## Alleghany County Water District

11 111 4 1 1	CCOUNT			Beginning Balance \$	20,305.03
eposit	S				
Date			For:		Amount
1/5		Non-Enterprise	Reimburse - Solid Waste Fee Park	\$	96.49
1/12	••••••	Customers	Water	\$	1,178.72
1/24	•••••	Non-Enterprise	Library insurance + Church admin fee	\$	490.00
1/28	***************************************	Sierra County	Property Tax Revenue	\$	1,978.69
1/26	••••	Customers	Water	\$	400.00
				Deposits Total \$	4,143.90
xpendi	itures				
Ck#	Date	To:	For:		
5678	1/5	AT&T		\$	42.70
5679	1/5	Cranmer	Water Tests	\$	90.00
5680	1/5	Sierra County	Property Taxes for Park to be reimbursed by No	on-Enterprise \$	96.49
5681	1/5	SWRCB - STATE	Membership Eee Annual System	fee \$	250.00
5682	1/6	Bruce Coons	December Payroll - Gross \$445.12	\$	377.58
5683	1/6	Edda Snyder	December Payroll - Gross \$175	\$	161.61
5684	1/6	Edward Snyder	December Payroll - Gross \$492	\$	454.37
5685	1/7	Brown's Gas		\$	457.86
5686	1/7	Cranmer	Water Tests	\$	90.00
5687	1/7 1/7	Postmaster	Stamps	\$	58.00
5688	1/13	Williams Stationary	Tax Forms 20.07 + Billing enve	£	68.89
5689	1/13	United States Treasury	Payroll Liabilities	\$	444.46
			Payroll Liabilities	\$	213.67
EFT	1/26	EDD	r ayıvıl Liaviilles	Ψ	_ 10.07
				Expenditures Total \$	2,805.63
	RESERVE E	UND WATER OPERATION	7	,	
	ncy Fund	\$ 14,500.00	<u> </u>	Ending Main Account Balance \$	21,643.30
	aint. Fund			Less Reserve Fund \$	(15,500.00)
quip. ivie	TOTAL			Dive Underseited Europe &	
		15.500.0	) 1	rius Undeposited runds 🦸	2,099.44
	TOTAL	\$ 15,500.0	21	Plus Undeposited Funds \$ Available Funds \$	2,099.44 - <del>8,242.74</del>
	TOTAL	\$ 15,500.0	21		2,099.44 <u>-8,242.74</u>
	TOTAL	\$ 15,500.0			2,099.44 - <del>8,242.74</del>
ON-EN					2,099.44 <u>8,242.74</u> 8,683.08
ION-EN		E ACCOUNT (Historical C		Available Funds \$	- <del>8,242.74</del>
	NTERPRIS			Available Funds \$	- <del>8,242.74</del>
eposit	NTERPRIS	SE ACCOUNT (Historical C		Available Funds \$	- <del>8,242.74</del>
	NTERPRIS		hurch & Park)	Available Funds \$	8,683.08
Deposit	NTERPRIS	SE ACCOUNT (Historical C	hurch & Park)	Available Funds \$  Beginning Balance \$	8,683.08
Deposit	NTERPRIS	SE ACCOUNT (Historical C	hurch & Park)	Available Funds \$	8,683.08
Deposit	NTERPRIS	SE ACCOUNT (Historical C	hurch & Park)	Available Funds \$  Beginning Balance \$	8,683.08
Deposit	NTERPRIS ts	SE ACCOUNT (Historical C	hurch & Park)	Available Funds \$  Beginning Balance \$	8,683.08
Date	NTERPRIS ts	SE ACCOUNT (Historical C	hurch & Park)	Available Funds \$  Beginning Balance \$  Deposits Total \$	8,683.08 Amount
eposit Date xpend	NTERPRIS ts	SE ACCOUNT (Historical C	hurch & Park)  For:	Available Funds \$  Beginning Balance \$  Deposits Total \$	8,683.08  Amount
eposit Date xpend Ck #	NTERPRIS  ts  litures Date 1/5	SE ACCOUNT (Historical C  From:  To:	hurch & Park)  For:  For:	Available Funds \$  Beginning Balance \$  Deposits Total \$	8,683.08  Amount  -  96.49 490.00
Date  Date  Expend  Ck #	NTERPRIS ts litures Date	From:  To: Main	hurch & Park)  For:  Park	Available Funds \$  Beginning Balance \$  Deposits Total \$	8,683.08  Amount
Date  Expend Ck # EFT EFT	NTERPRIS  ts  litures Date 1/5 1/24	From:  To:  Main Main	hurch & Park)  For:  Park	Available Funds \$  Beginning Balance \$  Deposits Total \$	8,683.08  Amount  -  96.49 490.00
Date  Expend Ck # EFT EFT	NTERPRIS  ts  litures Date 1/5 1/24 repared by	From:  To: Main Main Edda Snyder	For: Park \$240 Church admin, \$250 Church insurance	Available Funds \$  Beginning Balance \$  Deposits Total \$	8,683.08  Amount  -  96.49 490.00
Date  Expend Ck # EFT EFT	NTERPRIS  ts  litures Date 1/5 1/24 repared by	From:  To:  Main Main	For: Park \$240 Church admin, \$250 Church insurance	Beginning Balance \$  Deposits Total \$  \$  Expenditures Total \$	8,683.08  Amount  96.49 490.00 586.49
Deposit Date  Expend Ck # EFT EFT Report Predicted as	NTERPRIS  ts  litures Date 1/5 1/24 repared by	From:  To: Main Main Edda Snyder	For: Park \$240 Church admin, \$250 Church insurance	Beginning Balance \$  Deposits Total \$  S Expenditures Total \$  n-enterprise Account Balance \$  Historical Church Balance \$	96.49 490.00 586.49 8,096.59
eposit  Date  Expend Ck # EFT EFT	NTERPRIS  ts  litures Date 1/5 1/24 repared by	From:  To: Main Main Edda Snyder	For: Park \$240 Church admin, \$250 Church insurance	Beginning Balance \$  Deposits Total \$  \$  Expenditures Total \$  n-enterprise Account Balance \$	96.49 490.00 586.49 8,096.59

\* \$2,000.00 belongs in historical church fund transferred in February.