



Allegheny County Water District

Treasury Report

June 2024 CORRECTED

Undeposited Funds marked in error. ACWD is trying out a new way of depositing funds.

MAIN CHECKING ACCOUNT **Beginning Balance \$ 2,635.90**

Deposits			
Date	From:	For:	Amount
6/7	CASH	Traded CASH for check for PRCSD	\$ 110.00
6/6	Undeposited Funds	Water Revenue	\$ 2,268.29
6/6	Undeposited Funds	Water Revenue	\$ 484.50

Deposits Total \$ 2,862.79

Expenditures				
Ck #	Date	To:	For:	Amount
EFT	6/5	Tri-Counties Credit Card	Stamps	\$ 71.50
5881	6/6	Bruce Coons	WDO May Bill - Gross \$451.64	\$ 363.14
5882	6/20	Arbogast	Annual fee for completing compliance reports	\$ 200.00
5883	6/20	AT&T		\$ 55.17
5884	6/20	B&C	Tarps & chlorine	\$ 77.00
5885	6/20	Cranmer Engineering	Water Tests	\$ 110.00
5886	6/20	Edda Snyder	Bookkeeper May Bill - Gross \$200	\$ 184.70
5887	6/20	Edward Snyder	WDA May Bill - Gross \$697	\$ 643.69
EFT	6/24	PG&E Pumphouse	(tank account has a credit of \$16.13)	\$ 278.84

Expenditures/Transfers Total \$ 1,984.04

RESERVE FUND SAVINGS ACCOUNT		Notes:
Contingency Fund	\$ 14,500.00	
Equip. Maint. Fund	\$ 1,000.00	
Interest earned	\$ 12.24	
TOTAL	\$ 15,512.24	

PETTY CASH		Notes:
Beginning balance	\$ 724.75	
Cash Deposits		
Cash withdrawals	\$ 250.00	\$110 transferred to checking plus \$140 paid for weeding pumphouse.
Cash ending balance	\$ 474.75	

Ending Main Account Balance \$ 3,514.65
Plus Undeposited Funds
Cash \$ 474.75
Operating Funds at month-end \$ 3,989.40
 (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
Note: Historical Church PG&E has a credit of \$9.57 thanks to a rebate.				

Expenditures Total \$ -

Report Prepared by Edda Snyder
 Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 8,741.06

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Historical Church Balance	\$ 5,779.26
Library Balance	\$ 1,353.64
Park Balance	\$ 1,608.16
Balance	\$ 8,741.06