## **Alleghany County Water District**

	COLINI	-	<u></u>	Designing Palance	•	12,994.87
MAIN AC	LCOUNT			Beginning Balance	Þ	12,994.0
Deposits	S					
	From:		For:			Amou
5/3		Customers	Water		\$	2,514.70
5/7		Non-Enterprise	Historical Church Insurance	***************************************	\$	490.00
5/7		Non-Enterprise	reimburse flag for park	***************************************	\$	35.90
5/11		Customers	Water		\$	590.0
				Deposits Total	\$	3,630.6
Expendi	tures					
Ck#	Date	To:	For:			
EFT	5/4	Tri-Counties Credit Card	Late Fees + Interest Expense		\$	52.9
1122	5/7	Amber Merhmann	March + April Meetings		\$	60.0
EFT	5/19	PG&E	Pumphouse		\$	128.1
5628	5/27	AT&T			\$	44.4
5629	5/27	B&C	Supplies and Maintenance	741	\$	54.1
5630	5/27	VOID		444,000,000,000,000,000,000,000,000,000		
5631	5/27	HACH	Chemicals		\$	233.1
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				Expenditures Total	\$	572.8
RE	SERVE FL	IND WATER OPERATION				
		JND WATER OPERATION 15,000.0	ō	Ending Main Account Balance	\$	16,052.6
Contingen	cy Fund	\$ 15,000.0		Ending Main Account Balance Less Reserve Fund		
Contingen	icy Fund int. Fund	\$ 15,000.0 \$ 500.0	0		\$	(15,500.0
Contingen	cy Fund	\$ 15,000.0 \$ 500.0	0	Less Reserve Fund	\$ \$	(15,500.0 2,281.7
Contingen	icy Fund int. Fund	\$ 15,000.0 \$ 500.0	0	Less Reserve Fund Plus Undeposited Funds	\$ \$	(15,500.0 2,281.7
Contingen	icy Fund int. Fund	\$ 15,000.0 \$ 500.0	0	Less Reserve Fund Plus Undeposited Funds	\$ \$	(15,500.0 2,281.7
ontingen quip. Ma	icy Fund int. Fund TOTAL	\$ 15,000.0 \$ 500.0	0	Less Reserve Fund Plus Undeposited Funds	\$ \$ \$	(15,500.0 2,281.7 2,834.3
Contingen Equip. Ma	icy Fund int. Fund TOTAL	\$ 15,000.0 \$ 500.0 \$ 15,500.0	0	Less Reserve Fund Plus Undeposited Funds Available Funds	\$ \$ \$	(15,500.0 2,281.7 2,834.3
Contingen Equip. Ma NON-EN	cy Fund int. Fund TOTAL TERPRIS	\$ 15,000.0 \$ 500.0 \$ 15,500.0	0	Less Reserve Fund Plus Undeposited Funds Available Funds	\$ \$ \$	(15,500.0 2,281.7 2,834.3
Contingen Equip. Ma	cy Fund int. Fund TOTAL TERPRIS	\$ 15,000.0 \$ 500.0 \$ 15,500.0	0	Less Reserve Fund Plus Undeposited Funds Available Funds	\$ \$ \$	(15,500.0 2,281.7 2,834.3 7,729.8
contingen quip. Ma NON-EN	cy Fund int. Fund TOTAL TERPRIS	\$ 15,000.0 \$ 500.0 \$ 15,500.0 SE ACCOUNT (Historical	O O Church & Park)	Less Reserve Fund Plus Undeposited Funds Available Funds	\$ \$ \$	(15,500.0 2,281.7 2,834.3 7,729.8
contingen quip. Ma NON-EN	cy Fund int. Fund TOTAL TERPRIS	\$ 15,000.0 \$ 500.0 \$ 15,500.0 SE ACCOUNT (Historical	O O Church & Park)	Less Reserve Fund Plus Undeposited Funds Available Funds Beginning Balance	\$ \$ \$	(15,500.0 2,281.7 2,834.3 7,729.8
Contingen Equip. Ma NON-EN	cy Fund int. Fund TOTAL TERPRIS	\$ 15,000.0 \$ 500.0 \$ 15,500.0 SE ACCOUNT (Historical	O O Church & Park)	Less Reserve Fund Plus Undeposited Funds Available Funds	\$ \$ \$	(15,500.0 2,281.7 2,834.3 7,729.8
Contingen Equip. Ma NON-EN	cy Fund int. Fund TOTAL TERPRIS	\$ 15,000.0 \$ 500.0 \$ 15,500.0 SE ACCOUNT (Historical	O O Church & Park)	Less Reserve Fund Plus Undeposited Funds Available Funds Beginning Balance	\$ \$ \$	(15,500.0 2,281.7 2,834.3 7,729.8
Contingen Equip. Ma NON-EN Deposits Date	cy Fund int. Fund TOTAL TERPRIS	\$ 15,000.0 \$ 500.0 \$ 15,500.0 SE ACCOUNT (Historical	O O Church & Park)	Less Reserve Fund Plus Undeposited Funds Available Funds Beginning Balance	\$ \$ \$	(15,500.00 2,281.74 2,834.34 7,729.84
