

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: 12/31/19

Burton Water Company Inc
Company Name

UW-190454
Docket No.

Fund Balance Per Last Report Ø

Receipts:	Billed	Collected
Month 1 _____	_____	<u>1079</u>
Month 2 _____	_____	_____
Month 3 _____	_____	<u>1079</u>
	Total Deposits	<u>\$ 2158.00</u>

Expenditures:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
	Total Expenses

Fund Balance @ End of Quarter \$ 2158.00

Number of Customers @ End of Quarter 415

Loan Balance (amount owing) Per Last Report _____

Principal Paid _____

Interest Paid _____

Loan Balance (amount owing) End of Quarter 0

Please attach bank statement with account numbers removed.

NOTES: _____

Signature: James K. Hanin

Date: 2/10/20



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3318 TRN S Y ST01

Business Statement

Account Number
1 535 9442 72
Statement Period
Dec 17, 2019
through
Dec 31, 2019

Page 1 of 1



000129227 01 SP 0.560 000638318924598 P N
BURTON WATER COMPANY INC
ATT: JAMES GARRISON
PO BOX 13114
VASHON WA 98013-0114

To Contact U.S. Bank

24-Hour Business Solutions: 1-800-673-3535

U.S. Bank accepts Relay Calls

Internet: usbank.com

PREFERRED BUSINESS MONEY MARKET

Member FDIC

U.S. Bank National Association

Account Number 1-535-9442-72

Account Summary

Beginning Balance on Dec 17	# Items	\$	0.00	Number of Days in Statement Period	1
Customer Deposits	1		2,158.00		
Ending Balance on Dec 31, 2019		\$	2,158.00		

Customer Deposits

<u>Number</u>	<u>Date</u>	<u>Ref Number</u>	<u>Amount</u>
	Dec 17	8357795513	2,158.00

Total Customer Deposits \$ 2,158.00

SURCHARGE ACCOUNT