

**Alleghany County Water District**

Treasurer's Report

November 2021

**MAIN ACCOUNT** **Beginning Balance \$ 15,995.14**

**Deposits**

Date	From:	For:	Amount
11/17	Customers & Sierra County	Water & Tax Revenue	\$ 2,569.48
11/17	Customers	Water	\$ 938.84
11/17	Customers	Water	\$ 360.00
11/17	Tri-Counties Bank	Advice of Difference to \$2,569.48 deposit	\$ 2,000.00
<b>Deposits Total</b>			<b>\$ 5,868.32</b>

**Expenditures**

Ck #	Date	To:	For:	Amount
5667	11/4	Bruce Coons	WDO October Bill - Gross \$381.46	\$ 318.81
5668	11/4	Edda Snyder	Bookkeeper October Bill - Gross \$175	\$ 161.62
5669	11/4	Edward Snyder	WDA October Bill - Gross \$154	\$ 142.22
EFT	11/8	PG&E	Pumphouse	\$ 203.07
EFT	11/8	PG&E	Tank Site	\$ 12.43
<b>Expenditures Total</b>				<b>\$ 838.15</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>\$ 21,025.31</b>
<b>Less Reserve Fund</b>	<b>\$ (15,500.00)</b>
<b>Plus Undeposited Funds</b>	<b>\$ 1,995.00</b>
<b>Available Funds</b>	<b>\$ 7,520.31</b>

**NON-ENTERPRISE ACCOUNT (Historical Church & Park)** **Beginning Balance \$ 8,703.99**

**Deposits**

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

**Expenditures**

Ck #	Date	To:	For:	Amount
EFT	11/9	PG&E	Historical Church	\$ 10.40
<b>Expenditures Total</b>				<b>\$ 10.40</b>

Report Prepared by Edda Snyder  
Verified against Bank Statement

**Ending Non-enterprise Account Balance \$ 8,693.59**

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Historical Church Balance	\$ 6,464.23
Park Balance	\$ 2,229.36
<b>Balance</b>	<b>\$ 8,693.59</b>