Water & Wastewater bank account

July	FY17 325,854	FY18 406,291	FY19 765,013	FY20 710,791	FY21 737,282	FY22 1,239,754
August	333,817	233,477	787,872	719,510	618,148	1,234,738
September	414,414	1,332,224	773,182	776,197	926,289	1,254,129
October	652,200	427,867	849,258	799,353	889,071	1,311,186
November	254,849	537,855	829,549	758,302	877,371	1,279,861
December	958,160	616,397	859,959	885,115	881,709	1,186,779
January	908,953	681,515	945,071	897,857	952,439	1,193,517
February	994,725	682,026	613,362	855,290	970,261	1,112,946
March	1,084,626	796,044	601,995	870,336	1,287,792	1,093,180
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 As of 3/31/22

TOWN OF RICHMOND
LIQUID NET ASSETS
WASTE WATER FUND
As of 3/31/22

ACCETC	FY19	FY20	FY21	FY22	ASSETS:	FY19	FY20	FY21	FY22
ASSETS: CHECKING ACCOUNT	635,381.69	710,143.67	1,199,815.17	1,127,253	ASSETS: CHECKING ACCOUNT	0.00	0.00	0.00	0.00
CHECKING DUE FROM/TO	(463,741.69)	(639,544.55)	(906,772.52)	(1,045,398.91)	CHECKING DUE FROM/TO	483,881.32	702,775.21	900,713.39	1,037,182.38
PREPAID EXPENSES	2,594.90	2,197.83	702.21	0.00	PREPAID EXPENSES	0.00	0.00	1,638.43	0.00
ACCTS RECEIVABLE WATER	97,455.19	87,992.81	83,278.40	93,143.57	ACCTS RECEIVABLE SEWER	129,087.53	119,918.92	107,895.05	99,741.76
MISC RECEIVABLES	3,260.10	347.53	347.53	347.53	MISC RECEIVABLES	0.00	0.00	0.00	0.00
					ACCTS RECEIVABLE SEPTAGE	59,656.50	83,221.50	83,221.50	59,394.17
LIABILITIES:					LIABILITIES:				
ACCOUNTS PAYABLE	(12,603.56)	(193,016.78)	(1,651.44)	0.00	ACCOUNTS PAYABLE	(46,082.81)	(65,399.04)	(18,137.10)	0.00
ACCRUED INTEREST PAYABLE	(4,269.07)	(3,216.02)	(3,216.02)	(2,218.36)	ACCRUED INTEREST PAYABLE	(3,946.94)	(3,625.20)	(3,625.20)	2,879.41
ACCRUED WAGES 30%	(1,518.02)	(2,245.53)	5,239.59	0.00	ACCRUED WAGES 70%	(3,542.06)	(5,239.58)	(5,239.58)	0.00
ACCRUED VACATION 30%	(2,270.78)	(3,128.67)	(3,069.09)	(3,069.09)	ACCRUED VACATION 70%	(5,298.50)	(7,300.26)	(7,161.22)	7,161.22
FUND BALANCES: FB DISTRIBUTION SYST RESE	(52,702.18)	(57,429.68)	11,707.82	0.00	FUND BALANCES: FB COLLECTION SYSTEM RESERVE	(78,404.88)	(87,629.88)	(82,754.88)	(82,754.88)
FB SHORT TERM CAP RESERVE	(55,575.00)	(75,270.00)	(95,270.00)	(95,270.00)	FB SHORT TERM CAP RESERVE	(53,521.63)	(85,496.80)	(117,478.84)	(117,478.84)
FB WATER CAPITAL RESERVE	(21,069.51)	(53,742.41)	(66,359.08)	(54,651.26)	FB WASTEWATER CAPITAL RESERVE	(331,572.25)	(355,769.35)	(388,056.35)	(388,056.35)
	124,942.07	(226,911.80)	224,752.57	20,136.10		150,256.28	295,455.52	471,015.20	618,068.87

Septage Revenue:	FY17 138,078	FY18 163,862	FY19 238,580	FY20 426,534	FY21 512,179	FY22 Total as of 03/31/22 362,425
	138,078	163,862	238,580	426,534	512,179	362,425
Expenses:						
WWTF Water Bill	11,096	13,611	32,880	29,530	29,590	18,131
Biosolids Disposal	51,200	51,991	65,667	116,769	128,003	105,730
Biosolids Chemicals	34,587	28,216	35,492	67,563	82,640	56,020
Sub Total	96,883	93,819	134,039	213,862	240,232	179,881
Total	41,195	70,043	104,542	212,672	271,947	182,544

	SYSTEM USERS								
Acct #	Owed	Agreement proposed	Agreement in place	Last payment received	Last Payment Date				
400	231.73			300.00	03/30/22				
520	10.51			325.00	02/23/22				
610	3.37								
630	2.92			291.91	01/13/22				
850	147.99								
1150	2.41								
1280	0.37			537.00	02/15/2022				
1600	5.23			522.52	01/04/22				
2410	1.96			260.00	01/31/2022				
2830	6.55			308.04	02/28/22				
TOTAL	413.04								

Balance on all delinquent accounts on 07/01/2021 End of month balance Number of delinquent accounts on 07/01/2021 Number of delinquent accounts at months end	July 30th 15,926.70 459.00 26 3	August 31st 15,926.70 257.39 26 2	September 30th 15,926.70 0.56 26 3
Balance on all delinquent accounts on 10/01/21 End of month balance Number of delinquent accounts on 10/01/2021	October 31st 12,831.66 4,611.05 30	November 30th 12,831.66 395.04 30	December 31st 12,831.66 118.33 30
Number of delinquent accounts at months end	January 30th	2 February 28th	1 March 31st
Balance on all delinquent accounts on 01/01/2022 End of month balance	12,831.60 6,774.45	12,831.60 1,128.92	12,831.60 413.04
Number of delinquent accounts on 01/01/2022 Number of delinquent accounts at months end	34 13	34 4	34 2
Balance on all delinquent accounts on 04/01/2022	April 30th	May 31st	June 30th

End of month balance

Number of delinquent accounts on 04/01/2022 Number of delinquent accounts at months end

						FY22 Budgeted	FY22	FY22 Total as of
RESERVE ACCOUNTS	FY17	FY18	FY19	FY20	FY21	Transfers	Usage	03/31/22
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
Water Sub Total	179,355	189,082	129,347	186,442	149,921	71,000	-	220,921
				•	•	•		-
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	(24,815)	142,664
Wastewater Capital	85,257	197,761	331,572	355,769	388,056	70,000		458,056
Sub Total	124,637	265,178	463,499	528,896	588,290	130,000	(24,815)	693,476
				•	•	•		
Total	303,992	454,260	592,845	715,338	738,211	201,000	(24,815)	914,397