
2	1770.00 · Building Improvements:1770.02 · Building Improvements - 02	89,272.60	
2	1780.00 · Office & Other Equip.:1780.02 · Office & Other Equip. - 02	20,252.69	
2	1790.00 · Vehicles:1790.02 · Vehicles - 02	32,187.32	
2	1800.00 · Maintenance Equipment:1800.02 · Maintenance Equipment - 02	32,766.94	
2	1830.05 · Work in Progress:1831.02 · Dumpster Lighting - 02	0.00	
2	1850.00 · Accumulate Depreciation:1850.02 · Accumulated Deprec. - 02		159,221.12
2	2060.00 · OPEB Liability:2060.02 · OPEB Liability - 02		19,911.70
2	2070.00 · Accrued Payroll & Taxes:2070.02 · Accrued Payroll & Taxes - 02		232.82
2	2075.00 · Accrued Vacation Pay:2075.02 · Accrued Vacation Pay - 02		1,051.83
2	2080.00 · Deferred Pension Inflows:2080.02 · Deferred Pension Inflows - 02		7.00
2	2081.00 · Deferred OPEB Inflows:2081.02 · Deferred OPEB Inflows - 02		3,607.00
2	2085.00 · Net Pension Liabilities:2085.02 · Net Pension Liabilities - 02		693.00
2	3000.02 · Retained Earnings - 02		426,769.00
2	3005.00 · Invest. Plant & Equip.:3005.02 · Invest. Plant & Equip. - 02		56,475.00
2	4150.02 · Garbage Revenue - 02		257,010.00
2	4999.00 · Other Revenue:4999.02 · Other Revenue - 02		7,151.08
2	4850.00 · Interest Revenue:4850.00 Interest Revenue		0.00
2	4850.00 · Interest Revenue:4850.02 Interest Revenue		472.72
2	5020.00 · Salaries Administration:5020.02 · Salaries Administration - 02	9,654.74	
2	5032.00 · Salaries and Wages O&M:5032.02 · Salaries & Wages O & M - 02	9,866.49	
2	5103.00 · Benefits - Admin.:5103.02 · Benefits - Admin. - 02	1,281.21	
2	5104.00 · Benefits - O & M:5104.02 · Benefits - O & M - 02	3,547.53	
2	5106.00 · Health Plan Co-Insur.:5106.02 · Benefits - O & M - 02	306.19	
2	5110.00 · Directors' Fees:5110.02 · Directors Fees - 02	1,650.00	
2	5120.00 · Insurance - Admin.:5120.02 · Insurance - Admin. - 02	10,502.89	
2	5151.00 · Parts/Tools/Misc. Equip:5151.02 Parts/Tools/Misc Equip.	311.85	
2	5162.00 · Postage and Delivery:5162.02 · Postage & Delivery - 02	271.95	
2	5165.00 · Cleaning:5165.02 · Cleaning Service - 02	142.50	
2	5166.00 · Newsletter and Printing:5166.02 · Newsletter - 02	196.46	
2	5167.00 · Office Expense:5167.02 · Office Expense - 02	584.91	
2	5168.00 · Dues and Subscriptions:5168.02 · Dues & Subscriptions - 02	439.55	
2	5180.00 · Consultants- Accounting:5180.02 · Consultants-Accounting - 02	12,850.36	
2	5181.00 · Consultants- Audit:5181.02 · Consultants-Audit - 02	3,850.00	
2	5195.00 · Consultants-Management:5195.02 · Consultants-Management - 02	0.00	
2	5196.00 · Consultants-Misc.:5196.02 · Consultants-Misc. - 02	250.89	
2	5225.00 · OPEB Trust - Annual Funding:5225.02 · OPEB Trust - Annual Funding - 0	1,500.00	
2	5231.00 · Building Maintenance:5231.02 · Building Maint/Supplies - 02	865.62	
