

Alleghany County Water District

Treasurer's Report

November 2021

MAIN ACCOUNT

Beginning Balance \$ 15,995.14

Deposits

Date	From:	For:	Amount
11/17	Customers & Sierra County	Water & Tax Revenue	\$ 2,569.48
11/17	Customers	Water	\$ 938.84
11/17	Customers	Water	\$ 360.00
11/17	Tri-Counties Bank	COVID relief money for Library - need to transfer to Non-Enterprise	\$ 2,000.00
Deposits Total			\$ 5,868.32

Expenditures

Ck #	Date	To:	For:	Amount
5667	11/4	Bruce Coons	WDO October Bill - Gross \$381.46	\$ 318.81
5668	11/4	Edda Snyder	Bookkeeper October Bill - Gross \$175	\$ 161.62
5669	11/4	Edward Snyder	WDA October Bill - Gross \$154	\$ 142.22
EFT	11/8	PG&E	Pumphouse	\$ 203.07
EFT	11/8	PG&E	Tank Site	\$ 12.43
Expenditures Total				\$ 838.15

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

Ending Main Account Balance \$ 21,025.31
 Less Reserve Fund \$ (15,500.00)
 Plus Undeposited Funds \$ 1,995.00 *
 Available Funds \$ 7,520.31 5,520.81

NON-ENTERPRISE ACCOUNT (Historical Church & Park)

Beginning Balance \$ 8,703.99

Deposits

Date	From:	For:	Amount
Deposits Total			\$ -

Expenditures

Ck #	Date	To:	For:	Amount
EFT	11/9	PG&E	Historical Church	\$ 10.40
Expenditures Total				\$ 10.40

Report Prepared by Edda Snyder
 Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 8,693.59

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Historical Church Balance	\$	6,464.23
Park Balance	\$	2,229.36
Balance	\$	8,693.59

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