

Kitsap Bank Account
Olympic Water and Sewer/Water Surcharge
Account 4-0000-1013.50

4/30/2024

General Ledger Balance - 4-0000-1013.50	\$	122,725.69
Adjusted GL Balance	\$	122,725.69
Bank Account Balance	\$	120,778.49
Transfer In Transit	\$	2,037.20
Wire correction from 4/18 (Will hit May)	\$	(90.00)
SUB TOTAL	\$	122,725.69
Difference	\$	-

Explanation:

Prepared by: Tressa Barber	05/10/24
<i>DS</i> Reviewed by Diana Smeland	<i>6-10-24</i> Date



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 69 Oak Bay RD, Port Hadlock, WA 98339

Statement of Account

Page 1 of 1

Statement Period 3/31/24-4/30/24

Total Days in Statement Period 30

OLYMPIC WATER & SEWER INC
 WATER SURCHARGE
 70 BREAKER LN
 PORT LUDLOW WA 98365-9766

5470

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Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Commercial Checking	XXXXXX3611	\$108,506.51	\$120,778.49



Commercial Checking: XXXXXX3611

Beginning Balance	\$108,506.51	Low Balance	\$108,506.51
Total Additions	\$12,271.98	High Balance	\$120,778.49
Total Subtractions	\$0.00	Ending Balance	\$120,778.49

Deposits / Credits

Date	Transaction Description	Additions
04/18/24	PHN/ONLINE FR ACC XXXXXX0111DATE: 04-18-24 TIME: 09:02:47 OLYMPIC WATER & SE WER IN	\$2,166.01
04/18/24	PHN/ONLINE FR ACC XXXXXX0111DATE: 04-18-24 TIME: 09:03:43 OLYMPIC WATER & SE WER IN	\$10,105.97

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
03/31/24	\$108,506.51	04/18/24	\$120,778.49

Period Charge and Payment Report

Beginning Audit#: 26,233.00
Ending Audit#: 26,299.00

		<u>Charges</u>	<u>Payments</u>
04300104	GARY HOFFMAN/MELISSA MAKI	\$7.00	\$0.00
04300201	ALICE TREGO	\$7.00	\$0.00
04300202	JOSEPH AHLADIS	\$7.00	\$0.00
04300203	LAWRENCE C BRANDT	\$7.00	\$0.00
04300204	KENNETH & SOPHIE MCNAIR	\$7.00	\$0.00
04300301	HOWARD HINTERMEISTER	\$7.00	(\$7.00)
04300302	LAWRENCE BRANDT	\$4.78	\$0.00
04300401	SALLY DERRIG	\$7.00	\$0.00
04300402	CARL HINK	\$7.00	\$0.00
04300501	CAROLYN VOSS	\$7.00	\$0.00
04300502	DEBBY BERRY	\$7.00	\$0.00
04309901	FAIRWAY VILLAGE ASSOCIATION	\$7.00	\$0.00
04309903	FAIRWAY VILLAGE ASSOCIATION	\$7.00	\$0.00
04309904	FAIRWAY VILLAGE ASSOCIATION	\$7.00	\$0.00
91120310	JOHN YEAGER	(\$7.00)	\$0.00
91140900	WILLIAM CLARK	\$4.89	(\$11.89)
91231470	ROBERT FRAMBACH	\$5.56	(\$5.56)
91232010	KEVYN ECKSTROM	\$0.00	(\$3.44)
91400630	ISRAEL GARRISON	\$5.78	\$0.00
92100702	CHELSEA NELSEN	\$4.78	(\$11.78)
93120870	SHARON WANDLER	\$7.60	(\$7.00)
93150420	ANITA DUNTON	\$6.33	(\$6.33)
93180100	CAROLINE VOSE	\$5.89	\$0.00
96040380	MIKE & LISA BAINTER	\$4.11	(\$4.11)
98130210	JOLINA SAIDON/SUSAN STOTLER	\$5.91	(\$7.00)
99040030	PAULA WATERS	\$5.67	(\$5.67)
99040290	ERIK MIKKELSEN	\$6.33	\$0.00
99900140	MIKE BAINTER	\$7.00	(\$7.00)
Total for Period:		\$12,376.61	(\$2,037.20)

