



Aquarius Utilities, LLC

"At Your Service"

Diamond Point ♦ Island Lake ♦ Lynch Cove ♦ Agate West

October 13, 2017

Records Center
Washington Utilities and Transportation Commission
PO Box 47250
Olympia, WA 98504-7250

Re: Docket No. 081416: Surcharge Tariff
DWSRF Loan Repayment Account
Quarterly Report
Includes Loan Reserve bank account showing owner deposit(s) of agreed funding

RECEIVED
RECORDS MANAGEMENT
2018 JAN -2 AM 9:11
STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

To Whom It May Concern:

Enclosed for review is our quarterly report for Q3 2017, submitted as required by the above referenced tariff. Customers are billed monthly for the surcharge as part of the regular billing. The daily water payment portion of the bill goes into our operating account (GL 1310). The daily surcharge amounts collected are put into the DWSRF Savings Account (GL 1220.08). This is done through our QuickBooks software and online banking.

I have created an Excel spreadsheet which documents the daily surcharge amounts received and the dates and amounts of the actual bank transfers. I have not sent copies of each transfer receipt since the transfers are not only documented on the Excel Spreadsheet, but on the bank statement as well.

Bank statements, QuickBooks account reconciliations and the aforementioned spreadsheets are included in this report, along with our monthly UbMax Billing Register Summaries.

Please don't hesitate to contact me if you have any questions.

Very Truly Yours,

Sheila Jones
Office Manager

Cc: Connie Riveria, DOC

Phone 360-779-1565
Fax 360-779-4189
MyWaterCompany@AOL.com

23411 Rhododendron Lane NW
PO Box 1085
Poulsbo, WA 98370



P.O. Box 15284
Wilmington, DE 19850

Customer service information

FI 0 353 839 536 021646 #01 AV 0.37

AQUARIUS UTILITIES LLC
DWSRF LOAN REPAYMENT ACCT
PO BOX 1085
POULSBO, WA 98370-0057

POSTED
8/10/17

NOTED
BY G. Roats
8/10/17

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Bus Platinum Privileges combined statement

for July 01, 2017 to July 31, 2017

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	7013	\$25.00	Page 3
Business Advantage Platinum Savings	7013	\$83,553.37	Page 5
Total balance		\$83,578.37	



Your Business Advantage Checking Bus Platinum Privileges

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on July 1, 2017	\$25.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on July 31, 2017	\$25.00

of deposits/credits: 0

of withdrawals/debits: 0

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$25.00

¹Includes checks paid, deposited items & other debits



Daily ledger balances

Date	Balance (\$)
07/01	25.00

NOTED
G. Roats
8/10/17



Account number: 7013

**Your Business Advantage Platinum Savings
Bus Platinum Privileges**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT



Account summary

Beginning balance on July 1, 2017	\$64,698.74
Deposits and other credits	18,854.63
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending balance on July 31, 2017	\$83,553.37

of deposits/credits: 3
 # of withdrawals/debits: 0
 # of days in cycle: 31
 Average ledger balance: \$71,925.99
 Average collected balance: \$71,280.83

Annual Percentage Yield Earned this statement period: 0.05%.
 Interest Paid Year To Date: \$10.26.

NOTED
 BY G. Roats
 8/10/17

Deposits and other credits

Date	Description	Amount
07/07/17	Online Banking transfer from CHK 8213 Confirmation# 2344527571	8,549.60 ✓
07/31/17	Online Banking transfer from CHK 8213 Confirmation# 3253763174	10,302.00 ✓
07/31/17	Interest Earned	3.03
Total deposits and other credits		\$18,854.63 ✓

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	64,698.74	07/07	73,248.34	07/31	83,553.37



**Your Business Advantage Platinum Savings
Bus Platinum Privileges**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

NOTED
BY G. Roats
10/12/17

Account summary

Beginning balance on August 1, 2017	\$83,553.37	# of deposits/credits: 3
Deposits and other credits	17,669.29	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$94,348.13
Ending balance on August 31, 2017	\$101,222.66	Average collected balance: \$94,348.13

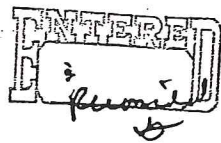
Annual Percentage Yield Earned this statement period: 0.05%.
Interest Paid Year To Date: \$14.65.

Deposits and other credits

Date	Description	Amount
08/07/17	Online Banking transfer from CHK 8213 Confirmation# 3114659140	7,938.60 ✓
08/18/17	Online Banking transfer from CHK 8213 Confirmation# 2308254167	9,726.30
08/31/17	Interest Earned	4.39
Total deposits and other credits		\$17,669.29

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	83,553.37	08/18	101,218.27	08/31	101,222.66
08/07	91,491.97				



**Your Business Advantage Platinum Savings
Bus Platinum Privileges**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on September 1, 2017	\$101,222.66
Deposits and other credits	18,680.56
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending balance on September 30, 2017	\$119,903.22

of deposits/credits: 3
 # of withdrawals/debits: 0
 # of days in cycle: 30
 Average ledger balance: \$114,814.08
 Average collected balance: \$114,814.08

NOTED
 G. Roats
 10/12/17

Annual Percentage Yield Earned this statement period: 0.06%.
 Interest Paid Year To Date: \$20.31.

During the month of October, Bank of America will be celebrating Women's Small Business Month. Visit the Small Business Community online at bankofamerica.com/sbc to view our 2017 Women Business Owner Spotlight, read articles from small business experts and join the discussions.

Celebrate 20 years of Museums on Us®. During the first full weekend of every month, just show your Bank of America® credit card and a photo ID for one free general admission to more than 175 cultural institutions. Learn more at bankofamerica.com/artsonus.

Deposits and other credits

Date	Description	Amount
09/05/17	Online Banking transfer from CHK 8213 Confirmation# 3264426474	8,948.60 ✓
09/13/17	Online Banking transfer from CHK 8213 Confirmation# 1531871522	9,726.30
09/29/17	Interest Earned	5.66
Total deposits and other credits		\$18,680.56

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	101,222.66	09/13	119,897.56	09/29	119,903.22
09/05	110,171.26				

