

QUARTERLY STATEMENT for CAPITAL IMPROVEMENT FUND
FOR THE MONTHS OF

JAN. - FEB. - MAR. 2014

Report below all developer or contractor agreements, from which cash or property was received during quarter.

Name	Indicate Cash or Property	Principle Amount Received	Federal Income Taxes Received
		\$	\$
Sub-total Contracts		\$	\$

Company tariffed facility charges, main extension charges and service connection charges received.

Name	Number of Connections	Charge per Connection	Principle Amount Received	Federal Income Taxes Received
HANSEN CONSTRUCTION	2	\$ 1200.00	\$ 2400.00	\$
Subtotal Connections			\$ 2400.00	\$
Total Received During Quarter			\$ 2400.00	\$

Report below all expenditures from Capital Improvement Account for projects or taxes.

Name	Purpose or Project	Amount of Payment	Federal Income Taxes Paid
		\$	\$
Total Distributed During Quarter		\$	\$

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CAPITAL IMPROVEMENT FUND ACCOUNT	FUND	TAXES
Balance start of quarter	\$ 56,624.44	\$
Total Received During Quarter INCLUDING \$14.01 INTEREST	\$ 2,414.01	\$
Total Distributed During Quarter	\$ -	\$
Balance end of Quarter	\$ 59,038.45	\$

Ensure monthly bank statements are attached.

Notes:

Completed by: LM Friedman

Date 4/15/14

Statement Start	01-01-2014
Statement End	01-31-2014
Account Number	██████████
Page	1 of 1



02 01 **RETURN SERVICE REQUESTED**
 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374



BUSINESS INCENTIVE SAVINGS Account No. ██████████

Interest Rate 0.100%		Annual Percentage Yield Earned 0.100%		Interest Paid YTD: \$4.81						
Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$56,624.44		\$0.00		\$4.81		\$0.00		\$0.00		\$56,629.25

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
01/31/14	Credit Interest	4.81

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
01/01	56,624.44	01/31	56,629.25

Summary of Overdraft and Returned Item Fees


	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Statement Start	02-01-2014
Statement End	02-28-2014
Account Number	* [REDACTED]
Page	1 of 1

 02 01 **RETURN SERVICE REQUESTED**
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*Consult your tax advisor about the deductibility of interest.

BUSINESS INCENTIVE SAVINGS Account No. [REDACTED]

	Interest Rate 0.100%	Annual Percentage Yield Earned 0.100%	Interest Paid YTD: \$9.15
Beginning Balance	+	Deposits	+
\$56,629.25		\$0.00	
		-	-
		Interest Paid	Withdrawals
		\$4.34	\$0.00
			-
			Service Charges
			\$0.00
			=
			Ending Balance
			\$56,633.59

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
02/28/14	Credit Interest	4.34

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
02/01	56,629.25	02/28	56,633.59

Summary of Overdraft and Returned Item Fees		
	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



PO Box 9188 • Tacoma, WA 98490

Statement Start	03-01-2014
Statement End	03-31-2014
Account Number	[REDACTED]
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your banking experience



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BUSINESS INCENTIVE SAVINGS

Account No. [REDACTED]

Interest Rate 0.100%

Annual Percentage Yield Earned 0.100%

Interest Paid YTD: \$14.01

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$56,633.59		\$2,400.00		\$4.86		\$0.00		\$0.00		\$59,038.45

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
03/25/14	Deposit	2,400.00
03/31/14	Credit Interest	4.86

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
03/01	56,633.59	03/25	59,033.59	03/31	59,038.45

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