

WATER SYSTEM REPORT

For the month of December 2016

Cash in Banks

Well #6 Reserves	\$	109,078.00
Water Main Line replacement	\$	270,076.57
OCCU - Savings	\$	9,040.80
OCCU - Checking	\$	54,560.56
Edward Jones	\$	90,846.32
Total - Other Accounts	\$	533,602.25

Notes

Bank Statements at 12/31/2016

Key Operating Account	\$	74,499.60
Total - Operating Account	\$	74,499.60

INCOME

Payments	\$	42,006.56	includes all splits
Returns	\$	(84.00)	
Total Income	\$	41,922.56	

DISPURSEMENTS

Transfers

Well #6 Reserve	\$	3,570.00	Transfer November
Key Water Mainline Acct.	\$	5,950.00	

Expenses

Bank Fees	\$	26.00	
Dues & Licenses	\$	42.00	
Education & Training	\$	-	
Lab Fees	\$	329.00	
Operating Account	\$	7,435.83	Transfer regular monthly OH paymen
Postage & Office Expense	\$	788.99	
Professional Fees	\$	2,490.15	NWS
Repairs & Maintenance	\$	1,213.23	
Supplies	\$	306.06	
Telephone	\$	277.98	
Utilities	\$	1,987.66	PUD
Water Utility Tax	\$	1,965.54	Transfer November
Total Expenses	\$	16,862.44	
Net Profit:	\$	25,060.12	