

Island Park Water Company, INC.

455 Constitution Way

Idaho Falls, ID 83402

February 10, 2023

RESPONSES TO IDAHO P.U.C.  
AUDIT REQUESTS FOR 2020 AND 2021

COPY PROVIDED TO IDAHO PUBLIC UTILITY COMMISSION.

Note:

Island Park Water Company, Inc.

Respectfully requests after review that this binder/document be returned to the company. Thank you in advance.

\*Binder provided for Idaho Public Utilities Commissioners

(Documents provided in Response to Hearing) C/O Secretary of the Idaho Public Utilities Commissioners

Letter to Commissions sent via separate mailing.

Mailed via FED-X to:

Idaho Public Utilities Commissioners

c/o Secretary of the Idaho Public Utilities Commission

11331 W Chinden Blvd. Building B, Suite 201-A

Boise, ID 83714

A Binder was also provided via FED-X Mail to  
Idaho Public Utilities Commission

Attention: Joseph Terry -Auditor

11331 W Chinden Blvd. Building B, Suite 201-A

Boise, ID 83714

Island Park Water Company, INC

455 Constitution Way

Idaho Falls, ID 83402

Feb 10, 2023

Idaho Public Utilities Commission

Attention. Joseph Terry

11331 W. Chinden Blvd. Building 8, Suite 201-A

Boise, ID 83714

Dear Joseph Terry,

Enclosed is a second response to the audit requests No. 1-10.

The responses are provided to the best of our understanding of what you are requesting. AGAIN, please call us directly at 208-521-2369 to provide to us further guidance as to what you are wanting in the future.

Please note: There were NO financial changes to the previously provided bank statements. For security and privacy reasons the account information was redacted and done so— per our understanding of what you had suggested in previous audit communications with the company. Therefore, we request you be the responsible party to protect the security and privacy of the company's non-redacted copy, and proceed to use the copies provided to you previously. As you can see in the provided copies, no financial information was redacted.

We respectfully request that upon completion of the audit these documents be returned to us. Thank you in advance.

Sincerely,

Dorothy McCarty

Island Park Water Company, INC

EXHIBIT B

ISLAND PARK WATER COMPANY, INC.

RESPONSES TO IDAHO P.U.C.  
AUDIT REQUESTS FOR 2020 AND 2021

COPY PROVIDED TO IDAHO PUBLIC UTILITY COMMISSION.

Attention: Joseph Terry

Island Park Water Co. INC.  
requests the return of these  
documents after review - thank you

Island Park Water Co.  
455 Constitution Way  
Tetcho Falls, ID 83402



Address: 2087 FEDERAL WAY  
IDAHO FALLS  
ID 83402  
Location: IDAA  
Device ID: -BTC01  
Transaction: 940359004399

FedEx Ground

Tracking Number:  
394557817675 6.70 lb (S) 24.19  
Adult Signature Required  
Declared Value 0

Recipient Address:  
IDAHO PUBLIC UTILITIES COMMISS  
ATTN JOSEPH TERRY PUC AUDITOR  
11331 W CHINDEN BLVD BLD8 STE 201-A  
Boise, ID 83714  
0000000000

Scheduled Delivery Date 2/14/2023

Pricing option:  
STANDARD RATE

Package Information:  
Your Packaging  
12 x 12 x 12

Shipment subtotal: \$24.19

Total Due: \$24.19

M = Weight entered manually  
S = Weight read from scale  
I = Taxable item

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1.800.463.3339

EXHIBIT B

**ISLAND PARK WATER COMPANY, INC.**

**RESPONSES TO IDAHO P.U.C.  
AUDIT REQUESTS FOR 2020 AND 2021**

**COMPANY COPY**

**EXHIBIT B**

Audit Request No. 1: Please provide a customer list broken out by Subdivision.

**Please call 208-521-2369 if additional information is needed. Thank you**

Attached:

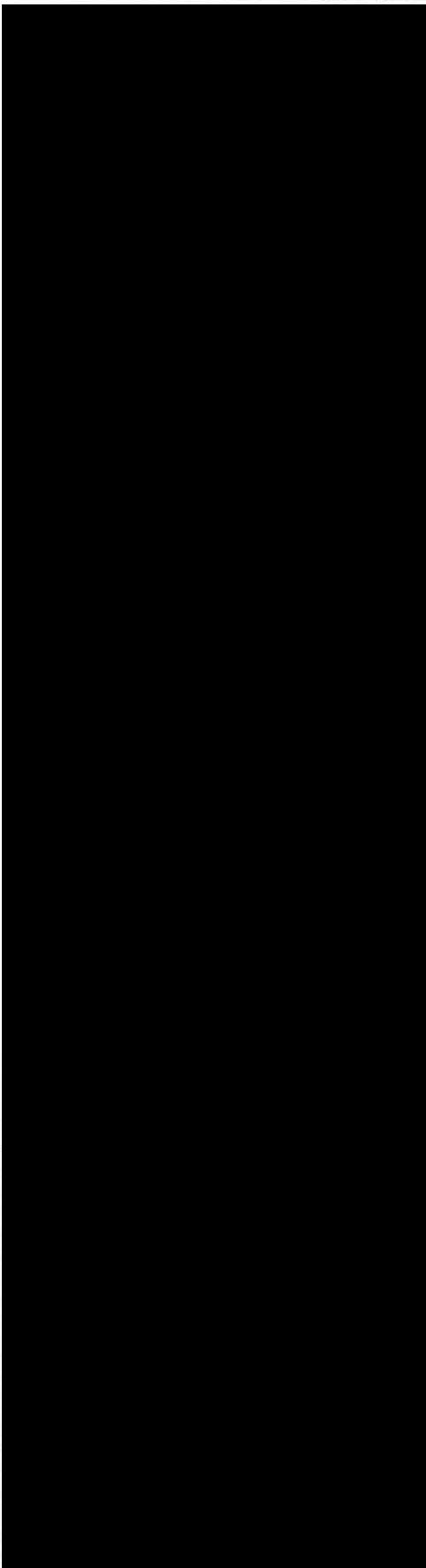
1. Goose Bay Estates Customer list
2. Valley View Ranches Customer List
3. Aspen Ridge Estates Customer List
4. Shotgun Village Estates Customer list broken out by Divisions.

Island Park Water Company, Inc.  
Accounts by Subdivision 2023

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Account No.

*Goose Bay Estates*

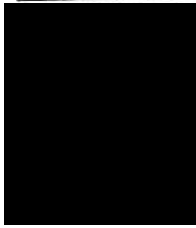
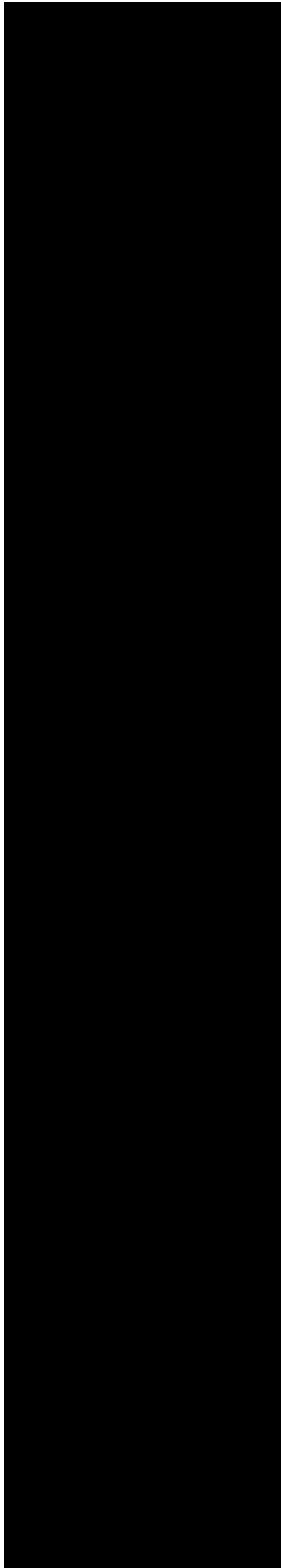


Island Park Water Company, Inc.  
Accounts by Subdivision 2023

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Account No.

*Aspen Ridge Estates*

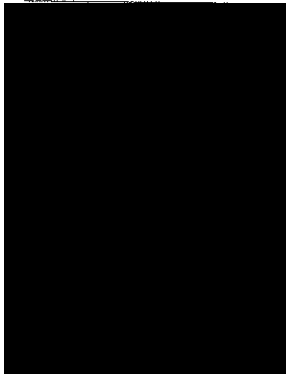




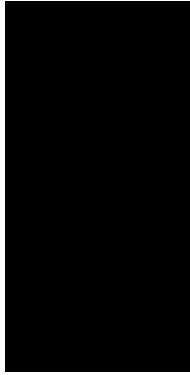
Island Park Water Company, Inc.  
Customer Contact List

*Valley View Bank*

Ship to 1



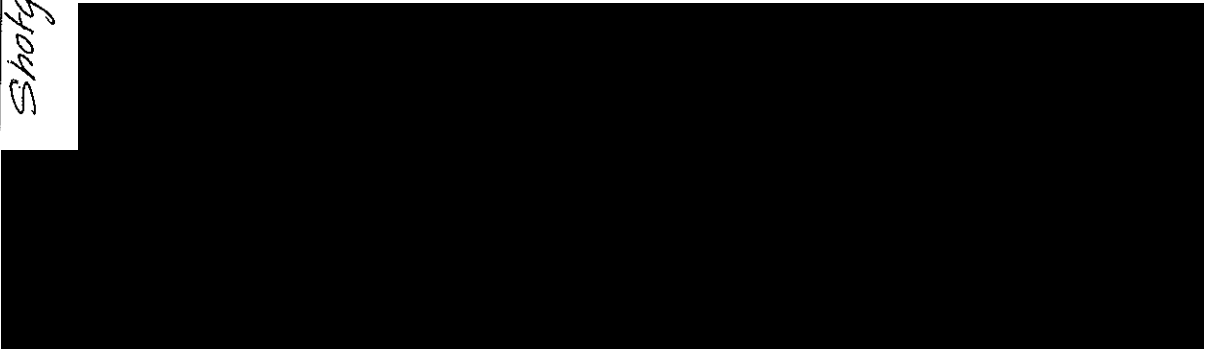
Account No.



Island Park Water Company, Inc.  
Customer Contact List

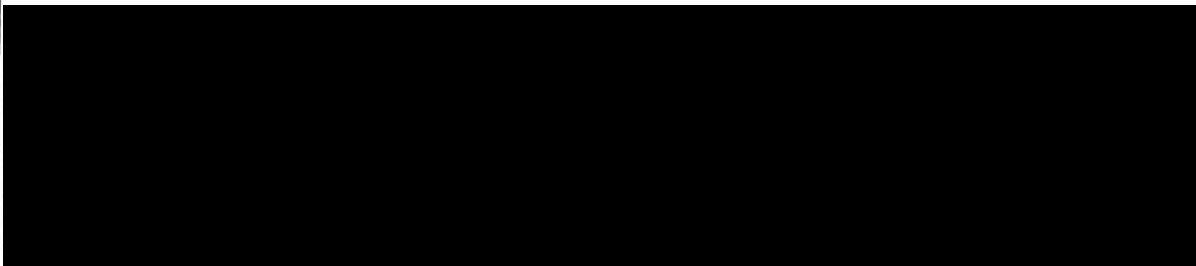
Account No.

*Shotgun Village Estates - DIV 1001-DIV# 8*



Island Park Water Company, Inc.  
Customer Contact List

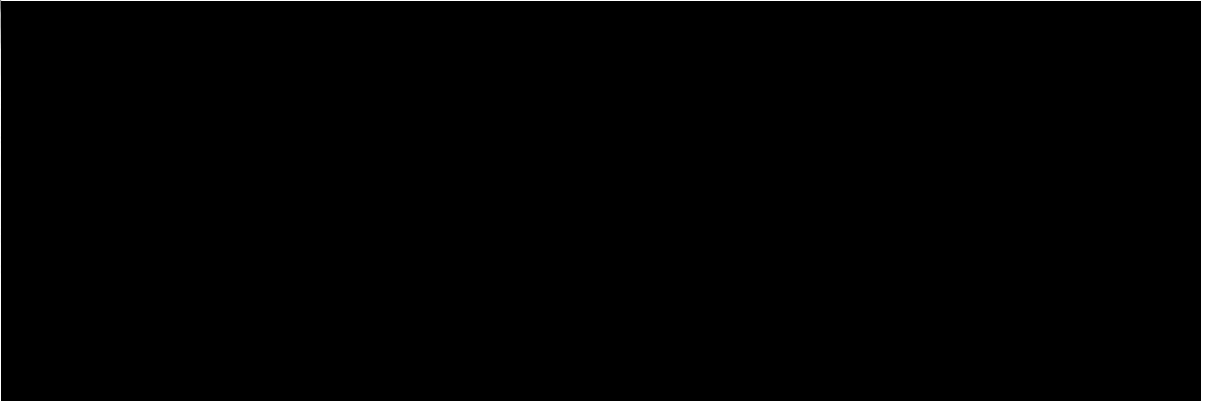
Account No.



P97

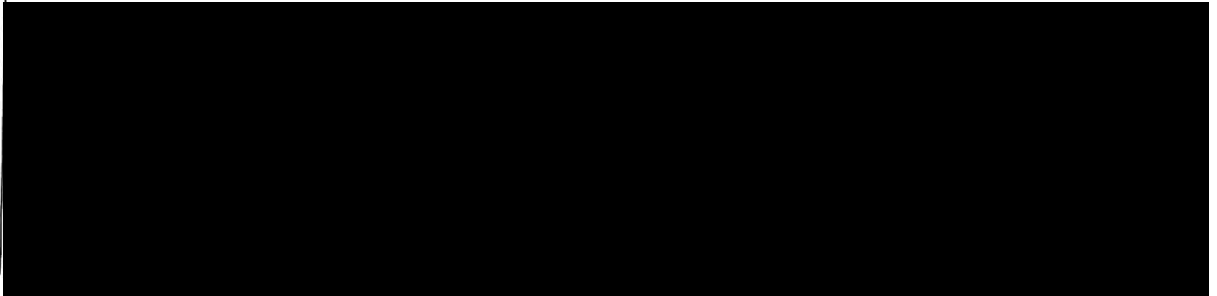
Island Park Water Company, Inc.  
Customer Contact List

Account No.



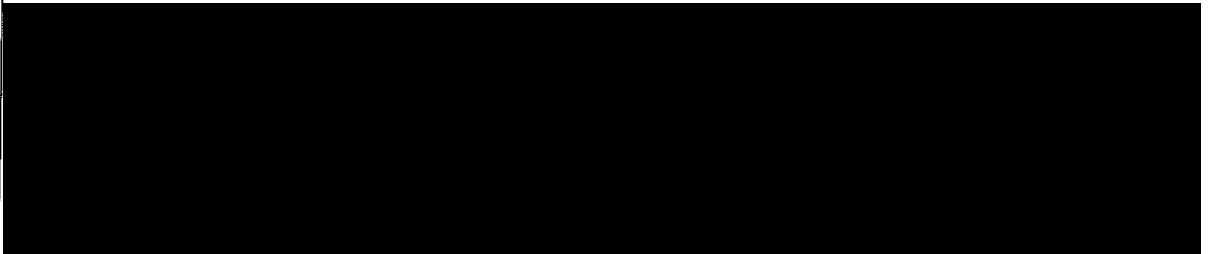
Island Park Water Company, Inc.  
Customer Contact List

Account No.



pg. 4

Island Park Water Company, Inc.  
Customer Contact List



p96

Audit Request No 2. Please provide Annual reports for years ending 2020 and 2021

Response: These were previously mailed to the Idaho PUC and are on file. Second Copy was re-sent to the PUC.

\*PUC ACKNOWLEDGED RECEIPT OF THE 2020 AND 2021 ANNUAL REPORTS

Audit Request No. 3: Please provide a schedule showing all non-recurring fees charged to Customers in 2020 and 2021

Please call 208-521-2369 if additional information is needed. Thank you

Attached:

1. 2020 Non-recurring fees charged to customers
2. 2021 Non-recurring fees charged to customers



Responses to Audit Request No. 3. "Please provide a Schedule showing all non-recurring fees charged in 2020 and 2021.

Enclosed are copies previously provided to Commissioners, delivered to Secretary of Commission on Feb 14 2023.

The printouts are IPWC understanding of what is being requested.

IPWC respectfully requests that Joseph Terry contact [water@ida.net](mailto:water@ida.net) directly if further information is required including instructions as to what he is wanting. Thank you sincerely, Island Park Water Co.

Audit Request No. 3: Please provide a schedule showing all non-recurring fees charged to Customers in 2020 and 2021

Please call 208-521-2369 if additional information is needed. Thank you

Attached:

1. 2020 Non-recurring fees charged to customers
2. 2021 Non-recurring fees charged to customers

**Island Park Water Company only bills a yearly water tariff for \$280**

**Enclosed are printouts showing the billing 2020 and 2020**

**Thank you**









































**Island Park Water Company, Inc.**  
**2021 Water Tariff Billed \$280 per Audit Request No. 3**  
 April 1, 2021 Water tariff billed

Date	Name Account #	Amount
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	10.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
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04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
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04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
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04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00

Island Park Water Company, Inc.  
**2021 Water Tariff Billed \$280 per Audit Request No. 3**  
April 1, 2021 Water tariff billed

Date	Name Account #	Amount
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	0.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	200.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	200.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
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04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00

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[REDACTED] 04/01/2021	[REDACTED]	280.00
[REDACTED] 04/01/2021	[REDACTED]	280.00
[REDACTED] 04/01/2021	[REDACTED]	280.00
[REDACTED] 04/01/2021	[REDACTED]	280.00
[REDACTED] 04/01/2021	[REDACTED]	280.00
[REDACTED] 04/01/2021	[REDACTED]	280.00
[REDACTED] 04/01/2021	[REDACTED]	280.00
[REDACTED] 04/01/2021	[REDACTED]	280.00
[REDACTED] 04/01/2021	[REDACTED]	280.00
[REDACTED] 04/01/2021	[REDACTED]	280.00
[REDACTED] 04/01/2021	[REDACTED]	280.00
[REDACTED] 04/01/2021	[REDACTED]	280.00
[REDACTED] 04/01/2021	[REDACTED]	280.00
[REDACTED] 04/01/2021	[REDACTED]	20.00
[REDACTED] 04/01/2021	[REDACTED]	280.00
[REDACTED] 04/01/2021	[REDACTED]	280.00
[REDACTED] 04/01/2021	[REDACTED]	280.00
[REDACTED] 04/01/2021	[REDACTED]	280.00
[REDACTED] 04/01/2021	[REDACTED]	280.00
[REDACTED] 04/01/2021	[REDACTED]	280.00
[REDACTED] 04/01/2021	[REDACTED]	280.00
[REDACTED] 04/01/2021	[REDACTED]	0.00
[REDACTED] 04/01/2021	[REDACTED]	280.00
[REDACTED] 04/01/2021	[REDACTED]	280.00
[REDACTED] 04/01/2021	[REDACTED]	280.00
[REDACTED] 04/01/2021	[REDACTED]	280.00
[REDACTED] 04/01/2021	[REDACTED]	280.00
[REDACTED] 04/01/2021	[REDACTED]	280.00
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[REDACTED] 04/01/2021	[REDACTED]	280.00
[REDACTED] 04/01/2021	[REDACTED]	280.00
[REDACTED] 04/01/2021	[REDACTED]	280.00
[REDACTED] 04/01/2021	[REDACTED]	280.00
[REDACTED] 04/01/2021	[REDACTED]	280.00
[REDACTED] 04/01/2021	[REDACTED]	280.00
[REDACTED] 04/01/2021	[REDACTED]	280.00



**Island Park Water Company, Inc.**  
**2021 Water Tariff Billed \$280 per Audit Request No. 3**  
April 1, 2021 Water tariff billed

Date	Name Account #	Amount
04/01/2021	[REDACTED]	280.00
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04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
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04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00



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04/01/2021	[Redacted]	280.00
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04/01/2021	[Redacted]	280.00
04/01/2021	[Redacted]	280.00
04/01/2021	[Redacted]	280.00
04/01/2021	[Redacted]	280.00
04/01/2021	[Redacted]	280.00
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04/01/2021	[Redacted]	280.00
04/01/2021	[Redacted]	280.00
04/01/2021	[Redacted]	280.00
04/01/2021	[Redacted]	280.00
04/01/2021	[Redacted]	280.00
04/01/2021	[Redacted]	280.00
04/01/2021	[Redacted]	280.00

**Island Park Water Company, Inc.**  
**2021 Water Tariff Billed \$280 per Audit Request No. 3**  
April 1, 2021 Water tariff billed

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Date	Name Account #	Amount
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
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04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
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04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
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04/01/2021	[REDACTED]	280.00
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04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
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04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00

Island Park Water Company, Inc.  
2021 Water Tariff Billed \$280 per Audit Request No. 3  
April 1, 2021 Water tariff billed

---

Date	Name Account #	Amount
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	200.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	376.80
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	560.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	0.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00
04/01/2021	[REDACTED]	280.00

**Island Park Water Company, Inc.**  
**2021 Water Tariff Billed \$280 per Audit Request No. 3**  
 April 1, 2021 Water tariff billed

Date	Name Account #	Amount
██████████		280.00
04/01/2021		280.00
██████████		280.00
04/01/2021		280.00
██████████		280.00
04/01/2021		280.00
██████████		280.00
04/01/2021		280.00
██████████		280.00
04/01/2021		280.00
██████████		280.00
04/01/2021		280.00
██████████		280.00
04/01/2021		280.00
██████████		280.00
04/01/2021		280.00
██████████		280.00
04/01/2021		280.00
██████████		280.00
04/01/2021		280.00
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04/01/2021		280.00
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04/01/2021		280.00
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04/01/2021		280.00
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04/01/2021		280.00
██████████		280.00
04/01/2021		280.00
██████████		280.00
04/01/2021		280.00
██████████		280.00
04/01/2021		280.00
██████████		280.00
04/01/2021		280.00
██████████		280.00
04/01/2021		280.00

**Island Park Water Company, Inc.**  
**2021 Water Tariff Billed \$280 per Audit Request No. 3**  
April 1, 2021 Water tariff billed

---

Date	Name Account #	Amount
04/01/2021	[REDACTED]	280.00
04/01/2021		280.00
04/01/2021		280.00
04/01/2021		280.00
04/01/2021		280.00
04/01/2021		280.00
04/01/2021		0.00
04/01/2021		280.00

Audit Request No. 4: Please provide a copy of all bills to customers for 2020 and 2021

Please call 208-521-2369 if additional information is needed. Thank you

Enclosed is list of all bills to customers for 2020 and 2021 with a copy of the statement form in our accounting system.

We outsource mailings using a coma delineated file from within our accounting system. A copy of that form was previously attached as well.

Attached:

1. 2020 list of Bills sent to Customers
2. 2021 list of Bills sent to Customers.



Island Park Water Company, Inc.

455 Constitution Way  
Idaho Falls, ID 83402

208-521-2369

Date	

Bill To

Sub Div/Acct #	Svc Address	Due Date	
Description		Rate	Amount
<b>Balance Due</b>			\$0.00

**Please submit this form with your payment.**

Bill To
Please provide any change of mailing address below:

Sub Div/Acct #	Svc Address
Check NO. _____	
Amount paid \$ _____	
Please provide your email address:	
Please provide your cell phone:	

**Island Park Water Company, INC.**

P.O. Box 2521, Idaho Falls, ID 83403

waterbill@ida.net 208-521-2369

**NOTICE: 2020 Water Tariff Due by April 1, 2020**

**February 20,2020**

*Water Tariff due by April 1, 2020.\* Please pay before April 10, 2020 to avoid any late fees @12% please contact the company 20521-2369*

**Name**

**Address.**

**City, State, Zip Code**

Account No. [REDACTED]

Location: [REDACTED]

Past Due: \$0.00

**Amount Due for 2020 Water Tariff April 1, 2020 is: \$280**

Submit your payment with this form to: **Island Park Water Co. Inc., P.O. Box 2521, Idaho Falls, ID 83403**

**\*NOTICE: Provide current email address & Cell phone:**

\_\_\_\_\_  
\*Notify us of any change in mailing address, email or contact cell phone

**NOTICE:** A reminder that your water allocation/customer authorizes LIMITED water usage that is restricted to a single residential structure or a single mobile home/trailer or camper for 4 people per day

Water allocation for a single customer/connection is not available for both habitation and watering of vegetation, as the allocation of water is LIMITED Usage (based upon approximately 4 people per connection per day and usage restricted for habitation only.) Please understand that 'cross-connections' which are conveying water to multiple structures or mobile units is PROHIBITED under this water usage permit. Please report any violations observed immediately to the company.

We ask that you please report any water leaks immediately to the company at 208-521-2369 with approximate location. Thank you for your help.

Please provide us an emergency cell phone or land line to contact you for emergencies. Thank you in advance

***"Water is a privilege -Not a right!". Call 208-521-2369 to report any violations. Thank you in advance for prompt payment. Island Park Water Company, Inc.***

**EXHIBIT B**

Island Park Water Company, Inc.

Statement

455 Constitution Way  
Idaho Falls, ID 83402

Date

Phone # 208-521-2369      water@ida.net

4/1/2020

Bill To  
[REDACTED]

Account #	Amount Due	Amount Enc.
[REDACTED]	\$0.00	

Date	Description	Amount	Balance
03/31/2020	Balance forward		-280.00
04/01/2020	INV # [REDACTED] Due 04/01/2020. --- 2020 Water Tariff \$280.00	280.00	0.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
0.00	0.00	0.00	0.00	0.00	\$0.00

EXHIBIT B

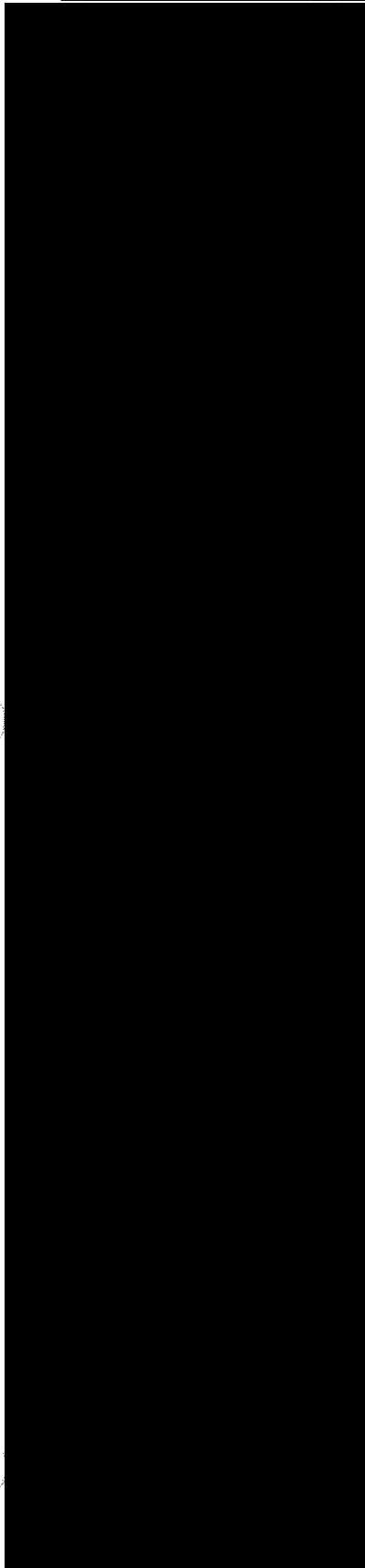
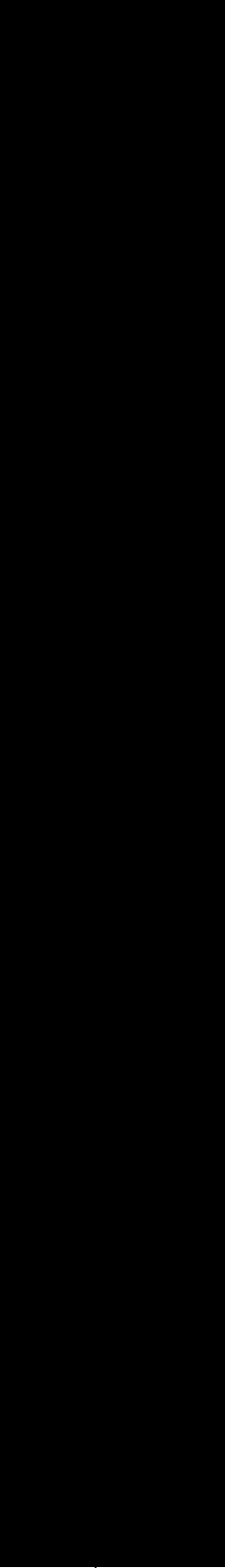
Island Park Water Company, Inc.  
Transaction List by Customer  
Customer Billed 2020

Name Account #	Billed Date	Amount	Ship To Address 1
[REDACTED]		280.00	[REDACTED]
		280.00	
		280.00	
		280.00	
		280.00	
		280.00	
		280.00	
		280.00	
		280.00	
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		280.00	
		280.00	
		280.00	
		280.00	
		280.00	
		280.00	
		280.00	
Available		0.00	
[REDACTED]		280.00	[REDACTED]
		280.00	
		280.00	
		280.00	
		280.00	
		280.00	
		280.00	
		280.00	
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		280.00	
		280.00	
		280.00	
		280.00	
		280.00	
		280.00	
	560.00		
	280.00		
	280.00		
	0.00		

Island Park Water Company, Inc.  
Transaction List by Customer  
Customer Billed 2020

Name Account #	Billed Date	Amount	Ship To Address 1
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		560.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		560.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		0.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]

Island Park Water Company, Inc.  
Transaction List by Customer  
Customer Billed 2020

Name Account #	Billed Date	Amount	Ship To Address 1
		280.00	
		560.00	
		280.00	
		280.00	
		560.00	
		280.00	
		280.00	
		280.00	
		280.00	
		280.00	
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	280.00		

Island Park Water Company, Inc.  
Transaction List by Customer  
Customer Billed 2020

Name Account #	Billed Date	Amount	Ship To Address 1
		280.00	
		280.00	
		280.00	
		280.00	
		280.00	
		280.00	
		280.00	
		280.00	
		0.00	
		280.00	
		280.00	
		70.00	
		280.00	
		280.00	
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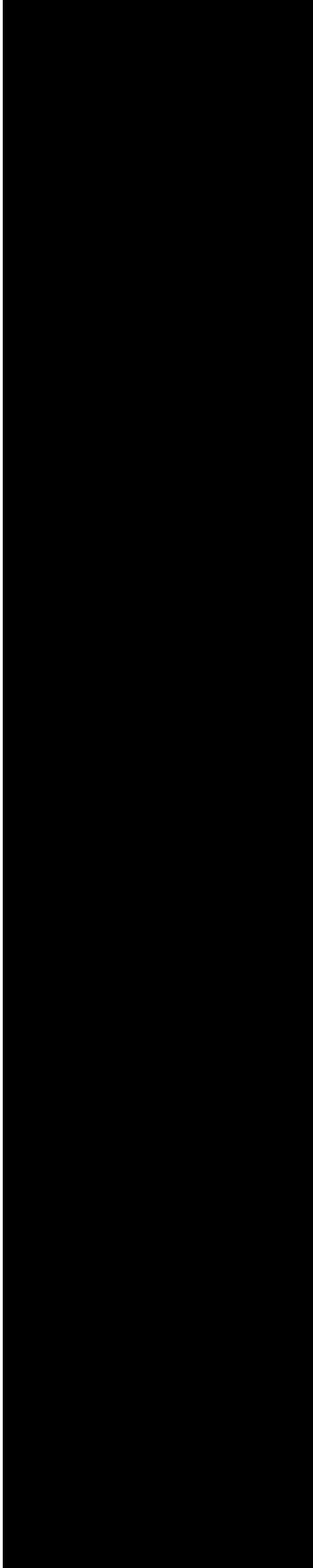



**Island Park Water Company, Inc.**  
**Transaction List by Customer**  
Customer Billed 2020

---

Name Account #	Billed Date	Amount	Ship To Address 1
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	560.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	560.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]
[Redacted]	[Redacted]	280.00	[Redacted]

Island Park Water Company, Inc.  
Transaction List by Customer  
Customer Billed 2020

Name Account #	Billed Date	Amount	Ship To Address 1
		280.00	
		280.00	
		280.00	
		280.00	
		280.00	
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		280.00	
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	560.00		
	280.00		

Island Park Water Company, Inc.  
**Transaction List by Customer**  
 Customer Billed 2020

Name Account #	Billed Date	Amount	Ship To Address 1
[Redacted]		280.00	[Redacted]
[Redacted]		280.00	[Redacted]
[Redacted]		280.00	[Redacted]
[Redacted]		280.00	[Redacted]
[Redacted]		280.00	[Redacted]
[Redacted]		280.00	[Redacted]
[Redacted]		280.00	[Redacted]
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[Redacted]		280.00	[Redacted]
[Redacted]		280.00	[Redacted]
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[Redacted]		280.00	[Redacted]
[Redacted]		280.00	[Redacted]
[Redacted]		280.00	[Redacted]
[Redacted]		280.00	[Redacted]
[Redacted]		280.00	[Redacted]
[Redacted]		280.00	[Redacted]
[Redacted]		280.00	[Redacted]
[Redacted]		280.00	[Redacted]
[Redacted]		280.00	[Redacted]
[Redacted]		280.00	[Redacted]
[Redacted]		280.00	[Redacted]
[Redacted]		280.00	[Redacted]
[Redacted]		280.00	[Redacted]
[Redacted]		560.00	[Redacted]
[Redacted]		280.00	[Redacted]
[Redacted]		280.00	[Redacted]
[Redacted]		280.00	[Redacted]
[Redacted]		280.00	[Redacted]
[Redacted]		280.00	[Redacted]
[Redacted]		280.00	[Redacted]
[Redacted]		560.00	[Redacted]
[Redacted]		280.00	[Redacted]
[Redacted]		0.00	[Redacted]
[Redacted]		280.00	[Redacted]
[Redacted]		280.00	[Redacted]
[Redacted]		280.00	[Redacted]
[Redacted]		280.00	[Redacted]
[Redacted]		280.00	[Redacted]
[Redacted]		280.00	[Redacted]
[Redacted]		1,400.00	[Redacted]

Island Park Water Company, Inc.  
Transaction List by Customer  
Customer Billed 2020

Name Account #	Billed Date	Amount	Ship To Address 1
		280.00	
		280.00	
		280.00	
		280.00	
		280.00	
		280.00	
		0.00	
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		280.00	

Island Park Water Company, Inc.  
**Transaction List by Customer**  
 Customer Billed 2020

Name Account #	Billed Date	Amount	Ship To Address 1
		280.00	
		280.00	
		280.00	
		280.00	
		280.00	
		280.00	
		280.00	
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		280.00	
		280.00	
		560.00	
		0.00	
		280.00	
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		280.00	
		280.00	
		560.00	
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		280.00	
		280.00	
		280.00	

Island Park Water Company, Inc.  
Transaction List by Customer  
Customer Billed 2020

Name Account #	Billed Date	Amount	Ship To Address 1
[REDACTED]		280.00	[REDACTED]
		280.00	
		280.00	
		280.00	
		280.00	
		280.00	
		280.00	
		0.00	
		280.00	
		280.00	
		280.00	
		280.00	
		280.00	
		280.00	
		280.00	
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		280.00	
		280.00	
		280.00	
		280.00	
		280.00	
		280.00	
		280.00	
		0.00	
	0.00		
	280.00		
	280.00		
	280.00		
	280.00		

**Island Park Water Company, INC.**

P.O. Box 2521, Idaho Falls, ID 83403

waterbill@ida.net 208-521-2369

**NOTICE: 2021 Water Tariff Due by April 1, 2021**

**February 22,2021**

*Water Tariff due by April 1, 2021 \* Please pay before before April 15, 2021 to avoid any late fees @12% or please contact the company 28-521-2369*

**Name**

**Address.**

**City, State, Zip Code**

Account No. [REDACTED]

Location: [REDACTED]

Past Due: \$0.00

**Amount Due for 2021 Water Tariff April 1, 2021 is: \$280**

Submit your payment with this form to: **Island Park Water Co. Inc., P.O. Box 2521, Idaho Falls, ID 83403**

**Please provide us an emergency cell phone or land line to contact you for emergencies. Thank you in advance**

**\*NOTICE: Provide current email address & Cell phone:** \_\_\_\_\_

\*Notify us of any change in mailing address, email or contact cell phone

**NOTICE:** A reminder that your water allocation/customer authorizes LIMITED water usage that is restricted to a single residential structure or a single mobile home/trailer or camper for 4 people per day

Water allocation for a single customer/connection is not available for both habitation and watering of vegetation, as the allocation of water is LIMITED Usage (based upon approximately 4 people per connection per day and usage restricted for habitation only.) Please understand that 'cross-connections' which are conveying water to multiple structures or mobile units is PROHIBITED under this water usage permit. Please report any violations observed immediately to the company.

We ask that you please report any water leaks immediately to the company at 208-521-2369 with approximate location. Thank you for your help.

***"Water is a privilege -Not a right!". Call 208-521-2369 to report any violations. Thank you in advance for prompt payment. Island Park Water Company, Inc.***

**EXHIBIT B**

Island Park Water Company, Inc.

