



Allegany County Water District
Treasury Report

July 2024

MAIN CHECKING ACCOUNT **Beginning Balance \$ 3,514.65**

Deposits				
Date	From:	For:		Amount
7/1	Reserve Fund	To help cover GSRMA check		\$ 4,000.00
7/24	Customer	Water Revenue		\$ 492.25
7/24	Customer	Water Revenue		\$ 726.50
7/24	Non-Enterprise	Hist. Church - \$240 admin fee & \$650 Insurance		\$ 890.00
7/25	CP Bridge Loan	1st invoice, catholic protection project		\$ 18,241.50

Deposits Total \$ 24,350.25

Expenditures				
Ck #	Date	To:	For:	
EFT	7/1	GSRMA	Insurance	\$ 6,845.00
5888	7/16	Bruce Coons	WDO June - Gross \$	\$ 358.35
EFT	7/23	PG&E	Pumphouse	\$ 260.69
5889	7/25	Coleman Engineering	1st invoice, catholic protection project	\$ 18,241.50
EFT	7/31	Tri-Counties Bank	Service Charge	\$ 10.95

Expenditures/Transfers Total \$ 25,716.49

RESERVE FUND SAVINGS ACCOUNT			Notes:
Contingency Fund	\$	14,500.00	
Equip. Maint. Fund	\$	1,000.00	
Interest earned	\$	12.24	
TOTAL	\$	15,512.24	

PETTY CASH			Notes:
Beginning balance	\$	474.00	
Cash Deposits			
Cash withdrawals			
Cash ending balance	\$	474.00	

Ending Main Account Balance \$ 2,148.41
Plus Undeposited Funds \$ 2,666.00
Cash \$ 474.00
Operating Funds at month-end \$ 5,288.41
 (does not include reserves)

NON-ENTERPRISE ACCOUNT (Historical Church, Library & Park) **Beginning Balance \$ 8,741.06**

Deposits				
Date	From:	For:		Amount

Deposits Total \$ -

Expenditures				
Ck #	Date	To:	For:	
EFT	7/32	PG&E	Hist. Church	\$ 3.70
EFT	7/24	Main Account	Hist. Church - \$240 admin fee & \$650 Insurance	\$ 890.00

Expenditures Total \$ 893.70

Report Prepared by Edda Snyder
 Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 7,847.36

x _____

Print

Historical Church Balance	\$	4,885.56
Library Balance	\$	1,353.64
Park Balance	\$	1,608.16
Balance	\$	7,847.36