Corrected for October BOD meeting

## **Alleghany County Water District**

reasurer'	's Report	· ·	August 2021		
AAIN AC				Beginning Balance \$	17,427.53
eposits	\$				
	From:		For:		Amoun
8/6		Customers	Water	\$	1,423.92
				Deposits Total \$	1,423.92
				Deposits rotal v	1,720.02
xpendit		T.	For:		
Ck # 5645	Date 8/2	To: Bruce Coons	WDO July - Gross \$546.36	\$	477.6
5646	8/2	Edda Snyder	Bookkeeper July - Gross \$175	\$	161.6
	8/2	Edward Snyder	WDA July - Gross \$167	\$	154.2
5647 EFT	8/4	EDD EDD	Payroll taxes	\$	158.84
EFT	8/13	PG&E	Tank Site	\$	12.8
EFT	8/13	PG&E	Pumphouse	\$	184.4
5648	8/23	Bruce Coons	WDO June - Re-issue of Ck#5642	2 - Gross \$486.76 VOIDED # 5642 \$	415.7
EFT	8/27	EDD	Payroll taxes	\$	213.6
	8/26	At&T note: checks got out		\$	87.0
5652	8/26		Propane tank rental annual	\$	72.0
5653		Browns gas Cranmer	Water tests	\$	490.0
5654	8/26	Hach	chemicals		233.1
5655	8/26	пасп	Clemicas		
				Expenditures Total \$	2,661.2
		NE WATER OPERATION	7	•	
		IND WATER OPERATION  \$ 15,000.0	<del></del>	Ending Main Account Balance \$	16,190.1
ontingen				Less Reserve Fund \$	(15,500.0
quip. Mai				Plus Undeposited Funds \$	630.9
	TOTAL	\$ 15,500.	<u> </u>	Available Funds \$	1,321.1
				Available i aliae 4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			I Charach & Donda	Beginning Balance \$	7,203.9
NON-EN	TERPRIS	SE ACCOUNT (Historica	Church & Park)	Degining Balance \$	1,200.0
Deposit	c				
Date	3	From:	For:		Amou
Date		110111.			
				Deposits Total \$	-
	·4				
Expendi Ck#	Date	То:	For:		
- CK #	Date	10.			
				Expenditures Total \$	
Jana-t P-	anarad L	, Edda Sayder		Expenditures rotal \$	
		<u>y Edda Snyder</u> k Statement		Ending Non-enterprise Account Balance \$	7,203.9
ennieu ag		- // A			
×	<b>/</b> \	RM XI		Historical Church Balance \$	4,974.6
Print	<del></del>	<del>- 12   1   1   1   1   1   1   1   1   1 </del>	, ,	Park Balance \$	2,229.3
		· · ·	0/7/21	Balance \$	7,203.9
			1 1/21		
			1		

## **Alleghany County Water District**

Expenditures           Ck # Date         To:         For:           5636         9/1         Edda Snyder ck out of order         Bookeeper Aug Edded Snyder           5649         9/1         Bruce Coons         WDO Bill Aug - Cdded Snyder           5651         9/1         Edward Snyder         WDA Aug Bill - Cdded Snyder           EFT         9/9         State Fund         Worker's Comp           EFT         9/9         State Fund         Worker's Comp           1124         9/13         SWRCB         Bruce's Recertification           5657         9/16         United States Treasury         Payroll Taxes           RESERVE FUND WATER OPERATION           Contingency Fund         \$ 14,500.00           Equip. Maint. Fund         \$ 1,000.00           TOTAL         \$ 15,500.00    NON-ENTERPRISE ACCOUNT (Historical Church & Park)	Deposits Total \$  Sill - Gross \$175  Gross \$426.76  Sross \$128  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 1,892.64 1,476.75 391.58 520.96 1,500.00 62.11 5,844.04  161.61 360.36 118.21 912.94 159.53 70.00 458.56 2,241.21 19,793.02 (15,500.00) 1,048.84 5,341.86
Date From:  9/28	Some Some Some Some Some Some Some Some	1,892.64 1,476.75 391.58 520.96 1,500.00 62.11 5,844.04  161.61 360.36 118.21 912.94 159.53 70.00 458.56 2,241.21 19,793.02 (15,500.00) 1,048.84
