

Alleghany County Water District

Treasurer's Report

February 2020

MAIN ACCOUNT

Beginning Balance \$ 14,396.31

Deposits

Date	From:	For:	Amount
			Deposits Total \$ -

Expenditures

Ck #	Date	To:	For:	Amount
5473	2/21	Bruce Coons	CWO February Payroll - \$466.64	\$ 384.10
				CWO Salary \$ 300.00
				Other Labor \$ 75.00
				Mileage \$ 91.64
5474	2/21	Edda Snyder	Bookkeeper February Bill - \$150	\$ 138.53
5475	2/21	Edward Snyder	WDA February Bill - \$222	\$ 188.39
EFT	2/25	PG&E	Pumphouse	\$ 330.95
5476	2/26	AT&T	3 mos.	\$ 125.12
5477	2/26	B&C	Supplies & Maintenance	\$ 25.57
5478	2/26	Brown's Gas	late fee	\$ 3.88
5479	2/26	CA Rural Water Assoc.	Membership Renewal	\$ 218.00
5480	2/26	Cranmer Engineering	Water Tests	\$ 202.00
5481	2/26	HACH	Chemicals	\$ 219.03
5482	2/26	VOID		
5483	2/26	SWRCB	Annual Fees - division of drinking water	\$ 110.00
				Expenditures Total \$ 1,945.57

Ending Main Account Balance \$ 12,450.74
 Less Contingency Fund Balance \$ (10,000.00)
 Plus Undeposited Funds \$ 3,069.88
 Available Funds \$ 5,520.62

NON-ENTERPRISE ACCOUNT (Historical Church & Park)

Beginning Balance \$ 8,157.95

Deposits

Date	From:	For:	Amount
		PG&E credited \$200 on a church account for power safety shut-offs	
			Deposits Total \$ -

Expenditures

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

Report Prepared by Edda Snyder
 Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 8,157.95

x Edda Snyder
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Historical Church Balance	\$ 7,348.46
Park Balance	\$ 809.49

Note: Annual cost of \$1,500 hasn't come in for Library this fiscal year. Sent a follow-up email to Van Maddox on 3/7/20.