

July 18, 2012

Via Electronic Filing and Regular Mail

Ms. Luly Massaro, Clerk
Rhode Island Public Utilities Commission
89 Jefferson Blvd
Warwick, R.I. 02888

RECEIVED
2012 JUL 19 PM 3:40
PUBLIC UTILITIES COMMISSION

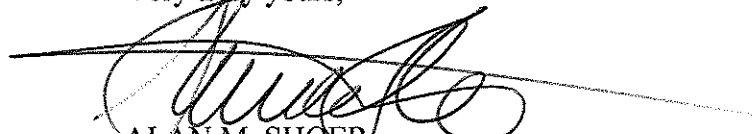
RE: City of Woonsocket, Water Division – Docket No. 4320

Dear Luly:

On behalf of the City of Woonsocket, Water Division (“WWD”), enclosed please find an original and one (1) copy of WWD’s Responses to the Commission’s Second Set of Data Requests issued June 26, 2012. We are providing these responses electronically as well. Due to the volume of paper, please let me know if additional paper copies are required and we will arrange for that.

Please let me know if you have any questions.

Very truly yours,


ALAN M. SHOER
ashoer@apslaw.com

cc: Via E-mail:
Service List

616229.1

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION**

IN RE: CITY OF WOONSOCKET :
WATER DIVISION APPLICATION :
TO CHANGE RATES :
DOCKET NO. 4320

**THE CITY OF WOONSOCKET, WATER DIVISION'S RESPONSES
TO THE COMMISSION'S SECOND SET OF DATA REQUESTS
(Issued June 26, 2012)**

COMM 2-1	Please list all bank accounts identifiable to the Woonsocket Water Division.
RESPONSE	The Woonsocket Water Division's bank accounts are with Citizens Bank in Providence, Rhode Island. See attached.
RESPONDENT	David Bebyn
DATE	July 18, 2012

614503.1 7/18/2012 12:29 PM

Attachment to COM 2-1

	<u>Checking Acct #</u>	<u>Investment Acct #</u>
Water Revenue		
Revenue Fund (Main Checking)	xxxx 032-6	
Revenue Fund		1451-887-2
EPA Grant		City Cap Account *
Infrastructure		
IFR Fund	xxxx-025-3	
IFR Fund		1451-889-9
Plant Improvements		1451-891-0
Renewal & Replacement		
R&R Fund	xxxx033-4	
R&R Fund		1451-890-2
Chemical		
Chemical Fund	xxxx026-1	
Chemical Fund		1451-886-4
Debt Service		
Debt Service Fund		City Cap Account *
Rate Case		
Rate Case Fund	xxxx031-8	

* due to the minor activity of these bank accounts Citizens Bank had recommended and City Finance implemented placings these balances in a CAP which is tracked by a sub-account number.

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION**

IN RE: CITY OF WOONSOCKET :
WATER DIVISION APPLICATION :
TO CHANGE RATES :
DOCKET NO. 4320

**THE CITY OF WOONSOCKET, WATER DIVISION'S RESPONSES
TO THE COMMISSION'S SECOND SET OF DATA REQUESTS
(Issued June 26, 2012)**

COMM 2-2 Please provide copies of bank statements associated with the accounts identified in Data Response 1-1 for calendar year 2012. Please continue to provide these on a monthly basis through the Commission's decision in this docket.

RESPONSE See attached bank statements for the months of January through June 2012.

RESPONDENT David Bebyn

DATE July 18, 2012

614503.1 7/18/2012 12:29 PM

Attachment to COM 2-2

	<u>Checking Acct #</u>	<u>Investment Acct #</u>
Renewal & Replacement		
R&R Fund	1639-033-4	
R&R Fund		1451-890-2



PO Box 7000
RFP-450
Providence RI 02940



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Statement

1 OF 2

Beginning June 01, 2012
through June 30, 2012

AV 01 000113 99555 B 1 B*5D6T
CITY OF WOONSOCKET
WATER SYSTEM RENEWAL & REPLACEMENT
FUND #731
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US 259 2 1

SUMMARY

Balance Calculation

Previous Balance	39,197.57
Checks	8,748.61 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	30,448.96 =

CITY OF WOONSOCKET
WATER SYSTEM RENEWAL & REPLACE-
FUND #731
Municipal Checking
XXXXX033-4

Previous Balance

39,197.57

TRANSACTION DETAILS

Checks* There is a break in check sequence

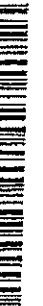
Check #	Amount	Date	Check #	Amount	Date
3528	2,212.61	06/29	3529	6,536.00	06/28

⊖	Total Checks	8,748.61
=	Current Balance	30,448.96

Daily Balance

Date	Balance	Date	Balance
06/28	32,661.57	06/29	30,448.96

000113 1/2

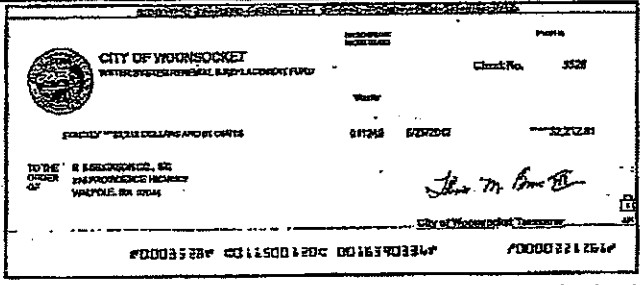


1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Beginning June 01, 2012
through June 30, 2012

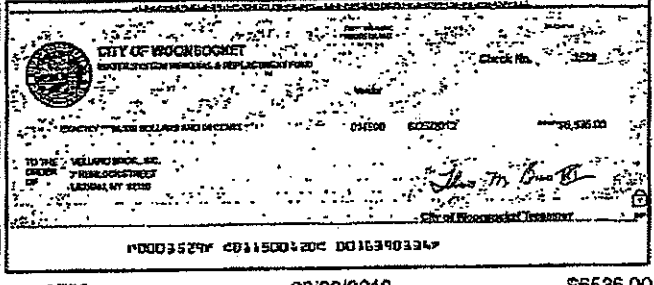
Images for account XXXX033-4



3528

06/29/2012

\$2212.61



3529

06/28/2012

\$6536.00

000113 2/2





Citizens Bank

PO Box 7000
R0F-45D
Providence RI 02940



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

1

OF 1

Beginning June 01, 2012
through June 30, 2012

AV 01 000025 99119 B 1 A**50GT
CITY OF WOONSOCKET
PIP-WATER RENEWAL AND REPLACEMENT
ATTN CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US002

SUMMARY

Balance Calculation

Previous Balance	77,728.92
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	77,728.92 =

CITY OF WOONSOCKET
PIP-WATER RENEWAL AND REPLACEMENT
Municipal Checking
XXXXX890-2

Previous Balance
77,728.92

TRANSACTION DETAILS

No activity this statement period



Current Balance
77,728.92

000026 1/1

000026 1/1



Citizens Bank

PO Box 7000
ROP-450
Providence RI 02940



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

1 OF 2

Beginning May 01, 2012
through May 31, 2012

AV 01 000649 84047 B 2 A**5DGT

CITY OF WOONSOCKET
WATER SYSTEM RENEWAL & REPLACEMENT
FUND #731
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US259 5 1

SUMMARY

Balance Calculation

Previous Balance	33,738.92
Checks	19,541.35 -
Debits	.00 -
Deposits & Credits	25,000.00 +
Current Balance	39,197.57 =

CITY OF WOONSOCKET
WATER SYSTEM RENEWAL & REPLACE
FUND #731
Municipal Checking
XXXXX033-4

Previous Balance
33,738.92

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
3523	1,580.00 ✓	05/08	3526	2,564.45 ✓	05/22
3524	3,600.00 ✓	05/08	3527	3,949.68 ✓	05/21
3525	7,847.21 ✓	05/23			

⊖ Total Checks
19,541.35

Deposits & Credits

Date	Amount	Description
05/23	25,000.00	Online Transfer From Checking 0016390326

⊕ Total Deposits & Credits
25,000.00

⊞ Current Balance
39,197.57 *OK*

Daily Balance

Date	Balance	Date	Balance
05/08	28,558.92	05/22	22,044.78
05/21	24,609.24	05/23	39,197.57

MEMO

—Significant amounts of time and money are wasted looking through past bank statements to find check images or requesting check images through Client Services when questions arise. DDA CD ROM offers a solution. We can provide you with your paid check images on a CD ROM. For more information contact our Client Services Group at 877-550-5933.

000649 1/2



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Beginning May 01, 2012
through May 31, 2012

Images for account XXXX033-4

CITY OF WOOSOCKET
WATER SYSTEM GENERAL & REPLACEMENT FUND

Check No. 3523

DATE: 05/08/2012

AMOUNT: \$1580.00

TO THE ORDER OF: APOL TECH SOLUTIONS GROUP, INC
2250 PLAINFIELD PIKE
JERSEY
CHATELAIN, NJ 08833 USA

John M. Burt

City of Woonsocket Treasurer

⑆0003523⑆ 00115001200 0015390334⑆

3523 05/08/2012 \$1580.00

CITY OF WOOSOCKET
WATER SYSTEM GENERAL & REPLACEMENT FUND

Check No. 3524

DATE: 05/08/2012

AMOUNT: \$3600.00

TO THE ORDER OF: DEERY INDUSTRIES-INC
PO BOX 67912
PORTLAND, ME 04106 USA

John M. Burt

City of Woonsocket Treasurer

⑆0003524⑆ 00115001200 0015390334⑆

3524 05/08/2012 \$3600.00

CITY OF WOOSOCKET
WATER SYSTEM GENERAL & REPLACEMENT FUND

Check No. 3525

DATE: 05/23/2012

AMOUNT: \$7847.21

TO THE ORDER OF: BARNER CORP OF CONN
7500 WINDYBROOK
PO BOX 722
DURHAM, NH 03824 USA

John M. Burt

City of Woonsocket Treasurer

⑆0003525⑆ 00115001200 0015390334⑆

3525 05/23/2012 \$7847.21

CITY OF WOOSOCKET
WATER SYSTEM GENERAL & REPLACEMENT FUND

Check No. 3526

DATE: 05/22/2012

AMOUNT: \$2564.46

TO THE ORDER OF: SLD ASSOCIATES
PO BOX 918
20 LINDEN STREET
SASTONVILLE, ME 04843 USA

John M. Burt

City of Woonsocket Treasurer

⑆0003526⑆ 00115001200 0015390334⑆

3526 05/22/2012 \$2564.46

CITY OF WOOSOCKET
WATER SYSTEM GENERAL & REPLACEMENT FUND

Check No. 3527

DATE: 05/21/2012

AMOUNT: \$3949.68

TO THE ORDER OF: VILLANO BROS, INC
7500 WINDYBROOK
DURHAM, NH 03824

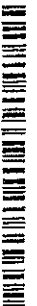
John M. Burt

City of Woonsocket Treasurer

⑆0003527⑆ 00115001200 0015390334⑆

3527 05/21/2012 \$3949.68

000849 2/2





Citizens Bank

PO Box 7000
ROP-450
Providence RI 02940



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

1 OF 1

Beginning May 01, 2012
through May 31, 2012

AV 01 000524 84047 B 2 A**5DGT
CITY OF WOONSOCKET
PIP-WATER RENEWAL AND REPLACEMENT
ATTN CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

U5002

SUMMARY

CITY OF WOONSOCKET
PIP-WATER RENEWAL AND REPLACEMENT
Municipal Checking
XXXXX890-2

Balance Calculation

Previous Balance	77,728.92
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	77,728.92 =

Previous Balance

77,728.92

TRANSACTION DETAILS

No activity this statement period

Current Balance



77,728.92

MEMO

--Significant amounts of time and money are wasted looking through past bank statements to find check images or requesting check images through Client Services when questions arise. DDA CD ROM offers a solution. We can provide you with your paid check images on a CD ROM. For more information contact our Client Services Group at 877-550-5933.

000524 1/1

000524 1/1



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 ROP-450
 Providence RI 02940



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Statement

1 OF 2

Beginning April 01, 2012
 through April 30, 2012

AV 01 000054 70100 B 1 A**506T
 CITY OF WOONSOCKET
 WATER SYSTEM RENEWAL & REPLACEMENT
 FUND #731
 169 MAIN ST
 WOONSOCKET RI 02895-4330

Commercial Checking

US 259 3 1

SUMMARY

Balance Calculation

Previous Balance	32,112.27
Checks	23,373.35 -
Debits	.00 -
Deposits & Credits	25,000.00 +
Current Balance	33,738.92 =

CITY OF WOONSOCKET
 WATER SYSTEM RENEWAL & REPLACE
 FUND #731
 Municipal Checking
 XXXXX033-4

Previous Balance
 32,112.27

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
3520	1,563.75	04/27 ✓	3522	8,180.10	04/27 ✓
3521	13,629.50	04/30 ✓			

⊖ Total Checks
 23,373.35

Deposits & Credits

Date	Amount	Description
04/13	25,000.00	Online Transfer From Checking 0016390326

⊕ Total Deposits & Credits
 25,000.00

= Current Balance
 33,738.92 ✓

Daily Balance

Date	Balance	Date	Balance	Date	Balance
04/13	57,112.27	04/27	47,368.42	04/30	33,738.92

NEWS FROM CITIZENS

-TruFit Good Citizen Scholarship (TM)
 Good things come to students who give back. Tell us what you do to help others in your community and the world in a short essay or video. Apply for our TruFit Good Citizen Scholarship at citizensbank.com/scholarship between April 1-April 30, 2012.

000054 1/2


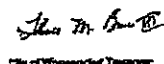


1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Beginning April 01, 2012
through April 30, 2012


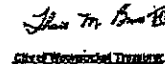
Images for account XXXX033-4

 CITY OF WOONSOCKET <small>WOONSOCKET FUNDING & REPLACEMENT FUND</small>		Check No. 3520 Date 04/27/12 Amount \$1,563.75
EXACTLY ONE THOUSAND FIVE HUNDRED AND SEVENTY THREE CENTS		014500 4252012
TO THE ORDER OF WILLIAMS BROS., INC. 173 BALDWIN STREET LATHAM, NY 12110		City of Woonsocket Treasurer 
@0003522* @014500120* 0016390334*		

3520

04/27/2012


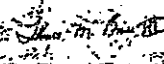
\$1563.75

 CITY OF WOONSOCKET <small>WOONSOCKET FUNDING & REPLACEMENT FUND</small>		Check No. 3521 Date 04/30/12 Amount \$13,629.50
EXACTLY THIRTEEN THOUSAND SIX HUNDRED AND TWENTY NINE CENTS		014500 4252012
TO THE ORDER OF OCEAN STATE WOOD SERVICES & SUPPLY 225 WOODBERRY BURENTO CAMDEN, NJ 08313		City of Woonsocket Treasurer 
@0003521* @014500120* 0016390334*		

3521

04/30/2012

\$13629.50

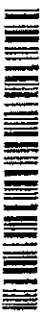
 CITY OF WOONSOCKET <small>WOONSOCKET FUNDING & REPLACEMENT FUND</small>		Check No. 3522 Date 04/27/12 Amount \$8180.10
EXACTLY EIGHT THOUSAND ONE HUNDRED AND EIGHTY CENTS		014500 4252012
TO THE ORDER OF WILLIAMS BROS., INC. 173 BALDWIN STREET LATHAM, NY 12110		City of Woonsocket Treasurer 
@0003522* @014500120* 0016390334*		

3522

04/27/2012

\$8180.10

000064 2/2





Citizens Bank

PO Box 7000
ROP-450
Providence RI 02940



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

1 of 1

Beginning April 01, 2012
through April 30, 2012

AV 01 000041 69800 B 1 A**5DGT
CITY OF WOONSOCKET
PIP-WATER RENEWAL AND REPLACEMENT
ATTN CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US002

SUMMARY

Balance Calculation

Previous Balance	77,728.92
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	77,728.92 =

CITY OF WOONSOCKET
PIP-WATER RENEWAL AND REPLACEMENT
Municipal Checking
XXXXX890-2

Previous Balance

77,728.92



Current Balance

77,728.92

TRANSACTION DETAILS

No activity this statement period

NEWS FROM CITIZENS

--**TruFit Good Citizen Scholarship (TM)**
Good things come to students who give back. Tell us what you do to help others in your community and the world in a short essay or video. Apply for our TruFit Good Citizen Scholarship at citizensbank.com/scholarship between April 1-April 30, 2012.

000041 4/1



Citizens Bank

PO Box 7000
ROP-450
Providence RI 02940



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Statement

1 OF 2

Beginning March 01, 2012
through March 31, 2012

AV 01 001504 55811 B 4 A**5DBT
CITY OF WOONSOCKET
WATER SYSTEM RENEWAL & REPLACEMENT
FUND #731
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US259 2 1

SUMMARY

CITY OF WOONSOCKET
WATER SYSTEM RENEWAL & REPLACE
FUND #731

Balance Calculation

Previous Balance	7,517.22
Checks	7,404.95 -
Debits	.00 -
Deposits & Credits	32,000.00 +
Current Balance	32,112.27 =

Municipal Checking
XXXXX033-4

Previous Balance
7,517.22

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
3518	3,705.00	03/26	3519	3,699.95	03/26

Total Checks
7,404.95

Deposits & Credits

Date	Amount	Description
03/12	32,000.00	Online Transfer From Checking 0016390326

Total Deposits & Credits
32,000.00

Current Balance
32,112.27

Daily Balance

Date	Balance	Date	Balance
03/12	39,517.22	03/26	32,112.27

NEWS FROM CITIZENS

—A better way for our Small Business online banking customers to control their finances is coming. The new features are designed to give you more power and control to manage your complete banking relationship - in one place. New online banking features include:

- * Pay employees and vendors with just an email or text message
- * Send professional invoices
- * Receive customer payments



Citizens Bank

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ROP-450
Providence RI 02940



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

1 OF 1

Beginning March 01, 2012
through March 31, 2012

AV 01 000375 55611 B 1 A**5DGT
CITY OF WOONSOCKET
PIP-WATER RENEWAL AND REPLACEMENT
ATTN CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US002

SUMMARY

Balance Calculation

Previous Balance	77,727.01	<i>Balance</i>	<i>Average Daily Balance</i>	77,727.51
Checks	.00 -	<i>Interest</i>		
Debits	.00 -	<i>Annual Percentage Yield Earned</i>	.06%	
Deposits & Credits	.00 +	<i>Number of Days Interest Earned</i>	15	
Interest Paid	1.91 +	<i>Interest Earned</i>	1.91	
Current Balance	77,728.92 =	<i>Interest Paid this Year</i>	9.55	

CITY OF WOONSOCKET
PIP-WATER RENEWAL AND REPLACEMENT
Municipal Checking
XXXXX890-2

Previous Balance
77,727.01

TRANSACTION DETAILS

Interest

Date	Amount	Description
03/16	1.91	Interest

⊕ Total Interest Paid 1.91
⊖ Current Balance 77,728.92

Daily Balance

Date	Balance	Date	Balance
03/16	77,728.92		

NEWS FROM CITIZENS

—A better way for our Small Business online banking customers to control their finances is coming. The new features are designed to give you more power and control to manage your complete banking relationship - in one place. New online banking features include:

- * Pay employees and vendors with just an email or text message
- * Send professional invoices
- * Receive customer payments

000375 1/1





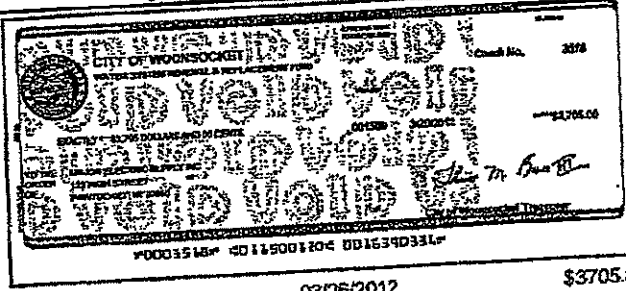
1-800-862-6200
 Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Statement

2 OF 2

Beginning March 01, 2012
 through March 31, 2012

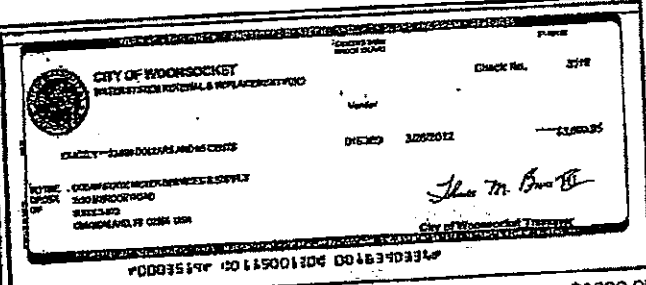
Images for account XXXX033-4



3518

03/26/2012

\$3705.00



3519

03/26/2012

\$3699.95

encl 5/14 2/2

encl 5/14 2/2

Citizens Bank

PO Box 7000
 ROP-450
 Providence RI 02940



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

1 OF 2

Beginning February 01, 2012
 through February 29, 2012

AV 01 000074 40852 B 1 A**5DGT
 CITY OF WOONSOCKET
 WATER SYSTEM RENEWAL & REPLACEMENT
 FUND #731
 169 MAIN ST
 WOONSOCKET RI 02895-4330

Commercial Checking

US259 2 1

SUMMARY

Balance Calculation

Previous Balance	16,097.82
Checks	8,580.60 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	7,517.22 =

CITY OF WOONSOCKET
 WATER SYSTEM RENEWAL & REPLACE
 FUND #731
 Municipal Checking
 XXXX033-4

Previous Balance
 16,097.82

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
3515	4,513.60 ✓	02/10	3517*	4,067.00 ✓	02/10

⊖	Total Checks	8,580.60
=	Current Balance	7,517.22

Daily Balance

Date	Balance	Date	Balance
02/10	7,517.22		

000074 1/2



NEWS FROM CITIZENS

—At Citizens Bank, we believe our business customers should get the most value from their banking relationship. Starting February 18th for a limited time, when you take advantage of our other valuable products and services you can get up to \$350. For details, call 1-800-862-6200, go to citizensbank.com/business or talk to your business banker today.
 —Give help. Give hope. Be inspired. Please join us in saluting our new Champion in Action at citizensbank.com/community.

1-800-862-6200
 Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Beginning February 01, 2012
 through February 29, 2012

Images for account XXXX033-4

CITY OF WOODSOCKET
 WATER SYSTEM RESERVE & REPLACEMENT FUND

Check No. 3515

DATE: 02/10/2012

AMOUNT: \$4513.60

TO THE ORDER OF: PLUMBING WORKS SERVICE INC.
 29 FORD STREET
 WOODSOCKET, NH 03098

John M. Burt

City of WoodsOCKET

⑆0003515⑆ 40115001200 001534033⑆

3515

02/10/2012

\$4513.60

CITY OF WOODSOCKET
 WATER SYSTEM RESERVE & REPLACEMENT FUND

Check No. 3517

DATE: 02/10/2012

AMOUNT: \$4067.00

TO THE ORDER OF: DEPARTMENT OF SERVICES & SUPPLY
 200 WOODSOCKET
 WOODSOCKET, NH 03098

John M. Burt

City of WoodsOCKET

⑆0003517⑆ 40115001200 001534033⑆

3517

02/10/2012

\$4067.00

000074 2/2





PO Box 7000
 ROP-450
 Providence RI 02940



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

1 OF 1

Beginning February 01, 2012
 through February 29, 2012

AV 01 000494 40336 B 2 A**5D6T
 CITY OF WOONSOCKET
 PIP-WATER RENEWAL AND REPLACEMENT
 ATTN: CAROL TOUZIN TREASURER
 169 MAIN ST
 WOONSOCKET RI 02895-4330

Commercial Checking

US 002

SUMMARY

Balance Calculation

Previous Balance	77,723.32
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Interest Paid	3.69 +
Current Balance	77,727.01 =

Balance

Average Daily Balance	77,723.32
Interest	
Current Interest Rate	.06%
Annual Percentage Yield Earned	.06%
Number of Days Interest Earned	29
Interest Earned	3.69
Interest Paid this Year	7.64

CITY OF WOONSOCKET
 PIP-WATER RENEWAL AND REPLACEMENT
 Municipal Revenue
 XXXXX890-2

Previous Balance
 77,723.32

TRANSACTION DETAILS

Interest

Date	Amount	Description
02/29	3.69	Interest

+	Total Interest Paid	3.69
=	Current Balance	77,727.01

Daily Balance

Date	Balance	Date	Balance
02/29	77,727.01		

NEWS FROM CITIZENS

—At Citizens Bank, we believe our business customers should get the most value from their banking relationship. Starting February 18th for a limited time, when you take advantage of our other valuable products and services you can get up to \$350. For details, call 1-800-862-6200, go to citizensbank.com/business or talk to your business banker today. —Give help. Give hope. Be inspired. Please join us in saluting our new Champion in Action at citizensbank.com/community.





Citizens Bank

PO Box 7000
RDP-450
Providence RI 02940



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

1 OF 2

Beginning January 01, 2012
through January 31, 2012

AV 01 000054 27589 B 1 A**5DGT
CITY OF WOONSOCKET
WATER SYSTEM RENEWAL & REPLACEMENT
FUND #731
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US259 7 1

SUMMARY

Balance Calculation

Previous Balance	6,951.04
Checks	10,853.22 -
Debits	.00 -
Deposits & Credits	20,000.00 +
Current Balance	16,097.82 =

CITY OF WOONSOCKET
WATER SYSTEM RENEWAL & REPLACE
FUND #731
Municipal Checking
YXXX033-4

Previous Balance
6,951.04

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
3509	448.00 ✓	01/17	3513	3,160.15 ✓	01/18
3510	280.00 ✓	01/17	3514	1,722.00 ✓	01/13
3511	1,425.00 ✓	01/17	3516*	2,421.27 ✓	01/31
3512	1,396.80 ✓	01/17			

⊖ Total Checks
10,853.22

Deposits & Credits

Date	Amount	Description
01/10	20,000.00	Online Transfer Froin Checking 0016390326

⊕ Total Deposits & Credits
20,000.00

= Current Balance
16,097.82

Daily Balance

Date	Balance	Date	Balance	Date	Balance
01/10	26,951.04	01/17	21,679.24	01/31	16,097.82
01/13	25,229.04	01/18	18,519.09		

NEWS FROM CITIZENS

--As part of our continuing commitment to keeping you informed about relevant topics we are providing you with this information on Identity Theft. What is Identity Theft? Identity theft occurs when someone uses information, like your name, Social Security number, or credit card number, without your permission, to commit fraud or other crimes. Identity theft is serious and may have long term affects on your life. Learn more about what you can do to protect yourself against Identity Theft at www.ftc.gov and search on Identity Theft in the Quick Finder area.