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4-0000	Olympic Water & Sewer (4-01-2024 - 4-30-2024) OWSI Balance Sheet								
4-0000-1013.50	GL	HMM	April	36278	EOM OWSI Inhance Entry		2,037.20		
	Total Account 4-0000-1013.50 - KITSAP BANK-WATER SURCHARGE					120,688.49*	2,037.20*	.00*	122,725.69*
	Total Department 4-0000 - OWSI Balance Sheet					120,688.49*	2,037.20*	.00*	122,725.69*
	Total Company 4 - Olympic Water & Sewer					120,688.49*	2,037.20*	.00*	122,725.69*
GRAND TOTALS						120,688.49*	2,037.20*	.00*	122,725.69*

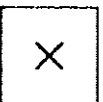


TRANSACTION DETAILS

FUNDS TRANSFER

Tracking ID: 2872146

Created Date: 5/10/2024



\$90.00

PAYMENT DETAILS



Created By
Diana Smeland

From Account
OWSI Chlorination Surcharge xxxxx3611

Authorized
05/10/2024 7:57 AM

To Account
Olympic Water and Sewer Inc xxxxx0111

Authorized By
Diana Smeland

Description
Correct transposition error on surchnarge trsf

Process Date
05/10/2024

Kitsap Bank Account
Olympic Water and Sewer/Water Surcharge
Account 4-0000-1013.50

5/31/2024

General Ledger Balance - 4-0000-1013.50	\$	132,861.18
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Adjusted GL Balance	\$	132,861.18
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
Bank Account Balance	\$	122,725.69
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Transfer In Transit	\$	10,135.49
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SUB TOTAL	\$	132,861.18
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Difference	\$	-
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Explanation:

Prepared by: Tressa Barber 	06/13/24
 _____	6-25-24
Reviewed by Diana Smeland	Date

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4-0000	Olympic Water & Sewer (5-01-2024 - 5-31-2024)								
4-0000	OWSI Balance Sheet								
4-0000-1013.50	KITSAP BANK-WATER SURCHARGE								
5-31-2024	GL	jj	May	36347	OWSI Inhance surcharge payment		10,135.49		132,861.18*
	Total Account 4-0000-1013.50 - KITSAP BANK-WATER SURCHARGE					122,725.69*	10,135.49*	.00*	132,861.18*
	Total Department 4-0000 - OWSI Balance Sheet					122,725.69*	10,135.49*	.00*	132,861.18*
	Total Company 4 - Olympic Water & Sewer					122,725.69*	10,135.49*	.00*	132,861.18*
GRAND TOTALS						122,725.69*	10,135.49*	.00*	132,861.18*



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Statement of Account

Statement Period 4/30/24-5/31/24
 Total Days in Statement Period 31

OLYMPIC WATER & SEWER INC
 WATER SURCHARGE
 70 BREAKER LN
 PORT LUDLOW WA 98365-9766

5446

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Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Commercial Checking	XXXXXX3611	\$120,778.49	\$122,725.69



Commercial Checking: XXXXXX3611

Beginning Balance	\$120,778.49	Low Balance	\$120,778.49
Total Additions	\$16,256.38	High Balance	\$136,944.87
Total Subtractions	\$14,309.18	Ending Balance	\$122,725.69

