

D.P. Summary

Current Payment(s): -\$13,724.57
 Void Payment(s): \$0.00
Total: \$13,724.57

Description	Amount	Tax	Total	Billed
Previous Balance				\$15,146.81
Late Fee	\$76.08	\$0.00	\$76.08	
Adjustment	-\$32.87	\$0.00	-\$32.87	
Misc Credit	-\$28.35	\$0.00	-\$28.35	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Srfloan	\$3,019.90	\$0.00	\$3,019.90	
Water	\$13,681.73	\$0.00	\$13,681.73	
Total Billed: (302)	\$16,766.49	\$0.00	\$16,766.49	\$18,188.73

Commercial Summary

Current Payment(s): -\$952.34
 Void Payment(s): \$0.00
Total: \$952.34

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,039.59
Late Fee	\$1.00	\$0.00	\$1.00	
Srfloan	\$50.50	\$0.00	\$50.50	
Water	\$1,144.90	\$0.00	\$1,144.90	
Total Billed: (5)	\$1,196.40	\$0.00	\$1,196.40	\$1,283.65

I.L. Summary

Current Payment(s): -\$23,844.85
 Void Payment(s): \$52.36
Total: \$23,792.49

Description	Amount	Tax	Total	Billed
Previous Balance				\$26,362.47
Late Fee	\$53.84	\$0.00	\$53.84	
Misc Debit	\$288.62	\$0.00	\$288.62	
Adjustment	-\$2.76	\$0.00	-\$2.76	
Water	\$27.06	\$0.00	\$27.06	
Misc Credit	-\$521.37	\$0.00	-\$521.37	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Leakcredit	-\$130.28	\$0.00	-\$130.28	
Srfloan	\$3,211.80	\$0.00	\$3,211.80	
Water	\$21,823.77	\$0.00	\$21,823.77	
Total Billed: (326)	\$24,670.68	\$0.00	\$24,670.68	\$27,240.66

Summary

Current Payment(s): -\$139.45
 Void Payment(s): \$0.00
Total: \$139.45

Description	Amount	Tax	Total	Billed
Previous Balance				\$139.45
Misc Credit	-\$14.68	\$0.00	-\$14.68	
Srfloan	\$40.40	\$0.00	\$40.40	
Water	\$305.16	\$0.00	\$305.16	
Total Billed: (4)	\$330.88	\$0.00	\$330.88	\$330.88

L.C. Summary

Current Payment(s): -\$18,472.35
 Void Payment(s): \$0.00
Total: \$18,472.35

Description	Amount	Tax	Total	Billed
Previous Balance				\$27,796.58
Late Fee	\$142.60	\$0.00	\$142.60	
Misc Debit	\$131.07	\$0.00	\$131.07	
Adjustment	-\$7.89	\$0.00	-\$7.89	
Water	\$15.34	\$0.00	\$15.34	
Misc Credit	-\$44.86	\$0.00	-\$44.86	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Customer Credit	-\$50.00	\$0.00	-\$50.00	
Srfloan	\$2,716.90	\$0.00	\$2,716.90	
Water	\$17,145.05	\$0.00	\$17,145.05	
Total Billed: (281)	\$19,998.21	\$0.00	\$19,998.21	\$29,322.44

A.W. Summary
 Current Payment(s):
 Void Payment(s):
Total:

- \$3,572.76
 \$491.77
\$3,080.99

Description	Amount	Tax	Total	Billed
Previous Balance				\$3,653.83
Late Fee	\$4.68	\$0.00	\$4.68	
Srflon	\$393.90	\$0.00	\$393.90	
Water	\$4,092.93	\$0.00	\$4,092.93	
Total Billed: (40)	\$4,491.51	\$0.00	\$4,491.51	\$5,064.35

Avery Summary
 Current Payment(s):
 Void Payment(s):
Total:

- \$238.70
 \$73.96
\$164.74

Description	Amount	Tax	Total	Billed
Previous Balance				\$221.40
Late Fee	\$2.00	\$0.00	\$2.00	
Water	\$209.07	\$0.00	\$209.07	
Total Billed: (5)	\$211.07	\$0.00	\$211.07	\$267.73

Undefined Summary
 Current Payment(s):
 Void Payment(s):
Total:

- \$0.00
 \$0.00
\$0.00

Description	Amount	Tax	Total	Billed
Previous Balance				\$0.00
Total Billed: (2)	\$0.00	\$0.00	\$0.00	\$0.00

