

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, November 11th, 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 by sending an email to info@alpinesprings.org; by mail or in person (drop box) 270 Alpine Meadows Rd., Alpine Meadows, by Friday November 5th, 2021 at 9:30 a.m. and via ZOOM on any item on the agenda until the close of public comment on the item.

ZOOM LINK: At the specified time, 9:30 a.m., connect to the ZOOM Mtg. ID: **824 5165 2561**; Passcode: **086186**. 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) **OCTOBER 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.
No new items to report
- 3.D) **DISCUSS FOR BOARD RECOMMENDATION THE ADDING A COMMUNITY MEMBER TO THE B&F COMMITTEE**

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 – December 9th, 2021, at 9:30 am

I certify that on or before Monday, December 6th, 2021, at 9:30 a.m., I personally posted and forwarded agendas as requested.

Pam Zinn

Pam Zinn, Office Manager

Subject: *October 2021 Month End Review*

For: *Alpine Springs County Water District*

To: *The Board of Directors*

Prepared by: *Michael J. Dobrowski, CPA 11/05/21*

On a year to date basis our net income was \$106,427 more than the prior fiscal year. This is due to an increase in revenues spread out between several accounts and lower than expected system maintenance. Current month total expenses were \$122,370 which was under budget by \$52,016. (Due to the NTFD contract timing). Our year to date net income was \$316,837 favorable to budget.

Our cash position has increased by \$591,604 from October 31, 2020 and has decreased by \$76,831 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 – $\$0 + \$108,103 = \$108,103$

Prior Year + (10% of annual revenues (\$1,338,037-257,010) less Garbage)

Cash available for operations – $\$1,402,389$

(Remaining balance \$1,510,492-108,103)

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

Sewer Easement

Total

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

Accounts Payable

Garbage Contract

Total

<u>\$ 12,377</u>
\$ 12,377

Sick and General Leave

COVID Sick leave

0.00 Hrs.

Sick leave Hours

127.52 Hrs.

General leave Hours and Dollars

592.34 Hrs.

\$ 22,658.49

Prepays

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

\$ 0.00

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

\$ 20,296.41

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

\$ 7,431.74

Total

\$ 28,020.05**Stale-Dated Checks**

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

<u>Date</u>	<u>Check or EFT #</u>	<u>Amount</u>	<u>Vendor</u>
10/01/21	EFT100121	4,454.41	CalPERS (Retired Health)

Benefits Breakdown (YTD)

Health & Life Ins. (Active) \$17,040.64

Health & Life Ins. (Retired) 5,613.52

Pension (Employee 6.75%) 8,075.83 (Employer 7.59% Effective 07/01/21)

Payroll Taxes 3,518.63

Health plan co-ins. 823.82

Total \$ 35,072.44

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

	<u>Jul - Oct 21</u>	<u>Jul - Oct 20</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Water Revenue	626,501	611,069	15,432
Connection Fees	47,609	27,166	20,443
Sewer Revenue	312,470	296,008	16,462
Garbage Revenue	257,010	245,942	11,068
Park Revenue	7,643	13,905	(6,262)
Fire Mitigation Fees	41,119	8,401	32,719
Fire Fuel Management Fees	24,827	24,124	703
Property Tax Revenue	364	0	364
Other Revenue	20,494	26,143	(5,649)
Total Income	<u>1,338,037</u>	<u>1,252,759</u>	<u>85,278</u>
Gross Profit	1,338,037	1,252,759	85,278
Expense			
Salaries and Wages - Admin	61,553	17,763	43,789
Salaries and Wages - O&M	78,879	81,816	(2,937)
Benefits - Office	9,010	5,641	3,369
Benefits - O&M	25,238	24,468	770
Health Plan Co-Insurance	824	1,132	(308)
Directors' Fees	2,950	3,025	(75)
Insurance - Administration	14,283	15,488	(1,204)
Park Expenditures	3,320	13,965	(10,644)
Parts/Tools/Misc. Equip	4,216	7,182	(2,965)
Postage and Delivery	1,632	1,721	(88)
Cleaning	720	705	15
Office Expense	4,910	7,279	(2,368)
Dues and Subscriptions	835	1,180	(345)
Bank and Collection Fees	1,554	1,573	(19)
Analytical Testing	744	494	250
Accounting Fees	20,966	20,759	208
Legal Fees	1,695	1,330	365
Consultants-Management	0	46,080	(46,080)
Consultants-Misc.	2,020	5,288	(3,268)
NTFD Contract	33,789	12,180	21,609
Fire Fuel Management Fee	11,542	9,554	1,988
Building Maintenance	11,222	9,913	1,309