2	5232.00 · R & M Admin.:5232.02 · R & M Admin. - 02	347.95	
2	5239.00 · R & M Vehicles:5239.02 · R & M Vehicles - 02	273.75	

Fund	Account	Debit	Credit
2	5311.00 · Gas & Electric - Admin:5311.02 · Gas & Electric - Admin - 02	6,386.57	
2	5324.00 · Uniforms:5324.02 · Uniforms - 02	46.32	
2	5342.00 · ASCWD Fuel:5342.02 · ASCWD Fuel - 02	243.67	
2	5371.00 · Telephone:5371.02 · Telephone - 02	539.52	
2	5394.00 · Gov Mandates:5394.02 · Gov Mandates - Garbage - 02	436.17	
2	5404.02 · Other Garbage Services - 02	0.00	
2	5404.02 · Garbage Contract - 02	148,168.26	
2	5513.00 · Depreciation Expense:5513.02 · Depreciation - 02	8,856.00	
2	5602.00 · Miscellaneous - O & M:5602.02 · Misc. - O & M - 02	27.65	
2	Total	939,162.29	932,602.27
3	1041.00 Placer Co - Taxes 770:1041.03 Placer Co-Agency Taxes		0.00
3	1240.00 · Interfund Receivable:1240.03 · Due from (to) Interfund - 03		136,512.48
3	1550.00 · Prepaid Expenses:1550.03 · Prepaid Expenses - 03	13,316.75	
3	1610.00 · Deferred Pension Outflows:1610.03 · Deferred Pension Outflows - 03	8,215.60	
3	1611.00 · Deferred OPEB Outflows:1611.03 · Deferred OPEB Outflows - 03	5,875.00	
3	1710.00 · Land:1710.03 · Land - 03	41,376.00	
3	1720.00 · Playground:1720.03 · Playground - 03	0.00	
3	1725.00 · Park:1725.03 · Park Assets	403,391.00	
3	1726.00 · Park Improvements Depreciable	21,727.94	
3	1730.00 · Land Improvements:1730.03 · Land Improvements - 03	32,361.03	
3	1770.00 · Building Improvements:1770.03 · Building Improvements - 03	89,272.60	
3	1780.00 · Office & Other Equip.:1780.03 · Office & Other Equip. - 03	20,252.69	
3	1790.00 · Vehicles:1790.03 · Vehicles - 03	32,187.31	
3	1800.00 · Maintenance Equipment:1800.03 · Maintenance Equipment - 03	32,766.94	
3	1850.00 · Accumulate Depreciation:1850.03 · Accumulated Deprec. - 03		173,894.93
3	2060.00 · OPEB Liability:2060.03 · OPEB Liability - 03		79,642.80
3	2070.00 · Accrued Payroll & Taxes:2070.03 · Accrued Payroll & Taxes - 03		931.30
3	2075.00 · Accrued Vacation Pay:2075.03 · Accrued Vacation Pay - 03		4,207.29
3	2080.00 · Deferred Pension Inflows:2080.03 · Deferred Pension Inflows - 03		37.00
3	2081.00 · Deferred OPEB Inflows:2081.03 · Deferred OPEB Inflows - 03		14,423.00
3	2085.00 · Net Pension Liabilities:2085.03 · Net Pension Liabilities - 03		2,773.00
3	3000.03 · Retained Earnings:3000.03 · Retained Earnings - 03	210,878.44	
3	3005.00 · Invest. Plant & Equip.:3005.03 · Invest. Plant & Equip. - 03		519,559.00
3	4175.03 · Park Passes - 03		31,819.22
3	4510.03 · Property Tax Revenue:4510.03		169,825.55
3	4999.00 · Other Revenue:4999.03 · Other Revenue - 03		0.00
3	4850.00 · Interest Revenue:4850.03 Interest Revenue		472.72
