

## **ALPINE SPRINGS COUNTY WATER DISTRICT**

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**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, December 9<sup>th</sup>, 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](mailto:info@alpinesprings.org); by mail or in person (drop box) 270 Alpine Meadows Rd., Alpine Meadows, by Friday December 3<sup>rd</sup>, 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: 863 4396 4132; Passcode: 923915**. Please mute yourself unless you are speaking. Times listed are approximate.

1. **CALL TO ORDER**

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## ALPINE SPRINGS COUNTY WATER DISTRICT

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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) NOVEMBER 2021 MONTHLY FINANCIAL REPORTS

Review and discuss the monthly financial reports.

#### 3.B) TREASURER'S REPORT

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

#### 3.C) UNBUDGETED EXPENSES

Review and discuss impact of known potential unbudgeted expenses.

- 1) DC Battery conversion of Valve B1 and R5 to allow for operation during extended power outages of up to 24 hours (currently only 20 mins of SCADA communication is available with no valve operations). Without 120-volt power the valves cannot currently be operated automatically. The current proposal from Sierra Controls is \$15,164.
- 2) Tank 4 replacement project, FARR Construction submitted a revised final invoice after their previously submitted invoice dated 11/30/2020 was rejected. Invoice dated 11/19/2021 for \$64,800 is under review.

### 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 – January 13<sup>th</sup>, 2022, at 9:30 am

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

*Pam Zinn*

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Pam Zinn, Office Manager

**Subject:** *November 2021 Month End Review*

**For:** *Alpine Springs County Water District*

**To:** *The Board of Directors*

**Prepared by:** *Michael J. Dobrowski, CPA 12/05/21*

On a year to date basis our net income was \$110,014 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 \$145,506 which was under budget by \$28,880. (Due to the NTFD contract timing). Our year to date net income was \$378,389 favorable to budget.

Our cash position has increased by \$619,258 from November 30, 2020 and has decreased by \$103,333 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 + \$108,434= \$108,434**

Prior Year + (10% of annual revenues (\$1,341,349-257,010) less Garbage)

**Cash available for operations –** **\$1,314,108**

(Remaining balance \$1,422,542-108,434)

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

Sewer Easement

Total

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

**Accounts Payable**

Garbage Contract

Total

\$ 24,754
\$ 24,754

**Sick and General Leave**

COVID Sick leave 0.00 Hrs.

Sick leave Hours 107.27 Hrs.

General leave Hours and Dollars 580.26 Hrs. \$ 22,292.74

**Prepays**

Sun Life Dental (5103&amp;04) (68.77+212.89) 1 month \$ 0.00

Garbage Contract (5404.02) 0 Mo. @ \$11,674.72 \$ 0.00

Healthplan Services (51031&amp;41) (171.45+208.05) 1 month \$ 379.50

SDRMA Insurance (5120.00) 7 months @ 2,537.05 \$ 17,759.36

CALPERS (51031&amp;41) (800.74+3,202.94) 0 month \$ 0.00

Sierra Office Solutions (5232.00) 0 month @ 156.72 \$ 0.00

Principal Life (5103&amp;04) (25.80+51.60) 0 month \$ 0.00

SDRMA (5120.00) Worker's Comp 7 months @ 928.97 \$ 6,502.77

Total \$ 24,641.63

**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>
11/04/21	EFT110421	701.69	CalPERS (Retired Health)

**Benefits Breakdown (YTD)**

Health & Life Ins. (Active)	\$21,710.98
Health & Life Ins. (Retired)	7,016.90
Pension (Employee 6.75%)	9,788.19 (Employer 7.59% Effective 07/01/21)
Payroll Taxes	4,034.16
Health plan co-ins.	<u>3,392.07</u>
Total	\$ 45,942.30

