

Alleghany County Water District

Treasurer's Report

May 2022

MAIN ACCOUNT

Beginning Balance \$ 14,778.48

Deposits

Date	From:	For:	Amount
5/4	Customers	Water	\$ 2,903.15
5/4	Customers	Water	\$ 1,948.55
Deposits Total			\$ 4,851.70

Expenditures

Ck #	Date	To:	For:	Amount
EFT	5/4	PG&E	Pumphouse	\$ 206.63
EFT	5/4	PG&E	Tank Site	\$ 12.43
1132	5/4	Amber Mehrmann	Secretary April Bill (regular meeting and special meeting)	\$ 75.00
5711	5/5	AT&T	Telephone	\$ 41.51
5712	5/5	B&C	Supplies and Maintenance	\$ 23.11
5713	5/5	Cranmer Engineering	Water Tests	\$ 90.00
5708	5/5	Bruce Coons	WDO April Bill - Gross \$430.41	net \$ 364.02
5709	5/5	Edda Snyder	Bookkeeper April Bill - Gross \$175	net \$ 161.61
5710	5/5	Edward Snyder	WDA April Bill - Gross \$368	net \$ 339.84
5714	5/10	Sierra County Recorder	Proposition 218 mailing list for public notice	\$ 25.00
5715	5/10	Softline Data	UBMax (Billing Program) Yearly Subscription	\$ 445.00
1133	5/13	Rae Bell Arbogast	Deputy Secretary Minutes for 5/13/22	\$ 37.50
1134	5/17	Postmaster	1 Roll Stamps	\$ 58.00
1135	5/23	Bruce Coons	WDO May Mileage Only	\$ 93.60
Expenditures Total			\$ 1,973.25	

RESERVE FUND WATER OPERATION	
Contingency Fund	\$ 14,500.00
Equip. Maint. Fund	\$ 1,000.00
TOTAL	\$ 15,500.00

Ending Main Account Balance \$ 17,656.93
 Less Reserve Fund \$ (15,500.00)
 Plus Undeposited Funds \$ 608.00
 Available Funds \$ 2,764.93

NON-ENTERPRISE ACCOUNT (Historical Church & Park)

Beginning Balance \$ 10,055.82

Deposits

Date	From:	For:	Amount
Deposits Total			\$ -

Expenditures

Ck #	Date	To:	For:	Amount
EFT	5/4	PG&E	Church	\$ 9.53
Expenditures Total			\$ 9.53	

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 10,046.29

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Historical Church Balance	\$ 7,924.26
Park Balance	\$ 2,122.03
Balance	\$ 10,046.29