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Beginning January 01, 2012 through January 31, 2012

Images for account XXXX033-4

3509	01/17/2012	\$448.00	3510	01/17/2012	\$280.00
3511	01/17/2012	\$1425.00	3512	01/17/2012	\$1398.80
3513	01/18/2012	\$3180.15	3514	01/13/2012	\$1722.00
3516	01/31/2012	\$2421.27			

000064 2/2



Beginning January 01, 2012
 through January 31, 2012

AV 01 000045 27393 B 1 A**5DGT
 CITY OF WOONSOCKET
 PIP-WATER RENEWAL AND REPLACEMENT
 ATTN CAROL TOUZIN TREASURER
 169 MAIN ST
 WOONSOCKET RI 02895-4330

Commercial Checking

US002

SUMMARY

Balance Calculation

Previous Balance	77,719.37
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Interest Paid	3.95 +
Current Balance	77,723.32 =

Balance

Average Daily Balance	77,719.37
Interest	
Current Interest Rate	.06%
Annual Percentage Yield Earned	.06%
Number of Days Interest Earned	31
Interest Earned	3.95
Interest Paid this Year	3.95

CITY OF WOONSOCKET
 PIP-WATER RENEWAL AND REPLACEMENT
 Municipal Revenue
 XXXXX890-2

Previous Balance

77,719.37

TRANSACTION DETAILS

Interest

Date	Amount	Description
01/31	3.95	Interest

+ Total Interest Paid 3.95

= Current Balance 77,723.32

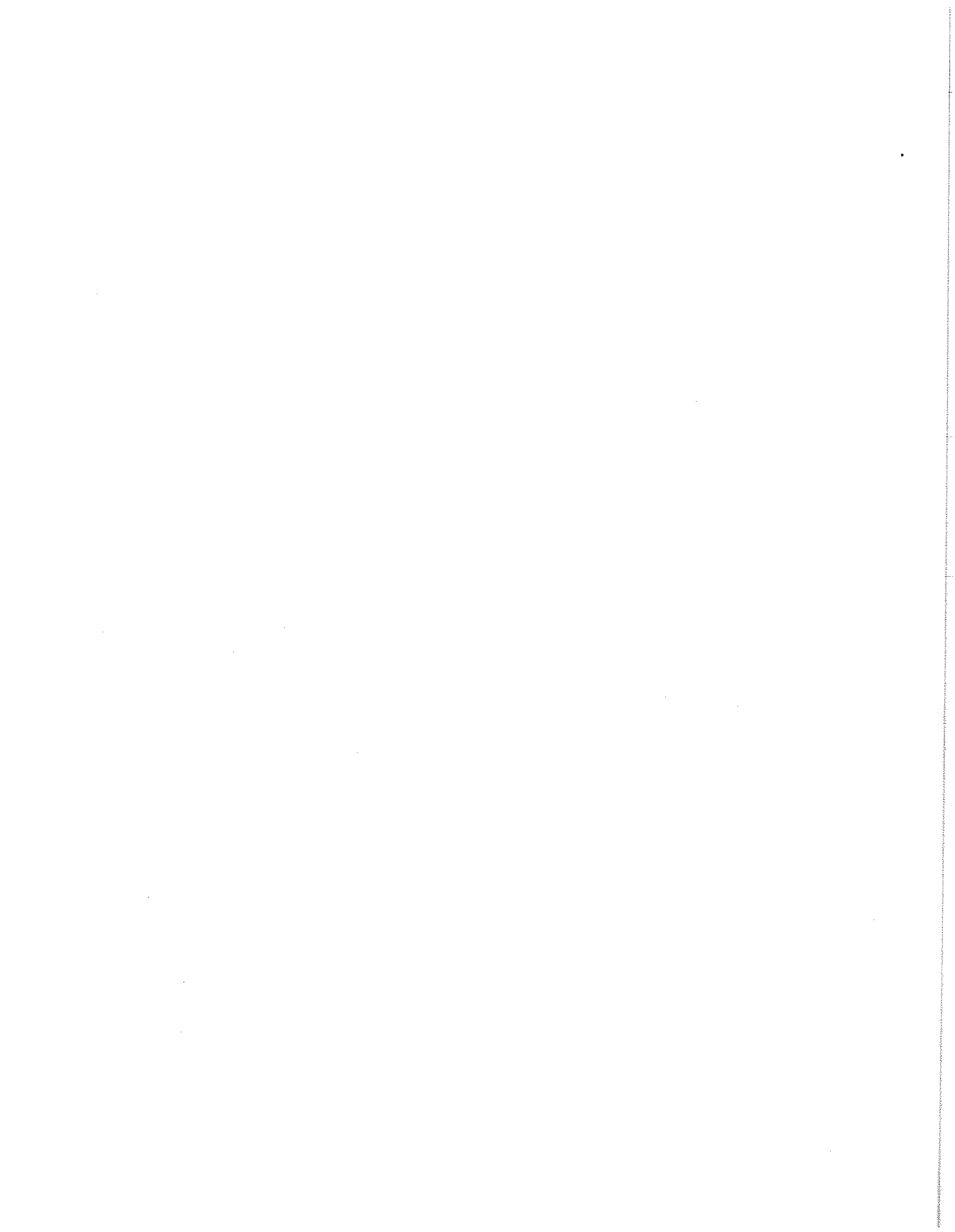
Daily Balance

Date	Balance	Date	Balance
01/31	77,723.32		

NEWS FROM CITIZENS

--As part of our continuing commitment to keeping you informed about relevant topics we are providing you with this information on Identity Theft. What is Identity Theft? Identity theft occurs when someone uses information, like your name, Social Security number, or credit card number, without your permission, to commit fraud or other crimes. Identity theft is serious and may have long term affects on your life. Learn more about what you can do to protect yourself against Identity Theft at www.ftc.gov and search on Identity Theft in the Quick Finder area.





Attachment to COM 2-2

	<u>Checking Acct #</u>	<u>Investment Acct #</u>
Chemical		
Chemical Fund	1639-026-1	
Chemical Fund		1451-886-4

Beginning June 01, 2012
 through June 30, 2012

AV 01 000107 99555 B 1 B**5DGT
 CITY OF WOONSOCKET
 WATER SYSTEM CHEMICALS #631
 169 MAIN ST
 WOONSOCKET RI 02895-4330

Commercial Checking

US259 3 1

SUMMARY

Balance Calculation

Previous Balance	29,978.96
Checks	18,278.86 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	11,700.10 =

CITY OF WOONSOCKET
 WATER SYSTEM CHEMICALS #631
 Municipal Checking
 XXXXX026-1

Previous Balance
 29,978.96

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
4078	6,340.00	06/29	4080	7,500.00	06/29
4079	4,438.86	06/29			

⊖	Total Checks	18,278.86
=	Current Balance	11,700.10

Daily Balance

Date	Balance	Date	Balance
06/29	11,700.10		

000107 1/2

000107 1/2

1-800-862-6200
 Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Beginning June 01, 2012
 through June 30, 2012

Images for account XXXX026-1

CITY OF WOONSOCKET
 WATER SYSTEM CHECKS

Check No. 4078

EXACTLY SIXTH DOLLARS AND NO CENTS

TO THE ORDER OF
 CHILLS PAPERPRINTS, INC.
 321 WOODLAND AVENUE
 WILMINGTON, NC 28402

City of Woonsocket Treasurer

66340.00

06/29/2012

4078

4078 06/29/2012 \$6340.00

CITY OF WOONSOCKET
 WATER SYSTEM CHECKS

Check No. 4079

EXACTLY THIRTYFOUR DOLLARS AND NO CENTS

TO THE ORDER OF
 HOLLAND COMPANY, INC
 123 HOLLAND AVENUE
 ASHLEY, SA 29208

City of Woonsocket Treasurer

34438.86

06/29/2012

4079

4079 06/29/2012 \$4438.86

CITY OF WOONSOCKET
 WATER SYSTEM CHECKS

Check No. 4080

EXACTLY SEVENTY FIVE DOLLARS AND NO CENTS

TO THE ORDER OF
 J. JONES CHEMICALS, INC.
 10000 CROFT
 CHESTERFIELD, OH 43007

City of Woonsocket Treasurer

7500.00

06/29/2012

4080

4080 06/29/2012 \$7500.00

000107 2/2





Citizens Bank

PO Box 7000
R0P-450
Providence RI 02940



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

1 of 1

Beginning June 01, 2012
through June 30, 2012

AV 01 000017 99119 B 1 A**5DGT
CITY OF WOONSOCKET
PIP-WATER SYSTEMS CHEMICALS
ATTN CAROL TOUZIN TREASURER
189 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US002

SUMMARY

CITY OF WOONSOCKET
PIP-WATER SYSTEMS CHEMICALS
Municipal Checking
XXXXX886-4

Balance Calculation

Previous Balance	32.18
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	32.18 =

Previous Balance

32.18

TRANSACTION DETAILS
No activity this statement period

Current Balance

32.18

1/1

1/1



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

2 OF 2

Beginning May 01, 2012 through May 31, 2012

Images for account XXXX026-1

CITY OF WOOSOCKET
WATER/SWITCH OPERATOR

Check No. 4071

Amount: \$6250.00

TO THE ORDER OF: JACQUES COMMERCIAL, INC. PO BOX 10007 CHICAGO, IL 60607

John M. B...

City of Woosocket Treasurer

⑆000407⑆ ⑆011500120⑆ ⑆016390261⑆ ⑆0000625000⑆

4071 05/01/2012 \$6250.00

CITY OF WOOSOCKET
WATER/SWITCH OPERATOR

Check No. 4070

Amount: \$4385.05

TO THE ORDER OF: HOLLAND COMPANY, INC. 125 HOLLAND AVENUE ADAMS, MA 01202

John M. B...

City of Woosocket Treasurer

⑆000407⑆ ⑆011500120⑆ ⑆016390261⑆

4070 05/07/2012 \$4385.05

CITY OF WOOSOCKET
WATER/SWITCH OPERATOR

Check No. 4074

Amount: \$1569.00

TO THE ORDER OF: JACQUES COMMERCIAL, INC. PO BOX 10007 CHICAGO, IL 60607

John M. B...

City of Woosocket Treasurer

⑆000407⑆ ⑆011500120⑆ ⑆016390261⑆

4074 05/22/2012 \$1569.00

CITY OF WOOSOCKET
WATER/SWITCH OPERATOR

Check No. 4075

Amount: \$4372.02

TO THE ORDER OF: HOLLAND COMPANY, INC. 125 HOLLAND AVENUE ADAMS, MA 01202

John M. B...

City of Woosocket Treasurer

⑆000407⑆ ⑆011500120⑆ ⑆016390261⑆

4075 05/21/2012 \$4372.02

CITY OF WOOSOCKET
WATER/SWITCH OPERATOR

Check No. 4076

Amount: \$3697.00

TO THE ORDER OF: JACQUES COMMERCIAL, INC. PO BOX 10007 CHICAGO, IL 60607

John M. B...

City of Woosocket Treasurer

⑆000407⑆ ⑆011500120⑆ ⑆016390261⑆

4076 05/21/2012 \$3697.00

CITY OF WOOSOCKET
WATER/SWITCH OPERATOR

Check No. 4077

Amount: \$4461.22

TO THE ORDER OF: HOLLAND COMPANY, INC. 125 HOLLAND AVENUE ADAMS, MA 01202

John M. B...

City of Woosocket Treasurer

⑆000407⑆ ⑆011500120⑆ ⑆016390261⑆

4077 05/30/2012 \$4461.22

000863 2/2



Citizens Bank

PO Box 7000
ROP-450
Providence RI 02940



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

1 OF 1

Beginning May 01, 2012
through May 31, 2012

AV 01 000512 84047 B 2 A**5DGT



CITY OF WOONSOCKET
PIP-WATER SYSTEMS CHEMICALS
ATTN CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US 002

SUMMARY

Balance Calculation

Previous Balance	32.18
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	32.18 =

CITY OF WOONSOCKET
PIP-WATER SYSTEMS CHEMICALS
Municipal Checking
XXXXX886-4

Previous Balance

32.18

TRANSACTION DETAILS

No activity this statement period

Current Balance

32.18

MEMO

—Significant amounts of time and money are wasted looking through past bank statements to find check images or requesting check images through Client Services when questions arise. DDA CD ROM offers a solution. We can provide you with your paid check images on a CD ROM. For more information contact our Client Services Group at 877-550-5933.

000512 1/1



Beginning April 01, 2012
 through April 30, 2012

AV 01 000060 70100 B 1 A**50GT
 CITY OF WOONSOCKET
 WATER SYSTEM CHEMICALS #631
 169 MAIN ST
 WOONSOCKET RI 02895-4330

Commercial Checking

US 259 - 3 1

SUMMARY

Balance Calculation

Previous Balance	16,464.81
Checks	11,751.56 -
Debits	.00 -
Deposits & Credits	50,000.00 +
Current Balance	54,713.25 =

CITY OF WOONSOCKET
 WATER SYSTEM CHEMICALS #631
 Municipal Checking
 XXXXX026-1

Previous Balance
 16,464.81

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
4069	3,741.80	04/30	4072*	3,632.00	04/30
4070	4,377.76	04/26			

⊖ **Total Checks**
 11,751.56

Deposits & Credits

Date	Amount	Description
04/24	50,000.00	Online Transfer From Checking 0016390326

⊕ **Total Deposits & Credits**
 50,000.00

= **Current Balance**
 54,713.25 ✓

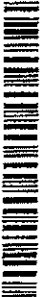
Daily Balance

Date	Balance	Date	Balance	Date	Balance
04/24	66,464.81	04/26	62,087.05	04/30	54,713.25

NEWS FROM CITIZENS

-TruFit Good Citizen Scholarship (TM)
 Good things come to students who give back. Tell us what you do to help others in your community and the world in a short essay or video. Apply for our TruFit Good Citizen Scholarship at citizensbank.com/scholarship between April 1-April 30, 2012.

000000 1/2



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Beginning April 01, 2012
through April 30, 2012

Images for account XXXX026-1

CITY OF WOODSOCKET
WATER SYSTEMS DEPARTMENT

Check No. 4069

DATELY - 2174 DOLLARS AND 80 CENTS

TO THE ORDER OF
CAMEL CORPORATION
1011 COLLETT DRIVE
CHICAGO, IL 60608

City of Woodsocket Treasurer

⑆0004069⑆ ⑆011500⑆ ⑆20⑆ 0016390261⑆

4069

04/30/2012

\$3741.80

CITY OF WOODSOCKET
WATER SYSTEMS DEPARTMENT

Check No. 4070

DATELY - 4377 DOLLARS AND 76 CENTS

TO THE ORDER OF
KOLLAND COMPANY, INC
801 N. W. 10TH AVE
ADRIAN, MI 49309

City of Woodsocket Treasurer

⑆0004070⑆ ⑆011500⑆ ⑆20⑆ 0016390261⑆

4070

04/28/2012

\$4377.76

CITY OF WOODSOCKET
WATER SYSTEMS DEPARTMENT

Check No. 4072

DATELY - 3632 DOLLARS AND 00 CENTS

TO THE ORDER OF
LAWSON COLLECTIONS CENTER
CHICAGO, IL 60608

City of Woodsocket Treasurer

⑆0004072⑆ ⑆011500⑆ ⑆20⑆ 0016390261⑆

4072

04/30/2012

\$3632.00

000080 2/2





CITIZENS Bank

PO Box 7000
ROP-450
Providence RI 02940



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

1 OF 1

Beginning April 01, 2012
through April 30, 2012

AV 01 000033 69800 B 1 A**506T
[MICR Barcode]
CITY OF WOONSOCKET
PIP-WATER SYSTEMS CHEMICALS
ATTN CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US 002

SUMMARY

Balance Calculation

Previous Balance	32.18
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	32.18 =

CITY OF WOONSOCKET
PIP-WATER SYSTEMS CHEMICALS
Municipal Checking
XXXXX886-4

Previous Balance

32.18

TRANSACTION DETAILS

No activity this statement period

Current Balance

32.18

NEWS FROM CITIZENS

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Good things come to students who give back. Tell us what you do to help others in your community and the world in a short essay or video. Apply for our TruFit Good Citizen Scholarship at citizensbank.com/scholarship between April 1-April 30, 2012.

000033 1/1



Beginning March 01, 2012
 through March 31, 2012

AV 01 001502 55611 B 4 A**506T
 CITY OF WOONSOCKET
 WATER SYSTEM CHEMICALS #631
 169 MAIN ST
 WOONSOCKET RI 02895-4330

Commercial Checking

US259 5 1

SUMMARY

Balance Calculation

Previous Balance	40,490.50
Checks	24,025.69 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	16,464.81 =

CITY OF WOONSOCKET
 WATER SYSTEM CHEMICALS #631
 Municipal Checking
 XXXX026-1

Previous Balance
 40,490.50

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
4064	1,631.00	03/15	4067	8,689.81	03/14
4065	5,904.20	03/19	4068	3,632.00	03/19
4066	4,168.68	03/16			

⊖	Total Checks	24,025.69
⊕	Current Balance	16,464.81

Daily Balance

Date	Balance	Date	Balance	Date	Balance
03/14	31,800.69	03/15	26,001.01	03/19	16,464.81
03/15	30,169.69				

NEWS FROM CITIZENS

—A better way for our Small Business online banking customers to control their finances is coming. The new features are designed to give you more power and control to manage your complete banking relationship - in one place. New online banking features include:

- * Pay employees and vendors with just an email or text message
- * Send professional invoices
- * Receive customer payments

001502, 1/2



Citizens Bank

PO Box 7000
ROP-450
Providence RI 02940



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

1 OF 1

Beginning March 01, 2012
through March 31, 2012

AV 01 000371 55611 B 1 A**5DGT
CITY OF WOONSOCKET
PIP-WATER SYSTEMS CHEMICALS
ATTN CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US002

SUMMARY

Balance Calculation

Previous Balance	32.18
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	32.18 =

CITY OF WOONSOCKET
PIP-WATER SYSTEMS CHEMICALS
Municipal Checking
XXXXX886-4

Previous Balance
32.18

TRANSACTION DETAILS
No activity this statement period

Current Balance
32.18

NEWS FROM CITIZENS

—A better way for our Small Business online banking customers to control their finances is coming. The new features are designed to give you more power and control to manage your complete banking relationship - in one place. New online banking features include:

- * Pay employees and vendors with just an email or text message
- * Send professional invoices
- * Receive customer payments

000371 1/1



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

2 OF 2

Beginning March 01, 2012 through March 31, 2012

Images for account XXXX026-1

CITY OF WOONSOCKET
WATER SYSTEM CHEQUE

Check No. 4064

DATE: 03/15/2012

AMOUNT: \$1,631.00

TO THE ORDER OF: GORDON & HERRINGTON CORP
10 VICTOR STREET
FALL ROCK, MA 01752 USA

City of Woonsocket Treasurer

⑆0004064⑆ ⑆011500120⑆ 0016390261⑆

4064 03/15/2012 \$1631.00

CITY OF WOONSOCKET
WATER SYSTEM CHEQUE

Check No. 4065

DATE: 03/19/2012

AMOUNT: \$5,904.20

TO THE ORDER OF: CITY OF WOONSOCKET
CITY OF WOODSOKET
CHAS. L. BROWN

City of Woonsocket Treasurer

⑆0004065⑆ ⑆011500120⑆ 0016390261⑆

4065 03/19/2012 \$5904.20

CITY OF WOONSOCKET
WATER SYSTEM CHEQUE

Check No. 4066

DATE: 03/16/2012

AMOUNT: \$4,168.68

TO THE ORDER OF: GEORGE & DORIS CHAGNARD
17 WOODYARD
FALLS LAKE, VT 05748

City of Woonsocket Treasurer

⑆0004066⑆ ⑆011500120⑆ 0016390261⑆

4066 03/16/2012 \$4168.68

CITY OF WOONSOCKET
WATER SYSTEM CHEQUE

Check No. 4067

DATE: 03/14/2012

AMOUNT: \$8,689.81

TO THE ORDER OF: HOLLAND COMPANY, INC.
183 WINDLASS AVENUE
WINDHAM, VT 05793

City of Woonsocket Treasurer

⑆0004067⑆ ⑆011500120⑆ 0016390261⑆

4067 03/14/2012 \$8689.81

CITY OF WOONSOCKET
WATER SYSTEM CHEQUE

Check No. 4068

DATE: 03/19/2012

AMOUNT: \$3,632.00

TO THE ORDER OF: BHW/USL, INC.
AMBI-PRODUCTIONS LTD INC
CHICAGO, IL 60608

City of Woonsocket Treasurer

⑆0004068⑆ ⑆011500120⑆ 0016390261⑆

4068 03/19/2012 \$3632.00

001502 2/2





Citizens Bank

PO Box 7000
ROF-450
Providence RI 02940



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

COMMERCIAL ACCOUNT Statement

1 OF 2

Beginning February 01, 2012
through February 29, 2012

AV 01 000079 40852 B 1 A**5DGT
CITY OF WOONSOCKET
WATER SYSTEM CHEMICALS #631
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US259 1 1

SUMMARY

Balance Calculation

Previous Balance	44,831.12
Checks	4,340.62 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	40,490.50 =

CITY OF WOONSOCKET
WATER SYSTEM CHEMICALS #631
Municipal Checking
XXXX026-1

Previous Balance
44,831.12

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
4063	4,340.62	02/13			

—	Total Checks	4,340.62
⊖	Current Balance	40,490.50

Daily Balance

Date	Balance	Date	Balance	Date	Balance
02/13	40,490.50				

NEWS FROM CITIZENS

—At Citizens Bank, we believe our business customers should get the most value from their banking relationship. Starting February 18th for a limited time, when you take advantage of our other valuable products and services you can get up to \$350. For details, call 1-800-862-6200, go to citizensbank.com/business or talk to your business banker today.
—Give help. Give hope. Be inspired. Please join us in saluting our new Champion in Action at citizensbank.com/community.

000079 1/2



1-800-862-6200

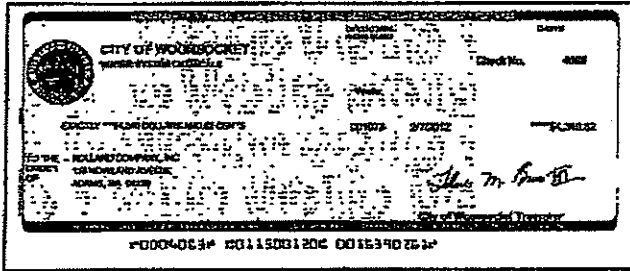
Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Statement

2 OF 2

Beginning February 01, 2012
through February 29, 2012

Images for account XXXX026-1



4063

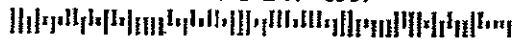
02/13/2012

\$4340.62

000078 2/2



Beginning February 01, 2012
 through February 29, 2012

AV 01 000486 40336 B 2 A**5DGT

 CITY OF WOONSOCKET
 PIP-WATER SYSTEMS CHEMICALS
 ATTN CAROL TOUZIN TREASURER
 169 MAIN ST
 WOONSOCKET RI 02895-4330

Commercial Checking

US002

SUMMARY

Balance Calculation		Balance	
Previous Balance	32.18	<i>Average Daily Balance</i>	32.18
Checks	.00 -	<i>Interest</i>	
Debits	.00 -	<i>Current Interest Rate</i>	.06%
Deposits & Credits	.00 +	<i>Annual Percentage Yield Earned</i>	.00%
Interest Paid	.00 +	<i>Number of Days Interest Earned</i>	29
Current Balance	32.18 =	<i>Interest Earned</i>	.00
		<i>Interest Paid this Year</i>	.00

CITY OF WOONSOCKET
 PIP-WATER SYSTEMS CHEMICALS
Municipal Revenue
 XXXXX886-4

Previous Balance

32.18

Current Balance

32.18

TRANSACTION DETAILS

No activity this statement period

NEWS FROM CITIZENS

-At Citizens Bank, we believe our business customers should get the most value from their banking relationship. Starting February 18th for a limited time, when you take advantage of our other valuable products and services you can get up to \$350. For details, call 1-800-862-6200, go to citizensbank.com/business or talk to your business banker today.
 -Give help. Give hope. Be inspired. Please join us in saluting our new Champion in Action at citizensbank.com/community.

000486 1/1




Citizens Bank

PO Box 7000
R0P-450
Providence RI 02940



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Statement

1 OF 2

Beginning January 01, 2012
through January 31, 2012

AV 01 000058 27589 B 1 A**5DGT
CITY OF WOONSOCKET
WATER SYSTEM CHEMICALS #631
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US259 6 1

SUMMARY

Balance Calculation

Previous Balance	19,839.20
Checks	25,008.08 -
Debits	.00 -
Deposits & Credits	50,000.00 +
Current Balance	44,831.12 =

CITY OF WOONSOCKET
WATER SYSTEM CHEMICALS #631
Municipal Checking
XXXXX026-1

Previous Balance
19,839.20

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
4057	4,823.00 ✓	01/03	4060	3,697.00 ✓	01/17
4058	4,335.13 ✓	01/03	4061	1,569.00 ✓	01/30
4059	4,333.95 ✓	01/17	4062	6,250.00 ✓	01/31

Total Checks
25,008.08

Deposits & Credits

Date	Amount	Description
01/20	50,000.00	Online Transfer From Checking 0016390326

Total Deposits & Credits
50,000.00

Current Balance
44,831.12

Daily Balance

Date	Balance	Date	Balance	Date	Balance
01/03	10,681.07	01/20	52,650.12	01/31	44,831.12
01/17	2,650.12	01/30	51,081.12		

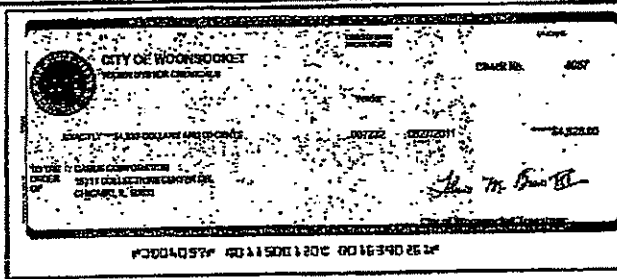
NEWS FROM CITIZENS

--As part of our continuing commitment to keeping you informed about relevant topics we are providing you with this information on Identity Theft. What is Identity Theft? Identity theft occurs when someone uses information, like your name, Social Security number, or credit card number, without your permission, to commit fraud or other crimes. Identity theft is serious and may have long term affects on your life. Learn more about what you can do to protect yourself against Identity Theft at www.ftc.gov and search on Identity Theft in the Quick Finder area.

