



Allegheny County Water District
Treasury Report

September 2024

MAIN CHECKING ACCOUNT

Beginning Balance \$ 623.01

Deposits

Date	From:	For:	Amount
9/11		VOIDED Chk #5899 to Coleman Engineering	\$ 62,423.01
9/3	State Revolving Fund	Ram Spring Improvement Project Disbursement #2	\$ 7,980.00
9/12	Customers	Metered Water Sales	\$ 2,054.71

Deposits Total \$ 72,457.72

Expenditures

Ck #	Date	To:	For:	Amount
1166	9/1	SWRCB	Bruce's Water Operator License Renewal Fee	\$ 70.00
5901		VOID		
5902	9/16	Coleman Engineering	RSIP = \$35,625.50 / Cathodic Protection Project = \$31,570.01	\$ 67,195.51
1167	9/4	Postmaster	Roll Stamps x1	\$ 73.00
EFT	9/9	Tri-Counties Credit Card	see below	\$ 509.80
			Fee = \$41.57 / Library Supplies = \$189.34 / Domain Name Renew 5-years = \$75.80 / System Maint. Supplies = \$203.09	
5903	9/11	Bruce Coons	CWO August Bill - Gross \$447.67	\$ 363.02
5904	9/11	Edda Snyder	Bookkeeper August Bill - Gross \$200	\$ 184.70
5905	9/11	Edward Snyder	WDO August Bill - Gross \$442	\$ 408.18
5906	9/20	AT&T		\$ 59.44
5907	9/20	B&C	Water System Supplies & Maint.	\$ 30.34
5908	9/20	Brown's Gas Co	Tank Rental	\$ 72.00
5909	9/20	Cranmer Engineering	Water Tests	\$ 110.00
EFT	9/24	PG&E	Tanksite	\$ 18.13
EFT	9/24	PG&E	Pumphouse	\$ 165.51
EFT	9/26	Streamline	2 Months Web Hosting	\$ 140.00
EFT	9/30	TCBK	Bank Charge	\$ 10.95

Expenditures/Transfers Total \$ 69,410.58

RESERVE FUND SAVINGS ACCOUNT		Notes:
Contingency Fund	\$ 10,500.00	
Equip. Maint. Fund	\$ 1,000.00	
Interest earned	\$ 13.43	
TOTAL	\$ 11,513.43	

Ending Main Account Balance \$ 3,670.15

Plus Undeposited Funds

Cash \$ 474.75

Operating Funds at month-end \$ 4,144.90

(does not include reserves)

PETTY CASH		Notes:
Beginning balance	\$ 474.75	
Cash Deposits		
Cash withdrawals		
Cash ending balance	\$ 474.75	

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

Beginning Balance \$ 8,957.68

Deposits

Date	From:	For:	Amount
------	-------	------	--------

Deposits Total \$ -

Expenditures

Ck #	Date	To:	For:	Amount
EFT	9/24	PG&E	Historical Church	\$ 12.95

Expenditures Total \$ 12.95

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 8,944.73

x

Print

Historical Church Balance	\$ 6,357.93
Library Balance	\$ 1,353.64
Park Balance	\$ 1,233.16
Balance	\$ 8,944.73