Alleghany County Water District

rrcasurci	's Report			December 2021		
MAIN AC	CCOUNT	•		Beginning	Balance \$	21,025.31
Deposits Date	S From:			For:		Amour
12/6	rioiii.	Customers		Water	\$	400.00
12/6		Customers		Water	\$	1,485.00
12/0		Oustomers		Water	Ψ	1,400.00
Expendi	ituros			Depos	sits Total \$	1,885.00
Ck#	Date	To:		For:		
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	12/14	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 \$900 November Payroll - Gross \$651.56	э \$	571.40
	12/10	Diago Coone		11070111301 1 431011 21000 400 1100	Υ	07 1.10
		UND WATER OPERAT	TION 1	Expenditu	res Total \$	2,605.28
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		1 .		Ending Main Account	Balance \$	20 305 03
Contingen	cy Fund	\$	14,500.00	Ending Main Account Less Rese		
Contingen	cy Fund	\$			rve Fund \$	
Contingen	icy Fund int. Fund	\$	14,500.00 1,000.00	Less Rese Plus Undeposite	rve Fund \$	(15,500.00
Contingen	icy Fund int. Fund	\$	14,500.00 1,000.00	Less Rese Plus Undeposite	rve Fund \$ ed Funds	(15,500.00
Contingen Equip. Ma	icy Fund int. Fund TOTAL	\$ \$ \$	14,500.00 1,000.00 15,500.00	Less Rese Plus Undeposite Availab	rve Fund \$ ed Funds le Funds \$	(15,500.00 4,805.03
Contingen Equip. Ma	icy Fund int. Fund TOTAL	\$	14,500.00 1,000.00 15,500.00	Less Rese Plus Undeposite Availab	rve Fund \$ ed Funds	(15,500.00 4,805.03
Contingen Equip. Ma NON-EN Deposits	icy Fund int. Fund TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,500.00 1,000.00 15,500.00 storical Chu	Less Rese Plus Undeposite Availab urch & Park) Beginning	rve Fund \$ ed Funds le Funds \$	4,805.03 8,693.59
Contingen Equip. Ma NON-EN	icy Fund int. Fund TOTAL	\$ \$ \$	14,500.00 1,000.00 15,500.00 storical Chu	Less Rese Plus Undeposite Availab	rve Fund \$ ed Funds le Funds \$	4,805.03 8,693.59
Contingen Equip. Ma NON-EN Deposits	icy Fund int. Fund TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,500.00 1,000.00 15,500.00 storical Chu	Less Rese Plus Undeposite Availab arch & Park) Beginning For:	rve Fund \$ ed Funds \$ ele Funds \$ Balance \$	4,805.03 8,693.59
Contingen Equip. Ma NON-EN Deposits Date	cy Fund int. Fund TOTAL TERPRIS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,500.00 1,000.00 15,500.00 storical Chu	Less Rese Plus Undeposite Availab arch & Park) Beginning For:	rve Fund \$ ed Funds le Funds \$	4,805.03 8,693.59
NON-EN Deposits Date Expendi	rey Fund int. Fund TOTAL TERPRIS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,500.00 1,000.00 15,500.00 storical Chu	Less Rese Plus Undeposite Availab arch & Park) Beginning For: Depos	rve Fund \$ ed Funds \$ ele Funds \$ Balance \$	4,805.03 8,693.59
NON-EN Deposits Date Expendi Ck #	TERPRIS s itures Date	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,500.00 1,000.00 15,500.00 storical Chu	Less Rese Plus Undeposite Availab arch & Park) Beginning For: Depos	rve Fund \$ ed Funds \$ ele Fund	(15,500.00 4,805.03 8,693.59 Amour
Contingen Equip. Ma NON-EN Deposits Date Expendi	rey Fund int. Fund TOTAL TERPRIS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,500.00 1,000.00 15,500.00 storical Chu	Less Rese Plus Undeposite Availab arch & Park) Beginning For: Depos	rve Fund \$ ed Funds \$ ele Funds \$ Balance \$	(15,500.00 4,805.03 8,693.59 Amour
NON-EN Deposits Date Expendi Ck # EFT	TERPRIS s tures Date 12/14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,500.00 1,000.00 15,500.00 storical Chu	Less Rese Plus Undeposite Availab arch & Park) Beginning For: Depos For:	rve Fund \$ ed Funds \$ ele Fund	(15,500.00 4,805.03 8,693.59 Amour
NON-EN Deposits Date Expendi Ck # EFT Report Pre	TERPRIS s itures Date 12/14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,500.00 1,000.00 15,500.00 storical Chu	Less Rese Plus Undeposite Availab arch & Park) Beginning For: Depos For:	Balance \$ sits Total \$ sres Total \$	(15,500.00 4,805.03 8,693.59 Amour
NON-EN Deposits Date Expendi Ck # EFT Report Preventing Agents	TERPRIS s itures Date 12/14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,500.00 1,000.00 15,500.00 storical Chu	Less Rese Plus Undeposite Availab arch & Park) Beginning For: Depos For: Church Expenditu Ending Non-enterprise Account	Balance \$ sits Total \$ Balance \$	(15,500.00 4,805.03 8,693.59 Amour - 10.51 8,683.08
NON-EN Deposits Date Expendi Ck # EFT Report Preverified ag:	TERPRIS s itures Date 12/14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,500.00 1,000.00 15,500.00 storical Chu	Less Rese Plus Undeposite Availab arch & Park) Beginning For: Depos For: Church Expenditu Ending Non-enterprise Account Historical Church	Balance \$ See Total \$ See Balance \$ Balance \$	20,305.03 (15,500.00 4,805.03 8,693.59 Amoun - - 10.51 8,683.08 6,453.72 2,229.36
NON-EN Deposits Date Expendi Ck # EFT Report Preventing Agents	TERPRIS s itures Date 12/14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,500.00 1,000.00 15,500.00 storical Chu	Less Rese Plus Undeposite Availab arch & Park) Beginning For: Depos For: Church Expenditu Ending Non-enterprise Account Historical Church	Balance \$ sits Total \$ Balance \$	(15,500.00 4,805.03 8,693.59 Amour - 10.51 8,683.08