

To: U.T.C

Capital Improvements Surcharge Quarterly Report
For the Quarter Ended 6-30-2023

Docket # 190454

Fund Balance Per Last Report \$ 671.60

Receipts:	Billed	Paid
Month 1	_____	_____
Month 2 <u>INTEREST</u>	_____	<u>.01</u>
Month 3 <u>INTEREST</u>	_____	<u>.02</u>

Total Deposits \$ 103

Expenditures:

<u>Bank fees</u>	<u>30.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Expenses \$ 30.00

Fund Balance @ End of Quarter \$ 641.63

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

7-13-23
Date