

**MINERAL WELLS PUBLIC SERVICE DISTRICT  
FINANCIAL STATEMENT**

**June 30, 2012**

**Checking Accounts**

Water Revenue Fund Checking Account	
WesBanco Bank - 1131.2	\$ 3,841.71
Sewer Revenue Fund Checking Account	
WesBanco Bank - 2120.2	<u>2,519.14</u>
<b>Total in Checking Accounts:</b>	<b>\$ 6,360.85</b>

**Water Accounts**

Series 1979 Water Reserve Depreciation	
WesBanco Bank - 1125.31	\$ 13,217.20
Series 1979 Water Reserve	
WesBanco Bank - 1125.21	26,251.00
Series 1997 Sams Creek/Chesterville Reserve	
WesBanco Bank - 1125.22	30,539.58
Series 1999A Rockport Water Reserve Depreciation	
WesBanco Bank - 1125.32	5,223.17
Series 1999A Rockport Water Reserve	
WesBanco Bank - 1125.23	8,490.68
Series 1999B Water Improvement/Office Building Reserve	
WesBanco Bank - 1125.24	15,181.43
Series 1999B Water Imprmt/Office Building Reserve Deprec	
WesBanco Bank - 1125.33	13,817.91
Series 2004A Sycamore, Stephens, Limestone Water Reserve	
WesBanco Bank - 1125.27	11,444.32
Water Security Deposit Account	
WesBanco Bank - 1134.0	41,433.56
Series 2004A Sycmore, Stephens, Limestone Repair and Replacement	
WesBanco - Bank 1125.34	<u>35,568.95</u>
<b>Total In Water Accounts:</b>	<b>\$ 201,167.80</b>

**Sewer Accounts**

Series 2003 Sewer Improvements Repair & Replacement	
WesBanco Bank - 2114.2	\$ 7,072.93
Grinder Pump Maintenance Reserve	
Prime Rate Money Market - WesBanco Bank - 2114.1	2,797.24
Sewer Security Deposit Account	
WesBanco Bank - 2121.3	31,302.68
Sewer System Improvement Project	
WesBanco Bank - 2120.4	<u>6.67</u>
<b>Total in Sewer Accounts:</b>	<b>\$ 41,172.85</b>

**Total All Finances - June 30, 2012** **\$ 248,701.50**

MINERAL WELLS PUBLIC SERVICE DISTRICT  
 FINANCIAL STATEMENT  
 WATER REVENUE FUND CHECKING ACCOUNT  
 June 30, 2012

WESBANCO BANK, May 31, 2012 \$4,687.67

RECEIPTS:

Water Sales	\$98,736.61
Water Buffalo Sales	620.50
Reconnection Fees	350.00
Security Deposit Refunds	1,447.72
Tap Fee Payment	350.00
Rent from sewer	416.63
Transfer of funds	15,000.00
Transfer of funds Price Rd	2,480.00
Bank NSF charge	10.00

Total Receipts: \$119,411.46

Total Cash Available: \$124,099.13

Expenditures:

Action Telecom	\$56.40
At & T Mobility	235.72
BFMC, Inc	546.86
BP Credit Card Company	964.12
Brickstreet Insurance Co	1,318.50
CI Thornburg	2,005.89
Cintas	382.00
Citizens Security Life Inc Co	193.44
Commissioner's Salaries	150.00
Claywood Park PSD	32,547.30
Cutlip Warner Development Co	8,390.79
Dominion Hope	119.26
Evans Const. Co	4,780.00
Fasteners & Supply	89.00
Frontier	137.74
Ferguson Waterworks	3,383.84
Grogg's Heating & Air Conditioning	100.00
HD Supply Waterworks	2,695.00
Hardman Supply Company	89.87
Harrison Landscapes	40.00
Jackson Newspapers	1,142.48
Lowe's	67.40
Mineral Wells PSD	1,017.93
Miss Utility of WV Inc.	118.56
Mon Power	598.26
Municipal Bond Commission	9,396.87
Ohio Valley Muffler & Brake	10.80
Parkersburg Office Supply	80.20
Parkersburg Sentinel Co	872.18
Patriot Automation	810.00
PEIA	2,390.66
Pitney Bowes	119.97
Public Service Commission of WV	3,565.19

Rural Development Admin 91-02	2,112.00
Rural Development - USDA 91-03	3,140.00
Rural Development - USDA 91-06	10,040.00
Rural Development - USDA 91-09	3,518.00
Rural Development - USDA 91-07	3,325.00
Rural Development - USDA 91-11	2,924.00
Salaries	7,206.17
Tesa Company Inc	98.37
Taylor's Disposal Inc	34.92
US Postal Service	342.74
Water Environmental Testing	81.00
WesBanco Bank	95.40
WesBanco Bank 1979 Sams Creek	176.00
WesBanco Bank-Parkersburg - Rockport	314.00
WesBanco Bank-Parkersburg - Water Imprv	334.00
WesBanco Bank-Parkersburg - Stephens Fk	1,004.00
WesBanco Bank-Parkersburg- Payroll taxes	3,213.39
WV Dept of Tax & Revenue	561.16
WV Retiree Health Benefit Trust Fund	499.19
WV Public Employees Retirement System	2,262.14
Melanie L. Wine	172.80
Security Deposit Refunds	386.91

Total Expenditures: \$120,257.42

Balance in Water Revenue Fund Checking Account,  
WesBanco Bank, June 30, 2012 \$3,841.71

Accounts Payable Claywood Park PSD \$ 39,008.70

Total Accounts Payable \$ 39,008.70

Total -\$35,166.99