

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	1,311,186
<b>November</b>	254,849	537,855	829,549	758,302	877,371	1,279,861
<b>December</b>	958,160	616,397	859,959	885,115	881,709	1,186,779
<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	1,186,779
CHECKING DUE FROM/TO	(463,741.69)	(639,544.55)	(906,772.52)	(1,059,335.59)
PREPAID EXPENSES	2,594.90	2,197.83	702.21	0.00
ACCTS RECEIVABLE WATER	97,455.19	87,992.81	83,278.40	101,936.50
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 DISTRIBUTION SYST RESE	(52,702.18)	(57,429.68)	11,707.82	0.00
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)
	124,942.07	(226,911.80)	224,752.57	74,518.87

	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	1,039,115.67
PREPAID EXPENSES	0.00	0.00	1,638.43	0.00
ACCTS RECEIVABLE SEWER	129,087.53	119,918.92	107,895.05	111,797.73
MISC RECEIVABLES	0.00	0.00	0.00	0.00
ACCTS RECEIVABLE SEPTAGE	59,656.50	83,221.50	83,221.50	56,838.44
<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 COLLECTION SYSTEM RESERVE	(78,404.88)	(87,629.88)	(82,754.88)	(82,754.88)
FB SHORT TERM CAP RESERVE	(53,521.63)	(85,496.80)	(117,478.84)	(99,883.58)
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	647,097.66

**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 12/31/21</b>
Revenue:	138,078	163,862	238,580	426,534	512,179	293,736
	<b>138,078</b>	<b>163,862</b>	<b>238,580</b>	<b>426,534</b>	<b>512,179</b>	<b>293,736</b>
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	78,033
Biosolids Chemicals	34,587	28,216	35,492	67,563	82,640	47,475
Sub Total	<b>96,883</b>	<b>93,819</b>	<b>134,039</b>	<b>213,862</b>	<b>240,232</b>	<b>125,508</b>
Total	<b>41,195</b>	<b>70,043</b>	<b>104,542</b>	<b>212,672</b>	<b>271,947</b>	<b>168,228</b>

**SYSTEM USERS**

Acct #	Name	Owed	Agreement proposed	Agreement in place	Last payment received	Last Payment Date
490		5.84			583.81	10/08/21
530		10.54			521.42	11/04/21
610		3.34			333.85	10/07/21
850		73.27				
980		5.97			596.54	10/12/21
1440		3.63			362.88	10/08/21
2410		15.74			220.00	11/01/21
<b>TOTAL</b>		<b>118.33</b>				

Vacant - shut off at curb

ACCOUNTS BELOW \$15 CAN NOT BE SHUT OFF PER STATE STATUTE. ACCOUNTS BELOW \$15 ARE GREYED OUT ABOVE.

	July 30th	August 31st	September 30th
Balance on all delinquent accounts on 07/01/2021	15,926.70	15,926.70	15,926.70
Balance on all delinquent accounts at months end	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

	October 31st	November 30th	December 31st
Balance on all delinquent accounts on 10/01/2021	12,831.66	12,831.66	12,831.66
Balance on all delinquent accounts at months end	4,611.05	395.04	118.33
Number of delinquent accounts on 09/30/2021	30	30	30
Number of delinquent accounts at months end	11	2	1

	January 30th	February 28th	March 31st
Balance on all delinquent accounts on 01/01/2022			
Balance on all delinquent accounts at months end			
Number of delinquent accounts on 01/01/2022			
Number of delinquent accounts at months end			

	April 30th	May 31st	June 30th
Balance on all delinquent accounts on 04/01/2022			
Balance on all delinquent accounts at months end			
Number of delinquent accounts on 04/01/2022			
Number of delinquent accounts at months end			

<b>RESERVE ACCOUNTS</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22 Budgeted Transfers</b>	<b>FY22 Usage</b>	<b>FY22 Total as of 12/31/21</b>
Water Distribution System	92,895	63,265	52,702	57,430	-	15,000		15,000
Water Short Term (10 yr) Capital	18,457	40,000	55,575	75,270	95,270	20,000		115,270
Water Capital Reserve	68,003	85,817	21,070	53,742	54,651	36,000		90,651
<b>Water Sub Total</b>	<b>179,355</b>	<b>189,082</b>	<b>129,347</b>	<b>186,442</b>	<b>149,921</b>	<b>71,000</b>	<b>-</b>	<b>220,921</b>
								-
Wastewater Collection System	25,418	36,735	78,405	87,630	82,755	10,000		92,755
Wastewater Short Term (10yr) Capital	13,962	30,682	53,522	85,497	117,479	50,000	(17,595)	149,884
Wastewater Capital	85,257	197,761	331,572	355,769	388,056	70,000		458,056
<b>Sub Total</b>	<b>124,637</b>	<b>265,178</b>	<b>463,499</b>	<b>528,896</b>	<b>588,290</b>	<b>130,000</b>	<b>(17,595)</b>	<b>700,695</b>
<b>Total</b>	<b>303,992</b>	<b>454,260</b>	<b>592,845</b>	<b>715,338</b>	<b>738,211</b>	<b>201,000</b>	<b>(17,595)</b>	<b>921,616</b>