

Alleghany County Water District

Treasurer's Report

January 2022

MAIN ACCOUNT

Beginning Balance \$ 20,305.03

Deposits

Date	From:	For:	Amount
1/5	Non-Enterprise	Reimburse - Solid Waste Fee Park	\$ 96.49
1/12	Customers	Water	\$ 1,178.72
1/24	Non-Enterprise	Library insurance + Church admin fee	\$ 490.00
1/28	Sierra County	Property Tax Revenue	\$ 1,978.69
1/26	Customers	Water	\$ 400.00
Deposits Total			\$ 4,143.90

Expenditures

Ck #	Date	To:	For:	Amount
5678	1/5	AT&T		\$ 42.70
5679	1/5	Cranmer	Water Tests	\$ 90.00
5680	1/5	Sierra County	Property Taxes for Park to be reimbursed by Non-Enterprise	\$ 96.49
5681	1/5	SWRCB - STATE	Membership Fee Annual system fee	\$ 250.00
5682	1/6	Bruce Coons	December Payroll - Gross \$445.12	\$ 377.58
5683	1/6	Edda Snyder	December Payroll - Gross \$175	\$ 161.61
5684	1/6	Edward Snyder	December Payroll - Gross \$492	\$ 454.37
5685	1/7	Brown's Gas		\$ 457.86
5686	1/7	Cranmer	Water Tests	\$ 90.00
5687	1/7	Postmaster	Stamps	\$ 58.00
5688	1/13	Williams Stationary	Tax Forms 20.07 + Billing envelopes 48.82	\$ 68.89
5689	1/24	United States Treasury	Payroll Liabilities	\$ 444.46
EFT	1/26	EDD	Payroll Liabilities	\$ 213.67
Expenditures Total			\$ 2,805.63	

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

Ending Main Account Balance	\$ 21,643.30
Less Reserve Fund	\$ (15,500.00)
Plus Undeposited Funds	\$ 2,099.44
Available Funds	\$ 8,242.74

* 6,242.74

NON-ENTERPRISE ACCOUNT (Historical Church & Park)

Beginning Balance \$ 8,683.08

Deposits

Date	From:	For:	Amount
Deposits Total			\$ -

Expenditures

Ck #	Date	To:	For:	Amount
EFT	1/5	Main	Park	\$ 96.49
EFT	1/24	Main	\$240 Church admin, \$250 Church insurance	\$ 490.00
Expenditures Total			\$ 586.49	

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 8,096.59

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Historical Church Balance	\$ 7,963.72
Park Balance	\$ 2,132.87
Balance	\$ 8,096.59

+ 2,000

* \$2,000.00 belongs in historical church fund transferred in February.