

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

08/07/2011

As of July 31, 2011

	<u>Jul 31, 11</u>	<u>Jun 30, 11</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	71,739.14	19,820.96	51,918.18
106 · COLOTRUST PLUS+	<u>531,241.97</u>	<u>561,201.92</u>	<u>(29,959.95)</u>
Total Checking/Savings	<u>602,981.11</u>	<u>581,022.88</u>	<u>21,958.23</u>
Other Current Assets			
116 · WATER RECEIVABLES	16,852.85	20,506.96	(3,654.11)
117 · PROPERTY TAXES RECEIVABLE	<u>232,407.16</u>	<u>199,598.99</u>	<u>32,808.17</u>
Total Other Current Assets	<u>249,260.01</u>	<u>220,105.95</u>	<u>29,154.06</u>
Total Current Assets	<u>852,241.12</u>	<u>801,128.83</u>	<u>51,112.29</u>
Other Assets			
140 · PROPERTY ASSETS			
141 · DISTRIBUTION SYSTEM	1,905,167.26	1,905,167.26	0.00
145 · ACCUMULATED DEPRECIATION	<u>(286,783.00)</u>	<u>(286,783.00)</u>	<u>0.00</u>
Total 140 · PROPERTY ASSETS	<u>1,618,384.26</u>	<u>1,618,384.26</u>	<u>0.00</u>
150 · DEFERRED BOND ISSUANCE EXPENSE	46,960.98	47,416.98	(456.00)
151 · SYSTEM INCLUSION FEE	1,693,757.00	1,693,757.00	0.00
152 · ORGANIZATIONAL COSTS	16,932.46	16,932.46	0.00
153 · ACCUMULATED AMORTIZATION	<u>(16,932.46)</u>	<u>(16,932.46)</u>	<u>0.00</u>
Total Other Assets	<u>3,359,102.24</u>	<u>3,359,558.24</u>	<u>(456.00)</u>
TOTAL ASSETS	<u>4,211,343.36</u>	<u>4,160,687.07</u>	<u>50,656.29</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	<u>17,782.61</u>	<u>73,607.72</u>	<u>(55,825.11)</u>
Total Accounts Payable	<u>17,782.61</u>	<u>73,607.72</u>	<u>(55,825.11)</u>
Other Current Liabilities			
205 · PAYROLL TAXES PAYABLE	530.73	341.70	189.03
215 · BOND INTEREST PAYABLE	7,369.84	3,684.92	3,684.92
216 · CURRENT PORTION LONG-TERM DEBT	150,000.00	150,000.00	0.00
217 · DEFERRED REVENUE	<u>232,407.16</u>	<u>199,598.99</u>	<u>32,808.17</u>
Total Other Current Liabilities	<u>390,307.73</u>	<u>353,625.61</u>	<u>36,682.12</u>
Total Current Liabilities	<u>408,090.34</u>	<u>427,233.33</u>	<u>(19,142.99)</u>
Long Term Liabilities			
231 · BONDS PAYABLE	1,445,000.00	1,445,000.00	0.00
232 · BOND PREMIUM	<u>18,405.31</u>	<u>18,684.48</u>	<u>(279.17)</u>
Total Long Term Liabilities	<u>1,463,405.31</u>	<u>1,463,684.48</u>	<u>(279.17)</u>
Total Liabilities	<u>1,871,495.65</u>	<u>1,890,917.81</u>	<u>(19,422.16)</u>
Equity			
280 · NET ASSETS	1,706,737.30	1,706,760.80	(23.50)
282 · BOARD DESIGNATED NET ASSETS	165,246.66	176,569.41	(11,322.75)
3900 · Retained Earnings	300,811.31	300,811.31	0.00
Net Income	<u>167,052.44</u>	<u>85,627.74</u>	<u>81,424.70</u>
Total Equity	<u>2,339,847.71</u>	<u>2,269,769.26</u>	<u>70,078.45</u>
TOTAL LIABILITIES & EQUITY	<u>4,211,343.36</u>	<u>4,160,687.07</u>	<u>50,656.29</u>

