
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, October 7th, 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.

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 at info@alpinesprings.org; by mail or in person (drop box) 270 Alpine Meadows Rd., Alpine Meadows, by Friday September 3rd, 2021 at 9:00 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: **845 4903 4631**; Passcode: **944668**. Please mute yourself unless you are speaking. Times listed are approximate.

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) SEPTEMBER 2021 MONTHLY FINANCIAL REPORTS

Review and discuss the monthly financial reports.

3.B) TREASURER'S REPORT

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

3.C) UNBUDGETED EXPENSES

Review and discuss impact of known potential unbudgeted expenses.

1) Softening of access road to spring #2

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 – November 11th, 2021, at 9:30 am

I certify that on or before Monday, October 4th, 2021, at 9:30 a.m., I personally posted and forwarded agendas as requested.

Pam Zinn

Pam Zinn, Office Manager

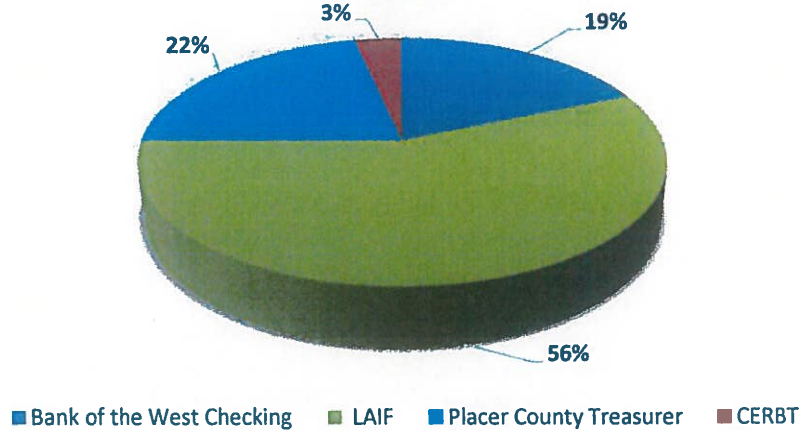
ALPINE SPRINGS COUNTY WATER DISTRICT

September 2021 TREASURERS REPORT

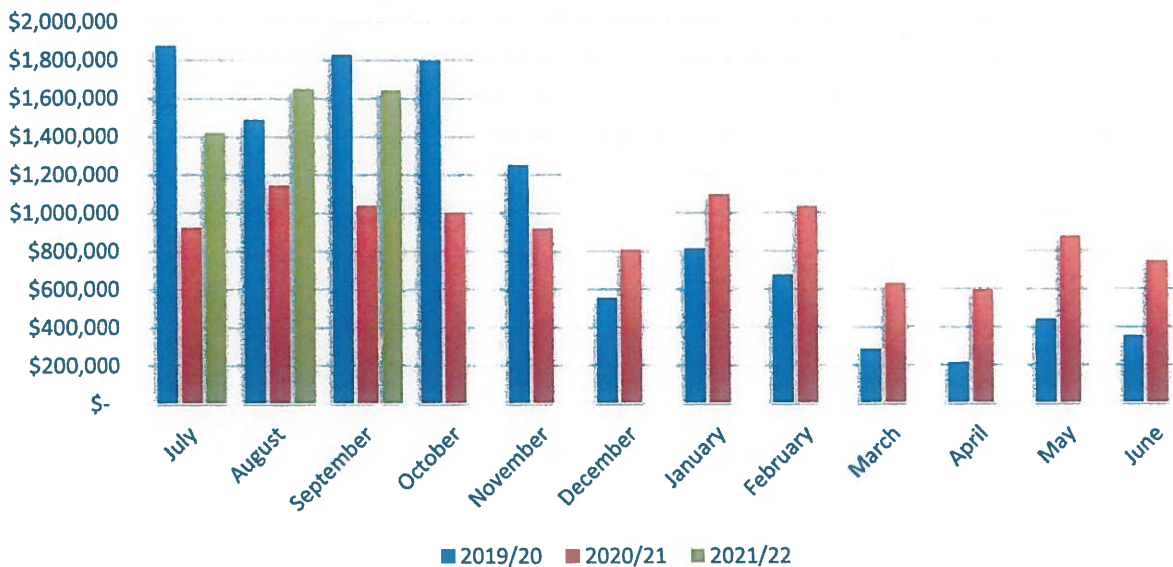
FY 21/22

	Account Balance	Report Date	Interest
Bank of the West Checking	\$ 307,315	10/4/2021	0.00%
LAIF	\$ 923,260	10/4/2021	0.221%
Placer County Treasurer	\$ 354,353	8/31/2021	0.184%
CERBT	\$ 55,977	8/31/2021	-1.470%
	<u>\$ 1,640,905</u>		

Cash and Investments as a Percentage of Total



Total Cash and Investments By Month



Subject: *September 2021 Month End Review*

For: *Alpine Springs County Water District*

To: *The Board of Directors*

Prepared by: *Michael J. Dobrowski, CPA 10/05/21*

On a year to date basis our net income was \$42,191 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 \$133,233 which was under budget by \$47,231. Our year to date net income was \$218,271 favorable to budget.

Our cash position has increased by \$551,233 from September 30, 2020 and has decreased by \$29,693 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 + \$102,997= \$102,997**

Prior Year + (10% of annual revenues (\$1,286,975-257,010) less Garbage)

Cash available for operations – **\$1,445,640**

(Remaining balance \$1,548,637-102,997)

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

Sewer Easement

Total

	<u>0</u>		<u>11,300</u>
\$	0	\$	11,300

Accounts Payable

Fire contract

Total

\$	<u>33,789</u>
\$	33,789

Sick and General Leave

COVID Sick leave

0.00 Hrs.

Sick leave Hours

143.52 Hrs.

General leave Hours and Dollars

601.14 Hrs.

\$ 22,936.86

Prepays

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

\$ 281.66

Garbage Contract (5404.02) 0 Mo. @ \$11,674.72

\$ 0.00

Healthplan Services (51031&41) (174.78+117.12) 1 month

\$ 291.90

SDRMA Insurance (5120.00) 9 months @ 2,537.05

\$ 22,833.46

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 9 months @ 928.97

\$ 8,360.71

Total

\$ 31,767.73

Stale-Dated Checks

<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>
-------------	----------------	---------------	---------------

Last disbursement issued from prior month

<u>Date</u>	<u>Check or EFT #</u>	<u>Amount</u>	<u>Vendor</u>
09/01/21	EFT090121	701.69	CalPERS (Retired Health)

Benefits Breakdown (YTD)

Health & Life Ins. (Active) \$12,636.96

Health & Life Ins. (Retired) 4,210.14

Pension (Employee 6.75%) 5,380.21 (Employer 7.59% Effective 07/01/21)

