

# Alleghany County Water District

Treasurer's Report

May 2022

## MAIN ACCOUNT

Beginning Balance \$ 14,778.48

### Deposits

Date	From:	For:	Amount
5/4	Customers	Water	\$ 2,903.15
5/4	Customers	Water	\$ 1,948.55
<b>Deposits Total</b>			<b>\$ 4,851.70</b>

### Expenditures

Ck #	Date	To:	For:	Amount
EFT	5/4	PG&E	Pumphouse	\$ 206.63
EFT	5/4	PG&E	Tank Site	\$ 12.43
1132	5/4	Amber Mehrmann	Secretary April Bill	\$ 75.00
5708	5/5	Bruce Coons	WDO April Bill - Gross \$430.41	\$ 364.02
5709	5/5	Edda Snyder	Bookkeeper April Bill - Gross \$175	\$ 161.61
5710	5/5	Edward Snyder	WDA April Bill - Gross \$368	\$ 339.84
5711	5/5	AT&T		\$ 41.51
5712	5/5	B&C	Supplies and Maintenance	\$ 23.11
5713	5/5	Cranmer Engineering	Water Tests	\$ 90.00
5714	5/10	Sierra County Recorder	Proposition 218 mailing list for public notice	\$ 25.00
5715	5/10	Softline Data	Billing Program Yearly Subscription	\$ 445.00
1133	5/13	Rae Bell Arbogast	Deputy Secretary 5/13/22	\$ 37.50
1134	5/17	Postmaster	1 Roll Stamps	\$ 58.00
1135	5/23	Bruce Coons	WDO May Mileage Only Advance	\$ 93.60
<b>Expenditures Total</b>			<b>\$ 1,973.25</b>	

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

Ending Main Account Balance \$ 17,656.93  
 Less Reserve Fund \$ (15,500.00)  
 Plus Undeposited Funds \$ 608.00  
 Available Funds \$ 2,764.93

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

Beginning Balance \$ 10,055.82

### Deposits

Date	From:	For:	Amount
<b>Deposits Total</b>			<b>\$ -</b>

### Expenditures

Ck #	Date	To:	For:	Amount
EFT	5/4	PG&E	Historical Church	\$ 9.53
<b>Expenditures Total</b>			<b>\$ 9.53</b>	

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 10,046.29

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Historical Church Balance	\$ 7,924.26
Park Balance	\$ 2,122.03
<b>Balance</b>	<b>\$ 10,046.29</b>