

TREASURER'S REPORT

Fund Totals

Grays Harbor Water District #2

03/01/2024 To: 03/31/2024

Time: 12:53:42 Date: 04/05/2024

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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	71,434.26	124,682.18	28,472.37	0.00	466.16	-62.50	28,876.03
402 Revenue Bond Reserve (USDA)	54,352.81	210.22		54,563.03	0.00	0.00	0.00	54,563.03
403 Capital Replacement Fund	219,375.45	14,753.00		234,128.45	0.00	0.00	0.00	234,128.45
404 Debt Service Fund (USDA)	50,373.09	4,200.00		54,573.09	0.00	0.00	0.00	54,573.09
405 Major Repair Reserve	969,143.79	42,330.33		1,011,474.12	0.00	0.00	0.00	1,011,474.12
410 General Facilities Fund	163,459.31	1,539.60		164,998.91	0.00	0.00	0.00	164,998.91
600 Refundable Deposits	45,297.39	6,000.00	1,132.80	50,164.59	0.00	0.00	0.00	50,164.59
601 Revenue Clearing	-238,215.28	114,698.10	69,200.00	-192,717.18	0.00	0.00	-1,565.25	-194,282.43
	1,345,506.85	255,165.51	195,014.98	1,405,657.38	0.00	466.16	-1,627.75	1,404,495.79

TREASURER'S REPORT

Account Totals

Grays Harbor Water District #2

03/01/2024 To: 03/31/2024

Time: 12:53:42 Date: 04/05/2024

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Maintenance	96,475.97	114,203.70	94,403.44	116,276.23	-865.00	466.16	115,877.39
2 County Treasurer	865,405.58	70,630.61	38,195.41	897,840.78	0.00	0.00	897,840.78
3 Rent Deposit	11,659.95	0.00	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	2,930.49	6,000.00	1,132.80	7,797.69	0.00	0.00	7,797.69
6 Xpress Deposit Account	8,115.18	25,755.29	22,707.42	11,163.05	-762.75	0.00	10,400.30
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:	1,345,506.85	216,589.60	156,439.07	1,405,657.38	-1,627.75	466.16	1,404,495.79
	1,345,506.85	216,589.60	156,439.07	1,405,657.38	-1,627.75	466.16	1,404,495.79

TREASURER'S REPORT

Outstanding Vouchers

03/01/2024 To: 03/31/2024

As Of: 03/31/2024 Date: 04/05/2024

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	438	03/28/2024	Util Pay	1		Xpress Bill Pay	295.00	Xpress Import - CC - 03-28-2024__daily_batch.csv
2024	441	03/29/2024	Util Pay	1		Xpress Bill Pay	250.00	Xpress Import - CC - 03-29-2024__daily_batch.csv
2024	443	03/30/2024	Util Pay	1		Xpress Bill Pay	320.00	Xpress Import - CC - 03-30-2024__daily_batch.csv
Receipts Outstanding:							<u>865.00</u>	
2024	268	02/29/2024	Payroll	1	658449	James Redding	116.78	
2024	421	03/31/2024	Payroll	1	*****	Joe Burich	116.46	
2024	422	03/31/2024	Payroll	1	*****	Tom Epperson	116.46	
2024	427	03/31/2024	Payroll	1	*****	James Redding	116.46	
							<u>466.16</u>	
2024	439	03/28/2024	Util Pay	6		Xpress Bill Pay	305.00	Xpress Import - EFT - 03-28-2024__daily_batch.csv
2024	442	03/29/2024	Util Pay	6		Xpress Bill Pay	122.75	Xpress Import - EFT - 03-29-2024__daily_batch.csv
2024	444	03/30/2024	Util Pay	6		Xpress Bill Pay	65.00	Xpress Import - EFT - 03-30-2024__daily_batch.csv
2024	445	03/31/2024	Util Pay	6		Xpress Bill Pay	270.00	Xpress Import - EFT - 03-31-2024__daily_batch.csv
Receipts Outstanding:							<u>762.75</u>	
							<u>466.16</u>	

Fund	Claims	Payroll	Total
401 Regular Maintenance Fund	0.00	466.16	466.16
	<u>0.00</u>	<u>466.16</u>	<u>466.16</u>

