



# Allegheny County Water District

Treasury Report

November 2022

## MAIN CHECKING ACCOUNT

Beginning Balance \$ 16,611.15

### Deposits

Date	From:	For:	Amount
11/15	Customers	Water Sales	\$ 1,494.90
11/21	Customers & Insurance Refund	\$150 Water Sales, \$967.22 Worker's Comp. Refund	\$ 1,117.22

Deposits Total \$ 2,612.12

### Expenditures

Ck #	Date	To:	For:	Amount
5748	11/4	Bruce Coons	CWO October Bill - Gross \$376.05	\$ 309.10
5749	11/4	Edda Snyder	Bookkeeper October Bill - Gross \$200	\$ 184.70
5750	11/4	Edward Snyder	WDO October Bill - Gross \$232	\$ 214.24
5751	11/14	AT&T		\$ 45.13
5752	11/14	Cranmer Engineering	Water Tests	\$ 150.00
1140	11/18	Postmaster	Documents mailed to auditor	\$ 17.05
EFT	11/25	PG&E	Pumphouse	\$ 185.57

Expenditures Total \$ 1,105.79

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

Ending Main Account Balance \$ 18,117.48

Less Reserve Fund \$ (15,500.00)

Plus Undeposited Funds \$ 1,876.10

Available Funds \$ 4,493.58

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

Beginning Balance \$ 9,507.08

### Deposits

Date	From:	For:	Amount

Deposits Total \$ -

### Expenditures

Ck #	Date	To:	For:	Amount

Expenditures Total \$ -

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 9,507.08

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Historical Church Balance	\$	5,892.00
Library Balance	\$	1,493.05
Park Balance	\$	2,122.03
<b>Balance</b>	<b>\$</b>	<b>9,507.08</b>