

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 12th, 2021
Location: District Office, Board Room
270 Alpine Meadows Road
Time: 9:30 a.m.
Members: Janet Grant, District President, Chair
Evan Salke, District Director
Advisors: Mike Dobrowski, CPA, District Accountant
Joe Mueller, General Manager, Treasurer

AGENDA

NOTE: IF YOU NEED A DISABILITY-RELATED MODIFICATION OR ACCOMMODATION, INCLUDING AUXILIARY AIDS OR SERVICES, TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT THE DISTRICT OFFICE AT THE TELEPHONE NUMBER AND ADDRESS LISTED BELOW PRIOR TO THE MEETING.

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.

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

ZOOM LINK: At the specified time, 9:30 a.m., connect to the ZOOM Mtg. ID: 819 3085 7955; Passcode: 682093. Please mute yourself unless you are speaking. Times listed are approximate.

1. **CALL TO ORDER**
2. **PUBLIC COMMENT**

ALPINE SPRINGS COUNTY WATER DISTRICT

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

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 2021 MONTHLY FINANCIAL REPORTS**
Review and discuss the month and quarterly financial reports.
- 3.B) **TREASURER'S REPORT**
Review and discuss Treasurer's report regarding cash reserves and return on investments. Review and discuss 2021-2022 cash forecast.
- 3.C) **UNBUDGETED EXPENSES**
Review and discuss impact of known potential unbudgeted expenses.
- 1) Staff reorganization
 - 2) Softening of access road to spring #2
 - 3) Audio Video equipment for remote meeting access

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

No correspondence received during the month of July

6. ADJOURNMENT

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

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

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

Pam Zinn

Pam Zinn, Office Manager

Subject: *July 2021 Month End Review*

For: *Alpine Springs County Water District*

To: *The Board of Directors*

Prepared by: *Michael J. Dobrowski, CPA 08/10/21*

On a year to date basis our net income was \$66,933 more than the prior fiscal year. This is mainly due to an increase in revenues spread out between several accounts. Current month total expenses were \$95,504 which was under budget by \$83,460. Our year to date net income was \$94,417 favorable to budget.

Our cash position has increased by \$464,476 from July 31st, 2020 and has increased by \$642,987 from the prior month. Billing statements were mailed out at the end of June.

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 + \$97,329= \$97,329**

Prior Year + (10% of annual revenues (\$1,230,297-257,010) less Garbage)

Cash available for operations – **\$1,228,185**

(Remaining balance \$1,325,514-97,329)

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

Accounts Payable

One month garbage contract	\$ 12,313.00
Total	\$ 12,313.00

Sick and General Leave

COVID Sick leave	0.00 Hrs.	
Sick leave Hours	172.02 Hrs.	
General leave Hours and Dollars	582.22 Hrs.	\$ 21,952.26

Prepays

Sun Life Dental (5103&04) (68.77+212.89) 0 month	\$ 0.00
Garbage Contract (5404.02) 0 Mo. @ \$11,674.72	\$ 0.00
Healthplan Services (51031&41) (134.78+108.79) 0 month	\$ 0.00
SDRMA Insurance (5120.00) 11 months @ 2,537.05	\$ 27,907.56
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 @ 928.97	<u>\$ 10,218.65</u>
Total	\$ 38,126.21

Stale-Dated Checks

<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>
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Last disbursement issued from prior month

<u>Date</u>	<u>Check or EFT #</u>	<u>Amount</u>	<u>Vendor</u>
07/06/21	EFT070621	4,453.96	CalPERS (Active)

Benefits Breakdown (YTD)

Health & Life Ins. (Active)	\$ 4,403.30
Health & Life Ins. (Retired)	1,403.24
Pension (Employee 6.75%)	1,786.05 (Employer 7.732% Effective 07/01/20)
Payroll Taxes	805.55
Health plan co-ins.	<u>525.09</u>
Total	\$ 8,923.23

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

	Jul 21	Jul 20	\$ Change
Ordinary Income/Expense			
Income			
Water Revenue	617,116	600,736	16,380
Connection Fees	9,788	0	9,788
Sewer Revenue	312,145	295,194	16,951
Garbage Revenue	257,010	245,466	11,544
Park Revenue	6,238	9,611	(3,372)
Fire Mitigation Fees	86	0	86
Fire Fuel Management Fees	24,827	24,091	736
Property Tax Revenue	0	(39,055)	39,055
Other Revenue	3,088	1,035	2,053
Total Income	1,230,297	1,137,077	93,220
Gross Profit	1,230,297	1,137,077	93,220
Expense			
Salaries and Wages - Admin	14,061	4,055	10,006
Salaries and Wages - O&M	18,675	19,828	(1,153)
Benefits - Office	2,187	1,401	786
Benefits - O&M	6,211	6,658	(447)
Health Plan Co-Insurance	525	418	107
Directors' Fees	750	700	50
Insurance - Administration	3,466	3,723	(257)
Park Expenditures	1,985	6,115	(4,130)
Parts/Tools/Misc. Equip	1,070	2,965	(1,895)
Postage and Delivery	644	587	57
Office Expense	1,450	750	700
Dues and Subscriptions	643	643	0
Bank and Collection Fees	161	259	(98)
Analytical Testing	30	30	0
Accounting Fees	5,242	5,190	52
Consultants-Management	0	11,520	(11,520)
Consultants-Misc.	493	268	225
NTFD Contract	0	(31,244)	31,244
Building Maintenance	1,507	33	1,475
Equipment Maintenance - Admin	881	526	356
Vehicle Maintenance and Rep.	369	0	369

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

	<u>Jul 21</u>	<u>Jul 20</u>	<u>\$ Change</u>
Maintenance Water and Sewer	1,773	1,828	(56)
Gas and Electric - Admin	428	97	332
Travel and Entertainment	120	0	120
Uniforms	232	842	(611)
Telephone - Administration	1,474	806	668
Government Mandates	1,004	1,901	(897)
Garbage Services	12,313	11,281	1,032
Depreciation Expense	17,779	17,779	0
Miscellaneous - O&M	32	270	(238)
Total Expense	<u>95,504</u>	<u>69,227</u>	<u>26,277</u>
Net Ordinary Income	<u>1,134,793</u>	<u>1,067,850</u>	<u>66,943</u>
Other Income/Expense			
Other Income			
Interest Revenue	<u>0</u>	<u>10</u>	<u>(10)</u>
Total Other Income	<u>0</u>	<u>10</u>	<u>(10)</u>
Net Other Income	<u>0</u>	<u>10</u>	<u>(10)</u>
Net Income	<u><u>1,134,793</u></u>	<u><u>1,067,860</u></u>	<u><u>66,933</u></u>

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

	Jul 21	Budget	Jul 21
Ordinary Income/Expense			
Income			
Water Revenue	617,116	617,169	617,116
Connection Fees	9,788	2,101	9,788
Sewer Revenue	312,145	310,909	312,145
Garbage Revenue	257,010	255,033	257,010
Park Revenue	6,238	6,708	6,238
Fire Mitigation Fees	86	792	86
Fire Fuel Management Fees	24,827	24,827	24,827
Property Tax Revenue	0	0	0
Other Revenue	3,088	1,386	3,088
Total Income	1,230,297	1,218,925	1,230,297
Gross Profit	1,230,297	1,218,925	1,230,297
Expense			
Salaries and Wages - Admin	14,061	15,443	14,061
Salaries and Wages - O&M	18,675	18,299	18,675
Benefits - Office	2,187	3,703	2,187
Benefits - O&M	6,211	6,921	6,211
Health Plan Co-Insurance	525	917	525
Directors' Fees	750	720	750
Insurance - Administration	3,466	3,656	3,466
Park Expenditures	1,985	4,578	1,985
Parts/Tools/Misc. Equip	1,070	1,770	1,070
Postage and Delivery	644	624	644
Cleaning	0	417	0
Newsletter and Printing	0	0	0
Office Expense	1,450	2,183	1,450
Dues and Subscriptions	643	776	643
Bank and Collection Fees	161	192	161
Analytical Testing	30	277	30
Accounting Fees	5,242	5,320	5,242
Audit	0	0	0
Legal Fees	0	1,252	0
Consultants-Misc.	493	1,292	493
NTFD Contract	0	51,215	0
Fire Fuel Management Fee	0	2,069	0

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

	Jul 21	Budget	Jul 21
OPEB Trust - Annual Funding	0	0	0
Building Maintenance	1,507	2,387	1,507
Equipment Maintenance - Admin	881	743	881
Vehicle Maintenance and Rep.	369	471	369
Maintenance Water and Sewer	1,773	13,514	1,773
Gas and Electric - Admin	428	4,118	428
SCADA System	0	1,662	0
Travel and Entertainment	120	25	120
Education Staff/Board	0	292	0
Uniforms	232	441	232
ASCWD Fuel	0	441	0
Telephone - Administration	1,474	863	1,474
Government Mandates	1,004	1,899	1,004
Garbage Services	12,313	12,313	12,313
Depreciation Expense	17,779	17,779	17,779
Miscellaneous - O&M	32	392	32
Total Expense	95,504	178,964	95,504
Net Ordinary Income	1,134,793	1,039,961	1,134,793
Other Income/Expense			
Other Income			
Interest Revenue	0	415	0
Total Other Income	0	415	0
Net Other Income	0	415	0
Net Income	1,134,793	1,040,376	1,134,793