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

	<u>Jul - Oct 21</u>	<u>Jul - Oct 20</u>	<u>\$ Change</u>
Equipment Maintenance - Ad...	3,083	2,370	713
Vehicle Maintenance and Rep.	567	5,412	(4,845)
Maintenance Water and Sewer	14,905	35,461	(20,555)
Gas and Electric - Admin	8,165	6,484	1,681
SCADA System	4,800	6,289	(1,489)
Travel and Entertainment	276	273	3
Education Staff/Board	241	0	241
Uniforms	1,326	1,855	(529)
ASCWD Fuel	109	1,665	(1,556)
Telephone - Administration	4,061	5,914	(1,853)
Government Mandates	5,128	3,979	1,150
Garbage Services	49,508	46,699	2,809
Depreciation Expense	71,116	71,116	0
Miscellaneous - O&M	503	1,492	(990)
Total Expense	<u>455,691</u>	<u>477,544</u>	<u>(21,853)</u>
Net Ordinary Income	882,346	775,215	107,131
Other Income/Expense			
Other Income			
Interest Revenue	256	960	(704)
Total Other Income	<u>256</u>	<u>960</u>	<u>(704)</u>
Net Other Income	<u>256</u>	<u>960</u>	<u>(704)</u>
Net Income	<u><u>882,602</u></u>	<u><u>776,175</u></u>	<u><u>106,427</u></u>

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11/05/21

Accrual Basis

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

	Oct 21	Budget	Jul - Oct 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water Revenue	1,806	0	626,501	617,169	753,837
Connection Fees	12,607	2,101	47,609	8,405	25,214
Sewer Revenue	0	0	312,470	310,909	310,909
Garbage Revenue	0	0	257,010	255,033	255,033
Park Revenue	0	0	7,643	13,416	26,830
Fire Mitigation Fees	2,575	792	41,119	3,168	9,500
Fire Fuel Management Fees	0	0	24,827	24,827	24,827
Property Tax Revenue	0	0	364	38,411	768,229
Other Revenue	1,319	1,386	20,494	5,545	16,636
Total Income	18,307	4,279	1,338,037	1,276,883	2,191,015
Gross Profit	18,307	4,279	1,338,037	1,276,883	2,191,015
Expense					
Salaries and Wages - Admin	21,226	15,443	61,553	61,772	185,322
Salaries and Wages - O&M	26,276	18,299	78,879	73,196	219,573
Benefits - Office	2,686	3,703	9,010	14,812	44,441
Benefits - O&M	6,959	6,921	25,238	27,684	83,052
Health Plan Co-Insurance	299	917	824	3,668	11,000
Directors' Fees	625	720	2,950	2,880	8,650
Insurance - Administration	3,466	3,656	14,283	14,624	43,862
Park Expenditures	80	0	3,320	13,734	27,465
Parts/Tools/Misc. Equip	928	1,770	4,216	7,080	21,220
Postage and Delivery	473	624	1,632	2,496	7,485
Cleaning	480	417	720	1,668	5,000
Newsletter and Printing	0	0	0	1,500	3,000
Office Expense	1,045	2,183	4,910	8,732	26,196
Dues and Subscriptions	0	776	835	3,104	9,295
Bank and Collection Fees	45	192	1,554	768	2,300
Analytical Testing	190	277	744	1,108	3,325
Accounting Fees	5,242	5,320	20,966	21,280	63,860
Audit	0	0	0	0	19,250
Legal Fees	836	1,252	1,695	5,008	15,000
Consultants-Misc.	610	1,292	2,020	5,168	15,500
NTFD Contract	0	51,215	33,789	204,860	614,583
Fire Fuel Management Fee	10,562	2,069	11,542	8,276	24,827
OPEB Trust - Annual Funding	0	0	0	0	30,000
Building Maintenance	14	2,387	11,222	9,548	28,640
Equipment Maintenance - Admin	586	743	3,083	2,972	8,910

