Alleghany County Water District

	's Report			June 2021		
MAIN A	CCOUNT		 .	Beginning Baland	e \$	16,052.64
Deposit	s					
	From:			For:		Amoun
6/22		Customers	.,	Water	\$	2,171.74
				Deposits Tot	al \$	2,171.74
Expendi	itures					
Ck#	Date	To:		For:	\$	429.63
5632	6/7	Bruce Coons		WDO April Payroll - Gross \$501.76	\$	161.61
5633	6/7	Edda Snyder		Bookkeeper April Payroll - Gross \$175 WDA April Payroll - Gross \$212.50	\$ \$	196.25
5634	6/7	Edward Snyder		WDO May Payroll - Gross \$568.48	Υ \$	491.76
5635	6/7	Bruce Coons		Bookkeeper May Payroll - Gross \$175	\$	161.61
5636	6/7	Edda Snyder		WDA May Payroll - Gross \$284	\$	262.27
5637	6/7	Edward Snyder		Pumphouse	\$	187.81
EFT	6/17	PG&E		Tank Site	\$ \$	7.64
EFT	6/17	PG&E		I all k ole		
				Expenditures Tot	al \$	1,898.58
P	ESERVE FIL	ND WATER OPERAT	TION	·		
Contingency Fund \$ 15,000.00			15,000.00	Ending Main Account Balanc	e \$	16,325.80
Continger	nou Fund					
						(15,500,00
	int. Fund	\$	500.00	Less Reserve Fur	d \$	(15,500.00 1.663.34
		\$			d \$ s \$	1,663.34
Equip. Ma	nint. Fund TOTAL	\$ \$	500.00 15,500.00	Less Reserve Fur Plus Undeposited Fund Available Fund	d \$ s \$ s \$	1,663.34 2,489.14
Equip. Ma	nint. Fund TOTAL	\$	500.00 15,500.00	Less Reserve Fur Plus Undeposited Fund Available Fund	d \$ s \$ s \$	1,663.34 2,489.14
NON-EN	TOTAL TOTAL	\$ \$ SE ACCOUNT (H	500.00 15,500.00	Less Reserve Fur Plus Undeposited Fund Available Fund Church & Park) Beginning Baland	d \$ s \$ s \$	1,663.34 2,489.14 7,203.99
Equip. Ma	TOTAL TOTAL	\$ \$	500.00 15,500.00	Less Reserve Fur Plus Undeposited Fund Available Fund	d \$ s \$ s \$	1,663.34 2,489.14 7,203.99
NON-EN	TOTAL TOTAL	\$ \$ SE ACCOUNT (H	500.00 15,500.00	Less Reserve Fur Plus Undeposited Fund Available Fund Church & Park) Beginning Baland For:	d \$ s \$ s \$ \$ \$ \$ \$ \$	1,663.34 2,489.14 7,203.99
NON-EN	TOTAL TOTAL	\$ \$ SE ACCOUNT (H	500.00 15,500.00	Less Reserve Fur Plus Undeposited Fund Available Fund Church & Park) Beginning Baland	d \$ s \$ s \$ \$ \$ \$ \$ \$	1,663.34 2,489.14 7,203.99
NON-EN Deposit Date Expend	ITERPRIS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500.00 15,500.00	Less Reserve Fur Plus Undeposited Fund Available Fund Church & Park) Beginning Baland For: Deposits Tot	d \$ s \$ s \$ \$ \$ \$ \$ \$	(15,500.00 1,663.34 2,489.14 7,203.99 Amoun
NON-EN Deposit Date	aint. Fund TOTAL TOTAL UTERPRIS	\$ \$ SE ACCOUNT (H	500.00 15,500.00	Less Reserve Fur Plus Undeposited Fund Available Fund Church & Park) Beginning Baland For:	d \$ s \$ s \$ \$ \$ \$ \$ \$	1,663.34 2,489.14 7,203.99
NON-EN Deposit Date Expend	ITERPRIS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500.00 15,500.00	Less Reserve Fur Plus Undeposited Fund Available Fund Church & Park) Beginning Baland For: Deposits Tot	d \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,663.34 2,489.14 7,203.99
NON-EN Deposit Date Expend Ck #	aint. Fund TOTAL NTERPRIS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500.00 15,500.00	Less Reserve Fur Plus Undeposited Fund Available Fund Church & Park) Beginning Baland For: Deposits Tot	d \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,663.34 2,489.14 7,203.99
NON-EN Deposit Date Expend Ck #	Int. Fund TOTAL NTERPRIS Is Litures Date repared by	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500.00 15,500.00	Less Reserve Fur Plus Undeposited Fund Available Fund Church & Park) Beginning Baland For: Deposits Tot	d \$ sis \$ si	1,663.34 2,489.14 7,203.99 Amoun
NON-EN Deposit Date Expend Ck # Report Proverified a	Int. Fund TOTAL NTERPRIS Is Litures Date repared by	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500.00 15,500.00	Less Reserve Funde Plus Undeposited Funde Available Funde Available Funde Available Funde Plus Church & Park) Beginning Baland For: Deposits Total Expenditures Total Plus Undeposited Funde Available Funde Plus Undeposited Funde Available Funde Plus Undeposited Funde Available Funde Available Funde Plus Undeposited Funde Plus Und	d \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,663.34 2,489.14 7,203.99
NON-EN Deposit Date Expend Ck #	Int. Fund TOTAL NTERPRIS Is Litures Date repared by	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500.00 15,500.00	Less Reserve Funder Plus Undeposited Funder Available Funder Available Funder Available Funder Available Funder Plus Undeposited Funder Plus Undeposited Funder Plus Undeposited Funder Plus Plus Plus Plus Plus Plus Plus Plus	d \$ s s s s s s s s s s s s s s s s s s	1,663.34 2,489.14 7,203.99 Amoun