EAST BOULDER COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

January through July 2011

08/07/2011

	<u>Jan 11</u>	<u>Feb 11</u>	<u>Mar 11</u>	<u>Apr 11</u>	<u>May 11</u>	<u>Jun 11</u>	<u>Jul 11</u>	<u>TOTAL</u>
Ordinary Income/Expense								
Income								
410 · STANDBY FEE	133.00	133.00	133.00	133.00	133.00	133.00	133.00	931.00
415 · WATER REVENUE	5,527.69	5,449.67	6,309.76	7,173.92	11,076.87	20,820.37	14,511.60	70,869.88
420 · OTHER FEES & CHARGES	13.23	15.16	15.91	5.00	21.16	10.69	31.96	113.11
441 · TAX REVENUE	0.00	5,618.26	44,511.93	14,658.40	36,039.90	31,200.88	32,808.17	164,837.54
442 · OTHER TAX REVENUE	0.00	573.23	667.24	563.02	697.25	565.39	596.86	3,662.99
443 · INTEREST - COUNTY TREAS	0.00	0.00	0.00	0.00	0.00	12.82	0.00	12.82
465 · INTEREST ON DEPOSITS	22.56	11.23	12.67	6.89	8.05	4.00	(3.25)	62.15
466 · INTEREST ON DS FUNDS	45.00	45.00	45.00	45.00	45.00	45.00	45.00	315.00
475 · INCLUSION	0.00	0.00	0.00	0.00	0.00	0.00	916.84	916.84
Total Income	<u>5,741.48</u>	<u>11,845.55</u>	<u>51,695.51</u>	<u>22,585.23</u>	<u>48,021.23</u>	<u>52,792.15</u>	<u>49,040.18</u>	<u>241,721.33</u>
Expense								
510 · AUDIT	0.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00
515 · BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
520 · BOOKKEEPING	420.00	332.50	385.00	315.00	350.00	350.00	350.00	2,502.50
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	1,750.00
525 · DUES & SUBSCRIPTIONS	0.00	0.00	477.64	0.00	0.00	0.00	0.00	477.64
535 · INSURANCE	1,919.00	0.00	(19.00)	0.00	0.00	0.00	0.00	1,900.00
536 · WORKERS' COMP INSURANCE	375.00	0.00	57.00	0.00	(89.00)	0.00	0.00	343.00
545 · LEGAL	65.00	79.00	6.00	0.00	0.00	0.00	0.00	150.00
550 · MAINTENANCE	705.00	364.87	15.13	0.00	298.68	75.58	257.00	1,716.26
551 · MAINTENANCE LABOR	517.50	337.50	937.50	435.00	645.00	300.00	255.00	3,427.50
555 · MEETING EXPENSE	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
557 · METER READING	244.00	244.00	244.00	244.00	244.00	244.00	244.00	1,708.00
560 · MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	105.95	105.95
565 · OFFICE EXPENSE	40.52	264.00	218.27	71.40	0.00	123.42	554.10	1,271.71
567 · PAYROLL TAX	58.25	44.49	95.56	51.96	68.00	204.79	108.73	631.78
580 · UTILITIES	229.92	267.07	309.15	330.51	400.60	865.69	981.16	3,384.10
585 · WATER PURCHASE	2,185.16	2,293.24	2,903.49	4,884.12	5,609.88	13,593.94	8,000.00	39,469.83