Aquarius Utilities, LLC Transactions by Account

As of July 31, 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									110,163.84
1220.08 · DWSRF Savings 7013									
General Journal	07/03/2017	1a 7j	Aquarius Internal:111...	1964	E-Compan...		1310 · Operatin...	151.50	110,163.84
General Journal	07/03/2017	1a 7j	Aquarius Internal:111...	1965	E-Compan...		1310 · Operatin...	404.00	110,315.34
General Journal	07/03/2017	1a 7j	Aquarius Internal:111...	1966	E-Compan...		1310 · Operatin...	565.60	110,719.34
General Journal	07/05/2017	1a 7j	Aquarius Internal:111...	1967	E-Compan...		1310 · Operatin...	80.80	111,365.74
General Journal	07/05/2017	1A 7J	Aquarius Internal:111...	1969	E-Compan...		1310 · Operatin...	262.60	111,628.34
General Journal	07/06/2017	1a 7j	Aquarius Internal:111...	1970	E-Compan...		1310 · Operatin...	121.20	111,749.54
General Journal	07/06/2017	1a 7j	Aquarius Internal:111...	1971	E-Compan...		1310 · Operatin...	323.20	112,072.74
General Journal	07/07/2017	1a 7j	Aquarius Internal:111...	1972	E-Compan...		1310 · Operatin...	101.00	112,173.74
General Journal	07/07/2017	1a 7j	Aquarius Internal:111...	1973	E-Compan...		1310 · Operatin...	141.40	112,315.14
General Journal	07/10/2017	1a 7j	Aquarius Internal:111...	1974	E-Compan...		1310 · Operatin...	70.70	112,385.84
General Journal	07/10/2017	1a 7j	Aquarius Internal:111...	1975	E-Compan...		1310 · Operatin...	404.00	112,789.84
General Journal	07/11/2017	1a 7j	Aquarius Internal:111...	1977	E-Compan...		1310 · Operatin...	676.70	113,466.54
General Journal	07/11/2017	1a 7j	Aquarius Internal:111...	1978	E-Compan...		1310 · Operatin...	171.70	113,638.24
General Journal	07/11/2017	1a 7j	Aquarius Internal:111...	1980	E-Compan...		1310 · Operatin...	151.50	113,789.74
General Journal	07/12/2017	1a 7j	Aquarius Internal:111...	1980	E-Compan...		1310 · Operatin...	333.30	114,123.04
General Journal	07/12/2017	1a 7j	Aquarius Internal:111...	1981	E-Compan...		1310 · Operatin...	121.20	114,244.24
General Journal	07/13/2017	1a 7j	Aquarius Internal:111...	1983	E-Compan...		1310 · Operatin...	595.90	114,840.14
General Journal	07/13/2017	1a 7j	Aquarius Internal:111...	1984	E-Compan...		1310 · Operatin...	70.70	114,910.84
General Journal	07/14/2017	1a 7j	Aquarius Internal:111...	1985	E-Compan...		1310 · Operatin...	101.00	115,011.84
General Journal	07/14/2017	1a 7j	Aquarius Internal:111...	1986	E-Compan...		1310 · Operatin...	232.30	115,244.14
General Journal	07/17/2017	1a 7j	Aquarius Internal:111...	1988	E-Compan...		1310 · Operatin...	373.70	115,617.84
General Journal	07/17/2017	1a 7j	Aquarius Internal:111...	1989	E-Compan...		1310 · Operatin...	383.80	116,001.64
General Journal	07/17/2017	1a 7j	Aquarius Internal:111...	1990	E-Compan...		1310 · Operatin...	262.60	116,264.24
General Journal	07/17/2017	1a 7j	Aquarius Internal:111...	1991	E-Compan...		1310 · Operatin...	686.80	116,951.04
General Journal	07/18/2017	1a 7j	Aquarius Internal:111...	1992	E-Compan...		1310 · Operatin...	222.20	117,173.24
General Journal	07/19/2017	1a 7j	Aquarius Internal:111...	1993	E-Compan...		1310 · Operatin...	90.90	117,264.14
General Journal	07/19/2017	1a 7j	Aquarius Internal:111...	1994	E-Compan...		1310 · Operatin...	80.80	117,344.94
General Journal	07/20/2017	1a 7j	Aquarius Internal:111...	1997	E-Compan...		1310 · Operatin...	101.00	117,445.94
General Journal	07/20/2017	1a 7j	Aquarius Internal:111...	1996	E-Compan...		1310 · Operatin...	90.90	117,536.84
General Journal	07/21/2017	1a 7j	Aquarius Internal:111...	1998	E-Compan...		1310 · Operatin...	50.50	117,587.34
General Journal	07/21/2017	1a 7j	Aquarius Internal:111...	1999	E-Compan...		1310 · Operatin...	40.40	117,627.74
General Journal	07/24/2017	1a 7j	Aquarius Internal:111...	2000	E-Compan...		1310 · Operatin...	50.50	117,678.24
General Journal	07/25/2017	1a 7j	Aquarius Internal:111...	2001	E-Compan...		1310 · Operatin...	101.00	117,779.24
General Journal	07/25/2017	1a 7j	Aquarius Internal:111...	2002	E-Compan...		1310 · Operatin...	101.00	117,880.24
General Journal	07/26/2017	1a 7j	Aquarius Internal:111...	2003	E-Compan...		1310 · Operatin...	80.80	117,961.04
General Journal	07/27/2017	1a 7j	Aquarius Internal:111...	2004	E-Compan...		1310 · Operatin...	303.00	118,264.04
General Journal	07/27/2017	1a 7j	Aquarius Internal:111...	2005	E-Compan...		1310 · Operatin...	70.70	118,334.74
General Journal	07/28/2017	1a 7j	Aquarius Internal:111...	2006	E-Compan...		1310 · Operatin...	535.30	118,870.04
General Journal	07/28/2017	1a 7j	Aquarius Internal:111...	2007	E-Compan...		1310 · Operatin...	101.00	118,971.04
General Journal	07/31/2017	1a 7j	Aquarius Internal:111...	2008	E-Compan...		1310 · Operatin...	323.20	119,294.24
General Journal	07/31/2017	1a 7j	Aquarius Internal:111...	2009	E-Compan...		1310 · Operatin...	595.90	119,890.14
General Journal	07/31/2017	1a 7j	Aquarius Internal:111...	2010	E-Compan...		1310 · Operatin...	3.03	119,893.17
Deposit	07/31/2017			Interest	E-Compan...	X	8000 · Interest I...		
Total 1220.08 · DWSRF Savings 7013								9,729.33	119,893.17
Total 1220 · DWSRF Repayment Acct								9,729.33	119,893.17
TOTAL								9,729.33	119,893.17