Payroll Taxes 2,376.91

Health plan co-ins. 525.09

Total \$ 25,129.31

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

	<u>Jul - Sep 21</u>	<u>Jul - Sep 20</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Water Revenue	624,695	610,528	14,167
Connection Fees	35,002	12,607	22,395
Sewer Revenue	312,470	296,008	16,462
Garbage Revenue	257,010	245,942	11,068
Park Revenue	7,582	13,875	(6,293)
Fire Mitigation Fees	6,265	8,401	(2,135)
Fire Fuel Management Fees	24,827	24,124	703
Property Tax Revenue	364	0	364
Other Revenue	18,760	27,878	(9,118)
Total Income	<u>1,286,975</u>	<u>1,239,363</u>	<u>47,612</u>
Gross Profit	1,286,975	1,239,363	47,612
Expense			
Salaries and Wages - Admin	40,327	11,674	28,653
Salaries and Wages - O&M	52,603	55,517	(2,914)
Benefits - Office	6,325	4,300	2,024
Benefits - O&M	18,280	18,510	(231)
Health Plan Co-Insurance	525	439	86
Directors' Fees	2,325	2,150	175
Insurance - Administration	10,817	11,765	(948)
Park Expenditures	3,240	13,945	(10,705)
Parts/Tools/Misc. Equip	3,289	6,182	(2,893)
Postage and Delivery	1,159	1,551	(392)
Cleaning	240	585	(345)
Office Expense	3,865	3,920	(55)
Dues and Subscriptions	835	1,180	(345)
Bank and Collection Fees	1,508	1,553	(45)
Analytical Testing	554	224	330
Accounting Fees	15,725	15,569	156
Legal Fees	860	720	140
Consultants-Management	0	34,560	(34,560)
Consultants-Misc.	1,410	3,159	(1,749)
NTFD Contract	33,789	0	33,789
Fire Fuel Management Fee	980	0	980
Building Maintenance	11,208	9,815	1,393

5:17 PM
10/04/21
Accrual Basis

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

	<u>Jul - Sep 21</u>	<u>Jul - Sep 20</u>	<u>\$ Change</u>
Equipment Maintenance - Ad...	2,497	1,809	688
Vehicle Maintenance and Rep.	567	5,309	(4,742)
Maintenance Water and Sewer	11,075	13,706	(2,630)
Gas and Electric - Admin	5,151	4,645	506
SCADA System	3,635	6,289	(2,654)
Travel and Entertainment	276	194	82
Education Staff/Board	46	0	46
Uniforms	966	1,470	(504)
ASCWD Fuel	109	507	(398)
Telephone - Administration	3,211	3,556	(345)
Government Mandates	4,954	3,327	1,628
Garbage Services	37,131	35,024	2,106
Depreciation Expense	53,337	53,337	0
Miscellaneous - O&M	503	1,437	(934)
Total Expense	<u>333,321</u>	<u>327,928</u>	<u>5,393</u>
Net Ordinary Income	<u>953,654</u>	<u>911,435</u>	<u>42,218</u>
Other Income/Expense			
Other Income			
Interest Revenue	73	100	(27)
Total Other Income	<u>73</u>	<u>100</u>	<u>(27)</u>
Net Other Income	<u>73</u>	<u>100</u>	<u>(27)</u>
Net Income	<u><u>953,727</u></u>	<u><u>911,536</u></u>	<u><u>42,191</u></u>

5:20 PM
 10/04/21
 Accrual Basis

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

	Sep 21	Budget	Jul - Sep 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water Revenue	7,651	0	624,695	617,169	753,837
Connection Fees	12,607	2,101	35,002	6,303	25,214
Sewer Revenue	0	0	312,470	310,909	310,909
Garbage Revenue	0	0	257,010	255,033	255,033
Park Revenue	62	0	7,582	13,416	26,830
Fire Mitigation Fees	5,319	792	6,265	2,376	9,500
Fire Fuel Management Fees	0	0	24,827	24,827	24,827
Property Tax Revenue	0	38,411	364	38,411	768,229
Other Revenue	1,152	1,386	18,760	4,159	16,636
Total Income	26,790	42,690	1,286,975	1,272,603	2,191,015
Gross Profit	26,790	42,690	1,286,975	1,272,603	2,191,015
Expense					
Salaries and Wages - Admin	14,150	15,443	40,327	46,329	185,322
Salaries and Wages - O&M	17,819	18,299	52,603	54,897	219,573
Benefits - Office	2,122	3,703	6,325	11,109	44,441
Benefits - O&M	5,931	6,921	18,280	20,763	83,052
Health Plan Co-Insurance	0	917	525	2,751	11,000
Directors' Fees	875	720	2,325	2,160	8,650
Insurance - Administration	3,466	3,656	10,817	10,968	43,862
Park Expenditures	422	4,578	3,240	13,734	27,465
Parts/Tools/Misc. Equip	1,442	1,770	3,289	5,310	21,220
Postage and Delivery	335	624	1,159	1,872	7,485
Cleaning	0	417	240	1,251	5,000
Newsletter and Printing	0	1,500	0	1,500	3,000
Office Expense	1,673	2,183	3,865	6,549	26,196
Dues and Subscriptions	0	776	835	2,328	9,295
Bank and Collection Fees	416	192	1,508	576	2,300
Analytical Testing	104	277	554	831	3,325
Accounting Fees	5,242	5,320	15,725	15,960	63,860
Audit	0	0	0	0	19,250
Legal Fees	383	1,252	860	3,756	15,000
Consultants-Misc.	475	1,292	1,410	3,876	15,500
NTFD Contract	33,789	51,215	33,789	153,645	614,583
Fire Fuel Management Fee	0	2,069	980	6,207	24,827
OPEB Trust - Annual Funding	0	0	0	0	30,000
Building Maintenance	207	2,387	11,208	7,161	28,640
Equipment Maintenance - Admin	803	743	2,497	2,229	8,910

