

# Allegheny County Water District

Treasurer's Report

May 2021

## MAIN ACCOUNT

Beginning Balance \$ 12,994.87

### Deposits

Date	From:	For:	Amount
5/3	Customers	Water	\$ 2,514.76
5/7	Non-Enterprise	Historical Church Insurance	\$ 490.00
5/7	Non-Enterprise	reimburse flag for park	\$ 35.90
5/11	Customers	Water	\$ 590.00

Deposits Total \$ 3,630.66

### Expenditures

Ck #	Date	To:	For:	Amount
EFT	5/4	Tri-Counties Credit Card	Late Fees + Interest Expense	\$ 52.99
1122	5/7	Amber Merhmann	March + April Meetings	\$ 60.00
EFT	5/19	PG&E	Pumphouse	\$ 128.17
5628	5/27	AT&T		\$ 44.45
5629	5/27	B&C	Supplies and Maintenance	\$ 54.18
5630	5/27	VOID		
5631	5/27	HACH	Chemicals	\$ 233.10

Expenditures Total \$ 572.89

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

Ending Main Account Balance \$ 16,052.64  
 Less Reserve Fund \$ (15,500.00)  
 Plus Undeposited Funds \$ 2,281.74  
 Available Funds \$ 2,834.38

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

Beginning Balance \$ 7,729.89

### Deposits

Date	From:	For:	Amount
Deposits Total \$ -			

### Expenditures

Ck #	Date	To:	For:	Amount
EFT	5/7	Main Checking	Historical Church Insurance	\$ 490.00
EFT	5/7	Main Checking	reimburse flag for park	\$ 35.90
Expenditures Total \$ 525.90				

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 7,203.99

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Historical Church Balance	\$ 4,974.63
Park Balance	\$ 2,229.36
<b>Balance</b>	<b>\$ 7,203.99</b>