

TREASURER'S REPORT

Fund Totals

Grays Harbor Water District #2

12/01/2023 To: 12/31/2023

Time: 15:02:23 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	81,720.29	99,525.09	99,525.09	81,720.29	0.00	0.00	0.00	81,720.29
402 Revenue Bond Reserve (USDA)	53,684.43	217.58		53,902.01	0.00	0.00	0.00	53,902.01
403 Capital Replacement Fund	199,242.45	6,711.00		205,953.45	0.00	0.00	0.00	205,953.45
404 Debt Service Fund (USDA)	37,773.09	4,200.00		41,973.09	0.00	0.00	0.00	41,973.09
405 Major Repair Reserve	650,929.23	15,964.32		666,893.55	0.00	0.00	0.00	666,893.55
410 General Facilities Fund	162,165.92	421.04		162,586.96	0.00	0.00	0.00	162,586.96
600 Refundable Deposits	47,417.95	260.00	2,157.36	45,520.59	0.00	0.00	0.00	45,520.59
601 Revenue Clearing	-96,032.86	88,618.67	98,663.66	-106,077.85	0.00	0.00	-2,914.00	-108,991.85
	1,136,900.50	215,917.70	200,346.11	1,152,472.09	0.00	0.00	-2,914.00	1,149,558.09

TREASURER'S REPORT

Account Totals

Grays Harbor Water District #2

12/01/2023 To: 12/31/2023

Time: 15:02:23 Date: 03/12/2024

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Maintenance	137,169.42	93,059.44	104,246.61	125,982.25	-1,409.75	0.00	124,572.50
2 County Treasurer	612,007.74	100,163.71	69,134.18	643,037.27	0.00	0.00	643,037.27
3 Rent Deposit	11,345.95	260.00	90.00	11,515.95	0.00	0.00	11,515.95
4 Developer Extensions	9,288.16	0.00	0.00	9,288.16	0.00	0.00	9,288.16
5 Meter Deposit	3,297.69	0.00	0.00	3,297.69	0.00	0.00	3,297.69
6 Xpress Deposit Account	12,160.02	13,763.90	18,204.67	7,719.25	-1,504.25	0.00	6,215.00
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:	1,136,900.50	207,247.05	191,675.46	1,152,472.09	-2,914.00	0.00	1,149,558.09
	1,136,900.50	207,247.05	191,675.46	1,152,472.09	-2,914.00	0.00	1,149,558.09

TREASURER'S REPORT

Outstanding Vouchers

12/01/2023 To: 12/31/2023

As Of: 12/31/2023 Date: 03/12/2024

Time: 15:02:23 Page: 3

Grays Harbor Water District #2

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	1649	12/28/2023	Util Pay	1		Xpress Bill Pay	491.00	Xpress Import - CC - 12-28-2023_daily_batch.csv
2023	1658	12/29/2023	Util Pay	1		Xpress Bill Pay	558.75	Xpress Import - CC - 12-29-2023_daily_batch.csv
2023	1660	12/30/2023	Util Pay	1		Xpress Bill Pay	120.00	Xpress Import - CC - 12-30-2023_daily_batch.csv
2023	1662	12/31/2023	Util Pay	1		Xpress Bill Pay	240.00	Xpress Import - CC - 12-31-2023_daily_batch.csv
Receipts Outstanding:							<u>1,409.75</u>	
2023	1650	12/28/2023	Util Pay	6		Xpress Bill Pay	602.75	Xpress Import - EFT - 12-28-2023_daily_batch.csv
2023	1659	12/29/2023	Util Pay	6		Xpress Bill Pay	649.50	Xpress Import - EFT - 12-29-2023_daily_batch.csv
2023	1661	12/30/2023	Util Pay	6		Xpress Bill Pay	252.00	Xpress Import - EFT - 12-30-2023_daily_batch.csv
Receipts Outstanding:							<u>1,504.25</u>	
							<u>0.00</u>	

TREASURER'S REPORT

Signature Page

Grays Harbor Water District #2

12/01/2023 To: 12/31/2023

Time: 15:02:23 Date: 03/12/2024

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
