

Alleghany County Water District Treasury Report

October 2022

MAIN CH					
Deposits			_		_
	From:		For:		Amou
10/5		Customers	Water	\$	939.0
10/5		Customers	Water	\$	582.5
10/5		Customers	Water	\$	1,774.8
10/5		Customers	Water	\$	341.8
10/5		Customers	Water	\$	1,307.5
10/5		Tri-Counties Bank	Advice of Difference	\$	1.0
Expendi	tures			Deposits Total \$	4,946.7
Ck#	Date	То:	For:		
EFT	10/5	Tri-Counties Credit Card	UBMax SubScription \$300, Supplies & Maintenance \$139.4	1 \$	439.4
1139	10/10	Amber Mehrmann	Secretary Bill June through Sept	\$	150.0
5745	10/10	AT&T	Cooleany Sin out of through Copt	\$	46.3
5746	10/10	Brown's Gas Co.		\$	72.0
5741	10/10	Edda Snyder	Bookkeeper September Bill - Gross \$200	\$	184.7
5742	10/10	Edward Snyder	WDA September Bill - Gross \$549.60	\$	514.7
EFT	10/10	EDD	State Payroll Taxes	\$	168.5
5747	10/21	United States Treasury	Federal Payroll Taxes	\$	586.1
01 71	10/21	Office Claics Freasury		xpenditures Total \$	2,161.9
	DESEDVE	FUND WATER OPERATION	¬	Apenditures rotal w	2,101.3
		I OND WATER OF ERATION			
Contingen		\$ 14.500	000 Ending Main	Account Balance \$	16 611 1
	cy Fund	\$ 14,500 \$ 1,000		Account Balance \$	
	ncy Fund int. Fund	\$ 1,000	.00 Le	ess Reserve Fund \$	(15,500.0
	cy Fund	\$ 1,000	.00 Le		(15,500.0 2,562.1
Equip. Ma	ncy Fund int. Fund TOTAL	\$ 1,000 \$ 15,500	.00 0.00 Plus Ur	ess Reserve Fund \$ ndeposited Funds \$ Available Funds \$	(15,500.0 2,562.1 3,673.2
Equip. Ma	ncy Fund int. Fund TOTAL	\$ 1,000	.00 0.00 Plus Ur	ess Reserve Fund \$ ndeposited Funds \$	(15,500.0 2,562.1 3,673.2
Deposits	ncy Fund Lint. Fund TOTAL TERPRIS	\$ 1,000 \$ 15,500 E ACCOUNT (Historical Chu	Le Plus Ur urch, Library & Park) Be	ess Reserve Fund \$ ndeposited Funds \$ Available Funds \$	16,611.1 (15,500.0 2,562.1 3,673.2 10,014.0
Equip. Ma	ncy Fund Lint. Fund TOTAL TERPRIS	\$ 1,000 \$ 15,500	.00 0.00 Plus Ur	ess Reserve Fund \$ ndeposited Funds \$ Available Funds \$	(15,500.0 2,562.1 3,673.2 10,014.0
Equip. Ma	ncy Fund Lint. Fund TOTAL TERPRIS	\$ 1,000 \$ 15,500 E ACCOUNT (Historical Chu	Le Plus Ur urch, Library & Park) Be	ess Reserve Fund \$ ndeposited Funds \$ Available Funds \$	(15,500.0 2,562.1 3,673.2 10,014.0
NON-EN Deposits Date	icy Fund int. Fund TOTAL TERPRIS	\$ 1,000 \$ 15,500 E ACCOUNT (Historical Chu	Le Plus Ur urch, Library & Park) Be	ess Reserve Fund \$ ndeposited Funds \$ Available Funds \$	(15,500.0 2,562.1 3,673.2 10,014.0
NON-EN Deposits Date	TOTAL TOTAL TERPRIS S itures	\$ 1,000 \$ 15,500 E ACCOUNT (Historical Chu	Le Plus Ur urch, Library & Park) Be	ss Reserve Fund \$ ndeposited Funds \$ Available Funds \$ eginning Balance \$	(15,500.0 2,562.1 3,673.2 10,014.0
