

MARVIN ROAD WATER COMPANY
Company

UW-130290

EME SURCHARGE REPORTING
FOR THE MONTHS OF 04/13 to 06/13

Bank Balance Start of Quarter 0.00

Surcharge funds received

Month	Number of Connections Billed	Amount Billed	Amount Collected
Apr	257	2595.70	\$ 1706.90
May	3	30.30	747.40
Jun	250	2525.00	1807.90
Loan Proceeds			75000.00
Total Received during quarter			\$ 4262.20

Surcharge funds expended

Item	Project/Loan	Date of Payment	Total Payments
EME Invoices	bills paid		\$ 20325.32
EM Loan Princ	Principal		3864.69
EME Loan Int	Interest		647.79
Dept of Revenue (5.029%)	Apr-Jun	06/30/13	214.35
Bank Fees	Apr-Jun		79.26
Fees			75.00
Total Payments during quarter			\$ 25206.41

Bank Balance at end of quarter \$ 54055.79

Loan Balance start of Quarter	\$ 75000.00
Principal Paid during quarter	\$ 3864.69
Interest Paid during quarter	\$ 647.79
Loan Balance end of Quarter	\$ 71135.31

Completed by Steven Swift

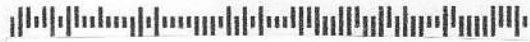
Date 07/28/13



P.O. Box 15284
Wilmington, DE 19850

Customer service information

- 📞 Customer service: 1.888.BUSINESS
- 🌐 bankofamerica.com
- 🏦 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118



SWIFT ASSET MANAGEMENT INC
DBA MARVIN ROAD WATER CO., EME
PO BOX 8850
LACEY, WA 98509-8850

Your Bus Platinum Privileges Business Fundamentals Chk

for June 1, 2013 to June 30, 2013

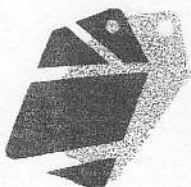
Account summary

Beginning balance on June 1, 2013	\$57,049.72	# of deposits/credits: 6
Deposits and other credits	1,807.90	# of withdrawals/debits: 6
Withdrawals and other debits	-0.00	# of days in cycle: 30
Checks	-3,058.32	Average ledger balance: \$55,445.74
Service fees	-0.00	
Ending balance on June 30, 2013	\$55,799.30	

DOR uncleaned: < \$214.35 >
 LOAN payments " : < \$1504.16 >
 uncleaned fees: < \$25.00 >

 \$54,055.79 ✓

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