

Water & Wastewater bank account

	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>
<b>July</b>	325,854	406,291	765,013	710,791	737,282	1,239,754
<b>August</b>	333,817	233,477	787,872	719,510	618,148	1,234,738
<b>September</b>	414,414	1,332,224	773,182	776,197	926,289	1,254,129
<b>October</b>	652,200	427,867	849,258	799,353	889,071	
<b>November</b>	254,849	537,855	829,549	758,302	877,371	
<b>December</b>	958,160	616,397	859,959	885,115	881,709	
<b>January</b>	908,953	681,515	945,071	897,857	952,439	
<b>February</b>	994,725	682,026	613,362	855,290	970,261	
<b>March</b>	1,084,626	796,044	601,995	870,336	1,287,792	
<b>April</b>	1,146,592	608,555	638,533	841,695	1,325,925	
<b>May</b>	1,183,482	645,599	649,236	1,012,273	1,152,485	
<b>June</b>	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	FY22
<b>ASSETS:</b>				
CHECKING ACCOUNT	635,381.69	710,143.67	1,199,815.17	1,254,129
CHECKING DUE FROM/TO	(463,741.69)	(639,544.55)	(906,772.52)	(1,045,095.38)
PREPAID EXPENSES	2,594.90	2,197.83	702.21	0.00
ACCTS RECEIVABLE WATER	97,455.19	87,992.81	83,278.40	94,845.00
MISC RECEIVABLES	3,260.10	347.53	347.53	347.53
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	(12,603.56)	(193,016.78)	(1,651.44)	0.00
ACCRUED INTEREST PAYABLE	(4,269.07)	(3,216.02)	(3,216.02)	(2,218.36)
ACCRUED WAGES 30%	(1,518.02)	(2,245.53)	5,239.59	0.00
ACCRUED VACATION 30%	(2,270.78)	(3,128.67)	(3,069.09)	(3,069.09)
<b>FUND BALANCES:</b>				
FB SHORT TERM CAP RESERVE	(55,575.00)	(75,270.00)	(95,270.00)	(95,270.00)
FB WATER CAPITAL RESERVE	(21,069.51)	(53,742.41)	(66,359.08)	(54,651.26)
FB DISTRIBUTION SYST RESE	(52,702.18)	(57,429.68)	11,707.82	0.00
	124,942.07	(226,911.80)	224,752.57	149,017.10

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

	FY19	FY20	FY21	FY22
<b>ASSETS:</b>				
CHECKING ACCOUNT	0.00	0.00	0.00	0.00
CHECKING DUE FROM/TO	483,881.32	702,775.21	900,713.39	1,039,707.28
PREPAID EXPENSES	0.00	0.00	1,638.43	0.00
ACCTS RECEIVABLE SEWER	129,087.53	119,918.92	107,895.05	101,375.82
MISC RECEIVABLES	0.00	0.00	0.00	0.00
ACCTS RECEIVABLE SEPTAGE	59,656.50	83,221.50	83,221.50	64,859.73
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	(46,082.81)	(65,399.04)	(18,137.10)	0.00
ACCRUED INTEREST PAYABLE	(3,946.94)	(3,625.20)	(3,625.20)	(2,879.41)
ACCRUED WAGES 70%	(3,542.06)	(5,239.58)	(5,239.58)	0.00
ACCRUED VACATION 70%	(5,298.50)	(7,300.26)	(7,161.22)	(7,161.22)
<b>FUND BALANCES:</b>				
FB SHORT TERM CAP RESERVE	(53,521.63)	(85,496.80)	(117,478.84)	(117,478.84)
FB COLLECTION SYSTEM RESERVE	(78,404.88)	(87,629.88)	(82,754.88)	(82,754.88)
FB WASTEWATER CAPITAL RESERVE	(331,572.25)	(355,769.35)	(388,056.35)	(388,056.35)
	150,256.28	295,455.52	471,015.20	607,612.13

**Septage**

Revenue:

Expenses:

WWTF Water Bill

Biosolids Disposal

Biosolids Chemicals

Sub Total

Total

	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22 Total as of 09/30/2021</b>
Revenue:	138,078	163,862	238,580	426,534	512,179	151,267
	138,078	163,862	238,580	426,534	512,179	151,267
Expenses:						
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	37,629
Biosolids Chemicals	34,587	28,216	35,492	67,563	82,640	23,164
Sub Total	96,883	93,819	134,039	213,862	240,232	60,793
Total	41,195	70,043	104,542	212,672	271,947	90,474

**SYSTEM USERS**

<b>Acct #</b>	<b>Name</b>	<b>Owed</b>	<b>Agreement proposed</b>	<b>Agreement in place</b>	<b>Last payment received</b>	<b>Last Payment Date</b>
530	Kent, Keith	0.05				
550	Werner	0.50				
2180	Buttermilk LLC	0.01				
<b>TOTAL</b>		<b>0.56</b>				

	<b>July 30th</b>	<b>August 31st</b>	<b>September 30th</b>
Balance on all delinquent accounts on 07/01/2021	15,926.70	15,926.70	15,926.70
End of month balance	459.00	257.39	0.56
Number of delinquent accounts on 07/01/2021	26	26	26
Number of delinquent accounts at months end	3	2	3

	<b>October 31st</b>	<b>November 30th</b>	<b>December 31st</b>
Balance on all delinquent accounts on 10/01/21			
End of month balance			
Number of delinquent accounts on 10/01/2021			
Number of delinquent accounts at months end			

	<b>January 30th</b>	<b>February 28th</b>	<b>March 31st</b>
Balance on all delinquent accounts on 01/01/2022			
End of month balance			
Number of delinquent accounts on 01/01/2022			
Number of delinquent accounts at months end			

	<b>April 30th</b>	<b>May 31st</b>	<b>June 30th</b>
Balance on all delinquent accounts on 04/01/2022			
End of month balance			
Number of delinquent accounts on 04/01/2022			
Number of delinquent accounts at months end			

**RESERVE ACCOUNTS**

	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>
Water Short Term (10 yr) Capital	18,457	40,000	55,575	75,270	95,270
Water Capital Reserve	68,003	85,817	21,070	53,742	66,359
Water Distribution System	92,895	63,265	52,702	57,430	(11,708)
Water Sub Total	179,355	189,082	129,347	186,442	149,921
Wastewater Short Term (10yr) Capital	13,962	30,682	53,522	85,497	117,479
Wastewater Collection System	25,418	36,735	78,405	87,630	82,755
Wastewater Capital	85,257	197,761	331,572	355,769	388,056
Sub Total	124,637	265,178	463,499	528,896	588,290
Total	303,992	454,260	592,845	715,338	738,211