- 3.03 interest

9726.30

Aquarius Utilities, LLC
Transactions by Account
 As of August 31, 2017

Type	Date	Num	Name	Memo	Class	Ctr	Split	Amount	Balance
1220 - DWSRF Repayment Acct									119,893.17
1220.08 - DWSRF Savings 7013									119,893.17
General Journal	08/01/2017	1a 8j	Aquarius Internal:111...	2011	E-Compan...		1310 - Operatin...	80.80	119,973.97
General Journal	08/01/2017	1a 8j	Aquarius Internal:111...	2013	E-Compan...		1310 - Operatin...	60.60	120,034.57
General Journal	08/02/2017	1a 8j	Aquarius Internal:111...	2014	E-Compan...		1310 - Operatin...	50.50	120,085.07
General Journal	08/02/2017	1a 8j	Aquarius Internal:111...	2015	E-Compan...		1310 - Operatin...	282.80	120,367.87
General Journal	08/03/2017	1a 8j	Aquarius Internal:111...	2016	E-Compan...		1310 - Operatin...	80.80	120,448.67
General Journal	08/03/2017	1a 8j	Aquarius Internal:111...	2017	E-Compan...		1310 - Operatin...	525.20	120,973.87
General Journal	08/04/2017	1a 8j	Aquarius Internal:111...	2018	E-Compan...		1310 - Operatin...	101.00	121,074.87
General Journal	08/04/2017	1a 8j	Aquarius Internal:111...	2019	E-Compan...		1310 - Operatin...	414.10	121,488.97
General Journal	08/07/2017	1a 8j	Aquarius Internal:111...	2019	E-Compan...			101.00	121,589.97
General Journal	08/07/2017	1a 8j	Aquarius Internal:111...	2121	E-Compan...		1310 - Operatin...	656.50	122,246.47
General Journal	08/08/2017	1a 8j	Aquarius Internal:111...	2022	E-Compan...		1310 - Operatin...	252.50	122,498.97
General Journal	08/08/2017	1a 8j	Aquarius Internal:111...	2023	E-Compan...		1310 - Operatin...	80.80	122,579.77
General Journal	08/08/2017	1a 8j	Aquarius Internal:111...	2024	E-Compan...		1310 - Operatin...	80.80	122,660.57
General Journal	08/09/2017	1a 8j	Aquarius Internal:111...	2025	E-Compan...		1310 - Operatin...	30.30	122,690.87
General Journal	08/09/2017	1a 8j	Aquarius Internal:111...	2026	E-Compan...		1310 - Operatin...	171.70	122,862.57
General Journal	08/10/2017	1a 8j	Aquarius Internal:111...	2028	E-Compan...		1310 - Operatin...	90.90	122,953.47
General Journal	08/10/2017	1a 8j	Aquarius Internal:111...	2029	E-Compan...		1310 - Operatin...	333.30	123,286.77
General Journal	08/11/2017	1a 8j	Aquarius Internal:111...	2030	E-Compan...		1310 - Operatin...	60.60	123,347.37
General Journal	08/12/2017	1a 8j	Aquarius Internal:111...	2031	E-Compan...		1310 - Operatin...	808.00	124,155.37
General Journal	08/14/2017	1a 8j	Aquarius Internal:111...	2033	E-Compan...		1310 - Operatin...	101.00	124,256.37
General Journal	08/14/2017	1a 8j	Aquarius Internal:111...	2035	E-Compan...		1310 - Operatin...	565.60	124,821.97
General Journal	08/15/2017	1a 8j	Aquarius Internal:111...	2036	E-Compan...		1310 - Operatin...	323.20	125,145.17
General Journal	08/15/2017	1a 8j	Aquarius Internal:111...	2037	E-Compan...		1310 - Operatin...	90.90	125,236.07
General Journal	08/16/2017	1a 8j	Aquarius Internal:111...	2038	E-Compan...		1310 - Operatin...	646.40	125,882.47
General Journal	08/16/2017	1a 8j	Aquarius Internal:111...	2039	E-Compan...		1310 - Operatin...	161.60	126,044.07
General Journal	08/17/2017	1a 8j	Aquarius Internal:111...	2040	E-Compan...		1310 - Operatin...	202.00	126,246.07
General Journal	08/17/2017	1a 8j	Aquarius Internal:111...	2041	E-Compan...		1310 - Operatin...	121.20	126,367.27
General Journal	08/18/2017	1a 8j	Aquarius Internal:111...	2042	E-Compan...		1310 - Operatin...	60.60	126,427.87
General Journal	08/18/2017	1a 8j	Aquarius Internal:111...	2043	E-Compan...		1310 - Operatin...	121.20	126,549.07
General Journal	08/21/2017	1a 8j	Aquarius Internal:111...	2045	E-Compan...		1310 - Operatin...	131.30	126,680.37
General Journal	08/21/2017	1a 8j	Aquarius Internal:111...	2047	E-Compan...		1310 - Operatin...	141.40	126,821.77
General Journal	08/22/2017	1a 8j	Aquarius Internal:111...	2048	E-Compan...		1310 - Operatin...	50.50	126,872.27
General Journal	08/23/2017	1a 8j	Aquarius Internal:111...	2049	E-Compan...		1310 - Operatin...	101.00	126,882.37
General Journal	08/24/2017	1a 8j	Aquarius Internal:111...	2050	E-Compan...		1310 - Operatin...	101.00	126,983.37
General Journal	08/24/2017	1a 8j	Aquarius Internal:111...	2051	E-Compan...		1310 - Operatin...	50.50	127,033.87
General Journal	08/25/2017	1a 8j	Aquarius Internal:111...	2052	E-Compan...		1310 - Operatin...	80.80	127,114.67
General Journal	08/28/2017	1a 8j	Aquarius Internal:111...	2053	E-Compan...		1310 - Operatin...	131.30	127,245.97
General Journal	08/28/2017	1a 8j	Aquarius Internal:111...	2054	E-Compan...		1310 - Operatin...	383.80	127,629.77
General Journal	08/28/2017	1a 8j	Aquarius Internal:111...	2055	E-Compan...		1310 - Operatin...	525.20	128,154.97
General Journal	08/29/2017	1a 8j	Aquarius Internal:111...	2056	E-Compan...		1310 - Operatin...	60.60	128,215.57
General Journal	08/30/2017	1a 8j	Aquarius Internal:111...	2057	E-Compan...		1310 - Operatin...	111.10	128,326.67
General Journal	08/30/2017	1a 8j	Aquarius Internal:111...	2058	E-Compan...		1310 - Operatin...	363.60	128,690.27
General Journal	08/31/2017	1a 8j	Aquarius Internal:111...	2059	E-Compan...		1310 - Operatin...	30.30	128,720.57
General Journal	08/31/2017	1a 8j	Aquarius Internal:111...	2060	E-Compan...		1310 - Operatin...	414.10	129,134.67
Total 1220.08 - DWSRF Savings 7013								9,241.50	129,134.67
Total 1220 - DWSRF Repayment Acct								9,241.50	129,134.67
TOTAL								9,241.50	129,134.67

