

Alleghany County Water District Treasury Report

December 2022

		ACCOUNT	Beginning Balanc	.c 4	18,117.48
Deposit			_		_
Date	From:		For:		Amour
12/2		Non-Enterprise	Historical Church Insurance \$250 & \$240 Admin for Fiscal year 22-23	\$	490.00
12/2		Non-Enterprise	Water Cooler bought for Library	\$	139.4
12/7		Customers	Water	\$	1,358.98
12/7		Customers	Water	\$	417.12
12/20		Customers	Water	\$	764.00
12/20		Museum	purchased stamps from ACWD in a pinch	\$	41.40
12/29		Project GO	Low-Income Water Assistance - Overdue customer account PAID	\$	268.99
Expend	ituros		Deposits Total	al \$	3,479.90
Ck#	Date	То:	For:		
1141	12/1	Postmaster	2x Roll Stamps	\$	120.00
5753	12/1	Bruce Coons	WDO November Bill - Gross \$452.01	\$	378.18
EFT	12/2		Savings account, held back \$500 watching checking balance.	\$	15,000.00
EFT	12/12	Tri-Counties Credit Card	\$36.31 Late Fees and Grainger Supplies \$86.71	\$	123.02
1142	12/13	Amber Merhmann	Secretary October Special Meeting \$30 + November Regular \$30	\$	60.00
1143	12/15	Edda Snyder	Reimburse chlorine pump bought from eBay	\$	45.16
1143		Edward Snyder			
	12/15		Reimburse Grainger tubing return postage	\$	10.00
5755	12/15	Edda Snyder	Bookkeeper November Bill - Gross \$200	\$	184.70
5756	12/15	Edward Snyder	WDA November Bill - Gross \$316.00	\$	291.83
5757	12/19	Cranmer Engineering	Water Tests	\$	310.00
1145	12/22	Rae Bell Arbogast	Reimburse Office Supplies	\$	14.73
EFT	12/29	Transfer to new Reserve Fund S	Savings account, final \$500, Reserve Fund Savings account balance is whole.	\$	500.00
			Expenditures/Transfers Total	al \$	17,037.62
		FUND SAVINGS ACCOUNT		•	
		\$ 14,500.			
Continger		· · · · · · · · · · · · · · · · · · ·		e \$	4,339.70
	aint. Fund	\$ 1,000.	00		·
		\$ 1,000.	00 00 Plus Undeposited Fund	ls \$	2,332.44
	aint. Fund	\$ 1,000.	00	ls \$	2,332.44
Equip. Ma	aint. Fund TOTAL	\$ 1,000.	00 Plus Undeposited Fund Operating Funds at month-en	ls \$ d \$	2,332.44 6,892.20
Equip. Ma	TOTAL	\$ 1,000. \$ 15,500.	00 Plus Undeposited Fund Operating Funds at month-en	ls \$ d \$	<u> </u>
Equip. Ma	TOTAL	\$ 1,000. \$ 15,500.	00 Plus Undeposited Fund Operating Funds at month-en	ls \$ d \$	2,332.44 6,892.20 9,507.08
Equip. Ma	TOTAL	\$ 1,000. \$ 15,500. SE ACCOUNT (Historical Chur	Plus Undeposited Fund Operating Funds at month-en rch, Library & Park) Beginning Balanc	ls \$ d \$	2,332.44 6,892.20 9,507.08
NON-EN Deposit Date Expend	aint. Fund TOTAL NTERPRIS	\$ 1,000. \$ 15,500. SE ACCOUNT (Historical Chur	Plus Undeposited Fund Operating Funds at month-en rch, Library & Park) Beginning Balance For: Deposits Total	ls \$ d \$	2,332.44 6,892.20 9,507.08
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NON-EN Deposit Date Expend Ck # EFT	itures Date 12/2	\$ 1,000. \$ 15,500. SE ACCOUNT (Historical Chur From: To: Main Account	Plus Undeposited Fund Operating Funds at month-en rch, Library & Park) Beginning Balance For: Deposits Total For: Historical Church Insurance \$250 & \$240 Admin for Fiscal year 22-23	se \$	2,332.44 6,892.20 9,507.08 Amour
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NON-EN Deposit Date Expend Ck # EFT	itures Date 12/2	\$ 1,000. \$ 15,500. SE ACCOUNT (Historical Chur From: To: Main Account	Plus Undeposited Fund Operating Funds at month-en rch, Library & Park) Beginning Balance For: Deposits Total For: Historical Church Insurance \$250 & \$240 Admin for Fiscal year 22-23 Water Cooler for Library previously paid with main account	se \$	2,332.44 6,892.20 9,507.00 Amount
NON-EN Deposit Date Expend Ck # EFT	itures Date 12/2 12/2	\$ 1,000. \$ 15,500. SE ACCOUNT (Historical Chur From: To: Main Account Main Account	Plus Undeposited Fund Operating Funds at month-en rch, Library & Park) Beginning Balance For: Deposits Total For: Historical Church Insurance \$250 & \$240 Admin for Fiscal year 22-23	se \$	2,332.44 6,892.20 9,507.08 Amoun - 490.00 139.4 106.99
NON-ENDeposit Date Expend Ck # EFT 4052 4083	itures Date 12/2 12/28	\$ 1,000. \$ 15,500. SE ACCOUNT (Historical Chur From: To: Main Account Main Account Sierra County Tax Collector PRCSD	Plus Undeposited Fund Operating Funds at month-en rch, Library & Park) Beginning Balance For: Deposits Total For: Historical Church Insurance \$250 & \$240 Admin for Fiscal year 22-23 Water Cooler for Library previously paid with main account Solid Waste (Dump fee) Park	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,332.44 6,892.20 9,507.08 Amour - 490.00 139.4* 106.99
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