

City of Coffman Cove
Balance Sheet
As of September 13, 2018

Sep 13, 18

ASSETS**Current Assets****Checking/Savings****FIRST BANK ACCOUNTS**

1002 · Septic Tank CD 7950	26,539.11
1100 · City Savings Account 2290	60,243.17
1101 · Economic Develope Fund TD 0067	120,492.96
1102 · Economic Develope Savings 5353	25,190.34
1103 · First Bank Checking 7970	309,394.40
1105 · Fish Savings 4220	130,662.75
1106 · Land Sales Savings 4845	173,988.71
1107 · Timber Receipts (NFR) CD 7930	152,799.20
1108 · Volunteer Fire Department 4512	25,704.67
1109 · EMS Savings 6470	6,792.51
1110 · Refuse Savings 6480	41,682.83
1111 · Harbor Savings TD 7940/12-20-08	80,052.40
1112 · Water Sewer Savings 7960	221,975.88

Total FIRST BANK ACCOUNTS 1,375,518.93

WELLS FARGO ACCOUNTS

1113 · Gaming Checking 9127	4,973.50
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Total WELLS FARGO ACCOUNTS 4,973.50

1000 · Petty Cash 131.73

Total Checking/Savings 1,380,624.16

Accounts Receivable**1300 · ACCOUNTS RECEIVABLE**

1318 · Due To/Fr - Rainforest Islands	-52,970.15
1300 · ACCOUNTS RECEIVABLE - Other	140,279.41

Total 1300 · ACCOUNTS RECEIVABLE 87,309.26

Total Accounts Receivable 87,309.26

Other Current Assets

1400 · Employee Advance 290.00

Total Other Current Assets 290.00

Total Current Assets 1,468,223.42

Fixed Assets**Fixed Assets****Buildings**

1809 · City Hall	232,071.00
1810 · City Shop	74,312.35
1811 · Clinic	1,463,547.00
1812 · Ferry Terminal Building	529,208.00
1813 · Fire Hall	70,000.00
1814 · Library	337,735.00
1815 · Post Office	104,032.95

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1816 · Public Restroom	11,775.00
Total Buildings	2,822,681.30
Vehicles/ Equipment	
1848 · Ambulance	
1858 · A/D 2006 Ford Ambulance	-20,250.00
1848 · Ambulance - Other	65,250.00
Total 1848 · Ambulance	45,000.00
1849 · Bus	
1859 · A/D 2006 Bus	-27,814.18
1849 · Bus - Other	27,814.18
Total 1849 · Bus	0.00
1850 · City Boat	
1860 · A/D City Boat	-12,017.34
1850 · City Boat - Other	70,101.16
Total 1850 · City Boat	58,083.82
1851 · Fire Truck	
1861 · A/D 1989 Mac Fire Truck	-9,721.17
1851 · Fire Truck - Other	17,822.16
Total 1851 · Fire Truck	8,100.99
1852 · Flat Bed Truck	
1862 · A/D 2009 Dodge Flat Bed Pick-up	-7,542.50
1852 · Flat Bed Truck - Other	39,152.50
Total 1852 · Flat Bed Truck	31,610.00
1853 · Garbage Truck	
1863 · A/D Garbage Truck	-22,273.58
1853 · Garbage Truck - Other	46,596.22
Total 1853 · Garbage Truck	24,322.64
1854 · John Deere Loader	
1864 · A/D John Deere Loader 310C	-18,000.00
1854 · John Deere Loader - Other	48,000.00
Total 1854 · John Deere Loader	30,000.00
1855 · Motor Road Grader	
1865 · A/D Road Grader	-88,540.00
1855 · Motor Road Grader - Other	180,040.00
Total 1855 · Motor Road Grader	91,500.00
1856 · Street Sweeper	
1866 · A/D Street Sweeper	-4,086.92
1856 · Street Sweeper - Other	4,086.92

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Total 1856 · Street Sweeper	0.00
1857 · Water & Plow Truck	
1867 · A/D Water & Plow Truck	-4,800.00
1857 · Water & Plow Truck - Other	10,800.00
Total 1857 · Water & Plow Truck	6,000.00
Total Vehicles/ Equipment	294,617.45
Water Sewer Fixed Assets	
1800 · Raw Water Storage Tank	1,450,312.50
1801 · Water Plant, Tank & Intake	2,015,999.99
1802 · Water Sewer Lines City	705,287.29
1803 · Water Sewer Lines Ferry Termnl	217,499.99
1804 · Water Sewer Lines Kodiak Drive	222,500.00
1805 · Water Sewer Lines Luck Point	739,246.14
1806 · Water Sewer Lines Subdivision 1	1,530,611.33
1807 · Water Sewer Lines Subdivision 2	2,202,607.69
1808 · Water Sewer Lines Subdivision 3	1,620,073.07
1821 · Accumulated Depreciation W/S	-4,134,849.38
Total Water Sewer Fixed Assets	6,569,288.62
1817 · Harbor	
1818 · Boat Launch	112,140.30
1819 · Ferry Terminal Dock	1,211,300.00
1820 · Small Boat Harbor	2,056,406.09
Total 1817 · Harbor	3,379,846.39
1822 · Land	
1823 · Admin Site	320,000.00
1824 · Block 1 Lot 2 Clarence Straits	12,175.00
1825 · Block CC lot 10 Downtown	1,925.00
1827 · Block CC Lot 22 - downtown	2,337.50
1829 · Block CC Lot 9 - downtown	2,062.50
1830 · Tract A - Past Sea Otter	159,110.00
1831 · Coffman Island	431,184.48
1832 · Log Storage	346,314.47
1833 · Lot 7A Chum Creek	18,175.00
1834 · Tract SCH-3 Valentine School	75,450.28
1835 · Tract A-1 Chum Creek	12,925.00
1836 · Tract A Luck Point	46,141.90
1837 · Tract A downtown	1,237.50
1838 · Tract B-1 Harbor	318,600.00
1839 · Tract C - Off Sea Otter Dr.	40,013.69
1840 · Tract CC-1 Coffman Cove	80,000.00
1841 · Tract CC-2B - Coffman Center	34,704.56
1842 · Tract CC-3 Coffman Cove	103,500.00
1843 · Tract CC-4 Coffman Center	50,000.00
1844 · Tract CC-5 Coffman Center	79,544.85
1845 · Tract CC-6 Coffman Center	43,590.75
1846 · Tract E Ferry Terminal	150,000.00

