

# TREASURER'S REPORT

## Fund Totals

Grays Harbor Water District #2

03/01/2022 To: 03/31/2022

Time: 13:07:39 Date: 04/14/2022

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
401 Regular Maintenance Fund	81,331.51	87,562.84	87,562.84	81,331.51	0.00	0.00	0.00	81,331.51
402 Revenue Bond Reserve (USDA)	55,255.18	3.90		55,259.08	0.00	0.00	0.00	55,259.08*
403 Capital Replacement Fund	124,045.25	4,771.00		128,816.25	0.00	0.00	0.00	128,816.25
404 Debt Service Fund (USDA)	37,761.09	4,200.00		41,961.09	0.00	0.00	0.00	41,961.09*
405 Major Repair Reserve	436,037.89	37,591.29		473,629.18	0.00	0.00	0.00	473,629.18
410 General Facilities Fund	156,413.47	7.58		156,421.05	0.00	0.00	0.00	156,421.05
600 Refundable Deposits	46,265.95	0.00		46,265.95	0.00	0.00	0.00	46,265.95
601 Revenue Clearing	-10,683.85	86,206.60	85,241.87	-9,719.12	0.00	0.00	0.00	-9,719.12
	926,426.49	220,343.21	172,804.71	973,964.99	0.00	0.00	0.00	973,964.99

# TREASURER'S REPORT

## Account Totals

Grays Harbor Water District #2

03/01/2022 To: 03/31/2022

Time: 13:07:39 Date: 04/14/2022

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Maintenance	112,453.55	92,713.72	85,241.87	119,925.40	0.00	0.00	119,925.40
2 County Treasurer	438,398.35	85,268.50	41,000.55	482,666.30	0.00	0.00	482,666.30
3 Rent Deposit	10,213.95	0.00	0.00	10,213.95	0.00	0.00	10,213.95
4 Developer Extensions	9,288.16	0.00	0.00	9,288.16	0.00	0.00	9,288.16
5 Meter Deposit	3,297.69	0.00	0.00	3,297.69	0.00	0.00	3,297.69
10 Petty Cash	500.00	0.00	0.00	500.00	0.00	0.00	500.00
11 EFT Clearing	894.95	17,417.17	21,618.47	-3,306.35	0.00	0.00	-3,306.35
12 Maintenance Investment	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
13 Facilities Investment	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
14 USDA Investment	51,379.84	0.00	0.00	51,379.84	0.00	0.00	51,379.84
Total Cash:	926,426.49	195,399.39	147,860.89	973,964.99	0.00	0.00	973,964.99
	926,426.49	195,399.39	147,860.89	973,964.99	0.00	0.00	973,964.99

