



Allegheny County Water District

Treasury Report

January 2023

MAIN CHECKING ACCOUNT

Beginning Balance \$ 4,559.76

Deposits

Date	From:	For:	Amount
1/11	Customers	Water	\$ 864.04
1/11	Customers	Water	\$ 1,372.80
1/11	Sierra County	Property Tax Revenue	\$ 2,238.82

Deposits Total \$ 4,475.66

Expenditures

Ck #	Date	To:	For:	Amount
EFT	1/3	PG&E	Pumphouse	\$ 309.29
EFT	1/4	Harland Clark	Bank Deposit Books with carbons (should last several years)	\$ 95.72
EFT	1/9	EDD	State payroll taxes	\$ 100.92
5758	1/9	Bruce Coons	WDO December Bill - Gross \$421.43	\$ 338.53
5759	1/12	Edda Snyder	Bookkeeper December Bill - Gross \$200	\$ 184.70
5760	1/12	Edward Snyder	WDA December Bill - Gross \$204	\$ 188.39
5761	1/12	AT&T		\$ 68.90
5762	1/12	CSDA	Membership Dues	\$ 215.00
5763	1/12	gWorks	Billing program Yearly Subscription & Support bought by new company	\$ 592.00
5764	1/12	House of Print and Copy	Envelopes	\$ 65.10
5765	1/12	IRS	Payroll Taxes Due	\$ 50.57
5766	1/12	VOID		
5767	1/12	SWRCB	Water System Annual Fees	\$ 285.00
5768	1/17	Sierra County Clerk Recorder	Election fees	\$ 187.67
1146	1/20	Rae Bell	Reimburse office supplies (flash drive and ticket books)	\$ 24.93
5769	1/24	United States Treasury	Federal payroll taxes	\$ 350.98

Expenditures/Transfers Total \$ 3,077.70

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

Ending Main Account Balance \$ 5,957.72

Plus Undeposited Funds \$ 2,358.39

Operating Funds at month-end \$ 8,316.11

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

Beginning Balance \$ 8,755.68

Deposits

Date	From:	For:	Amount

Deposits Total \$ -

Expenditures

Ck #	Date	To:	For:	Amount

Expenditures Total \$ -

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 8,755.68

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Historical Church Balance	\$ 5,387.00
Library Balance	\$ 1,353.64
Park Balance	\$ 2,015.04
Balance	\$ 8,755.68