

**EAST BOULDER COUNTY WATER DISTRICT**

**Balance Sheet**

As of May 31, 2005

06/11/2005

	<u>May 31, 05</u>	<u>Apr 30, 05</u>	<u>\$ Change</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	58,558.84	90,030.13	(31,471.29)
104 · COLOTRUST PLUS+	128,962.26	186,953.63	(57,991.37)
105 · HERITAGE BANK CD'S	50,537.27	50,537.27	0.00
<b>Total Checking/Savings</b>	<u>238,058.37</u>	<u>327,521.03</u>	<u>(89,462.66)</u>
Accounts Receivable			
115 · ACCOUNTS RECEIVABLE	3,200.00	3,200.00	0.00
<b>Total Accounts Receivable</b>	<u>3,200.00</u>	<u>3,200.00</u>	<u>0.00</u>
Other Current Assets			
116 · WATER RECEIVABLES	8,821.03	5,448.18	3,372.85
<b>Total Other Current Assets</b>	<u>8,821.03</u>	<u>5,448.18</u>	<u>3,372.85</u>
<b>Total Current Assets</b>	250,079.40	336,169.21	(86,089.81)
Other Assets			
140 · PROPERTY ASSETS			
141 · DISTRIBUTION SYSTEM	1,329,877.54	1,329,877.54	0.00
142 · CONSTRUCTION IN PROGRESS	60,316.64	60,316.64	0.00
145 · ACCUMULATED DEPRECIATION	(60,604.00)	(60,604.00)	0.00
<b>Total 140 · PROPERTY ASSETS</b>	<u>1,329,590.18</u>	<u>1,329,590.18</u>	<u>0.00</u>
150 · DEFERRED BOND ISSUANCE EXPENSE	68,514.93	68,514.93	0.00
151 · SYSTEM INCLUSION FEE	1,693,757.00	1,693,757.00	0.00
152 · ORGANIZATIONAL COSTS	16,932.46	16,932.46	0.00
153 · ACCUMULATED AMORTIZATION	(13,545.96)	(13,545.96)	0.00
156 · REVEGATATION ESCROW	1,242.00	1,242.00	0.00
<b>Total Other Assets</b>	<u>3,096,490.61</u>	<u>3,096,490.61</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><b>3,346,570.01</b></u>	<u><b>3,432,659.82</b></u>	<u><b>(86,089.81)</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	430.00	81,803.89	(81,373.89)
<b>Total Accounts Payable</b>	<u>430.00</u>	<u>81,803.89</u>	<u>(81,373.89)</u>
Other Current Liabilities			
205 · PAYROLL TAXES PAYABLE	428.96	189.12	239.84
207 · ACCRUED PAYROLL	2,380.00	755.00	1,625.00
215 · BOND INTEREST PAYABLE	0.00	48,639.60	(48,639.60)
<b>Total Other Current Liabilities</b>	<u>2,808.96</u>	<u>49,583.72</u>	<u>(46,774.76)</u>
<b>Total Current Liabilities</b>	3,238.96	131,387.61	(128,148.65)
Long Term Liabilities			
231 · BONDS PAYABLE	1,875,000.00	1,875,000.00	0.00
<b>Total Long Term Liabilities</b>	<u>1,875,000.00</u>	<u>1,875,000.00</u>	<u>0.00</u>
<b>Total Liabilities</b>	1,878,238.96	2,006,387.61	(128,148.65)
Equity			
280 · CONTRIBUTED CAPITAL	1,322,376.80	1,322,376.80	0.00
282 · CAPITAL RESERVES	67,800.00	67,800.00	0.00
372 · FUND EQUITY	(24,806.39)	(24,806.39)	0.00
374 · DEBT SERVICE FUND EQUITY	45,000.00	45,000.00	0.00
3900 · Retained Earnings	123,398.81	123,398.81	0.00
Net Income	(65,438.17)	(107,497.01)	42,058.84
<b>Total Equity</b>	<u>1,468,331.05</u>	<u>1,426,272.21</u>	<u>42,058.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>3,346,570.01</b></u>	<u><b>3,432,659.82</b></u>	<u><b>(86,089.81)</b></u>

