

Alleghany County Water District

Treasurer's Report

February 2021

MAIN ACCOUNT Beginning Balance \$ 17,403.76

Deposits

Date	From:	For:	Amount
2/1	Sierra County Auditor	Tax Payment	\$ 1,772.92
2/5	Customer	Water	\$ 1,722.00
2/5	Customer	Water	\$ 240.00
Deposits Total			\$ 3,734.92

Expenditures

Ck #	Date	To:	For:	Amount
5600	2/5	VOID		
5601	2/5	Bruce Coons	December Payroll - Gross \$634.20	<i>Net</i> \$ 556.33
5602	2/5	AT&T		\$ 86.70
5603	2/5	B & C	Supplies & Maintenance	\$ 329.14
5604	2/5	Cranmer Engineering	Water Tests	\$ 56.00
5605	2/5	SWRCB	Water System Annual Fees	\$ 110.00
EFT	2/8	Tri-Counties Credit Card	Supplies & Maintenance	\$ 37.52
1118	2/19	Amber Merhmann	Secretary	\$ 30.00
5606	2/19	Chris Coons	Piecework - <i>Fence repair</i>	<i>Net</i> \$ 132.98
5607	2/22	Bruce Coons	January Payroll - Gross \$632.80	<i>Net</i> \$ 551.49
5608	2/22	Edda Snyder	January Payroll - Gross \$175	<i>Net</i> \$ 161.61
5609	2/22	Edward Snyder	January Payroll - Gross \$531	<i>Net</i> \$ 490.37
EFT	2/23	Tri-Counties Credit Card	Supplies & Maintenance	\$ 76.12
Expenditures Total			\$ 2,618.26	

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

Ending Main Account Balance \$ 18,520.42
 Less Reserve Fund \$ (15,500.00)
 Plus Undeposited Funds \$ 2,134.00
 Available Funds \$ 5,154.42

NON-ENTERPRISE ACCOUNT (Historical Church & Park) Beginning Balance \$ 7,729.89

Deposits

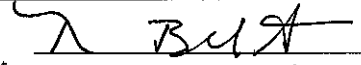
Date	From:	For:	Amount
Deposits Total			\$ -

Expenditures

Ck #	Date	To:	For:	Amount
Expenditures Total			\$ -	

Report Prepared by Edda Snyder
 Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 7,729.89

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 Print 3/5/21

Historical Church Balance	\$ 5,464.63
Park Balance	\$ 2,265.26
Balance	\$ 7,729.89