

WATER DISTRICT 36A

March 30, 1997 Bank Balance \$242.98

INCOME

39 Assessments paid	\$5750.00	
Refund - Workmen's Comp Ins	<u>114.00</u>	<u>5864.00</u>
		\$6106.98

EXPENSES

Bank service charge	\$ 6.00	
Workmens Comp Ins	300.00	
Water Master - Frank Erwin 12 months @ \$100	1200.00	
George Lemmon, balance back Water Master fees	1089.00	
Deloris Jones, Secretary reimbursement postage	<u>11.52</u>	<u>2606.52</u>
Bank Balance March 2, 1998		\$3500.46

1 assessment still due (\$200.00)

RECEIVED

MAR 09 1998

Department of Water Resources
Southern Region