



















307	2006 Well Pump #2 Motor, Pump En	12,175	10.00%	-	12,175	0	-	12,175	0
311	2006 C/2 Chemical Feed Pump	1,014	10.00%	-	1,014	0	-	1,014	0
311	2006 Milton Roy mRoy B Pump	3,576	10.00%	-	3,576	0	-	3,576	0
334	2006 Meters	468	5.00%	-	129	339	-	129	339
334	2006 Meters	1,234	5.00%	-	340	894	-	340	894
346	2006 Laptop	696	50.00%	-	696	-	-	696	-
	2006 Meters Adjustment	(468)	5.00%	-	(129)	(339)	-	(129)	(339)
	2006 Meters Adjustment	(1,234)	5.00%	-	(340)	(894)	-	(340)	(894)
	2006 Laptop Adjustment	(696)	50.00%	-	(696)	-	-	(696)	-
	<b>2006 Total</b>	<b>16,765</b>		<b>-</b>	<b>16,764</b>	<b>1</b>	<b>-</b>	<b>16,764</b>	<b>1</b>
	<b>2007 Total</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	2008 Chevy Truck	16,578	12.86%	-	0	(0)	-	(0)	-
341	<b>2008 Total</b>	<b>16,578</b>		<b>-</b>	<b>0</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>
	<b>2009 Total</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>2010 Total</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
346	2011 Telemetry System	21,376	10.00%	2,138	16,032	5,344	2,138	18,170	3,206
	<b>2011 Total</b>	<b>21,376</b>		<b>2,138</b>	<b>16,032</b>	<b>5,344</b>	<b>2,138</b>	<b>18,170</b>	<b>3,206</b>
304	2012 Water Tank Cover	164,481	2.50%	4,112	26,728	137,753	4,112	30,840	133,641
	2012 allocation of interest	7,565	2.50%	189	1,229	6,336	189	1,418	6,147
311	2012 Generator	27,000	10.00%	2,700	17,550	9,450	2,700	20,250	6,750
	2012 allocation of interest	1,242	10.00%	124	807	435	124	932	311
	<b>2012 Total</b>	<b>200,288</b>		<b>7,125</b>	<b>46,315</b>	<b>153,973</b>	<b>7,125</b>	<b>53,440</b>	<b>146,848</b>
331	2014 Approx 18' of 6 CL52 DI S J Pipe	2,000	2.00%	40	180	1,820	40	220	1,780
334	2014 Meter Sale to M. Shea - LV	200	5.00%	10	45	155	10	55	145
334	2014 Hydrant for stock	2,351	0.00%	-	-	2,351	-	-	2,351
335	2014 Hydrant	3,000	2.00%	60	270	2,730	60	330	2,670
	<b>2014 Total</b>	<b>7,551</b>		<b>110</b>	<b>495</b>	<b>7,056</b>	<b>110</b>	<b>605</b>	<b>6,946</b>
334	2015 Meters (2)	296	5.00%	15	47	249	15	62	234
	<b>2015 Total</b>	<b>296</b>		<b>15</b>	<b>47</b>	<b>249</b>	<b>15</b>	<b>62</b>	<b>234</b>
	<b>Grand Total</b>	<b>448,712</b>		<b>14,100</b>	<b>180,001</b>	<b>252,133</b>	<b>13,966</b>	<b>193,966</b>	<b>238,167</b>