Statement

455 Constitution Way  
Idaho Falls, ID 83402

Date

Phone # 208-521-2369 water@ida.net

4/1/2021

Bill To



Account #	Amount Due	Amount Enc.
[REDACTED]	\$0.00	

Date	Description	Amount	Balance
03/31/2020	Balance forward		-280.00
04/01/2020	INV # [REDACTED], Due 04/01/2020. --- 2020 Water Tariff \$280.00	280.00	0.00
02/13/2021	PMT # [REDACTED]	-280.00	-280.00
04/01/2021	INV # [REDACTED], Due 04/01/2021. --- 2021 Water Tariff \$280.00	280.00	0.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
0.00	0.00	0.00	0.00	0.00	\$0.00

EXHIBIT B



Island Park Water Company, Inc.  
**Transaction List by Customer**  
Customer Billed 2021

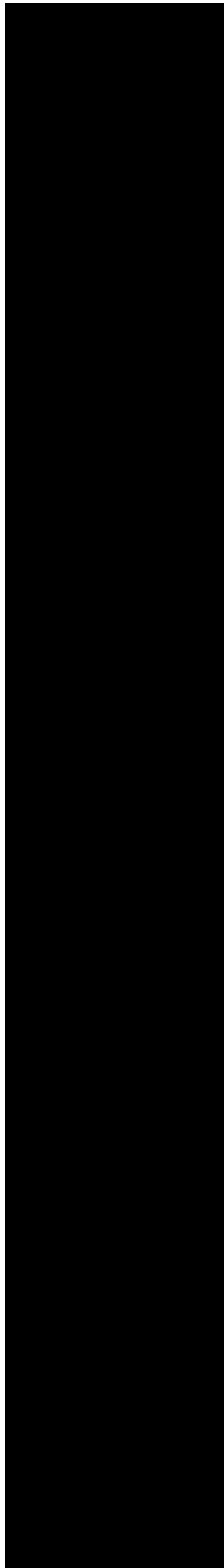
Name Account #

Billed Date

Amount

Ship To Address 1

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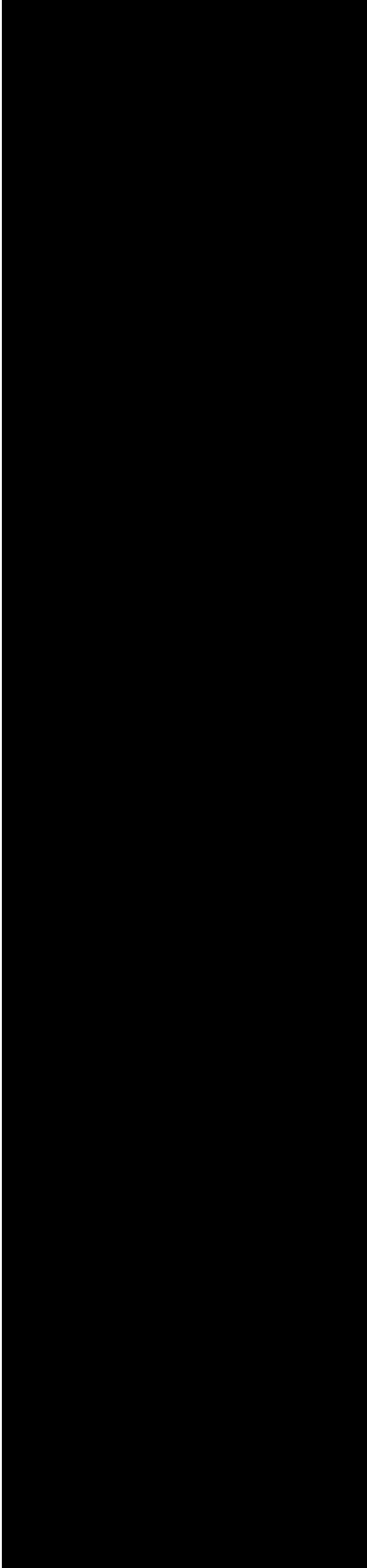
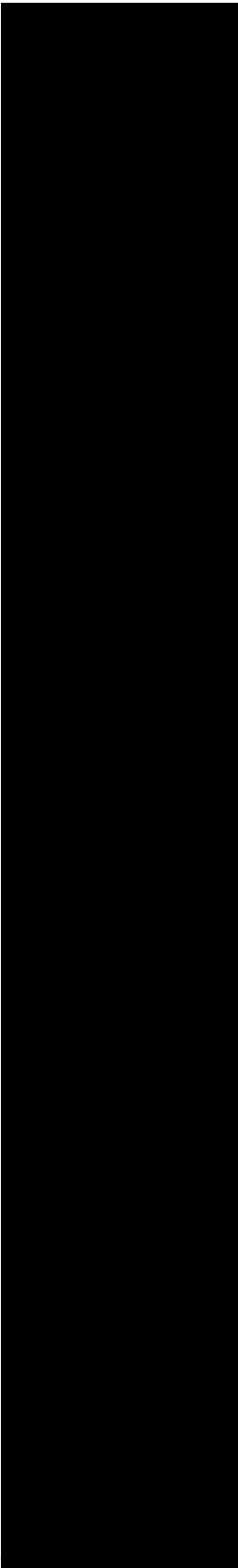


**Island Park Water Company, Inc.**  
**Transaction List by Customer**  
**Customer Billed 2021**

Name Account #	Billed Date	Amount	Ship To Address 1
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		0.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		200.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		200.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
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[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]



Island Park Water Company, Inc.  
**Transaction List by Customer**  
Customer Billed 2021

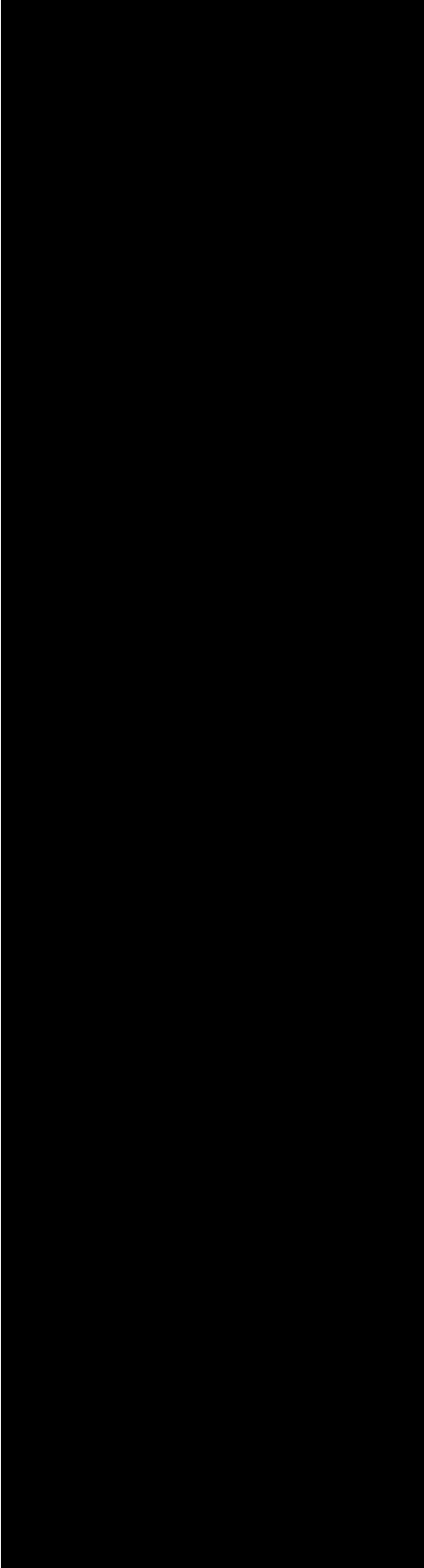
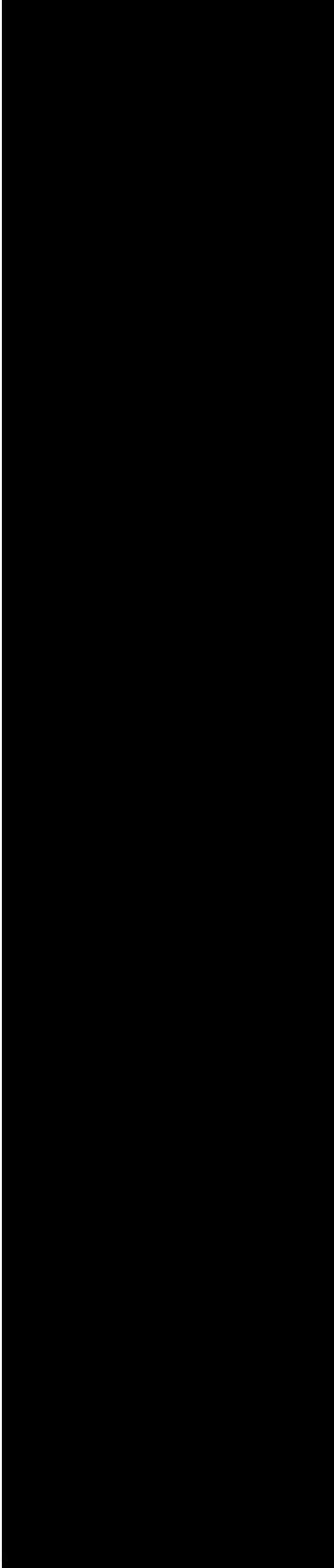
Name Account #	Billed Date	Amount	Ship To Address 1
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Island Park Water Company, Inc.  
Transaction List by Customer  
Customer Billed 2021

Name Account #	Billed Date	Amount	Ship To Address 1
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Island Park Water Company, Inc.  
Transaction List by Customer  
Customer Billed 2021

Name Account #	Billed Date	Amount	Ship To Address 1
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Island Park Water Company, Inc.  
**Transaction List by Customer**  
Customer Billed 2021

Name Account #	Billed Date	Amount	Ship To Address 1
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
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[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
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[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		280.00	[REDACTED]
[REDACTED]		560.00	[REDACTED]



**Island Park Water Company, Inc.**  
**Transaction List by Customer**  
Customer Billed 2021

Name Account #	Billed Date	Amount	Ship To Address 1
		280.00	
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	280.00		
	0.00		
	280.00		

Audit Request No 5. Please provide a copy of the minutes for every board of directors meetings for 2020 and 2021

RESPONSE: A copy of the minutes was previously provided to the Idaho PUC and acknowledge that these were received.

## MEMORANDUM OF DIRECTOR MEETING 2020

\*Due to Covid-19 the following memorandum acknowledges the Annual Meeting of Island Park Water Company and Memorandum for Island Park Water Company for the year 2020.

Dorothy McCarty, Managing Director, Owner, President and Secretary of Island Park Water by previous resolution was conveyed the sole authority to conduct all business as it relates to Island Park Water Company and the sole authority to enter into any agreement for services or contracts as it relates to Island Park Water Company now and in perpetuity. Dorothy McCarty is not restricted in any manner to convey management services with any other entity including McCarty Management Services, LLC and waives any conflict of interest in doing any business with any of the said directors of Island Park Water Company, as previously conveyed solely to Dorothy McCarty.

By this memorandum the officers and directors of Island Park Water Company acknowledged that no changes were made to the governing powers of Island Park Water Company, previously conveyed in perpetuity to Dorothy McCarty, President and Secretary Treasurer of Island Park Water Company, who by previous acknowledgement is the sole owner of Island Park Water Company and Dorothy McCarty confirmed the desire for such to continue in perpetuity without ability of challenge. Dorothy McCarty is also the registered agent for Island Park Water Company.

Dorothy McCarty confirms that Roger Buchanan will remain as the Operator in charge of the water system infrastructure and wells and has conveyed his license is current to continue in this capacity. Roger Buchanan will communicate directly with Dorothy McCarty. Dorothy McCarty, by authority granted by the directors in the past and ongoing has sole authority to authorize needed repairs as determined by Roger Buchanan.

The Directors of Island Park Water Company and Registered Agent for Island Park Water Company for 2020:

Dorothy McCarty – President

Dorothy McCarty – Secretary/Treasurer

Ray McCarty – Advising Director with advising authority only

Anthony McCarty – Advising Director with advising authority only

Justin McCarty – Advising Director with advising authority only

Registered Agent: Dorothy McCarty

Licensed Operator -in-charge of the infrastructure, and wells that belong to Island Park Water.

Remaining Directors ( Advising Director with advising authority only ) of Island Park Water Company, Ray McCarty, Anthony McCarty and Justin McCarty serve only in the capacity of advising authority upon request of Dorothy McCarty.

Island Park Water Company\* Dorothy McCarty, Managing Director/Owner of Island Park Water Company acknowledges that it is her desire to make known that she will continue to consult with the following persons who have no authority to act on the behalf of Island Park Water Company, but rather are


contractors or consultants that she believes are valuable consultants given their knowledge of Island Park Water and makes known by this memorandum that no conflict will exist with them in doing so.


McCarty Management Services LLC.

Roger Buchanan – Buchanan Well Drillers, Consultant

Mike Lund – retired Engineer, Consultant.

Mike Bischof – Private Contractor, Consultant

Acknowledged: 

President of Island Park Water Company, Dorothy McCarty 

Date: April 7, 2020

MEMORANDUM OF DIRECTOR MEETING 2021

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Dorothy McCarty – Secretary/Treasurer

Ray McCarty – Advising Director with advising authority only

Anthony McCarty – Advising Director with advising authority only

Justin McCarty – Advising Director with advising authority only

Registered Agent: Dorothy McCarty

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McCarty Management Services LLC.

Roger Buchanan – Buchanan Well Drillers, Consultant

Mike Lund – retired Engineer, Consultant.

Mike Bischof – Private Contractor, Consultant

Acknowledged:   
President of Island Park Water Company, Dorothy McCarty 

Date: 4-8-2021

**Audit Request No. 6: Please provide a list of plant in services as of December 31, 2021**

***Please call 208-521-2369 if additional information is needed This is what we presume you wanted.. Thank you Island Park Water.***

Attached:

List of plant in services as of December 31, 2021

1. **Shotgun Kickapoo PWS ID7220064**

*Source ID:* 000000015839

2. **Aspen Ridge Estates: PWS ID7220007**

*Source ID:* E0006523 & E0009068

3. **Goose Bay Estates; PWS ID7229939**

*Source ID :* E0006535 & E0006538

4. **Valley View Ranches Div No. 1**

*Source ID* E000996530

5. **Shotgun North PWS # ID7220065**

*Source ID* E0006532 & *Source ID* E0006531

6. **Shotgun Stevens PWS # ID7220066**

*Source ID* E0009996539

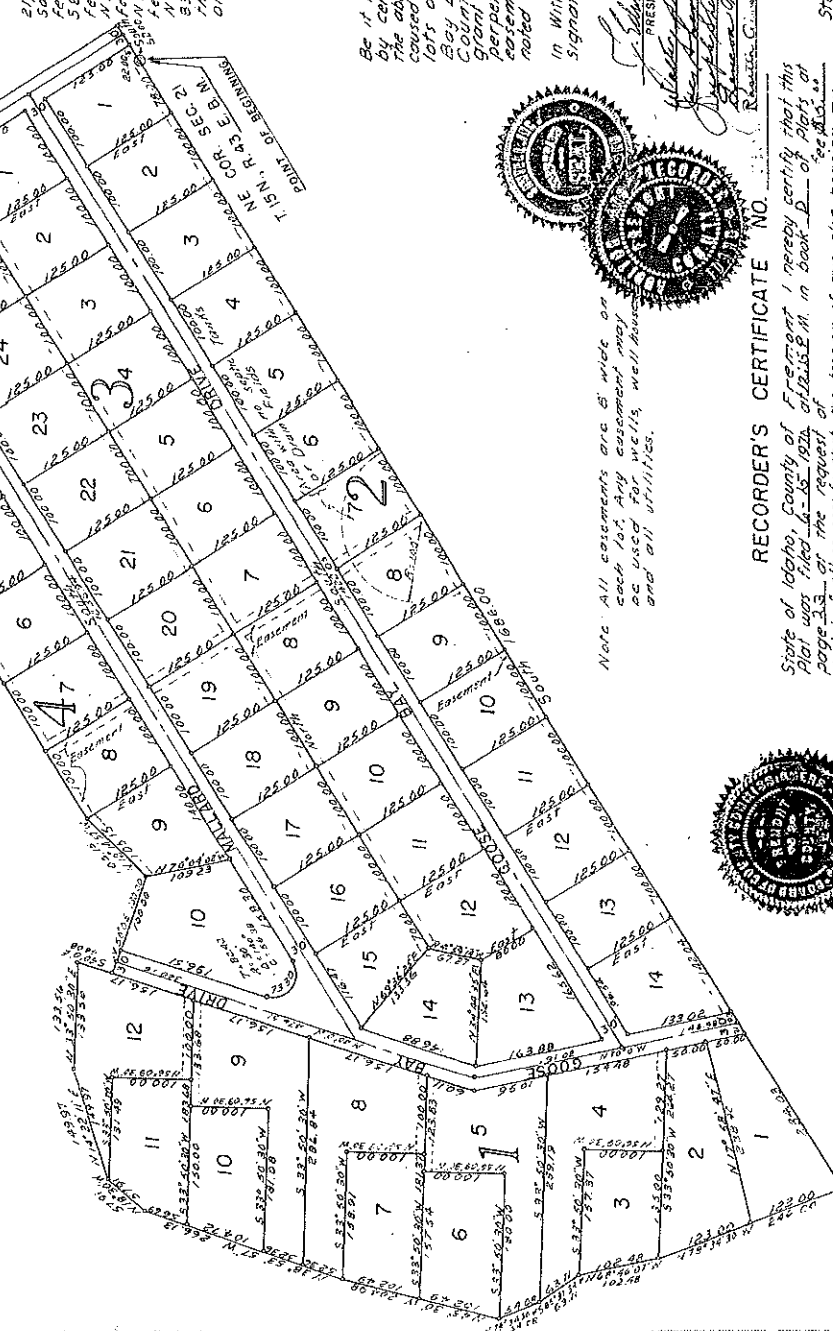
7. **Shotgun Cherokee PWS # ID7220063**

*Source ID* E0006910 & E0006011

# GOOSE BAY ESTATES DIVISION NO. 1

FREMONT COUNTY, IDAHO  
Part of  
The S.E. 1/4 Sec. 16 & NE 1/4 Sec. 21, T. 15 N., R. 43 E.B.M.  
BENTON ENGINEERING CONSULTING ENGINEERS  
IDAHO FALLS, IDAHO

SCALE: 1"=100'



## ENGINEER'S CERTIFICATE

I, David E. Benton a registered Professional Engineer do hereby certify that at the request of the owners, I have surveyed the tract of land shown on this plat and described below and have subdivided said tract of land into blocks, lots and streets to be known as Goose Bay Estates Division No. 1, Fremont County, Idaho and, further, certify that the tracing of this plat bearing my signature is an exact copy of the original map.

David E. Benton  
David E. Benton P.E.  
Idaho Certificate No. 722

## BOUNDARY DESCRIPTION

Beginning of the Northeast Cor Section 21, T. 15 N., R. 43 E. B. M. and running thence South 88°00'00" West, thence N 78°35'30" W 246.00 Feet, thence N 48°45'00" W 102.10 Feet, thence S 85°31'34" W 63.77 Feet, thence N 78°35'30" W 84.00 Feet, thence N 45°30'30" W 204.58 Feet, thence S 79°14'58'53" W 246.19 Feet, thence N 19°30'00" W 145.57 Feet, thence S 40°56'48" W 135.36 Feet, thence N 50°15'30.00 Feet, thence S 80°00'00" West, thence East 364.00 Feet, thence South 32.00 Feet to the point of Beginning containing 23.80 acres.

## DEED OF DEDICATION

Be it known that: We the undersigned do hereby certify that we are the legal owners of the above described tract of land and have caused the same to be subdivided into blocks, lots and streets to be known as Goose Bay Estates Division No. 1, Fremont County, Idaho and we do hereby give, grant and dedicate to the public for permanent public use all streets, alleys and easements shown hereon for the purpose as noted on the accompanying map.

In Witness whereof we have hereunto set our signatures, this 12th day of Feb. A.D. 1929

SAWTELL, INC.  
AN IDAHO CORPORATION  
President: *Charles H. Sawtell*  
Secretary: *David E. Benton*



## ACKNOWLEDGMENT

State of Idaho  
County of \_\_\_\_\_

Personally appeared before me the undersigned Notary Public, the above listed persons in number known to me to be the signers of the above deed of dedication and the acknowledged to me that they executed the same for the purpose therein contained, dated as above, and see this 12th day of Feb. A.D. 1929.

My Commission Expires 12-31-27 *David E. Benton*  
Notary Public

## RECORDER'S CERTIFICATE NO. \_\_\_\_\_

State of Idaho, County of Fremont, I hereby certify that this plat was filed in book \_\_\_\_\_ of plats at page 33, at the request of \_\_\_\_\_ and I further certify that the tracing of this plat bearing my signature is an exact copy of the original map.

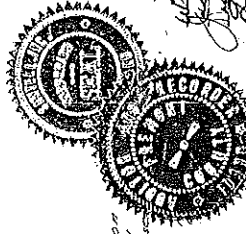
## ENGINEER'S APPROVAL

I, certify that I have had this plat examined and find that it is correct and acceptable.  
Date 10-25-29

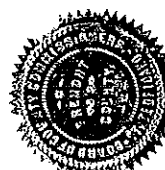
## COUNTY APPROVAL AND ACCEPTANCE

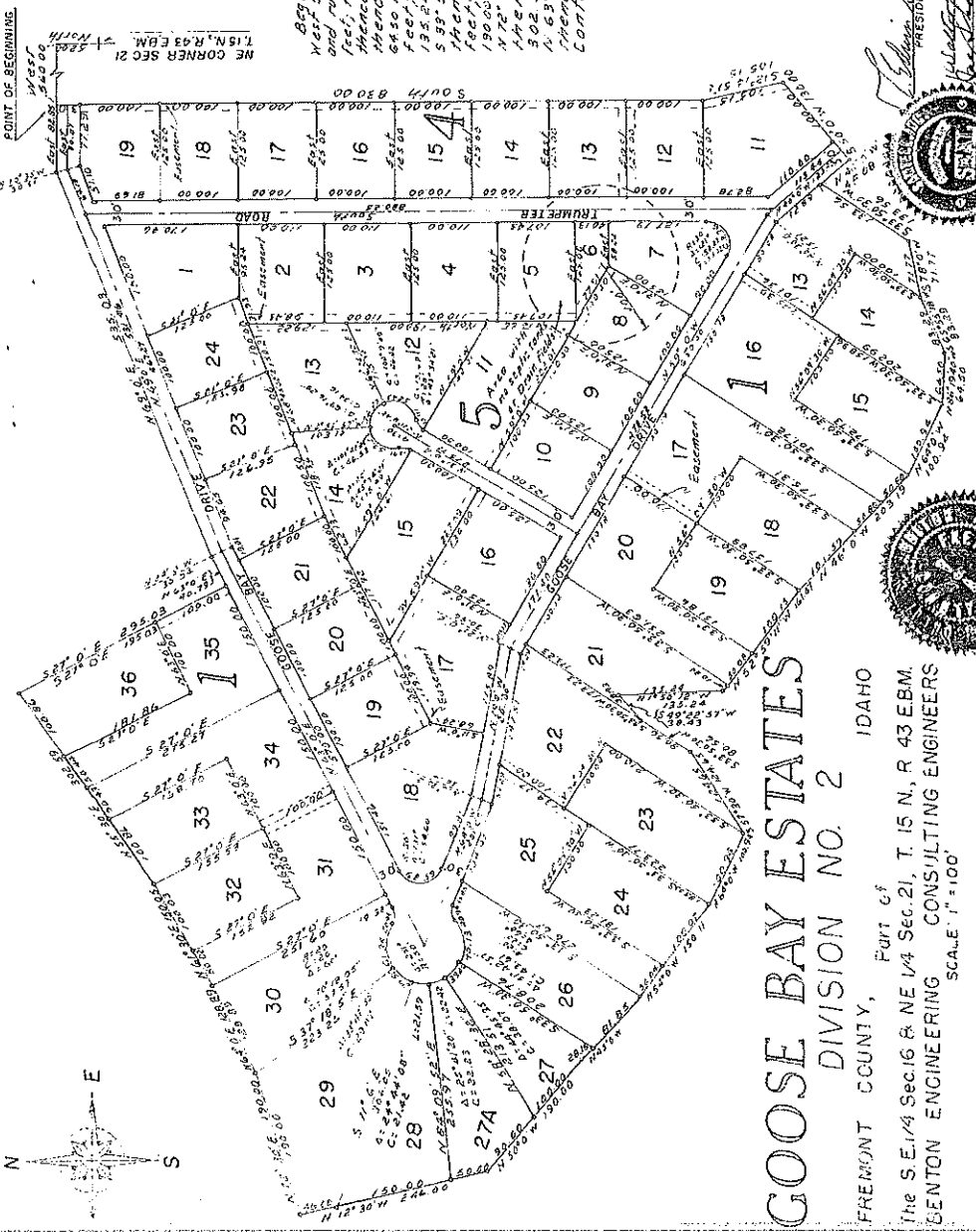
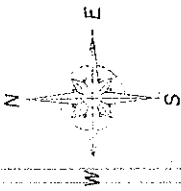
Presented to the Fremont County Board of Commissioners this 15 day of October, A.D. 1929, at which time this Subdivision was approved and accepted.

Attested and signed *Wm. T. Shovel*  
Chairman



Note: All easements are 6' wide on each lot. Any easement may be used for wells, well houses and all utilities.



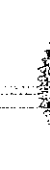


**ENGINEER'S CERTIFICATE**  
 I, David E. Benton, a registered Professional Engineer, do hereby certify that the recited plat and the owners, have surveyed the tract of land shown on the subdivision map shown below blocks, lots and streets to be shown as proposed by Division No. 2, Goose Bay Estates, and that the tracing of this plat bearing my signature is an exact copy of the original map.  
 David E. Benton  
 Idaho Certificate No. 122

**BOUNDARY DESCRIPTION**  
 Beginning at a point that is North 52.00 feet and East 50.00 feet from the N.E. Cor. Sec. 21, T. 15 N., R. 43 E., and running thence South 80.00 feet thence S 18° 15' 00" E 103.15 feet thence S 50° 10' 00" E 133.35 feet thence S 78° 0' 00" E 109.08 feet thence S 65° 55' 18" W 85.99 feet thence N 84° 19' 40" W 64.50 feet thence N 44° 04' 00" E 161.07 feet thence N 45° 0' 00" E 132.25 feet thence S 49° 22' 57" W 58.43 feet thence S 53° 50' 30" W 100.94 feet thence S 57° 30' 00" E 124.65 feet thence N 64° 5' 00" W 100.94 feet thence N 54° 10' 00" W 150.11 feet thence N 12° 30' 00" E 244.00 feet thence N 19° 05' 00" E 190.00 feet thence N 64° 0' 00" E 128.88 feet thence N 46° 30' 00" E 150.05 feet thence N 45° 30' 00" E 102.59 feet thence S 27° 0' 00" E 239.03 feet thence N 63° 0' 00" E 40.79 feet thence N 69° 0' 00" E 535.03 feet thence East 82.85 feet to the point of beginning containing 23349 acres.

**DEED OF DEDICATION**  
 Be it known that we the undersigned do hereby certify that we are the legal owners of the above described tract of land and have caused the same to be subdivided into blocks, lots and streets to be known as Goose Bay Estates Division No. 2, Fremont County, Idaho, and we do hereby give, grant, and dedicate to the public for perpetual public use all streets, alleys and easements shown hereon for the purpose as noted on the accompanying map.  
 In Witness whereof we have hereunto set our signatures this 17th day of Feb. A.D. 1924

SAWTELL, INC.  
 AN IDAHO CORPORATION  
 President  
 Secretary



**RECORDER'S CERTIFICATE NO. \_\_\_\_\_**  
 State of Idaho, County of Fremont, I hereby certify that this plat was filed in book \_\_\_\_\_ of page 24, at the request of \_\_\_\_\_ and I further certify that the tracing of this plat bearing my signature is an exact copy of the original map.

**ENGINEER'S APPROVAL**  
 I certify that I have read this plat examined and find that it is correct and acceptable.  
 Date \_\_\_\_\_  
 County Mayor City Engineer

**COUNTY APPROVAL AND ACCEPTANCE**  
 Approved by the Fremont County Board of Commissioners this 15th day of February, A.D. 1924, at which time this Subdivision was approved and accepted.  
 Attest: \_\_\_\_\_  
 Chairman

**ACKNOWLEDGMENT**  
 Personally appeared before me the undersigned signed Notary Public, the above listed person or persons known to me to be the persons of the above deed or deeds that they executed the same for the purpose therein mentioned and they signed the same this 17th day of Feb. A.D. 1924.  
 David E. Benton  
 Notary Public

**RECORDING INFORMATION**  
 This plat was recorded in book \_\_\_\_\_ of page 24, at the request of \_\_\_\_\_ and I further certify that the tracing of this plat bearing my signature is an exact copy of the original map.

29

Part of the NW 1/4 Sec. 13, T.15N., R.43E.B.M.  
DAVID E. RENTON & ASSOCIATES - CONSULTING ENGINEERS  
IDAHO FALLS, IDAHO

# VALLEY VIEW RANCH SUBDIVISION

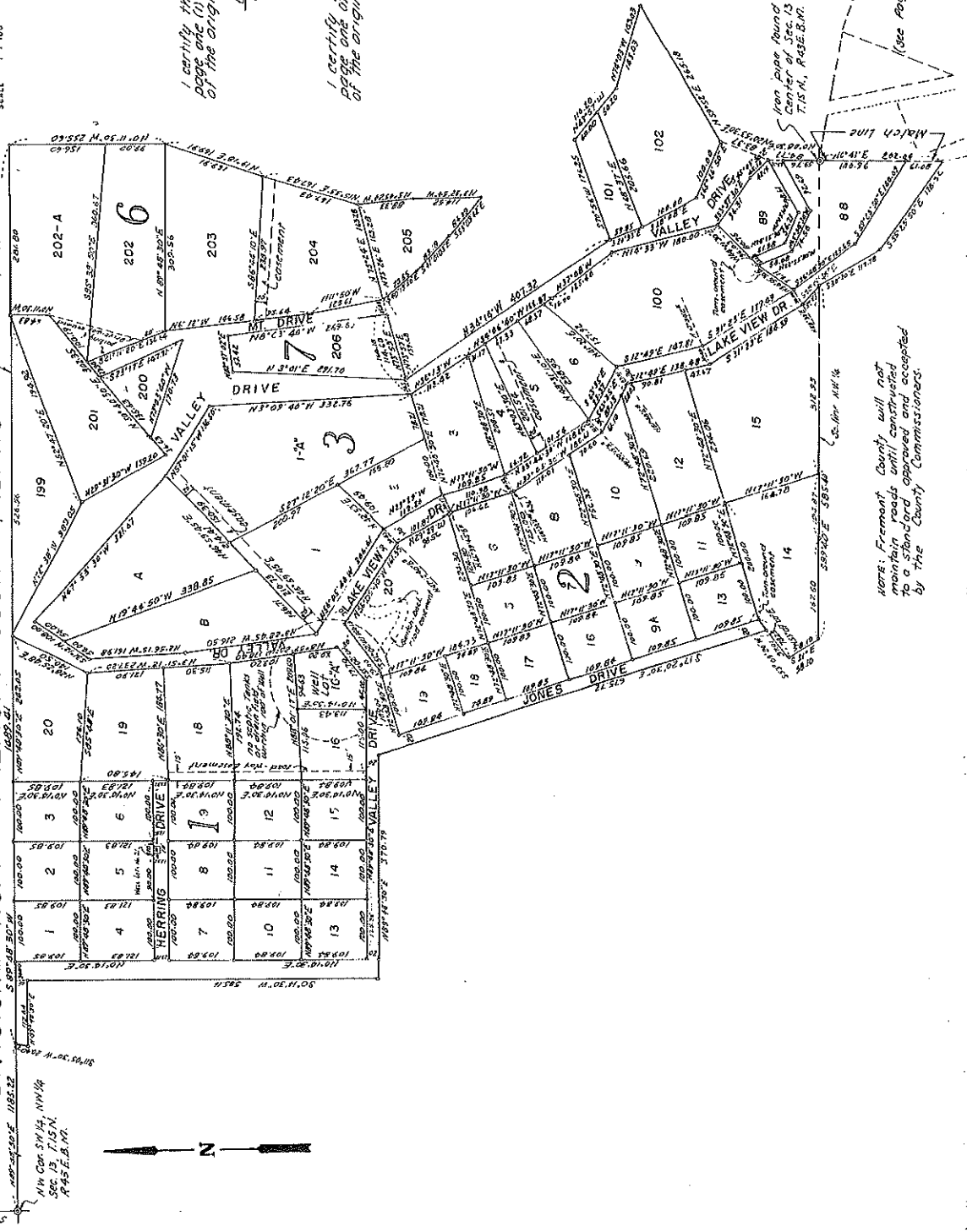
PAGE NO. 1. (OF 2 PAGES)

## DIVISION NO. 1 - FREMONT COUNTY, IDAHO

N.W. CORNER Sec. 13  
T.15N., R.43E.B.M.

N.W. COR. SW 1/4, NW 1/4  
Sec. 13, T.15N.,  
R.43E.B.M.

SCALE 1" = 100'



I certify that this tracing of page one (1) is an exact copy of the original map.  
Edna B. Bessinger  
County Recorder

I certify that this tracing of page one (1) is an exact copy of the original map.  
David E. Renton  
David E. Renton P.E.  
Idaho License No. 722

Note: Fremont County will not maintain roads until constructed to a standard approved and accepted by the County Commissioners.





1	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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Map showing 100 lots in a grid layout. A north-south road is labeled '14th St' and an east-west road is labeled '4th St'. Lot numbers 1 through 100 are arranged in a 10x10 grid. A 'Survey of 100 Acres' is indicated around the perimeter.

**ENGINEER'S CERTIFICATE**

I, the undersigned Engineer, certify that the subdivision shown on the attached plan is in accordance with the provisions of the laws of the State of Idaho, and that the same has been approved by the Board of Engineers of the State of Idaho.

*David E. Benton*  
 State of Idaho  
 Registered Professional Engineer  
 License No. 1445

**DEED OF DEDICATION**

State of Idaho  
 County of Fremont

Know all men by these presents that the undersigned, David E. Benton, of the County of Fremont, State of Idaho, for and in behalf of the Board of Engineers of the State of Idaho, do hereby dedicate to the public use of the County of Fremont, State of Idaho, the right of way and easement shown on the attached plan for the highway and street shown thereon, and for all purposes connected therewith.

**RECORDER'S CERTIFICATE**

I hereby certify that the foregoing plan of subdivision was filed for record in the office of the Recorder of the County of Fremont, Idaho, on the 14th day of June, 1965, and that the same has been recorded in Book 144, Page 23.

*David E. Benton*  
 Recorder of the County of Fremont, Idaho

**COUNTY ACCEPTANCE**

The foregoing plan was duly approved by the Board of Engineers of the State of Idaho, and the same has been recorded in Book 144, Page 23.

*David E. Benton*  
 County Engineer

**ASPEN RIDGE SUBDIVISION**  
 DIVISION NO. 2  
 TO THE COUNTY OF FREMONT, IDAHO  
 PART OF THE N.E. 1/4, SEC. 2, T.14N., R.43E.2M.  
 DAVID E. BENTON  
 CONSULTING ENGINEER  
 IDAHO FALLS, IDAHO

SCALE: 1" = 100'

APEN RIDGE SUB #2  
 17/1369  
 301651

My Commission Expires 10-19-65  
*David E. Benton*  
 County Engineer

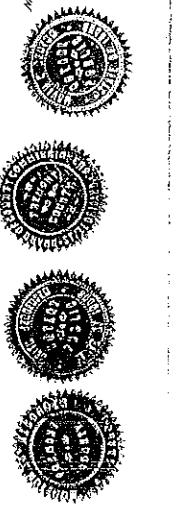


EXHIBIT B

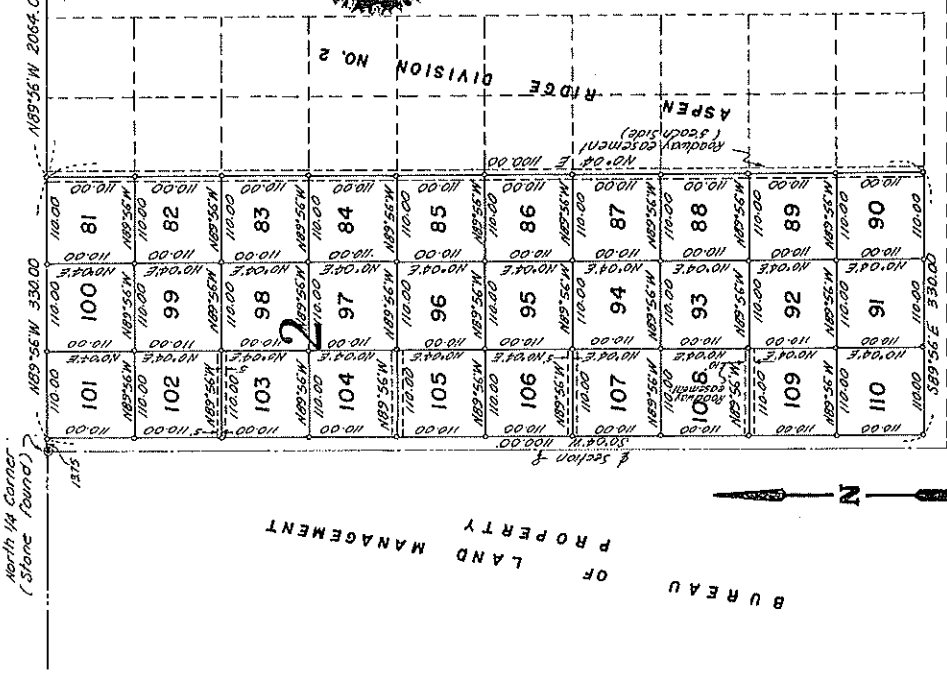


# ASPEN RIDGE SUBDIVISION DIVISION NO. 3

TO THE COUNTY OF FREMONT, IDAHO  
PART OF THE NE 1/4 SEC. 2 T.14N., R.43E.B.M.

DAVID E. BENTON  
IDAHO FALLS, IDAHO  
CONSULTING ENGINEER

SCALE 1"=100'



North 1/4 Corner (Stone found)  
1215  
110.00' N, 110.00' E  
110.00' S, 110.00' W

Note: All easements are 5 feet  
thru each lot unless shown  
otherwise.

### NOTARY RECORDER'S CERTIFICATE

I hereby certify that the foregoing plat of  
Aspen Ridge Subdivision Division No. 3 to  
Fremont County, Idaho was filed for record  
in the office of the recorder of Fremont  
county, Idaho on the 13 day of October  
1965 at 9:15 a.m. and recorded in Plat  
Book No. 2 at page 39 and that this  
tracing is an exact copy of the original map.

La. Theres, County Recorder  
Fremont County Idaho  
by Myself, Deputy

### COUNTY ACCEPTANCE

The foregoing plat was duly accepted  
by the Board of County Commissioners  
of Fremont County Idaho by resolution  
adopted this 11 day of Oct. 1965.

Chairman

### ENGINEER'S CERTIFICATE

I, David E. Benton, a registered profes-  
sional Engineer do hereby certify  
that I have surveyed the tract of land  
designated as Aspen Ridge Subdivision  
Division No. 3 to the county of Fremont  
Idaho, that the said tract is truly and  
correctly stated as provided by law and  
in accordance with above plat and as  
described in the accompany deed of  
dedication and that this tracing is an  
exact copy of the original map.

David E. Benton  
David E. Benton, Inc.  
Idaho License No. 722

state of Idaho  
County of Bonneville } ss.  
Subscribed and sworn to before me this  
13 day of \_\_\_\_\_

My commission expires 4/26/67.  
Notary Public.

### DEED OF DEDICATION

State of Idaho } ss.  
County of Fremont }

BE IT KNOWN THAT: Lloyd Mickelson and  
Reva Mickelson do hereby certify that we  
are the legal owners of the land shown  
hereon and described as follows:

Beginning at a point that is 1089'56" W  
along the section line 2285 feet more  
or less from the NE corner, Section  
2, T.14 N., R.43 E. B.M., said point being  
1089'56" W along said section line 2064.00  
feet from Station 286+88.2 on the center  
line of U.S. Highway No. 191, said Highway  
having a bearing of N 2° 00' E and  
running thence N 85° 56' W along the  
North line of said Section 2, 530.00 feet  
to a point that is 589'56" E 1375 feet,  
thence S 0° 04' W 100.00 feet; thence  
S 89° 56' E 330.00 feet; thence N 0° 04' E 100.00  
feet to the point of beginning contain-  
ing 8.33 acres.

That we have caused the same to be  
subdivided into lots and perminate road  
easements to be known as Aspen Ridge  
Subdivision Division No. 3 to the county  
of Fremont Idaho and that we hereby  
give, grant, and dedicate all road  
easements shown hereon for the  
exclusive use of all property owners  
and their guests in said subdivision  
for ingress and egress, recreational  
purposes, and for utilities.

Witness our hands this 12 day of  
November 1964.

Lloyd Mickelson  
State of Indiana } ss.  
County of Adams }

Personally appeared before me Lloyd  
Mickelson and Reva Mickelson the signers  
of the above instrument who duly ack-  
nowledged to me that they executed the  
same.

Dated at Ft. Wayne, Indiana this 12 day  
of November 1964.

My commission expires December 4, 1964

Notary Public



BUREAU  
OF  
LAND  
PROPERTY  
MANAGEMENT

# ASPEN RIDGE SUBDIVISION

## DIVISION NO. 4

TO THE COUNTY OF FREMONT, IDAHO  
PART OF THE NE. 1/4 SEC. 2 T.14 N., R.43 E.3 M.

DAVID E. BENTON & ASSOCIATES  
CONSULTING ENGINEERS  
IDAHO FALLS, IDAHO  
SCALE 1" = 100'

### DEED OF DEDICATION

State of Idaho  
County of Fremont

Be it known that: Valley View Ranch Inc., an Idaho corporation, and Lloyd Mickelson and Arvo Mickelson do hereby certify that we are the legal owners of the land shown hereon and described as follows:

Beginning at a point that is N 89° 55' W along the section line 43.5 feet more or less from the NE corner of Section 2, T.14 N., R.43 E.3 M., said point also being N 89° 55' W 22.5 feet from station 266188.2 on the center line of U.S. Highway No. 191, said center line having a bearing of N 200° E and running thence N 89° 55' W 23.52 feet thence S 89° 55' W 100.00 feet thence N 89° 55' W 100.00 feet thence S 89° 55' W 2286.63 feet to a point in the right-of-way fence of above mentioned Highway; thence North-westerly along said right-of-way as follows: 12.78 W, 32.55 feet; thence N 0° 15' W 12.78 feet; thence N 0° 20' 30" W 408.18 feet; thence N 0° 45' 30" W 839.52 feet to the point of beginning containing acres.

That we have caused the same to be subdivided into lots, blocks, streets and permanent road easements to be known as Aspen Ridge Subdivision, Division No. 4, Fremont County, Idaho and hereby give grant and dedicate the said lots, blocks, streets and easements for the exclusive use of all property owners and their heirs in said subdivision for ingress and egress, recreational purposes, and for utilities.

Witness our hands this 14th day of October, 1966.

Valley View Ranch Inc., President  
Lloyd Mickelson, Secretary

### SURVEYOR'S CERTIFICATE

I, Jay N. Herring, a licensed land surveyor do hereby certify that I have surveyed the tract of land designated as Aspen Ridge Subdivision, Division No. 4, Fremont County, Idaho and that said Addition is truly and correctly stated as provided by law and in accordance with the plat shown hereon, and as described in the accompanying deed of dedication.



Jay N. Herring  
Surveyor  
100th License No. 730

### COUNTY'S ACCEPTANCE

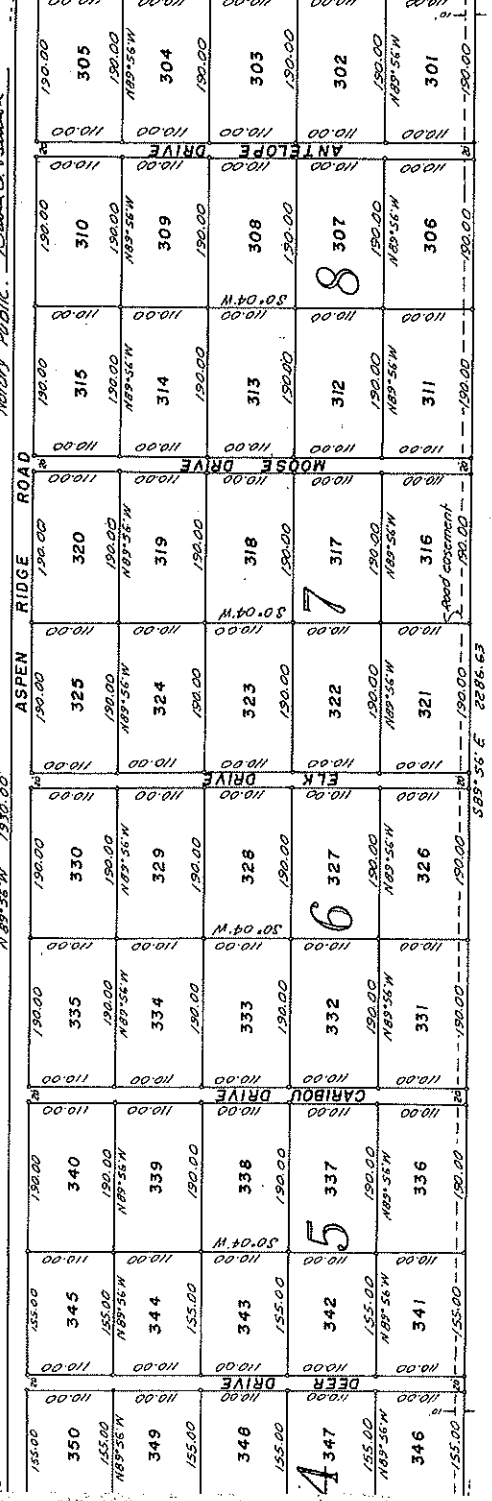
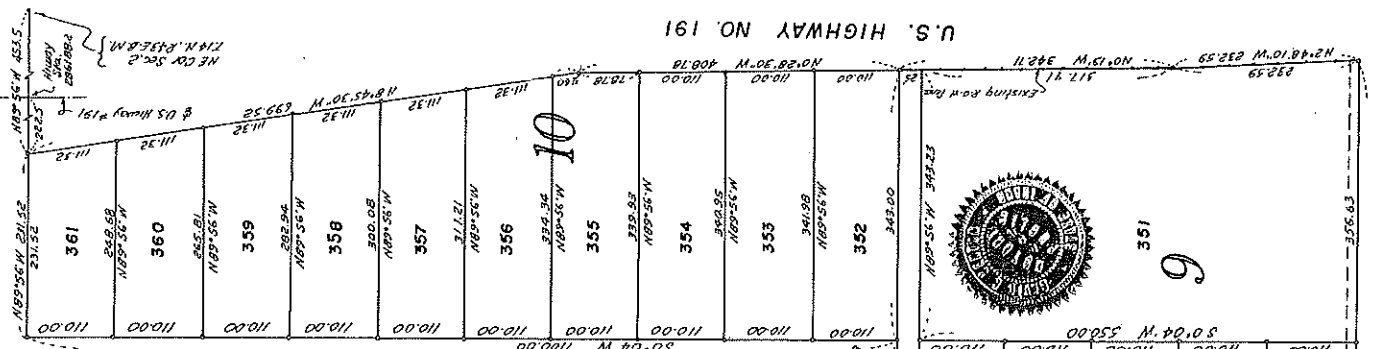
The foregoing plat was duly accepted and approved by the Board of County Commissioners of Fremont County, Idaho by resolution adopted this 14th day of Nov. 1966.

