

# TREASURER'S REPORT

## Fund Totals

Grays Harbor Water District #2

01/01/2023 To: 01/31/2023

Time: 12:56:25 Date: 03/27/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
401 Regular Maintenance Fund	13,671.64	203,873.36	203,873.36	13,671.64	0.00	0.00	0.00	13,671.64
402 Revenue Bond Reserve (USDA)	51,683.71	169.42		51,853.13	0.00	0.00	0.00	51,853.13
403 Capital Replacement Fund	145,746.29	6,423.00		152,169.29	0.00	0.00	0.00	152,169.29
404 Debt Service Fund (USDA)	33,567.09	4,200.00		37,767.09	0.00	0.00	0.00	37,767.09
405 Major Repair Reserve	423,030.14	0.00	128,537.25	294,492.89	0.00	0.00	0.00	294,492.89
410 General Facilities Fund	157,633.98	327.84		157,961.82	0.00	0.00	0.00	157,961.82
600 Refundable Deposits	46,597.95	0.00		46,597.95	0.00	0.00	0.00	46,597.95
601 Revenue Clearing	-31,921.07	99,172.08	74,689.42	-7,438.41	0.00	0.00	-1,090.00	-8,528.41
	840,009.73	314,165.70	407,100.03	747,075.40	0.00	0.00	-1,090.00	745,985.40

# TREASURER'S REPORT

## Account Totals

Grays Harbor Water District #2

01/01/2023 To: 01/31/2023

Time: 12:56:25 Date: 03/27/2023

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Maintenance	68,545.45	95,815.15	78,657.13	85,703.47	-447.00	0.00	85,256.47
2 County Treasurer	392,310.96	75,833.37	189,282.65	278,861.68	0.00	0.00	278,861.68
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	4,390.00	15,672.99	12,316.06	7,746.93	-643.00	0.00	7,103.93
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	-306.18	0.00	0.00	-306.18	0.00	0.00	-306.18
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
<b>Total Cash:</b>	<b>840,009.73</b>	<b>187,321.51</b>	<b>280,255.84</b>	<b>747,075.40</b>	<b>-1,090.00</b>	<b>0.00</b>	<b>745,985.40</b>
	<b>840,009.73</b>	<b>187,321.51</b>	<b>280,255.84</b>	<b>747,075.40</b>	<b>-1,090.00</b>	<b>0.00</b>	<b>745,985.40</b>

TREASURER'S REPORT

Outstanding Vouchers

01/01/2023 To: 01/31/2023

As Of: 01/31/2023 Date: 03/27/2023

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Grays Harbor Water District #2

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	103	01/30/2023	Util Pay	1		Xpress Bill Pay	338.00	Xpress Import - CC - 01-30-2023__daily_batch.csv
2023	112	01/31/2023	Util Pay	1		Xpress Bill Pay	109.00	Xpress Import - CC - 01-31-2023__daily_batch (1).csv
						Receipts Outstanding:	<u>447.00</u>	
2023	104	01/30/2023	Util Pay	6		Xpress Bill Pay	205.00	Xpress Import - EFT - 01-30-2023__daily_batch.csv
2023	113	01/31/2023	Util Pay	6		Xpress Bill Pay	438.00	Xpress Import - EFT - 01-31-2023__daily_batch (1).csv
						Receipts Outstanding:	<u>643.00</u>	
							<u>0.00</u>	

