

## 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
<b>Total - Other Accounts</b>	<b>\$</b>	<b>554,805.87</b>

### Notes

Key Operating Account	\$	89,450.99
<b>Total - Operating Account</b>	<b>\$</b>	<b>89,450.99</b>

### INCOME

Payments	\$	32,118.98
Returns	\$	(141.00)
<b>Total Income</b>	<b>\$</b>	<b>31,977.98</b>

### DISPURSEMENTS

#### 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

<b>Total Expenses</b>	<b>\$</b>	<b>17,742.71</b>
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<b>Net Profit:</b>	<b>\$</b>	<b>14,235.27</b>
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### Transfers

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

<b>Net Cash:</b>	<b>\$</b>	<b>5,023.27</b>
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