

TREASURER'S REPORT

Fund Totals

Grays Harbor Water District #2

Time: 15:30:52 Date: 07/03/2024

04/01/2024 To: 04/30/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
401 Regular Maintenance Fund	28,471.73	136,001.88	136,001.88	28,471.73	0.00	466.80	-2,238.76	26,699.77
402 Revenue Bond Reserve (USDA)	54,563.03	224.26		54,787.29	0.00	0.00	0.00	54,787.29
403 Capital Replacement Fund	234,128.45	14,753.00		248,881.45	0.00	0.00	0.00	248,881.45
404 Debt Service Fund (USDA)	54,573.09	4,200.00		58,773.09	0.00	0.00	0.00	58,773.09
405 Major Repair Reserve	1,011,474.12	35,779.79		1,047,253.91	0.00	0.00	0.00	1,047,253.91
410 General Facilities Fund	164,998.91	433.96		165,432.87	0.00	0.00	0.00	165,432.87
600 Refundable Deposits	50,164.59	264.00		50,428.59	0.00	0.00	0.00	50,428.59
601 Revenue Clearing	-192,717.18	11,771.63	10.00	-180,955.55	0.00	0.00	0.00	-180,955.55
	1,405,656.74	203,428.52	136,011.88	1,473,073.38	0.00	466.80	-2,238.76	1,471,301.42

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Account Totals

Grays Harbor Water District #2

04/01/2024 To: 04/30/2024

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Maintenance	116,275.59	143,634.72	136,374.44	123,535.87	-1,086.01	466.80	122,916.66
2 County Treasurer	897,840.78	81,526.15	25,546.79	953,820.14	0.00	0.00	953,820.14
3 Rent Deposit	11,659.95	264.00	0.00	11,923.95	0.00	0.00	11,923.95
4 Developer Extensions	9,288.16	0.00	0.00	9,288.16	0.00	0.00	9,288.16
5 Meter Deposit	7,797.69	0.00	0.00	7,797.69	0.00	0.00	7,797.69
6 Xpress Deposit Account	11,163.05	33,357.92	29,444.92	15,076.05	-1,152.75	0.00	13,923.30
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:	1,405,656.74	258,782.79	191,366.15	1,473,073.38	-2,238.76	466.80	1,471,301.42
	1,405,656.74	258,782.79	191,366.15	1,473,073.38	-2,238.76	466.80	1,471,301.42

TREASURER'S REPORT

Outstanding Vouchers

04/01/2024 To: 04/30/2024

As Of: 04/30/2024 Date: 07/03/2024

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	597	04/29/2024	Util Pay	1		Xpress Bill Pay	374.00	Xpress Import - CC - 04-29-2024__daily_batch.csv
2024	600	04/30/2024	Util Pay	1		Xpress Bill Pay	712.01	Xpress Import - CC - 04-30-2024__daily_batch.csv
Receipts Outstanding:							<u>1,086.01</u>	
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	
2024	427	03/31/2024	Payroll	1	*****	James Redding	116.46	
							<u>466.80</u>	
2024	598	04/29/2024	Util Pay	6		Xpress Bill Pay	763.75	Xpress Import - EFT - 04-29-2024__daily_batch.csv
2024	601	04/30/2024	Util Pay	6		Xpress Bill Pay	389.00	Xpress Import - EFT - 04-30-2024__daily_batch.csv
Receipts Outstanding:							<u>1,152.75</u>	
							<u>466.80</u>	

Fund	Claims	Payroll	Total
401 Regular Maintenance Fund	0.00	466.80	466.80
	<u>0.00</u>	<u>466.80</u>	<u>466.80</u>

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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