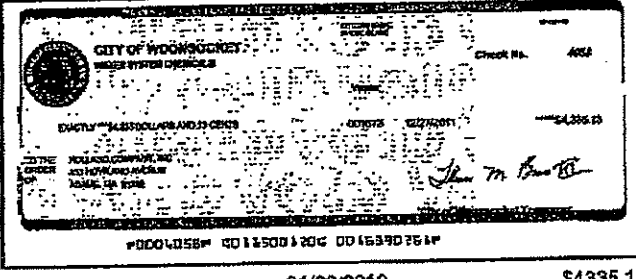
1-800-862-6200
 Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Beginning January 01, 2012 through January 31, 2012

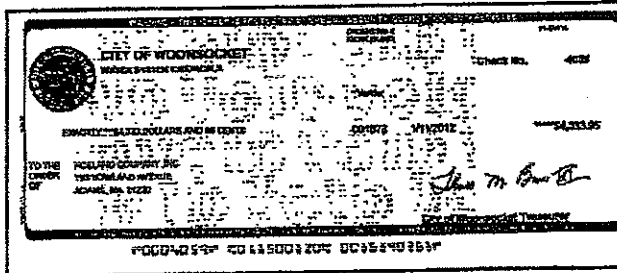
Images for account XXXX026-1



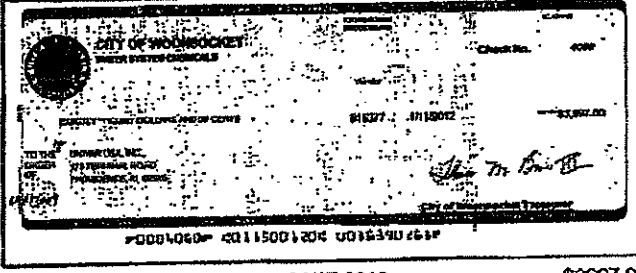
4057 01/03/2012 \$4823.00



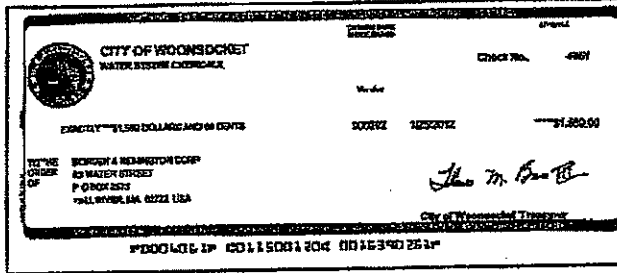
4058 01/03/2012 \$4335.13



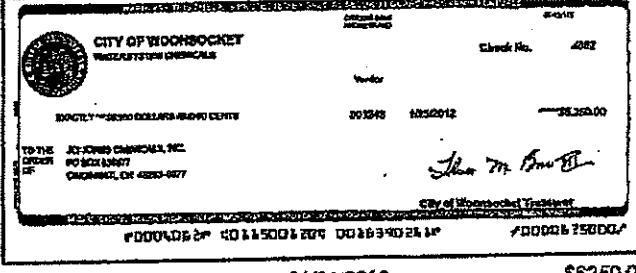
4059 01/17/2012 \$4333.95



4060 01/17/2012 \$3697.00

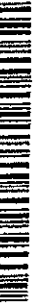


4061 01/30/2012 \$1569.00



4062 01/31/2012 \$625.00

000066 2/2





1-800-862-6200
 Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

Beginning January 01, 2012
 through January 31, 2012

AV 01 000037 27393 B 1 A **5DGT
 CITY OF WOONSOCKET
 PIP-WATER SYSTEMS CHEMICALS
 ATTN CAROL TOUZIN TREASURER
 169 MAIN ST
 WOONSOCKET RI 02895-4330

Commercial Checking

US 002

SUMMARY

Balance Calculation		Balance	
Previous Balance	32.18	<i>Average Daily Balance</i>	32.18
Checks	.00 -	<i>Interest</i>	
Debits	.00 -	<i>Current Interest Rate</i>	.06%
Deposits & Credits	.00 +	<i>Annual Percentage Yield Earned</i>	.00%
Interest Paid	.00 +	<i>Number of Days Interest Earned</i>	31
Current Balance	32.18 =	<i>Interest Earned</i>	.00
		<i>Interest Paid this Year</i>	.00

CITY OF WOONSOCKET
 PIP-WATER SYSTEMS CHEMICALS
 Municipal Revenue
 XXXXX886-4

Previous Balance
 32.18

TRANSACTION DETAILS
 No activity this statement period

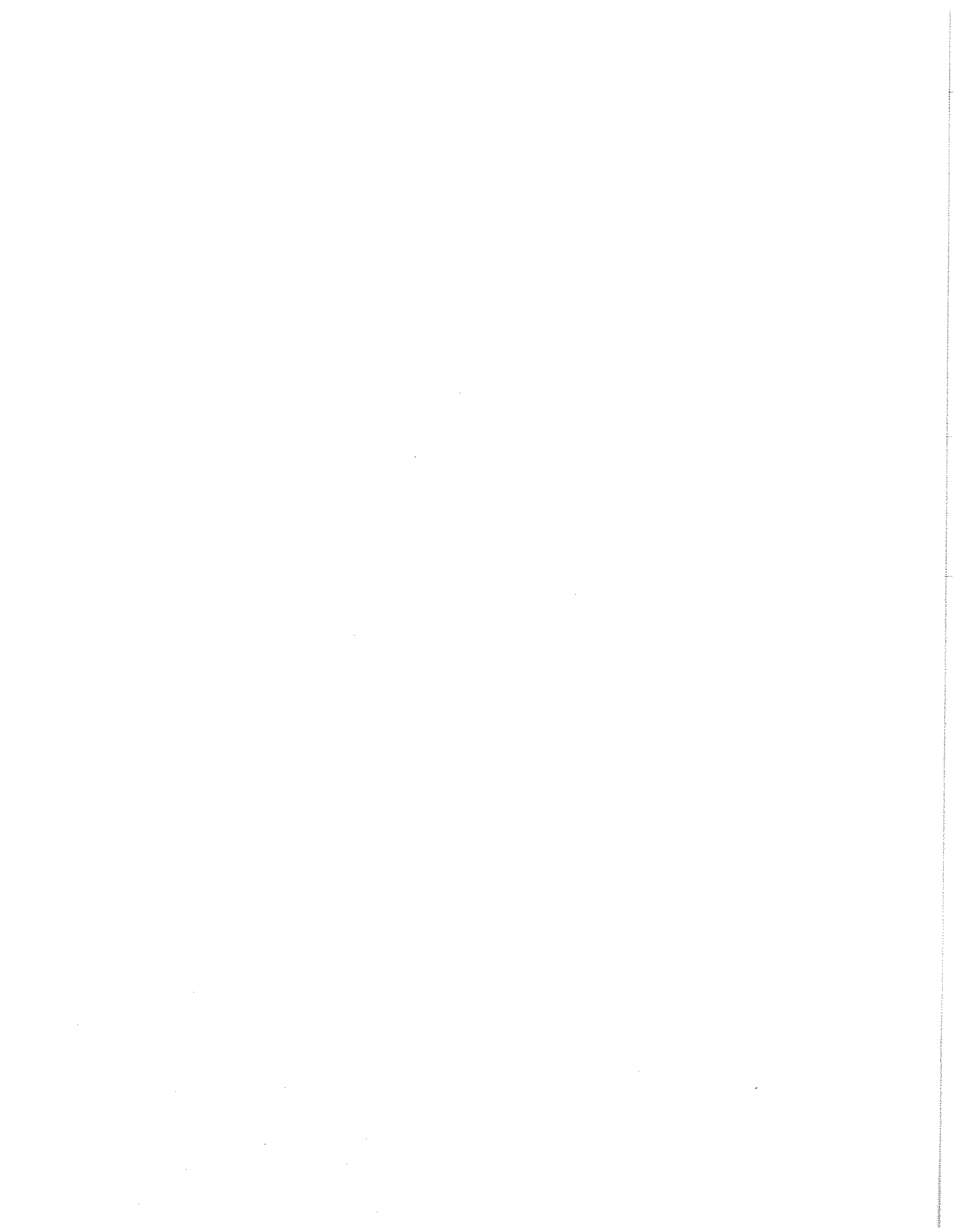
Current Balance
 32.18

NEWS FROM CITIZENS

--As part of our continuing commitment to keeping you informed about relevant topics we are providing you with this information on Identity Theft. What is Identity Theft? Identity theft occurs when someone uses information, like your name, Social Security number, or credit card number, without your permission, to commit fraud or other crimes. Identity theft is serious and may have long term affects on your life. Learn more about what you can do to protect yourself against Identity Theft at www.ftc.gov and search on Identity Theft in the Quick Finder area.

000037 1/1





Attachment to COM 2-2

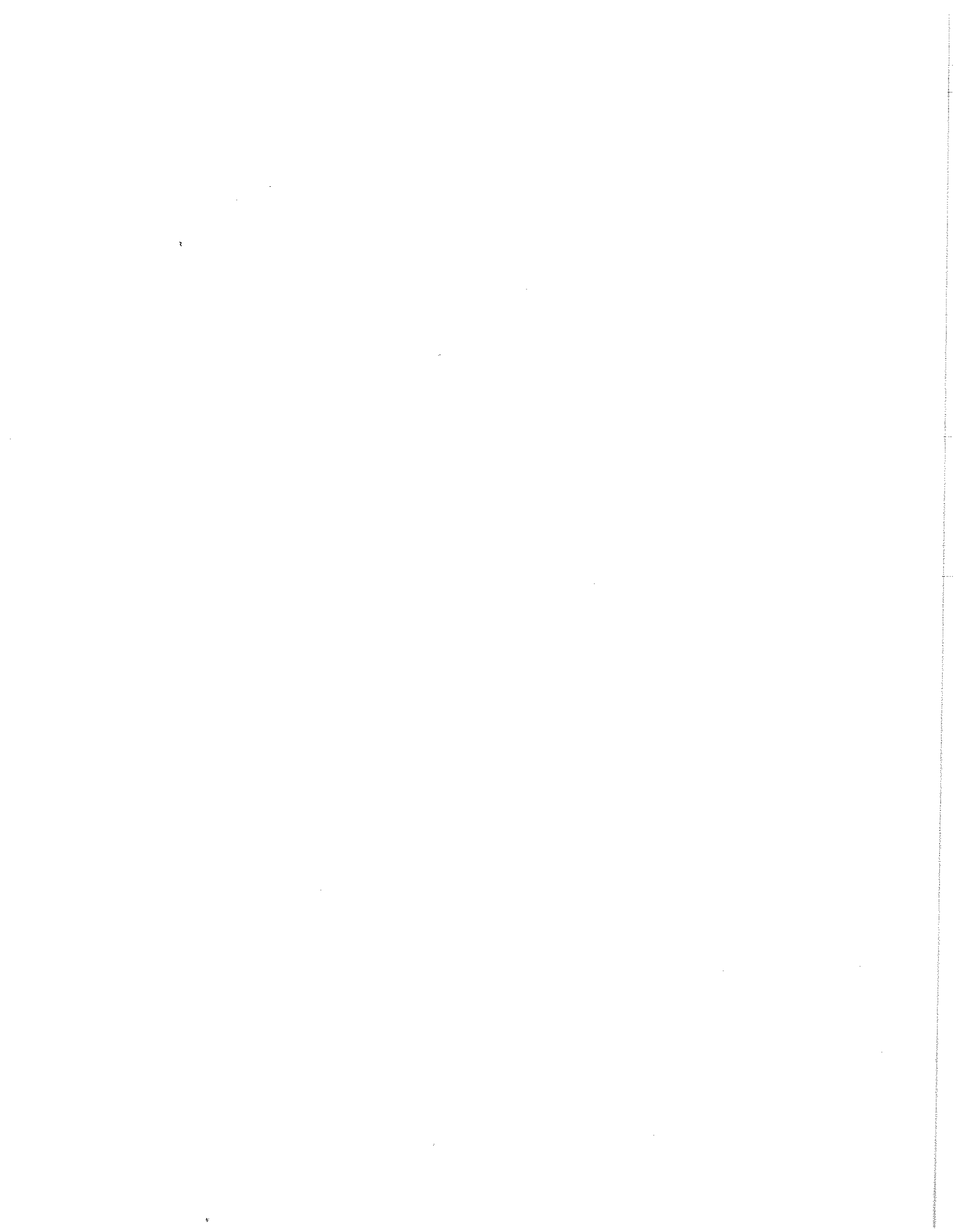
Debt Service

Debt Service Fund

Checking Acct #

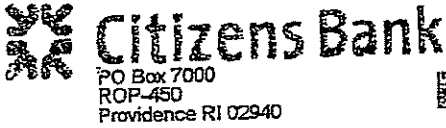
Investment Acct #

City Cap Account *



Attachment to COM 2-2

Rate Case	<u>Checking Acct #</u>	<u>Investment Acct #</u>
Rate Case Fund	1639-031-8	



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Statement

1 OF 2

Beginning June 01, 2012
 through June 30, 2012

AV 01 000111 99555 B 1 B**5DGT
 CITY OF WOONSOCKET
 WATER SYSTEM RATE CASE EXPENSE #641
 169 MAIN ST
 WOONSOCKET RI 02895-4330

Commercial Checking		US259 2 1
SUMMARY		CITY OF WOONSOCKET
Balance Calculation		WATER SYSTEM RATE CASE EXPENSE
		Municipal Checking
		XXXXX031-8
Previous Balance	9,367.41	
Checks	4,279.77 -	
Debits	.00 -	
Deposits & Credits	.00 +	
Current Balance	5,087.64 =	
		Previous Balance
		9,367.41

TRANSACTION DETAILS

Checks* *There is a break in check sequence*

Check #	Amount	Date	Check #	Amount	Date
2216	3,900.00	06/29	2217	379.77	06/29

-	Total Checks
	4,279.77
=	Current Balance
	5,087.64

Daily Balance		Balance	Date	Balance	Date	Balance
Date						
06/29		5,087.64				

1100111 1/2



Commercial Account Statement

1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

2 OF 2

Beginning June 01, 2012 through June 30, 2012

Images for account XXXX031-8

CITY OF WOONSOCKET
WATER SYSTEM RATE COLLECTOR

Check No. 2216

Write

EXACTLY TWO THOUSAND DOLLARS AND NO CENTS

016723 02562012

\$3900.00

TO THE ORDER OF
S & E CONSTRUCTION, LLC
21 BROADWAY
PROVIDENCE, RI 02861

John M. Brown
City of Woonsocket Treasurer

⑆0002216⑆ 4011500120⑆ 0016340318⑆

2216

06/29/2012

\$3900.00

CITY OF WOONSOCKET
WATER SYSTEM RATE COLLECTOR

Check No. 2217

Write

EXACTLY TWO DOLLARS AND 77 CENTS

000884 06/29/2012

\$379.77

TO THE ORDER OF
DIVISION OF PUBLIC UTILITIES & ENERGY
65 JOYCEVILLE BOULEVARD
PROVIDENCE, RI 02861

John M. Brown
City of Woonsocket Treasurer

⑆0002217⑆ 4011500120⑆ 0016340318⑆

2217

06/29/2012

\$379.77

000111 2/2





PO Box 7000
ROP-450
Providence RI 02940



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

1 OF 1

Beginning June 01, 2012
through June 30, 2012

AV 01 000027 99119 B 1 A**5DGT
CITY OF WOONSOCKET
PIP-WATER TREATMENT PLANT
ATTN CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US 002

SUMMARY

Balance Calculation

Previous Balance	260,716.68
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	260,716.68 =

CITY OF WOONSOCKET
PIP-WATER TREATMENT PLANT
Municipal Checking
XXXXX891-0

Previous Balance
260,716.68

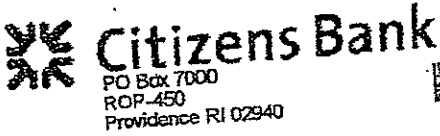
TRANSACTION DETAILS

No activity this statement period

Current Balance
260,716.68

000027 1/1





1-800-862-6200
Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account
Statement

1 OF 3

Beginning May 01, 2012
through May 31, 2012

AV 01 000651 84047 B 2 A**5DGT
CITY OF WOONSOCKET
WATER SYSTEM RATE CASE EXPENSE #641
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US 259 5 1
CITY OF WOONSOCKET
WATER SYSTEM RATE CASE EXPENSE
Municipal Checking
XXXXX031-8

SUMMARY

Balance Calculation

Previous Balance	22,327.28
Checks	17,766.12 -
Debits	5,193.75 -
Deposits & Credits	10,000.00 +
Current Balance	9,367.41 =

Previous Balance
22,327.28

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
2210	617.69 ✓	05/03	2214	1,537.50 ✓	05/22
2212*	2,081.25 ✓	05/09	2215	5,562.50 ✓	05/30
2213	7,967.18 ✓	05/21			

⊖ Total Checks
17,766.12

Debits

Other Debits

Date	Amount	Description
05/15	5,193.75	Online Transfer To Checking 0016390326

⊖ Total Debits
5,193.75

Deposits & Credits

Date	Amount	Description
05/23	10,000.00	Online Transfer From Checking 0016390326 ✓

⊕ Total Deposits & Credits
10,000.00

⊜ Current Balance
9,367.41

Date	Balance	Date	Balance	Date	Balance
05/03	21,709.59	05/21	6,467.41	05/23	14,929.91
05/09	19,628.34	05/22	4,929.91	05/30	9,367.41
05/15	14,434.59				

MEMO

- Significant amounts of time and money are wasted looking through past bank statements to find check images or requesting check images through Client Services when questions arise. DDA CD ROM offers a solution. We can provide you with your paid check images on a CD

000064 1/2

000064 1/2



Citizens Bank

1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

3 OF 3

Beginning May 01, 2012
through May 31, 2012

Images for account XXXX031-8

2210	05/03/2012	\$617.89	2212	05/09/2012	\$2081.25
2213	05/21/2012	\$7967.18	2214	05/22/2012	\$1537.50
2215	05/30/2012	\$5582.50			





PO Box 7000
 ROP-450
 Providence RI 02940



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

1 OF 2

Beginning April 01, 2012
 through April 30, 2012

AV 01 000056 70100 B 1 A**50GT
 CITY OF WOONSOCKET
 WATER SYSTEM RATE CASE EXPENSE #641
 169 MAIN ST
 WOONSOCKET RI 02895-4330

Commercial Checking

US 259 3 1

SUMMARY

Balance Calculation

Previous Balance	5,178.20
Checks	32,850.92 -
Debits	.00 -
Deposits & Credits	50,000.00 +
Current Balance	22,327.28 =

CITY OF WOONSOCKET
 WATER SYSTEM RATE CASE EXPENSE
 Municipal Checking
 XXXX031-8

Previous Balance

5,178.20

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
2208	9,951.97 ✓	04/12	2211*	7,917.70 ✓	04/26
2209	14,981.25 ✓	04/13			

Deposits & Credits

Date	Amount	Description
04/09	50,000.00	Online Transfer From Checking 0016390326

⊖ Total Checks
 32,850.92

⊕ Total Deposits & Credits
 50,000.00

= Current Balance
 22,327.28 ✓

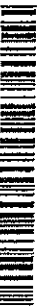
Daily Balance

Date	Balance	Date	Balance	Date	Balance
04/09	55,178.20	04/13	30,244.98	04/26	22,327.28
04/12	45,226.23				

NEWS FROM CITIZENS

-TruFit Good Citizen Scholarship (TM)
 Good things come to students who give back. Tell us what you do to help others in your community and the world in a short essay or video. Apply for our TruFit Good Citizen Scholarship at citizensbank.com/scholarship between April 1-April 30, 2012.

000086 1/2



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Beginning April 01, 2012
through April 30, 2012

Images for account XXXXX031-8

CITY OF WOONSOCKET
WATER SYSTEM RATE CASE EXPENSE

Check No. 2208

Date: 000005 4/12/2012

AMOUNT: \$9951.97

TO THE ORDER OF: ALEX PELLON & COMPANY P.C.
ONE COTTAGE PLAZA
3TH FLOOR
PROVIDENCE, RI 02903-1505 USA

James M. Brown
City of Woonsocket Treasurer

⑆0002208⑆ ⑆011500120⑆ ⑆015340318⑆

2208

04/12/2012

\$9951.97

2209

CITY OF WOONSOCKET
WATER SYSTEM RATE CASE EXPENSE

Check No. 2209

Date: 015122 4/19/2012

AMOUNT: \$14981.25

TO THE ORDER OF: THE ENGINEERING FIRM
33 BIRCHWOOD LANE
PROVIDENCE, RI 02908

James M. Brown
City of Woonsocket Treasurer

⑆0002209⑆ ⑆011500120⑆ ⑆015340318⑆

04/19/2012

\$14981.25

CITY OF WOONSOCKET
WATER SYSTEM RATE CASE EXPENSE

Check No. 2211

Date: 000005 4/26/2012

AMOUNT: \$7917.70

TO THE ORDER OF: ALEX PELLON & COMPANY P.C.
ONE COTTAGE PLAZA
3TH FLOOR
PROVIDENCE, RI 02903-1505 USA

James M. Brown
City of Woonsocket Treasurer

⑆0002211⑆ ⑆011500120⑆ ⑆015340318⑆

2211

04/26/2012

\$7917.70



Citizens Bank

PO Box 7000
ROP-450
Providence RI 02940



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

1 OF 1

Beginning April 01, 2012
through April 30, 2012

AV 01 000043 69800 B 1 A**5DGT
CITY OF WOONSOCKET
PIP-WATER TREATMENT PLANT
ATTN CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US 002

SUMMARY

Balance Calculation

Previous Balance	260,716.68
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	260,716.68 =

CITY OF WOONSOCKET
PIP-WATER TREATMENT PLANT
Municipal Checking
XXXXX891-0

Previous Balance

260,716.68

Current Balance

260,716.68

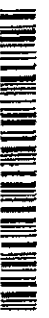
TRANSACTION DETAILS

No activity this statement period

NEWS FROM CITIZENS

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Good things come to students who give back. Tell us what you do to help others in your community and the world in a short essay or video. Apply for our TruFit Good Citizen Scholarship at citizensbank.com/scholarship between April 1-April 30, 2012.

000043 1/1



Beginning March 01, 2012
 through March 31, 2012

AV 01 001503 55811 B 4 A**50GT
 CITY OF WOONSOCKET
 WATER SYSTEM RATE CASE EXPENSE #641
 169 MAIN ST
 WOONSOCKET RI 02895-4330

Commercial Checking

US259 1 1
 CITY OF WOONSOCKET
 WATER SYSTEM RATE CASE EXPENSE
 Municipal Checking
 XXXX031-8

SUMMARY

Balance Calculation

Previous Balance	21,078.20		Previous Balance	21,078.20
Checks	15,900.00	-		
Debits	.00	-		
Deposits & Credits	.00	+		
Current Balance	5,178.20	=		

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date	Total Checks
2207	15,900.00	03/26				15,900.00
						Current Balance
						5,178.20

Daily Balance

Date	Balance	Date	Balance
03/26	5,178.20		

NEWS FROM CITIZENS

--A better way for our Small Business online banking customers to control their finances is coming. The new features are designed to give you more power and control to manage your complete banking relationship - in one place. New online banking features include:

- * Pay employees and vendors with just an email or text message
- * Send professional invoices
- * Receive customer payments



PO Box 7000
 ROP-450
 Providence RI 02940

1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Beginning February 01, 2012
 through February 29, 2012

AV 01 000076 40852 B 1 A**5DGT
 CITY OF WOONSOCKET
 WATER SYSTEM RATE CASE EXPENSE #641
 169 MAIN ST
 WOONSOCKET RI 02895-4330

Commercial Checking

US 259 1 1

SUMMARY

Balance Calculation

Previous Balance	2,370.30
Checks	6,849.85 -
Debits	14,306.25 -
Deposits & Credits	39,864.00 +
Current Balance	21,078.20 =

CITY OF WOONSOCKET
 WATER SYSTEM RATE CASE EXPENSE
 Municipal Checking
 XXXXX031-8

Previous Balance
 2,370.30

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
2206	6,849.85	02/13			

Total Checks
 6,849.85

Debits

Other Debits

Date	Amount	Description
02/09	14,306.25	Online Transfer To Checking 0016390326 <i>(5,268.75 + 9,037.50) pd from W66 -281 A/B W69</i>

Total Debits
 14,306.25

Deposits & Credits

Date	Amount	Description
02/09	39,864.00	Online Transfer From Checking 0016390326

Total Deposits & Credits
 39,864.00

Current Balance
 21,078.20

Daily Balance	Balance	Date	Balance	Date	Balance
02/09	27,928.05	02/13	21,078.20		

NEWS FROM CITIZENS

-At Citizens Bank, we believe our business customers should get the most value from their banking relationship. Starting February 18th for a limited time, when you take advantage of our other valuable products and services you can get up to \$350. For details, call 1-800-862-6200, go to citizensbank.com/business or talk to your business banker today.
 -Give help. Give hope. Be inspired. Please join us in saluting our new Champion in Action at citizensbank.com/community.

