

Allegheny County Water District
Balance Sheet
As of June 30, 2024

Unaudited
Final adjustments for FY 23/24
not posted.

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1110 · Main - tri counties checking	3,514.65
1111 · Reserve Fund Savings	15,512.24
1112 · Non-enterprise checking	8,741.06
1113 · CASH	474.75
Total Checking/Savings	28,242.70
Accounts Receivable	
1200 · Accounts Receivable	14,224.65
Total Accounts Receivable	14,224.65
Total Current Assets	42,467.35
Fixed Assets	
1500 · Fixed Assets	
1505 · Land	101,000.00
1510 · Buildings	21,743.50
1515 · Water System	
1515b · Water Tank	927,905.75
1515c · Ram Spring Renovation	61,567.09
1515 · Water System - Other	518,000.00
Total 1515 · Water System	1,507,472.84
1520 · Equipment	1,579.14
1550 · Construction in Progress	
1550a · Construction in Progress Spr...	155,223.87
Total 1550 · Construction in Progress	155,223.87
Total 1500 · Fixed Assets	1,787,019.35
1600 · Accumulated Depreciation	
1600a · Acc. Depreciation Buildings	-13,615.00
1600b · Accumulated Depreciation Sys...	-600,569.00
Total 1600 · Accumulated Depreciation	-614,184.00
Total Fixed Assets	1,172,835.35
TOTAL ASSETS	1,215,302.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	13,779.25
Total Accounts Payable	13,779.25
Other Current Liabilities	
2401 · Payroll Liabilities	481.81
Total Other Current Liabilities	481.81
Total Current Liabilities	14,261.06
Total Liabilities	14,261.06
Equity	
3200 · Retained Earnings	-127.96
3210 · Investment in Fixed Assets	1,204,396.65
Net Income	-3,227.05
Total Equity	1,201,041.64
TOTAL LIABILITIES & EQUITY	1,215,302.70