Flood Control District 3

2024 Actuals October 1, 2023 - September 30, 2024

**Revenues October 1, 2023 - September 30, 2024**

| | | | |
|---|---|---|---|
| 10/11/23 | Adams County Washington | Remittance | $138.62 |
| 10/11/23 | County Washington | Remittance | $11.16 |
| 11/7/23 | County Washington | Remittance | $7.06 |
| 12/19/23 | County Washington | Remittance | $425.14 |
| 1/11/2024 | County | Remittance | $3,764.69 |
| 1/16/2024 | Adams County Washington | Remittance | 7297.07 |
| 2/15/24 | County Washington | Remittance | $106.00 |
| 3/21/24 | County | Remittance | $54.98 |
| 3/29/24 | Adams County Washington | Remittance | $400.59 |
| 4/11/24 | County Washington | Remittance | $40.92 |
| 5/14/24 | County | Remittance | $69.63 |
| 6/7/24 | Adams County Washington | Remittance | $292.85 |
| 6/12/24 | County Washington | Remittance | $320.67 |
| 8/1/24 | County Washington | Remittance | $1,859.53 |
| 8/19/24 | County | Remittance | $46.98 |
| 9/30/24 | Adams County Washington | Tax Apport | $2,895.21 |
| 9/30/24 | County | Remittance | $24.83 |
| | | | **$17,755.93** |

**Expenditures: October 1 2023 - September 30, 2024**

| | | | |
|---|---|---|---|
| 11/11/23 | Rock Placing Co. McDaniel | Unity Bridge | $4,452.00 |
| 11/15/23 | Construction | Unity Bridge | $3,058.84 |
| 12/4/23 | Old Republic | Insurance | $100.00 |
| 1/22/24 | Calvin Hickey | Jan Meeting | $50.00 |
| 1/22/24 | Alvin Yantis | Jan Meeting | $50.00 |
| 1/22/24 | Russel Mink | Jan Meeting | $50.00 |
| 1/22/24 | Nikki Erickson | Aug-Jan | $1,200.00 |
| 1/22/24 | John Bonner | Jan Meeting | $50.00 |
| 1/22/24 | RJ Holmes | Jan Meeting | $50.00 |
| 8/21/24 | Nikki Erickson | Feb-August | $1,400.00 |
| 8/21/24 | Calvin Hickey | August Meeting | $50.00 |
| 8/21/24 | Russel Mink | August Meeting | $50.00 |
| 8/21/24 | RJ Holmes | August Meeting | $50.00 |
| 8/21/24 | Alvin Yantis | August Meeting | $50.00 |
| | | | **$10,660.84** |