

Alleghany County Water District Treasury Report

January 2024

		ACCOUNT		Beginning Balance \$	1,104.11
Deposit			Fam		A
Date 1/5	From: Non-Ente		For: Solid Waste fees Park & Church, paid from i	main account in Dec raimburge \$	Amour 127.36
1/8	Custome		Water	main account in Dec. reimburse \$	2,706.75
1/8	Custome		Water	<u> </u>	1,825.25
170	Oustonie	13	Water	<u> </u>	1,020.20
Expendi	itures			Deposits Total \$	4,659.36
Ck#	Date	To:	For:		
5845	1/5	Bruce Coons	WDO December Bill - Gross \$450.70	\$	372.58
5846	1/5	Edda Snyder	Bookkeeper December Bill - Gross \$200	\$	184.70
5847	1/5	Edward Snyder	WDA December Bill - Gross \$158.50	\$	146.37
1159	1/15	Rae Bell reimburse	1/5 cost of Quickbooks Payroll subscription	\$	123.06
5848	1/23	Cranmer Engineering	Water tests	\$	419.00
EFT	1/26	EDD	Payroll taxes	\$	84.21
EFT	1/26	PG&E	Tank Site	\$	21.79
EFT	1/26	PG&E	Pumphouse	\$	310.52
5849	1/26	United States Treasury	Payroll taxes	\$	402.60
1160	1/30	SWRCB	Ram Spring Project Permit	\$	1,552.00
EFT	1/31	Tri-Counties Bank	Service Charge	\$	10.95
			<u></u>	Expenditures/Transfers Total \$	3,627.78
		E FUND SAVINGS ACCOUNT	500.00	Funding Main Assessed Balance	0.405.00
Continger			500.00	Ending Main Account Balance \$	2,135.69
	aint. Fund		000.00	Plus Undeposited Funds \$	764.75
	aint. Fund est earned TOTAL	\$	8.36 .508.36	Plus Undeposited Funds \$ Operating Funds at month-end \$	
Inter	TOTAL	\$ \$ 15,	8.36 .508.36	Operating Funds at month-end \$	2,900.44
Interd	TOTAL	\$	8.36 .508.36		2,900.44
Interdal	TOTAL	\$ \$ 15,	8.36 ,508.36 Church, Library & Park)	Operating Funds at month-end \$	2,900.44 9,036.94
Interd	TOTAL	\$ \$ 15,	8.36 .508.36	Operating Funds at month-end \$	2,900.44
Interdal	TOTAL	\$ \$ 15,	8.36 ,508.36 Church, Library & Park)	Operating Funds at month-end \$ Beginning Balance \$	2,900.44 9,036.94 Amour
NON-EN Deposit Date	TOTAL ITERPRIS	\$ \$ 15,	8.36 ,508.36 Church, Library & Park)	Operating Funds at month-end \$	2,900.44 9,036.94
NON-EN Deposit Date	TOTAL ITERPRIS	\$ \$ 15, SE ACCOUNT (Historical C	8.36 508.36 Church, Library & Park) For:	Operating Funds at month-end \$ Beginning Balance \$	2,900.44 9,036.94 Amour
NON-EN Deposit Date Expendick #	TOTAL ITERPRIS s itures Date	\$ \$ 15, SE ACCOUNT (Historical Committee) From:	8.36	Operating Funds at month-end \$ Beginning Balance \$ Deposits Total \$	9,036.94 Amoun
NON-EN Deposit Date Expendi Ck # EFT	TOTAL ITERPRIS S itures Date 1/5	\$ \$ 15, SE ACCOUNT (Historical Committee of the committe	For: Solid Waste fees reimburse (\$50.94 Park + \$	Operating Funds at month-end \$ Beginning Balance \$ Deposits Total \$	9,036.94 Amour
NON-EN Deposit Date Expendi Ck # EFT EFT	TOTAL ITERPRIS S itures Date 1/5 1/26	\$ \$ 15, SE ACCOUNT (Historical Committee of the committe	For: Solid Waste fees reimburse (\$50.94 Park + \$	Operating Funds at month-end \$ Beginning Balance \$ Deposits Total \$	9,036.94 Amour
