Alleghany County Water District

	's Report		July 2021		40.005.00
MAIN AC	COUNT		Beginning Balanc) \$	16,325.80
Deposits	3				
Date I	From:		For:		Amoun
7/14		Memberguard Insurance	Refund	\$	465.00
7/14		Customers	Water	\$	1,509.34
7/14		US Treasury	Refund	\$	202.97
Expendit	tures		Deposits Tota	ιъ	2,177.31
Ck#	Date	To:	For:		
5642	7/1	VOID	Bruce Coons WDO June (see August Report)		
5643	7/1	Edda Snyder	Bookkeeper June Bill - Gross \$175	\$	161.62
5644	7/1	Edward Snyder	WDA June Bill - Gross \$154	\$	142.21
5648	7/19	AT&T	VVDA duite Diii Oloco y 104	\$ \$	88.07
5639	7/19	B&C	Supplies & Maintenance	\$	21.69
	***********************	Cranmer Engineeering	Water Tests	\$	209.00
5640	7/19			\$ \$	305.90
5641	7/19	HACH	Chemicals	*********	
EFT	7/21	PG&E	Pumphouse	\$	134.18
EFT	7/21	PG&E	Tank Site	\$	12.91
	_		Expenditures Tota	I \$	1,075.58
		IND WATER OPERATION	Ending Main Account Palence	. ¢	17,427.53
antingan	ov Fund				
Contingen		\$ 15,000.0	 ;		
Contingend Equip. Mai	int. Fund	\$ 500.0	Less Reserve Fun	1 \$	(15,500.00
		\$ 500.0	Less Reserve Fun Do Plus Undeposited Fund	1 \$ 5 \$	(15,500.00 2,054.88
	int. Fund	\$ 500.0	Less Reserve Fun	1 \$ 5 \$	(15,500.00 2,054.88
	int. Fund	\$ 500.0	Less Reserve Fun Do Plus Undeposited Fund	1 \$ 5 \$	(15,500.00 2,054.88
Equip. Mai	int. Fund TOTAL	\$ 500.0	Less Reserve Fund Plus Undeposited Fund Available Fund	\$ \$ \$ \$	(15,500.00 2,054.88 3,982.41
Equip. Mai	int. Fund TOTAL TERPRIS	\$ 500.0 \$ 15,500.0	Less Reserve Fund Plus Undeposited Fund Available Fund	\$ \$ \$ \$	(15,500.00 2,054.88 3,982.41 7,203.99
Equip. Mai	int. Fund TOTAL TERPRIS	\$ 500.0 \$ 15,500.0	Less Reserve Fund Plus Undeposited Fund Available Fund	\$ \$ \$ \$	(15,500.00 2,054.88 3,982.41 7,203.99
Equip. Mai	int. Fund TOTAL TERPRIS	\$ 500.0 \$ 15,500.0 SE ACCOUNT (Historica	Less Reserve Fund Plus Undeposited Fund Available Fund Church & Park) Beginning Balanc	\$ \$ \$ \$	(15,500.00 2,054.88 3,982.41 7,203.99
Equip. Mai	int. Fund TOTAL TERPRIS	\$ 500.0 \$ 15,500.0 SE ACCOUNT (Historica	Less Reserve Fund Plus Undeposited Fund Available Fund Church & Park) Beginning Balanc	1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,500.00 2,054.88 3,982.41
Equip. Mai	int. Fund TOTAL TERPRIS	\$ 500.0 \$ 15,500.0 SE ACCOUNT (Historica	Less Reserve Fund Plus Undeposited Fund Available Fund Church & Park) Beginning Balance	1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,500.00 2,054.88 3,982.41 7,203.99
Equip. Mai	int. Fund TOTAL TERPRIS	\$ 500.0 \$ 15,500.0 SE ACCOUNT (Historica	Less Reserve Fund Plus Undeposited Fund Available Fund Church & Park) Beginning Balance	1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,500.00 2,054.88 3,982.41 7,203.99
NON-EN Deposits Date	TERPRIS s tures	\$ 500.0 \$ 15,500.0 SE ACCOUNT (Historica From:	Less Reserve Fund Plus Undeposited Fund Available Fund Church & Park Beginning Balance For: Deposits Total	\$ \$ \$ \$	(15,500.00 2,054.88 3,982.41 7,203.99
NON-EN Deposits Date Expendit	TERPRIS s tures Date	\$ 500.0 \$ 15,500.0 SE ACCOUNT (Historica From:	Less Reserve Fund Plus Undeposited Fund Available Fund Church & Park Beginning Balanc For:	\$ \$ \$ \$	(15,500.00 2,054.88 3,982.41 7,203.99
NON-EN Deposits Date Expendit Ck #	TERPRIS s tures Date	\$ 500.0 \$ 15,500.0 SE ACCOUNT (Historica From:	Less Reserve Fund Plus Undeposited Fund Available Fund Church & Park Beginning Balance For: Deposits Total	\$ \$ \$	(15,500.00 2,054.88 3,982.41 7,203.98 Amour
NON-EN Deposits Date Expendit Ck #	TERPRIS s tures Date	\$ 500.0 \$ 15,500.0 SE ACCOUNT (Historica From: To:	Less Reserve Fund Plus Undeposited Fund Available Fund Church & Park) Beginning Balance For: Deposits Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,500.00 2,054.88 3,982.41 7,203.99 Amoun
NON-EN Deposits Date Expendit Ck #	TERPRIS s tures Date	\$ 500.0 \$ 15,500.0 SE ACCOUNT (Historica From: To:	Less Reserve Fund Plus Undeposited Fund Available Fund Church & Park) Beginning Balanc For: Deposits Tota Expenditures Tota Ending Non-enterprise Account Balanc	\$ \$ \$ \$ \$ \$ \$ \$	(15,500.00 2,054.88 3,982.41 7,203.99