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 Accrual Basis

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

	Oct 21	Budget	Jul - Oct 21	YTD Budget	Annual Budget
Vehicle Maintenance and Rep.	0	471	567	1,884	5,650
Maintenance Water and Sewer	3,830	13,514	14,905	54,056	162,150
Gas and Electric - Admin	3,014	4,118	8,165	16,472	49,400
SCADA System	1,165	1,662	4,800	6,648	19,930
Travel and Entertainment	0	25	276	100	300
Education Staff/Board	195	292	241	1,168	3,500
Uniforms	360	441	1,326	1,764	5,300
ASCWD Fuel	0	441	109	1,764	5,300
Telephone - Administration	850	863	4,061	3,452	10,351
Government Mandates	174	1,899	5,128	7,596	22,792
Garbage Services	12,377	12,313	49,508	49,252	147,755
Depreciation Expense	17,779	17,779	71,116	71,116	213,345
Miscellaneous - O&M	0	392	503	1,568	4,700
Total Expense	122,370	174,386	455,691	712,778	2,172,229
Net Ordinary Income	-104,063	-170,107	882,346	564,105	18,786
Other Income/Expense					
Other Income					
Interest Revenue	0	415	256	1,660	5,000
Total Other Income	0	415	256	1,660	5,000
Net Other Income	0	415	256	1,660	5,000
Net Income	-104,063	-169,692	882,602	565,765	23,786

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Accrual Basis

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

	Oct 31, 21	Sep 30, 21	\$ Change	Oct 31, 20	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
Petty Cash	355	380	(25)	228	126
Bank of the West	232,459	309,264	(76,806)	74,118	158,341
Placer County - Interest App.	354,418	354,418	0	428,550	(74,132)
Wells Fargo Advisors	0	0	0	18,594	(18,594)
LAIF Accounts	923,260	923,260	0	397,398	525,862
Total Checking/Savings	1,510,492	1,587,323	(76,831)	918,888	591,604
Accounts Receivable					
Accounts Receivable	48,600	75,996	(27,396)	48,769	(169)
Total Accounts Receivable	48,600	75,996	(27,396)	48,769	(169)
Other Current Assets					
Placer - Agency Taxes 390-770	15,127	15,127	0	3	15,124
Interfund Receivable - Enterp	0	0	0	0	0
Prepaid Expenses	28,020	31,768	(3,748)	53,656	(25,635)
County Collection Accounts	21,717	21,717	0	1,828	19,889
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	103,211	106,958	(3,748)	93,833	9,377
Total Current Assets	1,662,303	1,770,277	(107,974)	1,061,490	600,812
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

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11/05/21

Accrual Basis

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

	Oct 31, 21	Sep 30, 21	\$ Change	Oct 31, 20	\$ Change
Work in Progress	1,615,878	1,615,878	0	1,620,995	(5,118)
Accumulated Depreciation	(4,990,879)	(4,973,100)	(17,779)	(4,780,058)	(210,821)
Total Fixed Assets	5,283,597	5,301,376	(17,779)	5,480,444	(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	6,963,335	7,089,089	(125,753)	6,554,252	409,083
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable	12,377	33,789	(21,412)	43,424	(31,047)
Total Accounts Payable	12,377	33,789	(21,412)	43,424	(31,047)
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	547	(547)
Accrued Vacation Payable	22,658	22,937	(278)	16,793	5,866
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	491,489	491,768	(278)	486,170	5,319
Total Current Liabilities	503,866	525,556	(21,690)	529,594	(25,728)
Total Liabilities	503,866	525,556	(21,690)	529,594	(25,728)
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	882,602	986,665	(104,063)	776,175	106,427
Total Equity	6,459,469	6,563,532	(104,063)	6,024,658	434,811
TOTAL LIABILITIES & EQUITY	6,963,335	7,089,089	(125,753)	6,554,252	409,083

