

**Township 29 Water District  
Treasurer's Report  
2006**

*Group A system  
= > 15 people  
on system*

<b>King Water Management</b>	<b>\$ 2452.28</b>
<b>Misc Maintenance</b>	<b>1808.60</b>
<b>Postage/Box Rental</b>	<b>39.78</b>
<b>Puget Sound Energy</b>	<b>377.86</b>
<b>Lawn Maintenance</b>	<b>480.00</b>
<b>Sturmans Insurance</b> <i>Broker</i>	<b>369.00</b>
<b>Secretary of State</b>	<b>10.00</b>
<b>State Licenses</b>	<b>102.00</b>
<b>7Education Expense</b>	<b>215.17</b>
<b>Membership Dues</b>	<b>118.00</b>

*New contract signed  
this year*

**TOTAL EXPENSES (\$ 5972.69)**

<b>Beginning - Checking 6/10/2004</b>	<b>\$ 416.64</b>	
- Savings	<b>12578.35</b>	
- CD's	<b>5928.51</b>	
<b>Total</b>		<b>\$18,923.50</b>

<b>Receipts - 28 Lots @ 100.00</b>	<b>\$2,800.00</b>	
- 24 Users @ 200.00	<b>\$4,800.00</b>	
<b>Total</b>		<b>\$ 7,600.00</b>

<b>Receipts</b>	<b>\$26,523.50</b>	
<b>Expenses</b>	<b><u>(\$ 5,972.69)</u></b>	
<b>Balance</b>		<b><u>\$20550.81</u></b>

<b>Ending - Checking</b>	<b>\$ 1,545.28</b>	
- Savings	<b>\$ 2,505.53</b>	
- CD's	<b>\$16,500.00</b>	
<b>Total</b>		<b><u>\$20550.81</u></b>

*Reserve*

*Membership fees:  
70%yr Evergreen Rural Water Assoc  
Whidbey Island H<sub>2</sub>O Assoc.*

**Sally Hardenberg  
Township 29 Treasurer**

*Acce Coastal Community bank  
SAfety Deposit box → documents*