Edward J. Ferguson, Chairman  
Approved by

Ray E. Kelly  
Notary Public  
Idaho Falls, Idaho  
My commission expires 1967.

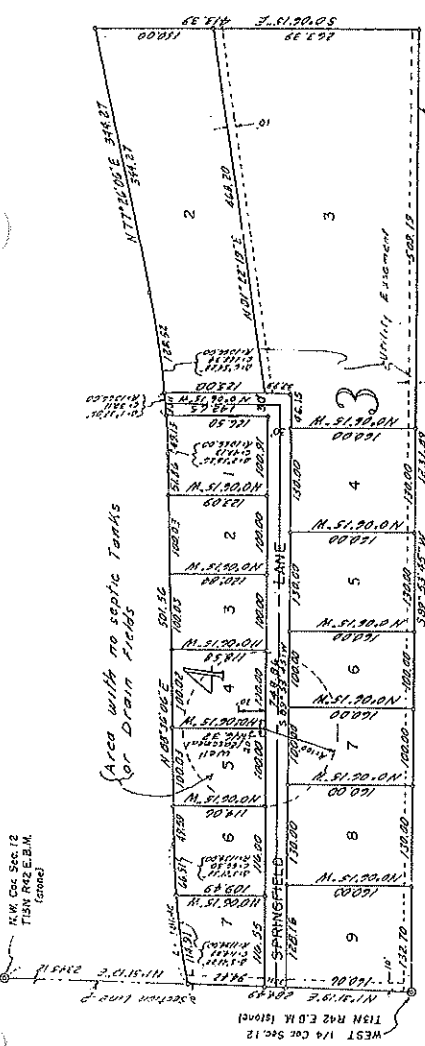
Subscribed and sworn to before me this 14th day of October, 1966.  
My commission expires 1967.

Ray E. Kelly  
Notary Public  
Idaho Falls, Idaho  
My commission expires 1967.



357 356 355 354 353 352 351 305 304 303 302 301 310 309 308 307 306 315 314 313 312 311 320 319 318 317 316 325 324 323 322 321 330 329 328 327 326 335 334 333 332 331 340 339 338 337 336 345 344 343 342 341 346 347 348 349 350 351 352 353 354 355 356 357

N.W. 1/4 Sec. 12  
T13N R42 E2M (shown)



# SHOTGUN VILLAGE ESTATES DIVISION NO. 1

FREMONT COUNTY, IDAHO  
Part of  
The N.W. 1/4 of Sec. 12, T13N R42 E2M.  
DAVID EBERTON  
CONSULTING ENGINEER  
IDAHO FALLS, IDAHO

SCALE: 1" = 100'

Area with no septic tanks  
or Drain Fields

WEST 1/4 Sec. 12  
T13N R42 E2M (shown)  
1977.13

### ENGINEER'S CERTIFICATE

I, David E. Berton, a registered Professional Engineer do hereby certify that at the request of the owners, have surveyed the tract of land shown on this plat and described as follows and have subdivided said tract of land into blocks, lots and streets to be known as Shotgun Village Estates Division No. 1, Fremont County, Idaho, and I further certify that the tracing of this plat bearing my signature is an exact copy of the original map.

David E. Berton  
Idaho Certificate No. 722

### BOUNDARY DESCRIPTION

Beginning at the West 1/4 corner of Sec. 12 T13N R42 E2M and running thence N17°19'15"E 299.49 feet to a point on a curve with a radius of 1340.00 feet and a tangent that bears N72°26'05"E; thence to the right along said curve 181.66 feet; thence N48°20'00"E 581.56 feet to a point of curve with a radius of 1002.00 feet; thence to the left along said curve 207.20 feet; thence N77°20'00"E 344.27 feet; thence S0°24'15"E 415.39 feet; thence S89°53'45"W 121.80 feet to the point of beginning containing 9.256 Acres.

- ALSO -  
Beginning of a point that is 1099.45 feet 1977.13 feet from the West 1/4 corner of Sec. 12 T13N R42 E2M and running thence N48°20'00"E 181.66 feet; thence S12°32'41"W 71.8 feet; thence N0°00'00"W 154.00 feet; thence S89°53'45"W 59.64 feet; thence N0°00'00"W 301.94 feet; thence N77°20'00"E 581.56 feet; thence S0°24'15"E 415.39 feet; thence S89°53'45"W 121.80 feet to the point of beginning containing 12.856 Acres.

### DEED OF DEDICATION

Be it known that: We the undersigned do hereby certify that we are the legal owners of the above described tract of land and have caused the same to be subdivided into blocks, lots and streets to be known as Shotgun Village Estates, Division No. 1, Fremont County, Idaho, and we do hereby give, grant and dedicate to the public for perpetual public use all streets, alleys and easements shown hereon for the purpose as noted on the accompanying map.

In Witness whereof we have hereunto set our signatures this 22<sup>nd</sup> day of July, A.D. 1977.

David E. Berton  
James E. Berton  
John E. Berton  
Dorothy E. Berton  
John E. Berton  
Dorothy E. Berton

### ACKNOWLEDGMENT

State of Idaho  
County of Bonneville } S.S.

On this 22<sup>nd</sup> day of July in the year 1977 before me the undersigned a notary public personally appeared the following persons who are known to me to be the persons whose names are subscribed to the above instrument and as the officers in fact of the above named parcels and acknowledged to me that they are the owners of said instrument and that they subscribed the name of the above named persons there to as principals and their own names as attorneys in fact.

My Commission expires 5-30-78  
Dorothy E. Kelly  
Notary Public

### RECORDER'S CERTIFICATE NO. 322

I, Recorder of Fremont County, Idaho, do hereby certify that this plat was filed in my office on this 22<sup>nd</sup> day of July, 1977, at 10:30 A.M. and I further certify that the tracing of this plat bearing my signature is an exact copy of the original map.

County Recorder

### ENGINEER'S APPROVAL

I, certify that I have had this plat examined and find that it is correct and acceptable.

Date: 12-17-78  
County Engineer

### COUNTY APPROVAL AND ACCEPTANCE

Fremont County Board of Commissioners  
Presented to the day of \_\_\_\_\_, A.D. 1977, at which time this Subdivision was approved and accepted.

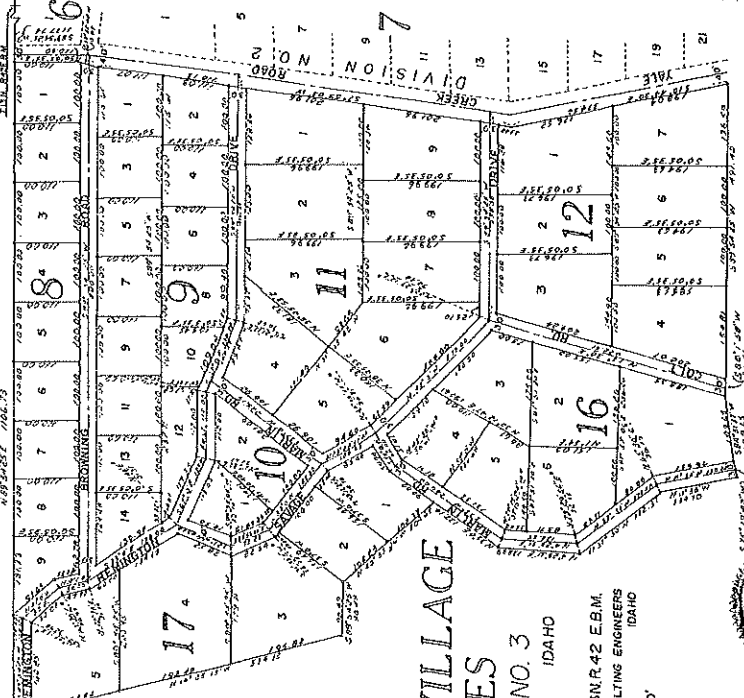
Attest: \_\_\_\_\_  
Chairman

2/13/72

Shotgun Village  
754

EXHIBIT B





**SHOTGOUN VILLAGE  
ESTATES**  
DIVISION NO. 3  
FREMONT COUNTY, IDAHO  
Part of  
The N.W. 1/4 of Sec. 12, T.18N.R.42 E.1M.  
BENTON ENGINEERING CONSULTING ENGINEERS  
IDAHO FALLS, IDAHO  
SCALE: 1" = 100'

**ENGINEER'S CERTIFICATE**  
I, David E. Benton, a registered Professional Engineer do hereby certify that on the request of the owners, I have surveyed the tract of land shown on this plat and described as follows: into blocks, lots and streets to be known as Shotgoun Village Estates, Division No. 3 Fremont County, Idaho, and that the same are as shown on the original map. My signature is an exact copy of the original map.

**BOUNDARY DESCRIPTION**  
I have surveyed the tract of land shown on this plat and described as follows: into blocks, lots and streets to be known as Shotgoun Village Estates, Division No. 3 Fremont County, Idaho, and that the same are as shown on the original map. My signature is an exact copy of the original map.

**DEED OF DEDICATION**  
Be it known that the undersigned do hereby cause the same to be subdivided into blocks, lots and streets to be known as Shotgoun Village Estates, Division No. 3 Fremont County, Idaho, and that the same are as shown on the original map. My signature is an exact copy of the original map.

In witness whereof I have hereunto set my hand and seal at Idaho Falls, Idaho, this 1st day of August, 1925.

D. E. Benton  
Professional Engineer  
Idaho Falls, Idaho



**ACKNOWLEDGMENT**  
State of Idaho  
County of  
Personally appeared before me the undersigned, a Notary Public in and for the State of Idaho, the following persons, to-wit: the signers of the above Deed of Dedication and they acknowledged to me that they executed the same for the purposes and consideration therein expressed. Witness my hand and seal of office at Idaho Falls, Idaho, this 1st day of August, 1925.

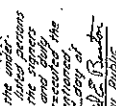
Notary Public  
Idaho Falls, Idaho

**RECORDER'S CERTIFICATE NO. 12**  
State of Idaho, County of Fremont, I hereby certify that this plat was filed in the office of the Recorder of the County of Fremont, Idaho, on the 1st day of August, 1925, and that the same are as shown on the original map.

**ENGINEER'S APPROVAL**  
I certify that I have read this plat, examined and find that it is correct and acceptable. I have signed and attached hereto my signature in an exact copy of the original map.

**COUNTY APPROVAL AND ACCEPTANCE**  
Presented to the County Board of Commissioners this 3rd day of August, 1925, at which time this submission was approved and accepted. Attached hereto is a copy of the original map.

Chairman



**ENGINEER'S APPROVAL**  
I certify that I have read this plat, examined and find that it is correct and acceptable. I have signed and attached hereto my signature in an exact copy of the original map.

**RECORDER'S CERTIFICATE NO. 12**  
State of Idaho, County of Fremont, I hereby certify that this plat was filed in the office of the Recorder of the County of Fremont, Idaho, on the 1st day of August, 1925, and that the same are as shown on the original map.

**ENGINEER'S APPROVAL**  
I certify that I have read this plat, examined and find that it is correct and acceptable. I have signed and attached hereto my signature in an exact copy of the original map.

**COUNTY APPROVAL AND ACCEPTANCE**  
Presented to the County Board of Commissioners this 3rd day of August, 1925, at which time this submission was approved and accepted. Attached hereto is a copy of the original map.

Chairman

**ENGINEER'S APPROVAL**  
I certify that I have read this plat, examined and find that it is correct and acceptable. I have signed and attached hereto my signature in an exact copy of the original map.



**ENGINEER'S APPROVAL**  
I certify that I have read this plat, examined and find that it is correct and acceptable. I have signed and attached hereto my signature in an exact copy of the original map.

**RECORDER'S CERTIFICATE NO. 12**  
State of Idaho, County of Fremont, I hereby certify that this plat was filed in the office of the Recorder of the County of Fremont, Idaho, on the 1st day of August, 1925, and that the same are as shown on the original map.

**ENGINEER'S APPROVAL**  
I certify that I have read this plat, examined and find that it is correct and acceptable. I have signed and attached hereto my signature in an exact copy of the original map.

**COUNTY APPROVAL AND ACCEPTANCE**  
Presented to the County Board of Commissioners this 3rd day of August, 1925, at which time this submission was approved and accepted. Attached hereto is a copy of the original map.

Chairman

**ENGINEER'S APPROVAL**  
I certify that I have read this plat, examined and find that it is correct and acceptable. I have signed and attached hereto my signature in an exact copy of the original map.













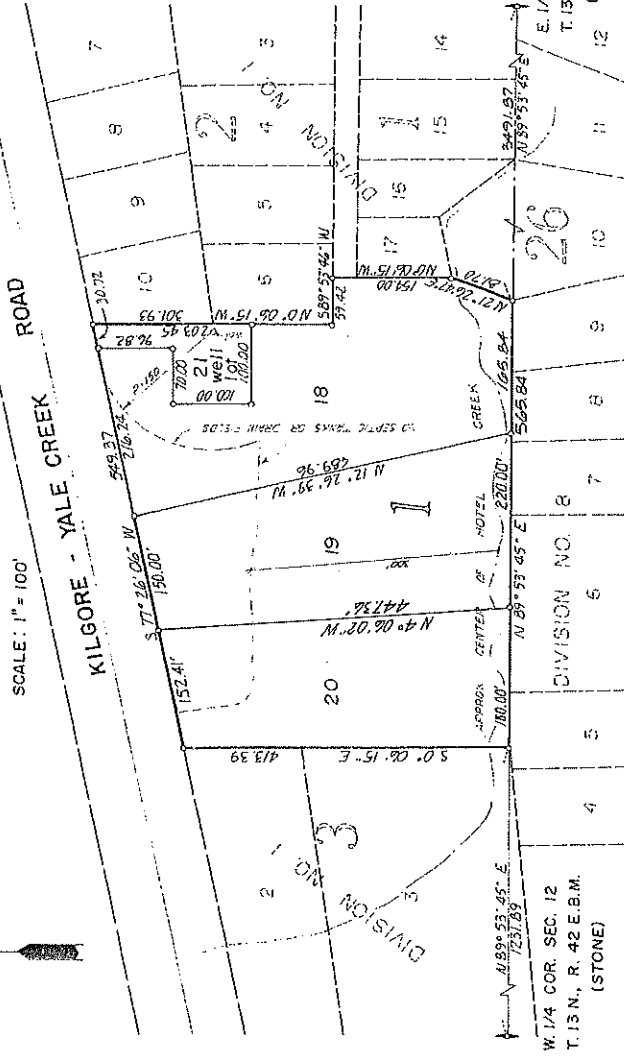
# SHOTGUN VILLAGE ESTATES DIVISION NO. 11 FREMONT COUNTY IDAHO

PART OF THE N.W. 1/4 OF SEC. 12, T. 13 N., R. 42 E.B.M.



Idaho Falls, Idaho

SCALE: 1" = 100'



RECORDER'S CERTIFICATE NO. 423145  
STATE OF IDAHO } S.S.  
COUNTY OF FREMONT }

I hereby certify that this plat was filed at \_\_\_\_\_ 1985  
at \_\_\_\_\_ book \_\_\_\_\_ of plats at page \_\_\_\_\_  
the request of \_\_\_\_\_ for \_\_\_\_\_  
Date: \_\_\_\_\_  
County Recorder

### NOTES

- Small circles indicate a 1/2" x 24" iron rod with a yellow plastic cap marked U.S. 760.
- No seepage pits or drainfields will be allowed within 300 feet from York Creek.
- Fill shall be placed 30 feet South of the existing South Right-of-Way line of Kilgore Road to a level necessary to place drainfields in front of lots 18-21 at a level for a drainfield to be in compliance with I.D.B.K. regulations.
- 4 10' wide utility easement is reserved along the street frontage of all lots.

### HEALTH CERTIFICATE

Sanitary restrictions as required by Idaho Code 50-1206 are in force. No buildings that would require water supply or sewerage facilities may be constructed or moved onto these lots until the restrictions are lifted. The restrictions shall be lifted on a lot by lot basis upon approval of a sewage disposal permit. The permit will be for an alternative system in accordance with the plans and specifications submitted for approval of this plat.

Date: 13 September 1985  
District Seven Health Department

### BOUNDARY DESCRIPTION

Beginning at the Southeast corner of Lot 3, Block 3 of Shotgun Village Estates, Division No. 1, Fremont County, Idaho, said point being N 89° 53' 45" E 1231.89 feet from the West quarter corner of Section 12, Township 13 North, Range 42 East of the Boise Meridian, and running thence N 89° 53' 45" E 155.84 feet; thence N 21° 26' 47" E, 311.70 feet; thence N 0° 06' 15" E 155.00 feet; thence S 89° 53' 45" E 391.42 feet; thence N 0° 06' 15" W 308.93 feet; thence S 77° 36' 05" W 389.37 feet; thence S 0° 06' 15" E 312.39 feet to the point of beginning, containing 6.109 acres.

### DEED OF DEDICATION

BE IT KNOWN THAT: We the undersigned do hereby certify that we are the legal owners of the above described tract of land and have caused the same to be subdivided into blocks, lots and streets to be known as SHOTGUN VILLAGE ESTATES, Division No. 11, Fremont County, Idaho, and we do hereby give, grant and dedicate to the public for perpetual public use all streets, alleys and easements shown hereon for the purpose as noted on the accompanying map.

IN WITNESS WHEREOF: We have hereunto set our signatures this \_\_\_\_\_ day of \_\_\_\_\_ A.D. 1985.  
\_\_\_\_\_  
President  
\_\_\_\_\_  
Secretary

### ACKNOWLEDGMENT

STATE OF IDAHO } S.S.  
COUNTY OF FREMONT }

Personally appeared before me the undersigned Notary Public, the above listed persons \_\_\_\_\_ in number known to me to be the signers of the above Deed of Dedication, and only acknowledged to me that they executed the same for the purpose therein mentioned.

Dated at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_ A.D. 1985.  
\_\_\_\_\_  
Notary Public

### SURVEYOR'S CERTIFICATE

I, Dennis L. Jones a registered Land Surveyor do hereby certify that at the request of the owner, I have surveyed the tract of land here described herein and have subdivided said tract of land into blocks, lots and streets to be known as SHOTGUN VILLAGE ESTATES, Division No. 11, Fremont County, Idaho, and I further certify that the tracing of this plat bearing my signature is an exact copy of the original map.

Date: \_\_\_\_\_  
\_\_\_\_\_  
Dennis L. Jones  
Idaho License No. 760

### SURVEYOR'S APPROVAL

I certify that I have examined this plat and find it to be correct and acceptable as required by Section 50-1805 of the Idaho Code.

Date: \_\_\_\_\_  
\_\_\_\_\_  
Registered Land Surveyor  
License No. \_\_\_\_\_

### TREASURER'S CERTIFICATE

I, \_\_\_\_\_ County Treasurer in and for the County of Fremont, State of Idaho, per the requirements of I.C. 50-1808, do hereby certify that any and all delinquent County property taxes for the property included in this proposed subdivision have been paid in full.

Date: \_\_\_\_\_  
\_\_\_\_\_  
County Treasurer

### COUNTY APPROVAL

Presented to the Fremont County Board of Commissioners this \_\_\_\_\_ day of \_\_\_\_\_ A.D. 1985, at which time this subdivision was approved and accepted.

\_\_\_\_\_  
Chairman

Audit Request No. 7: Please provide a list of customer complaints for 2020 and 2021.

Please call 208-521-2369 if additional information is needed. Thank you

*Response: As previously noted, IPWC presumed that the PUC kept these on file.  
I was informed by an employee of PUC that the log is to be maintained for one year only.*

*We do not consider inquiry calls as 'complaint calls' and do not maintain a record of calls received.  
The only way to produce copies would be a list of calls per the cellular provider. I contacted the  
company and was told they do not retain this.*

*As to the response that it was presumed the IPUC maintained any "Complaints", we were contacted  
and the resolution was made via email. I have requested from my email provider to search for  
correspondence from the PUC as these were saved on a hard drive back up that unfortunately the IT  
person I had come look at, said the files were corrupted and can't access*

*To resolve this In the future a separate log will be maintained. Thank You.*

List of Customer Complaint calls to Island Park Water Company

2020

**1. Valley View**

Complaint by Customer (anonymous) complaining about Nancy Rumsey's extraordinary number of people staying in the cabin all the time.

On going complaint about Nancy Rumsey accessing the well and diverting water to her place. Investigated with Roger Buchanan.

**2. Goose Bay**

1. ***Complaint about Ward's blocking their access to their property which prohibits them from selling their property.. Referenced easement on plat and suggested they contact the county or an attorney. Closed.***

**3. Shotgun Kickapoo**

***No customer complaints 2020***

**4 Shotgun Stevens**

***No customer complaints 2020***

**5 Shotgun North**

***No customer complaints 2020***

**6 Shotgun South**

***No customer complaints 2020***

**7. Aspen Ridge**

***No customer complaints 2020***

List of Customer Complaint calls to Island Park Water Company

2021

**1. Valley View**

Complaint by Customer (anonymous) complaining about Nancy Rumsey's extraordinary number of people staying in the cabin all the time.

Ongoing issues with Nancy Rumsey accessing the well and diverting water to her place. Investigated with Roger Buchanan. Rumsey's accessed well no 2 and were changing out valves when response crew arrived. RHumseys' have been told multiple times to NOT ACCESS THE WELLS.

**2. Goose Bay**

**2. Second Complaint about Ward's blocking a customers access to their property. Wants to see what can be done. Referenced easement on plat and suggested they contact the county or an attorney. Closed.**

**3. Shotgun Kickapoo**

*No customer complaints 2021*

**4 Shotgun Stevens**

*No customer complaints 2021*

**5 Shotgun North**

*No customer complaints 2021*

**6 Shotgun South**

*No customer complaints 2021*

**7. Aspen Ridge**

*No customer complaints 2021*

Audit Request No 8. Please provide a copy of the Company's budget for 2020 and 2021

RESPONSE: IPW did not create or set a budget for 2020 or 2021 and therefore cannot provide. Thank you.

Audit Request No. 9: Please provide an accounts receivable aging report for the years 2020 and 2021

Attached:

A/R Aging Detail for 2020 and 2021 \*please contact 208-521-2369 if you need additional information for this request.



Island Park Water Company, Inc.  
**A/R Aging Detail Jan 1, 2020 to December 31, 2020**  
A/R Aging Detail 2020

Type	Name Account #	Open Balance
<b>Current</b>		
Invoice		672.96
Invoice		280.00
Invoice		280.00
Invoice		200.00
Stmt Charge		97.43
Total Current		1,530.39
<b>1 - 30</b>		
Invoice		200.00
Invoice		200.00
Total 1 - 30		400.00
<b>31 - 60</b>		
Total 31 - 60		
<b>61 - 90</b>		
Invoice		280.00
Payment		-200.00
Invoice		200.00
Total 61 - 90		280.00
<b>&gt; 90</b>		
Invoice		2,800.00
Invoice		10.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		863.44
Invoice		863.44
Invoice		863.44
Invoice		863.44
Invoice		815.44
Invoice		1,085.94
Invoice		1,466.44
Invoice		4.04
Invoice		863.94
Invoice		311.22
Invoice		311.22
Invoice		895.51
Invoice		18.23
Invoice		0.09
Invoice		19.30
Invoice		19.30
Invoice		19.30
Invoice		47.41
Invoice		20.02
Invoice		32.78
Invoice		30.98
Invoice		6.96
Invoice		6.96
Invoice		19.31
Invoice		12.06
Invoice		0.06
Invoice		12.77
Invoice		12.77
Invoice		12.77
Invoice		12.77
Invoice		13.25
Invoice		21.70
Invoice		20.50
Invoice		4.60
Invoice		4.60

**Island Park Water Company, Inc.**  
**A/R Aging Detail Jan 1, 2020 to December 31, 2020**  
 A/R Aging Detail 2020

Type	Name	Account #	Open Balance
Invoice	[REDACTED]	[REDACTED]	12.78
Invoice	[REDACTED]	[REDACTED]	8.58
Invoice	[REDACTED]	[REDACTED]	0.04
Invoice	[REDACTED]	[REDACTED]	9.08
Invoice	[REDACTED]	[REDACTED]	9.08
Invoice	[REDACTED]	[REDACTED]	9.08
Invoice	[REDACTED]	[REDACTED]	9.08
Invoice	[REDACTED]	[REDACTED]	9.42
Invoice	[REDACTED]	[REDACTED]	15.43
Invoice	[REDACTED]	[REDACTED]	14.58
Invoice	[REDACTED]	[REDACTED]	3.27
Invoice	[REDACTED]	[REDACTED]	3.27
Invoice	[REDACTED]	[REDACTED]	9.09
Invoice	[REDACTED]	[REDACTED]	7.51
Invoice	[REDACTED]	[REDACTED]	0.04
Invoice	[REDACTED]	[REDACTED]	7.95
Invoice	[REDACTED]	[REDACTED]	7.95
Invoice	[REDACTED]	[REDACTED]	7.95
Invoice	[REDACTED]	[REDACTED]	8.24
Invoice	[REDACTED]	[REDACTED]	13.50
Invoice	[REDACTED]	[REDACTED]	12.76
Invoice	[REDACTED]	[REDACTED]	2.86
Invoice	[REDACTED]	[REDACTED]	2.86
Invoice	[REDACTED]	[REDACTED]	7.95
Invoice	[REDACTED]	[REDACTED]	8.31
Invoice	[REDACTED]	[REDACTED]	0.04
Invoice	[REDACTED]	[REDACTED]	8.80
Invoice	[REDACTED]	[REDACTED]	8.80
Invoice	[REDACTED]	[REDACTED]	8.80
Invoice	[REDACTED]	[REDACTED]	8.80
Invoice	[REDACTED]	[REDACTED]	9.13
Invoice	[REDACTED]	[REDACTED]	14.95
Invoice	[REDACTED]	[REDACTED]	14.13
Invoice	[REDACTED]	[REDACTED]	3.17
Invoice	[REDACTED]	[REDACTED]	3.17
Invoice	[REDACTED]	[REDACTED]	8.81
Invoice	[REDACTED]	[REDACTED]	280.00
Invoice	[REDACTED]	[REDACTED]	280.00
Invoice	[REDACTED]	[REDACTED]	280.00
Invoice	[REDACTED]	[REDACTED]	280.00
Invoice	[REDACTED]	[REDACTED]	8.04
Invoice	[REDACTED]	[REDACTED]	0.04
Invoice	[REDACTED]	[REDACTED]	8.52
Invoice	[REDACTED]	[REDACTED]	8.52
Invoice	[REDACTED]	[REDACTED]	8.52
Invoice	[REDACTED]	[REDACTED]	8.52
Invoice	[REDACTED]	[REDACTED]	8.83
Invoice	[REDACTED]	[REDACTED]	14.46
Invoice	[REDACTED]	[REDACTED]	13.67
Invoice	[REDACTED]	[REDACTED]	3.07
Invoice	[REDACTED]	[REDACTED]	3.07
Invoice	[REDACTED]	[REDACTED]	8.52
Invoice	[REDACTED]	[REDACTED]	280.00
Invoice	[REDACTED]	[REDACTED]	280.00
Invoice	[REDACTED]	[REDACTED]	280.00
Invoice	[REDACTED]	[REDACTED]	280.00
Invoice	[REDACTED]	[REDACTED]	55.15
Invoice	[REDACTED]	[REDACTED]	280.00
Invoice	[REDACTED]	[REDACTED]	280.00
Invoice	[REDACTED]	[REDACTED]	280.00
Invoice	[REDACTED]	[REDACTED]	280.00
Invoice	[REDACTED]	[REDACTED]	280.00
Invoice	[REDACTED]	[REDACTED]	280.00
Invoice	[REDACTED]	[REDACTED]	280.00
Invoice	[REDACTED]	[REDACTED]	280.00
Invoice	[REDACTED]	[REDACTED]	280.00
Invoice	[REDACTED]	[REDACTED]	280.00
Invoice	[REDACTED]	[REDACTED]	280.00
Invoice	[REDACTED]	[REDACTED]	280.00
Invoice	[REDACTED]	[REDACTED]	280.00
Invoice	[REDACTED]	[REDACTED]	280.00
Invoice	[REDACTED]	[REDACTED]	280.00
Invoice	[REDACTED]	[REDACTED]	280.00

Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2020 to December 31, 2020  
A/R Aging Detail 2020

Type	Name Account #	Open Balance
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Payment		-280.00
Payment		-280.00
Credit Memo		-280.00
Payment		-2.80
Invoice		11.32
Invoice		48.32
Invoice		11.32
Invoice		11.50
Invoice		50.49
Invoice		50.49
Invoice		50.49
Invoice		50.49
Invoice		51.95
Invoice		11.32
Invoice		77.85
Invoice		11.32
Invoice		11.32
Invoice		11.32
Invoice		74.20
Invoice		11.32
Invoice		25.44
Invoice		25.44
Invoice		25.44
Invoice		50.52
Invoice		2.76
Invoice		10.80
Invoice		2.76
Invoice		2.80
Invoice		11.28
Invoice		11.28
Invoice		11.28
Invoice		11.28
Invoice		11.59
Invoice		2.76
Invoice		17.22
Invoice		2.76
Invoice		2.76
Invoice		2.76
Invoice		16.43
Invoice		2.76
Invoice		5.83
Invoice		5.83
Invoice		5.83
Invoice		11.28
Invoice		2.85
Invoice		11.16
Invoice		2.85
Invoice		2.89
Invoice		11.65
Invoice		11.65
Invoice		11.65
Invoice		11.65
Invoice		11.98
Invoice		2.85
Invoice		17.80
Invoice		2.85
Invoice		2.85
Invoice		2.85
Invoice		2.85
Invoice		16.98
Invoice		2.85
Invoice		6.02
Invoice		6.02
Invoice		6.02

Island Park Water Company, Inc.  
**A/R Aging Detail Jan 1, 2020 to December 31, 2020**  
 A/R Aging Detail 2020

Type	Name Account #	Open Balance
Invoice		11.66
Invoice		2.76
Invoice		10.80
Invoice		2.76
Invoice		2.80
Invoice		11.28
Invoice		11.28
Invoice		11.28
Invoice		11.28
Invoice		11.59
Invoice		2.76
Invoice		17.22
Invoice		2.76
Invoice		2.76
Invoice		2.76
Invoice		16.43
Invoice		2.76
Invoice		5.83
Invoice		5.83
Invoice		5.83
Invoice		11.28
Invoice		2.85
Invoice		11.16
Invoice		2.85
Invoice		2.89
Invoice		11.65
Invoice		11.65
Invoice		11.65
Invoice		11.65
Invoice		11.98
Invoice		2.85
Invoice		17.80
Invoice		2.85
Invoice		2.85
Invoice		2.85
Invoice		16.98
Invoice		2.85
Invoice		6.02
Invoice		6.02
Invoice		6.02
Invoice		11.66
Invoice		2.85
Invoice		11.16
Invoice		2.85
Invoice		2.89
Invoice		11.65
Invoice		11.65
Invoice		11.65
Invoice		11.65
Invoice		11.98
Invoice		2.85
Invoice		17.80
Invoice		2.85
Invoice		2.85
Invoice		2.85
Invoice		16.98
Invoice		2.85
Invoice		6.02
Invoice		6.02
Invoice		6.02
Invoice		11.66
Invoice		2.67
Invoice		10.44
Invoice		2.67
Invoice		2.71
Invoice		10.90
Invoice		10.90
Invoice		10.90

Island Park Water Company, Inc.  
 A/R Aging Detail Jan 1, 2020 to December 31, 2020  
 A/R Aging Detail 2020

Type	Name Account #	Open Balance
Invoice		10.90
Invoice		11.21
Invoice		2.67
Invoice		16.65
Invoice		2.67
Invoice		2.67
Invoice		2.67
Invoice		15.88
Invoice		2.67
Invoice		5.64
Invoice		5.64
Invoice		5.64
Invoice		10.91
Invoice		33.60
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		2.85
Invoice		11.16
Invoice		2.85
Invoice		2.89
Invoice		11.65
Invoice		11.65
Invoice		11.65
Invoice		11.65
Invoice		11.98
Invoice		2.85
Invoice		17.80
Invoice		2.85
Invoice		2.85
Invoice		2.85
Invoice		2.85
Invoice		6.02
Invoice		6.02
Invoice		6.02
Invoice		11.66
Invoice		2.76
Invoice		10.80
Invoice		2.76
Invoice		2.80
Invoice		11.28
Invoice		11.28
Invoice		11.28
Invoice		11.28
Invoice		11.59
Invoice		2.76
Invoice		17.22
Invoice		2.76
Invoice		2.76
Invoice		2.76
Invoice		2.76
Invoice		2.76
Invoice		5.83
Invoice		5.83
Invoice		5.83
Invoice		11.28
Invoice		2.85
Invoice		11.16
Invoice		2.85
Invoice		2.89
Invoice		11.65
Invoice		11.65
Invoice		11.65
Invoice		11.65
Invoice		11.98
Invoice		2.85
Invoice		17.80
Invoice		2.85

Island Park Water Company, Inc.  
 A/R Aging Detail Jan 1, 2020 to December 31, 2020  
 A/R Aging Detail 2020

Type	Name Account #	Open Balance
Invoice		2.85
Invoice		2.85
Invoice		2.85
Invoice		6.02
Invoice		6.02
Invoice		6.02
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-140.00
Payment		-280.00
Payment		-280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		560.00
Invoice		30.39
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Payment		-280.00
Payment		-280.00
Payment		-0.01
Payment		-1.00
Payment		-200.00
Payment		-296.83
Invoice		102.89
Invoice		67.20
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		164.17
Invoice		64.71
Invoice		102.67
Invoice		102.67
Invoice		102.67
Invoice		64.71
Invoice		64.71
Invoice		243.58
Invoice		65.20
Invoice		233.76
Invoice		64.71
Invoice		64.71
Invoice		170.03
Invoice		170.03
Invoice		170.03
Invoice		170.03
Invoice		64.71
Invoice		170.09
Invoice		173.94
Invoice		280.00

Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2020 to December 31, 2020  
A/R Aging Detail 2020

Type	Name Account #	Open Balance
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		101.23
Invoice		280.00
Invoice		560.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		94.94
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		94.94
Invoice		36.09
Payment		-3.48
Payment		-11.32
Payment		-5.81
Payment		-2.85
Credit Memo		-101.23
Invoice		271.55
Invoice		100.80
Invoice		100.80
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Payment		-280.00
Payment		-140.00
Payment		-274.53
Credit Memo		-5.47
Invoice		195.93
Invoice		99.42
Invoice		136.25
Invoice		136.25
Invoice		136.25
Invoice		99.42
Invoice		99.42
Invoice		272.98
Invoice		2.37
Invoice		99.42
Invoice		66.28
Invoice		99.90
Invoice		33.14
Invoice		263.45
Invoice		99.42
Invoice		99.42
Invoice		212.85
Invoice		201.61
Invoice		201.61
Invoice		33.14
Invoice		201.61
Invoice		183.03
Invoice		99.42
Invoice		201.67

Island Park Water Company, Inc.  
**A/R Aging Detail Jan 1, 2020 to December 31, 2020**  
 A/R Aging Detail 2020

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Type	Name Account #	Open Balance
Invoice		183.51
Invoice		34.98
Invoice		134.40
Payment		-280.00
Payment		-280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		560.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		40.65
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Credit Memo		-544.12
Invoice		337.73
Invoice		1,100.00
Invoice		139.99
Invoice		39.59
Invoice		80.47
Invoice		103.18
Invoice		103.18
Invoice		103.18
Invoice		61.32
Invoice		80.47
Invoice		187.50
Invoice		80.47
Invoice		40.88
Invoice		80.76
Invoice		39.59
Invoice		19.15
Invoice		19.15
Invoice		181.62
Invoice		80.47
Invoice		61.32
Invoice		150.42
Invoice		143.49
Invoice		143.49
Invoice		124.34
Invoice		80.47
Invoice		143.53
Invoice		113.17
Credit Memo		-1,401.12
Credit Memo		-0.24
Credit Memo		-1,401.12
Credit Memo		-470.40
Credit Memo		-299.15
Credit Memo		-299.15
Credit Memo		-1,401.12
Credit Memo		-280.00
Credit Memo		-280.00
Credit Memo		-127.28
Credit Memo		-20.44



Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2020 to December 31, 2020  
A/R Aging Detail 2020

Type	Name Account #	Open Balance
Credit Memo		-20.44
Credit Memo		-20.44
Credit Memo		-6.28
Credit Memo		-20.44
Credit Memo		-0.07
Credit Memo		-19.15
Payment		-3.13
Payment		-3.13
Payment		-32.11
Credit Memo		-2,719.26
Payment		-113.91
Payment		-140.00
Payment		-260.85
Payment		-140.00
Payment		-280.00
Payment		-166.86
Invoice		20.38
Invoice		5.90
Invoice		11.80
Invoice		15.07
Invoice		15.07
Invoice		15.07
Invoice		8.85
Invoice		27.23
Invoice		11.80
Invoice		5.90
Invoice		11.84
Invoice		5.90
Invoice		20.89
Invoice		2.95
Invoice		2.95
Invoice		11.80
Invoice		26.38
Invoice		11.80
Invoice		8.85
Invoice		21.88
Invoice		20.88
Invoice		20.88
Invoice		17.93
Invoice		19.14
Invoice		16.32
Credit Memo		-280.00
Credit Memo		-94.94
Credit Memo		-11.95
Credit Memo		-280.00
Stmt Charge		280.00
Credit Memo		-124.57
Credit Memo		-2.95
Credit Memo		-0.23
Credit Memo		-2.95
Credit Memo		-2.95
Credit Memo		-2.95
Credit Memo		-2.95
Credit Memo		-1.12
Credit Memo		-11.80
Credit Memo		-2.95
Credit Memo		-0.46
Credit Memo		-2.95
Credit Memo		-0.01
Payment		-257.90
Credit Memo		-75.57
Payment		-200.00
Payment		-90.52
Invoice		18.45
Invoice		5.34
Invoice		10.68
Invoice		13.65
Invoice		13.65

Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2020 to December 31, 2020  
A/R Aging Detail 2020

Type	Name Account #	Open Balance
Invoice		13.65
Invoice		8.01
Invoice		24.66
Invoice		10.68
Invoice		5.34
Invoice		10.72
Invoice		10.68
Invoice		23.89
Invoice		8.01
Invoice		19.82
Invoice		18.91
Invoice		18.91
Invoice		16.24
Invoice		14.79
Invoice		17.42
Invoice		10.68
Payment		-277.05
Invoice		134.40
Invoice		106.89
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Credit Memo		-23.39
Invoice		280.00
Invoice		280.00
Invoice		50.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Credit Memo		-453.73
Credit Memo		-20.89
Invoice		280.00
Invoice		280.00
Credit Memo		-10.68
Credit Memo		-2.95
Invoice		280.00
Credit Memo		-2.95
Invoice		280.00
Invoice		280.00
Invoice		280.00
Credit Memo		-304.77
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Payment		-20.00
Credit Memo		-314.28
Payment		-22.10
Credit Memo		-280.00
Credit Memo		-23.39
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00

Island Park Water Company, Inc.  
**A/R Aging Detail Jan 1, 2020 to December 31, 2020**  
A/R Aging Detail 2020

Type	Name Account #	Open Balance
Payment		-280.00
Payment		-19.15
Payment		-194.00
Payment		-280.00
Payment		-57.39
Payment		-280.00
Payment		-281.12
Payment		-280.00
Payment		-840.00
Payment		-1.91
Payment		-70.00
Payment		-36.20
Payment		-0.04
Invoice		47.53
Invoice		5.52
Invoice		17.68
Invoice		29.84
Invoice		36.59
Invoice		36.59
Invoice		36.59
Invoice		23.76
Invoice		5.52
Invoice		61.66
Invoice		5.52
Invoice		8.28
Invoice		17.68
Invoice		29.93
Invoice		17.50
Invoice		59.91
Invoice		35.00
Invoice		23.76
Invoice		5.52
Invoice		5.52
Invoice		45.12
Invoice		43.06
Invoice		43.06
Invoice		36.98
Invoice		39.73
Invoice		50.69
Payment		-2.95
Invoice		260.00
Invoice		140.00
Credit Memo		-11.80
Payment		-313.42
Payment		-5.62
Payment		-56.71
Payment		-0.85
Invoice		64.09
Invoice		8.10
Invoice		24.30
Invoice		40.50
Invoice		49.50
Invoice		49.50
Invoice		49.50
Invoice		32.40
Invoice		8.10
Invoice		82.93
Invoice		8.10
Invoice		24.30
Invoice		40.62
Invoice		80.60
Invoice		8.10
Invoice		8.10
Invoice		60.13
Invoice		57.38
Invoice		57.38
Invoice		49.28
Invoice		52.96

Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2020 to December 31, 2020  
A/R Aging Detail 2020

