



## Allegheny County Water District

Treasury Report

June 2024 CORRECTED

Undeposited Funds marked in error. ACWD is trying out a new way of depositing funds.

**MAIN CHECKING ACCOUNT** **Beginning Balance \$ 2,635.90**

| Deposits |                   |                                 |  | Amount      |
|----------|-------------------|---------------------------------|--|-------------|
| Date     | From:             | For:                            |  | Amount      |
| 6/7      | CASH              | Traded CASH for check for PRCSD |  | \$ 110.00   |
| 6/6      | Undeposited Funds | Water Revenue                   |  | \$ 2,268.29 |
| 6/6      | Undeposited Funds | Water Revenue                   |  | \$ 484.50   |

**Deposits Total \$ 2,862.79**

| Expenditures |      |                          |  | Amount    |
|--------------|------|--------------------------|--|-----------|
| Ck #         | Date | To:                      | For:   | Amount    |
| EFT          | 6/5  | Tri-Counties Credit Card | Stamps                                       | \$ 71.50  |
| 5881         | 6/6  | Bruce Coons              | WDO May Bill - Gross \$451.64                | \$ 363.14 |
| 5882         | 6/20 | Arbogast                 | Annual fee for completing compliance reports | \$ 200.00 |
| 5883         | 6/20 | AT&T                     |  | \$ 55.17  |
| 5884         | 6/20 | B&C                      | Tarps & chlorine                             | \$ 77.00  |
| 5885         | 6/20 | Cranmer Engineering      | Water Tests                                  | \$ 110.00 |
| 5886         | 6/20 | Edda Snyder              | Bookkeeper May Bill - Gross \$200            | \$ 184.70 |
| 5887         | 6/20 | Edward Snyder            | WDA May Bill - Gross \$697                   | \$ 643.69 |
| EFT          | 6/24 | PG&E Pumphouse           | (tank account has a credit of \$16.13)       | \$ 278.84 |

**Expenditures/Transfers Total \$ 1,984.04**

| RESERVE FUND SAVINGS ACCOUNT |                     | Notes: |
|------------------------------|---------------------|--------|
| Contingency Fund             | \$ 14,500.00        |        |
| Equip. Maint. Fund           | \$ 1,000.00         |        |
| Interest earned              | \$ 12.24            |        |
| <b>TOTAL</b>                 | <b>\$ 15,512.24</b> |        |

**Ending Main Account Balance \$ 3,514.65**

**Plus Undeposited Funds**

**Cash \$ 474.75**

**Operating Funds at month-end \$ 3,989.40**

(does not include reserves)

| PETTY CASH                 |                  | Notes:   |
|----------------------------|------------------|--|
| <b>Beginning balance</b>   | <b>\$ 724.75</b> |  |
| Cash Deposits              |                  |  |
| Cash withdrawals           | \$ 250.00        | \$110 transferred to checking plus \$140 paid for weeding pumphouse. |
| <b>Cash ending balance</b> | <b>\$ 474.75</b> |  |

**NON-ENTERPRISE ACCOUNT (Historical Church, Library & Park)** **Beginning Balance \$ 8,741.06**

| Deposits |       |      |  | Amount |
|----------|-------|------|--|--------|
| Date     | From: | For: |  | Amount |
|          |       |      |  | -      |

**Deposits Total \$ -**

| Expenditures  |      |     |      | Amount |
|---|------|-----|------|--------|
| Ck #  | Date | To: | For: | Amount |
| Note: Historical Church PG&E has a credit of \$9.57 thanks to a rebate. |      |     |      |        |

**Expenditures Total \$ -**

Report Prepared by Edda Snyder  
Verified against Bank Statement

**Ending Non-enterprise Account Balance \$ 8,741.06**

x \_\_\_\_\_

Print

|                           |                    |
|---------------------------|--------------------|
| Historical Church Balance | \$ 5,779.26        |
| Library Balance           | \$ 1,353.64        |
| Park Balance              | \$ 1,608.16        |
| <b>Balance</b>            | <b>\$ 8,741.06</b> |