000076 112

Member FDIC Equal Housing Lender

Beginning January 01, 2012
 through January 31, 2012

AV 01 000056 27589 B 1 A**5DGT
 CITY OF WOONSOCKET
 WATER SYSTEM RATE CASE EXPENSE #641
 169 MAIN ST
 WOONSOCKET RI 02895-4330

Commercial Checking
 SUMMARY
 Balance Calculation
 Previous Balance 7,442.42
 Checks 5,072.12 -
 Debits .00 -
 Deposits & Credits .00 +
 Current Balance 2,370.30 =

US 259 1 1
 CITY OF WOONSOCKET
 WATER SYSTEM RATE CASE EXPENSE
 Municipal Checking
 XXXX031-8

Previous Balance 7,442.42

TRANSACTION DETAILS

Checks *There is a break in check sequence*
 Check # 2205 Amount 5,072.12 ✓ Date 01/13

Check # Amount Date

Total Checks 5,072.12
 Current Balance 2,370.30

Daily Balance
 Date 01/13 Balance 2,370.30

NEWS FROM CITIZENS

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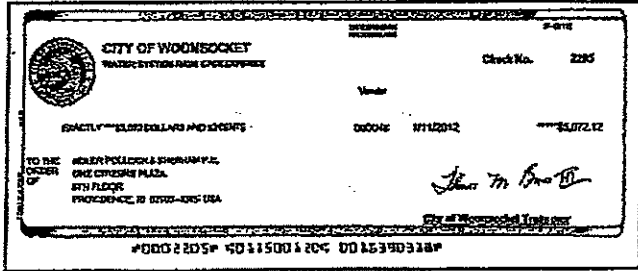
1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

2 OF 2

Beginning January 01, 2012
through January 31, 2012

Images for account XXXX031-8



CITY OF WOONSOCKET
WATER SYSTEMS FUND CHECKS/PAYEE

Check No. 2205

Amount: *****5072.12

DATE: 01/13/2012

TO THE ORDER OF: WALTER POLLOCK & COMPANY P.C.
ONE CROSBY PLACE
8TH FLOOR
PROVIDENCE, RI 02903-4954 USA

City of Woonsocket Treasurer

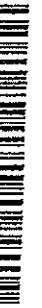
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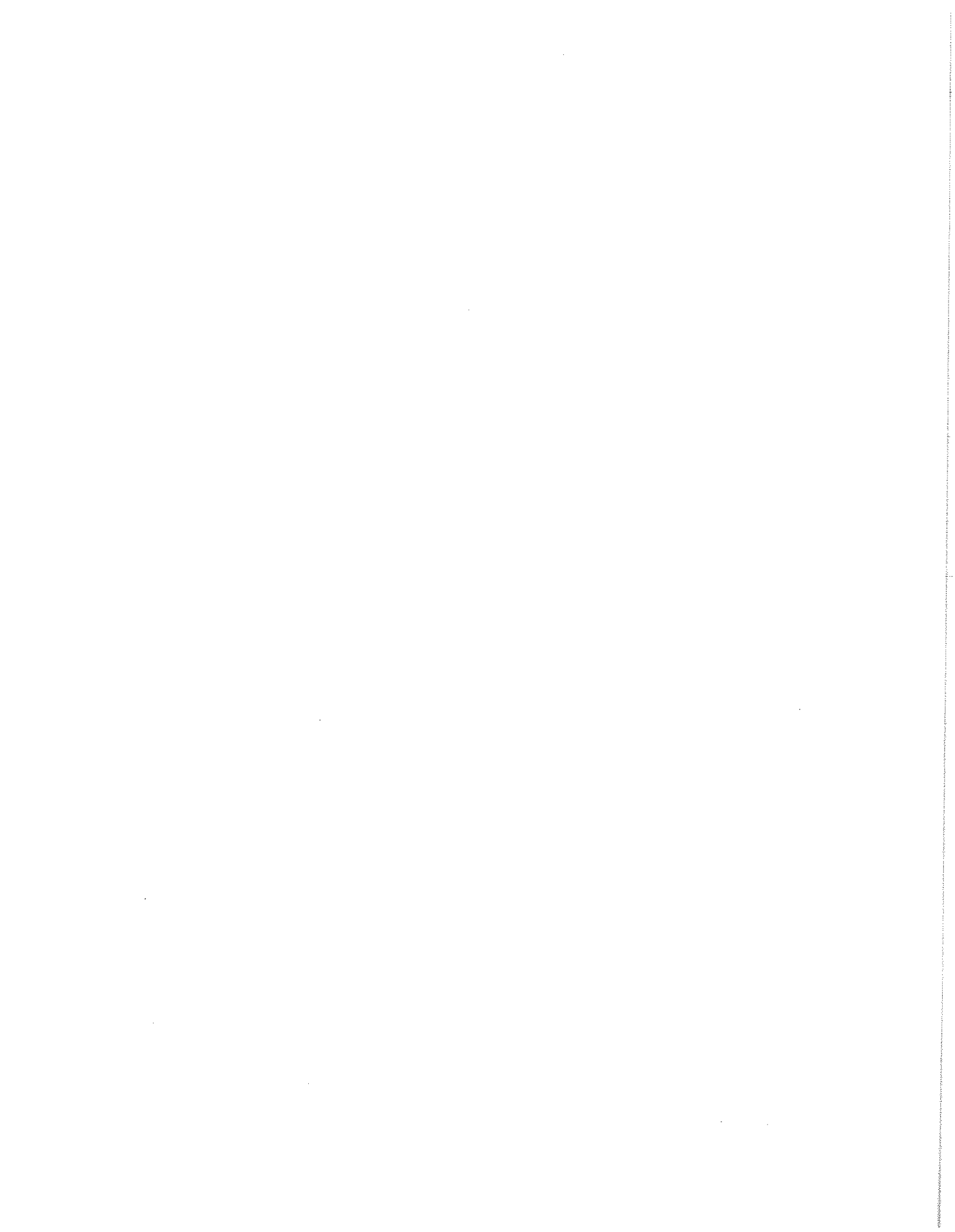
2205

01/13/2012

\$5072.12

000069 2/2





	<u>Checking Acct #</u>	<u>Investment Acct #</u>
Water Revenue		
Revenue Fund (Main Checking)	1639-032-6	
Revenue Fund		1451-887-2
EPA Grant		City Cap Account *

Beginning June 01, 2012
 through June 30, 2012

AV 02 000084 99555 B 1 B**5DGT
 |||||
 CITY OF WOONSOCKET
 WATER SYSTEM REVENUE FUND #601
 169 MAIN ST
 WOONSOCKET RI 02895-4330

Commercial Checking

US259 50 1

SUMMARY

Balance Calculation

Previous Balance	3,841,807.84
Checks	123,855.19 -
Debits	396,159.24 -
Deposits & Credits	165,750.57 +
Current Balance	3,487,543.98 =

CITY OF WOONSOCKET
 WATER SYSTEM REVENUE FUND #601
 Municipal Checking
 XXXX032-6

Previous Balance

3,841,807.84

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
54005	36,586.72	06/29	54083	191.31	06/28
54030*	180.00	06/04	54084	12,590.60	06/27
54031	4,480.01	06/04	54086*	4,178.97	06/27
54032	1,546.64	06/04	54087	1,442.74	06/27
54044*	2,043.00	06/15	54088	30.00	06/28
54050*	72.00	06/04	54089	125.00	06/29
54051	553.10	06/01	54091*	200.00	06/29
54053*	313.73	06/01	54092	4,216.89	06/29
54054	200.00	06/01	54094*	144.16	06/27
54056*	482.80	06/04	54096*	222.92	06/28
54057	425.00	06/05	54097	253.40	06/28
54060*	117.99	06/06	54098	13.87	06/29
54061	99.99	06/01	54100*	2,977.50	06/27
54063*	161.61	06/04	54101	1,036.52	06/28
54065*	21,976.92	06/04	54102	327.96	06/28
54067*	32.91	06/01	54103	300.00	06/28
54069*	3,724.35	06/01	54105*	768.00	06/29
54072*	64.86	06/04	54106	166.40	06/29
54075*	14,572.50	06/18	54107	59.85	06/27
54076	665.37	06/20	54108	431.48	06/29
54077	188.00	06/29	54109	239.86	06/28
54078	202.83	06/27	54110	242.28	06/28
54080*	1,039.50	06/28	54111	58.82	06/28
54081	2,826.25	06/28	54112	153.00	06/28
54082	84.04	06/29	54113	843.54	06/28

Total Checks

123,855.19

Debits

Other Debits

Date	Amount	Description
06/06	28,458.00	Online Transfer To Checking 0016390199
06/06	4,304.28	Online Transfer To Checking 0016390199
06/14	34,126.87	Online Transfer To Checking 0016390199
06/20	27,879.64	Online Transfer To Checking 0016390199
06/21	274,245.58	Online Transfer To Checking 0016390199
06/21	250.00	Online Transfer To Checking 0016390423





1-800-852-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

2 OF 8

Beginning June 01, 2012 through June 30, 2012

Commercial Checking continued from previous page

Other Debits (continued)

Date	Amount	Description
06/28	26,894.87	Online Transfer To Checking 0016390199

CITY OF WOONSOCKET
WATER SYSTEM REVENUE FUND #601
Municipal Checking
XXXXX032-6

-	Total Debits
	396,159.24

Deposits & Credits

Date	Amount	Description
06/01	1,863.26	Lockbox Deposit
06/04	5,390.38	Deposit
06/04	1,725.02	Lockbox Deposit
06/05	8,493.93	Lockbox Deposit
06/06	4,091.75	Deposit
06/06	2,132.86	Lockbox Deposit
06/07	6,097.29	Deposit
06/07	4,183.62	Deposit
06/07	4,026.22	Deposit
06/07	3,988.65	Deposit
06/07	1,746.64	Lockbox Deposit
06/07	1,558.92	Deposit
06/07	1,520.30	Deposit
06/08	329.77	Lockbox Deposit
06/11	2,132.22	Lockbox Deposit
06/12	2,030.14	Lockbox Deposit
06/13	1,739.84	Online Transfer From Checking 0022007229
06/13	1,032.47	Lockbox Deposit
06/14	1,236.79	Lockbox Deposit
06/15	5,260.38	Deposit
06/15	3,844.21	Deposit
06/15	3,112.85	Deposit
06/15	2,597.69	Deposit
06/15	2,325.75	Deposit
06/15	2,199.57	Lockbox Deposit
06/15	1,129.84	Deposit
06/15	878.95	Deposit
06/15	229.62	Deposit
06/15	30.80	Deposit
06/18	1,828.57	Lockbox Deposit
06/18	1,757.94	Deposit
06/19	141.44	Lockbox Deposit
06/20	10,502.87	Deposit
06/20	4,986.70	Deposit
06/20	3,490.35	Deposit
06/20	170.52	Lockbox Deposit
06/21	2,522.57	Lockbox Deposit
06/21	1,484.82	Online Transfer From Checking 0016390423
06/22	703.27	Lockbox Deposit
06/25	1,714.57	Lockbox Deposit
06/26	12,330.55	Deposit
06/26	10,906.66	Deposit
06/26	8,894.25	Deposit
06/26	6,038.97	Deposit
06/26	1,894.58	Deposit
06/26	825.36	Deposit
06/26	66.30	Deposit Adjustment
06/27	1,132.76	Lockbox Deposit
06/28	17,222.21	Lockbox Deposit
06/29	226.88	Lockbox Deposit

+	Total Deposits & Credits
	165,750.57
=	Current Balance
	3,487,543.98

Daily Balance

Date	Balance	Date	Balance	Date	Balance
06/01	3,838,747.02	06/12	3,825,904.62	06/21	3,524,625.70
06/04	3,816,897.58	06/13	3,828,676.93	06/22	3,525,328.97
06/05	3,824,966.51	06/14	3,795,786.85	06/25	3,527,043.54
06/06	3,798,290.85	06/15	3,815,353.81	06/26	3,568,000.21
06/07	3,821,412.49	06/18	3,804,367.82	06/27	3,547,536.32



1-800-862-6200

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Statement

3 OF 8

Beginning June 01, 2012
through June 30, 2012

Commercial Checking continued from previous page

Daily Balance (continued)

Date	Balance	Date	Balance	Date	Balance
06/08	3,821,742.26	06/19	3,804,509.26	06/28	3,530,098.30
06/11	3,823,874.48	06/20	3,795,114.69	06/29	3,487,543.98

CITY OF WOONSOCKET
WATER SYSTEM REVENUE FUND #601
Municipal Checking
XXXXX032-6

000084 2/15

IN THE CITY OF WASHINGTON

1-800-862-6200
Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Beginning June 01, 2012
through June 30, 2012

Images for account XXXX032-6

54005 06/29/2012 \$36,586.72

54030 06/04/2012 \$180.00

54031 06/04/2012 \$44,80.01

54032 06/04/2012 \$1,548.64

54044 06/15/2012 \$2,043.00

54050 06/04/2012 \$72.00

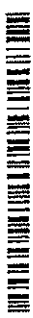
54051 06/01/2012 \$553.10

54053 06/01/2012 \$313.73

54054 06/01/2012 \$200.00

54056 06/04/2012 \$482.80

000094 3/8



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Beginning June 01, 2012 through June 30, 2012

Images Continued for account XXXX032-6

CITY OF WOOSOCKET
WATER SYSTEM RESERVE FUND

Check No. 54077

Amount: \$188.00

DATE: 06/29/2012

TO THE ORDER OF: 4 HOME CONSTRUCTION
101 BAYVIEW ROAD
WOOSOCKET, RI 02895

John M. Burt
City of Woonsocket Treasurer

⑆0054077⑆ ⑆011500120⑆ ⑆016390326⑆

54077

06/29/2012

\$188.00

CITY OF WOOSOCKET
WATER SYSTEM RESERVE FUND

Check No. 54078

Amount: \$202.83

DATE: 06/27/2012

TO THE ORDER OF: ALLEN HANFMAN COMPANY
PO BOX 980
WOOSOCKET, RI 02895

John M. Burt
City of Woonsocket Treasurer

⑆0054078⑆ ⑆011500120⑆ ⑆016390326⑆

54078

06/27/2012

\$202.83

CITY OF WOOSOCKET
WATER SYSTEM RESERVE FUND

Check No. 54080

Amount: \$1039.50

DATE: 08/28/2012

TO THE ORDER OF: WELLS RIGBY ENGINEERING INC
PO BOX 84007
WOOSOCKET, RI 02895

John M. Burt
City of Woonsocket Treasurer

⑆0054080⑆ ⑆011500120⑆ ⑆016390326⑆

54080

08/28/2012

\$1039.50

CITY OF WOOSOCKET
WATER SYSTEM RESERVE FUND

Check No. 54081

Amount: \$2826.25

DATE: 06/28/2012

TO THE ORDER OF: WALTER BRIDGEMAN LABORATORY, INC
207 GREEN LANE STE 200
WOOSOCKET, RI 02895

John M. Burt
City of Woonsocket Treasurer

⑆0054081⑆ ⑆011500120⑆ ⑆016390326⑆

54081

06/28/2012

\$2826.25

CITY OF WOOSOCKET
WATER SYSTEM RESERVE FUND

Check No. 54082

Amount: \$84.04

DATE: 06/29/2012

TO THE ORDER OF: BEAN TRUCK BODY INC
400 BEANLAND AVE ROAD
WOOSOCKET, RI 02895

John M. Burt
City of Woonsocket Treasurer

⑆0054082⑆ ⑆011500120⑆ ⑆016390326⑆

54082

06/29/2012

\$84.04

CITY OF WOOSOCKET
WATER SYSTEM RESERVE FUND

Check No. 54083

Amount: \$191.31

DATE: 06/28/2012

TO THE ORDER OF: THE DALL THOMAS STREET
WOOSOCKET, RI 02895

John M. Burt
City of Woonsocket Treasurer

⑆0054083⑆ ⑆011500120⑆ ⑆016390326⑆

54083

06/28/2012

\$191.31

CITY OF WOOSOCKET
WATER SYSTEM RESERVE FUND

Check No. 54084

Amount: \$12590.60

DATE: 06/27/2012

TO THE ORDER OF: CITY TREASURER
WOOSOCKET, RI 02895

John M. Burt
City of Woonsocket Treasurer

⑆0054084⑆ ⑆011500120⑆ ⑆016390326⑆

54084

06/27/2012

\$12590.60

CITY OF WOOSOCKET
WATER SYSTEM RESERVE FUND

Check No. 54086

Amount: \$4178.97

DATE: 06/27/2012

TO THE ORDER OF: CITY TREASURER
WOOSOCKET, RI 02895

John M. Burt
City of Woonsocket Treasurer

⑆0054086⑆ ⑆011500120⑆ ⑆016390326⑆

54086

06/27/2012

\$4178.97

CITY OF WOOSOCKET
WATER SYSTEM RESERVE FUND

Check No. 54087

Amount: \$1442.74

DATE: 06/27/2012

TO THE ORDER OF: CITY TREASURER
GENERAL FUND

John M. Burt
City of Woonsocket Treasurer

⑆0054087⑆ ⑆011500120⑆ ⑆016390326⑆

54087

06/27/2012

\$1442.74

CITY OF WOOSOCKET
WATER SYSTEM RESERVE FUND

Check No. 54088

Amount: \$30.00

DATE: 06/28/2012

TO THE ORDER OF: COMELIFE COPY
200 COLLINGS STREET
WOOSOCKET, RI 02895

John M. Burt
City of Woonsocket Treasurer

⑆0054088⑆ ⑆011500120⑆ ⑆016390326⑆

54088

06/28/2012

\$30.00

000064 4/5



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.



3 OF 8

Beginning June 01, 2012
through June 30, 2012



Images Continued for account XXXX032-6

 <p>CITY OF WOONSOCKET WATER SYSTEM WOODSUCKET, RI</p> <p>Check No. 54103</p> <p>DATE 06/28/2012</p> <p>AMOUNT \$300.00</p> <p>TO THE ORDER OF: WOODSUCKET WATER SYSTEM</p> <p><i>John M. Basso</i> City of Woonsocket Treasurer</p> <p>⑆0054103⑆ ⑆011500120⑆ ⑆016390325⑆</p>	 <p>CITY OF WOONSOCKET WATER SYSTEM WOODSUCKET, RI</p> <p>Check No. 54105</p> <p>DATE 06/29/2012</p> <p>AMOUNT \$768.00</p> <p>TO THE ORDER OF: WOODSUCKET WATER SYSTEM</p> <p><i>John M. Basso</i> City of Woonsocket Treasurer</p> <p>⑆0054105⑆ ⑆011500120⑆ ⑆016390325⑆ ⑆0000075800⑆</p>
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
54103 06/28/2012 \$300.00 54105 06/29/2012 \$768.00

 <p>CITY OF WOONSOCKET WATER SYSTEM WOODSUCKET, RI</p> <p>Check No. 54106</p> <p>DATE 06/29/2012</p> <p>AMOUNT \$166.40</p> <p>TO THE ORDER OF: WOODSUCKET WATER SYSTEM</p> <p><i>John M. Basso</i> City of Woonsocket Treasurer</p> <p>⑆0054106⑆ ⑆011500120⑆ ⑆016390325⑆</p>	 <p>CITY OF WOONSOCKET WATER SYSTEM WOODSUCKET, RI</p> <p>Check No. 54107</p> <p>DATE 06/27/2012</p> <p>AMOUNT \$59.85</p> <p>TO THE ORDER OF: WOODSUCKET WATER SYSTEM</p> <p><i>John M. Basso</i> City of Woonsocket Treasurer</p> <p>⑆0054107⑆ ⑆011500120⑆ ⑆016390325⑆</p>
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54106 06/29/2012 \$166.40 54107 06/27/2012 \$59.85

 <p>CITY OF WOONSOCKET WATER SYSTEM WOODSUCKET, RI</p> <p>Check No. 54108</p> <p>DATE 06/29/2012</p> <p>AMOUNT \$431.48</p> <p>TO THE ORDER OF: WOODSUCKET WATER SYSTEM</p> <p><i>John M. Basso</i> City of Woonsocket Treasurer</p> <p>⑆0054108⑆ ⑆011500120⑆ ⑆016390325⑆ ⑆0000043448⑆</p>	 <p>CITY OF WOONSOCKET WATER SYSTEM WOODSUCKET, RI</p> <p>Check No. 54109</p> <p>DATE 06/28/2012</p> <p>AMOUNT \$239.86</p> <p>TO THE ORDER OF: WOODSUCKET WATER SYSTEM</p> <p><i>John M. Basso</i> City of Woonsocket Treasurer</p> <p>⑆0054109⑆ ⑆011500120⑆ ⑆016390325⑆</p>
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54108 06/29/2012 \$431.48 54109 06/28/2012 \$239.86

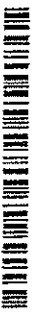
 <p>CITY OF WOONSOCKET WATER SYSTEM WOODSUCKET, RI</p> <p>Check No. 54110</p> <p>DATE 06/28/2012</p> <p>AMOUNT \$242.28</p> <p>TO THE ORDER OF: WOODSUCKET WATER SYSTEM</p> <p><i>John M. Basso</i> City of Woonsocket Treasurer</p> <p>⑆0054110⑆ ⑆011500120⑆ ⑆016390325⑆</p>	 <p>CITY OF WOONSOCKET WATER SYSTEM WOODSUCKET, RI</p> <p>Check No. 54111</p> <p>DATE 06/28/2012</p> <p>AMOUNT \$58.82</p> <p>TO THE ORDER OF: WOODSUCKET WATER SYSTEM</p> <p><i>John M. Basso</i> City of Woonsocket Treasurer</p> <p>⑆0054111⑆ ⑆011500120⑆ ⑆016390325⑆</p>
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54110 06/28/2012 \$242.28 54111 06/28/2012 \$58.82

 <p>CITY OF WOONSOCKET WATER SYSTEM WOODSUCKET, RI</p> <p>Check No. 54112</p> <p>DATE 06/28/2012</p> <p>AMOUNT \$153.00</p> <p>TO THE ORDER OF: WOODSUCKET WATER SYSTEM</p> <p><i>John M. Basso</i> City of Woonsocket Treasurer</p> <p>⑆0054112⑆ ⑆011500120⑆ ⑆016390325⑆</p>	 <p>CITY OF WOONSOCKET WATER SYSTEM WOODSUCKET, RI</p> <p>Check No. 54113</p> <p>DATE 06/28/2012</p> <p>AMOUNT \$843.54</p> <p>TO THE ORDER OF: WOODSUCKET WATER SYSTEM</p> <p><i>John M. Basso</i> City of Woonsocket Treasurer</p> <p>⑆0054113⑆ ⑆011500120⑆ ⑆016390325⑆</p>
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54112 06/28/2012 \$153.00 54113 06/28/2012 \$843.54

000084 5/15





Citizens Bank

PO Box 7000
ROP-450
Providence RI 02940



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

1 OF 1

Beginning June 01, 2012
through June 30, 2012

AV 01 000019 99119 B 1 A**5DGT
CITY OF WOONSOCKET
PIP-WATER SYSTEMS REVENUE
ATTN CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US002

SUMMARY

Balance Calculation

Previous Balance	187,821.76
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	187,821.76 =

CITY OF WOONSOCKET
PIP-WATER SYSTEMS REVENUE
Municipal Checking
XXXXX887-2

Previous Balance
187,821.76

TRANSACTION DETAILS
No activity this statement period

Current Balance
187,821.76

171 B10000

18 JUL 23 09 00:11 AM '12

Beginning May 01, 2012
 through May 31, 2012

AV 02 000977 84047 B 3 A**506T
 CITY OF WOONSOCKET
 WATER SYSTEM REVENUE FUND #601
 169 MAIN ST
 WOONSOCKET RI 02895-4330

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	3,461,341.67
Checks	80,750.74 -
Debits	172,943.74 -
Deposits & Credits	634,158.65 +
Current Balance	3,841,807.84 =

US 259 64 1

CITY OF WOONSOCKET
 WATER SYSTEM REVENUE FUND #601
 Municipal Checking
 XXXX032-6

Previous Balance
 3,461,341.67

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date
53974	12.00	05/03
53993*	3,330.00	05/08
53994	269.50	05/07
53995	700.00	05/22
53996	5,773.90	05/10
53997	4,740.22	05/09
53998	64.00	05/08
53999	3,046.66	05/09
54000	313.73	05/14
54001	1,782.45	05/07
54002	200.00	05/08
54003	650.00	05/08
54004	1,610.53	05/07
54006*	146.64	05/07
54007	432.00	05/07
54008	79.93	05/11
54008	24.00	05/11
54009	350.00	05/08
54010	161.61	05/08
54011	21,052.42	05/11
54012	45.95	05/07
54013	88.64	05/08
54014	37.90	05/07
54015	428.00	05/08
54016	400.00	05/14
54017	215.44	05/08
54018	24.00	05/10
54019	195.20	05/11
54020	238.43	05/08
54021	8,639.19	05/07
54022	104.38	05/07
54023	229.22	05/07
54024		

Check #	Amount	Date
54025	102.00	05/08
54027*	314.10	05/21
54028	269.50	05/21
54029	1,469.00	05/31
54033*	53.00	05/22
54034	3,046.86	05/21
54035	1,693.81	05/21
54036	630.60	05/23
54037	125.20	05/21
54038	142.10	05/21
54039	1,495.00	05/23
54040	22.21	05/21
54041	11.75	05/21
54042	818.16	05/22
54043	1,043.00	05/23
54044	55.51	05/21
54045	604.20	05/25
54046	342.65	05/22
54047	16.20	05/22
54048	533.93	05/23
54049	445.60	05/31
54052*	3,041.23	05/30
54055*	63.28	05/30
54058*	1,891.58	05/31
54059	686.00	05/30
54062*	700.00	05/31
54064*	440.00	05/31
54066*	36.95	05/31
54068*	1,212.82	05/31
54070*	241.07	05/31
54071	141.00	05/31
54073*	784.82	05/31
54074		

Total Checks
 80,750.74

000077 1/8

11/18/11

Citizens Bank

1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

2 of 10

Commercial Checking continued from previous page

Beginning May 01, 2012
through May 31, 2012

Debits

Other Debits

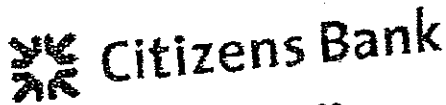
Date	Amount	Description
05/02	25,907.57	Online Transfer To Checking 0016390199 <i>Payroll</i>
05/03	6,584.42	Online Transfer To Checking 0016390199 <i>Payroll</i>
05/09	26,226.78	Online Transfer To Checking 0016390199 <i>Payroll</i>
05/16	25,967.07	Online Transfer To Checking 0016390199 <i>Payroll</i>
05/23	26,556.07	Online Transfer To Checking 0016390199 <i>Payroll</i>
05/23	25,000.00	Online Transfer To Checking 0016390199 <i>Payroll</i>
05/23	10,000.00	Online Transfer To Checking 0016390334 <i>Payroll</i>
05/31	26,699.83	Online Transfer To Checking 0016390318 <i>Payroll</i>
		Online Transfer To Checking 0016390199 <i>Payroll</i>

CITY OF WOONSOCKET
WATER SYSTEM REVENUE FUND #601
Municipal Checking
XXXXX032-6

Total Debits
172,941.74

Deposits & Credits

Date	Amount	Description
05/01	82,611.07	Lockbox Deposit
05/02	35,368.89	Lockbox Deposit
05/02	1,415.60	Deposit
05/03	41,184.98	Lockbox Deposit
05/04	12,812.19	Deposit
05/04	54,074.28	Lockbox Deposit
05/04	18,947.72	Deposit
05/04	9,474.27	Deposit
05/04	8,231.57	Deposit
05/04	6,233.07	Deposit
05/04	3,062.06	Deposit
05/07	52,663.87	Lockbox Deposit
05/08	19,914.61	Lockbox Deposit
05/08	10,391.84	Deposit
05/09	20,731.51	Deposit
05/09	8,061.75	Lockbox Deposit
05/10	37,025.30	Deposit
05/10	20,370.84	Deposit
05/10	15,216.26	Deposit
05/10	9,000.00	Lockbox Deposit
05/10	5,627.40	Deposit
05/11	929.87	Deposit
05/14	8,118.01	Lockbox Deposit
05/15	7,849.59	Lockbox Deposit
05/15	14,529.57	Deposit
05/15	5,193.75	Online Transfer From Checking 0016390318 <i>ok</i>
05/16	4,579.22	Lockbox Deposit
05/17	8,277.99	Lockbox Deposit
05/18	3,561.95	Lockbox Deposit
05/18	4,321.19	Lockbox Deposit
05/21	2,054.77	Deposit
05/21	9,074.56	Deposit
05/21	8,500.59	Lockbox Deposit
05/21	4,978.62	Deposit
05/21	3,944.27	Deposit
05/21	2,529.58	Deposit
05/21	2,315.10	Deposit
05/21	918.62	Deposit
05/22	2,260.91	Online Transfer From Checking 0022007229 <i>credit card</i>
05/23	2,096.16	Lockbox Deposit
05/24	4,434.94	Lockbox Deposit
05/25	2,089.76	Lockbox Deposit
05/25	23,579.93	Deposit
05/25	5,341.77	Lockbox Deposit
05/25	1,906.12	Deposit
05/25	1,641.88	Deposit
05/29	1,076.90	Deposit
05/30	5,767.42	Lockbox Deposit
05/31	4,595.80	Lockbox Deposit
05/31	5,579.20	Deposit
05/31	5,030.87	Deposit
05/31	2,226.31	Deposit
05/31	1,254.07	Lockbox Deposit
05/31	852.91	Deposit
05/31	327.37	Deposit



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Statement

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Beginning May 01, 2012
through May 31, 2012

Commercial Checking continued from previous page

CITY OF WOONSOCKET
WATER SYSTEM REVENUE FUND #601
Municipal Checking
XXXX032-6

Total Deposits & Credits
⊕ 634,158.65
Current Balance
⊖ 3,841,807.84

Date	Balance	Date	Balance	Date	Balance
05/01	3,543,952.74	05/11	3,829,615.15	05/22	3,882,309.65
05/02	3,554,829.66	05/14	3,836,751.01	05/23	3,821,485.99
05/03	3,602,230.41	05/15	3,861,053.55	05/24	3,823,575.75
05/04	3,702,253.38	05/16	3,843,364.47	05/25	3,853,518.15
05/07	3,741,619.49	05/17	3,846,926.42	05/29	3,859,285.57
05/08	3,765,097.82	05/18	3,853,302.38	05/30	3,860,090.86
05/09	3,760,476.92	05/21	3,879,882.59	05/31	3,841,807.84
05/10	3,842,848.69				

MEMO

—Significant amounts of time and money are wasted looking through past bank statements to find check images or requesting check images through Client Services when questions arise. DDA CD ROM offers a solution. We can provide you with your paid check images on a CD ROM. For more information contact our Client Services Group at 877-550-5933.