587 · WATER TESTING	25.00	25.00	25.00	25.00	25.00	25.00	25.00	175.00
588 · SYSTEM OPERATIONS BACKUP	0.00	0.00	0.00	0.00	0.00	0.00	593.75	593.75
610 · TREASURER'S FEES	0.00	84.27	667.68	219.88	540.60	468.21	492.12	2,472.76
615 · DS BANK CHARGES	150.00	0.00	0.00	200.00	0.00	0.00	0.00	350.00
620 · INTEREST ON BONDS	3,684.92	3,684.92	3,684.92	3,684.92	3,815.01	3,684.92	3,684.92	25,924.53
621 · BOND RETIREMENT PREMIUM	(279.17)	(279.17)	(279.17)	(279.17)	(279.17)	(279.17)	(279.17)	(1,954.19)
625 · BOND ISSUANCE EXPENSE	456.00	456.00	456.00	456.00	456.00	456.00	456.00	3,192.00
800 · CAPITAL EXPENSE								
817 · ASSOCIATED CONSTRUCTION EXPENSE	0.00	(5,000.00)	0.00	141.50	0.00	140.00	(38,220.00)	(42,938.50)
818 · CONSTRUCTION	43,934.00	0.00	2,139.00	0.00	0.00	53,498.38	1,093.17	100,664.55
820 · ENGINEERING	5,414.47	0.00	0.00	0.00	0.00	0.00	0.00	5,414.47
822 · TRANS FROM CAPITAL RESERVES	(8,769.75)	(8,769.75)	(8,769.75)	(8,769.75)	(8,769.75)	(8,769.75)	(8,769.75)	(61,388.25)
Total 800 · CAPITAL EXPENSE	<u>40,578.72</u>	<u>(13,769.75)</u>	<u>(6,630.75)</u>	<u>(8,628.25)</u>	<u>(8,769.75)</u>	<u>44,868.63</u>	<u>(45,896.58)</u>	<u>1,752.27</u>
Total Expense	<u>52,424.82</u>	<u>(5,322.06)</u>	<u>4,353.42</u>	<u>2,260.37</u>	<u>3,564.85</u>	<u>65,231.01</u>	<u>(29,808.02)</u>	<u>92,704.39</u>
Net Ordinary Income	<u>(46,683.34)</u>	<u>17,167.61</u>	<u>47,342.09</u>	<u>20,324.86</u>	<u>44,456.38</u>	<u>(12,438.86)</u>	<u>78,848.20</u>	<u>149,016.94</u>
Other Income/Expense								
Other Income								
825 · FROM DEBT SERVICE FUND BALANCE	2,553.00	2,553.00	2,553.00	2,553.00	2,553.00	2,553.00	2,553.00	17,871.00
Total Other Income	<u>2,553.00</u>	<u>2,553.00</u>	<u>2,553.00</u>	<u>2,553.00</u>	<u>2,553.00</u>	<u>2,553.00</u>	<u>2,553.00</u>	<u>17,871.00</u>
Other Expense								
826 · TRANS TO (FROM) OPER RESERVES	(23.50)	(23.50)	(23.50)	(23.50)	(23.50)	(23.50)	(23.50)	(164.50)
Total Other Expense	<u>(23.50)</u>	<u>(23.50)</u>	<u>(23.50)</u>	<u>(23.50)</u>	<u>(23.50)</u>	<u>(23.50)</u>	<u>(23.50)</u>	<u>(164.50)</u>
Net Other Income	<u>2,576.50</u>	<u>2,576.50</u>	<u>2,576.50</u>	<u>2,576.50</u>	<u>2,576.50</u>	<u>2,576.50</u>	<u>2,576.50</u>	<u>18,035.50</u>
Net Income	<u>(44,106.84)</u>	<u>19,744.11</u>	<u>49,918.59</u>	<u>22,901.36</u>	<u>47,032.88</u>	<u>(9,862.36)</u>	<u>81,424.70</u>	<u>167,052.44</u>

