Alleghany County Water District Treasurer's Report

MAIN A	בואו וטיב		Beginning Balance \$	16,309.05
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Deposits			Face	A
	From:	Customers	For:	Amour
7/11		Customers	Water \$	2,156.00
7/11		Customers	Water \$	468.00
7/11		Customers	Water \$ Deposits Total \$	40.00 2,664.0 0
Expendi	tures		Soposite rotal V	2,0000
Čk#	Date	To:	For:	
5722	7/5	Bruce Coons	WDO June Bill - Gross \$376.80 \$	311.56
5723	7/5	Edda Snyder	Bookkeeper June Bill - Gross \$315 \$	290.91
			Salary \$175	
			Helping Put Big Tank in Service \$140	
5724	7/5	Edward Snyder	WDA June Bill - Gross \$638	589.20
1137	7/8	Edda Snyder	Reimburse for Chlorine \$	38.99
5725	7/8	AT&T	Wester Tests	41.62
5726	7/8	Cranmer Engineering	Water Tests \$	250.00
1138	7/13	Brown's Gas	Propane pumphouse \$	224.32
EFT	7/26	EDD	State Payroll Taxes \$	94.12
EFT	7/26	PG&E	Pumphouse \$	145.03
EFT	7/26	PG&E	Tank Site \$	13.10
5727	7/26	United States Treasury	Federal Payroll Taxes \$	327.28
5728	7/26	Bruce Coons	WDO July Bill - Gross \$393.60 \$	330.64
5729	7/26	AT&T	\$	44.85
5730	7/26	Cranmer Engineering	Water Tests \$	258.00
	.,		Expenditures Total \$	2,959.62
R		UND WATER OPERATION		
		\$ 14,500.00	Ending Main Account Balance \$	16,013.43
Contingen	-			-
Contingen Equip. Ma	int. Fund	\$ 1,000.00	Less Reserve Fund \$	(15,500.00
	-			(15,500.00
	int. Fund	\$ 1,000.00	Less Reserve Fund \$	(15,500.00 2,230.25
Equip. Ma	int. Fund TOTAL	\$ 1,000.00 \$ 15,500.00	Less Reserve Fund \$ Plus Undeposited Funds \$ Available Funds \$	(15,500.00 2,230.25 2,743.68
Equip. Ma	int. Fund TOTAL	\$ 1,000.00	Less Reserve Fund \$ Plus Undeposited Funds \$ Available Funds \$	(15,500.00 2,230.25 2,743.68
Equip. Ma	int. Fund TOTAL TERPRIS	\$ 1,000.00 \$ 15,500.00	Less Reserve Fund \$ Plus Undeposited Funds \$ Available Funds \$	(15,500.00 2,230.25 2,743.68
Equip. Ma	int. Fund TOTAL TERPRIS	\$ 1,000.00 \$ 15,500.00	Less Reserve Fund \$ Plus Undeposited Funds \$ Available Funds \$	(15,500.00 2,230.25 2,743.68 10,044.48
Equip. Ma NON-EN Deposits	int. Fund TOTAL TERPRIS	\$ 1,000.00 \$ 15,500.00 E ACCOUNT (Historical Ch	Less Reserve Fund \$ Plus Undeposited Funds \$ Available Funds \$ urch & Park) Beginning Balance \$	(15,500.00 2,230.25 2,743.68 10,044.48
Equip. Ma NON-EN Deposits	int. Fund TOTAL TERPRIS	\$ 1,000.00 \$ 15,500.00 E ACCOUNT (Historical Ch	Less Reserve Fund \$ Plus Undeposited Funds \$ Available Funds \$ urch & Park) Beginning Balance \$	(15,500.00 2,230.25 2,743.68 10,044.48
NON-EN Deposite Date	TERPRIS	\$ 1,000.00 \$ 15,500.00 E ACCOUNT (Historical Ch	Less Reserve Fund \$ Plus Undeposited Funds \$ Available Funds \$ urch & Park) Beginning Balance \$	(15,500.00 2,230.25 2,743.68 10,044.48
