

Water & Wastewater bank account

	FY18	FY19	FY20	FY22	FY22 Net Interest	FY23	FY23 Net Interest
July	406,291	765,013	710,791	1,239,754	200.44	1187392.94	821.3
August	233,477	787,872	719,510	1,234,738	206.24	1115593.58	1165.74
September	1,332,224	773,182	776,197	1,254,129	201.84	1501542.21	1493.89
October	427,867	849,258	799,353	1,311,186	216.34		
November	537,855	829,549	758,302	1,279,861	208.81		
December	616,397	859,959	885,115	1,186,779	206.66		
January	681,515	945,071	897,857	1,193,517	203.04		
February	682,026	613,362	855,290	1,112,946	174.92		
March	796,044	601,995	870,336	1,093,180	183.83		
April	608,555	638,533	841,695	1,123,087	272.08		
May	645,599	649,236	1,012,273	1,110,960	282.74		
June	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	FY23
ASSETS:					
CHECKING ACCOUNT	635,381.69	710,143.67	1,199,815.17	1,089,869.29	1,513,338.87
CHECKING DUE FROM/TO	(463,741.69)	(639,544.55)	(906,772.52)	(1,022,351.23)	(1,163,640.37)
PREPAID EXPENSES	2,594.90	2,197.83	702.21	917.39	0.00
ACCTS RECEIVABLE WATER	97,455.19	87,992.81	83,278.40	95,402.38	91,104.58
MISC RECEIVABLES	3,260.10	347.53	347.53	347.53	347.53
LIABILITIES:					
ACCOUNTS PAYABLE	(12,603.56)	(193,016.78)	(1,651.44)	(37,919.89)	(161.27)
ACCRUED INTEREST PAYABLE	(4,269.07)	(3,216.02)	(3,216.02)	(11,222.30)	11,222.30
ACCRUED WAGES 30%	(1,518.02)	(2,245.53)	5,239.59	(9,548.67)	0.00
ACCRUED VACATION 30%	(2,270.78)	(3,128.67)	(3,069.09)	(3,517.22)	(3,517.22)
FUND BALANCES:					
FB DISTRIBUTION SYST RESE	(52,702.18)	(57,429.68)	11,707.82	(15,000.00)	(15,000.00)
FB SHORT TERM CAP RESERVE	(55,575.00)	(75,270.00)	(95,270.00)	(114,713.66)	(114,713.66)
FB WATER CAPITAL RESERVE	(21,069.51)	(53,742.41)	(66,359.08)	(90,651.26)	(90,651.26)
	124,942.07	(226,911.80)	224,752.57	(118,387.64)	228,329.50

	TOWN OF RICHMOND LIQUID NET ASSETS WASTE WATER FUND				
	FY19	FY20	FY21	FY22	FY23
ASSETS:					
CHECKING ACCOUNT	0.00	0.00	0.00	0	0
CHECKING DUE FROM/TO	483,881.32	702,775.21	900,713.39	1,008,040	1,151,943
PREPAID EXPENSES	0.00	0.00	1,638.43	2,141	0
ACCTS RECEIVABLE SEWER	129,087.53	119,918.92	107,895.05	101,292	105,542
MISC RECEIVABLES	0.00	0.00	0.00	0	0
ACCTS RECEIVABLE SEPTAGE	59,656.50	83,221.50	83,221.50	64,617	67,799
LIABILITIES:					
ACCOUNTS PAYABLE	(46,082.81)	(65,399.04)	(18,137.10)	(33,751)	161
ACCRUED INTEREST PAYABLE	(3,946.94)	(3,625.20)	(3,625.20)	(6,150)	0
ACCRUED WAGES 70%	(3,542.06)	(5,239.58)	(5,239.58)	0	0
ACCRUED VACATION 70%	(5,298.50)	(7,300.26)	(7,161.22)	(8,207)	(8,207)
FUND BALANCES:					
FB COLLECTION SYSTEM RESERVE	(78,404.88)	(87,629.88)	(82,754.88)	(92,755)	(92,755)
FB SHORT TERM CAP RESERVE	(53,521.63)	(85,496.80)	(117,478.84)	(115,385)	(115,385)
FB WASTEWATER CAPITAL RESERVE	(331,572.25)	(355,769.35)	(388,056.35)	(458,056)	(458,056)
	150,256.28	295,455.52	471,015.20	461,787	651,043

