

TREASURER'S REPORT

Fund Totals

Grays Harbor Water District #2

02/01/2024 To: 02/29/2024

Time: 13:54:28 Date: 03/08/2024

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	243,118.69	243,118.69	81,720.29	0.00	350.34	-77.40	81,993.23
402 Revenue Bond Reserve (USDA)	54,127.24	225.57		54,352.81	0.00	0.00	0.00	54,352.81
403 Capital Replacement Fund	212,664.45	6,711.00		219,375.45	0.00	0.00	0.00	219,375.45
404 Debt Service Fund (USDA)	46,173.09	4,200.00		50,373.09	0.00	0.00	0.00	50,373.09
405 Major Repair Reserve	818,413.98	150,729.81		969,143.79	0.00	0.00	0.00	969,143.79
410 General Facilities Fund	163,022.80	436.51		163,459.31	0.00	0.00	0.00	163,459.31
600 Refundable Deposits	45,400.59	264.00	367.20	45,297.39	0.00	0.00	0.00	45,297.39
601 Revenue Clearing	-90,782.00	93,577.74	241,011.02	-238,215.28	0.00	0.00	-2,465.54	-240,680.82
	1,330,740.44	499,263.32	484,496.91	1,345,506.85	0.00	350.34	-2,542.94	1,343,314.25

TREASURER'S REPORT

Account Totals

Grays Harbor Water District #2

02/01/2024 To: 02/29/2024

Time: 13:54:28 Date: 03/08/2024

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Maintenance	282,218.74	92,779.00	278,521.77	96,475.97	-1,726.56	350.34	95,099.75
2 County Treasurer	666,956.63	242,536.08	44,087.13	865,405.58	0.00	0.00	865,405.58
3 Rent Deposit	11,395.95	264.00	0.00	11,659.95	0.00	0.00	11,659.95
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	367.20	2,930.49	0.00	0.00	2,930.49
6 Xpress Deposit Account	5,951.75	17,997.45	15,834.02	8,115.18	-816.38	0.00	7,298.80
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:	1,330,740.44	353,576.53	338,810.12	1,345,506.85	-2,542.94	350.34	1,343,314.25
	1,330,740.44	353,576.53	338,810.12	1,345,506.85	-2,542.94	350.34	1,343,314.25

TREASURER'S REPORT

Outstanding Vouchers

02/01/2024 To: 02/29/2024

As Of: 02/29/2024 Date: 03/08/2024

Time: 13:54:28 Page: 3

Grays Harbor Water District #2

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	284	02/28/2024	Util Pay	1		Xpress Bill Pay	829.50	Xpress Import - CC - 02-28-2024__daily_batch.csv
2024	287	02/29/2024	Util Pay	1		Xpress Bill Pay	897.06	Xpress Import - CC - 02-29-2024__daily_batch.csv
Receipts Outstanding:							<u>1,726.56</u>	
2024	263	02/29/2024	Payroll	1	658447	Joe Burich	116.78	
2024	264	02/29/2024	Payroll	1	658448	Tom Epperson	116.78	
2024	268	02/29/2024	Payroll	1	658449	James Redding	116.78	
							<u>350.34</u>	
2024	285	02/28/2024	Util Pay	6		Xpress Bill Pay	425.00	Xpress Import - EFT - 02-28-2024__daily_batch.csv
2024	288	02/29/2024	Util Pay	6		Xpress Bill Pay	391.38	Xpress Import - EFT - 02-29-2024__daily_batch.csv
Receipts Outstanding:							<u>816.38</u>	
							<u>350.34</u>	

Fund	Claims	Payroll	Total
401 Regular Maintenance Fund	0.00	350.34	350.34
	<u>0.00</u>	<u>350.34</u>	<u>350.34</u>

TREASURER'S REPORT

Signature Page

Grays Harbor Water District #2

Time: 13:54:28 Date: 03/08/2024

02/01/2024 To: 02/29/2024

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