3	5020.00 · Salaries Administration:5020.03 · Salaries Administration - 03	38,619.01	
3	5032.00 · Salaries and Wages O&M:5032.03 · Salaries & Wages O & M - 03	39,465.98	
3	5103.00 · Benefits - Admin.:5103.03 · Benefits - Admin. - 03	5,124.83	
3	5104.00 · Benefits - O & M:5104.03 · Benefits - O & M - 03	14,190.12	
3	5106.00 · Health Plan Co-Insur.:5106.03 · Benefits - O & M - 03	1,224.77	
3	5110.00 · Directors' Fees:5110.03 · Directors Fees - 03	1,650.00	
3	5120.00 · Insurance - Admin.:5120.03 · Insurance - Admin. - 03	10,502.89	
3	5145.03 · Park Expenses - 03	10,542.46	

Fund	Account	Debit	Credit
3	5151.00 · Parts/Tools/Misc. Equip:5151.03 Parts/Tools/Misc Equip.	372.03	
3	5162.00 · Postage and Delivery:5162.03 · Postage & Delivery - 03	1,087.82	
3	5165.00 · Cleaning:5165.03 · Cleaning Service - 03	570.00	
3	5166.00 · Newsletter and Printing:5166.03 · Newsletter - 03	173.66	
3	5167.00 · Office Expense:5167.03 · Office Expense - 03	2,339.58	
3	5168.00 · Dues and Subscriptions:5168.03 · Dues & Subscriptions - 03	1,758.20	
3	5169.00 · Bank & Collection Fees:5169.03 · Bank Fees - 03	0.00	
3	5180.00 · Consultants- Accounting:5180.03 · Consultants-Accounting - 03	12,850.36	
3	5181.00 · Consultants- Audit:5181.03 · Consultants-Audit - 03	3,850.00	
3	5190.00 · Consultants-Legal Fees:5190.03 · Consultants-Legal Fees - 03	448.88	
3	5195.00 · Consultants-Management:5195.03 · Consultants-Management - 03	0.00	
3	5196.00 · Consultants-Misc.:5196.03 · Consultants-Misc. - 03	501.75	
3	5225.00 · OPEB Trust - Annual Funding:5225.03 · OPEB Trust - Annual Funding - 03	6,000.00	
3	5231.00 · Building Maintenance:5231.03 · Building Maint/Supplies - 03	3,462.48	
3	5232.00 · R & M Admin.:5232.03 · R & M Admin. - 03	1,391.74	
3	5239.00 · R & M Vehicles:5239.03 · R & M Vehicles - 03	1,095.01	
3	5311.00 · Gas & Electric - Admin:5311.03 · Gas & Electric - Admin - 03	5,242.57	
3	5324.00 · Uniforms:5324.03 · Uniforms - 03	185.27	
3	5342.00 · ASCWD Fuel:5342.03 · ASCWD Fuel - 03	974.64	
3	5371.00 · Telephone:5371.03 · Telephone - 03	2,158.09	
3	5394.00 · Gov Mandates:5394.03 · Gov Mandates - Parks - 03	1,744.72	
3	5395.00 · Tax Administrative Charge - 03	0.00	
3	5513.00 · Depreciation Expense:5513.03 · Depreciation - 03	8,856.00	
3	5602.00 · Miscellaneous - O & M:5602.03 · Misc. - O & M - 03	110.60	
3	Total	1,088,114.76	1,134,098.29
4	1240.00 · Interfund Receivable:1240.04 · Due from (to) Interfund - 04	1,436,825.16	
4	1550.00 · Prepaid Expenses:1550.04 · Prepaid Expenses - 04	13,316.75	
4	1610.00 · Deferred Pension Outflows:1610.04 · Deferred Pension Outflows - 04	4,111.30	
4	1611.00 · Deferred OPEB Outflows:1611.04 · Deferred OPEB Outflows - 04	2,938.00	
4	1730.00 · Land Improvements:1730.04 · Land Improvements - 04	32,361.03	