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

	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
Water Revenue	617,169	753,837
Connection Fees	2,101	25,214
Sewer Revenue	310,909	310,909
Garbage Revenue	255,033	255,033
Park Revenue	6,708	26,830
Fire Mitigation Fees	792	9,500
Fire Fuel Management Fees	24,827	24,827
Property Tax Revenue	0	768,229
Other Revenue	1,386	16,636
Total Income	<u>1,218,925</u>	<u>2,191,015</u>
Gross Profit	1,218,925	2,191,015
Expense		
Salaries and Wages - Admin	15,443	185,322
Salaries and Wages - O&M	18,299	219,573
Benefits - Office	3,703	44,441
Benefits - O&M	6,921	83,052
Health Plan Co-Insurance	917	11,000
Directors' Fees	720	8,650
Insurance - Administration	3,656	43,862
Park Expenditures	4,578	27,465
Parts/Tools/Misc. Equip	1,770	21,220
Postage and Delivery	624	7,485
Cleaning	417	5,000
Newsletter and Printing	0	3,000
Office Expense	2,183	26,196
Dues and Subscriptions	776	9,295
Bank and Collection Fees	192	2,300
Analytical Testing	277	3,325
Accounting Fees	5,320	63,860
Audit	0	19,250
Legal Fees	1,252	15,000
Consultants-Misc.	1,292	15,500
NTFD Contract	51,215	614,583
Fire Fuel Management Fee	2,069	24,827

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

	<u>YTD Budget</u>	<u>Annual Budget</u>
OPEB Trust - Annual Funding	0	30,000
Building Maintenance	2,387	28,640
Equipment Maintenance - Admin	743	8,910
Vehicle Maintenance and Rep.	471	5,650
Maintenance Water and Sewer	13,514	162,150
Gas and Electric - Admin	4,118	49,400
SCADA System	1,662	19,930
Travel and Entertainment	25	300
Education Staff/Board	292	3,500
Uniforms	441	5,300
ASCWD Fuel	441	5,300
Telephone - Administration	863	10,351
Government Mandates	1,899	22,792
Garbage Services	12,313	147,755
Depreciation Expense	17,779	213,345
Miscellaneous - O&M	392	4,700
Total Expense	<u>178,964</u>	<u>2,172,229</u>
Net Ordinary Income	1,039,961	18,786
Other Income/Expense		
Other Income		
Interest Revenue	415	5,000
Total Other Income	<u>415</u>	<u>5,000</u>
Net Other Income	<u>415</u>	<u>5,000</u>
Net Income	<u><u>1,040,376</u></u>	<u><u>23,786</u></u>

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

	Jul 31, 21	Jun 30, 21	\$ Change	Jul 31, 20	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
Petty Cash	430	452	(22)	303	126
Bank of the West	897,662	254,653	643,009	807,140	90,522
Placer County - Interest App.	354,235	354,235	0	33,044	321,192
Wells Fargo Advisors	0	0	0	18,508	(18,508)
LAIF Accounts	73,187	73,187	0	2,043	71,144
Total Checking/Savings	1,325,514	682,527	642,987	861,038	464,476
Accounts Receivable					
Accounts Receivable	384,257	135,445	248,812	406,189	(21,932)
Total Accounts Receivable	384,257	135,445	248,812	406,189	(21,932)
Other Current Assets					
Placer - Agency Taxes 390-770	42,247	42,247	0	0	42,247
Interfund Receivable - Enterp	0	0	0	0	0
Prepaid Expenses	38,126	41,592	(3,466)	41,491	(3,365)
County Collection Accounts	36,481	36,481	0	17,926	18,555
Deferred Pension Outflows	35,652	35,652	0	35,652	0
Deferred OPEB Outflows	2,694	2,694	0	2,694	0
Total Other Current Assets	155,201	158,667	(3,466)	97,763	57,437
Total Current Assets	1,864,971	976,638	888,333	1,364,990	499,981
Fixed Assets					
Land	360,436	360,436	0	360,436	0
Firehouse	376,338	376,338	0	376,338	0
Firehouse Vehicles & Equipment	343,336	343,336	0	343,336	0
Park	403,391	403,391	0	403,391	0
Park Improvements Depreciable	21,728	21,728	0	19,633	2,095
Land Improvements	129,444	129,444	0	129,444	0
Alpine Springs Interceptor	58,095	58,095	0	58,095	0
Water System	4,678,719	4,678,719	0	4,678,719	0
SCADA System	146,548	146,548	0	146,548	0
Sewer System	1,022,026	1,022,026	0	1,022,026	0
Building Improvements	357,090	357,090	0	357,090	0
Office Equipment	81,011	81,011	0	81,011	0
Vehicles	128,749	128,749	0	128,749	0
Maintenance Equipment	131,068	131,068	0	131,068	0
Truckee River Interceptor	358,524	358,524	0	358,524	0
Inflow and Infiltration	26,031	26,031	0	26,031	0

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

	<u>Jul 31, 21</u>	<u>Jun 30, 21</u>	<u>\$ Change</u>	<u>Jul 31, 20</u>	<u>\$ Change</u>
Work in Progress	1,722,177	1,722,177	0	1,605,562	116,615
Accumulated Depreciation	(4,940,069)	(4,922,290)	(17,779)	(4,726,721)	(213,348)
Total Fixed Assets	5,404,643	5,422,422	(17,779)	5,499,281	(94,638)
Other Assets					
Land Usage and Easement Right	12,318	12,318	0	12,318	0
Total Other Assets	12,318	12,318	0	12,318	0
TOTAL ASSETS	<u>7,281,932</u>	<u>6,411,378</u>	<u>870,554</u>	<u>6,876,589</u>	<u>405,343</u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable	12,313	277,468	(265,155)	11,281	1,032
Total Accounts Payable	12,313	277,468	(265,155)	11,281	1,032
Other Current Liabilities					
Retention Payable	65,159	65,159	0	65,159	0
OPEB Liability	389,109	389,109	0	389,109	0
Accrued Vacation Payable	21,952	21,036	916	15,017	6,935
Deferred Pension Inflows	1,234	1,234	0	1,234	0
Deferred OPEB Inflows	69,965	69,965	0	69,965	0
Net Pension Liabilities	8,482	8,482	0	8,482	0
Total Other Current Liabilities	555,901	554,985	916	548,965	6,935
Total Current Liabilities	568,214	832,453	(264,239)	560,247	7,967
Total Liabilities	568,214	832,453	(264,239)	560,247	7,967
Equity					
Retained Earnings	472,503	142,060	330,442	142,060	330,442
Retained Earnings - Garbage	378,687	378,687	0	378,687	0
Retained Earnings - Park	(213,774)	(213,774)	0	(213,774)	0
Retained Earnings - Sewer	1,129,309	1,129,309	0	1,129,309	0
Retained Earnings - Water	(2,258,798)	(2,258,798)	0	(2,258,798)	0
Fund balance Undesignated	352,739	352,739	0	352,739	0
Investment in plant & equip	5,570,990	5,570,990	0	5,570,990	0
Design. for Cap. Outlay	147,269	147,269	0	147,269	0
Net Income	1,134,793	330,442	804,351	1,067,860	66,933
Total Equity	6,713,718	5,578,925	1,134,793	6,316,343	397,376
TOTAL LIABILITIES & EQUITY	<u>7,281,932</u>	<u>6,411,378</u>	<u>870,554</u>	<u>6,876,589</u>	<u>405,343</u>

Alpine Springs County Water District
Balance Sheet Previous Year & Month Comparison
As of June 30, 2021

	Jun 30, 21	Jun 30, 20	\$ Change	Jun 30, 20	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
Petty Cash	452	353	98	353	98
Bank of the West	254,653	265,655	(11,002)	265,655	(11,002)
Placer County - Interest App.	354,235	33,019	321,216	33,019	321,216
Wells Fargo Advisors	0	18,530	(18,530)	18,530	(18,530)
LAIF Accounts	73,187	2,036	71,151	2,036	71,151
Total Checking/Savings	682,527	319,593	362,934	319,593	362,934
Accounts Receivable					
Accounts Receivable	135,445	95,382	40,062	95,382	40,062
Total Accounts Receivable	135,445	95,382	40,062	95,382	40,062
Other Current Assets					
Placer - Agency Taxes 390-770	42,247	39,055	3,193	39,055	3,193
Interfund Receivable - Enterp	0	0	(0)	0	(0)
Prepaid Expenses	41,592	45,425	(3,833)	45,425	(3,833)
County Collection Accounts	36,481	17,926	18,555	17,926	18,555
Deferred Pension Outflows	35,652	35,652	0	35,652	0
Deferred OPEB Outflows	2,694	2,694	0	2,694	0
Total Other Current Assets	158,667	140,751	17,915	140,751	17,915
Total Current Assets	976,638	555,727	420,911	555,727	420,911
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	407,334	(3,943)	407,334	(3,943)
Park Improvements Depreciable	21,728	15,690	6,038	15,690	6,038
Land Improvements	129,444	129,444	0	129,444	0
Alpine Springs Interceptor	58,095	58,095	0	58,095	0
Water System	4,678,719	4,678,719	0	4,678,719	0
SCADA System	146,548	146,548	0	146,548	0
Sewer System	1,022,026	1,022,026	0	1,022,026	0
Building Improvements	357,090	357,090	0	357,090	0
Office Equipment	81,011	81,011	0	81,011	0
Vehicles	128,749	128,749	0	128,749	0
Maintenance Equipment	131,068	131,068	0	131,068	0
Truckee River Interceptor	358,524	358,524	0	358,524	0
Inflow and Infiltration	26,031	26,031	0	26,031	0
Work in Progress	1,722,177	1,624,629	97,548	1,624,629	97,548
Accumulated Depreciation	(4,922,290)	(4,708,942)	(213,348)	(4,708,942)	(213,348)
Total Fixed Assets	5,422,422	5,536,127	(113,705)	5,536,127	(113,705)
Other Assets					
Land Usage and Easement Right	12,318	12,318	0	12,318	0
Total Other Assets	12,318	12,318	0	12,318	0
TOTAL ASSETS	6,411,378	6,104,171	307,207	6,104,171	307,207

Alpine Springs County Water District
Balance Sheet Previous Year & Month Comparison
 As of June 30, 2021