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

	<u>Sep 21</u>	<u>Budget</u>	<u>Jul - Sep 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Vehicle Maintenance and Rep.	168	471	567	1,413	5,650
Maintenance Water and Sewer	4,573	13,514	11,075	40,542	162,150
Gas and Electric - Admin	2,652	4,118	5,151	12,354	49,400
SCADA System	0	1,662	3,635	4,986	19,930
Travel and Entertainment	156	25	276	75	300
Education Staff/Board	0	292	46	876	3,500
Uniforms	410	441	966	1,323	5,300
ASCWD Fuel	0	441	109	1,323	5,300
Telephone - Administration	1,493	863	3,211	2,589	10,351
Government Mandates	3,777	1,899	4,954	5,697	22,792
Garbage Services	12,505	12,313	37,131	36,939	147,755
Depreciation Expense	17,779	17,779	53,337	53,337	213,345
Miscellaneous - O&M	68	392	503	1,176	4,700
Total Expense	<u>133,233</u>	<u>180,464</u>	<u>333,321</u>	<u>538,392</u>	<u>2,172,229</u>
Net Ordinary Income	-106,442	-137,774	953,654	734,211	18,786
Other Income/Expense					
Other Income					
Interest Revenue	0	415	73	1,245	5,000
Total Other Income	<u>0</u>	<u>415</u>	<u>73</u>	<u>1,245</u>	<u>5,000</u>
Net Other Income	0	415	73	1,245	5,000
Net Income	<u><u>-106,442</u></u>	<u><u>-137,359</u></u>	<u><u>953,727</u></u>	<u><u>735,456</u></u>	<u><u>23,786</u></u>

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

	Sep 30, 21	Aug 31, 21	\$ Change	Sep 30, 20	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
Petty Cash	380	380	0	228	151
Bank of the West	270,762	300,454	(29,693)	153,490	117,272
Placer County - Interest App.	354,235	354,235	0	428,332	(74,097)
Wells Fargo Advisors	0	0	0	18,310	(18,310)
LAIF Accounts	923,260	923,260	0	397,043	526,217
Total Checking/Savings	1,548,637	1,578,329	(29,693)	997,404	551,233
Accounts Receivable					
Accounts Receivable	81,744	128,006	(46,262)	79,129	2,615
Total Accounts Receivable	81,744	128,006	(46,262)	79,129	2,615
Other Current Assets					
Placer - Agency Taxes 390-770	364	364	0	15,607	(15,243)
Interfund Receivable - Enterp	0	0	0	0	0
Prepaid Expenses	31,768	35,234	(3,466)	33,747	(1,979)
County Collection Accounts	36,481	36,481	0	1,828	34,653
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	106,958	110,424	(3,466)	89,528	17,430
Total Current Assets	1,737,339	1,816,760	(79,421)	1,166,060	571,279
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	4,714,783	4,714,783	0	4,697,786	16,997
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

5:23 PM

10/04/21

Accrual Basis

Alpine Springs County Water District
Balance Sheet Previous Year & Month Comparison

As of September 30, 2021

	Sep 30, 21	Aug 31, 21	\$ Change	Sep 30, 20	\$ Change
Work in Progress	1,615,878	1,615,878	0	1,620,995	(5,118)
Accumulated Depreciation	(4,973,100)	(4,955,321)	(17,779)	(4,762,279)	(210,821)
Total Fixed Assets	5,301,376	5,319,155	(17,779)	5,498,223	(196,847)
Other Assets					
Land Usage and Easement Right	17,436	17,436	0	12,318	5,118
Total Other Assets	17,436	17,436	0	12,318	5,118
TOTAL ASSETS	<u>7,056,151</u>	<u>7,153,351</u>	<u>(97,200)</u>	<u>6,676,601</u>	<u>379,549</u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable	33,789	24,626	9,163	31,244	2,545
Total Accounts Payable	33,789	24,626	9,163	31,244	2,545
Other Current Liabilities					
Retention Payable	41	41	0	41	0
OPEB Liability	389,109	389,109	0	389,109	0
Accrued Payroll & Payroll Tax	0	0	0	0	0
Accrued Vacation Payable	22,937	22,857	80	16,508	6,429
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	491,768	491,688	80	485,339	6,429
Total Current Liabilities	525,556	516,314	9,242	516,583	8,974
Total Liabilities	525,556	516,314	9,242	516,583	8,974
Equity					
Retained Earnings	328,385	328,385	0	0	328,385
Retained Earnings - Garbage	417,253	417,253	0	417,253	0
Retained Earnings - Park	(213,774)	(213,774)	0	(213,774)	0
Retained Earnings - Sewer	1,240,707	1,240,707	0	1,240,707	0
Retained Earnings - Water	(2,116,941)	(2,116,941)	0	(2,116,941)	0
Fund balance Undesignated	350,248	350,248	0	350,248	0
Investment in plant & equip	5,570,990	5,570,990	0	5,570,990	0
Net Income	953,727	1,060,169	(106,442)	911,536	42,191
Total Equity	6,530,594	6,637,037	(106,442)	6,160,018	370,576
TOTAL LIABILITIES & EQUITY	<u>7,056,151</u>	<u>7,153,351</u>	<u>(97,200)</u>	<u>6,676,601</u>	<u>379,549</u>

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

	<u>Jul - Sep 21</u>
OPERATING ACTIVITIES	
Net Income	953,727
Adjustments to reconcile Net Income to net cash provided by operations:	
1150.00 · Accounts Receivable - 05 Fund	53,773
1550.00 · Prepaid Expenses	9,825
1550.00 · Prepaid Expenses:1550.02 · Prepaid Expenses - 02	8,756
1550.00 · Prepaid Expenses:1550.03 · Prepaid Expenses - 03	(2,919)
1550.00 · Prepaid Expenses:1550.04 · Prepaid Expenses - 04	(2,919)
1550.00 · Prepaid Expenses:1550.05 · Prepaid Expenses - 05	(2,919)
1041.00 Placer Co - Taxes 770	41,884
1850.00 · Accumulate Depreciation:1850.02 · Accumulated ...	2,214
1850.00 · Accumulate Depreciation:1850.03 · Accumulated ...	2,214
1850.00 · Accumulate Depreciation:1850.04 · Accumulated ...	6,657
1850.00 · Accumulate Depreciation:1850.05 · Accumulated ...	38,829
2010.00 · Accounts Payable - 06 Fund	(17,934)
2010.00 · Accounts Payable - 06 Fund:2010.06 · Accounts P...	(225,745)
2070.00 · Accrued Payroll & Taxes - 05 Fu	(4,656)
2075.00 · Accrued Vacation Pay - 05 Fund	1,900
	<hr/>
Net cash provided by Operating Activities	862,687
INVESTING ACTIVITIES	
1850.00 · Accumulate Depreciation:1850.06 · Accumulated De...	3,423
	<hr/>
Net cash provided by Investing Activities	3,423
	<hr/>
Net cash increase for period	866,110
Cash at beginning of period	682,527
	<hr/>
Cash at end of period	<u><u>1,548,637</u></u>

5:27 PM
10/04/21

Alpine Springs County Water District
Check Register for Current Month
September 2 - 30, 2021

