

TREASURER'S REPORT

Fund Totals

Grays Harbor Water District #2

10/01/2023 To: 10/31/2023

Time: 14:01:19 Date: 11/03/2023

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
401 Regular Maintenance Fund	13,672.14	124,080.65	124,080.65	13,672.14	0.00	0.00	0.00	13,672.14
402 Revenue Bond Reserve (USDA)	53,243.34	217.00		53,460.34	0.00	0.00	0.00	53,460.34
403 Capital Replacement Fund	185,820.45	6,711.00		192,531.45	0.00	0.00	0.00	192,531.45
404 Debt Service Fund (USDA)	54,570.09	4,200.00		58,770.09	0.00	0.00	0.00	58,770.09
405 Major Repair Reserve	598,385.15	52,544.08		650,929.23	0.00	0.00	0.00	650,929.23
410 General Facilities Fund	161,312.37	419.92		161,732.29	0.00	0.00	0.00	161,732.29
600 Refundable Deposits	56,057.95	0.00		56,057.95	0.00	0.00	0.00	56,057.95*
601 Revenue Clearing	16,869.76	109,198.77	123,347.99	2,720.54	0.00	0.00	-11,653.95	-8,933.41
	1,139,931.25	297,371.42	247,428.64	1,189,874.03	0.00	0.00	-11,653.95	1,178,220.08

TREASURER'S REPORT

Account Totals

Grays Harbor Water District #2

10/01/2023 To: 10/31/2023

Time: 14:01:19 Date: 11/03/2023

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Maintenance	176,095.23	95,007.62	123,694.28	147,408.57	-674.25	0.00	146,734.32
2 County Treasurer	578,729.70	124,698.07	59,521.08	643,906.69	0.00	0.00	643,906.69
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	11,797.69	0.00	0.00	11,797.69	0.00	0.00	11,797.69
6 Xpress Deposit Account	883.00	29,716.72	16,264.27	14,335.45	-10,979.70	0.00	3,355.75
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:	1,139,931.25	249,422.41	199,479.63	1,189,874.03	-11,653.95	0.00	1,178,220.08
	1,139,931.25	249,422.41	199,479.63	1,189,874.03	-11,653.95	0.00	1,178,220.08

TREASURER'S REPORT

Outstanding Vouchers

10/01/2023 To: 10/31/2023

As Of: 10/31/2023 Date: 11/03/2023

Time: 14:01:19 Page: 3

Grays Harbor Water District #2

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	1363	10/30/2023	Util Pay	1		Xpress Bill Pay	131.00	Xpress Import - CC - 10-30-2023__daily_batch.csv
2023	1366	10/31/2023	Util Pay	1		Xpress Bill Pay	543.25	Xpress Import - CC - 10-31-2023__daily_batch.csv
						Receipts Outstanding:	<u>674.25</u>	
2023	1057	08/24/2023	Util Pay	6		Xpress Bill Pay	-447.25	Xpress Import - Returns - 08-24-2023__daily_batch.c
2023	1364	10/30/2023	Util Pay	6		Xpress Bill Pay	11,306.95	Xpress Import - EFT - 10-30-2023__daily_batch.csv
2023	1367	10/31/2023	Util Pay	6		Xpress Bill Pay	120.00	Xpress Import - EFT - 10-31-2023__daily_batch.csv
						Receipts Outstanding:	<u>10,979.70</u>	
							<u>0.00</u>	

TREASURER'S REPORT

Signature Page

Grays Harbor Water District #2

Time: 14:01:19 Date: 11/03/2023

10/01/2023 To: 10/31/2023

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
