Alleghany County Water District

	r's Report			August 2021		
MAIN A	CCOUNT			Beginning Balance	\$	17,427.53
Deposit	e					
Date	From:			For:		Amoun
8/6		Customers		Water	\$	1,423.92
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				Deposits Total	\$	1,423.92
Expend Ck #	Date	To:		For:		
5645	8/2	Bruce Coons		WDO July - Gross \$546.36	\$	477.68
5646	8/2	Edda Snyder		Bookkeeper July - Gross \$175	\$	161.61
5647	8/2	Edward Snyder		WDA July - Gross \$167	\$	154.23
EFT	8/4	EDD		Payroll taxes	\$	158.84
EFT	8/13	PG&E		Tank Site	\$	12.87
EFT	8/13	PG&E		Pumphouse	\$	184.45
5648	8/23	Bruce Coons	······	WDO June - Re-issue of Ck#5642 - Gross \$486.76	\$	415.77
EFT	8/27	EDD		Payroll taxes	\$	213.67
			***************************************	Expenditures Total	¢	1,779.12
-	FOEDVE EU	ND WATER OPERA	TION	Experiultures rotar	Ψ	1,179.12
RESERVE FUND WATER OPERATION Contingency Fund \$ 15,000.00			15,000.00	Ending Main Account Balance	\$	17,072.33
			500.00	Less Reserve Fund		(15,500.00
Carrie Ma	aint Cund					
Equip. Ma	aint. Fund					
Equip. Ma	TOTAL		15,500.00	Plus Undeposited Funds Available Funds	\$	630.96
	TOTAL	\$	15,500.00	Plus Undeposited Funds Available Funds	\$	630.96 2,203.29
	TOTAL		15,500.00	Plus Undeposited Funds Available Funds	\$	630.96 2,203.29
NON-EN	TOTAL ITERPRIS	\$ E ACCOUNT (H	15,500.00	Plus Undeposited Funds Available Funds Church & Park) Beginning Balance	\$	630.96 2,203.29 7,203.99
NON-EN	TOTAL ITERPRIS	\$	15,500.00	Plus Undeposited Funds Available Funds	\$	7,203.99
NON-EN	TOTAL ITERPRIS	\$ E ACCOUNT (H	15,500.00	Plus Undeposited Funds Available Funds Church & Park) Beginning Balance For:	\$	630.96 2,203.29
NON-EN Deposit Date	TOTAL	\$ E ACCOUNT (H	15,500.00	Plus Undeposited Funds Available Funds Church & Park) Beginning Balance	\$	630.96 2,203.29 7,203.99
NON-EN Deposit Date Expend	TOTAL ITERPRIS	E ACCOUNT (F	15,500.00	Plus Undeposited Funds Available Funds Church & Park) Beginning Balance For: Deposits Total	\$	7,203.99
NON-EN Deposit Date	TOTAL	\$ E ACCOUNT (H	15,500.00	Plus Undeposited Funds Available Funds Church & Park) Beginning Balance For:	\$	7,203.99
NON-EN Deposit Date Expend Ck #	TOTAL ITERPRIS	E ACCOUNT (H	15,500.00	Plus Undeposited Funds Available Funds Church & Park) Beginning Balance For: Deposits Total	\$ \$ \$	7,203.99
NON-EN Deposit Date Expend Ck #	TOTAL ITERPRIS is litures Date	E ACCOUNT (F	15,500.00	Plus Undeposited Funds Available Funds Church & Park) Beginning Balance For: Deposits Total	\$ \$ \$	7,203.99 Amour
NON-EN Deposit Date Expend Ck #	TOTAL ITERPRIS is litures Date	Edda Snyder	15,500.00	Plus Undeposited Funds Available Funds Church & Park) Beginning Balance Por: Deposits Total For: Expenditures Total Ending Non-enterprise Account Balance	\$ \$ \$ \$	630.96 2,203.29 7,203.99 Amoun
NON-EN Deposit Date Expend Ck # Report Pr Verified as	TOTAL ITERPRIS is litures Date	Edda Snyder	15,500.00	Plus Undeposited Funds Available Funds Church & Park) Beginning Balance For: Deposits Total For: Expenditures Total Ending Non-enterprise Account Balance Historical Church Balance	\$ \$ \$ \$ \$	7,203.99 7,203.99 4,974.63
NON-EN Deposit Date Expend Ck # Report Pr Verified as	TOTAL ITERPRIS is litures Date	Edda Snyder	15,500.00	Plus Undeposited Funds Available Funds Church & Park) Beginning Balance Por: Deposits Total For: Expenditures Total Ending Non-enterprise Account Balance	\$ \$ \$ \$ \$ \$ \$	630.96 2,203.29 7,203.99 Amoun