

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

BALANCE IN SEWER REVENUE FUND CHECKING ACCOUNT  
 WESBANCO BANK, May 31, 2012 \$ 4,855.62

RECEIPTS:

Sewer Sales	\$58,229.81
Butcher Bend Lagoon Assoc	708.37
Security Deposit Refunds	1,036.24
Transfer funds - Rt 14	8,143.00
Reconnect Fee	100.00

Total Receipts: \$68,217.42

Total Cash Available: \$ 73,073.04

Expenditures:

Action Telecomm	\$37.60
At & T Mobility	157.16
Aulick Chemical Solutions	3,018.00
BFMC, Inc.	364.58
BP Credit Card Company	642.74
Badgett Farm	800.00
Brickstreet	879.00
Butcher Bend Lagoon Assoc	697.41
CI Thornburg	5,561.00
Cintas	254.66
Citizens Security Life Ins Co	128.96
Commissioner's Salaries	100.00
Cutlip Warner Development Co	6,152.10
Dominion Hope	79.51
Ferguson Waterworks	522.32
Frontier	768.66
Hardman Supply Company	94.60
Lowe's	44.94
Mineral Wells PSD	1,887.70
Miss Utility of WV Inc	79.04
Mon Power	1,735.84
Municipal Bond Commission	17,135.31
Ohio Valley Muffler & Brake	7.20
Parkersburg Office Supply	53.47
Parkersburg Utility Board	800.00
PEIA	2,411.40
Pitney Bowes	79.98
Public Service Commission of WV	2,046.54
Ron's Porta Johns Inc	2,970.00
Salaries	8,008.53
Taylor's Disposal Inc	23.28
Tesa Company Inc	1,169.81
Trombold Equipment	598.67
US Postal Service	370.58
USA Blue Book	61.93
Inio Williams PSD	250.00

Water Environmental Testing	899.00
WesBanco Bank	63.60
WesBanco Bank-Parkersburg-Payroll Taxes	3,423.01
WesBanco Sewer Repair & Replacement	1,310.04
Melanie L. Wine	115.20
Retiree Health Benefit Trust Fund	502.81
WV Public Employees Retirement System	2,432.73
WV State Tax Department	603.84
WWT Electric	501.90
Security Deposit Refunds	709.25

Total Expenditures: \$70,553.90

Balance in Sewer Revenue Fund Checking Account, \$ 2,519.14  
WesBanco Bank, June 30, 2012