

HGWSC Financial Report

February 2008

Money Market Account

Beginning Balance	4 Deposits	4 Withdrawals	Service Charges	+	Interest Paid	=	Ending Balance	Interest Paid YTD
27,563.10	3,675.26	12,607.21	0.00		9.36		18,640.51	23.58

- 4 Deposits made
 - 3 Revenue deposits totaling \$ 3,665.90
 - 1 Interest deposit \$ 9.36
- 4 Withdrawals/Debts
 - 2 Online Transfers to Checking account (\$ 9,000.00)
 - 2 Charge Backs (\$ 3,607.21)

Checking Account

Beginning Balance	+	2 Deposits	-	12 Withdrawals	-	Service Charges	+	Interest Paid	=	Ending Balance	Interest Paid YTD
3,958.67		9,000.00		12,280.19		0.00		0.00		678.48	0.00

- 2 Deposits Made
 - Transfer from Money Market Account totaling \$ 9,000.00
- 12 Withdrawals/Debts
 - 9 Checks totaling (\$11,555.87)
 - Mailings
 - System Management
 - Contracted services
 - Brazos River Authority
 - T.E.C.Q.
 - Department of Health Services
 - 2 PEC Electric Bills totaling (\$ 714.32)
 - 1 Account Charge Statement w/Cancelled Checks (\$ 10.00)

Emergency March Activity:

- Transfer from Money Market to Checking 3/4/08 \$ 2,570.00
- Check to Greater Texas Insurance (\$ 2,569.25)
 - Water System Insurance due 3/7/08

Projected March Activity (Estimate):

- Money Market Deposits \$ 3,800.00
- Estimated Collection on Charge Backs \$ 3,607.21
- 2 PEC Electric Bills (\$ 708.27)
- Monthly System Maintenance and Billing Services (\$ 2,500.00)