9/28 Customers Water 9/28 Customers Water 9/28 Customers Water 9/28 Sierra County Tax Revenue Inc 9/28 IRS Refund Tax Revenue Inc 6/28 Sierra County Tax Revenue Inc 6/28 Sierra County Tax Revenue Inc 6/29 Sierra County Tax Revenue Inc 6/29 Sierra County Tax Revenue Inc 6/20 Sierra County To: Tax Revenue Inc 6/20 Sierra County Tax Revenue Inc 6/20 Sierra County To: Tax Rev	Some Some Some Some Some Some Some Some	1,476.75 391.58 520.96 1,500.00 62.11 5,844.04  161.61 360.36 118.21 912.94 159.53 70.00 458.56 2,241.21 19,793.02 (15,500.00) 1,048.84
9/28 Customers Water 9/28 Sierra County Tax Revenue Inc 9/28 Refund Fax Revenue Inc 9/28 Refund Refu	Some Some Some Some Some Some Some Some	391.58 520.96 1,500.00 62.11 5,844.04 161.61 360.36 118.21 912.94 159.53 70.00 458.56 2,241.21 19,793.02 (15,500.00) 1,048.84
9/28 Customers Water 9/28 Sierra County Tax Revenue Inc 9/28 Sierra County Tax Revenue Inc 9/28 Sierra County Tex Revenue Inc 9/28 Sierra County Tex Revenue Inc 9/28 Refund Tex Revenue Inc 9/28 Refund Bookeeper Aug Inc 9/28 IRS Refund Refund Refund Worker Aug Inc 5/2 Sixpenditures  Ck # Date To: For:  5/2 For:  5/2 Sixpenditures  Ck # Date To: For:  5/2 For:  5/2 Sixpenditures  Ck # Date To: For:  5/2 Sixpenditures  Ck # Date To: For:  5/2 Sixpenditures  WDO Bill Aug - Civil Aug Bill - Civil Au	Deposits Total  Sill - Gross \$175 Siross \$426.76 Siross \$128 Signature Signa	520.96 1,500.00 62.11 5,844.04 161.61 360.36 118.21 912.94 159.53 70.00 458.56 2,241.21 19,793.02 (15,500.00) 1,048.84
9/28 Sierra County Tax Revenue Inc 9/28 Sierra County Tax Revenue Inc 9/28 Sierra County Tax Revenue Inc 9/28 Refund Tax Revenue Inc 9/28 Refund Refu	Deposits Total  Sill - Gross \$175  Gross \$426.76  Gross \$128  Section  Section  Expenditures Total  Ending Main Account Balance  Less Reserve Fund  Plus Undeposited Funds  Available Funds  \$	1,500.00 62.11 5,844.04 161.61 360.36 118.21 912.94 159.53 70.00 458.56 2,241.21 19,793.02 (15,500.00) 1,048.84
9/28 Sierra County Fax.Revenue Inc 9/28 Sierra County Refund P2  (xpenditures Ck # Date To: For: 5636 9/1 Edda Snyder ck out of order Bookeeper Aug E 5649 9/1 Bruce Coons WDO Bill Aug - C 5651 9/1 Edward Snyder WDA Aug Bill - C EFT 9/9 State Fund Worker's Comp EFT 9/9 State Fund Worker's Comp 1124 9/13 SWRCB Bruce's Recertific 5657 9/16 United States Treasury Payroll Taxes  RESERVE FUND WATER OPERATION Contingency Fund \$ 14,500.00 quip. Maint. Fund \$ 1,000.00 TOTAL \$ 15,500.00  NON-ENTERPRISE ACCOUNT (Historical Church & Park)	Deposits Total \$  Bill - Gross \$175 \$  Bross \$426.76 \$  Bross \$128 \$  Cation \$  Expenditures Total \$  Ending Main Account Balance \$  Less Reserve Fund \$  Plus Undeposited Funds \$  Available Funds \$	62.11 5,844.04 161.61 360.36 118.21 912.94 159.53 70.00 458.56 2,241.21 19,793.02 (15,500.00) 1,048.84
9/28 IRS Refund P2  Expenditures  Ck # Date To: For:  5636 9/1 Edda Snyder ck out of order Bookeeper Aug II  5649 9/1 Bruce Coons WDO Bill Aug - C  5651 9/1 Edward Snyder WDA Aug Bill - C  EFT 9/9 State Fund Worker's Comp  EFT 9/9 State Fund Worker's Comp  1124 9/13 SWRCB Bruce's Recertific S657 9/16 United States Treasury Payroll Taxes  RESERVE FUND WATER OPERATION Contingency Fund \$ 14,500.00 Equip. Maint. Fund \$ 1,000.00 TOTAL \$ 15,500.00  NON-ENTERPRISE ACCOUNT (Historical Church & Park)	Deposits Total \$    Column   C	5,844.04  161.61 360.36 118.21 912.94 159.53 70.00 458.56 2,241.21 19,793.02 (15,500.00) 1,048.84
