

Mt Sherman Board Mtg
April 10th
Operators Report

The results from the Health Dept. on the Steel Creek Extension came back and they asked for a four inch line From Low Gap to Ray Carletons place, overbuilding the Two inch line. I asked Steve Ponder to see if the Health Dept. will let us hookup as the plans show and the upgrade The two inch line to four in the future. They will ask for a Guarantee that Mt Sherman Water Assn will do this or they Will say the project must include it now. With the Park Service putting up app ninety percent of the money for this Project we're almost there. So we have to see what the Health Dept says.

By Ivan Reynolds

MT. SHERMAN WATER ASSOCIATION
BOARD REPORTS
MAY 8, 2000

Dear Directors:

Enclosed please find the transaction report for the month of April 2000.

Below is a list of our account balances:

Depreciation	38949.19
Soil & Water	9223.56
Meter Deposit	4390.00

We pumped 1005400 gallons of water and sold 857976 for a loss of 147424 or 17%.

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

Thank You,



Karen Edgmon
Billing Clerk
Mt. Sherman Water Association

3'0
Checking

Transaction Report 1
4/1'0 Through 4/30'0

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 3/31'0						2,934.99
4/1'0				WATER SALES		332.49
4/1'0				Installation		260.00
4/1'0				interest		7.01
4/5'0				WATER SALES		986.33
4/10'0				WATER SALES		1,091.84
4/14'0	2753	AR Soil & Water		user fee		-20.00
4/16'0				LOAN PAYMENT...		-1,020.00
4/17'0				WATER SALES		1,751.93
4/17'0	2754	TRI CO TELEPHO...		UTILITIES:Teleph...		-56.24
4/17'0	2755	CARROLL ELEC...		UTILITIES:electric		-259.01
4/17'0	2756	DEPT FIN AND A...		SALES TAX		-349.00
4/25'0				WATER SALES		2,535.64
4/26'0	2757	IVAN REYNOLDS		CONTRACT LAB...		-1,100.00
4/26'0	2758	Karen Edgmon		CONTRACT LAB...		-665.00
4/28'0				WATER SALES		310.42
4/28'0	2759	DEPRECIATION ...		[Depreciation]		-2,500.00
4/28'0	2760	JASPER POST OFF		OFFICE EXPENS...		-133.00
TOTAL 4/1'0 - 4/30'0						1,173.41
BALANCE 4/30'0						4,108.40
TOTAL INFLOWS						7,275.66
TOTAL OUTFLOWS						-6,102.25
NET TOTAL						1,173.41