NON-EN Deposits Date Expendi Ck #	itures Date	\$ 1,000 \$ 15,500 E ACCOUNT (Historical Chu From:	Le Plus Ur urch, Library & Park) For:	ss Reserve Fund \$ ndeposited Funds \$ Available Funds \$ eginning Balance \$ Deposits Total \$	(15,500.0 2,562.1 3,673.2 10,014.0 Amou
NON-EN Deposits Date Expendi	TOTAL TOTAL TERPRIS S itures	\$ 1,000 \$ 15,500 E ACCOUNT (Historical Chu	Le Plus Ur urch, Library & Park) Be	ss Reserve Fund \$ ndeposited Funds \$ Available Funds \$ eginning Balance \$	(15,500.0 2,562.1 3,673.2 10,014.0 Amou
NON-EN Deposits Date Expendi Ck # 4051	ITERPRIS s itures Date 10/20	\$ 1,000 \$ 15,500 E ACCOUNT (Historical Chu From: To: Robbin DeWeese	Le Plus Ur urch, Library & Park) For: Gift Card for Library	ss Reserve Fund \$ ndeposited Funds \$ Available Funds \$ eginning Balance \$ Deposits Total \$	(15,500.0 2,562.1 3,673.2 10,014.0 Amou
NON-EN Deposits Date Expendi Ck # 4051	ITERPRIS S Itures Date 10/20 epared by	\$ 1,000 \$ 15,500 E ACCOUNT (Historical Chu From: To: Robbin DeWeese	Le Plus Ur urch, Library & Park) For: Gift Card for Library E	ess Reserve Fund \$ Indeposited Funds \$ Available Funds \$ eginning Balance \$ Deposits Total \$ expenditures Total \$	(15,500.0 2,562.1 3,673.2 10,014.0 Amou
NON-EN Deposits Date Expendi Ck # 4051	ITERPRIS S Itures Date 10/20 epared by	\$ 1,000 \$ 15,500 E ACCOUNT (Historical Chu From: To: Robbin DeWeese	Le Plus Ur urch, Library & Park) For: Gift Card for Library	ess Reserve Fund \$ Indeposited Funds \$ Available Funds \$ eginning Balance \$ Deposits Total \$ expenditures Total \$	(15,500.0 2,562.1 3,673.2 10,014.0 Amou
NON-EN Deposits Date Expendi Ck # 4051	ITERPRIS S Itures Date 10/20 epared by	\$ 1,000 \$ 15,500 E ACCOUNT (Historical Chu From: To: Robbin DeWeese	For: Gift Card for Library Ending Non-enterprise	ess Reserve Fund \$ Indeposited Funds \$ Available Funds \$ eginning Balance \$ Deposits Total \$ expenditures Total \$	(15,500.0 2,562.1 3,673.2 10,014.0 Amou
NON-EN Deposits Date Expendi Ck # 4051 Report Pre	ITERPRIS S Itures Date 10/20 epared by	\$ 1,000 \$ 15,500 E ACCOUNT (Historical Chu From: To: Robbin DeWeese	For: Gift Card for Library Ending Non-enterprise	Pass Reserve Fund \$ ndeposited Funds \$ Available Funds \$ eginning Balance \$ Deposits Total \$ \$ Expenditures Total \$ \$ Account Balance \$	(15,500.0 2,562.1 3,673.2 10,014.0 Amou - 506.9 9,507.0 5,892.0
NON-EN Deposits Date Expendi Ck # 4051 Report Pre	ITERPRIS S Itures Date 10/20 epared by	\$ 1,000 \$ 15,500 E ACCOUNT (Historical Chu From: To: Robbin DeWeese	For: Gift Card for Library Ending Non-enterprise	Page 1 Ses Reserve Fund \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,500.0 2,562.1 3,673.2 10,014.0