

Alleghany County Water District Treasury Report

August 2024

Donocito	3 ACCOUN	Γ			Beginning Balance \$	2,148.41
Deposits		,				
Date	From:			For:		Amoun
8/2	Sierra Cou			Library Rental moved to non ent. See below.	\$	1,500.00
8/2	Undeposit	ed Funds		Metered Water Sales	\$	891.75
8/21	Undeposit	ed Funds		Metered Water Sales	\$	1,775.00
8/27	Bridge Loa	an		Cathodic Protection Project	\$	31,570.01
8/27	Bridge Loa	an		Ram Spring Improvement Project	\$	23,791.50
8/27	Non-Enter			Weedeating at Park ealier this year, expense		375.00
8/28		olving Fund		Ram Spring Improvement Project payment for		5,559.00
				\$94.73 Metered Water (cemetery and County		
8/28	Sierra Cou	ınty		Revenue final 23/24, entered as receivable at		780.38
					Deposits Total \$	66,242.64
Expenditures	Data	T		Fam		
Ck#		To:		For:	Φ.	4.500.00
EFT	8/5	Non-Enterprise Acct		Library Rental	\$	1,500.00
5890	8/14	AT&T			\$	111.86
5891	8/14	B&C			\$	72.94
5892	8/14	Cranmer Engineering		Water Tests	<u> </u>	275.00
5893	8/14	Edda Snyder		Bookkeeper June Bill - Gross \$200	\$	184.70
5894	8/14	Edward Snyder		WDA June Bill - Gross \$697.00	\$	643.67
5895	8/14	Bruce Coons		WDO July Bill - Gross \$455.24	\$	364.57
5896	8/14	Edda Snyder		Bookkeeper July Bill - Gross \$200	\$	184.70
5897	8/14	Edward Snyder		WDA July Bill - Gross \$748.00	\$	690.79
EFT	8/19	EDD		Payroll Taxes	\$	76.15
5898	8/19	United States Treasury		941 Quarterly Payroll Taxes	\$	506.58
EFT	8/27	PG&E		Pumphouse	\$	319.63
EFT	8/27	PG&E		Tank Site	\$	13.49
5899	8/29	Coleman Engineering		Tally Ollo	\$	62,423.01
5900	8/29	Marsha Burch		Ram Spring Project Legal (billed to State)	\$	390.00
EFT	8/30	TCBK Charges		rtain oping r roject Legal (billed to otate)		
<u> </u>	6/30	TOBR Charges			\$	10.95
					Expenditures/Transfers Total \$	67,768.04
RESERVE FUND SAVI	NGS ACCOUN	т		Notes:		
Contir	ngency Fund	\$ 1	0,500.00		Ending Main Account Balance \$	623.01
Equip. Maint. Fund \$ 1,000.0		1,000.00		Plus Undeposited Funds		
Interest earned \$		12.73		Cash \$	474.75	
					Operating Funds at month-end \$	1,097.76
	TOTAL	Ś	11,512.73		(does not include reserves)	
PETTY CASH			,	Notes:	1 ` ` · · · · · · · · · · · · · · · · ·	
	ing balance	\$	474.75		1	
	ash Deposits	Ť			1	
					1	
Cach	withdrawale					
	withdrawals	ć	171 75		1	
	withdrawals ing balance	\$	474.75		1	
		\$	474.75			
Cash end	ing balance			& Park)	Beginning Balance \$	7,847.36
Cash end	ing balance	\$ NT (Historical Church,		& Park)	Beginning Balance \$	7,847.36
Cash end NON-ENTERPRIS Deposits	ing balance	NT (Historical Church,			Beginning Balance \$	·
Cash end	ing balance			& Park)	Beginning Balance \$	7,847.36 Amount
Cash end NON-ENTERPRIS Deposits	ing balance	NT (Historical Church,	Library 8		Beginning Balance \$	Amount
Cash end NON-ENTERPRIS Deposits Date	ing balance	NT (Historical Church,	Library 8	For:	\$	Amount 1,500.00
Cash end NON-ENTERPRIS Deposits Date 8/5	ing balance	NT (Historical Church,	Library 8	For:	Beginning Balance \$ \$ Deposits Total \$	Amount 1,500.00
Cash end NON-ENTERPRIS Deposits Date 8/5 Expenditures	ing balance	NT (Historical Church, From: Main Account/Sierra Cour	Library 8	For: Library Rental	\$	·
Cash end NON-ENTERPRIS Deposits Date 8/5 Expenditures Ck#	SE ACCOUN	NT (Historical Church, From: Main Account/Sierra Cour To:	Library 8	For: Library Rental For:	\$ Deposits Total \$	Amount 1,500.00 1,500.00
Cash end NON-ENTERPRIS Deposits Date 8/5 Expenditures Ck # EFT	Date 8/27	NT (Historical Church, From: Main Account/Sierra Cour To: Main Account	Library 8	For: Library Rental For: Weedeating Park	\$	Amount 1,500.00 1,500.00 375.00
Cash end NON-ENTERPRIS Deposits Date 8/5 Expenditures Ck#	SE ACCOUN	NT (Historical Church, From: Main Account/Sierra Cour To:	Library 8	For: Library Rental For:	\$ Deposits Total \$	Amount 1,500.00 1,500.00
