

Parksville Water District
Treasurer's Report
December-16

	Revenue Fund	Operation Account	Sinking Fund	Construction Phase 4	Depreciation Fund	Customer Deposit Acc
Beg Bal.	\$ 21,991.60	\$ 113,400.30	\$ 101,482.54	\$ -	\$ 103,832.60	\$ 38,662.99
Deposits	\$ 87,826.42	\$ 60,000.00	\$ 8,650.00	\$ -	\$ 780.00	\$ 770.00
Disbursements	\$ (72,939.00)	\$ (55,906.19)	\$ (71,334.00)	\$ -	\$ -	\$ (771.56)
Interest	\$ 2.09	\$ 6.05	\$ 6.14	\$ -	\$ 25.80	\$ 2.20
O/S Checks -	\$ -	\$ (33,982.27)	\$ -	\$ -	\$ -	\$ (167.88)
O/S Checks +	\$ -	\$ 25,723.28	\$ 71,334.00	\$ -	\$ -	\$ 143.05
O/S Deposits -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
O/S Deposits +	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Returned Checks	\$ (47.63)	\$ -	\$ -	\$ -	\$ -	\$ -
Returned Chk Chg	\$ (10.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Redeposit Check	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund Chk Chg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 36,823.48	\$ 109,241.17	\$ 110,138.68	\$ -	\$ 104,638.40	\$ 38,638.80

	Short Lived Assets Acc	Funded Debt Reserve
Beg Bal.	\$ 54,226.80	\$ 6,507.42
Deposits	\$ 2,514.00	\$ 225.00
Disbursements	\$ -	\$ -
Interest	\$ 4.58	\$ 0.16
O/S Checks -	\$ -	\$ -
O/S Checks +	\$ -	\$ -
O/S Deposits -	\$ -	\$ -
O/S Deposits +	\$ -	\$ -
Returned Checks	\$ -	\$ -
Returned Chk Chg	\$ -	\$ -
Redeposit Check	\$ -	\$ -
Refund Chk Chg	\$ -	\$ -
Other	\$ -	\$ -
TOTALS	\$ 56,745.38	\$ 6,732.58

TOTAL FUNDS \$ 462,958.49

We have examined the treasurer's report and, to the best of our knowledge and information, believe it to accurately represent the status of all accounts.

Ronald Russell
Ronald Russell, Chairman

Robert Gorley
Robert Gorley, Secretary

Richard L. Mayes
Richard Mayes, Treasurer

Date of Meeting
January 19, 2017