



Allegheny County Water District

Treasury Report

September 2022

MAIN CHECKING ACCOUNT

Beginning Balance \$ 16,024.81

Deposits

Date	From:	For:	Amount
			Deposits Total \$ -

Expenditures

Ck #	Date	To:	For:	Amount
EFT	9/7	Tri-Counties Credit Card	Supplies & Small Tools	\$ 240.54
5738	9/7	Edda Snyder	Bookkeeper August Bill - Gross \$200	\$ 184.70
5739	9/7	Edward Snyder	WDA August Bill - Gross \$446.80	\$ 416.20
5740	9/22	Bruce Coons	WDO September Bill - Gross \$300	\$ 219.93
EFT	9/29	PG&E	Pumphouse	\$ 152.17
EFT	9/29	PG&E	Tank Site	\$ 17.69
EFT	9/30	State Fund	Worker's compensation ins. Additional premium August 2021 thru August 2022	\$ 967.22
				Expenditures Total \$ 2,198.45

RESERVE FUND WATER OPERATION	
Contingency Fund	\$ 14,500.00
Equip. Maint. Fund	\$ 1,000.00
TOTAL	\$ 15,500.00

Ending Main Account Balance	\$ 13,826.36
Less Reserve Fund	\$ (15,500.00)
Plus Undeposited Funds	\$ 4,111.41
Available Funds	\$ 2,437.77

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

Beginning Balance \$ 10,024.54

Deposits

Date	From:	For:	Amount
			Deposits Total \$ -

Expenditures

Ck #	Date	To:	For:	Amount
EFT	9/29	PG&E	Historical Church	\$ 10.51
				Expenditures Total \$ 10.51

Report Prepared by Edda Snyder
Verified against Bank Statement

Ending Non-enterprise Account Balance **\$ 10,014.03**

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Historical Church Balance	\$ 5,892.00
Library Balance	\$ 2,000.00
Park Balance	\$ 2,122.03
Balance	\$ 10,014.03