EAST BOULDER COUNTY WATER DISTRICT

Profit & Loss Budget vs. Actual

January through May 2005

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06/11/2005

Accrual Basis

	DEBT SERVICE				OPERATING				TOTAL			
	Jan - May 05	Budget	\$ Over Budget	% of Budget	Jan - May 05	Budget	\$ Over Budget	% of Budget	Jan - May 05	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
410 · STANDBY FEE	0.00				2,425.00	6,000.00	-3,575.00	40.42%	2,425.00	6,000.00	-3,575.00	40.42%
415 · WATER REVENUE	0.00				29,669.19	87,200.00	-57,530.81	34.02%	29,669.19	87,200.00	-57,530.81	34.02%
420 · OTHER FEES & CHARGES	0.00				457.44	500.00	-42.56	91.49%	457.44	500.00	-42.56	91.49%
441 · TAX REVENUE	107,198.56	176,206.00	-69,007.44	60.84%	0.00				107,198.56	176,206.00	-69,007.44	60.84%
442 · OTHER TAX REVENUE	0.00				4,445.86	10,000.00	-5,554.14	44.46%	4,445.86	10,000.00	-5,554.14	44.46%
465 · INTEREST ON DEPOSITS	0.00				2,356.37	2,000.00	356.37	117.82%	2,356.37	2,000.00	356.37	117.82%
466 · INTEREST ON DS FUNDS	30.00	73.00	-43.00	41.1%	0.00	0.00	0.00	0.0%	30.00	73.00	-43.00	41.1%
475 · TRANSFERS FROM RESERVES	0.00				0.00	67,800.00	-67,800.00	0.0%	0.00	67,800.00	-67,800.00	0.0%
480 · EXTRAORDINARY REVENUE	0.00				82.00				82.00	0.00	82.00	100.0%
<b>Total Income</b>	<b>107,228.56</b>	<b>176,279.00</b>	<b>-69,050.44</b>	<b>60.83%</b>	<b>39,435.86</b>	<b>173,500.00</b>	<b>-134,064.14</b>	<b>22.73%</b>	<b>146,664.42</b>	<b>349,779.00</b>	<b>-203,114.58</b>	<b>41.93%</b>
<b>Expense</b>												
510 · AUDIT	0.00				0.00	3,000.00	-3,000.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
515 · BANK CHARGES	0.00				63.00	200.00	-137.00	31.5%	63.00	200.00	-137.00	31.5%
520 · BOOKKEEPING	0.00				1,477.50	4,200.00	-2,722.50	35.18%	1,477.50	4,200.00	-2,722.50	35.18%
525 · DUES & SUBSCRIPTIONS	0.00				414.00	500.00	-86.00	82.8%	414.00	500.00	-86.00	82.8%
535 · INSURANCE	0.00				2,475.00	2,600.00	-125.00	95.19%	2,475.00	2,600.00	-125.00	95.19%
545 · LEGAL	0.00				335.61	2,000.00	-1,664.39	16.78%	335.61	2,000.00	-1,664.39	16.78%
550 · MAINTENANCE	0.00				709.17	6,000.00	-5,290.83	11.82%	709.17	6,000.00	-5,290.83	11.82%
551 · MAINTENANCE LABOR	0.00				3,560.00	7,550.00	-3,990.00	47.15%	3,560.00	7,550.00	-3,990.00	47.15%
555 · MEETING EXPENSE	0.00				800.00	800.00	0.00	100.0%	800.00	800.00	0.00	100.0%
557 · METER READING	0.00				875.00	2,100.00	-1,225.00	41.67%	875.00	2,100.00	-1,225.00	41.67%
560 · MISC EXPENSE	0.00				0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%
565 · OFFICE EXPENSE	0.00				287.85	1,500.00	-1,212.15	19.19%	287.85	1,500.00	-1,212.15	19.19%
567 · PAYROLL TAX	0.00				394.33	604.00	-209.67	65.29%	394.33	604.00	-209.67	65.29%
568 · PROFESSIONAL DEVELOPMENT	0.00				1,145.00	500.00	645.00	229.0%	1,145.00	500.00	645.00	229.0%
