

# TREASURER'S REPORT

## Fund Totals

Grays Harbor Water District #2

11/01/2023 To: 11/30/2023

Time: 14:52:11 Date: 03/12/2024

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
401 Regular Maintenance Fund	113,378.18	109,831.94	141,489.83	81,720.29	0.00	0.00	0.00	81,720.29
402 Revenue Bond Reserve (USDA)	53,460.34	224.09		53,684.43	0.00	0.00	0.00	53,684.43
403 Capital Replacement Fund	192,531.45	6,711.00		199,242.45	0.00	0.00	0.00	199,242.45
404 Debt Service Fund (USDA)	58,770.09	4,200.00	25,197.00	37,773.09	0.00	0.00	0.00	37,773.09
405 Major Repair Reserve	650,929.23	0.00		650,929.23	0.00	0.00	0.00	650,929.23
410 General Facilities Fund	161,732.29	433.63		162,165.92	0.00	0.00	0.00	162,165.92
600 Refundable Deposits	51,057.95	1,500.00	5,140.00	47,417.95	0.00	0.00	0.00	47,417.95
601 Revenue Clearing	-96,538.25	109,246.07	108,740.68	-96,032.86	0.00	0.00	-1,993.96	-98,026.82
	1,185,321.28	232,146.73	280,567.51	1,136,900.50	0.00	0.00	-1,993.96	1,134,906.54

# TREASURER'S REPORT

## Account Totals

Grays Harbor Water District #2

11/01/2023 To: 11/30/2023

Time: 14:52:11 Date: 03/12/2024

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Maintenance	147,408.57	111,321.55	121,560.70	137,169.42	-915.96	0.00	136,253.46
2 County Treasurer	643,906.69	110,489.66	142,388.61	612,007.74	0.00	0.00	612,007.74
3 Rent Deposit	11,505.95	0.00	160.00	11,345.95	0.00	0.00	11,345.95
4 Developer Extensions	9,288.16	0.00	0.00	9,288.16	0.00	0.00	9,288.16
5 Meter Deposit	6,797.69	1,500.00	5,000.00	3,297.69	0.00	0.00	3,297.69
6 Xpress Deposit Account	14,782.70	22,166.32	24,789.00	12,160.02	-1,078.00	0.00	11,082.02
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>1,185,321.28</b>	<b>245,477.53</b>	<b>293,898.31</b>	<b>1,136,900.50</b>	<b>-1,993.96</b>	<b>0.00</b>	<b>1,134,906.54</b>
	1,185,321.28	245,477.53	293,898.31	1,136,900.50	-1,993.96	0.00	1,134,906.54

TREASURER'S REPORT

Outstanding Vouchers

11/01/2023 To: 11/30/2023

As Of: 11/30/2023 Date: 03/12/2024

Time: 14:52:11 Page: 3

Grays Harbor Water District #2

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	1512	11/29/2023	Util Pay	1		Xpress Bill Pay	444.96	Xpress Import - CC - 11-29-2023__daily_batch.csv
2023	1515	11/30/2023	Util Pay	1		Xpress Bill Pay	471.00	Xpress Import - CC - 11-30-2023__daily_batch.csv
						Receipts Outstanding:	<u>915.96</u>	
2023	1513	11/29/2023	Util Pay	6		Xpress Bill Pay	477.00	Xpress Import - EFT - 11-29-2023__daily_batch.csv
2023	1516	11/30/2023	Util Pay	6		Xpress Bill Pay	601.00	Xpress Import - EFT - 11-30-2023__daily_batch.csv
						Receipts Outstanding:	<u>1,078.00</u>	
							<u>0.00</u>	

