



BENBROOK WATER AUTHORITY

## March 2022 Financial Summary

---

### Financial Statement March 2022<sup>(1)</sup>

1. Total Operating Revenues	\$961,189
2. <u>Total Operating Expenditures</u>	<u>\$ 1,054,351</u>
3. Monthly Operating Net	(\$ 93,163)

### Year to Date (YTD) Financial Statement<sup>(1)</sup>

1. Total Operating Revenues	\$ 2,806,805
2. <u>Total Operating Expenditures</u>	<u>\$ 2,414,663</u>
3. YTD Operating Net	\$ 392,142

### Consolidated Cash Summary<sup>(1)</sup>

#### Restricted & Unrestricted Cash – Non-bond Fund Accounts

1. Beginning Balance	\$ 11,118,295
2. Ending Balance	\$11,410,282

#### Bond Funds

1. Beginning Balance	\$10,389,977
2. Ending Balance	\$10,390,112

---

<sup>(1)</sup> As of 3/31/2022  
Prepared 4/5/2022