Type	Name Account #	Open Balance
Invoice		69.04
Invoice		2,270.73
Credit Memo		-11.04
Payment		-50.00
Invoice		21.12
Invoice		2.67
Invoice		8.01
Invoice		13.35
Invoice		16.32
Invoice		16.32
Invoice		10.68
Invoice		2.67
Invoice		27.33
Invoice		2.67
Invoice		14.66
Invoice		8.01
Invoice		13.39
Invoice		21.54
Invoice		26.56
Invoice		43.08
Invoice		43.08
Invoice		2.67
Invoice		2.67
Invoice		19.82
Invoice		18.91
Invoice		18.91
Invoice		16.32
Invoice		16.24
Invoice		17.46
Invoice		22.76
Payment		-55.91
Invoice		18.20
Invoice		2.30
Invoice		6.90
Invoice		39.57
Invoice		11.50
Invoice		14.06
Invoice		14.06
Invoice		9.20
Invoice		2.30
Invoice		23.55
Invoice		2.30
Invoice		6.90
Invoice		11.53
Invoice		22.89
Invoice		2.30
Invoice		2.30
Invoice		17.08
Invoice		16.30
Invoice		16.30
Invoice		14.06
Invoice		14.00
Invoice		15.04
Invoice		19.61
Payment		-309.92
Invoice		29.84
Invoice		3.77
Invoice		11.31
Invoice		30.61
Invoice		18.85
Invoice		23.05
Invoice		23.05
Invoice		15.08
Invoice		3.77
Invoice		38.62
Invoice		3.77
Invoice		8.28
Invoice		11.31

Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2020 to December 31, 2020  
A/R Aging Detail 2020

Type	Name Account #	Open Balance
Invoice		18.90
Invoice		12.16
Invoice		37.53
Invoice		24.32
Invoice		24.32
Invoice		3.77
Invoice		3.77
Invoice		28.00
Invoice		26.72
Invoice		26.72
Invoice		23.05
Invoice		22.95
Invoice		24.66
Invoice		32.14
Payment		-104.54
Payment		-36.52
Payment		-280.00
Payment		-278.09
Payment		-160.00
Payment		-560.00
Invoice		454.60
Invoice		21.84
Invoice		2.76
Invoice		8.28
Invoice		22.40
Invoice		13.80
Invoice		16.87
Invoice		16.87
Invoice		11.04
Invoice		2.76
Invoice		28.26
Invoice		2.76
Invoice		8.28
Invoice		13.84
Invoice		168.00
Invoice		168.00
Invoice		27.47
Invoice		2.76
Invoice		0.02
Invoice		2.76
Invoice		16.87
Invoice		18.05
Invoice		23.53
Payment		-380.00
Invoice		280.00
Payment		-100.00
Invoice		11.64
Invoice		1.47
Invoice		4.41
Invoice		11.94
Invoice		7.35
Invoice		8.99
Invoice		8.99
Invoice		5.88
Invoice		1.47
Invoice		15.06
Invoice		1.47
Invoice		4.41
Invoice		7.37
Invoice		31.93
Invoice		14.64
Invoice		1.47
Invoice		1.47
Invoice		8.99
Invoice		9.62
Invoice		12.54
Payment		-0.02
Payment		-0.81

Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2020 to December 31, 2020  
A/R Aging Detail 2020

Type	Name Account #	Open Balance
Payment		-100.00
Invoice		22.56
Invoice		2.85
Invoice		8.55
Invoice		23.14
Invoice		14.25
Invoice		17.42
Invoice		17.42
Invoice		11.40
Invoice		2.85
Invoice		29.20
Invoice		2.85
Invoice		8.55
Invoice		14.29
Invoice		26.15
Invoice		28.38
Invoice		2.85
Invoice		2.85
Invoice		52.62
Invoice		50.22
Invoice		50.22
Invoice		17.42
Invoice		43.13
Invoice		18.65
Payment		-280.00
Payment		-50.00
Payment		-80.00
Payment		-100.00
Invoice		21.12
Invoice		2.67
Invoice		8.01
Invoice		21.65
Invoice		13.35
Invoice		16.32
Invoice		16.32
Invoice		10.68
Invoice		2.67
Invoice		27.33
Invoice		2.67
Invoice		8.01
Invoice		13.39
Invoice		24.47
Invoice		33.60
Invoice		33.60
Invoice		26.56
Invoice		2.67
Invoice		2.67
Invoice		19.82
Invoice		18.91
Invoice		18.91
Invoice		16.32
Invoice		16.24
Invoice		17.46
Payment		-50.00
Invoice		168.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00

Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2020 to December 31, 2020  
A/R Aging Detail 2020

Type	Name Account #	Open Balance
Invoice		36.20
Invoice		560.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		0.02
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		560.00
Invoice		280.00
Invoice		280.00
Invoice		200.00
Invoice		280.00
Invoice		280.00
Invoice		243.64
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		100.80
Invoice		280.00
Payment		-280.00
Invoice		280.00
Payment		-50.00
Payment		-79.72
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-0.18
Payment		-0.02
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-20.00
Payment		-280.00
Payment		-113.14
Payment		-280.00
Payment		-0.35
Payment		-64.71
Invoice		2.95
Payment		-36.52
Payment		-280.00
Payment		-312.11
Payment		-140.00
Payment		-4,500.00
Invoice		546.81
Payment		-280.00
Payment		-50.00
Payment		-50.00
Invoice		552.25
Invoice		128.40
Invoice		139.80
Payment		-25.00
Payment		-50.00
Payment		-50.00
Payment		-25.00
Payment		-200.00
Payment		-1,520.00
Payment		-100.00

Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2020 to December 31, 2020  
A/R Aging Detail 2020

Type	Name Account #	Open Balance
Payment		-50.00
Payment		-50.00
Payment		-280.00
Payment		-485.00
Payment		-50.00
Payment		-50.00
Payment		-50.00
Payment		-50.00
Payment		-50.00
Payment		-100.00
Payment		-280.00
Invoice		280.00
Invoice		63.24
Invoice		30.84
Invoice		128.04
Invoice		30.84
Invoice		30.84
Invoice		293.62
Invoice		192.84
Invoice		228.86
Invoice		197.66
Invoice		160.44
Invoice		32.40
Invoice		362.55
Invoice		32.40
Invoice		61.68
Invoice		57.40
Invoice		97.20
Invoice		193.31
Invoice		84.32
Invoice		295.47
Invoice		48.30
Invoice		37.50
Invoice		353.23
Invoice		168.64
Invoice		28.08
Invoice		199.48
Invoice		32.40
Invoice		63.24
Invoice		240.51
Invoice		229.52
Invoice		229.52
Invoice		228.86
Invoice		197.12
Invoice		211.82
Invoice		0.30
Invoice		280.00
Payment		-300.00
Payment		-50.00
Payment		-280.00
Payment		-621.68
Payment		-50.00
Payment		-50.00
Payment		-590.84
Payment		-280.00
Invoice		280.00
Invoice		200.00
Payment		-200.00
Payment		-280.00
Payment		-50.00
Payment		-50.00
Payment		-300.00
Invoice		201.60
Invoice		200.00
Invoice		280.00
Payment		-280.00
Invoice		280.00
Payment		-280.00





Island Park Water Company, Inc.  
**A/R Aging Detail Jan 1, 2020 to December 31, 2020**  
 A/R Aging Detail 2020

Type	Name Account #	Open Balance
Payment		-200.00
Payment		-280.00
Invoice		138.68
Invoice		27.98
Invoice		13.99
Invoice		55.96
Invoice		13.99
Invoice		127.46
Invoice		83.94
Invoice		99.49
Invoice		86.70
Invoice		69.95
Invoice		53.21
Invoice		13.99
Invoice		157.22
Invoice		11.23
Invoice		13.99
Invoice		19.05
Invoice		41.97
Invoice		84.14
Invoice		27.98
Invoice		153.10
Invoice		151.96
Invoice		55.96
Invoice		13.99
Invoice		69.95
Invoice		13.99
Invoice		27.98
Invoice		103.85
Invoice		99.11
Invoice		99.11
Invoice		99.49
Invoice		85.12
Invoice		91.46
Invoice		80.54
Invoice		91.20
Payment		-30.00
Payment		-280.00
Payment		-300.00
Payment		-280.00
Invoice		13.44
Payment		-80.00
Payment		-5.00
Payment		-13.44
Payment		-200.00
Invoice		419.64
Invoice		33.60
Payment		-180.00
Payment		-155.80
Payment		-236.04
Invoice		33.60
Invoice		33.60
Invoice		76.50
Invoice		87.30
Invoice		200.00
Invoice		115.00
Invoice		280.00
Payment		-31.23
Payment		-33.48
Payment		-200.00
Payment		-280.00
Invoice		235.20
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		8.44
Invoice		280.00
Invoice		560.00

Island Park Water Company, Inc.  
 A/R Aging Detail Jan 1, 2020 to December 31, 2020  
 A/R Aging Detail 2020

Type	Name Account #	Open Balance
Invoice		200.00
Invoice		280.00
Invoice		100.80
Invoice		266.36
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		20.00
Invoice		280.00
Invoice		280.00
Invoice		23.74
Invoice		280.00
Invoice		20.44
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		560.00
Invoice		280.00
Invoice		23.39
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		186.92
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		560.00
Invoice		280.00
Invoice		280.00
Invoice		23.39
Invoice		280.00
Payment		-200.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Invoice		280.00
Payment		-315.00
Payment		-280.00
Invoice		302.40
Payment		-200.00
Payment		-200.00
Payment		-73.87





Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2020 to December 31, 2020  
A/R Aging Detail 2020

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Type	Name Account #	Open Balance
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-200.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-80.00
Payment		-280.00
Payment		-140.00
Payment		-140.00
Payment		-280.00
Payment		-538.77
Payment		-475.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-974.40
Payment		-480.00
Invoice		280.00
Invoice		280.00
Invoice		268.80
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		200.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		560.00
Invoice		34.43
Invoice		4.11
Invoice		2.95
Invoice		280.00
Invoice		3.03
Invoice		280.00
Invoice		23.39
Invoice		40.00
Invoice		280.00
Invoice		29.92
Invoice		200.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00

Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2020 to December 31, 2020  
A/R Aging Detail 2020

Type	Name Account #	Open Balance
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		200.00
Invoice		32.11
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		173.73
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		60.00
Invoice		273.80
Invoice		280.00
Invoice		0.30
Invoice		280.00
Invoice		36.09
Invoice		22.19
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		33.60
Invoice		280.00
Invoice		280.00
Invoice		109.77
Invoice		280.00
Invoice		280.00
Invoice		200.00
Invoice		280.00
Invoice		100.14
Invoice		264.12
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		205.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Payment		-33.60
Invoice		200.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Payment		-280.00
Payment		-1,289.90
Payment		-20.00
Payment		-280.00
Payment		-200.00
Invoice		280.00
Payment		-10.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00

Island Park Water Company, Inc.  
 A/R Aging Detail Jan 1, 2020 to December 31, 2020  
 A/R Aging Detail 2020

Type	Name Account #	Open Balance
Payment		-280.00
Payment		-82.61
Payment		-50.00
Invoice		280.00
Payment		-400.00
Invoice		1,100.00
Invoice		1,200.00
Invoice		280.00
Payment		-6.70
Payment		-280.00
Invoice		47.04
Invoice		0.36
Invoice		22.04
Invoice		2.95
Invoice		0.36
Invoice		22.40
Invoice		94.94
Invoice		280.00
Invoice		20.00
Payment		-280.00
Payment		-0.36
Payment		-0.36
Payment		-0.36
Payment		-0.36
Payment		-0.36
Payment		-0.36
Payment		-0.36
Payment		-0.36
Payment		-0.36
Payment		-0.36
Payment		-0.36
Payment		-0.36
Payment		-200.00
Payment		-100.80
Invoice		200.00
Payment		-128.64
Payment		-0.36
Payment		-60.00
Payment		-280.00
Invoice		65.79
Invoice		98.24
Payment		-0.36
Payment		-0.36
Payment		-280.00
Invoice		76.81
Invoice		149.40
Invoice		66.40
Invoice		148.19
Invoice		67.40
Invoice		100.80
Invoice		90.00
Invoice		79.20
Invoice		1,100.00
Invoice		13.60
Invoice		62.40
Invoice		109.20
Invoice		6.61
Invoice		98.24
Invoice		13.95
Invoice		7.28
Invoice		70.00
Invoice		70.00
Invoice		22.40
Invoice		22.40
Invoice		22.40
Invoice		22.40
Invoice		139.45
Invoice		82.40
Invoice		225.48

03/20



Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2020 to December 31, 2020  
A/R Aging Detail 2020

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Type	Name	Account #	Open Balance
Invoice			193.86
Invoice			749.00
Payment			-280.00
Payment			-560.00
Payment			-280.00
Invoice			280.00
Payment			-80.00
Payment			-280.00
Invoice			13.02
Payment			-280.00
Payment			-279.64
Payment			-200.00
Invoice			200.00
Invoice			280.00
Payment			-200.00
Payment			-280.00
Payment			-280.00
Payment			-280.00
Invoice			24.91
Invoice			302.40
Invoice			280.00
Invoice			280.00
Invoice			20.00
Invoice			280.00
Invoice			280.00
Invoice			280.00
Invoice			200.00
Invoice			0.36
Invoice			280.00
Invoice			280.00
Invoice			280.00
Invoice			280.00
Invoice			197.39
Invoice			280.00
Invoice			30.00
Invoice			280.00
Invoice			200.00
Invoice			280.00
Invoice			280.00
Invoice			280.00
Invoice			280.00
Invoice			280.00
Invoice			200.00
Invoice			280.00
Invoice			0.36
Invoice			0.36
Invoice			280.00
Invoice			280.00
Invoice			280.00
Invoice			128.64
Invoice			280.00
Invoice			0.36
Invoice			280.00
Invoice			174.95
Invoice			280.00
Invoice			124.57
Invoice			280.00
Invoice			280.00
Invoice			280.00
Invoice			280.00
Invoice			5.00
Invoice			280.00
Invoice			280.00
Invoice			280.00
Invoice			280.00
Invoice			280.00
Invoice			280.00
Invoice			280.00
Invoice			280.00
Invoice			280.00
Invoice			280.00
Invoice			280.00
Invoice			280.00
Invoice			280.00
Invoice			280.00
Invoice			280.00
Invoice			280.00

**Island Park Water Company, Inc.**  
**A/R Aging Detail Jan 1, 2020 to December 31, 2020**  
A/R Aging Detail 2020

Type	Name Account #	Open Balance
Invoice		560.00
Invoice		2.95
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		560.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		200.00
Invoice		280.00
Invoice		400.00
Invoice		280.00
Invoice		560.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		560.00
Invoice		280.00
Invoice		560.00
Invoice		280.00
Invoice		200.00
Invoice		280.00
Invoice		200.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		0.36
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		200.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		0.36
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		200.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		560.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00



**Island Park Water Company, Inc.**  
**A/R Aging Detail Jan 1, 2020 to December 31, 2020**  
 A/R Aging Detail 2020

Type	Name Account #	Open Balance
Invoice		280.00
Invoice		280.00
Invoice		280.00
invoice		280.00
invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		2.95
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		0.36
Invoice		62.55
Invoice		280.00
Invoice		280.00
Invoice		0.85
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		0.36
Invoice		280.00
Invoice		0.36
Invoice		280.00
Invoice		5.62
Invoice		280.00
Invoice		280.00
Invoice		116.70
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		200.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		6.70
Invoice		280.00
Invoice		1.08
Invoice		280.00
Invoice		3.13
Invoice		3.13
Invoice		560.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		252.80
Invoice		280.00
Invoice		280.00

Island Park Water Company, Inc.  
**A/R Aging Detail Jan 1, 2020 to December 31, 2020**  
A/R Aging Detail 2020

Type	Name Account #	Open Balance
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		0.36
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Credit Memo		-280.00
Payment		-197.39
Invoice		280.00
Invoice		280.00
Invoice		260.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		57.60
Payment		-280.00
Invoice		94.94
Invoice		26.40
Invoice		280.00
Invoice		280.00
Invoice		13.60
Invoice		80.00
Payment		-280.00
Invoice		13.60
Payment		-280.00
Invoice		57.60
Invoice		56.60
Payment		-116.70
Payment		-560.00
Invoice		124.80
Invoice		280.00
Invoice		200.00
Invoice		66.34
Invoice		10.71
Invoice		10.01
Invoice		168.00
Invoice		182.40
Invoice		280.00
Invoice		16.80
Invoice		88.40
Invoice		22.40
Invoice		22.40
Invoice		22.40
Invoice		23.60
Invoice		23.60
Invoice		22.40
Invoice		11.65
Invoice		92.64
Invoice		118.18
Invoice		103.81
Invoice		28.00
Payment		-280.00
Invoice		9.51
Invoice		71.06
Invoice		111.62
Invoice		23.60
Invoice		413.92
Invoice		351.11
Invoice		408.46
Invoice		482.65
Payment		-280.00
Invoice		200.00

Total > 90

140,431.45

Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2020 to December 31, 2020  
A/R Aging Deteil 2020

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Type	Name Account #	Open Balance
TOTAL		<u>142,641.84</u>

Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2021 to December 31, 2021  
A/R Aging Detail 2021

Type	Name Account #	Open Balance
<b>Current</b>		
Invoice		479.74
Invoice		36.60
Invoice		156.64
Invoice		33.60
Invoice		33.60
Invoice		891.03
Invoice		33.16
Invoice		37.20
Invoice		57.60
Invoice		604.23
Invoice		33.60
Invoice		33.60
Invoice		604.20
Invoice		416.70
Invoice		33.60
Invoice		268.80
Invoice		268.80
Invoice		268.80
Invoice		33.60
Invoice		150.53
Invoice		33.60
Invoice		177.76
Invoice		33.60
Invoice		72.75
Invoice		114.18
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		200.00
Invoice		336.00
Stmt Charge		97.43
<b>Total Current</b>		<b>6,660.95</b>
<b>1 - 30</b>		
Invoice		280.00
Invoice		280.00
<b>Total 1 - 30</b>		<b>560.00</b>
<b>31 - 60</b>		
<b>Total 31 - 60</b>		
<b>61 - 90</b>		
Invoice		10.00
Invoice		10.00
<b>Total 61 - 90</b>		<b>20.00</b>
<b>&gt; 90</b>		
Invoice		2,800.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		863.44
Invoice		863.44
Invoice		863.44
Invoice		863.44
Invoice		1,085.94
Invoice		1,466.44
Invoice		4.04
Invoice		863.94
Invoice		311.22
Invoice		311.22

Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2021 to December 31, 2021  
A/R Aging Detail 2021

Type	Name Account #	Open Balance
Invoice		895.51
Invoice		0.09
Invoice		19.30
Invoice		19.30
Invoice		19.30
Invoice		47.41
Invoice		20.02
Invoice		32.78
Invoice		30.98
Invoice		6.96
Invoice		6.96
Invoice		19.31
Invoice		0.06
Invoice		12.77
Invoice		12.77
Invoice		12.77
Invoice		12.77
Invoice		13.25
Invoice		21.70
Invoice		20.50
Invoice		4.60
Invoice		4.60
Invoice		12.78
Invoice		0.04
Invoice		9.08
Invoice		9.08
Invoice		9.08
Invoice		9.08
Invoice		9.42
Invoice		15.43
Invoice		14.58
Invoice		3.27
Invoice		3.27
Invoice		9.09
Invoice		0.04
Invoice		7.95
Invoice		7.95
Invoice		7.95
Invoice		7.95
Invoice		8.24
Invoice		13.50
Invoice		12.76
Invoice		2.86
Invoice		2.86
Invoice		7.95
Invoice		0.04
Invoice		8.80
Invoice		8.80
Invoice		8.80
Invoice		8.80
Invoice		9.13
Invoice		14.95
Invoice		14.13
Invoice		3.17
Invoice		3.17
Invoice		8.81
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		0.04
Invoice		8.52
Invoice		8.52
Invoice		8.52
Invoice		8.52
Invoice		8.83
Invoice		14.46
Invoice		13.67
Invoice		3.07



Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2021 to December 31, 2021  
A/R Aging Detail 2021

Type	Name Account #	Open Balance
Invoice		3.07
Invoice		8.52
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		55.15
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Payment		-280.00
Payment		-280.00
Credit Memo		-280.00
Payment		-2.80
Invoice		11.32
Invoice		11.32
Invoice		11.50
Invoice		50.49
Invoice		50.49
Invoice		50.49
Invoice		50.49
Invoice		51.95
Invoice		11.32
Invoice		77.85
Invoice		11.32
Invoice		11.32
Invoice		11.32
Invoice		74.20
Invoice		11.32
Invoice		25.44
Invoice		25.44
Invoice		25.44
Invoice		50.52
Invoice		2.76
Invoice		2.76
Invoice		2.80
Invoice		11.28
Invoice		11.28
Invoice		11.28
Invoice		11.28
Invoice		11.59
Invoice		2.76
Invoice		17.22
Invoice		2.76
Invoice		2.76
Invoice		2.76
Invoice		2.76
Invoice		16.43
Invoice		2.76
Invoice		5.83
Invoice		5.83
Invoice		5.83
Invoice		11.28
Invoice		2.85
Invoice		2.85
Invoice		2.89
Invoice		11.65
Invoice		11.65

Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2021 to December 31, 2021  
A/R Aging Deteil 2021

Type	Name Account #	Open Balance
Invoice		11.65
Invoice		11.65
Invoice		11.98
Invoice		2.85
Invoice		17.80
Invoice		2.85
Invoice		2.85
Invoice		2.85
Invoice		16.98
Invoice		2.85
Invoice		6.02
Invoice		6.02
Invoice		6.02
Invoice		11.66
Invoice		2.76
Invoice		2.76
Invoice		2.80
Invoice		11.28
Invoice		11.28
Invoice		11.28
Invoice		11.28
Invoice		11.59
Invoice		2.76
Invoice		17.22
Invoice		2.76
Invoice		2.76
Invoice		2.76
Invoice		16.43
Invoice		2.76
Invoice		5.83
Invoice		5.83
Invoice		5.83
Invoice		11.28
Invoice		2.85
Invoice		2.85
Invoice		2.89
Invoice		11.65
Invoice		11.65
Invoice		11.65
Invoice		11.65
Invoice		11.98
Invoice		2.85
Invoice		17.80
Invoice		2.85
Invoice		2.85
Invoice		2.85
Invoice		16.98
Invoice		2.85
Invoice		6.02
Invoice		6.02
Invoice		6.02
Invoice		11.66
Invoice		2.85
Invoice		2.85
Invoice		2.89
Invoice		11.65
Invoice		11.65
Invoice		11.65
Invoice		11.98
Invoice		2.85
Invoice		17.80
Invoice		2.85
Invoice		2.85
Invoice		2.85
Invoice		16.98
Invoice		2.85
Invoice		6.02

Island Park Water Company, Inc.  
 A/R Aging Detail Jan 1, 2021 to December 31, 2021  
 A/R Aging Detail 2021

Type	Name Account #	Open Balance
Invoice		6.02
Invoice		6.02
invoice		11.66
Invoice		2.67
Invoice		2.67
Invoice		2.71
Invoice		10.90
Invoice		10.90
Invoice		10.90
Invoice		10.90
Invoice		11.21
Invoice		2.67
Invoice		16.65
Invoice		2.67
Invoice		2.67
Invoice		2.67
Invoice		15.88
Invoice		2.67
Invoice		5.64
Invoice		5.64
Invoice		5.64
Invoice		10.91
Invoice		33.60
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		2.85
Invoice		2.85
Invoice		2.89
Invoice		11.65
Invoice		11.65
Invoice		11.65
Invoice		11.65
Invoice		11.98
Invoice		2.85
Invoice		17.80
Invoice		2.85
Invoice		2.85
Invoice		2.85
Invoice		2.85
Invoice		6.02
Invoice		6.02
Invoice		6.02
Invoice		11.66
Invoice		2.76
Invoice		2.76
Invoice		2.80
Invoice		11.28
Invoice		11.28
Invoice		11.28
Invoice		11.28
Invoice		11.59
Invoice		2.76
Invoice		17.22
Invoice		2.76
Invoice		2.76
Invoice		2.76
Invoice		2.76
Invoice		5.83
Invoice		5.83
Invoice		5.83
Invoice		11.28
Invoice		2.85
Invoice		2.85
Invoice		2.89
Invoice		11.65
Invoice		11.65

Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2021 to December 31, 2021  
A/R Aging Detail 2021

Type	Name Account #	Open Balance
Invoice		11.65
Invoice		11.65
Invoice		11.98
Invoice		2.85
Invoice		17.80
Invoice		2.85
Invoice		2.85
Invoice		2.85
Invoice		2.85
Invoice		6.02
Invoice		6.02
Invoice		6.02
Invoice		11.66
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-140.00
Payment		-280.00
Payment		-280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		560.00
Invoice		30.39
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Payment		-280.00
Payment		-280.00
Payment		-0.01
Payment		-1.00
Payment		-200.00
Payment		-296.83
Invoice		102.89
Invoice		67.20
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		64.71
Invoice		102.67
Invoice		102.67
Invoice		102.67
Invoice		64.71
Invoice		64.71
Invoice		243.58
Invoice		65.20
Invoice		233.76
Invoice		64.71
Invoice		64.71
Invoice		170.03
Invoice		170.03
Invoice		170.03
Invoice		170.03

Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2021 to December 31, 2021  
A/R Aging Detail 2021

Type	Name Account #	Open Balance
Invoice		64.71
Invoice		170.09
Invoice		173.94
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		101.23
Invoice		280.00
Invoice		560.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		94.94
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Payment		36.09
Payment		-3.48
Payment		-11.32
Payment		-5.81
Payment		-2.85
Credit Memo		-101.23
Invoice		271.55
Invoice		100.80
Invoice		100.80
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Payment		-280.00
Payment		-140.00
Payment		-274.53
Credit Memo		-5.47
Invoice		99.42
Invoice		136.25
Invoice		136.25
Invoice		136.25
Invoice		99.42
Invoice		99.42
Invoice		272.98
Invoice		99.42
Invoice		66.28
Invoice		99.90
Invoice		33.14
Invoice		263.45
Invoice		99.42
Invoice		99.42
Invoice		99.42
Invoice		212.85
Invoice		201.61
Invoice		201.61
Invoice		33.14
Invoice		201.61
Invoice		99.42
Invoice		201.67



Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2021 to December 31, 2021  
A/R Aging Detail 2021

Type	Name Account #	Open Balance
Credit Memo		-20.44
Credit Memo		-0.07
Credit Memo		-19.15
Payment		-3.13
Payment		-3.13
Payment		-32.11
Credit Memo		-2,719.26
Payment		-113.91
Payment		-140.00
Payment		-260.85
Payment		-140.00
Payment		-280.00
Payment		-166.86
Invoice		5.90
Invoice		11.80
Invoice		15.07
Invoice		15.07
Invoice		15.07
Invoice		8.85
Invoice		27.23
Invoice		11.80
Invoice		5.90
Invoice		11.84
Invoice		5.90
Invoice		20.89
Invoice		2.95
Invoice		2.95
Invoice		11.80
Invoice		26.38
Invoice		11.80
Invoice		8.85
Invoice		21.88
Invoice		20.88
Invoice		20.88
Invoice		17.93
Invoice		19.14
Invoice		16.32
Credit Memo		-280.00
Credit Memo		-94.94
Credit Memo		-11.95
Credit Memo		-280.00
Stmt Charge		280.00
Credit Memo		-124.57
Credit Memo		-2.95
Credit Memo		-0.23
Credit Memo		-2.95
Credit Memo		-2.95
Credit Memo		-2.95
Credit Memo		-2.95
Credit Memo		-1.12
Credit Memo		-11.80
Credit Memo		-2.95
Credit Memo		-0.46
Credit Memo		-2.95
Credit Memo		-0.01
Payment		-257.90
Credit Memo		-75.57
Payment		-200.00
Payment		-90.52
Invoice		5.34
Invoice		10.68
Invoice		13.65
Invoice		13.65
Invoice		13.65
Invoice		8.01
Invoice		24.66
Invoice		10.68
Invoice		5.34

Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2021 to December 31, 2021  
A/R Aging Detail 2021

Type	Name Account #	Open Balance
Invoice		10.72
Invoice		10.68
Invoice		23.89
Invoice		8.01
Invoice		19.82
Invoice		18.91
Invoice		18.91
Invoice		16.24
Invoice		14.79
Invoice		17.42
Invoice		10.68
Payment		-277.05
Invoice		134.40
Invoice		106.89
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Credit Memo		-23.39
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		560.00
Credit Memo		-453.73
Credit Memo		-20.89
Invoice		280.00
Invoice		280.00
Credit Memo		-10.68
Credit Memo		-2.95
Invoice		280.00
Credit Memo		-2.95
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Payment		-20.00
Credit Memo		-314.28
Payment		-22.10
Credit Memo		-280.00
Credit Memo		-23.39
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-19.15
Payment		-194.00
Payment		-280.00
Payment		-57.39
Payment		-280.00
Payment		-281.12



Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2021 to December 31, 2021  
A/R Aging Deteil 2021

Type	Name Account #	Open Balance
Payment		-280.00
Payment		-840.00
Payment		-1.91
Payment		-70.00
Payment		-36.20
Payment		-0.04
Invoice		5.52
Invoice		17.68
Invoice		29.84
Invoice		36.59
Invoice		36.59
Invoice		36.59
Invoice		23.76
Invoice		5.52
Invoice		61.66
Invoice		5.52
Invoice		8.28
Invoice		17.68
Invoice		29.93
Invoice		17.50
Invoice		59.91
Invoice		35.00
Invoice		23.76
Invoice		5.52
Invoice		5.52
Invoice		45.12
Invoice		43.06
Invoice		43.06
Invoice		36.98
Invoice		39.73
Invoice		50.69
Payment		-2.95
Invoice		260.00
Invoice		140.00
Credit Memo		-11.80
Payment		-313.42
Payment		-5.62
Payment		-56.71
Payment		-0.85
Invoice		8.10
Invoice		24.30
Invoice		40.50
Invoice		49.50
Invoice		49.50
Invoice		49.50
Invoice		32.40
Invoice		8.10
Invoice		82.93
Invoice		8.10
Invoice		24.30
Invoice		40.62
Invoice		80.60
Invoice		8.10
Invoice		8.10
Invoice		60.13
Invoice		57.38
Invoice		57.38
Invoice		49.28
Invoice		52.96
Invoice		69.04
Invoice		2,270.73
Credit Memo		-11.04
Payment		-50.00
Invoice		2.67
Invoice		8.01
Invoice		13.35
Invoice		16.32
Invoice		16.32

Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2021 to December 31, 2021  
A/R Aging Detail 2021

Type	Name Account #	Open Balance
Invoice		10.68
Invoice		2.67
Invoice		27.33
Invoice		2.67
Invoice		14.66
Invoice		8.01
Invoice		13.39
Invoice		21.54
Invoice		26.56
Invoice		43.08
Invoice		43.08
Invoice		2.67
Invoice		2.67
Invoice		19.82
Invoice		18.91
Invoice		18.91
Invoice		16.32
Invoice		16.24
Invoice		17.46
Invoice		22.76
Payment		-55.91
Invoice		2.30
Invoice		6.90
Invoice		39.57
Invoice		11.50
Invoice		14.06
Invoice		14.06
Invoice		9.20
Invoice		2.30
Invoice		23.55
Invoice		2.30
Invoice		6.90
Invoice		11.53
Invoice		22.89
Invoice		2.30
Invoice		2.30
Invoice		17.08
Invoice		16.30
Invoice		16.30
Invoice		14.06
Invoice		14.00
Invoice		15.04
Invoice		19.61
Payment		-309.92
Invoice		3.77
Invoice		11.31
Invoice		30.61
Invoice		18.85
Invoice		23.05
Invoice		23.05
Invoice		15.08
Invoice		3.77
Invoice		38.62
Invoice		3.77
Invoice		8.28
Invoice		11.31
Invoice		18.90
Invoice		12.16
Invoice		37.53
Invoice		24.32
Invoice		24.32
Invoice		3.77
Invoice		3.77
Invoice		28.00
Invoice		26.72
Invoice		26.72
Invoice		23.05
Invoice		22.95

Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2021 to December 31, 2021  
A/R Aging Detail 2021

Type	Name Account #	Open Balance
Invoice		24.66
Invoice		32.14
Payment		-104.54
Payment		-36.52
Payment		-280.00
Payment		-278.09
Payment		-160.00
Payment		-560.00
Invoice		454.60
Invoice		2.76
Invoice		8.28
Invoice		22.40
Invoice		13.80
Invoice		16.87
Invoice		16.87
Invoice		11.04
Invoice		2.76
Invoice		28.26
Invoice		2.76
Invoice		8.28
Invoice		13.84
Invoice		168.00
Invoice		168.00
Invoice		27.47
Invoice		2.76
Invoice		0.02
Invoice		2.76
Invoice		16.87
Invoice		18.05
Invoice		23.53
Payment		-380.00
Invoice		280.00
Payment		-100.00
Invoice		1.47
Invoice		4.41
Invoice		11.94
Invoice		7.35
Invoice		8.99
Invoice		8.99
Invoice		5.88
Invoice		1.47
Invoice		15.06
Invoice		1.47
Invoice		4.41
Invoice		7.37
Invoice		31.93
Invoice		14.64
Invoice		1.47
Invoice		1.47
Invoice		8.99
Invoice		9.62
Invoice		12.54
Payment		-0.02
Payment		-0.81
Payment		-100.00
Invoice		2.85
Invoice		8.55
Invoice		23.14
Invoice		14.25
Invoice		17.42
Invoice		17.42
Invoice		11.40
Invoice		2.85
Invoice		29.20
Invoice		2.85
Invoice		8.55
Invoice		14.29
Invoice		26.15



Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2021 to December 31, 2021  
A/R Aging Detail 2021

Type	Name Account #	Open Balance
Invoice		560.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Payment		100.80
Payment		-280.00
Payment		-50.00
Payment		-79.72
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-0.18
Payment		-0.02
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-20.00
Payment		-280.00
Payment		-113.14
Payment		-280.00
Payment		-0.35
Payment		-64.71
Invoice		2.95
Payment		-36.52
Payment		-280.00
Payment		-312.11
Payment		-140.00
Payment		-4,500.00
Invoice		266.81
Payment		-280.00
Payment		-50.00
Payment		-50.00
Invoice		552.25
Invoice		128.40
Invoice		139.80
Payment		-25.00
Payment		-50.00
Payment		-50.00
Payment		-25.00
Payment		-200.00
Payment		-1,520.00
Payment		-100.00
Payment		-50.00
Payment		-50.00
Payment		-280.00
Payment		-485.00
Payment		-50.00
Payment		-50.00
Payment		-50.00
Payment		-50.00
Payment		-100.00
Payment		-280.00
Invoice		63.24
Invoice		30.84
Invoice		128.04
Invoice		30.84
Invoice		30.84
Invoice		293.62
Invoice		192.84
Invoice		228.86
Invoice		197.66
Invoice		160.44
Invoice		32.40

Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2021 to December 31, 2021  
A/R Aging Detail 2021

Type	Name Account #	Open Balance
Invoice		362.55
Invoice		32.40
Invoice		57.40
Invoice		97.20
Invoice		193.31
Invoice		84.32
Invoice		295.47
Invoice		48.30
Invoice		37.50
Invoice		353.23
Invoice		168.64
Invoice		28.08
Invoice		199.48
Invoice		32.40
Invoice		63.24
Invoice		240.51
Invoice		229.52
Invoice		229.52
Invoice		228.86
Invoice		197.12
Invoice		211.82
Invoice		0.30
Invoice		280.00
Payment		-300.00
Payment		-50.00
Payment		-280.00
Payment		-621.68
Payment		-50.00
Payment		-50.00
Payment		-590.84
Payment		-280.00
Invoice		280.00
Invoice		200.00
Payment		-200.00
Payment		-280.00
Payment		-50.00
Payment		-50.00
Payment		-300.00
Invoice		201.60
Invoice		200.00
Invoice		280.00
Payment		-280.00
Invoice		280.00
Payment		-280.00
Invoice		280.00
Invoice		200.00
Invoice		593.42
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		55.91
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		560.00
Invoice		70.00
Invoice		280.00
Invoice		280.00
Invoice		280.00

Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2021 to December 31, 2021  
A/R Aging Detail 2021

Type	Name Account #	Open Balance
Invoice		560.00
Invoice		33.34
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		560.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Payment		-200.00
Payment		-590.84
Invoice		280.00
Payment		-100.00
Payment		-280.00
Payment		-36.52
Payment		-280.00
Payment		-280.00
Payment		-30.84
Payment		-5.00
Payment		-200.00
Payment		-280.00
Payment		-200.00
Payment		-200.00
Payment		-280.00
Payment		-80.00
Payment		-200.00
Payment		-200.00
Payment		-280.00
Payment		-200.00
Payment		-280.00
Invoice		27.98
Invoice		13.99
Invoice		55.96
Invoice		13.99
Invoice		127.46
Invoice		83.94
Invoice		99.49
Invoice		86.70
Invoice		69.95
Invoice		53.21
Invoice		13.99
Invoice		157.22
Invoice		11.23
Invoice		13.99
Invoice		19.05
Invoice		41.97
Invoice		84.14
Invoice		27.98
Invoice		153.10
Invoice		151.96
Invoice		55.96
Invoice		13.99
Invoice		69.95
Invoice		13.99
Invoice		27.98
Invoice		103.85
Invoice		99.11
Invoice		99.11
Invoice		99.49
Invoice		85.12
Invoice		91.46
Invoice		80.54
Invoice		91.20
Payment		-30.00

Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2021 to December 31, 2021  
A/R Aging Detail 2021

Type	Name Account #	Open Balance
Payment		-280.00
Payment		-300.00
Payment		-280.00
Invoice		13.44
Payment		-80.00
Payment		-5.00
Payment		-13.44
Payment		-200.00
Invoice		419.64
Invoice		33.60
Payment		-180.00
Payment		-155.80
Payment		-236.04
Invoice		76.50
Invoice		87.30
Invoice		200.00
Invoice		115.00
Invoice		280.00
Payment		-31.23
Payment		-33.48
Payment		-200.00
Payment		-280.00
Invoice		235.20
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		200.00
Invoice		280.00
Invoice		100.80
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		20.00
Invoice		280.00
Invoice		61.68
Invoice		280.00
Invoice		560.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		186.92
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		560.00
Invoice		280.00
Payment		-200.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Invoice		280.00









Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2021 to December 31, 2021  
A/R Aging Detail 2021

Type	Name Account #	Open Balance
Invoice		109.77
Invoice		23.39
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Payment		-33.60
Invoice		200.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Payment		-280.00
Payment		-1,289.90
Payment		-20.00
Payment		-280.00
Payment		-200.00
Invoice		280.00
Payment		-10.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-82.61
Payment		-50.00
Invoice		237.93
Payment		-400.00
Invoice		1,100.00
Invoice		1,200.00
Invoice		280.00
Payment		-6.70
Payment		-280.00
Invoice		47.04
Invoice		22.40
Invoice		94.94
Invoice		280.00
Invoice		20.00
Payment		-280.00
Payment		-0.36
Payment		-0.36
Payment		-0.36
Payment		-0.36
Payment		-0.36
Payment		-0.36
Payment		-0.36
Payment		-0.36
Payment		-0.36
Payment		-0.36
Payment		-200.00
Payment		-100.80
Payment		-128.64
Payment		-0.36
Payment		-60.00
Payment		-280.00
Invoice		98.24
Payment		-0.36
Payment		-0.36
Payment		-280.00
Invoice		149.40
Invoice		67.40
Invoice		100.80
Invoice		90.00

Island Park Water Company, Inc.  
 A/R Aging Detail Jan 1, 2021 to December 31, 2021  
 A/R Aging Detail 2021

Type	Name Account #	Open Balance
Invoice		79.20
Invoice		1,100.00
Invoice		6.61
Invoice		98.24
Invoice		13.95
Invoice		7.28
Invoice		193.86
Invoice		749.00
Payment		-280.00
Payment		-560.00
Payment		-280.00
Invoice		280.00
Payment		-80.00
Payment		-280.00
Payment		-280.00
Payment		-279.64
Payment		-200.00
Payment		-200.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Invoice		24.91
Invoice		302.40
Invoice		265.00
Invoice		280.00
Invoice		200.00
Invoice		275.00
Invoice		60.00
Invoice		280.00
Invoice		255.80
Invoice		280.00
Invoice		280.00
Invoice		128.64
Invoice		149.75
Invoice		280.00
Invoice		280.00
Invoice		200.00
Invoice		560.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		34.43
Invoice		280.00
Invoice		280.00
Invoice		120.00
Invoice		3.03
Invoice		560.00
Invoice		23.39
Invoice		280.00
Invoice		280.00
Invoice		320.00
Invoice		280.00
Invoice		280.00
Invoice		29.92
Invoice		200.00
Invoice		0.36
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		2.95
Invoice		177.61
Invoice		280.00
Invoice		70.00
Invoice		255.09
Invoice		280.00
Invoice		280.00

Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2021 to December 31, 2021  
A/R Aging Detail 2021

Type	Name Account #	Open Balance
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		32.11
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		54.21
Invoice		280.00
Invoice		173.73
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		0.36
Invoice		62.95
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		36.09
Invoice		280.00
Invoice		280.00
Credit Memo		-280.00
Payment		-197.39
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Payment		-280.00
Invoice		94.94
Invoice		26.40
Invoice		80.00
Payment		-280.00
Payment		-280.00
Payment		-116.70
Payment		-560.00
Invoice		124.80
Invoice		66.34
Invoice		168.00
Invoice		182.40

Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2021 to December 31, 2021  
A/R Aging Detail 2021

Type	Name Account #	Open Balance
Invoice		197.39
Invoice		16.80
Invoice		38.40
Invoice		22.40
Invoice		22.40
Invoice		23.60
Invoice		1.20
Invoice		11.65
Invoice		92.64
Invoice		118.18
Invoice		103.81
Invoice		28.00
Payment		-280.00
Invoice		9.51
Invoice		23.60
Invoice		413.92
Invoice		351.11
Invoice		408.46
Invoice		482.65
Invoice		200.00
Payment		-200.00
Invoice		672.96
Invoice		15.18
Invoice		280.00
Invoice		2.85
Invoice		38.40
Invoice		22.60
Invoice		22.60
Invoice		38.00
Invoice		656.40
Invoice		98.24
Invoice		50.40
Invoice		241.61
Invoice		48.82
Invoice		288.60
Invoice		765.56
Invoice		280.00
Invoice		509.49
Invoice		342.05
Invoice		134.40
Invoice		234.85
Payment		-280.00
Invoice		86.10
Payment		-280.00
Payment		-80.00
Payment		-276.87
Payment		-276.87
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.01
Payment		-279.64
Payment		-560.00
Payment		-280.00
Payment		-280.00
Payment		-30.00
Invoice		280.00
Payment		-280.00
Payment		-280.00
Payment		-222.17
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00





Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2021 to December 31, 2021  
A/R Aging Detail 2021

Type	Name Account #	Open Balance
Invoice		0.40
Invoice		0.40
Payment		-280.00
Payment		-80.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-279.64
Payment		-280.00
Payment		-280.00
Invoice		200.00
Invoice		280.00
Payment		-280.00
Payment		-80.00
Payment		-250.00
Invoice		280.00
Payment		-280.00
Payment		-280.00
Payment		-560.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-480.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-279.15
Payment		-280.00
Payment		-100.00
Payment		-80.00
Payment		-75.00
Payment		-25.00
Payment		-275.00
Invoice		33.60
Invoice		33.60
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		4.11
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00











## Island Park Water Company, Inc.

### A/R Aging Detail Jan 1, 2021 to December 31, 2021

A/R Aging Detail 2021

Type	Name Account #	Open Balance
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		275.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		10.00
Invoice		280.00
Invoice		376.80
Invoice		280.00
Invoice		280.00
Invoice		280.00
Invoice		280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-279.64
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-168.53
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-80.00
Payment		-290.00
Invoice		280.00
Payment		-280.00
Payment		-122.97

Island Park Water Company, Inc.  
A/R Aging Detail Jan 1, 2021 to December 31, 2021  
A/R Aging Deteil 2021

Type	Name Account #	Open Balance
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-280.00
Payment		-163.30
Payment		-280.00
Payment		-80.00
Invoice		80.00
Payment		-280.00
Payment		-280.00
Payment		-80.00
Payment		-280.00
Payment		-280.00
Payment		-260.00
Payment		-80.00
Invoice		280.00
Invoice		280.00
Invoice		5.00
Invoice		33.60
Invoice		0.36
Invoice		0.36
Invoice		5.00
Invoice		5.00
Invoice		5.00
Invoice		5.00
Invoice		5.00
Invoice		5.00
Invoice		5.00
Invoice		5.00
Invoice		5.00
Invoice		5.00
Invoice		5.00
Invoice		5.00
Invoice		5.00
Invoice		5.00
Invoice		5.00
Payment		33.60
Invoice		-300.00
Invoice		6.28
Invoice		5.00
Invoice		2.95
Invoice		98.12
Invoice		10.00
Invoice		417.60
Invoice		1,200.00
Invoice		75.63
Invoice		18.00
Invoice		5.00
Invoice		0.36
Invoice		10.00
Invoice		15.00
Invoice		275.00
Invoice		5.00
Invoice		30.00
Total > 90		131,500.03
TOTAL		138,740.98



Audit Request No. 10: Please provide a copy of the Bank Statements for 2020 and 2021

The Bank Statements provided previously accurately conveyed the exact transactions recorded on each of the Bank Statements for each month. **ONLY personal information redacted per instruction from previous audit.**

Note: This was done because of previous instructions from Joseph Terry as I was told to redact personal data information to protect private information and signature. This was done to protect the bank account and protect personal information of individuals.

