

# Alleghany County Water District

Treasurer's Report

July 2020

## MAIN ACCOUNT

Beginning Balance \$ 19,282.57

### Deposits

Date	From:	For:	Amount
7/1	Customers	Water	\$ 1,260.00

Deposits Total \$ 1,260.00

### Expenditures

Ck #	Date	To:	For:	Amount
5528	7/3	AT&T		\$ 38.53
5530	7/3	Cranmer Engineering		\$ 328.00
5531	7/3	Williams Stationary	Envelopes	\$ 59.68
5532	7/6	Bruce Coons	WDO June Payroll - Gross \$818.26	\$ 732.17
			WDO Contract \$	300.00
			Mileage \$	215.76
			Other Labor \$	302.50
5534	7/6	Edda Snyder	Bookkeeper June Payroll - Gross \$150	\$ 138.52
5535	7/6	Edward Snyder	WDA June Payroll - Gross \$530	\$ 489.45
EFT	7/28	EDD	Payroll Liabilites	\$ 56.49
5533	7/28	United States Treasury	Federal Payroll Tax	\$ 246.94
EFT	7/29	PG&E	Pumphouse	\$ 183.13
5536	7/29	Edward Snyder	Reimburse for WDA license reissue fee	\$ 70.00
5537	7/29	B&C	Supplies and Maintenance	\$ 189.70
5538	7/29	Cranmer Engineering	Water Tests	\$ 56.00
5539	7/29	HACH	Chemicals	\$ 43.63

Expenditures Total \$ 2,632.24

RESERVE FUND WATER OPERATION	
Contingency Fund	\$ 10,000.00
Equip. Maint. Fund	\$ 500.00
<b>TOTAL</b>	<b>\$ 10,500.00</b>

Ending Main Account Balance \$ 17,910.33  
 Less Reserve Fund \$ (10,500.00)  
 Plus Undeposited Funds \$ 2,114.76  
 Available Funds \$ 9,525.09

## NON-ENTERPRISE ACCOUNT (Historical Church & Park)

Beginning Balance \$ 5,015.45

### Deposits

Date	From:	For:	Amount
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Deposits Total \$ -

### Expenditures

Ck #	Date	To:	For:	Amount
4045	7/14	B&C	Supplies and Maintenance	\$ 228.33

Expenditures Total \$ 228.33

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 4,787.12

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