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Burton Water Co.

FINANCIAL SERVICES

Docket # 020107

Capital Improvements Surcharge Quarterly Report
For the Quarter Ended June 30, 2008

Fund Balance Per Last Report \$1231.42

Receipts:	Billed	Paid
Month 1 <u>interest 3.35</u>	_____	<u>3941.30</u>
Month 2 <u>2.18</u>	_____	_____
Month 3 <u>2.39</u>	_____	<u>3941.30</u>

Total Deposits \$7,890.52

Expenditures:

<u>2008 Tank</u>	<u>7,614.90</u>
<u>Wages</u>	<u>8,112.50</u>
<u>Payroll Tax</u>	<u>832.96</u>
<u>Bank fees</u>	<u>20.00</u>
_____	_____
_____	_____
_____	_____

Total Expenses \$16,580.36

Fund Balance @ End of Quarter

\$ <7,458.42 >

Number of Customers @ End of Quarter 415

Loan Balance (amount owing) Per Last Report N.A.

Principal Paid _____

Interest Paid _____

Loan Balance (amount owing) End of Quarter _____

Notes: _____

Herald R. Grossin

Signature

7/22/08

Date

James K. Mann

QTR LOAN 6/96

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WASH. UT. & TP. COMM