Date	Num	Name	Memo	Amount	Balance
09/15/2021	32111	Aramark	Customer #6728877	-154.33	-154.33
09/15/2021	32112	AT&T	Account #530 583 2342 637 3	-636.52	-790.85
09/15/2021	32113	Badger Meter	Invoice 80080216 Services for ...	-39.66	-830.51
09/15/2021	32114	Eastern Regional Landfill	Acct # 0000-0200-0	-73.50	-904.01
09/15/2021	32115	FedEx	Acct #1834-0409-1	-89.65	-993.66
09/15/2021	32116	Grainger	Acct #887100167	-351.85	-1,345.51
09/15/2021	32117	Healthplan Services, Inc.	Case #230511	-291.90	-1,637.41
09/15/2021	32118	LAFCO	Alpine Springs Water (LAFCO ...	-902.92	-2,540.33
09/15/2021	32119	Liberty Utilities	Account 88509407-88105912 (...	-461.02	-3,001.35
09/15/2021	32120	Mallory Safety & Supply LLC	Customer ID: 88275	-67.80	-3,069.15
09/15/2021	32121	North Lake Auto Parts	Acct #300	-167.97	-3,237.12
09/15/2021	32122	Office Depot	Acct # 60641324	-206.71	-3,443.83
09/15/2021	32123	Principal Life	Account #1113469-10001	-77.40	-3,521.23
09/15/2021	32124	Professional Communications Messaging	Invoice #19307209012021	-42.40	-3,563.63
09/15/2021	32125	Sierra Office Solutions	Customer #AS32:900020 (08/2...	-219.53	-3,783.16
09/15/2021	32126	Silver State Analytical Laboratories	Water Tests	-104.00	-3,887.16
09/15/2021	32127	Thatcher Company Of Nevada, Inc.	Customer #3000421	-582.18	-4,469.34
09/15/2021	32128	Tahoe Truckee Sierra Disposal Co., Inc.	Customer No.028540	-37,130.64	-41,599.98
09/15/2021	32129	Tahoe Truckee Sierra Disposal Co., Inc.	Customer No.000355	-104.00	-41,703.98
09/15/2021	32130	USA BlueBook	Customer #814589	-403.52	-42,107.50
09/30/2021	32131	ACC Business	Account #00001194781 08/11/...	-476.60	-42,584.10
09/30/2021	32132	Aramark	Customer #6728877	-255.34	-42,839.44
09/30/2021	32133	AT&T	Account #530 583 2342 637 3	-616.52	-43,455.96
09/30/2021	32134	AT&T	Account #530 583 2320 189 1	-239.91	-43,695.87
09/30/2021	32135	Avaya Financial Services	Contract No. 753-0021553-000 ...	-158.91	-43,854.78
09/30/2021	32136	Bank of the West	Acct #99637	-411.70	-44,266.48
09/30/2021	32137	Best Best & Krieger LLP	Invoice 914844	-382.50	-44,648.98
09/30/2021	32138	Office Depot	Billing ID 3756812	-413.47	-45,062.45
09/30/2021	32139	Pam Zinn	Reimbursement for Mileage	-83.50	-45,145.95
09/30/2021	32140	FedEx	Acct #1834-0409-1	-91.94	-45,237.89
09/30/2021	32141	Griswold Industries	Invoice #829478	-747.27	-45,985.16
09/30/2021	32142	Kevin Ince	Reimbursement for mileage	-72.80	-46,057.96
09/30/2021	32143	Sierra Office Solutions	Customer #AS32:900020 (09/2...	-179.95	-46,237.91
09/30/2021	32144	Liberty Utilities	Account 88509407-88105912 (...	-2,086.97	-48,324.88

5:27 PM
10/04/21

Alpine Springs County Water District
Check Register for Current Month
September 2 - 30, 2021

Date	Num	Name	Memo	Amount	Balance
09/30/2021	32145	Pitney Bowes Global Financial Services	Account # 0011839827 07/20/2...	-153.60	-48,478.48
09/30/2021	32146	Security Lock and Alarm Inc.	Invoice 325835	-102.50	-48,580.98
09/30/2021	32147	Tahoe City Lumber	Customer #500750	-162.88	-48,743.86
09/30/2021	32148	Total Compensation Systems, Inc.	Invoices 9883 & 9884	-2,350.00	-51,093.86
09/30/2021	32149	The Paper Trail	Invoice 4809	-475.00	-51,568.86
09/30/2021	32150	TNT Pest Control Co.	Location 111393	-109.00	-51,677.86
09/30/2021	32151	USA BlueBook	Customer #814589	-3,843.79	-55,521.65
09/30/2021	32152	Verizon Wireless	Account #271135177-00001 (0...	-162.14	-55,683.79
09/30/2021	32153	Western Nevada Supply Company	Account #14905	-272.46	-55,956.25
09/30/2021	32154	Janet Grant	September Budget & Finance a...	-175.00	-56,131.25
09/30/2021	32155	Janice Ganong	September Board of Directors ...	-175.00	-56,306.25
09/30/2021	32156	Evan Salke {1}	September Budget & Finance a...	-175.00	-56,481.25
09/30/2021	32157	David Smelser {1}	September Board of Directors ...	-175.00	-56,656.25
09/30/2021	32158	Christine York	September Board of Directors ...	-175.00	-56,831.25

5:28 PM
10/04/21

Alpine Springs County Water District
Subsequent Payments Listing

October 1 - 4, 2021

Date	Num	Name	Memo	Amount	Balance
10/01/2021	32159	Michael J. Dobrowski, CPA, LLC	Inv#21481	-5,299.62	-5,299.62
*** Missing numbers here ***					
10/01/2021	EFT10012...	CalPERS (Retired)	CalPERS ID: 2668620501 Health Insurance...	-701.69	-6,001.31
*** Duplicate document numbers ***					
10/01/2021	EFT10012...	CalPERS (Active)	Customer ID: 2668620501 Health Insurance...	-4,454.41	-10,455.72

