

# Alleghany County Water District

Treasurer's Report

November 2019

## MAIN ACCOUNT

Beginning Balance \$ 20,729.56

### Deposits

Date	From:	For:	Amount
11/5	Customers	Water	\$ 2,118.62

Deposits Total \$ 2,118.62

### Expenditures

Ck #	Date	To:	For:	Amount
5441	11/7	Aqua Sierra	Tank Project	\$ 2,243.03
5442	11/7	Rae Bell Arbogast	August Bill	\$ 584.35
			Tank Project Admin	\$ 390.00
			Planning Project Admin	\$ 185.00
			Tank Project Postage Reimburse	\$ 9.35
1102	11/8	Amber Mehrmann	Secretary Bill - November	\$ 30.00
EFT	11/19	Tri-Counties Credit Card		\$ 697.38
			Tank Construction	\$ 540.24
			Interest Expense & Late Fees	\$ 42.23
			Supplies & Maintenance	\$ 114.91
5439	11/19	Bruce Coons	CWO October Bill - Gross \$492.92	\$ 414.00
			CWO Salary	\$ 300.00
			Tank Project	\$ 90.00
			CWO Other Labor	\$ 60.00
			Mileage	\$ 42.92
5440	11/19	Edda Snyder	Bookkeeper October Bill - Gross \$150	\$ 137.02
5443	11/19	Edward Snyder	WDO October Bill - Gross \$114	\$ 104.13

Expenditures Total \$ 4,209.91

Ending Main Account Balance	\$ 18,638.27
Less Contingency Fund Balance	\$ (10,000.00)
Plus Undeposited Funds	\$ 703.34
Available Funds	\$ 9,341.61

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

Beginning Balance \$ 8,454.35

### Deposits

Date	From:	For:	Amount
			Deposits Total \$ -

### Expenditures

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

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 8,454.35

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Historical Church Balance	\$ 7,644.86
Park Balance	\$ 809.49