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

	<u>Jul - Nov 21</u>	<u>Jul - Nov 20</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Water Revenue	626,501	611,069	15,432
Connection Fees	47,609	27,166	20,443
Sewer Revenue	312,653	296,066	16,587
Garbage Revenue	257,010	245,942	11,068
Park Revenue	7,843	13,887	(6,044)
Fire Mitigation Fees	41,119	8,401	32,719
Fire Fuel Management Fees	24,827	24,124	703
Property Tax Revenue	364	1,800	(1,436)
Other Revenue	23,424	31,167	(7,743)
<b>Total Income</b>	<u>1,341,349</u>	<u>1,259,621</u>	<u>81,728</u>
<b>Gross Profit</b>	1,341,349	1,259,621	81,728
<b>Expense</b>			
Salaries and Wages - Admin	75,703	21,823	53,880
Salaries and Wages - O&M	92,634	96,937	(4,302)
Benefits - Office	11,272	7,051	4,221
Benefits - O&M	31,278	29,952	1,326
Health Plan Co-Insurance	3,392	1,132	2,260
Directors' Fees	3,650	3,900	(250)
Insurance - Administration	17,749	19,210	(1,461)
Park Expenditures	3,320	14,025	(10,705)
Parts/Tools/Misc. Equip	5,791	7,721	(1,930)
Postage and Delivery	2,095	1,843	252
Cleaning	960	1,065	(105)
Newsletter and Printing	746	837	(90)
Office Expense	6,731	8,138	(1,407)
Dues and Subscriptions	8,450	7,525	925
Bank and Collection Fees	1,624	1,690	(66)
Analytical Testing	875	614	261
Accounting Fees	26,208	25,949	260
Legal Fees	2,903	1,959	944
Consultants-Management	0	57,600	(57,600)
Consultants-Misc.	2,498	5,712	(3,215)
NTFD Contract	12,381	12,180	202
Fire Fuel Management Fee	11,542	9,554	1,988

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

	<u>Jul - Nov 21</u>	<u>Jul - Nov 20</u>	<u>\$ Change</u>
Building Maintenance	11,277	9,913	1,364
Equipment Maintenance - Ad...	3,803	2,983	820
Vehicle Maintenance and Rep.	3,744	5,474	(1,731)
Maintenance Water and Sewer	43,135	57,179	(14,044)
Gas and Electric - Admin	10,665	9,101	1,564
SCADA System	10,044	7,744	2,300
Travel and Entertainment	276	273	3
Education Staff/Board	241	0	241
Uniforms	1,686	2,181	(495)
ASCWD Fuel	109	1,820	(1,712)
Telephone - Administration	4,061	7,965	(3,904)
Government Mandates	5,302	6,489	(1,186)
Garbage Services	61,884	58,374	3,511
Depreciation Expense	88,895	88,895	0
Miscellaneous - O&M	503	1,492	(990)
<b>Total Expense</b>	<u>567,426</u>	<u>596,297</u>	<u>(28,871)</u>
<b>Net Ordinary Income</b>	773,923	663,323	110,599
<b>Other Income/Expense</b>			
Other Income			
Interest Revenue	539	1,125	(586)
<b>Total Other Income</b>	<u>539</u>	<u>1,125</u>	<u>(586)</u>
<b>Net Other Income</b>	<u>539</u>	<u>1,125</u>	<u>(586)</u>
<b>Net Income</b>	<u><u>774,462</u></u>	<u><u>664,448</u></u>	<u><u>110,014</u></u>

11:03 AM

12/05/21

Accrual Basis

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

November 2021

	Nov 21	Budget	Jul - Nov 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Water Revenue	0	0	626,501	617,169	753,837
Connection Fees	0	2,101	47,609	10,506	25,214
Sewer Revenue	182	0	312,653	310,909	310,909
Garbage Revenue	0	0	257,010	255,033	255,033
Park Revenue	200	0	7,843	13,416	26,830
Fire Mitigation Fees	0	792	41,119	3,960	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	2,914	1,386	23,424	6,931	16,636
<b>Total Income</b>	<b>3,296</b>	<b>4,279</b>	<b>1,341,349</b>	<b>1,281,162</b>	<b>2,191,015</b>
<b>Gross Profit</b>	<b>3,296</b>	<b>4,279</b>	<b>1,341,349</b>	<b>1,281,162</b>	<b>2,191,015</b>
<b>Expense</b>					
Salaries and Wages - Admin	14,150	15,443	75,703	77,215	185,322
Salaries and Wages - O&M	13,756	18,299	92,634	91,495	219,573
Benefits - Office	2,262	3,703	11,272	18,515	44,441
Benefits - O&M	6,040	6,921	31,278	34,605	83,052
Health Plan Co-Insurance	2,568	917	3,392	4,585	11,000
Directors' Fees	700	720	3,650	3,600	8,650
Insurance - Administration	3,466	3,656	17,749	18,280	43,862
Park Expenditures	0	0	3,320	13,734	27,465
Parts/Tools/Misc. Equip	1,575	1,770	5,791	8,850	21,220
Postage and Delivery	463	624	2,095	3,120	7,485
Cleaning	240	417	960	2,085	5,000
Newsletter and Printing	746	0	746	1,500	3,000
Office Expense	1,821	2,183	6,731	10,915	26,196
Dues and Subscriptions	7,615	776	8,450	3,880	9,295
Bank and Collection Fees	43	192	1,624	960	2,300
Analytical Testing	131	277	875	1,385	3,325
Accounting Fees	5,242	5,320	26,208	26,600	63,860
Audit	0	0	0	0	19,250
Legal Fees	1,208	1,252	2,903	6,260	15,000
Consultants-Misc.	478	1,292	2,498	6,460	15,500
NTFD Contract	12,391	51,215	12,381	256,075	614,583
Fire Fuel Management Fee	0	2,069	11,542	10,345	24,827
OPEB Trust - Annual Funding	0	0	0	0	30,000
Building Maintenance	55	2,387	11,277	11,935	28,640
Equipment Maintenance - Admin	720	743	3,803	3,715	8,910

