

Alleghany County Water District

Treasurer's Report

January 2021

MAIN ACCOUNT

Beginning Balance \$ 21,950.24

Deposits

Date	From:	For:	Amount
1/20	Customers	Water	\$ 480.00

Deposits Total \$ 480.00

Expenditures

Ck #	Date	To:	For:	Amount
EFT	1/7	Tri-Counties Bank	Bounced Check Fees	\$ 20.00
EFT	1/7	Tri-Counties Bank	Bounced Checks	\$ 480.00
1117	1/8	Amber Merhmann	Secretary Bill	\$ 75.00
5593	1/8	Boden, Klein & Sneesby	FY 19/20 Audit	\$ 2,800.00
5594	1/18	VOID		
5595	1/18	Rae Bell reimburse	1/3 of Quickbooks payroll module cost	\$ 216.67
5596	1/25	EDD	Payroll Taxes	\$ 109.47
5597	1/26	United States Treasury	Payroll Taxes	\$ 478.48
5598	1/26	United States Treasury	Payroll Liabilities	\$ 62.11
EFT	1/27	PG&E	Pumphouse	\$ 270.82
5598	1/27	Edda Snyder	Bookkeeper December Payroll - Gross \$175	\$161.61
5599	1/27	Edward Snyder	WDA December Payroll - Gross \$381.50	\$ 352.32

Expenditures Total \$ 5,026.48

RESERVE FUND WATER OPERATION	
Contingency Fund	\$ 15,000.00
Equip. Maint. Fund	\$ 500.00
TOTAL	\$ 15,500.00

Ending Main Account Balance \$ 17,403.76

Less Reserve Fund \$ (15,500.00)

Plus Undeposited Funds \$ 1,882.92

Available Funds \$ 3,786.68

NON-ENTERPRISE ACCOUNT (Historical Church & Park)

Beginning Balance \$ 7,729.89

Deposits

Date	From:	For:	Amount
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Deposits Total \$ -

Expenditures

Ck #	Date	To:	For:	Amount
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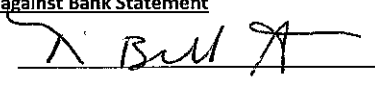
Expenditures Total \$ -

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 7,729.89

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Historical Church Balance	\$ 5,464.63
Park Balance	\$ 2,265.26
Balance	\$ 7,729.89