

REYNOLDS CREEK DIST. 57-R
FINANCIAL STATEMENT
2/1/06 TO 3/4/07

RECEIVED
MAR 06 2007
WATER RESOURCES
WESTERN REGION

February 1, 2006 Beginning Balance 4,808.05

Total Receipts 581.59

Current assessments collected	563.86
Past due amounts collected	17.73
Interest on checking	.00

Total Disbursements 469.71

Watermaster costs	.00
Administrative costs	469.71
Wages	114.00
Employers payroll tax	8.72
Mileage	11.25
Supplies	35.74
State Insurance Fund	300.00

March 4, 2007 Ending Balance 4,919.93

Accounts Receivable 92.92

Past due assessments	92.92
Agenbroad Lateral (RID)	16.11
Ed Frisbie (RID)	16.11
Heart Diamond (RID) Young	28.48
James McCabe (HD)	16.11
Dan Muller (LD) Smith	16.11

Total Cash on Hand and Accounts Receivable 5,012.85

Respectfully submitted,



Connie Brandau, Treasurer
Reynolds Creek Dist. 57-R