EAST BOULDER COUNTY WATER DISTRICT
Profit & Loss - Annual Budget vs. YTD Actual
 January through July 2011

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 08/07/2011
 Accrual Basis

	<u>Jan - Jul 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	931.00	2,250.00	(1,319.00)	41.38%
415 · WATER REVENUE	70,869.88	125,000.00	(54,130.12)	56.7%
420 · OTHER FEES & CHARGES	113.11	300.00	(186.89)	37.7%
441 · TAX REVENUE	164,837.54	167,830.00	(2,992.46)	98.22%
442 · OTHER TAX REVENUE	3,662.99	7,000.00	(3,337.01)	52.33%
443 · INTEREST - COUNTY TREAS	12.82			
465 · INTEREST ON DEPOSITS	62.15	800.00	(737.85)	7.77%
466 · INTEREST ON DS FUNDS	315.00	540.00	(225.00)	58.33%
475 · INCLUSION	916.84			
Total Income	241,721.33	303,720.00	(61,998.67)	79.59%
Expense				
510 · AUDIT	550.00	3,700.00	(3,150.00)	14.87%
515 · BANK CHARGES	10.00			
520 · BOOKKEEPING	2,502.50	5,000.00	(2,497.50)	50.05%
524 · DIRECTORS' FEES	1,750.00	3,000.00	(1,250.00)	58.33%
525 · DUES & SUBSCRIPTIONS	477.64	500.00	(22.36)	95.53%
535 · INSURANCE	1,900.00	2,500.00	(600.00)	76.0%
536 · WORKERS' COMP INSURANCE	343.00	400.00	(57.00)	85.75%
545 · LEGAL	150.00	1,000.00	(850.00)	15.0%
550 · MAINTENANCE	1,716.26	10,000.00	(8,283.74)	17.16%
551 · MAINTENANCE LABOR	3,427.50	3,500.00	(72.50)	97.93%
555 · MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 · METER READING	1,708.00	3,600.00	(1,892.00)	47.44%
560 · MISC EXPENSE	105.95	500.00	(394.05)	21.19%
565 · OFFICE EXPENSE	1,271.71	1,500.00	(228.29)	84.78%
567 · PAYROLL TAX	631.78	568.00	63.78	111.23%
580 · UTILITIES	3,384.10	6,500.00	(3,115.90)	52.06%
585 · WATER PURCHASE	39,469.83	90,000.00	(50,530.17)	43.86%
587 · WATER TESTING	175.00	1,000.00	(825.00)	17.5%
588 · SYSTEM OPERATIONS BACKUP	593.75	3,000.00	(2,406.25)	19.79%
610 · TREASURER'S FEES	2,472.76	2,517.00	(44.24)	98.24%
615 · DS BANK CHARGES	350.00	150.00	200.00	233.33%
620 · INTEREST ON BONDS	25,924.53	44,219.00	(18,294.47)	58.63%
621 · BOND RETIREMENT PREMIUM	(1,954.19)	(3,350.00)	1,395.81	58.33%
622 · BOND PRINCIPAL	0.00	150,000.00	(150,000.00)	0.0%
625 · BOND ISSUANCE EXPENSE	3,192.00	5,472.00	(2,280.00)	58.33%
800 · CAPITAL EXPENSE				
817 · ASSOCIATED CONSTRUCTION EXPENSE	(42,938.50)			
818 · CONSTRUCTION	100,664.55	105,237.00	(4,572.45)	95.66%
820 · ENGINEERING	5,414.47			
822 · TRANS FROM CAPITAL RESERVES	(61,388.25)	(105,237.00)	43,848.75	58.33%
Total 800 · CAPITAL EXPENSE	1,752.27	0.00	1,752.27	100.0%
Total Expense	92,704.39	336,076.00	(243,371.61)	27.58%
Net Ordinary Income	149,016.94	(32,356.00)	181,372.94	(460.55%)
Other Income/Expense				
Other Income				
470 · TAP FEES	0.00	30,457.00	(30,457.00)	0.0%
575 · LAFAYETTE TAPS	0.00	(28,457.00)	28,457.00	0.0%
825 · FROM DEBT SERVICE FUND BALANCE	17,871.00	30,638.00	(12,767.00)	58.33%
Total Other Income	17,871.00	32,638.00	(14,767.00)	54.76%
Other Expense				
826 · TRANS TO (FROM) OPER RESERVES	(164.50)	282.00	(446.50)	(58.33%)
Total Other Expense	(164.50)	282.00	(446.50)	(58.33%)
Net Other Income	18,035.50	32,356.00	(14,320.50)	55.74%
Net Income	167,052.44	0.00	167,052.44	100.0%

EAST BOULDER COUNTY WATER DISTRICT
Cash Transaction Detail Report
 July 12 through August 8, 2011

