

WATER DISTRICT 67-A

Statement of Revenue
(expenses and changes in fund balance)
For the year ending Dec. 31, 1996

REVENUES:

Assessments paid in 96	\$4134.02
Total Revenues	<u>\$4134.02</u>

EXPENSES:

Water master salary	\$3000.00
Taxes	229.50
Sec.-Treas. salary	225.00
Taxes	17.21
Hall rental	20.00
Advertising	5.36

Total Expenses	\$3497.07
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Fund Balance- Jan. 1, 96	-884.13
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Fund Balance- Dec. 31, 96	-247.18
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Net change in balance	+636.95
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Wash. Co.

PARCEL#	NAME	CFS	CHARGES	67A#
14N02W013000	G. COPHER	0.45	\$ 12.16	473
14N02W028400	I. WARD	0.20	\$ 5.40	472
	I. WARD	0.50	\$ 13.50	481
14N02W112400	THOMASON, JACK	0.52	\$ 14.04	476B
14N02W113600	THOMASON, JOESPHINE	0.12	\$ 5.00	476A
	THOMASON, JOESPHINE	0.23	\$ 6.22	7494
	THOMASON, JOESPHINE	0.88	\$ 23.76	485
14N02W100600	H. NELSON	0.70	\$ 18.90	474
14N02W160600	WILKERSON, J D	0.50	\$ 13.50	475
	WILKERSON, J D	0.20	\$ 5.40	2087
	WILKERSON, J D	0.50	\$ 13.50	482
14N02W098400	L. K. WILKERSON	0.68	\$ 18.36	496
14N02W091400	L. K. WILKERSON	1.64	\$ 44.28	489
14N02W096100	R. WILKERSON	0.72	\$ 19.44	488A
	R. WILKERSON	0.24	\$ 6.48	487
14N02W103000	WILKERSON RANCH	13.26	\$ 358.02	7479
14N02W094040	L. HOWLAND	0.60	\$ 16.20	488A
	L. HOWLAND	0.54	\$ 14.58	7508
14N02W108400	B. SCHWENKFELDER	3.65	\$ 98.56	2017
	B. SCHWENKFELDER	1.90	\$ 51.30	480
14N02W150000	B. SCHWENKFELDER	2.00	\$ 54.00	7312
	B. SCHWENKFELDER	3.80	\$ 102.60	7489
14N02W152420	SCHWENKFELDER RANCH	2.90	\$ 78.30	479
	SCHWENKFELDER, RANCH	0.58	\$ 15.66	478B
	SCHWENKFELDER RANCH	1.70	\$ 45.90	7485
14N02W162400	R. SCHWENKFELDER	1.62	\$ 43.74	477B
14N02W161200	R. SCHWENKFELDER	0.20	\$ 5.40	478C
14N02W167200	J. SCHWENKFELDER	0.38	\$ 10.26	484
14N02W166600	R. LANDRETH	0.20	\$ 5.40	478A
	R. LANDRETH	0.70	\$ 18.90	483
	R. LANDRETH	4.00	\$ 108.00	7478
14N02W164800	B. ROBBINS	0.80	\$ 21.60	477A
14N02W081200	MINK L & L	1.70	\$ 45.90	486
14N02W084800	WX RANCH	3.25	\$ 87.76	491
14N02W180600	MCKEE BROS INC.	1.52	\$ 41.04	493
	MCKEE BROS INC.	0.45	\$ 12.16	464
	MCKEE BROS INC.	1.30	\$ 35.10	492
	MCKEE BROS INC.	0.90	\$ 24.30	494B
14N02W075410	N. LEGG	0.12	\$ 5.00	490A
14N02W074800	R. TURNBULL	1.72	\$ 46.44	490B
14N03W124800	B. TURNBULL	0.90	\$ 24.30	494A
14N03W130600	J. JAEGER	1.88	\$ 50.76	495
	J. JAEGER	0.22	\$ 5.94	2375
14N03W136420	A. LEGG	1.40	\$ 37.80	2227
14N03W150000	R. MINK	0.60	\$ 16.20	2243
14N03W148420	J. HIGGINS	1.11	\$ 29.98	2295