11:09 AM
11/05/21

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

	<u>Jul - Oct 21</u>
OPERATING ACTIVITIES	
Net Income	882,602
Adjustments to reconcile Net Income to net cash provided by operations:	
1150.00 · Accounts Receivable - 05 Fund	86,917
1550.00 · Prepaid Expenses	13,572
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)
1600.05 · County Collection Accts	14,764
1041.00 Placer Co - Taxes 770	27,120
1850.00 · Accumulate Depreciation:1850.02 · Accumulated Deprec...	2,952
1850.00 · Accumulate Depreciation:1850.03 · Accumulated Deprec...	2,952
1850.00 · Accumulate Depreciation:1850.04 · Accumulated Deprec...	8,876
1850.00 · Accumulate Depreciation:1850.05 · Accumulated Deprec...	51,772
2010.00 · Accounts Payable - 06 Fund	(5,557)
2010.00 · Accounts Payable - 06 Fund:2010.06 · Accounts Payable...	(259,534)
2070.00 · Accrued Payroll & Taxes - 05 Fu	(4,656)
2075.00 · Accrued Vacation Pay - 05 Fund	1,622
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Net cash provided by Operating Activities	823,401
INVESTING ACTIVITIES	
1850.00 · Accumulate Depreciation:1850.06 · Accumulated Deprec. ...	4,564
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Net cash provided by Investing Activities	4,564
	<hr/>
Net cash increase for period	827,965
Cash at beginning of period	682,527
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Cash at end of period	<u><u>1,510,492</u></u>

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11/05/21

Alpine Springs County Water District
Check Register for Current Month
October 2 - 31, 2021

Date	Num	Name	Memo	Amount	Balance
10/15/2021	32160 *	Alpine Power Equipment	Customer #3568	-107.78	-107.78
10/15/2021	32161 *	Aramark	Customer #6728877	-179.94	-287.72
10/15/2021	32162 *	Badger Meter	Invoice 80082214 Services for ...	-39.78	-327.50
10/15/2021	32163 *	Eastern Regional Landfill	Acct # 0000-0200-0	-12.25	-339.75
10/15/2021	32164 *	FedEx	Acct #1834-0409-1	-90.68	-430.43
10/15/2021	32165 *	Healthplan Services, Inc.	Case #230511	-291.90	-722.33
10/15/2021	32166 *	Liberty Utilities	Account 88509407-88105912 (...)	-199.09	-921.42
10/15/2021	32167 *	Longo Inc.	Invoice 9545	-448.50	-1,369.92
10/15/2021	32168 *	Miguel G. Ramirez	Reimbursement	-18.20	-1,388.12
10/15/2021	32169 *	Mountain High Home Services, LLC	Invoice 14536	-240.00	-1,628.12
10/15/2021	32170 *	Mountain Pipeline TV Inspection & Sealing	Invoice 1313	-2,434.25	-4,062.37
10/15/2021	32171 *	Pam Zinn	Reimbursement	-280.53	-4,342.90
10/15/2021	32172 *	Principal Life	Account #1113469-10001	-77.40	-4,420.30
10/15/2021	32173 *	Professional Communications Messaging	Invoice #19307210012021	-42.40	-4,462.70
10/15/2021	32174 *	Silver State Analytical Laboratories	Water Tests	-190.00	-4,652.70
10/15/2021	32175 *	Swigard's True Value Hardware, Inc.	Account #11050	-26.00	-4,678.70
10/15/2021	32176 *	Tahoe Supply Company	Customer: ALPSPR	-195.35	-4,874.05
10/15/2021	32177 *	Tahoe Truckee Sierra Disposal Co., Inc.	Customer No.000355	-104.00	-4,978.05
10/15/2021	32178 *	The Paper Trail	Invoice 4819	-250.00	-5,228.05
10/15/2021	32179 *	Theresa Warren	Refund Park Membership	-180.00	-5,408.05
10/15/2021	32180 *	North Tahoe FPD	Property Taxes through 10/15/21	-33,788.60	-39,196.65
10/31/2021	32181 *	ACC Business	Account #00001194781 09/11/...	-476.60	-39,673.25
10/31/2021	32182 *	Aramark	Customer #6728877	-179.94	-39,853.19
10/31/2021	32183 *	AT&T	Account #530 583 2320 189 1	-239.19	-40,092.38
10/31/2021	32184 *	Avaya Financial Services	Contract No. 753-0021553-000 ...	-166.32	-40,258.70
10/31/2021	32185 *	Bank of the West	Acct #9637	-115.25	-40,373.95
10/31/2021	32186 *	Best Best & Krieger LLP	Invoice 917704	-835.50	-41,209.45
10/31/2021	32187 *	CWEA Sierra Section	2021 Safety Day	-195.00	-41,404.45
10/31/2021	32188 *	FedEx	Acct #1834-0409-1	-24.67	-41,429.12
10/31/2021	32189 *	Liberty Utilities	Account 88550011-88105912 (...)	-2,542.29	-43,971.41
10/31/2021	32190 *	Mountain Hardware and Sports	Customer #39	-25.97	-43,997.38
10/31/2021	32191 *	Mountain High Home Services, LLC	Invoice 14542	-240.00	-44,237.38
10/31/2021	32192 *	North Tahoe FPD	Residential Chipping & Forestry...	-10,561.70	-54,799.08
10/31/2021	32193 *	Office Depot	Billing ID 3756812	-71.57	-54,870.65

