

# Admirals Cove Water District - Financial Statement 2024

OPERATIONS & MAINTENANCE - Fund #747	March Report		Budget Target to Achieve
	2024	Annual Budget	
Cash Beginning Balance	60,103.46	81,646.59	81,646.59
Receipts - Base Rate	27,007.25	106,800.00	79,792.75
Receipts - Sale of Water	11,135.98	45,000.00	33,864.02
Receipts - Sales Tax @.05029	560.03	2,500.00	1,939.97
Receipts - Transfer Fees/Tenant Copies		3,000.00	3,000.00
Late Fees Collected	2,180.58	2,180.58	
NSF Checks from Customers	(277.88)	(277.88)	
Redeposit NSF Checks	209.57	209.57	
NSF Fees Collected	100.00	100.00	
<b>Expenses</b>			
Operation & Maintenance (Vouchers)	(38,364.77)	(154,902.61)	(116,537.84)
Transfer <i>To</i> Capital Improvements Fund #761	(30,000.00)	(30,000.00)	
Transfer <i>To</i> Emergency Reserve Fund #747			
Transfer <i>To</i> PWTF Fund #784			
<b>Ending Balance Operations &amp; Maintenance fund</b>	<b>\$ 32,654.22</b>	<b>\$ 56,256.25</b>	<b>\$ 83,705.49</b>
<b>CAPITAL IMPROVEMENT FUND - Fund #761</b>			
Cash Beginning Balance	799,358.99	799,358.99	
Receipts Hook-ups	28,263.29	12,800.00	(15,463.29)
Tax Collected on Hook-up		480.00	480.00
Interest Earned on Investments	2,485.55	5,000.00	2,514.45
Transfer In <i>From</i> Operation & Maintenance Fund #747	30,000.00	30,000.00	
Less Capital Improvement Expenses (Vouchers)	(11,964.00)	(398,694.75)	(386,730.75)
<b>Ending Balance Capital Improvement Fund</b>	<b>848,143.83</b>	<b>448,944.24</b>	<b>\$ (399,199.59)</b>
<b>EMERGENCY RESERVE - Fund #783</b>			
Beginning Reserve Balance - Emergency	77,311.93	25,875.43	(51,436.50)
Interest Earned from Investments	164.60	800.00	635.40
Transfer In <i>From</i> Operation & Maintenance Fund #747			
<b>Expenses</b>			
Less withdrawal for Emergency			
Island County Investment Fee			
<b>Ending Balance Emergency Reserve Fund</b>	<b>\$ 77,476.53</b>	<b>\$ 26,675.43</b>	<b>\$ (50,801.10)</b>
<b>Other - Fund #XXX</b>			
Ending Balance Other Fund	\$ -	\$ -	\$ -
<b>TOTAL OF FUND ACCOUNTS (4)</b>	<b>958,274.58</b>	<b>531,875.92</b>	<b>(366,295.20)</b>
<i>Total Invested Funds</i>	\$ 852,223.00		
<i>Cash Available</i>	\$ 106,051.58		
<i>Total Interest on Investments to date</i>	\$ 2,650.15		

# Admirals Cove Water District - Net Asset Statement 2024

March Report 2024

## Operation & Maintenance Fund - 747

Operation & Maintenance Fund	
<u>Beginning Cash Balance</u>	
<u>Accounts Receivable</u>	
Income for Base Rate Customer Charges	\$ 60,103.46
Income for Metered Water Customer Charges	\$ 27,007.25
Income Sales Tax Collected	\$ 11,135.98
Income from Late, Tenant, & Title Collected	\$ 560.03
Title Research Fees	\$ 2,280.58
Interest Earned From Investments	\$ -
NSF Redeposited	\$ 209.57
Bank Deposit Books	\$ (277.88)
<b>Income Balance - Operation &amp; Maintenance</b>	<b>\$ 101,018.99</b>
<u>Expenses</u>	
Expenses Operation & Maintenance	\$ (38,364.77)
Other	\$ -
Transferred to Emergency Reserves (Fund #783)	\$ -
Transferred to Capital Improvements (Fund #761)	\$ (30,000.00)
Transferred to Public Works Trust Loan Fund #784	\$ -
<b>Total Expenses - Operation &amp; Maintenance</b>	<b>\$ (68,364.77)</b>
<b>Total Ending Balance - Operation &amp; Maintenance</b>	<b>\$ 32,654.22</b>

