

# TREASURER'S REPORT

## Fund Totals

Grays Harbor Water District #2

06/01/2024 To: 06/30/2024

Time: 15:01:12 Date: 07/03/2024

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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	180,139.56	180,139.56	28,471.73	0.00	466.80	-1,848.49	27,090.04
402 Revenue Bond Reserve (USDA)	55,001.26	222.91		55,224.17	0.00	0.00	0.00	55,224.17
403 Capital Replacement Fund	263,634.45	14,753.00	84,862.49	193,524.96	0.00	0.00	0.00	193,524.96
404 Debt Service Fund (USDA)	37,776.09	4,200.00		41,976.09	0.00	0.00	0.00	41,976.09
405 Major Repair Reserve	1,072,720.33	11,517.07		1,084,237.40	0.00	0.00	0.00	1,084,237.40
410 General Facilities Fund	165,846.93	431.36		166,278.29	0.00	0.00	0.00	166,278.29
600 Refundable Deposits	52,428.59	0.00		52,428.59	0.00	0.00	0.00	52,428.59
601 Revenue Clearing	-172,104.52	0.00		-172,104.52	0.00	0.00	0.00	-172,104.52
	1,503,774.86	211,263.90	265,002.05	1,450,036.71	0.00	466.80	-1,848.49	1,448,655.02

# TREASURER'S REPORT

## Account Totals

Grays Harbor Water District #2

06/01/2024 To: 06/30/2024

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Maintenance	145,103.20	88,005.99	130,775.86	102,333.33	-832.97	466.80	101,967.16
2 County Treasurer	967,867.59	101,516.98	118,893.63	950,490.94	0.00	0.00	950,490.94
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	9,797.69	0.00	0.00	9,797.69	0.00	0.00	9,797.69
6 Xpress Deposit Account	8,162.75	24,066.26	17,657.89	14,571.12	-1,015.52	0.00	13,555.60
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
<b>Total Cash:</b>	<b>1,503,774.86</b>	<b>213,589.23</b>	<b>267,327.38</b>	<b>1,450,036.71</b>	<b>-1,848.49</b>	<b>466.80</b>	<b>1,448,655.02</b>
	1,503,774.86	213,589.23	267,327.38	1,450,036.71	-1,848.49	466.80	1,448,655.02

TREASURER'S REPORT

Outstanding Vouchers

06/01/2024 To: 06/30/2024

As Of: 06/30/2024 Date: 07/03/2024

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Grays Harbor Water District #2

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	886	06/27/2024	Util Pay	1		Xpress Bill Pay	708.22	Xpress Import - CC - 06-27-2024__daily_batch.csv
2024	890	06/28/2024	Util Pay	1		Xpress Bill Pay	124.75	Xpress Import - CC - 06-28-2024__daily_batch.csv
Receipts Outstanding:							<u>832.97</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	887	06/27/2024	Util Pay	6		Xpress Bill Pay	457.52	Xpress Import - EFT - 06-27-2024__daily_batch.csv
2024	891	06/28/2024	Util Pay	6		Xpress Bill Pay	426.00	Xpress Import - EFT - 06-28-2024__daily_batch.csv
2024	892	06/29/2024	Util Pay	6		Xpress Bill Pay	132.00	Xpress Import - EFT - 06-29-2024__daily_batch.csv
Receipts Outstanding:							<u>1,015.52</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>

