

# Alleghany County Water District

Treasurer's Report

November 2020

## MAIN ACCOUNT

Beginning Balance \$ 18,878.39

### Deposits

Date	From:	For:	Amount
11/9	Customers	Water	\$ 1,604.89
11/9	Customers	Water	\$ 80.00

Deposits Total \$ 1,684.89

### Expenditures

Ck #	Date	To:	For:	Amount
5576	11/06	Bruce Coons	October Payroll - Gross \$671.08	net \$ 589.77
			WDO Salary	\$ 300.00
			Other Labor	\$ 240.00
			Mileage	\$ 131.08
EFT	11/20	PG&E	Pumphouse	\$ 134.55
5577	11/24	Edda Snyder	October Payroll - Gross \$175.00	net \$ 161.61
5578	11/24	Edward Snyder	October Payroll - Gross \$254.00	net \$ 234.57
EFT	11/25	Tri-Counties Credit Card	Supplies and Maintenance	\$ 115.15
5579	11/25	AT&T		\$ 44.29
5580	11/25	CDTFA	Water Rights annual fee	\$ 300.18
5581	11/25	Cranmer Engineering	Water Tests	\$ 56.00
5582	11/25	Grainger	Supplies and Maintenance	\$ 535.07
5583	11/25	Sierra Tax Collector	Solid Waste (dump) Fee park (need to transfer \$ from non-ent.)	\$ 91.90
5584	11/25	State Fund	Worker's Comp Insurance	\$ 35.67

Expenditures Total \$ 2,298.76

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

Ending Main Account Balance \$ 18,264.52  
 Less Reserve Fund (15,500.00)  
 Plus Undeposited Funds \$ 1,829.02  
 Available Funds \$ 4,593.54

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

Beginning Balance \$ 7,234.79

### Deposits

Date	From:	For:	Amount

Deposits Total \$ -

### Expenditures

Ck #	Date	To:	For:	Amount

Expenditures Total \$ -

Report Prepared by

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 7,234.79

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Historical Church Balance	\$ 5,477.63
Park Balance	\$ 1,757.16
<b>Balance</b>	<b>\$ 7,234.79</b>