

# WEBSTER COUNTY WATER DISTRICT

## Monthly Billing/Collections /Bank Accounts

January - December 2013

	Billing	Collection	Gallons/Usage	Production
January	148,332	142,555	26,652,850	28,468,800
February	118,852	117,283	19,996,700	26,569,100
March	126,781	127,714	21,770,840	28,772,400
April	143,385	141,901	24,875,030	30,393,100
May	136,628	136,303	23,405,810	29,657,600
June	136,495	134,416	22,809,738	28,970,000
July	160,618	155,703	27,712,380	31,900,000
August	119,279	120,933	19,341,810	29,380,000
September	141,691	141,440	24,414,870	30,080,000
October	145,174	144,235	25,788,930	33,131,600
November	127,400	125,791	21,895,607	28,570,000
December	137,368		24,001,293	28,470,000
<b>Totals</b>	<b>\$ 1,642,002</b>	<b>\$ 1,488,272</b>	<b>282,665,858</b>	<b>354,362,600</b>

### WEBSTER COUNTY WATER DISTRICT OPERATIONS STATEMENTS

Accounts	Current	Previous	Difference
Dixon O & M	62,550	41,189	21,361
Independence Bank	137,351	108,811	28,540
Cash on Hand	4	55	(51)
O & M Reserve	256,857	264,621	(7,764)
Construction	71,809	71,343	466
<b>Totals</b>	<b>\$ 528,571</b>	<b>\$ 486,019</b>	<b>\$ 42,552</b>

Funded Monthly

### District Restricted Account Statements

Customer Deposits	20,850	20,663	187
KIA Debt Service		8,121	(8,121)
Bond & Interest	521,122	595,552	(74,430)
Depreciation	312,861	322,929	(10,068)
<b>Total Restricted</b>	<b>854,833</b>	<b>947,265</b>	<b>(92,432.41)</b>

### Webster Co Water District Noncurrent Liabilities

Bond	Maturity Date	Balance	Debt Reduction
6/4/- 9/30/2013 Paid C-98-03	2023	909,907	
KIA B95-04	2016	115,249	
KRWF2002B	2014	129,249	
KIA C-88-15	2013		
<b>Long-Term Liabilities</b>		<b>\$ 1,154,405</b>	
<b>Total Cash</b>		<b>\$ 1,362,554</b>	