Aquarius Utilities, LLC
Transactions by Account
As of September 30, 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									129,134.67
1220.08 · DWSRF Savings 7013									129,134.67
General Journal	09/01/2017	1a 9j	Aquarius Internal:111...	2062	E-Compan...		1310 · Operatin...	60.60	129,195.27
General Journal	09/01/2017	1a 9j	Aquarius Internal:111...	2063	E-Compan...		1310 · Operatin...	393.90	129,589.17
General Journal	09/05/2017	1a 9j	Aquarius Internal:111...	2064	E-Compan...		1310 · Operatin...	111.10	129,700.27
General Journal	09/05/2017	1a 9j	Aquarius Internal:111...	2065	E-Compan...		1310 · Operatin...	454.50	130,154.77
General Journal	09/05/2017	1a 9j	Aquarius Internal:111...	2066	E-Compan...		1310 · Operatin...	595.90	130,750.67
General Journal	09/06/2017	1a 9j	Aquarius Internal:111...	2068	E-Compan...		1310 · Operatin...	101.00	130,851.67
General Journal	09/07/2017	1a 9j	Aquarius Internal:111...	2069	E-Compan...		1310 · Operatin...	282.80	131,134.47
General Journal	09/07/2017	1a 9j	Aquarius Internal:111...	2070	E-Compan...		1310 · Operatin...	707.00	131,841.47
General Journal	09/08/2017	1a 9j	Aquarius Internal:111...	2071	E-Compan...		1310 · Operatin...	30.30	131,871.77
General Journal	09/08/2017	1a 9j	Aquarius Internal:111...	2073	E-Compan...		1310 · Operatin...	141.40	132,013.17
General Journal	09/11/2017	1a 9j	Aquarius Internal:111...	2074	E-Compan...		1310 · Operatin...	212.10	132,225.27
General Journal	09/11/2017	1a 9j	Aquarius Internal:111...	2075	E-Compan...		1310 · Operatin...	616.10	132,841.37
General Journal	09/11/2017	1a 9j	Aquarius Internal:111...	2076	E-Compan...		1310 · Operatin...	717.10	133,558.47
General Journal	09/12/2017	1a 9j	Aquarius Internal:111...	2077	E-Compan...		1310 · Operatin...	212.10	133,770.57
General Journal	09/13/2017	1a 9j	Aquarius Internal:111...	2078	E-Compan...		1310 · Operatin...	60.60	133,831.17
General Journal	09/13/2017	1a 9j	Aquarius Internal:111...	2079	E-Compan...		1310 · Operatin...	373.70	134,204.87
General Journal	09/14/2017	1a 9j	Aquarius Internal:111...	2081	E-Compan...		1310 · Operatin...	111.10	134,315.97
General Journal	09/14/2017	1a 9j	Aquarius Internal:111...	2082	E-Compan...		1310 · Operatin...	292.90	134,608.87
General Journal	09/15/2017	1a 9j	Aquarius Internal:111...	2083	E-Compan...		1310 · Operatin...	151.50	134,760.37
General Journal	09/15/2017	1a 9j	Aquarius Internal:111...	2084	E-Compan...		1310 · Operatin...	343.40	135,103.77
General Journal	09/18/2017	1a 9j	Aquarius Internal:111...	2087	E-Compan...		1310 · Operatin...	626.20	135,729.97
General Journal	09/18/2017	1a 9j	Aquarius Internal:111...	2086	E-Compan...		1310 · Operatin...	454.50	136,184.47
General Journal	09/19/2017	1a 9j	Aquarius Internal:111...	2088	E-Compan...		1310 · Operatin...	50.50	136,234.97
General Journal	09/20/2017	1a 9j	Aquarius Internal:111...	2089	E-Compan...		1310 · Operatin...	101.00	136,335.97
General Journal	09/20/2017	1a 9j	Aquarius Internal:111...	2090	E-Compan...		1310 · Operatin...	50.50	136,386.47
General Journal	09/20/2017	1a 9j	Aquarius Internal:111...	2100	E-Compan...		1310 · Operatin...	313.10	136,699.57
General Journal	09/21/2017	1a 9j	Aquarius Internal:111...	2091	E-Compan...		1310 · Operatin...	40.40	136,739.97
General Journal	09/21/2017	1a 9j	Aquarius Internal:111...	2092	E-Compan...		1310 · Operatin...	141.40	136,881.37
General Journal	09/22/2017	1a 9j	Aquarius Internal:111...	2093	E-Compan...		1310 · Operatin...	30.30	136,911.67
General Journal	09/25/2017	1a 9j	Aquarius Internal:111...	2094	E-Compan...		1310 · Operatin...	121.20	137,032.87
General Journal	09/25/2017	1a 9j	Aquarius Internal:111...	2095	E-Compan...		1310 · Operatin...	101.00	137,133.87
General Journal	09/25/2017	1a 9j	Aquarius Internal:111...	2096	E-Compan...		1310 · Operatin...	161.60	137,295.47
General Journal	09/26/2017	1a 9j	Aquarius Internal:111...	2097	E-Compan...		1310 · Operatin...	101.00	137,396.47
General Journal	09/27/2017	1a 9j	Aquarius Internal:111...	2098	E-Compan...		1310 · Operatin...	60.60	137,457.07
General Journal	09/28/2017	1a 9j	Aquarius Internal:111...	2101	E-Compan...		1310 · Operatin...	10.10	137,467.17
General Journal	09/28/2017	1a 9j	Aquarius Internal:111...	2102	E-Compan...		1310 · Operatin...	252.50	137,719.67
General Journal	09/29/2017	1a 9j	Aquarius Internal:111...	2103	E-Compan...		1310 · Operatin...	70.70	137,790.37
General Journal	09/29/2017	1a 9j	Aquarius Internal:111...	2104	E-Compan...		1310 · Operatin...	515.10	138,305.47
Total 1220.08 · DWSRF Savings 7013								9,170.80	138,305.47
Total 1220 · DWSRF Repayment Acct								9,170.80	138,305.47
TOTAL								9,170.80	138,305.47

