



Allegheny County Water District

Treasury Report

April 2023

MAIN CHECKING ACCOUNT

Beginning Balance \$ 2,901.17

Deposits

Date	From:	For:	Amount
4/7	Bank	Deposit adjustment	\$ 0.50
4/14	Customers	Water	\$ 135.61
4/18	Customers	Water	\$ 3,081.66
4/18	Customers	Water	\$ 400.00
4/18	Customers	Water	\$ 801.20
4/20	Reserve Fund	Money borrowed to cover insurance was transferred back May 2nd	\$ 1,600.00
Deposits Total			\$ 6,018.97

Expenditures

Ck #	Date	To:	For:	Amount
1150	4/10	Amber Mehrmann	January, March and Special Meeting	\$ 90.00
EFT	4/11	EDD	State Payroll Tax Liabilities	\$ 77.39
EFT	4/11	PG&E	Pumphouse - TWO months	\$ 743.62
5789	4/11	Bruce Coons	WDO March Bill	\$ 305.86
5790	4/11	Edda Snyder	Bookkeeper March Bill	\$ 256.27
5791	4/11	Edward Snyder	WDA March Bill	\$ 489.91
5792	4/11	United States Treasury	Federal Payroll Tax Liabilities	\$ 370.02
5793	4/18	CRWRMA	Insurance	\$ 5,705.00
5794	4/27	AT&T		\$ 45.74
5795	4/27	B&C	Supplies and Maintenance	\$ 65.75
5796	4/27	Cranmer Engineering	Water Tests	\$ 110.00
EFT	4/13	EDD	State Payroll Tax Liabilities	\$ 116.61
EFT	4/28	Tri-Counties Bank	Service Charge	\$ 10.95

Expenditures/Transfers Total \$ 8,387.12

RESERVE FUND SAVINGS ACCOUNT	
Contingency Fund	\$ 14,500.00
Equip. Maint. Fund	\$ 1,000.00
Interest earned	\$ 3.14
withdrawals	\$ 1,600.00
TOTAL	\$ 13,903.14

Ending Main Account Balance	\$ 533.02
Plus Undeposited Funds	\$ 4,099.33
Operating Funds at month-end	\$ 4,632.35
Owe back to reserve fund	\$ 1,600.00
Actual operating funds	\$ 3,032.35

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

Beginning Balance \$ 8,755.68

Deposits

Date	From:	For:	Amount
4/14	Sierra County Auditor	Library rent	\$ 1,500.00

Deposits Total \$ 1,500.00

Expenditures

Ck #	Date	To:	For:	Amount

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	\$ 5,387.00
Library Balance	\$ 2,853.64
Park Balance	\$ 2,015.04