



Allegheny County Water District
Treasury Report

October 2024

MAIN CHECKING ACCOUNT **Beginning Balance \$ 3,670.15**

Deposits			
Date	From:	For:	Amount
10/4	Customers	Metered Water Sales	\$ 1,694.80
10/7	Non-Enterprise	reimburse Walmart items purchased for library	\$ 189.34
10/18	Non-Enterprise	Dean weedeating park	\$ 275.00

Deposits Total \$ 2,159.14

Expenditures			
Ck #	Date	To:	For:
1168	10/16	Postmaster	Shipping box to auditor
5910	10/2	Rae Bell Arbogast	Ram Spring Project Admin, paid by the State Revolving Fund (SRF)
5911	10/7	Bruce Coons	CWO September Bill - Gross \$442.98
5912	10/16	AT&T	
5913	10/16	Edda Snyder	Bookkeeper September Bill - Gross \$225
5914	10/16	Edward Snyder	WDO September Bill - Gross \$240.28
5915	10/7	Immense Impact, LLC.	New ACWD website setup and fees
5916	10/28	United States Treasury	941 Q3
EFT	10/18	PG&E	Pumphouse
EFT	10/28	EDD	Payroll taxes

Expenditures/Transfers Total \$ 3,617.97

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

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

Ending Main Account Balance \$ 2,211.32
Plus Undeposited Funds
Cash \$ 474.75
Operating Funds at month-end \$ 2,686.07
(does not include reserves)

NON-ENTERPRISE ACCOUNT (Historical Church, Library & Park) **Beginning Balance \$ 8,944.73**

Deposits			
Date	From:	For:	Amount

Deposits Total \$ -

Expenditures			
Ck #	Date	To:	For:
EFT	10/7	Main	reimburse Walmart items purchased for library
EFT	10/18	Main	Dean weedeating park

Expenditures Total \$ 464.34

Report Prepared by Edda Snyder
Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 8,480.39

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Historical Church Balance	\$	6,357.93
Library Balance	\$	1,164.30
Park Balance	\$	958.16
Balance	\$	8,480.39