

10/12/06

MAYER DOMESTIC WATER IMPR DIST  
Cash Disbursements  
S U M M A R Y

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For Fiscal Year 2006, Period 3 through Fiscal Year 2006, Period 3

Account Name	Total
101-0 CASH ON HAND	27,500.00
159-0 METERS	691.20
202-0 CUSTOMER DEPOSITS	60.00
204-0 WITHHELD TAX-FICA	13.80-
205-0 WITHHELD TAX-FEDERAL	15.00-
206-0 WITHHELD TAX-STATE	240.73-
207-0 PAYROLL TAX PAYABLE	518.68
400-0 INCOME-WATER SALES	30.58-
400-2 TAXES-SALES	1,472.58
503-0 OUTSIDE LABOR	1,370.00
504-0 PLANT SUPPLIES	961.45
511-0 TRANSPORTATION/MILEAGE	273.80
600-0 WAGES & SALARIES	6,960.53
601-0 INSURANCE-EMPLOYEE	250.00
602-0 ADVERTISING/PROMOTION	88.24
603-0 VEHICLE-GAS & OIL	383.04
604-0 VEHICLE-R&M/INSURANCE	871.87
608-2 ACCOUNTING/AUDIT SERVICES	1,605.00
620-0 TRANSPOR/MILEAGE-ADMIN	72.57
621-0 LEGAL	1,594.00
628-0 OFFICE	206.83
628-1 REPAIRS	613.68
629-0 POSTAGE	170.63
633-0 REPAIR & MAINTENANCE	2,208.23
646-0 TELEPHONE/UTILITIES	433.37
647-0 OPERATOR SCHOOL & CERTIFICATION	330.00
649-0 ELECTRICITY	1,608.05
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	49,943.64
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...SEE ACCOUNTANT'S COMPILATION LETTER..