



Allegheny County Water District

Treasury Report

October 2022

MAIN CHECKING ACCOUNT **Beginning Balance \$ 13,826.36**

Deposits

Date	From:	For:	Amount
10/5	Customers	Water	\$ 939.00
10/5	Customers	Water	\$ 582.56
10/5	Customers	Water	\$ 1,774.82
10/5	Customers	Water	\$ 341.80
10/5	Customers	Water	\$ 1,307.54
10/5	Tri-Counties Bank	Advice of Difference	\$ 1.00
Deposits Total			\$ 4,946.72

Expenditures

Ck #	Date	To:	For:	Amount
EFT	10/5	Tri-Counties Credit Card	UBMax SubScription \$300, Supplies & Maintenance \$139.41	\$ 439.41
1139	10/10	Amber Mehrmann	Secretary Bill June through Sept	\$ 150.00
5745	10/10	AT&T		\$ 46.39
5746	10/10	Brown's Gas Co.		\$ 72.00
5741	10/10	Edda Snyder	Bookkeeper September Bill - Gross \$200	\$ 184.70
5742	10/10	Edward Snyder	WDA September Bill - Gross \$549.60	\$ 514.72
EFT	10/21	EDD	State Payroll Taxes	\$ 168.57
5747	10/21	United States Treasury	Federal Payroll Taxes	\$ 586.14
Expenditures Total				\$ 2,161.93

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

Ending Main Account Balance	\$ 16,611.15
Less Reserve Fund	\$ (15,500.00)
Plus Undeposited Funds	\$ 2,562.12
Available Funds	\$ 3,673.27

NON-ENTERPRISE ACCOUNT (Historical Church, Library & Park) **Beginning Balance \$ 10,014.03**

Deposits

Date	From:	For:	Amount
Deposits Total			\$ -

Expenditures

Ck #	Date	To:	For:	Amount
4051	10/20	Robbin DeWeese	Gift Card for Library	\$ 506.95
Expenditures Total				\$ 506.95

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 9,507.08

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Historical Church Balance	\$ 5,892.00
Library Balance	\$ 1,493.05
Park Balance	\$ 2,122.03
Balance	\$ 9,507.08