

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

11/13/2011

As of October 31, 2011

	<u>Oct 31, 11</u>	<u>Sep 30, 11</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	65,941.84	81,432.24	(15,490.40)
106 · COLOTRUST PLUS+	<u>531,343.86</u>	<u>531,309.54</u>	<u>34.32</u>
Total Checking/Savings	597,285.70	612,741.78	(15,456.08)
Accounts Receivable			
115 · ACCOUNTS RECEIVABLE	<u>0.00</u>	<u>76.76</u>	<u>(76.76)</u>
Total Accounts Receivable	0.00	76.76	(76.76)
Other Current Assets			
116 · WATER RECEIVABLES	13,461.02	18,004.76	(4,543.74)
117 · PROPERTY TAXES RECEIVABLE	<u>850.65</u>	<u>850.65</u>	<u>0.00</u>
Total Other Current Assets	<u>14,311.67</u>	<u>18,855.41</u>	<u>(4,543.74)</u>
Total Current Assets	611,597.37	631,673.95	(20,076.58)
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	45,592.98	46,048.98	(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>3,357,734.24</u>	<u>3,358,190.24</u>	<u>(456.00)</u>
TOTAL ASSETS	<u>3,969,331.61</u>	<u>3,989,864.19</u>	<u>(20,532.58)</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	<u>49,947.34</u>	<u>67,613.43</u>	<u>(17,666.09)</u>
Total Accounts Payable	49,947.34	67,613.43	(17,666.09)
Other Current Liabilities			
205 · PAYROLL TAXES PAYABLE	28.93	0.00	28.93
215 · BOND INTEREST PAYABLE	18,424.60	14,739.68	3,684.92
216 · CURRENT PORTION LONG-TERM DEBT	150,000.00	150,000.00	0.00
217 · DEFERRED REVENUE	<u>850.65</u>	<u>850.65</u>	<u>0.00</u>
Total Other Current Liabilities	<u>169,304.18</u>	<u>165,590.33</u>	<u>3,713.85</u>
Total Current Liabilities	219,251.52	233,203.76	(13,952.24)
Long Term Liabilities			
231 · BONDS PAYABLE	1,445,000.00	1,445,000.00	0.00
232 · BOND PREMIUM	<u>17,567.80</u>	<u>17,846.97</u>	<u>(279.17)</u>
Total Long Term Liabilities	<u>1,462,567.80</u>	<u>1,462,846.97</u>	<u>(279.17)</u>
Total Liabilities	1,681,819.32	1,696,050.73	(14,231.41)
Equity			
280 · NET ASSETS	1,706,901.80	1,706,901.80	0.00
282 · BOARD DESIGNATED RESERVES			
283 · DESIGNATED DEBT SERVICE RESERVE	75,856.00	78,409.00	(2,553.00)
284 · DESIGNATED CAPITAL RESERVE	194,752.50	203,522.25	(8,769.75)
285 · OPERATING RESERVES	<u>161,481.22</u>	<u>161,481.22</u>	<u>0.00</u>
Total 282 · BOARD DESIGNATED RESERVES	<u>432,089.72</u>	<u>443,412.47</u>	<u>(11,322.75)</u>
Net Income	<u>148,520.77</u>	<u>143,499.19</u>	<u>5,021.58</u>
Total Equity	<u>2,287,512.29</u>	<u>2,293,813.46</u>	<u>(6,301.17)</u>
TOTAL LIABILITIES & EQUITY	<u>3,969,331.61</u>	<u>3,989,864.19</u>	<u>(20,532.58)</u>

EAST BOULDER COUNTY WATER DISTRICT
Profit & Loss YTD Comparison
 January through October 2011

