

Alleghany County Water District

Treasurer's Report

August 2020

MAIN ACCOUNT

Beginning Balance \$ 17,910.33

Deposits

Date	From:	For:	Amount
8/31	Customers	Water	\$ 1,544.48
8/31	Sierra County Auditor	Final tax payment for fiscal year 19/20	\$ 610.40

Deposits Total \$ 2,154.88

Expenditures

Ck #	Date	To:	For:	Amount
1111	8/1	Amber Mehrmann	May minutes/postings	\$ 30.00
1112	8/1	Rae Bell Arbogast	Office Supplies reimburse, found tablets that Bruce like on sale	\$ 10.67
5540	8/7	Bruce July Payroll Gross = \$478.16	Salary \$300 4 hours on temp tanks \$60 Mileage \$88.16 flat rate service reconnect \$30.00	NET \$ 408.32
EFT	8/26	PG&E Pumphouse	Tank PG&E account has a remaining credit of \$107.61 from last fall's \$250 power safety shut-off credit	\$ 113.63

Expenditures Total \$ 562.62

RESERVE FUND WATER OPERATION	
Contingency Fund	\$ 10,000.00
Equip. Maint. Fund	\$ 500.00
TOTAL	\$ 10,500.00

Ending Main Account Balance \$ 19,502.59
 Less Reserve Fund \$ (10,500.00)
 Plus Undeposited Funds \$ 110.00
 Available Funds \$ 9,112.59

NON-ENTERPRISE ACCOUNT (Historical Church & Park)

Beginning Balance \$ 4,787.12

Deposits

Date	From:	For:	Amount
8/31	PG&E	Park use agreement	\$ 1,000.00

Deposits Total \$ 1,000.00

Expenditures

Ck #	Date	To:	For:	Amount
			Hist. Church PG&E account has a remaining credit of \$131.24 from last fall's \$250 power safety shut-off credit	

Expenditures Total \$ -

Report Prepared by _____
 Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 5,787.12

x _____
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Historical Church Balance	\$ 3,977.63
Park Balance	\$ 1,809.49