

DATE	ACT	CHECK	DESCRIPTION	DEBIT	CREDIT
07-18-95		21	Service charge		10.56
07-18-95		23 371	Steel&Ranch-supplies		17.10
07-18-95		23 372	Recorder-supplies		37.18
07-18-95		5 deposi	Interest earned	20.98	
08-01-95		10 373	Rick wages		1,626.39
08-15-95		21	Service charge		10.08
08-15-95		5 deposi	Interest earned	14.75	
08-17-95		14 374	West One FICA		406.30
08-30-95		10 375	Rick wages		1,667.89
08-30-95		14 376	West One		406.30
08-30-95		11 377	DLBarsalou-wage adv.		595.00
09-08-95		23 378	Havemann's supplies		19.02
09-29-95		10 379	Rick wages		1,654.39
10-12-95		12 380	State Tax 1/4 taxes		149.16
10-12-95		20 381	Postmaster-box rent		58.00
10-12-95		23 382	Recorder supplies		4.93
10-12-95		14 383	West One FICA		406.30
10-15-95		21	Service Charge		8.63
10-15-95		5 deposi	Interest for Oct.	5.55	
10-17-95		21	Service charge		8.57
10-17-95		5 deposi	Interest earned	8.92	
10-30-95		23	Endorsement stamp		6.17
10-30-95		10 384	Rick wages		1,622.14
10-30-95		14 385	West One FICA		406.30
11-15-95		51 401	Rick-BOR mileage Nov		300.00
11-17-95		5	Interest earned	6.29	
11-17-95		21	Service Charge		9.73
12-01-95		51 386	RSager- wages Nov.		1,231.86
12-01-95		14 387	WestOneBank-FICA		404.14
12-01-95		50 deposi	RJ-BOR Wage deposit	2,000.00	
12-06-95		50 deposi	BOR Wages Nov.	2,000.00	
12-08-95		51 388	RSager-wages		600.00
12-22-95		11 389	DLBarsalou-wages		288.29
12-31-95		51 390	Rick-wages		931.86
12-31-95		14 391	WestOne-FICA		404.14
			Ending balance	2,715.41	

WATER DISTRICT 74 1995
 PROFIT AND LOSS STATEMENT
 January thru December (Reported 02-28-96)

ACT ACCOUNT NAME	BALANCE	SUBTOTAL 1	SUBTOTAL 2
<hr/>			
Income accounts			
<hr/>			
5 WEST ONE INTEREST	143.56		
6 WATER USER PAYMENTS	14,432.20		
50 BOR Funds Transfer	10,000.00		
Total income			24,575.76
<hr/>			
Expense accounts			
<hr/>			
10 Wages - Watermaster	9,625.98		
11 Wages - Secretary	983.29		
12 State Tax Commiss	489.06		
14 FICA Watermaster	4,864.80		
15 FICA Secretary	0.00		
16 Medicare Watermaster	0.00		
17 Medicare Secretary	0.00		
18 State Insurance Fund	789.58		
20 Postage	263.01		
21 Miscellaneous	121.18		
22 Equipment/repairs	0.00		
23 supplies	84.40		
25 IRS Taxes	24.26		
26 Watermaster mileage	1,882.25		
51 BOR Wage payments	7,659.30		
Total expenses			26,787.11
<hr/>			
Net profit			-2,211.35
			=====

WATER DISTRICT 74 1995
 SOURCES AND USES OF FUNDS STATEMENT
 January thru December (Reported 02-28-96)

ACT ACCOUNT NAME	BALANCE	SUBTOTAL 1	SUBTOTAL 2
<hr/>			
Sources of Funds			
<hr/>			
1 West One Checking	2,411.35		
5 WEST ONE INTEREST	143.56		
6 WATER USER PAYMENTS	14,432.20		
50 BOR Funds Transfer	10,000.00		
Total Sources			26,987.11
			=====

Uses of Funds			
<hr/>			
10 Wages - Watermaster	9,625.98		
11 Wages - Secretary	983.29		
12 State Tax Commiss	489.06		
14 FICA Watermaster	4,864.80		
18 State Insurance Fund	789.58		
20 Postage	263.01		
21 Miscellaneous	121.18		
23 supplies	84.40		
25 IRS Taxes	24.26		
26 Watermaster mileage	1,882.25		
41 Capital	200.00		
51 BOR Wage payments	7,659.30		
Total Uses			26,987.11
			=====

WATER DISTRICT 74 1995
BALANCE SHEET STATEMENT
January thru December (Reported 02-28-96)