11/13/2011

	<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>Aug 11</u>	<u>Sep 11</u>	<u>Oct 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	133.00	133.00	133.00	1,330.00
415 · WATER REVENUE	5,527.69	5,449.67	6,309.76	7,173.92	11,076.87	20,820.37	14,511.60	25,910.33	15,147.25	9,135.68	121,063.14
420 · OTHER FEES & CHARGES	13.23	15.16	15.91	5.00	21.16	10.69	31.96	27.13	38.31	46.53	225.08
441 · TAX REVENUE	0.00	5,618.26	44,511.93	14,658.40	36,039.90	31,200.88	32,808.17	1,034.10	1,107.71	0.00	166,979.35
442 · OTHER TAX REVENUE	0.00	573.23	667.24	563.02	697.25	565.39	596.86	582.45	662.10	672.05	5,579.59
465 · INTEREST ON DEPOSITS	22.56	11.23	12.67	6.89	8.05	16.82	(3.25)	13.16	24.13	(7.34)	104.92
466 · INTEREST ON DS FUNDS	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	450.00
475 · INCLUSION	0.00	0.00	0.00	0.00	0.00	0.00	916.84	0.00	(223.66)	(6.00)	687.18
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>27,745.17</u>	<u>16,933.84</u>	<u>10,018.92</u>	<u>296,419.26</u>
Expense											
510 · AUDIT	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
520 · BOOKKEEPING	420.00	332.50	385.00	315.00	350.00	350.00	350.00	350.00	367.50	630.00	3,850.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	450.00	200.00	200.00	2,600.00
525 · DUES & SUBSCRIPTIONS	0.00	0.00	477.64	0.00	0.00	0.00	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	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	0.00	0.00	0.00	343.00
545 · LEGAL	65.00	79.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	167.50
550 · MAINTENANCE	705.00	364.87	15.13	0.00	298.68	75.58	257.00	766.74	107.00	164.50	2,754.50
551 · MAINTENANCE LABOR	517.50	337.50	937.50	435.00	645.00	300.00	255.00	390.00	0.00	138.75	3,956.25
555 · MEETING EXPENSE	800.00	0.00	0.00	0.00	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	244.00	427.50	522.50	2,902.00
560 · MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	105.95	0.00	0.00	0.00	105.95
565 · OFFICE EXPENSE	40.52	264.00	218.27	71.40	0.00	123.42	564.10	0.00	15.00	123.89	1,420.60
567 · PAYROLL TAX	58.25	44.49	95.56	51.96	68.00	204.79	108.73	105.31	16.10	16.64	769.83
580 · UTILITIES	229.92	267.07	309.15	330.51	400.60	865.69	981.16	813.51	750.40	1,125.42	6,073.43
585 · WATER PURCHASE	2,185.16	2,293.24	2,903.49	4,884.12	5,609.88	13,593.94	10,141.30	14,603.62	8,039.10	7,000.00	71,253.85
587 · WATER TESTING	25.00	25.00	25.00	25.00	25.00	25.00	25.00	125.00	50.00	0.00	350.00
588 · SYSTEM OPERATIONS BACKUP	0.00	0.00	0.00	0.00	0.00	0.00	593.75	380.00	546.25	537.75	2,057.75
610 · TREASURER'S FEES	0.00	84.27	667.68	219.88	540.60	468.21	492.12	15.82	17.11	0.00	2,505.69
615 · DS BANK CHARGES	150.00	0.00	0.00	200.00	0.00	0.00	0.00	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	3,684.92	3,684.92	3,684.92	36,979.29
621 · BOND RETIREMENT PREMIUM	(279.17)	(279.17)	(279.17)	(279.17)	(279.17)	(279.17)	(279.17)	(279.17)	(279.17)	(279.17)	(2,791.70)
625 · BOND ISSUANCE EXPENSE	456.00	456.00	456.00	456.00	456.00	456.00	456.00	456.00	456.00	456.00	4,560.00
800 · CAPITAL EXPENSE											
817 · ASSOCIATED CONSTRUCTION EXPENSE	0.00	(5,000.00)	0.00	141.50	0.00	140.00	(38,220.00)	0.00	0.00	3,435.00	(39,503.50)
818 · CONSTRUCTION	43,934.00	0.00	2,139.00	0.00	0.00	53,498.38	1,093.17	2,308.50	49,760.00	546.39	153,279.44
820 · ENGINEERING	5,414.47	0.00	0.00	0.00	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)	(8,769.75)	(8,769.75)	(8,769.75)	(87,697.50)
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>(6,461.25)</u>	<u>40,990.25</u>	<u>(4,788.36)</u>	<u>31,492.91</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>(27,666.72)</u>	<u>15,644.50</u>	<u>55,387.96</u>	<u>9,550.34</u>	<u>175,428.49</u>
Net Ordinary Income	(46,683.34)	17,167.61	47,342.09	20,324.86	44,456.38	(12,438.86)	76,706.90	12,100.67	(38,454.12)	468.58	120,990.77
Other Income/Expense											
Other Income											
470 · TAP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,457.00	30,457.00
575 · LAFAYETTE TAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,457.00)	(28,457.00)
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	2,553.00	2,553.00	2,553.00	25,530.00
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>2,553.00</u>	<u>2,553.00</u>	<u>4,553.00</u>	<u>27,530.00</u>
Net 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>2,553.00</u>	<u>2,553.00</u>	<u>4,553.00</u>	<u>27,530.00</u>
Net Income	<u>(44,130.34)</u>	<u>19,720.61</u>	<u>49,895.09</u>	<u>22,877.86</u>	<u>47,009.38</u>	<u>(9,885.86)</u>	<u>79,259.90</u>	<u>14,653.67</u>	<u>(35,901.12)</u>	<u>5,021.58</u>	<u>148,520.77</u>