Cash end NON-ENTERPRIS Deposits Date 8/5 Expenditures Ck # EFT	Date 8/27	NT (Historical Church, From: Main Account/Sierra Cour To: Main Account	Library 8	For: Library Rental For: Weedeating Park	\$ Deposits Total \$	Amount 1,500.00 1,500.00 375.00
Cash end NON-ENTERPRIS Deposits Date 8/5 Expenditures Ck # EFT	Date 8/27	NT (Historical Church, From: Main Account/Sierra Cour To: Main Account	Library 8	For: Library Rental For: Weedeating Park	\$ Deposits Total \$	Amount 1,500.00 1,500.00 375.00
Cash end NON-ENTERPRIS Deposits Date 8/5 Expenditures Ck# EFT	Date 8/27	NT (Historical Church, From: Main Account/Sierra Cour To: Main Account	Library 8	For: Library Rental For: Weedeating Park	\$ Deposits Total \$	Amount 1,500.00 1,500.00 375.00
Cash end NON-ENTERPRIS Deposits Date 8/5 Expenditures Ck# EFT	Date 8/27	NT (Historical Church, From: Main Account/Sierra Cour To: Main Account	Library 8	For: Library Rental For: Weedeating Park	Deposits Total \$	Amount 1,500.00 1,500.00 375.00 14.68
Cash end NON-ENTERPRIS Deposits Date 8/5 Expenditures Ck# EFT EFT Report Prepared by	Date 8/27 8/28	From: Main Account/Sierra Cour To: Main Account PG&E	Library 8	For: Library Rental For: Weedeating Park Historical Church	Deposits Total \$ S Expenditures Total \$	Amount 1,500.00 1,500.00 375.00 14.68
NON-ENTERPRIS Deposits Date 8/5 Expenditures Ck # EFT EFT	Date 8/27 8/28	From: Main Account/Sierra Cour To: Main Account PG&E	Library 8	For: Library Rental For: Weedeating Park Historical Church	Deposits Total \$	Amount 1,500.00 1,500.00 375.00 14.68
Cash end NON-ENTERPRIS Deposits Date 8/5 Expenditures Ck# EFT EFT EFT Report Prepared by Verified against Bank	Date 8/27 8/28	From: Main Account/Sierra Cour To: Main Account PG&E	Library 8	For: Library Rental For: Weedeating Park Historical Church	Deposits Total \$ S S S S Expenditures Total \$ on-enterprise Account Balance \$	Amount 1,500.00 1,500.00 375.00 14.68 389.68 8,957.68
Cash end NON-ENTERPRIS Deposits Date 8/5 Expenditures Ck # EFT EFT Report Prepared by	Date 8/27 8/28	From: Main Account/Sierra Cour To: Main Account PG&E	Library 8	For: Library Rental For: Weedeating Park Historical Church	Deposits Total \$ S S S S Expenditures Total \$ on-enterprise Account Balance \$ Historical Church Balance \$	Amount 1,500.00 1,500.00 375.00 14.68 389.68 8,957.68
Cash end NON-ENTERPRIS Deposits Date 8/5 Expenditures Ck # EFT EFT Report Prepared by Verified against Bank x	Date 8/27 8/28	From: Main Account/Sierra Cour To: Main Account PG&E	Library 8	For: Library Rental For: Weedeating Park Historical Church	Deposits Total \$ S S S Expenditures Total \$ on-enterprise Account Balance \$ Historical Church Balance \$ Library Balance \$	Amount 1,500.00 1,500.00 375.00 14.68 389.68 8,957.68 6,370.88 1,353.64
NON-ENTERPRIS Deposits Date 8/5 Expenditures Ck# EFT EFT Report Prepared by Verified against Bank	Date 8/27 8/28	From: Main Account/Sierra Cour To: Main Account PG&E	Library 8	For: Library Rental For: Weedeating Park Historical Church	Expenditures Total \$ Con-enterprise Account Balance \$ Historical Church Balance \$ Library Balance \$ Park Balance \$	Amount 1,500.00 1,500.00 375.00 14.68 389.68 8,957.68
Cash end NON-ENTERPRIS Deposits Date 8/5 Expenditures Ck # EFT EFT Report Prepared by Verified against Bank x	Date 8/27 8/28	From: Main Account/Sierra Cour To: Main Account PG&E	Library 8	For: Library Rental For: Weedeating Park Historical Church	Deposits Total \$ S S S Expenditures Total \$ on-enterprise Account Balance \$ Historical Church Balance \$ Library Balance \$	375.0 1,500.0 375.0 14.6 389.6 8,957.6 6,370.8 1,353.6 1,233.1