				WATER 2									
2014	DEPOSITS	DEPOSIT	fee	ADJUST -	ADJUST -		BILLING	BILLING	BALANCE	BALANCE			
	WATER	PENALTY	CONNECTION	WATER	PENALTY		WATER	PENALTY	WATER	PENALTY			
									balance	balance			
balance forwarded							$ -		734.77	126.13	1/1/2014		
JANUARY	$ 9,130.30	65.85	0	$ -			$ 10,001.24		$ 1,605.71	60.28	2/1/2014	8644.07	
FEBRUARY	$ 1,029.10	32.55					$ -	100.35	$ 576.61	128.08	3/1/2014		
MARCH	$ 305.50	30.8		$ -	0		$ -		$ 271.11	97.28	4/1/2014	9596.51	
APRIL	$ 8,506.80	1.7					$ 11,096.48	0	$ 2,860.79	95.58	5/1/2014		
MAY	$ 1,154.80	8.95		$ -			$ -	137.92	$ 1,705.99	224.55	6/1/2014		
JUNE	$ 1,131.58	83.44					$ -	0	$ 574.41	141.11	7/1/2014		
JULY	$ 697.34	38.38					$ 11,112.90	0	$ 10,989.97	102.73	8/1/2014	9631.67	
AUGUST	$ 9,917.70	31.6		$ -	0		$ -	124.25	$ 1,072.27	195.38	9/1/2014		
SEPTEMBER	$ 771.20	72.55	0	$ -	0		$ -	0	$ 301.07	122.83	10/1/2014		
OCTOBER	$ 11,304.60	10.35					$ 12,921.60		$ 1,918.07	112.48	11/1/2014	11212.26	
NOVEMBER	$ 1,199.50	45.45					$ -	96.5	$ 718.57	163.53	12/1/2014		
DECEMBER	$ 266.00	16.6							$ 452.57	146.93	1/1/2014	0	
JANUARY	$ -	0					$ -		0	0			
	$ 45,414.42	$ 438.22	$ -	$ -	$ -	$ -	$ 45,132.22	$ 459.02	$ 23,047.14	$ 1,590.76		$ 39,084.51	$ -
penalty &	$ 438.22												
water income	$ 45,414.42												
ADJUST	$ -												
TOTAL	$ 45,852.64												
water cost	$ 39,084.51												
	$ 6,768.13												
TOTAL	$ 6,768.13												
John Belson	**Supervisor**						Wesley Bradley	Councilman					
James Whipple, Councilman							Steve Freeman	Councilman					
Bradley Bentley-Councilman							DATE:	January 8,2015					

			HYDRANT										
			FEES	**water 4**									
2014	DEPOSITS	DEPOSIT	DEPOSIT	ADJUST -	ADJUST -		BILLING	BILLING	BALANCE	BALANCE	balance 1st of the month		
	WATER	PENALTY	CONNECTION	WATER ADJ	PENALTY	finals	WATER	PENALTY	WATER	PENALTY	of month	LYNDONVILLE	RIDGEWAY
			YEARLY						balance	balance			
balance forwarded			FEES				$ -		911.8	240.92	12/31/2013		
31-Dec							$ -		$ 911.80	240.92	1/1/2014		
JANUARY	$ 13,098.79	161	1680	$ -		0	$ 22,023.52		$ 9,836.53	79.92	2/1/2014		$ 132.54
FEBRUARY	$ 8,890.00	144.33	921.8	$ -	0	9.05	$ -	333.41	$ 955.58	269	3/1/2014	$ 16,601.20	$ -
MARCH	$ 1,469.75	130.76	50	$ -	0	34.5	$ -		$ (479.67)	138.24	4/1/2014		
APRIL	$ 11,701.57	59.4	0	$ -		1.32	$ 25,133.58		$ 12,953.66	78.84	5/1/2014		$ 293.28
MAY	$ 11,255.37	164.64	1450		0	14.34	$ -	443.53	$ 1,712.63	357.73	6/1/2014		
JUNE	$ 2,338.28	210.39	1950			84.76	$ -		$ (540.89)	147.34	7/1/2014	$ 17,520.80	
JULY	$ 11,037.43	47.23	2150	$ -	0	3.91	$ 25,022.18		$ 13,447.77	100.11	8/1/2014	$ -	$ 262.26
AUGUST	$ 12,912.98	284.15	0	$ -		11.87	$ -	426.76	$ 546.66	242.72	9/1/2014		
SEPTEMBER	$ 1,308.13	98.76	0	$ -	0	0	$ -		$ (761.47)	143.96	10/1/2014	$ 22,772.20	$ 468.12
OCTOBER	$ 15,248.54	45.83	750	$ -	0	0	$ 27,843.25	0	$ 11,833.24	98.13	11/1/2014		
NOVEMBER	$ 10,749.23	176.4	250		15.6	5.05	$ -	423.86	$ 1,089.06	329.99	12/1/2014		
DECEMBER	$ 2,040.95	180.25	780.4			38.9	$ -	0	$ (912.99)	149.74	12/31/2014	$ 18,924.40	$ -
TOTALS	$ 102,051.02	$ 1,703.14	$ 9,982.20	$ -	$ 15.60	$ 203.70	$ 100,022.53	$ 1,627.56	$ 49,680.11	$ 2,135.72		$ 75,818.60	$ 1,156.20
water income	$ 102,051.02												
HYDRANT	$ 9,982.20	CONNECTIONS & YEARLEY											
penalty income	$ 1,703.14												
	$ 113,736.36												
ADJUSTMENTS	$ 15.60												
	$ 113,720.76												
less village cost	$ 76,974.80	Village & ridgeway											
	$ 36,745.96												
John Belson	**Supervisor**						Wesley Bradley	Councilman					
James Whipple Councilman							Steve Freeman	Councilman					
Bradley Bentley-Councilman							DATE:	January 8,2015					