

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: Monday October 10th, 2022
Location: District Office, Board Room
270 Alpine Meadows Road
Time: 9:30 a.m.
Members: Janet Grant, District President, Chair
Evan Salke, District Director
Advisors: Mike Dobrowski, CPA, District Accountant
Joe Mueller, General Manager, Treasurer

AGENDA

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

NOTE: THE BOARD OF DIRECTORS MAY TAKE FORMAL ACTION ON ANY OF THE AGENDA ITEMS SHOWN BELOW. AGENDA ITEMS MAY OR MAY NOT BE TAKEN IN THE SEQUENCE LISTED BELOW.

This will be a hybrid meeting held in person and available by ZOOM for the general public. The board room at 270 Alpine Meadows Rd. is open to the public with Members and Staff present. Current masking requirements will be enforced. Public comments will be accepted by the board and should be submitted to the Board Secretary by sending an email to info@alpinesprings.org; by mail or in person at 270 Alpine Meadows Rd., Alpine Meadows, CA by Wednesday October 5th, 2022 at 9:30 a.m. and via ZOOM on any item on the agenda until the close of public comment on the item.

ZOOM: At the specified time, 9:30 a.m., connect to the ZOOM Mtg. ID: 839 0857 3025; Passcode; 011854 . Please mute yourself unless you are speaking. Times listed are approximate.

ZOOM LINK: <https://us06web.zoom.us/j/83908573025?pwd=VlFjSTJRUjEzVFhxZDdpb2pXWE1OUT09>

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 2022 MONTHLY FINANCIAL REPORTS**
Review and discuss the monthly and quarterly financial reports.
- 3.B) **TREASURER'S REPORT**
Review and discuss Treasurer's report regarding cash reserves and return on investments.
- 3.C) **CUSTOMER REQUESTED ANNUAL INVOICE ADJUSTMENTS**
Review and discuss customer request for late fee removal and or billing adjustments.
- 3.D) **CAL PERS PERFORMANCE**
Discuss the District's position with Cal PERS as it pertains to retirement and health benefits.

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 10th, 2022, at 9:30 am

I certify that on or before Wednesday, October 5th, 2022, at 9:30 a.m., I personally posted and forwarded agendas as requested.

Pam Zinn

Pam Zinn, Office Manager

Subject: *September 2022 Month End Review*

For: *Alpine Springs County Water District*

To: *The Board of Directors*

Prepared by: *Michael J. Dobrowski, CPA 10/04/22*

On a year-to-date basis our net income was \$10,995 lower than the prior fiscal year. Current month total expenses were \$96,962 which were under budget by \$91,892. (Mainly due to the NTFD contract adjustment).

Our cash position has increased by \$301,371 from September 2021 and has decreased by \$41,233 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 – $\$0 + \$105,961 = \$105,961$

Prior Year + (10% of annual revenues (\$1,326,992-267,381) less Garbage)

Cash available for operations – $\$1,782,733$

(Remaining balance \$1,888,694-105,961)

In Transit Timing Differences

Accounts payable for the NTFPD contract changed from \$40,711 to \$17,436 for August 2022.

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

Master Plan		102,299
Zone 3 Water Testing Site		4,079
Sewer Easement		<u>11,300</u>
	Total	\$ <u>0</u> \$ 117,678

Accounts Payable

Fire Contract		\$ 0.00
	Total	\$ 0.00

Sick and General Leave

COVID Sick leave	0.00 Hrs.	
Sick leave Hours	145.00 Hrs.	
General leave Hours and Dollars	366.20 Hrs.	\$ 18,261.99

Prepays

Sun Life Dental (5103&04) (68.77+212.89) 0 month	\$ 0.00
Garbage Contract (5404.02) 0 Mo. @ \$13,145.60	\$ 0.00
Healthplan Services (51031&41) (171.45+208.05) 0 month	\$ 0.00
SDRMA Insurance (5120.00) 10 months @ 2,962.64	\$ 26,663.76
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 10 months @ 731.46	\$ <u>6,583.04</u>
Total	\$ 33,246.80

Stale-Dated Checks

<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>
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Last disbursement issued from prior financial reports.

<u>Date</u>	<u>Check or EFT #</u>	<u>Amount</u>	<u>Vendor</u>
09/01/22	EFT090122	2,965.70	CalPers Health Insurance

Benefits Breakdown (YTD)

Health & Life Ins. (Active)	\$13,528.17	
Health & Life Ins. (Retired)	4,116.05	
Pension (Employee 6.75%)	6,126.79	(Employer 7.59% Effective 07/01/21)
Payroll Taxes	2,325.32	
Health plan co-ins.	<u>1,077.73</u>	
Total	\$ 27,174.06	

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

	<u>Jul - Sep 22</u>	<u>Jul - Sep 21</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Water Revenue	635,818	624,695	11,122
Connection Fees	27,166	35,002	(7,836)
Sewer Revenue	329,575	312,470	17,105
Garbage Revenue	267,381	257,010	10,371
Park Revenue	16,498	7,643	8,855
Fire Mitigation Fees	8,034	38,544	(30,510)
Fire Fuel Management Fees	25,604	24,827	777
STR Fire Collection	0	2,565	(2,565)
Property Tax Revenue	369	364	5
Other Revenue	16,548	16,610	(62)
Total Income	<u>1,326,992</u>	<u>1,319,730</u>	<u>7,262</u>
Gross Profit	1,326,992	1,319,730	7,262
Expense			
Salaries and Wages - Admin	47,582	40,327	7,255
Salaries and Wages - O&M	49,346	52,603	(3,256)
Benefits - Office	6,751	6,325	426
Benefits - O&M	19,345	18,280	1,066
Health Plan Co-Insurance	1,078	525	553
Directors' Fees	2,625	2,325	300
Insurance - Administration	8,034	10,817	(2,784)
Park Expenditures	3,862	3,240	622
Parts/Tools/Misc. Equip	6,016	3,289	2,727
Postage and Delivery	1,092	1,159	(67)
Cleaning	315	240	75
Office Expense	3,007	3,865	(859)
Dues and Subscriptions	675	835	(160)
Bank and Collection Fees	1,902	1,508	394
Analytical Testing	697	554	143
Accounting Fees	16,401	15,725	676
Legal Fees	1,771	860	911
Consultants-Misc.	1,263	1,410	(148)
NTFD Contract	0	(9)	9
Fire Fuel Management Fee	3,055	980	2,075
Building Maintenance	865	11,208	(10,343)

12:59 PM
10/04/22
Accrual Basis

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

	<u>Jul - Sep 22</u>	<u>Jul - Sep 21</u>	<u>\$ Change</u>
Equipment Maintenance - Ad...	2,528	2,497	31
Vehicle Maintenance and Rep.	228	567	(340)
Maintenance Water and Sewer	22,429	11,075	11,354
Gas and Electric - Admin	4,140	5,151	(1,011)
SCADA System	2,744	3,635	(891)
Travel and Entertainment	0	276	(276)
Education Staff/Board	0	46	(46)
Uniforms	0	966	(966)
ASCWD Fuel	0	109	(109)
Telephone - Administration	812	3,211	(2,399)
Government Mandates	5,013	4,954	59
Garbage Services	39,437	37,131	2,306
Depreciation Expense	65,697	53,337	12,360
Miscellaneous - O&M	347	503	(156)
Total Expense	<u>319,055</u>	<u>299,523</u>	<u>19,532</u>
Net Ordinary Income	<u>1,007,937</u>	<u>1,020,207</u>	<u>(12,270)</u>
Other Income/Expense			
Other Income			
Interest Revenue	1,531	256	1,274
Total Other Income	<u>1,531</u>	<u>256</u>	<u>1,274</u>
Net Other Income	<u>1,531</u>	<u>256</u>	<u>1,274</u>
Net Income	<u>1,009,467</u>	<u>1,020,463</u>	<u>(10,995)</u>

1:02 PM
 10/04/22
 Accrual Basis

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

	Sep 22	Budget	Jul - Sep 22	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
Water Revenue	668	0	635,818	633,540	783,437
Connection Fees	27,166	2,101	27,166	6,303	25,214
Sewer Revenue	983	0	329,575	326,446	326,446
Garbage Revenue	777	0	267,381	264,553	264,553
Park Revenue	362	0	16,498	17,500	35,000
Fire Mitigation Fees	0	1,000	8,034	3,000	12,000
Fire Fuel Management Fees	0	0	25,604	25,604	25,604
Property Tax Revenue	0	41,578	369	41,578	831,558
Other Revenue	1,103	1,782	16,548	5,346	21,400
Total Income	31,060	46,461	1,326,992	1,323,870	2,325,212
Gross Profit	31,060	46,461	1,326,992	1,323,870	2,325,212
Expense					
Salaries and Wages - Admin	17,144	18,336	47,582	55,008	220,025
Salaries and Wages - O&M	19,683	20,359	49,346	61,077	244,305
Benefits - Office	2,530	3,583	6,751	10,749	42,998
Benefits - O&M	6,157	7,861	19,345	23,583	94,338
Health Plan Co-Insurance	386	281	1,078	843	3,381
Directors' Fees	775	990	2,625	2,970	11,850
Insurance - Administration	645	3,716	8,034	11,148	44,596
Park Expenditures	2,702	3,600	3,862	10,800	21,600
Parts/Tools/Misc. Equip	2,533	2,000	6,016	6,000	24,000
Postage and Delivery	257	624	1,092	1,872	7,485
Cleaning	135	438	315	1,314	5,250
Newsletter and Printing	0	1,251	0	1,251	2,500
Office Expense	795	1,823	3,007	5,469	21,875
Dues and Subscriptions	0	919	675	2,757	11,023
Bank and Collection Fees	659	208	1,902	624	2,501
Analytical Testing	569	583	697	1,749	7,000
Accounting Fees	5,467	5,630	16,401	16,890	67,570
Audit	0	0	0	0	19,250
Legal Fees	563	1,252	1,771	3,756	15,000
Consultants-Misc.	363	1,292	1,263	3,876	15,500
NTFD Contract	0	55,437	0	166,311	665,246
Fire Fuel Management Fee	-15,000	2,134	3,055	6,402	25,604

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 10/04/22
 Accrual Basis

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

	Sep 22	Budget	Jul - Sep 22	YTD Budget	Annual Bud...
OPEB Trust - Annual Funding	0	0	0	0	30,000
Building Maintenance	186	1,206	865	3,618	14,465
Equipment Maintenance - A...	778	801	2,528	2,403	9,611
Vehicle Maintenance and Rep.	228	676	228	2,028	8,100
Maintenance Water and Sewer	7,477	9,516	22,429	28,548	114,200
Gas and Electric - Admin	2,426	4,534	4,140	13,602	54,400
SCADA System	2,744	818	2,744	2,454	9,806
Travel and Entertainment	0	25	0	75	300
Education Staff/Board	0	292	0	876	3,500
Uniforms	0	283	0	849	3,400
ASCWD Fuel	0	792	0	2,376	9,500
Telephone - Administration	269	117	812	351	1,400
Government Mandates	1,100	2,143	5,013	6,429	25,723
Garbage Services	13,146	13,169	39,437	39,507	158,034
Depreciation Expense	21,899	21,899	65,697	65,697	262,774
Miscellaneous - O&M	347	266	347	798	3,200
Total Expense	96,962	188,854	319,055	564,060	2,281,310
Net Ordinary Income	-65,902	-142,393	1,007,937	759,810	43,902
Other Income/Expense					
Other Income					
Interest Revenue	0	210	1,531	630	2,500
Total Other Income	0	210	1,531	630	2,500
Net Other Income	0	210	1,531	630	2,500
Net Income	-65,902	-142,183	1,009,467	760,440	46,402

