

**WATER DISTRICT 72-A
GARDEN CREEK & CHALLIS CREEK**

**2007
TREASURER'S REPORT
SUMMARY**

\$ 2,740.66 January 1, 2007, 72-B Garden Creek Checking Account Balance
3,928.11 January 1, 2007, 72-C Challis Creek Checking Account Balance
\$ 6,668.77 Sub Total
\$ 415.30 LESS 72-B & 72-C expenses prior to merger into 72-A
\$ 6,253.47 Balance moved to new 72-A Checking Account
\$ 17,486.68 Deposits
\$ 23,740.15 Sub Total
\$ 23,642.02 LESS 72-A Expenses (per 2007 Income & Expense Breakdown)
\$ 98.13 December 31, 2007, Checking Account Balance
\$ 50.00 72-A Petty Cash Fund
\$ 148.13 December 31, 2007, Total Cash Balance

Patricia W. Challis Secretary/Treasurer
Patricia W. Challis, Secretary/Treasurer

2007 Income & Expense Breakdown
Garden Creek & Challis Creek
Water District No. 72-A

Date	Check No.	Deposits	Secretary/ Treasurer's Wages	Ditch Rider Wages	Watermaster Wages	Mileage	P. O. Box & Postage	Telephone, Office Supplies & Misc.	Copy Charges	Computer Expenses	State Insurance Fund	Watermaster Supplies	Highline Canal (Backcharges To HLC Users)
2/14/2007	337	72-C Acc't					\$70.00						
2/20/2007	338	72-C Acc't					\$106.80						
2/20/2007	339	72-C Acc't							\$110.50				
3/19/2007	340	72-C Acc't						\$50.00					
3/12/2007	1122	72-B Acc't					\$78.00						
3/16/2006	Opened new account for 72-A												
	Closed 72-B account:												
	Transfer	\$2,662.66											
3/27/2007	Closed 72-C account:												
	Transfer	\$3,590.81											
3/28/2007	Bank Chg.												
3/29/2007		\$1,400.00											
3/29/2007		\$3,050.82											
4/4/2007		\$1,514.79											
4/9/2007	1001										\$741.00		
4/11/2007		\$1,254.21											
4/16/2007	1002												
4/18/2007		\$2,139.98											
4/19/2007	1003												
4/25/2007		\$2,407.58											
5/2/2007		\$2,227.83											
5/3/2007	1004											\$7.49	\$186.26
5/7/2007	1005			\$487.50		\$60.97							\$91.65
5/9/2007		\$231.80											
5/11/2007	1006												\$332.90
5/11/2007	1007												\$5,515.00
5/14/2007	1008												
5/16/2007		\$2,708.66						\$208.47					
5/19/2007	1009			\$712.50		\$180.89							\$18.90

Date	Check No.	Deposits	Secretary/ Treasurer's Wages	Ditch Rider Wages	Watermaster Wages	Mileage	P. O. Box & Postage	Telephone, Office Supplies & Misc.	Copy Charges	Computer Expenses	State Insurance Fund	Watermaster Supplies	Highline Canal (Backcharges To HLC Users)
5/23/2007		\$301.01											
6/4/2007	1010											\$219.17	\$59.35
6/4/2007	1011												\$16.46
6/5/2007	1012			\$326.25		\$100.57							
6/11/2007		\$140.00											
6/18/2007	1013			\$168.75		\$58.30							
6/20/2007		\$60.00											
7/2/2007		\$50.00											
7/2/2007	1014								\$583.84		\$197.74		
7/5/2007	1015												\$16.50
7/16/2007	1016			\$986.25		\$260.78							
7/29/2007	1017			\$1,023.75		\$237.63							
8/8/2007	1018												\$14.51
8/13/2007	1019			\$588.75		\$128.61							
8/28/2007	1020			\$476.25		\$106.36							
9/5/2007	1021												\$14.25
9/5/2007	1022			\$1,177.50		\$218.05							
9/7/2007	1023												\$105.00
9/20/2007	1024				\$1,500.00								
9/27/2007	1025			\$581.25		\$108.59						\$2.54	
10/11/2007	1026			\$138.75		\$36.94							
11/5/2007	1027			\$727.50		\$94.80							
11/23/2007	1028												
12/18/2007	1029		\$506.25			\$25.37	\$5.05		\$36.00			\$7.57	
12/18/2007	1030				\$3,210.00	\$670.17			\$219.30				
TOTALS		\$17,486.68	\$506.25	\$7,395.00	\$4,710.00	\$2,288.03	\$255.25	\$102.06	\$255.30	\$583.84	\$741.00	\$434.51	\$6,370.78
Total Expenses:		\$23,642.02											