

Water & Wastewater bank account

	FY17	FY18	FY19	FY20	FY22	FY22 Net Interest
July	325,854	406,291	765,013	710,791	1,239,754	200.44
August	333,817	233,477	787,872	719,510	1,234,738	206.24
September	414,414	1,332,224	773,182	776,197	1,254,129	201.84
October	652,200	427,867	849,258	799,353	1,311,186	216.34
November	254,849	537,855	829,549	758,302	1,279,861	208.81
December	958,160	616,397	859,959	885,115	1,186,779	206.66
January	908,953	681,515	945,071	897,857	1,193,517	203.04
February	994,725	682,026	613,362	855,290	1,112,946	174.92
March	1,084,626	796,044	601,995	870,336	1,093,180	183.83
April	1,146,592	608,555	638,533	841,695	1,123,087	272.08
May	1,183,482	645,599	649,236	1,012,273	1,110,960	282.74
June	1,111,755	658,620	635,382	710,144	1,145,401	497.25

Highest balance for the year

Lowest balance for the year

	TOWN OF RICHMOND LIQUID NET ASSETS WATER FUND			
	FY19	FY20	FY21	FY22
ASSETS:				
CHECKING ACCOUNT	635,381.69	710,143.67	1,199,815.17	1,089,869.29
CHECKING DUE FROM/TO	(463,741.69)	(639,544.55)	(906,772.52)	(1,022,351.23)
PREPAID EXPENSES	2,594.90	2,197.83	702.21	917.39
ACCTS RECEIVABLE WATER	97,455.19	87,992.81	83,278.40	95,402.38
MISC RECEIVABLES	3,260.10	347.53	347.53	347.53
LIABILITIES:				
ACCOUNTS PAYABLE	(12,603.56)	(193,016.78)	(1,651.44)	(37,919.89)
ACCRUED INTEREST PAYABLE	(4,269.07)	(3,216.02)	(3,216.02)	(11,222.30)
ACCRUED WAGES 30%	(1,518.02)	(2,245.53)	5,239.59	(9,548.67)
ACCRUED VACATION 30%	(2,270.78)	(3,128.67)	(3,069.09)	(3,517.22)
FUND BALANCES:				
FB DISTRIBUTION SYST RESE	(52,702.18)	(57,429.68)	11,707.82	(15,000.00)
FB SHORT TERM CAP RESERVE	(55,575.00)	(75,270.00)	(95,270.00)	(114,713.66)
FB WATER CAPITAL RESERVE	(21,069.51)	(53,742.41)	(66,359.08)	(90,651.26)
	124,942.07	(226,911.80)	224,752.57	(118,387.64)

	TOWN OF RICHMOND LIQUID NET ASSETS WASTE WATER FUND			
	FY19	FY20	FY21	FY22
ASSETS:				
CHECKING ACCOUNT	0.00	0.00	0.00	0.00
CHECKING DUE FROM/TO	483,881.32	702,775.21	900,713.39	1,008,040.36
PREPAID EXPENSES	0.00	0.00	1,638.43	2,140.57
ACCTS RECEIVABLE SEWER	129,087.53	119,918.92	107,895.05	101,291.93
MISC RECEIVABLES	0.00	0.00	0.00	0.00
ACCTS RECEIVABLE SEPTAGE	59,656.50	83,221.50	83,221.50	64,617.18
LIABILITIES:				
ACCOUNTS PAYABLE	(46,082.81)	(65,399.04)	(18,137.10)	(33,750.56)
ACCRUED INTEREST PAYABLE	(3,946.94)	(3,625.20)	(3,625.20)	(6,149.71)
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)	(8,206.86)
FUND BALANCES:				
FB COLLECTION SYSTEM RESERVE	(78,404.88)	(87,629.88)	(82,754.88)	(92,754.88)
FB SHORT TERM CAP RESERVE	(53,521.63)	(85,496.80)	(117,478.84)	(115,384.60)
FB WASTEWATER CAPITAL RESERVE	(331,572.25)	(355,769.35)	(388,056.35)	(458,056.35)
	150,256.28	295,455.52	471,015.20	461,787.08

Septage

Revenue:

Expenses:

WWTF Water Bill

Biosolids Disposal

Biosolids Chemicals

Sub Total

Total

	FY17	FY18	FY19	FY20	FY21	FY22 Total as of 06/30/22
Revenue:	138,078	163,862	238,580	426,534	512,179	475,983
	138,078	163,862	238,580	426,534	512,179	475,983
Expenses:						
WWTF Water Bill	11,096	13,611	32,880	29,530	29,590	31,515
Biosolids Disposal	51,200	51,991	65,667	116,769	128,003	141,589
Biosolids Chemicals	34,587	28,216	35,492	67,563	82,640	94,220
Sub Total	96,883	93,819	134,039	213,862	240,232	267,324
Total	41,195	70,043	104,542	212,672	271,947	208,659

SYSTEM USERS						
Acct #	Name	Owed	Agreement proposed	Agreement in place	Last payment received	Last Payment Date
400		298.25			600.00	05/19/22
540		64.18	176.54	176.54	200.00	05/31/2022
850		225.61				
TOTAL		588.04				

Shut Off

	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	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 10/01/21	12,831.66	12,831.66	12,831.66
End of month balance	4,611.05	395.04	118.33
Number of delinquent accounts on 10/01/2021	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	12,831.60	12,831.60	12,831.60
End of month balance	6,774.45	1,128.92	413.04
Number of delinquent accounts on 01/01/2022	34	34	34
Number of delinquent accounts at months end	13	4	2
	April 30th	May 31st	June 30th
Balance on all delinquent accounts on 04/01/2022	10,418.80	10,418.80	10,418.80
End of month balance	6,432.51	603.52	225.61
Number of delinquent accounts on 04/01/2022	30	30	30
Number of delinquent accounts at months end	12	3	3

RESERVE ACCOUNTS	FY17	FY18	FY19	FY20	FY21	FY22 Budgeted Transfers	FY22 Usage	FY22 Total as of 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		114,714
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	-	220,365
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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)	115,385
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)	666,196
Total	303,992	454,260	592,845	715,338	738,211	201,000	(24,815)	914,397