	Jun 30, 21	Jun 30, 20	\$ Change	Jun 30, 20	\$ Change
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable	277,468	289,329	(11,861)	289,329	(11,861)
Total Accounts Payable	277,468	289,329	(11,861)	289,329	(11,861)
Other Current Liabilities					
Accounts Payable - 05	0	19,067	(19,067)	19,067	(19,067)
Retention Payable	65,159	65,159	0	65,159	0
OPEB Liability	389,109	389,109	0	389,109	0
Accrued Vacation Payable	21,036	13,344	7,692	13,344	7,692
Deferred Pension Inflows	1,234	1,234	0	1,234	0
Deferred OPEB Inflows	69,965	69,965	0	69,965	0
Net Pension Liabilities	8,482	8,482	0	8,482	0
Total Other Current Liabilities	554,985	566,360	(11,375)	566,360	(11,375)
Total Current Liabilities	832,453	855,689	(23,236)	855,689	(23,236)
Total Liabilities	832,453	855,689	(23,236)	855,689	(23,236)
Equity					
Retained Earnings	142,060	0	142,060	0	142,060
Retained Earnings - Garbage	378,687	378,687	0	378,687	0
Retained Earnings - Park	(213,774)	(213,774)	0	(213,774)	0
Retained Earnings - Sewer	1,129,309	1,129,309	0	1,129,309	0
Retained Earnings - Water	(2,258,798)	(2,258,798)	0	(2,258,798)	0
Fund balance Undesignated	352,739	352,739	0	352,739	0
Investment in plant & equip	5,570,990	5,570,990	0	5,570,990	0
Design. for Cap. Outlay	147,269	147,269	0	147,269	0
Net Income	330,442	142,060	188,382	142,060	188,382
Total Equity	5,578,925	5,248,483	330,442	5,248,483	330,442
TOTAL LIABILITIES & EQUITY	6,411,378	6,104,171	307,207	6,104,171	307,207

Alpine Springs County Water District
Statement of Cash Flows
July 2021

	<u>Jul 21</u>
OPERATING ACTIVITIES	
Net Income	1,134,793
Adjustments to reconcile Net Income to net cash provided by operations:	
1150.00 · Accounts Receivable - 05 Fund	(248,812)
1550.00 · Prepaid Expenses	3,466
1850.00 · Accumulate Depreciation:1850.02 · Accumulated Deprec...	738
1850.00 · Accumulate Depreciation:1850.03 · Accumulated Deprec...	738
1850.00 · Accumulate Depreciation:1850.04 · Accumulated Deprec...	2,219
1850.00 · Accumulate Depreciation:1850.05 · Accumulated Deprec...	12,943
2010.00 · Accounts Payable - 06 Fund	(5,621)
2010.00 · Accounts Payable - 06 Fund:2010.06 · Accounts Payable...	(259,534)
2075.00 · Accrued Vacation Pay - 05 Fund	916
Net cash provided by Operating Activities	<u>641,846</u>
INVESTING ACTIVITIES	
1850.00 · Accumulate Depreciation:1850.06 · Accumulated Deprec. ...	<u>1,141</u>
Net cash provided by Investing Activities	<u>1,141</u>
Net cash increase for period	642,987
Cash at beginning of period	<u>682,527</u>
Cash at end of period	<u><u>1,325,514</u></u>

Alpine Springs County Water District
Check Register for Current Month

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Date	Num	Name	Memo
07/16/2021	31993 ✕	AmeriGen Power Solutions	Invoice #01-9719
07/16/2021	31994 *	Aramark	Customer #6728877
07/16/2021	31995 ✕	AT&T	Account #530 583 2342 637 3
07/16/2021	31996 ✕	B & L Backflow Testing Specialists, LLC	Invoices 24881-AL; 24882-AL; 24883-AL
07/16/2021	31997 ✕	Bank of the West	Acct #9637
07/16/2021	31998 *	Best Best & Krieger LLP	Invoice 908797
07/16/2021	31999 ✕	Big Bear Automotive Repair Inc.	Cust ID 5381
07/16/2021	32000 ✕	California Rural Water Association	Annual CRWA Membership
07/16/2021	32001 ✕	Eastern Regional Landfill	Acct # 0000-0200-0
07/16/2021	32002 ✕	FedEx	Acct #1834-0409-1
07/16/2021	32003 ✕	Healthplan Services, Inc.	Case #230511
07/16/2021	32004 ✕	Independent Technologies	Invoice 3945
07/16/2021	32005 *	Kelsie Fire Extinguisher Service, LLC	Invoice #1496
07/16/2021	32006 *	Miguel G. Ramirez	Reimbursement
07/16/2021	32007 ✕	Mountain Pipeline TV Inspection & Sealing	Invoice 1292
07/16/2021	32008 ✕	North Lake Auto Parts	Acct #300
07/16/2021	32009 ✕	North Tahoe FPD	Invoice 4 2020-2021
07/16/2021	32010 ✕	Pam Zinn	Reimbursement
07/16/2021	32011 ✕	Placer County APCD	Invoice 162721
07/16/2021	32012 ✕	Principal Life	Account #1113469-10001
07/16/2021	32013 ✕	Professional Communications Messaging	Invoice #19307207012021
07/16/2021	32014 ✕	Sierra Controls, LLC	Invoices 122398 & 122408
07/16/2021	32015 ✕	Silver State Analytical Laboratories	Water Tests
07/16/2021	32016 *	Sun Life Financial	Policy #906384 Dental
07/16/2021	32017 ✕	Tahoe City Lumber	Customer #500750
07/16/2021	32018 ✕	Tahoe Truckee Sanitation Agency	Acct #17348.01
07/16/2021	32019 ✕	Tahoe Truckee Sanitation Agency	Acct #17339.01
07/16/2021	32020 ✕	Tahoe Truckee Sierra Disposal Co., Inc.	Customer No. 000355
07/16/2021	32021 ✕	Thatcher Company Of Nevada, Inc.	Customer #3000421
07/16/2021	32022 ✕	The Paper Trail	Invoice 4736
07/16/2021	32023 ✕	TNT Pest Control Co.	Location 111393
07/16/2021	32024 ✕	Truckee Rents, Inc.	Cust #40252
07/16/2021	32025 ✕	USA BlueBook	Customer #814589
07/16/2021	32026 ✕	Liberty Utilities	Account 88550011-88105912 (5/27/21 - ...)

**Alpine Springs County Water District
Check Register for Current Month**

July 7 - 31, 2021

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Date	Num	Name	Memo
07/30/2021	32027	SANTOS, VIRGINIA FRY	Refund
07/31/2021	32028	AT&T	Account #530 583 2342 637 3
07/31/2021	32029	Longo Inc.	Invoice 9526
07/31/2021	32030	HD Supply Facilities Maintenance, Ltd.	Customer #16540336 Invoice #9193083...
07/31/2021	32031	Thatcher Company Of Nevada, Inc.	Customer #3000421
07/31/2021	32032	Pam Zinn	Reimbursement
07/31/2021	32033	Miguel G. Ramirez	Reimbursement
07/31/2021	32034	Silver State Analytical Laboratories	Water Tests
07/31/2021	32035	Western Nevada Supply Company	Account #14905
07/31/2021	32036	Underground Service Alert	Account #100633
*** Missing numbers here ***			
07/31/2021	32038	Mountain High Home Services, LLC	Invoice 14331
07/31/2021	32039	Verizon Wireless	Account #271 135177-00001 (06/16/2021...
07/31/2021	32040	FedEx	Acct #1834-0409-1
07/31/2021	32041	Pitney Bowes Inc.	Acct #0010016164
07/31/2021	32042	Avaya Financial Services	Contract No. 753-0021553-000 Custome...
07/31/2021	32043	Aramark	Customer #6728877
07/31/2021	32044	Aramark	Customer #6728877
07/31/2021	32045	Swigard's True Value Hardware, Inc.	Account #11050
07/31/2021	32046	ACC Business	Account #00001194781 06/11/21 - 07/10...
07/31/2021	32047	Janet Grant	July Budget & Finance and Board Mtgs
07/31/2021	32048	Janice Ganong	July Board of Directors & Park, Rec & Gr...
07/31/2021	32049	Evan Salke {1}	July Board Mtg
07/31/2021	32050	David Smelser {1}	July Board of Directors Mtg
07/31/2021	32051	Christine York	July Board of Directors & Park, Rec & Gr...
07/31/2021	32052	Badger Meter	Invoice 80076401
07/31/2021	32053	Sierra Office Solutions	Customer #AS32:900020 (07/28/21-08/2...
07/31/2021	32054	Pam Zinn	Reimbursement
07/31/2021	32055	FedEx	Acct #1834-0409-1
07/31/2021	32056	AT&T	Account #530 583 2320 089 1
07/31/2021	32057	Phil Reiff	Refund: Park Card Returned

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Alpine Springs County Water District
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Amount	Balance
-542.83	-542.83
-155.58	-698.41
-618.37	-1,316.78
-490.00	-1,806.78
-25.18	-1,831.96
-156.00	-1,987.96
-369.21	-2,357.17
-643.00	-3,000.17
-55.25	-3,055.42
-90.37	-3,145.79
-291.90	-3,437.69
-130.00	-3,567.69
-614.18	-4,181.87
-32.46	-4,214.33
-4,330.00	-8,544.33
-169.89	-8,714.22
-2,915.04	-11,629.26
-334.70	-11,963.96
-579.23	-12,543.19
-77.40	-12,620.59
-42.40	-12,662.99
-3,516.30	-16,179.29
-170.00	-16,349.29
-281.66	-16,630.95
-305.90	-16,936.85
-427.68	-17,364.53
-549.36	-17,913.89
-104.00	-18,017.89
-529.19	-18,547.08
-492.50	-19,039.58
-99.00	-19,138.58
-294.36	-19,432.94
-2,358.10	-21,791.04
-2,196.61	-23,987.65

