

Alleghany County Water District

Treasury Report

May 2024

MAIN CHECKING ACCOUNT

Deposits			
Date	From:	For:	 Amount
5/7	Undeposited funds	Sierra property Tax Income \$2,032.98 + worker's comp dividend \$56.25	\$ 2,089.23
5/7	Undeposited funds	Water Revenue	\$ 864.65
5/7	Undeposited funds	Water Revenue	\$ 410.87
5/10	Deposit	Water Revenue	\$ 594.69

Deposits Total \$ 3,959.44

1,522.58

Beginning Balance \$

Beginning Balance \$

8,741.06

Ck #	Date	To:	For:	
1163	5/1	Rae Bell Arbogast	reimburse for 1/3 QB payroll subscription	\$ 183.33
5874	5/3	Bruce Coons	WDO April Bill - Gross \$555.24	\$ 464.26
EFT	5/13	PG&E	Pumphouse - two months	\$ 646.74
1164	5/15	Amber Mehrmann	Secretary - Oct, Nov, Dec, Jan, Feb, Mar - \$30x6	\$ 180.00
5875	5/31	AT&T		\$ 55.11
5876	5/31	Cranmer Engineering	Water Tests	\$ 220.00
5877	5/31	SWRCB	Annual Operating Fee	\$ 331.10
5878	5/31	Edda Snyder	Bookkeeper April Bill - Gross \$200	\$ 184.70
5879	5/31	Edward Snyder	WDA April Bill - Gross \$629	\$ 580.88

			Expenditures/Transfers Total	\$ 2,846.12
RESERVE FUND SAVINGS ACCOUNT		Notes:		
Contingency Fund	\$ 14,500.00		Ending Main Account Balance	\$ 2,635.90
Equip. Maint. Fund	\$ 1,000.00		Plus Undeposited Funds	\$ 2,752.79
Interest earned	\$ 10.30		Cash	\$ 724.75
			Operating Funds at month-end	\$ 6,113.44
TOTAL	\$ 15,510.30		(does not include reserves)	
PETTY CASH		Notes:		
Beginning balance	\$ 764.75			
Cash Deposits				
Cash withdrawals	\$40.00	Dump fee tank project		
Cash ending balance	\$ 724.75			

NON-ENTERPRISE ACCOUNT (Historical Church, Library & Park)

Deposits Date		From:	For:		 Amount
				Deposits Tota	\$ -
Expenditures Ck #	Date	То:	For:		
Report Prepared by Edd				Expenditures Tota	-
Verified against Bank Stat	ement			Ending Non-enterprise Account Balance	\$ 8,741.06
х				Historical Church Balance	 5,779.26
				Library Balance	 1,353.64
Print				Park Balance Balance	1,608.16 8,741.06