

# Alleghany County Water District

Treasurer's Report

March 2021

## MAIN ACCOUNT

Beginning Balance \$ 18,520.42

### Deposits

Date	From:	For:	Amount
3/8	Customers	Water	\$ 1,936.00
3/8	Customers	Water	\$ 88.00

Deposits Total \$ 2,024.00

### Expenditures

Ck #	Date	To:	For:	Amount
EFT	3/3	PG&E	Pumphouse	\$ 253.57
1120	3/5	Tobyn Mehrmann	Reimburse	\$ 50.00
5610	3/5	Edda Snyder	Bookkeeper February Payroll - Gross \$175	\$ 161.62
5611	3/8	Edward Snyder	WDA February Payroll - Gross \$154	\$ 142.23
5612	3/5	AT&T		\$ 43.75
5613	3/5	Calif. Rural Water Asso.	Annual CRWA Membership	\$ 218.00
5614	3/5	Cranmer Engineering	Water Tests	\$ 56.00
5615	3/5	HACH	Chemicals	\$ 233.10
5616	3/5	Williams Stationary	Office Supplies	\$ 36.34
5617	3/11	CRWRMA	Insurance	\$ 5,113.00
5618	3/19	Bruce Coons	WTO February Payroll - Gross \$538.72	\$ 466.59

Expenditures Total \$ 6,774.20

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 \$ 13,770.22

Less Reserve Fund \$ (15,500.00)

Plus Undeposited Funds \$ 2,431.55

Available Funds \$ 701.77

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

Beginning Balance \$ 7,729.89

### Deposits

Date	From:	For:	Amount
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Deposits Total \$ -

### Expenditures

Ck #	Date	To:	For:	Amount
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Expenditures Total \$ -

Report Prepared by Edda Snyder

Verified against Bank Statement

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Print

Ending Non-enterprise Account Balance \$ 7,729.89

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