



Allegheny County Water District

Treasury Report

February 2024

MAIN CHECKING ACCOUNT

Beginning Balance \$ 2,135.69

Deposits

Date	From:	For:	Amount
2/5	Customer	Water	\$ 2,546.56

Deposits Total \$ 2,546.56

Expenditures

Ck #	Date	To:	For:	Amount
2/6	EFT	Tri-Counties Credit Card	Receipt books, blue envelopes, postage, 48"x96" sign	\$ 719.02
2/7	5850	Bruce Coons	January WDO - Gross \$361.64	\$ 278.62
2/7	5851	Edda Snyder	January Bookkeeper - Gross \$200	\$ 184.70
2/7	5852	Edward Snyder	January WDA - Gross \$204.00	\$ 188.39
2/9	5853	AT&T		\$ 55.63
2/9	5854	B&C		\$ 7.34
2/9	5855	Brown's Gas		\$ 72.00
2/20	1162	Rae Bell reimburse	Tax forms	\$ 34.70

Expenditures/Transfers Total \$ 1,540.40

RESERVE FUND SAVINGS ACCOUNT	
Contingency Fund	\$ 14,500.00
Equip. Maint. Fund	\$ 1,000.00
Interest earned	\$ 8.36
TOTAL	\$ 15,508.36

Ending Main Account Balance \$ 3,141.85

Plus Undeposited Funds \$ 3,281.64

Operating Funds at month-end \$ 6,423.49

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

Beginning Balance \$ 8,761.21

Deposits

Date	From:	For:	Amount
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Deposits Total \$ -

Expenditures

Ck #	Date	To:	For:	Amount
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Expenditures Total \$ -

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 8,761.21

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Historical Church Balance	\$ 5,799.41
Library Balance	\$ 1,353.64
Park Balance	\$ 1,608.16
Balance	\$ 8,761.21