

# TREASURER'S REPORT

## Fund Totals

Grays Harbor Water District #2

06/01/2023 To: 06/30/2023

Time: 10:34:18 Date: 07/07/2023

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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        | 110,227.29 | 110,227.29   | 13,671.64      | 0.00            | 0.00             | 0.00                 | 13,671.64               |
| 402 Revenue Bond Reserve (USDA) | 52,597.02        | 0.00       |              | 52,597.02      | 0.00            | 0.00             | 0.00                 | 52,597.02               |
| 403 Capital Replacement Fund    | 177,861.29       | 6,423.00   | 1,548.44     | 182,735.85     | 0.00            | 0.00             | 0.00                 | 182,735.85              |
| 404 Debt Service Fund (USDA)    | 37,770.09        | 4,200.00   |              | 41,970.09      | 0.00            | 0.00             | 0.00                 | 41,970.09               |
| 405 Major Repair Reserve        | 423,081.88       | 35,686.55  |              | 458,768.43     | 0.00            | 0.00             | 0.00                 | 458,768.43              |
| 410 General Facilities Fund     | 160,061.68       | 0.00       |              | 160,061.68     | 0.00            | 0.00             | 0.00                 | 160,061.68              |
| 600 Refundable Deposits         | 45,577.95        | 0.00       |              | 45,577.95      | 0.00            | 0.00             | 0.00                 | 45,577.95               |
| 601 Revenue Clearing            | -3,327.02        | 79,831.49  | 107,140.06   | -30,635.59     | 0.00            | 0.00             | -1,077.00            | -31,712.59              |
|                                 | 907,294.53       | 236,368.33 | 218,915.79   | 924,747.07     | 0.00            | 0.00             | -1,077.00            | 923,670.07              |

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## Account Totals

Grays Harbor Water District #2

06/01/2023 To: 06/30/2023

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| Cash Accounts             | Beg Balance       | Deposits          | Withdrawals       | Ending            | Outstanding Rec  | Outstanding Exp | Adj Balance       |
|---------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------|-------------------|
| 1 General Maintenance     | 73,844.96         | 74,335.55         | 112,793.31        | 35,387.20         | -439.50          | 0.00            | 34,947.70         |
| 2 County Treasurer        | 454,635.87        | 108,675.45        | 58,264.49         | 505,046.83        | 0.00             | 0.00            | 505,046.83        |
| 3 Rent Deposit            | 11,025.95         | 0.00              | 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  | 5,070.38          | 13,121.62         | 7,622.28          | 10,569.72         | -637.50          | 0.00            | 9,932.22          |
| 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>907,294.53</b> | <b>196,132.62</b> | <b>178,680.08</b> | <b>924,747.07</b> | <b>-1,077.00</b> | <b>0.00</b>     | <b>923,670.07</b> |
|                           | 907,294.53        | 196,132.62        | 178,680.08        | 924,747.07        | -1,077.00        | 0.00            | 923,670.07        |

TREASURER'S REPORT

Outstanding Vouchers

06/01/2023 To: 06/30/2023

As Of: 06/30/2023 Date: 07/07/2023

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| Year | Trans# | Date       | Type     | Acct# | War# | Vendor                | Amount        | Memo  |
|------|--------|------------|----------|-------|------|-----------------------|---------------|---|
| 2023 | 791    | 06/29/2023 | Util Pay | 1     |      | Xpress Bill Pay       | 319.50        | Xpress Import - CC - 06-29-2023__daily_batch.csv  |
| 2023 | 805    | 06/30/2023 | Util Pay | 1     |      | Xpress Bill Pay       | 120.00        | Xpress Import - CC - 06-30-2023__daily_batch.csv  |
|      |        |            |          |       |      | Receipts Outstanding: | <u>439.50</u> |   |
| 2023 | 792    | 06/29/2023 | Util Pay | 6     |      | Xpress Bill Pay       | 262.00        | Xpress Import - EFT - 06-29-2023__daily_batch.csv |
| 2023 | 806    | 06/30/2023 | Util Pay | 6     |      | Xpress Bill Pay       | 375.50        | Xpress Import - EFT - 06-30-2023__daily_batch.csv |
|      |        |            |          |       |      | Receipts Outstanding: | <u>637.50</u> |   |
|      |        |            |          |       |      |                       | <u>0.00</u>   |   |

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Signature Page

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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

\_\_\_\_\_