NON-EN Deposit Date Expendi Ck # EFT EFT 4055	TOTAL ITERPRIS s itures Date 1/5 1/26 1/09	\$ \$ 15, SE ACCOUNT (Historical Committee of the committe	For: Solid Waste fees reimburse (\$50.94 Park + \$16.42 Church Solid Waste fees (\$50.94 Park + \$76.42 Church Solid W	Deposits Total \$ S76.42 Church) \$ support	2,900.44 9,036.94 Amour - 127.36 5.01 127.36
NON-EN Deposit Date Expendi Ck # EFT EFT	TOTAL ITERPRIS S itures Date 1/5 1/26	\$ \$ 15, SE ACCOUNT (Historical Committee of the committe	For: Solid Waste fees reimburse (\$50.94 Park + \$	Operating Funds at month-end \$ Beginning Balance \$ Deposits Total \$	2,900.44 9,036.94 Amour - 127.36 5.01 127.36
NON-EN Deposit Date Expendi Ck # EFT EFT 4055 4056	itures Date 1/26 1/09 1/13	From: To: Main PG&E Sierra County PRCSD	For: Solid Waste fees reimburse (\$50.94 Park + \$16.42 Church Solid Waste fees (\$50.94 Park + \$76.42 Church Solid W	Deposits Total \$ S76.42 Church) \$ support	9,036.94 Amoun - 127.36 5.07 127.36 16.00
NON-EN Deposit Date Expendi Ck # EFT EFT 4055 4056	itures Date 1/26 1/09 1/13 epared by	\$ \$ 15, SE ACCOUNT (Historical Committee of the committe	For: Solid Waste fees reimburse (\$50.94 Park + \$ Historical Church Solid Waste fees (\$50.94 Park + \$76.42 Church Fire extinguisher for church	Deposits Total \$ S76.42 Church) \$ surch) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,036.94 Amour 127.36 5.01 127.36 16.00
NON-EN Deposit Date Expendi Ck # EFT EFT 4055 4056 Report Pr /erified ag	itures Date 1/26 1/09 1/13 epared by	SE ACCOUNT (Historical Control of	For: Solid Waste fees reimburse (\$50.94 Park + \$ Historical Church Solid Waste fees (\$50.94 Park + \$76.42 Church Fire extinguisher for church	Deposits Total \$ S76.42 Church) \$ urch) \$ Expenditures Total \$ Non-enterprise Account Balance \$	2,900.44 9,036.94 Amoun - 127.36 5.01 127.36 16.00 275.73 8,761.21
NON-EN Deposit Date Expendi Ck # EFT 4055 4056	itures Date 1/26 1/09 1/13 epared by	SE ACCOUNT (Historical Control of	For: Solid Waste fees reimburse (\$50.94 Park + \$ Historical Church Solid Waste fees (\$50.94 Park + \$76.42 Church Fire extinguisher for church	Deposits Total \$ S76.42 Church) \$ surch) \$ Expenditures Total \$ Non-enterprise Account Balance \$ Historical Church Balance \$	2,900.44 9,036.94 Amoun - 127.36 5.01 127.36 16.00 275.73 8,761.21
NON-EN Deposit Date Expendi Ck # EFT 4055 4056 Report Pr	itures Date 1/26 1/09 1/13 epared by	SE ACCOUNT (Historical Control of	For: Solid Waste fees reimburse (\$50.94 Park + \$ Historical Church Solid Waste fees (\$50.94 Park + \$76.42 Church Fire extinguisher for church	Deposits Total \$ S76.42 Church) \$ urch) \$ Expenditures Total \$ Non-enterprise Account Balance \$	2,900.44 9,036.94 Amoun