## Net Gain/Loss - Operation & Maintenance

Income	\$ 40,983.84
Expenses	\$ (38,364.77)
Transfers to other Funds	\$ (30,000.00)
<b>Net Gain - Operation &amp; Maintenance Fund</b>	<b>\$ 2,619.07</b>

## Emergency Reserve Fund - 783

Emergency Reserve Fund	
<u>Beginning Cash Balance</u>	
<u>Accounts Receivable</u>	
Interest Earned From Investments	\$ 164.60
Transferred in from O & M Fund #747	\$ -
<b>Total Cash Assets - Emergency Reserve</b>	<b>\$ 77,476.53</b>
<u>Expenses</u>	
Emergency Fund Expenses	\$ -
Fees Withdrawn (Island County)	\$ -
<b>Total Expenses - Emergency Reserve</b>	<b>\$ -</b>
<b>Total Ending Cash Balance - Emergency Reserve</b>	<b>\$ 77,476.53</b>

## Net Gain/Loss - Emergency Reserve Fund

Emergency Reserve Fund Income	\$ 164.60
Emergency Reserve Fund Expenses	\$ -
<b>Net Gain - Emergency Reserve Fund</b>	<b>\$ 164.60</b>

## Capital Improvement Fund - 761

Capital Improvement Fund	
<u>Beginning Cash Balance</u>	
<u>Accounts Receivable</u>	
Income from New Water Hook-ups	\$ 799,358.99
Tax Collected on Hook up Fee	\$ 28,263.29
Income Interest Earned	\$ -
Transfer in from Operation & Maintenance	\$ 2,485.55
<b>Income Balance - Capital Improvement</b>	<b>\$ 30,000.00</b>
<u>Expenses</u>	
Expenses Capital Improvement	\$ (11,964.00)
Other	\$ -
Reimbursement to customer for Hook Up Paid	\$ -
<b>Total Expenses - Capital Improvement</b>	<b>\$ (11,964.00)</b>
<b>Total Ending Balance - Capital Improvement</b>	<b>\$ 860,107.83</b>

## Net Gain/Loss - Capital Improvements

Income	\$ 30,748.84
Expenses for Capital Improvements	0.00
Transfers to other Funds	\$ -
<b>Net Gain - Capital Improvement Fund</b>	<b>\$ 30,748.84</b>

## Capital Improvement Fund

Beginning Cash Balance	\$ 799,358.99
<u>Accounts Receivable</u>	
Income from New Water Hook-ups	\$ 28,263.29
Tax Collected on Hook up Fee	\$ -
Income Interest Earned	\$ 2,485.55
Transfer in from Operation & Maintenance	\$ 30,000.00
<b>Income Balance - Capital Improvement</b>	<b>\$ 30,000.00</b>
<u>Expenses</u>	
Expenses Capital Improvement	\$ (11,964.00)
Other	\$ -
Reimbursement to customer for Hook Up Paid	\$ -
<b>Total Expenses - Capital Improvement</b>	<b>\$ (11,964.00)</b>
<b>Total Ending Balance - Capital Improvement</b>	<b>\$ 848,143.83</b>

## Gain & Loss All Funds

Gain & Loss - Operation & Maintenance Fund	\$ 2,619.07
Gain & Loss - Capital Improvement Fund	\$ 30,748.84
Gain & Loss - Emergency Reserve Fund	\$ 164.60
Gain & Loss - Public Works Trust Fund	\$ -
<b>Net Gain Total (All Funds)</b>	<b>\$ 33,532.51</b>

Total Cash Assets Balance

**\$ 958,274.58**

Total Liabilities (loan) Balance

**\$ -**

*Cash Assets less Liabilities*

**\$ 958,274.58**

## Emergency Reserve Fund

Emergency Reserve Fund	
<u>Beginning Cash Balance</u>	
<u>Accounts Receivable</u>	
Interest Earned From Investments	\$ 164.60
Transferred in from O & M Fund #747	\$ -
<b>Total Assets - Emergency Reserve</b>	<b>\$ 77,476.53</b>
<u>Expenses</u>	
Emergency Fund Expenses	\$ -
Fees Withdrawn (Island County)	\$ -
<b>Total Expenses - Emergency Reserve</b>	<b>\$ -</b>
<b>Total Ending Cash Balance - Emergency Reserve</b>	<b>\$ 77,476.53</b>