- 111.10

 9059.70

GL = matches trail balance for this account

Bold amounts= Credit Card Payments

Date	Description	# Payments	Amount	Amount/BOA transfer	Date of BOA transfer
3-Jul	SRF Surcharge	15	\$151.50		
3-Jul	SRF Surcharge	40	\$404.00		
3-Jul	SRF Surcharge	56	\$565.60		
5-Jul	SRF Surcharge	8	\$80.80		
5-Jul	SRF Surcharge	26	\$262.60		
6-Jul	SRF Surcharge	12	\$121.20		
6-Jul	SRF Surcharge	32	\$323.20		
7-Jul	SRF Surcharge	10	\$101.00		
7-Jul	SRF Surcharge	14	\$141.40	\$2,151.30	9/13/2017
10-Jul	SRF Surcharge	7	\$70.70		
10-Jul	SRF Surcharge	40	\$404.00		
10-Jul	SRF Surcharge	67	\$676.70		
11-Jul	SRF Surcharge	17	\$171.70		
11-Jul	SRF Surcharge	0	\$0.00	no mail	
12-Jul	SRF Surcharge	15	\$151.50		
12-Jul	SRF Surcharge	33	\$333.30		
13-Jul	SRF Surcharge	12	\$121.20		
13-Jul	SRF Surcharge	59	\$595.90		
14-Jul	SRF Surcharge	7	\$70.70		
14-Jul	SRF Surcharge	10	\$101.00	\$2,696.70	9/13/2017
17-Jul	SRF Surcharge	23	\$232.30		
17-Jul	SRF Surcharge	37	\$373.70		
17-Jul	SRF Surcharge	38	\$383.80		
17-Jul	SRF Surcharge	26	\$262.60		
18-Jul	SRF Surcharge	68	\$686.80		
18-Jul	SRF Surcharge	0	\$0.00	no mail	
19-Jul	SRF Surcharge	22	\$222.20		
19-Jul	SRF Surcharge	9	\$90.90		
20-Jul	SRF Surcharge	8	\$80.80		
20-Jul	SRF Surcharge	10	\$101.00		
21-Jul	SRF Surcharge	9	\$90.90		
21-Jul	SRF Surcharge	5	\$50.50	\$2,575.50	9/13/2017
24-Jul	SRF Surcharge	4	\$40.40		
24-Jul	SRF Surcharge	0	\$0.00		
25-Jul	SRF Surcharge	5	\$50.50		
25-Jul	SRF Surcharge	10	\$101.00		
26-Jul	SRF Surcharge	10	\$101.00		
26-Jul	SRF Surcharge	0	\$0.00		
27-Jul	SRF Surcharge	8	\$80.80		
27-Jul	SRF Surcharge	30	\$303.00		
28-Jul	SRF Surcharge	7	\$70.70		
28-Jul	SRF Surcharge	53	\$535.30		
31-Jul	SRF Surcharge	10	\$101.00		
31-Jul	SRF Surcharge	32	\$323.20		
31-Jul	SRF Surcharge	59	\$595.90	\$2,302.80	9/13/2017
TOTALS:		963	\$9,726.30		

(Handwritten initials)

Date	Description	# Payments	Amount	Amount/BOA transfer	Date of BOA transfer
1-Aug	SRF Surcharge	8	\$80.80		
1-Aug	SRF Surcharge	6	\$60.60		
2-Aug	SRF Surcharge	5	\$50.50		
2-Aug	SRF Surcharge	28	\$282.80		
3-Aug	SRF Surcharge	8	\$80.80		
3-Aug	SRF Surcharge	52	\$525.20		
4-Aug	SRF Surcharge	10	\$101.00		
4-Aug	SRF Surcharge	41	\$414.10	\$1,595.80	10/2/2017
7-Aug	SRF Surcharge	10	\$101.00		
7-Aug	SRF Surcharge	65	\$656.50		
8-Aug	SRF Surcharge	8	\$80.80		
8-Aug	SRF Surcharge	25	\$252.50		
8-Aug	SRF Surcharge	8	\$80.80		
9-Aug	SRF Surcharge	3	\$30.30		
9-Aug	SRF Surcharge	17	\$171.70		
10-Aug	SRF Surcharge	9	\$90.90		
10-Aug	SRF Surcharge	33	\$333.30		
11-Aug	SRF Surcharge	6	\$60.60		
11-Aug	SRF Surcharge	80	\$808.00	Deposit done Saturday, 8-12-17 \$2,666.40	10/2/2017
14-Aug	SRF Surcharge	10	\$101.00		
14-Aug	SRF Surcharge	56	\$565.60		
15-Aug	SRF Surcharge	32	\$323.20		
15-Aug	SRF Surcharge	9	\$90.90		
16-Aug	SRF Surcharge	64	\$646.40		
16-Aug	SRF Surcharge	16	\$161.60		
17-Aug	SRF Surcharge	20	\$202.00		
17-Aug	SRF Surcharge	12	\$121.20		
18-Aug	SRF Surcharge	6	\$60.60		
18-Aug	SRF Surcharge	12	\$121.20	\$2,393.70	10/2/2017
21-Aug	SRF Surcharge	13	\$131.30		
21-Aug	SRF Surcharge	14	\$141.40		
22-Aug	SRF Surcharge	5	\$50.50		
22-Aug	SRF Surcharge	0	\$0.00		
23-Aug	SRF Surcharge	1	\$10.10		
23-Aug	SRF Surcharge	0	\$0.00		
24-Aug	SRF Surcharge	10	\$101.00		
24-Aug	SRF Surcharge	5	\$50.50		
25-Aug	SRF Surcharge	8	\$80.80		
25-Aug	SRF Surcharge	0	\$0.00	\$565.60	10/2/2017
28-Aug	SRF Surcharge	13	\$131.30		
28-Aug	SRF Surcharge	38	\$383.80		
28-Aug	SRF Surcharge	52	\$525.20		
29-Aug	SRF Surcharge	6	\$60.60		
29-Aug	SRF Surcharge	0	\$0.00		
30-Aug	SRF Surcharge	11	\$111.10		
30-Aug	SRF Surcharge	36	\$363.60		
31-Aug	SRF Surcharge	3	\$30.30		
31-Aug	SRF Surcharge	41	\$414.10	\$2,020.00	10/2/2017
TOTALS:		915	\$9,241.50		

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GL Account # 1220.08		Balance will begin at \$0.00 each month			
GL = matches trail balance for this account					
Bold amounts= Credit Card Payments					
Date	Description	# Payments	Amount	Amount/BOA transfer	Date of BOA transfer
1-Sep	SRF Surcharge	6	\$60.60		
1-Sep	SRF Surcharge	39	\$393.90		
5-Sep	SRF Surcharge	45	\$454.50		
5-Sep	SRF Surcharge	59	\$595.90		
6-Sep	SRF Surcharge	10	\$101.00		
6-Sep	SRF Surcharge	0	\$0.00	no mail	
7-Sep	SRF Surcharge	28	\$282.80		
7-Sep	SRF Surcharge	70	\$707.00		
8-Sep	SRF Surcharge	3	\$30.30		
8-Sep	SRF Surcharge	14	\$141.40	\$2,767.40	10/10/2017
11-Sep	SRF Surcharge	21	\$212.10		
11-Sep	SRF Surcharge	61	\$616.10		
11-Sep	SRF Surcharge	71	\$717.10		
12-Sep	SRF Surcharge	21	\$212.10		
12-Sep	SRF Surcharge	0	\$0.00	no mail	
13-Sep	SRF Surcharge	6	\$60.60		
13-Sep	SRF Surcharge	37	\$373.70		
14-Sep	SRF Surcharge	11	\$111.10		
14-Sep	SRF Surcharge	29	\$292.90		
15-Sep	SRF Surcharge	15	\$151.50		
15-Sep	SRF Surcharge	34	\$343.40	\$3,090.60	10/10/2017
18-Sep	SRF Surcharge	62	\$626.20		
18-Sep	SRF Surcharge	45	\$454.50		
19-Sep	SRF Surcharge	5	\$50.50		
19-Sep	SRF Surcharge	0	\$0.00	no mail	
20-Sep	SRF Surcharge	10	\$101.00		
20-Sep	SRF Surcharge	5	\$50.50		
21-Sep	SRF Surcharge	4	\$40.40		
21-Sep	SRF Surcharge	14	\$141.40		
22-Sep	SRF Surcharge	3	\$30.30		
22-Sep	SRF Surcharge	0	\$0.00	\$1,494.80	10/10/2017
25-Sep	SRF Surcharge	12	\$121.20		
25-Sep	SRF Surcharge	10	\$101.00		
25-Sep	SRF Surcharge	16	\$161.60		
26-Sep	SRF Surcharge	10	\$101.00		
26-Sep	SRF Surcharge	0	\$0.00	no mail	
27-Sep	SRF Surcharge	6	\$60.60		
27-Sep	SRF Surcharge	31	\$313.10		
28-Sep	SRF Surcharge	1	\$10.10		
28-Sep	SRF Surcharge	25	\$252.50		
29-Sep	SRF Surcharge	7	\$70.70		
29-Sep	SRF Surcharge	51	\$515.10	\$1,706.90	10/10/2017
	TOTALS:	897	\$9,059.70	QB = \$110.10 more than transferred (\$9170.80), I put into 1220.05 instead of 1220.08. Will be added to October transfer.	

