

TREASURER'S REPORT

Fund Totals

Grays Harbor Water District #2

09/01/2023 To: 09/30/2023

Time: 15:16:02 Date: 10/06/2023

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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	98,720.38	98,720.38	13,671.64	0.00	0.00	0.00	13,671.64
402 Revenue Bond Reserve (USDA)	53,021.89	221.45		53,243.34	0.00	0.00	0.00	53,243.34
403 Capital Replacement Fund	179,109.45	6,711.00		185,820.45	0.00	0.00	0.00	185,820.45
404 Debt Service Fund (USDA)	50,370.09	4,200.00		54,570.09	0.00	0.00	0.00	54,570.09
405 Major Repair Reserve	496,007.28	102,377.87		598,385.15	0.00	0.00	0.00	598,385.15
410 General Facilities Fund	160,883.85	428.52		161,312.37	0.00	0.00	0.00	161,312.37
600 Refundable Deposits	46,057.95	10,000.00		56,057.95	0.00	0.00	-5,000.00	51,057.95
601 Revenue Clearing	83,397.66	131,041.49	197,569.89	16,869.26	0.00	0.00	-2,188.00	14,681.26
	1,082,519.81	353,700.71	296,290.27	1,139,930.25	0.00	0.00	-7,188.00	1,132,742.25

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Account Totals

Grays Harbor Water District #2

09/01/2023 To: 09/30/2023

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Maintenance	141,614.03	124,406.31	103,008.42	163,011.92	-1,305.00	0.00	161,706.92
2 County Treasurer	559,152.33	99,370.35	79,792.98	578,729.70	0.00	0.00	578,729.70
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	10,000.00	0.00	11,797.69	-5,000.00	0.00	6,797.69
6 Xpress Deposit Account	7,530.13	22,658.13	16,222.95	13,965.31	-883.00	0.00	13,082.31
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:	1,082,519.81	256,434.79	199,024.35	1,139,930.25	-7,188.00	0.00	1,132,742.25
	1,082,519.81	256,434.79	199,024.35	1,139,930.25	-7,188.00	0.00	1,132,742.25

TREASURER'S REPORT

Outstanding Vouchers

09/01/2023 To: 09/30/2023

As Of: 09/30/2023 Date: 10/06/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	1214	09/28/2023	Util Pay	1		Xpress Bill Pay	459.25	Xpress Import - CC - 09-28-2023__daily_batch.csv
2023	1217	09/29/2023	Util Pay	1		Xpress Bill Pay	592.75	Xpress Import - CC - 09-29-2023__daily_batch.csv
2023	1219	09/30/2023	Util Pay	1		Xpress Bill Pay	253.00	Xpress Import - CC - 09-30-2023__daily_batch.csv
Receipts Outstanding:							<u>1,305.00</u>	
2023	1306	09/06/2023	Tr Rec	5		Meter Deposit	5,000.00	Kahler
Receipts Outstanding:							<u>5,000.00</u>	
2023	1057	08/24/2023	Util Pay	6		Xpress Bill Pay	-447.25	Xpress Import - Returns - 08-24-2023__daily_batch.c
2023	1215	09/28/2023	Util Pay	6		Xpress Bill Pay	305.00	Xpress Import - EFT - 09-28-2023__daily_batch.csv
2023	1218	09/29/2023	Util Pay	6		Xpress Bill Pay	500.25	Xpress Import - EFT - 09-29-2023__daily_batch.csv
2023	1220	09/30/2023	Util Pay	6		Xpress Bill Pay	525.00	Xpress Import - EFT - 09-30-2023__daily_batch.csv
Receipts Outstanding:							<u>883.00</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