Expenditures         Ck # Date         To:         For:           5636         9/1         Edda Snyder ck out of order         Bookeeper Aug Edde Solder           5649         9/1         Bruce Coons         WDO Bill Aug - Cdd Solder           5651         9/1         Edward Snyder         WDA Aug Bill - Cdd Worker's Comp           EFT         9/9         State Fund         Worker's Comp           EFT         9/9         State Fund         Worker's Comp           1124         9/13         SWRCB         Bruce's Recertification           5657         9/16         United States Treasury         Payroll Taxes           RESERVE FUND WATER OPERATION           Contingency Fund         \$ 14,500.00           Equip. Maint. Fund         \$ 1,000.00           TOTAL         \$ 15,500.00    AON-ENTERPRISE ACCOUNT (Historical Church & Park)	Bill - Gross \$175  Gross \$426.76  Sross \$128  \$ cation  \$ Expenditures Total \$  Ending Main Account Balance \$ Less Reserve Fund \$ Plus Undeposited Funds \$ Available Funds \$	161.61 360.36 118.21 912.94 159.53 70.00 458.56 2,241.21 19,793.02 (15,500.00) 1,048.84
Ck #         Date         To:         For:           5636         9/1         Edda Snyder ck out of order         Bookeeper Aug Edda Snyder         Bookeeper Aug Edda Snyder         WDO Bill Aug - Cda Snyder         WDA Aug Bill - Cda Snyder         WDA Aug Bill - Cda Snyder         WDA Aug Bill - Cda Snyder         Worker's Comp         EFT 9/9 State Fund         Worker's Comp         Bruce's Recertification         Bruce's Recertification         Payroll Taxes           Contingency Fund Snyder         \$ 14,500.00         14,500.00         TOTAL \$ 1,000.00         TOTAL \$ 15,500.00           NON-ENTERPRISE ACCOUNT (Historical Church & Park)         Deposits         Deposits	Frost \$426.76 \$  Frost \$426.76 \$  Frost \$426.76 \$  \$  \$  \$  \$  \$  \$  \$  Expenditures Total \$  Ending Main Account Balance Less Reserve Fund Plus Undeposited Funds \$  Available Funds \$	360.36 118.21 912.94 159.53 70.00 458.56 2,241.21 19,793.02 (15,500.00) 1,048.84
Ck #         Date         To:         For:           5636         9/1         Edda Snyder ck out of order         Bookeeper Aug Edde Society           5649         9/1         Bruce Coons         WDO Bill Aug - Cdd WDA Aug Bill - Cdd WDA	Frost \$426.76 \$  Frost \$426.76 \$  Frost \$426.76 \$  \$  \$  \$  \$  \$  \$  \$  Expenditures Total \$  Ending Main Account Balance Less Reserve Fund Plus Undeposited Funds \$  Available Funds \$	360.36 118.21 912.94 159.53 70.00 458.56 2,241.21 19,793.02 (15,500.00) 1,048.84
Separation   Sep	Frost \$426.76 \$  Frost \$426.76 \$  Frost \$426.76 \$  \$  \$  \$  \$  \$  \$  \$  Expenditures Total \$  Ending Main Account Balance Less Reserve Fund Plus Undeposited Funds \$  Available Funds \$	360.36 118.21 912.94 159.53 70.00 458.56 2,241.21 19,793.02 (15,500.00) 1,048.84
Separation   State Fund   State Fund   Worker's Comp	Fross \$128 \$  \$ cation \$  Expenditures Total \$  Ending Main Account Balance Less Reserve Fund Plus Undeposited Funds \$  Available Funds \$	118.21 912.94 159.53 70.00 458.56 2,241.21 19,793.02 (15,500.00) 1,048.84