580 · UTILITIES	0.00				697.23	3,500.00	-2,802.77	19.92%	697.23	3,500.00	-2,802.77	19.92%
585 · WATER PURCHASE	0.00				8,012.13	43,600.00	-35,587.87	18.38%	8,012.13	43,600.00	-35,587.87	18.38%
610 · TREASURER'S FEES	1,607.99	2,643.00	-1,035.01	60.84%	0.00				1,607.99	2,643.00	-1,035.01	60.84%
615 · DS BANK CHARGES	75.00	150.00	-75.00	50.0%	0.00				75.00	150.00	-75.00	50.0%
620 · INTEREST ON BONDS	48,639.58	116,476.00	-67,836.42	41.76%	0.00				48,639.58	116,476.00	-67,836.42	41.76%
622 · BOND PRINCIPAL	0.00	55,000.00	-55,000.00	0.0%	0.00				0.00	55,000.00	-55,000.00	0.0%
625 · BOND ISSUANCE EXPENSE	0.00	2,010.00	-2,010.00	0.0%	0.00	0.00	0.00	0.0%	0.00	2,010.00	-2,010.00	0.0%
<b>800 · CAPITAL EXPENSE</b>												
818 · CONSTRUCTION	0.00				136,224.30	160,000.00	-23,775.70	85.14%	136,224.30	160,000.00	-23,775.70	85.14%
820 · ENGINEERING	0.00				9,309.90	15,000.00	-5,690.10	62.07%	9,309.90	15,000.00	-5,690.10	62.07%
821 · TRANS TO (FROM) CONST RES	0.00				0.00	30,591.00	-30,591.00	0.0%	0.00	30,591.00	-30,591.00	0.0%
<b>Total 800 · CAPITAL EXPENSE</b>	<b>0.00</b>				<b>145,534.20</b>	<b>205,591.00</b>	<b>-60,056.80</b>	<b>70.79%</b>	<b>145,534.20</b>	<b>205,591.00</b>	<b>-60,056.80</b>	<b>70.79%</b>
<b>Total Expense</b>	<b>50,322.57</b>	<b>176,279.00</b>	<b>-125,956.43</b>	<b>28.55%</b>	<b>166,780.02</b>	<b>284,445.00</b>	<b>-117,664.98</b>	<b>58.63%</b>	<b>217,102.59</b>	<b>460,724.00</b>	<b>-243,621.41</b>	<b>47.12%</b>
<b>Net Ordinary Income</b>	<b>56,905.99</b>	<b>0.00</b>	<b>56,905.99</b>	<b>100.0%</b>	<b>-127,344.16</b>	<b>-110,945.00</b>	<b>-16,399.16</b>	<b>114.78%</b>	<b>-70,438.17</b>	<b>-110,945.00</b>	<b>40,506.83</b>	<b>63.49%</b>
<b>Other Income/Expense</b>												
<b>Other Income</b>												
470 · TAP FEES	0.00				59,182.00	55,450.00	3,732.00	106.73%	59,182.00	55,450.00	3,732.00	106.73%
575 · LAFAYETTE TAPS	0.00				-54,182.00	-51,450.00	-2,732.00	105.31%	-54,182.00	-51,450.00	-2,732.00	105.31%
<b>Total Other Income</b>	<b>0.00</b>				<b>5,000.00</b>	<b>4,000.00</b>	<b>1,000.00</b>	<b>125.0%</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>1,000.00</b>	<b>125.0%</b>
<b>Other Expense</b>												
826 · TRANS TO (FROM) RESERVES	0.00				0.00	-106,945.00	106,945.00	0.0%	0.00	-106,945.00	106,945.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>				<b>0.00</b>	<b>-106,945.00</b>	<b>106,945.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>-106,945.00</b>	<b>106,945.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>				<b>5,000.00</b>	<b>-110,945.00</b>	<b>-105,945.00</b>	<b>4.51%</b>	<b>5,000.00</b>	<b>110,945.00</b>	<b>-105,945.00</b>	<b>4.51%</b>
<b>Net Income</b>	<b>56,905.99</b>	<b>0.00</b>	<b>56,905.99</b>	<b>100.0%</b>	<b>-122,344.16</b>	<b>0.00</b>	<b>-122,344.16</b>	<b>100.0%</b>	<b>-65,438.17</b>	<b>0.00</b>	<b>-65,438.17</b>	<b>100.0%</b>

