

To: UTC  
Burton Water Co.

Capital Improvements Surcharge Quarterly Report  
For the Quarter Ended 3/31/11

Docket # 020107

Fund Balance Per Last Report \_\_\_\_\_

\$10,736.75

Receipts:	Billed	Paid
Month 1 <u>interest .38</u>	_____	_____
Month 2 <u>.34</u>	_____	_____
Month 3 <u>.38</u>	_____	<u>3941.30</u>

Total Deposits \$ 3942.40

Expenditures:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Expenses \$ 0

Fund Balance @ End of Quarter

\$14,679.15

Number of Customers @ End of Quarter 415

Loan Balance (amount owing) Per Last Report N.A. \$ \_\_\_\_\_

Principal Paid \_\_\_\_\_

Interest Paid \_\_\_\_\_

Loan Balance (amount owing) End of Quarter \$ \_\_\_\_\_

Notes:

James K. Hamn  
Signature

4/15/11  
Date

# Chase Online

## Details for BUS SELECT HY SAV (...7568)

Present Balance	<u>\$14,679.15</u>	Uncollected funds – Total	\$0.00
Available Balance	\$14,679.15		
Interest YTD	\$1.10		
Interest rate	0.04%		
Interest Paid Prior Year	\$8.87		

Show me...

## Transaction Results (1 - 5) for BUS SELECT HY SAV (...7568)

## Search Transactions

Date	Type	Description	Debit	Credit	Balance
04/18/2011	Deposit	DEPOSIT (view)		\$3,316.18	\$14,679.15
03/31/2011	Misc. Credit	INTEREST PAYMENT		\$0.38	\$11,362.97
02/28/2011	Misc. Credit	INTEREST PAYMENT		\$0.34	\$11,362.59
01/31/2011	Misc. Credit	INTEREST PAYMENT		\$0.38	\$11,362.25
12/31/2010	Misc. Credit	INTEREST PAYMENT		\$0.40	\$11,361.87