## Public Works Trust Fund - 784

Beginning Cash Balance	\$ -
<u>Accounts Receivable</u>	
Income Interest Earned	\$ -
Transferred in from Operation & Maintenance	\$ -
<b>Total Assets - Public Works Trust</b>	<b>\$ -</b>
<u>Expenses</u>	
Loan Payments	\$ -
Fees Withdrawn (Island County)	\$ -
<b>Total Expenses - Public Works Trust</b>	<b>\$ -</b>
<b>Total Ending Cash Balance - Public Works Trust</b>	<b>\$ -</b>

## Public Works Trust Fund

Beginning Cash Balance	\$ -
<u>Accounts Receivable</u>	
Income Interest Earned	\$ -
Transferred in from Operation & Maintenance	\$ -
<b>Total Assets - Public Works Trust</b>	<b>\$ -</b>
<u>Expenses</u>	
Loan Payments	\$ -
Fees Withdrawn (Island County)	\$ -
<b>Total Expenses - Public Works Trust</b>	<b>\$ -</b>
<b>Total Ending Cash Balance - Public Works Trust</b>	<b>\$ -</b>

## Net Gain/Loss - Public Works Trust Fund

Public Works Trust Fund Income	\$ -
Public Works Trust Fund Expenses	\$ -
<b>Net Gain - Public Works Trust Fund</b>	<b>\$ -</b>

2024 Activity	Charges	Deposit Dates	Deposited Amount
<b>Billed October thru December 2023</b>		01/03/24	\$ 579.75
Balance Forward Previous Quarter	<b>12,053.42</b>	01/10/24	\$ 718.79
Base Rate (534)	\$ 26,700.00	01/17/24	\$ 149.14
Metered Water (658,975 CF)	\$ 11,135.98	01/24/24	\$ 1,915.25
Tax	\$ 560.03	01/31/24	\$ 9,814.45
Escrow	\$ -	02/07/24	\$ 8,033.51
Late Fees & Penalties NSF Charged	\$ 2,280.58	02/14/24	\$ 5,566.91
Hook-up	\$ -	02/21/24	\$ 3,100.54
NSF	\$ 209.57	02/28/24	\$ 6,769.96
		03/06/24	\$ 1,494.52
		03/13/24	\$ 3,050.59
			\$ -
			\$ -
<b>Total</b>	<b>\$ 52,939.58</b>		<b>\$ 41,193.41</b>
<b>Billed January thru March 2024</b>			\$ -
Balance Forward Previous Quarter	<b>11,746.17</b>		\$ -
Base Rate ()	\$ -		\$ -
Metered Water ( CF)	\$ -		\$ -
Tax	\$ -		\$ -
Escrow	\$ -		\$ -
Late Fees & Penalties NSF Charged	\$ -		\$ -
Hook-up	\$ -		\$ -
NSF	\$ -		\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
<b>Total</b>	<b>\$ 11,746.17</b>		<b>\$ -</b>
<b>Billed April thru June 2024</b>			
Balance Forward Previous Quarter	<b>11,746.17</b>		\$ -
Base Rate ()	\$ -		\$ -
Metered Water ( CF)	\$ -		\$ -
Tax	\$ -		\$ -
Escrow	\$ -		\$ -
Late Fees & Penalties NSF Charged	\$ -		\$ -
Hook-up	\$ -		\$ -
NSF	\$ -		\$ -
	\$ -		\$ -
			\$ -
			\$ -
			\$ -
<b>Total</b>	<b>\$ 11,746.17</b>		<b>\$ -</b>
<b>Billed July thru September 2024</b>			
Balance Forward Previous Quarter	<b>11,746.17</b>		\$ -
Base Rate ()	\$ -		\$ -
Metered Water ( CF)	\$ -		\$ -
Tax	\$ -		\$ -
Escrow	\$ -		\$ -
Late Fees & Penalties NSF Charged	\$ -		\$ -
Hook-up	\$ -		\$ -
NSF	\$ -		\$ -
			\$ -
			\$ -
			\$ -
			\$ -
<b>Total</b>	<b>\$ 11,746.17</b>		<b>\$ -</b>
<b>Balance Forward to January 2025</b>	<b>11,746.17</b>		
	Total Billed Out	Balance	
Base Rate Billed	\$ 26,700.00	\$ 40,886.16	<b>Total Billed</b>
Meter Water Charged	\$ 11,135.98	\$ 12,053.42	<b>Previous Balance</b>
Tax	\$ 560.03	\$ (41,193.41)	<b>Total Deposited</b>
Escrow	\$ -		
Late Fees	\$ 2,280.58		
Hook-up	\$ -		
NSF	\$ 209.57		
<b>Total</b>	<b>\$ 40,886.16</b>	<b>\$ 11,746.17</b>	<b>Balance to Collect</b>