4	1740.04 · ASCWD Interceptor	58,095.00	
4	1760.04 · Sewer System	1,022,025.98	
4	1770.00 · Building Improvements:1770.04 · Building Improvements - 04	89,272.59	
4	1780.00 · Office & Other Equip.:1780.04 · Office & Other Equip. - 04	20,252.67	
4	1790.00 · Vehicles:1790.04 · Vehicles - 04	32,187.31	
4	1800.00 · Maintenance Equipment:1800.04 · Maintenance Equipment - 04	32,766.94	
4	1810.00 · Truckee River Intercept:1810.04 · Truckee River Intercept - 04	358,524.00	
4	1830.05 · Work in Progress: 1844.04 · Sewer Easement	11,300.00	
4	1834.04 · Sewer Line Office Sewer Line Replace:1834.04 · Work in Progress - 04	0.00	
4	1850.00 · Accumulate Depreciation:1850.04 · Accumulated Deprec. - 04		1,357,675.58
4	2010.04 · Accounts Payable - 04		0.00
4	2060.00 · OPEB Liability:2060.04 · OPEB Liability - 04		39,821.40
4	2070.00 · Accrued Payroll & Taxes:2070.04 · Accrued Payroll & Taxes - 04		465.65
4	2075.00 · Accrued Vacation Pay:2075.04 · Accrued Vacation Pay - 04		2,103.65
4	2080.00 · Deferred Pension Inflows:2080.04 · Deferred Pension Inflows - 04		19.00

Fund	Account	Debit	Credit
4	2081.00 · Deferred OPEB Inflows:2081.04 · Deferred OPEB Inflows - 04		7,212.00
4	2085.00 · Net Pension Liabilities:2085.04 · Net Pension Liabilities - 04		1,386.00
4	3000.04 · Retained Earnings - 04		1,260,449.00
4	3005.00 · Invest. Plant & Equip.:3005.04 · Invest. Plant & Equip. - 04		325,738.00
4	4050.00 · Connection Fees:4050.04 · Connection Fees - 04		15,788.00
4	4100.04 · Sewer Revenue - 04		312,652.53
4	4510.00 · Property Tax Revenue:4510.04 · Property Tax Revenue - 04		0.00
4	4999.00 · Other Revenue:4999.04 · Other Revenue - 04		7,151.08
4	4850.00 · Interest Revenue:4850.04 Interest Revenue		472.72
4	5020.00 · Salaries Administration:5020.04 · Salaries Administration - 04	19,309.52	
4	5032.00 · Salaries and Wages O&M:5032.04 · Salaries & Wages O & M - 04	19,732.99	
4	5103.00 · Benefits - Admin.:5103.04 · Benefits - Admin. - 04	2,562.41	
4	5104.00 · Benefits - O & M:5104.04 · Benefits - O & M - 04	7,095.06	
4	5106.00 · Health Plan Co-Insur.:5106.04 · Benefits - O & M - 04	612.38	
4	5110.00 · Directors' Fees:5110.04 · Directors Fees - 04	1,650.00	
4	5120.00 · Insurance - Admin.:5120.04 · Insurance - Admin. - 04	10,502.88	
4	5151.00 · Parts/Tools/Misc. Equip:5151.04 · Parts/Tools/Misc Equip. - 04	1,370.71	
4	5162.00 · Postage and Delivery:5162.04 · Postage & Delivery - 04	543.92	
4	5165.00 · Cleaning:5165.04 · Cleaning Service - 04	285.00	
4	5166.00 · Newsletter and Printing:5166.04 · Newsletter - 04	86.84	
4	5167.00 · Office Expense:5167.04 · Office Expense - 04	1,169.79	
4	5168.00 · Dues and Subscriptions:5168.04 · Dues & Subscriptions - 04	879.10	
