

# Alleghany County Water District

Treasurer's Report

April 2021

## MAIN ACCOUNT

Beginning Balance \$ 13,770.22

### Deposits

Date	From:	For:	Amount
4/9	Customer	Water	\$ 1,924.29
4/9	Customer	Water	\$ 397.26
4/27		Adjustment to EDD payment	\$ 0.01
44316		Sierra County and United States Treasury	\$ 2,047.98
		Property Tax Revenue	\$1,969.41
		Payroll Tax Treasury Refund	\$78.57
<b>Deposits Total</b>			<b>\$ 4,369.54</b>

### Expenditures

Ck #	Date	To:	For:	Amount
1119	4/1	Amber Mehrmann	Minutes / Secretary	\$ 30.00
1121	4/8	Postmaster	Stamps	\$ 55.00
5619	4/8	Edda Snyder	Bookkeeper March Bill - Gross \$175	Net \$ 161.61
5620	4/8	Edward Snyder	WDA Mach Bill - Gross \$453	Net \$ 418.34
5621	4/8	AT&T		\$ 43.66
5622	4/8	B&C	Supplies and Maintenance	\$ 9.37
5624	4/8	Cook-Brown LLP	Legal Expense - Job description review	\$ 950.00
5624	4/8	Cranmer	Water Tests	\$ 68.00
EFT	4/9	Tri-Counties Credit Card	Pipe Snake and flag for park (to be reimbursed from Non-Enterprise)	\$ 1,615.04
			Snake	\$1,579.14
			Flag	\$35.90
EFT	4/16	PG&E	Pumphouse (2 Months)	\$520.54
4/22	5626	Bruce Coons	WTO March Bill - Gross \$703.70	\$616.08
4/27	EFT	EDD	Quarterly Payroll Taxes	\$169.11
4/27	5627	United States Treasury	Quarterly Payroll Taxes	\$488.14
<b>Expenditures Total</b>			<b>\$ 5,144.89</b>	

RESERVE FUND WATER OPERATION	
Contingency Fund	\$ 15,000.00
Equip. Maint. Fund	\$ 500.00
<b>TOTAL</b>	<b>\$ 15,500.00</b>

Ending Main Account Balance	\$ 12,994.87
Less Reserve Fund	\$ (15,500.00)
Plus Undeposited Funds	\$ 3,214.76
<b>Available Funds</b>	<b>\$ 709.63</b>

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

Beginning Balance \$ 7,729.89

### Deposits

Date	From:	For:	Amount
<b>Deposits Total</b>			<b>\$ -</b>

### Expenditures

Ck #	Date	To:	For:	Amount
<b>Expenditures Total</b>			<b>\$ -</b>	

Report Prepared by Edda Snyder  
Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 7,729.89

x  
Print

*Edda Snyder*  
5/7/21

Historical Church Balance	\$ 5,464.63
Park Balance	\$ 2,265.26
<b>Balance</b>	<b>\$ 7,729.89</b>