



July 22, 2021

Burton Water Company, Inc
PO Box 1938
Vashon, WA 98070

Surcharge Quarterly Report – Q2.2021
Docket UW – 190454 Order Approving Surcharge
Submitted on behalf of James Garrison, President
Email - jgburtonwater@gmail.com
Telephone – 206-463-0005

Documents Submitted 07.22.2021
Q2.2021 Surcharge Report Burton Water Co.pdf

Submitted by:
Barbara Huff
Staff
Lake Kennedy McCulloch CPAs
PO Box 1935
Vashon, WA 98070
206-463-9944
barb@islandcpas.com

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PO Box 1935 206 463-9944 office
10007 SW Bank Road 206 686-5004 fax
Vashon, WA 98070-1935 www.islandcpas.com

San Juan Island

425 Caines Street 360 378-2496 office
Suite A 360 378-2662 fax
Friday Harbor, WA 98250 www.islandcpas.com

Burton Water Co.

To: UTC

Capital Improvements Surcharge Quarterly Report
For the Quarter Ended 6/30/2021

Docket # 190454

Fund Balance Per Last Report

\$ 4711.47

Receipts:

	Billed	Paid
Month 1 <u>interest</u>	<u>.04</u>	<u>1079</u>
Month 2 _____	<u>.04</u>	_____
Month 3 _____	<u>.05</u>	<u>1079</u>

Total Deposits

\$ 2158.13

Expenditures:

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

Total Expenses

\$ 0

Fund Balance @ End of Quarter

\$ 6869.50

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. Hamlin
Signature

7/16/2021
Date



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

3318 TRN S Y ST01

Business Statement

Account Number
1 535 9442 724
Statement Period
Jun 1, 2021
through
Jun 30, 2021

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BURTON WATER COMPANY INC
PO BOX 13114
BURTON WA 98013-0114

To Contact U.S. Bank

24-Hour Business Solutions: 1-800-673-3555

U.S. Bank accepts Relay Calls

Internet: usbank.com

SURCHARGE ACCOUNT

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



Beginning August 20, 2021, we will no longer offer the Popmoney® Send to Account service. We understand that this decision may create a disruption for you - we're here to help with the following options.

- Zelle® makes sending¹, requesting² and receiving money fast, safe and easy - and it's free for U.S. Bank customers. Visit usbank.com/zelle to learn more.
- Pay bills on time, every time³ with U.S. Bank mobile and online banking. Learn more at usbank.com/billpay.
- Transfer money between your U.S. Bank accounts and accounts you hold at other financial institutions.⁴ Find out how at usbank.com/transfers.

Beginning August 20, 2021, scheduled payments in your Send to Account dashboard in online banking will not process. If you've set up recurring payments, you can schedule those using any of the services listed above.⁵

If you have any questions about this change, please call U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657). We accept relay calls.

- ¹ U.S. checking or savings account required to use Zelle®. Transactions between enrolled consumers typically occur in minutes and generally do not incur transaction fees.
- ² Requests for money with Zelle® (including Split requests) sent to a U.S. mobile number require that the mobile number first be enrolled with Zelle®.
- ³ Payments are guaranteed, assuming accounts are sufficiently funded, all payment information is entered correctly and the payment is scheduled to arrive by its due date.
- ⁴ Eligibility requirements and restrictions apply. Please refer to the [Digital Services Agreement](#) for more information.
- ⁵ Safe Debit Accounts are not eligible for automatic payments or expedited delivery and can only pay billers listed in our system who accept electronic payment.

Popmoney is a registered trademark of Fiserv, Inc. or its Affiliates.
Zelle and the Zelle related marks are wholly owned by Early Warning Services, LLC and are used herein under license.

PREFERRED BUSINESS MONEY MARKET

Member FDI

U.S. Bank National Association

Account Number 1-535-9442-724

Account Summary

	# Items				
Beginning Balance on Jun 1		\$	5,790.55	Annual Percentage Yield Earned	0.00994%
Other Deposits	2		1,079.05	Interest Earned this Period	\$ 0.05
Ending Balance on Jun 30, 2021		\$	6,869.60	Interest Paid this Year	\$ 0.23
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 22	Branch Account Transfer	From Account 153500875940	\$ 1,079.00