In response to comments made by Claire Sharp, attached for comparison only are the "items" referenced for 2020 and 2021. Please return to Island Park Water Company, upon completion of audit.

***Note Island Park water does not give to retain, download, copy, distribute or maintain a copy. IPWC was informed this is within our right to request to protect the privacy of the bank account and individuals.***

If you have further questions, please contact 208-521-2369

Thank you.

Attached are copies of the "items/Bank Statements for 2020 and 2021

**ISLAND PARK WATER COMPANY, INC.  
BANK STATEMENTS FOR 2020 AND 2021**

**Included are both original without redaction for privacy and statements redacted for security of the bank account.**

**Per the prior instructions of the PUC Auditor Island Park Water Company was told to redact any personal information, including account numbers and personal identification for security and privacy of the account.**

**No alterations were done to the bank statement transactions, Only redaction was for security and privacy of the account.**

**Island Park Water Company requests the statements not be scanned, downloaded or retained and do so for the security of the company's bank account.**

**ISLAND PARK WATER COMPANY, INC.**  
**BANK STATEMENTS FOR 2020**

**\* REDACTED TO PROTECT PRIVACY OF ACCOUNT**

**B<sup>of</sup> Commerce** *The Bank of*  
 P.O. Box 1887 IDAHO FALLS, ID 83403-1887

(208) 523-2020  
 800-477-9193  
 www.bankofcommerce.org

Page 1 of 4

ISLAND PARK WATER CO INC

Date: 01-13-20  
 Images: 5

PO BOX 2521  
 IDAHO FALLS ID 83403-2521

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<http://www.bankofcommerce.org/home/disclosures> or if you call us at (208) 523-2020, we will mail you a free copy.

BUSINESS REGULAR

ISLAND PARK WATER CO INC

Beginning Balance	12/16/19	24,867.67
Deposits / Misc Credits	4	392.23
Withdrawals / Misc Debits	34	9,020.06
Ending Balance	1/13/20	16,239.84
Service Charge		.00
Enclosures		5
Deposits and Other Credits		
Date	Deposits	
12/19	175.00	
Other Debits and Withdrawals		
Date	Withdrawals	
12/17	57.99	
12/18	414.50	

Member **FDIC**



EXHIBIT B

ISLAND PARK WATER CO INC

Page 2 of 4

Date: 01-13-20  
 Images: 5

Other Debits and Withdrawals

Date	Withdrawals
12/30	497.11
12/30	533.60
12/30	656.86

ATM/POS Transactions

Date	Deposits	Withdrawals
12/16	18.54	
12/16		14.70
12/16		47.30
12/16		14.92
12/16		144.37
12/16		2.99
12/17	114.48	
12/18		26.48
12/19		9.99
12/20		11.78
12/23		509.76
12/24		20.39
12/26		18.99
12/26		457.46
12/27	84.21	
12/30		13.30
12/30		55.97
12/30		45.87
12/31		10.59
1/02		212.00
1/02		11.77
1/02		99.00
1/03		106.89
1/06		27.35
1/06		12.09
1/07		209.00
1/08		38.62
1/10		16.21

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/24		400.00	12/23	2917	1,952.21			
12/16	2916*	1,920.00	1/03	2918	450.00			

\* Indicates a break in check number sequence

Member FDIC



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ISLAND PARK WATER CO INC

Page 3 of 4

Date: 01-13-20  
Images: 5

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/16	22,741.93	12/24	19,628.31	1/03	16,543.11
12/17	22,798.42	12/26	19,151.86	1/06	16,503.67
12/18	22,357.44	12/27	19,236.07	1/07	16,294.67
12/19	22,522.45	12/30	17,433.36	1/08	16,256.05
12/20	22,510.67	12/31	17,422.77	1/10	16,239.84
12/23	20,048.70	1/02	17,100.00		

BUSINESS SAVINGS

ISLAND PARK WATER CO INC

Beginning Balance	12/16/19	491.98
Deposits / Misc Credits	1	.06
Withdrawals / Misc Debits	0	.00
Ending Balance	1/13/20	492.04
Service Charge		.00
Interest Paid 10/01/19 - 12/31/19		.06
Interest Paid Year To Date		.00
Interest Earned Not Yet Paid		.01
Annual Percentage Yield Earned		.05 %
Number of Days for A.P.Y.E.		29
Average Balance for A.P.Y.E.		492.00

Deposits and Other Credits

Date	Deposits
12/31	.06

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31	492.04				

Member **FDIC**



EXHIBIT B

12/19/2019	1199	\$175.00
CASHIER		

BE CHECKING WITHDRAWAL

DATE 12/24/19

ONE HUNDRED AND 00/100

\$ 400.00

12/24/2019 \$400.00

ISLAND PARK WATER CO., INC. 2916

DATE 12/16/2019

ONE THOUSAND NINE HUNDRED TWENTY

\$ 1,920.00

12/16/2019 2916 \$1,920.00

ISLAND PARK WATER CO., INC. 2917

DATE 12-17-2019

ONE THOUSAND NINE HUNDRED TWENTY TWO

\$ 1,952.21

12/23/2019 2917 \$1,952.21

ISLAND PARK WATER CO., INC. 2918

DATE 12/27/2019

FOUR HUNDRED (319) 500

\$ 480.00

01/03/2020 2918 \$480.00

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Page 1 of 4

ISLAND PARK WATER CO INC

Date: 02-13-20  
Images: 5

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BUSINESS REGULAR

ISLAND PARK WATER CO INC

Beginning Balance	1/14/20	16,239.84
Deposits / Misc Credits	5	12,813.30
Withdrawals / Misc Debits	25	4,374.20
Ending Balance	2/13/20	24,678.94
Service Charge		.00
Enclosures		5
Deposits and Other Credits		
Date	Deposits	
2/10	7,541.30	
2/11	280.00	
2/11	280.00	
2/12	840.00	
2/13	3,872.00	

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EXHIBIT B



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ISLAND PARK WATER CO INC

Page 2 of 4

Date: 02-13-20  
Images: 5

### Other Debits and Withdrawals

Date	Withdrawals
1/16	57.99
1/16	414.50
1/28	537.98
1/28	553.48
1/28	722.28

### ATM/POS Transactions

Date	Deposits	Withdrawals
1/16		2.99
1/17		18.87
1/21		9.99
1/21		12.91
1/21		38.05
1/27		452.95
1/27		13.79
1/28		45.53
1/29		8.92
1/29		30.57
1/30		20.00
2/03		299.95
2/03		106.89
2/05		181.47
2/05		402.60
2/06		209.00
2/10		38.19
2/10		16.63
2/12		113.16
2/13		65.51

### Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/16	15,764.36	1/29	13,319.04	2/10	19,585.61
1/17	15,745.49	1/30	13,299.04	2/11	20,145.61
1/21	15,684.54	2/03	12,892.20	2/12	20,872.45
1/27	15,217.80	2/05	12,308.13	2/13	24,678.94
1/28	13,358.53	2/06	12,099.13		

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**EXHIBIT B**

ISLAND PARK WATER CO INC

Page 3 of 4

Date: 02-13-20

BUSINESS SAVINGS

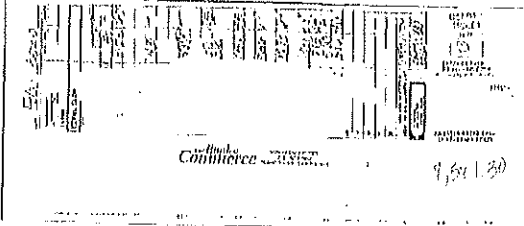
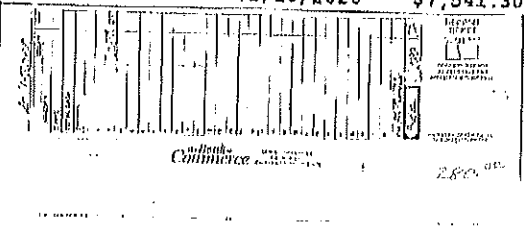
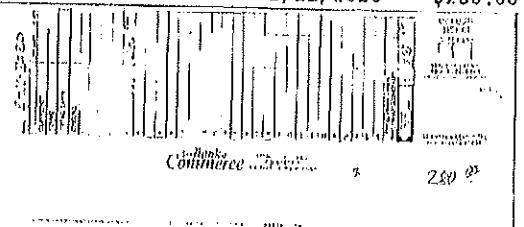
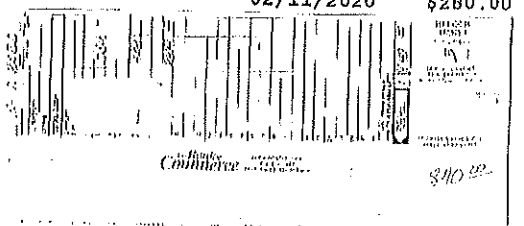
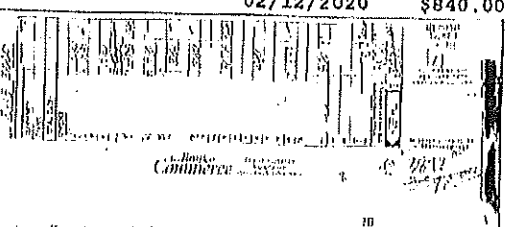
ISLAND PARK WATER CO INC

Beginning Balance	1/14/20	492.04
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
Ending Balance	2/13/20	492.04
Service Charge		.00
Interest Paid		.00
Interest Paid Year To Date		.00
Interest Earned Not Yet Paid		.02
Annual Percentage Yield Earned		.05 %
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		492.04

Member **FDIC**



**EXHIBIT B**


02/10/2020 \$7,541.30

02/11/2020 \$280.00

02/11/2020 \$280.00

02/12/2020 \$840.00

02/13/2020 \$3,872.00

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Page 1 of 7

**ISLAND PARK WATER CO INC**

Date: 03-15-20  
Images: 32

**PO BOX 2521  
IDAHO FALLS ID 83403-2521**

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BUSINESS REGULAR

ISLAND PARK WATER CO INC

Beginning Balance	2/14/20	24,678.94
Deposits / Misc Credits	25	58,671.33
Withdrawals / Misc Debits	51	32,435.74
Ending Balance	3/15/20	50,914.53
Service Charge		.00
Enclosures		32
<b>Deposits and Other Credits</b>		
Date	Deposits	
2/14	3,920.00	
2/18	3,640.00	
2/19	5,320.00	
2/20	4,760.00	
2/21	3,640.00	
2/24	5,178.75	
2/24	1,680.00	

Member **FDIC**



**EXHIBIT B**

ISLAND PARK WATER CO INC

Page 2 of 7

Date: 03-15-20  
 Images: 32

Deposits and Other Credits

Date	Deposits
2/24	904.36
2/25	648.75
2/26	1,680.00
2/28	3,676.40
3/02	1,730.00
3/02	1,400.00
3/02	369.00
3/02	46.97
3/03	3,980.00
3/04	2,718.35
3/05	1,400.00
3/06	4,916.80
3/09	2,800.00
3/11	1,999.20
3/12	1,320.00
3/13	560.00

Other Debits and Withdrawals

Date	Withdrawals
2/18	2,000.00
2/18	57.99
2/18	414.50
2/28	526.29
2/28	528.85
2/28	726.66
3/13	256.93

ATM/POS Transactions

Date	Deposits	Withdrawals
2/14		48.18
2/14		136.71
2/14		15.73
2/18	148.39	
2/18		148.39
2/18		63.06
2/18		127.19
2/18		74.58
2/18		2.99
2/18		46.97
2/18		369.00

Member **FDIC**



ISLAND PARK WATER CO INC

Page 3 of 7

Date: 03-15-20  
 Images: 32

ATM/POS Transactions

Date	Deposits	Withdrawals
2/18		9.99
2/20		15.67
2/20		458.81
2/21		213.78
2/24		10.37
2/26		39.06
2/27		19.55
3/02		460.62
3/02		11.90
3/03		213.02
3/04		23.99
3/04		173.14
3/05		56.51
3/05		14.45
3/06		234.36
3/06		234.36
3/09	234.36	
3/09		62.67
3/09		10.08
3/10		90.35
3/11		209.00
3/11		144.90
3/11		26.68
3/11		78.62
3/12		322.44
3/13		18.98

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/24		580.00	2/14	2924*	150.00	3/03	2928	1,640.52
3/02	*	595.00	2/14	2926*	797.00	3/09	2930*	6,000.00
3/13	*	595.00	3/02	2927	3,404.90	3/13	2931	9,976.00

\* Indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/14	27,451.32	2/20	37,530.57	2/25	48,778.28
2/18	27,925.05	2/21	40,956.79	2/26	50,419.22
2/19	33,245.05	2/24	48,129.53	2/27	50,399.67

Member **FDIC**



ISLAND PARK WATER CO INC

Date: 03-15-20  
Images: 32

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/28	52,294.27	3/05	57,344.54	3/11	60,203.88
3/02	51,367.82	3/06	61,792.62	3/12	61,201.44
3/03	53,494.28	3/09	58,754.23	3/13	50,914.53
3/04	56,015.50	3/10	58,663.88		

BUSINESS SAVINGS ISLAND PARK WATER CO INC

Beginning Balance	2/14/20	492.04
Deposits / Misc Credits	1	2,000.00
Withdrawals / Misc Debits	0	.00
Ending Balance	3/15/20	2,492.04

Service Charge	.00
Interest Paid	.00
Interest Paid Year To Date	.00
Interest Earned Not Yet Paid	.09
Annual Percentage Yield Earned	.04 %
Number of Days for A.P.Y.E.	31
Average Balance for A.P.Y.E.	2,233.97

Deposits and Other Credits

Date	Deposits
2/18	2,000.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/16	2,492.04				

Member **FDIC**



DATE	DESCRIPTION	AMOUNT	BALANCE
02/14/2020	Commerce	3920.00	

02/14/2020 \$3,920.00

DATE	DESCRIPTION	AMOUNT	BALANCE
02/18/2020	Commerce	3640.00	

02/18/2020 \$3,640.00

DATE	DESCRIPTION	AMOUNT	BALANCE
02/19/2020	Commerce	5320.00	

02/19/2020 \$5,320.00

DATE	DESCRIPTION	AMOUNT	BALANCE
02/20/2020	Commerce	4760.00	

02/20/2020 \$4,760.00

DATE	DESCRIPTION	AMOUNT	BALANCE
02/21/2020	Commerce	3640.00	

02/21/2020 \$3,640.00

DATE	DESCRIPTION	AMOUNT	BALANCE
02/24/2020	Commerce	904.36	

02/24/2020 \$904.36

DATE	DESCRIPTION	AMOUNT	BALANCE
02/24/2020	Commerce	1680.00	

02/24/2020 \$1,680.00

DATE	DESCRIPTION	AMOUNT	BALANCE
02/24/2020	Commerce	5178.75	

02/24/2020 \$5,178.75

DATE	DESCRIPTION	AMOUNT	BALANCE
02/25/2020	Commerce	648.75	

02/25/2020 \$648.75

DATE	DESCRIPTION	AMOUNT	BALANCE
02/26/2020	Commerce	1680.00	

02/26/2020 \$1,680.00

DATE	DESCRIPTION	AMOUNT	BALANCE
02/28/2020	Commerce	3676.40	

02/28/2020 \$3,676.40

DATE	DESCRIPTION	AMOUNT	BALANCE
03/02/2020	Commerce	1400.00	

03/02/2020 \$1,400.00



03/02/2020	\$1,730.00
------------	------------

03/11/2020	\$1,999.20
------------	------------

03/03/2020	\$3,960.00
------------	------------

03/12/2020	\$1,320.00
------------	------------

03/04/2020	\$2,718.35
------------	------------

03/13/2020	\$560.00
------------	----------

03/05/2020	\$1,400.00
------------	------------

02/24/2020	\$580.00
------------	----------

03/06/2020	\$4,916.80
------------	------------

03/02/2020	\$595.00
------------	----------

03/09/2020	\$2,800.00
------------	------------

03/13/2020	\$595.00
------------	----------

**BE** CHECKING WITHDRAWAL  
 DATE 2/22/2020  
 \$ 580.00

**BE** CHECKING WITHDRAWAL  
 DATE 2-29-2020  
 \$ 595.00

**BE** CHECKING WITHDRAWAL  
 DATE 7/13/2020  
 \$ 595.00

ISLAND PARK WATER CO., INC. 2924  
DATE: 2/14/2020  
Handwritten: *Water*  
TOTAL AMOUNT \$ 150.00

02/14/2020 2924 \$150.00

ISLAND PARK WATER CO., INC. 2926  
DATE: 2/14/2020  
Handwritten: *Water*  
TOTAL AMOUNT \$ 797.00

02/14/2020 2926 \$797.00

ISLAND PARK WATER CO., INC. 2927  
DATE: 2/27/2020  
Handwritten: *Water*  
TOTAL AMOUNT \$ 3,404.90

03/02/2020 2927 \$3,404.90

ISLAND PARK WATER CO., INC. 2928  
DATE: 03/03/2020  
Handwritten: *Water*  
TOTAL AMOUNT \$ 1,640.52

03/03/2020 2928 \$1,640.52

ISLAND PARK WATER CO., INC. 2930  
DATE: 03/09/2020  
Handwritten: *Water*  
TOTAL AMOUNT \$ 6,000.00

03/09/2020 2930 \$6,000.00

ISLAND PARK WATER CO., INC. 2931  
DATE: 03/13/2020  
Handwritten: *Water*  
TOTAL AMOUNT \$ 9,976.00

03/13/2020 2931 \$9,976.00

# The Bank of Commerce

P.O. Box 1887 IDAHO FALLS, ID 83403-1887

(208) 523-2020  
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\*\*\*\*\*AUTO\*\*ALL FOR AADC 840  
490 1.1950 AB 0.419 3 4 85

ISLAND PARK WATER CO INC  
[REDACTED]

PO BOX 2521  
IDAHO FALLS ID 83403-2521

Page 1 of 7  
Account Number: [REDACTED]  
Date: 04-13-20  
Images: 33

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BUSINESS REGULAR                                  ISLAND PARK WATER CO INC                                  Acct [REDACTED]

Beginning Balance	3/16/20	50,914.53
Deposits / Misc Credits	19	24,056.51
Withdrawals / Misc Debits	41	48,346.20
Ending Balance	4/13/20	26,624.84

Service Charge	.00
Enclosures	33

Deposits and Other Credits

Date	Deposits	Activity Description
3/16	1,400.00	Deposit
3/17	1,340.00	Deposit
3/20	1,985.00	Deposit
3/20	560.00	Deposit
3/23	1,400.00	Deposit
3/25	840.00	Deposit
3/26	840.00	Deposit



Member FDIC



EXHIBIT B

# **B<sup>of</sup>C** The Bank of Commerce

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ISLAND PARK WATER CO INC



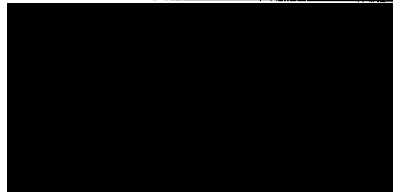
Page 2 of 7  
 Account Number: [REDACTED]  
 Date: 04-13-20  
 Images: 33

**Deposits and Other Credits**

Date	Deposits	Activity Description
3/27	560.00	Deposit
3/30	2,327.15	Deposit
4/01	1,680.00	Deposit
4/02	560.00	Deposit
4/03	1,400.00	Deposit
4/06	2,720.00	Deposit
4/06	840.00	Deposit
4/07	1,120.00	Deposit
4/08	1,400.00	Deposit
4/10	560.00	Deposit
4/13	1,400.00	Deposit
4/13	1,124.36	Deposit

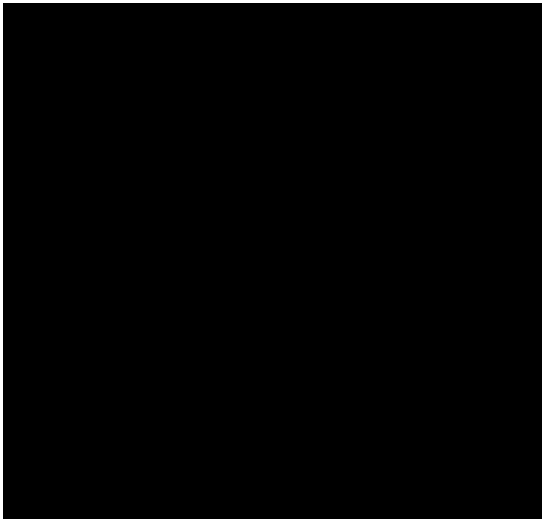
**Other Debits and Withdrawals**

Date	Withdrawals
3/18	57.99
3/18	414.50
3/30	512.68
3/30	525.18
3/30	728.12



**ATM/POS Transactions**

Date	Deposits	Withdrawals	Location
3/16		445.14	
3/17		143.83	
3/17		14.80	
3/17		11.29	
3/18		39.48	
3/20		126.28	
3/23		13.20	
3/23		68.64	
3/23		14.15	
3/26		7.78	
3/27		70.75	
3/27		15.80	
3/30		275.00	
3/30		52.99	
3/31		11.51	
4/02		84.88	
4/03		8.42	



Member **FDIC**



**EXHIBIT B**

# B<sup>of</sup> The Bank of Commerce

P.O. Box 1887 IDAHO FALLS, ID 83403-1887

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ISLAND PARK WATER CO INC



Page

3 of 7

Account Number:



Date:

04-13-20

Images:

33

ATM/POS Transactions

Date	Deposits	Withdrawals	Location
4/06		209.00	
4/06		33.36	
4/06		33.38	
4/08		8.12	
4/13		9.33	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/20		1,500.00	3/23	2934	3,000.00	3/30	2939	500.00
3/20	*	1,500.00	3/27	2935	595.00	4/07	2940	3,052.00
3/16	2929*	178.00	3/30	2936	9,500.00	4/01	2941	3,600.00
3/23	2932*	2,985.60	3/30	2937	5,000.00	4/01	2942	5,000.00
3/23	2933	5,000.00	3/27	2938	3,000.00			

\* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/16	51,691.39	3/26	43,758.85	4/03	20,805.67
3/17	52,861.47	3/27	40,637.30	4/06	24,089.93
3/18	52,349.50	3/30	25,870.48	4/07	22,157.93
3/20	51,768.22	3/31	25,858.97	4/08	23,549.81
3/23	42,086.63	4/01	18,938.97	4/10	24,109.81
3/25	42,926.63	4/02	19,414.09	4/13	26,624.84

BUSINESS SAVINGS

ISLAND PARK WATER CO INC

Acct



Beginning Balance	3/16/20	2,492.04
Deposits / Misc Credits	1	.12
Withdrawals / Misc Debits	0	.00
Ending Balance	4/13/20	2,492.16

Service Charge	.00
Interest Paid 1/01/20 - 3/31/20	.12
Interest Paid Year To Date	.12
Interest Earned Not Yet Paid	.03
Annual Percentage Yield Earned	.03 %
Number of Days for A.P.Y.E.	29
Average Balance for A.P.Y.E.	2,492.09

Member FDIC



EXHIBIT B

# **B<sup>of</sup>C** *The Bank of Commerce*

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ISLAND PARK WATER CO INC  
[REDACTED]

Page 4 of 7  
Account Number: [REDACTED]  
Date: 04-13-20

### Deposits and Other Credits

Date	Deposits	Activity Description
3/31	.12	Interest Earned

### Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/31	2,492.16				



Member **FDIC**



**EXHIBIT B**

3-16-2020  
ISLAND PARK WATER CO., INC.  
P.O. BOX 2521  
KNOX FALLS, TN 37602-2521  
**Bank of Commerce**  
\$ 1400.<sup>00</sup>

03/16/2020 \$1,400.00

3-17-2020  
ISLAND PARK WATER CO., INC.  
P.O. BOX 2521  
KNOX FALLS, TN 37602-2521  
**Bank of Commerce**  
\$ 1340.<sup>00</sup>

03/17/2020 \$1,340.00

3-19-2020  
ISLAND PARK WATER CO., INC.  
P.O. BOX 2521  
KNOX FALLS, TN 37602-2521  
**Bank of Commerce**  
\$ 560.<sup>00</sup>

03/20/2020 \$560.00

3-20-2020  
ISLAND PARK WATER CO., INC.  
P.O. BOX 2521  
KNOX FALLS, TN 37602-2521  
**Bank of Commerce**  
\$ 1985.<sup>00</sup>

03/20/2020 \$1,985.00

3-23-2020  
ISLAND PARK WATER CO., INC.  
P.O. BOX 2521  
KNOX FALLS, TN 37602-2521  
**Bank of Commerce**  
\$ 1400.<sup>00</sup>

03/23/2020 \$1,400.00

3-25-2020  
ISLAND PARK WATER CO., INC.  
P.O. BOX 2521  
KNOX FALLS, TN 37602-2521  
**Bank of Commerce**  
\$ 840.<sup>00</sup>

03/25/2020 \$840.00

3-24-2020  
ISLAND PARK WATER CO., INC.  
P.O. BOX 2521  
KNOX FALLS, TN 37602-2521  
**Bank of Commerce**  
\$ 840.<sup>00</sup>

03/26/2020 \$840.00

3-27-2020  
ISLAND PARK WATER CO., INC.  
P.O. BOX 2521  
KNOX FALLS, TN 37602-2521  
**Bank of Commerce**  
\$ 560.<sup>00</sup>

03/27/2020 \$560.00

3-30-2020  
ISLAND PARK WATER CO., INC.  
P.O. BOX 2521  
KNOX FALLS, TN 37602-2521  
**Bank of Commerce**  
\$ 2327.15

03/30/2020 \$2,327.15

4-01-2020  
ISLAND PARK WATER CO., INC.  
P.O. BOX 2521  
KNOX FALLS, TN 37602-2521  
**Bank of Commerce**  
\$ 1680.<sup>00</sup>

04/01/2020 \$1,680.00

4-02-2020  
ISLAND PARK WATER CO., INC.  
P.O. BOX 2521  
KNOX FALLS, TN 37602-2521  
**Bank of Commerce**  
\$ 560.<sup>00</sup>

04/02/2020 \$560.00

4-03-2020  
ISLAND PARK WATER CO., INC.  
P.O. BOX 2521  
KNOX FALLS, TN 37602-2521  
**Bank of Commerce**  
\$ 1400.<sup>00</sup>

04/03/2020 \$1,400.00

4-04-2020

DEPOSIT TICKET TOTAL	840.00
----------------------	--------

ISLAND PARK WATER CO., INC.  
P.O. BOX 2921  
IDAHO FALLS, ID 83403-2921

**The Bank of Commerce**

EDMUNDSON OFFICE  
P.O. BOX 1381  
IDAHO FALLS, ID 83403-1381

\$ 840.00

04/06/2020 \$840.00

4-13-2020

DEPOSIT TICKET TOTAL	1400.00
----------------------	---------

ISLAND PARK WATER CO., INC.  
P.O. BOX 1381  
IDAHO FALLS, ID 83403-1381

**The Bank of Commerce**

EDMUNDSON OFFICE  
P.O. BOX 1381  
IDAHO FALLS, ID 83403-1381

\$ 1400.00

04/13/2020 \$1,400.00

4-06-2020

DEPOSIT TICKET TOTAL	2720.00
----------------------	---------

ISLAND PARK WATER CO., INC.  
P.O. BOX 2921  
IDAHO FALLS, ID 83403-2921

**The Bank of Commerce**

EDMUNDSON OFFICE  
P.O. BOX 1381  
IDAHO FALLS, ID 83403-1381

\$ 2720.00

04/06/2020 \$2,720.00

**BE** CHECKING WITHDRAWAL

DATE 3-20-2020

PRINTED NAME Island Park Water SIGNATURE Dorothy B. Melitzky

AMOUNT Fifteen hundred & no/100 DOLLARS

ACCOUNT NUMBER [REDACTED] AMOUNT \$ 1500.00

03/20/2020 \$1,500.00

4-07-2020

DEPOSIT TICKET TOTAL	1120.00
----------------------	---------

ISLAND PARK WATER CO., INC.  
P.O. BOX 2921  
IDAHO FALLS, ID 83403-2921

**The Bank of Commerce**

EDMUNDSON OFFICE  
P.O. BOX 1381  
IDAHO FALLS, ID 83403-1381

\$ 1120.00

04/07/2020 \$1,120.00

**BE** CHECKING WITHDRAWAL

DATE March 20, 2020

PRINTED NAME Island Park Water SIGNATURE Dorothy B. Melitzky

AMOUNT Fifteen hundred & no/100 DOLLARS

ACCOUNT NUMBER [REDACTED] AMOUNT \$ 1500.00

03/20/2020 \$1,500.00

4-08-2020

DEPOSIT TICKET TOTAL	1400.00
----------------------	---------

ISLAND PARK WATER CO., INC.  
P.O. BOX 2921  
IDAHO FALLS, ID 83403-2921

**The Bank of Commerce**

EDMUNDSON OFFICE  
P.O. BOX 1381  
IDAHO FALLS, ID 83403-1381

\$ 1400.00

04/08/2020 \$1,400.00

ISLAND PARK WATER CO., INC. 2929

P.O. BOX 2921  
IDAHO FALLS, ID 83403-2921

DATE 3/16/2020

PAY TO THE ORDER OF [REDACTED] \$ 178.00

One hundred seventy-eight & no/100 DOLLARS

**The Bank of Commerce**

EDMUNDSON OFFICE  
P.O. BOX 1381  
IDAHO FALLS, ID 83403-1381

FOR [REDACTED] SIGNATURE Dorothy B. Melitzky

03/16/2020 2929 \$178.00

4-10-2020

DEPOSIT TICKET TOTAL	560.00
----------------------	--------

ISLAND PARK WATER CO., INC.  
P.O. BOX 2921  
IDAHO FALLS, ID 83403-2921

**The Bank of Commerce**

EDMUNDSON OFFICE  
P.O. BOX 1381  
IDAHO FALLS, ID 83403-1381

\$ 560.00

04/10/2020 \$560.00

ISLAND PARK WATER CO., INC. 2932

P.O. BOX 2921  
IDAHO FALLS, ID 83403-2921

DATE 3-20-2020

PAY TO THE ORDER OF [REDACTED] \$ 2985.60

Two thousand nine hundred eighty-five & 60/100 DOLLARS

**The Bank of Commerce**

EDMUNDSON OFFICE  
P.O. BOX 1381  
IDAHO FALLS, ID 83403-1381

FOR [REDACTED] SIGNATURE Dorothy B. Melitzky

03/23/2020 2932 \$2,985.60

4-11-2020

DEPOSIT TICKET TOTAL	1124.36
----------------------	---------

ISLAND PARK WATER CO., INC.  
P.O. BOX 2921  
IDAHO FALLS, ID 83403-2921

**The Bank of Commerce**

EDMUNDSON OFFICE  
P.O. BOX 1381  
IDAHO FALLS, ID 83403-1381

\$ 1124.36

04/13/2020 \$1,124.36

ISLAND PARK WATER CO., INC. 2933

P.O. BOX 2921  
IDAHO FALLS, ID 83403-2921

DATE 3-20-2020

PAY TO THE ORDER OF [REDACTED] \$ 5,000.00

Five thousand & no/100 DOLLARS

**The Bank of Commerce**

EDMUNDSON OFFICE  
P.O. BOX 1381  
IDAHO FALLS, ID 83403-1381

FOR [REDACTED] SIGNATURE Dorothy B. Melitzky

03/23/2020 2933 \$5,000.00



ISLAND PARK WATER CO., INC. 2934  
PO BOX 2521 IDAHO FALLS, ID 83403-2521  
DATE 3-26-2020  
PAY TO THE ORDER OF [REDACTED] \$ 3,000<sup>00</sup>  
THREE THOUSAND & NO/100 DOLLARS  
FOR [REDACTED] Doreen B. McCreary

03/23/2020 2934 \$3,000.00

ISLAND PARK WATER CO., INC. 2940  
PO BOX 2521 IDAHO FALLS, ID 83403-2521  
DATE 3-30-2020  
PAY TO THE ORDER OF [REDACTED] \$ 3,052<sup>00</sup>  
THREE THOUSAND, FIFTY-TWO & NO/100 DOLLARS  
FOR [REDACTED] Doreen B. McCreary

04/07/2020 2940 \$3,052.00

ISLAND PARK WATER CO., INC. 2935  
PO BOX 2521 IDAHO FALLS, ID 83403-2521  
DATE 3-27-2020  
PAY TO THE ORDER OF [REDACTED] \$ 595<sup>00</sup>  
FIVE HUNDRED NINETY-FIVE & NO/100 DOLLARS  
FOR [REDACTED] Doreen B. McCreary

03/27/2020 2935 \$595.00

ISLAND PARK WATER CO., INC. 2941  
PO BOX 2521 IDAHO FALLS, ID 83403-2521  
DATE 3-30-2020  
PAY TO THE ORDER OF [REDACTED] \$ 3,600<sup>00</sup>  
THREE THOUSAND SIX HUNDRED & NO/100 DOLLARS  
FOR [REDACTED] Doreen B. McCreary

04/01/2020 2941 \$3,600.00

ISLAND PARK WATER CO., INC. IDAHO PUC ACCOUNT 2936  
PO BOX 2521 IDAHO FALLS, ID 83403-2521  
DATE 3-27-2020  
PAY TO THE ORDER OF [REDACTED] \$ 9,500<sup>00</sup>  
NINE THOUSAND FIVE HUNDRED & NO/100 DOLLARS  
FOR [REDACTED] Doreen B. McCreary

03/30/2020 2936 \$9,500.00

ISLAND PARK WATER CO., INC. IDAHO PUC ACCOUNT 2942  
PO BOX 2521 IDAHO FALLS, ID 83403-2521  
DATE 3-30-2020  
PAY TO THE ORDER OF [REDACTED] \$ 5,000<sup>00</sup>  
FIVE THOUSAND & NO/100 DOLLARS  
FOR [REDACTED] Doreen B. McCreary

04/01/2020 2942 \$5,000.00

ISLAND PARK WATER CO., INC. IDAHO PUC ACCOUNT 2937  
PO BOX 2521 IDAHO FALLS, ID 83403-2521  
DATE 3-27-2020  
PAY TO THE ORDER OF [REDACTED] \$ 5,000<sup>00</sup>  
FIVE THOUSAND & NO/100 DOLLARS  
FOR [REDACTED] Doreen B. McCreary

03/30/2020 2937 \$5,000.00

ISLAND PARK WATER CO., INC. IDAHO PUC ACCOUNT 2938  
PO BOX 2521 IDAHO FALLS, ID 83403-2521  
DATE 3-27-2020  
PAY TO THE ORDER OF [REDACTED] \$ 3,000<sup>00</sup>  
THREE THOUSAND & NO/100 DOLLARS  
FOR [REDACTED] Doreen B. McCreary

03/27/2020 2938 \$3,000.00

ISLAND PARK WATER CO., INC. IDAHO PUC ACCOUNT 2939  
PO BOX 2521 IDAHO FALLS, ID 83403-2521  
DATE 3-30-2020  
PAY TO THE ORDER OF [REDACTED] \$ 500<sup>00</sup>  
FIVE HUNDRED & NO/100 DOLLARS  
FOR [REDACTED] Doreen B. McCreary

03/30/2020 2939 \$500.00



# **B<sup>of</sup>** *The Bank of* **Commerce**

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Page 1 of 4

**ISLAND PARK WATER CO INC**

Date: 05-13-20  
Images: 10

**PO BOX 2521  
IDAHO FALLS ID 83403-2521**

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<http://www.bankofcommerce.org/home/disclosures> or if you call us at (208) 523-2020, we will mail you a free copy.

BUSINESS REGULAR

ISLAND PARK WATER CO INC

Beginning Balance	4/14/20	26,624.84
Deposits / Misc Credits	7	8,337.29
Withdrawals / Misc Debits	28	10,448.49
Ending Balance	5/13/20	24,513.64
Service Charge		.00
Enclosures		10

Deposits and Other Credits

Date	Deposits
4/15	1,960.00
4/20	2,038.60
4/20	840.00
4/29	280.00
4/30	280.00
5/04	2,658.69
5/07	280.00

Member **FDIC**



**EXHIBIT B**

# **B<sup>of</sup>** *The Bank of* **Commerce**

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ISLAND PARK WATER CO INC

Page 2 of 4

Date: 05-13-20  
Images: 10

Other Deblts and Withdrawals

Date	Withdrawals
4/16	57.99
4/16	414.50
4/28	525.28
4/28	544.53
4/28	730.46
5/13	60.11

ATM/POS Transactions

Date	Deposits	Withdrawals
4/16		7.93
4/16		446.69
4/21		12.91
4/23		9.99
4/24		10.58
4/29		9.95
4/30		110.78
5/04		10.38
5/04		96.89
5/04		209.00
5/04		30.76
5/06		125.00
5/11		14.16
5/11		172.25
5/11		101.71
5/11		13.77
5/11		169.60
5/11		208.52
5/12		8.87

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/21	2943	3,000.00	5/06	2944	345.88	5/11	2945	3,000.00

\* Indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/15	28,584.84	4/20	30,536.33	4/23	27,513.43
4/16	27,657.73	4/21	27,523.42	4/24	27,502.85

Member **FDIC**



**EXHIBIT B**

**B<sup>of</sup> Commerce** *The Bank of*  
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ISLAND PARK WATER CO INC

Page 3 of 4

Date: 05-13-20  
Images: 10

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/28	25,702.58	5/04	28,453.51	5/11	24,562.62
4/29	25,972.63	5/06	27,982.63	5/12	24,573.75
4/30	26,141.85	5/07	28,262.63	5/13	24,513.64

BUSINESS SAVINGS

ISLAND PARK WATER CO INC

Beginning Balance	4/14/20	2,492.16
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
Ending Balance	5/13/20	2,492.16
Service Charge		.00
Interest Paid		.00
Interest Paid Year To Date		.12
Interest Earned Not Yet Paid		.09
Annual Percentage Yield Earned		.03 %
Number of Days for A.P.Y.E.		30
Average Balance for A.P.Y.E.		2,492.16

Member FDIC



EXHIBIT B

04/15/2020	\$1,960.00
------------	------------

04/20/2020	\$840.00
------------	----------

04/20/2020	\$2,030.00
------------	------------

04/29/2020	\$280.00
------------	----------

04/30/2020	\$200.00
------------	----------

05/04/2020	\$2,658.69
------------	------------

05/07/2020	\$280.00
------------	----------

04/21/2020	2943	\$3,000.00
------------	------	------------

05/06/2020	2944	\$345.88
------------	------	----------

05/11/2020	2945	\$3,000.00
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# **B<sup>of</sup>** *The Bank of* **Commerce**

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Page 1 of 4

**ISLAND PARK WATER CO INC**

Date: 06-14-20  
Images: 10

**PO BOX 2521**  
**IDAHO FALLS ID 83403-2521**

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<http://www.bankofcommerce.org/home/disclosures> or if you call us at (208) 523-2020, we will mail you a free copy.