Contingen Equip. Ma NON-EN Deposits Date	cy Fund int. Fund TOTAL TERPRIS	\$ 15,000.0 \$ 500.0 \$ 15,500.0 SE ACCOUNT (Historical	O O Church & Park)	Less Reserve Fund Plus Undeposited Funds Available Funds Beginning Balance	\$ \$ \$	(15,500.00 2,281.74 2,834.33 7,729.89 Amou
NON-EN Deposite Date	cy Fund int. Fund TOTAL TERPRIS	\$ 15,000.0 \$ 500.0 \$ 15,500.0 SE ACCOUNT (Historical	On Church & Park)  For:	Less Reserve Fund Plus Undeposited Funds Available Funds Beginning Balance	\$ \$ \$	(15,500.0 2,281.7 2,834.3 7,729.8 Amou
ontingen  quip. Ma  NON-EN  Deposit: Date  Expendi Ck #	cy Fund int. Fund TOTAL TERPRIS s	\$ 15,000.0 \$ 500.0 \$ 15,500.0 SE ACCOUNT (Historical	Church & Park)  For:  For:	Less Reserve Fund Plus Undeposited Funds Available Funds Beginning Balance	\$ \$ \$	(15,500.0 2,281.7 2,834.3 7,729.8 Amou
Ontingen  Quip. Ma  NON-EN  Deposit: Date  Expendi Ck #  EFT	ry Fund int. Fund TOTAL TERPRIS s	\$ 15,000.0 \$ 500.0 \$ 15,500.0  SE ACCOUNT (Historical  From:  To:  Main Checking	Church & Park)  For:  For:  Historical Church Insurance	Less Reserve Fund Plus Undeposited Funds Available Funds Beginning Balance	\$ \$ \$ \$	(15,500.0 2,281.7 2,834.3 7,729.8 Amou
Oontingen  Quip. Ma  NON-EN  Deposit: Date  Expendi Ck #  EFT  EFT	ry Fund int. Fund TOTAL  TERPRIS  s  itures Date 5/7 5/7	\$ 15,000.0 \$ 500.0 \$ 15,500.0  SE ACCOUNT (Historical  From:  To:  Main Checking	Church & Park)  For:  For:  Historical Church Insurance	Less Reserve Fund Plus Undeposited Funds Available Funds  Beginning Balance  Deposits Total	\$ \$ \$ \$ \$	(15,500.0 2,281.7 2,834.3 7,729.8 Amou - 490.0 35.9 525.9
NON-EN Deposite Date  Expendi Ck # EFT EFT	TERPRIS  s  itures Date 5/7 5/7  epared by	\$ 15,000.0 \$ 500.0 \$ 15,500.0  SE ACCOUNT (Historical  From:  To:  Main Checking  Main Checking	Church & Park)  For:  For:  Historical Church Insurance	Less Reserve Fund Plus Undeposited Funds Available Funds  Beginning Balance  Deposits Total	\$ \$ \$ \$ \$	(15,500.0 2,281.7 2,834.3 7,729.8 Amou - 490.0 35.9 525.9
NON-EN Deposite Date  Expendi Ck # EFT EFT	TERPRIS  s  itures Date 5/7 5/7  epared by	\$ 15,000.0 \$ 500.0 \$ 15,500.0  SE ACCOUNT (Historical  From:  To:  Main Checking Main Checking / Edda Snyder	Church & Park)  For:  For:  Historical Church Insurance	Less Reserve Fund Plus Undeposited Funds Available Funds  Beginning Balance  Deposits Total  Expenditures Total  Ending Non-enterprise Account Balance	\$\$\$\$ \$	(15,500.0 2,281.7 2,834.3 7,729.8 Amou - 490.0 35.9 525.9
NON-EN Deposite Date  Expendi Ck # EFT EFT	TERPRIS  s  itures Date 5/7 5/7  epared by	\$ 15,000.0 \$ 500.0 \$ 15,500.0  SE ACCOUNT (Historical  From:  To:  Main Checking Main Checking / Edda Snyder	Church & Park)  For:  For:  Historical Church Insurance	Less Reserve Fund Plus Undeposited Funds Available Funds  Beginning Balance  Deposits Total  Expenditures Total  Ending Non-enterprise Account Balance	\$\$\$\$ \$	(15,500.0 2,281.7 2,834.3 7,729.8 Amou 490.0 35.9 525.9 7,203.9
NON-EN Deposite Date  Expendi Ck # EFT EFT Report Pre	TERPRIS  s  itures Date 5/7 5/7  epared by	\$ 15,000.0 \$ 500.0 \$ 15,500.0  SE ACCOUNT (Historical  From:  To:  Main Checking Main Checking / Edda Snyder	Church & Park)  For:  For:  Historical Church Insurance	Less Reserve Fund Plus Undeposited Funds Available Funds  Beginning Balance  Deposits Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,052.64 (15,500.00 2,281.74 2,834.34 7,729.85 Amoun - 490.00 35.90 525.90 7,203.99