

Alleghany County Water District

Treasurer's Report

August 2021

MAIN ACCOUNT

Beginning Balance \$ 17,427.53

Deposits

Date	From:	For:	Amount
8/6	Customers	Water	\$ 1,423.92

Deposits Total \$ 1,423.92

Expenditures

Ck #	Date	To:	For:	Amount
5645	8/2	Bruce Coons	WDO July - Gross \$546.36	\$ 477.68
5646	8/2	Edda Snyder	Bookkeeper July - Gross \$175	\$ 161.61
5647	8/2	Edward Snyder	WDA July - Gross \$167	\$ 154.23
EFT	8/4	EDD	Payroll taxes	\$ 158.84
EFT	8/13	PG&E	Tank Site	\$ 12.87
EFT	8/13	PG&E	Pumphouse	\$ 184.45
5648	8/23	Bruce Coons	WDO June - Re-issue of Ck#5642 - Gross \$486.76	\$ 415.77
EFT	8/27	EDD	Payroll taxes	\$ 213.67

Expenditures Total \$ 1,779.12

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

Ending Main Account Balance \$ 17,072.33
 Less Reserve Fund \$ (15,500.00)
 Plus Undeposited Funds \$ 630.96
 Available Funds \$ 2,203.29

NON-ENTERPRISE ACCOUNT (Historical Church & Park)

Beginning Balance \$ 7,203.99

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 \$ 7,203.99

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Historical Church Balance	\$ 4,974.63
Park Balance	\$ 2,229.36
Balance	\$ 7,203.99