Alpine Springs County Water District
Profit & Loss by Fund

July through September 2021

Accrual Basis

Ordinary Income/Expense	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 06 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterprise...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
Income											
Water Revenue	0.00	0.00	624,695.31	0.00	624,695.31	0.00	0.00	0.00	0.00	0.00	624,695.31
Connection Fees	0.00	11,841.00	0.00	0.00	11,841.00	0.00	0.00	0.00	0.00	0.00	11,841.00
4050.04 Connection Fees	0.00	0.00	23,160.52	0.00	23,160.52	0.00	0.00	0.00	0.00	0.00	23,160.52
4050.05 Connection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Connection Fees	0.00	11,841.00	23,160.52	0.00	35,001.52	0.00	0.00	0.00	0.00	0.00	35,001.52
Sewer Revenue	0.00	312,470.24	0.00	0.00	312,470.24	0.00	0.00	0.00	0.00	0.00	312,470.24
Garbage Revenue	257,010.00	0.00	0.00	0.00	257,010.00	0.00	0.00	0.00	0.00	0.00	257,010.00
Park Revenue	0.00	0.00	0.00	0.00	0.00	0.00	7,581.81	0.00	7,581.81	0.00	7,581.81
Fire Mitigation Fees	0.00	0.00	0.00	0.00	0.00	6,265.26	0.00	0.00	6,265.26	0.00	6,265.26
Fire Fuel Management Fees	0.00	0.00	0.00	0.00	0.00	24,827.00	0.00	0.00	24,827.00	0.00	24,827.00
Property Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	72.72	0.00	72.72	0.00	72.72
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	290.87	0.00	0.00	290.87	0.00	290.87
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	290.87	72.72	0.00	363.59	0.00	363.59
Other Revenue	6,227.33	0.00	0.00	0.00	6,227.33	0.00	0.00	0.00	0.00	0.00	6,227.33
4999.02 - Other Revenue - 02	0.00	6,227.33	0.00	0.00	6,227.33	0.00	0.00	0.00	0.00	0.00	6,227.33
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	6,225.50	0.00	6,225.50	0.00	0.00	0.00	6,225.50	0.00	6,225.50
Other Revenue - Other	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	80.00
Total Other Revenue	6,227.33	6,227.33	6,305.50	0.00	18,760.16	0.00	0.00	0.00	0.00	0.00	18,760.16
Total Income	263,237.33	330,538.57	654,161.33	0.00	1,247,937.23	31,363.13	7,664.53	0.00	39,037.66	0.00	1,266,974.89
Gross Profit	263,237.33	330,538.57	654,161.33	0.00	1,247,937.23	31,363.13	7,664.53	0.00	39,037.66	0.00	1,266,974.89
Expense											
Salaries and Wages - Admin	2,016.35	0.00	0.00	0.00	2,016.35	0.00	0.00	0.00	0.00	0.00	2,016.35
5020.02 - Salaries Administration - 02	0.00	0.00	0.00	0.00	0.00	0.00	8,065.41	0.00	8,065.41	0.00	8,065.41
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	4,032.71	0.00	0.00	4,032.71	0.00	0.00	0.00	4,032.71	0.00	4,032.71
5020.05 - Salaries Administration - 05	0.00	0.00	26,212.60	0.00	26,212.60	0.00	0.00	0.00	26,212.60	0.00	26,212.60
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	2,016.35	4,032.71	26,212.60	0.00	32,261.66	0.00	8,065.41	0.00	8,065.41	0.00	40,327.07
Salaries and Wages - O&M	2,630.14	0.00	0.00	0.00	2,630.14	0.00	0.00	0.00	0.00	0.00	2,630.14
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	10,520.56	0.00	10,520.56	0.00	10,520.56
5032.04 - Salaries & Wages O & M - 04	0.00	5,260.28	0.00	0.00	5,260.28	0.00	0.00	0.00	5,260.28	0.00	5,260.28
5032.05 - Salaries & Wages O & M - 05	0.00	0.00	34,191.83	0.00	34,191.83	0.00	0.00	0.00	34,191.83	0.00	34,191.83
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	2,630.14	5,260.28	34,191.83	0.00	42,082.25	0.00	10,520.56	0.00	10,520.56	0.00	52,602.81
Benefits - Office	316.24	0.00	0.00	0.00	316.24	0.00	0.00	0.00	0.00	0.00	316.24
5103.02 - Benefits - Admin. - 02	0.00	0.00	0.00	0.00	0.00	0.00	1,264.93	0.00	1,264.93	0.00	1,264.93
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	632.47	0.00	0.00	632.47	0.00	0.00	0.00	632.47	0.00	632.47
5103.05 - Benefits - Admin. - 05	0.00	0.00	4,111.03	0.00	4,111.03	0.00	0.00	0.00	4,111.03	0.00	4,111.03
51031.0 - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51032.0 - Pension Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Office - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Benefits - Office	316.24	632.47	4,111.03	0.00	5,059.74	0.00	1,264.93	0.00	1,264.93	0.00	6,324.67
Benefits - O&M	913.99	0.00	0.00	0.00	913.99	0.00	0.00	0.00	0.00	0.00	913.99
5104.02 - Benefits - 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

