

Crockett Lake Water District - Financial Statement 2022

OPERATIONS & MAINTENANCE - 713 (#1)	January thru December Report	Annual Budget	Budget Target to Achieve
Annual Beginning Cash Balance (713)	14,043.76	16,008.57	1,964.81
Receipts - Base Rate	54,900.03	45,500.00	(9,400.03)
Receipts - Sale of Water	24,111.78	20,000.00	(4,111.78)
Tax Collected	1,275.52	0.00	(1,275.52)
NSF Fees Re-deposited	531.03	531.03	0.00
Receipts - Txfr Fees/Title Research	400.00	350.00	(50.00)
Late Fees Collected	2,314.38	2,314.38	0.00
Interest Earned on Investments	0.00	100.00	0.00
NSF Check Fees Collected	90.00	(531.03)	(621.03)
NSF Withdrawn	(531.03)	90.00	621.03
Expenses			
Operation & Maintenance (Vouchers)	(52,273.39)	(66,326.00)	(14,052.61)
Island County Investment Fee	0.00	0.00	0.00
Txfr To Capital Improvements Fund #761 (Acct #2)	(26,210.00)	(20,000.00)	6,210.00
Txfr To Emergency Reserve Fund #747 (Acct #3)	0.00	0.00	0.00
Ending Balance Operations & Maintenance fund	\$ 18,652.08	\$ (1,963.05)	\$ (20,715.13)
CAPITAL IMPROVEMENT FUND - 730 (#2)			
Annual Beginning Cash Balance (730)	384,243.43	269,952.20	(114,291.23)
Receipts Hook-ups	15,746.00	0.00	(15,746.00)
Receipts Other	0.00	1,200.00	1,200.00
Interest Earned on Investments	1,855.94	1,200.00	(655.94)
Txfr In From Operation & Maintenance Fund #747	26,210.00	19,552.92	(6,657.08)
Less Capital Improvement Expenses (Vouchers)	(48,215.16)	(970.00)	47,245.16
Island County Investment Fee	0.00	0.00	0.00
Ending Balance Capital Improvement Fund	379,840.21	290,935.12	\$ (88,905.09)
EMERGENCY RESERVE FUND - 795 (#3)			
Reserve - Emergency	36,363.47	36,363.47	0.00
Interest Earned from Investments	189.77	0.00	0.00
Txfr In From Operation & Maintenance Fund #747	0.00	0.00	0.00
Expenses	0.00	0.00	0.00
Less withdrawal for Emergency	0.00	0.00	0.00
Island County Investment Fee	0.00	0.00	0.00
Ending Balance Emergency Reserve Fund	\$ 36,553.24	\$ 36,363.47	\$ (189.77)
TOTAL OF ALL ACCOUNTS (#1 THRU #4)	435,045.53	325,335.54	(109,809.99)
Invested Funds	<u>391,300.00</u>		
Total Available Cash-On Hand	<u>43,745.53</u>		
Total Interest Earned (Investments current year to date)	<u>2,045.71</u>		