

<b>TOWNSHIP 29 WATER ASSOCIATION</b>		
Treasurer's Report June 2008		
Checking Balance		454.97
Money Market		491.60
Savings Balance		6,673.06
CD's Balance		<u>17,301.03</u>
<b>Township 29 Water Assoc Funds as of May 31, 2007</b>		<b>24,920.66</b>
<b><u>FUNDS RECEIVED JUNE 1, 2007 to MAY 31, 2008</u></b>		
	28 Lots @ \$200 per lot	5,600.00
	24 users @ \$300.00	7,200.00
Interest earned on deposits	CD's \$781.80 MMA's \$96.62	878.42
Two loan draws		<u>8,026.45</u>
<b>TOTAL FUNDS RECEIVED</b>		<b>21,704.87</b>
<b><u>TOTAL CREDITS</u></b>		<b><u>\$ 46,625.53</u></b>

<b>EXPENSES:</b>		
King Water Company	Water Management	3,998.38
Garrison Engineers	Project Management	7,220.95
Thatcher-Morrison	Surveys	3,600.00
The Douglas Group	Insurance Premium	1,250.00
Puget Sound Energy		452.58
Secretary of State	Annual Report Filing	10.00
Department of Health	Operating Permits	25.00
Department of Health	Certificate	132.00
Lawn Maintenance	Mike Gibbons	150.00
Post Office Box	Post Office	36.00
Miscellaneous	postage, check order etc	155.84
Evergreen Water	Thank you to Jean Hall	25.00
Evergreen Rural Water	Membership	43.75
Whidbey Island Water System's Association	Annual Dues	48.00
RL Constuction	Hole digging	270.75
Hallbauer Consulting	Project	262.50
Whidbey Island Newspaper Group	Legal Notices	192.60
Trinity Lutheran Church	In Memory of Connie South	100.00
<b>TOTAL EXPENSES</b>		<b>\$ 17,973.35</b>
<b>Funds on deposit as of May 31, 2008</b>	Credits less Expenses	<b>\$ 28,652.18</b>
Amounts in blue are project related		

