

# Canebrake County Water District Financial Reporting

Board Meeting  
June 8, 2204

FY 2023-2024

<b>Portfolio Total</b>	<b>\$185,104</b>
<b>* Portfolio Rate of Return %</b>	<b>3.86</b>
<b>2023 Inflation Rate %</b>	<b>3.4</b>
Morgan Stanley Total (\$)	\$137,256
Chase Total (\$)	\$47,848
Chase Checking Account	\$39,170
Chase Price Account	\$8,678

Up \$4k from last  
board meeting

\* CCWD Portfolio Rate of Return includes the investments from  
the Brokerage AND Bank accounts.

[US Inflation Rate](#)

All Bank Transactions  
as Expected.

# Bank Transactions

Transactions April 29, 2024 to June 2, 2024

Posting Date	Description	Amount	Type	Details	Check or Slip #
05/28/2024	CHECK 7209 - SC Fuels	-119.73	CHECK_PAID	CHECK	7209
05/17/2024	ORIG CO NAME:INTUIT PAYROLL S	-1278.9	ACH_DEBIT	DEBIT	
05/15/2024	ORIG CO NAME:TTC TREASURY EFT	677.18	ACH_CREDIT	CREDIT	
05/15/2024	DEPOSIT ID NUMBER 289222	124.75	DEPOSIT	DSLIP	
05/15/2024	DEPOSIT ID NUMBER 744933	685.65	DEPOSIT	DSLIP	
05/15/2024	DEPOSIT ID NUMBER 744932	2044.42	DEPOSIT	DSLIP	
05/13/2024	CHECK 7208 Carquest Auto Parts	-67.68	CHECK_PAID	CHECK	7208
05/03/2024	CHECK 7207 Bookkeeper Fees	-525	CHECK_PAID	CHECK	7207
05/02/2024	CHECK 7205 Reimbursement (tank sensor & subscription, Grainger)	-3002.42	CHECK_PAID	CHECK	7205
05/01/2024	Online Transfer to Morgan Stanley Canebrake to Invest !!!	-10000	ACCT_XFER	DEBIT	
04/30/2024	CHECK 7203 Reimbursement vault parts	-32.3	CHECK_PAID	CHECK	7203
04/30/2024	CHECK 7206 Sexton Valves Replacement	-1895	CHECK_PAID	CHECK	7206
04/30/2024	CHECK 7204 SDRMA (Property/Liability Insurance)	-307.09	CHECK_PAID	CHECK	7204
04/29/2024	Online Transfer from CHK ...9386 transaction#: 20605646972	1895	ACCT_XFER	CREDIT	
04/29/2024	Online Transfer from CHK ...9386 transaction#: 20596254443	3002.42	ACCT_XFER	CREDIT	

Investments Continue! - transferred \$10k to Morgan Stanley to invest

# Financial Reminders

**Credit Card Users** - still keep receipts when using credit card and **send receipt images to bookkeeper** so expenses can be traced for Audit purposes.

**Year-end Close** - June 30th is our fiscal year-end date. Close of year 2023-2024 will likely occur by *September 1* via bookkeeper efforts.

**Audit** - begins *September 1* once year-end closes and documents sent to CPA (Sonnenberg). Audit to be completed in November timeframe to avoid holidays and end of calendar year.

**State Transaction Report** - due Jan 31, 2025. This tells the state our standing finances. We use the same actual numbers as our Audit to align our State reporting to our Federal reporting that's why we finish the Audit *before* the State Report.