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 10/04/22
 Accrual Basis

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

	Sep 30, 22	Aug 31, 22	\$ Change	Sep 30, 21	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
Petty Cash	336	336	0	380	(43)
Bank of the West	607,041	648,274	(41,233)	309,264	297,777
Placer County - Interest App.	355,640	355,640	0	354,418	1,221
LAIF Accounts	925,677	925,677	0	923,260	2,416
Total Checking/Savings	1,888,694	1,929,927	(41,233)	1,587,323	301,371
Accounts Receivable					
Accounts Receivable	87,143	141,098	(53,955)	75,996	11,147
Total Accounts Receivable	87,143	141,098	(53,955)	75,996	11,147
Other Current Assets					
Placer - Agency Taxes 390-770	369	369	0	15,127	(14,758)
Interfund Receivable - Enterp	0	0	0	0	0
Prepaid Expenses	33,247	50,087	(16,840)	31,768	1,479
County Collection Accounts	34,347	34,347	0	21,717	12,629
Deferred Pension Outflows	41,103	41,103	0	41,103	0
Deferred OPEB Outflows	29,374	29,374	0	29,374	0
Total Other Current Assets	138,439	155,279	(16,840)	139,089	(650)
Total Current Assets	2,114,276	2,226,304	(112,028)	1,802,408	311,869
Fixed Assets					
Land	360,436	360,436	0	360,436	0
Firehouse	376,338	376,338	0	376,338	0
Firehouse Vehicles & Equipment	343,336	343,336	0	343,336	0
Park	403,391	403,391	0	403,391	0
Park Improvements Depreciable	21,728	21,728	0	21,728	0
Land Improvements	129,444	129,444	0	129,444	0
Alpine Springs Interceptor	58,095	58,095	0	58,095	0
Water System	6,459,766	6,459,766	0	6,357,449	102,318
SCADA System	146,548	146,548	0	146,548	0
Sewer System	1,022,026	1,022,026	0	1,022,026	0
Building Improvements	357,090	357,090	0	357,090	0
Office Equipment	81,011	81,011	0	81,011	0
Vehicles	128,749	128,749	0	128,749	0
Maintenance Equipment	131,068	131,068	0	131,068	0
Truckee River Interceptor	358,524	358,524	0	358,524	0
Inflow and Infiltration	26,031	26,031	0	26,031	0

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Alpine Springs County Water District

Balance Sheet Previous Year & Month Comparison

10/04/22

Accrual Basis

As of September 30, 2022

	Sep 30, 22	Aug 31, 22	\$ Change	Sep 30, 21	\$ Change
Work in Progress	117,678	64,152	53,526	11,300	106,378
Accumulated Depreciation	(5,306,839)	(5,284,940)	(21,899)	(5,027,609)	(279,229)
Total Fixed Assets	5,214,421	5,182,794	31,627	5,284,955	(70,534)
Other Assets					
Land Usage and Easement Right	17,436	17,436	0	17,436	0
Total Other Assets	17,436	17,436	0	17,436	0
TOTAL ASSETS	7,346,133	7,426,534	(80,401)	7,104,799	241,335
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable	0	15,218	(15,218)	33,789	(33,789)
Total Accounts Payable	0	15,218	(15,218)	33,789	(33,789)
Other Current Liabilities					
Accounts Payable - 05	0	0	0	38,129	(38,129)
OPEB Liability	398,216	398,216	0	398,216	0
Accrued Payroll & Payroll Tax	0	100	(100)	0	0
Accrued Vacation Payable	18,262	17,443	819	22,937	(4,675)
Deferred Pension Inflows	184	184	0	184	0
Deferred OPEB Inflows	72,115	72,115	0	72,115	0
Net Pension Liabilities	13,862	13,862	0	13,862	0
HRA Plan Payable	1,161	1,161	0	0	1,161
Total Other Current Liabilities	503,800	503,082	719	545,442	(41,642)
Total Current Liabilities	503,800	518,299	(14,499)	579,231	(75,431)
Total Liabilities	503,800	518,299	(14,499)	579,231	(75,431)
Equity					
Retained Earnings	327,761	327,761	0	0	327,761
Retained Earnings - Garbage	467,468	467,468	0	467,468	0
Retained Earnings - Park	(214,422)	(214,422)	0	(214,422)	0
Retained Earnings - Sewer	1,403,264	1,403,264	0	1,403,264	0
Retained Earnings - Water	(1,897,500)	(1,897,500)	0	(1,897,500)	0
Fund balance Undesignated	369,900	369,900	0	369,900	0
Investment in plant & equip	5,376,395	5,376,395	0	5,376,395	0
Net Income	1,009,467	1,075,369	(65,902)	1,020,463	(10,995)
Total Equity	6,842,333	6,908,235	(65,902)	6,525,568	316,765
TOTAL LIABILITIES & EQUITY	7,346,133	7,426,534	(80,401)	7,104,799	241,335

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

	<u>Jul - Sep 22</u>
OPERATING ACTIVITIES	
Net Income	1,009,467
Adjustments to reconcile Net Income to net cash provided by operations:	
1150.00 · Accounts Receivable - 05 Fund	25,563
1550.00 · Prepaid Expenses	24,228
1550.00 · Prepaid Expenses:1550.02 · Prepaid Expense...	(13,146)
1041.00 Placer Co - Taxes 770	48,742
1850.00 · Accumulate Depreciation:1850.02 · Accumula...	2,727
1850.00 · Accumulate Depreciation:1850.03 · Accumula...	2,727
1850.00 · Accumulate Depreciation:1850.04 · Accumula...	8,199
1850.00 · Accumulate Depreciation:1850.05 · Accumula...	47,826
2010.00 · Accounts Payable - 06 Fund	(18,725)
2010.00 · Accounts Payable - 06 Fund:2010.06 · Accoun...	(20,052)
2070.00 · Accrued Payroll & Taxes - 05 Fu	(100)
2070.00 · Accrued Payroll & Taxes - 05 Fu:2070.02 · Acc...	(374)
2070.00 · Accrued Payroll & Taxes - 05 Fu:2070.03 · Acc...	(1,495)
2070.00 · Accrued Payroll & Taxes - 05 Fu:2070.04 · Acc...	(747)
2070.00 · Accrued Payroll & Taxes - 05 Fu:2070.05 · Acc...	(4,858)
2075.00 · Accrued Vacation Pay - 05 Fund	278
Net cash provided by Operating Activities	<u>1,110,261</u>
INVESTING ACTIVITIES	
1830.05 · Work in Progress:1842.05 · Water & Wastewate...	(69,745)
1830.05 · Work in Progress:1845.05 · Zone 3 Water Testi...	(4,079)
1850.00 · Accumulate Depreciation:1850.06 · Accumulate...	4,218
Net cash provided by Investing Activities	<u>(69,606)</u>
Net cash increase for period	1,040,655
Cash at beginning of period	<u>848,039</u>
Cash at end of period	<u><u>1,888,694</u></u>

11:44 AM
10/04/22

Alpine Springs County Water District
Check Register for Current Month
September 2022

Date	Num	Name	Memo	Amount	Balance
09/01/2022	32664	Sun Life Financial	Policy #906384 Dental	-212.89	-212.89
09/01/2022	32665	Michael J. Dobrowski, CPA, LLC	Inv#22454	-5,467.01	-5,679.90
09/16/2022	32666 *	Badger Meter	Invoice 80106079 Services for ...	-39.78	-5,719.68
09/16/2022	32667 *	Boston Mutual Life Ins. Co. - G	Group #0050300 Division #00060	-648.26	-6,367.94
09/16/2022	32668 *	Eastern Regional Landfill	Acct # 0000-0200-0	-77.00	-6,444.94
09/16/2022	32669 *	FedEx	Acct #1834-0409-1	-74.64	-6,519.58
09/16/2022	32670 *	Liberty Utilities	Account 88509407-88105912 (...)	-64.47	-6,584.05
09/16/2022	32671 *	Miguel G. Ramirez	Aug 2022 HRA Disbursement	-70.00	-6,654.05
09/16/2022	32672 *	Mountain High Home Services, LLC	Invoice 1088	-135.00	-6,789.05
09/16/2022	32673 *	ODP Business Solutions, LLC	Acct #60641324	-144.13	-6,933.18
09/16/2022	32674 *	Principal Life	Account #1113469-10001	-51.60	-6,984.78
09/16/2022	32675 *	Professional Communications Messaging	Invoice #19307209012022	-44.04	-7,028.82
09/16/2022	32676 *	Sierra Office Solutions	Customer #AS32:900020 (08/2...	-206.67	-7,235.49
09/16/2022	32677	Sierra Controls, LLC	Invoice 123315	-2,744.13	-9,979.62
09/16/2022	32678	Silver State Analytical Laboratories	Water Tests	-537.00	-10,516.62
09/16/2022	32679 *	Sun Life Financial	Policy #906384 Dental	-212.89	-10,729.51
09/16/2022	32680 *	Tahoe Truckee Sierra Disposal Co., Inc.	Customer No. 000355	-1,178.48	-11,907.99
09/16/2022	32681 *	Thatcher Company Of Nevada, Inc.	Customer C1081 ASCWD	-1,235.12	-13,143.11
09/16/2022	32682 *	Western Nevada Supply Company	Account #14905	-644.60	-13,787.71
09/16/2022	32683 *	Western Nevada Supply Company	Account #14905	-534.93	-14,322.64
09/30/2022	32684	Avaya Financial Services	Contract No. 753-0021553-000 ...	-158.91	-14,481.55
09/30/2022	32685	Best Best & Krieger LLP	Invoice #944836 08/31/22	-563.00	-15,044.55
09/30/2022	32686	Big Bear Automotive Repair Inc.	Cust ID 5381	-227.66	-15,272.21
09/30/2022	32687	Boston Mutual Life Ins. Co. - G	Group #0050300 Division #00060	-299.65	-15,571.86
09/30/2022	32688	Carollo Engineers	Invoice FB27243	-35,680.84	-51,252.70
09/30/2022	32689	Carollo Engineers	Invoice FB23735	-17,200.62	-68,453.32
09/30/2022	32690	FedEx	Acct #1834-0409-1	-28.36	-68,481.68
09/30/2022	32691	Liberty Utilities	Account 88550011-88105912 (...)	-1,183.33	-69,665.01
09/30/2022	32692	Longo Inc.	Invoice 9668	-7,477.06	-77,142.07
09/30/2022	32693	Mountain Hardware and Sports	Customer #39	-279.72	-77,421.79
09/30/2022	32694	ODP Business Solutions, LLC	Acct #60641324	-349.99	-77,771.78
09/30/2022	32695	Pam Zinn	Reimbursement	-316.25	-78,088.03
09/30/2022	32696	Pitney Bowes Global Financial Services	Account # 0011839827 07/20/2...	-153.60	-78,241.63
09/30/2022	32697	Sierra Office Solutions	Customer #AS32:900020 (09/2...	-206.67	-78,448.30

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Alpine Springs County Water District
Check Register for Current Month
September 2022

Date	Num	Name	Memo	Amount	Balance
09/30/2022	32698	Silver State Analytical Laboratories	Water Tests	-32.00	-78,480.30
09/30/2022	32699	Thatcher Company Of Nevada, Inc.	Customer C1081 ASCWD	-2,628.86	-81,109.16
09/30/2022	32700	The Paper Trail	Invoice 5223	-362.50	-81,471.66
09/30/2022	32701	Total Compensation Systems, Inc.	Invoice 10999	-1,100.00	-82,571.66
09/30/2022	32702	TNT Pest Control Co.	Location 111393	-109.00	-82,680.66
09/30/2022	32703	USA BlueBook	Customer #814589	-678.63	-83,359.29
09/30/2022	32704	Western Nevada Supply Company	Account #14905	-224.22	-83,583.51
09/30/2022	32705	North Tahoe FPD	FY2022 June Statement & FY2...	-15,217.69	-98,801.20
09/30/2022	32706	Janet Grant	Sept Budget & Finance and Bo...	-275.00	-99,076.20
09/30/2022	32707	Janice Ganong	Sept Board of Directors Mtg	-150.00	-99,226.20
09/30/2022	32708	Evan Salke {1}	Sept Budget & Finance Mtg	-50.00	-99,276.20
09/30/2022	32709	David Smelser {1}	Sept Board of Directors Mtg	-150.00	-99,426.20
09/30/2022	32710	Christine York	Sept Board of Directors Mtg	-150.00	-99,576.20
*** Missing numbers here ***					
09/01/2022	EFT09012...	CalPERS (Retired)	CalPERS ID: 2668620501 Heal...	-766.40	-100,342.60
*** Duplicate document numbers ***					
09/01/2022	EFT09012...	CalPERS (Active)	Customer ID: 2668620501 Heal...	-2,965.70	-103,308.30