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1847 · Tract SCH-2 Valentine School	68,611.42
1868 · Tideland - ATS 1590	193,150.46
1869 · Tideland - ATS 1305	87,795.67
1870 · Tideland - ATS 1392	99,053.94
Total 1822 · Land	2,777,603.97
Total Fixed Assets	15,844,037.73
Total Fixed Assets	15,844,037.73
Other Assets	
Notes Receivable	
1353 · Notes Rec - Northend Port Auth1	26,924.12
1354 · Notes Rec - Northend Port Auth2	22,970.15
1355 · Notes Rec - Northend Port Auth3	8,500.00
Total Notes Receivable	58,394.27
1450 · Due To/From	
1453 · Due To/From-Harbor Utility Grnt	-75,863.92
1454 · Due To/From - Gaming	966.85
1455 · Due To/From - General	51,615.45
1456 · Due To/From - Harbor & Dock	29,409.02
1457 · Due To/From - Harbor Causeway	-197.10
1458 · Due To/From - Water & Sewer	-3,012.77
1460 · Due To/From -Garbage & Landfill	-2,917.53
Total 1450 · Due To/From	0.00
1461 · Due To/From Other Govenments	77,604.52
Total Other Assets	135,998.79
TOTAL ASSETS	17,448,259.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-293.95
Total Accounts Payable	-293.95
Other Current Liabilities	
2200 · Payroll Liabilities	
2220 · Medicare - Company	-83.07
2232 · Workers Comp	8,684.88
2240 · Alaska Unemployment ESC Company	292.50
2241 · Alaska UnemploymentESC Employee	131.73
Total 2200 · Payroll Liabilities	9,026.04
Total Other Current Liabilities	9,026.04

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Total Current Liabilities	8,732.09
Total Liabilities	8,732.09
Equity	
3000 · Opening Bal Equity	16,044,603.27
3501 · Fund Balance - Gaming	12,209.39
3503 · Fund Balance - Harbor & Dock	103,622.63
3504 · Fund Balance - Water/Sewer	65,727.67
3505 · Coffman Cove Fund Balance	1,184,492.84
Net Income	28,872.05
Total Equity	17,439,527.85
TOTAL LIABILITIES & EQUITY	17,448,259.94

City of Coffman Cove
A/R Aging Summary
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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A P & T						
Water/Sewer	50.00	0.00	0.00	0.00	0.00	50.00
Total A P & T	50.00	0.00	0.00	0.00	0.00	50.00
Adamson, Ed						
Refuse Collection	11.00	0.00	0.00	0.00	0.00	11.00
Water/Sewer	80.00	0.00	0.00	0.00	0.00	80.00
Total Adamson, Ed	91.00	0.00	0.00	0.00	0.00	91.00
AICS Alaska Island Comm. Services	0.00	0.00	0.00	7,000.00	0.00	7,000.00
Arts Festival						
Electricity-Storage Bldg	0.00	23.01	22.67	0.00	0.00	45.68
Employee Wages	0.00	300.00	0.00	0.00	0.00	300.00
Office Service	0.00	0.00	5.00	0.00	0.00	5.00
Refuse Collection	0.00	7.00	33.00	0.00	0.00	40.00
Total Arts Festival	0.00	330.01	60.67	0.00	0.00	390.68
Ashe, Mike						
Water/Sewer	0.00	81.50	0.00	0.00	0.00	81.50
Total Ashe, Mike	0.00	81.50	0.00	0.00	0.00	81.50
Ausman, Jacob						
Refuse	0.00	0.00	0.00	0.00	33.00	33.00
Water/ Sewer	0.00	90.00	90.00	90.00	786.00	1,056.00
Total Ausman, Jacob	0.00	90.00	90.00	90.00	819.00	1,089.00
Baker, William SEAK LLC						
Refuse Collection	0.00	22.00	0.00	0.00	0.00	22.00
Water/Sewer	0.00	80.00	0.00	0.00	0.00	80.00
Total Baker, William SEAK LLC	0.00	102.00	0.00	0.00	0.00	102.00
Bateman, Bill and Lynn						
Refuse Collection	44.00	0.00	0.00	0.00	0.00	44.00
Water/Sewer	65.00	0.00	0.00	0.00	0.00	65.00
Total Bateman, Bill and Lynn	109.00	0.00	0.00	0.00	0.00	109.00
Bateman, Forest & Sarah						
Refuse Collection	22.00	11.00	0.00	0.00	0.00	33.00
Water/Sewer	80.00	80.00	22.00	0.00	0.00	182.00
Total Bateman, Forest & Sarah	102.00	91.00	22.00	0.00	0.00	215.00
Bazzett, Eric						
Refuse Collection	0.00	44.00	0.00	0.00	0.00	44.00
Total Bazzett, Eric	0.00	44.00	0.00	0.00	0.00	44.00
Beard, James & Susan						
Refuse	0.00	44.00	0.00	0.00	0.00	44.00