EAST BOULDER COUNTY WATER DISTRICT
Profit & Loss - Annual Budget vs. YTD Actual

January through October 2011

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11/13/2011

Accrual Basis

	<u>Jan - Oct 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	1,330.00	2,250.00	(920.00)	59.11%
415 · WATER REVENUE	121,063.14	125,000.00	(3,936.86)	96.85%
420 · OTHER FEES & CHARGES	225.08	300.00	(74.92)	75.03%
441 · TAX REVENUE	166,979.35	167,830.00	(850.65)	99.49%
442 · OTHER TAX REVENUE	5,579.59	7,000.00	(1,420.41)	79.71%
465 · INTEREST ON DEPOSITS	104.92	800.00	(695.08)	13.12%
466 · INTEREST ON DS FUNDS	450.00	540.00	(90.00)	83.33%
475 · INCLUSION	687.18			
Total Income	<u>296,419.26</u>	<u>303,720.00</u>	<u>(7,300.74)</u>	<u>97.6%</u>
Expense				
510 · AUDIT	550.00	3,700.00	(3,150.00)	14.87%
520 · BOOKKEEPING	3,850.00	5,000.00	(1,150.00)	77.0%
524 · DIRECTORS' FEES	2,600.00	3,000.00	(400.00)	86.67%
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	167.50	1,000.00	(832.50)	16.75%
550 · MAINTENANCE	2,754.50	10,000.00	(7,245.50)	27.55%
551 · MAINTENANCE LABOR	3,956.25	3,500.00	456.25	113.04%
555 · MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 · METER READING	2,902.00	3,600.00	(698.00)	80.61%
560 · MISC EXPENSE	105.95	500.00	(394.05)	21.19%
565 · OFFICE EXPENSE	1,420.60	1,500.00	(79.40)	94.71%
567 · PAYROLL TAX	769.83	568.00	201.83	135.53%
580 · UTILITIES	6,073.43	6,500.00	(426.57)	93.44%
585 · WATER PURCHASE	71,253.85	90,000.00	(18,746.15)	79.17%
587 · WATER TESTING	350.00	1,000.00	(650.00)	35.0%
588 · SYSTEM OPERATIONS BACKUP	2,057.75	3,000.00	(942.25)	68.59%
610 · TREASURER'S FEES	2,505.69	2,517.00	(11.31)	99.55%
615 · DS BANK CHARGES	350.00	150.00	200.00	233.33%
620 · INTEREST ON BONDS	36,979.29	44,219.00	(7,239.71)	83.63%
621 · BOND RETIREMENT PREMIUM	(2,791.70)	(3,350.00)	558.30	83.33%
622 · BOND PRINCIPAL	0.00	150,000.00	(150,000.00)	0.0%
625 · BOND ISSUANCE EXPENSE	4,560.00	5,472.00	(912.00)	83.33%
800 · CAPITAL EXPENSE				
817 · ASSOCIATED CONSTRUCTION EXPENSE	(39,503.50)			
818 · CONSTRUCTION	153,279.44	105,237.00	48,042.44	145.65%
820 · ENGINEERING	5,414.47			
822 · TRANS FROM CAPITAL RESERVES	(87,697.50)	(105,237.00)	17,539.50	83.33%
Total 800 · CAPITAL EXPENSE	<u>31,492.91</u>	<u>0.00</u>	<u>31,492.91</u>	<u>100.0%</u>
Total Expense	<u>175,428.49</u>	<u>336,076.00</u>	<u>(160,647.51)</u>	<u>52.2%</u>
Net Ordinary Income	<u>120,990.77</u>	<u>(32,356.00)</u>	<u>153,346.77</u>	<u>(373.94%)</u>
Other Income/Expense				
Other Income				
470 · TAP FEES	30,457.00	30,457.00	0.00	100.0%
575 · LAFAYETTE TAPS	(28,457.00)	(28,457.00)	0.00	100.0%
825 · FROM DEBT SERVICE FUND BALANCE	25,530.00	30,638.00	(5,108.00)	83.33%
Total Other Income	<u>27,530.00</u>	<u>32,638.00</u>	<u>(5,108.00)</u>	<u>84.35%</u>
Other Expense				
826 · TRANS TO (FROM) OPER RESERVES	0.00	282.00	(282.00)	0.0%
Total Other Expense	<u>0.00</u>	<u>282.00</u>	<u>(282.00)</u>	<u>0.0%</u>
Net Other Income	<u>27,530.00</u>	<u>32,356.00</u>	<u>(4,826.00)</u>	<u>85.09%</u>
Net Income	<u>148,520.77</u>	<u>0.00</u>	<u>148,520.77</u>	<u>100.0%</u>