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Alpine Springs County Water District
Subsequent Payments Listing

October 1 - 4, 2022

Date	Num	Name	Memo	Amount	Balance
10/03/2022	32711	Michael J. Dobrowski, CPA, LLC	Inv#22454	-5,467.01	-5,467.01
*** Missing numbers here ***					
10/04/2022	EFT10042...	CalPERS (Retired)	CalPERS ID: 2668620501 Health Insurance...	-766.40	-6,233.41
*** Duplicate document numbers ***					
10/04/2022	EFT10042...	CalPERS (Active)	Customer ID: 2668620501 Health Insurance...	-2,965.70	-9,199.11

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

Ordinary Income/Expense	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
Income											
Water Revenue	0.00	0.00	635,817.69	0.00	635,817.69	0.00	0.00	0.00	0.00	0.00	635,817.69
Connection Fees	0.00	8,565.00	0.00	0.00	8,565.00	0.00	0.00	0.00	0.00	0.00	8,565.00
4050.04 Connection Fees	0.00	0.00	18,601.00	0.00	18,601.00	0.00	0.00	0.00	0.00	0.00	18,601.00
4050.06 Connection Fees	0.00	8,565.00	0.00	0.00	8,565.00	0.00	0.00	0.00	0.00	0.00	8,565.00
Total Connection Fees	0.00	8,565.00	18,601.00	0.00	27,166.00	0.00	0.00	0.00	0.00	0.00	27,166.00
Sewer Revenue	0.00	329,574.98	0.00	0.00	329,574.98	0.00	0.00	0.00	0.00	0.00	329,574.98
Garbage Revenue	267,380.74	0.00	0.00	0.00	267,380.74	0.00	0.00	0.00	0.00	0.00	267,380.74
Park Revenue	0.00	0.00	0.00	0.00	0.00	0.00	16,498.27	0.00	16,498.27	0.00	16,498.27
Fire Mitigation Fees	0.00	0.00	0.00	0.00	0.00	8,033.86	0.00	0.00	8,033.86	0.00	8,033.86
Fire Fuel Management Fees	34.80	0.00	0.00	0.00	34.80	25,569.40	0.00	0.00	25,569.40	0.00	25,569.40
Property Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	73.76	0.00	73.76	0.00	73.76
4510.03 - Property Tax Revenue - 03	0.00	0.00	0.00	0.00	0.00	295.02	0.00	0.00	295.02	0.00	295.02
4510.06 - Property Tax Revenue - 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	295.02	73.76	0.00	368.78	0.00	368.78
Other Revenue	5,515.48	0.00	0.00	0.00	5,515.48	0.00	0.00	0.00	0.00	0.00	5,515.48
4999.02 - Other Revenue - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4999.04 - Other Revenue - 04	0.00	5,515.48	0.00	0.00	5,515.48	0.00	0.00	0.00	0.00	0.00	5,515.48
4999.05 - Other Revenue - 05	0.00	0.00	5,517.13	0.00	5,517.13	0.00	0.00	0.00	0.00	0.00	5,517.13
Other Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	5,515.48	5,515.48	5,517.13	0.00	16,548.09	0.00	0.00	0.00	0.00	0.00	16,548.09
Total Income	272,930.82	343,655.46	659,935.82	0.00	1,276,522.10	33,898.28	16,572.03	0.00	50,470.31	0.00	1,326,992.41
Gross Profit	272,930.82	343,655.46	659,935.82	0.00	1,276,522.10	33,898.28	16,572.03	0.00	50,470.31	0.00	1,326,992.41
Expense											
Salaries and Wages - Admin	2,379.11	0.00	0.00	0.00	2,379.11	0.00	0.00	0.00	0.00	0.00	2,379.11
5020.02 - Salaries Administration - 02	0.00	0.00	0.00	0.00	0.00	0.00	9,516.47	0.00	9,516.47	0.00	9,516.47
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	4,758.23	0.00	0.00	4,758.23	0.00	0.00	0.00	4,758.23	0.00	4,758.23
5020.05 - Salaries Administration - 05	0.00	0.00	30,928.51	0.00	30,928.51	0.00	0.00	0.00	0.00	0.00	30,928.51
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	2,379.11	4,758.23	30,928.51	0.00	38,065.85	0.00	9,516.47	0.00	47,582.32	0.00	47,582.32
Salaries and Wages - O&M	2,467.32	0.00	0.00	0.00	2,467.32	0.00	0.00	0.00	0.00	0.00	2,467.32
5032.02 - Salaries & Wages O & M - 02	0.00	0.00	0.00	0.00	0.00	0.00	9,869.28	0.00	9,869.28	0.00	9,869.28
5032.03 - Salaries & Wages O & M - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5032.04 - Salaries & Wages O & M - 04	0.00	4,934.63	0.00	0.00	4,934.63	0.00	0.00	0.00	4,934.63	0.00	4,934.63
5032.05 - Salaries & Wages O & M - 05	0.00	0.00	32,075.16	0.00	32,075.16	0.00	0.00	0.00	0.00	0.00	32,075.16
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	2,467.32	4,934.63	32,075.16	0.00	39,477.11	0.00	9,869.28	0.00	49,346.39	0.00	49,346.39
Benefits - Office	337.55	0.00	0.00	0.00	337.55	0.00	0.00	0.00	0.00	0.00	337.55
5103.02 - Benefits - Admin. - 02	0.00	0.00	0.00	0.00	0.00	0.00	1,350.22	0.00	1,350.22	0.00	1,350.22
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	675.11	0.00	0.00	675.11	0.00	0.00	0.00	675.11	0.00	675.11
5103.05 - Benefits - Admin. - 05	0.00	0.00	4,388.23	0.00	4,388.23	0.00	0.00	0.00	4,388.23	0.00	4,388.23
5103.10 - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51032.0 - Pension Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Office - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Benefits - Office	337.55	675.11	4,388.23	0.00	5,400.89	0.00	1,350.22	0.00	6,751.11	0.00	6,751.11
Benefits - O&M	967.27	0.00	0.00	0.00	967.27	0.00	0.00	0.00	0.00	0.00	967.27
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 2022

Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 06 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpr...	Fire - 08 (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	3,869.04	0.00	3,869.04	0.00	3,869.04
5104.04 - Benefits - O & M - 04	0.00	1,934.52	0.00	0.00	1,934.52	0.00	0.00	0.00	0.00	0.00	1,934.52
5104.06 - Benefits - O & M - 05	0.00	0.00	12,574.39	0.00	12,574.39	0.00	0.00	0.00	0.00	0.00	12,574.39
51041.0 - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51042.0 - Pension Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51043.0 - Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - O&M - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Benefits - O&M	967.27	1,934.52	12,574.39	0.00	15,476.18	0.00	3,869.04	0.00	3,869.04	0.00	19,345.22
Health Plan Co-insurance	53.89	0.00	0.00	0.00	53.89	0.00	0.00	0.00	0.00	0.00	53.89
5106.02 - Health Plan Co-insur. - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5106.03 - Health Plan Co-insur. - 03	0.00	0.00	0.00	0.00	0.00	0.00	215.55	0.00	215.55	0.00	215.55
5106.04 - Health Plan Co-insur. - 04	0.00	107.77	0.00	0.00	107.77	0.00	0.00	0.00	0.00	0.00	107.77
5106.06 - Health Plan Co-insur. - 06	0.00	0.00	700.52	0.00	700.52	0.00	0.00	0.00	0.00	0.00	700.52
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	53.89	107.77	700.52	0.00	862.18	0.00	215.55	0.00	215.55	0.00	1,077.73
Directors' Fees	525.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	525.00
5110.02 - Directors Fees - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110.03 - Directors Fees - 03	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	525.00	0.00	525.00
5110.04 - Directors Fees - 04	0.00	525.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	525.00
5110.05 - Directors Fees - 05	0.00	0.00	525.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	525.00
5110.06 - Directors Fees - 06	0.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	525.00	0.00	525.00
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	525.00	525.00	525.00	0.00	1,575.00	525.00	0.00	0.00	1,050.00	0.00	2,625.00
Insurance - Administration	2,008.39	0.00	0.00	0.00	2,008.39	0.00	0.00	0.00	0.00	0.00	2,008.39
5120.02 - Insurance - Admin. - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5120.03 - Insurance - Admin. - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5120.04 - Insurance - Admin. - 04	0.00	2,008.39	0.00	0.00	2,008.39	0.00	0.00	0.00	2,008.39	0.00	2,008.39
5120.05 - Insurance - Admin. - 05	0.00	0.00	2,008.40	0.00	2,008.40	0.00	0.00	0.00	0.00	0.00	2,008.40
5120.06 - Insurance - Admin. - 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,008.39	2,008.39	2,008.40	0.00	6,025.18	0.00	2,008.39	0.00	2,008.39	0.00	8,033.57
Park Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5161.04 - Parts/Tools/Misc Equip. - 04	0.00	2,128.06	0.00	0.00	2,128.06	0.00	0.00	0.00	0.00	0.00	2,128.06
5161.06 - Parts/Tools/Misc Equip. - 06	0.00	0.00	3,888.02	0.00	3,888.02	0.00	0.00	0.00	3,888.02	0.00	3,888.02
Total Parts/Tools/Misc. Equip	0.00	2,128.06	3,888.02	0.00	6,016.08	0.00	0.00	0.00	0.00	0.00	6,016.08
Postage and Delivery	54.59	0.00	0.00	0.00	54.59	0.00	0.00	0.00	0.00	0.00	54.59
5162.02 - Postage & Delivery - 02	0.00	0.00	0.00	0.00	0.00	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	218.37	0.00	218.37	0.00	218.37
5162.04 - Postage & Delivery - 04	0.00	109.19	0.00	0.00	109.19	0.00	0.00	0.00	0.00	0.00	109.19
5162.05 - Postage & Delivery - 05	0.00	0.00	709.70	0.00	709.70	0.00	0.00	0.00	0.00	0.00	709.70
5162.06 - Postage & Delivery - 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	54.59	109.19	709.70	0.00	873.48	0.00	218.37	0.00	218.37	0.00	1,091.85
Cleaning	15.75	0.00	0.00	0.00	15.75	0.00	0.00	0.00	0.00	0.00	15.75
5165.02 - Cleaning Service - 02	0.00	0.00	0.00	0.00	0.00	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	63.00	0.00	63.00	0.00	63.00
5165.04 - Cleaning Service - 04	0.00	31.50	0.00	0.00	31.50	0.00	0.00	0.00	0.00	0.00	31.50
5165.05 - Cleaning Service - 05	0.00	0.00	204.75	0.00	204.75	0.00	0.00	0.00	0.00	0.00	204.75
5165.06 - Cleaning Service - 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cleaning - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cleaning	15.75	31.50	204.75	0.00	252.00	0.00	63.00	0.00	63.00	0.00	315.00
Office Expense	120.33	0.00	0.00	0.00	120.33	0.00	0.00	0.00	0.00	0.00	120.33
5167.02 - Office Expense - 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 2022

Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpri...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
5167.03 - Office Expense - 03	0.00	0.00	0.00	0.00	0.00	0.00	481.31	0.00	481.31	0.00	481.31
5167.04 - Office Expense - 04	0.00	240.65	0.00	0.00	240.65	0.00	0.00	0.00	0.00	0.00	240.65
5167.06 - Office Expense - 06	0.00	0.00	2,164.25	0.00	2,164.25	0.00	0.00	0.00	0.00	0.00	2,164.25
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	120.33	240.65	2,164.25	0.00	2,525.23	0.00	481.31	0.00	481.31	0.00	3,006.54
Dues and Subscriptions	33.75	0.00	0.00	0.00	33.75	0.00	0.00	0.00	0.00	0.00	33.75
5168.02 - Dues & Subscriptions - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5168.03 - Dues & Subscriptions - 03	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00	0.00	135.00
5168.04 - Dues & Subscriptions - 04	0.00	67.50	0.00	0.00	67.50	0.00	0.00	0.00	0.00	0.00	67.50
5168.06 - Dues & Subscriptions - 06	0.00	0.00	438.75	0.00	438.75	0.00	0.00	0.00	0.00	0.00	438.75
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	33.75	67.50	438.75	0.00	540.00	0.00	135.00	0.00	135.00	0.00	675.00
Bank and Collection Fees	0.00	633.98	0.00	0.00	633.98	0.00	0.00	0.00	0.00	0.00	633.98
5169.04 - Bank Fees - 04	0.00	0.00	633.98	0.00	633.98	0.00	0.00	0.00	0.00	0.00	633.98
5169.06 - Bank Fees - 06	0.00	0.00	0.00	0.00	0.00	633.98	0.00	0.00	633.98	0.00	633.98
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	633.98	0.00	0.00	1,267.96	633.99	0.00	0.00	633.99	0.00	1,901.95
Analytical Testing	0.00	0.00	697.00	0.00	697.00	0.00	0.00	0.00	0.00	0.00	697.00
Accounting Fees	3,280.21	0.00	0.00	0.00	3,280.21	0.00	0.00	0.00	3,280.21	0.00	3,280.21
5180.02 - Consultants-Accounting - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5180.03 - Consultants-Accounting - 03	0.00	0.00	0.00	0.00	0.00	0.00	3,280.21	0.00	3,280.21	0.00	3,280.21
5180.04 - Consultants-Accounting - 04	0.00	3,280.21	0.00	0.00	3,280.21	0.00	0.00	0.00	0.00	0.00	3,280.21
5180.06 - Consultants-Accounting - 06	0.00	0.00	3,280.21	0.00	3,280.21	0.00	0.00	0.00	0.00	0.00	3,280.21
Accounting Fees - Other	0.00	0.00	0.00	0.00	0.00	3,280.19	0.00	0.00	3,280.19	0.00	3,280.19
Total Accounting Fees	3,280.21	3,280.21	3,280.21	0.00	9,840.63	3,280.19	3,280.21	0.00	6,560.40	0.00	16,401.03
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	88.53	0.00	88.53	0.00	88.53
5190.03 - Consultants-Legal Fees - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5190.04 - Consultants-Legal Fees - 04	0.00	619.67	0.00	0.00	619.67	0.00	0.00	0.00	0.00	0.00	619.67
5190.06 - Consultants-Legal Fees - 06	0.00	0.00	619.67	0.00	619.67	0.00	0.00	0.00	0.00	0.00	619.67
Legal Fees - Other	0.00	0.00	0.00	0.00	0.00	442.63	0.00	0.00	442.63	0.00	442.63
Total Legal Fees	0.00	619.67	619.67	0.00	1,239.34	442.63	88.53	0.00	531.16	0.00	1,770.50
Consultants-Misc.	63.13	0.00	0.00	0.00	63.13	0.00	0.00	0.00	0.00	0.00	63.13
5196.02 - Consultants-Misc. - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5196.03 - Consultants-Misc. - 03	0.00	0.00	0.00	0.00	0.00	0.00	126.25	0.00	126.25	0.00	126.25
5196.04 - Consultants-Misc. - 04	0.00	126.25	0.00	0.00	126.25	0.00	0.00	0.00	0.00	0.00	126.25
5196.06 - Consultants-Misc. - 06	0.00	0.00	820.62	0.00	820.62	0.00	0.00	0.00	0.00	0.00	820.62
Consultants-Misc. - Other	0.00	0.00	0.00	0.00	0.00	126.25	0.00	0.00	126.25	0.00	126.25
Total Consultants-Misc.	63.13	126.25	820.62	0.00	1,010.00	126.25	126.25	0.00	252.50	0.00	1,262.50
Fire Fuel Management Fee	0.00	0.00	0.00	0.00	0.00	3,055.42	0.00	0.00	3,055.42	0.00	3,055.42
Building Maintenance	43.23	0.00	0.00	0.00	43.23	0.00	0.00	0.00	0.00	0.00	43.23
5231.02 - Building Maint/Supplies - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231.03 - Building Maint/Supplies - 03	0.00	0.00	0.00	0.00	0.00	0.00	172.93	0.00	172.93	0.00	172.93
5231.04 - Building Maint/Supplies - 04	0.00	86.46	0.00	0.00	86.46	0.00	0.00	0.00	0.00	0.00	86.46
5231.06 - Building Maint/Supplies - 06	0.00	0.00	562.02	0.00	562.02	0.00	0.00	0.00	0.00	0.00	562.02
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	43.23	86.46	562.02	0.00	691.71	0.00	172.93	0.00	172.93	0.00	864.64
Equipment Maintenance - Admin	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

Accrual Basis

July through September 2022

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpri...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
5232.02 - R & M Admin. - 02	119.90	0.00	0.00	0.00	119.90	0.00	0.00	0.00	0.00	0.00	119.90
5232.03 - R & M Admin. - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.61	0.00	479.61
5232.04 - R & M Admin. - 04	0.00	239.80	0.00	0.00	239.80	0.00	0.00	0.00	0.00	0.00	239.80
5232.05 - R & M Admin. - 05	0.00	0.00	1,688.36	0.00	1,688.36	0.00	0.00	0.00	0.00	0.00	1,688.36
Equipment Maintenance - Admin - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment Maintenance - Admin	119.90	239.80	1,688.36	0.00	2,048.06	0.00	479.61	0.00	479.61	0.00	2,527.87
Vehicle Maintenance and Rep.	11.38	0.00	0.00	0.00	11.38	0.00	0.00	0.00	0.00	0.00	11.38
5239.02 - R & M Vehicles - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.53	0.00	45.53
5239.03 - R & M Vehicles - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5239.04 - R & M Vehicles - 04	0.00	22.77	0.00	0.00	22.77	0.00	0.00	0.00	0.00	0.00	22.77
5239.05 - R & M Vehicles - 05	0.00	0.00	147.98	0.00	147.98	0.00	0.00	0.00	0.00	0.00	147.98
Vehicle Maintenance and Rep. - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Vehicle Maintenance and Rep.	11.38	22.77	147.98	0.00	182.13	0.00	45.53	0.00	45.53	0.00	227.66
Maintenance Water and Sewer	0.00	12,386.20	0.00	0.00	12,386.20	0.00	0.00	0.00	0.00	0.00	12,386.20
5240.04 - R & M Water/Sewer - 04	0.00	0.00	10,043.09	0.00	10,043.09	0.00	0.00	0.00	0.00	0.00	10,043.09
5240.05 - R & M Water/Sewer - 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance Water and Sewer	0.00	12,386.20	10,043.09	0.00	22,429.29	0.00	0.00	0.00	0.00	0.00	22,429.29
Gas and Electric - Admin	1,564.61	0.00	0.00	0.00	1,564.61	0.00	0.00	0.00	0.00	0.00	1,564.61
5311.02 - Gas & Electric - Admin - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.13	0.00	282.13
5311.03 - Gas & Electric - Admin - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311.04 - Gas & Electric - Admin - 04	0.00	1,259.17	0.00	0.00	1,259.17	0.00	0.00	0.00	0.00	0.00	1,259.17
5311.05 - Gas & Electric - Admin - 05	0.00	0.00	517.24	0.00	517.24	0.00	0.00	0.00	0.00	0.00	517.24
5311.06 - Gas & Electric - Admin - 06	0.00	0.00	0.00	0.00	0.00	517.24	0.00	0.00	517.24	0.00	517.24
Gas and Electric - Admin - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gas and Electric - Admin	1,564.61	1,259.17	517.24	0.00	3,341.02	517.24	282.13	0.00	799.37	0.00	4,140.39
SCADA System	0.00	0.00	2,744.13	0.00	2,744.13	0.00	0.00	0.00	0.00	0.00	2,744.13
5312.05 - SCADA System - 05	0.00	0.00	2,744.13	0.00	2,744.13	0.00	0.00	0.00	0.00	0.00	2,744.13
Total SCADA System	0.00	0.00	2,744.13	0.00	2,744.13	0.00	0.00	0.00	0.00	0.00	2,744.13
Telephone - Administration	40.61	0.00	0.00	0.00	40.61	0.00	0.00	0.00	0.00	0.00	40.61
5371.02 - Telephone - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.45	0.00	162.45
5371.03 - Telephone - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5371.04 - Telephone - 04	0.00	81.22	0.00	0.00	81.22	0.00	0.00	0.00	0.00	0.00	81.22
5371.05 - Telephone - 05	0.00	0.00	527.95	0.00	527.95	0.00	0.00	0.00	0.00	0.00	527.95
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	40.61	81.22	527.95	0.00	649.78	0.00	162.45	0.00	162.45	0.00	812.23
Government Mandates	250.65	0.00	0.00	0.00	250.65	0.00	0.00	0.00	0.00	0.00	250.65
5394.02 - Gov Mandates - Garbage - 02	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	1,002.59	0.00	1,002.59
5394.04 - Gov Mandates - Sewer - 04	0.00	501.30	0.00	0.00	501.30	0.00	0.00	0.00	0.00	0.00	501.30
5394.05 - Gov Mandates - Water - 05	0.00	0.00	3,258.43	0.00	3,258.43	0.00	0.00	0.00	0.00	0.00	3,258.43
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	250.65	501.30	3,258.43	0.00	4,010.38	0.00	1,002.59	0.00	1,002.59	0.00	5,012.97
Garbage Services	39,436.80	0.00	0.00	0.00	39,436.80	0.00	0.00	0.00	0.00	0.00	39,436.80
Depreciation Expense	2,727.00	0.00	0.00	0.00	2,727.00	0.00	0.00	0.00	0.00	0.00	2,727.00
5513.02 - Depreciation - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,727.00	0.00	2,727.00
5513.03 - Depreciation - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5513.04 - Depreciation - 04	0.00	8,199.00	0.00	0.00	8,199.00	0.00	0.00	0.00	0.00	0.00	8,199.00
5513.05 - Depreciation - 05	0.00	0.00	47,626.00	0.00	47,626.00	0.00	0.00	0.00	0.00	0.00	47,626.00
5513.06 - Depreciation - 06	0.00	0.00	0.00	0.00	0.00	4,218.00	0.00	0.00	4,218.00	0.00	4,218.00

