

TREASURER'S REPORT

Fund Totals

Grays Harbor Water District #2

04/01/2023 To: 04/30/2023

Time: 14:52:02 Date: 06/09/2023

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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	110,119.14	110,119.14	13,671.64	0.00	0.00	0.00	13,671.64
402 Revenue Bond Reserve (USDA)	52,205.19	195.86		52,401.05	0.00	0.00	0.00	52,401.05
403 Capital Replacement Fund	165,015.29	6,423.00		171,438.29	0.00	0.00	0.00	171,438.29
404 Debt Service Fund (USDA)	54,567.09	4,200.00		58,767.09	0.00	0.00	0.00	58,767.09
405 Major Repair Reserve	361,995.39	40,972.51		402,967.90	0.00	0.00	0.00	402,967.90
410 General Facilities Fund	159,303.44	379.02		159,682.46	0.00	0.00	0.00	159,682.46
600 Refundable Deposits	45,097.95	240.00		45,337.95	0.00	0.00	0.00	45,337.95
601 Revenue Clearing	1,877.41	77,265.19	109,361.11	-30,218.51	0.00	0.00	-1,306.25	-31,524.76
	853,733.40	239,794.72	219,480.25	874,047.87	0.00	0.00	-1,306.25	872,741.62

TREASURER'S REPORT

Account Totals

Grays Harbor Water District #2

04/01/2023 To: 04/30/2023

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Maintenance	93,171.09	64,677.62	115,135.86	42,712.85	-499.25	0.00	42,213.60
2 County Treasurer	386,751.24	110,694.02	52,748.88	444,696.38	0.00	0.00	444,696.38
3 Rent Deposit	10,545.95	240.00	0.00	10,785.95	0.00	0.00	10,785.95
4 Developer Extensions	9,288.16	0.00	0.00	9,288.16	0.00	0.00	9,288.16
5 Meter Deposit	1,797.69	0.00	0.00	1,797.69	0.00	0.00	1,797.69
6 Xpress Deposit Account	547.75	12,587.57	0.00	13,135.32	-807.00	0.00	12,328.32
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
Total Cash:	853,733.40	188,199.21	167,884.74	874,047.87	-1,306.25	0.00	872,741.62
	853,733.40	188,199.21	167,884.74	874,047.87	-1,306.25	0.00	872,741.62

TREASURER'S REPORT

Outstanding Vouchers

04/01/2023 To: 04/30/2023

As Of: 04/30/2023 Date: 06/09/2023

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Grays Harbor Water District #2

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	497	04/27/2023	Util Pay	1		Xpress Bill Pay	120.00	Xpress Import - CC - 04-27-2023__daily_batch.csv
2023	507	04/28/2023	Util Pay	1		Xpress Bill Pay	120.00	Xpress Import - CC - 04-28-2023__daily_batch.csv
2023	510	04/30/2023	Util Pay	1		Xpress Bill Pay	259.25	Xpress Import - CC - 04-30-2023__daily_batch.csv
Receipts Outstanding:							<u>499.25</u>	
2023	498	04/27/2023	Util Pay	6		Xpress Bill Pay	294.00	Xpress Import - EFT - 04-27-2023__daily_batch.csv
2023	508	04/28/2023	Util Pay	6		Xpress Bill Pay	242.75	Xpress Import - EFT - 04-28-2023__daily_batch.csv
2023	509	04/29/2023	Util Pay	6		Xpress Bill Pay	270.25	Xpress Import - EFT - 04-29-2023__daily_batch.csv
Receipts Outstanding:							<u>807.00</u>	
							0.00	