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Alpine Springs County Water District
Check Register for Current Month
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Amount	Balance
-1,985.15	-25,972.80
-615.22	-26,588.02
-2,035.50	-28,623.52
-1,264.86	-29,888.38
-657.18	-30,545.56
-60.81	-30,606.37
-442.49	-31,048.86
-30.00	-31,078.86
-741.32	-31,820.18
-150.00	-31,970.18
-120.00	-32,090.18
-161.30	-32,251.48
-25.84	-32,277.32
-113.58	-32,390.90
-158.91	-32,549.81
-79.49	-32,629.30
-76.09	-32,705.39
-15.37	-32,720.76
-476.60	-33,197.36
-175.00	-33,372.36
-150.00	-33,522.36
-150.00	-33,672.36
-125.00	-33,797.36
-150.00	-33,947.36
-39.66	-33,987.02
-179.95	-34,166.97
-119.78	-34,286.75
-65.88	-34,352.63
-240.31	-34,592.94
-25.00	-34,617.94

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Alpine Springs County Water District
Subsequent Payments Listing
August 1 - 10, 2021

Date	Num	Name	Memo	Amount	Balance
08/01/2021	32037	Sun Life Financial	Policy #906384 Dental	-281.66	-281.66
*** Missing numbers here ***					
08/01/2021	32058	Michael J. Dobrowski, CPA, LLC	Inv#21430	-5,241.62	-5,523.28
*** Missing numbers here ***					
08/03/2021	EFT08032021	CalPERS (Active)	Customer ID: 2668620501 Health Insurance August 20...	-4,454.41	-9,977.69
*** Duplicate document numbers ***					
08/03/2021	EFT08032021	CalPERS (Retired)	CalPERS ID: 2668620501 Health Insurance August 202...	-701.69	-10,679.38
*** Duplicate document numbers ***					
08/03/2021	EFT08032021	CalPERS	CalPERS ID: 2668620501	-173.83	-10,853.21

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

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 Accrual Basis

Ordinary Income/Expense	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - Other (Enterprise)	Total Enterprise	Fire - 06 (General)
Income						
Water Revenue	0.00	0.00	761,645.39	0.00	761,645.39	0.00
Connection Fees						
4050.04 Connection Fees	0.00	8,565.00	0.00	0.00	8,565.00	0.00
4050.05 Connection Fees	0.00	0.00	18,601.00	0.00	18,601.00	0.00
Total Connection Fees	0.00	8,565.00	18,601.00	0.00	27,166.00	0.00
Sewer Revenue	0.00	296,261.01	0.00	0.00	296,261.01	0.00
Garbage Revenue	245,942.20	0.00	0.00	0.00	245,942.20	0.00
Park Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Fire Mitigation Fees	0.00	0.00	0.00	0.00	0.00	17,258.24
Fire Fuel Management Fees	32.60	0.00	0.00	0.00	32.60	24,091.40
Property Tax Revenue						
4510.03 - Property Tax Revenue - 03	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	660,995.73
Property Tax Revenue - Other	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	660,995.73
Other Revenue						
4999.02 - Other Revenue - 02	13,409.33	0.00	0.00	0.00	13,409.33	0.00
4999.04 - Other Revenue - 04	0.00	13,409.33	0.00	0.00	13,409.33	0.00
4999.05 - Other Revenue - 05	0.00	0.00	10,847.44	0.00	10,847.44	0.00
Other Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	13,409.33	13,409.33	10,847.44	0.00	37,666.10	0.00
Total Income	259,384.13	318,235.34	791,093.83	0.00	1,368,713.30	702,345.37
Gross Profit	259,384.13	318,235.34	791,093.83	0.00	1,368,713.30	702,345.37
Expense						
Salaries and Wages - Admin						
5020.02 - Salaries Administration - 02	5,584.49	0.00	0.00	0.00	5,584.49	0.00
5020.03 - Salaries Administration - 03	0.00	0.00	0.00	0.00	0.00	0.00
5020.04 - Salaries Administration - 04	0.00	11,169.00	0.00	0.00	11,169.00	0.00
5020.05 - Salaries Administration - 05	0.00	0.00	72,598.51	0.00	72,598.51	0.00
Salaries and Wages - Admin - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages - Admin	5,584.49	11,169.00	72,598.51	0.00	89,352.00	0.00
Salaries and Wages - O&M						
5032.02 - Salaries & Wages O & M - 02	10,432.62	0.00	0.00	0.00	10,432.62	0.00
5032.03 - Salaries & Wages O & M - 03	0.00	0.00	0.00	0.00	0.00	0.00
5032.04 - Salaries & Wages O & M - 04	0.00	20,865.25	0.00	0.00	20,865.25	0.00
5032.05 - Salaries & Wages O & M - 05	0.00	0.00	135,624.07	0.00	135,624.07	0.00

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

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 Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - Other (Enterprise)	Total Enterprise	Fire - 06 (General)
Salaries and Wages - O&M - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages - O&M	10,432.62	20,865.25	135,624.07	0.00	166,921.94	0.00
Benefits - Office						
5103.02 · Benefits - Admin. - 02	1,102.37	0.00	0.00	0.00	1,102.37	0.00
5103.03 · Benefits - Admin. - 03	0.00	0.00	0.00	0.00	0.00	0.00
5103.04 · Benefits - Admin. - 04	0.00	2,204.78	0.00	0.00	2,204.78	0.00
5103.05 · Benefits - Admin. - 05	0.00	0.00	14,330.91	0.00	14,330.91	0.00
51031.0 · Health Insurance	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
Benefits - Office - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Benefits - Office	1,102.37	2,204.78	14,330.91	0.00	17,638.06	0.00
Benefits - O&M						
5104.02 · Benefits - O & M - 02	3,678.69	0.00	0.00	0.00	3,678.69	0.00
5104.03 · Benefits - O & M - 03	0.00	0.00	0.00	0.00	0.00	0.00
5104.04 · Benefits - O & M - 04	0.00	7,357.36	0.00	0.00	7,357.36	0.00
5104.05 · Benefits - O & M - 05	0.00	0.00	47,822.77	0.00	47,822.77	0.00
51041.0 · Health Insurance	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
51043.0 · Payroll Taxes	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
Total Benefits - O&M	3,678.69	7,357.36	47,822.77	0.00	58,858.82	0.00
Health Plan Co-Insurance						
5106.02 · Health Plan Co-Insur. - 02	237.36	0.00	0.00	0.00	237.36	0.00
5106.03 · Health Plan Co-Insur. - 03	0.00	0.00	0.00	0.00	0.00	0.00
5106.04 · Health Plan Co-Insur. - 04	0.00	474.73	0.00	0.00	474.73	0.00
5106.05 · Health Plan Co-Insur. - 05	0.00	0.00	3,085.74	0.00	3,085.74	0.00
Health Plan Co-Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Health Plan Co-Insurance	237.36	474.73	3,085.74	0.00	3,797.83	0.00
Directors' Fees						
5110.02 · Directors Fees - 02	1,840.00	0.00	0.00	0.00	1,840.00	0.00
5110.03 · Directors Fees - 03	0.00	0.00	0.00	0.00	0.00	0.00
5110.04 · Directors Fees - 04	0.00	1,840.00	0.00	0.00	1,840.00	0.00
5110.05 · Directors Fees - 05	0.00	0.00	1,840.00	0.00	1,840.00	0.00
5110.06 · Directors Fees - 06	0.00	0.00	0.00	0.00	0.00	1,840.00
Directors' Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Directors' Fees	1,840.00	1,840.00	1,840.00	0.00	5,520.00	1,840.00
Insurance - Administration						
5120.02 · Insurance - Admin. - 02	11,317.11	0.00	0.00	0.00	11,317.11	0.00

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

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 Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - Other (Enterprise)	Total Enterprise	Fire - 06 (General)
5120.03 · Insurance - Admin. - 03	0.00	0.00	0.00	0.00	0.00	0.00
5120.04 · Insurance - Admin. - 04	0.00	11,317.09	0.00	0.00	11,317.09	0.00
5120.05 · Insurance - Admin. - 05	0.00	0.00	11,317.08	0.00	11,317.08	0.00
Insurance - Administration - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance - Administration	11,317.11	11,317.09	11,317.08	0.00	33,951.28	0.00
Park Expenditures	42.50	0.00	294.36	0.00	336.86	0.00
Parts/Tools/Misc. Equip	247.53	0.00	0.00	0.00	247.53	0.00
5151.02 · Parts/Tools/Misc. Equip. - 02	0.00	0.00	0.00	0.00	0.00	0.00
5151.03 · Parts/Tools/Misc. Equip. - 03	0.00	721.47	0.00	0.00	721.47	0.00
5151.04 · Parts/Tools/Misc. Equip. - 04	0.00	0.00	0.00	0.00	0.00	0.00
5151.05 · Parts/Tools/Misc. Equip. - 05	0.00	0.00	7,507.40	0.00	7,507.40	0.00
5151.06 · Parts/Tools/Misc. Equipment Parts/Tools/Misc. Equip - Other	0.00	0.00	0.00	0.00	0.00	362.31
Total Parts/Tools/Misc. Equip	247.53	721.47	7,507.40	0.00	8,476.40	362.31
Postage and Delivery	232.58	0.00	0.00	0.00	232.58	0.00
5162.02 · Postage & Delivery - 02	0.00	0.00	0.00	0.00	0.00	0.00
5162.03 · Postage & Delivery - 03	0.00	0.00	0.00	0.00	0.00	0.00
5162.04 · Postage & Delivery - 04	0.00	465.17	0.00	0.00	465.17	0.00
5162.05 · Postage & Delivery - 05	0.00	0.00	3,352.94	0.00	3,352.94	0.00
Postage and Delivery - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Postage and Delivery	232.58	465.17	3,352.94	0.00	4,050.69	0.00
Cleaning	107.25	0.00	0.00	0.00	107.25	0.00
5165.02 · Cleaning Service - 02	0.00	0.00	0.00	0.00	0.00	0.00
5165.03 · Cleaning Service - 03	0.00	0.00	0.00	0.00	0.00	0.00
5165.04 · Cleaning Service - 04	0.00	214.50	0.00	0.00	214.50	0.00
5165.05 · Cleaning Service - 05	0.00	0.00	1,394.25	0.00	1,394.25	0.00
Cleaning - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Cleaning	107.25	214.50	1,394.25	0.00	1,716.00	0.00
Newsletter and Printing	165.28	0.00	0.00	0.00	165.28	0.00
5166.02 · Newsletter - 02	0.00	0.00	0.00	0.00	0.00	0.00
5166.03 · Newsletter - 03	0.00	0.00	0.00	0.00	0.00	0.00
5166.04 · Newsletter - 04	0.00	330.56	0.00	0.00	330.56	0.00
5166.05 · Newsletter - 05	0.00	0.00	2,148.61	0.00	2,148.61	0.00
Newsletter and Printing - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Newsletter and Printing	165.28	330.56	2,148.61	0.00	2,644.45	0.00
Office Expense	636.73	0.00	0.00	0.00	636.73	0.00
5167.02 · Office Expense - 02	0.00	0.00	0.00	0.00	0.00	0.00
5167.03 · Office Expense - 03	0.00	0.00	0.00	0.00	0.00	0.00

