



Allegheny County Water District

Treasury Report

March 2023

MAIN CHECKING ACCOUNT **Beginning Balance \$ 2,789.67**

Deposits

Date	From:	For:	Amount
3/15	Customers	Water	\$ 1,390.00

Deposits Total \$ 1,390.00

Expenditures

Ck #	Date	To:	For:	Amount
5783	3/7	Bruce Coons	February WDO Bill - Gross \$413.31	\$ 306.84
5784		check issued in April - out of order		
5785	3/7	Edda Snyder	February Bookkeeper Bill - Gross \$200	\$ 184.70
5786	3/7	Edward Snyder	February WDA Bill - Gross \$325.50	\$ 300.60
5787	3/16	AT&T		\$ 45.74
5788	3/16	Cranmer Engineering	Water Tests	\$ 110.00
1147	3/17	Postmaster	200 stamps	\$ 126.00
1148	3/21	Rae Bell reimburse	Office supplies for Secretary	\$ 37.95
1149	3/31	Rae Bell reimburse	1/3 QuickBooks Payroll yearly service subscription	\$ 166.67

Expenditures/Transfers Total \$ 1,278.50

RESERVE FUND SAVINGS ACCOUNT	
Contingency Fund	\$ 14,500.00
Equip. Maint. Fund	\$ 1,000.00
Interest earned	\$ 2.53
withdrawals	
TOTAL	\$ 15,502.53

Ending Main Account Balance \$ 2,901.17

Plus Undeposited Funds \$ 4,382.86

Operating Funds at month-end \$ 7,284.03

NON-ENTERPRISE ACCOUNT (Historical Church, Library & Park) **Beginning Balance \$ 8,755.68**

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 \$ 8,755.68

x			Historical Church Balance	\$ 5,387.00
			Library Balance	\$ 1,353.64
Print			Park Balance	\$ 2,015.04
			Balance	\$ 8,755.68