



Allegheny County Water District

Treasury Report

October 2023

MAIN CHECKING ACCOUNT

Beginning Balance \$ 3,063.10

Deposits

Date	From:	For:	Amount
10/10	Customers	Water	\$ 1,271.52

Deposits Total \$ 1,271.52

Expenditures

Ck #	Date	To:	For:	Amount
5824	10/5	Bruce Coons	WDO Sept. Payroll - Gross \$440.26	\$ 324.56
EFT	10/19	Tri-Counties Credit Card	Supplies & Maintenance	\$ 335.19
EFT	10/24	EDD	Payroll Taxes State	\$ 93.10
5825	10/24	United States Treasury	Payroll Taxes Federal	\$ 445.12
5826	10/27	Edda Snyder	Bookkeeper Sept. Payroll - Gross \$200	\$ 184.70
5827	10/27	Edward Snyder	WDA Sept. Payroll - Gross \$468.50	\$ 432.66

Expenditures/Transfers Total \$ 1,815.33

RESERVE FUND SAVINGS ACCOUNT	
Contingency Fund	\$ 14,500.00
Equip. Maint. Fund	\$ 1,000.00
Interest earned	\$ 6.40
TOTAL	\$ 15,506.40

Ending Main Account Balance \$ 2,519.29
 Plus Undeposited Funds \$ 2,851.80
 Operating Funds at month-end \$ 5,371.09

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

Beginning Balance \$ 10,231.94

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 \$ 10,231.94

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Historical Church Balance	\$ 6,863.26
Library Balance	\$ 1,353.64
Park Balance	\$ 2,015.04
Balance	\$ 10,231.94