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Water/ Sewer	0.00	40.00	0.00	0.00	0.00	40.00
Total Beard, James & Susan	0.00	84.00	0.00	0.00	0.00	84.00
Beilgard, Steve						
Moorage	0.00	0.00	0.00	0.00	-240.00	-240.00
Office Services	3.00	0.00	0.00	0.00	0.00	3.00
Parking Permit	0.00	0.00	25.00	0.00	0.00	25.00
Refuse Collection	66.00	55.00	0.00	0.00	0.00	121.00
Water/Sewer	160.00	160.00	0.00	0.00	0.00	320.00
Total Beilgard, Steve	229.00	215.00	25.00	0.00	-240.00	229.00
Bossard, Arnie/Wetherbee, Jaqie						
Land Lease	0.00	25.00	0.00	0.00	0.00	25.00
Total Bossard, Arnie/Wetherbee, Jaqie	0.00	25.00	0.00	0.00	0.00	25.00
Boyce, Tom						
Water/Sewer	40.00	50.00	50.00	50.00	510.00	700.00
Total Boyce, Tom	40.00	50.00	50.00	50.00	510.00	700.00
Breitkreutz, Dave and Darlene						
Refuse Collection	11.00	0.00	0.00	0.00	0.00	11.00
Total Breitkreutz, Dave and Darlene	11.00	0.00	0.00	0.00	0.00	11.00
Brouillette, Albert						
Water/Sewer #3	40.00	50.00	50.00	50.00	218.67	408.67
Total Brouillette, Albert	40.00	50.00	50.00	50.00	218.67	408.67
Brucker, Bryce						
Refuse Collection	11.00	0.00	0.00	0.00	0.00	11.00
Water/Sewer	104.00	0.00	0.00	0.00	0.00	104.00
Total Brucker, Bryce	115.00	0.00	0.00	0.00	0.00	115.00
Buchanan, Joel*						
Refuse Collection	44.00	31.00	0.00	0.00	0.00	75.00
Total Buchanan, Joel*	44.00	31.00	0.00	0.00	0.00	75.00
Burrows, Larry~	0.00	0.00	0.00	0.00	-4.00	-4.00
Buss, Wes & Patti						
Water/Sewer	80.00	90.00	90.00	90.00	1,930.00	2,280.00
Total Buss, Wes & Patti	80.00	90.00	90.00	90.00	1,930.00	2,280.00
C & C Enterprises						
Office Service	200.00	0.00	0.00	0.00	0.00	200.00
Total C & C Enterprises	200.00	0.00	0.00	0.00	0.00	200.00
Carlyle, Blair & Donna						

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Refuse Collection	0.00	11.00	0.00	0.00	0.00	11.00
Carlyle, Blair & Donna - Other	0.00	0.00	0.00	0.00	-11.00	-11.00
Total Carlyle, Blair & Donna	0.00	11.00	0.00	0.00	-11.00	0.00
Carter, Brian						
Refuse collection	0.00	0.00	0.00	0.00	74.00	74.00
Water/Sewer	80.00	90.00	90.00	90.00	5,147.00	5,497.00
Total Carter, Brian	80.00	90.00	90.00	90.00	5,221.00	5,571.00
Cawood, Debra						
Refuse Collection	22.00	0.00	0.00	0.00	0.00	22.00
Water/Sewer	120.00	0.00	0.00	0.00	0.00	120.00
Total Cawood, Debra	142.00	0.00	0.00	0.00	0.00	142.00
Claman, Brenda						
Refuse Collection	11.00	0.00	0.00	0.00	0.00	11.00
Water/Sewer	17.00	0.00	0.00	-28.00	0.00	-11.00
Total Claman, Brenda	28.00	0.00	0.00	-28.00	0.00	0.00
Coffman Cove Lodging, LLC						
Boat Parking	75.00	0.00	0.00	0.00	0.00	75.00
Refuse Collection	752.00	0.00	0.00	0.00	0.00	752.00
Water/Sewer	360.00	0.00	0.00	0.00	0.00	360.00
Total Coffman Cove Lodging, LLC	1,187.00	0.00	0.00	0.00	0.00	1,187.00
Community Baptist Church						
Water/Sewer	80.00	0.00	0.00	0.00	0.00	80.00
Total Community Baptist Church	80.00	0.00	0.00	0.00	0.00	80.00
Cove Excavation'						
Land Lease	0.00	25.00	25.00	25.00	150.00	225.00
Total Cove Excavation'	0.00	25.00	25.00	25.00	150.00	225.00
Crossett Grant						
Early learning Materials	0.00	0.00	0.00	0.00	1,502.85	1,502.85
Early Literacy Specialist	0.00	0.00	0.00	0.00	4,270.33	4,270.33
Grant Expenses	0.00	0.00	0.00	0.00	-15.03	-15.03
Mural by Local Artist	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Remodel/ Furnishings	0.00	0.00	0.00	445.16	515.54	960.70
Volunteer Incentives	0.00	0.00	0.00	0.00	989.68	989.68
Total Crossett Grant	0.00	0.00	0.00	445.16	8,263.37	8,708.53
Dale, Alan						
Annual Moorage	0.00	0.00	0.00	690.00	0.00	690.00
Total Dale, Alan	0.00	0.00	0.00	690.00	0.00	690.00
Demmert, Tim						

