

SORT ORDER: ACCOUNT within COST CTR

SELECT COST CENTER(5): 00384

Lg	COST CTR Title	Director	St Tr	FDGP	FUND	FUNCTION	ACTIVITY	MANAGER	DEPT	DIVI	FS CODE
GL	00384	CSA 13 ALPINE MDWS SWR/W DIRECTOR OF PUBLIC W A	WG	11	0384	00	000	301	W30	RD02	CSA13
ACCOUNT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance				
001000	CASH IN TREAS	12/20/24 J0110993	AutoID: JE095660 Job: 7472544		0.00	100.10	58,446.89				
		12/23/24 TTLCR	AutoID: CRC2324A Job: 7466329		98.00	0.00	58,544.89				
		12/26/24 TTLOH	AutoID:Total Job:7467090		0.00	64.36	58,480.53				
		12/26/24 TTLCR	AutoID: CRC2624A Job: 7467766		150.00	0.00	58,630.53				
		12/30/24 TTLCR	AutoID: CRC3024A Job: 7470827		20.00	0.00	58,650.53				
		12/31/24 J0110942	AutoID: JE095605 Job: 7472395		0.00	10,090.25	48,560.28				
		12/31/24 J0110943	AutoID: JE095606 Job: 7472398		0.00	855.44	47,704.84				
		DR	* ACCOUNT Total *		97,453.51*	49,748.67*	47,704.84*				
001050	NET FAIR VALUE OF INVESTMENTS		Prior to 10/01/24		186.51	186.51	0.00				
		DR	* ACCOUNT Total *		186.51*	186.51*	0.00*				
002200	ACCOUNTS RECEIVABLE		Prior to 10/01/24		9,752.40	0.00	9,752.40				
		12/01/24 J0109986	REV ACCRUALS 12/01/24		0.00	7,467.21	2,285.19				
		12/01/24 J0109771	REV ACCRUALS 12/01/24		0.00	2,285.19	0.00				
		DR	* ACCOUNT Total *		9,752.40*	9,752.40*	0.00*				
004000	ALLOWANCE FOR UNCOLLECT A/R		Prior to 10/01/24		0.00	45.70	-45.70				
		DR	* ACCOUNT Total *		0.00*	45.70*	-45.70*				
005009	DUE FROM OTHER FUNDS		Prior to 10/01/24		2,563.87	0.00	2,563.87				
		12/01/24 J0109848	REV ACCRUALS 12/01/24		0.00	2,563.87	0.00				
		DR	* ACCOUNT Total *		2,563.87*	2,563.87*	0.00*				
006100	STRUCTURES & IMPROVEMENTS		Prior to 10/01/24		179,815.00	0.00	179,815.00				
		DR	* ACCOUNT Total *		179,815.00*	0.00*	179,815.00*				
006101	STRUCTURES & IMPROVEMENTS WATR		Prior to 10/01/24		103,000.00	0.00	103,000.00				
		DR	* ACCOUNT Total *		103,000.00*	0.00*	103,000.00*				
006200	ACCUM DEPRECIATION STRUCTURES		Prior to 10/01/24		134,861.32	0.00	-134,861.32				
		DR	* ACCOUNT Total *		134,861.32*	134,861.32*	-134,861.32*				
006201	ACCUMULATED DEPRECIATION WATR		Prior to 10/01/24		77,250.00	0.00	-77,250.00				
		DR	* ACCOUNT Total *		77,250.00*	77,250.00*	-77,250.00*				
007101	ACCOUNTS PAYABLE		Prior to 10/01/24		2,986.21	2,986.21	0.00				
		10/03/24 TTLOH	AutoID:Total Job:7393061		0.00	184.39	184.39				
		10/03/24 TTLOH	AutoID:Total Job:7393135		184.39	0.00	0.00				
		10/04/24 TTLOH	AutoID:Total Job:7394434		0.00	604.74	604.74				
		10/04/24 TTLOH	AutoID:Total Job:7394529		604.74	0.00	0.00				
		10/11/24 TTLOH	AutoID:Total Job:7401843		0.00	83.00	83.00				
		10/11/24 TTLOH	AutoID:Total Job:7401883		83.00	0.00	0.00				
		10/14/24 TTLOH	AutoID:Total Job:7402937		0.00	44.00	44.00				
		10/14/24 TTLOH	AutoID:Total Job:7403044		44.00	0.00	0.00				
		10/23/24 TTLOH	AutoID:Total Job:7413000		0.00	186.25	186.25				
		10/23/24 TTLOH	AutoID:Total Job:7413029		186.25	0.00	0.00				

