

TREASURER'S REPORT

Fund Totals

Grays Harbor Water District #2

08/01/2022 To: 08/31/2022

Time: 13:31:30 Date: 09/09/2022

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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	89,405.16	89,405.16	81,331.51	0.00	0.00	0.00	81,331.51
402 Revenue Bond Reserve (USDA)	51,150.91	65.85		51,216.76	0.00	0.00	0.00	51,216.76
403 Capital Replacement Fund	129,666.43	5,464.53		135,130.96	0.00	0.00	0.00	135,130.96
404 Debt Service Fund (USDA)	37,764.09	4,200.00		41,964.09	0.00	0.00	0.00	41,964.09
405 Major Repair Reserve	524,347.38	17,672.41		542,019.79	0.00	0.00	0.00	542,019.79
410 General Facilities Fund	156,599.77	128.17		156,727.94	0.00	0.00	0.00	156,727.94
600 Refundable Deposits	46,483.95	0.00	182.00	46,301.95	0.00	0.00	0.00	46,301.95
601 Revenue Clearing	-16,032.45	82,958.07	89,286.16	-22,360.54	0.00	0.00	-1,194.42	-23,554.96
	1,011,311.59	199,894.19	178,873.32	1,032,332.46	0.00	0.00	-1,194.42	1,031,138.04

TREASURER'S REPORT

Account Totals

Grays Harbor Water District #2

08/01/2022 To: 08/31/2022

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Maintenance	109,662.19	85,494.13	89,747.62	105,408.70	-1,034.92	0.00	104,373.78
2 County Treasurer	523,806.74	89,575.89	61,831.01	551,551.62	0.00	0.00	551,551.62
3 Rent Deposit	10,431.95	0.00	182.00	10,249.95	0.00	0.00	10,249.95
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
6 Xpress Deposit Account	3,958.27	9,934.68	12,223.20	1,669.75	-159.50	0.00	1,510.25
7 Xpress Clearing Account	-238.80	0.00	0.00	-238.80	0.00	0.00	-238.80
10 Petty Cash	500.00	0.00	0.00	500.00	0.00	0.00	500.00
11 EFT Clearing	-755.65	0.00	0.00	-755.65	0.00	0.00	-755.65
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:	1,011,330.39	185,004.70	163,983.83	1,032,351.26	-1,194.42	0.00	1,031,156.84
	1,011,330.39	185,004.70	163,983.83	1,032,351.26	-1,194.42	0.00	1,031,156.84

TREASURER'S REPORT

Outstanding Vouchers

08/01/2022 To: 08/31/2022

As Of: 08/31/2022 Date: 09/09/2022

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	1208	08/30/2022	Util Pay	1		Xpress Bill Pay	253.75	Xpress Import - CC - 08-30-2022__daily_batch.csv
2022	1229	08/31/2022	Util Pay	1		Xpress Bill Pay	781.17	Xpress Import - CC - 08-31-2022__daily_batch.csv
						Receipts Outstanding:	<u>1,034.92</u>	
2022	1209	08/30/2022	Util Pay	6		Xpress Bill Pay	55.00	Xpress Import - EFT - 08-30-2022__daily_batch.csv
2022	1230	08/31/2022	Util Pay	6		Xpress Bill Pay	104.50	Xpress Import - EFT - 08-31-2022__daily_batch.csv
						Receipts Outstanding:	<u>159.50</u>	
							<u>0.00</u>	

