Alleghany County Water District Treasury Report

August 2023

| | IECKING | G ACCOUNT | | Beginning Balance | \$ | 3,625.42 |
|--|---------------|---|---------------|--|----------------------------|--|
| Deposits Date | From: | | | For: | | Amoun |
| | | | | | | |
| Evnondi | turos | | | Deposits Total | \$ | - |
| Expendit Ck# | Date | To: | | For: | | |
| 5813 | 8/11 | Bruce Coons | | WDO July Payroll - Gross \$454.63 | \$ | 365.51 |
| 5814 | 8/24 | Edda Snyder | | Bookkeeper Jul Payroll - Gross \$200 | \$ | 184.70 |
| 5815 | 8/24 | Edward Snyder | | WDA July Payroll - Gross \$313.50 | \$ | 289.52 |
| EFT | 8/28 | State Fund | | Worker's Comp | \$ | 155.83 |
| EFT | 8/28 | State Fund | | Worker's Comp Yearly Premium | \$ | 731.97 |
| | | | | Expenditures/Transfers Total | \$ | 1,727.53 |
| | RESERVE | E FUND SAVINGS ACCOU | UNT |] | • | 1,1.21.100 |
| Contingen | | \$ | 14,500.00 | Ending Main Account Balance | \$ | 1,897.89 |
| Equip. Mai | nt. Fund | \$ | 1,000.00 | Plus Undeposited Funds | \$ | 4,226.40 |
| | st earned | \$ | 4.44 | Operating Funds at month-end | \$ | 6,124.29 |
| Intere | | | | | | |
| intere | TOTAL | 6 | 15 504 44 | 1 | | |
| intere | TOTAL | \$ | 15,504.44 | 1 | | |
| intere | TOTAL | \$ | 15,504.44 | | | |
| intere | TOTAL | \$ | 15,504.44 | | | |
| | | \$ SE ACCOUNT (Histo | | , Library & Park) Beginning Balance | \$ | 10,255.68 |
| | | | | , Library & Park) Beginning Balance | \$ | 10,255.68 |
| NON-EN | TERPRIS | | | , Library & Park) Beginning Balance | \$ | 10,255.68 |
| | TERPRIS | | | , Library & Park) Beginning Balance | \$ | , |
| NON-EN | TERPRIS | E ACCOUNT (Histo | | For: | | , |
| NON-EN Deposits Date | TERPRIS | E ACCOUNT (Histo | | · · · · · · · · · · · · · · · · · · · | | , |
| NON-EN Deposits Date | TERPRIS | E ACCOUNT (Histo | | For: Deposits Total | | , |
| NON-EN Deposits Date | TERPRIS | E ACCOUNT (Histo | | For: | | • |
| NON-EN Deposits Date | TERPRIS | From: To: | orical Church | For: Deposits Total For: | | , |
| NON-EN Deposits Date | TERPRIS | From: To: NOTE: Library rent | orical Church | For: Deposits Total | | , |
| NON-EN Deposits Date | TERPRIS | From: To: NOTE: Library rent | orical Church | For: Deposits Total For: e wrong fund back in March and nobody caught it. ourch of \$1,500 is supposed to go into the historical | | , |
| NON-EN Deposits Date | TERPRIS | From: To: NOTE: Library rent The annual rent for ti | orical Church | For: Deposits Total For: e wrong fund back in March and nobody caught it. purch of \$1,500 is supposed to go into the historical THIS MONTH. | \$ | , |
| NON-EN Deposits Date Expendit Ck # | tures Date | From: To: NOTE: Library rent The annual rent for ti church building fund. | orical Church | For: Deposits Total For: e wrong fund back in March and nobody caught it. ourch of \$1,500 is supposed to go into the historical | \$ | , |
| NON-EN Deposits Date Expendit Ck # | tures Date | From: To: NOTE: Library rent The annual rent for ti | orical Church | For: Deposits Total For: e wrong fund back in March and nobody caught it. purch of \$1,500 is supposed to go into the historical THIS MONTH. | \$ | Amoun |
| NON-EN Deposits Date Expendit Ck # | tures Date | From: To: NOTE: Library rent The annual rent for the church building fund. Edda Snyder | orical Church | For: Deposits Total For: E wrong fund back in March and nobody caught it. For this month. Expenditures Total Ending Non-enterprise Account Balance | \$ \$ | Amoun 10,255.68 |
| NON-EN Deposits Date Expendit Ck # | tures Date | From: To: NOTE: Library rent The annual rent for the church building fund. Edda Snyder | orical Church | For: Deposits Total For: wrong fund back in March and nobody caught it. purch of \$1,500 is supposed to go into the historical DTHIS MONTH. Expenditures Total Ending Non-enterprise Account Balance Historical Church Balance | \$ \$ \$ | - 10,255.68 6,887.00 |
| NON-EN Deposits Date Expendit Ck # Report Preverified ag: | tures Date | From: To: NOTE: Library rent The annual rent for the church building fund. Edda Snyder | orical Church | For: Deposits Total For: wrong fund back in March and nobody caught it. purch of \$1,500 is supposed to go into the historical THIS MONTH. Expenditures Total Ending Non-enterprise Account Balance Historical Church Balance Library Balance | \$ \$ \$ \$ | - 10,255.68 6,887.00 1,353.64 |
| NON-EN Deposits Date Expendit Ck # | tures Date | From: To: NOTE: Library rent The annual rent for the church building fund. Edda Snyder | orical Church | For: Deposits Total For: wrong fund back in March and nobody caught it. purch of \$1,500 is supposed to go into the historical DTHIS MONTH. Expenditures Total Ending Non-enterprise Account Balance Historical Church Balance | \$ \$ \$ \$ \$ | 10,255.68 Amoun - 10,255.68 6,887.00 1,353.64 2,015.04 10,255.68 |