

Water & Wastewater bank account

	FY17	FY18	FY19	FY20	FY21
July	325,854	406,291	765,013	710,791	737,282
August	333,817	233,477	787,872	719,510	618,148
September	414,414	1,332,224	773,182	776,197	926,289
October	652,200	427,867	849,258	799,353	889,071
November	254,849	537,855	829,549	758,302	877,371
December	958,160	616,397	859,959	885,115	881,709
January	908,953	681,515	945,071	897,857	952,439
February	994,725	682,026	613,362	855,290	970,261
March	1,084,626	796,044	601,995	870,336	1,287,792
April	1,146,592	608,555	638,533	841,695	1,325,925
May	1,183,482	645,599	649,236	1,012,273	1,152,485
June	1,111,755	658,620	635,382	710,144	1,120,503

Highest balance for the year

Lowest balance for the year

**TOWN OF RICHMOND
LIQUID NET ASSETS
WATER FUND**

	FY19	FY20	FY21
ASSETS:			
CHECKING ACCOUNT	635,381.69	710,143.67	1,199,815.17
CHECKING DUE FROM/TO	(463,741.69)	(639,544.55)	(906,772.52)
PREPAID EXPENSES	2,594.90	2,197.83	702.21
ACCTS RECEIVABLE WATER	97,455.19	87,992.81	83,278.40
MISC RECEIVABLES	3,260.10	347.53	347.53
LIABILITIES:			
ACCOUNTS PAYABLE	(12,603.56)	(193,016.78)	(1,651.44)
ACCRUED INTEREST PAYABLE	(4,269.07)	(3,216.02)	(3,216.02)
ACCRUED WAGES 30%	(1,518.02)	(2,245.53)	5,239.59
ACCRUED VACATION 30%	(2,270.78)	(3,128.67)	(3,069.09)
FUND BALANCES:			
FB SHORT TERM CAP RESERVE	(55,575.00)	(75,270.00)	(95,270.00)
FB WATER CAPITAL RESERVE	(21,069.51)	(53,742.41)	(66,359.08)
FB DISTRIBUTION SYST RESE	(52,702.18)	(57,429.68)	11,707.82
	124,942.07	(226,911.80)	224,752.57

	FY 20 Balance	Budgeted FY21 Contribution	FY21 Expenses	Actual 06/30/21
FB SHORT TERM CAP RESERVE	75,270.00	20,000.00	0	95,270.00
FB WATER CAPITAL RESERVE	53,742.41	35,211.00	-22594.3	66,359.08
FB DISTRIBUTION SYST RESE	57,429.68	15,000.00	-84137.5	-11,707.82

FY21 adjustments not complete as of 07/29/21

**TOWN OF RICHMOND
LIQUID NET ASSETS
WASTE WATER FUND**

	FY19	FY20	FY21
ASSETS:			
CHECKING ACCOUNT	0.00	0.00	0.00
CHECKING DUE FROM/TO	483,881.32	702,775.21	900,713.39
PREPAID EXPENSES	0.00	0.00	1,638.43
ACCTS RECEIVABLE SEWER	129,087.53	119,918.92	107,895.05
MISC RECEIVABLES	0.00	0.00	0.00
ACCTS RECEIVABLE SEPTAGE	59,656.50	83,221.50	83,221.50
LIABILITIES:			
ACCOUNTS PAYABLE	(46,082.81)	(65,399.04)	(18,137.10)
ACCRUED INTEREST PAYABLE	(3,946.94)	(3,625.20)	(3,625.20)
ACCRUED WAGES 70%	(3,542.06)	(5,239.58)	(5,239.58)
ACCRUED VACATION 70%	(5,298.50)	(7,300.26)	(7,161.22)
FUND BALANCES:			
FB SHORT TERM CAP RESERVE	(53,521.63)	(85,496.80)	(117,478.84)
FB COLLECTION SYSTEM RESERVE	(78,404.88)	(87,629.88)	(82,754.88)
FB WASTEWATER CAPITAL RESERVE	(331,572.25)	(355,769.35)	(388,056.35)
	150,256.28	295,455.52	471,015.20