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GL 00384 CSA 13 ALPINE MDWS SWR/W	DIRECTOR OF PUBLIC W A	WG 11	0384	00	000	000	301	W30	RD02	CSA13
ACCOUNT	Primary Ref.	Transaction Description		Debit	Credit	Balance				
007101 ACCOUNTS PAYA	10/28/24 TTLOH	AutoID:Total Job:7416406		0.00	273.69	273.69				
	10/28/24 TTLOH	AutoID:Total Job:7416453		273.69	0.00	0.00				
	11/15/24 TTLOH	AutoID:Total Job:7434151		0.00	366.32	366.32				
	11/15/24 TTLOH	AutoID:Total Job:7434166		366.32	0.00	0.00				
	11/21/24 TTLOH	AutoID:Total Job:7439495		0.00	397.00	397.00				
	11/21/24 TTLOH	AutoID:Total Job:7439522		397.00	0.00	0.00				
	11/26/24 TTLOH	AutoID:Total Job:7443541		0.00	204.77	204.77				
	11/26/24 TTLOH	AutoID:Total Job:7443582		204.77	0.00	0.00				
	12/19/24 TTLOH	AutoID:Total Job:7464004		0.00	9,255.56	9,255.56				
	12/19/24 TTLOH	AutoID:Total Job:7464027		9,255.56	0.00	0.00				
	12/26/24 TTLOH	AutoID:Total Job:7467063		0.00	64.36	64.36				
	12/26/24 CR	AutoID:Total Job:7467090		64.36	0.00	0.00				
		* ACCOUNT Total *		14,650.29*	14,650.29*	0.00*				
007925 UNEARNED REVENUE	12/01/24 J0109771	Prior to 10/01/24		0.00	1,206.67	1,206.67				
	CR	REV ACCRUALS 12/01/24		1,206.67	0.00	0.00				
		* ACCOUNT Total *		1,206.67*	1,206.67*	0.00*				
009413 R/E DSG INVEST CAP ASSET NET	12/01/24 J0110342	Prior to 10/01/24		0.00	70,703.68	70,703.68				
	CR	REV ACCRUALS 12/01/24		70,703.68	0.00	0.00				
		* ACCOUNT Total *		70,703.68*	70,703.68*	0.00*				
009420 R/E DSG FAIR VALUE INVESTMENTS		Prior to 10/01/24		186.51	186.51	186.51				
	CR	* ACCOUNT Total *		186.51*	186.51*	0.00*				
009650 RETAINED EARNINGS	12/01/24 J0110342	Prior to 10/01/24		186.51	31,388.84	31,202.33				
	CR	REV ACCRUALS 12/01/24		0.00	70,703.68	101,906.01				
		* ACCOUNT Total *		186.51*	102,092.52*	101,906.01*				
032500 COMMUNICATIONS EXPENSE	10/03/24 RD093024A	Prior to 10/01/24		368.86	0.00	368.86				
	10/23/24 RD103124A	FRONTIER 9/1-9/30/24 PHONE		184.39	0.00	553.25				
	11/26/24 RD113024A	FRONTIER 10/1-10/31/24 PHONE		186.25	0.00	739.50				
	12/19/24 RD123124A	FRONTIER 11/1-11/30/24 PHONE		185.84	0.00	925.34				
	DR	FRONTIER 12/1-12/31/24 PHONE		186.17	0.00	1,111.51				
		* ACCOUNT Total *		1,111.51*	0.00*	1,111.51*				
033791 CHGS FAC MGMT	10/14/24 J0110156	FACILITIES MGMT CHARGES SEP24		150.00	0.00	150.00				
	DR	* ACCOUNT Total *		150.00*	0.00*	150.00*				
034100 MEMBERSHIPS		Prior to 10/01/24		300.00	0.00	300.00				
	DR	* ACCOUNT Total *		300.00*	0.00*	300.00*				
034591 CHGS POSTAGE SVS	10/07/24 J0110100	Prior to 10/01/24		99.06	0.00	99.06				
	10/31/24 J0110422	9/24 MAIL SERVICES		348.38	0.00	447.44				
	12/03/24 J0110730	10/24 MAIL SERVICES		7.02	0.00	454.46				
	DR	11/24 MAIL SERVICES		50.60	0.00	505.06				
		* ACCOUNT Total *		505.06*	0.00*	505.06*				

