

Alleghany County Water District

Treasurer's Report

September 2020

MAIN ACCOUNT Beginning Balance \$ 19,502.59

Deposits

Date	From:	For:	Amount
9/3	Customers	Water	\$ 1,524.76
9/3	Customers	Water	\$ 480.00
9/3	SRF Planning Project	Final payment	\$ 10,723.89
9/18	State Fund	refund on retainer	\$ 126.00
9/25	Customers	Water	\$ 1,743.22
9/29	SRF Tank Project	Final payment	\$ 14,593.00
9/30	Customers	Water	\$ 820.86
Deposits Total			\$ 30,011.73

Expenditures

Ck #	Date	To:	For:	Net	Amount
5552	9/1	Edda Snyder	July Payroll - \$150 Gross	Net	\$ 138.53
5553	9/1	Edward Snyder	July Payroll - \$98	Net	\$ 90.51
5541	9/4	Altec Engineering	Planning Project paid by State		\$ 6,767.00
5542	9/4	Rae Bell Arbogast	Planning Project April and May paid by State		\$ 1,112.50
5543	9/4	At&T	2 months		\$ 81.96
5544	9/4	B&C	Chlorine + 3.90 in late charges		\$ 16.88
5545	9/4	Cranmer Engineering	water tests August		\$ 56.00
5546	9/4	Sixteen to One Mine	Planning Project copy machine use (plans) paid by State		\$ 171.60
5547	9/4	Spring Rivers Environmental	Planning Project paid by State		\$ 1,750.00
5548	9/4	State Fund	Workers comp bond addition		\$ 204.56
EFT	9/8	Tri-Counties Bank	Fees		\$ 80.00
EFT	9/8	Tri-Counties Bank	Fees		\$ 10.00
1114	9/10	Postmaster	Shipping Fees		\$ 15.05
5549	9/10	Sixteen to One Mine	for use of postage machine		\$ 55.90
EFT	9/10	State Fund	Workers comp		\$ 1,269.44
1113	9/14	Amber Mehrmann	Secretary - June, July, August minutes		\$ 90.00
EFT	9/15	PG&E Pumphouse			\$ 149.44
1115	9/18	Postmaster	2x Stamps		\$ 110.00
5554	9/18	Bruce Coons	August Payroll - Gross \$300 Salary only	Net	\$ 235.79
5560	9/18	Bruce Coons	August Payroll - Remainder	Net	\$ 235.97
5561	9/18	Edda Snyder	August Payroll - \$150 Gross	Net	\$ 138.52
5562	9/18	Edward Snyder	August Payroll - \$206 Gross	Net	\$ 190.23
Expenditures Total				\$	12,969.88

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

Ending Main Account Balance	\$ 36,544.44
Less Reserve Fund	\$ (10,500.00)
Plus Undeposited Funds	\$ 110.00
Available Funds	\$ 26,154.44

NON-ENTERPRISE ACCOUNT (Historical Church & Park) Beginning Balance \$ 5,787.12

Deposits

Date	From:	For:	Amount
9/29	Sierra County	Library Rent Historical Church	\$ 1,500.00
Deposits Total			\$ 1,500.00

Expenditures

Ck #	Date	To:	For:	Amount
4046	9/17	Ed Snyder reimburse	Diatomateous earth for ant problem at Park	\$ 44.75
Expenditures Total				\$ 44.75

Report Prepared by
Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 7,242.37

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Historical Church Balance	\$ 5,477.63
Park Balance	\$ 1,764.74