Septage

Revenue:

Budget Line

21-6-01-4-11.10

Expenses:

WWTF Water Bill

21-7-82-3-32.02

Biosolids Disposal

21-7-82-3-45.03

Biosolids Chemicals

21-7-82-3-65.01

Sub Total

Total

	FY18	FY19	FY20	FY21	FY22	FY23
Revenue:	163,862	238,580	426,534	512,179	483,557	156,158
	163,862	238,580	426,534	512,179	483,557	156,158
Expenses:						
WWTF Water Bill	13,611	32,880	29,530	29,590	31,515	0
Biosolids Disposal	51,991	65,667	116,769	128,003	153,967	0
Biosolids Chemicals	28,216	35,492	67,563	82,640	94,220	13,313
Sub Total	93,819	134,039	213,862	240,232	279,702	13,313
Total	257,681	372,619	640,395	752,412	763,259	169,471

SYSTEM USERS						
Acct #	Name	Owed	Agreement proposed	Agreement in place	Last payment received	Last Payment Date
1	90	31.50			349.97	7/4/22
2	110	0.00			318.08	
3	340	0.00			506.29	7/6/22
4	400	225.00	162.63	162.63	750.00	08/31/2022
5	490	6.35			698.71	08/09/2022
6	530	0.00			544.08	07/25/22
7	540	52.16			217.00	09/30/2022
8	610	28.97			321.65	07/06/2022
9	630	2.70			290.05	07/22/2022
10	710	0.02				
11	720	1.09				
12	850	0.00			403.51	08/01/2022
13	1060	0.00			79.07	07/20/2022
14	1070	33.82			375.79	07/01/2022
15	1150	0.00			400.00	07/11/22
16	1280	7.56			570.00	08/08/22
17	1440	35.54			394.84	07/16/2022
18	1860	0.00			143.51	0722/22
19	1900	0.00			212.14	07/11/2022
20	1920	0.00			488.62	07/21/2022
21	2020	0.00			667.04	07/29/22
22	2070	0.00			300.00	07/30/2022
23	2210	0.00			624.12	07302022
24	2290	14.61			600.00	08/08/2022
25	2400	0.00			495.56	07/20/2022
26	2410	28.40			260.00	08/03/2022
27	2470	0.96			299.84	07/19/2022
28	2560	3.72			697.85	08/23/22
29	2563	2.97				
30	2830	3.50				
31	2920	0.02				
	3130	0.00				
	TOTAL	478.89				

	July 30th	August 31st	September 30th
Balance on all delinquent accounts on 07/01/2022	10,396.24	10,396.24	10,396.24
Number of accounts delinquent on 07/01/22	31	31.00	31.00
Balance on all delinquent accounts at months end	4,725	917	479
Number of delinquent accounts at months end	8	2	2

	October 31st	November 30th	December 31st
Balance on all delinquent accounts on 10/01/22			
End of month balance			
Number of delinquent accounts on 10/01/2022			
Number of delinquent accounts at months end			

	January 30th	February 28th	March 31st
Balance on all delinquent accounts on 01/01/2023			
End of month balance			
Number of delinquent accounts on 01/01/2023			
Number of delinquent accounts at months end			

	April 30th	May 31st	June 30th
Balance on all delinquent accounts on 04/01/2023			
End of month balance			
Number of delinquent accounts on 04/01/2023			
Number of delinquent accounts at months end			

RESERVE ACCOUNTS	FY17	FY18	FY19	FY20	FY21	FY22	FY23	as
							of 09/30/22	
Water Distribution System	92,895	63,265	52,702	57,430	-	15,000		30,000
Water Short Term (10 yr) Capital	18,457	40,000	55,575	75,270	95,270	114,714		134,714
Water Capital Reserve	68,003	85,817	21,070	53,742	54,651	90,651		126,651
Water Sub Total	179,355	189,082	129,347	186,442	149,921	220,365		291,365
Wastewater Collection System	25,418	36,735	78,405	87,630	82,755	92,755		102,755
Wastewater Short Term (10yr) Capital	13,962	30,682	53,522	85,497	117,479	115,385		165,385
Wastewater Capital	85,257	197,761	331,572	355,769	388,056	458,056		654,707
Sub Total	124,637	265,178	463,499	528,896	588,290	666,196		922,847
Total	303,992	454,260	592,845	715,338	738,211	886,561		1,214,212