



BENBROOK WATER AUTHORITY

## June 2022 Financial Summary

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

1. Total Operating Revenues	\$1,167,295
2. <u>Total Operating Expenditures</u>	<u>\$ 976,878</u>
3. Monthly Operating Net	\$190,417

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

1. Total Operating Revenues	\$ 5,976,595
2. <u>Total Operating Expenditures</u>	<u>\$ 5,621,899</u>
3. YTD Operating Net	\$ 354,697

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

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

1. Beginning Balance	\$10,108,546
2. Ending Balance	\$10,757,680

#### Bond Funds

1. Beginning Balance	\$10,298,964
2. Ending Balance	\$ 9,773,021

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<sup>(1)</sup> As of 6/30/2022  
Prepared 7/6/2022