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Director

St Tr PDGP FUND FUNCTION ACTIVITY MANAGER DEPT DIVI FS CODE

GL 00384 CSA 13 ALPINE MDWS SWR/W DIRECTOR OF PUBLIC W A WG 11 0384 00 000 301 W30 RD02 CSA13

ACCOUNT

Date Primary Ref. Transaction Description Debit Credit Balance

034826 PROF LAB SVS
 10/11/24 242806390 Prior to 10/01/24 907.00 907.00
 10/14/24 242806811 PACE ANALYTICAL LAB ANALYSIS 83.00 990.00
 11/21/24 242807219 PACE ANALYTICAL LAB ANALYSIS 44.00 1,034.00
 11/21/24 242807692 PACE ANALYTICAL LAB ANALYSIS 83.00 1,117.00
 11/21/24 242808389 PACE ANALYTICAL LAB ANALYSIS 44.00 1,161.00
 11/21/24 242808482 PACE ANALYTICAL LAB ANALYSIS 83.00 1,244.00
 11/21/24 242808580 PACE ANALYTICAL LAB ANALYSIS 143.00 1,387.00
 DR 44.00 1,431.00
 * ACCOUNT Total * 1,431.00* 1,431.00*

034829 PROF MAINTENANCE SVS
 10/22/24 J0110266 Prior to 10/01/24 3,558.59 2,126.39
 11/18/24 J0110564 REIMB CSA ADM-CSA 13 ALPINE 924.65 3,051.04
 12/01/24 J0109848 REIMB CSA ADMIN - CSA #13 3,956.99 7,008.03
 12/31/24 J0110942 REV ACCRUALS 12/01/24 1,432.20 8,440.23
 DR 17,432.19* 15,999.99
 * ACCOUNT Total * 17,432.19* 15,999.99*

034832 PROF MONITORING SVS
 10/22/24 J0110266 Prior to 10/01/24 2,302.60 1,170.93
 10/22/24 J0110268 REIMB RDS-CSA 13 ALPINE MEADOW 4,471.21 5,642.14
 11/18/24 J0110564 REIMB CSA ADMIN - CSA #13 13.88 5,656.02
 12/01/24 J0109848 REV ACCRUALS 12/01/24 1,371.39 7,027.41
 12/31/24 J0110942 REIMB CSA ADMIN - CSA #13 2,530.49 8,159.08
 12/31/24 J0110943 REIMB RDS - CSA #13 855.44 10,689.57
 DR 12,676.68* 11,545.01
 * ACCOUNT Total * 12,676.68* 11,545.01*

034893 PROP TAX ADMI 12/20/24 J0110993 2024/25 SPEC ASSMT COLL FEES 100.10 100.10
 DR 100.10* 100.10*

035700 SPECIAL DEPARTMENTAL EXPENSE
 12/19/24 WD-0282900 STATE WATER RES 7/1/24-6/30/25 643.80 643.80
 12/19/24 WD-0283013 STATE WATER RES 7/1/24-6/30/25 3,945.00 5,082.80
 DR 9,027.80* 9,027.80*

036100 UTILITIES
 10/04/24 RD090424E Prior to 10/01/24 1,410.35 1,410.35
 10/04/24 RD090924A PG&E 8/6-9/4/24 ELECTRIC 566.59 1,976.94
 10/28/24 RD100324E PG&E 8/9-9/9/24 ELECTRIC 38.15 2,015.09
 11/15/24 RD110324B PG&E 9/5-10/3/24 ELECTRIC 273.69 2,288.78
 11/26/24 RD110624A PG&E 10/4-11/3/24 ELECTRIC 366.32 2,655.10
 12/19/24 RD120424C PG&E 10/9-11/6/24 ELECTRIC 18.93 2,674.03
 12/26/24 RD120824A PG&E 11/4-12/4/24 ELECTRIC 685.39 3,359.42
 DR 64.36 3,423.78
 * ACCOUNT Total * 3,423.78* 3,423.78*

050001 CENTRAL SERVICE COST PLAN CHGS
 10/01/24 J0110176 Prior to 10/01/24 3,074.34 3,074.34
 11/01/24 J0110416 OCT 2024 COST PLAN CHARGES 1,024.78 4,099.12
 NOV 2024 COST PLAN CHARGES 1,024.78 5,123.90

