



Allegheny County Water District

Treasury Report

August 2022

MAIN CHECKING ACCOUNT

Beginning Balance \$ 16,013.43

Deposits

Date	From:	For:	Amount
8/1	Sierra County	Property Tax Revenue	\$ 618.13
8/3	Customers	Water	\$ 2,130.25

Deposits Total \$ 2,748.38

Expenditures

Ck #	Date	To:	For:	Amount
5731	8/3	Edda Snyder	Bookkeeper July Bill - Gross \$200	\$ 184.70
5732	8/3	Edward Snyder	WDA July Bill - Gross \$540	\$ 498.69
5733	8/15	Christopher Coons	Weedeating Pumphouse in 2021 - Gross \$308	\$ 284.43
EFT	8/16	PG&E	Tank Site	\$ 14.32
EFT	8/16	PG&E	Pumphouse	\$ 155.27
5734	8/22	Bruce Coons	WDO August Bill - Gross \$300	\$ 232.41
5735	8/29	Cranmer Engineering	Water Tests	\$ 100.00
5736	8/30	AT&T		\$ 48.90
5737	8/30	B&C	Supplies and Maintenance	\$ 26.55
EFT	8/31	State Fund	Worker's Comp Premium	\$ 1,191.73

Expenditures Total \$ 2,737.00

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

Ending Main Account Balance \$ 16,024.81

Less Reserve Fund \$ (15,500.00)

Plus Undeposited Funds \$ 2,457.38

Available Funds \$ 2,982.19

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

Beginning Balance \$ 10,034.44

Deposits

Date	From:	For:	Amount

Deposits Total \$ -

Expenditures

Ck #	Date	To:	For:	Amount
EFT	8/16	PG&E	Historical Church	\$ 9.90

Expenditures Total \$ 9.90

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 10,024.54

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Historical Church Balance	\$ 5,902.51
Library Balance	\$ 2,000.00
Park Balance	\$ 2,122.03
Balance	\$ 10,024.54