

Alleghany County Water District

Treasurer's Report

October 2020

MAIN ACCOUNT **Beginning Balance \$ 36,544.44**

Deposits

Date	From:	For:	Amount
Deposits Total			\$ -

Expenditures

Ck #	Date	To:	For:	Amount
5555	10/01	AT&T	phone	\$ 40.46
5556	10/1	Brown's Gas Co.	Repairs to Regulator	\$ 68.12
5557	10/1	Cranmer	Water Tests	\$ 56.00
5558	10/1	Softline Data	Yearly Fee for UBMax Online billing program	\$ 445.00
5559	10/1	Altec Engineering	Tank Project final payment	\$ 13,218.65
5563	10/5	Bruce Coons	September Payroll - \$747.48 Gross	net \$ 663.87
WDO Contract \$300				
Other Labor \$270				
Mileage \$177.48				
5564	10/5	Edda Snyder	September Payroll - \$175 Gross	net \$ 161.62
5565	10/5	Edward Snyder	September Payroll - \$299.26	net \$ 256.74
5566	10/16	Chris Coons	Weedeating	\$ 83.12
EFT	10/29	PG&E	Pumphouse	\$ 138.32
EFT	10/29	EDD	Payroll Taxes	\$ 95.42
5567	10/29	Rae Arbogast	SRF Project Admin	\$ 217.50
5568	10/29	AT&T	phone	\$ 41.62
5569	10/29	B&C	Supplies and Maintenance	\$ 50.43
5570	10/29	Brown's Gas Co.	Propane	\$ 161.20
5571	10/29	Cranmer	Water Tests	\$ 271.00
5572	10/29	CSDA	Membership Fee	\$ 191.00
5573	10/29	Digital Deployment	Annual Website fee	\$ 300.00
5574	10/29	HACH	Chemicals	\$ 788.80
5575	10/29	United States Treasury	Quarterly payroll taxes (included employee withholding)	\$ 417.18

Expenditures Total \$ 17,666.05

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

Ending Main Account Balance \$ 18,878.39
Less Reserve Fund \$ (15,500.00)
Plus Undeposited Funds \$ 1,714.89
Available Funds \$ 5,093.28

NON-ENTERPRISE ACCOUNT (Historical Church & Park) **Beginning Balance \$ 7,242.37**

Deposits

Date	From:	For:	Amount
Deposits Total			\$ -

Expenditures

Ck #	Date	To:	For:	Amount
4044	10/01	Rae Bell	Reimburse Glue for plaque at park	\$ 7.58

Expenditures Total \$ 7.58

Report Prepared by _____
 Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 7,234.79

x _____
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Historical Church Balance	\$ 5,477.63
Park Balance	\$ 1,757.16
Account Balance	\$ 7,234.79