



BENBROOK WATER AUTHORITY

## January 2022 Financial Summary

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

1. Total Operating Revenues	\$ 1,036,232
2. <u>Total Operating Expenditures</u>	<u>\$653,386</u>
3. Monthly Operating Net	\$ 382,846

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

1. Total Operating Revenues	\$ 1,036,232
2. <u>Total Operating Expenditures</u>	<u>\$ 653,386</u>
3. YTD Operating Net	\$ 382,846

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

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

1. Beginning Balance	\$10,507,726
2. Ending Balance	\$10,815,871

#### Bond Funds

1. Beginning Balance	\$10,407,944
2. Ending Balance	\$10,392,207

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<sup>(1)</sup> As of 1/31/2022  
Prepared 2/8/2022