



BENBROOK WATER AUTHORITY

December 2021 Financial Summary

Financial Statement for December 2021⁽¹⁾

1. Total Operating Revenues	\$ 969,174
2. <u>Total Operating Expenditures⁽²⁾</u>	<u>\$ 1,199,129</u>
3. Monthly Operating Net	(\$ 229,954)

Year to Date (YTD) Financial Statement⁽¹⁾

1. Total Operating Revenues	\$12,735,357
2. <u>Total Operating Expenditures⁽²⁾</u>	<u>\$11,638,305</u>
3. YTD Operating Net	\$ 1,097,052

Consolidated Cash Summary⁽¹⁾

Restricted & Unrestricted Cash – Non-bond Fund Accounts

1. Beginning Balance	\$10,659,838
2. Ending Balance	\$10,507,226

Bond Funds

1. Beginning Balance	\$10,410,017
2. Ending Balance	\$10,407,944

⁽¹⁾ As of 12/31/2021

Prepared 1/26/2022

⁽²⁾ Total expenditures less transfer to create Impact Fee Fund