010

D.P. Summary

Current Payment(s): -\$14,594.50
 Void Payment(s): \$0.00
Total: \$14,594.50

Description	Amount	Tax	Total	Billed
Previous Balance				\$17,908.97
Late Fee	\$98.76	\$0.00	\$98.76	
Misc Debit	\$14.68	\$0.00	\$14.68	
Adjustment	-\$1.00	\$0.00	-\$1.00	
Water	\$31.12	\$0.00	\$31.12	
Misc Credit	-\$31.12	\$0.00	-\$31.12	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Leakcredit	-\$13.63	\$0.00	-\$13.63	
Waterbillingerror	-\$128.30	\$0.00	-\$128.30	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srloan	\$3,030.00	\$0.00	\$3,030.00	
Water	\$14,211.47	\$0.00	\$14,211.47	
Total Billed: (303)	\$17,036.98	\$0.00	\$17,036.98	\$20,351.45

Commercial Summary

Current Payment(s): -\$890.12
 Void Payment(s): \$0.00
Total: \$890.12

Description	Amount	Tax	Total	Billed
Previous Balance				\$971.83
Late Fee	\$2.00	\$0.00	\$2.00	
Srloan	\$60.60	\$0.00	\$60.60	
Water	\$1,278.92	\$0.00	\$1,278.92	
Total Billed: (6)	\$1,341.52	\$0.00	\$1,341.52	\$1,423.23

I.L. Summary

Current Payment(s): -\$20,268.33
 Void Payment(s): \$0.00
Total: \$20,268.33

Description	Amount	Tax	Total	Billed
Previous Balance				\$20,297.60
Late Fee	\$60.91	\$0.00	\$60.91	
Misc Debit	\$146.46	\$0.00	\$146.46	
Adjustment	\$435.45	\$0.00	\$435.45	
Water	\$72.21	\$0.00	\$72.21	
Misc Credit	-\$44.03	\$0.00	-\$44.03	
Payment	-\$250.00	\$0.00	-\$250.00	
Meterreadcorrection	-\$10.40	\$0.00	-\$10.40	
Srloan	\$3,171.40	\$0.00	\$3,171.40	
Water	\$24,055.55	\$0.00	\$24,055.55	
Total Billed: (322)	\$27,637.55	\$0.00	\$27,637.55	\$27,666.82

Summary

Current Payment(s): -\$374.76
 Void Payment(s): \$0.00
Total: \$374.76

Description	Amount	Tax	Total	Billed
Previous Balance				\$448.40
Late Fee	\$2.00	\$0.00	\$2.00	
Misc Debit	\$18.10	\$0.00	\$18.10	
Srloan	\$50.50	\$0.00	\$50.50	
Water	\$282.45	\$0.00	\$282.45	
Total Billed: (7)	\$353.05	\$0.00	\$353.05	\$426.69

L.C. Summary

Current Payment(s): -\$17,219.25
 Void Payment(s): \$0.00
Total: \$17,219.25

Description	Amount	Tax	Total	Billed
Previous Balance				\$24,854.22
Late Fee	\$125.88	\$0.00	\$125.88	
Misc Debit	\$67.72	\$0.00	\$67.72	
Adjustment	-\$59.06	\$0.00	-\$59.06	
Misc Credit	-\$42.18	\$0.00	-\$42.18	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Customer Credit	-\$10.00	\$0.00	-\$10.00	
Srloan	\$2,747.20	\$0.00	\$2,747.20	
Water	\$17,284.84	\$0.00	\$17,284.84	
Total Billed: (279)	\$20,014.40	\$0.00	\$20,014.40	\$27,649.37

L.C. Summary

Current Payment(s): -\$17,219.25
 Void Payment(s): \$0.00

A.W. Summary

Current Payment(s): -\$3,438.11
 Void Payment(s): \$0.00
Total: \$3,438.11

Description	Amount	Tax	Total	Billed
Previous Balance				\$3,529.47
Late Fee	\$6.16	\$0.00	\$6.16	
Srloan	\$404.00	\$0.00	\$404.00	
Water	\$3,041.35	\$0.00	\$3,041.35	
Total Billed: (40)	\$3,451.51	\$0.00	\$3,451.51	\$3,542.87

Avery Summary

Current Payment(s): -\$322.13
 Void Payment(s): \$0.00
Total: \$322.13

Description	Amount	Tax	Total	Billed
Previous Balance				\$351.86
Payment	-\$28.09	\$0.00	-\$28.09	
Water	\$227.56	\$0.00	\$227.56	
Total Billed: (5)	\$199.47	\$0.00	\$199.47	\$229.20

Undefined Summary

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

Description	Amount	Tax	Total	Billed
Previous Balance				\$0.00
Total Billed: (3)	\$0.00	\$0.00	\$0.00	\$0.00

All Classes Summary

Current Payment(s): -\$57,107.20
 Void Payment(s): \$0.00
Total: \$57,107.20

Description	Amount	Tax	Total	Billed
Previous Balance				\$68,362.35
Late Fee	\$295.71	\$0.00	\$295.71	
Misc Debit	\$246.96	\$0.00	\$246.96	
Adjustment	\$375.39	\$0.00	\$375.39	
Water	\$103.33	\$0.00	\$103.33	
Misc Credit	-\$117.33	\$0.00	-\$117.33	
Deposit Refund	-\$200.00	\$0.00	-\$200.00	
Payment	-\$278.09	\$0.00	-\$278.09	
Leakcredit	-\$13.63	\$0.00	-\$13.63	
Waterbillingerror	-\$128.30	\$0.00	-\$128.30	
Customer Credit	-\$10.00	\$0.00	-\$10.00	
Meterreadcorrection	-\$10.40	\$0.00	-\$10.40	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srloan	\$9,463.70	\$0.00	\$9,463.70	
Water	\$60,382.14	\$0.00	\$60,382.14	
Total Billed: (965)	\$70,034.48	\$0.00	\$70,034.48	\$81,289.63