11:03 AM  
 12/05/21  
 Accrual Basis

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

	Nov 21	Budget	Jul - Nov 21	YTD Budget	Annual Budget
Vehicle Maintenance and Rep.	3,177	471	3,744	2,355	5,650
Maintenance Water and Sewer	28,230	13,514	43,135	67,570	162,150
Gas and Electric - Admin	2,500	4,118	10,665	20,590	49,400
SCADA System	5,244	1,662	10,044	8,310	19,930
Travel and Entertainment	0	25	276	125	300
Education Staff/Board	0	292	241	1,460	3,500
Uniforms	360	441	1,686	2,205	5,300
ASCWD Fuel	0	441	109	2,205	5,300
Telephone - Administration	0	863	4,061	4,315	10,351
Government Mandates	174	1,899	5,302	9,495	22,792
Garbage Services	12,377	12,313	61,884	61,565	147,755
Depreciation Expense	17,779	17,779	88,895	88,895	213,345
Miscellaneous - O&M	0	392	503	1,960	4,700
<b>Total Expense</b>	<b>145,506</b>	<b>174,386</b>	<b>567,426</b>	<b>887,164</b>	<b>2,172,229</b>
<b>Net Ordinary Income</b>	<b>-142,210</b>	<b>-170,107</b>	<b>773,923</b>	<b>393,998</b>	<b>18,786</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Interest Revenue	0	415	539	2,075	5,000
<b>Total Other Income</b>	<b>0</b>	<b>415</b>	<b>539</b>	<b>2,075</b>	<b>5,000</b>
<b>Net Other Income</b>	<b>0</b>	<b>415</b>	<b>539</b>	<b>2,075</b>	<b>5,000</b>
<b>Net Income</b>	<b>-142,210</b>	<b>-169,692</b>	<b>774,462</b>	<b>396,073</b>	<b>23,786</b>



11:04 AM

12/05/21

Accrual Basis

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

	Nov 30, 21	Oct 31, 21	\$ Change	Nov 30, 20	\$ Change
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
Petty Cash	355	355	0	185	170
Bank of the West	144,227	247,559	(103,333)	108,393	35,834
Placer County - Interest App.	354,453	354,453	0	353,715	738
Wells Fargo Advisors	0	0	0	18,593	(18,593)
LAIF Accounts	923,507	923,507	0	322,398	601,109
<b>Total Checking/Savings</b>	<b>1,422,542</b>	<b>1,525,874</b>	<b>(103,333)</b>	<b>803,284</b>	<b>619,258</b>
<b>Accounts Receivable</b>					
Accounts Receivable	42,907	48,616	(5,709)	41,538	1,369
<b>Total Accounts Receivable</b>	<b>42,907</b>	<b>48,616</b>	<b>(5,709)</b>	<b>41,538</b>	<b>1,369</b>
<b>Other Current Assets</b>					
Placer - Agency Taxes 390-770	1	1	0	1,803	(1,802)
Interfund Receivable - Enterp	0	0	0	0	0
Prepaid Expenses	24,642	28,020	(3,378)	38,015	(13,373)
County Collection Accounts	21,717	21,717	0	1,828	19,889
Deferred Pension Outflows	41,103	41,103	0	35,652	5,451
Deferred OPEB Outflows	29,374	29,374	0	2,694	26,680
<b>Total Other Current Assets</b>	<b>116,837</b>	<b>120,215</b>	<b>(3,378)</b>	<b>79,992</b>	<b>36,845</b>
<b>Total Current Assets</b>	<b>1,582,286</b>	<b>1,694,706</b>	<b>(112,420)</b>	<b>924,814</b>	<b>657,472</b>
<b>Fixed Assets</b>					
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	6,357,449	6,357,449	0	4,697,786	1,659,663
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

