

TREASURER'S REPORT

Fund Totals

Grays Harbor Water District #2

12/01/2022 To: 12/31/2022

Time: 14:43:50 Date: 01/19/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
401 Regular Maintenance Fund	13,203.37	220,415.56	220,415.56	13,203.37	0.00	0.00	0.00	13,203.37
402 Revenue Bond Reserve (USDA)	51,533.93	149.78		51,683.71	0.00	0.00	0.00	51,683.71
403 Capital Replacement Fund	142,255.81	5,320.00	1,829.52	145,746.29	0.00	0.00	0.00	145,746.29
404 Debt Service Fund (USDA)	29,367.09	4,200.00		33,567.09	0.00	0.00	0.00	33,567.09
405 Major Repair Reserve	498,841.17	35,332.60	111,143.63	423,030.14	0.00	0.00	0.00	423,030.14
410 General Facilities Fund	157,344.14	289.84		157,633.98	0.00	0.00	0.00	157,633.98
600 Refundable Deposits	46,597.95	0.00		46,597.95	0.00	0.00	0.00	46,597.95
601 Revenue Clearing	506.41	74,680.42	106,881.65	-31,694.82	0.00	0.00	-1,731.50	-33,426.32
	<u>939,649.87</u>	<u>340,388.20</u>	<u>440,270.36</u>	<u>839,767.71</u>	0.00	0.00	-1,731.50	838,036.21

TREASURER'S REPORT

Account Totals

Grays Harbor Water District #2

12/01/2022 To: 12/31/2022

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Maintenance	99,227.27	83,693.77	112,499.97	70,421.07	-2,709.37	0.00	67,711.70
2 County Treasurer	454,373.57	107,882.03	169,944.64	392,310.96	0.00	0.00	392,310.96
3 Rent Deposit	10,545.95	0.00	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	11,753.98	11,205.35	18,569.33	4,390.00	-671.50	0.00	3,718.50
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:	939,668.67	202,781.15	301,013.94	841,435.88	-3,380.87	0.00	838,055.01
	939,668.67	202,781.15	301,013.94	841,435.88	-3,380.87	0.00	838,055.01

TREASURER'S REPORT

Outstanding Vouchers

12/01/2022 To: 12/31/2022

As Of: 12/31/2022 Date: 01/19/2023

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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	1776	12/01/2022	Deposit	1			1,649.37	
2022	1768	12/29/2022	Util Pay	1		Xpress Bill Pay	109.00	Xpress Import - CC - 12-29-2022__daily_batch.csv
2022	1771	12/30/2022	Util Pay	1		Xpress Bill Pay	442.75	Xpress Import - CC - 12-30-2022__daily_batch.csv
2022	1773	12/31/2022	Util Pay	1		Xpress Bill Pay	282.00	Xpress Import - CC - 12-31-2022__daily_batch.csv
Receipts Outstanding:							<u>2,709.37</u>	
2022	1769	12/29/2022	Util Pay	6		Xpress Bill Pay	55.00	Xpress Import - EFT - 12-29-2022__daily_batch.csv
2022	1772	12/30/2022	Util Pay	6		Xpress Bill Pay	368.25	Xpress Import - EFT - 12-30-2022__daily_batch.csv
2022	1774	12/31/2022	Util Pay	6		Xpress Bill Pay	248.25	Xpress Import - EFT - 12-31-2022__daily_batch.csv
Receipts Outstanding:							<u>671.50</u>	
							<u>0.00</u>	

