

HGWSC Financial Report

May 2008

Money Market Account

Beginning Balance	+	4 Deposits	-	2 Withdrawals	-	Service Charges	+	Interest Paid	=	Ending Balance	Interest Paid YTD
22,255.10		5,703.85		8,000.00		0.00		9.58		19,968.53	54.19

- 5 Deposits made
 - 4 Revenue deposits totaling \$ 5,703.85
 - 1 Interest deposits totaling \$ 9.58
- 4 Withdrawals/Debts
 - 1 Online Transfers to Checking account (\$ 8,000.00)

Checking Account

Beginning Balance	+	2 Deposits	-	7 Withdrawals	-	Service Charges	+	Interest Paid	=	Ending Balance	Interest Paid YTD
277.91		8,000.00		7,853.11		0.00		0.00		424.80	0.00

- 2 Deposits Made
 - Transfer from Money Market Account totaling \$ 8,000.00
- 7 Withdrawals/Debts
 - 4 Checks totaling (\$ 6,926.52)
 - System Management
 - System Leak Repairs x2 on CR 270
 - Greater TX Insurance Policy Payment
 - Special Meeting Supplies
 - 2 PEC Electric Bills totaling (\$ 916.59)
 - 1 Account Charge Statement w/Cancelled Checks (\$ 10.00)

Projected May Activity (Estimate):

- Money Market Deposits \$ 4,850.00
- 2 PEC Electric Bills (\$ 1,382.00)
- Monthly System Maintenance and Billing Services (\$ 2,500.00)