TOTALS CFS 63.98 CHARGES \$1731.04

1727.46 +3.58 MIS. CHARGES \$27.00 PR CFS
 63.98*27 +3.52+.06 RD OFF \$5.00 MINIMUM

Adams County

PARCEL#	NAME	CHARGES	CF	67A#
13NO1EO64900	HUEY, MALCOLM	\$ 18.90	0.70	7620
14NO1W021350	HUEY, MALCOLM	\$ 27.00	1.00	434
13NO1W011200	YANTIS, RALPH	\$ 15.66	0.58	411
14NO1W157200	YANTIS, RALPH	\$ 13.50	0.50	426
14NO1W220001	YANTIS, RALPH	\$ 24.84	0.92	443
14NO1W363600	BURKHARDT, WAYNE	\$ 10.26	0.38	418
14NO1E263000	BRANCH, WELDON	\$ 64.80	2.40	2009
14NO1W340800	BRANCH, WELDON	\$ 16.74	0.62	413
14NO1W352600	BRANCH, WELDON	\$ 22.68	0.84	414
14NO1W270300	BIRCHARD, DAVID	\$ 35.10	0.70	412
			0.60	417
14NO1W273007	NOLAN, TIM	\$ 8.10	0.30	7612
14NO1W236607	DAVIDSON, STANLEY	\$ 5.00	0.16	441
14NO1W260600	COULTER, CLAYTON	\$ 9.18	0.34	445
14NO1W350001	SHAFFER, JOHN	\$ 5.00	0.16	415
14NO1W261200	SHAFFER, JOHN	\$ 20.26	0.50	425
	SHAFFER, JOHN		0.25	442
14NO1W260001	VELSKA, ALBIN	\$ 13.50	0.50	420
14NO1W237200	ADKINS, LARRY	\$ 16.20	0.60	421
14NO1W231200	SHINE, LISA	\$ 5.00	0.09	428
14NO1W232400	BROWN, ROGER	\$ 38.08	0.36	422
			0.24	423
			0.25	446
			0.56	447
14NO1W222000	CORIELL, DALE	\$ 9.18	0.34	410
14NO1W234800	CORIELL, DALE	\$ 5.00	0.16	444
14NO1W154800	LITTLE, PRESTON	\$ 16.20	0.60	416
14NO1W146000	VELSKA, DAVID	\$ 19.72	0.45	448
			0.28	7297
14NO1W140001	VOERMANS, ROBERT	\$ 11.88	0.44	450
14NO1W15	VOERMANS, ROBERT	\$ 5.00	0.04	419B
14NO1W150480	VELSKA, TIM	\$ 19.44	0.72	419A
14NO1W157800	CARR, FARRELL	\$ 5.00	0.12	467A
14NO1W108487	ADAMS, JOE	\$ 5.00	0.04	452D
14NO1W109160	MCCRUMB, JAMES	\$ 5.00	0.08	452B
14NO1W109200	BAUER, BRIAN	\$ 5.00	0.04	452C
14NO1W105100	BUCHANAN, LOUISE	\$ 52.12	0.34	424
			0.75	449
			0.84	452A
14NO1W143000	WINFREE, NEWTON	\$ 7.02	0.26	438
14NO1W106600	WINFREE, NEWTON	\$ 10.26	0.38	467B
14NO1W113600	DUNHAM, RON	\$ 17.82	0.66	451
14NO1W101800	DUNHAM, RON	\$ 13.50	0.50	2037
14NO1W150600	DUNHAM RANCH, INC	\$ 30.78	1.14	468
14NO1W105400	SHELTON, PEGGY	\$ 29.70	0.52	465
	SHELTON, PEGGY		0.58	466
14NO1W102400	GREEN, TOM	\$ 22.68	0.34	454
			0.50	437
14NO1W043600	ELLIS, ALAN	\$ 10.26	0.38	459
14NO1W042400	OGLE, DELBERT	\$ 32.00	0.12	458
			1.00	462
14NO1W048400	OGLE, DELBERT	\$ 8.10	0.30	457

4/11/77

14NO1W103000	GROSSE IRENE	\$ 32.40	0	463
			0.58	7525
14NO1W034800	GROSSEN, TOM	\$ 258.12	1.94	427
			0.38	453
			7.24	7524
15NO1W349000	GROSSEN, TOM	\$ 119.34	0.90	432
			0.52	436
			3.00	7866
14NO1W113000	WELLS, DAVID	\$ 10.40	0.14	439
			0.20	440
14NO1W025400	HOLMES, JOHN	\$ 132.98	1.00	430
			1.74	455
			2.00	433
			0.14	456
15NO1W344800	LEGG, ALVIN	\$ 45.90	1.70	431
15NO1W337200	KRETTEN, RICHARD	\$ 18.90	0.70	429
15NO1W332700	MORGENSEN, ANTONE	\$ 5.00	0.10	2066
15NO1W321800	BANKHEAD, ARMAND	\$ 12.42	0.46	461
15NO1W317200	PINE CREEK RANCH	\$ 7.56	0.28	471
15NO1W325400	PINE CREEK RANCH	\$ 8.10	0.30	460
15NO1W321501	BALL, PAT	\$ 18.36	0.68	469
15NO1W316600	ARMITAGE, ROBERT	\$ 5.00	0.02	470
14NO1W274800	LIT WEIS IRR DIA	\$ 1774.44	65.72	2385
14NO1W011200	THOMASON, HAROLD	\$ 27.00	1.00	2006
15NO1W250001	GRAYS CREEK RANCH	\$ 61.56	0.80	97
			1.48	99
15NO1W250600	THOMAS, WILLIAM	\$ 67.50	2.50	100
15NO1W254800	BOTT, HOMER	\$ 9.46	0.35	102
15NO1W341800	BOTT, HOMER	\$ 12.16	0.45	435
15NO1W353600	BOTT, HOMER	\$ 65.08	1.25	101
			1.16	96
15NO1W276600	HARRELL, VEDA	\$ 64.80	2.40	94
15NO1W260075	VAN ZANDT, STEPHEN	\$ 14.04	0.52	98
15NO1W350600	WHITEMAN, ROBERT	\$ 201.70	1.86	103
			1.80	95
			0.54	504
			0.77	505
			2.50	506

TOTAL \$ 3682.68 135.21 CFS

\$ 5.00 MINIMUM

\$ 27.00 PR CFS

135.21 *27= \$3650.67

\$ 31.93 MIS + \$.08 RD OFF = \$ 32.01

TOTAL = \$3682.68

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