

# Allegheny County Water District

Treasurer's Report

October 2021

**MAIN ACCOUNT** **Beginning Balance \$ 19,793.02**

**Deposits**

| Date | From: | For: | Amount                     |
|------|-------|------|----------------------------|
|      |       |      | <b>Deposits Total \$ -</b> |

**Expenditures**

| Ck # | Date  | To:                        | For:   | Amount                                |
|------|-------|----------------------------|--|---------------------------------------|
| 1125 | 10/4  | Postmaster                 | Stamp roll x2  | \$ 116.00                             |
| 5658 | 10/4  | Bruce Coons                | WDO September Payroll - Gross \$381.76                       | \$ 318.81                             |
| 5659 | 10/4  | Edda Snyder                | Bookkeeper September Payroll - Gross \$175                   | \$ 161.61                             |
| 5660 | 10/4  | Edward Snyder              | WDA September Payroll - Gross \$115                          | \$ 106.20                             |
| 5662 | 10/8  | AT&T                       |  | \$ 43.48                              |
| 5663 | 10/8  | B&C                        | Supplies and Maintenance                                     | \$ 96.53                              |
| 5664 | 10/8  | Cranmer Engineering        | Water Tests  | \$ 180.00                             |
| 5665 | 10/8  | State Fund                 | Worker's Comp  | \$ 97.06                              |
| EFT  | 10/8  | Tri-Counties Credit Card   | Streamline website hosting                                   | \$ 300.00                             |
| 1126 | 10/11 | Amber Mehrmann             | May, June, July, Aug & Sept minutes                          | \$ 120.00                             |
| EFT  | 10/12 | PG&E                       | Tank Site  | \$ 26.26                              |
| EFT  | 10/12 | PG&E                       | Pumphouse  | \$ 283.27                             |
| EFT  | 10/18 | EDD                        | Payroll Liabilities  | \$ 111.25                             |
| 5661 | 10/18 | United States Treasury     | Payroll Liabilities  | \$ 321.16                             |
| 1127 | 10/19 | Postmaster                 | Postage for Audit Docs                                       | \$ 16.25                              |
| EFT  | 10/19 | Transfer to Non-Enterprise | Tax Revenue incorrectly deposited to Main Account last month | \$ 1,500.00                           |
|      |       |                            |  | <b>Expenditures Total \$ 3,797.88</b> |

| RESERVE FUND WATER OPERATION |                     |
|------------------------------|---------------------|
| Contingency Fund             | \$ 14,500.00        |
| Equip. Maint. Fund           | \$ 1,000.00         |
| <b>TOTAL</b>                 | <b>\$ 15,500.00</b> |

|                                    |                       |
|------------------------------------|-----------------------|
| <b>Ending Main Account Balance</b> | <b>\$ 15,995.14</b>   |
| <b>Less Reserve Fund</b>           | <b>\$ (15,500.00)</b> |
| <b>Plus Undeposited Funds</b>      | <b>\$ 1,048.84</b>    |
| <b>Available Funds</b>             | <b>\$ 1,543.98</b>    |

**NON-ENTERPRISE ACCOUNT (Historical Church & Park)** **Beginning Balance \$ 7,203.99**

**Deposits**

| Date  | From:        | For: | Amount                            |
|-------|--------------|------|-----------------------------------|
| 10/19 | Main Account |      | \$ 1,500.00                       |
|       |              |      | <b>Deposits Total \$ 1,500.00</b> |

**Expenditures**

| Ck # | Date | To: | For: | Amount                         |
|------|------|-----|------|--------------------------------|
|      |      |     |      | <b>Expenditures Total \$ -</b> |

Report Prepared by Edda Snyder

Verified against Bank Statement

**Ending Non-enterprise Account Balance \$ 8,703.99**

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|                           |                    |
|---------------------------|--------------------|
| Historical Church Balance | \$ 6,474.63        |
| Park Balance              | \$ 2,229.36        |
| <b>Balance</b>            | <b>\$ 8,703.99</b> |