Harrison County Water Association, Inc.
Statements of Financial Position
October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash in Bank - Op & Maint @ F&M	654,037.07
1001 · Cash in Bank - HRA @ F&M Bank	6,039.88
1002 · Cash in Bank - Constr @ F&M Ban	338,505.07
1003 · Cash in Bank - Keystone	3,234.73
1004 · Cash in Bank - Debt Serv @ City	42,352.95
1005 · Cash in Bank - Edward Jones	42.24
1008 · Cash on Hand	
1008-10 · Petty Cash	195.90
1008-20 · Change Fund	150.00
Total 1008 · Cash on Hand	345.90
Total Checking/Savings	1,044,557.84
Accounts Receivable	
1410 · Customer Accounts Receivable	344,579.68
Total Accounts Receivable	344,579.68
Other Current Assets	
1100 · Accrued Interest Receivable	1,692.00
1120 · Inventory - Supplies & Material	57,158.48
1125 · Prepaid Exp - Misc Curr & Acc A	19,506.00
1200 · CD's - debt service reserves	
1200-10 · Invest CD's - Depreciation Fund	
1200-14 · Field & Main Bank CD #562850	150,000.00
1200-17 · Goldman Sachs CD #33124	250,005.00
1200-18 · EJ Pacific Premier Bk CD 2.9%	100,000.00
1200-19 · EJ Synchrony Bk CD 3.25%	240,000.00
1200-51 · EJ Discover Bank CD 4.35%	200,000.00
Total 1200-10 · Invest CD's - Depreciation Fund	940,005.00
1200-20 · Invest CD's - Tank Maint Fund	
1200-21 · Blue Grass Federal S&L CD #0141	117,090.32
1200-22 · Field & Main Bank CD #569202	165,680.94
Total 1200-20 · Invest CD's - Tank Maint Fund	282,771.26
1200-30 · Invest CD's Customer Deposits	
1200-31 · Traditional Bank CD #40182570	142,942.39
Total 1200-30 · Invest CD's Customer Deposits	142,942.39
1200-40 · Invest CD's - Reserve	
1200-42 · EJ 1st Sec Bk of Wash CD 2.9%	100,000.00
Total 1200-40 · Invest CD's - Reserve	100,000.00
Total 1200 · CD's - debt service reserves	1,465,718.65
Total Other Current Assets	1,544,075.13
Total Current Assets	2,933,212.65