

Allegheny County Water District

Treasurer's Report

May 2020

MAIN ACCOUNT

Beginning Balance \$ 14,693.07

Deposits

Date	From:	For:	Amount
5/14	Customers	Water	\$ 3,316.00
5/18	Sale of MEMCOR unit (\$500) + Insurance refund (\$11.34)		\$ 511.34
5/26	Multiple		\$ 58,548.44
		Planning Project Payment	\$ 56,610.06
		Property Tax Revenue	\$ 1,858.38
		Metered Water Sales	\$ 80.00
			Deposits Total \$ 62,375.78

Expenditures

Ck #	Date	To:	For:	Amount
EFT	5/12	Non-Enterprise	Library rent incorrectly posted to Main Account	\$ 1,500.00
5511	5/18	AT&T		\$ 38.81
5512	5/18	B&C		\$ 4.51
5513	5/18	Cranmer Engineering	Water Tests	\$ 112.00
5514	5/18	HACH	Chemicals	\$ 219.03
5515	5/18	Bruce Coons	WDO April Payroll - Gross \$566.08	\$ 492.80
			WDO Contract	\$ 300.00
			Mileage	\$ 131.08
			State Project Reimburse	\$ 135.00
5516	5/18	Edda Snyder	Bookkeeper April Payroll - Gross \$150	\$ 138.52
5517	5/18	Edward Snyder	WDA April Payroll - Gross \$156	\$ 144.07
			WDA	\$ 60.00
			State Project Reimburse	\$ 96.00
1110	5/19	Amber Mehrmann	Secretary Bill April	\$ 30.00
EFT	5/21	PG&E	Pumphouse	\$ 185.74
5519	5/29	Altec Engineering	Planning Project Engineering	\$ 55,838.24
5520	5/29	Rae Bell Arbogast	SRF Project Admin March	\$ 525.00
			Expenditures Total \$ 59,228.72	
			Ending Main Account Balance \$ 17,840.13	
			Less Contingency Fund Balance \$ (10,000.00)	
			Plus Undeposited Funds \$ 1,440.00	
			Available Funds \$ 9,280.13	

NON-ENTERPRISE ACCOUNT (Historical Church & Park)

Beginning Balance \$ 8,157.95

Deposits

Date	From:	For:	Amount
5/12	Main Account	Library rent incorrectly posted to Main Account	\$ 1,500.00
			Deposits Total \$ 1,500.00

Expenditures

Ck #	Date	To:	For:	Amount
4041	5/27	Derek Bulock	Reshingle job on Church	\$ 3,200.00
4042	5/27	Derek Bulock	Materials reimburse for Church job	\$ 642.50
			Expenditures Total \$ 3,842.50	

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 5,815.45

x *Rae Bell Arbogast*
 Print *Rae Bell Arbogast*

Historical Church Balance	\$ 5,005.96
Park Balance	\$ 809.49

Alleghany County Water District

P.O. Box 860
Alleghany, CA 95910

deposit
detail

amount

\$56,610.06

Invoice

Date	Invoice #
3/10/2020	SRF-25

PAID
05/22/2020

Bill To

SWRCB Division of Financial Ass.
Attn: Disbursement Unit
P O Box 944212
Sacramento, CA 94244-2120

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 60		3/10/2020			

Quantity	Item Code	Description	Price Each	Amount
2	Planning Project	overhead expense Jan and Feb, back-up data attached	200.00	400.00
	Planning Project	Bruce and Edward planning project time Jan. back-up data attached	120.71	120.71
	Planning Project	Rae Bell Arbogast inv # 1382	643.75	643.75
	Planning Project	postage	7.35	7.35
	Planning Project	Altec inv 11845	29,587.49	29,587.49
	Planning Project	Altec inv 11846	26,437.69	26,437.69
	Planning Project	adj for rounding	0.01	0.01

State did not pay

\$586.94



\$400 overhead

\$186.94 Altec

Total \$57,197.00