

**Alleghany County Water District**

Treasurer's Report

January 2020

**MAIN ACCOUNT**

Beginning Balance \$ 33,828.56

**Deposits**

Date	From:	For:	Amount
1/9	Customer	Water	\$ 1,954.66
1/13	Customer	Water	\$ 1,298.88
1/26	Non-Enterprise	Insurance \$250 and Annual Admin \$240	\$ 490.00
1/29	Customer	Water	\$ 1,300.00
1/29	Customer	Water	\$ 628.40

Deposits Total \$ 5,671.94

**Expenditures**

Ck #	Date	To:	For:	Amount
5466	1/10	CSDA	Membership Fees	\$ 186.00
EFT	1/20	EDD	Payroll Liabilities	\$ 51.48
EFT	1/20	EDD	Payroll Liabilities	\$ 301.04
5467	1/20	United States Treasury		\$ 1,542.96
5468	1/20	United States Treasury		\$ 78.57
5469	1/20	Thompson Tank	Tank Project	\$ 21,834.99
EFT	1/23	PG&E	Pumphouse	\$ 314.83
1107	1/23	VOID		
5470	1/23	Bruce Coons	CWO December Bill - \$446.76	\$ 375.78
			CWO Salary \$	300.00
			Mileage \$	41.76
			Tank Project \$	60.00
			Other Labor \$	45.00
5471	1/23	Edda Snyder	Bookkeeper December Bill - Gross \$150	\$ 138.52
5472	1/23	Edward Snyder	WDO December Bill - Gross \$222	\$ 205.02
1106	1/31	Amber Mehrmann	Secretary Bill December & January	\$ 75.00

Expenditures Total \$ 25,104.19

Ending Main Account Balance \$ 14,396.31  
 Less Contingency Fund Balance \$ (10,000.00)  
 Plus Undeposited Funds \$ 1,408.88  
 Available Funds \$ 5,805.19

**NON-ENTERPRISE ACCOUNT (Historical Church & Park)**

Beginning Balance \$ 8,367.95

**Deposits**

Date	From:	For:	Amount
1/9	Donations		\$ 280.00

Deposits Total \$ 280.00

**Expenditures**

Ck #	Date	To:	For:	Amount
	1/26	Main	Insurance \$250 and Annual Admin \$240	\$ 490.00

Expenditures Total \$ 490.00

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 8,157.95

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Historical Church Balance	\$ 7,348.46
Park Balance	\$ 809.49