

Alleghany County Water District Treasury Report

December 2023

Deposit	e			Beginning Balance \$	2,738.22
-	From:		For:		Amou
		· & Sierra County	Customer Water Payments \$1509.91 + \$1500 L	ibrary Rent \$	3,009.9
	Non-Ente		\$650 insurance & \$240 admin historical church	\$	890.0
	•-			Deposits Total \$	3,899.9
Expend Ck#	litures Date	То:	For:		
1156	12/4	UGGM	Quill reimburse for hanging folders	\$	27.8
5837	12/7	Bruce Coons	WDO November Bill - Gross \$446.16	\$	362.9
5838	12/7	Sierra County Tax Collector	Solid Waste Fees - Park, to reimburse	\$	127.3
EFT	12/13	CDFTA	Water Rights	\$	300.2
1158	12/21	Josiah Parker	Tree removal at water tank	\$	1,500.00
EFT	12/26	PG&E	Pumphouse 2x Months	\$	548.4
5839	12/26	AT&T	2x Months	\$	167.0
5840	12/26	B&C	Supplies & Maintenance		151.80
5841	12/26	Cranmer Engineering	Water Tests	\$ \$	220.00
			Water resis	φ	220.00
5842	12/26	VOID	to accord library west from Main Account		4.500.00
EFT	12/26	Transfer to Non-Enterprise	to move library rent from Main Account	\$	1,500.00
EFT	12/27	Tri-Counties Credit Card	CRWA Membership	\$	240.00
				Expenditures/Transfers Total \$	5,145.68
Contingo	RESERVE ncy Fund	FUND SAVINGS ACCOUNT \$ 14,500	00	Ending Main Account Balance \$	1,492.4
Jonunger	ncy runa	Φ 14,500	00	inding Main Account Balance \$	1,492.4
	•	f 4.000			
Equip. Ma	aint. Fund	\$ 1,000	00	Plus Undeposited Funds \$	5,296.75
Equip. Ma	•	· · · · · · · · · · · · · · · · · · ·	00		5,296.75 6,789.20
Equip. Ma	aint. Fund	\$ 8	00 36 •	Plus Undeposited Funds \$	5,296.75
Equip. Ma Inter	aint. Fund rest earned	\$ 8	00 36 0	Plus Undeposited Funds \$ perating Funds at month-end \$	5,296.75 6,789.20
Equip. Ma Inter	aint. Fund est earned TOTAL	\$ 8	00 36 0	Plus Undeposited Funds \$	5,296.75
Equip. Ma Inter	aint. Fund est earned TOTAL	\$ 15,508 E ACCOUNT (Historical Chu	oo 36 36 36 rch, Library & Park)	Plus Undeposited Funds \$ perating Funds at month-end \$	5,296.75 6,789.20 9,926.94
Equip. Ma Inter NON-EN Deposit	aint. Fund est earned TOTAL	\$ 8 \$ 15,508 E ACCOUNT (Historical Chu From:	oo 36 36 arch, Library & Park)	Plus Undeposited Funds \$ perating Funds at month-end \$ Beginning Balance \$	5,296.75 6,789.20 9,926.94 Amour
Inter NON-EN	aint. Fund est earned TOTAL	\$ 15,508 E ACCOUNT (Historical Chu	oo 36 36 36 rch, Library & Park)	Plus Undeposited Funds \$ perating Funds at month-end \$	5,296.74 6,789.20 9,926.94 Amou
NON-EN Deposit Date 12/26	TOTAL NTERPRIS	\$ 8 \$ 15,508 E ACCOUNT (Historical Chu From:	oo 36 36 arch, Library & Park)	Plus Undeposited Funds \$ perating Funds at month-end \$ Beginning Balance \$	5,296.75 6,789.20 9,926.94 Amour 1,500.00
NON-EN Deposit Date 12/26 Expend	TOTAL NTERPRIS	\$ 15,508 E ACCOUNT (Historical Chu From: Main Account	oo 36 orch, Library & Park) For: Library Rent	Plus Undeposited Funds perating Funds at month-end Beginning Balance \$	5,296.75 6,789.20 9,926.94 Amour 1,500.00
Equip. Ma Inter	TOTAL NTERPRIS ts litures Date	\$ 15,508 E ACCOUNT (Historical Chu From: Main Account	oo 36 36 arch, Library & Park) For: Library Rent	Plus Undeposited Funds perating Funds at month-end Beginning Balance \$ Deposits Total	5,296.75 6,789.20 9,926.94 Amour 1,500.00
NON-EN Deposit Date 12/26 Expend Ck # EFT	TOTAL NTERPRIS Is s Litures Date 12/26	\$ 15,508 E ACCOUNT (Historical Chu From: Main Account To: Transfer to Main Account	oo 36 orch, Library & Park) For: Library Rent For: \$650 insurance & \$240 admin historical church	Plus Undeposited Funds perating Funds at month-end Beginning Balance \$ Deposits Total \$	9,926.94 Amour 1,500.00 1,500.00