11:04 AM

12/05/21

Accrual Basis

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

	Nov 30, 21	Oct 31, 21	\$ Change	Nov 30, 20	\$ Change
Work in Progress	11,300	11,300	0	1,620,995	(1,609,695)
Accumulated Depreciation	(5,063,167)	(5,045,388)	(17,779)	(4,797,837)	(265,330)
<b>Total Fixed Assets</b>	<b>5,249,397</b>	<b>5,267,176</b>	<b>(17,779)</b>	<b>5,462,665</b>	<b>(213,268)</b>
<b>Other Assets</b>					
Land Usage and Easement Right	17,436	17,436	0	12,318	5,118
<b>Total Other Assets</b>	<b>17,436</b>	<b>17,436</b>	<b>0</b>	<b>12,318</b>	<b>5,118</b>
<b>TOTAL ASSETS</b>	<b><u>6,849,119</u></b>	<b><u>6,979,318</u></b>	<b><u>(130,199)</u></b>	<b><u>6,399,797</u></b>	<b><u>449,322</u></b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Accounts Payable					
Accounts Payable	24,754	12,377	12,377	0	24,754
<b>Total Accounts Payable</b>	<b>24,754</b>	<b>12,377</b>	<b>12,377</b>	<b>0</b>	<b>24,754</b>
<b>Other Current Liabilities</b>					
Accounts Payable - 05	38,129	38,129	0	0	38,129
Retention Payable	0	0	0	41	(41)
OPEB Liability	398,216	398,216	0	389,109	9,107
Accrued Payroll & Payroll Tax	0	0	0	575	(575)
Accrued Vacation Payable	22,293	22,658	(366)	17,460	4,833
Deferred Pension Inflows	184	184	0	1,234	(1,050)
Deferred OPEB Inflows	72,115	72,115	0	69,965	2,150
Net Pension Liabilities	13,862	13,862	0	8,482	5,380
<b>Total Other Current Liabilities</b>	<b>544,798</b>	<b>545,164</b>	<b>(366)</b>	<b>486,866</b>	<b>57,933</b>
<b>Total Current Liabilities</b>	<b>569,552</b>	<b>557,541</b>	<b>12,011</b>	<b>486,866</b>	<b>82,686</b>
<b>Total Liabilities</b>	<b>569,552</b>	<b>557,541</b>	<b>12,011</b>	<b>486,866</b>	<b>82,686</b>
<b>Equity</b>					
Retained Earnings	256,622	256,622	0	0	256,622
Retained Earnings - Garbage	426,769	426,769	0	417,253	9,516
Retained Earnings - Park	(210,878)	(210,878)	0	(213,774)	2,896
Retained Earnings - Sewer	1,260,449	1,260,449	0	1,240,707	19,742
Retained Earnings - Water	(1,974,150)	(1,974,150)	0	(2,116,941)	142,791
Fund balance Undesignated	369,898	369,898	0	350,248	19,650
Investment in plant & equip	5,376,395	5,376,395	0	5,570,990	(194,595)
Net Income	774,462	916,672	(142,210)	664,448	110,014
<b>Total Equity</b>	<b>6,279,567</b>	<b>6,421,777</b>	<b>(142,210)</b>	<b>5,912,931</b>	<b>366,636</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>6,849,119</u></b>	<b><u>6,979,318</u></b>	<b><u>(130,199)</u></b>	<b><u>6,399,797</u></b>	<b><u>449,322</u></b>

