



Allegheny County Water District

Treasury Report

June 2023

MAIN CHECKING ACCOUNT

Beginning Balance \$ 2,655.31

Deposits

Date	From:	For:	Amount
6/1	Customers	Water	\$ 1,032.62

Deposits Total \$ 1,032.62

Expenditures

Ck #	Date	To:	For:	Amount
5800	6/1	AT&T		\$ 50.37
5801	6/1	Cranmer Engineering	Water Tests	\$ 110.00
5802	6/1	Edda Snyder	Bookkeeper May Bill - Gross \$200	\$ 184.70
5803	6/1	Edward Snyder	WDA May Bill - Gross \$189.50	\$ 175.00
5804	6/6	VOID		
5805	6/6	Bruce Coons	WDO May Bill - Gross \$508.94	\$ 344.40
EFT	6/22	PG&E Pumphouse		\$ 181.93
EFT	6/22	PG&E Tank Site		\$ 5.59

Expenditures/Transfers Total \$ 1,051.99

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

Ending Main Account Balance \$ 2,635.94

Plus Undeposited Funds \$ 2,530.29

Operating Funds at month-end \$ 5,166.23

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

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
Balance	\$ 10,255.68