

**North Shore Water Commission**

**Refund of Surplus Balance**

3/8/2017

Eric Kiefer

Provided the Commission accepts the draft Financial Statements at today's meeting, the following refunds are due to our members.

<b>Member</b>	<b>Amount Due</b>
Village of Fox Point	\$10,299.00
City of Glendale	\$21,196.00
Village of Whitefish Bay	--
<b>TOTAL</b>	<b>\$31,495.00</b>

I recommend that the Commission issues checks to its member communities in the amounts shown above.