

## Allegheny County Water District

## Balance Sheet

As of July 31, 2024

	Jul 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1110 · Main - tri counties checking	2,148.41
1111 · Reserve Fund Savings	11,510.30
1112 · Non-enterprise checking	7,847.36
1113 · CASH	474.75
<b>Total Checking/Savings</b>	21,980.82
<b>Other Current Assets</b>	
1220 · Undeposited Funds	2,666.00
1401 · Payroll Asset	-71.35
<b>Total Other Current Assets</b>	2,594.65
<b>Total Current Assets</b>	24,575.47
<b>Fixed Assets</b>	
<b>1500 · Fixed Assets</b>	
1505 · Land	101,000.00
1510 · Buildings	21,743.50
1515 · Water System	
1515b · Water Tank	927,905.75
1515c · Ram Spring Renovation	61,567.09
1515 · Water System - Other	518,000.00
<b>Total 1515 · Water System</b>	1,507,472.84
1520 · Equipment	1,579.14
1550 · Construction in Progress	
1550a · Construction in Progress Spring	153,273.87
1550 · Construction in Progress - Other	1,950.00
<b>Total 1550 · Construction in Progress</b>	155,223.87
<b>Total 1500 · Fixed Assets</b>	1,787,019.35
<b>1600 · Accumulated Depreciation</b>	
1600a · Acc. Depreciation Buildings	-13,615.00
1600b · Accumulated Depreciation System	-600,569.00
<b>Total 1600 · Accumulated Depreciation</b>	-614,184.00
<b>Total Fixed Assets</b>	1,172,835.35
<b>TOTAL ASSETS</b>	<b>1,197,410.82</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Bridge Loan Cathodic Protection	18,241.50
2401 · Payroll Liabilities	552.21
<b>Total Other Current Liabilities</b>	18,793.71
<b>Total Current Liabilities</b>	18,793.71
<b>Total Liabilities</b>	18,793.71
<b>Equity</b>	
3200 · Retained Earnings	-22,043.85
3210 · Investment in Fixed Assets	1,204,396.65
Net Income	-3,735.69
<b>Total Equity</b>	1,178,617.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,197,410.82</b>