**BUSINESS REGULAR**

**ISLAND PARK WATER CO INC**

Beginning Balance	5/14/20	24,513.64
Deposits / Misc Credits	10	7,941.81
Withdrawals / Misc Debits	27	6,444.96
Ending Balance	6/14/20	26,010.49
Service Charge		.00
Enclosures		10
<b>Deposits and Other Credits</b>		
Date	Deposits	
5/14	876.40	
5/20	280.00	
5/26	2,432.27	
5/29	780.00	
6/04	80.00	
6/05	840.00	
6/05	625.44	
6/08	950.77	

Member **FDIC**



**EXHIBIT B**

# **B<sup>of</sup>** *The Bank of* **Commerce**

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ISLAND PARK WATER CO INC

Page 2 of 4

Date: 06-14-20  
Images: 10

**Deposits and Other Credits**

Date	Deposits
6/10	1,040.00

**Other Debits and Withdrawals**

Date	Withdrawals
5/18	414.50
5/19	57.99
5/28	512.66
5/28	536.57
5/28	724.86

**ATM/POS Transactions**

Date	Deposits	Withdrawals
5/15		275.00
5/15		15.86
5/18		467.46
5/18		188.26
5/20		137.61
5/20		256.73
5/26		21.17
5/26		9.99
5/26		7.39
5/26		39.08
6/01		38.09
6/01		18.49
6/03		573.19
6/03		106.89
6/04		26.19
6/05		209.00
6/05		106.00
6/08		116.14
6/09		37.91
6/10		18.07
6/11	36.93	
6/11		8.44

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/03	2946	1,521.42						

\* Indicates a break in check number sequence

Member **FDIC**



**EXHIBIT B**

ISLAND PARK WATER CO INC

Page 3 of 4

Date: Ub-14-20  
Images: 10

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/14	25,390.04	5/28	24,437.18	6/08	24,997.98
5/15	25,099.18	5/29	25,217.18	6/09	24,960.07
5/18	24,028.96	6/01	25,160.60	6/10	25,982.00
5/19	23,970.97	6/03	22,959.10	6/11	26,010.49
5/20	23,856.63	6/04	23,012.91		
5/26	26,211.27	6/05	24,163.35		

BUSINESS SAVINGS

ISLAND PARK WATER CO INC

Beginning Balance	5/14/20	2,492.16
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
Ending Balance	6/14/20	2,492.16
Service Charge		.00
Interest Paid		.00
Interest Paid Year To Date		.12
Interest Earned Not Yet Paid		.15
Annual Percentage Yield Earned		.03 %
Number of Days for A.P.Y.E.		32
Average Balance for A.P.Y.E.		2,492.16

Member **FDIC**





05/14/2020	\$876.40
05/20/2020	\$280.00
05/26/2020	\$2,432.27
05/29/2020	\$780.00
06/04/2020	\$80.00
06/05/2020	\$625.44

06/05/2020	\$840.00
06/08/2020	\$950.77
06/10/2020	\$1,040.00
06/03/2020	2945 \$1,521.42

**BC** *The Bank of*  
**Commerce**  
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Page 1 of 6

ISLAND PARK WATER CO INC

Date: 07-13-20  
Images: 16

PO BOX 2521  
IDAHO FALLS ID 83403-2521

**Funds Availability Change in Terms Notice Effective 7-1-20: The minimum amount of funds made available for withdrawal on the first business day after the day of deposit, has increased from \$200.00 to \$225.00. For large deposits and exception items the amount available for withdrawal will increase from \$5,000.00 to \$5,525.00. Please go to <https://www.bankofcommerce.org/Disclosures/Funds-Availability> for the complete disclosure.**

BUSINESS REGULAR

ISLAND PARK WATER CO INC

Beginning Balance	6/15/20	26,010.49
Deposits / Misc Credits	14	21,405.32
Withdrawals / Misc Debits	34	5,839.54
Ending Balance	7/13/20	41,576.27
Service Charge		.00
Enclosures		16

Deposits and Other Credits

Date	Deposits
6/15	1,520.00
6/16	2,500.00
6/19	320.00
6/22	280.00
6/23	1,120.00
6/26	840.00
6/29	3,255.64

Member **FDIC**



EXHIBIT B

# *Bank of Commerce*

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ISLAND PARK WATER CO INC

Page

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Date:  
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16

Deposits and Other Credits

Date	Deposits
7/01	2,311.28
7/02	480.00
7/03	1,280.00
7/06	5,152.00
7/07	1,456.00
7/08	610.40
7/10	280.00

Other Debits and Withdrawals

Date	Withdrawals
6/16	57.99
6/17	414.50
6/30	455.23
6/30	465.64
6/30	536.85
7/02	287.28

ATM/POS Transactions

Date	Deposits	Withdrawals
6/15		17.83
6/15		142.88
6/16		414.73
6/18		22.81
6/19		17.10
6/19		288.98
6/22		105.64
6/22		100.00
6/22		9.99
6/24		15.92
6/25		1.99
6/29		26.50
6/29		18.48
6/29		29.00
6/30		63.59
7/03		18.24
7/03		49.00
7/06		55.45
7/06		124.64
7/06		14.42
7/06		209.00

Member **FDIC**



EXHIBIT B

# **BoC** The Bank of Commerce

P.O. Box 1887 IDAHO FALLS, ID 83403-1887

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ISLAND PARK WATER CO INC

Page 3 of 6

Date: 07-13-20  
Images: 16

ATM/POS Transactions

Date	Deposits	Withdrawals
7/07		24.89
7/08		95.39
7/09		1.41
7/13		19.09
7/13		222.47

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/18	2947	300.00	6/22	2948	1,212.61			

\* Indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/15	27,369.78	6/24	28,629.51	7/03	34,844.63
6/16	29,397.06	6/25	28,627.52	7/06	39,593.12
6/17	28,982.56	6/26	29,467.52	7/07	41,024.23
6/18	28,659.75	6/29	32,649.18	7/08	41,539.24
6/19	28,673.67	6/30	31,127.87	7/09	41,537.83
6/22	27,525.43	7/01	33,439.15	7/10	41,817.83
6/23	28,645.43	7/02	33,631.87	7/13	41,576.27

BUSINESS SAVINGS

ISLAND PARK WATER CO INC

Beginning Balance	6/15/20	2,492.16
Deposits / Misc Credits	1	.19
Withdrawals / Misc Debits	0	.00
Ending Balance	7/13/20	2,492.35
Service Charge		.00
Interest Paid 4/01/20 - 6/30/20		.19
Interest Paid Year To Date		.31
Interest Earned Not Yet Paid		.03
Annual Percentage Yield Earned		.03 %
Number of Days for A.P.Y.E.		29
Average Balance for A.P.Y.E.		2,492.25

Member **FDIC**



EXHIBIT B

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ISLAND PARK WATER CO INC

Page 4 of 6

Date: 07-13-20

Deposits and Other Credits

Date	Deposits
6/30	.19

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/30	2,492.35				

Member **FDIC**



**EXHIBIT B**

06/15/2020	\$1,520.00
06/16/2020	\$2,500.00
06/19/2020	\$320.00
06/22/2020	\$280.00
06/23/2020	\$1,120.00
06/26/2020	\$840.00

06/29/2020	\$3,255.64
07/01/2020	\$2,311.28
07/02/2020	\$480.00
07/03/2020	\$1,280.00
07/06/2020	\$5,152.00
07/07/2020	\$1,456.00

07/08/2020	610.40
Commerce	

07/08/2020	\$610.40
Commerce	

07/10/2020	\$280.00
ISLAND PARK WATER CO., INC.	
PAY 06/15/2020	
\$280.00	

06/18/2020	2947	\$300.00
ISLAND PARK WATER CO., INC.		
PAY June 16, 2020		
\$1,212.61		

06/22/2020	2948	\$1,212.61
ISLAND PARK WATER CO., INC.		
PAY June 16, 2020		
\$1,212.61		

ISLAND PARK WATER CO INC

Date: 08-13-20  
Images: 9

PO BOX 2521  
IDAHO FALLS ID 83403-2521

**Funds Availability Change in Terms Notice Effective 7-1-20: The minimum amount of funds made available for withdrawal on the first business day after the day of deposit, has increased from \$200.00 to \$225.00. For large deposits and exception items the amount available for withdrawal will increase from \$5,000.00 to \$5,525.00. Please go to <https://www.bankofcommerce.org/Disclosures/Funds-Availability> for the complete disclosure.**

BUSINESS REGULAR

ISLAND PARK WATER CO INC

Beginning Balance	7/14/20	41,576.27
Deposits / Misc Credits	5	5,223.53
Withdrawals / Misc Debits	41	8,820.96
Ending Balance	8/13/20	37,978.84
Service Charge		.00
Enclosures		9

Deposits and Other Credits

Date	Deposits
7/17	622.84
7/20	385.05
7/24	1,155.64
7/31	280.00
8/13	2,780.00

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ISLAND PARK WATER CO INC

Page 2 of 4

Date: 08-13-20  
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Other Debits and Withdrawals

Date	Withdrawals
7/16	414.50
7/17	57.99
7/28	403.85
7/28	527.32
7/28	542.47

ATM/POS Transactions

Date	Deposits	Withdrawals
7/14		10.93
7/16		12.80
7/17		460.10
7/20		58.73
7/20		35.55
7/20		14.89
7/20		350.00
7/21		47.43
7/22		106.86
7/22		9.99
7/23		23.99
7/23		22.60
7/24		48.07
7/24		17.08
7/27		1.99
7/28		84.69
7/28		42.35
7/30		19.37
8/03		11.85
8/03		124.64
8/03		49.00
8/03		132.49
8/04		7.48
8/05		209.00
8/05		10.60
8/06		12.78
8/07		13.69
8/10		1.93
8/10		186.53
8/10		257.52
8/13		68.10
8/13		19.52

Member **FDIC**



**EXHIBIT B**

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ISLAND PARK WATER CO INC

Page 3 of 4

Date: 08-13-20  
Images: 9

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/21	2949	739.60	8/05	2952	1,920.00			
8/07	2951*	1,636.20	8/11	2953	106.48			

\* Indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/14	41,565.34	7/24	41,308.69	8/05	37,501.59
7/16	41,138.04	7/27	41,306.70	8/06	37,488.81
7/17	41,242.79	7/28	39,706.02	8/07	35,838.92
7/20	41,168.67	7/30	39,686.65	8/10	35,392.94
7/21	40,381.64	7/31	39,966.65	8/11	35,286.46
7/22	40,264.79	8/03	39,648.67	8/13	37,978.84
7/23	40,218.20	8/04	39,641.19		

BUSINESS SAVINGS

ISLAND PARK WATER CO INC

Beginning Balance	7/14/20	2,492.35
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
Ending Balance	8/13/20	2,492.35
Service Charge		.00
Interest Paid		.00
Interest Paid Year To Date		.31
Interest Earned Not Yet Paid		.09
Annual Percentage Yield Earned		.03 %
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		2,492.35

Member **FDIC**



EXHIBIT B

07/17/2020 \$622.84

Bank of Commerce

07/20/2020 \$385.05

Bank of Commerce

07/24/2020 \$1,155.64

Bank of Commerce

07/31/2020 \$280.00

Bank of Commerce

08/13/2020 \$2,780.00

Bank of Commerce

07/21/2020 2949 \$739.60

Bank of Commerce

ISLAND PARK WATER CO., INC. 2951

08/07/2020 2951 \$1,636.20

ISLAND PARK WATER CO., INC. 2952

08/05/2020 2952 \$1,920.00

ISLAND PARK WATER CO., INC. 2953

08/11/2020 2953 \$106.48

# **Bank of Commerce**

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ISLAND PARK WATER CO INC

Date:  
Images:

09-13-20  
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PO BOX 2521  
IDAHO FALLS ID 83403-2521

**Funds Availability Change in Terms Notice Effective 7-1-20: The minimum amount of funds made available for withdrawal on the first business day after the day of deposit, has increased from \$200.00 to \$225.00. For large deposits and exception items the amount available for withdrawal will increase from \$5,000.00 to \$5,525.00. Please go to <https://www.bankofcommerce.org/Disclosures/Funds-Availability> for the complete disclosure.**

BUSINESS REGULAR

ISLAND PARK WATER CO INC

Beginning Balance	8/14/20	37,978.84
Deposits / Misc Credits	7	9,947.03
Withdrawals / Misc Debits	36	3,889.88
Ending Balance	9/13/20	44,035.99
Service Charge		.00
Enclosures		8

Deposits and Other Credits

Date	Deposits
8/17	3,176.80
8/19	200.00
8/20	300.00
8/24	3,521.60
8/28	400.00
8/31	2,148.63
9/09	200.00

Member FDIC



EXHIBIT B

ISLAND PARK WATER CO INC

Page 2 of 4

Date: 09-13-20  
 Images: 8

Other Debits and Withdrawals

Date	Withdrawals
8/18	414.50
8/28	309.99
8/28	646.27
8/28	692.93

ATM/POS Transactions

Date	Deposits	Withdrawals
8/14		10.65
8/17		420.67
8/18		8.72
8/18		25.13
8/19		72.75
8/20		7.75
8/24		12.68
8/24		9.99
8/24		13.99
8/25		1.99
8/27		11.96
8/28		16.74
8/28		63.58
8/31		28.98
9/02		16.29
9/02		49.00
9/03		124.64
9/08		9.21
9/08		25.60
9/08		209.00
9/08		1.52
9/08		30.70
9/08		63.52
9/08		83.35
9/08		106.39
9/08		51.09
9/08		41.60
9/09		45.22
9/09		68.50
9/10		21.89
9/11		23.09

Member **FDIC**



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ISLAND PARK WATER CO INC

Page 3 of 4

Date: 09-13-20  
Images: 8

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/08	2925	150.00						

\* Indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/14	37,968.19	8/25	44,178.42	9/08	43,994.69
8/17	40,724.32	8/27	44,166.46	9/09	44,080.97
8/18	40,275.97	8/28	42,836.95	9/10	44,059.08
8/19	40,403.22	8/31	44,956.60	9/11	44,035.99
8/20	40,695.47	9/02	44,891.31		
8/24	44,180.41	9/03	44,766.67		

BUSINESS SAVINGS

ISLAND PARK WATER CO INC

Beginning Balance	8/14/20	2,492.35
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
Ending Balance	9/13/20	2,492.35
Service Charge		.00
Interest Paid		.00
Interest Paid Year To Date		.31
Interest Earned Not Yet Paid		.15
Annual Percentage Yield Earned		.03 %
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		2,492.35

Member **FDIC**



EXHIBIT B

ORDER TICKET  
 08/17/2020  
 3116.80  
 Commerce

ORDER TICKET  
 09/09/2020  
 200.00  
 Commerce

ORDER TICKET  
 08/19/2020  
 200.00  
 Commerce

ISLAND PARK WATER CO., INC.  
 09/08/2020  
 2925 \$150.00  
 2025  
 DATE 09/31/2020  
 \$150.00  
 DISBURSE 0.00

ORDER TICKET  
 08/20/2020  
 300.00  
 Commerce

ORDER TICKET  
 08/24/2020  
 3521.60  
 Commerce

ORDER TICKET  
 08/28/2020  
 400.00  
 Commerce

ORDER TICKET  
 08/31/2020  
 2148.63  
 Commerce

# *B<sup>of</sup>* *The Bank of Commerce*

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ISLAND PARK WATER CO INC

Date:

10-13-20

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PO BOX 2521

IDAHO FALLS ID 83403-2521

**Funds Availability Change in Terms Notice Effective 7-1-20: The minimum amount of funds made available for withdrawal on the first business day after the day of deposit, has increased from \$200.00 to \$225.00. For large deposits and exception items the amount available for withdrawal will increase from \$5,000.00 to \$5,525.00. Please go to <https://www.bankofcommerce.org/Disclosures/Funds-Availability> for the complete disclosure.**

BUSINESS REGULAR

ISLAND PARK WATER CO INC

Beginning Balance	9/14/20	44,035.99
Deposits / Misc Credits	8	3,489.67
Withdrawals / Misc Debits	45	7,231.86
Ending Balance	10/13/20	40,293.80
Service Charge		.00
Enclosures		10

Deposits and Other Credits

Date	Deposits
9/14	280.00
9/15	400.00
9/17	200.00
9/18	960.08
9/21	520.00
9/28	760.00
10/05	200.00

Member **FDIC**



EXHIBIT B



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ISLAND PARK WATER CO INC

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Date: 10-13-20

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Other Deblts and Withdrawals

Date	Withdrawals
9/15	186.08
9/16	414.50
9/29	266.57
9/29	560.41
9/29	815.47

ATM/POS Transactions

Date	Deposits	Withdrawals
9/14		143.88
9/14		102.81
9/14		115.49
9/14		59.34
9/15		222.58
9/15		19.73
9/16	169.59	
9/16		345.51
9/16		445.86
9/17		22.06
9/17		16.99
9/18		21.99
9/21		545.00
9/21		10.35
9/21		18.99
9/22		9.99
9/23		98.58
9/25		189.74
9/25		1.99
9/28		19.75
9/28		126.75
9/28		24.76
10/01		9.63
10/01		24.99
10/02		22.07
10/02		49.00
10/05		125.89
10/05		16.99
10/05		12.34
10/05		209.00
10/06		113.40
10/07		41.30

Member **FDIC**



EXHIBIT B

# *B<sup>of</sup>* *The Bank of* **Commerce**

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ISLAND PARK WATER CO INC

Page 3 of 5

Date: 10-13-20  
Images: 10

ATM/POS Transactions

Date	Deposits	Withdrawals
10/07		46.60
10/07		17.79
10/13		25.37
10/13		20.62
10/13		40.70
10/13		175.00

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/17	2954	600.00	9/23	2955	300.00	10/06	2956	576.00

\* Indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/14	43,894.47	9/22	43,264.51	10/02	41,514.80
9/15	43,866.08	9/23	42,865.93	10/05	41,350.58
9/16	42,829.80	9/25	42,674.20	10/06	40,661.18
9/17	42,390.75	9/28	43,262.94	10/07	40,555.49
9/18	43,328.84	9/29	41,620.49	10/13	40,293.80
9/21	43,274.50	10/01	41,585.87		

BUSINESS SAVINGS

ISLAND PARK WATER CO INC

Beginning Balance	9/14/20	2,492.35
Deposits / Misc Credits	1	.19
Withdrawals / Misc Debits	0	.00
Ending Balance	10/13/20	2,492.54
Service Charge		.00
Interest Paid 7/01/20 - 9/30/20		.19
Interest Paid Year To Date		.50
Interest Earned Not Yet Paid		.03
Annual Percentage Yield Earned		.03 %
Number of Days for A.P.Y.E.		30
Average Balance for A.P.Y.E.		2,492.43

Member **FDIC**



EXHIBIT B

**B<sup>of</sup> Commerce** *The Bank of*  
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ISLAND PARK WATER CO INC

Page 4 of 5

Date: 10-13-20

Deposits and Other Credits

Date	Deposits
9/30	.19

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/30	2,492.54				

Member **FDIC**



**EXHIBIT B**

09-15-2020

DATE	DESCRIPTION	AMOUNT
09-15-2020	ISLAND PARK WATER CO., INC.	280.00

ISLAND PARK WATER CO., INC.  
Cullinore

09/14/2020 \$280.00

09-15-2020

DATE	DESCRIPTION	AMOUNT
09-15-2020	ISLAND PARK WATER CO., INC.	200.00

ISLAND PARK WATER CO., INC.  
Cullinore

10/05/2020 \$200.00

09-15-2020

DATE	DESCRIPTION	AMOUNT
09-15-2020	ISLAND PARK WATER CO., INC.	400.00

ISLAND PARK WATER CO., INC.  
Cullinore

09/15/2020 \$400.00

ISLAND PARK WATER CO., INC. 2054

DATE 9-16-2020

2954

2954

09/17/2020 2954 \$600.00

09-17-2020

DATE	DESCRIPTION	AMOUNT
09-17-2020	ISLAND PARK WATER CO., INC.	200.00

ISLAND PARK WATER CO., INC.  
Cullinore

09/17/2020 \$200.00

ISLAND PARK WATER CO., INC. 2955

DATE 9-18-2020

2955

09/23/2020 2955 \$300.00

09-18-2020

DATE	DESCRIPTION	AMOUNT
09-18-2020	ISLAND PARK WATER CO., INC.	960.00

ISLAND PARK WATER CO., INC.  
Cullinore

09/18/2020 \$960.00

ISLAND PARK WATER CO., INC. 2956

DATE 10-05-2020

2956

10/06/2020 2956 \$576.00

09-21-2020

DATE	DESCRIPTION	AMOUNT
09-21-2020	ISLAND PARK WATER CO., INC.	520.00

ISLAND PARK WATER CO., INC.  
Cullinore

09/21/2020 \$520.00

09-28-2020

DATE	DESCRIPTION	AMOUNT
09-28-2020	ISLAND PARK WATER CO., INC.	760.00

ISLAND PARK WATER CO., INC.  
Cullinore

09/28/2020 \$760.00

# **B<sup>of</sup>** *The Bank of* **Commerce**

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ISLAND PARK WATER CO INC

Date: 11-15-20  
Images: 6

PO BOX 2521  
IDAHO FALLS ID 83403-2521

**Funds Availability Change In Terms Notice Effective 7-1-20:** The minimum amount of funds made available for withdrawal on the first business day after the day of deposit, has increased from \$200.00 to \$225.00. For large deposits and exception items the amount available for withdrawal will increase from \$5,000.00 to \$5,525.00. Please go to <https://www.bankofcommerce.org/Disclosures/Funds-Availability> for the complete disclosure.

BUSINESS REGULAR

ISLAND PARK WATER CO INC

Beginning Balance	10/14/20	40,293.80
Deposits / Misc Credits	3	3,880.43
Withdrawals / Misc Debits	37	6,817.08
Ending Balance	11/15/20	37,357.15
Service Charge		.00
Enclosures		6

Deposits and Other Credits

Date	Deposits
10/28	3,662.43
11/02	200.00

Other Debits and Withdrawals

Date	Withdrawals
10/16	414.50
10/28	189.40

Member **FDIC**



**EXHIBIT B**

ISLAND PARK WATER CO INC

Page 2 of 4

Date: 11-15-20  
Images: 6

Other Debits and Withdrawals

Date	Withdrawals
10/28	257.20
10/28	530.29
10/28	643.93

ATM/POS Transactions

Date	Deposits	Withdrawals
10/15		56.46
10/15		87.99
10/15		13.49
10/19		417.06
10/19		10.96
10/22		9.99
10/23		12.96
10/26		1.99
10/28		10.32
10/29		41.65
11/02		9.33
11/03		125.89
11/03		49.00
11/03		11.80
11/05		209.00
11/05		39.60
11/05		187.54
11/05		95.34
11/09	18.00	
11/09		12.55
11/09		68.49
11/09		96.47
11/09		42.84
11/12		8.87
11/12		213.60
11/12		286.48
11/12		323.43
11/13		82.68
11/13		101.38

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/16	2957	809.60	10/21	2959	603.00			
10/21	2958	130.00	11/10	2960	612.00			

\* Indicates a break in check number sequence

Member FDIC



# **B<sup>of</sup>** *The Bank of* **Commerce**

P.O. Box 1887 IDAHO FALLS, ID 83403-1887

(208) 523-2020

800-477-9193

www.bankofcommerce.org

ISLAND PARK WATER CO INC

Page 3 of 4

Date: 11-15-20  
Images: 6

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/15	40,135.86	10/26	37,725.80	11/09	38,985.59
10/16	38,911.76	10/28	39,757.09	11/10	38,373.59
10/19	38,483.74	10/29	39,715.44	11/12	37,541.21
10/21	37,750.74	11/02	39,906.11	11/13	37,357.15
10/22	37,740.75	11/03	39,719.42		
10/23	37,727.79	11/05	39,187.94		

BUSINESS SAVINGS

ISLAND PARK WATER CO INC

Beginning Balance	10/14/20	2,492.54
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
Ending Balance	11/15/20	2,492.54
Service Charge		.00
Interest Paid		.00
Interest Paid Year To Date		.50
Interest Earned Not Yet Paid		.09
Annual Percentage Yield Earned		.03 %
Number of Days for A.P.Y.E.		33
Average Balance for A.P.Y.E.		2,492.54

Member **FDIC**



**EXHIBIT B**

ISLAND PARK WATER CO., INC. 2967  
DATE 10/28/2020  
3662.43  
Committee

10/28/2020 \$3,662.43

ISLAND PARK WATER CO., INC. 2967  
DATE 11/02/2020  
200.00  
Committee

11/02/2020 \$200.00

ISLAND PARK WATER CO., INC. 2967  
DATE 10/16/2020  
\$ 809.60  
Sgt. Thomas...  
Committee

10/16/2020 2957 \$809.60

ISLAND PARK WATER CO., INC. 2958  
DATE 10/16/2020  
\$ 130.00  
Sgt. Thomas...  
Committee

10/21/2020 2958 \$130.00

ISLAND PARK WATER CO., INC. 2959  
DATE 10/21/2020  
\$ 603.00  
Sgt. Thomas...  
Committee

10/21/2020 2959 \$603.00

ISLAND PARK WATER CO., INC. 2960  
DATE 11/10/2020  
\$ 612.00  
Sgt. Thomas...  
Committee

11/10/2020 2960 \$612.00



ISLAND PARK WATER CO INC

Date: 12-13-20  
 Images: 4

PO BOX 2521  
 IDAHO FALLS ID 83403-2521

**Funds Availability Change in Terms Notice Effective 7-1-20: The minimum amount of funds made available for withdrawal on the first business day after the day of deposit, has increased from \$200.00 to \$225.00. For large deposits and exception items the amount available for withdrawal will increase from \$5,000.00 to \$5,525.00. Please go to <https://www.bankofcommerce.org/Disclosures/Funds-Availability> for the complete disclosure.**

BUSINESS REGULAR

ISLAND PARK WATER CO INC

Beginning Balance	11/16/20	37,357.15
Deposits / Misc Credits	2	44.95
Withdrawals / Misc Debits	47	7,351.50
Ending Balance	12/13/20	30,050.60
Service Charge		.00
Enclosures		4

Other Debits and Withdrawals

Date	Withdrawals
11/18	414.50
11/30	225.71
11/30	556.82
11/30	614.96
12/11	192.57

Member **FDIC**



# *B<sup>of</sup>* *The Bank of* **Commerce**

P.O. Box 1887 IDAHO FALLS, ID 83403-1887

(208) 523-2020  
800-477-9193  
www.bankofcommerce.org

ISLAND PARK WATER CO INC

Page 2 of 4

Date: 12-13-20  
Images: 4

ATM/POS Transactions

Date	Deposits	Withdrawals
11/16		12.72
11/16		127.97
11/16		105.07
11/16		91.15
11/16		47.45
11/16		425.83
11/18		46.62
11/18		46.62
11/18		12.04
11/18		273.77
11/19		57.21
11/20		76.31
11/20		21.93
11/23		10.16
11/23		88.96
11/23		88.96
11/23		49.49
11/23		9.99
11/24		95.21
11/24		94.21
11/24		83.14
11/24		80.34
11/25		90.11
11/25		83.35
11/25		1.99
11/27		12.19
11/30		14.82
12/01		7.78
12/01		16.99
12/02		46.94
12/02		49.00
12/03	42.84	
12/03	2.11	
12/03		125.89
12/07		5.50
12/07		15.89
12/07		5.64
12/09		40.10
12/09		8.83
12/09		105.99

Member **FDIC**



EXHIBIT B

# **B<sup>of</sup>** *The Bank of* **Commerce**

P.O. Box 1887 IDAHO FALLS, ID 83403-1887

(208) 523-2020  
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ISLAND PARK WATER CO INC

Page 3 of 4

Date: 12-13-20  
Images: 4

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/23	2961	594.00	12/08	2963	1,787.48			
11/24	2962	126.00	12/08	2964	263.30			

\* Indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/16	36,546.96	11/25	34,102.05	12/07	32,448.87
11/18	35,753.41	11/27	34,089.86	12/08	30,398.09
11/19	35,696.20	11/30	32,677.55	12/09	30,243.17
11/20	35,597.96	12/01	32,652.78	12/11	30,050.60
11/23	34,756.40	12/02	32,556.84		
11/24	34,277.50	12/03	32,475.90		

BUSINESS SAVINGS

ISLAND PARK WATER CO INC

Beginning Balance	11/16/20	2,492.54
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
Ending Balance	12/13/20	2,492.54
Service Charge		.00
Interest Paid		.00
Interest Paid Year To Date		.50
Interest Earned Not Yet Paid		.15
Annual Percentage Yield Earned		.03 %
Number of Days for A.P.Y.E.		28
Average Balance for A.P.Y.E.		2,492.54

Member **FDIC**



**EXHIBIT B**

ISLAND PARK WATER CO., INC. 2061  
DATE 11/20/2020  
PAY TO THE ORDER OF \$ 594.00  
Five hundred ninety four and 00/100  
DOLLARS & 00/100

11/23/2020 2961 \$594.00

ISLAND PARK WATER CO., INC. 2062  
DATE 11/24/2020  
PAY TO THE ORDER OF \$ 126.00  
One hundred twenty six and 00/100  
DOLLARS & 00/100

11/24/2020 2962 \$126.00

ISLAND PARK WATER CO., INC. 2063  
DATE 12/05/2020  
PAY TO THE ORDER OF \$ 1,787.46  
One thousand seven hundred eighty seven and 46/100  
DOLLARS & 46/100

12/05/2020 2963 \$1,787.46

ISLAND PARK WATER CO., INC. 2064  
DATE 12/07/2020  
PAY TO THE ORDER OF \$ 263.30  
Two hundred sixty three and 30/100  
DOLLARS & 30/100

12/08/2020 2964 \$263.30

# **B<sup>of</sup>** *The Bank of* **Commerce**

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\*\*\*\*\*AUTO\*\*ALL FOR AADC 840  
489 0.8770 AB 0.419 3 4 81

ISLAND PARK WATER CO INC

PO BOX 2521  
IDAHO FALLS ID 83403-2521

Page 1 of 4  
Account Number: [REDACTED]  
Date: 01-13-21  
Images: 1

**Funds Availability Change in Terms Notice Effective 7-1-20: The minimum amount of funds made available for withdrawal on the first business day after the day of deposit, has increased from \$200.00 to \$225.00. For large deposits and exception items the amount available for withdrawal will increase from \$5,000.00 to \$5,525.00. Please go to <https://www.bankofcommerce.org/Disclosures/Funds-Availability> for the complete disclosure.**

BUSINESS REGULAR

ISLAND PARK WATER CO INC

Acct: [REDACTED]

Beginning Balance	12/14/20	30,050.60
Deposits / Misc Credits	1	101.38
Withdrawals / Misc Debits	35	9,024.51
Ending Balance	1/13/21	21,127.47
Service Charge		.00
Enclosures		1

Other Debits and Withdrawals

Date	Withdrawals	Activity Description
12/16	414.50	[REDACTED]
12/29	211.60	[REDACTED]
12/29	531.44	[REDACTED]
12/29	600.51	[REDACTED]



Member **FDIC**



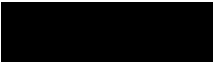
**EXHIBIT B**

# **B<sup>of</sup>** *The Bank of* **Commerce**

P.O. Box 1887 IDAHO FALLS, ID 83403-1887

(208) 523-2020  
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ISLAND PARK WATER CO INC



Page 2 of 4  
Account Number: [REDACTED]  
Date: 01-13-21  
Images: 1

ATM/POS Transactions

Date	Deposits	Withdrawals	Location
12/14		11.95	[REDACTED]
12/14		28.00	
12/14		28.00	
12/14		28.00	
12/14		89.00	
12/15		9.92	
12/15		383.55	
12/16		419.36	
12/18		11.25	
12/21		21.17	
12/21		122.11	
12/22		9.99	
12/22		136.74	
12/22		635.99	
12/28		1.99	
12/28		22.56	
12/28		17.12	
12/30		170.65	
12/30		345.95	
12/31		8.82	
12/31		119.75	
1/04		34.00	
1/04		125.89	
1/05		110.00	
1/07		9.30	
1/11		39.61	
1/12		47.69	
1/13	101.38		
1/13		16.51	
1/13		635.00	
1/13		26.59	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/22	2967	3,600.00						

\* indicates a break in check number sequence



Member **FDIC**



**EXHIBIT B**

# **B<sup>of</sup>** *The Bank of* **Commerce**

P.O. Box 1887 IDAHO FALLS, ID 83403-1887

(208) 523-2020

800-477-9193

www.bankofcommerce.org

ISLAND PARK WATER CO INC



Page

3 of 4

Account Number:



Date:

01-13-21

Images:

1

Daily Balance Summary

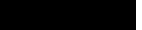
Date	Balance	Date	Balance	Date	Balance
12/14	29,865.65	12/28	24,059.40	1/07	21,791.49
12/15	29,472.18	12/29	22,715.85	1/11	21,751.88
12/16	28,638.32	12/30	22,199.25	1/12	21,704.19
12/18	28,627.07	12/31	22,070.68	1/13	21,127.47
12/21	28,483.79	1/04	21,910.79		
12/22	24,101.07	1/05	21,800.79		

BUSINESS SAVINGS

ISLAND PARK WATER CO INC



Acct:



Beginning Balance	12/14/20	2,492.54
Deposits / Misc Credits	1	.19
Withdrawals / Misc Debits	0	.00
Ending Balance	1/13/21	2,492.73
Service Charge		.00
Interest Paid 10/01/20 - 12/31/20		.19
Interest Paid Year To Date		.00
Interest Earned Not Yet Paid		.03
Annual Percentage Yield Earned		.03 %
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		2,492.62

Deposits and Other Credits

Date	Deposits	Activity Description
12/31	.19	Interest Earned

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31	2,492.73				

Member **FDIC**



**EXHIBIT B**

ISLAND PARK WATER CO., INC. U20 24610 2967  
P O BOX 2521 IDAHO FALLS, ID 83409-2521 DATE 12-22-2020  
PAY TO THE ORDER OF [REDACTED] \$ 3600<sup>00</sup>  
Three thousand six hundred & no/100 DOLLARS  
FOR [REDACTED] Doreen M. O'Leary

12/22/2020 2967 \$3,600.00







# **B<sup>of</sup>** *The Bank of* **Commerce**

P.O. Box 1887 IDAHO FALLS, ID 83403-1887

(208) 523-2020

800-477-9193

www.bankofcommerce.org

ISLAND PARK WATER CO INC  
[REDACTED]

Page 2 of 5  
Account Number: [REDACTED]  
Date: 02-15-21  
Images: 15

Deposits and Other Credits

Date	Deposits	Activity Description
2/09	280.00	Deposit
2/10	5,600.00	Deposit
2/11	6,160.00	Deposit
2/12	11,567.60	Deposit

Other Debits and Withdrawals

Date	Withdrawals	Activity Description
1/19	414.50	[REDACTED]
1/28	218.30	[REDACTED]
1/28	531.12	[REDACTED]
1/28	640.84	[REDACTED]
2/09	263.11	[REDACTED]
2/10	560.00	[REDACTED]

ATM/POS Transactions

Date	Deposits	Withdrawals	Location
1/14		15.89	[REDACTED]
1/19		358.80	[REDACTED]
1/21		9.30	[REDACTED]
1/21		275.00	[REDACTED]
1/25		1.99	[REDACTED]
1/27		10.77	[REDACTED]
1/27		7.95	[REDACTED]
2/01	95.40		[REDACTED]
2/02		1,907.99	[REDACTED]
2/02		49.00	[REDACTED]
2/03		125.89	[REDACTED]
2/03		15.45	[REDACTED]
2/04		42.39	[REDACTED]
2/04		130.34	[REDACTED]
2/05	43.75		[REDACTED]
2/05		95.34	[REDACTED]
2/05		110.00	[REDACTED]
2/05		311.49	[REDACTED]
2/08	95.34		[REDACTED]
2/08	57.22		[REDACTED]
2/08		21.19	[REDACTED]
2/08		9.01	[REDACTED]
2/08		89.95	[REDACTED]
2/08		28.00	[REDACTED]



Member **FDIC**



**EXHIBIT B**

# *B<sup>of</sup>* The Bank of Commerce

P.O. Box 1887 IDAHO FALLS, ID 83403-1887

(208) 523-2020  
800-477-9193  
www.bankofcommerce.org

ISLAND PARK WATER CO INC



Page 3 of 5  
Account Number: [REDACTED]  
Date: 02-15-21  
Images: 15

ATM/POS Transactions

Date	Deposits	Withdrawals	Location
2/08		26.99	[REDACTED]
2/09	15.88		[REDACTED]
2/09		40.43	[REDACTED]
2/09		32.71	[REDACTED]
2/10		10.00	[REDACTED]
2/10		9.99	[REDACTED]
2/11		49.95	[REDACTED]

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/14	2965	243.00	2/11	2968*	459.00			
1/14	2966	360.00	2/11	2969	396.00			

\* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/14	20,508.58	1/28	20,160.04	2/08	18,248.72
1/19	19,735.28	2/01	20,255.44	2/09	29,259.20
1/21	19,450.98	2/02	18,298.45	2/10	34,279.21
1/25	21,009.02	2/03	18,637.11	2/11	39,534.26
1/26	21,569.02	2/04	18,464.38	2/12	51,101.86
1/27	21,550.30	2/05	18,271.30		

BUSINESS SAVINGS

ISLAND PARK WATER CO INC



Acct: [REDACTED]

Beginning Balance	1/14/21	2,492.73
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
Ending Balance	2/15/21	2,492.73
Service Charge		.00
Interest Paid		.00
Interest Paid Year To Date		.00
Interest Earned Not Yet Paid		.09
Annual Percentage Yield Earned		.03 %
Number of Days for A.P.Y.E.		33
Average Balance for A.P.Y.E.		2,492.73

Member **FDIC**



EXHIBIT B

1/25/2021

1/25/2021	407.63
-----------	--------

ISLAND PARK WATER CO., INC.  
PO BOX 111  
KNOXVILLE, TN 37902

*Bank of Commerce*

\$ 407.63

01/25/2021 \$407.63

Feb 9 2021

2/9/2021	3247.22
----------	---------

ISLAND PARK WATER CO., INC.  
PO BOX 111  
KNOXVILLE, TN 37902

*Bank of Commerce*

\$ 3247.22

02/09/2021 \$3,247.20

1/25/2021

1/25/2021	1152.40
-----------	---------

ISLAND PARK WATER CO., INC.  
PO BOX 111  
KNOXVILLE, TN 37902

*Bank of Commerce*

\$ 1152.40

01/25/2021 \$1,152.40

Feb 9 2021

2/9/2021	7803.65
----------	---------

ISLAND PARK WATER CO., INC.  
PO BOX 111  
KNOXVILLE, TN 37902

*Bank of Commerce*

\$ 7803.65

02/09/2021 \$7,803.65

1/26/2021

1/26/2021	560.00
-----------	--------

ISLAND PARK WATER CO., INC.  
PO BOX 111  
KNOXVILLE, TN 37902

*Bank of Commerce*

\$ 560.00

01/26/2021 \$560.00

2-10-2021

2/10/2021	5600.00
-----------	---------

ISLAND PARK WATER CO., INC.  
PO BOX 111  
KNOXVILLE, TN 37902

*Bank of Commerce*

\$ 5600.00

02/10/2021 \$5,600.00

Feb 3 2021

2/3/2021	480.00
----------	--------

ISLAND PARK WATER CO., INC.  
PO BOX 111  
KNOXVILLE, TN 37902

*Bank of Commerce*

\$ 480.00

02/03/2021 \$480.00

Feb 11 2021

2/11/2021	6160.00
-----------	---------

ISLAND PARK WATER CO., INC.  
PO BOX 111  
KNOXVILLE, TN 37902

*Bank of Commerce*

\$ 6160.00

02/11/2021 \$6,160.00

Feb 5 2021

2/5/2021	280.00
----------	--------

ISLAND PARK WATER CO., INC.  
PO BOX 111  
KNOXVILLE, TN 37902

*Bank of Commerce*

\$ 280.00

02/05/2021 \$280.00

2-12-2021

2/12/2021	11567.60
-----------	----------

ISLAND PARK WATER CO., INC.  
PO BOX 111  
KNOXVILLE, TN 37902

*Bank of Commerce*

\$ 11567.60

02/12/2021 \$11,567.60

Feb 9 2021

2/9/2021	280.00
----------	--------

ISLAND PARK WATER CO., INC.  
PO BOX 111  
KNOXVILLE, TN 37902

*Bank of Commerce*

\$ 280.00

02/09/2021 \$280.00

02/10/2021

Charge Back of Deposited Item

DDA  
ISLAND PARK WATER CO INC  
Acct #: [REDACTED]

Amount Charged Back: \$560.00

Return Reason: Stop Payment

Debit

02/10/2021 \$560.00

ISLAND PARK WATER CO., INC. 2965  
P.O. BOX 2331  
DAVID FALLS, NY 12042-2331  
DATE 12-31-2021  
PAY TO THE ORDER OF [REDACTED] \$ 243<sup>00</sup>  
Two hundred forty-three and 00/100  
DOLLARS  
IN BANK ACCOUNT WITH THE BANK OF AMERICA  
BY [Signature: Lindsey B. McCreary]  
TCA

01/14/2021 2965 \$243.00

ISLAND PARK WATER CO., INC. 2966  
P.O. BOX 2331  
DAVID FALLS, NY 12042-2331  
DATE 12-31-2020  
PAY TO THE ORDER OF [REDACTED] \$ 360<sup>00</sup>  
Three hundred sixty and 00/100  
DOLLARS  
IN BANK ACCOUNT WITH THE BANK OF AMERICA  
BY [Signature: Lindsey B. McCreary]  
TCA

01/14/2021 2966 \$360.00

ISLAND PARK WATER CO., INC. 2968  
P.O. BOX 2331  
DAVID FALLS, NY 12042-2331  
DATE 2/10/2021  
PAY TO THE ORDER OF [REDACTED] \$ 459<sup>00</sup>  
Four hundred fifty-nine and 00/100  
DOLLARS  
IN BANK ACCOUNT WITH THE BANK OF AMERICA  
BY [Signature: Lindsey B. McCreary]  
TCA

02/11/2021 2968 \$459.00

ISLAND PARK WATER CO., INC. 2969  
P.O. BOX 2331  
DAVID FALLS, NY 12042-2331  
DATE 2-10-2021  
PAY TO THE ORDER OF [REDACTED] \$ 396<sup>00</sup>  
Three hundred ninety-six and 00/100  
DOLLARS  
IN BANK ACCOUNT WITH THE BANK OF AMERICA  
BY [Signature: Lindsey B. McCreary]  
TCA

02/11/2021 2969 \$396.00

# Notice of Special Handling CHARGEBACK



PO Box 1887 Idaho Falls, ID 83403

ISLAND PARK WATER CO INC

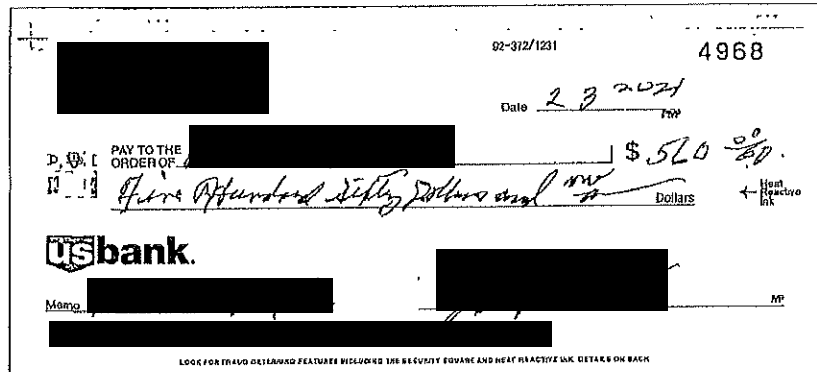
PO BOX 2521  
IDAHO FALLS ID83403-2521

Account: [REDACTED]

Date: 02/10/21

Your account has been charged for the attached deposited check(s) that has been returned for the reason shown with each item.