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10/04/22

Alpine Springs County Water District Profit & Loss by Fund

Accrual Basis

July through September 2022

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpr...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
Total Depreciation Expense	2,727.00	8,199.00	47,828.00	0.00	58,752.00	4,218.00	2,727.00	0.00	6,945.00	0.00	65,697.00
Miscellaneous - O&M 5602.05 - Misc. - O & M - 06	0.00	0.00	346.65	0.00	346.65	0.00	0.00	0.00	0.00	0.00	346.65
Total Miscellaneous - O&M	0.00	0.00	346.65	0.00	346.65	0.00	0.00	0.00	0.00	0.00	346.65
Total Expense	56,500.47	44,956.58	164,319.01	0.00	265,776.06	12,796.72	40,480.69	0.00	53,278.41	0.00	319,055.47
Net Ordinary Income	216,430.35	289,698.88	495,616.61	0.00	1,010,746.04	21,099.56	-23,909.66	0.00	-2,809.10	0.00	1,007,936.94
Other Income/Expense											
Other Income											
Interest Revenue	306.11	0.00	0.00	0.00	306.11	0.00	0.00	0.00	0.00	0.00	306.11
4850.03 Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4850.04 Interest Revenue	0.00	306.11	0.00	0.00	306.11	0.00	0.00	0.00	306.11	0.00	306.11
4850.05 Interest Revenue	0.00	0.00	306.10	0.00	306.10	0.00	0.00	0.00	0.00	0.00	306.10
4850.06 Interest Revenue	0.00	0.00	0.00	0.00	0.00	306.10	0.00	0.00	306.10	0.00	306.10
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	306.11	306.11	306.10	0.00	918.32	306.10	306.11	0.00	612.21	0.00	1,530.53
Total Other Income	306.11	306.11	306.10	0.00	918.32	306.10	306.11	0.00	612.21	0.00	1,530.53
Net Other Income	306.11	306.11	306.10	0.00	918.32	306.10	306.11	0.00	612.21	0.00	1,530.53
Net Income	216,736.46	289,004.99	496,922.91	0.00	1,011,664.36	21,406.66	-23,602.55	0.00	-2,196.89	0.00	1,009,467.47

Fund	Account	Debit	Credit
	09/30/2022 Trial Balance		
2	1240.00 · Interfund Receivable:1240.02 · Due from (to) Interfund - 02	528,088.04	
2	1550.00 · Prepaid Expenses:1550.02 · Prepaid Expenses - 02	24,227.88	
2	1610.00 · Deferred Pension Outflows:1610.02 · Deferred Pension Outflows - 02	2,056.15	
2	1611.00 · Deferred OPEB Outflows:1611.02 · Deferred OPEB Outflows - 02	1,469.00	
2	1730.00 · Land Improvements:1730.02 · Land Improvements - 02	32,361.03	
2	1770.00 · Building Improvements:1770.02 · Building Improvements - 02	89,272.60	
2	1780.00 · Office & Other Equip.:1780.02 · Office & Other Equip. - 02	20,252.69	
2	1790.00 · Vehicles:1790.02 · Vehicles - 02	32,187.32	
2	1800.00 · Maintenance Equipment:1800.02 · Maintenance Equipment - 02	32,766.94	
2	1830.05 · Work in Progress:1831.02 · Dumpster Lighting - 02	0.00	
2	1850.00 · Accumulate Depreciation:1850.02 · Accumulated Deprec. - 02		158,999.30
2	2060.00 · OPEB Liability:2060.02 · OPEB Liability - 02		19,911.70
2	2070.00 · Accrued Payroll & Taxes:2070.02 · Accrued Payroll & Taxes - 02		5.00
2	2075.00 · Accrued Vacation Pay:2075.02 · Accrued Vacation Pay - 02		899.18
2	2080.00 · Deferred Pension Inflows:2080.02 · Deferred Pension Inflows - 02		7.00
2	2081.00 · Deferred OPEB Inflows:2081.02 · Deferred OPEB Inflows - 02		3,607.00
2	2085.00 · Net Pension Liabilities:2085.02 · Net Pension Liabilities - 02		693.00
2	3000.02 · Retained Earnings - 02		467,468.00
2	3005.00 · Invest. Plant & Equip.:3005.02 · Invest. Plant & Equip. - 02		56,475.00
2	4150.02 · Garbage Revenue - 02		267,380.74
2	4999.00 · Other Revenue:4999.02 · Other Revenue - 02		5,515.48
2	4850.00 · Interest Revenue:4850.00 Interest Revenue		0.00
2	4850.00 · Interest Revenue:4850.02 Interest Revenue		306.11
2	5020.00 · Salaries Administration:5020.02 · Salaries Administration - 02	2,379.11	
2	5032.00 · Salaries and Wages O&M:5032.02 · Salaries & Wages O & M - 02	2,467.32	
2	5103.00 · Benefits - Admin.:5103.02 · Benefits - Admin. - 02	337.55	
2	5104.00 · Benefits - O & M:5104.02 · Benefits - O & M - 02	967.27	
2	5106.00 · Health Plan Co-Insur.:5106.02 · Benefits - O & M - 02	53.89	
2	5110.00 · Directors' Fees:5110.02 · Directors Fees - 02	525.00	
2	5120.00 · Insurance - Admin.:5120.02 · Insurance - Admin. - 02	2,008.39	
2	5151.00 · Parts/Tools/Misc. Equip:5151.02 Parts/Tools/Misc Equip.	0.00	
2	5162.00 · Postage and Delivery:5162.02 · Postage & Delivery - 02	54.59	
2	5165.00 · Cleaning:5165.02 · Cleaning Service - 02	15.75	
2	5166.00 · Newsletter and Printing:5166.02 · Newsletter - 02	0.00	
2	5167.00 · Office Expense:5167.02 · Office Expense - 02	120.33	
2	5168.00 · Dues and Subscriptions:5168.02 · Dues & Subscriptions - 02	33.75	
2	5180.00 · Consultants- Accounting:5180.02 · Consultants-Accounting - 02	3,280.21	
2	5181.00 · Consultants- Audit:5181.02 · Consultants-Audit - 02	0.00	
2	5195.00 · Consultants-Management:5195.02 · Consultants-Management - 02	0.00	
2	5196.00 · Consultants-Misc.:5196.02 · Consultants-Misc. - 02	63.13	
2	5225.00 · OPEB Trust - Annual Funding:5225.02 · OPEB Trust - Annual Funding - 02	0.00	
2	5231.00 · Building Maintenance:5231.02 · Building Maint/Supplies - 02	43.23	
2	5232.00 · R & M Admin.:5232.02 · R & M Admin. - 02	119.90	
2	5239.00 · R & M Vehicles:5239.02 · R & M Vehicles - 02	11.38	

Fund	Account	Debit	Credit
2	5311.00 · Gas & Electric - Admin:5311.02 · Gas & Electric - Admin - 02	1,564.61	
2	5324.00 · Uniforms:5324.02 · Uniforms - 02	0.00	
2	5342.00 · ASCWD Fuel:5342.02 · ASCWD Fuel - 02	0.00	
2	5371.00 · Telephone:5371.02 · Telephone - 02	40.61	
2	5394.00 · Gov Mandates:5394.02 · Gov Mandates - Garbage - 02	250.65	
2	5404.02 · Other Garbage Services - 02	0.00	
2	5404.02 · Garbage Contract - 02	39,436.80	
2	5513.00 · Depreciation Expense:5513.02 · Depreciation - 02	2,727.00	
2	5602.00 · Miscellaneous - O & M:5602.02 · Misc. - O & M - 02	0.00	
2 Total		819,182.12	981,267.51
3	1041.00 Placer Co - Taxes 770:1041.03 Placer Co-Agency Taxes		0.00
3	1240.00 · Interfund Receivable:1240.03 · Due from (to) Interfund - 03		93,658.76
3	1550.00 · Prepaid Expenses:1550.03 · Prepaid Expenses - 03	11,082.28	
3	1610.00 · Deferred Pension Outflows:1610.03 · Deferred Pension Outflows - 03	8,215.60	
3	1611.00 · Deferred OPEB Outflows:1611.03 · Deferred OPEB Outflows - 03	5,875.00	
3	1710.00 · Land:1710.03 · Land - 03	41,376.00	
3	1720.00 · Playground:1720.03 · Playground - 03	0.00	
3	1725.00 · Park:1725.03 · Park Assets	403,391.00	
3	1726.00 · Park Improvements Depreciable	21,727.94	
3	1730.00 · Land Improvements:1730.03 · Land Improvements - 03	32,361.03	
3	1770.00 · Building Improvements:1770.03 · Building Improvements - 03	89,272.60	
3	1780.00 · Office & Other Equip.:1780.03 · Office & Other Equip. - 03	20,252.69	
3	1790.00 · Vehicles:1790.03 · Vehicles - 03	32,187.31	
3	1800.00 · Maintenance Equipment:1800.03 · Maintenance Equipment - 03	32,766.94	
3	1850.00 · Accumulate Depreciation:1850.03 · Accumulated Deprec. - 03		177,912.66
3	2060.00 · OPEB Liability:2060.03 · OPEB Liability - 03		79,642.80
3	2070.00 · Accrued Payroll & Taxes:2070.03 · Accrued Payroll & Taxes - 03		20.00
3	2075.00 · Accrued Vacation Pay:2075.03 · Accrued Vacation Pay - 03		3,596.70
3	2080.00 · Deferred Pension Inflows:2080.03 · Deferred Pension Inflows - 03		37.00
3	2081.00 · Deferred OPEB Inflows:2081.03 · Deferred OPEB Inflows - 03		14,423.00
3	2085.00 · Net Pension Liabilities:2085.03 · Net Pension Liabilities - 03		2,773.00
3	3000.03 · Retained Earnings:3000.03 · Retained Earnings - 03	214,422.44	
3	3005.00 · Invest. Plant & Equip.:3005.03 · Invest. Plant & Equip. - 03		519,559.00
3	4175.03 · Park Passes - 03		16,498.27
3	4510.03 · Property Tax Revenue:4510.03		73.76
3	4999.00 · Other Revenue:4999.03 · Other Revenue - 03		0.00
3	4850.00 · Interest Revenue:4850.03 Interest Revenue		306.11
3	5020.00 · Salaries Administration:5020.03 · Salaries Administration - 03	9,516.47	
3	5032.00 · Salaries and Wages O&M:5032.03 · Salaries & Wages O & M - 03	9,869.28	
3	5103.00 · Benefits - Admin.:5103.03 · Benefits - Admin. - 03	1,350.22	
3	5104.00 · Benefits - O & M:5104.03 · Benefits - O & M - 03	3,869.04	
3	5106.00 · Health Plan Co-Insur.:5106.03 · Benefits - O & M - 03	215.55	
3	5110.00 · Directors' Fees:5110.03 · Directors Fees - 03	525.00	
3	5120.00 · Insurance - Admin.:5120.03 · Insurance - Admin. - 03	2,008.39	
3	5145.03 · Park Expenses - 03	3,861.83	