Alpine Springs County Water District
Profit & Loss by Fund

July through September 2021

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
5104.03 - Benefits - O & M - 03	0.00	0.00	0.00	0.00	0.00	0.00	3,655.91	0.00	3,655.91	0.00	3,655.91
5104.04 - Benefits - O & M - 04	0.00	1,827.95	0.00	0.00	1,827.95	0.00	0.00	0.00	0.00	0.00	1,827.95
5104.05 - Benefits - O & M - 05	0.00	0.00	11,881.70	0.00	11,881.70	0.00	0.00	0.00	0.00	0.00	11,881.70
5104.10 - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5104.20 - Pension Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5104.30 - Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - O&M - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Benefits - O&M	913.99	1,827.95	11,881.70	0.00	14,623.64	0.00	3,655.91	0.00	3,655.91	0.00	18,279.55
Health Plan Co-insurance											
5106.02 - Health Plan Co-Insur. - 02	26.25	0.00	0.00	0.00	26.25	0.00	0.00	0.00	0.00	0.00	26.25
5106.03 - Health Plan Co-Insur. - 03	0.00	0.00	0.00	0.00	0.00	0.00	105.02	0.00	105.02	0.00	105.02
5106.04 - Health Plan Co-Insur. - 04	0.00	52.51	0.00	0.00	52.51	0.00	0.00	0.00	0.00	0.00	52.51
5106.05 - Health Plan Co-Insur. - 05	0.00	0.00	341.31	0.00	341.31	0.00	0.00	0.00	0.00	0.00	341.31
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	26.25	52.51	341.31	0.00	420.07	0.00	105.02	0.00	105.02	0.00	525.09
Directors' Fees											
5110.02 - Directors Fees - 02	465.00	0.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00	465.00
5110.03 - Directors Fees - 03	0.00	0.00	0.00	0.00	0.00	0.00	465.00	0.00	465.00	0.00	465.00
5110.04 - Directors Fees - 04	0.00	465.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00	465.00
5110.05 - Directors Fees - 05	0.00	0.00	465.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00	465.00
5110.06 - Directors Fees - 06	0.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00	465.00	0.00	465.00
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	465.00	465.00	465.00	0.00	1,395.00	465.00	465.00	0.00	930.00	0.00	2,325.00
Insurance - Administration											
5120.02 - Insurance - Admin. - 02	2,704.33	0.00	0.00	0.00	2,704.33	0.00	0.00	0.00	0.00	0.00	2,704.33
5120.03 - Insurance - Admin. - 03	0.00	0.00	0.00	0.00	0.00	0.00	2,704.33	0.00	2,704.33	0.00	2,704.33
5120.04 - Insurance - Admin. - 04	0.00	2,704.33	0.00	0.00	2,704.33	0.00	0.00	0.00	0.00	0.00	2,704.33
5120.05 - Insurance - Admin. - 05	0.00	0.00	2,704.32	0.00	2,704.32	0.00	0.00	0.00	0.00	0.00	2,704.32
Insurance - Administration - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance - Administration	2,704.33	2,704.33	2,704.32	0.00	8,112.98	0.00	2,704.33	0.00	2,704.33	0.00	10,817.31
Park Expenditures											
5151.02 - Parts/Tools/Misc. Equip. - 02	0.00	0.00	0.00	0.00	0.00	0.00	3,240.25	0.00	3,240.25	0.00	3,240.25
5151.03 - Parts/Tools/Misc. Equip. - 03	70.37	0.00	0.00	0.00	70.37	0.00	0.00	0.00	0.00	0.00	70.37
5151.04 - Parts/Tools/Misc. Equip. - 04	0.00	0.00	0.00	0.00	0.00	0.00	104.58	0.00	104.58	0.00	104.58
5151.05 - Parts/Tools/Misc. Equip. - 05	0.00	0.00	2,973.18	0.00	2,973.18	0.00	0.00	0.00	0.00	0.00	2,973.18
5151.06 - Parts/Tools/Misc. Equip. - 06	0.00	0.00	0.00	0.00	0.00	70.37	0.00	0.00	70.37	0.00	70.37
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	70.37	70.37	2,973.18	0.00	3,113.92	70.37	104.58	0.00	174.95	0.00	3,288.87
Postage and Delivery											
5162.02 - Postage & Delivery - 02	57.95	0.00	0.00	0.00	57.95	0.00	0.00	0.00	0.00	0.00	57.95
5162.03 - Postage & Delivery - 03	0.00	0.00	0.00	0.00	0.00	0.00	231.82	0.00	231.82	0.00	231.82
5162.04 - Postage & Delivery - 04	0.00	115.91	0.00	0.00	115.91	0.00	0.00	0.00	0.00	0.00	115.91
5162.05 - Postage & Delivery - 05	0.00	0.00	753.40	0.00	753.40	0.00	0.00	0.00	0.00	0.00	753.40
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	57.95	115.91	753.40	0.00	927.26	0.00	231.82	0.00	231.82	0.00	1,159.08
Cleaning											
5165.02 - Cleaning Service - 02	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
5165.03 - Cleaning Service - 03	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00	48.00	0.00	48.00
5165.04 - Cleaning Service - 04	0.00	24.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00
5165.05 - Cleaning Service - 05	0.00	0.00	156.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00	156.00
Cleaning - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Alpine Springs County Water District
Profit & Loss by Fund

July through September 2021

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
Total Cleaning	12.00	24.00	156.00	0.00	192.00	0.00	48.00	0.00	48.00	0.00	240.00
Office Expense											
5167.02 - Office Expense - 02	163.26	0.00	0.00	0.00	163.26	0.00	0.00	0.00	0.00	0.00	163.26
5167.03 - Office Expense - 03	0.00	0.00	0.00	0.00	0.00	0.00	653.03	0.00	653.03	0.00	653.03
5167.04 - Office Expense - 04	0.00	326.52	0.00	0.00	326.52	0.00	0.00	0.00	0.00	0.00	326.52
5167.05 - Office Expense - 05	0.00	0.00	2,722.36	0.00	2,722.36	0.00	0.00	0.00	0.00	0.00	2,722.36
Office Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Office Expense	163.26	326.52	2,722.36	0.00	3,212.14	0.00	653.03	0.00	653.03	0.00	3,865.17
Dues and Subscriptions											
5168.02 - Dues & Subscriptions - 02	32.15	0.00	0.00	0.00	32.15	0.00	0.00	0.00	0.00	0.00	32.15
5168.03 - Dues & Subscriptions - 03	0.00	0.00	0.00	0.00	0.00	0.00	128.60	0.00	128.60	0.00	128.60
5168.04 - Dues & Subscriptions - 04	0.00	64.30	0.00	0.00	64.30	0.00	0.00	0.00	0.00	0.00	64.30
5168.05 - Dues & Subscriptions - 05	0.00	0.00	609.95	0.00	609.95	0.00	0.00	0.00	0.00	0.00	609.95
Dues and Subscriptions - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dues and Subscriptions	32.15	64.30	609.95	0.00	706.40	0.00	128.60	0.00	128.60	0.00	835.00
Bank and Collection Fees											
5169.04 - Bank Fees - 04	0.00	502.73	0.00	0.00	502.73	0.00	0.00	0.00	0.00	0.00	502.73
5169.05 - Bank Fees - 05	0.00	0.00	502.73	0.00	502.73	0.00	0.00	0.00	0.00	0.00	502.73
5169.06 - Bank Fees - 06	0.00	0.00	0.00	502.88	502.88	0.00	0.00	0.00	502.88	0.00	502.88
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	502.73	502.73	0.00	1,005.46	0.00	0.00	0.00	502.88	0.00	1,508.34
Analytical Testing											
Accounting Fees											
5180.02 - Consultants-Accounting - 02	3,144.97	0.00	0.00	0.00	3,144.97	0.00	0.00	0.00	0.00	0.00	3,144.97
5180.03 - Consultants-Accounting - 03	0.00	0.00	0.00	0.00	0.00	0.00	3,144.97	0.00	3,144.97	0.00	3,144.97
5180.04 - Consultants-Accounting - 04	0.00	3,144.97	0.00	0.00	3,144.97	0.00	0.00	0.00	0.00	0.00	3,144.97
5180.05 - Consultants-Accounting - 05	0.00	0.00	3,144.97	0.00	3,144.97	0.00	0.00	0.00	0.00	0.00	3,144.97
5180.06 - Consultants-Accounting - 06	0.00	0.00	0.00	0.00	0.00	3,144.98	0.00	0.00	3,144.98	0.00	3,144.98
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	3,144.97	3,144.97	3,144.97	0.00	9,434.91	3,144.98	3,144.97	0.00	6,289.95	0.00	15,724.86
Legal Fees											
5190.03 - Consultants-Legal Fees - 03	0.00	0.00	0.00	0.00	0.00	0.00	42.98	0.00	42.98	0.00	42.98
5190.04 - Consultants-Legal Fees - 04	0.00	300.83	0.00	0.00	300.83	0.00	0.00	0.00	0.00	0.00	300.83
5190.05 - Consultants-Legal Fees - 05	0.00	0.00	300.83	0.00	300.83	0.00	0.00	0.00	0.00	0.00	300.83
5190.06 - Consultants-Legal Fees - 06	0.00	0.00	0.00	214.86	214.86	0.00	0.00	0.00	214.86	0.00	214.86
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	300.83	300.83	0.00	601.66	214.86	42.98	0.00	257.84	0.00	859.50
Consultants-Misc.											
5196.02 - Consultants-Misc. - 02	70.50	0.00	0.00	0.00	70.50	0.00	0.00	0.00	0.00	0.00	70.50
5196.03 - Consultants-Misc. - 03	0.00	0.00	0.00	0.00	0.00	0.00	141.00	0.00	141.00	0.00	141.00
5196.04 - Consultants-Misc. - 04	0.00	141.00	0.00	0.00	141.00	0.00	0.00	0.00	0.00	0.00	141.00
5196.05 - Consultants-Misc. - 05	0.00	0.00	916.50	0.00	916.50	0.00	0.00	0.00	0.00	0.00	916.50
5196.06 - Consultants-Misc. - 06	0.00	0.00	0.00	141.00	141.00	0.00	0.00	0.00	141.00	0.00	141.00
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.	70.50	141.00	916.50	0.00	1,128.00	141.00	141.00	0.00	282.00	0.00	1,410.00
NTFD Contract											
Fire Fuel Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Maintenance											
5231.02 - Building Maint/Supplies - 02	560.39	0.00	0.00	0.00	560.39	0.00	0.00	0.00	0.00	0.00	560.39
5231.03 - Building Maint/Supplies - 03	0.00	0.00	0.00	0.00	0.00	0.00	2,241.55	0.00	2,241.55	0.00	2,241.55
5231.04 - Building Maint/Supplies - 04	0.00	1,120.78	0.00	0.00	1,120.78	0.00	0.00	0.00	0.00	0.00	1,120.78
5231.05 - Building Maint/Supplies - 05	0.00	0.00	7,285.05	0.00	7,285.05	0.00	0.00	0.00	0.00	0.00	7,285.05