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

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	<u>Jul - Nov 21</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	774,462
Adjustments to reconcile Net Income to net cash provided by operations:	
1150.00 · Accounts Receivable - 05 Fund	92,610
1550.00 · Prepaid Expenses	16,951
1550.00 · Prepaid Expenses:1550.02 · Prepaid Expense...	8,756
1550.00 · Prepaid Expenses:1550.03 · Prepaid Expense...	(2,919)
1550.00 · Prepaid Expenses:1550.04 · Prepaid Expense...	(2,919)
1550.00 · Prepaid Expenses:1550.05 · Prepaid Expense...	(2,919)
1600.05 · County Collection Accts	14,764
1041.00 Placer Co - Taxes 770	42,247
1850.00 · Accumulate Depreciation:1850.02 · Accumula...	3,690
1850.00 · Accumulate Depreciation:1850.03 · Accumula...	3,690
1850.00 · Accumulate Depreciation:1850.04 · Accumula...	11,095
1850.00 · Accumulate Depreciation:1850.05 · Accumula...	64,715
2010.00 · Accounts Payable - 06 Fund	6,820
2010.00 · Accounts Payable - 06 Fund:2010.06 · Accoun...	(293,332)
2070.00 · Accrued Payroll & Taxes - 05 Fu	(4,656)
2075.00 · Accrued Vacation Pay - 05 Fund	1,256
	<hr/>
Net cash provided by Operating Activities	734,310
<b>INVESTING ACTIVITIES</b>	
1850.00 · Accumulate Depreciation:1850.06 · Accumulate...	5,705
	<hr/>
Net cash provided by Investing Activities	5,705
	<hr/>
Net cash increase for period	740,015
Cash at beginning of period	682,527
	<hr/>
Cash at end of period	<u><u>1,422,542</u></u>

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Alpine Springs County Water District  
Check Register for Current Month

November 5 - 30, 2021

Date	Num	Name	Memo	Amount	Balance
11/08/2021	32215	Kevin Ince	Manual payroll check	-613.13	-613.13
11/15/2021	32216	Aramark	Customer #6728877	-179.94	-793.07
11/15/2021	32217	Atomic Printing	Account No. 682	-593.05	-1,386.12
11/15/2021	32218	Best Best & Krieger LLP	Invoice 919314	-1,207.50	-2,593.62
11/15/2021	32219	Big Bear Automotive Repair Inc.	Cust ID 5381	-187.63	-2,781.25
11/15/2021	32220	Eastern Regional Landfill	Acct # 0000-0200-0	-55.00	-2,836.25
11/15/2021	32221	FedEx	Acct #1834-0409-1	-157.05	-2,993.30
11/15/2021	32222	Longo Inc.	Invoice 9553	-1,350.68	-4,343.98
11/15/2021	32223	Miguel G. Ramirez	Reimbursement	-52.25	-4,396.23
11/15/2021	32224	North Lake Auto Parts	Acct #300	-184.37	-4,580.60
11/15/2021	32225	Pam Zinn	Reimbursement	-45.00	-4,625.60
11/15/2021	32226	Principal Life	Account #1113469-10001	-77.40	-4,703.00
11/15/2021	32227	Sierra Controls, LLC	Invoices 122647 & 122675	-1,108.17	-5,811.17
11/15/2021	32228	Silver State Analytical Laboratories	Water Tests	-130.50	-5,941.67
11/15/2021	32229	Sun Life Financial	Policy #906384 Dental	-281.66	-6,223.33
11/15/2021	32230	Tahoe City Chevron, Inc.	Account #147	-100.00	-6,323.33
11/15/2021	32231	Tahoe Truckee Sierra Disposal Co., Inc.	Customer No.000355	-104.00	-6,427.33
11/15/2021	32232	Truckee-Tahoe Lumber Company	Account #1431.001	-208.60	-6,635.93
11/15/2021	32233	USA BlueBook	Customer #814589	-330.74	-6,966.67
11/15/2021	32234	Western Nevada Supply Company	Account #14905	-1,093.42	-8,060.09
11/15/2021	32235	Dave Mitchell IT/Web Consulting	Invoice #1218	-960.00	-9,020.09
11/15/2021	32236	Mountain Pipeline TV Inspection & Sealing	Invoice 1319	-5,807.40	-14,827.49
11/15/2021	32237	Healthplan Services, Inc.	Case #230511	-379.50	-15,206.99
11/30/2021	32238	ACC Business	Account #00001194781 10/11/...	-476.60	-15,683.59
11/30/2021	32239	Alpine Septic and Pumping	Invoice 111121-03	-10,500.00	-26,183.59
11/30/2021	32240	Aramark	Customer #6728877	-179.94	-26,363.53
11/30/2021	32241	Avaya Financial Services	Contract No. 753-0021553-000 ...	-158.91	-26,522.44
11/30/2021	32242	Cashman Equipment Company	Customer #001306	-2,704.79	-29,227.23
11/30/2021	32243	FedEx	Acct #1834-0409-1	-93.23	-29,320.46
11/30/2021	32244	Hoffman Plumbing Inc.	Invoice 210768	-3,484.88	-32,805.34
11/30/2021	32245	Liberty Utilities	Account 88550011-88105912 (...)	-2,724.69	-35,530.03
11/30/2021	32246	Miguel G. Ramirez	Reimbursement	-2,271.00	-37,801.03
11/30/2021	32247	Mountain High Home Services, LLC	Invoice 14595	-240.00	-38,041.03
11/30/2021	32248	NTPFD		-12,390.75	-50,431.78

