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MAR 14 2005

WATER RESOURCES  
WESTERN REGION

REYNOLDS CREEK DIST. 57-R  
FINANCIAL STATEMENT  
3/1/04 TO 2/28/05

March 1, 2004 Beginning Balance		\$4,733.13
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Total Receipts		\$2,084.25
Current assessments collected	\$2,023.32	
Past due amounts collected	60.93	
Interest on checking	.00	
Total Disbursements		\$2,016.28
Watermaster costs	\$1,485.44	
Wages	1,150.00	
Mileage	88.90	
Expenses	158.56	
Payroll tax	87.98	
Administrative costs	\$ 530.84	
Wages	153.00	
Expenses	46.89	
Payroll tax	11.70	
Deposit slips	28.25	
State Ins. Fund	291.00	
February 28, 2005 Ending Balance		\$4,801.10
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Accounts Receivable		\$ 36.78
Past due amount	\$ 36.78	
Sam Pitman	36.78	
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Total Cash on Hand and Accounts Receivable		\$4,837.88
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Respectfully Submitted,

*Connie Brandau, Dated 3/7/05*

Connie Brandau, Treasurer  
Reynolds Creek Dist. 57-R

cc: JAWR. Western Region

REYNOLDS CREEK DIST. 57-R  
FINANCIAL STATEMENT  
3/1/03 TO 2/28/04

RECEIVED  
MAR 10 2004  
WATER RESOURCES  
WESTERN REGION

March 1, 2003 Beginning balance		\$4,549.29
Receipts		\$1,553.76
Current assessments collected	\$1,523.37	
Past due amounts collected	\$ 29.07	
Interest on checking account	1.32	
Disbursements		\$1,367.94
Watermaster	\$ 631.30	
Treasurer	\$ 374.46	
US Treasury-941 employers %	\$ 63.18	
State Insurance Fund	\$ 299.00	
February 28, 2004 Ending balance		\$4,733.13

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Accounts receivable		\$ 116.49
Past due amounts	\$ 116.49	

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Total Cash on Hand and Accounts Receivable		\$4,849.62
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Respectfully submitted,

Connie Brandau, Treasurer  
Reynolds Creek Dist. 57-R

57-R Treasurers Report 2/28/04		Check #	Income	Watermaster	Administrative	Bal forward to
\$4,549.29	Beginning bank balance 3/03					2004 admis costs
\$1,551.78	Collected					
	Current assessments		\$1,523.37			
	Past due amounts		\$29.07			
	Interest on checking		\$1.32			
\$1,367.94	Paid out					
	State Insurance Fund	2008			\$299.00	
	Treasurer	2009			\$353.35	
	Watermaster	2010		\$589.23		
	US Treasury - 941 Tax deposit	2011		\$42.07	\$21.11	\$63.18
\$4,733.13	Ending bank balance 2/28/04					
	Division subtotals		\$1,553.76	\$631.30	\$673.46	\$63.18
\$116.49	Past due acnts receivable to bill					
	Agenbroad Lateral		\$20.31			
	Heart Diamond Corp		\$20.31			
	Sam Pitman		\$20.31			
	William Tincher		\$20.31			
	Charles Tyson (deceased)		\$35.25			
	Bills presented to pay/bill out 2004					
	Watermaster			\$1,397.46		
	Treasurer					\$188.48
	State Insurance Fund					\$291.00
	Employers contrib 941 tax dep					\$99.69
\$116.49	April 2004 scheduled billing amts			\$1,397.46		\$642.05
	Anticipated revenue \$2,156.00					
	Respectfully submitted,					
	Connie Brandau, Treasurer					

**REYNOLDS CREEK DIST. 57-R**

**FINANCIAL STATEMENT**

**March 1, 2002 to February 28, 2003**

Beginning balance March 1, 2002		\$5,260.17
Disbursements		\$2,200.51
Treasurer - Pline	145.82	
Watermaster - Brandau	1,406.48	
US Treasury FUTA	95.80	
State Insurance Fund	300.00	
US Bank - checks & service charge	18.95	
IRS - late chrg & pen from 2001	23.86	
IRS - 941 FICA & Medicare deposit	209.60	
Receipts		\$1,489.63
Assessments	1,482.63	
Interest on checking	7.00	
February 28, 2003 Ending balance		\$4,549.29

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Accounts Receivable \$ 201.49

Past due accounts 201.49

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Total cash on hand and Accounts Receivable \$4,750.78

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Respectfully submitted,

Connie Brandau, Treasurer  
Reynolds Creek Dist. 57-R