4	5169.00 · Bank & Collection Fees:5169.04 · Bank Fees - 04	669.77	
4	5180.00 · Consultants- Accounting:5180.04 · Consultants-Accounting - 04	12,850.36	
4	5181.00 · Consultants- Audit:5181.04 · Consultants-Audit - 04	3,850.00	
4	5190.00 · Consultants-Legal Fees:5190.04 · Consultants-Legal Fees - 04	3,142.13	
4	5195.00 · Consultants-Management:5195.04 · Consultants-Management - 04	0.00	
4	5196.00 · Consultants-Misc.:5196.04 · Consultants-Misc. - 04	501.75	
4	5225.00 · OPEB Trust - Annual Funding:5225.04 · OPEB Trust - Annual Funding - 04	3,000.00	
4	5231.00 · Building Maintenance:5231.04 · Building Maint/Supplies - 04	1,731.24	
4	5232.00 · R & M Admin.:5232.04 · R & M Admin. - 04	695.87	
4	5239.00 · R & M Vehicles:5239.04 · R & M Vehicles - 04	547.51	
4	5240.00 · R & M Water/Sewer:5240.04 · R & M Water/Sewer - 04	28,107.56	
4	5311.00 · Gas & Electric - Admin:5311.04 · Gas & Electric - Admin - 04	7,196.65	
4	5312.00 · SCADA Sys:5312.04 · SCADA System - 04	0.00	
4	5323.00 · Education:5323.04 · Education - 04	73.33	
4	5324.00 · Uniforms:5324.04 · Uniforms - 04	1,791.09	
4	5342.00 · ASCWD Fuel:5342.04 · ASCWD Fuel - 04	487.31	
4	5371.00 · Telephone:5371.04 · Telephone - 04	1,079.05	
4	5394.00 · Gov Mandates:5394.04 · Gov Mandates - Sewer - 04	947.36	
4	5513.00 · Depreciation Expense:5513.04 · Depreciation - 04	26,628.00	
4	5602.00 · Miscellaneous - O & M:5602.04 · Misc. - O & M - 04	171.03	
4 Total		3,273,247.34	3,330,934.61
5	1035.05 · FIB of Nevada	0.00	
5	1045.05 · Wells Fargo Advisors	0.00	

Fund	Account	Debit	Credit
5	1150.05 · Accounts Rec - 05	112,706.30	
5	1080.05 · OPEB (CERBT) Prefunding - 05	0.00	
5	1240.00 · Interfund Receivable:1240.05 · Due from (to) Interfund - 05		1,756,034.54
5	1550.00 · Prepaid Expenses:1550.05 · Prepaid Expenses - 05	13,316.73	21,969.65
5	1600.00 · County Collection Accts:1600.05 · County Collection - 05	34,346.56	
5	1610.00 · Deferred Pension Outflows:1610.05 · Deferred Pension Outflows - 05	26,719.95	
5	1611.00 · Deferred OPEB Outflows:1611.05 · Deferred OPEB Outflows - 05	19,092.00	
5	1730.00 · Land Improvements:1730.05 · Land Improvements - 05	32,361.02	
5	1750.05 · Water System	6,459,766.31	
5	1751.05 · SCADA System	146,548.07	
5	1770.00 · Building Improvements:1770.05 · Building Improvements - 05	89,272.60	
5	1780.00 · Office & Other Equip.:1780.05 · Office & Other Equip. - 05	20,252.64	
5	1790.00 · Vehicles:1790.05 · Vehicles - 05	32,187.25	
5	1800.00 · Maintenance Equipment:1800.05 · Maintenance Equipment - 05	32,766.88	
5	1820.05 · Inflow and Infiltration - 05	26,031.00	
5	1830.05 · Work in Progress	0.00	
5	1830.05 · Work in Progress:1831.05 AME Well Design - 05	0.00	
5	1830.05 · Work in Progress:1832.05 New Water Well Location - 05	0.00	
