

Alleghany County Water District

Treasurer's Report

December 2019

MAIN ACCOUNT

Beginning Balance \$ 18,638.27

Deposits

| Date | From: | For: | Amount |
|-------|----------------------|-------|--------------|
| 12/6 | Customers | Water | \$ 593.34 |
| 12/6 | Customers | Water | \$ 770.00 |
| 12/19 | Tank Project Payment | | \$ 45,648.00 |
| 12/19 | Customers | Water | \$ 523.53 |
| 12/19 | Customers | Water | \$ 650.00 |

Deposits Total \$ 48,184.87

Expenditures

| Ck # | Date | To: | For: | Amount |
|------|-------|-----------------------------|--|--------------|
| 5444 | 12/2 | Aqua Sierra | Tank Project - Partial Payment | \$ 500.00 |
| 5445 | 12/2 | AT&T | | \$ 79.34 |
| 5446 | 12/2 | B&C | Supplies & Maintenance | \$ 52.68 |
| 5447 | 12/2 | Brown's Gas | | \$ 497.38 |
| 5448 | 12/2 | CDTFA | | \$ 300.17 |
| 5449 | 12/2 | Cook-Brown LLP | Tank Project Legal | \$ 75.00 |
| 5450 | 12/2 | Cranmer Engineering | Water Test | \$ 514.00 |
| 5451 | 12/2 | HACH | Chemicals | \$ 219.03 |
| 5452 | 12/2 | Sierra County Tax Collector | Solid Waste Fees | \$ 187.04 |
| 1103 | 12/7 | Amber Mehrmann | Secretary November Meeting | \$ 60.00 |
| 5433 | 12/13 | Bruce Coons | CWO November Bill - Gross \$3,439.80 | \$ 3,106.17 |
| | | | CWO Salary \$ | 300.00 |
| | | | CWO Other Labor \$ | 90.00 |
| | | | Tank Project \$ | 3,004.56 |
| | | | Mileage \$ | 45.24 |
| 5454 | 12/13 | Chris Coons | November Bill - Gross \$536.76 | \$ 490.33 |
| 3455 | 12/13 | Edda Snyder | Bookkeeper November Bill - Gross \$150 | \$ 137.03 |
| 5456 | 12/13 | Edward Snyder | WDO November Bill - Gross \$3,043.82 | \$ 2,502.05 |
| | | | WDO Labor \$ | 60.00 |
| | | | Tank Project \$ | 2,983.82 |
| 1104 | 12/20 | Altec Engineering | Tank Engineering | \$ 1,850.92 |
| EFT | 12/23 | PG&E | Pumphouse | \$ 49.66 |
| 1105 | 12/24 | UGMM | Quill - office supply reimburse | \$ 60.81 |
| 5459 | 12/24 | VOID | | |
| 5460 | 12/24 | Rae Bell Arbogast | Sept, Oct, November Bill | \$ 601.25 |
| | | | Planning Project \$ | 252.50 |
| | | | Tank Project \$ | 348.75 |
| 5461 | 12/24 | Cook-Brown LLP | Tank Project Legal | \$ 120.00 |
| 5462 | 12/24 | Cranmer Engineering | Water Tests | \$ 106.00 |
| 5463 | 12/24 | Modoc Steel | Tank Project | \$ 2,398.38 |
| 5463 | 12/24 | Altec Engineering | Tank Engineering | \$ 4,786.00 |
| 5462 | 12/24 | VOID | | |
| 5464 | 12/24 | Aqua Sierra | Tank Project | \$ 2,544.03 |
| 5465 | 12/24 | Thompson Tank | Tank Project | \$ 11,757.31 |

Expenditures Total \$ 32,994.58

Ending Main Account Balance \$ 33,828.56
 Less Contingency Fund Balance \$ (10,000.00)
 Plus Undeposited Funds \$ 1,408.88
 Available Funds \$ 25,237.44

NON-ENTERPRISE ACCOUNT (Historical Church & Park)