NOTED
 BY G. Roats
 7/25/17

Bad Debt Transaction(s):

Bad Debt \$0.00

Well Usage

Well	# Meters	Usage
Total	4	3040
VERY		
Well	# Meters	Usage
Total	5	2848
A.W.		
Well	# Meters	Usage
Total	39	36305
I.L.		
Well	# Meters	Usage
Total	300	280286

L.C.	# Meters	Usage
Well	259	192923
Total	259	192923
COMMERCIAL	# Meters	Usage
Well	6	16430
Total	6	16430
D.P.	# Meters	Usage
Well	246	135586
Total	246	135586
All Classes	# Meters	Usage
Well	859	667418
Total	859	667418
Sewer Usage		
Total Sewer	0	0

D.P. Summary

Current Payment(s): -\$17,227.52
 Void Payment(s): \$0.00
Total: \$17,227.52

Description	Amount	Tax	Total	Billed
Previous Balance				\$20,351.45
Late Fee	\$108.09	\$0.00	\$108.09	
Misc Debit	\$201.00	\$0.00	\$201.00	
Adjustment	-\$1.59	\$0.00	-\$1.59	
Water	\$20.06	\$0.00	\$20.06	
Misc Credit	-\$248.00	\$0.00	-\$248.00	
Reconnectionfee	\$100.00	\$0.00	\$100.00	
Deposit Refund	-\$200.00	\$0.00	-\$200.00	
Srfoan	\$3,030.00	\$0.00	\$3,030.00	
Water	\$14,027.18	\$0.00	\$14,027.18	
Total Billed: (306)	\$17,036.74	\$0.00	\$17,036.74	\$20,160.67

Commercial Summary

Current Payment(s): -\$1,289.81
 Void Payment(s): \$0.00
Total: \$1,289.81

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,423.23
Late Fee	\$4.58	\$0.00	\$4.58	
Srfoan	\$60.60	\$0.00	\$60.60	
Water	\$1,725.29	\$0.00	\$1,725.29	
Total Billed: (6)	\$1,790.47	\$0.00	\$1,790.47	\$1,923.89

I.L. Summary

Current Payment(s): -\$24,163.01
 Void Payment(s): \$0.00
Total: \$24,163.01

Description	Amount	Tax	Total	Billed
Previous Balance				\$27,666.82
Late Fee	\$110.11	\$0.00	\$110.11	
Misc Debit	\$95.59	\$0.00	\$95.59	
Adjustment	-\$361.85	\$0.00	-\$361.85	
Misc Credit	-\$12.69	\$0.00	-\$12.69	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Deposit Refund	-\$200.00	\$0.00	-\$200.00	
Meterreadcorrection	-\$0.54	\$0.00	-\$0.54	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srfoan	\$3,181.50	\$0.00	\$3,181.50	
Water	\$22,765.11	\$0.00	\$22,765.11	
Total Billed: (322)	\$25,552.23	\$0.00	\$25,552.23	\$29,056.04

Summary

Current Payment(s): -\$354.08
 Void Payment(s): \$0.00
Total: \$354.08

Description	Amount	Tax	Total	Billed
Previous Balance				\$426.69
Late Fee	\$1.10	\$0.00	\$1.10	
Srfoan	\$50.50	\$0.00	\$50.50	
Water	\$318.16	\$0.00	\$318.16	
Total Billed: (6)	\$369.76	\$0.00	\$369.76	\$442.37

L.C. Summary

Current Payment(s): -\$19,039.71
 Void Payment(s): \$0.00
Total: \$19,039.71

Description	Amount	Tax	Total	Billed
Previous Balance				\$27,578.00
Late Fee	\$153.88	\$0.00	\$153.88	
Misc Debit	\$91.16	\$0.00	\$91.16	
Adjustment	-\$19.38	\$0.00	-\$19.38	
Water	\$106.42	\$0.00	\$106.42	
Misc Credit	-\$48.17	\$0.00	-\$48.17	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Meterreadcorrection	-\$5.99	\$0.00	-\$5.99	
Srfoan	\$2,757.30	\$0.00	\$2,757.30	
Water	\$17,883.55	\$0.00	\$17,883.55	
Total Billed: (281)	\$20,998.77	\$0.00	\$20,998.77	\$29,537.06

L.C. Summary

Current Payment(s): -\$19,039.71
 Void Payment(s): \$0.00

A.W. Summary

Current Payment(s): -\$3,416.20
 Void Payment(s): \$0.00
Total: \$3,416.20

Description	Amount	Tax	Total	Billed
Previous Balance				\$3,542.87
Late Fee	\$10.20	\$0.00	\$10.20	
Srflloan	\$404.00	\$0.00	\$404.00	
Water	\$3,213.04	\$0.00	\$3,213.04	
Total Billed: (40)	\$3,627.24	\$0.00	\$3,627.24	\$3,753.91

Avery Summary

Current Payment(s): -\$190.76
 Void Payment(s): \$0.00
Total: \$190.76

Description	Amount	Tax	Total	Billed
Previous Balance				\$229.20
Late Fee	\$1.00	\$0.00	\$1.00	
Water	\$220.54	\$0.00	\$220.54	
Total Billed: (5)	\$221.54	\$0.00	\$221.54	\$259.98

Undefined Summary

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

Description	Amount	Tax	Total	Billed
Previous Balance				\$0.00
Total Billed: (3)	\$0.00	\$0.00	\$0.00	\$0.00

All Classes Summary

Current Payment(s): -\$65,681.09
 Void Payment(s): \$0.00
Total: \$65,681.09

Description	Amount	Tax	Total	Billed
Previous Balance				\$81,218.26
Late Fee	\$388.96	\$0.00	\$388.96	
Misc Debit	\$387.75	\$0.00	\$387.75	
Adjustment	-\$382.82	\$0.00	-\$382.82	
Water	\$126.48	\$0.00	\$126.48	
Misc Credit	-\$308.86	\$0.00	-\$308.86	
Reconnectionfee	\$200.00	\$0.00	\$200.00	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Deposit Refund	-\$400.00	\$0.00	-\$400.00	
Meterreadcorrection	-\$6.53	\$0.00	-\$6.53	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srflloan	\$9,483.90	\$0.00	\$9,483.90	
Water	\$60,152.87	\$0.00	\$60,152.87	
Total Billed: (969)	\$69,596.75	\$0.00	\$69,596.75	\$85,133.92

