

Alleghany County Water District Treasury Report

October 2024

	G ACCOUN	<u> </u>		Beginning Balance	\$	3,670.15
eposits						
Date	From:			For:		Amou
10/4	Customer			Metered Water Sales	\$	1,694.8
10/7	Non-Enter			reimburse Walmart items purchased for library	\$	189.3
10/18	Non-Enter	rprise		Dean weedeating park	\$	275.0
				Deposits Total	\$	2,159.1
xpenditures Ck #	Date	То:		For:		
1168	10/16	Postmaster		Shipping box to auditor	\$	19.3
5910	10/10	Rae Bell Arbogast		Ram Spring Project Admin, paid by the State Revolving Fund (SRF)	<u>Ψ</u>	1,180.2
5911	10/2	Bruce Coons		CWO September Bill - Gross \$442.98	\$	362.5
5912	10/16	AT&T		CVVO Deptember biii - Closs \$442.50	<u>Ψ</u>	57.8
				Pacificanas Castambas Bill Cross \$225		
5913	10/16	Edda Snyder		Bookkeeper September Bill - Gross \$225	\$	207.7
5914	10/16	Edward Snyder		WDO September Bill - Gross \$240.28	\$	221.9
5915	10/7	Immense Impact, LLC.		New ACWD website setup and fees	\$	848.0
5916	10/28	United States Treasury		941 Q3	\$	551.8
EFT	10/18	PG&E		Pumphouse	\$	85.
EFT	10/28	EDD		Payroll taxes	\$	82.9
				Expenditures/Transfers Total	\$	3,617.9
SERVE FUND SAV	VINGS ACCOUN	NT		Notes:		
Conti	ingency Fund	\$	10,500.00	Ending Main Account Balance	\$	2,211.3
	. Maint. Fund		1,000.00	Plus Undeposited Funds	<u> </u>	
	terest earned		13.43	Cash	¢	474.7
	terest earned	Ψ	10.40	Operating Funds at month-end		2,686.0
	TOTAL	<u>^</u>	11 512 12		Ψ	2,000.0
		\$	11,513.43	(does not include reserves)		
	TOTAL					
		1		Notes:		
Beginr	ning balance	\$	474.75	Notes:		
C	ning balance ash Deposits	\$	474.75	Notes:		
Beginr C Cash	ning balance ash Deposits n withdrawals	\$		Notes:		
Beginr C Cash	ning balance ash Deposits	\$	474.75 474.75	Notes:		
Beginr C Cash	ning balance ash Deposits n withdrawals	\$		Notes:		
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Beginr C Cash Cash end	ning balance lash Deposits n withdrawals ding balance	\$	474.75		\$	8,944.7
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Beginr C Cash Cash end ON-ENTERPRI eposits Date xpenditures	ning balance ash Deposits withdrawals ding balance	\$ NT (Historical Church From:	474.75	& Park) Beginning Balance For: Deposits Total		Amoı
Beginr C Cash Cash end ON-ENTERPRI eposits Date xpenditures Ck #	ning balance ash Deposits n withdrawals ding balance	\$ NT (Historical Church From:	474.75	& Park) Beginning Balance For: Deposits Total	\$	Amou
Beginr C Cash Cash end ON-ENTERPRI eposits Date xpenditures Ck # EFT	ning balance ash Deposits n withdrawals ding balance	\$ NT (Historical Church From: To: Main	474.75	& Park) Beginning Balance For: Deposits Total For: reimburse Walmart items purchased for library	\$	Amou -
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Beginn C Cash Cash end ON-ENTERPRI eposits Date xpenditures Ck # EFT EFT EFT eport Prepared b	pate 10/18 py Edda Snyde	\$ NT (Historical Church From: To: Main Main	474.75	Park) Beginning Balance For: Deposits Total For: reimburse Walmart items purchased for library Dean weedeating park Expenditures Total	\$ \$	189. 275.
Beginn C Cash Cash end ON-ENTERPRI eposits Date xpenditures Ck # EFT EFT EFT eport Prepared b	pate 10/18 py Edda Snyde	\$ NT (Historical Church From: To: Main Main	474.75	Reginning Balance For: Deposits Total For: reimburse Walmart items purchased for library Dean weedeating park	\$ \$	189. 275.
Beginn C Cash Cash end Cash end ON-ENTERPRI eposits Date xpenditures Ck # EFT EFT eport Prepared berified against Ban	pate 10/18 py Edda Snyde	\$ NT (Historical Church From: To: Main Main	474.75	Park) Beginning Balance For: Deposits Total For: reimburse Walmart items purchased for library Dean weedeating park Expenditures Total Ending Non-enterprise Account Balance	\$ \$ \$ \$	189.: 275.0 464.: 8,480.:
Beginr C Cash Cash end ON-ENTERPRI eposits Date xpenditures Ck # EFT EFT	pate 10/18 py Edda Snyde	\$ NT (Historical Church From: To: Main Main	474.75	Park) Beginning Balance For: Deposits Total For: reimburse Walmart items purchased for library Dean weedeating park Expenditures Total Ending Non-enterprise Account Balance Historical Church Balance	\$ \$ \$ \$	189.3 275.0 464.3 8,480.3
Beginn C Cash Cash end Cash end ON-ENTERPRI eposits Date xpenditures Ck # EFT EFT eport Prepared berified against Ban	pate 10/18 py Edda Snyde	\$ NT (Historical Church From: To: Main Main	474.75	Park) Beginning Balance For: Deposits Total For: reimburse Walmart items purchased for library Dean weedeating park Expenditures Total Ending Non-enterprise Account Balance	\$ \$ \$ \$	189.: 275.0 464.: 8,480.: