

# TREASURER'S REPORT

## Fund Totals

Grays Harbor Water District #2

Time: 14:15:20 Date: 08/03/2023

07/01/2023 To: 07/31/2023

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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	97,282.88	97,282.88	13,671.64	0.00	0.00	0.00	13,671.64
402 Revenue Bond Reserve (USDA)	52,597.02	207.08		52,804.10	0.00	0.00	0.00	52,804.10
403 Capital Replacement Fund	182,735.85	6,423.00	288.00	188,870.85	0.00	0.00	0.00	188,870.85
404 Debt Service Fund (USDA)	41,970.09	4,200.00		46,170.09	0.00	0.00	0.00	46,170.09
405 Major Repair Reserve	458,768.43	19,517.30	14,138.95	464,146.78	0.00	0.00	0.00	464,146.78
410 General Facilities Fund	160,061.68	400.73		160,462.41	0.00	0.00	0.00	160,462.41
600 Refundable Deposits	45,577.95	480.00		46,057.95	0.00	0.00	0.00	46,057.95
601 Revenue Clearing	-30,635.59	115,908.22	82,053.77	3,218.86	0.00	0.00	-2,737.25	481.61
	924,747.07	244,419.21	193,763.60	975,402.68	0.00	0.00	-2,737.25	972,665.43

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## Account Totals

Grays Harbor Water District #2

07/01/2023 To: 07/31/2023

Time: 14:15:20 Date: 08/03/2023

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Maintenance	35,387.20	115,215.64	86,379.91	64,222.93	-653.50	0.00	63,569.43
2 County Treasurer	505,046.83	83,462.74	62,816.44	525,693.13	0.00	0.00	525,693.13
3 Rent Deposit	11,025.95	480.00	0.00	11,505.95	0.00	0.00	11,505.95
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	10,569.72	22,926.98	22,233.40	11,263.30	-2,083.75	0.00	9,179.55
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>924,747.07</b>	<b>222,085.36</b>	<b>171,429.75</b>	<b>975,402.68</b>	<b>-2,737.25</b>	<b>0.00</b>	<b>972,665.43</b>
	924,747.07	222,085.36	171,429.75	975,402.68	-2,737.25	0.00	972,665.43



