

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	1,187,393	821
August	233,477	787,872	719,510	1,234,738	206	1,115,594	1,166
September	1,332,224	773,182	776,197	1,254,129	202	1,501,542	1,494
October	427,867	849,258	799,353	1,311,186	216	1,557,921	2,300
November	537,855	829,549	758,302	1,279,861	209	1,555,643	2,565
December	616,397	859,959	885,115	1,186,779	207	1,559,223	2,907
January	681,515	945,071	897,857	1,193,517	203		
February	682,026	613,362	855,290	1,112,946	175		
March	796,044	601,995	870,336	1,093,180	184		
April	608,555	638,533	841,695	1,123,087	272		
May	645,599	649,236	1,012,273	1,110,960	283		
June	658,620	635,382	710,144	1,145,401	497		

Highest balance for the year

Lowest balance for the year

TOWN OF RICHMOND
LIQUID NET ASSETS
WATER FUND

TOWN OF RICHMOND
LIQUID NET ASSETS
WASTE WATER FUND

	FY19	FY20	FY21	FY22	FY23 YTD as of 12/31/2022		FY19	FY20	FY21	FY22	FY23 YTD as of 12/31/2022
ASSETS:						ASSETS:					
CHECKING ACCOUNT	635,381.69	710,143.67	1,199,815.17	1,089,869.29	1,539,411.93	CHECKING ACCOUNT	0.00	0.00	0.00	0	0
CHECKING DUE FROM/TO	(463,741.69)	(639,544.55)	(906,772.52)	(1,022,351.23)	(1,167,586.05)	CHECKING DUE FROM/TO	483,881.32	702,775.21	900,713.39	1,008,040	1,145,173
PREPAID EXPENSES	2,594.90	2,197.83	702.21	917.39	0.00	PREPAID EXPENSES	0.00	0.00	1,638.43	2,141	0
ACCTS RECEIVABLE WATER	97,455.19	87,992.81	83,278.40	95,402.38	87,565.29	ACCTS RECEIVABLE SEWER	129,087.53	119,918.92	107,895.05	101,292	101,332
MISC RECEIVABLES	3,260.10	347.53	347.53	347.53	347.53	MISC RECEIVABLES	0.00	0.00	0.00	0	0
						ACCTS RECEIVABLE SEPTAGE	59,656.50	83,221.50	83,221.50	64,617	63,718
LIABILITIES:						LIABILITIES:					
ACCOUNTS PAYABLE	(12,603.56)	(193,016.78)	(1,651.44)	(37,919.89)	(161.27)	ACCOUNTS PAYABLE	(46,082.81)	(65,399.04)	(18,137.10)	(33,751)	161
ACCRUED INTEREST PAYABLE	(4,269.07)	(3,216.02)	(3,216.02)	(11,222.30)	11,222.30	ACCRUED INTEREST PAYABLE	(3,946.94)	(3,625.20)	(3,625.20)	(6,150)	0
ACCRUED WAGES 30%	(1,518.02)	(2,245.53)	5,239.59	(9,548.67)	0.00	ACCRUED WAGES 70%	(3,542.06)	(5,239.58)	(5,239.58)	0	0
ACCRUED VACATION 30%	(2,270.78)	(3,128.67)	(3,069.09)	(3,517.22)	(3,517.22)	ACCRUED VACATION 70%	(5,298.50)	(7,300.26)	(7,161.22)	(8,207)	(8,207)
FUND BALANCES:						FUND BALANCES:					
FB DISTRIBUTION SYST RESE	(52,702.18)	(57,429.68)	11,707.82	(15,000.00)	(15,000.00)	FB COLLECTION SYSTEM RESERVE	(78,404.88)	(87,629.88)	(82,754.88)	(92,755)	(92,755)
FB SHORT TERM CAP RESERVE	(55,575.00)	(75,270.00)	(95,270.00)	(114,713.66)	(114,713.66)	FB SHORT TERM CAP RESERVE	(53,521.63)	(85,496.80)	(117,478.84)	(115,385)	(115,385)
FB WATER CAPITAL RESERVE	(21,069.51)	(53,742.41)	(66,359.08)	(90,651.26)	(90,651.26)	FB WASTEWATER CAPITAL RESERVE	(331,572.25)	(355,769.35)	(388,056.35)	(458,056)	(458,056)
	124,942.07	(226,911.80)	224,752.57	(118,387.64)	246,917.59		150,256.28	295,455.52	471,015.20	461,787	635,982

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	288,804
	163,862	238,580	426,534	512,179	483,557	288,804
Expenses:						
WWTF Water Bill	13,611	32,880	29,530	29,590	31,515	7,377
Biosolids Disposal	51,991	65,667	116,769	128,003	153,967	33,487
Biosolids Chemicals	28,216	35,492	67,563	82,640	94,220	39,463
Sub Total	93,819	134,039	213,862	240,232	279,702	80,326
Total	257,681	372,619	640,395	752,412	763,259	369,130

SYSTEM USERS						
Acct #	Owed	Agreement proposed	Agreement in place	Last payment received	Last Payment Date	
1	20	0.00				
2	50	0.00				
3	110	0.00				
4	400	117.62		700.00	11/08/22	
5	420	26.61				
6	490	0.00		485.95	11/07/22	
7	500	0.00				
8	520	0.00		437.86	11/07/22	
9	530	0.00		451.33	11/08/22	
10	540	0.00	170.02	205.00	12/29/22	
11	560	5.00				
12	610	0.29				
13	630	0.00		721.46	10/20/2022	
14	650	39.07				
15	720	0.01				
16	850	2.93				
17	1030	0.00		222.92	10/31/22	
18	1040	0.00		167.69	10/31/22	
19	1050	0.00		170.76	10/31/22	
20	1130	0.00		431.43	11/03/22	
21	1190	0.00		253.60	10/26/2022	
22	1280	0.00		500.00	11/07/22	
23	1440	0.00				
24	1480	0.00		428.89	11/03/22	
25	1530	0.00		710.20	11/02/22	
26	1720	0.00		761.20	10/21/22	
27	1730	0.00				
28	1860	0.00				
29	1920	4.60		464.81	11/08/22	
30	2170	0.00		3,564.70	10/27/2022	
31	2180	0.00		132.88	10/27/22	
32	2280	0.00		492.94	12/27/22	
33	2290	0.00		600.00	11/07/22	
34	2380	2.75				
35	2410	0.00		260.72	11/02/22	
36	2460	0.00				
37	2480	0.00		532.13	10/21/2022	
38	2150	0.00				
39	2370	0.00		400.59	10/20/2022	
40	2390	3.88				
41	2510	0.00		780.10	11/07/22	
42	2560	3.76				
43	2563	0.00		183.02	10/19/2022	
44	2567	0.00		364.04	10/27/2022	
45	2830	0.00		265.93		
46	2840	0.00				
47	2920	0.00				
TOTAL	206.52					

	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	31
Balance on all delinquent accounts at months end	4,725	917	413
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	13,394.48	13,394.48	13,394.48
End of month balance	7,193.73	734.64	206.52
Number of delinquent accounts on 10/01/2022	47	47	47
Number of delinquent accounts at months end	16	3	2
	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 12/31/22
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	119,714
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	276,365
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	158,305
Wastewater Capital	85,257	197,761	331,572	355,769	388,056	458,056	528,056
Sub Total	124,637	265,178	463,499	528,896	588,290	666,196	789,116
Total	303,992	454,260	592,845	715,338	738,211	886,561	1,065,481