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Moorage	0.00	0.00	0.00	0.00	0.00	0.00
Total Demmert, Tim	0.00	0.00	0.00	0.00	0.00	0.00
Department of Transportation State						
Water/Sewer	80.00	80.00	0.00	80.00	0.00	240.00
Total Department of Transportation State	80.00	80.00	0.00	80.00	0.00	240.00
Edwardson, Charles	0.00	0.00	0.00	0.00	-73.00	-73.00
Evans, Ken						
Water/Sewer	24.00	0.00	0.00	0.00	0.00	24.00
Total Evans, Ken	24.00	0.00	0.00	0.00	0.00	24.00
Fitzpatrick, Bill						
Water/Sewer	80.00	0.00	0.00	0.00	0.00	80.00
Total Fitzpatrick, Bill	80.00	0.00	0.00	0.00	0.00	80.00
Fitzpatrick, Burgess						
Refuse Collection	132.00	0.00	0.00	0.00	0.00	132.00
Water/Sewer	185.00	0.00	0.00	0.00	0.00	185.00
Total Fitzpatrick, Burgess	317.00	0.00	0.00	0.00	0.00	317.00
Goldman, Lauren-Deniger, Brandon						
Refuse Collection	0.00	0.00	0.00	22.00	19.06	41.06
Total Goldman, Lauren-Deniger, Brandon	0.00	0.00	0.00	22.00	19.06	41.06
Gray Sharon/ Nicholson-Trailer						
Water/Sewer	0.00	-80.00	0.00	0.00	0.00	-80.00
Total Gray Sharon/ Nicholson-Trailer	0.00	-80.00	0.00	0.00	0.00	-80.00
Green, Ken-Personal						
Refuse Collection	33.00	0.00	0.00	0.00	0.00	33.00
Water/Sewer	120.00	0.00	0.00	0.00	0.00	120.00
Total Green, Ken-Personal	153.00	0.00	0.00	0.00	0.00	153.00
Green, Terra-Baar, Art						
Annual Launch Permit	0.00	0.00	24.00	0.00	0.00	24.00
Refuse	0.00	22.00	0.00	0.00	0.00	22.00
Water/ Sewer	0.00	80.00	0.00	0.00	0.00	80.00
Total Green, Terra-Baar, Art	0.00	102.00	24.00	0.00	0.00	126.00
Hamberg, Barth						
Water/Sewer	90.00	90.00	0.00	0.00	0.00	180.00
Total Hamberg, Barth	90.00	90.00	0.00	0.00	0.00	180.00
Hankin, Joann & Bybee, Richard						

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Refuse Collection	0.00	10.00	0.00	0.00	0.00	10.00
Total Hankin, Joann & Bybee, Richard	0.00	10.00	0.00	0.00	0.00	10.00
Harmon, Darrell						
Refuse Collection	0.00	0.00	0.00	11.00	22.00	33.00
Total Harmon, Darrell	0.00	0.00	0.00	11.00	22.00	33.00
Hedges, Jerry						
Refuse Collection	22.00	0.00	0.00	0.00	0.00	22.00
Water/Sewer	120.00	0.00	0.00	0.00	0.00	120.00
Total Hedges, Jerry	142.00	0.00	0.00	0.00	0.00	142.00
Hedges, Trask						
Refuse Collection	11.00	0.00	0.00	0.00	0.00	11.00
Water/Sewer	80.00	80.00	0.00	0.00	0.00	160.00
Total Hedges, Trask	91.00	80.00	0.00	0.00	0.00	171.00
Hill, Roy & Janet	0.00	-11.00	0.00	0.00	0.00	-11.00
Holbrook, Russ						
Refuse Collection	22.00	0.00	0.00	0.00	0.00	22.00
Water/Sewer	80.00	0.00	0.00	0.00	0.00	80.00
Total Holbrook, Russ	102.00	0.00	0.00	0.00	0.00	102.00
Holtman- Harper Prop.						
Water/Sewer	104.00	0.00	0.00	0.00	0.00	104.00
Total Holtman- Harper Prop.	104.00	0.00	0.00	0.00	0.00	104.00
Hull, Christine Carter, Shane						
Land Use	0.00	25.00	0.00	0.00	0.00	25.00
refuse collection	0.00	0.00	31.00	0.00	-31.00	0.00
Water/ Sewer	0.00	80.00	0.00	0.00	0.00	80.00
Total Hull, Christine Carter, Shane	0.00	105.00	31.00	0.00	-31.00	105.00
Hull, Jesse & Margaret						
Refuse Collection	22.00	0.00	0.00	0.00	0.00	22.00
Water/Sewer	80.00	0.00	0.00	0.00	0.00	80.00
Total Hull, Jesse & Margaret	102.00	0.00	0.00	0.00	0.00	102.00
Hull, Julie*						
Water/Sewer	0.00	40.00	10.00	0.00	0.00	50.00
Total Hull, Julie*	0.00	40.00	10.00	0.00	0.00	50.00
Hull, Ron--Duplex						
Refuse Collection	44.00	0.00	0.00	0.00	0.00	44.00
Water/Sewer	80.00	77.00	0.00	0.00	0.00	157.00

