

MARVIN ROAD WATER COMPANY
Company

UW-130290

EME SURCHARGE REPORTING

FOR THE MONTHS OF 10/13 to 12/13

Bank Balance Start of Quarter **29162.57**

Surcharge funds received

Month	Number of Connections Billed	Amount Billed	Amount Collected
Oct	256	5181.30	\$ 4060.20
Nov	4	40.40	787.80
Dec	253	5130.80	3877.90
Loan Proceeds			0.00
Total Received during quarter			\$ 8725.90

Surcharge funds expended

Item	Project/Loan	Date of Payment	Total Payments
EME Invoices	bills paid	12/31/13	\$ 332.50
EM Loan Princ	Principal		5937.90
EME Loan Int	Interest		830.82
Dept of Revenue (5.029%)	Oct-Dec	12/31/13	438.83
Bank Fees	Oct-Dec		0.00
Total Payments during quarter			\$ 7540.05

Bank Balance at end of quarter **\$ 30348.42**

Loan Balance start of Quarter	\$ 71135.31
Principal Paid during quarter	\$ 5937.90
Interest Paid during quarter	\$ 830.82
Loan Balance end of Quarter	\$ 65197.41

Completed by Steven Swift

Date 01/15/14



P.O. Box 15284
Wilmington, DE 19850

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118



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

Your Business Fundamentals Chk Bus Platinum Privileges

for December 1, 2013 to December 31, 2013

SWIFT ASSET MANAGEMENT INC DBA MARVIN ROAD WATER CO., EME

Account summary

Beginning balance on December 1, 2013	\$29,498.09
Deposits and other credits	3,877.90
Withdrawals and other debits	-0.00
Checks	-1,674.16
Service fees	-0.00
Ending balance on December 31, 2013	\$31,701.83

of deposits/credits: 7
 # of withdrawals/debits: 3
 # of items-previous cycle¹: 3
 # of days in cycle: 31
 Average ledger balance: \$30,200.78
¹Includes checks paid, deposited items & other debits

$$\$31,701.83 - \underbrace{752.08 - 438.83 - 162.50}_{\text{uncleared checks}} = \$30,348.82$$