Operation & Maintenance Fund #747													Running Balance Year To Date	Annual Budget	Budget Target to Achieve
2024	January	February	March	April	May	June	July	August	September	October	November	December			
Cash Balance	60,271.11	64,773.03	44,758.62	32,821.87	32,821.87	32,821.87	32,821.87	32,821.87	32,821.87	32,821.87	32,821.87	32,821.87	60,271.11	81,646.59	21,375.48
Deposit - Base	1,481.37	21,100.49	4,425.39										27,007.25	106,800.00	79,792.75
Deposit - Water	11,135.98												11,135.98	45,000.00	33,864.02
Deposit- Tax @.05029	560.03												560.03	2,500.00	1,939.97
Deposit - Escrow & Other														3,000.00	3,000.00
Late Fee's Collected		2,180.58											2,180.58	2,180.58	
Bank Deposit Books															
NSF Check - (withdrawn)		(277.88)											(277.88)	(277.88)	
NSF Fee - (collected)		139.85	69.72										209.57	385.45	175.88
NSF Check - (re-deposited)		50.00	50.00										100.00	46.62	(53.38)
<b>Ending Cash Balance</b>	<b>73,448.49</b>	<b>87,966.07</b>	<b>49,303.73</b>	<b>32,821.87</b>	<b>101,186.64</b>	<b>241,281.36</b>	<b>140,094.72</b>								
	13,177.38	23,193.04	4,545.11										40,915.53		
<b>GENERAL EXPENSES</b>													Running Balance Year To Date	Annual Budget	Budget Target to Achieve
Attorney & legal fees														300.00	300.00
Bank NSF fees		120.00											120.00	400.00	280.00
CPA, Jr. Tax Audit	321.39												321.39	2,000.00	1,678.61
Dues & Fees (DOH, WAWSD, Elections)		102.78											102.78	500.00	397.22
<i><b>Education - Seminars/Workshops</b></i>															
Commissioners Registration														1,650.00	1,650.00
Lodging/Meals		147.13											147.13	1,500.00	1,352.87
Insurance - Annual (WGEP)														6,200.00	6,200.00
Office, Billing, Equipment & Supplies														1,200.00	1,200.00
Postage, P.O. Box Fee	66.00	330.00											396.00	1,500.00	1,104.00
Public Notices, Printing, CCR, copies														150.00	150.00
Taxes - Depart of Rev @.05029		880.59											880.59	4,000.00	3,119.41
Taxes - Property/Clean Water Act			101.76										101.76	400.00	298.24
Telephone, Fax, Internet	25.00	25.00	25.00										75.00	300.00	225.00
Travel- Business		251.95											251.95	500.00	248.05
<i><b>MAINTENANCE OPERATION</b></i>															
Generator Propane and Parts														2,500.00	2,500.00
License & Permits														1,000.00	1,000.00
Mowing, Weed Control, Hydrants			4,297.60										4,297.60	2,000.00	(2,297.60)
Operation Equipment & Supplies														500.00	500.00
Power & Electric	640.43	550.53	893.36										2,084.32	8,500.00	6,415.68
Repairs, Maintenance Parts	59.18	2,475.73	174.17										2,709.08	16,000.00	13,290.92
Routine Maint Parts, Sanitary Svrys														500.00	500.00
Security	35.85	35.85	35.85										107.55	1,694.22	1,586.67
Water Testing	71.20	588.00	48.00										707.20	1,500.00	792.80
<i><b>LABOR &amp; LABOR SERVICES</b></i>															
Accounting & Admin.	811.66	856.33	856.33										2,524.32	10,231.29	7,706.97
Billing & Customer Service	811.66	856.33	856.33										2,524.32	10,231.29	7,706.97
Administration Other/copies	88.81	93.69	93.69										276.19	1,120.00	843.81
Title Research (Reimbursed) in/out		50.00	250.00										300.00	2,000.00	1,700.00
Commissioners Comp - Durley		644.00	322.00										966.00	5,796.00	4,830.00
Commissioners Comp - Smith	483.00	805.00	483.00										1,771.00	6,118.00	4,347.00
Commissioners Comp - Winlund	483.00	805.00	483.00										1,771.00	6,118.00	4,347.00
Other															
Manager - Operations - (Contract)	1,387.45	1,463.76	1,463.76										4,314.97	17,488.81	13,173.84
Labor - (non contract) - plus tax		496.61	662.14										1,158.75	4,000.00	2,841.25
Labor - Meter Reading			952.20										952.20	3,505.00	2,552.80
Labor - Other														5,000.00	5,000.00
Labor - Repairs														200.00	200.00
Labor - Prevailing Wage	2,092.01	551.78	2,151.94										4,795.73	20,000.00	15,204.27
Utility Locates	961.40	1,249.82	2,018.94										4,230.16	7,500.00	3,269.84
Payroll Taxes - 941 Federal Tax	411.32		411.32										822.64	2,000.00	1,177.36
Payroll Taxes - Employee's half	(73.90)	(172.43)	(98.53)										(344.86)	(1,200.00)	(855.14)
Payroll Taxes - Withholding															
<b>TOTAL VOUCHER EXPENSES</b>	<b>8,675.46</b>	<b>13,207.45</b>	<b>16,481.86</b>										<b>38,364.77</b>	<b>154,902.61</b>	<b>116,537.84</b>
<i><b>Transfers &amp; Withdrawals</b></i>															
Capital Improvmt Txfr To Fund #761		30,000.00											30,000.00	60,000.00	30,000.00
Emergency Resvre Txfr To Fund #783															
Other															
<b>Total Transfer &amp; Withdrawals</b>	<b>30,000.00</b>												<b>30,000.00</b>	<b>60,000.00</b>	<b>30,000.00</b>
<b>Voucher Expense &amp; Withdrawals</b>	<b>8,675.46</b>	<b>43,207.45</b>	<b>16,481.86</b>										<b>68,364.77</b>	<b>214,902.61</b>	<b>146,537.84</b>
<b>Ending Balance</b>	<b>\$64,773.03</b>	<b>\$44,758.62</b>	<b>\$32,821.87</b>	<b>\$26,378.75</b>	<b>(6,443.12)</b>										

