

# Allegheny County Water District

Treasurer's Report

March 2020

## MAIN ACCOUNT

Beginning Balance \$ 12,450.74

### Deposits

Date	From:	For:	Amount
3/4	Planning Project Payment		\$ 13,842.55
2/3	Customers	Water	\$ 1,075.24
3/4	Customers	Water	\$ 1,884.64
3/27	Customers	Water	\$ 740.00

Deposits Total \$ 17,542.43

### Expenditures

Ck #	Date	To:	For:	Amount
5784	3/5	Bruce Coons	CWO February Payroll - \$459.68	\$ 390.99
			CWO Salary \$	300.00
			Other Labor \$	75.00
			Mileage \$	84.68
5485	3/5	Edda Snyder	Bookkeeper February Payroll - \$150	\$ 138.52
5486	3/5	Edward Snyder	WDA February Bill - \$60	\$ 55.41
5487	3/6	Altec Engineering	Tank Engineering	\$ 5,097.73
5488	3/6	Spring Rivers	Environmental Planning Project	\$ 9,540.00
1107	3/7	Amber Mehrmann	Secretary Bill - February Meeting	\$ 30.00
1108	3/10	Postmaster	Stamps	\$ 110.00
EFT	3/23	PG&E	Pumphouse	\$ 255.91
5489	3/31	Quill	Blank Printer Checks	\$ 132.98
5490	3/31	Bruce Coons	CWO March Payroll - \$536.08	\$ 465.10
			CWO Salary \$	300.00
			Other Labor \$	105.00
			Mileage \$	131.08
5491	3/31	Christopher Coons	Snowshoveling March Bill - \$48	\$ 44.32
5492	3/31	Edda Snyder	Bookkeeper March Bill - \$150	\$ 138.53
5493	3/31	Edward Snyder	WDA March Bill - \$204	\$ 188.39
5494	3/30	VOID		
5495	3/30	VOID		
5496	3/30	VOID		
5497	3/30	VOID		
5498	3/30	VOID		

Expenditures Total \$ 16,587.88

Ending Main Account Balance \$ 13,405.29

Less Contingency Fund Balance \$ (10,000.00)

Plus Undeposited Funds \$ 1,006.81

Available Funds \$ 4,412.10

## NON-ENTERPRISE ACCOUNT (Historical Church & Park)

Beginning Balance \$ 8,157.95

### 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 \$ 8,157.95

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Historical Church Balance	\$ 7,348.46
Park Balance	\$ 809.49