

# Alleghany County Water District

Treasurer's Report

December 2020

MAIN ACCOUNT

Beginning Balance \$ 18,264.52

Deposits		For:		Amount
Date	From:			
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		For:		Amount
Ck #	Date	To:		
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 Mass + 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
<b>Expenditures Total \$</b>				<b>1,945.29</b>

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

Ending Main Account Balance \$ 21,950.24  
 Less Reserve Fund \$ (15,500.00)  
 Plus Undeposited Funds \$ 1,829.02  
 Available Funds \$ 8,279.26

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

Beginning Balance \$ 7,234.79

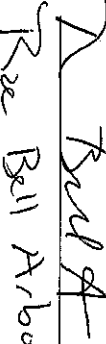
Deposits		For:		Amount
Date	From:			
12/31	PG&E	use of park for Community Resource Centers		\$ 600.00
<b>Deposits Total \$</b>				<b>600.00</b>

Expenditures		For:		Amount
Ck #	Date	To:		
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:  
 Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 7,729.89

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

x  
 Print  
  
 Rae Bell Arbogast  
 1/8/2020