



# Allegheny County Water District

Treasury Report

September 2023

## MAIN CHECKING ACCOUNT

Beginning Balance \$ 1,897.89

### Deposits

Date	From:	For:	Amount
9/1		adjustment for uncleared transactions	\$ 257.00
9/5	Customers	Water	\$ 542.76
9/5	Customers	Water	\$ 1,282.58
9/5	Customers	Water	\$ 698.80
9/5	Customers	Water	\$ 462.02
9/5	Customers	Water	\$ 1,140.24

Deposits Total \$ 4,383.40

### Expenditures

Ck #	Date	To:	For:	Amount
5816	9/6	Bruce Coons	WDO August Bill - Gross \$492.66	\$ 384.76
EFT	9/8	PG&E	Pumphouse x2 Months	\$ 334.08
EFT	9/8	PG&E	Tank Site x2 Months	\$ 29.03
5817	9/12	Edda Snyder	Bookkeeper August Bill - Gross \$200	\$ 184.70
5818	9/12	Edward Snyder	WDA August Bill - Gross \$484	\$ 446.98
5819	9/12	AT&T	Telephones	\$ 104.92
5820	9/12	B&C	Supplies for water system	\$ 21.24
5821	9/12	Cranmer Engineering	Water Tests	\$ 625.00
5822	9/13	Edward Snyder	Weeding Pumphouse - Gross \$116.25	\$ 107.35
1154	9/13	Postmaster	Stamp roll	\$ 66.00
EFT	9/18	State Fund	Worker's Comp. Insurance	\$ 393.03
5823	9/20	Streamline	Yearly hosting for ACWD webpage	\$ 504.00
1155	9/21	Postmaster	Postage for audit documents	\$ 17.10

Expenditures/Transfers Total \$ 3,218.19

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

Ending Main Account Balance \$ 3,063.10

Plus Undeposited Funds \$ 2,101.27

Operating Funds at month-end \$ 5,164.37

## 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
EFT	8-Sep	PG&E	Electrical Service Historical Church	\$ 23.74

Expenditures Total \$ 23.74

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 10,231.94

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Historical Church Balance	\$ 6,863.26
Library Balance	\$ 1,353.64
Park Balance	\$ 2,015.04
<b>Balance</b>	<b>\$ 10,231.94</b>