

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 receipts from owners \$ **12,800.00**

Interest earned on deposits	863.14
Refunds- insurance and seminars	277.88

Total Interest and Miscellaneous deposits \$ **1,141.02**

TOTAL FUNDS \$ **34,491.83**

EXPENSES:

King Water Company	Water Management	3,739.71
Garrison Engineers	Project Management	2,072.10
Thatcher-Morrison	Survey	375.00
The Douglas Group	Insurance Premium	1,250.00
Puget Sound Energy		362.81
Secretary of State	Annual Report Filing	10.00
Department of Health	Operating Permits	314.00
Department of Health	Review/Approval of Project	198.00
Lawn Maintenance		375.00
Post Office Box		26.00
Safety Deposit Box		25.00
Miscellaneous		696.55
Evergreen Water	Membership	70.00
Whidbey Island Water System's Association	Annual Dues	48.00
Bank Service Charge		9.00
TOTAL EXPENSES		\$ <u>9,571.17</u>

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

454.97

Money Market Account

6,673.06

Money Market Account

491.60

CD's

17,301.03

\$ 24,920.66

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