

Allegheny County Water District

Treasurer's Report

July 2021

MAIN ACCOUNT Beginning Balance \$ 16,325.80

Deposits

Date	From:	For:	Amount
7/14	Memberguard Insurance	Refund	\$ 465.00
7/14	Customers	Water	\$ 1,509.34
7/14	US Treasury	Refund	\$ 202.97
Deposits Total			\$ 2,177.31

Expenditures

Ck #	Date	To:	For:	Amount
5642	7/1	VOID	Bruce Coons WDO June (see August Report)	
5643	7/1	Edda Snyder	Bookkeeper June Bill - Gross \$175	\$ 161.62
5644	7/1	Edward Snyder	WDA June Bill - Gross \$154	\$ 142.21
5648	7/19	AT&T		\$ 88.07
5639	7/19	B&C	Supplies & Maintenance	\$ 21.69
5640	7/19	Cranmer Engineering	Water Tests	\$ 209.00
5641	7/19	HACH	Chemicals	\$ 305.90
EFT	7/21	PG&E	Pumphouse	\$ 134.18
EFT	7/21	PG&E	Tank Site	\$ 12.91
Expenditures Total			\$ 1,075.58	

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

Ending Main Account Balance	\$ 17,427.53
Less Reserve Fund	\$ (15,500.00)
Plus Undeposited Funds	\$ 2,054.88
Available Funds	\$ 3,982.41

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

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