



BENBROOK WATER AUTHORITY

April 2023 Financial Summary

Financial Statement April 2023⁽¹⁾

1. Total Operating Revenues	\$1,159,965
2. <u>Total Operating Expenditures</u>	<u>\$ 1,131,263</u>
3. Monthly Operating Net	\$28,701

Year to Date (YTD) Financial Statement⁽¹⁾

1. Total Operating Revenues	\$ 4,360,333
2. <u>Total Operating Expenditures</u>	<u>\$ 4,062,386</u>
3. YTD Operating Net	\$ 297,947

Consolidated Cash Summary⁽¹⁾

Restricted & Unrestricted Cash – Non-bond Fund Accounts

1. Beginning Balance	\$12,337,252
2. Ending Balance	\$12,357,611

Bond Funds

1. Beginning Balance	\$17,393,730
2. Ending Balance	\$ 17,411,846

⁽¹⁾ As of 4/30/2023

Prepared 5/4/2023