

To: UTC  
Burton Water Co.

Capital Improvements Surcharge Quarterly Report  
For the Quarter Ended 9/30/11

Docket # 020107

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

\$20,898.06

Receipts:

	Billed	Paid
Month 1 <u>interest</u>	<u>.60</u>	_____
Month 2 _____	<u>.75</u>	_____
Month 3 _____	<u>.70</u>	<u>3941.30</u>

Total Deposits

\$3943.35

Expenditures:

<u>107<sup>th</sup> replacement line</u>	<u>215.21</u>
<u>payroll</u>	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Expenses

\$ 215.21

Fund Balance @ End of Quarter

\$ 24,626.20

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. Harris  
Signature

\_\_\_\_\_  
Date

Chase Online

Burton Water Co.  
Q3. 2011 Surcharge # 020107

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

Present Balance	\$24,841.41	Uncollected funds – Total	\$0.00
Available Balance	\$24,841.41		
Interest YTD	\$4.44		
Interest rate	0.04%		

Show me...

All Transactions

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

Search Transactions

Date	Type	Description	Debit	Credit	Balance
09/30/2011	Misc. Credit	INTEREST PAYMENT		\$0.70	\$24,841.41 X
09/26/2011	Deposit	DEPOSIT (view)		\$3,941.30	\$24,840.71
08/31/2011	Misc. Credit	INTEREST PAYMENT		\$0.75	\$20,899.41
07/29/2011	Misc. Credit	INTEREST PAYMENT		\$0.60	\$20,898.66
07/12/2011	Deposit	DEPOSIT (view)		\$3,941.30	\$20,898.06