Financial Worksheet 3

Operating Cash Reserve Disclosure

Waterworks: _____ **Date:** _____

City/County: _____

PWSID Number: _____

Type of Waterworks: ☐ Community ☐ Nontransient-Noncommunity ☐ Transient-Noncommunity

Instructions: This form can be completed online, or a blank form can be printed to complete manually. If completing online, print, sign, and date the form before mailing or faxing to the Office of Drinking Water Field Office in your region. Retain a copy of the completed form for your records.

Type of account and ammount

☐ Bank checking/savings Amount:

☐ Escrow account Amount:

☐ Trustee account Amount:

☐ Commitment Type:
- ☐ Surety Bond Amount:
- ☐ Letter of Credit Amount:
- ☐ Guarantor Amount:
- ☐ Other (specify) Amount:

☐ Other (specify) Amount:

Name of bank, institution or guarantor:

Comments: