

Alleghany County Water District

Treasurer's Report

April 2020

MAIN ACCOUNT

Beginning Balance \$ 13,405.29

Deposits

Date	From:	For:	Amount
4/3	Planning Project Payment	STATE	\$ 88,870.85
4/23	Customers	Water	\$ 1,006.81

Deposits Total \$ 89,877.66

Expenditures

Ck #	Date	To:	For:	Amount
1109	4/6	Postmaster	Postage	\$ 4.10
5499	4/6	Altec Engineering	Tank Engineering Planning	\$ 62,047.65
5500	4/6	Aqua Sierra	Tank Project	\$ 16,744.31
5501	4/6	VOID		
5502	4/6	Boden	Auditor Fees	\$ 2,800.00
5503	4/6	CRWRMA	Membership Fees Insurance premium	\$ 4,374.00
5504	4/6	Rae Bell Arbogast	January & February State Projects	\$ 781.25
EFT	4/23	EDD	Payroll Liabilities	\$ 100.91
5505	4/23	United States Treasury		\$ 441.12
5506	4/23	Rae Bell Arbogast	Tax Forms and 1/3 QuickBooks payroll subscription	\$ 234.78
5507	4/23	AT&T		\$ 38.95
5508	4/23	B&C	Supplies and Maintenance	\$ 299.45
5509	4/23	Cranmer Engineering	Water Tests	\$ 44.00
5510	4/23	Ferguson Enterprises	Supplies and Maintenance	\$ 410.33
EFT	4/28	PG&E	Pumphouse	\$ 269.03

Expenditures Total \$ 88,589.88

Ending Main Account Balance \$ 14,693.07
 Less Contingency Fund Balance \$ (10,000.00)
 Plus Undeposited Funds \$ 3,426.00
 Available Funds \$ 8,119.07

NON-ENTERPRISE ACCOUNT (Historical Church & Park)

Beginning Balance \$ 8,157.95

Deposits

Date	From:	For:	Amount

Deposits Total \$ -

Expenditures

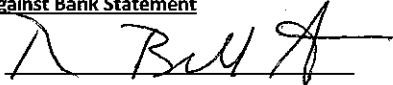
Ck #	Date	To:	For:	Amount

Expenditures Total \$ -

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 8,157.95

x
 Print 
 Rae Bell Arbogast

Historical Church Balance	\$ 7,348.46
Park Balance	\$ 809.49

Alleghany County Water District

Invoice

P.O. Box 860
 Alleghany, CA 95910

Date	Invoice #
1/31/2020	SRF-24

PAID
03/30/2020

Bill To
SWRCB Division of Financial Ass. Attn: Disbursement Unit P O Box 944212 Sacramento, CA 94244-2120

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 60		1/31/2020			

Quantity	Item Code	Description	Price Each	Amount
	Planning Project	Altec Engineering invoice 11844	62,047.65	62,047.65
	Planning Project	Rae Bell invoice 1374	81.25	81.25
	Planning Project	postage	7.35	7.35

Total			\$62,136.25
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Alleghany County Water District

Invoice

P.O. Box 860
 Alleghany, CA 95910

Date	Invoice #
1/24/2020	Tank-20

Bill To
SWRCB Div. Financial Asst. Attn: Disbursement Unit PO Box 944212 Sacramento, CA 94244

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			1/24/2020			
Quantity	Item Code	Description			Price Each	Amount
	Tank Project	Labor snow shed construction at prevailing wage, does not include workers comp insurance			7,267.84	7,267.84
	Tank Project	Modoc Steel & Supply invoice 51932			2,398.38	2,398.38
	Tank Project	Altec Engineering invoice 11840			1,850.92	1,850.92
	Tank Project	Cook Brown LLP Labor Compliance			75.00	75.00
	Tank Project	Pending Funds See email			3,812.00	3,812.00
	Tank Project	Invoice # 1372 Rae Bell			75.00	75.00
	Tank Project	Invoice # 1373 Rae Bell			93.75	93.75
	Tank Project	Bruce Coons September 2 hours at \$15.00			30.00	30.00
	Tank Project	Edward Snyder October 2 hours at \$12.00			24.00	24.00
	Tank Project	B&C			51.63	51.63
	Tank Project	Aqua Sierra			15,167.67	15,167.67
	Tank Project	Invoice #1374 Rae Bell			56.25	56.25
	Tank Project	Altec Engineering Invoice 11841			10,426.95	10,426.95
					Total	\$41,329.39