

**MARVIN ROAD WATER COMPANY**

Company

**UW-130290**

EME SURCHARGE REPORTING

FOR THE MONTHS OF 07/13 to 09/13

Bank Balance Start of Quarter **54055.79**

Surcharge funds received

Month	Number of Connections Billed	Amount Billed	Amount Collected
Jul	1	10.10	\$ 505.00
Aug	257	5191.40	3666.30
Sep	0	0.00	949.40
Loan Proceeds			0.00
Total Received during quarter			\$ 5120.70

Surcharge funds expended

Item	Project/Loan	Date of Payment	Total Payments
EME Invoices	bills paid		\$ 22987.68
EM Loan Princ	Principal		5860.65
EME Loan Int	Interest		908.07
Dept of Revenue (5.029%)	Jul-Sep	09/30/13	257.52
Bank Fees	Jul-Sep		0.00
Total Payments during quarter			\$ 30013.92

Bank Balance at end of quarter **\$ 29162.57**

Loan Balance start of Quarter	\$ 71135.31
Principal Paid during quarter	\$ 5860.65
Interest Paid during quarter	\$ 908.07
Loan Balance end of Quarter	\$ 65274.66

Completed by Steven Swift

Date 10/23/13



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

AI 1 0 004 711 020186 #01 AT 0.384

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 September 1, 2013 to September 30, 2013

## Account summary

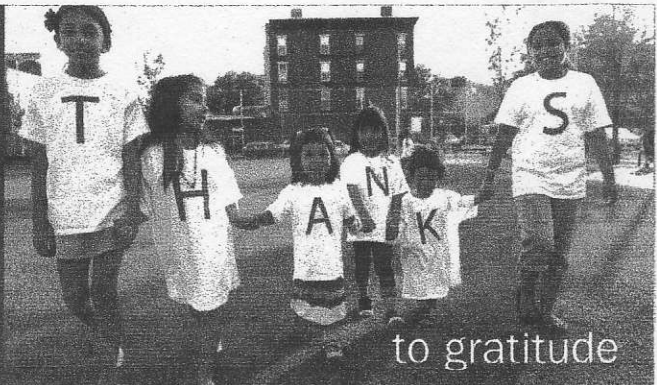
Beginning balance on September 1, 2013	\$53,714.61	# of deposits/credits: 3
Deposits and other credits	949.40	# of withdrawals/debits: 6
Withdrawals and other debits	-0.00	# of deposited items: 4
Checks	-25,243.92	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$38,265.97
Ending balance on September 30, 2013	\$29,420.09	

uncleared DOR      <257.52>  
\$29,162.57

## Life's better when we're connected

Each time you share an expression of thanks for our troops using #troopthanks or at [bankofamerica.com/troopthanks](http://bankofamerica.com/troopthanks), Bank of America will donate \$1\* to nonprofit organizations dedicated to helping our service members and veterans succeed here at home.

For every qualified expression of thanks from May 18, 2013 to November 11, 2013, the Bank of America Charitable Foundation will donate a total of \$1 to Wounded Warrior Project® and Welcome Back Veterans, up to a max of \$1,996,000 total. #341954, 534-0-134171



to gratitude