

WATER SYSTEM REPORT

For the month of February 2017

Cash in Banks

Well #6 Reserves	\$	116,755.00
Water Main Line replacement	\$	282,571.57
OCCU - Savings	\$	9,040.80
OCCU - Checking	\$	54,560.56
Edward Jones	\$	91,877.94
Total - Other Accounts	\$	554,805.87

Notes

Key Operating Account	\$	89,450.99
Total - Operating Account	\$	89,450.99

INCOME

Payments	\$	32,118.98
Returns	\$	(141.00)
Total Income	\$	31,977.98

DISBURSEMENTS

Expenses

Bank Fees	\$	20.80	
Dues & Licenses	\$	1,474.75	
Education & Training	\$	-	
Lab Fees	\$	40.00	
Operating Account	\$	7,435.83	Transfer monthly OH pmnt.
Postage & Office Expense	\$	-	
Professional Fees	\$	2,811.66	
Repairs & Maintenance	\$	2,342.76	
Supplies	\$	14.19	
Telephone	\$	120.66	
Utilities	\$	1,523.13	
Water Utility Tax	\$	1,958.93	Transfer January tax

Total Expenses	\$	17,742.71
-----------------------	-----------	------------------

Net Profit:	\$	14,235.27
--------------------	-----------	------------------

Transfers

Well #6 Reserve	\$	3,567.00
Key Water Mainline Acct.	\$	5,645.00

Net Cash:	\$	5,023.27
------------------	-----------	-----------------