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Total Hull, Ron--Duplex	124.00	77.00	0.00	0.00	0.00	201.00
Hull, Ron-Personal						
Refuse Collection	66.00	22.00	33.00	21.00	0.00	142.00
Water/Sewer	80.00	80.00	80.00	0.00	0.00	240.00
Total Hull, Ron-Personal	146.00	102.00	113.00	21.00	0.00	382.00
J & J Charters	0.00	0.00	0.00	0.00	-53.00	-53.00
Johansen, Eric	0.00	0.00	0.00	0.00	-380.00	-380.00
Johnson, Jason						
Water/ Sewer	0.00	80.00	80.00	0.00	0.00	160.00
Total Johnson, Jason	0.00	80.00	80.00	0.00	0.00	160.00
Johnson, Kent						
Water/ Sewer	0.00	80.00	0.00	0.00	0.00	80.00
Total Johnson, Kent	0.00	80.00	0.00	0.00	0.00	80.00
Johnson, Mary Lou						
Refuse Collection	19.00	0.00	0.00	0.00	0.00	19.00
Total Johnson, Mary Lou	19.00	0.00	0.00	0.00	0.00	19.00
Johnson, Patti & Matt						
Refuse Collection	38.00	0.00	0.00	0.00	0.00	38.00
Water/Sewer	80.00	0.00	0.00	0.00	0.00	80.00
Total Johnson, Patti & Matt	118.00	0.00	0.00	0.00	0.00	118.00
Jones, Ralph						
Refuse	0.00	22.00	0.00	0.00	0.00	22.00
Total Jones, Ralph	0.00	22.00	0.00	0.00	0.00	22.00
Kaiser, Paul						
Refuse Collection	11.00	0.00	0.00	0.00	0.00	11.00
Water/Sewer	184.00	0.00	0.00	0.00	0.00	184.00
Total Kaiser, Paul	195.00	0.00	0.00	0.00	0.00	195.00
Keller, Kit						
Water/Sewer	81.00	0.00	0.00	0.00	0.00	81.00
Total Keller, Kit	81.00	0.00	0.00	0.00	0.00	81.00
Kiewit	0.00	0.00	0.00	0.00	-10.00	-10.00
Kilanowski, Jerry						
Water/Sewer	80.00	0.00	0.00	0.00	0.00	80.00
Total Kilanowski, Jerry	80.00	0.00	0.00	0.00	0.00	80.00
King, Shayne S.						

City of Coffman Cove
A/R Aging Summary
As of September 13, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Refuse Collection	5.00	5.00	0.00	0.00	0.00	10.00
Total King, Shayne S.	5.00	5.00	0.00	0.00	0.00	10.00
Kleinschmidt, Geord	0.00	0.00	0.00	0.00	-120.00	-120.00
Knutson, Jonah FV LOKI Annual Moorage	0.00	0.00	0.00	0.00	540.00	540.00
Total Knutson, Jonah FV LOKI	0.00	0.00	0.00	0.00	540.00	540.00
Leach, Leonard Water/Sewer	80.00	0.00	0.00	0.00	0.00	80.00
Total Leach, Leonard	80.00	0.00	0.00	0.00	0.00	80.00
Leach, Perry	0.00	0.00	0.00	0.00	-160.00	-160.00
Lenz, Randy Refuse Collection	11.00	0.00	0.00	0.00	0.00	11.00
Total Lenz, Randy	11.00	0.00	0.00	0.00	0.00	11.00
Littell, Donely Water/Sewer	40.00	50.00	50.00	50.00	2,474.07	2,664.07
Total Littell, Donely	40.00	50.00	50.00	50.00	2,474.07	2,664.07
Littell, Donely W/S in Collections Water/Sewer #2	0.00	10.00	10.00	10.00	2,655.78	2,685.78
Total Littell, Donely W/S in Collections	0.00	10.00	10.00	10.00	2,655.78	2,685.78
Lux, Ruth Refuse Collection	0.00	13.00	0.00	0.00	26.00	39.00
Water/Sewer	80.00	80.00	80.00	80.00	240.00	560.00
Total Lux, Ruth	80.00	93.00	80.00	80.00	266.00	599.00
Lyon, Bill Water/Sewer	0.00	50.00	0.00	0.00	0.00	50.00
Total Lyon, Bill	0.00	50.00	0.00	0.00	0.00	50.00
Lyon, Ken Refuse Collection	22.00	0.00	0.00	0.00	0.00	22.00
Total Lyon, Ken	22.00	0.00	0.00	0.00	0.00	22.00
Matelski, Dave Water/Sewer	80.00	80.00	52.00	0.00	0.00	212.00
Total Matelski, Dave	80.00	80.00	52.00	0.00	0.00	212.00
McDonald, Pat and Lynn Office Service	3.00	0.00	0.00	0.00	0.00	3.00

