

OHIO COUNTY WATER DISTRICT

SUMMARY OF MONTHLY MANAGERIAL REPORTS

	TOTAL DEPOSITS	ACCOUNTS RECEIVABLE	NEW METERS	SERVICE CHARGES	MISC.	INTEREST	TOTAL DISBURSEMENTS	ACCOUNTS PAYABLE	PAYROLL
Jan-02	\$ 342,085.99	\$ 235,997.38	\$ 2,961.14	\$ 1,745.00	\$ 101,382.47		\$ 709,654.50	\$ 674,396.58	\$ 35,257.92
Feb-02	\$ 196,677.02	\$ 191,250.60	\$ 1,800.00	\$ 1,590.00	\$ 2,036.42		\$ 189,786.80	\$ 155,336.03	\$ 34,450.77
Mar-02	\$ 250,613.43	\$ 196,764.84	\$ 9,900.00	\$ 2,090.00	\$ 41,858.59		\$ 185,350.72	\$ 150,116.13	\$ 35,234.59
Apr-02	\$ 245,288.46	\$ 200,508.98	\$ 6,300.00	\$ 2,480.00	\$ 35,999.48		\$ 263,989.23	\$ 228,473.80	\$ 35,515.43
May-02	\$ 216,361.14	\$ 194,950.43	\$ 6,750.00	\$ 2,080.00	\$ 12,580.71		\$ 299,824.82	\$ 246,968.47	\$ 52,856.35
Jun-02	\$ 203,644.56	\$ 191,954.73	\$ 9,729.69	\$ 1,610.00	\$ 350.14		\$ 421,716.94	\$ 386,516.14	\$ 35,200.80
Jul-02	\$ 296,744.14	\$ 250,154.14	\$ 9,900.00	\$ 1,605.00	\$ 35,085.00		\$ 438,621.65	\$ 402,381.87	\$ 36,239.78
Aug-02	\$ 450,193.25	\$ 257,034.62	\$ 5,850.00	\$ 1,440.00	\$ 185,868.63		\$ 253,188.74	\$ 217,277.25	\$ 35,911.49
Sep-02	\$ 270,293.65	\$ 219,381.51	\$ 7,200.00	\$ 1,380.00	\$ 42,332.14		\$ 298,858.44	\$ 263,210.03	\$ 35,648.41
Oct-02	\$ 310,174.20	\$ 262,553.86	\$ 8,020.35	\$ 1,240.00	\$ 38,359.99		\$ 254,934.34	\$ 218,477.69	\$ 36,456.65
Nov-02	\$ 207,950.51	\$ 198,223.93	\$ 6,010.00	\$ 1,870.00	\$ 1,846.58		\$ 388,420.60	\$ 326,554.43	\$ 61,866.17
Dec-02	\$ 283,497.59	\$ 197,924.53	\$ 1,800.00	\$ 1,665.00	\$ 82,108.06		\$ 250,399.90	\$ 211,425.34	\$ 38,934.56