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	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - Other (Enterprise)	Total Enterprise	Fire - 06 (General)
5167.04 - Office Expense - 04	0.00	1,348.42	0.00	0.00	1,348.42	0.00
5167.05 - Office Expense - 05	0.00	0.00	11,011.33	0.00	11,011.33	0.00
Office Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Office Expense	636.73	1,348.42	11,011.33	0.00	12,996.48	0.00
Dues and Subscriptions						
5168.02 - Dues & Subscriptions - 02	379.60	0.00	0.00	0.00	379.60	0.00
5168.03 - Dues & Subscriptions - 03	0.00	0.00	0.00	0.00	0.00	0.00
5168.04 - Dues & Subscriptions - 04	0.00	759.20	0.00	0.00	759.20	0.00
5168.05 - Dues & Subscriptions - 05	0.00	0.00	5,906.80	0.00	5,906.80	0.00
Dues and Subscriptions - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Dues and Subscriptions	379.60	759.20	5,906.80	0.00	7,045.60	0.00
Bank and Collection Fees						
5169.04 - Bank Fees - 04	0.00	641.71	0.00	0.00	641.71	0.00
5169.05 - Bank Fees - 05	0.00	0.00	641.71	0.00	641.71	0.00
5169.06 - Bank Fees - 06	0.00	0.00	0.00	0.00	0.00	641.73
Bank and Collection Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Bank and Collection Fees	0.00	641.71	641.71	0.00	1,283.42	641.73
Analytical Testing						
Accounting Fees	0.00	0.00	2,374.50	0.00	2,374.50	0.00
5180.02 - Consultants-Accounting - 02	12,517.60	0.00	0.00	0.00	12,517.60	0.00
5180.03 - Consultants-Accounting - 03	0.00	0.00	0.00	0.00	0.00	0.00
5180.04 - Consultants-Accounting - 04	0.00	12,517.60	0.00	0.00	12,517.60	0.00
5180.05 - Consultants-Accounting - 05	0.00	0.00	12,517.60	0.00	12,517.60	0.00
5180.06 - Consultants-Accounting - 06	0.00	0.00	0.00	0.00	0.00	12,517.64
Accounting Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounting Fees	12,517.60	12,517.60	12,517.60	0.00	37,552.80	12,517.64
Audit						
5181.02 - Consultants-Audit - 02	3,690.00	0.00	0.00	0.00	3,690.00	0.00
5181.03 - Consultants-Audit - 03	0.00	0.00	0.00	0.00	0.00	0.00
5181.04 - Consultants-Audit - 04	0.00	3,690.00	0.00	0.00	3,690.00	0.00
5181.05 - Consultants-Audit - 05	0.00	0.00	3,690.00	0.00	3,690.00	0.00
5181.06 - Consultants-Audit - 06	0.00	0.00	0.00	0.00	0.00	3,690.00
Audit - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Audit	3,690.00	3,690.00	3,690.00	0.00	11,070.00	3,690.00
Legal Fees						
5190.03 - Consultants-Legal Fees - 03	0.00	0.00	0.00	0.00	0.00	0.00
5190.04 - Consultants-Legal Fees - 04	0.00	2,602.43	0.00	0.00	2,602.43	0.00
5190.05 - Consultants-Legal Fees - 05	0.00	0.00	2,602.43	0.00	2,602.43	0.00

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	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - Other (Enterprise)	Total Enterprise	Fire - 06 (General)
5190.06 - Consultants-Legal Fees - 06	0.00	0.00	0.00	0.00	0.00	1,858.86
Legal Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Legal Fees	0.00	2,602.43	2,602.43	0.00	5,204.86	1,858.86
Consultants-Management						
5195.02 - Consultants-Management - 02	3,493.50	0.00	0.00	0.00	3,493.50	0.00
5195.03 - Consultants-Management - 03	0.00	0.00	0.00	0.00	0.00	0.00
5195.04 - Consultants-Management - 04	0.00	6,987.00	0.00	0.00	6,987.00	0.00
5195.05 - Consultants-Management - 05	0.00	0.00	45,415.50	0.00	45,415.50	0.00
5195.06 - Consultants-Management - 06	0.00	0.00	0.00	0.00	0.00	6,987.00
Consultants-Management - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Consultants-Management	3,493.50	6,987.00	45,415.50	0.00	55,896.00	6,987.00
Consultants-Misc.						
5196.02 - Consultants-Misc. - 02	229.76	0.00	0.00	0.00	229.76	0.00
5196.03 - Consultants-Misc. - 03	0.00	0.00	0.00	0.00	0.00	0.00
5196.04 - Consultants-Misc. - 04	0.00	459.50	0.00	0.00	459.50	0.00
5196.05 - Consultants-Misc. - 05	0.00	0.00	6,888.74	0.00	6,888.74	0.00
5196.06 - Consultants-Misc. - 06	0.00	0.00	0.00	0.00	0.00	459.50
Consultants-Misc. - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Consultants-Misc.	229.76	459.50	6,888.74	0.00	7,578.00	459.50
NTFD Contract	0.00	0.00	0.00	0.00	0.00	596,795.56
Fire Fuel Management Fee	0.00	0.00	0.00	0.00	0.00	12,468.70
OPEB Trust - Annual Funding						
5225.02 - OPEB Trust - Annual Funding-02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
5225.03 - OPEB Trust - Annual Funding-03	0.00	0.00	0.00	0.00	0.00	0.00
5225.04 - OPEB Trust - Annual Funding-04	0.00	2,000.00	0.00	0.00	2,000.00	0.00
5225.05 - OPEB Trust - Annual Funding-05	0.00	0.00	13,000.00	0.00	13,000.00	0.00
OPEB Trust - Annual Funding - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total OPEB Trust - Annual Funding	1,000.00	2,000.00	13,000.00	0.00	16,000.00	0.00
Building Maintenance						
5231.02 - Building Maint/Supplies - 02	713.15	0.00	0.00	0.00	713.15	0.00
5231.03 - Building Maint/Supplies - 03	0.00	0.00	0.00	0.00	0.00	0.00
5231.04 - Building Maint/Supplies - 04	0.00	1,426.27	0.00	0.00	1,426.27	0.00
5231.05 - Building Maint/Supplies - 05	0.00	0.00	9,279.30	0.00	9,279.30	0.00
Building Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	713.15	1,426.27	9,279.30	0.00	11,418.72	0.00
Equipment Maintenance - Admin						
5232.02 - R & M Admin. - 02	312.08	0.00	0.00	0.00	312.08	0.00
5232.03 - R & M Admin. - 03	0.00	0.00	0.00	0.00	0.00	0.00

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	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - Other (Enterprise)	Total Enterprise	Fire - 06 (General)
5232.04 · R & M Admin. - 04	0.00	624.14	0.00	0.00	624.14	0.00
5232.05 · R & M Admin. - 05	0.00	0.00	4,566.17	0.00	4,566.17	0.00
Equipment Maintenance - Admin - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment Maintenance - Admin	312.08	624.14	4,566.17	0.00	5,502.39	0.00
Vehicle Maintenance and Rep.	436.48	0.00	0.00	0.00	436.48	0.00
5239.02 · R & M Vehicles - 02	0.00	0.00	0.00	0.00	0.00	0.00
5239.03 · R & M Vehicles - 03	0.00	0.00	0.00	0.00	0.00	0.00
5239.04 · R & M Vehicles - 04	0.00	872.96	0.00	0.00	872.96	0.00
5239.05 · R & M Vehicles - 05	0.00	0.00	5,674.22	0.00	5,674.22	0.00
Vehicle Maintenance and Rep. - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Vehicle Maintenance and Rep.	436.48	872.96	5,674.22	0.00	6,983.66	0.00
Maintenance Water and Sewer	0.00	52,546.05	0.00	0.00	52,546.05	0.00
5240.04 · R & M Water/Sewer - 04	0.00	0.00	0.00	0.00	0.00	0.00
5240.05 · R & M Water/Sewer - 05	0.00	0.00	24,515.24	0.00	24,515.24	0.00
Maintenance Water and Sewer - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance Water and Sewer	0.00	52,546.05	24,515.24	0.00	77,061.29	0.00
Gas and Electric - Admin	9,871.78	0.00	0.00	0.00	9,871.78	0.00
5311.02 · Gas & Electric - Admin - 02	0.00	0.00	0.00	0.00	0.00	0.00
5311.03 · Gas & Electric - Admin - 03	0.00	0.00	0.00	0.00	0.00	0.00
5311.04 · Gas & Electric - Admin - 04	0.00	7,943.97	0.00	0.00	7,943.97	0.00
5311.05 · Gas & Electric - Admin - 05	0.00	0.00	10,790.76	0.00	10,790.76	0.00
5311.06 · Gas & Electric - Admin - 06	0.00	0.00	0.00	0.00	0.00	10,790.74
Gas and Electric - Admin - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Gas and Electric - Admin	9,871.78	7,943.97	10,790.76	0.00	28,606.51	10,790.74
SCADA System	0.00	75.78	0.00	0.00	75.78	0.00
5312.04 · SCADA System - 04	0.00	0.00	0.00	0.00	0.00	0.00
5312.05 · SCADA System - 05	0.00	0.00	20,324.25	0.00	20,324.25	0.00
SCADA System - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total SCADA System	0.00	75.78	20,324.25	0.00	20,400.03	0.00
Travel and Entertainment	0.00	0.00	515.96	0.00	515.96	0.00
Education Staff/Board						
5323.04 · Education (GM & Board) - 04	0.00	270.00	0.00	0.00	270.00	0.00
Total Education Staff/Board	0.00	270.00	0.00	0.00	270.00	0.00
Uniforms	78.45	0.00	0.00	0.00	78.45	0.00
5324.02 · Uniforms - 02	0.00	0.00	0.00	0.00	0.00	0.00
5324.03 · Uniforms - 03	0.00	0.00	0.00	0.00	0.00	0.00
5324.04 · Uniforms - 04	0.00	1,614.48	119.73	0.00	1,734.21	0.00