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Statement

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Beginning May 01, 2012
 through May 31, 2012

Images for account XXXX032-6

<p>53974</p> <p>CITY OF WOODSOCKET WOODSOCKET, RHODE ISLAND</p> <p>Check No. 53974</p> <p>Pay to the order of: <i>John M. B...</i></p> <p>Amount: \$12.00</p> <p>Date: 05/03/2012</p> <p>Routing: 00115001204 00163903254</p>	<p>53993</p> <p>CITY OF WOODSOCKET WOODSOCKET, RHODE ISLAND</p> <p>Check No. 53993</p> <p>Pay to the order of: <i>John M. B...</i></p> <p>Amount: \$3330.00</p> <p>Date: 05/08/2012</p> <p>Routing: 00115001204 00163903254</p>
<p>53974</p> <p>CITY OF WOODSOCKET WOODSOCKET, RHODE ISLAND</p> <p>Check No. 53974</p> <p>Pay to the order of: <i>John M. B...</i></p> <p>Amount: \$269.50</p> <p>Date: 05/07/2012</p> <p>Routing: 00115001204 00163903254</p>	<p>53995</p> <p>CITY OF WOODSOCKET WOODSOCKET, RHODE ISLAND</p> <p>Check No. 53995</p> <p>Pay to the order of: <i>John M. B...</i></p> <p>Amount: \$700.00</p> <p>Date: 05/22/2012</p> <p>Routing: 00115001204 00163903254</p>
<p>53994</p> <p>CITY OF WOODSOCKET WOODSOCKET, RHODE ISLAND</p> <p>Check No. 53994</p> <p>Pay to the order of: <i>John M. B...</i></p> <p>Amount: \$5773.90</p> <p>Date: 05/10/2012</p> <p>Routing: 00115001204 00163903254</p>	<p>53997</p> <p>CITY OF WOODSOCKET WOODSOCKET, RHODE ISLAND</p> <p>Check No. 53997</p> <p>Pay to the order of: <i>John M. B...</i></p> <p>Amount: \$4140.72</p> <p>Date: 05/09/2012</p> <p>Routing: 00115001204 00163903254</p>
<p>53996</p> <p>CITY OF WOODSOCKET WOODSOCKET, RHODE ISLAND</p> <p>Check No. 53996</p> <p>Pay to the order of: <i>John M. B...</i></p> <p>Amount: \$64.00</p> <p>Date: 05/08/2012</p> <p>Routing: 00115001204 00163903254</p>	<p>53999</p> <p>CITY OF WOODSOCKET WOODSOCKET, RHODE ISLAND</p> <p>Check No. 53999</p> <p>Pay to the order of: <i>John M. B...</i></p> <p>Amount: \$3046.51</p> <p>Date: 05/09/2012</p> <p>Routing: 00115001204 00163903254</p>
<p>53998</p> <p>CITY OF WOODSOCKET WOODSOCKET, RHODE ISLAND</p> <p>Check No. 53998</p> <p>Pay to the order of: <i>John M. B...</i></p> <p>Amount: \$313.73</p> <p>Date: 05/14/2012</p> <p>Routing: 00115001204 00163903254</p>	<p>54001</p> <p>CITY OF WOODSOCKET WOODSOCKET, RHODE ISLAND</p> <p>Check No. 54001</p> <p>Pay to the order of: <i>John M. B...</i></p> <p>Amount: \$178.00</p> <p>Date: 05/07/2012</p> <p>Routing: 00115001204 00163903254</p>



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Statement

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Beginning May 01, 2012
through May 31, 2012

Images Continued for account XXXX032-6

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 54013

Year 05/08 05/2012

Amount \$45.95

TO THE ORDER OF NORTH GREENFIELD AND UPRIME CENTER WATER UTILITY FUND NORTH GREENFIELD, MA 01860

City of Woonsocket Treasurer

⑈0054013⑈ ⑆011500120C ⑆016390325⑆

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 54014

Year 05/08 05/2012

Amount \$88.64

TO THE ORDER OF WASHINGTON COLLEGE BOOKS INC CHARLESTON, L. 01833-020

City of Woonsocket Treasurer

⑈0054014⑈ ⑆011500120C ⑆016390325⑆

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 54015

Year 05/07 05/2012

Amount \$37.90

TO THE ORDER OF CROWN & SON, INC 300 CLARENCE AVENUE WOODBRIDGE, NJ 07095

City of Woonsocket Treasurer

⑈0054015⑈ ⑆011500120C ⑆016390325⑆

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 54016

Year 05/08 05/2012

Amount \$428.00

TO THE ORDER OF WASHINGTON COLLEGE BOOKS INC CHARLESTON, MA 01833

City of Woonsocket Treasurer

⑈0054016⑈ ⑆011500120C ⑆016390325⑆

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 54017

Year 05/14 05/2012

Amount \$400.00

TO THE ORDER OF GENERAL PROPERTY DEVELOPMENT CORP 275 WINDYBROOK STREET PRINCETON, NJ 08540

City of Woonsocket Treasurer

⑈0054017⑈ ⑆011500120C ⑆016390325⑆

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 54018

Year 05/08 05/2012

Amount \$1215.44

TO THE ORDER OF THE TOWN OF WOODBRIDGE ENERGY SERVICES WOODBRIDGE, MA 01895

City of Woonsocket Treasurer

⑈0054018⑈ ⑆011500120C ⑆016390325⑆

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 54019

Year 05/10 05/2012

Amount \$24.00

TO THE ORDER OF CROWN & SON, INC 300 CLARENCE AVENUE WOODBRIDGE, NJ 07095

City of Woonsocket Treasurer

⑈0054019⑈ ⑆011500120C ⑆016390325⑆

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 54020

Year 05/11 05/2012

Amount \$195.20

TO THE ORDER OF THE TOWN OF WOODBRIDGE ENERGY SERVICES WOODBRIDGE, MA 01895

City of Woonsocket Treasurer

⑈0054020⑈ ⑆011500120C ⑆016390325⑆

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 54021

Year 05/08 05/2012

Amount \$238.43

TO THE ORDER OF WASHINGTON COLLEGE BOOKS INC CHARLESTON, MA 01833

City of Woonsocket Treasurer

⑈0054021⑈ ⑆011500120C ⑆016390325⑆

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 54022

Year 05/07 05/2012

Amount \$8639.19

TO THE ORDER OF WASHINGTON COLLEGE BOOKS INC CHARLESTON, MA 01833

City of Woonsocket Treasurer

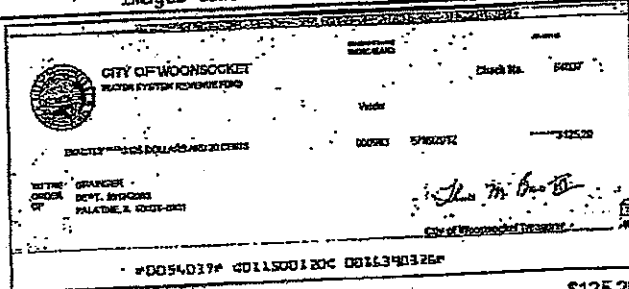
⑈0054022⑈ ⑆011500120C ⑆016390325⑆

000077 419

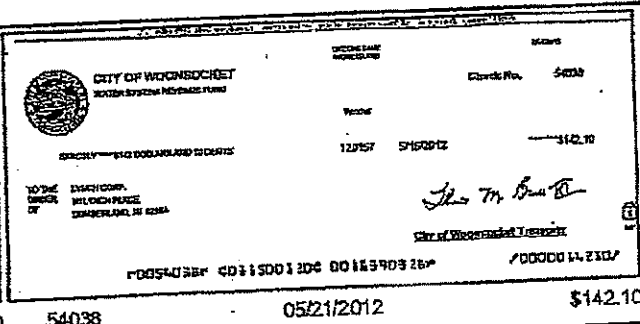
1-800-862-6200
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Beginning May 01, 2012 through May 31, 2012

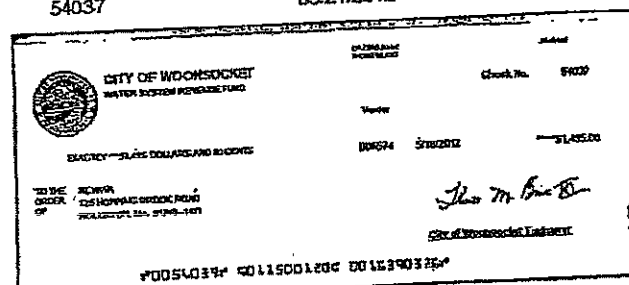
Images Continued for account XXXX032-6



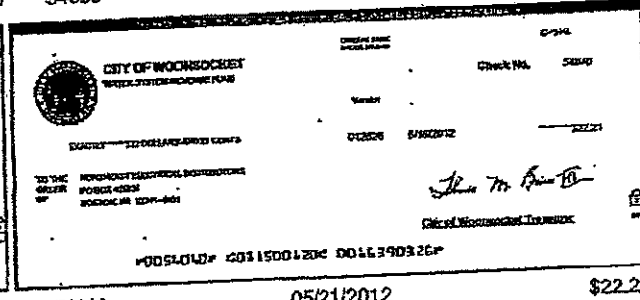
CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND
Check No. 54037
Pay to the order of: GRANDER DEPT. OF WORKS
PALATKA, RI 02881
Amount: \$125.20
Date: 05/21/2012
Signature: *John M. Burt*



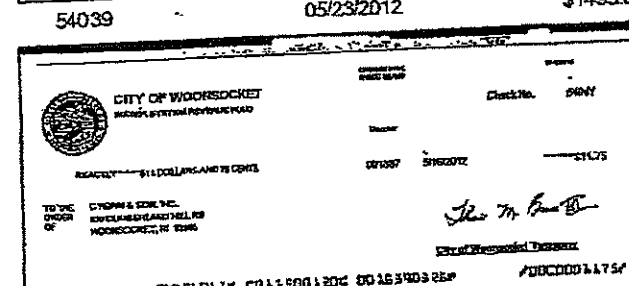
CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND
Check No. 54038
Pay to the order of: EMERSON WELCH PERSE
DUNSTER, RI 02884
Amount: \$142.10
Date: 05/21/2012
Signature: *John M. Burt*



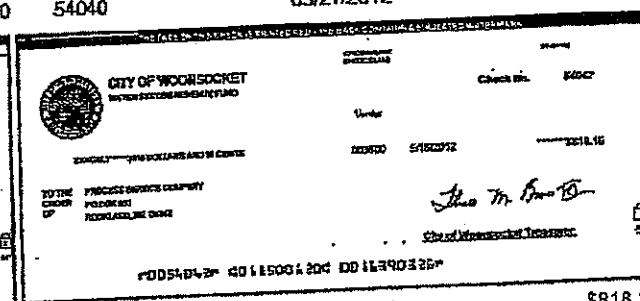
CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND
Check No. 54039
Pay to the order of: RORWA 225 HOWLAND ROAD
WALTON, RI 02883
Amount: \$1495.00
Date: 05/23/2012
Signature: *John M. Burt*



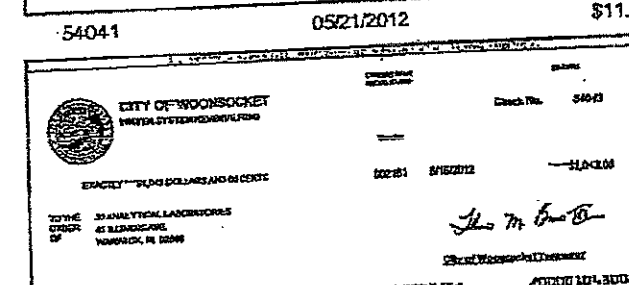
CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND
Check No. 54040
Pay to the order of: WOODMONT ELECTRICAL SUPPLY
PO BOX 4322
RISDALE, RI 02884
Amount: \$22.21
Date: 05/21/2012
Signature: *John M. Burt*



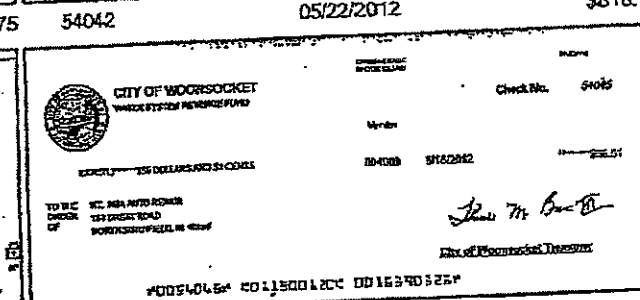
CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND
Check No. 54041
Pay to the order of: CHOPIN & SON, INC.
68 WASHINGTON ST
WOOSOCKET, RI 02896
Amount: \$11.75
Date: 05/21/2012
Signature: *John M. Burt*



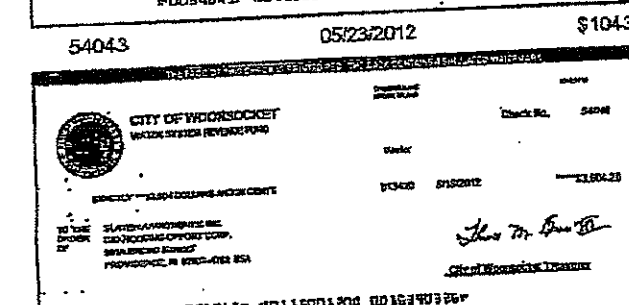
CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND
Check No. 54042
Pay to the order of: FRANCHISE GROUP INC
100 EAST 4TH ST
WALTON, RI 02883
Amount: \$818.16
Date: 05/22/2012
Signature: *John M. Burt*



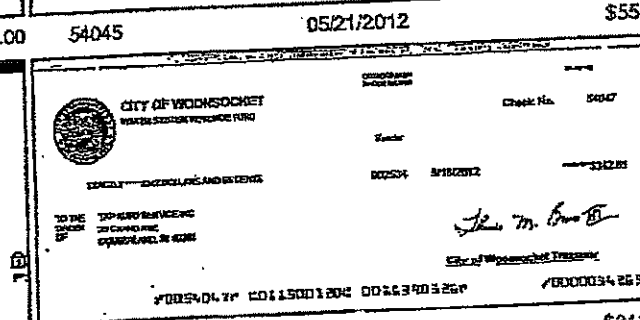
CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND
Check No. 54043
Pay to the order of: JOANAYTICAL LABORWORKS
41 BROADWAY
WOOSOCKET, RI 02896
Amount: \$104.30
Date: 05/23/2012
Signature: *John M. Burt*



CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND
Check No. 54044
Pay to the order of: W.L. HERR AND SONS
123 DEXTER ROAD
NORFOLK, RI 02884
Amount: \$25.51
Date: 05/22/2012
Signature: *John M. Burt*



CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND
Check No. 54046
Pay to the order of: SLATER AND HOWLAND INC
123 HOWLAND ROAD
WALTON, RI 02883
Amount: \$3604.20
Date: 05/25/2012
Signature: *John M. Burt*



CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND
Check No. 54047
Pay to the order of: TOP FERRIS SERVICE
20 CROWLEY
SPRINGFIELD, RI 02881
Amount: \$342.65
Date: 05/22/2012
Signature: *John M. Burt*

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Commercial Account Statement

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Beginning May 01, 2012
through May 31, 2012

Images Continued for account XXXX032-6

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 54070

Amount \$1212.82

TO THE ORDER OF
SUNSHINE ENERGY SERVICES
PO BOX 2205
PROVIDENCE, RI 02904

John M. B...
City of Woonsocket Treasurer

⑆0054070⑆ ⑆011500120⑆ ⑆016390325⑆ ⑆0000121252⑆

54070 05/31/2012 \$1212.82

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 54071

Amount \$241.07

TO THE ORDER OF
WALSH SCHEIDT CIV
PO BOX 300
PASTLENSHUR, RI 02871

John M. B...
City of Woonsocket Treasurer

⑆0054071⑆ ⑆011500120⑆ ⑆016390325⑆

54071 05/31/2012 \$241.07

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 54073

Amount \$141.00

TO THE ORDER OF
SUNSHINE ENERGY SERVICES
PO BOX 2205
PROVIDENCE, RI 02904

John M. B...
City of Woonsocket Treasurer

⑆0054073⑆ ⑆011500120⑆ ⑆016390325⑆

54073 05/31/2012 \$141.00

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 54074

Amount \$784.82

TO THE ORDER OF
WALSH SCHEIDT CIV
PO BOX 300
PASTLENSHUR, RI 02871

John M. B...
City of Woonsocket Treasurer

⑆0054074⑆ ⑆011500120⑆ ⑆016390325⑆

54074 05/31/2012 \$784.82

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Citizens Bank

PO Box 7000
ROP-450
Providence RI 02940



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Commercial Account Statement

1 OF 1

Beginning May 01, 2012
through May 31, 2012

AV 01 000514 84047 B 2 A**5DGT
CITY OF WOONSOCKET
PIP-WATER SYSTEMS REVENUE
ATTN CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US 002

SUMMARY

Balance Calculation

Previous Balance	187,821.76
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	187,821.76 =

CITY OF WOONSOCKET
PIP-WATER SYSTEMS REVENUE
Municipal Checking
XXXXX887-2

Previous Balance

187,821.76

TRANSACTION DETAILS

No activity this statement period

Current Balance

187,821.76

MEMO

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STATE OF RI DIVISION OF REVENUE AND TAXATION

Citizens Bank

PO Box 7000
 ROP-450
 Providence RI 02940



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Commercial Accounts Statement

1 OF 9

Beginning April 01, 2012
 through April 30, 2012

AV 02 000151 70100 B 1 C**5DGT
 CITY OF WOONSOCKET
 WATER SYSTEM REVENUE FUND #601
 169 MAIN ST
 WOONSOCKET RI 02895-4330

Commercial Checking

US259 60 1

SUMMARY

Balance Calculation

Previous Balance	1,452,613.95
Checks	104,572.43 -
Debits	437,756.10 -
Deposits & Credits	2,551,056.25 +
Current Balance	3,461,341.67 =

CITY OF WOONSOCKET
 WATER SYSTEM REVENUE FUND #601
 Municipal Checking
 XXXXX032-6

Previous Balance
 1,452,613.95

TRANSACTION DETAILS

Checks* There is a break in check sequence

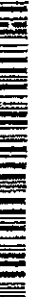
Check #	Amount	Date	Check #	Amount	Date
53904	944.72	04/03	53962	131.23	04/13
53933*	108.57	04/13	53963	141.61	04/12
53934	114.63	04/12	53964	940.34	04/13
53935	500.50	04/12	53965	4,140.72	04/17
53936	13,942.08	04/23	53966	2,158.65	04/24
53937	5,558.90	04/17	53967	125.00	04/17
53938	20.60	04/13	53968	1,001.00	04/20
53939	705.85	04/18	53969	12.78	04/20
53940	12,935.26	04/18	53970	166.32	04/23
53941	5,012.41	04/19	53971	382.62	04/20
53942	1,730.52	04/19	53972	186.58	04/20
53943	125.00	04/20	53973	2,826.19	04/20
53944	3,077.64	04/17	53975*	620.49	04/23
53945	313.73	04/13	53976	64.95	04/23
53946	64.20	04/13	53977	183.74	04/23
53947	200.00	04/16	53978	3,812.91	04/23
53948	5,300.00	04/13	53979	51.50	04/20
53949	411.00	04/12	53980	499.80	04/20
53950	41.00	04/16	53981	160.00	04/27
53951	161.61	04/16	53982	96.31	04/24
53952	21,203.28	04/16	53983	28.00	04/20
53953	225.00	04/13	53984	863.00	04/23
53954	130.00	04/13	53985	78.64	04/20
53955	1,167.98	04/17	53986	138.96	04/23
53956	902.00	04/18	53987	2,053.17	04/23
53957	250.00	04/13	53988	159.49	04/20
53958	3,083.87	04/13	53989	34.00	04/24
53959	15.00	04/13	53990	1,382.43	04/20
53960	665.37	04/16	53991	2,313.78	04/30
53961	242.13	04/13	53992	665.37	04/30

Total Checks
 104,572.43

Debits

Other Debits

Date	Amount	Description
04/04	200,000.00	Online Transfer To Checking 0016390253 JFR



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Beginning April 01, 2012
through April 30, 2012

Commercial Checking continued from previous page

Other Debits (continued)

Date	Amount	Description
04/04	24,918.20	Online Transfer To Checking 0016390199 <i>PAIDROLL</i>
04/04	300.00	Online Transfer To Checking 0016390423 <i>PAIDROLL</i>
04/09	50,000.00	Online Transfer To Checking 0016390318 <i>PAIDROLL</i>
04/09	359.64	Online Transfer To Checking 0016390423 <i>PAIDROLL</i>
04/10	3,376.80	Online Transfer To Checking 0016390199 <i>PAIDROLL</i>
04/11	26,621.28	Online Transfer To Checking 0016390199 <i>PAIDROLL</i>
04/13	25,000.00	Online Transfer To Checking 0016390334 <i>PAIDROLL</i>
04/18	28,394.50	Online Transfer To Checking 0016390199 <i>PAIDROLL</i>
04/24	50,000.00	Online Transfer To Checking 0016390261 <i>PAIDROLL</i>
04/25	28,471.68	Online Transfer To Checking 0016390199 <i>PAIDROLL</i>
04/27	314.00	Deposited Check Returned

CITY OF WOONSOCKET
WATER SYSTEM REVENUE FUND #601
Municipal Checking
XXXXX032-6

- Total Debits
437,756.10

Deposits & Credits

Date	Amount	Description
04/02	4,494.15	Lockbox Deposit
04/03	12,879.65	Deposit
04/03	10,051.83	Deposit
04/03	5,456.54	Deposit
04/03	4,807.98	Deposit
04/03	3,875.70	Deposit
04/03	2,732.35	Deposit
04/03	312.48	Lockbox Deposit
04/04	1,638,028.06	Online Transfer From Checking 0016390199
04/04	5,647.99	Lockbox Deposit
04/04	3,174.97	Online Transfer From Checking 0016390423
04/04	400.00	Online Transfer From Checking 0016390423
04/05	35,901.65	Lockbox Deposit
04/06	614.16	Lockbox Deposit
04/09	86,603.13	Lockbox Deposit
04/10	27,086.62	Lockbox Deposit
04/11	32,526.44	Lockbox Deposit
04/11	11,716.06	Deposit
04/11	9,169.31	Deposit
04/11	8,546.22	Deposit
04/11	3,933.13	Deposit
04/11	257.98	Deposit
04/12	24,962.31	Lockbox Deposit
04/13	28,323.46	Lockbox Deposit
04/16	56,434.77	Lockbox Deposit
04/17	26,358.30	Lockbox Deposit
04/18	76,014.08	Lockbox Deposit
04/18	18,257.72	Deposit
04/18	10,088.28	Deposit
04/18	8,985.95	Deposit
04/18	7,559.79	Deposit
04/18	6,853.36	Deposit
04/19	18,165.30	Deposit
04/19	17,459.79	Lockbox Deposit
04/20	16,352.26	Lockbox Deposit
04/23	29,586.85	Lockbox Deposit
04/23	948.67	Online Transfer From Checking 0022007229
04/24	36,365.90	Deposit
04/24	28,124.40	Lockbox Deposit
04/24	12,262.93	Deposit
04/24	7,782.51	Deposit
04/24	6,314.69	Deposit
04/24	5,733.78	Deposit
04/25	34,473.70	Lockbox Deposit
04/26	17,615.68	Lockbox Deposit
04/27	22,109.07	Lockbox Deposit
04/27	17,700.00	04-16-12 Encoding Error 001032110000884
04/30	87,862.66	Lockbox Deposit
04/30	6,678.06	Deposit
04/30	5,258.14	Deposit
04/30	5,042.39	Deposit
04/30	3,165.05	Deposit

+ Total Deposits & Credits
2,551,056.25



1-800-862-6200

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COMMERCIAL ACCOUNT Statement

3 OF 9

Beginning April 01, 2012 through April 30, 2012

Commercial Checking continued from previous page

CITY OF WOONSOCKET
WATER SYSTEM REVENUE FUND #601
Municipal Checking
XXXXX032-6

Current Balance
3,461,341.67

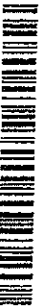
Daily Balance

Date	Balance	Date	Balance	Date	Balance
04/02	1,457,108.10	04/11	3,054,309.71	04/20	3,240,376.60
04/03	1,496,279.91	04/12	3,078,104.28	04/23	3,249,066.50
04/04	2,918,312.73	04/13	3,070,603.07	04/24	3,293,361.75
04/05	2,954,214.38	04/16	3,104,766.58	04/25	3,299,363.77
04/06	2,954,828.54	04/17	3,122,613.54	04/26	3,316,979.45
04/09	2,991,072.03	04/18	3,207,435.11	04/27	3,356,314.52
04/10	3,014,781.85	04/19	3,230,758.37	04/30	3,461,341.67

NEWS FROM CITIZENS

—TruFit Good Citizen Scholarship (TM)
Good things come to students who give back. Tell us what you do to help others in your community and the world in a short essay or video. Apply for our TruFit Good Citizen Scholarship at citizensbank.com/scholarship between April 1-April 30, 2012.