EAST BOULDER COUNTY WATER DISTRICT

Cash Transaction Detail Report

October 11 through November 14, 2011

8:40 PM

11/13/2011

Accrual Basis

Type	Date	Num	Name	Memo	Amount
102 · CHECKING - 1st NATIONAL BANK					
Check	10/14/2011	2562	RICHARD & LORALIE MOELLER	LOT 8 EXTENSION	-3,435.00
Payment	10/16/2011	2412	PHILLIPS SEEDING	WATER FROM HYDRANT	76.76
Deposit	10/16/2011		BOULDER COUNTY FINANCE DIVISION	Deposit	672.05
Deposit	10/16/2011		WATER PAYMENT	Deposit	7,024.02
Check	10/17/2011		XCEL ENERGY	UTILITIES	-685.20
Deposit	10/31/2011		HALE KELL	292 Paragon	30,457.00
Deposit	10/31/2011		WATER PAYMENT	Deposit	6,834.93
Deposit	10/31/2011			Interest	3.34
Check	10/31/2011		XCEL ENERGY	UTILITIES	-375.02
Deposit	11/13/2011		CHARLES & JENNIFER M TAMBLYN	7550 SPRING DR	30,457.00
Deposit	11/13/2011		WATER PAYMENT	Deposit	5,048.25
Deposit	11/13/2011		BOULDER COUNTY FINANCE DIVISION	SO TAX	614.83
Bill Pmt -Check	11/14/2011	2564	BOULDER WATER WELL SERVICE & SUPPLY, INC.	2208146	-1,060.25
Bill Pmt -Check	11/14/2011	2565	COMCAST	8497 10 102 0405279	-65.20
Bill Pmt -Check	11/14/2011	2566	DANA KEPNER COMPANY INC	LEAK DETECT PORT	-467.64
Bill Pmt -Check	11/14/2011	2567	FLW, INC	BOOKKEEPING	-681.00
Bill Pmt -Check	11/14/2011	2568	HORACE O. WINTERS	PAYROLL	-205.21
Bill Pmt -Check	11/14/2011	2569	LAFAYETTE TAP	WATER TAP - 292 PARAGON DR, BOU	-28,457.00
Bill Pmt -Check	11/14/2011	2570	LYONS GADDIS KAHN & HALL	9296-2501M	-23.50
Bill Pmt -Check	11/14/2011	2571	PRAIRIE MOUNTAIN PUBLISHING, LLP	BUDGET NOTICE	-36.96
Bill Pmt -Check	11/14/2011	2572	THE LAWN BARBERS	MOW AND CLEAN DEBRIS	-164.50
Bill Pmt -Check	11/14/2011	2573	LAFAYETTE TAP	WATER TAP - 7550 SPRING DR, BOUL	-28,457.00
Bill Pmt -Check	11/14/2011	2574	RICHARD MOELLER	Copies for Cross Connect	-35.93
Total 102 · CHECKING - 1st NATIONAL BANK					<u>17,038.77</u>
106 · COLOTRUST PLUS+					
Deposit	10/31/2011			Interest	34.32
Total 106 · COLOTRUST PLUS+					<u>34.32</u>
TOTAL					<u><u>17,073.09</u></u>

