

# Allegheny County Water District

Treasurer's Report

June 2021

MAIN ACCOUNT

Beginning Balance \$ 16,052.64

## Deposits

Date	From:	For:	Amount
6/22	Customers	Water	\$ 2,171.74
<b>Deposits Total</b>			<b>\$ 2,171.74</b>

## Expenditures

Ck #	Date	To:	For:	Amount
5632	6/7	Bruce Coons	WDO April Payroll - Gross \$501.76	\$ 429.63
5633	6/7	Edda Snyder	Bookkeeper April Payroll - Gross \$175	\$ 161.61
5634	6/7	Edward Snyder	WDA April Payroll - Gross \$212.50	\$ 196.25
5635	6/7	Bruce Coons	WDO May Payroll - Gross \$568.48	\$ 491.76
5636	6/7	Edda Snyder	Bookkeeper May Payroll - Gross \$175	\$ 161.61
5637	6/7	Edward Snyder	WDA May Payroll - Gross \$284	\$ 262.27
EFT	6/17	PG&E	Pumphouse	\$ 187.81
EFT	6/17	PG&E	Tank Site	\$ 7.64
<b>Expenditures Total</b>				<b>\$ 1,898.58</b>

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

Ending Main Account Balance \$ 16,325.80  
 Less Reserve Fund \$ (15,500.00)  
 Plus Undeposited Funds \$ 1,663.34  
 Available Funds \$ 2,489.14

NON-ENTERPRISE ACCOUNT (Historical Church & Park)

Beginning Balance \$ 7,203.99

## Deposits

Date	From:	For:	Amount
<b>Deposits Total</b>			<b>\$ -</b>

## Expenditures

Ck #	Date	To:	For:	Amount
<b>Expenditures Total</b>				<b>\$ -</b>

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
<b>Balance</b>	<b>\$ 7,203.99</b>