

Alleghany County Water District

Treasurer's Report

December 2021

MAIN ACCOUNT

Beginning Balance \$ 21,025.31

Deposits

Date	From:	For:	Amount
12/6	Customers	Water	\$ 400.00
12/6	Customers	Water	\$ 1,485.00

Deposits Total \$ 1,885.00

Expenditures

Ck #	Date	To:	For:	Amount
EFT	12/14	PG&E	Pumphouse	\$ 237.41
EFT	12/14	PG&G	Tank site	\$ 14.38
5670	12/14	AT&T		\$ 85.34
5671	12/14	B&C	Supplies & Maintenance	\$ 61.26
5672	12/14	Cranmer	Water Tests	\$ 315.00
5673	12/14	CSDA	Membership Fee	\$ 200.00
5674	12/14	IRS	Payroll Taxes	\$ 48.31
5675	12/15	Edda Snyder	November Payroll - Gross \$175	\$ 161.61
5676	12/15	Edward Snyder	November Payroll - Gross \$986	\$ 910.57
5677	12/15	Bruce Coons	November Payroll - Gross \$651.56	\$ 571.40

Expenditures Total \$ 2,605.28

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

Ending Main Account Balance \$ 20,305.03

Less Reserve Fund \$ (15,500.00)

Plus Undeposited Funds

Available Funds \$ 4,805.03

NON-ENTERPRISE ACCOUNT (Historical Church & Park)

Beginning Balance \$ 8,693.59

Deposits

Date	From:	For:	Amount
Deposits Total			\$ -

Expenditures

Ck #	Date	To:	For:	Amount
EFT	12/14	PG&E	Church	\$ 10.51

Expenditures Total \$ 10.51

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 8,683.08

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Historical Church Balance	\$ 6,453.72
Park Balance	\$ 2,229.36
Balance	\$ 8,683.08