ACWD Fund #761 - Capital Improvement 2024													Running Balance Year To Date	Annual Budget	Budget Target to Achieve
	January	February	March	April	May	June	July	August	September	October	November	December			
<b>Capital Facilities Plan Projects</b>															
Balance Forward	799,358.99	800,634.21	819,880.54	819,880.54	819,880.54	830,111.83	848,143.83	848,143.83	848,143.83	848,143.83	848,143.83	848,143.83	799,358.99	799,358.99	
<b>Receipts</b>															
Interest earned from Investments	1,275.22	1,210.33											2,485.55	5,000.00	2,514.45
Receipts from Meter Hook-ups					10,231.29	18,032.00							28,263.29	12,800.00	(15,463.29)
Tax On Hook-up														480.00	480.00
ADJ from previous year 2023 (PWTF)															
Transfer In from O & M Fund #747		30,000.00											30,000.00	30,000.00	
<b>Total Receipts CFP</b>	<b>800,634.21</b>	<b>831,844.54</b>	<b>819,880.54</b>	<b>819,880.54</b>	<b>830,111.83</b>	<b>848,143.83</b>	<b>848,143.83</b>	<b>848,143.83</b>	<b>848,143.83</b>	<b>848,143.83</b>	<b>848,143.83</b>	<b>848,143.83</b>	<b>860,107.83</b>	<b>847,638.99</b>	<b>(12,468.84)</b>
<b>Expenses</b>															
Attorney															
Bids, Meetings, Administration															
Department of Health															
Engineering Projects															
Task 1: Management/Mtgs/coord													1,214.46	1,214.46	
Task 2: System Capacity Analysis		11,964.00											11,964.00	13,351.00	1,387.00
Task 3: Capital Improvement Plan														7,602.00	7,602.00
Island County Fee Invested Funds															
Postage, Printing Copies															
Public Notices															
Proj															
<b>Improvements</b>															
Ground - Landscaping															
Building - Land															
Hydrants															
Meters															
Pumps															
Pipe															
Propane Tank															
Surveying															
Water Mains Replacement													350,000.00	350,000.00	
Water Rights															
Utility Locates															
Water Testing															
Wells -															
<b>Labor</b>															
Manager – Inspections & Labor															
Prevailing Wage													1,500.00	1,500.00	
Payroll Taxes															
<b>New Service</b>															
New Service - Labor													10,231.29	10,231.29	
Tax													1,000.00	1,000.00	
New Service - Parts													3,000.00	3,000.00	
Road Bores & Gravel													5,796.00	5,796.00	
Utility Locates													5,000.00	5,000.00	
Other															
<b>Total Expenses New Services</b>		11,964.00											11,964.00	398,694.75	386,730.75
													17,488.81		
<b>Ending Balance (761) Fund</b>	<b>\$800,634.21</b>	<b>\$819,880.54</b>	<b>\$819,880.54</b>	<b>\$819,880.54</b>	<b>\$830,111.83</b>	<b>\$848,143.83</b>	<b>\$ 848,143.83</b>	<b>\$848,143.83</b>	<b>\$848,143.83</b>	<b>\$848,143.83</b>	<b>\$848,143.83</b>	<b>\$848,143.83</b>	<b>\$448,944.24</b>	<b>\$(399,199.59)</b>	

