



Allegheny County Water District

Treasury Report

February 2023

MAIN CHECKING ACCOUNT

Beginning Balance \$ 5,957.72

Deposits

Date	From:	For:	Amount
2/7	Customers	Water	\$ 2,258.39

Deposits Total \$ 2,258.39

Expenditures

Ck #	Date	To:	For:	Amount
5770	2/2	Bruce Coons	WDO January Bill - Gross \$400.43	\$ 331.11
5771	2/14	AT&T		\$ 134.78
5772	2/14	B&C	Duplicate Key	\$ 3.90
5773	2/14	VOID	<i>Incorrect paper setting on new printer. Ck#5773 thru #5776 smeared with ink</i>	
5774	2/14	VOID		
5775	2/14	VOID		
5776	2/14	VOID		
5777	2/14	Boden, Klein & Sneesby	Auditor's Fees	\$ 2,950.00
5778	2/14	Cranmer Engineering	Water Tests	\$ 270.00
5779	2/14	Marsha Burch	Spring Project Admin	\$ 325.00
5780	2/14	Quill	Office Supplies	\$ 10.27
5781	2/2	Edda Snyder	Bookkeeper January Bill - Gross \$200	\$ 184.70
5782	2/2	VOID		
5784	2/2	Edward Snyder	WDA January Bill - Gross \$251.50	\$ 232.27
EFT	2/14	CDTFA	Water Rights annual fee Cumberland Spring	\$ 300.21
EFT	2/22	PG&E	TWO months	\$ 684.20

Note Ck 5783 issued in March.

Expenditures/Transfers Total \$ 5,426.44

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

Ending Main Account Balance \$ 2,789.67

Plus Undeposited Funds \$ 1,490.00

Operating Funds at month-end \$ 4,279.67

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

Beginning Balance \$ 8,755.68

Deposits

Date	From:	For:	Amount
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Deposits Total \$ -

Expenditures

Ck #	Date	To:	For:	Amount
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Expenditures Total \$ -

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 8,755.68

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Historical Church Balance	\$ 5,387.00
Library Balance	\$ 1,353.64
Park Balance	\$ 2,015.04
Balance	\$ 8,755.68