Fund	Account	Debit	Credit
3	5151.00 · Parts/Tools/Misc. Equip.:5151.03 Parts/Tools/Misc Equip.	0.00	
3	5162.00 · Postage and Delivery:5162.03 · Postage & Delivery - 03	218.37	
3	5165.00 · Cleaning:5165.03 · Cleaning Service - 03	63.00	
3	5166.00 · Newsletter and Printing:5166.03 · Newsletter - 03	0.00	
3	5167.00 · Office Expense:5167.03 · Office Expense - 03	481.31	
3	5168.00 · Dues and Subscriptions:5168.03 · Dues & Subscriptions - 03	135.00	
3	5169.00 · Bank & Collection Fees:5169.03 · Bank Fees - 03	0.00	
3	5180.00 · Consultants- Accounting:5180.03 · Consultants-Accounting - 03	3,280.21	
3	5181.00 · Consultants- Audit:5181.03 · Consultants-Audit - 03	0.00	
3	5190.00 · Consultants-Legal Fees:5190.03 · Consultants-Legal Fees - 03	88.53	
3	5195.00 · Consultants-Management:5195.03 · Consultants-Management - 03	0.00	
3	5196.00 · Consultants-Misc.:5196.03 · Consultants-Misc. - 03	126.25	
3	5225.00 · OPEB Trust - Annual Funding:5225.03 · OPEB Trust - Annual Funding - 03	0.00	
3	5231.00 · Building Maintenance:5231.03 · Building Maint/Supplies - 03	172.93	
3	5232.00 · R & M Admin.:5232.03 · R & M Admin. - 03	479.61	
3	5239.00 · R & M Vehicles:5239.03 · R & M Vehicles - 03	45.53	
3	5311.00 · Gas & Electric - Admin:5311.03 · Gas & Electric - Admin - 03	282.13	
3	5324.00 · Uniforms:5324.03 · Uniforms - 03	0.00	
3	5342.00 · ASCWD Fuel:5342.03 · ASCWD Fuel - 03	0.00	
3	5371.00 · Telephone:5371.03 · Telephone - 03	162.45	
3	5394.00 · Gov Mandates:5394.03 · Gov Mandates - Parks - 03	1,002.59	
3	5395.00 · Tax Administrative Charge - 03	0.00	
3	5513.00 · Depreciation Expense:5513.03 · Depreciation - 03	2,727.00	
3	5602.00 · Miscellaneous - O & M:5602.03 · Misc. - O & M - 03	0.00	
3	Total	953,411.52	908,501.06
4	1240.00 · Interfund Receivable:1240.04 · Due from (to) Interfund - 04	1,638,829.48	
4	1550.00 · Prepaid Expenses:1550.04 · Prepaid Expenses - 04	11,082.28	
4	1610.00 · Deferred Pension Outflows:1610.04 · Deferred Pension Outflows - 04	4,111.30	
4	1611.00 · Deferred OPEB Outflows:1611.04 · Deferred OPEB Outflows - 04	2,938.00	
4	1730.00 · Land Improvements:1730.04 · Land Improvements - 04	32,361.03	
4	1740.04 · ASCWD Interceptor	58,095.00	
4	1760.04 · Sewer System	1,022,025.98	
4	1770.00 · Building Improvements:1770.04 · Building Improvements - 04	89,272.59	
4	1780.00 · Office & Other Equip.:1780.04 · Office & Other Equip. - 04	20,252.67	
4	1790.00 · Vehicles:1790.04 · Vehicles - 04	32,187.31	
4	1800.00 · Maintenance Equipment:1800.04 · Maintenance Equipment - 04	32,766.94	
4	1810.00 · Truckee River Intercept:1810.04 · Truckee River Intercept - 04	358,524.00	
4	1830.05 · Work in Progress: 1844.04 · Sewer Easement	11,300.00	
4	1834.04 · Sewer Line Office Sewer Line Replace:1834.04 · Work in Progress - 04	0.00	
4	1850.00 · Accumulate Depreciation:1850.04 · Accumulated Deprec. - 04		1,355,380.02
4	2010.04 · Accounts Payable - 04		0.00
4	2060.00 · OPEB Liability:2060.04 · OPEB Liability - 04		39,821.40
4	2070.00 · Accrued Payroll & Taxes:2070.04 · Accrued Payroll & Taxes - 04		10.00
4	2075.00 · Accrued Vacation Pay:2075.04 · Accrued Vacation Pay - 04		1,798.35
4	2080.00 · Deferred Pension Inflows:2080.04 · Deferred Pension Inflows - 04		19.00

Fund	Account	Debit	Credit
4	2081.00 · Deferred OPEB Inflows:2081.04 · Deferred OPEB Inflows - 04		7,212.00
4	2085.00 · Net Pension Liabilities:2085.04 · Net Pension Liabilities - 04		1,386.00
4	3000.04 · Retained Earnings - 04		1,403,264.00
4	3005.00 · Invest. Plant & Equip.:3005.04 · Invest. Plant & Equip. - 04		325,738.00
4	4050.00 · Connection Fees:4050.04 · Connection Fees - 04		8,565.00
4	4100.04 · Sewer Revenue - 04		329,574.98
4	4510.00 · Property Tax Revenue:4510.04 · Property Tax Revenue - 04		0.00
4	4999.00 · Other Revenue:4999.04 · Other Revenue - 04		5,515.48
4	4850.00 · Interest Revenue:4850.04 Interest Revenue		306.11
4	5020.00 · Salaries Administration:5020.04 · Salaries Administration - 04	4,758.23	
4	5032.00 · Salaries and Wages O&M:5032.04 · Salaries & Wages O & M - 04	4,934.63	
4	5103.00 · Benefits - Admin.:5103.04 · Benefits - Admin. - 04	675.11	
4	5104.00 · Benefits - O & M:5104.04 · Benefits - O & M - 04	1,934.52	
4	5106.00 · Health Plan Co-Insur.:5106.04 · Benefits - O & M - 04	107.77	
4	5110.00 · Directors' Fees:5110.04 · Directors Fees - 04	525.00	
4	5120.00 · Insurance - Admin.:5120.04 · Insurance - Admin. - 04	2,008.39	
4	5151.00 · Parts/Tools/Misc. Equip:5151.04 · Parts/Tools/Misc Equip. - 04	2,128.06	
4	5162.00 · Postage and Delivery:5162.04 · Postage & Delivery - 04	109.19	
4	5165.00 · Cleaning:5165.04 · Cleaning Service - 04	31.50	
4	5166.00 · Newsletter and Printing:5166.04 · Newsletter - 04	0.00	
4	5167.00 · Office Expense:5167.04 · Office Expense - 04	240.65	
4	5168.00 · Dues and Subscriptions:5168.04 · Dues & Subscriptions - 04	67.50	
4	5169.00 · Bank & Collection Fees:5169.04 · Bank Fees - 04	633.98	
4	5180.00 · Consultants- Accounting:5180.04 · Consultants-Accounting - 04	3,280.21	
4	5181.00 · Consultants- Audit:5181.04 · Consultants-Audit - 04	0.00	
4	5190.00 · Consultants-Legal Fees:5190.04 · Consultants-Legal Fees - 04	619.67	
4	5195.00 · Consultants-Management:5195.04 · Consultants-Management - 04	0.00	
4	5196.00 · Consultants-Misc.:5196.04 · Consultants-Misc. - 04	126.25	
4	5225.00 · OPEB Trust - Annual Funding:5225.04 · OPEB Trust - Annual Funding - C	0.00	
4	5231.00 · Building Maintenance:5231.04 · Building Maint/Supplies - 04	86.46	
4	5232.00 · R & M Admin.:5232.04 · R & M Admin. - 04	239.80	
4	5239.00 · R & M Vehicles:5239.04 · R & M Vehicles - 04	22.77	
4	5240.00 · R & M Water/Sewer:5240.04 · R & M Water/Sewer - 04	12,386.20	
4	5311.00 · Gas & Electric - Admin:5311.04 · Gas & Electric - Admin - 04	1,259.17	
4	5312.00 · SCADA Sys:5312.04 · SCADA System - 04	0.00	
4	5323.00 · Education:5323.04 · Education - 04	0.00	
4	5324.00 · Uniforms:5324.04 · Uniforms - 04	0.00	
4	5342.00 · ASCWD Fuel:5342.04 · ASCWD Fuel - 04	0.00	
4	5371.00 · Telephone:5371.04 · Telephone - 04	81.22	
4	5394.00 · Gov Mandates:5394.04 · Gov Mandates - Sewer - 04	501.30	
4	5513.00 · Depreciation Expense:5513.04 · Depreciation - 04	8,199.00	
4	5602.00 · Miscellaneous - O & M:5602.04 · Misc. - O & M - 04	0.00	
4 Total		3,358,703.16	3,478,590.34
5	1035.05 · FIB of Nevada	0.00	
5	1045.05 · Wells Fargo Advisors	0.00	

Fund	Account	Debit	Credit
5	1150.05 · Accounts Rec - 05	87,143.19	
5	1080.05 · OPEB (CERBT) Prefunding - 05	0.00	
5	1240.00 · Interfund Receivable:1240.05 · Due from (to) Interfund - 05		1,615,860.30
5	1550.00 · Prepaid Expenses:1550.05 · Prepaid Expenses - 05	11,082.26	24,227.90
5	1600.00 · County Collection Accts:1600.05 · County Collection - 05	34,346.56	
5	1610.00 · Deferred Pension Outflows:1610.05 · Deferred Pension Outflows - 05	26,719.95	
5	1611.00 · Deferred OPEB Outflows:1611.05 · Deferred OPEB Outflows - 05	19,092.00	
5	1730.00 · Land Improvements:1730.05 · Land Improvements - 05	32,361.02	
5	1750.05 · Water System	6,459,766.31	
5	1751.05 · SCADA System	146,548.07	
5	1770.00 · Building Improvements:1770.05 · Building Improvements - 05	89,272.60	
5	1780.00 · Office & Other Equip.:1780.05 · Office & Other Equip. - 05	20,252.64	
5	1790.00 · Vehicles:1790.05 · Vehicles - 05	32,187.25	
5	1800.00 · Maintenance Equipment:1800.05 · Maintenance Equipment - 05	32,766.88	
5	1820.05 · Inflow and Infiltration - 05	26,031.00	
5	1830.05 · Work in Progress	0.00	
5	1830.05 · Work in Progress:1831.05 AME Well Design - 05	0.00	
5	1830.05 · Work in Progress:1832.05 New Water Well Location - 05	0.00	
5	1830.05 · Work in Progress:1833.05 Alpine Meadows Bridge Replac - 05	0.00	
5	1830.05 · Work in Progress:1833.05 Water Line Project - 05	0.00	
5	1830.05 · Work in Progress:1835.05 Tank 4 & 4A Replacement - 05	0.00	
5	1830.05 · Work in Progress:1836.05 Remote Read Meters - 05	0.00	
5	1830.05 · Work in Progress:1837.05 Stables Water Line	0.00	
5	1830.05 · Work in Progress:1838.05 Forest Service Use Permit	0.00	
5	1830.05 · Work in Progress:1839.05 Water Line Chalet Road to J.S.T.	0.00	
5	1830.05 · Work in Progress:1840.05 Fire Flow Improvements	0.00	
5	1830.05 · Work in Progress:1841.05 Booster Pump Site	0.00	
5	1830.05 · Work in Progress:1842.05 Water & Wastewater Master Plan	102,298.88	
5	1830.05 · Work in Progress:1843.05 Admin Office ADA Compliant	0.00	
5	1830.05 · Work in Progress:1845.05 Zone 3 Water Testing Site	4,079.07	
5	1850.00 · Accumulate Depreciation:1850.05 · Accumulated Deprec. - 05		3,080,726.84
5	1910.05 · Land Use & Ease Rights - 05	17,435.50	
5	2010.05 · Accounts Payable - 05		0.00
5	2050.05 · Retention Payable - 05		0.00
5	2060.00 · OPEB Liability:2060.05 · OPEB Liability - 05		258,840.10
5	2070.00 · Accrued Payroll & Taxes:2070.00 · Accrued Payroll & Taxes - 05		0.00
5	2070.00 · Accrued Payroll & Taxes:2070.05 · Accrued Payroll & Taxes - 05	100.00	65.00
5	2075.00 · Accrued Vacation Pay:2075.05 · Accrued Vacation Pay - 05		11,967.76
5	2080.00 · Deferred Pension Inflows:2080.05 · Deferred Pension Inflows - 05		121.00
5	2081.00 · Deferred OPEB Inflows:2081.05 · Deferred OPEB Inflows - 05		46,873.00
5	2085.00 · Net Pension Liabilities:2085.05 · Net Pension Liabilities - 05		9,010.00
5	2091.05 · HRA Plan Payable - 05		1,161.30
5	2095.05 · Liab. for Wells 1 & 2 - 05		0.00
5	3000.05 · Retained Earnings - 05	1,897,500.01	327,760.78
5	3005.00 · Invest. Plant & Equip.:3005.05 · Invest. Plant & Equip. - 05		3,946,677.00

