

Sewer Maintenance Account

Heritage Acres Annual Report
December 17th, 2016

Beginning Balance (December 10, 2015)	\$ 7,372.58
Receipts:	
City of Cartersville (bill reimbursements)	12,368.00
Bank Interest	0.48
Contract Obligation Repayments	<u>1,257.97</u>
Total Receipts	13,626.45
Disbursements:	
Loan Repayment to Road Fund (principal)	5,394.97
Loan Repayment to Road Fund (interest)	371.74
Empire District Electric Payments (lift station)	2,565.83
Contract Obligations to Cartersville	1,007.77
Postage	22.34
Sewer Drawing Reproductions	109.77
Square Reader	51.07
Dues Transfer from Sewer Maintenance	<u>120.00</u>
Total Disbursements:	9,643.49
Ending Balance (November 30, 2016)	\$ 11,355.54
Balance Per Bank Statement	\$ 11,355.54