



BENBROOK WATER AUTHORITY

May 2022 Financial Summary

Financial Statement May 2022⁽¹⁾

1. Total Operating Revenues	\$1,030,401
2. Total Operating Expenditures	\$ 929,087
3. Monthly Operating Net	\$101,314

Year to Date (YTD) Financial Statement⁽¹⁾

1. Total Operating Revenues	\$4,809,300
2. Total Operating Expenditures	\$ 4,645,021
3. YTD Operating Net	\$ 164,279

Consolidated Cash Summary⁽¹⁾

Restricted & Unrestricted Cash – Non-bond Fund Accounts

1. Beginning Balance	\$10,273,611
2. Ending Balance	\$10,108,546

Bond Funds

1. Beginning Balance	\$10,388,982
2. Ending Balance	\$10,298,964

⁽¹⁾ As of 5/31/2022
Prepared 6/2/2022