



Allegheny County Water District

Treasury Report

August 2023

MAIN CHECKING ACCOUNT

Beginning Balance \$ 3,625.42

Deposits

Date	From:	For:	Amount

Deposits Total \$ -

Expenditures

Ck #	Date	To:	For:	Amount
5813	8/11	Bruce Coons	WDO July Payroll - Gross \$454.63	\$ 365.51
5814	8/24	Edda Snyder	Bookkeeper Jul Payroll - Gross \$200	\$ 184.70
5815	8/24	Edward Snyder	WDA July Payroll - Gross \$313.50	\$ 289.52
EFT	8/28	State Fund	Worker's Comp	\$ 155.83
EFT	8/28	State Fund	Worker's Comp Yearly Premium	\$ 731.97

Expenditures/Transfers Total \$ 1,727.53

RESERVE FUND SAVINGS ACCOUNT	
Contingency Fund	\$ 14,500.00
Equip. Maint. Fund	\$ 1,000.00
Interest earned	\$ 4.44
TOTAL	\$ 15,504.44

Ending Main Account Balance \$ 1,897.89

Plus Undeposited Funds \$ 4,226.40

Operating Funds at month-end \$ 6,124.29

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

Beginning Balance \$ 10,255.68

Deposits

Date	From:	For:	Amount

Deposits Total \$ -

Expenditures

Ck #	Date	To:	For:	Amount
NOTE: Library rent was put in the wrong fund back in March and nobody caught it. The annual rent for the historical church of \$1,500 is supposed to go into the historical church building fund. CORRECTED THIS MONTH.				

Expenditures Total \$ -

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 10,255.68

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Historical Church Balance	\$ 6,887.00
Library Balance	\$ 1,353.64
Park Balance	\$ 2,015.04
Balance	\$ 10,255.68