Date	Amount	Reference#	Deposit Amt	Fee	Reason
02/09/2021	560.00	10014364852	7,803.65	.00	Stop Payment



Item# 5250006811946 02/10/2021 \$560.00  
Reason: Stop Payment

EXHIBIT B

# **B<sup>of</sup>C** The Bank of Commerce

P.O. Box 1887 IDAHO FALLS, ID 83403-1887

(208) 523-2020  
800-477-9193  
www.bankofcommerce.org

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 83401  
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ISLAND PARK WATER CO INC

PO BOX 2521  
IDAHO FALLS ID 83403-2521

Page 1 of 6  
Account Number: [REDACTED]  
Date: 03-14-21  
Images: 21

**Funds Availability Change in Terms Notice Effective 7-1-20: The minimum amount of funds made available for withdrawal on the first business day after the day of deposit, has increased from \$200.00 to \$225.00. For large deposits and exception items the amount available for withdrawal will increase from \$5,000.00 to \$5,525.00. Please go to <https://www.bankofcommerce.org/Disclosures/Funds-Availability> for the complete disclosure.**

BUSINESS REGULAR

ISLAND PARK WATER CO INC

Acct: [REDACTED]

Beginning Balance	2/16/21	51,101.86
Deposits / Misc Credits	24	50,437.98
Withdrawals / Misc Debits	40	17,923.78
Ending Balance	3/14/21	83,616.06
Service Charge		.00
Enclosures		21

Deposits and Other Credits

Date	Deposits	Activity Description
2/16	5,040.00	Deposit
2/16	2,720.00	Deposit
2/16	280.00	Deposit
2/17	840.00	Deposit
2/18	1,680.00	Deposit
2/19	3,727.22	Deposit
2/22	4,762.00	Deposit



Member **FDIC**



**EXHIBIT B**

# **B<sup>of</sup>C** *The Bank of Commerce*

P.O. Box 1887 IDAHO FALLS, ID 83403-1887

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ISLAND PARK WATER CO INC  


Page 2 of 6

Account Number:



Date:

03-14-21

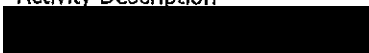
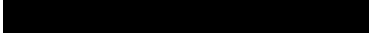
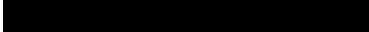
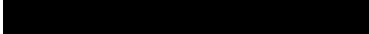

Images:

21

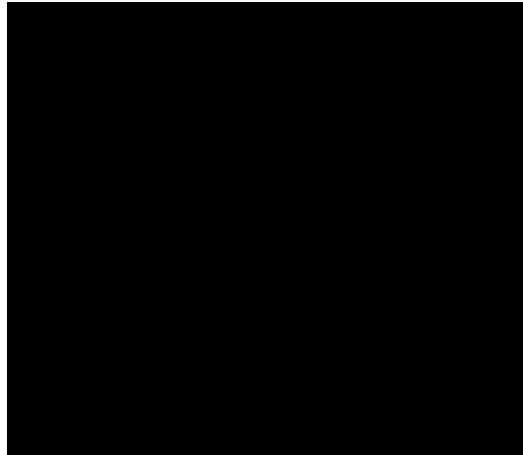
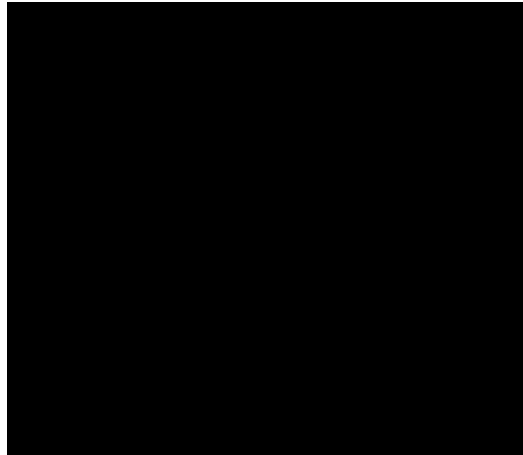
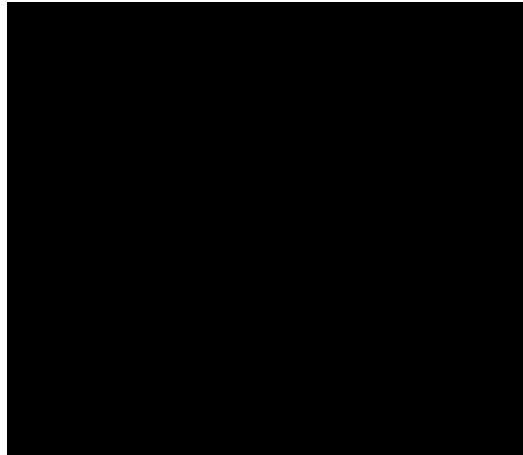
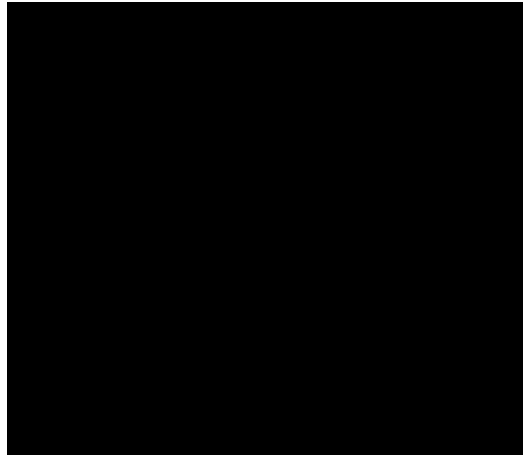
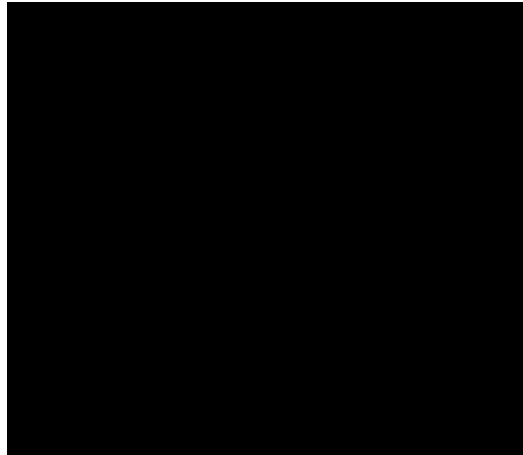
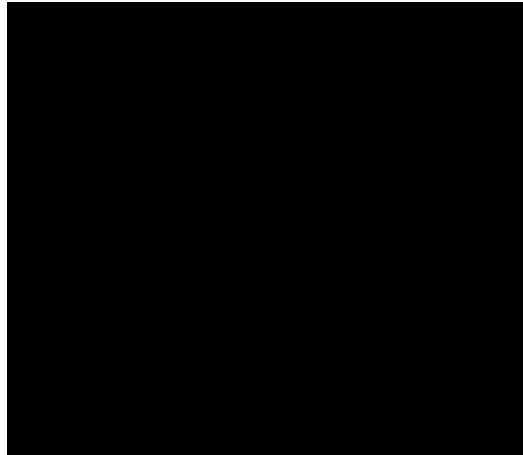
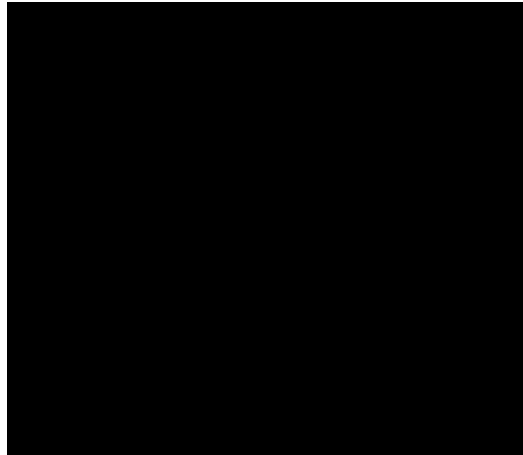
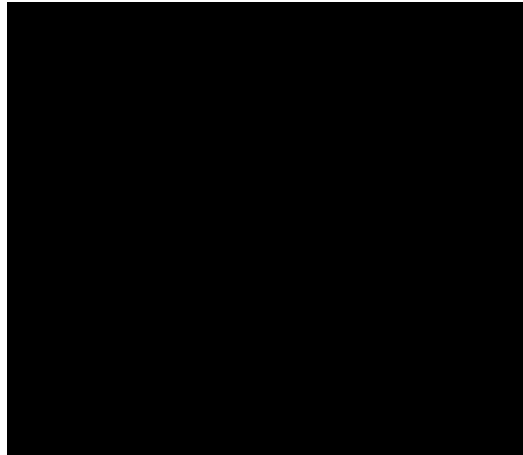
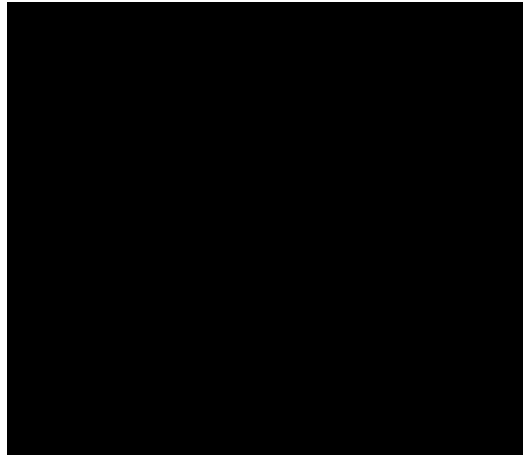
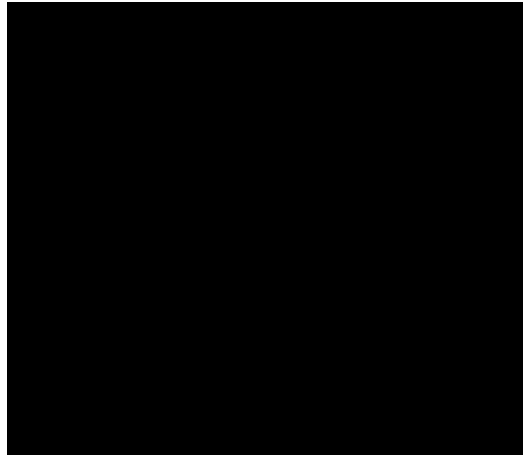
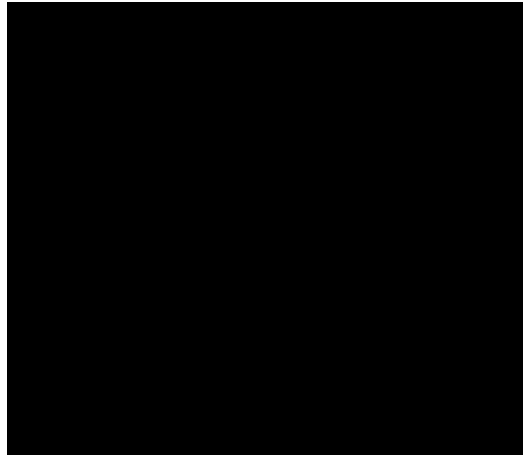
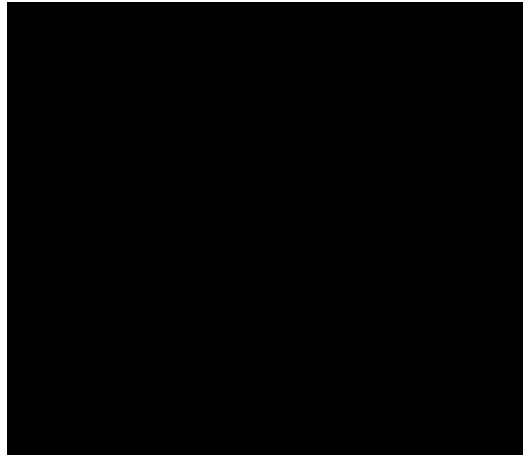
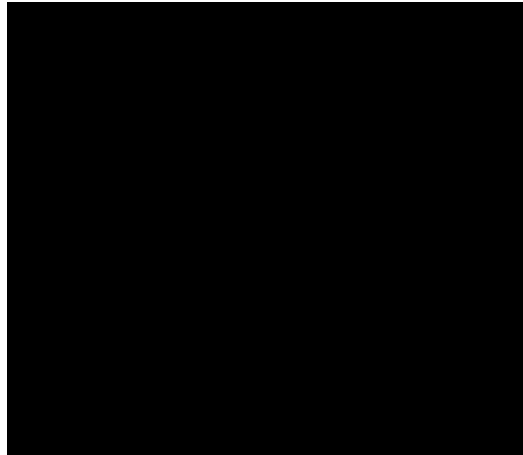
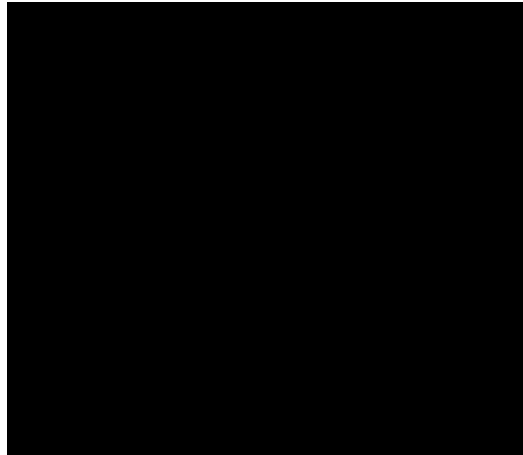
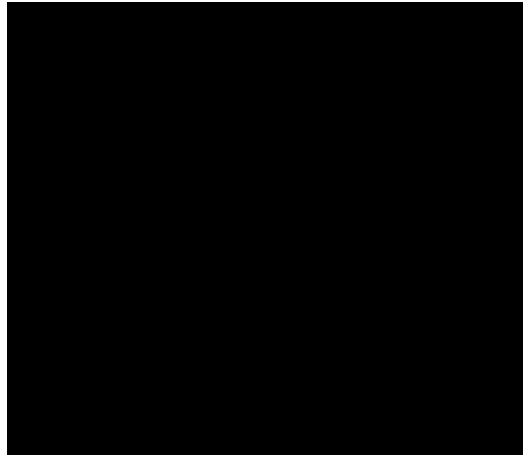
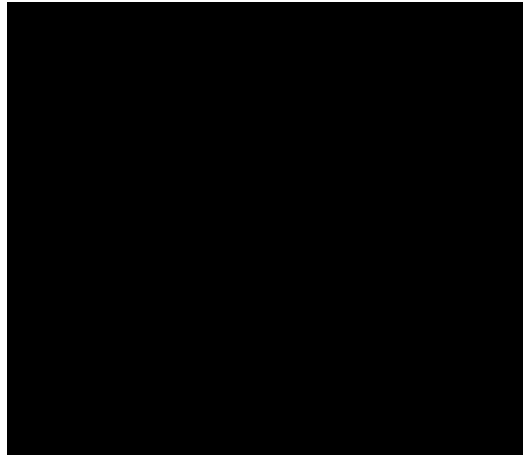
Deposits and Other Credits

Date	Deposits	Activity Description
2/23	2,385.69	Deposit
2/24	1,120.00	Deposit
2/25	760.00	Deposit
2/26	840.00	Deposit
3/01	4,955.79	Deposit
3/02	1,120.00	Deposit
3/03	1,600.00	Deposit
3/04	2,010.00	Deposit
3/05	560.00	Deposit
3/09	7,240.00	Deposit
3/10	560.00	Deposit
3/11	6,898.40	Deposit
3/12	280.00	Deposit

Other Debits and Withdrawals

Date	Withdrawals	Activity Description
2/17	414.50	
3/02	217.53	
3/02	540.89	
3/02	556.47	
3/03	137.05	

ATM/POS Transactions

Date	Deposits	Withdrawals	Location
2/16		589.19	
2/17		1,218.99	
2/17		17.95	
2/22		10.16	
2/22		4.99	
2/22		782.27	
2/22		9.99	
2/22		579.67	
2/23	782.27		
2/24		13.90	
2/25		15.00	
2/25		1.99	
3/01		11.89	
3/01		99.00	
3/02		49.00	
3/03		105.99	



Member **FDIC**



**EXHIBIT B**



# **B<sup>of</sup>** *The Bank of* **Commerce**

P.O. Box 1887 IDAHO FALLS, ID 83403-1887

(208) 523-2020

800-477-9193

www.bankofcommerce.org

ISLAND PARK WATER CO INC



Page 3 of 6  
Account Number: [REDACTED]  
Date: 03-14-21  
Images: 21

**ATM/POS Transactions**

Date	Deposits	Withdrawals	Location
3/04		12.49	
3/04		223.61	
3/05		125.89	
3/05		110.00	
3/05		15.00	
3/08	105.99		
3/08	64.63		
3/08		348.74	
3/08		370.99	
3/08		90.07	
3/08		12.60	
3/08		608.44	
3/09		99.00	
3/09		4.99	
3/09		830.98	
3/10	105.99		
3/10		7.95	
3/10		1,483.99	
3/10		74.18	
3/11		1,483.99	
3/11		14.46	
3/12		129.99	

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/18	2970	6,500.00						

\* Indicates a break in check number sequence

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
2/16	58,552.67	2/25	65,040.44	3/08	72,661.20
2/17	57,741.23	2/26	65,880.44	3/09	78,966.23
2/18	52,921.23	3/01	70,725.34	3/10	78,066.10
2/19	56,648.45	3/02	70,481.45	3/11	83,466.05
2/22	60,023.37	3/03	71,838.41	3/12	83,616.06
2/23	63,191.33	3/04	73,612.31		
2/24	64,297.43	3/05	73,921.42		

Member **FDIC**



**EXHIBIT B**

# **B<sub>of</sub>** *The Bank of* **Commerce**

P.O. Box 1887 IDAHO FALLS, ID 83403-1887

(208) 523-2020

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ISLAND PARK WATER CO INC  
[REDACTED]

Page 4 of 6  
Account Number: [REDACTED]  
Date: 03-14-21

BUSINESS SAVINGS

ISLAND PARK WATER CO INC  
[REDACTED]

Acct: [REDACTED]

Beginning Balance	2/16/21	2,492.73
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
Ending Balance	3/14/21	2,492.73
Service Charge		.00
Interest Paid		.00
Interest Paid Year To Date		.00
Interest Earned Not Yet Paid		.15
Annual Percentage Yield Earned		.03 %
Number of Days for A.P.Y.E.		27
Average Balance for A.P.Y.E.		2,492.73



Member **FDIC**



**EXHIBIT B**

2-13-2021  
ISLAND PARK WATER CO., INC.  
FIDELITY & SECURITY  
CORPORATION  
1500 FALLS BLVD  
FAIRFAX, VA 22031

DATE	DESCRIPTION	AMOUNT
2/13/21	WATER	280.00

to Bank of Commerce  
DEPOSIT TICKET  
TOTAL DEPOSITED \$ 280.00

02/16/2021 \$280.00

2-22-2021  
ISLAND PARK WATER CO., INC.  
FIDELITY & SECURITY  
CORPORATION  
1500 FALLS BLVD  
FAIRFAX, VA 22031

DATE	DESCRIPTION	AMOUNT
2/22/21	WATER	4762.00

to Bank of Commerce  
DEPOSIT TICKET  
TOTAL DEPOSITED \$ 4762.00

02/22/2021 \$4,762.00

2-16-2021  
ISLAND PARK WATER CO., INC.  
FIDELITY & SECURITY  
CORPORATION  
1500 FALLS BLVD  
FAIRFAX, VA 22031

DATE	DESCRIPTION	AMOUNT
2/16/21	WATER	2720.00

to Bank of Commerce  
DEPOSIT TICKET  
TOTAL DEPOSITED \$ 2720.00

02/16/2021 \$2,720.00

2-23-2021  
ISLAND PARK WATER CO., INC.  
FIDELITY & SECURITY  
CORPORATION  
1500 FALLS BLVD  
FAIRFAX, VA 22031

DATE	DESCRIPTION	AMOUNT
2/23/21	WATER	2385.69

to Bank of Commerce  
DEPOSIT TICKET  
TOTAL DEPOSITED \$ 2385.69

02/23/2021 \$2,385.69

2-13-2021  
ISLAND PARK WATER CO., INC.  
FIDELITY & SECURITY  
CORPORATION  
1500 FALLS BLVD  
FAIRFAX, VA 22031

DATE	DESCRIPTION	AMOUNT
2/13/21	WATER	5040.00

to Bank of Commerce  
DEPOSIT TICKET  
TOTAL DEPOSITED \$ 5040.00

02/16/2021 \$5,040.00

2-24-2021  
ISLAND PARK WATER CO., INC.  
FIDELITY & SECURITY  
CORPORATION  
1500 FALLS BLVD  
FAIRFAX, VA 22031

DATE	DESCRIPTION	AMOUNT
2/24/21	WATER	1120.00

to Bank of Commerce  
DEPOSIT TICKET  
TOTAL DEPOSITED \$ 1120.00

02/24/2021 \$1,120.00

2-17-2021  
ISLAND PARK WATER CO., INC.  
FIDELITY & SECURITY  
CORPORATION  
1500 FALLS BLVD  
FAIRFAX, VA 22031

DATE	DESCRIPTION	AMOUNT
2/17/21	WATER	840.00

to Bank of Commerce  
DEPOSIT TICKET  
TOTAL DEPOSITED \$ 840.00

02/17/2021 \$840.00

2-25-2021  
ISLAND PARK WATER CO., INC.  
FIDELITY & SECURITY  
CORPORATION  
1500 FALLS BLVD  
FAIRFAX, VA 22031

DATE	DESCRIPTION	AMOUNT
2/25/21	WATER	760.00

to Bank of Commerce  
DEPOSIT TICKET  
TOTAL DEPOSITED \$ 760.00

02/25/2021 \$760.00

2-18-2021  
ISLAND PARK WATER CO., INC.  
FIDELITY & SECURITY  
CORPORATION  
1500 FALLS BLVD  
FAIRFAX, VA 22031

DATE	DESCRIPTION	AMOUNT
2/18/21	WATER	1680.00

to Bank of Commerce  
DEPOSIT TICKET  
TOTAL DEPOSITED \$ 1680.00

02/18/2021 \$1,680.00

2-26-2021  
ISLAND PARK WATER CO., INC.  
FIDELITY & SECURITY  
CORPORATION  
1500 FALLS BLVD  
FAIRFAX, VA 22031

DATE	DESCRIPTION	AMOUNT
2/26/21	WATER	840.00

to Bank of Commerce  
DEPOSIT TICKET  
TOTAL DEPOSITED \$ 840.00

02/26/2021 \$840.00

2-19-2021  
ISLAND PARK WATER CO., INC.  
FIDELITY & SECURITY  
CORPORATION  
1500 FALLS BLVD  
FAIRFAX, VA 22031

DATE	DESCRIPTION	AMOUNT
2/19/21	WATER	3727.22

to Bank of Commerce  
DEPOSIT TICKET  
TOTAL DEPOSITED \$ 3727.22

02/19/2021 \$3,727.22

March 1, 2021  
ISLAND PARK WATER CO., INC.  
FIDELITY & SECURITY  
CORPORATION  
1500 FALLS BLVD  
FAIRFAX, VA 22031

DATE	DESCRIPTION	AMOUNT
3/1/21	WATER	4955.79

to Bank of Commerce  
DEPOSIT TICKET  
TOTAL DEPOSITED \$ 4955.79

03/01/2021 \$4,955.79



# B<sup>of</sup> The Bank of Commerce

P.O. Box 1887 IDAHO FALLS, ID 83403-1887

(208) 523-2020

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ISLAND PARK WATER CO INC

PO BOX 2521  
IDAHO FALLS ID 83403-2521

Page 1 of 6  
Account Number: [REDACTED]  
Date: 04-13-21  
Images: 23

**Funds Availability Change in Terms Notice Effective 7-1-20: The minimum amount of funds made available for withdrawal on the first business day after the day of deposit, has increased from \$200.00 to \$225.00. For large deposits and exception items the amount available for withdrawal will increase from \$5,000.00 to \$5,525.00. Please go to <https://www.bankofcommerce.org/Disclosures/Funds-Availability> for the complete disclosure.**

BUSINESS REGULAR

ISLAND PARK WATER CO INC

Acct: [REDACTED]

Beginning Balance	3/15/21	83,616.06
Deposits / Misc Credits	14	28,936.00
Withdrawals / Misc Debits	69	91,666.85
Ending Balance	4/13/21	20,885.21
Service Charge		.00
Enclosures		23

Deposits and Other Credits

Date	Deposits	Activity Description
3/15	3,415.41	Deposit
3/17	280.00	Deposit
3/18	280.00	Deposit
3/19	280.00	Deposit
3/22	3,080.00	Deposit
3/24	840.00	Deposit
4/05	9,199.60	Deposit



Member FDIC



EXHIBIT B

# **B<sup>of</sup>** *The Bank of* **Commerce**

P.O. Box 1887 IDAHO FALLS, ID 83403-1887

(208) 523-2020

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ISLAND PARK WATER CO INC  
[REDACTED]

Page 2 of 6  
Account Number: [REDACTED]  
Date: 04-13-21  
Images: 23

Deposits and Other Credits

Date	Deposits	Activity Description
4/05	1,120.00	Deposit
4/06	4,490.00	Deposit
4/06	280.00	Deposit
4/07	140.00	Deposit
4/09	3,760.00	Deposit
4/12	1,400.00	Deposit

Other Debits and Withdrawals

Date	Withdrawals	Activity Description
3/17	414.50	[REDACTED]
3/30	214.71	[REDACTED]
3/30	487.64	[REDACTED]
3/30	514.07	[REDACTED]
3/31	6,000.00	[REDACTED]
3/31	6,500.00	[REDACTED]
3/31	18,000.00	[REDACTED]
3/31	89.54	[REDACTED]

ATM/POS Transactions

Date	Deposits	Withdrawals	Location
3/15		43.29	[REDACTED]
3/15		422.92	[REDACTED]
3/15		52.79	[REDACTED]
3/15		52.79	[REDACTED]
3/15		791.82	[REDACTED]
3/16		4.99	[REDACTED]
3/16		368.80	[REDACTED]
3/17	370.99		[REDACTED]
3/17		52.79	[REDACTED]
3/17		17.86	[REDACTED]
3/17		37.63	[REDACTED]
3/18		3.99	[REDACTED]
3/18		74.18	[REDACTED]
3/22		116.57	[REDACTED]
3/22		13.80	[REDACTED]
3/22		20.93	[REDACTED]
3/22		197.00	[REDACTED]
3/22		9.99	[REDACTED]
3/24		1,433.98	[REDACTED]
3/25		23.34	[REDACTED]



Member **FDIC**



EXHIBIT B

# **B<sup>of</sup>** *The Bank of* **Commerce**

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ISLAND PARK WATER CO INC



Page

3 of 6

Account Number:



Date:

04-13-21

Images:

23

ATM/POS Transactions

Date	Deposits	Withdrawals	Location
3/25		1,206.98	
3/25		4.99	
3/25		1.99	
3/29		196.00	
3/29		196.00	
3/29		11.52	
3/29		399.99	
3/29		1,353.98	
3/30		163.99	
3/30		89.01	
3/30		24.95	
3/30		68.95	
3/30		12.97	
3/31		1,429.38	
4/01		4.99	
4/01		132.48	
4/01		16.61	
4/05		659.18	
4/05		49.00	
4/05		125.89	
4/05		15.55	
4/05		110.00	
4/06		18.91	
4/06		36.71	
4/06		4.99	
4/07		93.28	
4/07		93.28	
4/07		96.75	
4/08		250.09	
4/12		19.02	
4/12		43.09	
4/12		66.52	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/29	2876	9,500.00	3/30	2978*	6,000.00	3/30	2982	1,596.81
3/24	2971*	5,400.00	3/30	2979	1,860.30	4/01	2983	9,000.00
3/30	2972	1,787.48	3/30	2980	3,552.00			
3/30	2973	263.30	3/30	2981	9,750.00			

\* Indicates a break in check number sequence

Member **FDIC**



**EXHIBIT B**

# **B<sup>of</sup>** *The Bank of* **Commerce**

P.O. Box 1887 IDAHO FALLS, ID 83403-1887

(208) 523-2020

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ISLAND PARK WATER CO INC  
[REDACTED]

Page 4 of 6  
Account Number: [REDACTED]  
Date: 04-13-21  
Images: 23

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/15	85,667.86	3/24	82,631.84	4/05	11,537.85
3/16	85,294.07	3/25	81,394.54	4/06	16,247.24
3/17	85,422.28	3/29	69,737.05	4/07	16,103.93
3/18	85,624.11	3/30	43,350.87	4/08	15,853.84
3/19	85,904.11	3/31	11,331.95	4/09	19,613.84
3/22	88,625.82	4/01	2,177.87	4/12	20,885.21

BUSINESS SAVINGS

ISLAND PARK WATER CO INC  
[REDACTED]

Acct: [REDACTED]

Beginning Balance	3/15/21	2,492.73
Deposits / Misc Credits	4	30,500.21
Withdrawals / Misc Debits	0	.00
Ending Balance	4/13/21	32,992.94
Service Charge		.00
Interest Paid 1/01/21 - 3/31/21		.21
Interest Paid Year To Date		.21
Interest Earned Not Yet Paid		.35
Annual Percentage Yield Earned		.03 %
Number of Days for A.P.Y.E.		30
Average Balance for A.P.Y.E.		16,726.16

Deposits and Other Credits

Date	Deposits	Activity Description
3/31	18,000.00	[REDACTED]
3/31	6,500.00	[REDACTED]
3/31	6,000.00	[REDACTED]
3/31	.21	[REDACTED]

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/31	32,992.94				



Member **FDIC**



**EXHIBIT B**



3-15-2021  
ISLAND PARK WATER CO., INC.  
P.O. BOX 1001  
KNOXVILLE, TN 37901  
Bank of Commerce  
DEPOSIT TICKET  
TOTAL DEPOSIT \$ 3416.41

03/15/2021 \$3,415.41

4-05-2021  
ISLAND PARK WATER CO., INC.  
P.O. BOX 1001  
KNOXVILLE, TN 37901  
Bank of Commerce  
DEPOSIT TICKET  
TOTAL DEPOSIT \$ 1120.00

04/05/2021 \$1,120.00

3-17-2021  
ISLAND PARK WATER CO., INC.  
P.O. BOX 1001  
KNOXVILLE, TN 37901  
Bank of Commerce  
DEPOSIT TICKET  
TOTAL DEPOSIT \$ 280.00

03/17/2021 \$280.00

4-05-2021  
ISLAND PARK WATER CO., INC.  
P.O. BOX 1001  
KNOXVILLE, TN 37901  
Bank of Commerce  
DEPOSIT TICKET  
TOTAL DEPOSIT \$ 9199.00

04/05/2021 \$9,199.00

3-18-2021  
ISLAND PARK WATER CO., INC.  
P.O. BOX 1001  
KNOXVILLE, TN 37901  
Bank of Commerce  
DEPOSIT TICKET  
TOTAL DEPOSIT \$ 280.00

03/18/2021 \$280.00

4-06-2021  
ISLAND PARK WATER CO., INC.  
P.O. BOX 1001  
KNOXVILLE, TN 37901  
Bank of Commerce  
DEPOSIT TICKET  
TOTAL DEPOSIT \$ 280.00

04/06/2021 \$280.00

3-19-2021  
ISLAND PARK WATER CO., INC.  
P.O. BOX 1001  
KNOXVILLE, TN 37901  
Bank of Commerce  
DEPOSIT TICKET  
TOTAL DEPOSIT \$ 280.00

03/19/2021 \$280.00

4-06-2021  
ISLAND PARK WATER CO., INC.  
P.O. BOX 1001  
KNOXVILLE, TN 37901  
Bank of Commerce  
DEPOSIT TICKET  
TOTAL DEPOSIT \$ 4490.00  
BAL 4490.00

04/06/2021 \$4,490.00

3-22-2021  
ISLAND PARK WATER CO., INC.  
P.O. BOX 1001  
KNOXVILLE, TN 37901  
Bank of Commerce  
DEPOSIT TICKET  
TOTAL DEPOSIT \$ 3080.00

03/22/2021 \$3,080.00

4-07-2021  
ISLAND PARK WATER CO., INC.  
P.O. BOX 1001  
KNOXVILLE, TN 37901  
Bank of Commerce  
DEPOSIT TICKET  
TOTAL DEPOSIT \$ 140.00

04/07/2021 \$140.00

3-24-2021  
ISLAND PARK WATER CO., INC.  
P.O. BOX 1001  
KNOXVILLE, TN 37901  
Bank of Commerce  
DEPOSIT TICKET  
TOTAL DEPOSIT \$ 840.00

03/24/2021 \$840.00

4-09-2021  
ISLAND PARK WATER CO., INC.  
P.O. BOX 1001  
KNOXVILLE, TN 37901  
Bank of Commerce  
DEPOSIT TICKET  
TOTAL DEPOSIT \$ 3760.00

04/09/2021 \$3,760.00

ISLAND PARK WATER CO., INC.  
 P.O. BOX 2931  
 SAND FALLS, IA 52443-2931

DATE: 04/12/2021

PAY TO THE ORDER OF: [REDACTED] \$ 1,400.00

FOR: [REDACTED]

Bank of Commerce

04/12/2021 \$1,400.00

ISLAND PARK WATER CO., INC.  
 P.O. BOX 2911  
 SAND FALLS, IA 52443-2911

DATE: 3-28-2021

PAY TO THE ORDER OF: [REDACTED] \$ 1,860.00

FOR: [REDACTED]

Bank of Commerce

03/30/2021 2979 \$1,860.30

ISLAND PARK WATER CO., INC.  
 P.O. BOX 2931  
 SAND FALLS, IA 52443-2931

DATE: Feb 28, 2021

PAY TO THE ORDER OF: [REDACTED] \$ 9,500.00

FOR: [REDACTED]

Bank of Commerce

03/29/2021 2876 \$9,500.00

ISLAND PARK WATER CO., INC.  
 P.O. BOX 2911  
 SAND FALLS, IA 52443-2911

DATE: 3-28-2021

PAY TO THE ORDER OF: [REDACTED] \$ 3,552.00

FOR: [REDACTED]

Bank of Commerce

03/30/2021 2980 \$3,552.00

ISLAND PARK WATER CO., INC.  
 P.O. BOX 2911  
 SAND FALLS, IA 52443-2911

DATE: 3-22-2021

PAY TO THE ORDER OF: [REDACTED] \$ 5,400.00

FOR: [REDACTED]

Bank of Commerce

03/24/2021 2971 \$5,400.00

ISLAND PARK WATER CO., INC.  
 P.O. BOX 2911  
 SAND FALLS, IA 52443-2911

DATE: 3-28-2021

PAY TO THE ORDER OF: [REDACTED] \$ 9,750.00

FOR: [REDACTED]

Bank of Commerce

03/30/2021 2981 \$9,750.00

ISLAND PARK WATER CO., INC.  
 P.O. BOX 2911  
 SAND FALLS, IA 52443-2911

DATE: 3-22-2021

PAY TO THE ORDER OF: [REDACTED] \$ 1,787.48

FOR: [REDACTED]

Bank of Commerce

03/30/2021 2972 \$1,787.48

ISLAND PARK WATER CO., INC.  
 P.O. BOX 2911  
 SAND FALLS, IA 52443-2911

DATE: 3-28-2021

PAY TO THE ORDER OF: [REDACTED] \$ 1,596.81

FOR: [REDACTED]

Bank of Commerce

03/30/2021 2982 \$1,596.81

ISLAND PARK WATER CO., INC.  
 P.O. BOX 2911  
 SAND FALLS, IA 52443-2911

DATE: 3-22-2021

PAY TO THE ORDER OF: [REDACTED] \$ 263.00

FOR: [REDACTED]

Bank of Commerce

03/30/2021 2973 \$263.00

ISLAND PARK WATER CO., INC.  
 P.O. BOX 2911  
 SAND FALLS, IA 52443-2911

DATE: 3-22-2021

PAY TO THE ORDER OF: [REDACTED] \$ 9,000.00

FOR: [REDACTED]

Bank of Commerce

04/01/2021 2983 \$9,000.00

ISLAND PARK WATER CO., INC.  
 P.O. BOX 2911  
 SAND FALLS, IA 52443-2911

DATE: 3/30/2021

PAY TO THE ORDER OF: [REDACTED] \$ 6,000.00

FOR: [REDACTED]

Bank of Commerce

03/30/2021 2978 \$6,000.00

# B<sup>of</sup> The Bank of Commerce

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ISLAND PARK WATER CO INC

PO BOX 2521  
IDAHO FALLS ID 83403-2521

Page 1 of 4  
Account Number: [REDACTED]  
Date: 05-13-21  
Images: 5

**Funds Availability Change in Terms Notice Effective 7-1-20: The minimum amount of funds made available for withdrawal on the first business day after the day of deposit, has increased from \$200.00 to \$225.00. For large deposits and exception items the amount available for withdrawal will increase from \$5,000.00 to \$5,525.00. Please go to <https://www.bankofcommerce.org/Disclosures/Funds-Availability> for the complete disclosure.**

BUSINESS REGULAR

ISLAND PARK WATER CO INC

Acct: [REDACTED]

Beginning Balance	4/14/21	20,885.21
Deposits / Misc Credits	7	14,128.99
Withdrawals / Misc Debits	26	3,481.22
Ending Balance	5/13/21	31,532.98
Service Charge		.00
Enclosures		5

Deposits and Other Credits

Date	Deposits	Activity Description
4/14	840.00	Deposit
4/19	1,400.00	Deposit
4/23	610.00	Deposit
4/26	280.00	Deposit
4/26	10,039.00	Ref15914560 TransferFrom Dep [REDACTED]
4/29	560.00	Deposit



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EXHIBIT B

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ISLAND PARK WATER CO INC



Page 2 of 4

Account Number: [REDACTED]

Date: 05-13-21

Images: 5

Other Debits and Withdrawals

Date	Withdrawals	Activity Description
4/16	414.50	[REDACTED]
4/28	214.05	[REDACTED]
4/28	483.70	[REDACTED]
4/28	524.62	[REDACTED]
5/03	89.54	[REDACTED]

ATM/POS Transactions

Date	Deposits	Withdrawals	Location
4/14		14.83	[REDACTED]
4/15		4.99	[REDACTED]
4/19		364.51	[REDACTED]
4/19		15.33	[REDACTED]
4/20		52.48	[REDACTED]
4/20		94.97	[REDACTED]
4/21	399.99		[REDACTED]
4/22		4.99	[REDACTED]
4/22		9.99	[REDACTED]
4/22		14.97	[REDACTED]
4/26		1.99	[REDACTED]
4/26		4.22	[REDACTED]
4/26		22.01	[REDACTED]
4/29		788.42	[REDACTED]
4/29		4.99	[REDACTED]
4/30		18.73	[REDACTED]
5/03		49.00	[REDACTED]
5/04		125.89	[REDACTED]
5/05		110.00	[REDACTED]
5/06		4.99	[REDACTED]
5/10		42.52	[REDACTED]
5/13		4.99	[REDACTED]

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/14	21,710.38	4/22	22,533.64	5/03	31,821.37
4/15	21,705.39	4/23	23,143.64	5/04	31,695.48
4/16	21,290.89	4/26	33,434.42	5/05	31,585.48
4/19	22,311.05	4/28	32,212.05	5/06	31,580.49
4/20	22,163.60	4/29	31,978.64	5/10	31,537.97
4/21	22,563.59	4/30	31,959.91	5/13	31,532.98

Member **FDIC**



**EXHIBIT B**

# *B<sup>of</sup>* *The Bank of Commerce*

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ISLAND PARK WATER CO INC

[REDACTED]

Page 3 of 4  
 Account Number: [REDACTED]  
 Date: 05-13-21

BUSINESS SAVINGS

ISLAND PARK WATER CO INC

[REDACTED]

Acct: [REDACTED]

Beginning Balance	4/14/21	32,992.94
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	1	10,039.00
Ending Balance	5/13/21	22,953.94
Service Charge		.00
Interest Paid		.00
Interest Paid Year To Date		.21
Interest Earned Not Yet Paid		1.02
Annual Percentage Yield Earned		.03 %
Number of Days for A.P.Y.E.		30
Average Balance for A.P.Y.E.		26,969.54

Other Debits and Withdrawals

Date	Withdrawals	Activity Description
4/26	10,039.00	[REDACTED]

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/26	22,953.94				



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**EXHIBIT B**



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ISLAND PARK WATER CO INC

PO BOX 2521  
IDAHO FALLS ID 83403-2521

Page 1 of 4  
Account Number: [REDACTED]  
Date: 06-13-21  
Images: 4

**Funds Availability Change in Terms Notice Effective 7-1-20: The minimum amount of funds made available for withdrawal on the first business day after the day of deposit, has increased from \$200.00 to \$225.00. For large deposits and exception items the amount available for withdrawal will increase from \$5,000.00 to \$5,525.00. Please go to <https://www.bankofcommerce.org/Disclosures/Funds-Availability> for the complete disclosure.**

BUSINESS REGULAR

ISLAND PARK WATER CO INC

Acct: [REDACTED]

Beginning Balance	5/14/21	31,532.98
Deposits / Misc Credits	2	6,850.63
Withdrawals / Misc Debits	39	15,074.65
Ending Balance	6/13/21	23,308.96
Service Charge		.00
Enclosures		4

Deposits and Other Credits

Date	Deposits	Activity Description
5/14	1,800.00	Deposit
6/07	5,050.63	Deposit

Other Debits and Withdrawals

Date	Withdrawals	Activity Description
5/18	414.50	[REDACTED]
5/28	210.01	[REDACTED]



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ISLAND PARK WATER CO INC



Page 2 of 4  
Account Number: [REDACTED]  
Date: 06-13-21  
Images: 4

Other Debits and Withdrawals

Date	Withdrawals	Activity Description
5/28	461.80	[REDACTED]
5/28	543.13	[REDACTED]
6/10	146.40	[REDACTED]

ATM/POS Transactions

Date	Deposits	Withdrawals	Location
5/14		19.64	[REDACTED]
5/17		498.44	[REDACTED]
5/19		76.19	[REDACTED]
5/20		4.99	[REDACTED]
5/24		9.99	[REDACTED]
5/25		1.99	[REDACTED]
5/27		77.95	[REDACTED]
6/01		19.36	[REDACTED]
6/01		251.45	[REDACTED]
6/01		198.56	[REDACTED]
6/01		156.73	[REDACTED]
6/01		46.02	[REDACTED]
6/02		49.00	[REDACTED]
6/03		125.89	[REDACTED]
6/03		4.99	[REDACTED]
6/04		110.00	[REDACTED]
6/07		32.31	[REDACTED]
6/07		152.38	[REDACTED]
6/07		50.86	[REDACTED]
6/07		44.48	[REDACTED]
6/07		111.46	[REDACTED]
6/07		15.00	[REDACTED]
6/08		31.80	[REDACTED]
6/08		15.90	[REDACTED]
6/09		284.59	[REDACTED]
6/09		21.62	[REDACTED]
6/09		275.52	[REDACTED]
6/09		95.37	[REDACTED]
6/09		41.04	[REDACTED]
6/10		4.99	[REDACTED]
6/10		69.48	[REDACTED]
6/11		84.22	[REDACTED]



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**EXHIBIT B**



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ISLAND PARK WATER CO INC



Page 3 of 4  
Account Number: [REDACTED]  
Date: 06-13-21  
Images: 4

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/07	2984	10,039.00	5/21	2985	277.60			

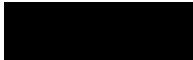
\* Indicates a break in check number sequence

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
5/14	33,313.34	5/25	32,029.64	6/07	24,379.89
5/17	32,814.90	5/27	31,951.69	6/08	24,332.19
5/18	32,400.40	5/28	30,736.75	6/09	23,614.05
5/19	32,324.21	6/01	30,064.63	6/10	23,393.18
5/20	32,319.22	6/02	30,015.63	6/11	23,308.96
5/21	32,041.62	6/03	29,884.75		
5/24	32,031.63	6/04	29,774.75		

**BUSINESS SAVINGS**

ISLAND PARK WATER CO INC



Acct: [REDACTED]

Beginning Balance	5/14/21	22,953.94
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
Ending Balance	6/13/21	22,953.94
Service Charge		.00
Interest Paid		.21
Interest Paid Year To Date		1.60
Interest Earned Not Yet Paid		.03 %
Annual Percentage Yield Earned		31
Number of Days for A.P.Y.E.		22,953.94
Average Balance for A.P.Y.E.		

