



# Allegheny County Water District

Treasury Report

January 2024

## MAIN CHECKING ACCOUNT

Beginning Balance \$ 1,104.11

### Deposits

Date	From:	For:	Amount
1/5	Non-Enterprise	Solid Waste fees Park & Church, paid from main account in Dec. reimburse	\$ 127.36
1/8	Customers	Water	\$ 2,706.75
1/8	Customers	Water	\$ 1,825.25

Deposits Total \$ 4,659.36

### Expenditures

Ck #	Date	To:	For:	Amount
5845	1/5	Bruce Coons	WDO December Bill - Gross \$450.70	\$ 372.58
5846	1/5	Edda Snyder	Bookkeeper December Bill - Gross \$200	\$ 184.70
5847	1/5	Edward Snyder	WDA December Bill - Gross \$158.50	\$ 146.37
1159	1/15	Rae Bell reimburse	1/5 cost of Quickbooks Payroll subscription	\$ 123.06
5848	1/23	Cranmer Engineering	Water tests	\$ 419.00
EFT	1/26	EDD	Payroll taxes	\$ 84.21
EFT	1/26	PG&E	Tank Site	\$ 21.79
EFT	1/26	PG&E	Pumphouse	\$ 310.52
5849	1/26	United States Treasury	Payroll taxes	\$ 402.60
1160	1/30	SWRCB	Ram Spring Project Permit	\$ 1,552.00
EFT	1/31	Tri-Counties Bank	Service Charge	\$ 10.95

Expenditures/Transfers Total \$ 3,627.78

RESERVE FUND SAVINGS ACCOUNT	
Contingency Fund	\$ 14,500.00
Equip. Maint. Fund	\$ 1,000.00
Interest earned	\$ 8.36
<b>TOTAL</b>	<b>\$ 15,508.36</b>

Ending Main Account Balance \$ 2,135.69

Plus Undeposited Funds \$ 764.75

Operating Funds at month-end \$ 2,900.44

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

Beginning Balance \$ 9,036.94

### Deposits

Date	From:	For:	Amount

Deposits Total \$ -

### Expenditures

Ck #	Date	To:	For:	Amount
EFT	1/5	Main	Solid Waste fees reimburse (\$50.94 Park + \$76.42 Church)	\$ 127.36
EFT	1/26	PG&E	Historical Church	\$ 5.01
4055	1/09	Sierra County	Solid Waste fees (\$50.94 Park + \$76.42 Church)	\$ 127.36
4056	1/13	PRCSD	Fire extinguisher for church	\$ 16.00

Expenditures Total \$ 275.73

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 8,761.21

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Historical Church Balance	\$ 5,799.41
Library Balance	\$ 1,353.64
Park Balance	\$ 1,608.16
<b>Balance</b>	<b>\$ 8,761.21</b>