City of Coffman Cove
A/R Aging Summary
As of September 13, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Total McDonald, Pat and Lynn	3.00	0.00	0.00	0.00	0.00	3.00
McElfresh, Rob & Lortie, Julie						
Refuse Collection	0.00	11.00	22.00	0.00	174.00	207.00
water parts installation service	0.00	0.00	0.00	10.00	278.71	288.71
Water/ Sewer	0.00	90.00	90.00	80.00	430.00	690.00
Total McElfresh, Rob & Lortie, Julie	0.00	101.00	112.00	90.00	882.71	1,185.71
McGraw Josh						
Moorage Trancient	0.00	0.00	0.00	0.00	-10.00	-10.00
McGraw Josh - Other	0.00	0.00	0.00	0.00	30.00	30.00
Total McGraw Josh	0.00	0.00	0.00	0.00	20.00	20.00
McNish, Kim						
Long Term Parking	0.00	25.00	0.00	0.00	0.00	25.00
Total McNish, Kim	0.00	25.00	0.00	0.00	0.00	25.00
Middelstadt, Martin	0.00	0.00	0.00	0.00	-120.00	-120.00
Miller, K.C. & Rhonda						
Water/Sewer	80.00	0.00	0.00	0.00	0.00	80.00
Total Miller, K.C. & Rhonda	80.00	0.00	0.00	0.00	0.00	80.00
Miracle Bay Von Lancken, Bill						
Bank Fee	0.00	25.00	0.00	0.00	0.00	25.00
Long Term Parking	0.00	0.00	0.00	550.00	0.00	550.00
Total Miracle Bay Von Lancken, Bill	0.00	25.00	0.00	550.00	0.00	575.00
Misty Sea Charters & Lodging L.L.C.						
Refuse Collection	374.00	0.00	0.00	0.00	0.00	374.00
Water/Sewer	232.00	0.00	0.00	0.00	0.00	232.00
Total Misty Sea Charters & Lodging L.L.C.	606.00	0.00	0.00	0.00	0.00	606.00
Moody, Raymond						
Land Lease	0.00	25.00	23.00	0.00	0.00	48.00
Office Service	0.00	0.00	2.00	0.00	0.00	2.00
Total Moody, Raymond	0.00	25.00	25.00	0.00	0.00	50.00
Mulcare, Jack & Elizabeth						
Refuse Collection	0.00	0.00	18.00	0.00	0.00	18.00
Water/Sewer	0.00	80.00	80.00	0.00	0.00	160.00
Total Mulcare, Jack & Elizabeth	0.00	80.00	98.00	0.00	0.00	178.00
Myers, Dain						
Moorage	0.00	0.00	0.00	0.00	290.38	290.38
Total Myers, Dain	0.00	0.00	0.00	0.00	290.38	290.38
New Covenant Church						

City of Coffman Cove
A/R Aging Summary
As of September 13, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Water/Sewer	0.00	0.00	0.00	0.00	-19.00	-19.00
New Covenant Church - Other	0.00	-209.00	0.00	0.00	0.00	-209.00
Total New Covenant Church	0.00	-209.00	0.00	0.00	-19.00	-228.00
Nolte, Troy						
Refuse Collection	176.00	55.00	0.00	0.00	0.00	231.00
Water/Sewer	80.00	116.00	0.00	0.00	0.00	196.00
Total Nolte, Troy	256.00	171.00	0.00	0.00	0.00	427.00
North End Ferry Authority	0.00	0.00	0.00	0.00	-52,970.15	-52,970.15
Norton, William & Susan						
Water/Sewer	0.00	50.00	50.00	50.00	540.00	690.00
Total Norton, William & Susan	0.00	50.00	50.00	50.00	540.00	690.00
Orton Ranch-Edwards, Doug						
Land Lease	0.00	25.00	25.00	25.00	0.00	75.00
Total Orton Ranch-Edwards, Doug	0.00	25.00	25.00	25.00	0.00	75.00
Pacific Seafood	0.00	0.00	0.00	0.00	86.00	86.00
Page, Brad						
Refuse Collection	0.00	11.00	33.00	0.00	0.00	44.00
Total Page, Brad	0.00	11.00	33.00	0.00	0.00	44.00
Page, Ken & Michelle						
Annual Moorage	0.00	0.00	0.00	0.00	247.50	247.50
Parking	0.00	0.00	0.00	0.00	300.00	300.00
Refuse Collection	154.00	121.00	66.00	44.00	264.00	649.00
Water/Sewer	128.00	138.00	90.00	1,254.00	340.00	1,950.00
Total Page, Ken & Michelle	282.00	259.00	156.00	1,298.00	1,151.50	3,146.50
Peterson, Larry & Judy						
Long Term Parking	0.00	25.00	0.00	0.00	0.00	25.00
Refuse Collection	33.00	47.00	0.00	0.00	0.00	80.00
Total Peterson, Larry & Judy	33.00	72.00	0.00	0.00	0.00	105.00
Powell, Mike						
Water/ Sewer	0.00	80.00	0.00	0.00	0.00	80.00
Powell, Mike - Other	0.00	0.00	-80.00	0.00	0.00	-80.00
Total Powell, Mike	0.00	80.00	-80.00	0.00	0.00	0.00
R& R Fuels						
Water/Sewer	80.00	90.00	90.00	90.00	330.00	680.00
Total R& R Fuels	80.00	90.00	90.00	90.00	330.00	680.00
Rain Country Liquor Store						
Refuse Collection	157.00	94.00	94.00	94.00	567.00	1,006.00

