

TREASURER'S REPORT

Fund Totals

Grays Harbor Water District #2

05/01/2024 To: 05/31/2024

Time: 14:47:23 Date: 06/06/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
401 Regular Maintenance Fund	28,472.37	116,187.06	116,187.06	28,472.37	0.00	466.80	-1,729.38	27,209.79*
402 Revenue Bond Reserve (USDA)	54,787.29	213.97		55,001.26	0.00	0.00	0.00	55,001.26
403 Capital Replacement Fund	248,881.45	14,753.00		263,634.45	0.00	0.00	0.00	263,634.45
404 Debt Service Fund (USDA)	58,773.09	4,200.00	25,197.00	37,776.09	0.00	0.00	0.00	37,776.09
405 Major Repair Reserve	1,047,253.91	25,466.42		1,072,720.33	0.00	0.00	0.00	1,072,720.33
410 General Facilities Fund	165,432.87	414.06		165,846.93	0.00	0.00	0.00	165,846.93
600 Refundable Deposits	50,428.59	2,000.00		52,428.59	0.00	0.00	0.00	52,428.59
601 Revenue Clearing	-180,955.55	8,853.03	2.00	-172,104.52	0.00	0.00	0.00	-172,104.52
	1,473,074.02	172,087.54	141,386.06	1,503,775.50	0.00	466.80	-1,729.38	1,502,512.92

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Account Totals

Grays Harbor Water District #2

05/01/2024 To: 05/31/2024

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Maintenance	123,536.51	131,125.28	109,557.95	145,103.84	-821.38	466.80	144,749.26
2 County Treasurer	953,820.14	66,456.14	52,408.69	967,867.59	0.00	0.00	967,867.59
3 Rent Deposit	11,923.95	0.00	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	2,000.00	0.00	9,797.69	0.00	0.00	9,797.69
6 Xpress Deposit Account	15,076.05	31,148.27	38,061.57	8,162.75	-908.00	0.00	7,254.75
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:	1,473,074.02	230,729.69	200,028.21	1,503,775.50	-1,729.38	466.80	1,502,512.92
	1,473,074.02	230,729.69	200,028.21	1,503,775.50	-1,729.38	466.80	1,502,512.92

TREASURER'S REPORT

Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	757	05/30/2024	Util Pay	1		Xpress Bill Pay	132.00	Xpress Import - CC - 05-30-2024__daily_batch.csv
2024	766	05/31/2024	Util Pay	1		Xpress Bill Pay	689.38	Xpress Import - CC - 05-31-2024__daily_batch.csv
Receipts Outstanding:							821.38	
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	
							466.80	
2024	758	05/30/2024	Util Pay	6		Xpress Bill Pay	197.00	Xpress Import - EFT - 05-30-2024__daily_batch.csv
2024	767	05/31/2024	Util Pay	6		Xpress Bill Pay	711.00	Xpress Import - EFT - 05-31-2024__daily_batch.csv
Receipts Outstanding:							908.00	
							466.80	

Fund	Claims	Payroll	Total
401 Regular Maintenance Fund	0.00	466.80	466.80
	0.00	466.80	466.80

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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