Fund	Account	Debit	Credit
5	3010.00 · Design. for Cap. Outlay:3010.05 · Design. for Cap. Outlay - 05		0.00
5	4010.05 · Water Revenue		635,817.69
5	4050.00 · Connection Fees:4050.05 · Connection Fees - 05		18,601.00
5	4999.00 · Other Revenue:4999.05 · Other Revenue - 05		5,517.13
5	4850.00 · Interest Revenue:4850.05 Interest Revenue		306.10
5	5020.00 · Salaries Administration:5020.05 · Salaries Administration - 05	30,928.51	
5	5032.00 · Salaries and Wages O&M:5032.05 · Salaries & Wages O & M - 05	32,075.16	
5	5103.00 · Benefits - Admin.:5103.05 · Benefits - Admin. - 05	4,388.23	
5	5104.00 · Benefits - O & M:5104.05 · Benefits - O & M - 05	12,574.39	
5	5106.00 · Health Plan Co-Insur.:5106.05 · Health Plan Co-Insur. - 05	700.52	
5	5110.00 · Directors' Fees:5110.05 · Directors Fees - 05	525.00	
5	5120.00 · Insurance - Admin.:5120.05 · Insurance - Admin. - 05	2,008.40	
5	5151.00 · Parts/Tools/Misc. Equip:5151.05 · Parts/Tools/Misc Equip. - 05	3,888.02	
5	5162.00 · Postage and Delivery:5162.05 · Postage & Delivery - 05	709.70	
5	5165.00 · Cleaning:5165.05 · Cleaning Service - 05	204.75	
5	5166.00 · Newsletter and Printing:5166.05 · Newsletter - 05	0.00	
5	5167.00 · Office Expense:5167.05 · Office Expense - 05	2,164.25	
5	5168.00 · Dues and Subscriptions:5168.05 · Dues & Subscriptions - 05	438.75	
5	5169.00 · Bank & Collection Fees:5169.05 · Bank Fees - 05	633.98	
5	5170.05 · Analytical Testing - 05	697.00	
5	5180.00 · Consultants- Accounting:5180.05 · Consultants-Accounting - 05	3,280.21	
5	5181.00 · Consultants- Audit:5181.05 · Consultants-Audit - 05	0.00	
5	5190.00 · Consultants-Legal Fees:5190.05 · Consultants-Legal Fees - 05	619.67	
5	5195.00 · Consultants-Management:5195.05 · Consultants-Management - 05	0.00	
5	5196.00 · Consultants-Misc.:5196.05 · Consultants-Misc. - 05	820.62	
5	5225.00 · OPEB Trust - Annual Funding:5225.05 · OPEB Trust - Annual Funding - 05	0.00	
5	5231.00 · Building Maintenance:5231.05 · Building Maint/Supplies - 05	562.02	
5	5232.00 · R & M Admin.:5232.05 · R & M Admin. - 05	1,688.36	
5	5239.00 · R & M Vehicles:5239.05 · R & M Vehicles - 05	147.98	
5	5240.00 · R & M Water/Sewer:5240.05 · R & M Water/Sewer - 05	10,043.09	
5	5311.00 · Gas & Electric - Admin:5311.05 · Gas & Electric - Admin - 05	517.24	
5	5312.00 · SCADA System - 05	2,744.13	
5	5320.05 · Travel & Meetings - 05	0.00	
5	5323.00 · Education Staff/Board:5323.05 · Education (GM & Board) - 05	0.00	
5	5324.00 · Uniforms:5324.05 · Uniforms - 05	0.00	
5	5342.00 · ASCWD Fuel:5342.05 · ASCWD Fuel - 05	0.00	
5	5371.00 · Telephone:5371.05 · Telephone - 05	527.95	
5	5394.00 · Gov Mandates:5394.05 · Gov Mandates - Water - 05	3,258.43	
5	5513.00 · Depreciation Expense:5513.05 · Depreciation - 05	47,826.00	
5	5602.00 · Miscellaneous - O & M:5602.05 · Misc. - O & M - 05	346.65	
5 Total		9,203,302.20	9,983,532.90
6	1030.06 · Bank of the West	607,041.22	
6	1035.06 · Bank of the West Savings	0.00	
6	1020.06 · Petty Cash	336.46	
6	1041.00 Placer Co - Taxes 770	368.78	

Fund	Account	Debit	Credit
6	1042.06 · Placer - Int. 771	355,639.67	
6	1043.06 · State Prop 1A Suspension	0.00	
6	1070.06 · LAIF Accounts	925,676.71	
6	1160.06 · Other Accounts Receivable	0.00	
6	1210.06 · Principal Stock	0.00	
6	1240.00 · Interfund Receivable:1240.06 · Due from (to) Interfund - 06		457,398.44
6	1550.00 · Prepaid Expenses:1550.06 · Prepaid Expenses - 06		0.00
6	1710.00 · Land:1710.06 · Land - 06	319,060.00	
6	1715.06 · Firehouse	376,338.21	
6	1718.06 · Firehouse Vehicles & Equipment	343,336.45	
6	1830.05 · Work in Progress: VSB Expansion - 06	0.00	
6	1850.00 · Accumulate Depreciation:1850.06 · Accumulated Deprec. - 06		533,819.74
6	2010.00 · Accounts Payable:2010.06 · Accounts Payable - 06	25,493.15	25,493.15
6	2070.00 · Accrued Payroll & Taxes:2070.06 · Accrued Payroll & Taxes - 06		0.00
6	2090.06 · Deferred Grant Revenue		0.00
6	2100.00 · Deposit Credit from NTFD - 06	0.00	
6	3002.06 · Undesignated - GF - 06		369,900.24
6	3005.00 · Invest. Plant & Equip.:3005.06 · Invest. Plant & Equip. - 06		527,946.01
6	3006.06 · Invest. Fixed Assets - F - 06		0.00
6	3010.00 · Design. for Cap. Outlay:3010.06 · Design. for Cap. Outlay - 06		0.00
6	4200.06 · Fire Mitigation Fees - 06		8,033.86
6	4300.06 · Fire Fuel Management Fees - 06		25,604.00
6	4400.06 · STR Fire Collection - 06	0.00	
6	4510.00 · Property Tax Revenue:4510.06 · Property Tax Revenue - 06		295.02
6	4850.00 · Interest Revenue:4850.06 Interest Revenue		306.10
6	4999.00 · Other Revenue:4999.06 · Other Revenue - 06		0.00
6	5110.00 · Directors' Fees:5110.06 · Directors Fees - 06	525.00	
6	5151.00 · Parts/Tools/Misc. Equip.:5151.06 · Parts/Tools/Misc Equip.	0.00	
6	5167.00 · Office Expense:5167.06 Office Expense	0.00	
6	5169.00 · Bank & Collection Fees:5169.06 · Bank Fees - 06	633.99	
6	5180.00 · Consultants- Accounting:5180.06 · Consultants-Accounting - 06	3,280.19	
6	5181.00 · Consultants- Audit:5181.06 · Consultants-Audit - 06	0.00	
6	5190.00 · Consultants-Legal Fees:5190.06 · Consultants-Legal Fees - 06	442.63	
6	5195.00 · Consultants-Management:5195.07-Consultants-Management - 06	0.00	
6	5196.00 · Consultants-Misc.:5196.06 · Consultants-Misc. - 06	126.25	
6	5220.06 · NTFD Contract - 06	0.00	
6	5221.06 · Fire Fuel Management Fee - 06	3,055.42	
6	5232.06 · R & M Admin - 06	0.00	
6	5311.00 · Gas & Electric - Admin:5311.06 · Gas & Electric - Admin - 06	517.24	
6	5312.00 · SCADA Sys:5312.06 · SCADA System - 06	0.00	
6	5394.00 · Gov Mandates:5394.06 Gov Mandates - Fire - 06	0.00	
6	5395.00 · Tax Administrative Charge - 06	0.00	
6	5513.00 · Depreciation Expense:5513.06 · Depreciation - 06	4,218.00	
6	5602.00 · Miscellaneous - O & M:5602.06 · Misc. - O & M - 06	0.00	
6	5905.06 · Fire Mitigation Fees		0.00

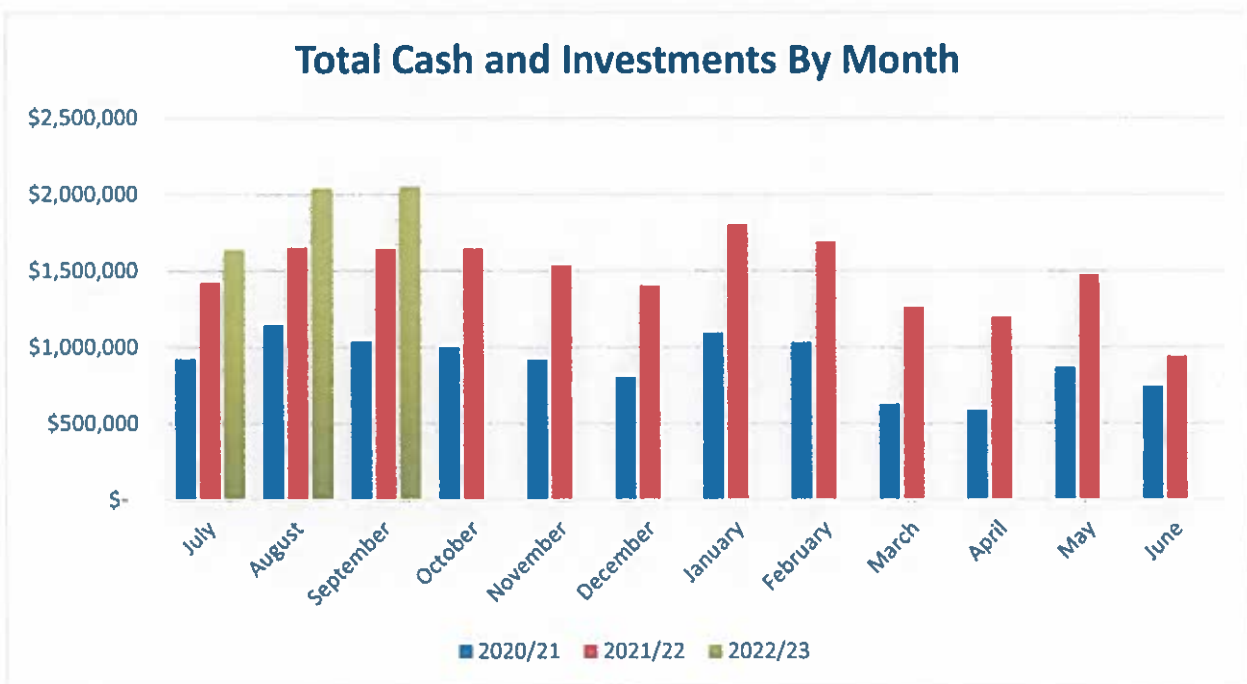
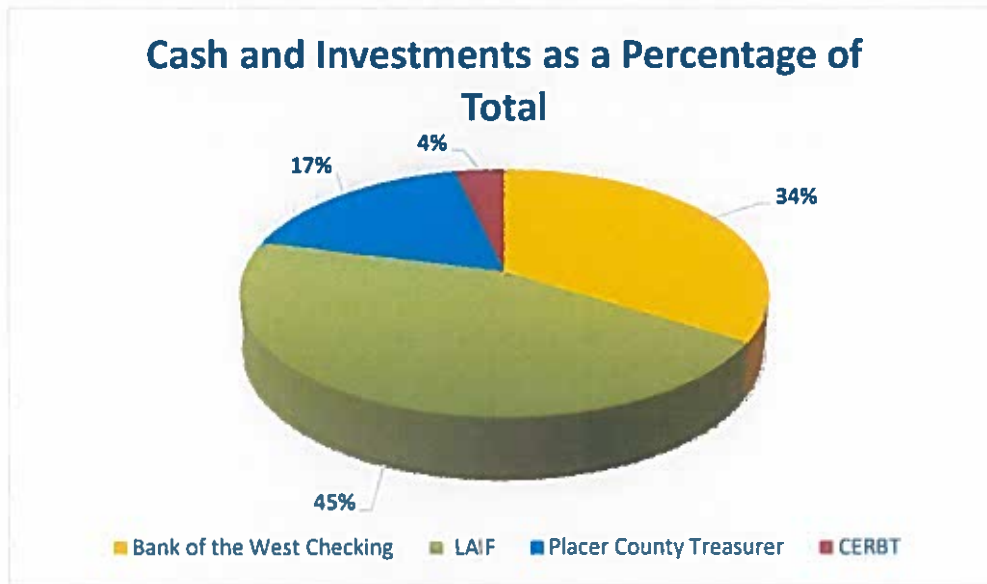
Fund	Account	Debit	Credit
6 Total		2,966,089.37	1,948,796.56
Grand Total		17,300,688.37	17,300,688.37

