

Alleghany County Water District Treasury Report

June 2023

MAIN CH	ECKING	ACCOUNT			Beginning Balance \$	2,655.31
Deposits	1					
Date F	From:			For:		Amount
6/1		Customers		Water	\$	1,032.62
					Deposits Total \$	1,032.62
Expendit	ures				Doposito Fotal V	1,002.02
Ċk#	Date	To:		For:		
5800	6/1	AT&T			\$	50.37
5801	6/1	Cranmer Engineering		Water Tests	\$	110.00
5802	6/1	Edda Snyder		Bookkeeper May Bill - Gross \$200	\$	184.70
5803	6/1	Edward Snyder		WDA May Bill - Gross \$189.50	\$	175.00
5804	6/6	VOID				
5805	6/6	Bruce Coons		WDO May Bill - Gross \$508.94	\$	344.40
EFT	6/22	PG&E Pumphouse			\$	181.93
EFT	6/22	PG&E Tank Site			\$	5.59
					Expenditures/Transfers Total \$	1,051.99
	RESERVE	FUND SAVINGS ACCOUN	IT		_	
Contingend		\$	14,500.00		Ending Main Account Balance \$	2,635.94
Equip. Mair		\$	1,000.00		Plus Undeposited Funds \$	
	st earned	<u>'</u>	4.44		Operating Funds at month-end \$	
					operating a made at meaning and p	2,100
	TOTAL	\$	15,504.44			
	TOTAL	*				
NON-ENT		E ACCOUNT (Histori	ical Church	, Library & Park)	Beginning Balance \$	10,255.68
	ΓERPRIS		ical Church	, Library & Park)	Beginning Balance \$	10,255.68
Deposits	ΓERPRIS	E ACCOUNT (Histori	ical Church		Beginning Balance \$	
	ΓERPRIS		ical Church	, Library & Park) For:	Beginning Balance \$	
Deposits	ΓERPRIS	E ACCOUNT (Histori	ical Church		Beginning Balance \$	10,255.68 Amount
Deposits Date	ΓERPRIS	E ACCOUNT (Histori	ical Church		Beginning Balance \$ Deposits Total \$	Amount
Deposits Date	TERPRIS	E ACCOUNT (Histori	ical Church			Amount
Deposits Date	ΓERPRIS	E ACCOUNT (Histori	ical Church			Amount
Deposits Date	TERPRIS	E ACCOUNT (Histori	ical Church	For:		Amount
Deposits Date	TERPRIS	E ACCOUNT (Histori	ical Church	For:		Amount
Deposits Date	TERPRIS	E ACCOUNT (Histori	ical Church	For:		Amount
Deposits Date Expendit Ck #	TERPRIS	E ACCOUNT (Histori	ical Church	For:		Amount
Deposits Date Expendit Ck #	Eures Date	E ACCOUNT (Histori	ical Church	For:	Deposits Total \$	Amount
Deposits Date Expendit Ck # Report Preventing Verified aga	Eures Date	E ACCOUNT (Histori	ical Church	For:	Deposits Total \$ Expenditures Total \$ Non-enterprise Account Balance \$	Amount 10,255.68
Deposits Date Expendit Ck #	Eures Date	E ACCOUNT (Histori	ical Church	For:	Deposits Total \$ Expenditures Total \$ Non-enterprise Account Balance \$ Historical Church Balance \$	- 10,255.68 5,387.00
Deposits Date Expendit Ck # Report Preverified aga	Eures Date	E ACCOUNT (Histori	ical Church	For:	Deposits Total \$ Expenditures Total \$ Non-enterprise Account Balance \$ Historical Church Balance \$ Library Balance \$	- 10,255.68 5,387.00 2,853.64
Deposits Date Expendit Ck # Report Preventing Verified aga	Eures Date	E ACCOUNT (Histori	ical Church	For:	Deposits Total \$ Expenditures Total \$ Non-enterprise Account Balance \$ Historical Church Balance \$	- 10,255.68 5,387.00 2,853.64 2,015.04