NON-EN Deposite Date Expendi	TERPRIS s tures	\$ 1,000.00 \$ 15,500.00 E ACCOUNT (Historical Ch	Less Reserve Fund \$ Plus Undeposited Funds \$ Available Funds \$ urch & Park) Beginning Balance \$ For: Deposits Total \$	(15,500.00 2,230.25 2,743.68 10,044.48
NON-EN Deposits Date Expendi Ck #	TERPRIS s tures Date	\$ 1,000.00 \$ 15,500.00 E ACCOUNT (Historical Ch	Less Reserve Fund \$ Plus Undeposited Funds \$ Available Funds \$ urch & Park) Beginning Balance \$ For: Deposits Total \$	(15,500.00 2,230.25 2,743.68 10,044.48 Amoun
NON-EN Deposite Date Expendi	TERPRIS s tures	\$ 1,000.00 \$ 15,500.00 E ACCOUNT (Historical Ch	Less Reserve Fund \$ Plus Undeposited Funds \$ Available Funds \$ urch & Park) Beginning Balance \$ For: Deposits Total \$	(15,500.00 2,230.25 2,743.68 10,044.48 Amour
NON-EN Deposits Date Expendi Ck # EFT	TERPRIS s tures Date 7/27	\$ 1,000.00 \$ 15,500.00 E ACCOUNT (Historical Ch	Less Reserve Fund \$ Plus Undeposited Funds \$ Available Funds \$ urch & Park) Beginning Balance \$ For: Deposits Total \$	(15,500.00 2,230.25 2,743.68 10,044.48 Amour
NON-EN Deposits Date Expendi Ck # EFT	TERPRIS tures Date 7/27	\$ 1,000.00 \$ 15,500.00 E ACCOUNT (Historical Ch From: To: PG&E Edda Snyder	Less Reserve Fund \$ Plus Undeposited Funds \$ Available Funds \$ urch & Park) Beginning Balance \$ For: Deposits Total \$ For: Historical Church \$	(15,500.00 2,230.25 2,743.68 10,044.48 Amour
NON-EN Deposits Date Expendi Ck # EFT Report Preventing Agency	TERPRIS tures Date 7/27	\$ 1,000.00 \$ 15,500.00 E ACCOUNT (Historical Ch From: To: PG&E Edda Snyder	Less Reserve Fund \$ Plus Undeposited Funds \$ Available Funds \$ urch & Park) Beginning Balance \$ For: Deposits Total \$ For: Historical Church \$ Expenditures Total \$ Ending Non-enterprise Account Balance \$	(15,500.00 2,230.25 2,743.68 10,044.48 Amoun - 10.04 10.04
NON-EN Deposits Date Expendi Ck # EFT Report Prevenified ag	TERPRIS tures Date 7/27	\$ 1,000.00 \$ 15,500.00 E ACCOUNT (Historical Ch From: To: PG&E Edda Snyder	Less Reserve Fund \$ Plus Undeposited Funds \$ Available Funds \$ urch & Park) Beginning Balance \$ For: Deposits Total \$ For: Historical Church \$ Expenditures Total \$ Ending Non-enterprise Account Balance \$ Historical Church Balance \$	(15,500.00 2,230.25 2,743.68 10,044.48 Amoun - 10.04 10,034.44 7,912.41
NON-EN Deposits Date Expendi Ck # EFT Report Preventing Agency	TERPRIS tures Date 7/27	\$ 1,000.00 \$ 15,500.00 E ACCOUNT (Historical Ch From: To: PG&E Edda Snyder	Less Reserve Fund \$ Plus Undeposited Funds \$ Available Funds \$ urch & Park) Beginning Balance \$ For: Deposits Total \$ For: Historical Church \$ Expenditures Total \$ Ending Non-enterprise Account Balance \$	(15,500.00 2,230.25 2,743.68 10,044.48 Amoun - 10.04 10,034.44 7,912.41 2,122.03