

Financial Statement

All bills paid, money on hand: Mar. 4, 1996 (\$4,273.61)
All bills paid, money on hand: Mar. 3, 1997 (\$4,403.54)
All bills paid, money on hand: Mar. 2, 1998 (\$4,357.75)

Expenses from (Mar. 3, 1997 To Mar. 2, 1998)

Rent (Community Bldg.	\$15.00
Recording fees - - - - -	24.00
Postage - - - - -	22.04
Water-Users dues - - - - -	50.00
Secretary - - - - -	500.00
Watermaster Contract - -	8,000.00
Watermaster Expenses - -	3,900.00
State Ins. fund - - -	900.75 (Apr. 14, 1997)
State Ins. fund - - -	496.00 (Mar. 2, 1998)

EXPENSES Total 13,907.79

INCOME from Mar. 3, 1997 to Mar. 2, 1998

Interest - - - - - \$249.42 (1997)
 18.85 (1998)

State Ins. Refund - - - -\$257.00
Water-Users dues - - -\$13,552.00

All paid Except Joseph C. Burgess \$20.00

Income Total \$14,077.27