ACT ACCOUNT NAME	BALANCE	SUBTOTAL 1	SUBTOTAL 2
Asset accounts			
1 West One Checking	2,715.41		
2 WATER DIST SAVINGS	0.00		
42 Accounts Receivable	0.00		
	-----	-----	-----
Total assets			2,715.41 =====
Liability accounts			
45 Accounts Payable	0.00		
Capital/Equity accounts			
41 Capital	4,926.76		
44 Retained Earnings	-2,211.35		
	-----	-----	-----
Total Liab/Equity			2,715.41 =====

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MAY 13 1995

Department of Water Resources
Eastern Region

WATER DISTRICT 74 1995
 ACCOUNT HISTORY STATEMENT 6 WATER USER PAYMENTS
 January thru December (Reported 02-28-96)

DATE	ACT CHECK	DESCRIPTION	DEBIT	CREDIT
		Beginning balance	0.00	
03-20-95	1 deposi	water user payments		437.02
03-27-95	1 deposi	Water user payments		2,497.46
04-04-95	1 deposi	User payments		1,528.05
04-14-95	1 deposi	Wateruser payments		3,162.85
04-19-95	1 deposi	Wateruser payments		1,629.53
04-27-95	1 deposi	Wateruser payments		1,005.67
04-28-95	1 deposi	Wateruser payments		415.17
05-03-95	1 deposi	Wateruser payments		2,400.84
05-16-95	1 deposi	Wateruser payments		166.92
06-07-95	1 deposi	Water user payments		1,188.69
		Ending balance		14,432.20

WATER DISTRICT 74 1995
ACCOUNT HISTORY STATEMENT 1 West One Checking
January thru December (Reported 02-28-96)

DATE	ACT CHECK	DESCRIPTION	DEBIT	CREDIT
		Beginning balance	5,126.76	
01-01-95	50 deposi	BOR wage deposit	2,000.00	
01-05-95	25 347	IRS-Tax due4,5,6		18.58
01-18-95	21	Service Charge		11.38
01-18-95	5 deposi	Interest earned	14.29	
02-03-95	51 348	Rick Sager-wages		1,231.86
02-03-95	51 349	Rick Sager-mileage		300.00
02-03-95	14 350	WestOne Bank-FICA		404.14
02-06-95	50 deposi	BOR wage deposit	2,000.00	
02-15-95	21	Service charge		9.95
02-15-95	5 deposi	Interest earned	10.27	
02-28-95	51 351	Rick Sager-wages		1,531.86
03-01-95	25 353	IRS-penalty owed1992		5.68
03-06-95	50 deposi	BOR wages	2,000.00	
03-09-95	20 354	Postmaster-envelopes		172.00
03-15-95	21	Service Charge		9.94
03-15-95	5 deposi	Interest earned	9.09	
03-20-95	6 deposi	water user payments	437.02	
03-27-95	14 355	West One Bank		404.14
03-27-95	12 356	State tax comm-1/4ly		147.90
03-27-95	6 deposi	Water user payments	2,497.46	
03-29-95	11 357	DLBarsalou-wage adv.		100.00
03-31-95	51 358	Rick Sager-wages		1,231.86
03-31-95	51 359	Rick-mileage		300.00
03-31-95	14 360	WestOne-FICA-rick		404.14
03-31-95	20 361	Postmaster-100 .32St		33.01
04-04-95	6 deposi	User payments	1,528.05	
04-14-95	6 deposi	Wateruser payments	3,162.85	
04-17-95	21	Service Charge		17.13
04-17-95	5 deposi	INterest earned	13.88	
04-19-95	6 deposi	Wateruser payments	1,629.53	
04-27-95	10 362	Rick-wages		1,639.89
04-27-95	14 363	WestOne-FICA, etc.		406.30
04-27-95	6 deposi	Wateruser payments	1,005.67	
04-28-95	18 364	StateIns-WorkComp		789.58
04-28-95	6 deposi	Wateruser payments	415.17	
05-03-95	6 deposi	Wateruser payments	2,400.84	
05-15-95	21	Service Charge for M		12.99
05-15-95	5 deposi	Interest for May	18.03	
05-16-95	6 deposi	Wateruser payments	166.92	
05-31-95	10 365	Rick Sager wages		1,625.14
05-31-95	14 366	West One-FICA		406.30
06-07-95	6 deposi	Water user payments	1,188.69	
06-15-95	21	Service charge		12.22
06-15-95	5 deposi	Interest earned	21.51	
06-30-95	10 367	Rick Sager wages		1,672.39
06-30-95	14 368	West One FICA		406.30
07-11-95	41 369	Rick-travel expense		200.00
07-13-95	12 370	State Tax-1/4 taxes		192.00

WATER DISTRICT 74 1995
ACCOUNT HISTORY STATEMENT 1 West One Checking
January thru December (Reported 02-28-96)