

# TREASURER'S REPORT

## Fund Totals

Grays Harbor Water District #2

08/01/2024 To: 08/31/2024

Time: 12:38:30 Date: 09/06/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
401 Regular Maintenance Fund	28,471.73	103,905.24	103,905.24	28,471.73	0.00	933.76	-1,860.15	27,545.34
402 Revenue Bond Reserve (USDA)	55,441.44	225.15		55,666.59	0.00	0.00	0.00	55,666.59
403 Capital Replacement Fund	207,902.96	15,339.00		223,241.96	0.00	0.00	0.00	223,241.96
404 Debt Service Fund (USDA)	46,176.09	4,200.00		50,376.09	0.00	0.00	0.00	50,376.09
405 Major Repair Reserve	1,083,053.03	2,940.13		1,085,993.16	0.00	0.00	0.00	1,085,993.16
410 General Facilities Fund	166,698.72	435.69		167,134.41	0.00	0.00	0.00	167,134.41
600 Refundable Deposits	46,366.99	264.00	106.40	46,524.59	0.00	0.00	0.00	46,524.59
601 Revenue Clearing	-172,243.73	0.00		-172,243.73	0.00	0.00	0.00	-172,243.73
	1,461,867.23	127,309.21	104,011.64	1,485,164.80	0.00	933.76	-1,860.15	1,484,238.41

# TREASURER'S REPORT

## Account Totals

Grays Harbor Water District #2

08/01/2024 To: 08/31/2024

Time: 12:38:30 Date: 09/06/2024

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Maintenance	103,816.42	106,129.44	116,574.36	93,371.50	-961.00	466.80	92,877.30
2 County Treasurer	974,126.93	87,532.23	55,251.75	1,006,407.41	0.00	466.96	1,006,874.37
3 Rent Deposit	11,862.35	264.00	106.40	12,019.95	0.00	0.00	12,019.95
4 Developer Extensions	9,288.16	0.00	0.00	9,288.16	0.00	0.00	9,288.16
5 Meter Deposit	3,797.69	0.00	0.00	3,797.69	0.00	0.00	3,797.69
6 Xpress Deposit Account	7,344.16	25,042.52	23,738.11	8,648.57	-899.15	0.00	7,749.42
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>1,461,867.23</b>	<b>218,968.19</b>	<b>195,670.62</b>	<b>1,485,164.80</b>	<b>-1,860.15</b>	<b>933.76</b>	<b>1,484,238.41</b>
	1,461,867.23	218,968.19	195,670.62	1,485,164.80	-1,860.15	933.76	1,484,238.41

TREASURER'S REPORT

Outstanding Vouchers

08/01/2024 To: 08/31/2024

As Of: 08/31/2024 Date: 09/06/2024

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Grays Harbor Water District #2

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	1209	08/29/2024	Util Pay	1		Xpress Bill Pay	248.50	Xpress Import - CC - 08-29-2024__daily_batch.csv
2024	1211	08/30/2024	Util Pay	1		Xpress Bill Pay	132.00	Xpress Import - CC - 08-30-2024__daily_batch.csv
2024	1213	08/31/2024	Util Pay	1		Xpress Bill Pay	580.50	Xpress Import - CC - 08-31-2024__daily_batch.csv
Receipts Outstanding:							<u>961.00</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	1018	07/31/2024	Payroll	2	*****	Joe Burich	233.48	
2024	1019	07/31/2024	Payroll	2	*****	Tom Epperson	233.48	
							<u>466.96</u>	
2024	1210	08/29/2024	Util Pay	6		Xpress Bill Pay	258.20	Xpress Import - EFT - 08-29-2024__daily_batch.csv
2024	1212	08/30/2024	Util Pay	6		Xpress Bill Pay	132.00	Xpress Import - EFT - 08-30-2024__daily_batch.csv
2024	1214	08/31/2024	Util Pay	6		Xpress Bill Pay	508.95	Xpress Import - EFT - 08-31-2024__daily_batch.csv
Receipts Outstanding:							<u>899.15</u>	
							<u>933.76</u>	

Fund	Claims	Payroll	Total
401 Regular Maintenance Fund	0.00	933.76	933.76
	<u>0.00</u>	<u>933.76</u>	<u>933.76</u>

