



# Allegheny County Water District

Treasury Report

April 2024

## MAIN CHECKING ACCOUNT

Beginning Balance \$ 1,225.54

### Deposits

Date	From:	For:	Amount
4/8	Customers	Water	\$ 2,884.58

Deposits Total \$ 2,884.58

### Expenditures

Ck #	Date	To:	For:	Amount
EFT	4/8	PG&E Pumphouse	2/5 \$426.21 + 3/6 \$411.57 + 4/5 \$336.19	\$ 837.78
EFT	4/8	PG&E Tanksite		\$ 28.93
5868	4/11	AT&T		\$ 55.74
5869	4/11	Cranmer Engineering	Water tests	\$ 110.00
EFT	4/18	State Fund	final payment - still expecting refund.	\$ 483.75
5870	4/18	Bruce Coons	WDO March Bill - Gross \$361.64	\$ 278.90
5871	4/18	Edda Snyder	Bookkeeper March Bill - Gross \$200	\$ 184.70
5872	4/18	Edward Snyder	WDA March Bill - Gross \$255	\$ 235.49
EFT	4/25	EDD	Payroll taxes	\$ 48.65
5873	4/26	United States Treasury	Payroll taxes 940 1st Q	\$ 323.60

Expenditures/Transfers Total \$ 2,587.54

RESERVE FUND SAVINGS ACCOUNT	
Contingency Fund	\$ 14,500.00
Equip. Maint. Fund	\$ 1,000.00
Interest earned	\$ 10.30
<b>TOTAL</b>	<b>\$ 15,510.30</b>

Ending Main Account Balance \$ 1,522.58  
 Plus Undeposited Funds \$ 4,129.50  
 Operating Funds at month-end \$ 5,652.08

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

Beginning Balance \$ 8,761.21

### Deposits

Date	From:	For:	Amount

Deposits Total \$ -

### Expenditures

Ck #	Date	To:	For:	Amount
EFT	4/8	PG&E Historical Church		\$ 20.15

Expenditures Total \$ 20.15

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 8,741.06

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Historical Church Balance	\$ 5,779.26
Library Balance	\$ 1,353.64
Park Balance	\$ 1,608.16
<b>Balance</b>	<b>\$ 8,741.06</b>