

To: UTC

Capital Improvements Surcharge Quarterly Report
For the Quarter Ended 12/31/11

Docket # 020107

Fund Balance Per Last Report _____

\$ 24,626.20

Receipts:		Billed	Paid
Month 1	<u>interest</u>	<u>.83</u>	<u>3941.30</u>
Month 2	_____	<u>.80</u>	_____
Month 3	_____	<u>.74</u>	<u>3941.30</u>

Total Deposits \$ 7884.97

Expenditures:

<u>900' Peninsula Line</u>	<u>480</u>
<u>Payroll/labor</u>	<u>56.43</u>
<u>Payroll tax</u>	<u>1364.00</u>
<u>Soil tests - Roseau</u>	<u>1036.79</u>
<u>Geospectrum</u>	_____
_____	_____
_____	_____
_____	_____

Total Expenses \$ 2931.22

Fund Balance @ End of Quarter

\$ 29,579.95

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

1/27/12
Date

Chase Online

Burton Water Co.
Q4. 2011 Surcharge #020107

			
Present Balance	\$29,579.95	Uncollected funds - Total	\$0.00
Available Balance	\$29,579.95		
Interest rate	0.05%		
Interest Paid Prior Year	\$6.81		

Show me...

			Search transactions		
Date	Type	Description	Debit	Credit	Balance
01/30/2012	Deposit	DEPOSIT (view)		\$7,346.17	\$29,579.95 X
12/30/2011	Misc. Credit	INTEREST PAYMENT		\$0.74	\$22,233.78
12/12/2011	Check	CHECK # 1537 (view)	\$1,030.79		\$22,233.04
11/30/2011	Misc. Credit	INTEREST PAYMENT		\$0.80	\$23,263.83
11/25/2011	Check	CHECK # 1536 (view)	\$1,364.00		\$23,263.03
10/31/2011	Misc. Credit	INTEREST PAYMENT		\$0.83	\$24,627.03
10/18/2011	Check	CHECK # 1535 (view)	\$215.21		\$24,626.20

© 2012 JPMorgan Chase & Co.