

PATTISON WATER COMPANY
 QUARTERLY STATEMENT for CAPITAL IMPROVEMENT FUND
 FOR THE MONTHS OF

UN-991501

APR - MAY - JUN 2015

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

Name	RECEIVED	Indicate Cash or Property	Principle Amount Received	Federal Income Taxes Received
	JUL 16 2015		\$	
	WASH. UT. & TP. COMM			
Sub-total Contracts			\$	\$

RECEIVED
 JUL 16 AM 8:26
 FINANCIAL SERVICES

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	1	\$ 1200.-	\$ 1200.-	\$
RECH FAMILY	1	1200.-	1200.-	
KABLA HOME BUILDERS	1	1200.-	1200.-	
BROWN FAMILY	1	1200.-	1200.-	
HOLBROOK FAMILY	1	1200.-	1200.-	
Subtotal Connections	5		\$ 6000.00	\$
Total Received During Quarter			\$ 6000.00	\$

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

Name	Purpose or Project	Amount of Payment	Federal Income Taxes Paid
		\$	\$
	WASH. UT. & TP. COMM		
Total Distributed During Quarter		\$	\$

CAPITAL IMPROVEMENT FUND ACCOUNT

	FUND	TAXES
Balance start of quarter	\$ 77,687.59	\$
Total Received During Quarter including \$15.79 interest	\$ 6015.79	\$
Total Distributed During Quarter	\$ -	\$
Balance end of Quarter	\$ 83,703.38	\$

Ensure monthly bank statements are attached.

Notes:

Completed by: LM Friedman

Date 7/13/15



Heritage
BANK

PO Box 9188 | Tacoma, WA 98409

Statement Start	04-01-2015
Statement End	04-30-2015
Account Number	[REDACTED]
Page	1 of 2



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

A Community of Banks.
Whidbey ISLAND BANK
A Division of Heritage Bank
CVB Central Valley Bank
A DIVISION OF HERITAGE BANK



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BUSINESS INCENTIVE SAVINGS Account No. [REDACTED]

Interest Rate 0.080% Annual Percentage Yield Earned 0.080% Interest Paid YTD: \$22.18

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$77,687.59		\$1,200.00		\$5.13		\$0.00		\$0.00		\$78,892.72

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
04/24/15	Deposit	1,200.00
04/30/15	Credit Interest	5.13

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/01	77,687.59	04/24	78,887.59	04/30	78,892.72

2487-4973





Heritage BANK

PO Box 9188 | Tacoma, WA 98409

Statement Start	05-01-2015
Statement End	05-31-2015
Account Number	[REDACTED]
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BUSINESS INCENTIVE SAVINGS

Account No. [REDACTED]

Interest Rate 0.080% Annual Percentage Yield Earned 0.080% Interest Paid YTD: \$27.54

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$78,892.72		\$0.00		\$5.36		\$0.00		\$0.00		\$78,898.08

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
05/30/15	Eff. 05-31 Credit Interest	5.36

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
05/01	78,892.72	05/30	78,898.08

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

RECEIVED

JUL 16 2015

WASH. UT. & TP. COMM

3681-3681





Heritage
BANK

PO Box 9188 | Tacoma, WA 98409

Statement Start	06-01-2015
Statement End	06-30-2015
Account Number	[REDACTED]
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02 01 **RETURN SERVICE REQUESTED**
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LACEY WA 98509-3374

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Each and every one of us is an original. Shaped by unique influences which make us who we are today. Here at Heritage Bank, we think differences can build a better bank, too. That's why we share the best ideas from across all of our branches and local communities with one goal in mind: to serve our customers better every day. By sharing our strengths, we're able to offer customers like Bernie Garcia—and you—more than a community bank. But rather, a community of banks.

Bernie Garcia, Moctezuma's, World traveler, Photographer, Fiery foodie

WHAT'S YOUR HERITAGE?



BUSINESS INCENTIVE SAVINGS

Account No. [REDACTED]

Interest Rate 0.080%

Annual Percentage Yield Earned 0.080%

Interest Paid YTD: \$32.84

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$78,898.08		\$4,800.00		\$5.30		\$0.00		\$0.00		\$83,703.38

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
06/05/15	Deposit	1,200.00
06/23/15	Deposit	1,200.00
06/26/15	Deposit	1,200.00
06/26/15	Deposit	1,200.00
06/30/15	Credit Interest	5.30

382-763

