



Allegheny County Water District

Treasury Report

December 2022

MAIN CHECKING ACCOUNT

Beginning Balance \$ 18,117.48

Deposits

Date	From:	For:	Amount
12/2	Non-Enterprise	Historical Church Insurance \$250 & \$240 Admin for Fiscal year 22-23	\$ 490.00
12/2	Non-Enterprise	Water Cooler bought for Library	\$ 139.41
12/7	Customers	Water	\$ 1,358.98
12/7	Customers	Water	\$ 417.12
12/20	Customers	Water	\$ 764.00
12/20	Museum	purchased stamps from ACWD in a pinch	\$ 41.40
12/29	Project GO	Low-Income Water Assistance - Overdue customer account PAID	\$ 268.99

Deposits Total \$ 3,479.90

Expenditures

Ck #	Date	To:	For:	Amount
1141	12/1	Postmaster	2x Roll Stamps	\$ 120.00
5753	12/1	Bruce Coons	WDO November Bill - Gross \$452.01	\$ 378.18
EFT	12/2	Transfer to new Reserve Fund Savings account, held back \$500 watching checking balance.		\$ 15,000.00
EFT	12/12	Tri-Counties Credit Card	\$36.31 Late Fees and Grainger Supplies \$86.71	\$ 123.02
1142	12/13	Amber Merhmann	Secretary October Special Meeting \$30 + November Regular \$30	\$ 60.00
1143	12/15	Edda Snyder	Reimburse chlorine pump bought from eBay	\$ 45.16
1144	12/15	Edward Snyder	Reimburse Grainger tubing return postage	\$ 10.00
5755	12/15	Edda Snyder	Bookkeeper November Bill - Gross \$200	\$ 184.70
5756	12/15	Edward Snyder	WDA November Bill - Gross \$316.00	\$ 291.83
5757	12/19	Cranmer Engineering	Water Tests	\$ 310.00
1145	12/22	Rae Bell Arbogast	Reimburse Office Supplies	\$ 14.73
EFT	12/29	Transfer to new Reserve Fund Savings account, final \$500. Reserve Fund Savings account balance is whole.		\$ 500.00

Expenditures/Transfers Total \$ 17,037.62

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

Ending Main Account Balance \$ 4,559.76

Plus Undeposited Funds \$ 2,332.44

Operating Funds at month-end \$ 6,892.20

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

Beginning Balance \$ 9,507.08

Deposits

Date	From:	For:	Amount
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Deposits Total \$ -

Expenditures

Ck #	Date	To:	For:	Amount
EFT	12/2	Main Account	Historical Church Insurance \$250 & \$240 Admin for Fiscal year 22-23	\$ 490.00
EFT	12/2	Main Account	Water Cooler for Library previously paid with main account	\$ 139.41
4052	12/22	Sierra County Tax Collector	Solid Waste (Dump fee) Park	\$ 106.99
4083	12/28	PRCSD	Fire Extinguisher annual recert for Hist. Church	\$ 15.00

Expenditures Total \$ 751.40

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