## **Alleghany County Water District**

MAIN AC	's Report		1.4	November 2021	Beginning Balance	•	15,995.14
IVIAIIN AC	CCOONI				Deginning Dalance	Ψ	10,550.1-
Deposits	S						
	From:			For:			Amoun
11/17		Customers & Sierra	County	Water & Tax Revenue		\$	2,569.48
11/17	***************************************	Customers	т	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
					Deposits Total	\$	5,868.32
Expendi	itures						
Ck#	Date	To:		For:			
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
					Expenditures Total	\$	838.1
R	ESERVE F	UND WATER OPERATION	ON				
	<b>-</b>	\$	14,500.00		Ending Main Account Balance	\$	21,025.3
Contingen	icy Huna						
		<del></del>	1.000.00		Less Reserve Fund	\$	(15,500.00
Contingen Equip. Mai	int. Fund	\$	1,000.00 <b>15,500.00</b>		Less Reserve Fund Plus Undeposited Funds		· ·
		<del></del>	1,000.00 <b>15,500.00</b>			\$	1,995.00
	int. Fund	\$			Plus Undeposited Funds	\$	1,995.00
Equip. Ma	int. Fund TOTAL	\$ \$	15,500.00	urch & Park)	Plus Undeposited Funds	\$	1,995.00 7,520.31
Equip. Mai	int. Fund TOTAL TERPRIS	\$	15,500.00	urch & Park)	Plus Undeposited Funds Available Funds	\$	1,995.00 7,520.31
Equip. Mai	int. Fund TOTAL TERPRIS	\$ \$	15,500.00 torical Chu	urch & Park) For:	Plus Undeposited Funds Available Funds	\$	1,995.00 7,520.31 8,703.99
Equip. Mai NON-EN <b>Deposits</b>	int. Fund TOTAL TERPRIS	\$ \$	15,500.00 torical Chu		Plus Undeposited Funds Available Funds	\$	1,995.00 7,520.31 8,703.99
Equip. Mai	int. Fund TOTAL TERPRIS	\$ \$	15,500.00 torical Chu		Plus Undeposited Funds Available Funds	\$	1,995.00 7,520.31 8,703.99
Equip. Mai	int. Fund TOTAL TERPRIS	\$ \$	15,500.00 torical Chu		Plus Undeposited Funds Available Funds Beginning Balance	\$	1,995.00 7,520.31 8,703.99
Equip. Mai	TOTAL TOTAL TERPRIS	\$ \$ E ACCOUNT (Hist	15,500.00 torical Chu		Plus Undeposited Funds Available Funds Beginning Balance	\$	1,995.00 7,520.31 8,703.99
Equip. Mai	int. Fund TOTAL TERPRIS	\$ \$	15,500.00 torical Chu	For:	Plus Undeposited Funds Available Funds Beginning Balance	\$	1,995.00 7,520.31 8,703.99 Amour
NON-EN Deposits Date  Expendi Ck #	TERPRIS s itures Date	\$ \$ E ACCOUNT (Hist	15,500.00 torical Chu	For:	Plus Undeposited Funds Available Funds Beginning Balance  Deposits Total	\$ \$ \$	1,995.00 7,520.31 8,703.99 Amour
NON-EN Deposits Date  Expendi Ck # EFT	TERPRIS  s  itures Date 11/9	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,500.00 torical Chu	For:	Plus Undeposited Funds Available Funds Beginning Balance	\$ \$ \$	1,995.00 7,520.31 8,703.99 Amour
NON-EN Deposits Date  Expendi Ck # EFT	TERPRIS  s  itures Date 11/9	\$ \$ E ACCOUNT (Hist	15,500.00 torical Chu	For: Historical Church	Plus Undeposited Funds Available Funds Beginning Balance  Deposits Total	\$ \$ \$	1,995.00 7,520.31 8,703.99 Amour
NON-EN Deposits Date  Expendi Ck # EFT  Report Pre	TERPRIS  s  itures Date 11/9	\$ \$ E ACCOUNT (Hist	15,500.00 torical Chu	For: Historical Church	Plus Undeposited Funds Available Funds Beginning Balance  Deposits Total  Expenditures Total	\$ \$ \$ \$ \$	1,995.00 7,520.31 8,703.99 Amoun - 10.40 10.40 8,693.59
NON-EN Deposits Date  Expendi Ck # EFT	TERPRIS  s  itures Date 11/9	\$ \$ E ACCOUNT (Hist	15,500.00 torical Chu	For: Historical Church	Plus Undeposited Funds Available Funds Beginning Balance  Deposits Total  Expenditures Total  Non-enterprise Account Balance	\$ \$ \$ \$ \$ \$	(15,500.00 1,995.00 7,520.31 8,703.99 Amoun - 10.40 10.40 8,693.59 6,464.23 2,229.36