

## AGENDA

1. Call meeting to order
2. Call for a motion on voting method
3. Call for nominations for meeting chairman
4. Call for nominations for secretary/treasurer
5. Call for reading of the 2005 meeting minutes
6. Call for motion to approve minutes
7. Invite Don to present his water master's report
8. Call for the presentation of the past years financial report
9. Call for the secretary/treasure to present the 2006 proposed budget
10. Call for discussion on the proposed budget and/or a motion to adopt or reject the budget
11. Call for nominations to serve on the advisory committee
12. Call for a motion to adopt Wells Fargo as the depository for the district's fund
13. Call for a resolution pertaining to the collection of water bills
14. Call for a resolution to adopt interest and penalties for delinquent accounts
15. Call for nomination for candidates to serve as water master
16. Call for additional business from the floor
17. Call for a resolution setting the time, date and place of next years meeting
18. Adjourn meeting

**Register Report**  
3/1/2005 Through 3/1/2006

3/4/2006

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>INCOME</b>							
<b>Beginning Balance</b>							
3/1/2005	water district...	DEP	Balance Forward		Beginning Balance		1,000.60
<b>TOTAL Beginning Balance</b>							<b>1,000.60</b>
<b>tax receipts</b>							
3/23/2005	water district...	DEP	cassia county tax c...		tax receipts		278.89
4/16/2005	water district...	DEP	cassia county tax c...		tax receipts		10,510.10
5/9/2005	water district...	DEP	cassia county tax c...		tax receipts		1,892.75
7/5/2005	water district...	DEP	cassia county tax c...		tax receipts		620.21
8/24/2005	water district...	DEP	cassia county tax c...		tax receipts		126.24
12/24/2005	water district...	DEP	cassia county tax c...		tax receipts		29.76
2/25/2006	water district...	DEP	cassia county tax c...		tax receipts		124.20
<b>TOTAL tax receipts</b>							<b>13,582.15</b>
<b>TOTAL INCOME</b>							<b>14,582.75</b>
<b>EXPENSES</b>							
<b>Auto</b>							
4/1/2005	water district...	1055	S Don Gunderson	mileage to t...	Auto		-48.60
<b>TOTAL Auto</b>							<b>-48.60</b>
<b>Bus. Insurance</b>							
4/19/2005	water district...	1056	Idaho State Insura...	workers comp.	Bus. Insurance		-757.00
5/28/2005	water district...	1059	Idaho State Insura...	workers comp.	Bus. Insurance		-16.00
<b>TOTAL Bus. Insurance</b>							<b>-773.00</b>
<b>Cell Phone</b>							
4/1/2005	water district...	1055	S Don Gunderson		Cell Phone		-48.34
4/26/2005	water district...	1057	S Don Gunderson		Cell Phone		-48.34
5/28/2005	water district...	1058	S Don Gunderson		Cell Phone		-48.40
6/29/2005	water district...	1060	S Don Gunderson		Cell Phone		-48.34
7/29/2005	water district...	1061	S Don Gunderson		Cell Phone		-48.35
8/31/2005	water district...	1062	S Don Gunderson		Cell Phone		-48.35
9/28/2005	water district...	1063	S Don Gunderson		Cell Phone		-52.03
10/28/2005	water district...	1064	S Don Gunderson		Cell Phone		-52.03
11/28/2005	water district...	1065	S Don Gunderson		Cell Phone		-48.35
12/30/2005	water district...	1066	S Don Gunderson		Cell Phone		-48.35
1/30/2006	water district...	1067	S Don Gunderson		Cell Phone		-49.29
2/28/2006	water district...	1068	S Don Gunderson		Cell Phone		-49.29
<b>TOTAL Cell Phone</b>							<b>-589.46</b>
<b>Mileage Assistance And Salary</b>							
4/1/2005	water district...	1055	S Don Gunderson		Mileage Assista...		-982.20
4/26/2005	water district...	1057	S Don Gunderson		Mileage Assista...		-982.19
5/28/2005	water district...	1058	S Don Gunderson		Mileage Assista...		-982.20
6/29/2005	water district...	1060	S Don Gunderson		Mileage Assista...		-982.20
7/29/2005	water district...	1061	S Don Gunderson		Mileage Assista...		-982.20
8/31/2005	water district...	1062	S Don Gunderson		Mileage Assista...		-982.20
9/28/2005	water district...	1063	S Don Gunderson		Mileage Assista...		-982.20
10/28/2005	water district...	1064	S Don Gunderson		Mileage Assista...		-982.20

**Register Report**  
3/1/2005 Through 3/1/2006

3/4/2006

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Date	Account	Num	Description	Memo	Category	Clr	Amount
11/28/2005	water district...	1065	S Don Gunderson		Mileage Assista...		-982.20
12/30/2005	water district...	1066	S Don Gunderson		Mileage Assista...		-982.20
1/30/2006	water district...	1067	S Don Gunderson		Mileage Assista...		-982.20
2/28/2006	water district...	1068	S Don Gunderson		Mileage Assista...		-982.20
<b>TOTAL Mileage Assistance And Salary</b>							<b>-11,786.39</b>
<b>Office</b>							
4/1/2005	water district...	1055	S Don Gunderson	ink cartridge	Office		-16.25
				paper	Office		-4.24
5/28/2005	water district...	1058	S Don Gunderson	pictures	Office		-5.50
				developing	Office		-12.97
<b>TOTAL Office</b>							<b>-38.96</b>
<b>Rent Paid</b>							
3/10/2005	water district...	1054	Albion Senior Citiz...	hall for meeti...	Rent Paid		-35.00
<b>TOTAL Rent Paid</b>							<b>-35.00</b>
<b>Secretary Expense</b>							
3/8/2005	water district... debit		Wells Fargo	service fee	Secretary Expen...		-5.00
4/10/2005	water district... debit		Wells Fargo	service fee	Secretary Expen...		-5.00
4/26/2005	water district... debit		Wells Fargo	checks	Secretary Expen...		-31.70
4/29/2005	water district... debit		Well`	check book	Secretary Expen...		-50.90
5/10/2005	water district... debit		Wells Fargo	service fee	Secretary Expen...		-5.00
6/10/2005	water district... debit		Wells Fargo	service fee	Secretary Expen...		-5.00
7/10/2005	water district... debit		Wells Fargo	service fee	Secretary Expen...		-5.00
8/10/2005	water district... debit		Wells Fargo	service fee	Secretary Expen...		-5.00
9/10/2005	water district... debit		Wells Fargo	service fee	Secretary Expen...		-5.00
10/10/2005	water district... debit		Wells Fargo	service fee	Secretary Expen...		-5.00
11/10/2005	water district... debit		Wells Fargo	service fee	Secretary Expen...		-5.00
12/10/2005	water district... debit		Wells Fargo	service fee	Secretary Expen...		-5.00
1/10/2006	water district... debit		Wells Fargo	service fee	Secretary Expen...		-5.00
2/10/2006	water district... debit		Wells Fargo	service fee	Secretary Expen...		-5.00
2/28/2006	water district... 1069		deric bell	computer ser...	Secretary Expen...		-217.40
2/28/2006	water district... 1070		david bell	salary	Secretary Expen...		-500.00
<b>TOTAL Secretary Expense</b>							<b>-860.00</b>
<b>TOTAL EXPENSES</b>							<b>-14,131.41</b>
<b>OVERALL TOTAL</b>						<b>451.34</b>	