

TREASURER'S REPORT

Fund Totals

Grays Harbor Water District #2

11/01/2022 To: 11/30/2022

Time: 13:36:16 Date: 12/08/2022

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
401 Regular Maintenance Fund	44,045.90	119,016.14	149,858.67	13,203.37	0.00	0.00	0.00	13,203.37
402 Revenue Bond Reserve (USDA)	51,409.85	124.08		51,533.93	0.00	0.00	0.00	51,533.93
403 Capital Replacement Fund	136,935.81	5,320.00		142,255.81	0.00	0.00	0.00	142,255.81
404 Debt Service Fund (USDA)	50,364.09	29,397.00	50,394.00	29,367.09	0.00	0.00	0.00	29,367.09
405 Major Repair Reserve	507,522.92	0.00	8,681.75	498,841.17	0.00	0.00	0.00	498,841.17
410 General Facilities Fund	157,103.76	240.38		157,344.14	0.00	0.00	0.00	157,344.14
600 Refundable Deposits	46,379.95	218.00		46,597.95	0.00	0.00	0.00	46,597.95
601 Revenue Clearing	-21,527.21	106,737.24	84,703.62	506.41	0.00	0.00	-5,216.30	-4,709.89
	972,235.07	261,052.84	293,638.04	939,649.87	0.00	0.00	-5,216.30	934,433.57

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Account Totals

Grays Harbor Water District #2

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Maintenance	87,497.12	100,965.91	89,235.76	99,227.27	-1,411.54	125.50	97,941.23
2 County Treasurer	504,803.75	85,501.85	135,932.03	454,373.57	0.00	0.00	454,373.57
3 Rent Deposit	10,327.95	218.00	0.00	10,545.95	0.00	0.00	10,545.95
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	5,857.15	20,060.89	14,164.06	11,753.98	-3,930.26	0.00	7,823.72
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	51,676.50	0.00	0.00	51,676.50	0.00	0.00	51,676.50
Total Cash:	972,253.87	206,746.65	239,331.85	939,668.67	-5,341.80	125.50	934,452.37
	972,253.87	206,746.65	239,331.85	939,668.67	-5,341.80	125.50	934,452.37

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	1312	09/01/2022	Util Pay	1		Xpress Bill Pay	226.25	Xpress Import - CC - 07-17-2022__daily_batch.csv
2022	1628	11/29/2022	Util Pay	1		Xpress Bill Pay	715.29	Xpress Import - CC - 11-29-2022__daily_batch.csv
2022	1639	11/30/2022	Util Pay	1		Xpress Bill Pay	470.00	Xpress Import - CC - 11-30-2022__daily_batch.csv
Receipts Outstanding:							<u>1,411.54</u>	
2022	1671	11/28/2022	Ser Chge	1	0	Mike Goings	125.50	Not sufficient funds
							<u>125.50</u>	
2022	1629	11/29/2022	Util Pay	6		Xpress Bill Pay	3,091.25	Xpress Import - EFT - 11-29-2022__daily_batch.csv
2022	1640	11/30/2022	Util Pay	6		Xpress Bill Pay	839.01	Xpress Import - EFT - 11-30-2022__daily_batch.csv
Receipts Outstanding:							<u>3,930.26</u>	
							<u>125.50</u>	

Fund	Claims	Payroll	Total
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Signature Page

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We the undersigned officers for the Grays Harbor County Water District #2 have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: _____ Signed: _____
General Manager/Date Commissioner/Treasurer/Date
