

TREASURER'S REPORT

Fund Totals

Grays Harbor Water District #2

03/01/2023 To: 03/31/2023

Time: 13:59:19 Date: 06/09/2023

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
401 Regular Maintenance Fund	13,671.64	86,317.97	86,317.97	13,671.64	0.00	0.00	0.00	13,671.64
402 Revenue Bond Reserve (USDA)	52,033.76	171.43		52,205.19	0.00	0.00	0.00	52,205.19
403 Capital Replacement Fund	158,592.29	6,423.00		165,015.29	0.00	0.00	0.00	165,015.29
404 Debt Service Fund (USDA)	41,967.09	12,600.00		54,567.09	0.00	0.00	0.00	54,567.09
405 Major Repair Reserve	337,599.66	24,395.73		361,995.39	0.00	0.00	0.00	361,995.39
410 General Facilities Fund	158,971.70	331.74		159,303.44	0.00	0.00	0.00	159,303.44
600 Refundable Deposits	45,937.61	0.00	839.66	45,097.95	0.00	0.00	0.00	45,097.95
601 Revenue Clearing	-21,636.34	109,241.11	85,727.36	1,877.41	0.00	0.00	-1,500.61	376.80
	787,137.41	239,480.98	172,884.99	853,733.40	0.00	0.00	-1,500.61	852,232.79

TREASURER'S REPORT

Account Totals

Grays Harbor Water District #2

03/01/2023 To: 03/31/2023

Time: 13:59:19 Date: 06/09/2023

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Maintenance	69,873.69	113,628.90	90,331.50	93,171.09	-952.86	0.00	92,218.23
2 County Treasurer	338,345.20	86,821.14	38,415.10	386,751.24	0.00	0.00	386,751.24
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	2,637.35	0.00	839.66	1,797.69	0.00	0.00	1,797.69
6 Xpress Deposit Account	4,815.54	22,220.02	26,487.81	547.75	-547.75	0.00	0.00
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:	787,137.41	222,670.06	156,074.07	853,733.40	-1,500.61	0.00	852,232.79
	787,137.41	222,670.06	156,074.07	853,733.40	-1,500.61	0.00	852,232.79

TREASURER'S REPORT

Outstanding Vouchers

03/01/2023 To: 03/31/2023

As Of: 03/31/2023 Date: 06/09/2023

Time: 13:59:19 Page: 3

Grays Harbor Water District #2

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	366	03/30/2023	Util Pay	1		Xpress Bill Pay	161.25	Xpress Import - CC - 03-30-2023__daily_batch.csv
2023	378	03/31/2023	Util Pay	1		Xpress Bill Pay	791.61	Xpress Import - CC - 03-31-2023__daily_batch.csv
						Receipts Outstanding:	<u>952.86</u>	
2023	367	03/30/2023	Util Pay	6		Xpress Bill Pay	305.00	Xpress Import - EFT - 03-30-2023__daily_batch.csv
2023	379	03/31/2023	Util Pay	6		Xpress Bill Pay	242.75	Xpress Import - EFT - 03-31-2023__daily_batch.csv
						Receipts Outstanding:	<u>547.75</u>	
							<u>0.00</u>	

TREASURER'S REPORT

Signature Page

Grays Harbor Water District #2

Time: 13:59:19 Date: 06/09/2023

03/01/2023 To: 03/31/2023

Page: 4

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