

Carl R. Mills Water Service (revised 12/17/20)

Dec 18, 2019-Dec 17, 2020

<u>Date</u>	<u>Check#</u>	<u>Purpose</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
12/24/2019	Dick Mills	Open the account		\$ 100.00	\$ 100.00
1/13/2020	Morgan #2055 12/18	Dec Wtr pymt		\$ 45.06	\$ 145.06
1/13/2020	Morgan #2056 1/1	Mar Wtr pymt (+.05 short)		\$ 289.63	\$ 434.69
missing	Phipps #5961 1/5	Dec Wtr pymt - replaced 12/14/20		\$ -	\$ 434.69
missing	Sykes #972 1/10	Dec Wtr pymt - replaced 12/14/20		\$ -	\$ 434.69
1/13/2020	Funk #9048 1/10	Dec/Mar Wtr pymt (+.03 short)		\$ 334.71	\$ 769.40
1/13/2020	US Bank	Order Checks	\$ 24.89		\$ 744.51
2/14/2020	US Bank	service fee	\$ 5.00		\$ 739.51
3/2/2020	1001 Daniels Environmental	Feb Monthly Maint - Water	\$ 100.00		\$ 639.51
3/2/2020	1003 White Riv Val Elc Coop	Invoice 3963 2/26/20	\$ 250.67		\$ 388.84
3/2/2020	1004 Dick Mills	Refund Jan Elc for Well	\$ 163.55		\$ 225.29
3/2/2020	1005 Dick Mills	Refund amount to open Wtr Acct	\$ 100.00		\$ 125.29
3/13/2020	US Bank	service fee	\$ 5.00		\$ 120.29
3/30/2020	HOA	Refund Elc swr & gate fm ck#1003		\$ 97.60	\$ 217.89
3/30/2020	Lott #1228 3/16	Dec Wtr pymt		\$ 45.06	\$ 262.95
3/30/2020	Sykes #985 3/20	Mar Wtr pymt		\$ 289.68	\$ 552.63
4/1/2020	1006 Daniels Environmental	Mar Monthly Maint - Water	\$ 100.00		\$ 452.63
4/6/2020	1007 White Riv Val Elc Coop	Mar Invoice	\$ 131.57		\$ 321.06
4/14/2020	US Bank	service fee	\$ 5.00		\$ 316.06
4/27/2020	Phipps #5997 4/5	Mar Wtr pymt		\$ 289.68	\$ 605.74
4/27/2020	Gravers#6854 4/13ᫍ 4/27	Dec/Mar Wtr pymt		\$ 334.74	\$ 940.48
4/27/2020	Add .03 ea: Funk & Morgan Mar pymts	Mar Wtr pymt-Morgan still short .02		\$ 0.06	\$ 940.54
4/27/2020	Lott	Mar Wtr pymt		\$ 289.68	\$ 1,230.22
5/1/2020	1008 Daniels Environmental	Apr Monthly Maint - Water	\$ 100.00		\$ 1,130.22
5/5/2020	1002 Carriage Oaks Est HOA	Reimb HOA acct Dec/Jan Wtr Maint	\$ 200.00		\$ 930.22
5/14/2020	US Bank	service fee	\$ 5.00		\$ 925.22
6/1/2020	1009 Daniels Environmental	May Monthly Maint - Water	\$ 100.00		\$ 825.22
6/12/2020	US Bank	service fee	\$ 5.00		\$ 820.22
7/1/2020	1010 Daniels Environmental	Jun Monthly Maint - Water	\$ 100.00		\$ 720.22
7/3/2020	1011 White Riv Val Elc Coop	Well	\$ 156.85		\$ 563.37
7/14/2020	US Bank	service fee	\$ 5.00		\$ 558.37
8/1/2020	1012 Brent Daniels	Jul Monthly Maint - Water	\$ 100.00		\$ 458.37
8/12/2020	1013 White Riv Val Elc Coop	Well	\$ 372.05		\$ 86.32
8/14/2020	US Bank	service fee	\$ 5.00		\$ 81.32
8/21/2020	Morgan #5508 7/26	Jun Wtr pymt (short .68)		\$ 289.00	\$ 370.32
8/21/2020	Graver #6880 8/12	Jun Wtr pymt		\$ 289.68	\$ 660.00
8/21/2020	Funk #9167 8/19	Jun Wtr pymt		\$ 289.68	\$ 949.68
8/21/2020	Phipps #6046 8/17	Jun Wtr pymt		\$ 289.68	\$ 1,239.36
8/21/2020	Sykes #1004 8/12	Jun Wtr pymt		\$ 289.68	\$ 1,529.04
8/21/2020	Lott #1262 7/24	Jun Wtr pymt		\$ 289.68	\$ 1,818.72
9/1/2020	1014 Brent Daniels	Aug Monthly Maint - Water	\$ 100.00		\$ 1,718.72
9/1/2020	1015 White Riv Val Elc Coop	Well	\$ 327.39		\$ 1,391.33
9/15/2020	US Bank	service fee	\$ 5.00		\$ 1,386.33
10/1/2020	1016 Brent Daniels	Sep Monthly Maint - Water	\$ 100.00		\$ 1,286.33
10/6/2020	1017 White Riv Val Elc Coop	Well	\$ 301.99		\$ 984.34
10/15/2020	US Bank	service fee	\$ 5.00		\$ 979.34
11/1/2020	1018 Brent Daniels	Oct Monthly Maint - Water	\$ 100.00		\$ 879.34
11/4/2020	1019 White Riv Val Elc Coop	Well	\$ 227.04		\$ 652.30
11/14/2020	US Bank	service fee	\$ 5.00		\$ 647.30
11/19/2020	Morgan #5450 10/30	Sep Wtr pymt		\$ 290.36	\$ 937.66
11/19/2020	Graver #6903 11/2	Sep Wtr pymt		\$ 289.68	\$ 1,227.34
11/19/2020	Funk #9194 10/29	Sep Wtr pymt		\$ 286.00	\$ 1,513.34
11/19/2020	Phipps #6088 10/19	Sep Wtr pymt		\$ 289.68	\$ 1,803.02
11/19/2020	Sykes #1009 10/01	Sep Wtr pymt		\$ 289.68	\$ 2,092.70
11/19/2020	Lott #1276 10/9	Sep Wtr pymt		\$ 289.68	\$ 2,382.38
12/1/2020	1020 Brent Daniels	Nov Monthly Maint - Water	\$ 100.00		\$ 2,282.38
12/2/2020	1021 Husch Blackwell	Work w/PSC on CRM Water Svc	\$ 1,017.50		\$ 1,264.88
12/2/2020	1022 Dick Mills	Baker Law work w/PSC 2/18/20	\$ 80.00		\$ 1,184.88
12/3/2020	1023 White Riv Val Elc Coop	Well	\$ 123.22		\$ 1,061.66
12/6/2020	1224 Dick Mills	Baker Law work w/PSC 4/7/20	\$ 220.00		\$ 841.66
12/13/2020	US Bank	service fee	\$ 5.00		\$ 836.66
12/14/2020	Repl Sykes+Phipps Jan 2020 cks	Add Morgan Mar Wtr pymt-short .02		\$ 90.14	\$ 926.80
12/17/2020	1225 Carriage Oaks Estates HOA	Refund HOA ck#1700-MDNR Permit	\$ 300.00		\$ 626.80
Total Payments vs. Deposits			\$ 5,051.72	\$ 5,678.52	\$ 626.80 Balance