

**Allegheny County Water District**

Treasurer's Report

April 2022

**MAIN ACCOUNT** **Beginning Balance \$ 17,779.48**

**Deposits**

Date	From:	For:	Amount
4/4	Customers	Water	\$ 3,350.20
4/4	Insurance	Refund	\$ 101.00
<b>Deposits Total</b>			<b>\$ 3,451.20</b>

**Expenditures**

Ck #	Date	To:	For:	Amount
5702	4/1	Bruce Coons	WDO March Bill - Gross \$385.41	\$ 314.90
5703	4/1	Edda Snyder	Bookkeeper March Bill - Gross \$175	\$ 161.61
5704	4/1	Edward Snyder	WDA March Bill - Gross \$271	\$ 250.27
5705	4/15	VOID		
5706	4/15	CRWRMA	Insurance	\$ 5,175.00
5707	4/21	United States Treasury	Federal Payroll Taxes	\$ 427.48
EFT	4/21	EDD	CA Payroll Taxes	\$ 122.94
<b>Expenditures Total</b>				<b>\$ 6,452.20</b>

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

**Ending Main Account Balance \$ 14,778.48**  
**Less Reserve Fund \$ (15,500.00)**  
**Plus Undeposited Funds \$ 4,951.70**  
**Available Funds \$ 4,230.18**

**NON-ENTERPRISE ACCOUNT (Historical Church & Park)** **Beginning Balance \$ 10,055.82**

**Deposits**

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

**Expenditures**

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

Report Prepared by Edda Snyder  
 Verified against Bank Statement

**Ending Non-enterprise Account Balance \$ 10,055.82**

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Historical Church Balance	\$ 7,933.79
Park Balance	\$ 2,122.03
<b>Balance</b>	<b>\$ 10,055.82</b>