



Allegheny County Water District

Treasury Report

November 2023

MAIN CHECKING ACCOUNT

Beginning Balance \$ 2,519.29

Deposits

Date	From:	For:	Amount
11/1	Non-Enterprise	reimburse for weedeating at Park	\$ 305.00
11/13	Customers	Water	\$ 2,087.05

Deposits Total \$ 2,392.05

Expenditures

Ck #	Date	To:	For:	Amount
5828	11/2	AT&T		\$ 51.15
5829	11/2	B&C	Supplies & Maintenance	\$ 108.97
5830	11/2	Cranmer Engineering	Water Tests	\$ 165.00
5831	11/2	CSDA	Yearly Membership	\$ 226.00
5832	11/2	gWorks	Billing program annual subscription	\$ 622.00
5833	11/2	HACH	Supplies & Maintenance	\$ 41.35
5834	11/9	Bruce Coons	WDO October Bill - Gross \$457.20	\$ 363.06
5835	11/17	Edda Snyder	Bookkeeper October Bill - Gross \$200	\$ 184.70
5836	11/17	Edward Snyder	WDA October Bill - Gross \$282.50	\$ 260.89
1157	11/30	Amber Mehmman	Secretary Bill \$30x5 meetings paid through Sept.	\$ 150.00

Expenditures/Transfers Total \$ 2,173.12

RESERVE FUND SAVINGS ACCOUNT	
Contingency Fund	\$ 14,500.00
Equip. Maint. Fund	\$ 1,000.00
Interest earned	\$ 6.40
TOTAL	\$ 15,506.40

Ending Main Account Balance \$ 2,738.22

Plus Undeposited Funds \$ 3,774.66

Operating Funds at month-end \$ 6,512.88

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

Beginning Balance \$ 10,231.94

Deposits

Date	From:	For:	Amount
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Deposits Total \$ -

Expenditures

Ck #	Date	To:	For:	Amount
EFT	11/1	Main	Weedeating Park used cash from enterprise fund Note: It was done twice, once in early spring and once in the fall.	\$ 305.00

Expenditures Total \$ 305.00

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 9,926.94

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Historical Church Balance	\$ 6,863.26
Library Balance	\$ 1,353.64
Park Balance	\$ 1,710.04
Balance	\$ 9,926.94