City of Coffman Cove
A/R Aging Summary
As of September 13, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Water/Sewer	130.00	140.00	140.00	140.00	690.00	1,240.00
Total Rain Country Liquor Store	287.00	234.00	234.00	234.00	1,257.00	2,246.00
Rainforest Island Ferry						
Advertising	0.00	0.00	0.00	0.00	10.00	10.00
Office Services	0.00	0.00	10.00	0.00	115.00	125.00
Rentals	0.00	10.00	10.00	10.00	3,209.69	3,239.69
Rainforest Island Ferry - Other	0.00	0.00	10.00	0.00	39,558.96	39,568.96
Total Rainforest Island Ferry	0.00	10.00	30.00	10.00	42,893.65	42,943.65
Rainforest Island Ferry Authority						
Boat Launch Ramp Use	0.00	0.00	0.00	10.00	2,090.00	2,100.00
Moorage	0.00	0.00	0.00	10.00	748.44	758.44
Refuse Collection	0.00	0.00	0.00	10.00	182.00	192.00
Sewer/ Septic	0.00	30.00	30.00	40.00	925.00	1,025.00
Terminal Facilities	0.00	0.00	0.00	10.00	10,650.00	10,660.00
Total Rainforest Island Ferry Authority	0.00	30.00	30.00	80.00	14,595.44	14,735.44
Rice, Johnny						
Refuse Collection	0.00	0.00	33.00	0.00	44.00	77.00
Water/Sewer	80.00	90.00	90.00	90.00	394.00	744.00
Total Rice, Johnny	80.00	90.00	123.00	90.00	438.00	821.00
Riggin' Shack						
Refuse Collection	378.00	46.00	0.00	0.00	0.00	424.00
Water/Sewer	80.00	0.00	0.00	0.00	0.00	80.00
Total Riggin' Shack	458.00	46.00	0.00	0.00	0.00	504.00
Rimco Construction						
Water/Sewer	0.00	80.00	0.00	0.00	0.00	80.00
Total Rimco Construction	0.00	80.00	0.00	0.00	0.00	80.00
Rodriguez, John						
Refuse Collection	31.00	33.00	0.00	0.00	0.00	64.00
Water/Sewer	116.00	20.00	0.00	0.00	0.00	136.00
Total Rodriguez, John	147.00	53.00	0.00	0.00	0.00	200.00
Rosenlund, Dawn						
Water/ Sewer	0.00	80.00	0.00	0.00	0.00	80.00
Total Rosenlund, Dawn	0.00	80.00	0.00	0.00	0.00	80.00
Rowland, Robert						
Water/Sewer	0.00	90.00	90.00	80.00	80.00	340.00
Total Rowland, Robert	0.00	90.00	90.00	80.00	80.00	340.00
Royall, Max & Hawkins, Cayla						
Water/Sewer	0.00	80.00	0.00	0.00	0.00	80.00

City of Coffman Cove
A/R Aging Summary
As of September 13, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Total Royall, Max & Hawkins, Cayla	0.00	80.00	0.00	0.00	0.00	80.00
Rusher, Ron & Becca						
Water/Sewer	120.00	130.00	130.00	130.00	398.00	908.00
Total Rusher, Ron & Becca	120.00	130.00	130.00	130.00	398.00	908.00
SE Island School District						
Refuse Collection	592.00	0.00	0.00	0.00	0.00	592.00
Total SE Island School District	592.00	0.00	0.00	0.00	0.00	592.00
Shaw, Roben R						
Refuse Collection	0.00	0.00	0.00	0.00	124.00	124.00
Water/Sewer	80.00	90.00	90.00	90.00	5,138.00	5,488.00
Shaw, Roben R - Other	0.00	0.00	10.00	0.00	30.00	40.00
Total Shaw, Roben R	80.00	90.00	100.00	90.00	5,292.00	5,652.00
SISDTeacher Housing #3 Trailer						
Water/ Sewer	0.00	186.00	114.00	126.00	366.00	792.00
Total SISDTeacher Housing #3 Trailer	0.00	186.00	114.00	126.00	366.00	792.00
SISDTeacher Housing #1						
Refuse Collection	0.00	0.00	22.00	0.00	0.00	22.00
Water/Sewer	80.00	80.00	0.00	0.00	0.00	160.00
Total SISDTeacher Housing #1	80.00	80.00	22.00	0.00	0.00	182.00
SISDTeacher Housing#2 Dillman						
Refuse Collection	0.00	55.00	44.00	44.00	0.00	143.00
Water/ Sewer	0.00	80.00	80.00	80.00	0.00	240.00
Total SISDTeacher Housing#2 Dillman	0.00	135.00	124.00	124.00	0.00	383.00
Smalley, Clayton						
Water/Sewer	145.00	0.00	0.00	0.00	0.00	145.00
Total Smalley, Clayton	145.00	0.00	0.00	0.00	0.00	145.00
Smith, Cleve Property	0.00	0.00	0.00	-80.00	0.00	-80.00
Smith, Dan & Ellen (Duplex-Cabin)						
Refuse Collection	91.00	0.00	0.00	0.00	0.00	91.00
Water/Sewer	196.00	0.00	0.00	0.00	0.00	196.00
Total Smith, Dan & Ellen (Duplex-Cabin)	287.00	0.00	0.00	0.00	0.00	287.00
Sneathen, Bill (Collections)						
Water/Sewer(Collections)	0.00	10.00	10.00	10.00	4,405.99	4,435.99
Sneathen, Bill (Collections) - Other	0.00	40.00	50.00	40.00	1,920.00	2,050.00
Total Sneathen, Bill (Collections)	0.00	50.00	60.00	50.00	6,325.99	6,485.99
Sneathen, Bill W/S in Collections						

