

2005 Finance Report Water Master Tax Dist. 37 U Fish Creek

Bank Balance March 7, 2005 \$683.15

2005 Water Assmts. Paid \$23,325.42

Total \$24,008.57

2005 Expenses

Water Master Wages 183 days @ \$85.00 \$15,555.00

½ Social Security & Medicare \$1,189.95

Worker's Comp. Ins. \$1407.00

Valley Coop Diesel \$2,068.63

Sec. & Treas. \$300.00

Stamps \$37.00

Computer Cartridge Water Master \$116.99

Total Expenses \$20,674.5

Assessment. Plus Bank Balance \$24,008.57

2005 Expenses \$20,674.57

Bank balance March 6, 2006 \$3,334.00

RECEIVED

APR 26 2006

DEPT. OF WATER RESOURCES
SOUTHERN REGION