Deposits / Credits

Date	Transaction Description	Additions
05/10/24	PHN/ONLINE FR ACC XXXXXX0111DATE: 05-10-24 TIME: 08:01:24 OLYMPIC WATER & SE WER IN	\$2,037.20
05/14/24	PHN/ONLINE FR ACC XXXXXX0111DATE: 05-14-24 TIME: 15:45:25 OLYMPIC WATER & SE WER IN	\$2,037.20
05/14/24	PHN/ONLINE FR ACC XXXXXX0111DATE: 05-14-24 TIME: 15:41:59 OLYMPIC WATER & SE WER IN	\$2,166.01
05/14/24	PHN/ONLINE FR ACC XXXXXX0111DATE: 05-14-24 TIME: 15:43:24 OLYMPIC WATER & SE WER IN	\$10,015.97

Withdrawals / Debits

Date	Transaction Description	Subtractions
05/10/24	PHN/ONLINE TRANSFER TO ACC XXXXXX0111DATE: 05-10-24 TIME: 07:57:29 OLYMPIC WATER & SE WER IN	\$90.00
05/15/24	PHN/ONLINE TRANSFER TO ACC XXXXXX0111DATE: 05-15-24 TIME: 08:05:13 OLYMPIC WATER & SE WER IN	\$2,037.20
05/15/24	PHN/ONLINE TRANSFER TO ACC XXXXXX0111DATE: 05-15-24 TIME: 08:05:55 OLYMPIC WATER & SE WER IN	\$2,166.01
05/15/24	PHN/ONLINE TRANSFER TO ACC XXXXXX0111DATE: 05-15-24 TIME: 08:06:36 OLYMPIC WATER & SE WER IN	\$10,015.97



Statement of Account

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OLYMPIC WATER & SEWER INC

Statement period 4/30/24-5/31/24

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE
04/30/24	\$120,778.49	05/10/24	\$122,725.69	05/14/24	\$136,944.87	05/15/24	\$122,725.69



Period Charge and Payment Report

Beginning Audit#: 26,300.00
Ending Audit#: 26,372.00

		<u>Charges</u>	<u>Payments</u>
04300401	SALLY DERRIG	\$0.00	(\$7.00)
04300402	CARL HINK	\$0.00	(\$7.00)
04300501	CAROLYN VOSS	\$0.00	(\$7.00)
04300502	DEBBY BERRY	\$0.00	(\$7.00)
04309901	FAIRWAY VILLAGE ASSOCIATION	\$0.00	(\$7.00)
04309903	FAIRWAY VILLAGE ASSOCIATION	\$0.00	(\$7.00)
04309904	FAIRWAY VILLAGE ASSOCIATION	\$0.00	(\$7.00)
91220160	STEPHEN WARREN	\$1.33	(\$8.33)
91230480	JAMES T. GOODE	\$1.33	(\$1.33)
91400630	ISRAEL GARRISON	\$0.00	(\$5.78)
93120870	SHARON WANDLER	\$0.00	(\$0.60)
93130080	WYNNE STEVENS	\$2.17	\$0.00
93150740	CHRIS & AMMIE HAGGARD	\$0.00	\$0.00
93180100	CAROLINE VOSE	\$0.00	(\$5.89)
94101001	BRENT HIRSCHY	\$3.98	(\$7.00)
99040290	ERIK MIKKELSEN	\$0.00	(\$6.33)
Total for Period:		\$8.81	(\$10,135.49)

Kitsap Bank Account
Olympic Water and Sewer/Water Surcharge
Account 4-0000-1013.50

6/30/2024

General Ledger Balance - 4-0000-1013.50	\$ 136,161.06
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Adjusted GL Balance	\$ 136,161.06
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Bank Account Balance	\$ 132,861.18
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Transfer In Transit	\$ 3,299.88
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SUB TOTAL	\$ 136,161.06
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Difference	\$ -
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Explanation:

Prepared by:Tressa Barber	07/23/24
Reviewed by Diana Smeland	Date



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Statement of Account

Page 1 of 1

Statement Period 5/31/24-6/30/24

Total Days in Statement Period 30

OLYMPIC WATER & SEWER INC
WATER SURCHARGE
70 BREAKER LN
PORT LUDLOW WA 98365-9766

5458

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Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Commercial Checking	XXXXXX3611	\$122,725.69	\$132,861.18



