

# Alleghany County Water District

Treasurer's Report

June 2020

## MAIN ACCOUNT

Beginning Balance \$ 17,840.13

### Deposits

Date	From:	For:	Amount
6/3	Customers	Water	\$ 320.00
6/3	Customers	Water	\$ 1,010.00
6/30	Customers	Water	\$ 550.22
6/30	Customers	Water	\$ 1,779.00
6/30	Customers	Water	\$ 280.00

Deposits Total \$ 3,939.22

### Expenditures

Ck #	Date	To:	For:	Amount
6/12	5521	Bruce Coons	WDO May Payroll - Gross \$628.40	\$ 550.53
			WDO Contract	\$ 300.00
			Mileage	\$ 133.40
			Other Labor	\$ 195.00
6/12	5522	Edda Snyder	Bookkeeper May Payroll - Gross \$150	\$ 138.53
6/12	5523	Edward Snyder	WDA May Payroll - Gross \$228	\$ 210.56
6/22	EFT	PG&E	Pumphouse	\$ 99.55
6/25	5524	AT&T		\$ 38.70
6/25	5525	Cranmer Engineering	Water Tests	\$ 112.00
6/25	5526	Ferguson Ent.	Supplies and Maintenance	\$ 1,076.37
6/25	5527	Tri-Counties Credit Card	Supplies and Maintenance	\$ 270.54

Expenditures Total \$ 2,496.78

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 \$ 19,282.57  
 Less Reserve Fund \$ (10,500.00)  
 Plus Undeposited Funds \$ 110.00  
 Available Funds \$ 8,892.57

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

Beginning Balance \$ 5,815.45

### Deposits

Date	From:	For:	Amount
Deposits Total \$ -			

### Expenditures

Ck #	Date	To:	For:	Amount
4043	6/2	Bullock	Repair Materials	\$ 800.00

Expenditures Total \$ 800.00

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 5,015.45

x \_\_\_\_\_  
 Print

Historical Church Balance	\$ 4,205.96
Park Balance	\$ 809.49