

To: UTC
BURTON WATER Co

Capital Improvements Surcharge Quarterly Report
 For the Quarter Ended 6/30/11

Docket # 020107

Fund Balance Per Last Report _____

\$14,679.15

Receipts:		Billed	Paid
Month 1	<u>interest</u>	<u>.39</u>	<u>3941.30</u>
Month 2	_____	<u>.48</u>	_____
Month 3	_____	<u>.42</u>	<u>3941.30</u>

Total Deposits \$ 7883.89

Expenditures:

<u>107th replacement line</u>	<u>1664.98</u>
<u>HD Supply</u>	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Expenses \$1664.98

Fund Balance @ End of Quarter _____

\$ 20,898.06

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. Ham
 Signature

7/13/11
 Date

Chase Online

Burton Water Co.

Q2. 2011 Surcharge # 020107

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

Present Balance	<u>\$20,898.06</u>	X	Uncollected funds – Total	\$0.00
Available Balance	\$20,898.06			
Interest YTD	\$2.39			
Interest rate	0.04%			

Show me...

Transaction Results (1 - 7) for BUS SELECT HY SAV (...7568)

Search Transactions

Date	Type	Description	Debit	Credit	Balance
07/12/2011	Deposit	DEPOSIT (view)		\$3,941.30	\$20,898.06
06/30/2011	Misc. Credit	INTEREST PAYMENT		\$0.42	\$16,956.76
06/30/2011	Deposit	DEPOSIT (view)		\$3,941.30	\$16,956.34
05/31/2011	Misc. Credit	INTEREST PAYMENT		\$0.48	\$13,015.04
05/17/2011	Check	CHECK # 1534 (view)	\$1,664.98		\$13,014.56
04/29/2011	Misc. Credit	INTEREST PAYMENT		\$0.39	\$14,679.54
04/18/2011	Deposit	DEPOSIT (view)		\$3,316.18	\$14,679.15