

TREASURER'S REPORT

Fund Totals

Grays Harbor Water District #2

01/01/2024 To: 01/31/2024

Time: 09:28:45 Date: 02/09/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
401 Regular Maintenance Fund	81,720.29	281,635.99	281,635.99	81,720.29	0.00	350.34	-12.00	82,058.63
402 Revenue Bond Reserve (USDA)	53,902.01	225.23		54,127.24	0.00	0.00	0.00	54,127.24
403 Capital Replacement Fund	205,953.45	6,711.00		212,664.45	0.00	0.00	0.00	212,664.45
404 Debt Service Fund (USDA)	41,973.09	4,200.00		46,173.09	0.00	0.00	0.00	46,173.09
405 Major Repair Reserve	666,893.55	183,550.10	32,029.67	818,413.98	0.00	0.00	0.00	818,413.98
410 General Facilities Fund	162,586.96	435.84		163,022.80	0.00	0.00	0.00	163,022.80
600 Refundable Deposits	45,520.59	0.00	140.00	45,380.59	140.00	0.00	0.00	45,520.59
601 Revenue Clearing	-106,077.85	101,854.73	86,558.88	-90,782.00	0.00	0.00	-1,216.00	-91,998.00
	1,152,472.09	578,612.89	400,364.54	1,330,720.44	140.00	350.34	-1,228.00	1,329,982.78

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Account Totals

Grays Harbor Water District #2

01/01/2024 To: 01/31/2024

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Maintenance	125,982.25	265,156.83	108,920.34	282,218.74	0.00	350.34	282,569.08
2 County Treasurer	643,037.27	88,091.62	64,172.26	666,956.63	0.00	0.00	666,956.63
3 Rent Deposit	11,515.95	0.00	140.00	11,375.95	0.00	140.00	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	7,719.25	22,988.11	24,755.61	5,951.75	-1,228.00	0.00	4,723.75
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:	1,152,472.09	376,236.56	197,988.21	1,330,720.44	-1,228.00	490.34	1,329,982.78
	1,152,472.09	376,236.56	197,988.21	1,330,720.44	-1,228.00	490.34	1,329,982.78

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Outstanding Vouchers

01/01/2024 To: 01/31/2024

As Of: 01/31/2024 Date: 02/09/2024

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Grays Harbor Water District #2

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	114	01/31/2024	Payroll	1	1	Joe Burich	116.78	
2024	115	01/31/2024	Payroll	1	2	Tom Epperson	116.78	
2024	119	01/31/2024	Payroll	1	3	James Redding	116.78	
							350.34	
2024	8	01/04/2024	Claims	3	EFT	Refunded Deposits	140.00	Brita Ness 904 Clarke Road
							140.00	
2024	142	01/30/2024	Util Pay	6		Xpress Bill Pay	65.00	Xpress Import - EFT - 01-30-2024__daily_batch.csv
2024	143	01/31/2024	Util Pay	6		Xpress Bill Pay	1,163.00	Xpress Import - EFT - 01-31-2024__daily_batch.csv
							1,228.00	
Receipts Outstanding:							1,228.00	
							490.34	

Fund	Claims	Payroll	Total
401 Regular Maintenance Fund	0.00	350.34	350.34
600 Refundable Deposits	140.00	0.00	140.00
	140.00	350.34	490.34

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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