### EFT 9/9 State Fund Worker's Comp   EFT 9/9 State Fund Worker's Comp   1124 9/13 SWRCB Bruce's Recertification     5657 9/16 United States Treasury Payroll Taxes	Expenditures Total \$  Ending Main Account Balance Less Reserve Fund \$ Plus Undeposited Funds \$ Available Funds \$	912.94 159.53 70.00 458.56 2,241.21 19,793.02 (15,500.00) 1,048.84
### EFT 9/9 State Fund Worker's Comp     1124 9/13 SWRCB Bruce's Recertification   Payroll Taxes	\$ cation \$ \$ Expenditures Total \$  Ending Main Account Balance \$ Less Reserve Fund \$ Plus Undeposited Funds \$ Available Funds \$	159.53 70.00 458.56 2,241.21 19,793.02 (15,500.00) 1,048.84
1124 9/13 SWRCB Bruce's Recertification 5657 9/16 United States Treasury Payroll Taxes  RESERVE FUND WATER OPERATION Contingency Fund \$ 14,500.00 Equip. Maint. Fund \$ 1,000.00 TOTAL \$ 15,500.00  NON-ENTERPRISE ACCOUNT (Historical Church & Park)	Expenditures Total \$  Ending Main Account Balance \$  Less Reserve Fund \$  Plus Undeposited Funds \$  Available Funds \$	70.00 458.56 2,241.21 19,793.02 (15,500.00) 1,048.84
RESERVE FUND WATER OPERATION Contingency Fund \$ 14,500.00 Equip. Maint. Fund \$ 1,000.00 TOTAL \$ 15,500.00  NON-ENTERPRISE ACCOUNT (Historical Church & Park)	Expenditures Total \$  Ending Main Account Balance \$  Less Reserve Fund \$  Plus Undeposited Funds \$  Available Funds \$	458.56 2,241.21 19,793.02 (15,500.00) 1,048.84
RESERVE FUND WATER OPERATION Contingency Fund \$ 14,500.00 Equip. Maint. Fund \$ 1,000.00 TOTAL \$ 15,500.00  NON-ENTERPRISE ACCOUNT (Historical Church & Park) Deposits	Expenditures Total \$  Ending Main Account Balance \$  Less Reserve Fund \$  Plus Undeposited Funds \$  Available Funds \$	2,241.21 19,793.02 (15,500.00) 1,048.84
contingency Fund \$ 14,500.00 Equip. Maint. Fund \$ 1,000.00 TOTAL \$ 15,500.00  NON-ENTERPRISE ACCOUNT (Historical Church & Park)  Deposits	Ending Main Account Balance  Less Reserve Fund \$  Plus Undeposited Funds \$  Available Funds \$	19,793.02 (15,500.00) 1,048.84
ontingency Fund \$ 14,500.00 quip. Maint. Fund \$ 1,000.00 TOTAL \$ 15,500.00  NON-ENTERPRISE ACCOUNT (Historical Church & Park)  Deposits	Less Reserve Fund \$ Plus Undeposited Funds \$ Available Funds \$	(15,500.00) 1,048.84
Quip. Maint. Fund \$ 1,000.00 TOTAL \$ 15,500.00  NON-ENTERPRISE ACCOUNT (Historical Church & Park)  Deposits	Less Reserve Fund \$ Plus Undeposited Funds \$ Available Funds \$	(15,500.00) 1,048.84
TOTAL \$ 15,500.00  NON-ENTERPRISE ACCOUNT (Historical Church & Park)  Deposits	Plus Undeposited Funds \$ Available Funds \$	1,048.84
NON-ENTERPRISE ACCOUNT (Historical Church & Park)  Deposits	Available Funds \$	<del>5,341.86</del>
Deposits		0,0411001
Deposits		7,203.99
· · · · · · · · · · · · · · · · · · ·		
Date From: For:		Amount
1:) 434	Deposits Total \$	
Pr pr 36	/ Post yours here	
Expenditures	y lest you here will traffer in Oct.	
Ck # Date To: For:		
	Expenditures Total \$	-
Report Prepared by Edda Snyder Verified against Bank Statement	Ending Non-enterprise Account Balance _\$_	7,203.99
Vermeu against Dank Statement		
× N BN H	Historical Church Balance \$	4,974.63
Print	Park Balance \$	2,229.36
. 1 1	Balance \$	7,203.99
× BNA  Print  10/7/21		