



Allegheny County Water District

Treasury Report

December 2023

MAIN CHECKING ACCOUNT

Beginning Balance \$ 2,738.22

Deposits

Date	From:	For:	Amount
12/15	Customer & Sierra County	Customer Water Payments \$1509.91 + \$1500 Library Rent	\$ 3,009.91
12/26	Non-Enterprise	\$650 insurance & \$240 admin historical church	\$ 890.00

Deposits Total \$ 3,899.91

Expenditures

Ck #	Date	To:	For:	Amount
1156	12/4	UGGM	Quill reimburse for hanging folders	\$ 27.87
5837	12/7	Bruce Coons	WDO November Bill - Gross \$446.16	\$ 362.98
5838	12/7	Sierra County Tax Collector	Solid Waste Fees - Park, to reimburse	\$ 127.36
EFT	12/13	CDFTA	Water Rights	\$ 300.22
1158	12/21	Josiah Parker	Tree removal at water tank	\$ 1,500.00
EFT	12/26	PG&E	Pumphouse 2x Months	\$ 548.45
5839	12/26	AT&T	2x Months	\$ 167.00
5840	12/26	B&C	Supplies & Maintenance	\$ 151.80
5841	12/26	Cranmer Engineering	Water Tests	\$ 220.00
5842	12/26	VOID		
EFT	12/26	Transfer to Non-Enterprise	to move library rent from Main Account	\$ 1,500.00
EFT	12/27	Tri-Counties Credit Card	CRWA Membership	\$ 240.00

Expenditures/Transfers Total \$ 5,145.68

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 \$ 1,492.45
 Plus Undeposited Funds \$ 5,296.75
 Operating Funds at month-end \$ 6,789.20

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

Beginning Balance \$ 9,926.94

Deposits

Date	From:	For:	Amount
12/26	Main Account	Library Rent	\$ 1,500.00

Deposits Total \$ 1,500.00

Expenditures

Ck #	Date	To:	For:	Amount
EFT	12/26	Transfer to Main Account	\$650 insurance & \$240 admin historical church	\$ 890.00
4054	12/26	Josiah Parker	Tree Trimming/Fire Clearance	\$ 1,500.00

Expenditures Total \$ 2,390.00

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 9,036.94

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Historical Church Balance	\$ 5,973.26
Library Balance	\$ 1,353.64
Park Balance	\$ 1,710.04
Balance	\$ 9,036.94