

HGWSC Financial Report

July 2008

Money Market Account

Beginning Balance	+	5 Deposits	-	2 Withdrawals	-	Service Charges	+	Interest Paid	=	Ending Balance	Interest Paid YTD
20,673.64		10,451.56		5,045.45		0.00		11.36		26,091.11	75.11

- 5 Deposits made
 - 4 Revenue deposits totaling \$10,451.56
 - 1 Interest deposits totaling \$ 11.36
- 2 Withdrawals/Debts
 - 2 Online Transfers to Checking account (\$ 5,045.45)

Checking Account

Beginning Balance	+	2 Deposits	-	6 Withdrawals	-	Service Charges	+	Interest Paid	=	Ending Balance	Interest Paid YTD
0.00		5,045.45		5,045.45		0.00		0.00		0.00	0.00

- 2 Deposits Made
 - Transfer from Money Market Account totaling \$ 5,045.45
- 6 Withdrawals/Debts
 - 3 Checks totaling (\$ 2,673.03)
 - System Management
 - System Repairs
 - Water Testing Charges
 - 2 PEC Electric Bills totaling (\$2,362.42)
 - 1 Account Charge Statement w/Cancelled Checks (\$ 10.00)

Projected August Activity (Estimate):

- Money Market Deposits \$ 6,500.00
- 2 PEC Electric Bills (\$ 2,500.00)
- Monthly System Maintenance and Billing Services (\$ 2,500.00)