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5324.05 · Uniforms - 05	0.00	0.00	2,596.95	0.00	2,596.95	0.00
Uniforms - Other	0.00	83.21	0.00	0.00	83.21	0.00
Total Uniforms	78.45	1,697.69	2,716.68	0.00	4,492.82	0.00
ASCWD Fuel	247.54	0.00	0.00	0.00	247.54	0.00
5342.02 · ASCWD Fuel - 02	0.00	0.00	0.00	0.00	0.00	0.00
5342.03 · ASCWD Fuel - 03	0.00	0.00	0.00	0.00	0.00	0.00
5342.04 · ASCWD Fuel - 04	0.00	495.06	0.00	0.00	495.06	0.00
5342.05 · ASCWD Fuel - 05	0.00	0.00	3,217.87	0.00	3,217.87	0.00
ASCWD Fuel - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total ASCWD Fuel	247.54	495.06	3,217.87	0.00	3,960.47	0.00
Telephone - Administration	758.15	0.00	0.00	0.00	758.15	0.00
5371.02 · Telephone - 02	0.00	0.00	0.00	0.00	0.00	0.00
5371.03 · Telephone - 03	0.00	0.00	0.00	0.00	0.00	0.00
5371.04 · Telephone - 04	0.00	1,516.28	0.00	0.00	1,516.28	0.00
5371.05 · Telephone - 05	0.00	0.00	9,855.83	0.00	9,855.83	0.00
Telephone - Administration - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Telephone - Administration	758.15	1,516.28	9,855.83	0.00	12,130.26	0.00
Government Mandates	741.26	0.00	0.00	0.00	741.26	0.00
5394.02 · Gov Mandates - Garbage - 02	0.00	0.00	0.00	0.00	0.00	0.00
5394.03 · Gov Mandates - Parks - 03	0.00	0.00	0.00	0.00	0.00	0.00
5394.04 · Gov Mandates - Sewer - 04	0.00	1,557.50	0.00	0.00	1,557.50	0.00
5394.05 · Gov Mandates - Water - 05	0.00	0.00	11,495.99	0.00	11,495.99	0.00
5394.06 · Gov Mandates - Fire - 06	0.00	0.00	0.00	0.00	0.00	381.04
Government Mandates - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Government Mandates	741.26	1,557.50	11,495.99	0.00	13,794.75	381.04
Garbage Services	140,096.64	0.00	0.00	0.00	140,096.64	0.00
Depreciation Expense	8,856.00	0.00	0.00	0.00	8,856.00	0.00
5513.02 · Depreciation - 02	0.00	0.00	0.00	0.00	0.00	0.00
5513.03 · Depreciation - 03	0.00	0.00	0.00	0.00	0.00	0.00
5513.04 · Depreciation - 04	0.00	26,628.00	0.00	0.00	26,628.00	0.00
5513.05 · Depreciation - 05	0.00	0.00	155,316.00	0.00	155,316.00	0.00
5513.06 · Depreciation - 06	0.00	0.00	0.00	0.00	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
Miscellaneous - O&M	82.53	0.00	0.00	0.00	82.53	0.00
5602.02 · Misc. - O & M - 02	0.00	0.00	0.00	0.00	0.00	0.00
5602.03 · Misc. - O & M - 03	0.00	0.00	0.00	0.00	0.00	0.00
5602.04 · Misc. - O & M - 04	0.00	254.36	0.00	0.00	254.36	0.00
5602.05 · Misc. - O & M - 05	0.00	0.00	1,529.08	0.00	1,529.08	0.00

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	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - Other (Enterprise)	Total Enterprise	Fire - 06 (General)
Miscellaneous - O&M - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous - O&M	82.53	254.36	1,529.08	0.00	1,865.97	0.00
Total Expense	219,129.03	183,873.83	665,162.60	0.00	1,068,165.46	662,485.08
Net Ordinary Income	40,255.10	134,361.51	125,931.23	0.00	300,547.84	39,860.29
Other Income/Expense						
Other Income						
Interest Revenue						
4850.02 Interest Revenue	499.94	0.00	0.00	0.00	499.94	0.00
4850.03 Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00
4850.04 Interest Revenue	0.00	499.94	0.00	0.00	499.94	0.00
4850.05 Interest Revenue	0.00	0.00	499.95	0.00	499.95	0.00
4850.06 Interest Revenue	0.00	0.00	0.00	0.00	0.00	499.96
Interest Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest Revenue	499.94	499.94	499.95	0.00	1,499.83	499.96
Total Other Income	499.94	499.94	499.95	0.00	1,499.83	499.96
Net Other Income	499.94	499.94	499.95	0.00	1,499.83	499.96
Net Income	40,755.04	134,861.45	126,431.18	0.00	302,047.67	40,360.25

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	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
Ordinary Income/Expense					
Income					
Water Revenue	0.00	0.00	0.00	0.00	761,645.39
Connection Fees					
4050.04 Connection Fees	0.00	0.00	0.00	0.00	8,565.00
4050.05 Connection Fees	0.00	0.00	0.00	0.00	18,601.00
Total Connection Fees	0.00	0.00	0.00	0.00	27,166.00
Sewer Revenue	0.00	0.00	0.00	0.00	296,261.01
Garbage Revenue	0.00	0.00	0.00	0.00	245,942.20
Park Revenue	54,581.14	0.00	54,581.14	0.00	54,581.14
Fire Mitigation Fees	0.00	0.00	17,258.24	0.00	17,258.24
Fire Fuel Management Fees	0.00	0.00	24,091.40	0.00	24,124.00
Property Tax Revenue					
4510.03 - Property Tax Revenue - 03	116,646.31	0.00	116,646.31	0.00	116,646.31
4510.06 - Property Tax Revenue - 06	0.00	0.00	660,995.73	0.00	660,995.73
Property Tax Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total Property Tax Revenue	116,646.31	0.00	777,642.04	0.00	777,642.04
Other Revenue					
4999.02 - Other Revenue - 02	0.00	0.00	0.00	0.00	13,409.33
4999.04 - Other Revenue - 04	0.00	0.00	0.00	0.00	13,409.33
4999.05 - Other Revenue - 05	0.00	0.00	0.00	0.00	10,847.44
Other Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	37,666.10
Total Income	171,227.45	0.00	873,572.82	0.00	2,242,286.12
Gross Profit	171,227.45	0.00	873,572.82	0.00	2,242,286.12
Expense					
Salaries and Wages - Admin					
5020.02 - Salaries Administration - 02	0.00	0.00	0.00	0.00	5,584.49
5020.03 - Salaries Administration - 03	22,338.01	0.00	22,338.01	0.00	22,338.01
5020.04 - Salaries Administration - 04	0.00	0.00	0.00	0.00	11,169.00
5020.05 - Salaries Administration - 05	0.00	0.00	0.00	0.00	72,598.51
Salaries and Wages - Admin - Other	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages - Admin	22,338.01	0.00	22,338.01	0.00	111,690.01
Salaries and Wages - O&M					
5032.02 - Salaries & Wages O & M - 02	0.00	0.00	0.00	0.00	10,432.62
5032.03 - Salaries & Wages O & M - 03	41,730.48	0.00	41,730.48	0.00	41,730.48
5032.04 - Salaries & Wages O & M - 04	0.00	0.00	0.00	0.00	20,865.25
5032.05 - Salaries & Wages O & M - 05	0.00	0.00	0.00	0.00	135,624.07