Alpine Springs County Water District Profit & Loss by Fund

July through September 2021

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
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	560.39	1,120.78	7,285.05	0.00	8,966.22	0.00	2,241.55	0.00	2,241.55	0.00	11,207.77
Equipment Maintenance - Admin	94.01	0.00	0.00	0.00	94.01	0.00	0.00	0.00	0.00	0.00	94.01
5232.02 - R & M Admin. - 02	0.00	0.00	0.00	0.00	0.00	0.00	376.03	0.00	376.03	0.00	376.03
5232.03 - R & M Admin. - 03	0.00	188.02	0.00	0.00	188.02	0.00	0.00	0.00	0.00	0.00	188.02
5232.04 - R & M Admin. - 04	0.00	0.00	1,838.96	0.00	1,838.96	0.00	0.00	0.00	0.00	0.00	1,838.96
5232.05 - R & M Admin. - 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Maintenance - Admin - Other	94.01	188.02	1,838.96	0.00	2,120.99	0.00	376.03	0.00	376.03	0.00	2,497.02
Total Equipment Maintenance - Admin	188.02	188.02	1,838.96	0.00	2,120.99	0.00	376.03	0.00	376.03	0.00	2,497.02
Vehicle Maintenance and Rep.	28.36	0.00	0.00	0.00	28.36	0.00	0.00	0.00	0.00	0.00	28.36
6239.02 - R & M Vehicles - 02	0.00	0.00	0.00	0.00	0.00	0.00	113.44	0.00	113.44	0.00	113.44
6239.03 - R & M Vehicles - 03	0.00	56.72	0.00	0.00	56.72	0.00	0.00	0.00	0.00	0.00	56.72
6239.04 - R & M Vehicles - 04	0.00	0.00	368.66	0.00	368.66	0.00	0.00	0.00	0.00	0.00	368.66
6239.05 - R & M Vehicles - 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance and Rep. - Other	28.36	56.72	368.66	0.00	453.74	0.00	113.44	0.00	113.44	0.00	567.18
Total Vehicle Maintenance and Rep.	56.72	56.72	368.66	0.00	453.74	0.00	113.44	0.00	113.44	0.00	567.18
Maintenance Water and Sewer	0.00	1,702.50	0.00	0.00	1,702.50	0.00	0.00	0.00	0.00	0.00	1,702.50
5240.04 - R & M Water/Sewer - 04	0.00	0.00	9,372.57	0.00	9,372.57	0.00	0.00	0.00	0.00	0.00	9,372.57
5240.05 - R & M Water/Sewer - 05	0.00	1,702.50	9,372.57	0.00	11,075.07	0.00	0.00	0.00	0.00	0.00	11,075.07
Total Maintenance Water and Sewer	0.00	1,702.50	9,372.57	0.00	11,075.07	0.00	0.00	0.00	0.00	0.00	11,075.07
Gas and Electric - Admin	802.89	0.00	0.00	0.00	802.89	0.00	0.00	0.00	0.00	0.00	802.89
5311.02 - Gas & Electric - Admin - 02	0.00	0.00	0.00	0.00	0.00	0.00	594.89	0.00	594.89	0.00	594.89
5311.03 - Gas & Electric - Admin - 03	0.00	1,571.83	0.00	0.00	1,571.83	0.00	0.00	0.00	0.00	0.00	1,571.83
5311.04 - Gas & Electric - Admin - 04	0.00	0.00	1,090.63	0.00	1,090.63	0.00	0.00	0.00	0.00	0.00	1,090.63
5311.05 - Gas & Electric - Admin - 05	0.00	0.00	0.00	0.00	0.00	1,090.63	0.00	0.00	1,090.63	0.00	1,090.63
5311.06 - Gas & Electric - Admin - 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas and Electric - Admin - Other	802.89	1,571.83	1,090.63	0.00	3,465.45	1,090.63	594.89	0.00	1,685.52	0.00	5,150.97
Total Gas and Electric - Admin	1,605.78	1,571.83	1,090.63	0.00	3,465.45	1,090.63	594.89	0.00	1,685.52	0.00	5,150.97
SCADA System	0.00	0.00	3,635.20	0.00	3,635.20	0.00	0.00	0.00	0.00	0.00	3,635.20
5312.06 - SCADA System - 05	0.00	0.00	3,635.20	0.00	3,635.20	0.00	0.00	0.00	0.00	0.00	3,635.20
Total SCADA System	0.00	0.00	3,635.20	0.00	3,635.20	0.00	0.00	0.00	0.00	0.00	3,635.20
Travel and Entertainment	0.00	0.00	276.08	0.00	276.08	0.00	0.00	0.00	0.00	0.00	276.08
Education Staff/Board	0.00	46.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	46.00
5323.04 - Education (GM & Board) - 04	0.00	46.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	46.00
Total Education Staff/Board	0.00	46.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	46.00
Uniforms	0.00	483.11	0.00	0.00	483.11	0.00	0.00	0.00	0.00	0.00	483.11
5324.04 - Uniforms - 04	0.00	0.00	483.07	0.00	483.07	0.00	0.00	0.00	0.00	0.00	483.07
5324.05 - Uniforms - 05	0.00	483.11	483.07	0.00	966.18	0.00	0.00	0.00	0.00	0.00	966.18
Total Uniforms	0.00	966.22	966.15	0.00	1,932.37	0.00	0.00	0.00	0.00	0.00	1,932.37
ASCWD Fuel	5.45	0.00	0.00	0.00	5.45	0.00	0.00	0.00	0.00	0.00	5.45
5342.02 - ASCWD Fuel - 02	0.00	0.00	0.00	0.00	0.00	0.00	21.79	0.00	21.79	0.00	21.79
5342.03 - ASCWD Fuel - 03	0.00	10.89	0.00	0.00	10.89	0.00	0.00	0.00	0.00	0.00	10.89
5342.04 - ASCWD Fuel - 04	0.00	0.00	70.80	0.00	70.80	0.00	0.00	0.00	0.00	0.00	70.80
5342.05 - ASCWD Fuel - 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASCWD Fuel - Other	5.45	10.89	70.80	0.00	87.14	0.00	21.79	0.00	21.79	0.00	108.93
Total ASCWD Fuel	10.90	10.89	70.80	0.00	92.59	0.00	21.79	0.00	21.79	0.00	108.93
Telephone - Administration	160.55	0.00	0.00	0.00	160.55	0.00	0.00	0.00	0.00	0.00	160.55
5371.02 - Telephone - 02	160.55	0.00	0.00	0.00	160.55	0.00	0.00	0.00	0.00	0.00	160.55