**EAST BOULDER COUNTY WATER DISTRICT
USAGE COMPARISONS**

	CUSTOMER METERS			MAIN METER		LAFAYETTE READING		USAGE	COST
	GALLONS	WATER BILLING	DISTRICT S/C	OUR READING		GALLONS	COST	VARIANCE	VARIANCE
2009									
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									
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									
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	2,676	\$ 10,141.30	(403)	\$ 4,370.30
AUGUST	3,782	\$ 25,910.33	\$ 133.00	3,778	4	3,405	\$ 14,603.62	377	\$ 11,306.71
SEPTEMBER	2,367	\$ 15,113.49	\$ 133.00	2,445	(78)	2,284	\$ 8,039.10	83	\$ 7,074.39
OCTOBER	1,416	\$ 9,135.68	\$ 133.00		1,416			1,416	\$ 9,135.68
NOVEMBER					-			-	\$ -
DECEMBER					-			-	\$ -
TOTAL	17,203	\$ 121,019.38	\$ 1,330.00	15,664	970	16,667	\$ 64,253.85	536	\$ 56,765.53
3 YR TOTAL	49,688	408,129	7,540	15,664	970	49,118	210,272	570	197,858

EAST BOULDER COUNTY WATER DISTRICT							8:43 PM
Transaction Detail By Account							11/13/2011
January through December 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		
Deposit	07/29/2011		HALE KELL	LOT 8 EXTENSION	-38,395.00		
Bill	07/31/2011	125	LYONS GADDIS KAHN & HALL	LOT 8 EXTENSION	175.00		
Bill	08/31/2011		HORACE O. WINTERS	LOT 8 EXTENSION	33.75		
Bill	08/31/2011		FRANK HAUKE	LOT 8 EXTENSION	33.75		
Bill	09/30/2011	028-10	BLANCO, INC	LOT 8 EXTENSION	49,760.00		
Check	10/14/2011	2562	RICHARD & LORALIE MOELLER	LOT 8 EXTENSION	3,435.00		
Bill	10/31/2011		HORACE O. WINTERS	LOT 8 EXTENSION	78.75	10,402.75	
Bill	01/31/2011	11449	MCLAUGHLIN WATER ENGINEERS, L	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 CONT	PARAGON & BARCELONA PRV	2,139.00	50,061.87	
Check	07/14/2011		J B SAUNDERS CO	PUMP HOUSE	51.90		
Deposit	07/22/2011		J B SAUNDERS CO	PUMP HOUSE	-31.46		
Check	08/08/2011	2532	TIBURON BUILDERS LLC	PUMP HOUSE REMODEL	120.00	140.44	
Bill	01/31/2011	11448	MCLAUGHLIN WATER ENGINEERS, L	RADIO READ METERS	1,425.60		
Bill	06/16/2011	211103789	BOULDER WATER WELL SERVICE & S	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 & S	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		
Bill	08/31/2011	211105135	BOULDER WATER WELL SERVICE & S	RADIO READ METERS	570.00		
Bill	08/22/2011	1350312.00	DANA KEPNER COMPANY INC	RADIO READ METERS	876.00		
Bill	08/31/2011		HORACE O. WINTERS	RADIO READ METERS	337.50		
Bill	08/31/2011		FRANK HAUKE	RADIO READ METERS	337.50		
Bill	10/27/2011	6150296-00	DANA KEPNER COMPANY INC	RADIO READ METERS	467.64	58,585.35	
Jan - Dec 11							119,190.41