GL 00384 CSA 13 ALPINE MDWS SWR/W DIRECTOR OF PUBLIC W A WG 11 St Tr FDGP FUND FUNCTION ACTIVITY MANAGER DEPT DIVI FS CODE
 SORT ORDER: ACCOUNT within COST CTR 00 000 000 301 W30 RD02 RD02 CSA13
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Lg COST CTR Title	Date	Primary Ref.	Transaction Description	FUND	FUNCTION	ACTIVITY	MANAGER	DEPT	DIVI	FS CODE
050001 CENTRAL SERVI	12/01/24	J0110736	DEC 2024 COST PLAN CHARGES	0384	00	000	301	W30	RD02	CSA13
		DR	* ACCOUNT Total *							
						1,024.78		0.00		6,148.68
						6,148.68*		0.00*		6,148.68*
420000 INTEREST	10/10/24	J0110219	QTRLY INTEREST APPORTIONMENT					230.85		230.85
	10/10/24	J0110224	QTRLY INVESTMENT EXP APPRTNMT					0.00		230.22
	10/10/24	J0110225	QTRLY INVEST ADM EXP APPRTNMT					0.00		225.11
		CR	* ACCOUNT Total *					230.85*		225.11*
420001 CHNG IN FAIR VALUE INVESTMENTS			Prior to 10/01/24					186.51		186.51
		CR	* ACCOUNT Total *					186.51*		186.51*
668242 S/A DEL SEWER	12/20/24	J0110977	CS CUR SEC 7/1-12/20/24					60.37		60.37
		CR	* ACCOUNT Total *					60.37*		60.37*
693020 WATER SERVICE COLLECTIONS	10/08/24	DP020606	Prior to 10/01/24					7,159.79		7,159.79
	10/21/24	DP020914	PYMT WATER CC PYMT 10/07/24					107.97		7,267.76
	10/23/24	DP020968	PAYMENT WATER					40.00		7,307.76
	10/24/24	DP021001	PYMT WATER CC PYMT 10/22/24					40.00		7,347.76
	10/24/24	DP021001	PAYMENT WATER					215.00		7,562.76
	11/04/24	DP021274	PYMT WATER CC PYMT 10/23/24					98.00		7,660.76
	11/05/24	DP021308	PYMT WATER CC PYMT 11/2/24					163.07		7,823.83
	11/05/24	DP021308	PAYMENT WATER					20.00		7,843.83
	11/06/24	DP021346	PYMT WATER CC PYMT 11/04/24					334.78		8,178.61
	11/06/24	DP021346	PAYMENT WATER					82.25		8,260.86
	11/07/24	DP021375	PYMT WATER CC PYMT 11/05/24					81.80		8,342.66
	11/08/24	DP021405	PAYMENT WATER					186.75		8,529.41
	11/13/24	DP021471	PYMT WATER CC PYMT 11/12/24					419.75		8,949.16
	11/13/24	DP021471	PAYMENT WATER					367.95		9,317.11
	11/15/24	DP021555	PYMT WATER CC PYMT 11/12/24					94.70		9,411.81
	11/18/24	DP021586	PAYMENT WATER					20.00		9,431.81
	11/18/24	DP021586	PYMT WATER CC PYMT 11/17/24					340.87		9,772.68
	11/20/24	DP021634	PAYMENT WATER					20.00		9,792.68
	11/20/24	DP021654	PYMT WATER CC PYMT 11/17/24					378.56		10,171.24
	11/21/24	DP021696	PAYMENT WATER					327.00		10,498.24
	11/21/24	DP021696	PYMT WATER CC PYMT 11/20/24					507.57		11,005.81
	11/25/24	DP021766	PAYMENT WATER					66.75		11,072.56
	11/26/24	DP021794	PYMT WATER CC PYMT 11/23/24					94.45		11,167.01
	12/01/24	J0109986	PAYMENT WATER					100.00		11,267.01
	12/01/24	J0109771	REV ACCRUALS 12/01/24					0.00		7,601.07
	12/03/24	DP021894	REV ACCRUALS 12/01/24					692.82		8,293.89
	12/03/24	DP021894	PAYMENT WATER					0.50		8,294.39
	12/12/24	DP022126	PYMT WATER CC PYMT 12/02/24					132.25		8,426.64
	12/17/24	DP022226	PAYMENT WATER					100.00		8,526.64
	12/17/24	DP022226	PYMT WATER CC PYMT 12/21/24					98.00		8,566.64
	12/23/24	DP022370	PAYMENT WATER					59.27		8,664.64
	12/26/24	DP022378	PYMT WATER CC PYMT 12/21/24					12,389.85*		8,723.91*
		CR	* ACCOUNT Total *					3,665.94*		8,723.91*

