



BENBROOK WATER AUTHORITY

August 2022 Financial Summary

Financial Statement August 2022⁽¹⁾

1. Total Operating Revenues	\$1,759,946
2. <u>Total Operating Expenditures</u>	<u>\$ 859,055</u>
3. Monthly Operating Net	\$900,891

Year to Date (YTD) Financial Statement⁽¹⁾

1. Total Operating Revenues	\$ 9,226,149
2. <u>Total Operating Expenditures</u>	<u>\$ 7,758,778</u>
3. YTD Operating Net	\$ 1,467,371

Consolidated Cash Summary⁽¹⁾

Restricted & Unrestricted Cash – Non-bond Fund Accounts

1. Beginning Balance	\$10,838,614
2. Ending Balance	\$11,610,912

Bond Funds

1. Beginning Balance	\$ 9,491,468
2. Ending Balance	\$ 9,298,408

⁽¹⁾ As of 8/31/2022
Prepared 9/9/2022