

Alleghany County Water District

Treasurer's Report

February 2022

MAIN ACCOUNT

Beginning Balance \$ 21,643.30

Deposits

Date	From:	For:	Amount
2/1	Customers	Water	\$ 1,775.21
2/1		Water \$40 & \$134.67 US Treasury payroll tax refund	\$ 174.67
2/10	CASH	Petty Cash Deposit - <i>water sales</i>	\$ 137.52
Deposits Total			\$ 2,087.40

Expenditures

Ck #	Date	To:	For:	Amount
EFT	2/10	Non-Enterprise	COVID Relief \$ for Library <i>deposited to wrong account</i>	\$ 2,000.00
5690 <i>5690</i>	2/4	Bruce Coons	WDO January Payroll - Gross \$506.57	\$ 437.49
5691	2/4	Edda Snyder	Bookkeeper January Payroll - Gross \$175	\$ 161.61
5692	2/4	Edward Snyder	WDA January Payroll - Gross \$414.00	\$ 382.32
EFT	2/7	Tri-Counties Credit Card	\$44.98 Chemicals & \$307.10 CA Water Rights	\$ 352.08
5693	2/9	AT&T		\$ 41.65
5694	2/9	Boden, Klein & Sneesby	FY 20-21 Audit	\$ 2,000.00
5695	2/9	California Rural Water Ass.	Annual Membership	\$ 229.00
5696	2/9	Cranmer	Water Tests	\$ 90.00
1128	2/9	Amber Mehrmann	Secretary Oct & Nov.	\$ 60.00
EFT	2/17	PG&E	Pumphouse - 2 Months Dec & Jan	\$ 584.06
EFT	2/17	PG&E	Tank Site - 2 Months Dec & Jan	\$ 24.01
Expenditures Total				\$ 6,362.22

RESERVE FUND WATER OPERATION	
Contingency Fund	\$ 14,500.00
Equip. Maint. Fund	\$ 1,000.00
TOTAL	\$ 15,500.00

Ending Main Account Balance \$ 17,368.48
 Less Reserve Fund \$ (15,500.00)
 Plus Undeposited Funds \$ 2,089.23
 Available Funds \$ 3,957.71

NON-ENTERPRISE ACCOUNT (Historical Church & Park)

Beginning Balance \$ 8,096.59

Deposits

Date	From:	For:	Amount
2/10	Main Account	COVID Relief \$ for Library	\$ 2,000.00
Deposits Total			\$ 2,000.00

Expenditures

Ck #	Date	To:	For:	Amount
EFT	2/7	PG&E	Historical Church - 2 Months Dec & Jan	\$ 19.39
4049	2/7	Rae Bell	Reimburse TP for Park	\$ 10.84
Expenditures Total				\$ 30.23

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 12,066.36

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Historical Church Balance	\$ 7,944.33
Park Balance	\$ 2,122.03
Balance	\$ 10,066.36