5	1830.05 · Work in Progress:1833.05 Alpine Meadows Bridge Replac - 05	0.00	
5	1830.05 · Work in Progress:1833.05 Water Line Project - 05	0.00	
5	1830.05 · Work in Progress:1835.05 Tank 4 & 4A Replacement - 05	0.00	
5	1830.05 · Work in Progress:1836.05 Remote Read Meters - 05	0.00	
5	1830.05 · Work in Progress:1837.05 Stables Water Line	0.00	
5	1830.05 · Work in Progress:1838.05 Forest Service Use Permit	0.00	
5	1830.05 · Work in Progress:1839.05 Water Line Chalet Road to J.S.T.	0.00	
5	1830.05 · Work in Progress:1840.05 Fire Flow Improvements	0.00	
5	1830.05 · Work in Progress:1841.05 Booster Pump Site	0.00	
5	1830.05 · Work in Progress:1842.05 Water & Wastewater Master Plan	32,553.67	
5	1830.05 · Work in Progress:1843.05 Admin Office ADA Compliant	0.00	
5	1850.00 · Accumulate Depreciation:1850.05 · Accumulated Deprec. - 05		2,962,943.20
5	1910.05 · Land Use & Ease Rights - 05	17,435.50	
5	2010.05 · Accounts Payable - 05		0.00
5	2050.05 · Retention Payable - 05		0.00
5	2060.00 · OPEB Liability:2060.05 · OPEB Liability - 05		258,840.10
5	2070.00 · Accrued Payroll & Taxes:2070.00 · Accrued Payroll & Taxes - 05		0.00
5	2070.00 · Accrued Payroll & Taxes:2070.05 · Accrued Payroll & Taxes - 05	4,556.49	3,026.72
5	2075.00 · Accrued Vacation Pay:2075.05 · Accrued Vacation Pay - 05	3,052.98	13,673.71
5	2080.00 · Deferred Pension Inflows:2080.05 · Deferred Pension Inflows - 05		121.00
5	2081.00 · Deferred OPEB Inflows:2081.05 · Deferred OPEB Inflows - 05		46,873.00
5	2085.00 · Net Pension Liabilities:2085.05 · Net Pension Liabilities - 05		9,010.00
5	2091.05 · HRA Plan Payable - 05		1,607.66
5	2095.05 · Liab. for Wells 1 & 2 - 05		0.00
5	3000.05 · Retained Earnings - 05	1,974,150.01	256,622.12
5	3005.00 · Invest. Plant & Equip.:3005.05 · Invest. Plant & Equip. - 05		3,946,677.00
5	3010.00 · Design. for Cap. Outlay:3010.05 · Design. for Cap. Outlay - 05		0.00

Fund	Account	Debit	Credit
5	4010.05 · Water Revenue		768,109.65
5	4050.00 · Connection Fees:4050.05 · Connection Fees - 05		31,820.52
5	4999.00 · Other Revenue:4999.05 · Other Revenue - 05		7,938.43
5	4850.00 · Interest Revenue:4850.05 Interest Revenue		473.61
5	5020.00 · Salaries Administration:5020.05 · Salaries Administration - 05	125,511.80	
5	5032.00 · Salaries and Wages O&M:5032.05 · Salaries & Wages O & M - 05	128,264.45	
5	5103.00 · Benefits - Admin.:5103.05 · Benefits - Admin. - 05	16,655.65	
5	5104.00 · Benefits - O & M:5104.05 · Benefits - O & M - 05	46,117.84	
5	5106.00 · Health Plan Co-Insur.:5106.05 · Health Plan Co-Insur. - 05	5,689.03	
5	5110.00 · Directors' Fees:5110.05 · Directors Fees - 05	1,650.00	
5	5120.00 · Insurance - Admin.:5120.05 · Insurance - Admin. - 05	10,502.82	
