

Corrected for October BOD meeting

Allegheny County Water District

Treasurer's Report

August 2021

MAIN ACCOUNT **Beginning Balance \$ 17,427.53**

Deposits

Date	From:	For:	Amount
8/6	Customers	Water	\$ 1,423.92
Deposits Total			\$ 1,423.92

Expenditures

Ck #	Date	To:	For:	Amount
5645	8/2	Bruce Coons	WDO July - Gross \$546.36	\$ 477.68
5646	8/2	Edda Snyder	Bookkeeper July - Gross \$175	\$ 161.61
5647	8/2	Edward Snyder	WDA July - Gross \$167	\$ 154.23
EFT	8/4	EDD	Payroll taxes	\$ 158.84
EFT	8/13	PG&E	Tank Site	\$ 12.87
EFT	8/13	PG&E	Pumphouse	\$ 184.45
5648	8/23	Bruce Coons	WDO June - Re-issue of Ck#5642 - Gross \$486.76 VOIDED # 5642	\$ 415.77
EFT	8/27	EDD	Payroll taxes	\$ 213.67
5652	8/26	At&T note: checks got out of order		\$ 87.04
5653	8/26	Browns gas	Propane tank rental annual	\$ 72.00
5654	8/26	Cranmer	Water tests	\$ 490.00
5655	8/26	Hach	chemicals	\$ 233.10
Expenditures Total				\$ 2,661.26

RESERVE FUND WATER OPERATION		
Contingency Fund	\$	15,000.00
Equip. Maint. Fund	\$	500.00
TOTAL	\$	15,500.00

Ending Main Account Balance	\$ 16,190.19
Less Reserve Fund	\$ (15,500.00)
Plus Undeposited Funds	\$ 630.96
Available Funds	\$ 1,321.15

NON-ENTERPRISE ACCOUNT (Historical Church & Park)

Beginning Balance \$ 7,203.99

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 \$ 7,203.99

x
Print

Edda Snyder

10/7/21

Historical Church Balance	\$ 4,974.63
Park Balance	\$ 2,229.36
Balance	\$ 7,203.99

Allegheny County Water District

Treasurer's Report

September 2021

MAIN ACCOUNT

Beginning Balance \$ 16,190.19

Deposits

Date	From:	For:	Amount
9/28	Customers	Water	\$ 1,892.64
9/28	Customers	Water	\$ 1,476.75
9/28	Customers	Water	\$ 391.58
9/28	Sierra County	Tax Revenue Income	\$ 520.96
9/28	Sierra County	Tax Revenue Income Library rent need to move	\$ 1,500.00
9/28	IRS	Refund - payroll taxes	\$ 62.11
Deposits Total			\$ 5,844.04

Expenditures

Ck #	Date	To:	For:	Amount
5636	9/1	Edda Snyder ck out of order	Bookeeper Aug Bill - Gross \$175	\$ 161.61
5649	9/1	Bruce Coons	WDO Bill Aug - Gross \$426.76	\$ 360.36
5651	9/1	Edward Snyder	WDA Aug Bill - Gross \$128	\$ 118.21
EFT	9/9	State Fund	Worker's Comp	\$ 912.94
EFT	9/9	State Fund	Worker's Comp	\$ 159.53
1124	9/13	SWRCB	Bruce's Recertification	\$ 70.00
5657	9/16	United States Treasury	Payroll Taxes	\$ 458.56
Expenditures Total				\$ 2,241.21

RESERVE FUND WATER OPERATION	
Contingency Fund	\$ 14,500.00
Equip. Maint. Fund	\$ 1,000.00
TOTAL	\$ 15,500.00

Ending Main Account Balance \$ 19,793.02
 Less Reserve Fund \$ (15,500.00)
 Plus Undeposited Funds \$ 1,048.84
 Available Funds \$ 5,341.86

NON-ENTERPRISE ACCOUNT (Historical Church & Park)

Beginning Balance \$ 7,203.99

Deposits

Date	From:	For:	Amount
			Deposits Total \$ -

Expenditures

Ck #	Date	To:	For:	Amount
				Expenditures Total \$ -

Library rent goes here
 will transfer in Oct.

Report Prepared by Edda Snyder
 Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 7,203.99

x Print

Edda Snyder
 10/7/21

Historical Church Balance	\$ 4,974.63
Park Balance	\$ 2,229.36
Balance	\$ 7,203.99