000131 2/5



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Beginning April 01, 2012
through April 30, 2012

Images for account XXXX032-6

CITY OF WOOSOCKET
INTERSTATE REVENUE FUND

Check No. 53904

Payable to the order of: CITY TREASURER, WOOSOCKET, RI

Amount: \$944.72

Date: 04/03/2012

Signature: *John M. B...*

53904

04/03/2012

\$944.72

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53933

Payable to the order of: ALLEN MANAGEMENT COMPANY, P.O. BOX 100, BROOKFIELD, RI 02803-0100

Amount: \$108.57

Date: 04/13/2012

Signature: *John M. B...*

53933

04/13/2012

\$108.57

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53934

Payable to the order of: ARCADE SUPPLY CO INC, AN VALLEY ST, WOODBRIDGE, RI 02892

Amount: \$114.63

Date: 04/12/2012

Signature: *John M. B...*

53934

04/12/2012

\$114.63

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53935

Payable to the order of: BILL MANNING, 101 TROTTEN ROAD, WOODBRIDGE, RI 02892

Amount: \$500.50

Date: 04/12/2012

Signature: *John M. B...*

53935

04/12/2012

\$500.50

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53936

Payable to the order of: TOWN OF BLACKSTONE, P.O. BOX 1000, BLACKSTONE, RI 02806

Amount: \$1394.08

Date: 04/23/2012

Signature: *John M. B...*

53936

04/23/2012

\$1394.08

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53937

Payable to the order of: BILLY JOE'S, 100 WASHINGTON ST, WOODBRIDGE, RI 02892

Amount: \$5558.90

Date: 04/19/2012

Signature: *John M. B...*

53937

04/19/2012

\$5558.90

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53938

Payable to the order of: BOKAL WOOD & PAPE, INC, 400 INDUSTRIAL BLVD, WOOSOCKET, RI 02892

Amount: \$20.60

Date: 04/19/2012

Signature: *John M. B...*

53938

04/19/2012

\$20.60

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53939

Payable to the order of: CITY TREASURER, WOOSOCKET, RI

Amount: \$705.85

Date: 04/18/2012

Signature: *John M. B...*

53939

04/18/2012

\$705.85

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53940

Payable to the order of: CITY TREASURER, WOOSOCKET, RI

Amount: \$12935.26

Date: 04/18/2012

Signature: *John M. B...*

53940

04/18/2012

\$12935.26

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53941

Payable to the order of: CITY TREASURER, GENERAL FUND

Amount: \$5012.41

Date: 04/19/2012

Signature: *John M. B...*

53941

04/19/2012

\$5012.41

000161 315



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Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

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Beginning April 01, 2012 through April 30, 2012

Images Continued for account XXXX032-6

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53952

Amount: \$2,120.28

TO THE ORDER OF: NATIONAL BLDG PG BOK 1228 WARRICK, IN 47984-4000

John M. Burt

City of Woosocket Treasurer

53952 04/16/2012 \$2120.28

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53953

Amount: \$225.00

TO THE ORDER OF: KOSM SUPPLY INC 87 ST PAUL STREET WOODRIDGE, IN 46084

John M. Burt

City of Woosocket Treasurer

53953 04/13/2012 \$225.00

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53954

Amount: \$130.00

TO THE ORDER OF: NATIONAL BLDG PG BOK 1228 WARRICK, IN 47984-4000

John M. Burt

City of Woosocket Treasurer

53954 04/13/2012 \$130.00

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53955

Amount: \$1,167.98

TO THE ORDER OF: PROCESS SERVICE COMPANY PO BOX 600 WARRICK, IN 47984

John M. Burt

City of Woosocket Treasurer

53955 04/17/2012 \$1167.98

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53956

Amount: \$902.00

TO THE ORDER OF: REARVIEW LUMBERWORKS 61 BARNES AVE WARRICK, IN 47984

John M. Burt

City of Woosocket Treasurer

53956 04/18/2012 \$902.00

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53957

Amount: \$250.00

TO THE ORDER OF: BROS OF COMMERCE 2001 OFFICE PARKWAY WARRICK, IN 47984

John M. Burt

City of Woosocket Treasurer

53957 04/13/2012 \$250.00

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53958

Amount: \$3,083.67

TO THE ORDER OF: BANCORP FOR US ENERGY SERVICES PO BOX 225 PRINCETON, IN 47984-0225

John M. Burt

City of Woosocket Treasurer

53958 04/13/2012 \$3083.67

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53959

Amount: \$15.00

TO THE ORDER OF: WARD SUPPLY INC 20 WARD BLVD WARRICK, IN 47984

John M. Burt

City of Woosocket Treasurer

53959 04/13/2012 \$15.00

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53960

Amount: \$865.37

TO THE ORDER OF: BANCORP FOR US ENERGY SERVICES PO BOX 225 PRINCETON, IN 47984-0225

John M. Burt

City of Woosocket Treasurer

53960 04/16/2012 \$865.37

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53961

Amount: \$242.13

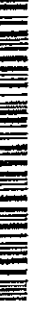
TO THE ORDER OF: WARD SUPPLY INC 20 WARD BLVD WARRICK, IN 47984

John M. Burt

City of Woosocket Treasurer

53961 04/13/2012 \$242.13

000161 4/5



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Beginning April 01, 2012
through April 30, 2012

Images Continued for account XXXX032-6

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53972

Amount: \$186.58

TO THE ORDER OF: E. J. PROBERT, INC. POWER SERVICE SYSTEM, WA 0206-4007

City of Woonsocket Treasurer

⑆0053972⑆ ⑆011500120⑆ ⑆016390326⑆

53972

04/20/2012

\$186.58

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53973

Amount: \$2826.19

TO THE ORDER OF: E. J. PROBERT, INC. POWER SERVICE SYSTEM, WA 0206-4007

City of Woonsocket Treasurer

⑆0053973⑆ ⑆011500120⑆ ⑆016390326⑆

53973

04/20/2012

\$2826.19

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53975

Amount: \$620.49

TO THE ORDER OF: HYUN COMPANY 2007 COLONYVILLE CENTER DRIVE CHICAGO, IL 60618-9700

City of Woonsocket Treasurer

⑆0053975⑆ ⑆011500120⑆ ⑆016390326⑆

53975

04/23/2012

\$620.49

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53976

Amount: \$64.95

TO THE ORDER OF: HANFORD ELECTRIC POWER CO. INC. 1000 W. 10TH ST. WILKESBORO, PA 18251-7077

City of Woonsocket Treasurer

⑆0053976⑆ ⑆011500120⑆ ⑆016390326⑆

53976

04/23/2012

\$64.95

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53977

Amount: \$183.74

TO THE ORDER OF: ISLAND ASSOCIATES INC. PO BOX 811 WOODRIDGE, NJ 07095

City of Woonsocket Treasurer

⑆0053977⑆ ⑆011500120⑆ ⑆016390326⑆

53977

04/23/2012

\$183.74

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53978

Amount: \$3812.91

TO THE ORDER OF: TOWN OF ENCLON TAX COLLECTOR PO BOX 800 CHESTER, PA 0206-1004 USA

City of Woonsocket Treasurer

⑆0053978⑆ ⑆011500120⑆ ⑆016390326⑆

53978

04/23/2012

\$3812.91

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53979

Amount: \$51.50

TO THE ORDER OF: MICROLOGIC CITY OF WOODSTOWN

City of Woonsocket Treasurer

⑆0053979⑆ ⑆011500120⑆ ⑆016390326⑆

53979

04/20/2012

\$51.50

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53980

Amount: \$499.80

TO THE ORDER OF: LYNDWOOD, AN UNINCORPORATED CHANGELAND, NJ 07095

City of Woonsocket Treasurer

⑆0053980⑆ ⑆011500120⑆ ⑆016390326⑆

53980

04/20/2012

\$499.80

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53981

Amount: \$180.00

TO THE ORDER OF: NEWMA 225 WYOMING ST. WOODRIDGE, NJ 07095-1071

City of Woonsocket Treasurer

⑆0053981⑆ ⑆011500120⑆ ⑆016390326⑆

53981

04/27/2012

\$180.00

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53982

Amount: \$96.31

TO THE ORDER OF: NORFOLK POWER ELECTRIC CO. PO BOX 600 WOLFLEIGH, VA 24090

City of Woonsocket Treasurer

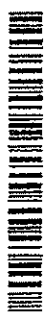
⑆0053982⑆ ⑆011500120⑆ ⑆016390326⑆

53982

04/24/2012

\$96.31

000151 6/5





Citizens Bank

PO Box 7000
ROP-450
Providence RI 02940



1-800-862-6200

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Commercial Account Statement

1 OF 1

Beginning April 01, 2012
through April 30, 2012

AV 01 000035 69800 B 1 A**5DGT
CITY OF WOONSOCKET
PIP-WATER SYSTEMS REVENUE
ATTN CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US002

SUMMARY

Balance Calculation

Previous Balance	187,821.76
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	187,821.76 =

CITY OF WOONSOCKET
PIP-WATER SYSTEMS REVENUE
Municipal Checking
XXXX887-2

Previous Balance

187,821.76

TRANSACTION DETAILS

No activity this statement period



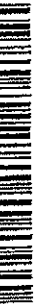
Current Balance

187,821.76

NEWS FROM CITIZENS

—TruFit Good Citizen Scholarship (TM)
Good things come to students who give back. Tell us what you do to help others in your community and the world in a short essay or video. Apply for our TruFit Good Citizen Scholarship at citizensbank.com/scholarship between April 1-April 30, 2012.

000035 1/1





PO Box 7000
 ROP-450
 Providence RI 02940



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Statement

1 OF 9

Beginning March 01, 2012
 through March 31, 2012

AV 02 001870 55611 B 5 A**5DGT
 CITY OF WOONSOCKET
 WATER SYSTEM REVENUE FUND #601
 169 MAIN ST
 WOONSOCKET RI 02895-4330

Commercial Checking

US259 53 1

SUMMARY

CITY OF WOONSOCKET
 WATER SYSTEM REVENUE FUND #601
 Municipal Checking

Balance Calculation

Previous Balance	1,618,639.77
Checks	107,508.13 -
Debits	361,506.86 -
Deposits & Credits	302,989.17 +
Current Balance	1,452,613.95 =

XXXXX032-6

Previous Balance
 1,618,639.77

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
53786	1,872.05	03/02	53907	1,299.95	03/26
53831*	492.74	03/02	53908	339.55	03/20
53859*	1,587.80	03/02	53909	313.73	03/23
53882*	180.00	03/07	53910	197.10	03/19
53883	52.57	03/05	53911	200.00	03/23
53884	5,558.90	03/07	53912	1,900.00	03/21
53885	4,140.72	03/06	53913	800.00	03/19
53886	191.31	03/06	53914	22.58	03/20
53887	3,077.64	03/05	53915	1,890.01	03/19
53888	179.55	03/07	53916	196.65	03/20
53889	235.52	03/06	53917	172.46	03/21
53890	71.05	03/12	53918	135.19	03/22
53891	45.94	03/06	53919	22,462.55	03/26
53892	613.24	03/06	53920	277.32	03/19
53893	219.50	03/13	53921	192.90	03/20
53894	3,724.35	03/06	53922	28,174.79	03/19
53895	793.62	03/08	53923	95.80	03/19
53896	824.00	03/05	53924	360.00	03/21
53897	241.96	03/06	53925	962.00	03/27
53898	93.03	03/05	53926	3,842.36	03/22
53899	51.00	03/12	53927	53.89	03/21
53900	1,504.72	03/06	53928	125.00	03/27
53901	155.00	03/20	53929	7,587.63	03/20
53902	601.49	03/19	53930	293.38	03/19
53903	539.00	03/19	53931	1,317.67	03/20
53905*	1,516.00	03/20	53932	1,847.55	03/26
53906	3,765.37	03/26			

Total Checks
 107,508.13

Debits

Other Debits

Date	Amount	Description
03/01	23,175.18	Online Transfer To Checking 0016390199
03/02	8,367.14	Online Transfer To Checking 0016390199
03/08	23,894.80	Online Transfer To Checking 0016390199
03/12	32,000.00	Online Transfer To Checking 0016390334

001870 1/15

SEE THE CITY OF WOONSOCKET WEBSITE FOR MORE INFORMATION

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Beginning March 01, 2012
through March 31, 2012

Commercial Checking continued from previous page

Other Debits (continued)

Date	Amount	Description
03/15	24,117.71	Online Transfer To Checking 0016390199
03/16	200,000.00	Online Transfer To Checking 0022007512
03/22	25,420.30	Online Transfer To Checking 0016390199
03/27	23,714.57	Online Transfer To Checking 0016390199
03/29	817.16	Deposited Check Returned

CITY OF WOONSOCKET
WATER SYSTEM REVENUE FUND #601
Municipal Checking
XXXXX032-6

— Total Debits
361,506.86

Deposits & Credits

Date	Amount	Description
03/01	2,463.41	Lockbox Deposit
03/02	27,157.91	Lockbox Deposit
03/02	17,005.35	Deposit
03/02	16,023.48	Deposit
03/02	14,114.30	Deposit
03/02	14,015.47	Deposit
03/02	4,037.00	Deposit
03/02	2,122.04	Deposit
03/05	3,872.12	Lockbox Deposit
03/06	9,218.88	Online Transfer From Checking 0022007229
03/06	3,037.20	Lockbox Deposit
03/07	872.21	Lockbox Deposit
03/08	3,034.42	Lockbox Deposit
03/09	375.47	Lockbox Deposit
03/12	17,326.32	Deposit
03/12	8,540.38	Deposit
03/12	8,492.94	Lockbox Deposit
03/12	7,863.76	Deposit
03/12	7,009.22	Deposit
03/12	2,277.30	Deposit
03/13	2,716.14	Lockbox Deposit
03/14	1,031.12	Lockbox Deposit
03/15	21,741.82	Deposit
03/15	12,586.11	Deposit
03/15	9,203.46	Deposit
03/15	6,280.70	Deposit
03/15	4,897.98	Deposit
03/15	1,804.89	Lockbox Deposit
03/19	5,131.50	Lockbox Deposit
03/20	5,850.56	Deposit
03/20	5,720.67	Deposit
03/20	1,475.57	Lockbox Deposit
03/20	1,433.85	Deposit
03/21	349.75	Lockbox Deposit
03/23	5,185.98	Lockbox Deposit
03/26	29,208.85	Deposit
03/26	270.13	Lockbox Deposit
03/27	8,210.10	Deposit
03/27	3,317.79	Lockbox Deposit
03/27	3,152.04	Deposit
03/27	2,000.71	Deposit
03/27	1,974.12	Deposit
03/28	553.66	Lockbox Deposit
03/30	32.49	Lockbox Deposit

+ Total Deposits & Credits
302,989.17
= Current Balance
1,452,613.95

Daily Balance

Date	Balance	Date	Balance	Date	Balance
03/01	1,597,928.00	03/13	1,676,926.76	03/22	1,454,215.96
03/02	1,679,983.82	03/14	1,677,957.88	03/23	1,458,888.21
03/05	1,679,808.70	03/15	1,710,355.13	03/26	1,458,991.77
03/06	1,681,367.02	03/16	1,510,355.13	03/27	1,452,844.96
03/07	1,676,320.78	03/19	1,482,617.74	03/28	1,453,398.62
03/08	1,654,666.78	03/20	1,485,770.41	03/29	1,452,581.46
03/09	1,655,042.25	03/21	1,483,613.81	03/30	1,452,613.95
03/12	1,674,430.12				



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account
Statement

3 OF 9

Beginning March 01, 2012
through March 31, 2012

Commercial Checking continued from previous page

NEWS FROM CITIZENS

—A better way for our Small Business online banking customers to control their finances is coming. The new features are designed to give you more power and control to manage your complete banking relationship - in one place. New online banking features include:

- * Pay employees and vendors with just an email or text message
- * Send professional invoices
- * Receive customer payments

CITY OF WOONSOCKET
WATER SYSTEM REVENUE FUND #601
Municipal Checking
XXXXX032-6

001870 2/8



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

4 OF 9

Beginning March 01, 2012
through March 31, 2012

Images for account XXXX032-6

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53786

Year: 00542 02/2012

EXACTLY THREE HUNDRED AND 18 CENTS

TO THE ORDER OF: FLOWERS PALM SCENIC INC. 28 POPP STREET WINDOOL, MA 01890

City of Woonsocket Treasurer

53786 03/02/2012 \$1872.05

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53831

Year: 01283 02/2012

EXACTLY FOUR HUNDRED AND 14 CENTS

TO THE ORDER OF: FLOWERS PALM SCENIC INC. 28 POPP STREET WINDOOL, MA 01890

City of Woonsocket Treasurer

53831 03/02/2012 \$492.74

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53859

Year: 01283 02/2012

EXACTLY ONE THOUSAND AND 87 CENTS

TO THE ORDER OF: FLOWERS PALM SCENIC INC. 28 POPP STREET WINDOOL, MA 01890

City of Woonsocket Treasurer

53859 03/02/2012 \$1687.80

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53882

Year: 01287 02/2012

EXACTLY ONE HUNDRED AND 00 CENTS

TO THE ORDER OF: APTX TECHNOLOGY GROUP INC. 285 PLAINFIELD RD WEST CHESTER, MA 03081

City of Woonsocket Treasurer

53882 03/07/2012 \$180.00

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53883

Year: 00540 02/2012

EXACTLY FIFTY DOLLARS AND 00 CENTS

TO THE ORDER OF: ANNE HENRY CO INC 44 WALLEY ST PROVIDENCE, RI 02904

City of Woonsocket Treasurer

53883 03/05/2012 \$52.57

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53884

Year: 00886 02/2012

EXACTLY FIVE THOUSAND AND 99 CENTS

TO THE ORDER OF: MCDONALD'S 1007-042 PROVIDENCE, RI 02904

City of Woonsocket Treasurer

53884 03/07/2012 \$5558.90

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53885

Year: 00575 02/2012

EXACTLY THREE THOUSAND AND 72 CENTS

TO THE ORDER OF: BAKE PHOENIX ONE WOODROSE HILL PROVIDENCE, RI 02904

City of Woonsocket Treasurer

53885 03/06/2012 \$4140.72

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53886

Year: 00723 02/2012

EXACTLY SEVEN DOLLARS AND 31 CENTS

TO THE ORDER OF: THE GILL TRAMM STREET WOOSOCKET, RI 02896

City of Woonsocket Treasurer

53886 03/06/2012 \$191.31

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53887

Year: 00564 02/2012

EXACTLY SEVENTY DOLLARS AND 64 CENTS

TO THE ORDER OF: DELTA GENERAL OF WOOD ISLAND PO BOX 9000 BOSTON, MA 02204

City of Woonsocket Treasurer

53887 03/05/2012 \$3077.64

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53888

Year: 00548 02/2012

EXACTLY SEVENTY DOLLARS AND 00 CENTS

TO THE ORDER OF: SCHWING SOLUTIONS PO BOX 6000 PHILADELPHIA, PA 19101-0004

City of Woonsocket Treasurer

53888 03/07/2012 \$179.55

001870 3/16



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

8 OF 9

Beginning March 01, 2012 through March 31, 2012

Images Continued for account XXXX032-6

CITY OF WOOSOCKET
WATER SYSTEM REFUND FUND

Check No. 53920

Pay to the order of: NATIONAL ENERGY CORPORATION
48 BROADWAY
PO BOX 1020
EAST PROVIDENCE, RI 02914

Amount: \$277.32

Date: 03/19/2012

Signature: *John M. Burt*

53920 03/19/2012 \$277.32

CITY OF WOOSOCKET
WATER SYSTEM REFUND FUND

Check No. 53921

Pay to the order of: NORTH FENNEL FELD AUTOMOTIVE CENTER
109 GREENWILE ROAD
NORTH FENNEL FELD, RI 02891

Amount: \$192.90

Date: 03/20/2012

Signature: *John M. Burt*

53921 03/20/2012 \$192.90

CITY OF WOOSOCKET
WATER SYSTEM REFUND FUND

Check No. 53922

Pay to the order of: TOWN OF NORTH FENNEL FELD
PO BOX 1000
NORTH FENNEL FELD, RI 02891

Amount: \$28,174.79

Date: 03/19/2012

Signature: *John M. Burt*

53922 03/19/2012 \$28,174.79

CITY OF WOOSOCKET
WATER SYSTEM REFUND FUND

Check No. 53923

Pay to the order of: MONTAGNA BAZZ-MECCA DISTRIBUTION
PO BOX 1000
NORTH FENNEL FELD, RI 02891

Amount: \$95.80

Date: 03/19/2012

Signature: *John M. Burt*

53923 03/19/2012 \$95.80

CITY OF WOOSOCKET
WATER SYSTEM REFUND FUND

Check No. 53924

Pay to the order of: TOWN OF NORTH FENNEL FELD
PO BOX 1000
NORTH FENNEL FELD, RI 02891

Amount: \$380.00

Date: 03/21/2012

Signature: *John M. Burt*

53924 03/21/2012 \$380.00

CITY OF WOOSOCKET
WATER SYSTEM REFUND FUND

Check No. 53925

Pay to the order of: WASHINGTON LABOR UNIONS
44 KILBOURN AVENUE
WARREN, RI 02886

Amount: \$962.00

Date: 03/27/2012

Signature: *John M. Burt*

53925 03/27/2012 \$962.00

CITY OF WOOSOCKET
WATER SYSTEM REFUND FUND

Check No. 53926

Pay to the order of: 300 CHESTER ROAD ENERGY SERVICES
PO BOX 2020
PROVIDENCE, RI 02904

Amount: \$3842.36

Date: 03/22/2012

Signature: *John M. Burt*

53926 03/22/2012 \$3842.36

CITY OF WOOSOCKET
WATER SYSTEM REFUND FUND

Check No. 53927

Pay to the order of: OPERATIONAL SERVICES
PO BOX 8801
DUBLIN, GA 30608-0811

Amount: \$53.89

Date: 03/21/2012

Signature: *John M. Burt*

53927 03/21/2012 \$53.89

CITY OF WOOSOCKET
WATER SYSTEM REFUND FUND

Check No. 53928

Pay to the order of: MARY K. MCGEE
C/O WASHINGTON
DUBLIN, GA 30608

Amount: \$125.00

Date: 03/27/2012

Signature: *John M. Burt*

53928 03/27/2012 \$125.00

CITY OF WOOSOCKET
WATER SYSTEM REFUND FUND

Check No. 53929

Pay to the order of: WASHINGTON LABOR UNIONS
PO BOX 8801
DUBLIN, GA 30608-0811

Amount: \$7587.63

Date: 03/20/2012

Signature: *John M. Burt*

53929 03/20/2012 \$7587.63

001870 6/8





Citizens Bank

PO Box 7000
ROP-450
Providence RI 02940



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

1 of 1

Beginning March 01, 2012
through March 31, 2012

AV 01 000372 55611 B 1 A**5D6T
CITY OF WOONSOCKET
PIP-WATER SYSTEMS REVENUE
ATTN CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US002

SUMMARY

Balance Calculation

Previous Balance	187,817.14	<i>Balance</i>		<i>Average Daily Balance</i>	187,819.06
Checks	.00 -	<i>Interest</i>			
Debits	.00 -	<i>Annual Percentage Yield Earned</i>	.06%		
Deposits & Credits	.00 +	<i>Number of Days Interest Earned</i>	15		
Interest Paid	4.62 +	<i>Interest Earned</i>	4.62		
Current Balance	187,821.76 =	<i>Interest Paid this Year</i>	23.09		

CITY OF WOONSOCKET
PIP-WATER SYSTEMS REVENUE
Municipal Checking
XXXXX887-2

Previous Balance
187,817.14

TRANSACTION DETAILS

Interest

Date	Amount	Description
03/16	4.62	Interest

+ Total Interest Paid 4.62

= Current Balance 187,821.76

Daily Balance

Date	Balance	Date	Balance
03/16	187,821.76		

NEWS FROM CITIZENS

—A better way for our Small Business online banking customers to control their finances is coming. The new features are designed to give you more power and control to manage your complete banking relationship - in one place. New online banking features include:

- * Pay employees and vendors with just an email or text message
- * Send professional invoices
- * Receive customer payments

000372 1/1

FOR THE CITY OF WOONSOCKET WITH A HISTORY OF PROGRESS SINCE 1831



Citizens Bank

PO Box 7000
R0F-450
Providence RI 02940



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

COMMERCIAL ACCOUNT Statement

1 OF 10

Beginning February 01, 2012
through February 29, 2012

AV 02 000223 40852 B 1 D**5D6T



CITY OF WOONSOCKET
WATER SYSTEM REVENUE FUND #601
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US259 67 1

SUMMARY

Balance Calculation

Previous Balance	934,987.76
Checks	180,074.22 -
Debits	140,512.56 -
Deposits & Credits	1,004,238.79 +
Current Balance	1,618,639.77 =

CITY OF WOONSOCKET
WATER SYSTEM REVENUE FUND #601
Municipal Checking
XXXX032-6

Previous Balance

934,987.76

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
53743	463.17	02/07	53847	239.15	02/07
53744	489.80	02/07	53848	303.29	02/06
53792*	14,218.08	02/10	53849	215.31	02/10
53793	108.63	02/07	53850	578.00	02/10
53794	2,679.00	02/07	53851	3,150.00	02/10
53811*	3,077.64	02/09	53852	18.44	02/09
53817*	49,461.91	02/17	53853	66.00	02/22
53819*	27,910.31	02/10	53854	808.50	02/10
53820	434.65	02/06	53855	106.90	02/13
53821	38.67	02/03	53856	313.73	02/10
53822	56.00	02/09	53857	433.41	02/14
53823	1,078.00	02/06	53858	200.00	02/17
53824	5,558.90	02/22	53860*	866.13	02/10
53825	4,140.72	02/17	53861	1,479.78	02/10
53826	1,070.00	02/08	53862	206.45	02/13
53827	2,307.24	02/16	53863	171.00	02/13
53828	154.48	02/06	53864	154.65	02/10
53829	3,077.64	02/21	53865	90.17	02/10
53830	200.00	02/08	53866	20,000.28	02/17
53832*	850.00	02/09	53867	1,500.54	02/13
53833	97.17	02/07	53868	10.00	02/13
53834	63.28	02/07	53869	4,024.16	02/13
53835	230.28	02/09	53870	1,159.46	02/15
53836	247.79	02/06	53871	1,899.54	02/09
53837	161.61	02/06	53872	93.63	02/10
53838	13.46	02/07	53873	613.94	02/13
53839	2,160.00	02/03	53875*	5,128.78	02/16
53840	995.00	02/09	53876	1,770.71	02/16
53841	40.47	02/10	53877	292.21	02/21
53842	50.60	02/06	53878	5,384.65	02/21
53843	942.00	02/07	53879	41.64	02/16
53844	33.80	02/07	53880	2,042.72	02/21
53845	2,970.00	02/06	53881	665.37	02/21
53846	665.37	02/07			

Total Checks
180,074.22

000223 1/8



Citizens Bank

1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

2 OF 10

Beginning February 01, 2012
through February 29, 2012

Commercial Checking continued from previous page

Debits

Other Debits

Date	Amount	Description
02/02	24,240.06	Online Transfer To Checking 0016390199 <i>payroll</i> 20627.24
02/02	2,942.47	Online Transfer To Checking 0016390199
02/06	157.11	Deposited Check Returned
02/08	3,434.43	Deposited Check Returned
02/09	39,864.00	Online Transfer To Checking 0016390318
02/09	23,273.99	Online Transfer To Checking 0016390199 <i>payroll</i> 21192.44
02/14	86.46	Deposited Check Returned
02/16	134.20	Deposited Check Returned
02/16	22,659.09	Online Transfer To Checking 0016390199 <i>payroll</i> 20072.66
02/17	1,020.04	Deposited Check Returned
02/17	150.00	Deposited Check Returned
02/23	22,570.71	Online Transfer To Checking 0016390199 <i>payroll</i> 21242.71