Alpine Springs County Water District
Profit & Loss by Fund

July through September 2021

Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterprise...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
5371.03 - Telephone - 03	0.00	0.00	0.00	0.00	0.00	0.00	642.21	0.00	642.21	0.00	642.21
5371.04 - Telephone - 04	0.00	321.11	0.00	0.00	321.11	0.00	0.00	0.00	0.00	0.00	321.11
5371.05 - Telephone - 05	0.00	0.00	2,087.19	0.00	2,087.19	0.00	0.00	0.00	0.00	0.00	2,087.19
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	160.55	321.11	2,087.19	0.00	2,568.85	0.00	642.21	0.00	642.21	0.00	3,211.06
Government Mandates											
5394.02 - Gov Mandates - Garbage - 02	240.22	0.00	0.00	0.00	240.22	0.00	0.00	0.00	0.00	0.00	240.22
5394.03 - Gov Mandates - Parks - 03	0.00	0.00	0.00	0.00	0.00	0.00	960.89	0.00	960.89	0.00	960.89
5394.04 - Gov Mandates - Sewer - 04	0.00	555.44	0.00	0.00	555.44	0.00	0.00	0.00	0.00	0.00	555.44
5394.05 - Gov Mandates - Water - 05	0.00	0.00	3,197.89	0.00	3,197.89	0.00	0.00	0.00	0.00	0.00	3,197.89
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	240.22	555.44	3,197.89	0.00	3,993.55	0.00	960.89	0.00	960.89	0.00	4,954.44
Garbage Services	37,130.64	0.00	0.00	0.00	37,130.64	0.00	0.00	0.00	0.00	0.00	37,130.64
Depreciation Expense											
5513.02 - Depreciation - 02	2,214.00	0.00	0.00	0.00	2,214.00	0.00	0.00	0.00	0.00	0.00	2,214.00
5513.03 - Depreciation - 03	0.00	0.00	0.00	0.00	0.00	0.00	2,214.00	0.00	2,214.00	0.00	2,214.00
5513.04 - Depreciation - 04	0.00	6,657.00	0.00	0.00	6,657.00	0.00	0.00	0.00	0.00	0.00	6,657.00
5513.05 - Depreciation - 05	0.00	0.00	38,829.00	0.00	38,829.00	0.00	0.00	0.00	0.00	0.00	38,829.00
5513.06 - Depreciation - 06	0.00	0.00	0.00	0.00	0.00	3,423.00	0.00	0.00	3,423.00	0.00	3,423.00
Total Depreciation Expense	2,214.00	6,657.00	38,829.00	0.00	47,700.00	3,423.00	2,214.00	0.00	5,637.00	0.00	53,337.00
Miscellaneous - O&M											
5602.02 - Misc. - O & M - 02	1.62	0.00	0.00	0.00	1.62	0.00	0.00	0.00	0.00	0.00	1.62
5602.03 - Misc. - O & M - 03	0.00	0.00	0.00	0.00	0.00	0.00	6.49	0.00	6.49	0.00	6.49
5602.04 - Misc. - O & M - 04	0.00	3.25	0.00	0.00	3.25	0.00	0.00	0.00	0.00	0.00	3.25
5602.05 - Misc. - O & M - 05	0.00	0.00	491.15	0.00	491.15	0.00	0.00	0.00	0.00	0.00	491.15
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	1.62	3.25	491.15	0.00	496.02	0.00	6.49	0.00	6.49	0.00	502.51
Total Expense	53,961.63	32,382.63	161,567.96	0.00	247,812.22	43,821.32	41,887.68	0.00	85,509.00	0.00	339,321.22
Net Ordinary Income	209,375.70	298,155.94	492,593.37	0.00	1,000,125.01	-12,438.19	-34,033.15	0.00	-46,471.34	0.00	953,653.67
Other Income/Expense											
Interest Revenue											
4850.02 Interest Revenue	14.64	0.00	0.00	0.00	14.64	0.00	0.00	0.00	0.00	0.00	14.64
4850.03 Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	14.64	0.00	14.64	0.00	14.64
4850.04 Interest Revenue	0.00	14.64	0.00	0.00	14.64	0.00	0.00	0.00	0.00	0.00	14.64
4850.05 Interest Revenue	0.00	0.00	14.64	0.00	14.64	0.00	0.00	0.00	0.00	0.00	14.64
4850.06 Interest Revenue	0.00	0.00	0.00	0.00	0.00	14.64	0.00	0.00	14.64	0.00	14.64
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	14.64	14.64	14.64	0.00	43.92	14.64	14.64	0.00	29.28	0.00	73.20
Total Other Income	14.64	14.64	14.64	0.00	43.92	14.64	14.64	0.00	29.28	0.00	73.20
Net Other Income	14.64	14.64	14.64	0.00	43.92	14.64	14.64	0.00	29.28	0.00	73.20
Net Income	209,390.34	298,170.58	492,608.01	0.00	1,000,168.93	-12,423.55	-34,018.51	0.00	-46,442.06	0.00	953,726.87