

MT. SHERMAN WATER ASSOCIATION

BOARD OF DIRECTOR'S MEETING

OCTOBER 11, 1999

Dear Director's:

Enclosed please find the transaction report for the month of September 1999.

Below is a list of our account balances:

Meter Deposit	3865.00
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Soil & Water	9209.84
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Depreciation	32109.90
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Our records show we pumped 1409000 gallons for the month and sold 1472969 for a sale of \$8412.44.

If you have any questions before the meeting please feel free to give me a call.

Thank You,



Karen Edgmon
Billing Clerk

Transaction Report
9/1/99 Through 9/30/99

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9/5/99
Checking

Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 8/31/99				4,330.93
9/9/99				WATER SALES		1,478.16
9/13/99				WATER SALES		2,618.14
9/13/99		Hot Check Amy Becker		BANK CHARGES		-22.14
9/16/99				LOAN PAYMENT...		-1,020.00
9/16/99	2690	DEPT FIN AND A...		SALES TAX		-332.00
9/16/99	2691	TRI CO TELEPHO...		UTILITIES:Teleph...		-56.14
9/16/99	2692	CARROLL ELEC...		UTILITIES:electric		-1,366.81
9/22/99				WATER SALES		3,103.35
9/24/99				WATER SALES		901.23
9/28/99	2693	IVAN REYNOLDS		CONTRACT LAB...		-1,100.00
9/28/99	2694	Karen Edgmon		CONTRACT LAB...		-665.00
9/30/99				WATER SALES		608.22
9/30/99				interest		7.02
9/30/99				[Depreciation]		-1,000.00
9/30/99				[Soil & Water]		-800.00
		TOTAL 9/1/99 - 9/30/99				2,354.03
		BALANCE 9/30/99				6,684.96
		TOTAL INFLOWS				8,716.12
		TOTAL OUTFLOWS				-6,362.09
		NET TOTAL				2,354.03