CITY OF WOONSOCKET
WATER SYSTEM REVENUE FUND #601
Municipal Checking
XXXXX032-6

- Total Debits
140,512.56

Deposits & Credits

Date	Amount	Description
02/01	12,767.54	Lockbox Deposit
02/02	26,204.11	Lockbox Deposit
02/03	49,756.98	Deposit
02/03	19,414.50	Lockbox Deposit
02/06	71,891.91	Lockbox Deposit
02/06	11,384.58	Deposit
02/06	10,447.86	Deposit
02/06	9,622.48	Deposit
02/06	6,300.41	Deposit
02/06	3,440.27	Deposit
02/06	2,287.30	Deposit
02/07	52,561.96	Lockbox Deposit
02/07	10,059.26	Deposit
02/08	35,967.06	Lockbox Deposit
02/09	39,183.05	Lockbox Deposit
02/09	14,306.25	Online Transfer From Checking 0016390318
02/10	26,164.90	Lockbox Deposit
02/10	15,073.92	Deposit
02/10	13,563.89	Deposit
02/10	12,865.70	Deposit
02/10	11,842.36	Deposit
02/10	10,269.02	Deposit
02/10	7,112.69	Deposit
02/13	95,670.23	Lockbox Deposit
02/14	41,076.24	Lockbox Deposit
02/14	4,802.44	Deposit
02/15	15,082.98	Lockbox Deposit
02/15	14,823.43	Deposit
02/16	14,372.67	Lockbox Deposit
02/17	19,877.76	Deposit
02/17	14,427.11	Lockbox Deposit
02/21	44,618.55	Lockbox Deposit
02/21	43,045.75	Deposit
02/21	32,186.22	Deposit
02/21	28,235.95	Deposit
02/21	20,712.59	Deposit
02/21	9,430.33	Deposit
02/21	8,277.98	Deposit
02/22	2,555.35	Lockbox Deposit
02/23	16,905.80	Lockbox Deposit
02/24	10,548.89	Deposit
02/24	9,980.29	Deposit
02/24	9,778.32	Online Transfer From Checking 0022007229
02/24	4,405.06	Lockbox Deposit
02/27	16,347.56	Lockbox Deposit
02/28	52,412.26	Lockbox Deposit
02/29	2,177.03	Lockbox Deposit

+ Total Deposits & Credits
1,004,238.79

= Current Balance
1,618,639.77

1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Beginning February 01, 2012 through February 29, 2012

Images for account XXXX032-6

000223 3/0



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Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Beginning February 01, 2012
through February 29, 2012

Images Continued for account XXXX032-6

53833 02/07/2012 \$97.17

53834 02/07/2012 \$63.28

53835 02/09/2012 \$230.28

53836 02/06/2012 \$247.79

53837 02/06/2012 \$161.61

53838 02/07/2012 \$13.46

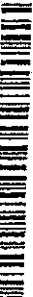
53839 02/03/2012 \$2160.00

53840 02/09/2012 \$995.00

53841 02/10/2012 \$40.47

53842 02/06/2012 \$50.60

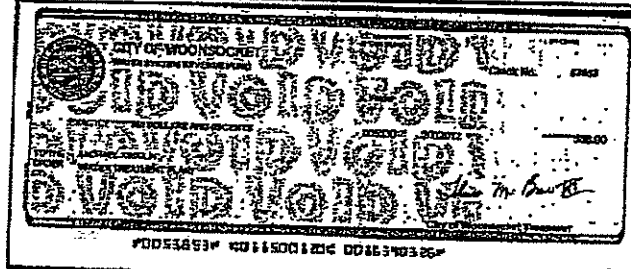
000223 418



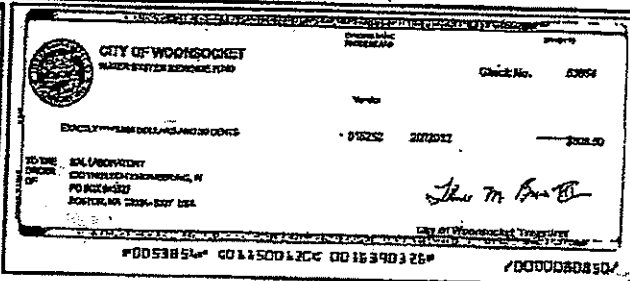
1-800-862-6200
Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Beginning February 01, 2012
through February 29, 2012

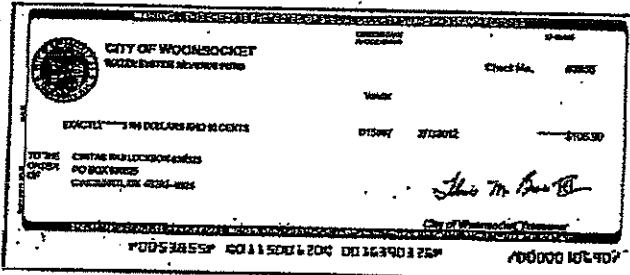
Images Continued for account XXXX032-6



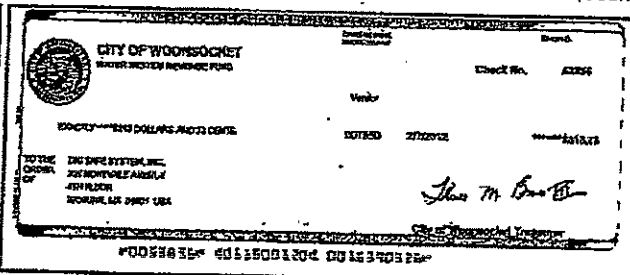
53853 02/22/2012 \$66.00



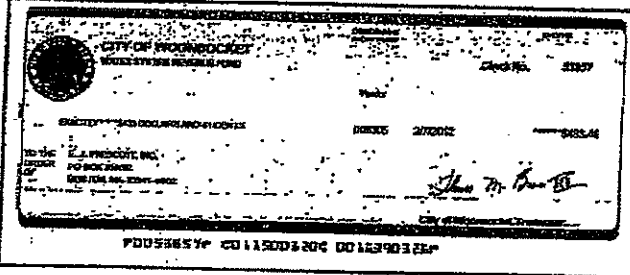
53854 02/10/2012 \$808.50



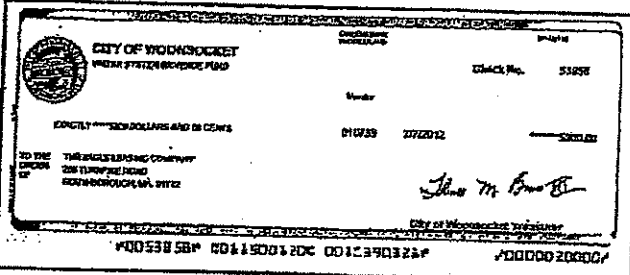
53855 02/13/2012 \$106.90



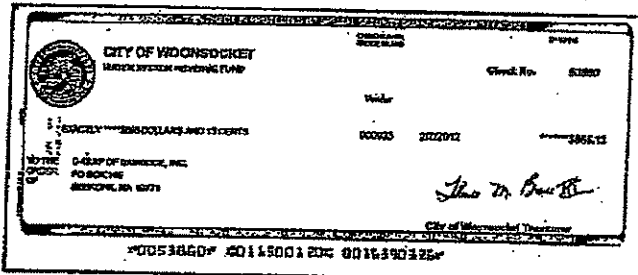
53856 02/10/2012 \$313.73



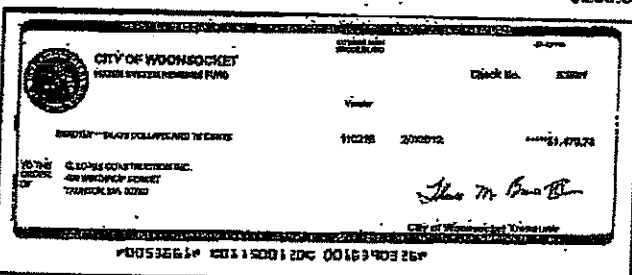
53857 02/14/2012 \$433.41



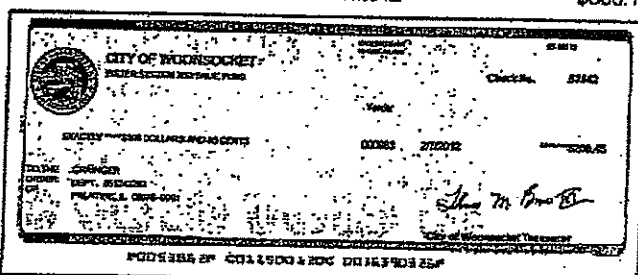
53858 02/17/2012 \$200.00



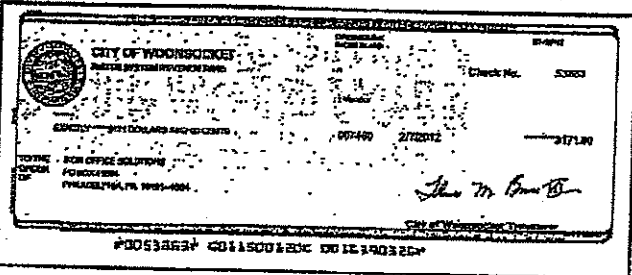
53860 02/10/2012 \$866.13



53861 02/10/2012 \$1479.78



53862 02/13/2012 \$206.45



53863 02/13/2012 \$171.00

000223 5/0



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

10 OF 10

Beginning February 01, 2012 through February 29, 2012

Images Continued for account XXXX032-6

CITY OF WOOSOCKET
WATER ENTERPRISE FUND

Check No. 53875

DATE 02/16/2012

AMOUNT \$5128.78

TO THE ORDER OF CITY TREASURER

John M. B...

1087-5114

⑆0053875⑆ ⑆011500120⑆ ⑆016390325⑆

53875

02/16/2012

\$5128.78

CITY OF WOOSOCKET
WATER ENTERPRISE FUND

Check No. 53876

DATE 02/16/2012

AMOUNT \$1770.71

TO THE ORDER OF CITY TREASURER

John M. B...

1087-5114

⑆0053876⑆ ⑆011500120⑆ ⑆016390325⑆

53876

02/16/2012

\$1770.71

CITY OF WOOSOCKET
WATER ENTERPRISE FUND

Check No. 53877

DATE 02/21/2012

AMOUNT \$292.21

TO THE ORDER OF ALLIED AUTO PARTS COMPANY

John M. B...

⑆0053877⑆ ⑆011500120⑆ ⑆016390325⑆

53877

02/21/2012

\$292.21

CITY OF WOOSOCKET
WATER ENTERPRISE FUND

Check No. 53878

DATE 02/21/2012

AMOUNT \$5384.65

TO THE ORDER OF CITY OF WOOSOCKET, R

48159 R 57674
5157

John M. B...

⑆0053878⑆ ⑆011500120⑆ ⑆016390325⑆

53878

02/21/2012

\$5384.65

CITY OF WOOSOCKET
WATER ENTERPRISE FUND

Check No. 53879

DATE 02/16/2012

AMOUNT \$41.64

TO THE ORDER OF ADAMSON CRANES

John M. B...

⑆0053879⑆ ⑆011500120⑆ ⑆016390325⑆

53879

02/16/2012

\$41.64

CITY OF WOOSOCKET
WATER ENTERPRISE FUND

Check No. 53880

DATE 02/21/2012

AMOUNT \$2042.72

TO THE ORDER OF BROWNSVILLE BROTHERS PAPER CO

John M. B...

⑆0053880⑆ ⑆011500120⑆ ⑆016390325⑆

53880

02/21/2012

\$2042.72

CITY OF WOOSOCKET
WATER ENTERPRISE FUND

Check No. 53881

DATE 02/21/2012

AMOUNT \$665.37

TO THE ORDER OF ...

John M. B...

⑆0053881⑆ ⑆011500120⑆ ⑆016390325⑆

53881

02/21/2012

\$665.37

000223 4/8




1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Beginning February 01, 2012
through February 29, 2012


Images for account XXXX033-4

 CITY OF WOONSOCKET HOTEL STREET Woonsocket, RI 02896-1000		Check No. 3515
TO THE ORDER OF HOUGHTON'S SERVICE CENTER 25 FORD STREET WOODRIDGE, RI 02896		Date: 02/10/2012 Amount: \$4,513.60
<i>Steve M. Brown</i> City of Woonsocket Treasurer		
@0003515 @ 021012012 0016390334 @		

3515

02/10/2012

\$4513.60

 CITY OF WOONSOCKET HOUGHTON'S SERVICE CENTER		Check No. 3517
TO THE ORDER OF HOUGHTON'S SERVICE CENTER 25 FORD STREET WOODRIDGE, RI 02896		Date: 02/10/2012 Amount: \$4,067.00
<i>Steve M. Brown</i> City of Woonsocket Treasurer		
@0003517 @ 021012012 0016390334 @		

3517

02/10/2012

\$4067.00

000074 2/2



Citizens Bank

PO Box 7000
 ROP-450
 Providence RI 02940



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

1 OF 9

Beginning January 01, 2012
 through January 31, 2012

AV 01 000249 27589 B 1 D**5DGT
 CITY OF WOONSOCKET
 WATER SYSTEM REVENUE FUND #601
 169 MAIN ST
 WOONSOCKET RI 02895-4330

Commercial Checking

US 259 57 1

SUMMARY

Balance Calculation

Previous Balance	499,007.35
Checks	98,317.84 -
Debits	171,986.99 -
Deposits & Credits	706,285.24 +
Current Balance	934,987.76 =

CITY OF WOONSOCKET
 WATER SYSTEM REVENUE FUND #601
 Municipal Checking
 XXXXX032-6

Previous Balance
 499,007.35

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
53706	2,445.68	01/11	53785*	2,983.29	01/12
53707	844.36	01/11	53787*	1,018.20	01/11
53729*	1,115.70	01/11	53788	351.52	01/11
53730	386.19	01/11	53789	24.00	01/13
53732*	1,035.00	01/11	53790	15.51	01/12
53733	357.31	01/11	53791	66.84	01/17
53740*	2,941.42	01/12	53795*	2,496.53	01/13
53741	35.95	01/06	53796	749.07	01/17
53742	183.23	01/06	53797	202.95	01/17
53745*	1,040.74	01/11	53798	856.80	01/13
53746	359.35	01/11	53799	552.87	01/13
53755*	982.73	01/04	53800	12.22	01/18
53760*	9,037.50	01/06	53801	69.96	01/17
53763*	204.59	01/04	53802	808.00	01/17
53764	670.00	01/04	53803	21,928.92	01/17
53765	50.00	01/06	53804	800.00	01/12
53766	1,013.68	01/11	53805	57.84	01/12
53767	349.96	01/11	53806	747.60	01/13
53768	300.36	01/06	53807	15.50	01/18
53770*	143.04	01/03	53808	25.54	01/25
53772*	3,812.91	01/03	53809	4,875.40	01/27
53773	161.61	01/03	53810	4,140.72	01/26
53774	145.21	01/03	53812*	145.66	01/25
53775	20,145.53	01/04	53813	56.25	01/26
53777*	868.00	01/03	53814	665.37	01/30
53778	31.08	01/03	53815	553.10	01/30
53779	2,329.42	01/04	53816	38.78	01/31
53780	239.29	01/03	53818*	2,387.56	01/30
53783*	441.00	01/04			

⊖ Total Checks
 98,317.84

Debits

Other Debits

Date	Amount	Description
01/05	25,926.40	Online Transfer To Checking 0016390199 <i>payroll</i>
01/10	20,000.00	Online Transfer To Checking 0016390334

000249 1/5





1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

2 OF 9

Beginning January 01, 2012 through January 31, 2012

Commercial Checking continued from previous page

Other Debits (continued)

Date	Amount	Description
01/11	279.20	Deposited Check Returned
01/12	24,714.37	Online Transfer To Checking 0016390199
01/17	1,300.52	Online Transfer To Checking 0016390199 <i>payroll</i>
01/19	23,401.32	Online Transfer To Checking 0016390199 <i>payroll</i>
01/19	250.00	Online Transfer To Checking 0016390199
01/20	50,000.00	Online Transfer To Checking 0016390261
01/26	26,115.18	Online Transfer To Checking 0016390199 <i>payroll</i>

CITY OF WOONSOCKET
WATER SYSTEM REVENUE FUND #601
Municipal Checking
XXXXX032-6

Total Debits
171,986.99

Deposits & Credits

Date	Amount	Description
01/03	2,258.85	Lockbox Deposit
01/04	744.56	Lockbox Deposit
01/05	8,621.96	Deposit
01/05	2,321.77	Lockbox Deposit
01/06	6,909.76	Deposit
01/06	5,663.68	Deposit
01/06	3,677.04	Deposit
01/06	2,832.33	Deposit
01/06	2,059.14	Deposit
01/06	1,090.93	Deposit
01/06	858.66	Lockbox Deposit
01/09	2,842.08	Lockbox Deposit
01/10	1,124.24	Lockbox Deposit
01/11	13,691.73	Deposit
01/11	12,767.57	Deposit
01/11	9,518.82	Deposit
01/11	8,476.20	Deposit
01/11	5,824.00	Deposit
01/11	2,290.81	Deposit
01/11	446.26	Lockbox Deposit
01/12	12,357.95	Online Transfer from Checking 0022007229
01/12	3,230.95	Lockbox Deposit
01/17	3,127.45	Lockbox Deposit
01/18	6,038.57	Deposit
01/18	5,200.13	Deposit
01/18	861.18	Deposit
01/18	200.00	Lockbox Deposit
01/19	109,213.90	Lockbox Deposit
01/20	213.12	Lockbox Deposit
01/23	154,308.20	Lockbox Deposit
01/24	45,498.81	Lockbox Deposit
01/24	16,360.96	Deposit
01/24	12,060.25	Deposit
01/24	10,566.32	Deposit
01/24	6,883.92	Deposit
01/24	6,858.72	Deposit
01/25	17,186.97	Lockbox Deposit
01/26	23,142.67	Lockbox Deposit
01/27	28,429.77	Lockbox Deposit
01/30	70,723.95	Lockbox Deposit
01/31	45,030.93	Lockbox Deposit
01/31	10,238.36	Deposit
01/31	7,165.93	Deposit
01/31	6,299.85	Deposit
01/31	5,599.95	Deposit
01/31	5,466.04	Deposit

Total Deposits & Credits
706,285.24
Current Balance
934,987.76

Daily Balance

Date	Balance	Date	Balance	Date	Balance
01/03	495,864.06	01/12	480,798.47	01/24	754,706.90
01/04	471,834.35	01/13	476,120.67	01/25	771,722.67
01/05	456,851.68	01/17	454,121.86	01/26	764,553.19
01/06	470,336.18	01/18	466,394.02	01/27	788,107.56
01/09	473,178.26	01/19	551,956.60	01/30	855,225.48
01/10	454,302.50	01/20	502,169.72	01/31	934,987.76



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Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Statement

3 OF 9

Beginning January 01, 2012 through January 31, 2012

Commercial Checking continued from previous page

Daily Balance (continued)		Date	Balance	Date	Balance
Date	Balance				
01/11	496,722.00	01/23	656,477.92		

CITY OF WOONSOCKET
WATER SYSTEM REVENUE FUND #601
Municipal Checking
XXXXX032-6

NEWS FROM CITIZENS

—As part of our continuing commitment to keeping you informed about relevant topics we are providing you with this information on Identity Theft. What is Identity Theft? Identity theft occurs when someone uses information, like your name, Social Security number, or credit card number, without your permission, to commit fraud or other crimes. Identity theft is serious and may have long term affects on your life. Learn more about what you can do to protect yourself against Identity Theft at www.ftc.gov and search on Identity Theft in the Quick Finder area.

000240 2/5



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 Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Beginning January 01, 2012
 through January 31, 2012

Images for account XXXX032-6

53706 01/11/2012 \$2445.68

53707 01/11/2012 \$844.36

53729 01/11/2012 \$1115.70

53730 01/11/2012 \$385.19

53732 01/11/2012 \$1035.00

53733 01/11/2012 \$357.31

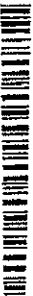
53740 01/12/2012 \$2941.42

53741 01/06/2012 \$35.95

53742 01/06/2012 \$183.23

53745 01/11/2012 \$1040.74

000249 3/5



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Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

6 OF 9

Beginning January 01, 2012
through January 31, 2012

Images Continued for account XXXX032-6

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53772

EXACTLY **\$3812.91**

TO THE ORDER OF
TOWN OF LINCOLN
TAX COLLECTOR
PO BOX 90
LINCOLN, RI 02883 USA

John M. Booth

⑆005377⑆ ⑆011500120⑆ ⑆01634032⑆ ⑆0000381291⑆

53772 01/03/2012 \$3812.91

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53773

EXACTLY **\$161.61**

TO THE ORDER OF
ANDREW JAMES CORPORATION
5001 COLLEGE AVENUE DE
CHICAGO, IL 60646-2008

John M. Booth

⑆005377⑆ ⑆011500120⑆ ⑆01634032⑆ ⑆000038161⑆

53773 01/03/2012 \$161.61

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53774

EXACTLY **\$146.21**

TO THE ORDER OF
ANDREW JAMES & ASSOCIATES INC
111 HIGHLAND STREET
PO BOX 102
WOOSOCKET, RI 02895 USA

John M. Booth

⑆005377⑆ ⑆011500120⑆ ⑆01634032⑆ ⑆000038146⑆

53774 01/03/2012 \$146.21

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53775

EXACTLY **\$20146.53**

TO THE ORDER OF
ANDREW JAMES
PO BOX 102
WOOSOCKET, RI 02895 USA

John M. Booth

⑆005377⑆ ⑆011500120⑆ ⑆01634032⑆ ⑆000038146⑆

53775 01/04/2012 \$20146.53

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53777

EXACTLY **\$868.00**

TO THE ORDER OF
REANALYTICAL LABORATORIES
4813 BRIDGE AVE
WARREN, RI 02890

John M. Booth

⑆005377⑆ ⑆011500120⑆ ⑆01634032⑆ ⑆000038146⑆

53777 01/03/2012 \$868.00

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53778

EXACTLY **\$31.18**

TO THE ORDER OF
ANDREW JAMES CO INC
200 WASHINGTON HIGHWAY
WARREN, RI 02890

John M. Booth

⑆005377⑆ ⑆011500120⑆ ⑆01634032⑆ ⑆000038146⑆

53778 01/03/2012 \$31.18

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53779

EXACTLY **\$2329.42**

TO THE ORDER OF
CITY AUTO SERVICE INC
200 GRANVILLE
WARREN, RI 02890

John M. Booth

⑆005377⑆ ⑆011500120⑆ ⑆01634032⑆ ⑆000038146⑆

53779 01/04/2012 \$2329.42

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53780

EXACTLY **\$239.29**

TO THE ORDER OF
VENROX
PO BOX 790
WARREN, RI 02890

John M. Booth

⑆005378⑆ ⑆011500120⑆ ⑆01634032⑆ ⑆000038146⑆

53780 01/03/2012 \$239.29

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53783

EXACTLY **\$441.00**

TO THE ORDER OF
WALT'S CLOTHING
87 GRANVILLE HILL RD
WOOSOCKET, RI 02895

John M. Booth

⑆005378⑆ ⑆011500120⑆ ⑆01634032⑆ ⑆000038146⑆

53783 01/04/2012 \$441.00

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND

Check No. 53785

EXACTLY **\$2983.29**

TO THE ORDER OF
CITY TREASURER
WOOSOCKET, RI

John M. Booth

⑆005378⑆ ⑆011500120⑆ ⑆01634032⑆ ⑆000038146⑆

53785 01/12/2012 \$2983.29

000248 475



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Beginning January 01, 2012
through January 31, 2012

Images Continued for account XXXX032-6

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND
Check No. 53800
EXACTLY TWELVE DOLLARS AND 22 CENTS
\$12.22
TO THE ORDER OF NORTHEAST ELECTRIC DISTRIBUTION
PO BOX 1000
WOOSOCKET, RI 02899
City of Woonsocket Treasurer
#0053800# 00115001200 0016390325#

53800 01/18/2012 \$12.22

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND
Check No. 53801
EXACTLY SIXTY NINE DOLLARS AND 96 CENTS
\$69.96
TO THE ORDER OF CHPMARK INC.
200 COMMERCE BUILDING
WOOSOCKET, RI 02899
City of Woonsocket Treasurer
#0053801# 00115001200 0016390325#

53801 01/17/2012 \$69.96

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND
Check No. 53802
EXACTLY EIGHT HUNDRED DOLLARS AND 00 CENTS
\$808.00
TO THE ORDER OF BISH CHONGOL, INC.
100 WINDFARM HOLLOWAY
WELLESLEY, MA 02458
City of Woonsocket Treasurer
#0053802# 00115001200 0016390325#

53802 01/17/2012 \$808.00

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND
Check No. 53803
EXACTLY TWENTY ONE THOUSAND NINE HUNDRED TWENTY EIGHT DOLLARS AND 92 CENTS
\$21,928.92
TO THE ORDER OF ROMANOFF OPERATING UNITS
ATtn: CHARLES BROWN
1000 WINDFARM HOLLOWAY
WELLESLEY, MA 02458
City of Woonsocket Treasurer
#0053803# 00115001200 0016390325#

53803 01/17/2012 \$21928.92

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND
Check No. 53804
EXACTLY EIGHT HUNDRED DOLLARS AND 00 CENTS
\$800.00
TO THE ORDER OF TRENCH ENGINEERING, INC.
PO BOX 1000
WOOSOCKET, RI 02899
City of Woonsocket Treasurer
#0053804# 00115001200 0016390325#

53804 01/12/2012 \$800.00

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND
Check No. 53805
EXACTLY FIFTY SEVEN DOLLARS AND 84 CENTS
\$57.84
TO THE ORDER OF WETLANDS INC.
PO BOX 1000
WOOSOCKET, RI 02899
City of Woonsocket Treasurer
#0053805# 00115001200 0016390325#

53805 01/12/2012 \$57.84

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND
Check No. 53806
EXACTLY SEVEN HUNDRED FORTY SEVEN DOLLARS AND 60 CENTS
\$747.60
TO THE ORDER OF BANCOR FINANCIAL CO.
PO BOX 1000
WOOSOCKET, RI 02899
City of Woonsocket Treasurer
#0053806# 00115001200 0016390325#

53806 01/19/2012 \$747.60

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND
Check No. 53807
EXACTLY FIFTEEN DOLLARS AND 50 CENTS
\$15.50
TO THE ORDER OF WILSON SCIENTIFIC INC.
PO BOX 1000
WOOSOCKET, RI 02899
City of Woonsocket Treasurer
#0053807# 00115001200 0016390325#

53807 01/18/2012 \$15.50

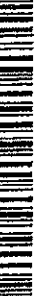
CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND
Check No. 53808
EXACTLY TWENTY FIVE DOLLARS AND 54 CENTS
\$25.54
TO THE ORDER OF ALLEN AUTO PARTS COMPANY
PO BOX 1000
WOOSOCKET, RI 02899
City of Woonsocket Treasurer
#0053808# 00115001200 0016390325#

53808 01/25/2012 \$25.54

CITY OF WOOSOCKET
WATER SYSTEM REVENUE FUND
Check No. 53809
EXACTLY FOUR THOUSAND EIGHT HUNDRED SEVENTY FIVE DOLLARS AND 40 CENTS
\$4,875.40
TO THE ORDER OF BLUE GRIP
PO BOX 1000
WOOSOCKET, RI 02899
City of Woonsocket Treasurer
#0053809# 00115001200 0016390325#

53809 01/27/2012 \$4875.40

000249 5/8





Citizens Bank

PO Box 7000
ROP-450
Providence RI 02940



1-800-862-6200

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Commercial Account Statement

1 OF 1

Beginning January 01, 2012
through January 31, 2012

AV 01 000039 27393 B 1 A**5D6T
CITY OF WOONSOCKET
PIP-WATER SYSTEMS REVENUE
ATTN CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US002

