

**REYNOLDS CREEK DIST. 57-R**  
**FINANCIAL STATEMENT**  
**3/5/07 TO 2/25/08**

March 5, 2007 Beginning Balance		4,919.93
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Total Receipts		+552.61
Current assements collected	458.79	
Past due amounts collected	92.92	
Overpayment by Agenbroad Lateral	.70	
Interest earned on checking acct	.20	
Total Disbursements		-446.44
Administrative costs	446.44	
Wages treasurer	96.00	
FICA	5.96	
Medicare	1.40	
Mileage	-0-	
Office expenses	46.08	
State Insurance Fund	297.00	
Watermaster costs	-0-	
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February 25, 2008 Ending Balance		5,026.10
Accounts Receivable		
Past due assessments		11.19
Winston Goering	11.19	
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Total Cash on Hand and Accounts Receivable		5,037.29

Respectfully submitted,



Connie Brandau, Treasurer  
Reynolds Creek Dist. 57-R