

Alleghany County Water District

Treasury Report

June 2022

MAIN ACCOUNT

Beginning Balance \$ 17,656.93

Deposits

Date	From:	For:	Amount
6/1	Customers	Water	\$ 520.00
6/1	Customers	Water	\$ 440.40
Deposits Total			\$ 960.40

Expenditures

Ck #	Date	To:	For:	Amount
5716	6/6	VOID		
5717	6/6	Edda Snyder	Bookkeeper May Bill - Gross \$175	Net \$ 161.61
5718	6/6	Edward Snyder	WDA May Bill - Gross \$330	Net \$ 304.76
5719	6/6	AT&T		\$ 41.53
5720	6/6	Boden, Klein & Sneesby	Audit Fees	\$ 950.00
5721	6/6	Cranmer	Water Tests	\$ 100.00
6/8	1136	Bruce Coons	WDO May Bill - Gross \$450	Net \$ 375.57
6/22	EFT	PG&E	Pumphouse	\$ 367.05
6/22	EFT	PG&E	Tank Site	\$ 7.76

Expenditures Total \$ 2,308.28

RESERVE FUND WATER OPERATION	
Contingency Fund	\$ 14,500.00
Equip. Maint. Fund	\$ 1,000.00
TOTAL	\$ 15,500.00

Ending Main Account Balance \$ 16,309.05
 Less Reserve Fund \$ (15,500.00)
 Plus Undeposited Funds \$ 2,764.00
 Available Funds \$ 3,573.05

NON-ENTERPRISE ACCOUNT (Historical Church & Park)

Beginning Balance \$ 10,046.29

Deposits

Date	From:	For:	Amount
Deposits Total			\$ -

Expenditures

Ck #	Date	To:	For:	Amount
EFT		PG&E	Church	\$ 1.81

Expenditures Total \$ 1.81

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 10,044.48

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Historical Church Balance	\$ 7,922.45
Park Balance	\$ 2,122.03
Balance	\$ 10,044.48