

# Alleghany County Water District

Treasurer's Report

July 2022

## MAIN ACCOUNT

Beginning Balance \$ 16,309.05

### Deposits

Date	From:	For:	Amount
7/11	Customers	Water	\$ 2,156.00
7/11	Customers	Water	\$ 468.00
7/11	Customers	Water	\$ 40.00
<b>Deposits Total</b>			<b>\$ 2,664.00</b>

### Expenditures

Ck #	Date	To:	For:	Amount
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		\$ 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
<b>Expenditures Total</b>			<b>\$ 2,959.62</b>	

RESERVE FUND WATER OPERATION	
Contingency Fund	\$ 14,500.00
Equip. Maint. Fund	\$ 1,000.00
<b>TOTAL</b>	<b>\$ 15,500.00</b>

<b>Ending Main Account Balance</b>	<b>\$ 16,013.43</b>
<b>Less Reserve Fund</b>	<b>(15,500.00)</b>
<b>Plus Undeposited Funds</b>	<b>\$ 2,230.25</b>
<b>Available Funds</b>	<b>\$ 2,743.68</b>

## NON-ENTERPRISE ACCOUNT (Historical Church & Park)

Beginning Balance \$ 10,044.48

### Deposits

Date	From:	For:	Amount
<b>Deposits Total</b>			<b>\$ -</b>

### Expenditures

Ck #	Date	To:	For:	Amount
EFT	7/27	PG&E	Historical Church	\$ 10.04
<b>Expenditures Total</b>			<b>\$ 10.04</b>	

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 10,034.44

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Historical Church Balance	\$ 7,912.41
Park Balance	\$ 2,122.03
<b>Balance</b>	<b>\$ 10,034.44</b>