City of Coffman Cove
A/R Aging Summary
 As of September 13, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
W/S Account #2	0.00	10.00	10.00	10.00	2,691.13	2,721.13
Total Sneathen, Bill W/S in Collections	0.00	10.00	10.00	10.00	2,691.13	2,721.13
Streuli, Charlie						
Water/Sewer	80.00	0.00	0.00	0.00	0.00	80.00
Total Streuli, Charlie	80.00	0.00	0.00	0.00	0.00	80.00
Sturtevant, Julie						
Annual Launch	0.00	0.00	-25.00	0.00	0.00	-25.00
Refuse Collection	11.00	0.00	0.00	0.00	0.00	11.00
Water/Sewer	47.00	0.00	0.00	0.00	0.00	47.00
Total Sturtevant, Julie	58.00	0.00	-25.00	0.00	0.00	33.00
Sullivan, Sean-Caudle Craig						
Parking	0.00	0.00	25.00	0.00	0.00	25.00
Total Sullivan, Sean-Caudle Craig	0.00	0.00	25.00	0.00	0.00	25.00
Thurston, Patrick	0.00	0.00	0.00	0.00	-160.00	-160.00
Toman, Aaron & Sharon						
Land Lease	0.00	25.00	25.00	0.00	0.00	50.00
Water/ Sewer	0.00	80.00	80.00	0.00	0.00	160.00
Total Toman, Aaron & Sharon	0.00	105.00	105.00	0.00	0.00	210.00
Twitchell, Ken W/S in Collections						
W/S Account #2	20.00	0.00	0.00	0.00	0.00	20.00
Total Twitchell, Ken W/S in Collections	20.00	0.00	0.00	0.00	0.00	20.00
Twitchell, Shannon						
Water/Sewer	40.00	50.00	50.00	50.00	910.00	1,100.00
Total Twitchell, Shannon	40.00	50.00	50.00	50.00	910.00	1,100.00
Twitchell, Shannon (Collection)						
Water/Sewer (Collections)	0.00	10.00	10.00	10.00	642.57	672.57
Total Twitchell, Shannon (Collection)	0.00	10.00	10.00	10.00	642.57	672.57
Underwood, Boe						
Refuse Collection	0.00	0.00	0.00	0.00	126.00	126.00
Water/Sewer	80.00	90.00	90.00	90.00	6,196.00	6,546.00
Total Underwood, Boe	80.00	90.00	90.00	90.00	6,322.00	6,672.00
Vanaken, Gary & Teresa						
Refuse Collection	22.00	33.00	0.00	0.00	0.00	55.00
Water/Sewer	168.00	144.00	0.00	0.00	0.00	312.00
Total Vanaken, Gary & Teresa	190.00	177.00	0.00	0.00	0.00	367.00
Weaver, Bill						

City of Coffman Cove
A/R Aging Summary
As of September 13, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Refuse Collection	0.00	11.00	0.00	0.00	0.00	11.00
Weaver, Bill - Other	0.00	0.00	0.00	0.00	-134.00	-134.00
Total Weaver, Bill	0.00	11.00	0.00	0.00	-134.00	-123.00
Webster, Linda						
Refuse Collection	22.00	0.00	0.00	0.00	0.00	22.00
Water/Sewer	80.00	0.00	0.00	0.00	0.00	80.00
Total Webster, Linda	102.00	0.00	0.00	0.00	0.00	102.00
Wetherbee, Frank						
Refuse Collection	110.00	0.00	0.00	0.00	0.00	110.00
Water/Sewer	49.00	0.00	0.00	0.00	0.00	49.00
Total Wetherbee, Frank	159.00	0.00	0.00	0.00	0.00	159.00
Wilhite Prop. Luck Point						
Refuse Collection	0.00	88.00	0.00	0.00	76.00	164.00
Water/ Sewer	0.00	90.00	90.00	90.00	1,692.75	1,962.75
Total Wilhite Prop. Luck Point	0.00	178.00	90.00	90.00	1,768.75	2,126.75
Wilson, Brian Jr.						
Refuse Collection	0.00	11.00	33.00	0.00	187.00	231.00
Water/ Sewer	0.00	174.00	162.00	102.00	680.00	1,118.00
Total Wilson, Brian Jr.	0.00	185.00	195.00	102.00	867.00	1,349.00
Wilson, Roxy & Brian						
Water/ Sewer	0.00	80.00	0.00	0.00	0.00	80.00
Total Wilson, Roxy & Brian	0.00	80.00	0.00	0.00	0.00	80.00
Wright, Randy Sr. Cabin						
Refuse Collection	0.00	11.00	0.00	0.00	0.00	11.00
Water/Sewer	80.00	0.00	0.00	0.00	0.00	80.00
Total Wright, Randy Sr. Cabin	80.00	11.00	0.00	0.00	0.00	91.00
Wright, Randy*						
Refuse Collection	94.00	0.00	0.00	0.00	0.00	94.00
Water/Sewer	80.00	0.00	0.00	0.00	0.00	80.00
Total Wright, Randy*	174.00	0.00	0.00	0.00	0.00	174.00
TOTAL	9,593.00	5,650.51	3,068.67	12,165.16	56,751.92	87,229.26

City of Coffman Cove
Reconciliation Summary
2801 · Wells Fargo Bankcard, Period Ending 08/13/2018

	<u>Aug 13, 18</u>
Beginning Balance	5,775.76
Cleared Transactions	
Charges and Cash Advances - 15 items	-1,868.09
Payments and Credits - 1 item	5,775.76
Total Cleared Transactions	<u>3,907.67</u>
Cleared Balance	<u>1,868.09</u>
Register Balance as of 08/13/2018	1,868.09
New Transactions	
Payments and Credits - 1 item	1,868.09
Total New Transactions	<u>1,868.09</u>
Ending Balance	<u>0.00</u>



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	CITY OF COFFMAN COVE CITY OF COFFMAN COVE
Account Number	██████████ 7835
Statement Closing Date	08/13/18
Days in Billing Cycle	31
Next Statement Date	09/12/18

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Elite Card Payment Center PO Box 77066
Minneapolis, MN 55480-7766

Credit Line	\$9,000	Cash Limit	\$1,800
Available Credit	\$6,693	Available Cash	\$1,800

Payment Information

New Balance	\$1,868.09
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	09/07/18

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$5,775.76
Credits	-	\$0.00
Payments	-	\$5,775.76
Purchases & Other Charges	+	\$1,868.09
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,868.09

RECEIVED
8/22/18

PAID
CK. NO. 17578
DATE 9/6/18

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	10.800%	.02958%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	10.800%	.02958%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
JEAN SODERBERG	6777	6,000	\$1,697.68
MARK HIGGINS	4799	2,000	\$170.41

See reverse side for important information.