NON-EN Deposit Date 12/26 Expend Ck #	TOTAL NTERPRIS ts litures Date	\$ 15,508 E ACCOUNT (Historical Chu From: Main Account	oo 36 36 arch, Library & Park) For: Library Rent	Plus Undeposited Funds perating Funds at month-end Beginning Balance \$ Deposits Total	5,296.74 6,789.26 9,926.94 Amoun 1,500.00 1,500.00
NON-EN Deposit Date 12/26 Expend Ck # EFT	TOTAL NTERPRIS Is s Litures Date 12/26	\$ 15,508 E ACCOUNT (Historical Chu From: Main Account To: Transfer to Main Account	oo 36 orch, Library & Park) For: Library Rent For: \$650 insurance & \$240 admin historical church	Plus Undeposited Funds sperating Funds at month-end Beginning Balance \$ Deposits Total \$ \$	9,926.9 Amour 1,500.0 1,500.0 890.0 1,500.0
NON-EN Deposit Date 12/26 Expend Ck # EFT 4054	TOTAL NTERPRIS Itures Date 12/26 12/26	\$ 15,508 E ACCOUNT (Historical Chu From: Main Account To: Transfer to Main Account	oo 36 orch, Library & Park) For: Library Rent For: \$650 insurance & \$240 admin historical church	Plus Undeposited Funds perating Funds at month-end Beginning Balance \$ Deposits Total \$	9,926.9 Amour 1,500.0 1,500.0 890.0 1,500.0
NON-EN Deposit Date 12/26 Expend Ck # EFT 4054	TOTAL NTERPRIS Itures Date 12/26 12/26	\$ 15,508 E ACCOUNT (Historical Chu From: Main Account To: Transfer to Main Account Josiah Parker	oo 36 rch, Library & Park) For: Library Rent For: \$650 insurance & \$240 admin historical church Tree Trimming/Fire Clearance	Plus Undeposited Funds sperating Funds at month-end Beginning Balance \$ Deposits Total \$ \$	5,296.74 6,789.26 9,926.94 Amoun 1,500.00 1,500.00 2,390.00
NON-EN Deposit Date 12/26 Expend Ck # EFT 4054	TOTAL NTERPRIS Itures Date 12/26 12/26 repared by	\$ 15,508 E ACCOUNT (Historical Chu From: Main Account To: Transfer to Main Account Josiah Parker	oo 36 rch, Library & Park) For: Library Rent For: \$650 insurance & \$240 admin historical church Tree Trimming/Fire Clearance	Plus Undeposited Funds sperating Funds at month-end Beginning Balance \$ Deposits Total \$ \$ Expenditures Total \$	5,296.75 6,789.20 9,926.94 Amour 1,500.00 1,500.00 2,390.00 9,036.94
Equip. Ma Inter NON-EN Deposit Date 12/26 Expend Ck # EFT 4054 Report Pr	TOTAL NTERPRIS Itures Date 12/26 12/26 repared by	\$ 15,508 E ACCOUNT (Historical Chu From: Main Account To: Transfer to Main Account Josiah Parker	oo 36 rch, Library & Park) For: Library Rent For: \$650 insurance & \$240 admin historical church Tree Trimming/Fire Clearance	Plus Undeposited Funds Sperating Funds at month-end Beginning Balance \$ Deposits Total \$ Expenditures Total \$ n-enterprise Account Balance \$	5,296.75 6,789.20 9,926.94 Amour 1,500.00
Equip. Ma Inter NON-EN Deposit Date 12/26 Expend Ck # EFT 4054 Report Pr	TOTAL NTERPRIS Itures Date 12/26 12/26 repared by	\$ 15,508 E ACCOUNT (Historical Chu From: Main Account To: Transfer to Main Account Josiah Parker	oo 36 rch, Library & Park) For: Library Rent For: \$650 insurance & \$240 admin historical church Tree Trimming/Fire Clearance	Plus Undeposited Funds Sperating Funds at month-end Beginning Balance \$ Deposits Total \$ Expenditures Total \$ n-enterprise Account Balance Historical Church Balance \$	5,296.75 6,789.20 9,926.94 Amour 1,500.00 1,500.00 2,390.00 9,036.94 5,973.26