

TREASURER'S REPORT

Fund Totals

Grays Harbor Water District #2

08/01/2023 To: 08/31/2023

Time: 14:31:04 Date: 09/08/2023

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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	132,776.26	132,776.26	13,671.64	0.00	0.00	0.00	13,671.64
402 Revenue Bond Reserve (USDA)	52,804.10	217.79		53,021.89	0.00	0.00	0.00	53,021.89
403 Capital Replacement Fund	188,870.85	6,711.00	16,472.40	179,109.45	0.00	0.00	0.00	179,109.45
404 Debt Service Fund (USDA)	46,170.09	4,200.00		50,370.09	0.00	0.00	0.00	50,370.09
405 Major Repair Reserve	464,146.78	31,860.50		496,007.28	0.00	0.00	0.00	496,007.28
410 General Facilities Fund	160,462.41	421.44		160,883.85	0.00	0.00	0.00	160,883.85
600 Refundable Deposits	46,057.95	0.00		46,057.95	0.00	0.00	0.00	46,057.95
601 Revenue Clearing	3,218.86	196,087.27	115,908.47	83,397.66	0.00	0.00	-365.00	83,032.66
	975,402.68	372,274.26	265,157.13	1,082,519.81	0.00	0.00	-365.00	1,082,154.81

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Account Totals

Grays Harbor Water District #2

08/01/2023 To: 08/31/2023

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Maintenance	64,222.93	190,193.64	121,982.09	132,434.48	-120.00	0.00	132,314.48
2 County Treasurer	525,693.13	117,390.34	83,931.14	559,152.33	0.00	0.00	559,152.33
3 Rent Deposit	11,505.95	0.00	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	11,263.30	17,031.55	11,585.17	16,709.68	-245.00	0.00	16,464.68
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:	975,402.68	324,615.53	217,498.40	1,082,519.81	-365.00	0.00	1,082,154.81
	975,402.68	324,615.53	217,498.40	1,082,519.81	-365.00	0.00	1,082,154.81

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Signature Page

Grays Harbor Water District #2

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08/01/2023 To: 08/31/2023

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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