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08/07/2011

Accrual Basis

Type	Date	Num	Name	Memo	Amount
102 · CHECKING - 1st NATIONAL BANK					
Bill Pmt -Check	07/12/2011	2516	NICK BENNETT		-50.00
Deposit	07/12/2011		CHARLES L & JENNIFER M TAMBLYN	Inclusion Deposit	500.00
Deposit	07/12/2011		COLOTRUST	CO-01-1053-8001	30,000.00
Check	07/12/2011		Wire Transfer Fee		-10.00
Bill Pmt -Check	07/14/2011	2515	DANA KEPNER COMPANY INC		-48,144.99
Bill Pmt -Check	07/14/2011	2517	City of Lafayette	08-0942-01	-13,593.94
Check	07/14/2011		AMAZON.COM	CISCO UNIFIED COMMUNICATION	-64.99
Check	07/14/2011		AMAZON.COM	INTERNET SECURITY	-35.25
Check	07/14/2011		J B SAUNDERS CO	power converter	-51.90
Deposit	07/16/2011		WATER PAYMENT	Deposit	3,930.27
Deposit	07/16/2011		BOULDER COUNTY FINANCE DIVISIO	Deposit	32,323.19
Check	07/16/2011		SAFEWAY	GIFT CARD FOR OBSERVANT CUSTC	-105.95
Check	07/17/2011		Carbonite Backups		-53.10
Check	07/18/2011		PHONE.COM	ANNUAL CHARGE	-312.67
Check	07/20/2011		AMAZON.COM	POWER SUPPLY	-49.99
Check	07/20/2011		www.hover.com	Domain Name	-15.00
Deposit	07/22/2011		J B SAUNDERS CO	Refund	31.46
Deposit	07/29/2011		LOREN J & MARY E HESS	7666 SPRING DR inclusion	500.00
Deposit	07/29/2011		HALE KELL	LOT 8 LINE EXTENSION	38,395.00
Deposit	07/31/2011		WATER PAYMENT	Deposit	10,794.29
Deposit	07/31/2011			Interest	1.70
Check	07/31/2011		XCEL ENERGY		-629.80
Bill Pmt -Check	08/08/2011	2522	BOULDER COUNTY HEALTH DEPART	WATER TEST	-25.00
Bill Pmt -Check	08/08/2011	2523	BOULDER WATER WELL SERVICE & ;	INV #21110849	-593.75
Bill Pmt -Check	08/08/2011	2524	COMCAST	8497 10 102 0405279	-65.20
Bill Pmt -Check	08/08/2011	2525	FLW, INC	BOOKKEEPING	-350.00
Bill Pmt -Check	08/08/2011	2526	LYONS GADDIS KAHN & HALL	9296-2501M	-175.00
Bill Pmt -Check	08/08/2011	2527	NICK BENNETT		-50.00
Bill Pmt -Check	08/08/2011	2528	PRAIRIE MOUNTAIN PUBLISHING, LLP		-83.16
Bill Pmt -Check	08/08/2011	2529	THE LAWN BARBERS		-257.00
Bill Pmt -Check	08/08/2011	2521	FRANK HAUKE		-670.60
Bill Pmt -Check	08/08/2011	2520	HORACE O. WINTERS		-670.60
Total 102 · CHECKING - 1st NATIONAL BANK					<u>50,418.02</u>
106 · COLOTRUST PLUS+					
Deposit	07/12/2011		COLOTRUST	TRANSFER	-30,000.00
Deposit	07/31/2011		INTEREST INCOME	Deposit	40.05
Total 106 · COLOTRUST PLUS+					<u>-29,959.95</u>
TOTAL					<u>20,458.07</u>

