



Allegheny County Water District

Treasury Report

July 2023

MAIN CHECKING ACCOUNT

Beginning Balance \$ 2,635.94

Deposits

Date	From:	For:	Amount
7/26	Customers	Water	\$ 1,475.61
7/26	Customers	Water	\$ 769.68
7/26	Customers	Water	\$ 631.08
7/26	Customers	Water	\$ 285.50

Deposits Total \$ 3,161.87

Expenditures

Ck #	Date	To:	For:	Amount
1153	7/3	Amber Mehrmann	Secretary	\$ 90.00
5806	7/6	Bruce Coons	WDO June Bill - Gross \$508.94	\$ 427.47
EFT	7/19	PG&E Pumphouse		\$ 136.95
EFT	7/19	PG&E Tank site		\$ 13.55
5807	7/20	AT&T		\$ 9.69
5808	7/20	B&C	Chlorine	\$ 31.34
5809	7/20	Cranmer Engineering	Water Tests	\$ 400.00
5810	7/20	Edda Snyder	Bookkeeper June Bill - Gross \$200	\$ 184.70
5811	7/20	Edward Snyder	WDA June Bill - Gross \$329.00	\$ 303.83
EFT	7/28	EDD	Payroll liabilities	\$ 100.92
EFT	7/28	EDD	Payroll liabilities	\$ 80.09
5812	7/28	United States Treasury	Payroll liabilities	\$ 382.90
EFT	7/31	Tri-Counties Bank	Service Charge	\$ 10.95

Expenditures/Transfers Total \$ 2,172.39

RESERVE FUND SAVINGS ACCOUNT		
Contingency Fund	\$	14,500.00
Equip. Maint. Fund	\$	1,000.00
Interest earned	\$	4.44
TOTAL	\$	15,504.44

Ending Main Account Balance \$ 3,625.42

Plus Undeposited Funds \$ 2,624.14

Operating Funds at month-end \$ 6,249.56

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

Beginning Balance \$ 10,255.68

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 \$ 10,255.68

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Historical Church Balance	\$	5,387.00
Library Balance	\$	2,853.64
Park Balance	\$	2,015.04