SUMMARY

Balance Calculation		Balance	
Previous Balance	187,798.67	Average Daily Balance	187,798.67
Checks	.00 -	Interest	
Debits	.00 -	Current Interest Rate	.06%
Deposits & Credits	.00 +	Annual Percentage Yield Earned	.06%
Interest Paid	9.54 +	Number of Days Interest Earned	31
Current Balance	187,808.21 =	Interest Earned	9.54
		Interest Paid this Year	9.54

CITY OF WOONSOCKET
PIP-WATER SYSTEMS REVENUE
Municipal Revenue
XXXXX887-2

Previous Balance
187,798.67

TRANSACTION DETAILS

Interest

Date	Amount	Description
01/31	9.54	Interest

+	Total Interest Paid	9.54
=	Current Balance	187,808.21

Daily Balance

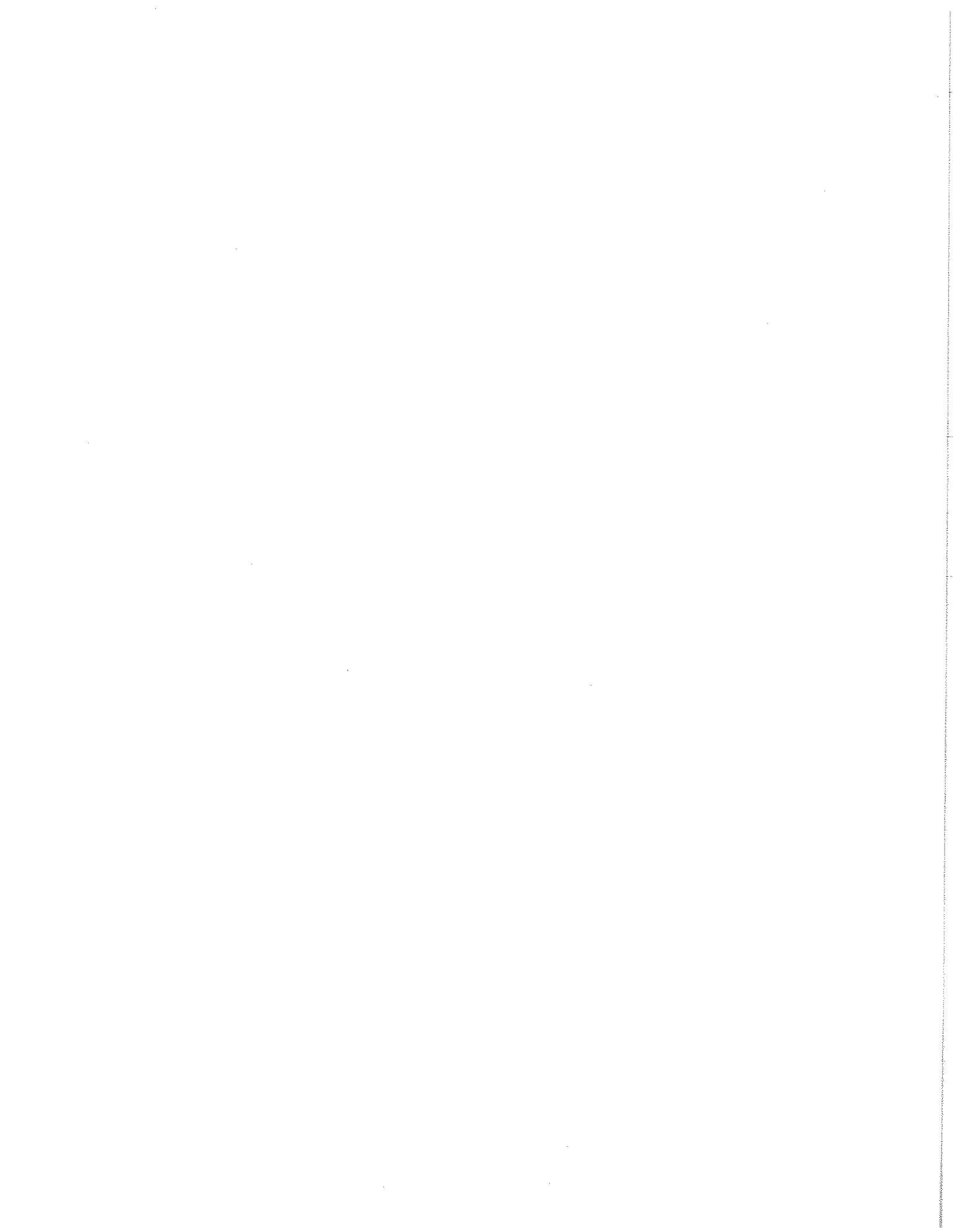
Date	Balance	Date	Balance
01/31	187,808.21		

NEWS FROM CITIZENS

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000039 1/1





Attachment to COM 2-2

	<u>Checking Acct #</u>	<u>Investment Acct #</u>
Infrastructure		
IFR Fund	1639-025-3	
IFR Fund		1451-889-9
Plant Improvements		1451-891-0

Beginning June 01, 2012
 through June 30, 2012

AV 01 000105 99555 B 1 B**506T
 CITY OF WOONSOCKET
 WATER INFRASTRUCTURE REPLACEMENT ACC#732
 169 MAIN ST
 WOONSOCKET RI 02895-4330

Commercial Checking

US259 1 1

SUMMARY

Balance Calculation

Previous Balance	492,552.04
Checks	715.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	491,837.04 =

CITY OF WOONSOCKET
 WATER INFRASTRUCTURE REPLACEMENT
 Municipal Checking
 XXXXX025-3

Previous Balance
 492,552.04

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
2623	715.00	06/01			

⊖	Total Checks
	715.00
=	Current Balance
	491,837.04

Daily Balance

Date	Balance	Date	Balance
06/01	491,837.04		

000105 1/2





Citizens Bank

PO Box 7000
ROP-450
Providence RI 02940



1-800-862-6200

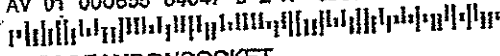
Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

1 OF 2

Beginning May 01, 2012
through May 31, 2012

AV 01 000655 84047 B 2 A**5DGT



CITY OF WOONSOCKET
WATER INFRASTRUCTURE REPLACEMENT ACC#732
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US 259 1 1

CITY OF WOONSOCKET
WATER INFRASTRUCTURE REPLACEMENT
Municipal Checking
XXXXX025-3

000006 1/2

SUMMARY

Balance Calculation

Previous Balance	548,948.85
Checks	56,396.81 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	492,552.04 =

Previous Balance
548,948.85

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
2622	56,396.81	05/07			

⊖	Total Checks	56,396.81
=	Current Balance	492,552.04

Daily Balance

Date	Balance	Date	Balance	Date	Balance
05/07	492,552.04				

MEMO

—Significant amounts of time and money are wasted looking through past bank statements to find check images or requesting check images through Client Services when questions arise. DDA CD ROM offers a solution. We can provide you with your paid check images on a CD ROM. For more information contact our Client Services Group at 877-550-5933.



Citizens Bank

1-800-862-6200

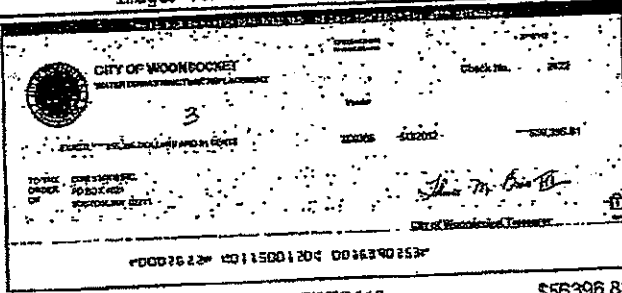
Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

2 OF 2

Beginning May 01, 2012
through May 31, 2012

Images for account XXXX025-3

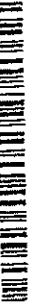


2622

05/07/2012

\$56396.81

000665 2/2





Citizens Bank

PO Box 7000
ROP-450
Providence RI 02940



1-800-862-6200

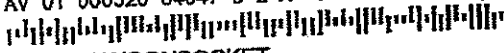
Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

1 OF 1

Beginning May 01, 2012
through May 31, 2012

AV 01 000520 84047 B 2 A**5DGT



CITY OF WOONSOCKET
PIP-WATER INFRASTRUCTURE REPLACEMENT
ATTN CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US002

SUMMARY

Balance Calculation

Previous Balance	956,068.56
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	956,068.56 =

CITY OF WOONSOCKET
PIP-WATER INFRASTRUCTURE REPLA
Municipal Checking
XXXXX889-9

Previous Balance
956,068.56

TRANSACTION DETAILS
No activity this statement period

Current Balance
956,068.56

MEMO

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000520 1/1





Citizens Bank

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ROP-450
Providence RI 02940



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Statement

1 OF 2

Beginning April 01, 2012
through April 30, 2012

AV 01 000062 70100 B 1 A**506T
CITY OF WOONSOCKET
WATER INFRASTRUCTURE REPLACEMENT ACC#732
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US259 1 1

SUMMARY

Balance Calculation

Previous Balance	41,635.99
Checks	87,687.14 -
Debits	.00 -
Deposits & Credits	595,000.00 +
Current Balance	548,948.85 =

CITY OF WOONSOCKET
WATER INFRASTRUCTURE REPLACEMENT
Municipal Checking
XXXX025-3

Previous Balance
41,635.99

TRANSACTION DETAILS

Checks *There is a break in check sequence*

Check #	Amount	Date	Check #	Amount	Date
2621	87,687.14	04/05			

- Total Checks
87,687.14

Deposits & Credits

Date	Amount	Description
04/04	395,000.00	Online Transfer From Checking 0016390199
04/04	200,000.00	Online Transfer From Checking 0016390326 ✓

+ Total Deposits & Credits
595,000.00

= Current Balance
548,948.85 ✓

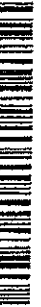
Daily Balance

Date	Balance	Date	Balance
04/04	636,635.99	04/05	548,948.85

NEWS FROM CITIZENS

--TruFit Good Citizen Scholarship (TM)
Good things come to students who give back. Tell us what you do to help others in your community and the world in a short essay or video. Apply for our TruFit Good Citizen Scholarship at citizensbank.com/scholarship between April 1-April 30, 2012.

000092 1/2




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Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

2 OF 2

Beginning April 01, 2012
through April 30, 2012

Images for account XXXX025-3

	CITY OF WOBURN OFFICE OF THE CITY CLERK 100 STATE STREET WOBURN, MA 01890	Check No. 2221
PAY TO THE ORDER OF		\$87,687.14
TO THE ORDER OF WILSON INVESTMENT, INC. 32 WILSON STREET WILMINGTON, MA 01897		<i>John M. Gooch</i>
⑆000267⑆ ⑆01190⑆ ⑆0400⑆ ⑆01890⑆ ⑆253⑆		

2621

04/05/2012

\$87687.14

000082 2/2





Citizens Bank

PO Box 7000
ROP-450
Providence RI 02940



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

1 OF 1

Beginning April 01, 2012
through April 30, 2012

AV 01 000039 69800 B 1 A**5D6T
CITY OF WOONSOCKET
PIP-WATER INFRASTRUCTURE REPLACEMENT
ATTN CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US 002

SUMMARY

Balance Calculation

Previous Balance	956,068.56
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	956,068.56 =

CITY OF WOONSOCKET
PIP-WATER INFRASTRUCTURE REPLA
Municipal Checking
XXXXX889-9

Previous Balance

956,068.56

TRANSACTION DETAILS

No activity this statement period

Current Balance

956,068.56

NEWS FROM CITIZENS

—TruFit Good Citizen Scholarship (TM)
Good things come to students who give back. Tell us what you do to help others in your community and the world in a short essay or video. Apply for our TruFit Good Citizen Scholarship at citizensbank.com/scholarship between April 1-April 30, 2012.

000039



Beginning March 01, 2012
 through March 31, 2012

AV 01 001501 55611 B 4 A**5DGT
 CITY OF WOONSOCKET
 WATER INFRASTRUCTURE REPLACEMENT ACC#732
 169 MAIN ST
 WOONSOCKET RI 02895-4330

Commercial Checking

US 259 2 1

SUMMARY

Balance Calculation

Previous Balance	98,927.11
Checks	57,291.12 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	41,635.99 =

CITY OF WOONSOCKET
 WATER INFRASTRUCTURE REPLACEMENT
 Municipal Checking
 XXXXX025-3

Previous Balance
 98,927.11

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
2619	50.00	03/23	2620	57,241.12	03/23

⊖	Total Checks	57,291.12
=	Current Balance	41,635.99

Daily Balance

Date	Balance	Date	Balance	Date	Balance
03/23	41,635.99				

NEWS FROM CITIZENS

—A better way for our Small Business online banking customers to control their finances is coming. The new features are designed to give you more power and control to manage your complete banking relationship - in one place. New online banking features include:

- * Pay employees and vendors with just an email or text message
- * Send professional invoices
- * Receive customer payments



1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

US002 BR641

CITY OF WOONSOCKET
PIP-WATER INFRASTRUCTURE REPLACEMENT
ATTN CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Account Statement

Beginning March 01, 2012
through March 31, 2012

Commercial Checking

SUMMARY

Balance Calculation		Balance	
Previous Balance	956,045.05	Average Daily Balance	956,056.87
Checks	.00 -	Interest	
Debits	.00 -	Annual Percentage Yield Earned	.06%
Deposits & Credits	.00 +	Number of Days Interest Earned	15
Interest Paid	23.51 +	Interest Earned	23.51
Current Balance	956,068.56 =	Interest Paid this Year	117.54

CITY OF WOONSOCKET
PIP-WATER INFRASTRUCTURE REPLA
Municipal Checking
1451-889-9

Previous Balance
956,045.05

TRANSACTION DETAILS

Interest		
Date	Amount	Description
03/16	23.51	Interest

+	Total Interest Paid	23.51
=	Current Balance	956,068.56

Daily Balance					
Date	Balance	Date	Balance	Date	Balance
03/16	956,068.56				

NEWS FROM CITIZENS

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- * Send professional invoices
- * Receive customer payments

CITIZENS Bank

PO Box 7000
 ROP-450
 Providence RI 02940



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

1 OF 2

Beginning February 01, 2012
 through February 29, 2012

AV 01 000075 40852 B 1 A**5DGT
 CITY OF WOONSOCKET
 WATER INFRASTRUCTURE REPLACEMENT ACC#732
 169 MAIN ST
 WOONSOCKET RI 02895-4330

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	99,241.11
Checks	314.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	98,927.11 =

US 259 1 1

CITY OF WOONSOCKET
 WATER INFRASTRUCTURE REPLACEMENT
 Municipal Checking
 XXXXX025-3

Previous Balance
 99,241.11

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
2618	314.00	02/06			

⊖	Total Checks	314.00
=	Current Balance	98,927.11

Daily Balance

Date	Balance	Date	Balance	Date	Balance
02/06	98,927.11				

NEWS FROM CITIZENS

—At Citizens Bank, we believe our business customers should get the most value from their banking relationship. Starting February 18th for a limited time, when you take advantage of our other valuable products and services you can get up to \$350. For details, call 1-800-862-6200, go to citizensbank.com/business or talk to your business banker today.
 —Give help. Give hope. Be inspired. Please join us in saluting our new Champion in Action at citizensbank.com/community.

000075 1/2



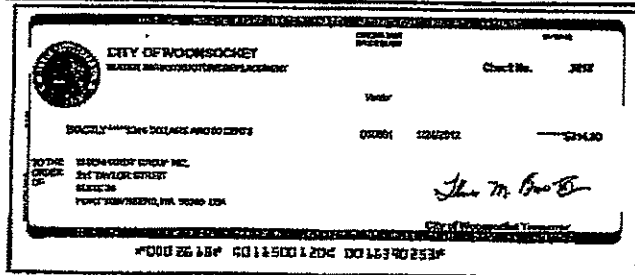
1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

2 OF 2

Beginning February 01, 2012
through February 29, 2012

Images for account XXXX025-3



CITY OF PROSSER
TREASURER: WANDA GROUP CORP INC. (PLACEMENT)

Check No. 352

Year 02/06/2012

DOLLARS AND CENTS 00001 02/06/2012 \$314.00

TO THE ORDER OF: WANDA GROUP CORP INC.
211 TAYLOR STREET
SUITE 30
PO BOX 10000, WGA, GEORGIA

John M. [Signature]

City of Prosser, Georgia

0002618 0112501204 0016340253*

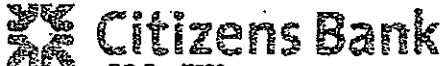
2618

02/06/2012

\$314.00

000075 2/2





PO Box 7000
 ROP-450
 Providence RI 02940



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

1 OF 1

Beginning February 01, 2012
 through February 29, 2012

AV 01 000492 40336 B 2 A**5D6T
 |||||
 CITY OF WOONSOCKET
 PIP-WATER INFRASTRUCTURE REPLACEMENT
 ATTN CAROL TOUZIN TREASURER
 169 MAIN ST
 WOONSOCKET RI 02895-4330

Commercial Checking

US 002

SUMMARY

CITY OF WOONSOCKET
 PIP-WATER INFRASTRUCTURE REPLA
 Municipal Revenue
 XXXXX889-9

Balance Calculation		Balance	
Previous Balance	955,999.60	Average Daily Balance	955,999.60
Checks	.00 -	Interest	
Debits	.00 -	Current Interest Rate	.06%
Deposits & Credits	.00 +	Annual Percentage Yield Earned	.06%
Interest Paid	45.45 +	Number of Days Interest Earned	29
Current Balance	956,045.05 =	Interest Earned	45.45
		Interest Paid this Year	94.03

Previous Balance
 955,999.60

TRANSACTION DETAILS

Interest

Date	Amount	Description
02/29	45.45	Interest

+	Total Interest Paid	45.45
=	Current Balance	956,045.05

Daily Balance

Date	Balance	Date	Balance
02/29	956,045.05		

NEWS FROM CITIZENS

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 —Give help. Give hope. Be inspired. Please join us in saluting our new Champion in Action at citizensbank.com/community.

000492 1/1





Citizens Bank

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1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Statement

1 OF 2

Beginning January 01, 2012
through January 31, 2012

AV 01 000060 27589 B 1 A**5DGT
[Barcode]
CITY OF WOONSOCKET
WATER INFRASTRUCTURE REPLACEMENT ACC#732
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US259 2 1

CITY OF WOONSOCKET
WATER INFRASTRUCTURE REPLACEMENT
Municipal Checking
XXXXX025-3

SUMMARY

Balance Calculation

Previous Balance	107,318.91
Checks	8,077.80 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	99,241.11 =

Previous Balance
107,318.91

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
2616	549.50	01/13	2617	7,528.30	01/31

Total Checks
8,077.80

Current Balance
99,241.11

Daily Balance

Date	Balance	Date	Balance
01/13	106,769.41	01/31	99,241.11

NEWS FROM CITIZENS

—As part of our continuing commitment to keeping you informed about relevant topics we are providing you with this information on Identity Theft. What is Identity Theft? Identity theft occurs when someone uses information, like your name, Social Security number, or credit card number, without your permission, to commit fraud or other crimes. Identity theft is serious and may have long term affects on your life. Learn more about what you can do to protect yourself against Identity Theft at www.ftc.gov and search on Identity Theft in the Quick Finder area.



1-800-862-6200
 Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

2 OF 2

Beginning January 01, 2012 through January 31, 2012

Images for account XXXXX025-3

Check No.	Date	Amount
2616	01/13/2012	\$549.50
2617	01/31/2012	\$7528.30

CITY OF WOONSOCKET
 WATER INFRASTRUCTURE REPLACEMENT

Check No. 2616

DATE 01/13/2012

AMOUNT \$549.50

TO THE ORDER OF GREENWAY GROUP INC
 211 TAYLOR STREET
 SUITE 34
 FORT TOWNSEND, WA 98581 USA

John M. Smith

City of Woonsocket Treasurer

⑆0002616⑆ ⑆0113501120⑆ ⑆016390753⑆

CITY OF WOONSOCKET
 WATER INFRASTRUCTURE REPLACEMENT

Check No. 2617

DATE 01/31/2012

AMOUNT \$7,528.30

TO THE ORDER OF BOWLE & POWERS CONSULTING CO., INC
 3 WASHINGTON DRIVE SUITE 200
 WILMINGTON, DE 19801 USA

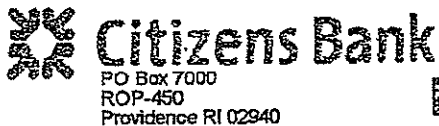
John M. Smith

City of Woonsocket Treasurer

⑆0002617⑆ ⑆0131501120⑆ ⑆0016390753⑆ ⑆0000752830⑆

000080 2/2





1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

1 OF 1

Beginning January 01, 2012
 through January 31, 2012

AV 01 000043 27393.B 1 A**5DGT
 CITY OF WOONSOCKET
 PIP-WATER INFRASTRUCTURE REPLACEMENT
 ATTN CAROL TOUZIN TREASURER
 169 MAIN ST
 WOONSOCKET RI 02895-4330

Commercial Checking

US002

SUMMARY

Balance Calculation		<i>Balance</i>	
Previous Balance	955,951.02	<i>Average Daily Balance</i>	955,951.02
Checks	.00 -	<i>Interest</i>	
Debits	.00 -	<i>Current Interest Rate</i>	.06%
Deposits & Credits	.00 +	<i>Annual Percentage Yield Earned</i>	.06%
Interest Paid	48.58 +	<i>Number of Days Interest Earned</i>	31
Current Balance	955,999.60 =	<i>Interest Earned</i>	48.58
		<i>Interest Paid this Year</i>	48.58

CITY OF WOONSOCKET
 PIP-WATER INFRASTRUCTURE REPLA
 Municipal Revenue
 XXXXX889-9

Previous Balance
 955,951.02

TRANSACTION DETAILS

Interest

Date	Amount	Description
01/31	48.58	Interest

⊕	Total Interest Paid	48.58
⊖	Current Balance	955,999.60

Daily Balance

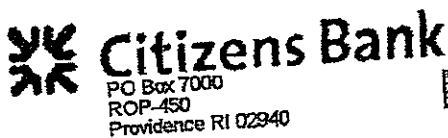
Date	Balance	Date	Balance
01/31	955,999.60		

NEWS FROM CITIZENS

—As part of our continuing commitment to keeping you informed about relevant topics we are providing you with this information on Identity Theft. What is Identity Theft? Identity theft occurs when someone uses information, like your name, Social Security number, or credit card number, without your permission, to commit fraud or other crimes. Identity theft is serious and may have long term effects on your life. Learn more about what you can do to protect yourself against Identity Theft at www.ftc.gov and search on Identity Theft in the Quick Finder area.

000043 1/1





1-800-862-6200
Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

1 OF 1

Beginning May 01, 2012
through May 31, 2012

AV 01 000526 84047 B 2 A**5DGT
CITY OF WOONSCKET
PIP-WATER TREATMENT PLANT
ATTN CAROL TOUZIN TREASURER
169 MAIN ST
WOONSCKET RI 02895-4330

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	260,716.68
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	260,716.68 =

US002

CITY OF WOONSCKET
PIP-WATER TREATMENT PLANT
Municipal Checking
XXXX891-0

Previous Balance
260,716.68

Current Balance
260,716.68

TRANSACTION DETAILS

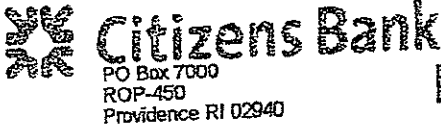
No activity this statement period

MEMO

—Significant amounts of time and money are wasted looking through past bank statements to find check images or requesting check images through Client Services when questions arise. DDA CD ROM offers a solution. We can provide you with your paid check images on a CD ROM. For more information contact our Client Services Group at 877-550-5933.

11 028000

11 028000



1-800-852-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

1 of 1

Beginning March 01, 2012
through March 31, 2012

AV 01 000376 55611 B 1 A**50GT
CITY OF WOONSOCKET
PIP-WATER TREATMENT PLANT
ATTN CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US002

SUMMARY

Balance Calculation

		<i>Balance</i>		
Previous Balance	260,710.27		<i>Average Daily Balance</i>	260,713.09
Checks	.00 -		<i>Interest</i>	
Debits	.00 -		<i>Annual Percentage Yield Earned</i>	.06%
Deposits & Credits	.00 +		<i>Number of Days Interest Earned</i>	15
Interest Paid	6.41 +		<i>Interest Earned</i>	6.41
Current Balance	260,716.68 =		<i>Interest Paid this Year</i>	32.05

CITY OF WOONSOCKET
PIP-WATER TREATMENT PLANT
Municipal Checking
XXXXX891-0

Previous Balance
260,710.27

TRANSACTION DETAILS

Interest

Date	Amount	Description
03/16	6.41	Interest

+ Total Interest Paid
6.41

= Current Balance
260,716.68

Daily Balance

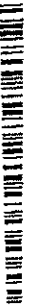
Date	Balance	Date	Balance
03/16	260,716.68		

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- * Send professional invoices
- * Receive customer payments

000376 (1/1)





Citizens Bank

PO Box 7000
ROP-450
Providence RI 02940



1-800-862-6200

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Commercial Account Statement

1 OF 1

Beginning February 01, 2012
through February 29, 2012

AV 01 000496 40336 B 2 A**5DGT
CITY OF WOONSOCKET
PIP-WATER TREATMENT PLANT
ATTN CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US002

SUMMARY

Balance Calculation

Previous Balance	260,697.88
Checks	-00 -
Debits	-00 -
Deposits & Credits	.00 +
Interest Paid	12.39 +
Current Balance	260,710.27

Balance

Average Daily Balance	260,697.88
Interest	
Current Interest Rate	.06%
Annual Percentage Yield Earned	.06%
Number of Days Interest Earned	29
Interest Earned	12.39
Interest Paid this Year	25.64

CITY OF WOONSOCKET
PIP-WATER TREATMENT PLANT
Municipal Revenue
XXXXX891-0

Previous Balance
260,697.88

TRANSACTION DETAILS

Interest

Date	Amount	Description
02/29	12.39	Interest

Total Interest Paid

+ 12.39

Current Balance

= 260,710.27

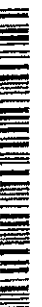
Daily Balance

Date	Balance	Date	Balance
02/29	260,710.27		

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000496 1/1





Citizens Bank

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Providence RI 02940



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Commercial Account Statement

1 OF 1

Beginning January 01, 2012
through January 31, 2012

AV 01 000047 27393 B 1 A**5DGT
CITY OF WOONSOCKET
PIP-WATER TREATMENT PLANT
ATTN CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US002

SUMMARY

Balance Calculation

Previous Balance	260,684.63
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Interest Paid	13.25 +
Current Balance	260,697.88 =

Balance

Average Daily Balance	260,684.63
Interest	
Current Interest Rate	.06%
Annual Percentage Yield Earned	.06%
Number of Days Interest Earned	31
Interest Earned	13.25
Interest Paid this Year	13.25

CITY OF WOONSOCKET
PIP-WATER TREATMENT PLANT
Municipal Revenue
XXXXX891-0

Previous Balance

260,684.63

TRANSACTION DETAILS

Interest

Date	Amount	Description
01/31	13.25	Interest

Total Interest Paid



13.25



Current Balance

260,697.88

Daily Balance

Date	Balance	Date	Balance
01/31	260,697.88		

NEWS FROM CITIZENS

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