Member **FDIC**



**EXHIBIT B**

May 14 2021

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL			

ISLAND PARK WATER CO., INC.  
P.O. BOX 4811  
IDAHO FALLS, ID 83403-4811

Bank of Commerce

\$ 1,800.00

DEPOSIT TICKET  
17820

05/14/2021 \$1,800.00

06-07-21

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL			

ISLAND PARK WATER CO., INC.  
P.O. BOX 4811  
IDAHO FALLS, ID 83403-4811

Bank of Commerce

\$ 5,050.63

DEPOSIT TICKET  
17820

06/07/2021 \$5,050.63

ISLAND PARK WATER CO., INC. 2984

P.O. BOX 4811  
IDAHO FALLS, ID 83403-4811

DATE 3-31-2021

PAY TO THE ORDER OF [Redacted] \$ 10,039.00

San-Chuan-Wu Wang

Bank of Commerce

Dorothy B. M. Berg

06/07/2021 2984 \$10,039.00

ISLAND PARK WATER CO., INC. 2985

P.O. BOX 4811  
IDAHO FALLS, ID 83403-4811

DATE 5-20-2021

PAY TO THE ORDER OF Idaho Public Utilities Commission \$ 277.60

Two hundred seventy seven & 60/100

Bank of Commerce

Dorothy B. M. Berg

05/21/2021 2985 \$277.60



# **B<sup>of</sup>** *The Bank of* **Commerce**

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\*\*\*\*\*AUTO\*\*ALL FOR AADC 840

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ISLAND PARK WATER CO INC

██████████

PO BOX 2521

IDAHO FALLS ID 83403-2521

Page 1 of 5  
Account Number: ██████████  
Date: 07-13-21  
Images: 5

**Funds Availability Change in Terms Notice Effective 7-1-20: The minimum amount of funds made available for withdrawal on the first business day after the day of deposit, has increased from \$200.00 to \$225.00. For large deposits and exception items the amount available for withdrawal will increase from \$5,000.00 to \$5,525.00. Please go to <https://www.bankofcommerce.org/Disclosures/Funds-Availability> for the complete disclosure.**

BUSINESS REGULAR

ISLAND PARK WATER CO INC

Acct: ██████████

Beginning Balance	6/14/21	23,308.96
Deposits / Misc Credits	6	5,008.95
Withdrawals / Misc Debits	55	10,786.90
Ending Balance	7/13/21	17,531.01
Service Charge		.00
Enclosures		5

**Deposits and Other Credits**

Date	Deposits	Activity Description
6/15	285.00	Deposit
6/23	1,605.00	Deposit
7/01	2,845.20	Deposit

**Other Debits and Withdrawals**

Date	Withdrawals	Activity Description
6/16	414.50	██████████



Member **FDIC**



**EXHIBIT B**

# *B<sup>of</sup>* *The Bank of* **Commerce**

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ISLAND PARK WATER CO INC



Page

2 of 5

Account Number:



Date:

07-13-21

Images:

5

Other Debits and Withdrawals

Date	Withdrawals	Activity Description
6/29	286.14	[REDACTED]
6/29	470.11	[REDACTED]
6/29	505.51	[REDACTED]
7/02	89.54	[REDACTED]

ATM/POS Transactions

Date	Deposits	Withdrawals	Location
6/14		19.32	[REDACTED]
6/14		142.16	[REDACTED]
6/15		35.52	[REDACTED]
6/15		19.29	[REDACTED]
6/15		4.99	[REDACTED]
6/16		236.80	[REDACTED]
6/16		13.83	[REDACTED]
6/16		409.27	[REDACTED]
6/18		30.59	[REDACTED]
6/21		343.38	[REDACTED]
6/21		493.41	[REDACTED]
6/21		187.62	[REDACTED]
6/22		9.99	[REDACTED]
6/23		4.99	[REDACTED]
6/25		218.30	[REDACTED]
6/25		117.94	[REDACTED]
6/25		1.99	[REDACTED]
6/28		31.95	[REDACTED]
6/28		24.04	[REDACTED]
6/29		62.23	[REDACTED]
6/30		134.00	[REDACTED]
6/30		31.25	[REDACTED]
6/30		4.99	[REDACTED]
7/01	158.87		[REDACTED]
7/01		19.23	[REDACTED]
7/01		76.37	[REDACTED]
7/02		168.00	[REDACTED]
7/02		49.00	[REDACTED]
7/06	56.69		[REDACTED]
7/06		217.75	[REDACTED]
7/06		125.89	[REDACTED]
7/06		169.31	[REDACTED]
7/06		251.18	[REDACTED]



Member **FDIC**



**EXHIBIT B**

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ISLAND PARK WATER CO INC



Page 3 of 5

Account Number:



Date:

07-13-21

Images:

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## ATM/POS Transactions

Date	Deposits	Withdrawals	Location
7/06		18.16	
7/06		110.00	
7/06		84.94	
7/06		4.99	
7/07		67.44	
7/08		197.97	
7/09		34.97	
7/09		100.64	
7/09		131.99	
7/09		41.69	
7/12		42.81	
7/12		298.34	
7/12		30.81	
7/13	58.19		
7/13		42.40	
7/13		253.89	
7/13		845.00	
7/13		181.48	

## Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/25	2999	2,206.00	6/18	3000	673.00			

\* indicates a break in check number sequence

## Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/14	23,147.48	6/25	19,616.07	7/07	19,674.81
6/15	23,372.68	6/28	19,560.08	7/08	19,476.84
6/16	22,298.28	6/29	18,236.09	7/09	19,167.55
6/18	21,594.69	6/30	18,065.85	7/12	18,795.59
6/21	20,570.28	7/01	20,974.32	7/13	17,531.01
6/22	20,560.29	7/02	20,667.78		
6/23	22,160.30	7/06	19,742.25		

Member **FDIC**



**EXHIBIT B**

# **B<sup>of</sup>** *The Bank of* **Commerce**

P.O. Box 1887 IDAHO FALLS, ID 83403-1887

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ISLAND PARK WATER CO INC  
[REDACTED]

Page 4 of 5  
Account Number: [REDACTED]  
Date: 07-13-21

BUSINESS SAVINGS

ISLAND PARK WATER CO INC  
[REDACTED]

Acct: [REDACTED]

Beginning Balance	6/14/21	22,953.94
Deposits / Misc Credits	1	1.92
Withdrawals / Misc Debits	0	.00
Ending Balance	7/13/21	22,955.86
Service Charge		.00
Interest Paid 4/01/21 - 6/30/21		1.92
Interest Paid Year To Date		2.13
Interest Earned Not Yet Paid		.25
Annual Percentage Yield Earned		.03 %
Number of Days for A.P.Y.E.		30
Average Balance for A.P.Y.E.		22,954.83

Deposits and Other Credits

Date	Deposits	Activity Description
6/30	1.92	Interest Earned

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/30	22,955.86				



Member **FDIC**



**EXHIBIT B**

DATE	DESCRIPTION	AMOUNT
06/15/2021		285.00

ISLAND PARK WATER CO., INC.  
PO BOX 3221  
IDAHO FALLS, ID 83403-3221

Bank of Commerce

DEPOSIT TICKET  
TOTAL DEPOSIT \$ 285.00

06/15/2021 \$285.00

DATE	DESCRIPTION	AMOUNT
06/23/2021		1605.00

ISLAND PARK WATER CO., INC.  
PO BOX 3221  
IDAHO FALLS, ID 83403-3221

Bank of Commerce

DEPOSIT TICKET  
TOTAL DEPOSIT \$ 1605.00

06/23/2021 \$1,605.00

DATE	DESCRIPTION	AMOUNT
07/01/2021		2845.20

ISLAND PARK WATER CO., INC.  
PO BOX 3221  
IDAHO FALLS, ID 83403-3221

Bank of Commerce

DEPOSIT TICKET  
TOTAL DEPOSIT \$ 2845.20

07/01/2021 \$2,845.20

ISLAND PARK WATER CO., INC. 2999  
P O BOX 3221  
IDAHO FALLS, ID 83403-3221

DATE 6-18-2021

PAY TO THE ORDER OF \$ 2,206.00

Two thousand two hundred and six dollars and 00/100

FOR [Redacted] *Debra M. Berg*

06/25/2021 2999 \$2,206.00

ISLAND PARK WATER CO., INC. 3000  
P O BOX 3221  
IDAHO FALLS, ID 83403-3221

DATE 6-18-2021

PAY TO THE ORDER OF \$ 673.00

Six hundred seventy three dollars and 00/100

FOR [Redacted] *Debra M. Berg*

06/18/2021 3000 \$673.00







# *B<sup>of</sup>* *The Bank of* **Commerce**

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ISLAND PARK WATER CO INC  
[REDACTED]

Page 2 of 4

Account Number: [REDACTED]

Date: 08-15-21

Images: 3

Other Deblts and Withdrawals

Date	Withdrawals	Activity Description
7/28	313.38	[REDACTED]
7/28	512.51	[REDACTED]
7/28	717.94	[REDACTED]
8/05	89.54	[REDACTED]

ATM/POS Transactions

Date	Deposits	Withdrawals	Location
7/14		172.26	[REDACTED]
7/14		4.99	[REDACTED]
7/15	16.95		[REDACTED]
7/15	15.89		[REDACTED]
7/15		52.41	[REDACTED]
7/16		118.03	[REDACTED]
7/16		420.26	[REDACTED]
7/19		29.27	[REDACTED]
7/19		26.88	[REDACTED]
7/19		137.37	[REDACTED]
7/19		90.00	[REDACTED]
7/19		63.48	[REDACTED]
7/21		4.99	[REDACTED]
7/21		9.99	[REDACTED]
7/22		136.74	[REDACTED]
7/22		2.18	[REDACTED]
7/22		24.27	[REDACTED]
7/26		1.99	[REDACTED]
7/26		19.08	[REDACTED]
7/26		15.32	[REDACTED]
7/27		2.34	[REDACTED]
7/28		19.08	[REDACTED]
7/28		22.05	[REDACTED]
7/28		2.00	[REDACTED]
7/28		4.99	[REDACTED]
7/30		25.89	[REDACTED]
8/03		22.03	[REDACTED]
8/03		125.89	[REDACTED]
8/03		49.00	[REDACTED]
8/04		4.99	[REDACTED]
8/05		110.00	[REDACTED]
8/06		22.06	[REDACTED]
8/09		40.18	[REDACTED]



Member **FDIC**



**EXHIBIT B**

# **B<sup>of</sup>** *The Bank of* **Commerce**

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ISLAND PARK WATER CO INC



Page 3 of 4  
Account Number: [REDACTED]  
Date: 08-15-21  
Images: 3

ATM/POS Transactions

Date	Deposits	Withdrawals	Location
8/09		42.62	[REDACTED]
8/10		18.00	[REDACTED]
8/11		4.99	[REDACTED]

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/14	17,353.76	7/26	17,771.72	8/05	15,750.09
7/15	17,334.19	7/27	17,769.38	8/06	15,728.03
7/16	16,381.40	7/28	16,177.43	8/09	18,108.23
7/19	17,114.28	7/30	16,151.54	8/10	18,090.23
7/21	17,099.30	8/03	15,954.62	8/11	18,085.24
7/22	16,936.11	8/04	15,949.63		

BUSINESS SAVINGS

ISLAND PARK WATER CO INC



Acct: [REDACTED]

Beginning Balance	7/14/21	22,955.86
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
Ending Balance	8/15/21	22,955.86
Service Charge		.00
Interest Paid		.00
Interest Paid Year To Date		2.13
Interest Earned Not Yet Paid		.87
Annual Percentage Yield Earned		.03 %
Number of Days for A.P.Y.E.		33
Average Balance for A.P.Y.E.		22,955.86

Member **FDIC**



**EXHIBIT B**

07/19/2021

DATE	DESCRIPTION	AMOUNT
07/19/2021	DEPOSIT	1079.88

ISLAND BANK WATER CO., INC.  
FOR DEPOSIT ONLY  
MEMPHIS, TN 38103

*The Bank of*  
**Commerce**

DEPOSIT TICKET  
1079.88

\$ 1079.88

07/19/2021 \$1,079.88

07/26/2021

DATE	DESCRIPTION	AMOUNT
07/26/2021	DEPOSIT	872.00

ISLAND BANK WATER CO., INC.  
FOR DEPOSIT ONLY  
MEMPHIS, TN 38103

*The Bank of*  
**Commerce**

DEPOSIT TICKET  
872.00

\$ 872.00

07/26/2021 \$872.00

08/09/2021

DATE	DESCRIPTION	AMOUNT
08/09/2021	DEPOSIT	2463.00

ISLAND BANK WATER CO., INC.  
FOR DEPOSIT ONLY  
MEMPHIS, TN 38103

*The Bank of*  
**Commerce**

DEPOSIT TICKET  
2463.00

\$ 2463.00

08/09/2021 \$2,463.00

# **B<sup>of</sup>** *The Bank of* **Commerce**

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\*\*\*\*\*AUTO\*\*ALL FOR AADC 840

536 0.8770 AB 0.428 3 5 78

ISLAND PARK WATER CO INC

ISLAND PARK WATER CO INC

PO BOX 2521

IDAHO FALLS ID 83403-2521

Page 1 of 4  
Account Number: [REDACTED]  
Date: 09-13-21  
Images: 5

**Funds Availability Change in Terms Notice Effective 7-1-20: The minimum amount of funds made available for withdrawal on the first business day after the day of deposit, has increased from \$200.00 to \$225.00. For large deposits and exception items the amount available for withdrawal will increase from \$5,000.00 to \$5,525.00. Please go to <https://www.bankofcommerce.org/Disclosures/Funds-Availability> for the complete disclosure.**

BUSINESS REGULAR

ISLAND PARK WATER CO INC

Acct: [REDACTED]

Beginning Balance	8/16/21	18,085.24
Deposits / Misc Credits	4	6,554.60
Withdrawals / Misc Debits	31	3,991.03
Ending Balance	9/13/21	20,648.81
Service Charge		.00
Enclosures		5

Deposits and Other Credits

Date	Deposits	Activity Description
9/08	295.00	Deposit
9/08	280.00	Deposit
9/10	5,000.00	Deposit
9/10	979.60	Deposit



Member **FDIC**



**EXHIBIT B**

# *B<sup>of</sup>* *The Bank of Commerce*

P.O. Box 1887 IDAHO FALLS, ID 83403-1887

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ISLAND PARK WATER CO INC  
[REDACTED]

Page 2 of 4  
 Account Number: [REDACTED]  
 Date: 09-13-21  
 Images: 5

Other Debits and Withdrawals

Date	Withdrawals	Activity Description
8/18	414.50	<span style="background-color: black; color: black;">[REDACTED]</span>
8/30	309.17	<span style="background-color: black; color: black;">[REDACTED]</span>
8/30	573.79	<span style="background-color: black; color: black;">[REDACTED]</span>
8/30	798.88	<span style="background-color: black; color: black;">[REDACTED]</span>
8/31	139.86	<span style="background-color: black; color: black;">[REDACTED]</span>

ATM/POS Transactions

Date	Deposits	Withdrawals	Location
8/16		30.48	<span style="background-color: black; color: black;">[REDACTED]</span>
8/16		414.19	<span style="background-color: black; color: black;">[REDACTED]</span>
8/17		20.63	<span style="background-color: black; color: black;">[REDACTED]</span>
8/18		4.99	<span style="background-color: black; color: black;">[REDACTED]</span>
8/20		23.15	<span style="background-color: black; color: black;">[REDACTED]</span>
8/23		9.99	<span style="background-color: black; color: black;">[REDACTED]</span>
8/23		4.99	<span style="background-color: black; color: black;">[REDACTED]</span>
8/24		31.17	<span style="background-color: black; color: black;">[REDACTED]</span>
8/25		1.99	<span style="background-color: black; color: black;">[REDACTED]</span>
8/27		113.41	<span style="background-color: black; color: black;">[REDACTED]</span>
8/27		113.41	<span style="background-color: black; color: black;">[REDACTED]</span>
8/27		113.41	<span style="background-color: black; color: black;">[REDACTED]</span>
8/27		113.73	<span style="background-color: black; color: black;">[REDACTED]</span>
8/30		25.08	<span style="background-color: black; color: black;">[REDACTED]</span>
8/30		19.08	<span style="background-color: black; color: black;">[REDACTED]</span>
8/31		49.58	<span style="background-color: black; color: black;">[REDACTED]</span>
9/01		4.99	<span style="background-color: black; color: black;">[REDACTED]</span>
9/01		49.00	<span style="background-color: black; color: black;">[REDACTED]</span>
9/03		125.89	<span style="background-color: black; color: black;">[REDACTED]</span>
9/07		110.00	<span style="background-color: black; color: black;">[REDACTED]</span>
9/07		27.55	<span style="background-color: black; color: black;">[REDACTED]</span>
9/07		42.39	<span style="background-color: black; color: black;">[REDACTED]</span>
9/08		42.62	<span style="background-color: black; color: black;">[REDACTED]</span>
9/08		4.99	<span style="background-color: black; color: black;">[REDACTED]</span>
9/13		33.12	<span style="background-color: black; color: black;">[REDACTED]</span>

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/17	3001	225.00						

\* indicates a break in check number sequence



Member **FDIC**



**EXHIBIT B**

# **B<sub>of</sub>** *The Bank of* **Commerce**

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ISLAND PARK WATER CO INC  
[REDACTED]

Page 3 of 4

Account Number: [REDACTED]

Date: 09-13-21

Images: 5

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/16	17,640.57	8/25	16,904.16	9/07	14,174.94
8/17	17,394.94	8/27	16,450.20	9/08	14,702.33
8/18	16,975.45	8/30	14,724.20	9/10	20,681.93
8/20	16,952.30	8/31	14,534.76	9/13	20,648.81
8/23	16,937.32	9/01	14,480.77		
8/24	16,906.15	9/03	14,354.88		

BUSINESS SAVINGS

ISLAND PARK WATER CO INC  
[REDACTED]

Acct: [REDACTED]

Beginning Balance	8/16/21	22,955.86
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	1	5,000.00
Ending Balance	9/13/21	17,955.86
Service Charge		.00
Interest Paid		.00
Interest Paid Year To Date		2.13
Interest Earned Not Yet Paid		1.40
Annual Percentage Yield Earned		.03 %
Number of Days for A.P.Y.E.		29
Average Balance for A.P.Y.E.		22,266.20

Other Debits and Withdrawals

Date	Withdrawals	Activity Description
9/10	5,000.00	Withdrawal

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/10	17,955.86				

Member FDIC



EXHIBIT B

9-8-2021

DATE	DESCRIPTION	AMOUNT
09/08/2021	[REDACTED]	280.00

ISLAND PARK WATER CO., INC.  
PO BOX 3001  
ELM FALLS, WI 53003-0301

**Bank of Commerce**

DEPOSIT TICKET  
FORM 1010  
ISSUED BY THE  
CASHIER  
DATE OF DEPOSIT

AMOUNT DEPOSITED  
280.00

09/08/2021 \$280.00

9-8-2021

DATE	DESCRIPTION	AMOUNT
09/08/2021	[REDACTED]	295.00

ISLAND PARK WATER CO., INC.  
PO BOX 3001  
ELM FALLS, WI 53003-0301

**Bank of Commerce**

DEPOSIT TICKET  
FORM 1010  
ISSUED BY THE  
CASHIER  
DATE OF DEPOSIT

AMOUNT DEPOSITED  
295.00

09/08/2021 \$295.00

9-10-2021

DATE	DESCRIPTION	AMOUNT
09/10/2021	[REDACTED]	979.60

ISLAND PARK WATER CO., INC.  
PO BOX 3001  
ELM FALLS, WI 53003-0301

**Bank of Commerce**

DEPOSIT TICKET  
FORM 1010  
ISSUED BY THE  
CASHIER  
DATE OF DEPOSIT

AMOUNT DEPOSITED  
979.60

09/10/2021 \$979.60

CHECKING DEPOSIT

20310910 16:16 23 3 00100  
00000012 Transfer Savings to Chk 100

Amount: \$ 6,000.00

/0000000000/

09/10/2021 \$5,000.00

ISLAND PARK WATER CO., INC. 3001

PO BOX 3001  
ELM FALLS, WI 53003-0301

DATE 8-16-2021

PAY TO THE ORDER OF [REDACTED] \$ 225.00

Two hundred and twenty-five and 00/100 DOLLARS

FOR [REDACTED] *Doreen L. McDuffy*

08/17/2021 3001 \$225.00



# **B<sup>of</sup>** *The Bank of* **Commerce**

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\*\*\*\*\*AUTO\*\*ALL FOR AADC 840  
542 0.8770 AB 0.461 3 5 78

ISLAND PARK WATER CO INC

[REDACTED]

PO BOX 2521  
IDAHO FALLS ID 83403-2521

Page 1 of 4  
Account Number: [REDACTED]  
Date: 10-13-21  
Images: 4

**Funds Availability Change in Terms Notice Effective 7-1-20: The minimum amount of funds made available for withdrawal on the first business day after the day of deposit, has increased from \$200.00 to \$225.00. For large deposits and exception items the amount available for withdrawal will increase from \$5,000.00 to \$5,525.00. Please go to <https://www.bankofcommerce.org/Disclosures/Funds-Availability> for the complete disclosure.**

BUSINESS REGULAR

ISLAND PARK WATER CO INC

Acct: [REDACTED]

Beginning Balance	9/14/21	20,648.81
Deposits / Misc Credits	1	27.51
Withdrawals / Misc Debits	39	13,209.82
Ending Balance	10/13/21	7,466.50
Service Charge		.00
Enclosures		4

Other Deblts and Withdrawals

Date	Withdrawals	Activity Description
9/16	414.50	[REDACTED]
9/28	273.55	[REDACTED]
9/28	583.13	[REDACTED]
9/28	719.55	[REDACTED]



Member **FDIC**



**EXHIBIT B**



# *B<sup>of</sup>* *The Bank of* **Commerce**

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ISLAND PARK WATER CO INC



Page

2 of 4

Account Number:

[Redacted]

Date:

10-13-21

Images:

4

ATM/POS Transactions

Date	Deposits	Withdrawals	Location
9/15		19.88	[Redacted]
9/15		4.99	
9/17		417.15	
9/21		26.48	
9/21		4.99	
9/21		9.99	
9/22		90.13	
9/23		140.00	
9/24		32.13	
9/27		194.48	
9/27		1.99	
9/27		37.21	
9/28		63.15	
9/29		19.08	
9/29		4.99	
9/30		26.82	
10/04	27.51		
10/04		49.00	
10/04		126.19	
10/04		234.00	
10/04		294.00	
10/04		99.00	
10/04		99.00	
10/04		130.00	
10/05		1.00	
10/06		4.99	
10/08		35.55	
10/12		88.52	
10/12		5.83	
10/12		42.62	
10/12		22.08	
10/13		4.99	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/24	3002	6,374.86	9/16	3004	2,264.00			
9/15	3003	150.00	9/20	3005	100.00			

\* Indicates a break in check number sequence



Member **FDIC**



**EXHIBIT B**

# **B<sup>of</sup>** *The Bank of* **Commerce**

P.O. Box 1887 IDAHO FALLS, ID 83403-1887

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ISLAND PARK WATER CO INC

[REDACTED]

Page 3 of 4  
Account Number: [REDACTED]  
Date: 10-13-21  
Images: 4

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/15	20,473.94	9/23	17,006.70	10/04	7,672.08
9/16	17,795.44	9/24	10,599.71	10/05	7,671.08
9/17	17,378.29	9/27	10,366.03	10/06	7,666.09
9/20	17,278.29	9/28	8,726.65	10/08	7,630.54
9/21	17,236.83	9/29	8,702.58	10/12	7,471.49
9/22	17,146.70	9/30	8,675.76	10/13	7,466.50

BUSINESS SAVINGS

ISLAND PARK WATER CO INC

[REDACTED]

Acct: [REDACTED]

Beginning Balance	9/14/21	17,955.86
Deposits / Misc Credits	1	1.65
Withdrawals / Misc Debits	0	.00
Ending Balance	10/13/21	17,957.51
Service Charge		.00
Interest Paid 7/01/21 - 9/30/21		1.65
Interest Paid Year To Date		3.78
Interest Earned Not Yet Paid		.19
Annual Percentage Yield Earned		.03 %
Number of Days for A.P.Y.E.		30
Average Balance for A.P.Y.E.		17,956.63

Deposits and Other Credits

Date	Deposits	Activity Description
9/30	1.65	Interest Earned

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/30	17,957.51				

Member **FDIC**



**EXHIBIT B**

ISLAND PARK WATER CO., INC. 3002  
P.O. BOX 1121  
ISLAND FALLS, ID 83403-1121  
DATE 9-24-2021  
PAY TO THE ORDER OF [REDACTED] \$ 6,374.86  
Six thousand three hundred seventy four and 86/100 DOLLARS  
FOR [REDACTED] Dorothy M. Ostig

09/24/2021 3002 \$6,374.86

ISLAND PARK WATER CO., INC. 3003  
P.O. BOX 2121  
ISLAND FALLS, ID 83403-2121  
DATE 9-10-2021  
PAY TO THE ORDER OF [REDACTED] \$ 150.00  
One hundred fifty and 00/100 DOLLARS  
FOR [REDACTED] Dorothy M. Ostig

09/15/2021 3003 \$150.00

ISLAND PARK WATER CO., INC. 3004  
P.O. BOX 3121  
ISLAND FALLS, ID 83403-3121  
DATE 9-10-2021  
PAY TO THE ORDER OF [REDACTED] \$ 2,264.00  
Two thousand two hundred sixty four and 00/100 DOLLARS  
FOR [REDACTED] Dorothy M. Ostig

09/16/2021 3004 \$2,264.00

ISLAND PARK WATER CO., INC. 3005  
P.O. BOX 1121  
ISLAND FALLS, ID 83403-1121  
DATE 9-19-2021  
PAY TO THE ORDER OF [REDACTED] \$ 100.00  
One hundred and 00/100 DOLLARS  
FOR [REDACTED] Dorothy M. Ostig

09/20/2021 3005 \$100.00



# **B<sup>of</sup>** *The Bank of* **Commerce**

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\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 83401

625 0.8770 AV 0.426 3 1 99

ISLAND PARK WATER CO INC

PO BOX 2521  
IDAHO FALLS ID 83403-2521

Page 1 of 4  
Account Number: [REDACTED]  
Date: 11-14-21  
Images: 3

**Funds Availability Change in Terms Notice Effective 7-1-20: The minimum amount of funds made available for withdrawal on the first business day after the day of deposit, has increased from \$200.00 to \$225.00. For large deposits and exception items the amount available for withdrawal will increase from \$5,000.00 to \$5,525.00. Please go to <https://www.bankofcommerce.org/Disclosures/Funds-Availability> for the complete disclosure.**

BUSINESS REGULAR

ISLAND PARK WATER CO INC

Acct: [REDACTED]

Beginning Balance	10/14/21	7,466.50
Deposits / Misc Credits	3	15,147.10
Withdrawals / Misc Debits	36	3,977.86
Ending Balance	11/14/21	18,635.74
Service Charge		.00
Enclosures		3

Deposits and Other Credits

Date	Deposits	Activity Description
10/19	310.00	Deposit
11/10	13,877.10	Deposit
11/10	960.00	Deposit

Other Debits and Withdrawals

Date	Withdrawals	Activity Description
10/14	91.69	[REDACTED]



Member **FDIC**



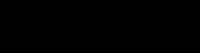
**EXHIBIT B**

# *B<sup>of</sup>* *The Bank of Commerce*

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ISLAND PARK WATER CO INC



Page 2 of 4  
Account Number: [REDACTED]  
Date: 11-14-21  
Images: 3

Other Debits and Withdrawals

Date	Withdrawals	Activity Description
10/18	414.50	[REDACTED]
10/28	567.16	[REDACTED]
10/28	572.67	[REDACTED]
10/28	700.30	[REDACTED]

ATM/POS Transactions

Date	Deposits	Withdrawals	Location
10/15		60.30	[REDACTED]
10/18		452.25	[REDACTED]
10/18		28.05	[REDACTED]
10/18		37.77	[REDACTED]
10/20		20.02	[REDACTED]
10/20		4.99	[REDACTED]
10/21		9.99	[REDACTED]
10/25		17.03	[REDACTED]
10/25		124.36	[REDACTED]
10/25		1.99	[REDACTED]
10/25		19.25	[REDACTED]
10/26		19.08	[REDACTED]
10/27		4.99	[REDACTED]
10/29		21.95	[REDACTED]
11/01		32.72	[REDACTED]
11/01		35.01	[REDACTED]
11/01		38.31	[REDACTED]
11/02		49.00	[REDACTED]
11/03		28.04	[REDACTED]
11/03		48.14	[REDACTED]
11/03		126.19	[REDACTED]
11/03		4.99	[REDACTED]
11/05		130.00	[REDACTED]
11/05		9.95	[REDACTED]
11/08		28.56	[REDACTED]
11/09		29.24	[REDACTED]
11/09		43.34	[REDACTED]
11/09		21.19	[REDACTED]
11/09		4.99	[REDACTED]
11/10		60.88	[REDACTED]
11/12		118.97	[REDACTED]



EXHIBIT B

# *B<sup>of</sup>* *The Bank of* **Commerce**

P.O. Box 1887 IDAHO FALLS, ID 83403-1887

(208) 523-2020  
800-477-9193  
www.bankofcommerce.org

ISLAND PARK WATER CO INC  
[REDACTED]

Page 3 of 4  
Account Number: [REDACTED]  
Date: 11-14-21  
Images: 3

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/14	7,374.81	10/26	6,475.23	11/05	4,105.81
10/15	7,314.51	10/27	6,470.24	11/08	4,077.25
10/18	6,381.94	10/28	4,630.11	11/09	3,978.49
10/19	6,691.94	10/29	4,608.16	11/10	18,754.71
10/20	6,666.93	11/01	4,502.12	11/12	18,635.74
10/21	6,656.94	11/02	4,453.12		
10/25	6,494.31	11/03	4,245.76		

BUSINESS SAVINGS

ISLAND PARK WATER CO INC  
[REDACTED]

Acct: [REDACTED]

Beginning Balance	10/14/21	17,957.51
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
Ending Balance	11/14/21	17,957.51
Service Charge		.00
Interest Paid		.00
Interest Paid Year To Date		3.78
Interest Earned Not Yet Paid		.66
Annual Percentage Yield Earned		.03 %
Number of Days for A.P.Y.E.		32
Average Balance for A.P.Y.E.		17,957.51

Member **FDIC**



EXHIBIT B

10-17-2021

DATE	AMOUNT	DESCRIPTION
10/17/2021	310.00	ISLAND PARK WATER CO., INC.

ISLAND PARK WATER CO., INC.  
PO BOX 1001  
DUNSMUIR, CA 94528

Bank of Commerce

\$ 310.00

DEPOSIT TICKET

10/19/2021 \$310.00

11-10-2021

DATE	AMOUNT	DESCRIPTION
11/10/2021	960.00	ISLAND PARK WATER CO., INC.

ISLAND PARK WATER CO., INC.  
PO BOX 1001  
DUNSMUIR, CA 94528

Bank of Commerce

\$ 960.00

DEPOSIT TICKET

11/10/2021 \$960.00

11-10-2021

DATE	AMOUNT	DESCRIPTION
11/10/2021	13,877.10	ISLAND PARK WATER CO., INC.

ISLAND PARK WATER CO., INC.  
PO BOX 1001  
DUNSMUIR, CA 94528

Bank of Commerce

\$ 13,877.10

DEPOSIT TICKET

11/10/2021 \$13,877.10



# B<sup>of</sup> The Bank of Commerce

P.O. Box 1887 IDAHO FALLS, ID 83403-1887

(208) 523-2020  
800-477-9193  
www.bankofcommerce.org

\*\*\*\*\*AUTO\*\*ALL FOR AADC 840  
549 0.8770 AB 0.461 3 5 77

ISLAND PARK WATER CO INC

PO BOX 2521  
IDAHO FALLS ID 83403-2521

Page 1 of 4  
Account Number: [REDACTED]  
Date: 12-13-21  
Images: 3

**Funds Availability Change in Terms Notice Effective 7-1-20: The minimum amount of funds made available for withdrawal on the first business day after the day of deposit, has increased from \$200.00 to \$225.00. For large deposits and exception items the amount available for withdrawal will increase from \$5,000.00 to \$5,525.00. Please go to <https://www.bankofcommerce.org/Disclosures/Funds-Availability> for the complete disclosure.**

BUSINESS REGULAR

ISLAND PARK WATER CO INC

Acct: [REDACTED]

Beginning Balance	11/15/21	18,635.74
Deposits / Misc Credits	5	11,307.33
Withdrawals / Misc Debits	48	5,805.54
Ending Balance	12/13/21	24,137.53
Service Charge		.00
Enclosures		3

Deposits and Other Credits

Date	Deposits	Activity Description
12/01	7,920.00	Deposit
12/01	2,880.00	Deposit
12/01	480.00	Deposit

Other Debits and Withdrawals

Date	Withdrawals	Activity Description
11/17	414.50	[REDACTED]



Member FDIC



EXHIBIT B



# *B<sup>of</sup>* *The Bank of Commerce*

P.O. Box 1887 IDAHO FALLS, ID 83403-1887

(208) 523-2020

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ISLAND PARK WATER CO INC



Page 2 of 4

Account Number: [REDACTED]

Date: 12-13-21

Images: 3

Other Debits and Withdrawals

Date	Withdrawals	Activity Description
11/30	511.88	[REDACTED]
11/30	571.97	[REDACTED]
11/30	669.01	[REDACTED]
12/08	206.52	[REDACTED]

ATM/POS Transactions

Date	Deposits	Withdrawals	Location
11/15		3.99	[REDACTED]
11/15		367.66	[REDACTED]
11/15		3.17	[REDACTED]
11/16		447.88	[REDACTED]
11/17		93.22	[REDACTED]
11/17		33.32	[REDACTED]
11/17		4.99	[REDACTED]
11/17		70.97	[REDACTED]
11/18		61.93	[REDACTED]
11/19		74.14	[REDACTED]
11/19		46.38	[REDACTED]
11/19		43.49	[REDACTED]
11/22		39.94	[REDACTED]
11/22		27.72	[REDACTED]
11/22		9.99	[REDACTED]
11/22		48.32	[REDACTED]
11/22		210.80	[REDACTED]
11/24		741.98	[REDACTED]
11/24		199.99	[REDACTED]
11/24		4.99	[REDACTED]
11/26		30.37	[REDACTED]
11/26		20.24	[REDACTED]
11/26		15.00	[REDACTED]
11/26		1.99	[REDACTED]
11/26		19.08	[REDACTED]
11/29	3.17		[REDACTED]
11/29		195.45	[REDACTED]
11/29		14.34	[REDACTED]
11/29		40.65	[REDACTED]
11/30		6.99	[REDACTED]
12/01		4.99	[REDACTED]
12/02		49.00	[REDACTED]
12/03		26.61	[REDACTED]



Member **FDIC**



EXHIBIT B

# B<sup>of</sup> The Bank of Commerce

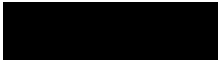
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ISLAND PARK WATER CO INC



Page 3 of 4  
 Account Number: [REDACTED]  
 Date: 12-13-21  
 Images: 3

ATM/POS Transactions

Date	Deposits	Withdrawals	Location
12/03		126.19	[REDACTED]
12/03		15.00	[REDACTED]
12/06		21.02	[REDACTED]
12/06		130.00	[REDACTED]
12/06		5.99	[REDACTED]
12/06		9.95	[REDACTED]
12/06		4.99	[REDACTED]
12/08		76.97	[REDACTED]
12/13	24.16		[REDACTED]
12/13		42.95	[REDACTED]
12/13		3.99	[REDACTED]
12/13		35.03	[REDACTED]

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/15	18,260.92	11/24	15,686.37	12/03	24,650.78
11/16	17,813.04	11/26	15,599.69	12/06	24,478.83
11/17	17,196.04	11/29	15,352.42	12/08	24,195.34
11/18	17,134.11	11/30	13,592.57	12/13	24,137.53
11/19	16,970.10	12/01	24,867.58		
11/22	16,633.33	12/02	24,818.58		

BUSINESS SAVINGS

ISLAND PARK WATER CO INC



Acct: [REDACTED]

Beginning Balance	11/15/21	17,957.51
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
Ending Balance	12/13/21	17,957.51
Service Charge		.00
Interest Paid		.00
Interest Paid Year To Date		3.78
Interest Earned Not Yet Paid		1.09
Annual Percentage Yield Earned		.03 %
Number of Days for A.P.Y.E.		29
Average Balance for A.P.Y.E.		17,957.51

Member FDIC



EXHIBIT B

12-01-2021

DATE	AMOUNT	DESCRIPTION
12/01/2021	480.00	ISLAND PARK WATER CO. INC.

ISLAND PARK WATER CO. INC.  
ADDRESS:  
CONTRACT NO. 3447 P21

Bank of Commerce

DEPOSIT TICKET  
12-1-2021  
AMOUNT \$ 480.00  
ACCOUNT NO. 123456789  
MEMORANDUM

12/01/2021 \$ 480.00

12-01-2021

DATE	AMOUNT	DESCRIPTION
12/01/2021	2880.00	ISLAND PARK WATER CO. INC.

ISLAND PARK WATER CO. INC.  
ADDRESS:  
CONTRACT NO. 3447 P21

Bank of Commerce

DEPOSIT TICKET  
12-1-2021  
AMOUNT \$ 2880.00  
ACCOUNT NO. 123456789  
MEMORANDUM

12/01/2021 \$ 2,880.00

12-01-2021

DATE	AMOUNT	DESCRIPTION
12/01/2021	7920.00	ISLAND PARK WATER CO. INC.

ISLAND PARK WATER CO. INC.  
ADDRESS:  
CONTRACT NO. 3447 P21

Bank of Commerce

DEPOSIT TICKET  
12-1-2021  
AMOUNT \$ 7920.00  
ACCOUNT NO. 123456789  
MEMORANDUM

12/01/2021 \$ 7,920.00

