

RAINIER VIEW WATER COMPANY

WATER TREATMENT

Docket: UW-141365

SURCHARGE COLLECTION AND DISBURSEMENT DETAIL

3rd Quarter Ending March 31, 2014

	Jul-14	Aug-14	Sep-14	ITEM TOTALS
^a PREVIOUS MONTH ENDING BALANCE	-	-	13,134.00	
^b TOTAL AMOUNTS RECEIVED	-	13,134.00	13,212.75	\$ 26,346.75
treatment equipment			98,502.26	
CoBank loan fees			6,000.00	
^c TOTAL AMOUNTS SPENT	-	-	104,502.26	\$ 104,502.26
^d ENDING BALANCE	-	13,134.00	(78,155.51)	
^e BANK RECONCILIATION	-	13,134.00	26,346.75	