ALPINE SPRINGS COUNTY WATER DISTRICT

September 2022 TREASURERS REPORT

FY 22/23

	Account Balance	Report Date	Interest
Bank of the West Checking	\$ 697,683	10/3/2022	0.00%
LAIF	\$ 925,677	10/3/2022	1.276%
Placer County Treasurer	\$ 355,640	8/31/2022	0.734%
CERBT	\$ 73,986	9/30/2022	-7.880%
	<u>\$ 2,052,986</u>		



Simon Associates

PROTECTIVE SERVICES FOR SENIORS

P.O. Box 460490, San Francisco, CA 94146-0490
 (415) 285-3233; fax (415) 285-2428
 bslimon@onetrustee.com

Facsimile Transmission

To: **Alpine Springs County Water District** From: Barbara R. Simon, EA

Fax: **1-530-583-0228** Pages: 4 pages total

Phone: 1-530-583-2342 Date: September 26, 2022

Re: **Jerrold Jacoby** CC:

Urgent For Review Please Comment Please Reply Per your Request

Account#: 00006178, 1416 Mineral Spring Tr

To Legal,

I, Barbara R. Simon, have been appointed as Administrator for the Estate of Jerrold Jacoby who owns the property currently at Service address 1416 Mineral Spring Trail Alpine Meadows, CA 96146. Please find attached a copy of my letters of Administration for your records.

This notification is to inform you that Jerrold Jacoby passed away on February 22, 2022. Find the death certificate attached.


We had difficulty marshalling the accounts, and have paid the most recent bills. Please waive all late charges. Thank you for your patience.

Add Barbara R Simon to the account for information purposes, and change the mailing address to:

Jerrold Jacoby Estate C/O Barbara Simon
 PO Box 460490
 San Francisco, CA 94146

Should you have any questions or concerns, e-mail my assistant zahna@onetrustee.com or call our office at 415-285-3233. Thank you for your patience.

Respectfully Yours,



Barbara R. Simon, EA, NG, LPF
 Enrolled Agent, Licensed Professional Fiduciary/ Administrator for Jerrold Jacoby Estate
 Attachment: Letters of authority, copy of death certificate, copy of bill

ENROLLED AGENT - TAX PREPARATION / PROFESSIONAL FIDUCIARY
 REGISTERED CONSERVATOR, BONDED & INSURED

All information contained in this facsimile transmission is confidential.

Alpine Springs County Water District
 270 Alpine Meadows Road
 Alpine Meadows, CA 96146
 Phone 530-583-2342
 www.AlpineSprings.org

Invoice

Date	Invoice #
7/1/2022	220464

Bill To
JERROLD JACOBY 1359 FILBERT SAN FRANCISCO, CA 94109

Ship To
JERROLD JACOBY 1416 MINERAL SPRING STANDBY WATER NO GARBAGE
Parcel Number
APN 095-370-001

TERMS	DUE DATE	ACCOUNT NUMBER	METER NUMBER
Net 30	7/31/2022	00006178	STANDBY WATER

Item Code	Quantity	Description	Price Each	Amount
Standby water		Standby Water. July 1, 2021 to June 30, 2022.	10.00	10.00
Fuels Managemen...		Fuels Management Fee July 1, 2022 to June 30, 2023	34.60	34.60

PAID
 CE #1008
 \$44.60 9/13/2022
 ZS

Please include account number with payment remittance. We now accept VISA & Mastercard a fee applies.	Total	\$44.60
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Make Checks Payable To: A.S.C.W.D.
 Fees not paid within 45 days of original invoice are delinquent and have been assessed a penalty of 10% plus an additional penalty of .833% per month, in accordance with District policy. Failure to pay shall constitute a lien against the parcel on which the charge was imposed. Payment Plans are available. Please call for details.

Payments/Credits	\$0.00
Balance Due	\$44.60

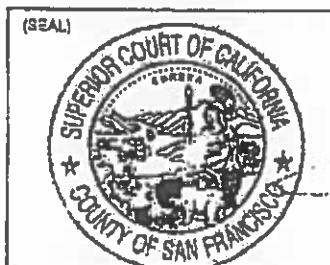
DE-160

ATTORNEY OR PARTY WITHOUT ATTORNEY (Name, state bar number, and address): SETH M. SKOOTSKY (SBN 139207) Skootsky & Der LLP 90 New Montgomery Street, Suite 600 San Francisco, CA 94105 seth@skootskyder.com		TELEPHONE AND FAX NO. : (415) 979-9800 (415) 979-9821	FOR COURT USE ONLY AUG 09 2022
ATTORNEY FOR (Name): Barbara R. Simon, Petitioner SUPERIOR COURT OF CALIFORNIA, COUNTY OF San Francisco STREET ADDRESS: 400 McAllister Street MAILING ADDRESS: CITY AND ZIP CODE: San Francisco, CA 94102 BRANCH NAME:			
ESTATE OF (Name): JERROLD JACOBY		DECEDENT	
LETTERS <input type="checkbox"/> TESTAMENTARY <input checked="" type="checkbox"/> OF ADMINISTRATION WITH WILL ANNEXED		<input type="checkbox"/> OF ADMINISTRATION <input type="checkbox"/> SPECIAL ADMINISTRATION	
		CASE NUMBER: PES-22-305439	

LETTERS

- The last will of the decedent named above having been proved, the court appoints (name) :
BARBARA R. SIMON
 a. executor.
 b. administrator with will annexed.
- The court appoints (name) :
 a. administrator of the decedent's estate.
 b. special administrator of decedent's estate
 (1) with the special powers specified in the Order for Probate.
 (2) with the powers of a general administrator.
 (3) letters will expire on (date) :
- The personal representative is authorized to administer the estate under the Independent Administration of Estates Act with full authority with limited authority (no authority, without court supervision, to (1) sell or exchange real property or (2) grant an option to purchase real property or (3) borrow money with the loan secured by an encumbrance upon real property).
- The personal representative is not authorized to take possession of money or any other property without a specific court order.

WITNESS, clerk of the court, with seal of the court affixed.



Date: **AUG 09 2022**

Clerk, by

(DEPUTY)

M. RAYRAY

AFFIRMATION

- PUBLIC ADMINISTRATOR: No affirmation required (Prob. Code, § 7821(c)).
- INDIVIDUAL: I solemnly affirm that I will perform the duties of personal representative according to law.
- INSTITUTIONAL FIDUCIARY (name) :

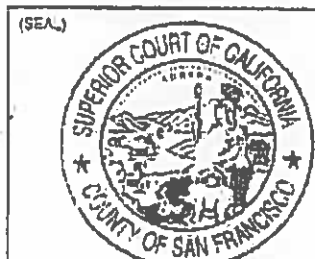
I solemnly affirm that the institution will perform the duties of personal representative according to law. I make this affirmation for myself as an individual and on behalf of the institution as an officer.
 (Name and title) :

4. Executed on (date) : **June 30, 2022**
 at (place) : **San Francisco**, California.

(SIGNATURE)

CERTIFICATION

I certify that this document is a correct copy of the original on file in my office and the letters issued the personal representative appointed above have not been revoked, annulled, or set aside, and are still in full force and effect.



Date:

AUG 09 2022

Clerk, by

(DEPUTY)

M. RAYRAY

STATE OF CALIFORNIA

CERTIFICATION OF VITAL RECORD

CITY AND COUNTY OF SAN FRANCISCO

3052022083194

CERTIFICATE OF DEATH

3202238001395

STATE FILE NUMBER		LOCAL REGISTRATION NUMBER	
1. NAME OF DECEASED - FIRST (Given)		2. LAST (Family)	
JERROLD		JACOBY	
3. NAME AND ADDRESS - HOUSE OR BOX FIRST, STREET LAST			
JERRY JAY JACOBY			
4. DATE OF BIRTH		5. AGE	
11/07/1935		88	
6. BIRTH CERTIFICATION COUNTRY		7. DATE OF DEATH	
CA		02/22/2022	
8. SOCIAL SECURITY NUMBER		9. MARRIAGE STATUS	
7151		DIVORCED	
10. OCCUPATION		11. SEX	
ENGINEER		M	
12. OCCUPATION - Type of work performed if he did not use previous		13. OCCIDENTAL TRADE - (If he is a tradesman)	
SALES FORECASTING		1427	
14. RACE			
WHITE			
15. DECEASED'S RESIDENCE (Street and number, if known)			
1359 FILBERT ST			
16. CITY		17. COUNTY	
SAN FRANCISCO		SAN FRANCISCO	
18. ZIP CODE		19. YEARS IN COUNTY	
94109		81	
20. STATE OF BIRTH		21. STATE OF DEATH	
CA		CA	
22. INFORMATION AS TO RELATIONSHIP OF DECEASED TO REPORTER			
JURI JACOBY, SON			
23. ADDRESS OF DECEASED (Street and number, if known, state and zip)			
813 HILLCREST DR, ANN ARBOR, MI 48103			
24. NAME OF DECEASED - FIRST		25. LAST (Family)	
JOSEPH		JACOBY	
26. NAME OF MOTHER (First and last)		27. LAST (Family)	
KATE		EDELSTEIN	
28. DATE OF DEATH		29. PLACE OF DEATH	
02/20/2022		ETERNAL HOME CEMETERY 1051 EL CAMINO REAL, COLMA, CA 94014	
30. MANNER OF DEATH		31. SIGNATURE OF REPORTER	
BURIAL		HEATHER SMITH McDONALD	
32. NAME OF BURIAL PLACE		33. LICENSE NUMBER	
SINAL MEMORIAL CHAPEL - CHEVRA		FD1830	
34. DATE OF BURIAL		35. SIGNATURE OF LOCAL REGISTRAR	
03/14/2022		SUSAN PHILIP, MD MPH	
36. PLACE OF BURIAL			
PERISCILLA CHAN AND MARK ZUCKERBERG SAN FRANCISCO GENERAL HOSPITAL AND TRAUM			
37. CITY			
SAN FRANCISCO			
38. CAUSE OF DEATH			
PENDING			
39. MANNER OF DEATH			
UNK			
40. TYPE OF DEATH			
UNK			
41. SIGNATURE OF DECEASED			
KAREN M ZEIGLER DO			
42. DATE OF SIGNATURE			
03/03/2022			
43. TYPE OF DEATH			
KAREN M ZEIGLER DO, ME			

CASAFRATI



STATE OF CALIFORNIA, CITY AND COUNTY OF SAN FRANCISCO

This is to certify that the image reproduced hereupon is a true copy of the record on file in the San Francisco Department of Public Health as of the date issued.

DATE ISSUED **MAR 18 2022**

This copy is not valid unless prepared on an engraved border, displaying the date, seal and signature of the City and County Health Officer.



Susan Philip
SUSAN PHILIP, MD, MPH
HEALTH OFFICER

ANY ALTERATION OR ERASURE VOIDS THIS CERTIFICATE