Beginning Balance \$ 8,454.35

Deposits

| Date | From: | For: | Amount |
|---------------------|-------|------|--------|
| Deposits Total \$ - | | | |

Expenditures

| Ck # | Date | To: | For: | Amount |
|-----------------------------|-------|-------------------|-----------------------------------|----------|
| 4040 | 12/02 | Rae Bell Arbogast | reimburse for Donna Hauck flowers | \$ 86.40 |
| Expenditures Total \$ 86.40 | | | | |

Report Prepared by Edda Snyder
 Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 8,367.95

x
 Print

| | |
|------------------------------|----------|
| Historical Church Balance \$ | 7,558.46 |
| Park Balance \$ | 809.49 |

Alleghany County Water District

P.O. Box 860
 Alleghany, CA 95910

deposit detail
 part 2 of 2

Invoice

| | |
|----------|-------------|
| Date | Invoice # |
| 9/9/2019 | 18-D1702013 |

| |
|--|
| Bill To |
| SWRCB Div. Financial Asst. Attn: Disbursement Unit PO Box 944212 Sacramento, CA 94244 |

| |
|----------------|
| Ship To |
| |

| P.O. Number | Terms | Rep | Ship | Via | F.O.B. | Project |
|-------------|-------|-----|----------|-----|--------|---------|
| | | | 9/9/2019 | | | |

| Quantity | Item Code | Description | Price Each | Amount |
|----------|--------------|--|------------|-----------|
| | Tank Project | Rae Bell Invoice #1361 | 390.00 | 390.00 |
| | Tank Project | Cook Brown LLP 2919 | 212.82 | 212.82 |
| | Tank Project | Altec Engineering Inv 11833 | 3,514.00 | 3,514.00 |
| | Tank Project | Aqua Sierra Controls Inv 29903 | 3,044.03 | 3,044.03 |
| | Tank Project | Thompson Tank | 11,757.31 | 11,757.31 |
| | Tank Project | Rae Bell Invoice #1362 | 9.35 | 9.35 |
| | Tank Project | Overhead August \$200 | 200.00 | 200.00 |
| | Tank Project | Bruce Coons August hours gross | 60.00 | 60.00 |
| | Tank Project | workers comp water works \$60 @ 09.47= 5.68 | 5.68 | 5.68 |
| | Tank Project | payroll taxes 11% on \$60 for Bruce | 6.60 | 6.60 |
| | Tank Project | Altec Inv. 11829 | 4,914.00 | 4,914.00 |
| | | State underpaid \$840 of to go on final bill. | | kip's |

| | | | | |
|--|--|--|--------------|-------------|
| | | | Total | \$24,113.79 |
|--|--|--|--------------|-------------|

deposit detail part 1 of 2

Alleghany County Water District

Invoice

P.O. Box 860
Alleghany, CA 95910

| Date | Invoice # |
|------------|-------------|
| 10/14/2019 | 19-D1702013 |

| |
|--|
| Bill To |
| SWRCB Div. Financial Asst. Attn: Disbursement Unit PO Box 944212 Sacramento, CA 94244 |

| |
|----------------|
| Ship To |
| |

| P.O. Number | Terms | Rep | Ship | Via | F.O.B. | Project |
|-------------|-------|-----|------------|-----|--------|---------|
| | | | 10/14/2019 | | | |

| Quantity | Item Code | Description | Price Each | Amount |
|----------|--------------|-----------------------------------|---------------------|-----------|
| | Tank Project | Altec Invoice 11838 | 2,791.70 | 2,791.70 |
| | Tank Project | Rae Bell invoice 1368 | 180.00 | 180.00 |
| | Tank Project | Thompson Tank invoice 10981 | 21,834.99 | 21,834.99 |
| | Tank Project | Home Depot rubbermaid shed | 540.24 | 540.24 |
| | | state did not pay has to go on | kip's final bill | |

| | | | | |
|--|--|--|--------------|-------------|
| | | | Total | \$25,346.93 |
|--|--|--|--------------|-------------|