**EAST BOULDER COUNTY WATER DISTRICT
USAGE COMPARISONS**

	CUSTOMER METERS			MAIN METER		LAFAYETTE READING		USAGE	COST
				OUR READING					
2009	GALLONS	WATER BILLING	DISTRICT S/C			GALLONS	COST	VARIANCE	VARIANCE
JANUARY	498	\$ 6,115.50	\$ 346.65			635	\$ 2,403.54	(137)	\$ 3,711.96
FEBRUARY	506	\$ 6,307.50	\$ 346.45			510	\$ 2,508.70	(4)	\$ 3,798.80
MAR (EST)	446	\$ 5,949.50	\$ 346.45			680	\$ 2,540.70	(234)	\$ 3,408.80
APRIL	975	\$ 8,505.50	\$ 319.80			760	\$ 2,796.70	215	\$ 5,708.80
MAY	1,663	\$ 13,212.00	\$ 319.80			1,850	\$ 8,337.60	(187)	\$ 4,874.40
JUNE	1,352	\$ 10,884.75	\$ 319.80			1,565	\$ 6,431.45	(213)	\$ 4,453.30
JULY	2,344	\$ 18,400.00	\$ 319.80			2,710	\$ 13,061.00	(366)	\$ 5,339.00
AUGUST	2,737	\$ 21,700.00	\$ 293.15			2,935	\$ 14,363.75	(198)	\$ 7,336.25
SEPTEMBER	2,552	\$ 20,959.50	\$ 266.50			1,365	\$ 5,273.45	1,187	\$ 15,686.05
OCT - Est	484	\$ 6,164.75	\$ 266.50			645	\$ 2,428.70	(161)	\$ 3,736.05
NOVEMBER	809	\$ 7,561.55	\$ 266.50			560	\$ 2,220.54	249	\$ 5,341.01
DEC - EST	664	\$ 6,979.25	\$ 266.50			626	\$ 2,418.18	38	\$ 4,561.07
TOTAL	15,030	\$ 132,739.80	\$ 3,677.90			14,841	\$ 64,784.31	189	\$ 67,955.49
2010	GALLONS	WATER BILLING	DISTRICT S/C			GALLONS	COST	VARIANCE	VARIANCE
JAN (EST)	665	\$ 6,983.25	\$ 266.50			475	\$ 2,049.74	190	\$ 4,933.51
FEB (EST)	651	\$ 6,928.75	\$ 266.50			444	\$ 1,974.10	207	\$ 4,954.65
MARCH	(91)	\$ 4,680.75	\$ 266.50			619	\$ 2,401.10	(710)	\$ 2,279.65
APRIL	837	\$ 8,340.50	\$ 239.85			1,078	\$ 4,006.22	(241)	\$ 4,334.28
MAY	1,662	\$ 14,009.50	\$ 186.55			1,936	\$ 8,698.49	(274)	\$ 5,311.01
JUNE	2,258	\$ 17,876.75	\$ 186.55			1,984	\$ 8,903.21	274	\$ 8,973.54
JULY	2,595	\$ 20,339.50	\$ 186.55			2,943	\$ 14,492.42	(348)	\$ 5,847.08
AUGUST	3,070	\$ 24,645.00	\$ 186.55			2,893	\$ 14,412.07	177	\$ 10,232.93
SEPTEMBER	2,864	\$ 22,643.50	\$ 186.55			3,077	\$ 15,286.58	(213)	\$ 7,356.92
OCTOBER	1,647	\$ 13,423.00	\$ 186.55			1,026	\$ 3,803.00	621	\$ 9,620.00
NOVEMBER	686	\$ 7,420.00	\$ 186.55			535	\$ 2,251.04	151	\$ 5,168.96
DECEMBER	611	\$ 7,079.50	\$ 186.55			600	\$ 2,955.40	11	\$ 4,124.10
TOTAL	17,455	\$ 154,370.00	\$ 2,531.75			17,610	\$ 81,233.37	(155)	\$ 73,136.63
2011	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE
JANUARY	569	\$ 5,527.69	\$ 133.00			508	\$ 2,185.16	61	\$ 3,342.53
FEBRUARY	532	\$ 5,449.67	\$ 133.00	599	(67)	507	\$ 2,191.49	25	\$ 3,258.18
MARCH	726	\$ 6,299.76	\$ 133.00	746	(20)	847	\$ 3,005.24	(121)	\$ 3,294.52
APRIL	979	\$ 7,173.92	\$ 133.00	1,019	(40)	1,495	\$ 4,884.12	(516)	\$ 2,289.80
MAY	1,581	\$ 11,076.87	\$ 133.00	1,646	(65)	1,711	\$ 5,609.88	(130)	\$ 5,466.99
JUNE	2,978	\$ 20,820.37	\$ 133.00	3,168	(190)	3,234	\$ 13,593.94	(256)	\$ 7,226.43
JULY	2,273	\$ 14,511.60	\$ 133.00	2,263	10			2,273	\$ 14,511.60
AUGUST					-			-	\$ -
SEPTEMBER					-			-	\$ -
OCTOBER					-			-	\$ -
NOVEMBER					-			-	\$ -
DECEMBER					-			-	\$ -
TOTAL	9,638	\$ 70,859.88	\$ 931.00	9,441	(372)	8,302	\$ 31,469.83	1,336	\$ 39,390.05
3 YR TOTAL	42,123	357,970	7,141	9,441	(372)	40,753	177,488	1,370	180,482