5	5151.00 · Parts/Tools/Misc. Equip:5151.05 · Parts/Tools/Misc Equip. - 05	10,591.21	
5	5162.00 · Postage and Delivery:5162.05 · Postage & Delivery - 05	3,593.42	
5	5165.00 · Cleaning:5165.05 · Cleaning Service - 05	1,852.50	
5	5166.00 · Newsletter and Printing:5166.05 · Newsletter - 05	564.40	
5	5167.00 · Office Expense:5167.05 · Office Expense - 05	9,243.19	
5	5168.00 · Dues and Subscriptions:5168.05 · Dues & Subscriptions - 05	6,737.15	
5	5169.00 · Bank & Collection Fees:5169.05 · Bank Fees - 05	669.78	
5	5170.05 · Analytical Testing - 05	2,136.50	
5	5180.00 · Consultants- Accounting:5180.05 · Consultants-Accounting - 05	12,850.36	
5	5181.00 · Consultants- Audit:5181.05 · Consultants-Audit - 05	3,850.00	
5	5190.00 · Consultants-Legal Fees:5190.05 · Consultants-Legal Fees - 05	3,142.13	
5	5195.00 · Consultants-Management:5195.05 · Consultants-Management - 05	0.00	
5	5196.00 · Consultants-Misc.:5196.05 · Consultants-Misc. - 05	3,261.38	
5	5225.00 · OPEB Trust - Annual Funding:5225.05 · OPEB Trust - Annual Funding - 05	19,500.00	
5	5231.00 · Building Maintenance:5231.05 · Building Maint/Supplies - 05	11,253.06	
5	5232.00 · R & M Admin.:5232.05 · R & M Admin. - 05	5,807.15	
5	5239.00 · R & M Vehicles:5239.05 · R & M Vehicles - 05	3,558.78	
5	5240.00 · R & M Water/Sewer:5240.05 · R & M Water/Sewer - 05	26,985.05	
5	5311.00 · Gas & Electric - Admin:5311.05 · Gas & Electric - Admin - 05	9,611.36	
5	5312.00 · SCADA System - 05	16,518.40	
5	5320.05 · Travel & Meetings - 05	276.08	
5	5323.00 · Education Staff/Board:5323.05 · Education (GM & Board) - 05	157.33	
5	5324.00 · Uniforms:5324.05 · Uniforms - 05	2,300.33	
5	5342.00 · ASCWD Fuel:5342.05 · ASCWD Fuel - 05	3,167.57	
5	5371.00 · Telephone:5371.05 · Telephone - 05	7,013.79	
5	5394.00 · Gov Mandates:5394.05 · Gov Mandates - Water - 05	15,753.52	
5	5513.00 · Depreciation Expense:5513.05 · Depreciation - 05	155,316.00	
5	5602.00 · Miscellaneous - O & M:5602.05 · Misc. - O & M - 05	945.24	
5	Total	9,748,163.23	10,085,740.91
6	1030.06 · Bank of the West	67,631.26	
6	1035.06 · Bank of the West Savings	0.00	
6	1020.06 · Petty Cash	336.46	
6	1041.00 Placer Co - Taxes 770	50,888.55	
6	1042.06 · Placer - Int. 771	355,220.83	

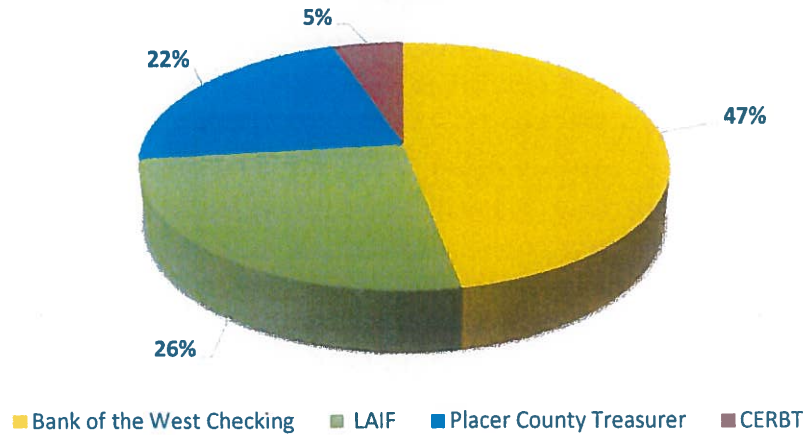
Fund	Account	Debit	Credit
6	1043.06 · State Prop 1A Suspension	0.00	
6	1070.06 · LAIF Accounts	424,565.02	
6	1160.06 · Other Accounts Receivable	0.00	
6	1210.06 · Principal Stock	0.00	
6	1240.00 · Interfund Receivable:1240.06 · Due from (to) Interfund - 06		23,327.16
6	1550.00 · Prepaid Expenses:1550.06 · Prepaid Expenses - 06		0.00
6	1710.00 · Land:1710.06 · Land - 06	319,060.00	
6	1715.06 · Firehouse	376,338.21	
6	1718.06 · Firehouse Vehicles & Equipment	343,336.45	