	FY 20 Balance	Budgeted FY21 Contribution	FY 21 Expenses	Actual 06/30/2021
FB SHORT TERM CAP RESERVE	85496.8	43,000.00	-11,017.96	117,478.84
FB COLLECTION SYSTEM FUND	87629.88	10,000.00	-14,875.00	82,754.88
FB WASTEWATER CAPITAL RESERVE	355769.35	32,287.00	0.00	388,056.35

Septage

Revenue

WWTF Water Bill
Biosolids Disposal
Biosolids Chemicals
Sub Total

Total

	FY17	FY18	FY19	FY20	FY21
Revenue	138,078	163,862	238,580	426,534	512,179
	138,078	163,862	238,580	426,534	512,179
WWTF Water Bill	11,096	13,611	32,880	29,530	29,590
Biosolids Disposal	51,200	51,991	65,667	116,769	128,003
Biosolids Chemicals	34,587	28,216	35,492	67,563	82,640
Sub Total	96,883	93,819	134,039	213,862	240,232
Total	41,195	70,043	104,542	212,672	271,947

Acct #		Owed	Agreement proposed	Agreement in place	Last payment received	Last Payment Date
330		0.00			394.68	7/7/21
400		0.00			620.00	07/26/21
440		0.00			338.27	07/17/21
540		855.55				
550		0.00			383.34	07/27/21
570		0.00			323.19	07/07/21
580		0.00			329.64	07/07/21
630		0.00			633.26	07/14/21
665		0.00			421.87	07/13/21
710		0.00			1,216.26	07/20/21
770		0.00			4,004.40	07/15/21
810		0.00			600.00	07/18/21
850		0.00			1,365.32	07/10/21
1200		0.00			1,398.21	04/28/21
1280		53.45			542.00	07/16/21
1360		0.00			352.15	07/07/21
1920		0.00			421.59	05/30/01
2210		0.00			632.81	07/07/21
2220		0.00			2,892.30	07/15/21
2240		1,559.88				
2380		0.00			387.35	07/07/21
2480		0.00			300.00	07/09/21
2563		0.00			188.09	07/07/21
2567		0.00			124.37	07/27/21
2830		0.00			398.19	07/23/21
3090		0.00			436.43	07/12/21
TOTAL		2,468.88				
SEPTAGE HAULERS		Past Due				
2014	Senesac	346.30				
TOTAL		346.30				

System Users	July 30th	August 31st	September 30th
Balance on all delinquent accounts on 07/01/2021	15,926.70	15,926.70	15,926.70
End of month balance	2,468.88		
Number of delinquent accounts on 07/01/2021	26		
Number of delinquent accounts at months end	3		
	October 31st	November 30th	December 31st
Balance on all delinquent accounts on 10/01/20			
End of month balance			
Number of delinquent accounts on 10/01/2019			
Number of delinquent accounts at months end			
	January 30th	February 28th	March 31st
Balance on all delinquent accounts on 01/01/2021			
End of month balance			
Number of delinquent accounts on 01/01/2021			
Number of delinquent accounts at months end			
	April 30th	May 31st	June 30th
Balance on all delinquent accounts on 04/01/2021			
End of month balance			
Number of delinquent accounts on 04/01/2021			
Number of delinquent accounts at months end			

RESERVE ACCOUNTS	FY17	FY18	FY19	FY20	FY21	FY22 Beginning Balance	FY22 Budgeted Transfers	FY22 Usage	FY22 Total as of 09/30/2021
Water Short Term (10 yr) Capital	18,457	40,000	55,575	75,270	95,270	95,270	20,000	-	115,270
Water Capital Reserve	68,003	85,817	21,070	53,742	66,359	66,359	35,211	-	101,570
Water Distribution System	92,895	63,265	52,702	57,430	(11,708)	(11,708)	15,000	-	3,292
Water Sub Total	179,355	189,082	129,347	186,442	149,921	149,921	70,211	-	220,132
Wastewater Short Term (10yr) Capital	13,962	30,682	53,522	85,497	117,479	117,479	50,000	-	167,479
Wastewater Collection System	25,418	36,735	78,405	87,630	82,755	82,755	10,000	-	92,755
Wastewater Capital	85,257	197,761	331,572	355,769	388,056	388,056	70,000	-	458,056
Sub Total	124,637	265,178	463,499	528,896	588,290	588,290	130,000	-	718,290
Total	303,992	454,260	592,845	715,338	738,211	738,211	200,211	-	938,422