Commercial Checking: XXXXXX3611

Beginning Balance	\$122,725.69
Total Additions	\$10,135.49
Total Subtractions	\$0.00

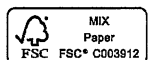
Low Balance	\$122,725.69
High Balance	\$132,861.18
Ending Balance	\$132,861.18

Deposits / Credits

Date	Transaction Description	Additions
06/06/24	PHN/ONLINE FR ACC XXXXXX0111DATE: 06-06-24 TIME: 09:10:07 OLYMPIC WATER & SE WER IN	\$10,135.49

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
05/31/24	\$122,725.69	06/06/24	\$132,861.18



Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4-0000	Olympic Water & Sewer (6-01-2024 - 6-30-2024)								
4-0000	OWSI Balance Sheet								
4-0000-1013.50	KITSAP BANK-WATER SURCHARGE			36413	Inhance EOM JE		3,299.88		
6-30-2024	GL								
	Total Account 4-0000-1013.50 - KITSAP BANK-WATER SURCHARGE					132,861.18*	3,299.88*	.00*	136,161.06*
	Total Department 4-0000 - OWSI Balance Sheet					132,861.18*	3,299.88*	.00*	136,161.06*
	Total Company 4 - Olympic Water & Sewer					132,861.18*	3,299.88*	.00*	136,161.06*
	GRAND TOTALS					132,861.18*	3,299.88*	.00*	136,161.06*

Period Charge and Payment Report

Beginning Audit#: 26,373.00
Ending Audit#: 26,441.00

		<u>Charges</u>	<u>Payments</u>
04300201	ALICE TREGO	\$7.00	\$0.00
04300202	JOSEPH AHLADIS	\$7.00	\$0.00
04300203	LAWRENCE C BRANDT	\$7.00	\$0.00
04300204	KENNETH & SOPHIE MCNAIR	\$7.00	\$0.00
04300301	HOWARD HINTERMEISTER	\$7.00	\$0.00
04300302	LAWRENCE BRANDT	\$7.00	\$0.00
04300401	SALLY DERRIG	\$7.00	(\$7.00)
04300402	CARL HINK	\$7.00	\$0.00
04300501	CAROLYN VOSS	\$7.00	\$0.00
04300502	DEBBY BERRY	\$7.00	\$0.00
04309901	FAIRWAY VILLAGE ASSOCIATION	\$7.00	\$0.00
04309903	FAIRWAY VILLAGE ASSOCIATION	\$7.00	\$0.00
04309904	FAIRWAY VILLAGE ASSOCIATION	\$7.00	\$0.00
91400590	LYNDON SCHWILKE	\$4.95	(\$4.95)
92007000	ALDRICHSON LLC	\$5.28	(\$5.28)
92010130	DAVID CARLIN	\$5.43	\$0.00
93010020	JEFF EVANGER	\$7.00	(\$7.00)
93020050	DARRELL GRYTHING	\$8.22	(\$7.00)
93030240	JACK PIPER LIVING TRUST	\$6.40	(\$6.40)
93040220	JULIANNE ENDRES	\$6.40	(\$6.40)
93090100	GLENN CLEMENS	\$5.79	\$0.00
93110040	TIM & SUE PROPECK	\$5.79	(\$5.79)
93120680	MARIE SPRANDEL	\$7.78	\$0.00
94101602	TRISH DREW	\$8.11	\$0.00
98130210	JOLINA SAIDON/SUSAN STOTLER	\$0.00	(\$5.91)
99040370	STEPHANIE HENDERSON	\$5.07	(\$5.07)
99231310	CAROL TOMAS	\$4.95	(\$4.95)
99400590	LARRY SCOTT	\$2.38	(\$2.38)
Total for Period:		\$12,375.34	(\$3,299.88)