



# Allegheny County Water District

Treasury Report

March 2024

## MAIN CHECKING ACCOUNT

Beginning Balance \$ 3,141.85

### Deposits

Date	From:	For:	Amount
3/12	Calif. State Water Board SRF	Ram Spring Improvement Project payment #1	\$ 57,197.00
3/12	Customers	Water	\$ 402.75
3/12	Customers	Water	\$ 2,114.14
3/18	Customers	Water	\$ 656.81
3/31		Overage/shortage EDD interest payment	\$ 0.01

Deposits Total \$ 60,370.71

### Expenditures

Ck #	Date	To:	For:	Amount
5856	3/6	Bruce Coons	WDO February Bil - Gross \$361.64	\$ 294.69
EFT	3/15	EDD	Interest on quarter paid Jan 2024	\$ 13.26
5857	3/15	Altec	Ram Spring Project Planning	\$ 31,443.00
5858	3/15	Arbogast	Ram Spring Project Admin	\$ 5,900.00
5859	3/15	Boden	ACWD yearly audit	\$ 3,100.00
5860	3/15	Coleman Engineering	Ram Spring Project Planning	\$ 18,659.00
5861	3/15	Marsha Burch	Legal Ram Spring Project	\$ 682.50
5862	3/15	VOID		
5863	3/20	AT&T		\$ 55.62
5864	3/20	Cranmer Engineering	Water Tests	\$ 220.00
5865	3/25	GSRMA	Insurance paid through 6/30/2024	\$ 1,538.00
5866	3/20	Edda Snyder	Bookkeeper February Bill - Gross \$200	\$ 184.70
5867	3/20	Edward Snyder	WDA February Bill - Gross \$212.50	\$ 196.25

Expenditures/Transfers Total \$ 62,287.02

RESERVE FUND SAVINGS ACCOUNT	
Contingency Fund	\$ 14,500.00
Equip. Maint. Fund	\$ 1,000.00
Interest earned	\$ 10.30
<b>TOTAL</b>	<b>\$ 15,510.30</b>

Ending Main Account Balance \$ 1,225.54

Plus Undeposited Funds \$ 3,649.33

Operating Funds at month-end \$ 4,874.87

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

Beginning Balance \$ 8,761.21

### 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 \$ 8,761.21

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Historical Church Balance	\$ 5,799.41
Library Balance	\$ 1,353.64
Park Balance	\$ 1,608.16
<b>Balance</b>	<b>\$ 8,761.21</b>