

# Alleghany County Water District

Treasurer's Report

December 2020 CORRECTED undeposited funds

**MAIN ACCOUNT** **Beginning Balance \$ 18,264.52**

**Deposits**

Date	From:	For:	Amount
12/3	Customers	Water	\$ 1,719.02
12/29	Non-Enterprise	Dump Fee reimburse from Park acc.	\$ 91.90
12/31	Customers	Water	\$ 650.00
12/31	Customers	Water	\$ 3,170.09
<b>Deposits Total</b>			<b>\$ 5,631.01</b>

**Expenditures**

Ck #	Date	To:	For:	Amount
1116	12/1	Postmaster		\$ 4.80
EFT	12/15	PG&E	Pumphouse	\$ 236.59
5585	12/28	B&C	Supplies and Maintenance	\$ 213.87
5586	12/28	VOID		
5587	12/28	Cranmer	Water Tests	\$ 56.00
5588	12/28	Ferguson Ent.	Temp Tank maintenance	\$ 228.74
5589	12/28	Sierra County Recorder	Election Notice in Mountain Mess + Preparation	\$ 195.09
5590	12/28	Edda Snyder	November Payroll - Gross \$175	net \$ 161.61
5591	12/28	Edward Snyder	November Payroll - Gross \$278	net \$ 256.73
5592	12/30	Bruce Coons	November Payroll - Gross \$677.18	net \$ 591.86

**Expenditures Total \$ 1,945.29**

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

**Ending Main Account Balance \$ 21,950.24**  
**Less Reserve Fund \$ (15,500.00)**  
**Plus Undeposited Funds \$ 110.00**  
**Available Funds \$ 6,560.24**

**NON-ENTERPRISE ACCOUNT (Historical Church & Park)** **Beginning Balance \$ 7,234.79**

**Deposits**

Date	From:	For:	Amount
12/31	PG&E	use of park for Community Resource Centers	\$ 600.00
<b>Deposits Total</b>			<b>\$ 600.00</b>

**Expenditures**

Ck #	Date	To:	For:	Amount
4048	12/7	PRCSD	Hist Church for Fire Extinguisher Maintenance	\$ 13.00
EFT	12/29	Main Account	Annual Dump Fee	\$ 91.90
<b>Expenditures Total</b>			<b>\$ 104.90</b>	

Report Prepared by Edda Snyder  
 Verified against Bank Statement

**Ending Non-enterprise Account Balance \$ 7,729.89**

x  
 Print Rze Bell  
 Rze Bell

Historical Church Balance	\$ 5,464.63
Park Balance	\$ 2,265.26
<b>Balance</b>	<b>\$ 7,729.89</b>