All Classes Summary
 Current Payment(s):
 Void Payment(s):
Total:

- \$60,945.02
 \$618.09
\$60,326.93

Description	Amount	Tax	Total	Billed
Previous Balance				\$74,360.13
Late Fee	\$280.20	\$0.00	\$280.20	
Misc Debit	\$419.69	\$0.00	\$419.69	
Adjustment	-\$43.52	\$0.00	-\$43.52	
Water	\$42.40	\$0.00	\$42.40	
Misc Credit	-\$609.26	\$0.00	-\$609.26	
Reconnectionfee	\$100.00	\$0.00	\$100.00	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Deposit Refund	-\$200.00	\$0.00	-\$200.00	
Leakcredit	-\$130.28	\$0.00	-\$130.28	
Customer Credit	-\$50.00	\$0.00	-\$50.00	
Srflon	\$9,433.40	\$0.00	\$9,433.40	
Water	\$58,402.61	\$0.00	\$58,402.61	
Total Billed: (965)	\$67,665.24	\$0.00	\$67,665.24	\$81,698.44

NOTED
 BY G. Roats
 8/19/16

Bad Debt Transaction(s):
 Bad Debt

\$0.00

Well Usage

Well	# Meters	Usage
Total	3	3580
AVERY	# Meters	Usage
Well	5	2287
Total	5	2287
A.W.	# Meters	Usage
Well	39	51148
Total	39	51148
I.L.	# Meters	Usage
Well	302	248845
Total	302	248845
L.C.	# Meters	Usage
Well	251	191110
Total	251	191110
COMMERCIAL	# Meters	Usage
Well	5	14790

Total	5	14790
D.P.	# Meters	Usage
Well	236	127472
Total	236	127472
All Classes	# Meters	Usage
Well	841	639232
Total	841	639232
Sewer Usage		
Total Sewer	0	0



Your Business Platinum Privileges Business Interest Maximizer

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on August 1, 2016	\$113,371.08	# of deposits/credits: 3
Deposits and other credits	18,393.59	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$121,827.83
Ending balance on August 31, 2016	\$131,764.67	Average collected balance: \$121,827.83

Annual Percentage Yield Earned this statement period: 0.06%.
Interest Paid Year To Date: \$24.32.

Deposits and other credits

Date	Description	Amount
08/10/16	Online Banking transfer from CHK 8213 Confirmation# 3385482345	9,489.30 ✓
08/26/16	Online Banking transfer from CHK 8213 Confirmation# 5124236838	8,898.10
08/31/16	Interest Earned	6.19
Total deposits and other credits		\$18,393.59

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)
08/01	113,371.08	08/26	131,758.48
08/10	122,860.38	08/31	131,764.67