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	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
Salaries and Wages - O&M - Other	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages - O&M	41,730.48	0.00	41,730.48	0.00	208,652.42
Benefits - Office					
5103.02 - Benefits - Admin. - 02	0.00	0.00	0.00	0.00	1,102.37
5103.03 - Benefits - Admin. - 03	4,409.51	0.00	4,409.51	0.00	4,409.51
5103.04 - Benefits - Admin. - 04	0.00	0.00	0.00	0.00	2,204.78
5103.05 - Benefits - Admin. - 05	0.00	0.00	0.00	0.00	14,330.91
51031.0 - Health Insurance	0.00	0.00	0.00	0.00	0.00
51032.0 - Pension Contributions	0.00	0.00	0.00	0.00	0.00
Benefits - Office - Other	0.00	0.00	0.00	0.00	0.00
Total Benefits - Office	4,409.51	0.00	4,409.51	0.00	22,047.57
Benefits - O&M					
5104.02 - Benefits - O & M - 02	0.00	0.00	0.00	0.00	3,678.69
5104.03 - Benefits - O & M - 03	14,714.72	0.00	14,714.72	0.00	14,714.72
5104.04 - Benefits - O & M - 04	0.00	0.00	0.00	0.00	7,357.36
5104.05 - Benefits - O & M - 05	0.00	0.00	0.00	0.00	47,822.77
51041.0 - Health Insurance	0.00	0.00	0.00	0.00	0.00
51042.0 - Pension Contributions	0.00	0.00	0.00	0.00	0.00
51043.0 - Payroll Taxes	0.00	0.00	0.00	0.00	0.00
Benefits - O&M - Other	0.00	0.00	0.00	0.00	0.00
Total Benefits - O&M	14,714.72	0.00	14,714.72	0.00	73,573.54
Health Plan Co-Insurance					
5106.02 - Health Plan Co-Insur. - 02	0.00	0.00	0.00	0.00	237.36
5106.03 - Health Plan Co-Insur. - 03	949.45	0.00	949.45	0.00	949.45
5106.04 - Health Plan Co-Insur. - 04	0.00	0.00	0.00	0.00	474.73
5106.05 - Health Plan Co-Insur. - 05	0.00	0.00	0.00	0.00	3,085.74
Health Plan Co-Insurance - Other	0.00	0.00	0.00	0.00	0.00
Total Health Plan Co-Insurance	949.45	0.00	949.45	0.00	4,747.28
Directors' Fees					
5110.02 - Directors Fees - 02	0.00	0.00	0.00	0.00	1,840.00
5110.03 - Directors Fees - 03	1,840.00	0.00	1,840.00	0.00	1,840.00
5110.04 - Directors Fees - 04	0.00	0.00	0.00	0.00	1,840.00
5110.05 - Directors Fees - 05	0.00	0.00	0.00	0.00	1,840.00
5110.06 - Directors Fees - 06	0.00	0.00	1,840.00	0.00	1,840.00
Directors' Fees - Other	0.00	0.00	0.00	0.00	0.00
Total Directors' Fees	1,840.00	0.00	3,680.00	0.00	9,200.00
Insurance - Administration					
5120.02 - Insurance - Admin. - 02	0.00	0.00	0.00	0.00	11,317.11

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	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
5120.03 · Insurance - Admin. - 03	11,317.11	0.00	11,317.11	0.00	11,317.11
5120.04 · Insurance - Admin. - 04	0.00	0.00	0.00	0.00	11,317.09
5120.05 · Insurance - Admin. - 05	0.00	0.00	0.00	0.00	11,317.08
Insurance - Administration - Other	0.00	0.00	0.00	0.00	0.00
Total Insurance - Administration	11,317.11	0.00	11,317.11	0.00	45,268.39
Park Expenditures	18,105.78	0.00	18,105.78	0.00	18,442.64
Parts/Tools/Misc. Equip	0.00	0.00	0.00	0.00	247.53
5151.02 · Parts/Tools/Misc. Equip. - 02	0.00	0.00	0.00	0.00	5,955.94
5151.03 · Parts/Tools/Misc. Equip. - 03	5,955.94	0.00	5,955.94	0.00	721.47
5151.04 · Parts/Tools/Misc. Equip. - 04	0.00	0.00	0.00	0.00	7,507.40
5151.05 · Parts/Tools/Misc. Equip. - 05	0.00	0.00	0.00	0.00	362.31
5151.06 · Parts/Tools/Misc. Equip. - 06	0.00	0.00	0.00	0.00	0.00
Total Parts/Tools/Misc. Equip	5,955.94	0.00	6,318.25	0.00	14,794.65
Postage and Delivery	0.00	0.00	0.00	0.00	232.58
5162.02 · Postage & Delivery - 02	0.00	0.00	0.00	0.00	930.33
5162.03 · Postage & Delivery - 03	930.33	0.00	930.33	0.00	465.17
5162.04 · Postage & Delivery - 04	0.00	0.00	0.00	0.00	3,352.94
5162.05 · Postage & Delivery - 05	0.00	0.00	0.00	0.00	0.00
Postage and Delivery - Other	0.00	0.00	0.00	0.00	0.00
Total Postage and Delivery	930.33	0.00	930.33	0.00	4,981.02
Cleaning	0.00	0.00	0.00	0.00	107.25
5165.02 · Cleaning Service - 02	0.00	0.00	0.00	0.00	429.00
5165.03 · Cleaning Service - 03	429.00	0.00	429.00	0.00	214.50
5165.04 · Cleaning Service - 04	0.00	0.00	0.00	0.00	1,394.25
5165.05 · Cleaning Service - 05	0.00	0.00	0.00	0.00	0.00
Cleaning - Other	0.00	0.00	0.00	0.00	0.00
Total Cleaning	429.00	0.00	429.00	0.00	2,145.00
Newsletter and Printing	0.00	0.00	0.00	0.00	165.28
5166.02 · Newsletter - 02	0.00	0.00	0.00	0.00	661.11
5166.03 · Newsletter - 03	661.11	0.00	661.11	0.00	330.56
5166.04 · Newsletter - 04	0.00	0.00	0.00	0.00	2,148.61
5166.05 · Newsletter - 05	0.00	0.00	0.00	0.00	0.00
Newsletter and Printing - Other	0.00	0.00	0.00	0.00	0.00
Total Newsletter and Printing	661.11	0.00	661.11	0.00	3,305.56
Office Expense	0.00	0.00	0.00	0.00	636.73
5167.02 · Office Expense - 02	0.00	0.00	0.00	0.00	2,546.88
5167.03 · Office Expense - 03	2,546.88	0.00	2,546.88	0.00	0.00

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5167.04 · Office Expense - 04	0.00	0.00	0.00	0.00	1,348.42
5167.05 · Office Expense - 05	0.00	0.00	0.00	0.00	11,011.33
Office Expense - Other	0.00	0.00	0.00	0.00	0.00
Total Office Expense	2,546.88	0.00	2,546.88	0.00	15,543.36
Dues and Subscriptions					
5168.02 · Dues & Subscriptions - 02	0.00	0.00	0.00	0.00	379.60
5168.03 · Dues & Subscriptions - 03	1,518.40	0.00	1,518.40	0.00	1,518.40
5168.04 · Dues & Subscriptions - 04	0.00	0.00	0.00	0.00	759.20
5168.05 · Dues & Subscriptions - 05	0.00	0.00	0.00	0.00	5,906.80
Dues and Subscriptions - Other	0.00	0.00	0.00	0.00	0.00
Total Dues and Subscriptions	1,518.40	0.00	1,518.40	0.00	8,564.00
Bank and Collection Fees					
5169.04 · Bank Fees - 04	0.00	0.00	0.00	0.00	641.71
5169.05 · Bank Fees - 05	0.00	0.00	0.00	0.00	641.71
5169.06 · Bank Fees - 06	0.00	0.00	641.73	0.00	641.73
Bank and Collection Fees - Other	0.00	0.00	0.00	0.00	0.00
Total Bank and Collection Fees	0.00	0.00	641.73	0.00	1,925.15
Analytical Testing					
Accounting Fees	0.00	0.00	0.00	0.00	2,374.50
5180.02 · Consultants-Accounting - 02	0.00	0.00	0.00	0.00	12,517.60
5180.03 · Consultants-Accounting - 03	12,517.60	0.00	12,517.60	0.00	12,517.60
5180.04 · Consultants-Accounting - 04	0.00	0.00	0.00	0.00	12,517.60
5180.05 · Consultants-Accounting - 05	0.00	0.00	0.00	0.00	12,517.60
5180.06 · Consultants-Accounting - 06	0.00	0.00	12,517.64	0.00	12,517.64
Accounting Fees - Other	0.00	0.00	0.00	0.00	0.00
Total Accounting Fees	12,517.60	0.00	25,035.24	0.00	62,588.04
Audit					
5181.02 · Consultants-Audit - 02	0.00	0.00	0.00	0.00	3,690.00
5181.03 · Consultants-Audit - 03	3,690.00	0.00	3,690.00	0.00	3,690.00
5181.04 · Consultants-Audit - 04	0.00	0.00	0.00	0.00	3,690.00
5181.05 · Consultants-Audit - 05	0.00	0.00	0.00	0.00	3,690.00
5181.06 · Consultants-Audit - 06	0.00	0.00	3,690.00	0.00	3,690.00
Audit - Other	0.00	0.00	0.00	0.00	0.00
Total Audit	3,690.00	0.00	7,380.00	0.00	18,450.00
Legal Fees					
5190.03 · Consultants-Legal Fees - 03	371.78	0.00	371.78	0.00	371.78
5190.04 · Consultants-Legal Fees - 04	0.00	0.00	0.00	0.00	2,602.43
5190.05 · Consultants-Legal Fees - 05	0.00	0.00	0.00	0.00	2,602.43