EAST BOULDER COUNTY WATER DISTRICT

Transaction Detail By Account

January through December 2011

11:39 AM

08/07/2011

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Jan - Dec 11					
Deposit	02/16/2011		HALE KELL	LOT 8 EXTENSION	-5,000.00
Bill	04/30/2011		LYONS GADDIS KAHN & HALL	LOT 8 EXTENSION	141.50
Bill	06/30/2011	124	LYONS GADDIS KAHN & HALL	LOT 8 EXTENSION	140.00
Bill	07/31/2011	125	LYONS GADDIS KAHN & HALL	LOT 8 EXTENSION	175.00
Deposit	07/29/2011		HALE KELL	LOT 8 LINE EXTENSION	-38,395.00
Bill	01/31/2011	11449	MCLAUGHLIN WATER ENGINEERS, LTD.	PARAGON & BARCELONA PRV	3,988.87
Bill	01/31/2011	JOB # 021-10	BLANCO, INC	PARAGON & BARCELONA PRV	43,934.00
Bill	03/31/2011	10831	ROCKY MOUNTAIN VALVE AND CONTROL	PARAGON & BARCELONA PRV	2,139.00
Check	07/14/2011		J B SAUNDERS CO	RADIO READ METERS	51.90
Bill	01/31/2011	11448	MCLAUGHLIN WATER ENGINEERS, LTD.	RADIO READ METERS	1,425.60
Bill	06/16/2011	211103789	BOULDER WATER WELL SERVICE & SUPPLY, INC.	RADIO READ METERS	1,235.00
Bill	06/09/2011	9557426542	GRAINGER	RADIO READ METERS	6.02
Check	06/23/2011		AMAZON.COM	RADIO READ METERS	56.26
Check	06/20/2011		AMAZON.COM	RADIO READ METERS	405.00
Bill	06/30/2011		FRANK HAUKE	RADIO READ METERS	1,012.50
Bill	06/30/2011		HORACE O. WINTERS	RADIO READ METERS	1,012.50
Bill	06/30/2011		F E HAUKE	RADIO READ METERS	99.86
Bill	06/28/2011	211103849	BOULDER WATER WELL SERVICE & SUPPLY, INC.	RADIO READ METERS	1,526.25
Bill	06/15/2011	1344510-00	DANA KEPNER COMPANY INC	RADIO READ METERS	46,959.99
Bill	06/20/2011	1348561-00	DANA KEPNER COMPANY INC	RADIO READ METERS	1,185.00
Check	07/14/2011		AMAZON.COM	RADIO READ METERS	64.99
Check	07/14/2011		AMAZON.COM	RADIO READ METERS	35.25
Check	07/20/2011		AMAZON.COM	RADIO READ METERS	49.99
Bill	07/31/2011		FRANK HAUKE	RADIO READ METERS	461.25
Bill	07/31/2011		HORACE O. WINTERS	RADIO READ METERS	461.25
Deposit	07/22/2011		J B SAUNDERS CO	RADIO READ METERS-refund	-31.46
Jan - Dec 11					<u>63,140.52</u>