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Alpine Springs County Water District  
Check Register for Current Month  
November 5 - 30, 2021

Date	Num	Name	Memo	Amount	Balance
11/30/2021	32249	Pam Zinn	Reimbursement	-200.00	-50,631.78
11/30/2021	32250	Printart	Invoice 20680	-365.35	-50,997.13
11/30/2021	32251	Professional Communications Messaging	Invoice #19307209012021	-42.40	-51,039.53
11/30/2021	32252	Sierra Controls, LLC	Invoice 122680	-4,135.75	-55,175.28
11/30/2021	32253	Sierra Office Solutions	Customer #AS32:900020 (11/2...	-315.37	-55,490.65
11/30/2021	32254	Swigard's True Value Hardware, Inc.	Account #11050	-53.07	-55,543.72
11/30/2021	32255	Tahoe Supply Company	Customer: ALPSPR	-241.78	-55,785.50
11/30/2021	32256	The Paper Trail	Invoice 4878	-477.50	-56,263.00
11/30/2021	32257	Truckee-Tahoe Lumber Company	Account #1431.001	-135.38	-56,398.38
11/30/2021	32258	USA BlueBook	Customer #814589	-242.60	-56,640.98
11/30/2021	32259	Vallance Painting Incorporated	Invoice 1785 & 1786	-6,370.00	-63,010.98
11/30/2021	32260	Verizon Wireless	Account #271135177-00001 (1...	-160.80	-63,171.78
11/30/2021	32261	Western Nevada Supply Company	Account #14905	-227.33	-63,399.11
11/30/2021	32262	Janet Grant	November Budget & Finance a...	-175.00	-63,574.11
11/30/2021	32263	Janice Ganong	November Board of Directors Mtg	-125.00	-63,699.11
11/30/2021	32264	Evan Salke {1}	November Budget & Finance a...	-150.00	-63,849.11
11/30/2021	32265	David Smelser {1}	November Board of Directors Mtg	-125.00	-63,974.11
11/30/2021	32266	Christine York	November Board of Directors Mtg	-125.00	-64,099.11

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Alpine Springs County Water District  
Subsequent Payments Listing  
December 1 - 5, 2021

Date	Num	Name	Memo	Amount	Balance
12/04/2021	32267	Michael J. Dobrowski, CPA, LLC	Inv#21514	-5,241.62	-5,241.62
*** Missing numbers here ***					
12/05/2021	EFT120521	CaIPERS	CaIPERS ID: 2668620501	-173.83	-5,415.45
*** Duplicate document numbers ***					
12/05/2021	EFT120521	CaIPERS (Active)	Customer ID: 2668620501 Health Insurance...	-5,022.50	-10,437.95
*** Duplicate document numbers ***					
12/05/2021	EFT120521	CaIPERS (Retired)	CaIPERS ID: 2668620501 Health Insurance...	-701.69	-11,139.64

# ALPINE SPRINGS COUNTY WATER DISTRICT

## November 2021 TREASURERS REPORT

### FY 21/22

	Account Balance	Report Date	Interest
<b>Bank of the West Checking</b>	\$ 197,690	12/1/2021	0.00%
<b>LAIF</b>	\$ 923,507	12/1/2021	0.203%
<b>Placer County Treasurer</b>	\$ 354,453	10/31/2021	0.120%
<b>CERBT</b>	\$ 56,541	11/30/2021	-0.790%
	<u>\$ 1,532,192</u>		

