



BENBROOK WATER AUTHORITY

## July 2022 Financial Summary

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

1. Total Operating Revenues	\$1,489,608
2. <u>Total Operating Expenditures</u>	<u>\$ 1,277,824</u>
3. Monthly Operating Net	\$211,784

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

1. Total Operating Revenues	\$ 7,466,203
2. <u>Total Operating Expenditures</u>	<u>\$ 6,899,723</u>
3. YTD Operating Net	\$ 566,480

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

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

1. Beginning Balance	\$10,757,680
2. Ending Balance	\$10,838,614

#### Bond Funds

1. Beginning Balance	\$ 9,773,021
2. Ending Balance	\$ 9,491,468

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<sup>(1)</sup> As of 7/31/2022  
Prepared 8/8/2022