6	1830.05 · Work in Progress: VSB Expansion - 06	0.00	
6	1850.00 · Accumulate Depreciation:1850.06 · Accumulated Deprec. - 06		533,885.28
6	2010.00 · Accounts Payable:2010.06 · Accounts Payable - 06		63,725.87
6	2070.00 · Accrued Payroll & Taxes:2070.06 · Accrued Payroll & Taxes - 06		0.00
6	2090.06 · Deferred Grant Revenue		0.00
6	2100.00 · Deposit Credit from NTFD - 06	0.00	
6	3002.06 · Undesignated - GF - 06		369,898.12
6	3005.00 · Invest. Plant & Equip.:3005.06 · Invest. Plant & Equip. - 06		527,946.01
6	3006.06 · Invest. Fixed Assets - F - 06		0.00
6	3010.00 · Design. for Cap. Outlay:3010.06 · Design. for Cap. Outlay - 06		0.00
6	4200.06 · Fire Mitigation Fees - 06		41,119.33
6	4300.06 · Fire Fuel Management Fees - 06		24,827.00
6	4400.06 · STR Fire Collection - 06	5,259.58	
6	4510.00 · Property Tax Revenue:4510.06 · Property Tax Revenue - 06		679,302.21
6	4850.00 · Interest Revenue:4850.06 Interest Revenue		472.74
6	4999.00 · Other Revenue:4999.06 · Other Revenue - 06		0.00
6	5110.00 · Directors' Fees:5110.06 · Directors Fees - 06	1,650.00	
6	5151.00 · Parts/Tools/Misc. Equip:5151.06 · Parts/Tools/Misc Equip.	311.85	
6	5167.00 · Office Expense:5167.06 Office Expense	0.00	
6	5169.00 · Bank & Collection Fees:5169.06 · Bank Fees - 06	669.92	
6	5180.00 · Consultants- Accounting:5180.06 · Consultants-Accounting - 06	12,850.34	
6	5181.00 · Consultants- Audit:5181.06 · Consultants-Audit - 06	3,850.00	
6	5190.00 · Consultants-Legal Fees:5190.06 · Consultants-Legal Fees - 06	2,244.36	
6	5195.00 · Consultants-Management:5195.07-Consultants-Management - 06	0.00	
6	5196.00 · Consultants-Misc.:5196.06 · Consultants-Misc. - 06	501.73	
6	5220.06 · NTFD Contract - 06	683,561.32	
6	5221.06 · Fire Fuel Management Fee - 06	27,612.94	
6	5232.06 · R & M Admin - 06	0.00	
6	5311.00 · Gas & Electric - Admin:5311.06 · Gas & Electric - Admin - 06	9,611.36	
6	5312.00 · SCADA Sys:5312.06 · SCADA System - 06	0.00	
6	5394.00 · Gov Mandates:5394.06 Gov Mandates - Fire - 06	0.00	
6	5395.00 · Tax Administrative Charge - 06	0.00	
6	5513.00 · Depreciation Expense:5513.06 · Depeciation - 06	13,692.00	
6	5602.00 · Miscellaneous - O & M:5602.06 · Misc. - O & M - 06	0.00	
6	5905.06 · Fire Mitigation Fees		0.00
6	Total	2,699,192.18	2,264,503.72

Fund	Account	Debit	Credit
Grand Total		17,747,879.80	17,747,879.80

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

	Account Balance	Report Date	Interest
Bank of the West Checking	\$ 769,325	8/1/2022	0.00%
LAIF	\$ 425,677	8/1/2022	0.861%
Placer County Treasurer	\$ 355,221	6/30/2022	0.534%
CERBT	\$ 83,466	7/29/2022	4.620%
	<u>\$ 1,633,689</u>		

Cash and Investments as a Percentage of Total



Total Cash and Investments By Month

