



**Alleghany County Water District**  
Treasury Report

August 2024

**MAIN CHECKING ACCOUNT**

**Beginning Balance \$ 2,148.41**

**Deposits**

Date	From:	For:	Amount
8/2	Sierra County	Library Rental moved to non ent. See below.	\$ 1,500.00
8/2	Undeposited Funds	Metered Water Sales	\$ 891.75
8/21	Undeposited Funds	Metered Water Sales	\$ 1,775.00
8/27	Bridge Loan	Catholic Protection Project	\$ 31,570.01
8/27	Bridge Loan	Ram Spring Improvement Project	\$ 23,791.50
8/27	Non-Enterprise	Weedeating at Park ealier this year, expense posted to FY23/24	\$ 375.00
8/28	State Revolving Fund	Ram Spring Improvement Project payment for Request no. 3	\$ 5,559.00
8/28	Sierra County	\$94.73 Metered Water (cemetery and County Yard) + \$685.65 Property Tax Revenue final 23/24, entered as receivable at 6/30/2024	\$ 780.38

**Deposits Total \$ 66,242.64**

**Expenditures**

Ck #	Date	To:	For:	Amount
EFT	8/5	Non-Enterprise Acct	Library Rental	\$ 1,500.00
5890	8/14	AT&T		\$ 111.86
5891	8/14	B&C		\$ 72.94
5892	8/14	Cranmer Engineering	Water Tests	\$ 275.00
5893	8/14	Edda Snyder	Bookkeeper June Bill - Gross \$200	\$ 184.70
5894	8/14	Edward Snyder	WDA June Bill - Gross \$697.00	\$ 643.67
5895	8/14	Bruce Coons	WDO July Bill - Gross \$455.24	\$ 364.57
5896	8/14	Edda Snyder	Bookkeeper July Bill - Gross \$200	\$ 184.70
5897	8/14	Edward Snyder	WDA July Bill - Gross \$748.00	\$ 690.79
EFT	8/19	EDD	Payroll Taxes	\$ 76.15
5898	8/19	United States Treasury	941 Quarterly Payroll Taxes	\$ 506.58
EFT	8/27	PG&E	Pumphouse	\$ 319.63
EFT	8/27	PG&E	Tank Site	\$ 13.49
5899	8/29	Coleman Engineering		\$ 62,423.01
5900	8/29	Marsha Burch	Ram Spring Project Legal (billed to State)	\$ 390.00
EFT	8/30	TCBK Charges		\$ 10.95

**Expenditures/Transfers Total \$ 67,768.04**

RESERVE FUND SAVINGS ACCOUNT			Notes:
Contingency Fund	\$	10,500.00	
Equip. Maint. Fund	\$	1,000.00	
Interest earned	\$	12.73	
<b>TOTAL</b>	<b>\$</b>	<b>11,512.73</b>	
PETTY CASH			Notes:
Beginning balance	\$	474.75	
Cash Deposits			
Cash withdrawals			
<b>Cash ending balance</b>	<b>\$</b>	<b>474.75</b>	

**Ending Main Account Balance \$ 623.01**  
**Plus Undeposited Funds**  
**Cash \$ 474.75**  
**Operating Funds at month-end \$ 1,097.76**  
(does not include reserves)

**NON-ENTERPRISE ACCOUNT (Historical Church, Library & Park)**

**Beginning Balance \$ 7,847.36**

**Deposits**

Date	From:	For:	Amount
8/5	Main Account/Sierra County	Library Rental	\$ 1,500.00

**Deposits Total \$ 1,500.00**

**Expenditures**

Ck #	Date	To:	For:	Amount
EFT	8/27	Main Account	Weedeating Park	\$ 375.00
EFT	8/28	PG&E	Historical Church	\$ 14.68

**Expenditures Total \$ 389.68**

Report Prepared by Edda Snyder

Verified against Bank Statement

**Ending Non-enterprise Account Balance \$ 8,957.68**

x

Print

Historical Church Balance	\$	6,370.88
Library Balance	\$	1,353.64
Park Balance	\$	1,233.16
<b>Balance</b>	<b>\$</b>	<b>8,957.68</b>