

TREASURER'S REPORT

Fund Totals

Grays Harbor Water District #2

07/01/2024 To: 07/31/2024

Time: 12:30:00 Date: 08/09/2024

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
401 Regular Maintenance Fund	28,471.73	121,926.03	121,926.03	28,471.73	0.00	933.76	-1,714.42	27,691.07
402 Revenue Bond Reserve (USDA)	55,224.17	217.27		55,441.44	0.00	0.00	0.00	55,441.44
403 Capital Replacement Fund	193,524.96	14,378.00		207,902.96	0.00	0.00	0.00	207,902.96
404 Debt Service Fund (USDA)	41,976.09	4,200.00		46,176.09	0.00	0.00	0.00	46,176.09
405 Major Repair Reserve	1,084,237.40	0.00	1,184.37	1,083,053.03	0.00	0.00	0.00	1,083,053.03
410 General Facilities Fund	166,278.29	420.43		166,698.72	0.00	0.00	0.00	166,698.72
600 Refundable Deposits	52,428.59	0.00	6,061.60	46,366.99	0.00	0.00	0.00	46,366.99
601 Revenue Clearing	-172,104.52	0.00	139.21	-172,243.73	0.00	0.00	0.00	-172,243.73
	1,450,036.71	141,141.73	129,311.21	1,461,867.23	0.00	933.76	-1,714.42	1,461,086.57

TREASURER'S REPORT

Account Totals

Grays Harbor Water District #2

07/01/2024 To: 07/31/2024

Time: 12:30:00 Date: 08/09/2024

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Maintenance	102,333.33	113,704.16	125,776.67	90,260.82	-262.00	466.80	90,465.62
2 County Treasurer	950,490.94	95,892.92	72,256.93	974,126.93	0.00	466.96	974,593.89
3 Rent Deposit	11,923.95	0.00	61.60	11,862.35	0.00	0.00	11,862.35
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	6,000.00	3,797.69	0.00	0.00	3,797.69
6 Xpress Deposit Account	14,571.12	30,538.42	24,209.78	20,899.76	-1,452.42	0.00	19,447.34
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:	1,450,036.71	240,135.50	228,304.98	1,461,867.23	-1,714.42	933.76	1,461,086.57
	1,450,036.71	240,135.50	228,304.98	1,461,867.23	-1,714.42	933.76	1,461,086.57

TREASURER'S REPORT

Outstanding Vouchers

07/01/2024 To: 07/31/2024

As Of: 07/31/2024 Date: 08/09/2024

Time: 12:30:00 Page: 3

Grays Harbor Water District #2

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	1048	07/31/2024	Util Pay	1		Xpress Bill Pay	262.00	Xpress Import - CC - 07-31-2024__daily_batch.csv
						Receipts Outstanding:	262.00	
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	1018	07/31/2024	Payroll	2	*****	Joe Burich	233.48	
2024	1019	07/31/2024	Payroll	2	*****	Tom Epperson	233.48	
							466.96	
2024	1046	07/30/2024	Util Pay	6		Xpress Bill Pay	422.72	Xpress Import - EFT - 07-30-2024__daily_batch.csv
2024	1049	07/31/2024	Util Pay	6		Xpress Bill Pay	1,029.70	Xpress Import - EFT - 07-31-2024__daily_batch.csv
						Receipts Outstanding:	1,452.42	
							933.76	

Fund	Claims	Payroll	Total
401 Regular Maintenance Fund	0.00	933.76	933.76
	0.00	933.76	933.76

TREASURER'S REPORT

Signature Page

Grays Harbor Water District #2

Time: 12:30:00 Date: 08/09/2024

07/01/2024 To: 07/31/2024

Page: 4

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