Bad Debt Transaction(s):

Bad Debt \$0.00

Well Usage

Well	# Meters	Usage
Total	4	3600
AVERY	# Meters	Usage
Well	5	2704
Total	5	2704
A.W.	# Meters	Usage
Well	39	38880
Total	39	38880
I.L.	# Meters	Usage
Well	301	263265
Total	301	263265
L.C.	# Meters	Usage

Well	258	200146
Total	258	200146
COMMERCIAL	# Meters	Usage
Well	6	22470
Total	6	22470
D.P.	# Meters	Usage
Well	242	132404
Total	242	132404
All Classes	# Meters	Usage
Well	855	663469
Total	855	663469
Sewer Usage		
Total Sewer	0	0

D.P. Summary
 Current Payment(s):
 Void Payment(s):
Total:

-\$17,749.39
 \$0.00
\$17,749.39

Description	Amount	Tax	Total	Billed
Previous Balance				\$20,160.67
Late Fee	\$98.10	\$0.00	\$98.10	
Misc Debit	\$173.07	\$0.00	\$173.07	
Adjustment	-\$47.27	\$0.00	-\$47.27	
Misc Credit	-\$29.35	\$0.00	-\$29.35	
Leakcredit	-\$234.42	\$0.00	-\$234.42	
Srloan	\$3,040.10	\$0.00	\$3,040.10	
Water	\$12,916.49	\$0.00	\$12,916.49	
Total Billed: (305)	\$15,916.72	\$0.00	\$15,916.72	\$18,328.00

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

-\$1,888.05
 \$0.00
\$1,888.05

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,923.89
Late Fee	\$1.00	\$0.00	\$1.00	
Srloan	\$60.60	\$0.00	\$60.60	
Water	\$2,635.68	\$0.00	\$2,635.68	
Total Billed: (6)	\$2,697.28	\$0.00	\$2,697.28	\$2,733.12

I.L. Summary
 Current Payment(s):
 Void Payment(s):
Total:

-\$25,315.04
 \$0.00
\$25,315.04

Description	Amount	Tax	Total	Billed
Previous Balance				\$29,056.04
Late Fee	\$94.80	\$0.00	\$94.80	
Adjustment	-\$64.78	\$0.00	-\$64.78	
Misc Credit	-\$29.35	\$0.00	-\$29.35	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Leakcredit	-\$617.88	\$0.00	-\$617.88	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srloan	\$3,191.60	\$0.00	\$3,191.60	
Water	\$19,920.60	\$0.00	\$19,920.60	
Total Billed: (320)	\$22,469.99	\$0.00	\$22,469.99	\$26,210.99

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

-\$365.42
 \$0.00
\$365.42

Description	Amount	Tax	Total	Billed
Previous Balance				\$442.37
Late Fee	\$1.16	\$0.00	\$1.16	
Srloan	\$50.50	\$0.00	\$50.50	
Water	\$238.01	\$0.00	\$238.01	
Total Billed: (6)	\$289.67	\$0.00	\$289.67	\$366.62

L.C. Summary
 Current Payment(s):
 Void Payment(s):
Total:

-\$18,880.43
 \$0.00
\$18,880.43

Description	Amount	Tax	Total	Billed
Previous Balance				\$29,537.06
Late Fee	\$166.75	\$0.00	\$166.75	
Misc Debit	\$113.66	\$0.00	\$113.66	
Adjustment	-\$33.29	\$0.00	-\$33.29	
Meterreadcorrection	-\$4.32	\$0.00	-\$4.32	
Srloan	\$2,757.30	\$0.00	\$2,757.30	
Water	\$15,885.46	\$0.00	\$15,885.46	
Total Billed: (279)	\$18,885.56	\$0.00	\$18,885.56	\$29,542.19

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

-\$3,274.05
 \$0.00
\$3,274.05

Description	Amount	Tax	Total	Billed
Previous Balance				\$3,753.91

A.W. Summary				
Current Payment(s):				-\$3,274.05
Void Payment(s):				\$0.00
Late Fee	\$9.61	\$0.00	\$9.61	
Adjustment	-\$1.00	\$0.00	-\$1.00	
Srfoan	\$404.00	\$0.00	\$404.00	
Water	\$3,155.75	\$0.00	\$3,155.75	
Total Billed: (40)	\$3,568.36	\$0.00	\$3,568.36	\$4,048.22

Avery Summary				
Current Payment(s):				-\$245.58
Void Payment(s):				\$0.00
Total:				\$245.58
Description	Amount	Tax	Total	Billed
Previous Balance				\$259.98
Late Fee	\$1.00	\$0.00	\$1.00	
Water	\$228.27	\$0.00	\$228.27	
Total Billed: (5)	\$229.27	\$0.00	\$229.27	\$243.67

Undefined Summary				
Current Payment(s):				-\$0.00
Void Payment(s):				\$0.00
Total:				\$0.00
Description	Amount	Tax	Total	Billed
Previous Balance				\$0.00
Total Billed: (3)	\$0.00	\$0.00	\$0.00	\$0.00

All Classes Summary				
Current Payment(s):				-\$67,717.96
Void Payment(s):				\$0.00
Total:				\$67,717.96
Description	Amount	Tax	Total	Billed
Previous Balance				\$85,133.92
Late Fee	\$372.42	\$0.00	\$372.42	
Misc Debit	\$286.73	\$0.00	\$286.73	
Adjustment	-\$146.34	\$0.00	-\$146.34	
Misc Credit	-\$58.70	\$0.00	-\$58.70	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Leakcredit	-\$852.30	\$0.00	-\$852.30	
Meterreadcorrection	-\$4.32	\$0.00	-\$4.32	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srfoan	\$9,504.10	\$0.00	\$9,504.10	
Water	\$54,980.26	\$0.00	\$54,980.26	
Total Billed: (964)	\$64,056.85	\$0.00	\$64,056.85	\$81,472.81

Bad Debt Transaction(s):
Bad Debt \$0.00

NOTED
 BY G. Roats
 9/25/17

Well Usage			
Well	# Meters		Usage
Total	5		2360
	5		2360
AVERY			
Well	# Meters		Usage
Total	5		2837
	5		2837
A.W.			
Well	# Meters		Usage
Total	39		37650
	39		37650
I.L.			
Well	# Meters		Usage
Total	304		221646
	304		221646
L.C.			
Well	# Meters		Usage
Total	260		171420
	260		171420
COMMERCIAL			
Well	# Meters		Usage
Total	6		34520
	6		34520
D.P.			
Well	# Meters		Usage
Total	248		115454
	248		115454

All Classes	# Meters	Usage
Well	867	585887
Total	867	585887
Sewer Usage		
Total Sewer	0	0