



Allegheny County Water District
Treasury Report

July 2024

MAIN CHECKING ACCOUNT

Beginning Balance \$ 3,514.65

Deposits

Date	From:	For:	Amount
7/1	Reserve Fund	To help cover GSRMA check	\$ 4,000.00
7/24	Customer	Water Revenue	\$ 492.25
7/24	Customer	Water Revenue	\$ 726.50
7/24	Non-Enterprise	Hist. Church - \$240 admin fee & \$650 Insurance	\$ 890.00
7/25	CP Bridge Loan	1st invoice, catholic protection project	\$ 18,241.50

Deposits Total \$ 24,350.25

Expenditures

Ck #	Date	To:	For:	Amount
EFT	7/1	GSRMA	Insurance	\$ 6,845.00
5888	7/16	Bruce Coons	WDO June - Gross \$	\$ 358.35
EFT	7/23	PG&E	Pumphouse	\$ 260.69
5889	7/25	Coleman Engineering	1st invoice, catholic protection project	\$ 18,241.50
EFT	7/31	Tri-Counties Bank	Service Charge	\$ 10.95

Expenditures/Transfers Total \$ 25,716.49

RESERVE FUND SAVINGS ACCOUNT		Notes:
Contingency Fund	\$ 10,500.00	\$4,000 pulled to checking see above.
Equip. Maint. Fund	\$ 1,000.00	
Interest earned	\$ 12.73	
TOTAL	\$ 11,512.73	

PETTY CASH		Notes:
Beginning balance	\$ 474.75	
Cash Deposits		
Cash withdrawals		
Cash ending balance	\$ 474.75	

Ending Main Account Balance \$ 2,148.41
 Plus Undeposited Funds \$ 2,666.00
 Cash \$ 474.75
 Operating Funds at month-end \$ 5,289.16
 (does not include reserves)

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

Beginning Balance \$ 8,741.06

Deposits

Date	From:	For:	Amount
------	-------	------	--------

Deposits Total \$ -

Expenditures

Ck #	Date	To:	For:	Amount
EFT	7/32	PG&E	Hist. Church	\$ 3.70
EFT	7/24	Main Account	Hist. Church - \$240 admin fee & \$650 Insurance	\$ 890.00

Expenditures Total \$ 893.70

Report Prepared by Edda Snyder
 Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 7,847.36

x _____
 Print

Historical Church Balance	\$ 4,885.56
Library Balance	\$ 1,353.64
Park Balance	\$ 1,608.16
Balance	\$ 7,847.36