

TREASURER'S REPORT

Fund Totals

Grays Harbor Water District #2

04/01/2022 To: 04/30/2022

Time: 12:31:58 Date: 05/05/2022

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
401 Regular Maintenance Fund	81,331.51	98,726.63	98,726.63	81,331.51	0.00	0.00	0.00	81,331.51
402 Revenue Bond Reserve (USDA)	55,259.08	8.94		55,268.02	0.00	0.00	0.00	55,268.02*
403 Capital Replacement Fund	128,816.25	5,118.00	8,890.56	125,043.69	0.00	0.00	0.00	125,043.69
404 Debt Service Fund (USDA)	41,961.09	4,200.00		46,161.09	0.00	0.00	0.00	46,161.09*
405 Major Repair Reserve	473,629.18	20,287.88		493,917.06	0.00	0.00	0.00	493,917.06
410 General Facilities Fund	156,421.05	17.40		156,438.45	0.00	0.00	0.00	156,438.45
600 Refundable Deposits	46,265.95	0.00		46,265.95	0.00	0.00	0.00	46,265.95
601 Revenue Clearing	-9,719.12	85,096.13	88,549.05	-13,172.04	0.00	0.00	0.00	-13,172.04
	973,964.99	213,454.98	196,166.24	991,253.73	0.00	0.00	0.00	991,253.73

TREASURER'S REPORT

Account Totals

Grays Harbor Water District #2

04/01/2022 To: 04/30/2022

Time: 12:31:58 Date: 05/05/2022

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Maintenance	119,925.40	82,764.68	88,549.05	114,141.03	0.00	0.00	114,141.03
2 County Treasurer	482,666.30	88,600.21	69,120.75	502,145.76	0.00	0.00	502,145.76
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	-3,306.35	16,939.00	13,345.35	287.30	0.00	0.00	287.30
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:	973,964.99	188,303.89	171,015.15	991,253.73	0.00	0.00	991,253.73
	973,964.99	188,303.89	171,015.15	991,253.73	0.00	0.00	991,253.73