ACWD Fund#783 (Emergency Reserve) 2024													Running Balance Year To Date	Budget Balance	Budget Target to Achieve
	January	February	March	April	May	June	July	August	September	October	November	December			
Reserve - Emergency	77,311.93	77,396.38	77,476.53	77,476.53	77,476.53	77,476.53	77,476.53	77,476.53	77,476.53	77,476.53	77,476.53	77,476.53	77,311.93	25,875.43	51,436.50
Interest Earned from Investments	84.45	80.15											164.60	800.00	635.40
Transferred in from Fund 747															
<b>Ending Cash Balance</b>	<b>77,396.38</b>	<b>77,476.53</b>	<b>26,675.43</b>	<b>52,071.90</b>											
 <b>Expenses</b>													Running Balance Year To Date	Budget Balance	Budget Target to Achieve
Withdrawl for Emergency															
Island County Investment Fee															
<b>Total Withdrawals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>												
<b>TOTAL - Ending Balance</b>	<b>77,396.38</b>	<b>77,476.53</b>	<b>26,675.43</b>	<b>52,071.90</b>											

Admirals Cove Water District - Deposit Report - 2024

Date	Base	Water	Tax	NSF Out	NSF reDeposit	NSF Fee	Late	Escrow	Total O & M	Other	Interst ER	Total All Operations	Hook-up	Tax on H/U	Interest CI	Total Hookup & Rmbsmt.
July																
																(\$1,200.00)
Date	Base	Water	Tax	NSF Out	NSF reDeposit	NSF Fee	Late	Escrow	Total O & M	Other	Interst ER	Total All Operations	Hook-up	Tax on H/U	Interest CI	Total Hookup & Rmbsmt.
Aug																
Date	Base	Water	Tax	NSF Out	NSF reDeposit	NSF Fee	Late	Escrow	Total O & M	Other	Interst ER	Total All Operations	Hook-up	Tax on H/U	Interest CI	Total Hookup & Rmbsmt.
Sept																
Date	Base	Water	Tax	NSF Out	NSF reDeposit	NSF Fee	Late	Escrow	Total O & M	Other	Interst ER	Total All Operations	Hook-up	Tax on H/U	Interest CI	Total Hookup & Rmbsmt.
Oct																
Date	Base	Water	Tax	NSF Out	NSF reDeposit	NSF Fee	Late	Escrow	Total O & M	Other	Interst ER	Total All Operations	Hook-up	Tax on H/U	Interest CI	Total Hookup & Rmbsmt.
Nov																
Date	Base	Water	Tax	NSF Out	NSF reDeposit	NSF Fee	Late	Escrow	Total O & M	Other	Interst ER	Total All Operations	Hook-up	Tax on H/U	Interest CI	Total Hookup & Rmbsmt.
Dec																
Admirals Cove Water District - Deposit Report - 2024																

