

Mt. Sherman Water Association

Board Reports

October 10, 2000

Dear Directors:

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

We pumped 1570400 gallons of water and sold 1185243 for a loss of 385157 or 25%.

Below is a list of our account balances:

Depreciation----- \$45852.01

Soil & Water----- \$ 14201.19

Meter Deposits----- \$4390.00

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

Thank You,



Karen Edgmon
Billing Clerk

Transaction Report
9/1'0 Through 9/30'0

Page 1

10/5'0
Cking

Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 8/31'0				5,191.51
9/6'0				WATER SALES		1,102.24
9/6'0	2811	Walmart		OFFICE EXPENSES		-8.43
9/11'0				WATER SALES		2,413.42
9/12'0				LOAN PAYMENT		-1,020.00
9/15'0				WATER SALES		2,227.83
9/15'0				Installation		520.00
9/17'0	2812	TRI CO TELEPHO...		UTILITIES:Teleph...		-56.42
9/17'0	2813	CARROLL ELEC...		UTILITIES:electric		-1,165.53
9/17'0	2814	WATER PRODUC...		MAINTENANCE		-506.26
9/17'0	2815	CAPITOL CHEM ...		CHEMICAL		-84.34
9/19'0	2816	DEPT FIN AND A...		SALES TAX		-330.00
9/26'0				WATER SALES		742.38
9/26'0	2817	Karen Edgmon		CONTRACT LAB...		-665.00
9/28'0	2818	IVAN REYNOLDS		CONTRACT LAB...		-1,100.00
9/28'0	2819	JIMMIE BEETS		CONTRACT LAB...		-10.00
9/28'0	2820	Newton County Ti...		PUBLIC NOTICE		-67.00
9/28'0	2821	Horst Graalman		MACHINE HIRE		-250.00
9/29'0				Installation		260.00
9/29'0				interest		6.33
9/29'0	2822	DEPRECIATION ...		[Depreciation]		-2,000.00
9/29'0	2823	Soil & Water		[Soil & Water]		-800.00
		TOTAL 9/1'0 - 9/30'0				-790.78
		BALANCE 9/30'0				4,400.73
		TOTAL INFLOWS				7,272.20
		TOTAL OUTFLOWS				-8,062.98
		NET TOTAL				-790.78

Mt Sherman Water Bd Mt
Sept 11, 2000
Operators Report

The Steel Creek line has been pressure tested with No leaks. The water samples from Steel Creek have come Back good. We have installed their meter and turned on The park. We have some clean up left to do and several Meters to install. We have installed Jack Yancy's meter And he has service. We still have 2 meters for Loyal Breedlove etc.

Installed a meter for Barry Scheckman across from the Herman Kilgore property.

Pulled and reinstalled Sanderson meter due to lack of Payment of past due and collected that and the pull fee.

Pulled the Crystal Dillow meter due to past due bill,
Checked on leak at bushnells and it was in front of the Meter, a rusted thru pipe.

Horseshoe Canyon had a bad leak Due to a line failure On our side of the meter leaving them with 250 pounds of pressure and blew out an O ring in their pressure regulator And the ground sucked it up and it was not found immediately. Consequently they asked for an adjustment to Their water bill which I recommend we do.

99347667
P. D. Cannon

By Ivan Reynolds