11:40 AM

11/11/16

Accrual Basis

Aquarius Utilities, LLC Transactions by Account

As of August 31, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									131,758.48
1220.08 · DWSRF Savings 7013									131,758.48
General Journal	08/01/2016	1a 8j	Aquarius Internal:1...	1453	E-Comp...	X	1310 · Operat...	111.10	131,869.58
General Journal	08/01/2016	1a 8j	Aquarius Internal:1...	1454	E-Comp...	X	1310 · Operat...	838.30	132,707.88
General Journal	08/02/2016	1a 8j	Aquarius Internal:1...	1455	E-Comp...	X	1310 · Operat...	121.20	132,829.08
General Journal	08/02/2016	1a 8j	Aquarius Internal:1...	1456	E-Comp...	X	1310 · Operat...	40.40	132,869.48
General Journal	08/03/2016	1a 8j	Aquarius Internal:1...	1458	E-Comp...	X	1310 · Operat...	50.50	132,919.98
General Journal	08/03/2016	1a 8j	Aquarius Internal:1...	1459	E-Comp...	X	1310 · Operat...	202.00	133,121.98
General Journal	08/04/2016	1a 8j	Aquarius Internal:1...	1460	E-Comp...	X	1310 · Operat...	40.40	133,162.38
General Journal	08/04/2016	1a 8j	Aquarius Internal:1...	1461	E-Comp...	X	1310 · Operat...	515.10	133,677.48
General Journal	08/05/2016	1a 8j	Aquarius Internal:1...	1462	E-Comp...	X	1310 · Operat...	50.50	133,727.98
General Journal	08/05/2016	1a 8j	Aquarius Internal:1...	1463	E-Comp...	X	1310 · Operat...	282.80	134,010.78
General Journal	08/08/2016	1a 8j	Aquarius Internal:1...	1465	E-Comp...	X	1310 · Operat...	262.60	134,273.38
General Journal	08/08/2016	1a 8j	Aquarius Internal:1...	1464	E-Comp...	X	1310 · Operat...	414.10	134,687.48
General Journal	08/09/2016	1a 8j	Aquarius Internal:1...	1467	E-Comp...	X	1310 · Operat...	30.30	134,717.78
General Journal	08/09/2016	1a 8j	Aquarius Internal:1...	1468	E-Comp...	X	1310 · Operat...	575.70	135,293.48
General Journal	08/10/2016	1a 8j	Aquarius Internal:1...	1469	E-Comp...	X	1310 · Operat...	70.70	135,364.18
General Journal	08/10/2016	1a 8j	Aquarius Internal:1...	1470	E-Comp...	X	1310 · Operat...	191.90	135,556.08
General Journal	08/11/2016	1a 8j	Aquarius Internal:1...	1471	E-Comp...	X	1310 · Operat...	60.60	135,616.68
General Journal	08/11/2016	1a 8j	Aquarius Internal:1...	1472	E-Comp...	X	1310 · Operat...	383.80	136,000.48
General Journal	08/12/2016	1a 8j	Aquarius Internal:1...	1474	E-Comp...	X	1310 · Operat...	151.50	136,151.98
General Journal	08/12/2016	1a 8j	Aquarius Internal:1...	1475	E-Comp...	X	1310 · Operat...	262.60	136,414.58
General Journal	08/15/2016	1a 8j	Aquarius Internal:1...	1476	E-Comp...	X	1310 · Operat...	151.50	136,566.08
General Journal	08/15/2016	1a 8j	Aquarius Internal:1...	1477	E-Comp...	X	1310 · Operat...	1,121.10	137,687.18
General Journal	08/16/2016	1a 8j	Aquarius Internal:1...	1478	E-Comp...	X	1310 · Operat...	636.30	138,323.48
General Journal	08/17/2016	1a 8j	Aquarius Internal:1...	1480	E-Comp...	X	1310 · Operat...	212.10	138,535.58
General Journal	08/17/2016	1a 8j	Aquarius Internal:1...	1481	E-Comp...	X	1310 · Operat...	222.20	138,757.78
General Journal	08/18/2016	1a 8j	Aquarius Internal:1...	1483	E-Comp...	X	1310 · Operat...	222.20	138,979.98
General Journal	08/19/2016	1a 8j	Aquarius Internal:1...	1484	E-Comp...	X	1310 · Operat...	10.10	138,990.08
General Journal	08/19/2016	1a 8j	Aquarius Internal:1...	1486	E-Comp...	X	1310 · Operat...	70.70	139,060.78
General Journal	08/19/2016	1a 8j	Aquarius Internal:1...	1487	E-Comp...	X	1310 · Operat...	121.20	139,181.98
General Journal	08/22/2016	1a 8j	Aquarius Internal:1...	1488	E-Comp...	X	1310 · Operat...	50.50	139,232.48
General Journal	08/22/2016	1a 8j	Aquarius Internal:1...	1489	E-Comp...	X	1310 · Operat...	161.60	139,394.08
General Journal	08/23/2016	1a 8j	Aquarius Internal:1...	1490	E-Comp...	X	1310 · Operat...	20.20	139,414.28
General Journal	08/23/2016	1a 8j	Aquarius Internal:1...	1491	E-Comp...	X	1310 · Operat...	70.70	139,484.98
General Journal	08/24/2016	1a 8j	Aquarius Internal:1...	1492	E-Comp...	X	1310 · Operat...	50.50	139,535.48
General Journal	08/25/2016	1a 8j	Aquarius Internal:1...	1493	E-Comp...	X	1310 · Operat...	101.00	139,636.48
General Journal	08/25/2016	1a 8j	Aquarius Internal:1...	1494	E-Comp...	X	1310 · Operat...	353.50	139,989.98
General Journal	08/26/2016	1a 8j	Aquarius Internal:1...	1495	E-Comp...	X	1310 · Operat...	50.50	140,040.48
General Journal	08/26/2016	1a 8j	Aquarius Internal:1...	1496	E-Comp...	X	1310 · Operat...	303.00	140,343.48
General Journal	08/29/2016	1a 8j	Aquarius Internal:1...	1498	E-Comp...	X	1310 · Operat...	30.30	140,373.78
General Journal	08/29/2016	1a 8j	Aquarius Internal:1...	1497	E-Comp...	X	1310 · Operat...	505.00	140,878.78
General Journal	08/29/2016	1a 8j	Aquarius Internal:1...	1499	E-Comp...	X	1310 · Operat...	686.80	141,565.58
General Journal	08/30/2016	1a 8j	Aquarius Internal:1...	1500	E-Comp...	X	1310 · Operat...	101.00	141,666.58
General Journal	08/30/2016	1a 8j	Aquarius Internal:1...	1501	E-Comp...	X	1310 · Operat...	60.60	141,727.18
General Journal	08/31/2016	1a 8j	Aquarius Internal:1...	1503	E-Comp...	X	1310 · Operat...	242.40	141,969.58
General Journal	08/31/2016	1a 8j	Aquarius Internal:1...	1503	E-Comp...	X	1310 · Operat...	40.40	142,009.98
Deposit	08/31/2016			Interest	E-Comp...	X	8000 · Interes...	6.19	142,016.17
Total 1220.08 · DWSRF Savings 7013								10,257.69	142,016.17
Total 1220 · DWSRF Repayment Acct								10,257.69	142,016.17
TOTAL								10,257.69	142,016.17

