

TREASURER'S REPORT

Fund Totals

Grays Harbor Water District #2

05/01/2023 To: 05/31/2023

Time: 10:24:31 Date: 06/29/2023

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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	78,023.63	78,023.63	13,671.64	0.00	0.00	0.00	13,671.64
402 Revenue Bond Reserve (USDA)	52,401.05	195.97		52,597.02	0.00	0.00	0.00	52,597.02
403 Capital Replacement Fund	171,438.29	6,423.00		177,861.29	0.00	0.00	0.00	177,861.29
404 Debt Service Fund (USDA)	58,767.09	4,200.00	25,197.00	37,770.09	0.00	0.00	0.00	37,770.09
405 Major Repair Reserve	402,967.90	20,113.98		423,081.88	0.00	0.00	0.00	423,081.88
410 General Facilities Fund	159,682.46	379.22		160,061.68	0.00	0.00	0.00	160,061.68
600 Refundable Deposits	45,337.95	480.00		45,817.95	0.00	0.00	-240.00	45,577.95
601 Revenue Clearing	-30,218.51	104,156.68	77,265.19	-3,327.02	0.00	0.00	-1,917.71	-5,244.73
	874,047.87	213,972.48	180,485.82	907,534.53	0.00	0.00	-2,157.71	905,376.82

TREASURER'S REPORT

Account Totals

Grays Harbor Water District #2

05/01/2023 To: 05/31/2023

Time: 10:24:31 Date: 06/29/2023

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Maintenance	42,712.85	112,863.99	81,341.63	74,235.21	-1,447.97	0.00	72,787.24
2 County Treasurer	444,696.38	78,598.82	68,659.33	454,635.87	0.00	0.00	454,635.87
3 Rent Deposit	10,785.95	240.00	0.00	11,025.95	0.00	0.00	11,025.95
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	13,135.32	21,692.00	29,756.94	5,070.38	-859.99	0.00	4,210.39
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:	874,047.87	213,394.81	179,757.90	907,684.78	-2,307.96	0.00	905,376.82
	874,047.87	213,394.81	179,757.90	907,684.78	-2,307.96	0.00	905,376.82

TREASURER'S REPORT

Outstanding Vouchers

05/01/2023 To: 05/31/2023

As Of: 05/31/2023 Date: 06/29/2023

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Grays Harbor Water District #2

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	644	05/04/2023	Deposit	1			150.25	
2023	689	05/08/2023	Tr Rec	1		Rent Deposit	240.00	
2023	626	05/30/2023	Util Pay	1		Xpress Bill Pay	781.97	Xpress Import - CC - 05-30-2023_daily_batch.csv
2023	630	05/31/2023	Util Pay	1		Xpress Bill Pay	275.75	Xpress Import - CC - 05-31-2023_daily_batch.csv
Receipts Outstanding:							<u>1,447.97</u>	
2023	627	05/30/2023	Util Pay	6		Xpress Bill Pay	494.49	Xpress Import - EFT - 05-30-2023_daily_batch.csv
2023	631	05/31/2023	Util Pay	6		Xpress Bill Pay	365.50	Xpress Import - EFT - 05-31-2023_daily_batch.csv
Receipts Outstanding:							<u>859.99</u>	
							<u>0.00</u>	