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5190.06 · Consultants-Legal Fees - 06	0.00	0.00	1,858.86	0.00	1,858.86
Legal Fees - Other	0.00	0.00	0.00	0.00	0.00
Total Legal Fees	371.78	0.00	2,230.64	0.00	7,435.50
Consultants-Management					
5195.02 · Consultants-Management - 02	0.00	0.00	0.00	0.00	3,493.50
5195.03 · Consultants-Management - 03	6,987.00	0.00	6,987.00	0.00	6,987.00
5195.04 · Consultants-Management - 04	0.00	0.00	0.00	0.00	6,987.00
5195.05 · Consultants-Management - 05	0.00	0.00	0.00	0.00	45,415.50
5195.06 · Consultants-Management - 06	0.00	0.00	6,987.00	0.00	6,987.00
Consultants-Management - Other	0.00	0.00	0.00	0.00	0.00
Total Consultants-Management	6,987.00	0.00	13,974.00	0.00	69,870.00
Consultants-Misc.					
5196.02 · Consultants-Misc. - 02	0.00	0.00	0.00	0.00	229.76
5196.03 · Consultants-Misc. - 03	459.50	0.00	459.50	0.00	459.50
5196.04 · Consultants-Misc. - 04	0.00	0.00	0.00	0.00	459.50
5196.05 · Consultants-Misc. - 05	0.00	0.00	0.00	0.00	6,888.74
5196.06 · Consultants-Misc. - 06	0.00	0.00	459.50	0.00	459.50
Consultants-Misc. - Other	0.00	0.00	0.00	0.00	0.00
Total Consultants-Misc.	459.50	0.00	919.00	0.00	8,497.00
NTFD Contract					
Fire Fuel Management Fee	0.00	0.00	596,795.56	0.00	596,795.56
OPEB Trust - Annual Funding	0.00	0.00	12,468.70	0.00	12,468.70
5225.02 · OPEB Trust - Annual Funding-02	0.00	0.00	0.00	0.00	1,000.00
5225.03 · OPEB Trust - Annual Funding-03	4,000.00	0.00	4,000.00	0.00	4,000.00
5225.04 · OPEB Trust - Annual Funding-04	0.00	0.00	0.00	0.00	2,000.00
5225.05 · OPEB Trust - Annual Funding-05	0.00	0.00	0.00	0.00	13,000.00
OPEB Trust - Annual Funding - Other	0.00	0.00	0.00	0.00	0.00
Total OPEB Trust - Annual Funding	4,000.00	0.00	4,000.00	0.00	20,000.00
Building Maintenance					
5231.02 · Building Maint/Supplies - 02	0.00	0.00	0.00	0.00	713.15
5231.03 · Building Maint/Supplies - 03	2,852.55	0.00	2,852.55	0.00	2,852.55
5231.04 · Building Maint/Supplies - 04	0.00	0.00	0.00	0.00	1,426.27
5231.05 · Building Maint/Supplies - 05	0.00	0.00	0.00	0.00	9,279.30
Building Maintenance - Other	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	2,852.55	0.00	2,852.55	0.00	14,271.27
Equipment Maintenance - Admin					
5232.02 · R & M Admin. - 02	0.00	0.00	0.00	0.00	312.08
5232.03 · R & M Admin. - 03	1,248.28	0.00	1,248.28	0.00	1,248.28

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5232.04 · R & M Admin. - 04	0.00	0.00	0.00	0.00	624.14
5232.05 · R & M Admin. - 05	0.00	0.00	0.00	0.00	4,566.17
Equipment Maintenance - Admin - Other	0.00	0.00	0.00	0.00	0.00
Total Equipment Maintenance - Admin	1,248.28	0.00	1,248.28	0.00	6,750.67
Vehicle Maintenance and Rep.					
5239.02 · R & M Vehicles - 02	0.00	0.00	0.00	0.00	436.48
5239.03 · R & M Vehicles - 03	1,745.91	0.00	1,745.91	0.00	1,745.91
5239.04 · R & M Vehicles - 04	0.00	0.00	0.00	0.00	872.96
5239.05 · R & M Vehicles - 05	0.00	0.00	0.00	0.00	5,674.22
Vehicle Maintenance and Rep. - Other	0.00	0.00	0.00	0.00	0.00
Total Vehicle Maintenance and Rep.	1,745.91	0.00	1,745.91	0.00	8,729.57
Maintenance Water and Sewer					
5240.04 · R & M Water/Sewer - 04	0.00	0.00	0.00	0.00	52,546.05
5240.05 · R & M Water/Sewer - 05	0.00	0.00	0.00	0.00	24,515.24
Maintenance Water and Sewer - Other	0.00	0.00	0.00	0.00	0.00
Total Maintenance Water and Sewer	0.00	0.00	0.00	0.00	77,061.29
Gas and Electric - Admin					
5311.02 · Gas & Electric - Admin - 02	0.00	0.00	0.00	0.00	9,871.78
5311.03 · Gas & Electric - Admin - 03	5,885.89	0.00	5,885.89	0.00	5,885.89
5311.04 · Gas & Electric - Admin - 04	0.00	0.00	0.00	0.00	7,943.97
5311.05 · Gas & Electric - Admin - 05	0.00	0.00	0.00	0.00	10,790.76
5311.06 · Gas & Electric - Admin - 06	0.00	0.00	0.00	0.00	10,790.74
Gas and Electric - Admin - Other	0.00	0.00	0.00	0.00	0.00
Total Gas and Electric - Admin	5,885.89	0.00	16,676.63	0.00	45,283.14
SCADA System					
5312.04 · SCADA System - 04	0.00	0.00	0.00	0.00	75.78
5312.05 · SCADA System - 05	0.00	0.00	0.00	0.00	20,324.25
SCADA System - Other	0.00	0.00	0.00	0.00	0.00
Total SCADA System	0.00	0.00	0.00	0.00	20,400.03
Travel and Entertainment Education Staff/Board					
5323.04 · Education (GM & Board) - 04	0.00	0.00	0.00	0.00	515.96
Total Education Staff/Board	0.00	0.00	0.00	0.00	270.00
Uniforms					
5324.02 · Uniforms - 02	0.00	0.00	0.00	0.00	78.45
5324.03 · Uniforms - 03	313.82	0.00	313.82	0.00	313.82
5324.04 · Uniforms - 04	0.00	0.00	0.00	0.00	1,734.21

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5324.05 · Uniforms - 05	0.00	0.00	0.00	0.00	2,596.95
Uniforms - Other	0.00	0.00	0.00	0.00	83.21
Total Uniforms	313.82	0.00	313.82	0.00	4,806.64
ASCWD Fuel					
5342.02 · ASCWD Fuel - 02	0.00	0.00	0.00	0.00	247.54
5342.03 · ASCWD Fuel - 03	990.12	0.00	990.12	0.00	990.12
5342.04 · ASCWD Fuel - 04	0.00	0.00	0.00	0.00	495.06
5342.05 · ASCWD Fuel - 05	0.00	0.00	0.00	0.00	3,217.87
ASCWD Fuel - Other	0.00	0.00	0.00	0.00	0.00
Total ASCWD Fuel	990.12	0.00	990.12	0.00	4,950.59
Telephone - Administration					
5371.02 · Telephone - 02	0.00	0.00	0.00	0.00	758.15
5371.03 · Telephone - 03	3,032.57	0.00	3,032.57	0.00	3,032.57
5371.04 · Telephone - 04	0.00	0.00	0.00	0.00	1,516.28
5371.05 · Telephone - 05	0.00	0.00	0.00	0.00	9,855.83
Telephone - Administration - Other	0.00	0.00	0.00	0.00	0.00
Total Telephone - Administration	3,032.57	0.00	3,032.57	0.00	15,162.83
Government Mandates					
5394.02 · Gov Mandates - Garbage - 02	0.00	0.00	0.00	0.00	741.26
5394.03 · Gov Mandates - Parks - 03	2,965.01	0.00	2,965.01	0.00	2,965.01
5394.04 · Gov Mandates - Sewer - 04	0.00	0.00	0.00	0.00	1,557.50
5394.05 · Gov Mandates - Water - 05	0.00	0.00	0.00	0.00	11,495.99
5394.06 · Gov Mandates - Fire - 06	0.00	0.00	381.04	0.00	381.04
Government Mandates - Other	0.00	0.00	0.00	0.00	0.00
Total Government Mandates	2,965.01	0.00	3,346.05	0.00	17,140.80
Garbage Services	0.00	0.00	0.00	0.00	140,096.64
Depreciation Expense					
5513.02 · Depreciation - 02	0.00	0.00	0.00	0.00	8,856.00
5513.03 · Depreciation - 03	8,856.00	0.00	8,856.00	0.00	8,856.00
5513.04 · Depreciation - 04	0.00	0.00	0.00	0.00	26,628.00
5513.05 · Depreciation - 05	0.00	0.00	0.00	0.00	155,316.00
5513.06 · Depreciation - 06	0.00	0.00	13,692.00	0.00	13,692.00
Total Depreciation Expense	8,856.00	0.00	22,548.00	0.00	213,348.00
Miscellaneous - O&M					
5602.02 · Misc. - O & M - 02	0.00	0.00	0.00	0.00	82.53
5602.03 · Misc. - O & M - 03	330.14	0.00	330.14	0.00	330.14
5602.04 · Misc. - O & M - 04	0.00	0.00	0.00	0.00	254.36
5602.05 · Misc. - O & M - 05	0.00	0.00	0.00	0.00	1,529.08

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Miscellaneous - O&M - Other	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous - O&M	330.14	0.00	330.14	0.00	2,196.11
Total Expense	183,692.89	0.00	846,177.97	0.00	1,914,343.43
Net Ordinary Income	-12,465.44	0.00	27,394.85	0.00	327,942.69
Other Income/Expense					
Interest Revenue					
4850.02 Interest Revenue	0.00	0.00	0.00	0.00	499.94
4850.03 Interest Revenue	499.94	0.00	499.94	0.00	499.94
4850.04 Interest Revenue	0.00	0.00	0.00	0.00	499.94
4850.05 Interest Revenue	0.00	0.00	0.00	0.00	499.95
4850.06 Interest Revenue	0.00	0.00	499.96	0.00	499.96
Interest Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total Interest Revenue	499.94	0.00	999.90	0.00	2,499.73
Total Other Income	499.94	0.00	999.90	0.00	2,499.73
Net Other Income	499.94	0.00	999.90	0.00	2,499.73
Net Income	-11,965.50	0.00	28,394.75	0.00	330,442.42

ALPINE SPRINGS COUNTY WATER DISTRICT

July 2021 TREASURES REPORT

FY 21/22

	Account Balance	Report Date	Interest
Bank of the West Checking	\$ 933,905	8/2/2021	0.00%
LAIF	\$ 73,260	7/31/2021	0.262%
Placer County Treasurer	\$ 354,235	6/30/2021	0.191%
CERBT	\$ 56,593	7/30/2021	1.430%
	<u>\$ 1,417,994</u>		