-6.19 interest
10,251.50

Date	Description	# Payments	Amount	Amount/BOA transfer	Date of BOA transfer
1-Aug	SRF Surcharge	11	\$111.10		
1-Aug	SRF Surcharge	83	\$838.30		
2-Aug	SRF Surcharge	12	\$121.20		
2-Aug	SRF Surcharge	4	\$40.40		
3-Aug	SRF Surcharge	5	\$50.50		
3-Aug	SRF Surcharge	20	\$202.00		
4-Aug	SRF Surcharge	4	\$40.40		
4-Aug	SRF Surcharge	51	\$515.10		
5-Aug	SRF Surcharge	5	\$50.50		
5-Aug	SRF Surcharge	28	\$282.80	\$2,252.30	9/15/2016
8-Aug	SRF Surcharge	26	\$262.60		
8-Aug	SRF Surcharge	41	\$414.10		
9-Aug	SRF Surcharge	3	\$30.30		
9-Aug	SRF Surcharge	57	\$575.70		
10-Aug	SRF Surcharge	7	\$70.70		
10-Aug	SRF Surcharge	19	\$191.90		
11-Aug	SRF Surcharge	6	\$60.60		
11-Aug	SRF Surcharge	38	\$383.80		
12-Aug	SRF Surcharge	15	\$151.50		
12-Aug	SRF Surcharge	26	\$262.60	\$2,403.80	9/15/2016
15-Aug	SRF Surcharge	15	\$151.50		
15-Aug	SRF Surcharge	111	\$1,121.10		
16-Aug	SRF Surcharge	63	\$636.30		
16-Aug	SRF Surcharge	0	\$0.00		
17-Aug	SRF Surcharge	21	\$212.10		
17-Aug	SRF Surcharge	22	\$222.20		
18-Aug	SRF Surcharge	22	\$222.20		
18-Aug	SRF Surcharge	0	\$0.00		
19-Aug	SRF Surcharge	1	\$10.10		
19-Aug	SRF Surcharge	7	\$70.70		
19-Aug	SRF Surcharge	12	\$121.20	\$2,767.40	9/15/2016
22-Aug	SRF Surcharge	5	\$50.50		
22-Aug	SRF Surcharge	16	\$161.60		
23-Aug	SRF Surcharge	2	\$20.20		
23-Aug	SRF Surcharge	7	\$70.70		
24-Aug	SRF Surcharge	5	\$50.50		
24-Aug	SRF Surcharge	0	\$0.00		
25-Aug	SRF Surcharge	10	\$101.00		
25-Aug	SRF Surcharge	35	\$353.50		
26-Aug	SRF Surcharge	5	\$50.50		
26-Aug	SRF Surcharge	30	\$303.00		
29-Aug	SRF Surcharge	3	\$30.30		
29-Aug	SRF Surcharge	50	\$505.00		
29-Aug	SRF Surcharge	68	\$686.80		
30-Aug	SRF Surcharge	10	\$101.00		
30-Aug	SRF Surcharge	6	\$60.60		
31-Aug	SRF Surcharge	4	\$40.40		
31-Aug	SRF Surcharge	24	\$242.40	\$2,828.00	9/15/2016
TOTALS:		1015	\$10,251.50		

OK
Matches
QB's