TOWNSHIP 29 WATER ASSOCIATION

Treasurer's Report

| Checking Balance | | | 1,545.28 |
|---|--|-----------|--|
| Savings Balance | | | 2,505.53 |
| CD's Balance | | | 16,500.00 |
| | | | |
| Township 29 Water Assoc Funds as of June 06 | | \$ | 20,550.81 |
| | | | |
| FUNDS RECEIVED 2006-2007 | | | |
| | 28 Lots @ \$200 per lot | | 5,600.00 |
| | 24 users @ \$300.00 | | 7,200.00 |
| Total and state for an arrange | | • | 40.000.00 |
| Total receipts from owners | | \$ | 12,800.00 |
| Interest earned on deposits | | | 863.14 |
| Refunds- insurance and seminars | | | 277.88 |
| Telands modulated data seminars | | | 2.77.00 |
| Total Interest and Miscellaneous deposits | | s | 1,141.02 |
| • | | | · |
| TOTAL FUNDS | | \$ | 34,491.83 |
| | | | |
| | | | |
| EXPENSES: | | | |
| EXPENSES: King Water Company | Water Management | | 3,739.71 |
| | Water Management Project Management | | 3,739.71 2,072.10 |
| King Water Company | _ | | , |
| King Water Company Garrison Engineers | Project Management | | 2,072.10 |
| King Water Company Garrison Engineers Thatcher-Morrison | Project Management Survey | | 2,072.10 375.00 |
| King Water Company Garrison Engineers Thatcher-Morrison The Douglas Group | Project Management Survey | | 2,072.10 375.00 1,250.00 |
| King Water Company Garrison Engineers Thatcher-Morrison The Douglas Group Puget Sound Energy | Project Management Survey Insurance Premium | | 2,072.10 375.00 1,250.00 362.81 |
| King Water Company Garrison Engineers Thatcher-Morrison The Douglas Group Puget Sound Energy Secretary of State | Project Management Survey Insurance Premium Annual Report Filing | | 2,072.10 375.00 1,250.00 362.81 10.00 |
| King Water Company Garrison Engineers Thatcher-Morrison The Douglas Group Puget Sound Energy Secretary of State Department of Health | Project Management Survey Insurance Premium Annual Report Filing Operating Permits | | 2,072.10 375.00 1,250.00 362.81 10.00 314.00 |
| King Water Company Garrison Engineers Thatcher-Morrison The Douglas Group Puget Sound Energy Secretary of State Department of Health Department of Health | Project Management Survey Insurance Premium Annual Report Filing Operating Permits | | 2,072.10 375.00 1,250.00 362.81 10.00 314.00 198.00 |
| King Water Company Garrison Engineers Thatcher-Morrison The Douglas Group Puget Sound Energy Secretary of State Department of Health Department of Health Lawn Maintenance | Project Management Survey Insurance Premium Annual Report Filing Operating Permits | | 2,072.10 375.00 1,250.00 362.81 10.00 314.00 198.00 375.00 |
| King Water Company Garrison Engineers Thatcher-Morrison The Douglas Group Puget Sound Energy Secretary of State Department of Health Department of Health Lawn Maintenance Post Office Box | Project Management Survey Insurance Premium Annual Report Filing Operating Permits | | 2,072.10 375.00 1,250.00 362.81 10.00 314.00 198.00 375.00 26.00 |
| King Water Company Garrison Engineers Thatcher-Morrison The Douglas Group Puget Sound Energy Secretary of State Department of Health Department of Health Lawn Maintenance Post Office Box Safety Deposit Box | Project Management Survey Insurance Premium Annual Report Filing Operating Permits | | 2,072.10 375.00 1,250.00 362.81 10.00 314.00 198.00 375.00 26.00 25.00 |
| King Water Company Garrison Engineers Thatcher-Morrison The Douglas Group Puget Sound Energy Secretary of State Department of Health Department of Health Lawn Maintenance Post Office Box Safety Deposit Box Miscellaneous | Project Management Survey Insurance Premium Annual Report Filing Operating Permits Review/Approval of Project | | 2,072.10 375.00 1,250.00 362.81 10.00 314.00 198.00 375.00 26.00 25.00 696.55 |
| King Water Company Garrison Engineers Thatcher-Morrison The Douglas Group Puget Sound Energy Secretary of State Department of Health Department of Health Lawn Maintenance Post Office Box Safety Deposit Box Miscellaneous Evergreen Water | Project Management Survey Insurance Premium Annual Report Filing Operating Permits Review/Approval of Project | \$ | 2,072.10 375.00 1,250.00 362.81 10.00 314.00 198.00 375.00 26.00 25.00 696.55 70.00 |

| Total Receipts less Expenses | | | |
|--|------------------------|-----------|---|
| | | | 34,491.83 |
| Township 29 Water Assoc Funds as of June 07 | | \$ | -9,571.17 |
| | | | 24,920.66 |
| BANK ACCOUNT BALANCES AS OF JUNE' 07 | | | |
| Regular Checking Account | | | |
| Money Market Account | | | 454.97 |
| Money Market Account | | | 6,673.06 |
| D's | | | 491.60 |
| | | | 17,301.03 |
| | | <u>\$</u> | 24,920.66 |
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