GL 00384 CSA 13 ALPINE MDWS SWR/W DIRECTOR OF PUBLIC WA WG 11 St Tr FDGP FUND 0384

SELECT COST CENTER(5): 00384

ACCOUNT	Date	Primary Ref.	Transaction Description	FUND	FUNCTION	ACTIVITY	MANAGER	DEPT	DIVI	FS CODE
693500 SEWER SERVICE	10/08/24	DP020606	Prior to 10/01/24	0384	00	000	301	W30	RD02	CSA13
	10/24/24	DP021001	PYMT SEWER CC PYMT 10/07/24							
	11/04/24	DP021274	PAYMENT SEWER							
	11/04/24	DP021274	PAYMENT SEWER							
	11/05/24	DP021308	PYMT SEWER CC PYMT 11/2/24							
	11/05/24	DP021308	PAYMENT SEWER							
	11/06/24	DP021346	PYMT SEWER CC PYMT 11/04/24							
	11/06/24	DP021346	PAYMENT SEWER							
	11/07/24	DP021375	PYMT SEWER CC PYMT 11/05/24							
	11/07/24	DP021375	PAYMENT SEWER							
	11/08/24	DP021405	PAYMENT SEWER							
	11/12/24	DP021446	PAYMENT SEWER							
	11/12/24	DP021446	PYMT SEWER CC PYMT 11/10/24							
	11/13/24	DP021471	PAYMENT SEWER							
	11/13/24	DP021471	PYMT SEWER CC PYMT 11/12/24							
	11/15/24	DP021555	PAYMENT SEWER							
	11/18/24	DP021586	PAYMENT SEWER							
	11/18/24	DP021586	PYMT SEWER CC PYMT 11/17/24							
	11/20/24	DP021634	PAYMENT SEWER							
	11/20/24	DP021654	PAYMENT SEWER							
	11/21/24	DP021696	PAYMENT SEWER							
	11/21/24	DP021696	PYMT SEWER CC PYMT 11/20/24							
	11/25/24	DP021766	PAYMENT SEWER							
	11/26/24	DP021794	PYMT SEWER CC PYMT 11/23/24							
	12/01/24	J0109986	PAYMENT SEWER							
	12/01/24	J0109771	REV ACCRUALS 12/01/24							
	12/03/24	DP021894	REV ACCRUALS 12/01/24							
	12/03/24	DP021894	PAYMENT SEWER							
	12/11/24	DP022055	PYMT SEWER CC PYMT 12/02/24							
	12/11/24	DP022055	PAYMENT SEWER							
	12/26/24	DP022378	PAYMENT SEWER							
	12/30/24	DP022442	PAYMENT SEWER							
		CR	* ACCOUNT Total *							
806371 TRAN IN SHAST	12/20/24	J0110916	CAPITAL CONTRIBUTION							
		CR	* ACCOUNT Total *							
		DR-CR	** COST CTR Total **							

Debit	Credit	Balance
0.00	7,925.83	7,925.83
0.00	192.03	8,117.86
0.00	20.00	8,137.86
0.00	20.00	8,157.86
0.00	211.87	8,369.73
0.00	20.00	8,389.73
0.00	237.24	8,626.97
0.00	117.75	8,744.72
0.00	117.75	8,862.47
0.00	159.25	9,021.72
0.00	588.75	9,610.47
0.00	60.90	9,671.37
0.00	20.00	9,691.37
0.00	353.25	10,044.62
0.00	117.75	10,162.37
0.00	137.75	10,300.12
0.00	255.50	10,555.62
0.00	20.00	10,575.62
0.00	393.55	10,969.17
0.00	235.50	11,204.67
0.00	367.75	11,572.42
0.00	117.75	11,690.17
0.00	3.55	11,693.72
0.00	40.00	11,733.72
3,801.27	0.00	7,932.45
1,771.34	0.00	6,161.11
0.00	5.50	6,166.61
0.00	117.75	6,284.36
0.00	608.75	6,893.11
0.00	90.73	6,983.84
0.00	20.00	7,003.84
5,572.61*	12,576.45*	7,003.84*
0.00	50,000.00	50,000.00
0.00*	50,000.00*	50,000.00*
541,256.04*	541,256.04*	0.00*

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ACCOUNT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
DR-CR			G R A N D T O T A L	541,256.04	541,256.04	0.00

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ACCOUNT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
		00384	CSA 13 ALPINE MDWS SWR/WTR	541,256.04	541,256.04	0.00
			G R A N D T O T A L	541,256.04	541,256.04	0.00