Billed wrong amt.
holding check

10:59 AM
11/05/21

Alpine Springs County Water District
Check Register for Current Month
October 2 - 31, 2021

Date	Num	Name	Memo	Amount	Balance
10/31/2021	32194	Overhead Fire Protection, Inc.	Invoice 10788622	-947.50	-55,818.15
10/31/2021	32195	Pitney Bowes Purchase Power	Purchase Power Account Num...	-300.00	-56,118.15
10/31/2021	32196	Sierra Controls, LLC	Invoice 122618	-1,164.50	-57,282.65
10/31/2021	32197	Sierra Office Solutions	Customer #AS32:900020 (10/2...	-179.95	-57,462.60
10/31/2021	32198	Swigard's True Value Hardware, Inc.	Account #11050	-45.57	-57,508.17
10/31/2021	32199	Tahoe City Lumber	Customer #500750	-59.64	-57,567.81
10/31/2021	32200	The Paper Trail	Invoice 4836	-360.00	-57,927.81
10/31/2021	32201	Verizon Wireless	Account #271135177-00001 (1...	-160.47	-58,088.28
10/31/2021	32202	Western Nevada Supply Company	Account #14905	-744.20	-58,832.48
10/31/2021	32203	Janet Grant	October Budget & Finance and ...	-175.00	-59,007.48
10/31/2021	32204	Janice Ganong	October Board of Directors Mtg	-100.00	-59,107.48
10/31/2021	32205	Evan Salke {1}	October Budget & Finance and ...	-150.00	-59,257.48
10/31/2021	32206	David Smelser {1}	October Board of Directors Mtg	-100.00	-59,357.48
10/31/2021	32207	Christine York	October Board of Directors Mtg	-100.00	-59,457.48
10/31/2021	32208	AT&T	Account #530 583 2342 637 3	-610.92	-60,068.40
10/31/2021	32209	Badger Meter	Invoice 80084275 Balance of S...	-4.44	-60,072.84
10/31/2021	32210	Liberty Utilities	Account 88509407-88105912 (...)	-169.01	-60,241.85
*** Missing numbers here ***					
10/15/2021	EFT101521	CalPERS	CalPERS ID: 2668620501	-173.83	-60,415.68

11:01 AM
11/05/21

Alpine Springs County Water District
Subsequent Payments Listing

November 1 - 5, 2021

Date	Num	Name	Memo	Amount	Balance
11/01/2021	32211	California Special Districts Assoc...	Membership ID: 1 RMS-Regular Member	-7,615.00	-7,615.00
11/01/2021	32212	Professional Communications M...	Invoice #19307211012021	-42.40	-7,657.40
11/01/2021	32213	Sun Life Financial	Policy #906384 Dental	-281.66	-7,939.06
11/04/2021	32214	Michael J. Dobrowski, CPA, LLC	Inv#21505	-5,241.62	-13,180.68
*** Missing numbers here ***					
11/04/2021	EFT11042...	CalPERS	CalPERS ID: 2668620501	-173.83	-13,354.51
*** Duplicate document numbers ***					
11/04/2021	EFT11042...	CalPERS (Active)	Customer ID: 2668620501 Health Insurance...	-4,454.41	-17,808.92
*** Duplicate document numbers ***					
11/04/2021	EFT11042...	CalPERS (Retired)	CalPERS ID: 2668620501 Health Insurance...	-701.69	-18,510.61

ALPINE SPRINGS COUNTY WATER DISTRICT

October 2021 TREASURERS REPORT

FY 21/22

	Account Balance	Report Date	Interest
Bank of the West Checking	\$ 307,630	11/1/2021	0.00%
LAIF	\$ 923,507	11/1/2021	0.206%
Placer County Treasurer	\$ 354,418	9/30/2021	0.223%
CERBT	\$ 56,994	10/29/2021	1.820%
	<u>\$1,642,550</u>		