**EAST BOULDER COUNTY WATER DISTRICT**

**Profit & Loss YTD Comparison**

06/11/2005

May 2005

	<u>May 05</u>	<u>Apr 05</u>	<u>Jan - May 05</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410 - STANDBY FEE	475.00	475.00	2,425.00
415 - WATER REVENUE	8,585.52	5,294.67	29,669.19
420 - OTHER FEES & CHARGES	11.58	10.50	457.44
441 - TAX REVENUE	45,228.46	13,258.35	107,198.56
442 - OTHER TAX REVENUE	1,150.58	1,083.01	4,445.86
465 - INTEREST ON DEPOSITS	451.11	415.39	2,356.37
466 - INTEREST ON DS FUNDS	6.00	6.00	30.00
480 - EXTRAORDINARY REVENUE	82.00	0.00	82.00
<b>Total Income</b>	<u>55,990.25</u>	<u>20,542.92</u>	<u>146,664.42</u>
<b>Expense</b>			
515 - BANK CHARGES	11.00	17.00	63.00
520 - BOOKKEEPING	255.00	240.00	1,477.50
525 - DUES & SUBSCRIPTIONS	0.00	0.00	414.00
535 - INSURANCE	0.00	0.00	2,475.00
545 - LEGAL	0.00	92.69	335.61
550 - MAINTENANCE	250.00	384.17	709.17
551 - MAINTENANCE LABOR	2,205.00	580.00	3,560.00
555 - MEETING EXPENSE	0.00	0.00	800.00
557 - METER READING	175.00	175.00	875.00
565 - OFFICE EXPENSE	222.00	25.50	287.85
567 - PAYROLL TAX	182.08	57.76	394.33
568 - PROFESSIONAL DEVELOPMENT	0.00	75.00	1,145.00
580 - UTILITIES	150.00	144.32	697.23
585 - WATER PURCHASE	0.00	2,474.22	8,012.13
610 - TREASURER'S FEES	678.43	198.88	1,607.99
615 - DS BANK CHARGES	75.00	0.00	75.00
620 - INTEREST ON BONDS	9,727.90	9,727.92	48,639.58
800 - CAPITAL EXPENSE			
818 - CONSTRUCTION	0.00	75,277.30	136,224.30
820 - ENGINEERING	0.00	0.00	9,309.90
<b>Total 800 - CAPITAL EXPENSE</b>	<u>0.00</u>	<u>75,277.30</u>	<u>145,534.20</u>
<b>Total Expense</b>	<u>13,931.41</u>	<u>89,469.76</u>	<u>217,102.59</u>
<b>Net Ordinary Income</b>	42,058.84	(68,926.84)	(70,438.17)
<b>Other Income/Expense</b>			
<b>Other Income</b>			
470 - TAP FEES	0.00	0.00	59,182.00
575 - LAFAYETTE TAPS	0.00	(28,457.00)	(54,182.00)
<b>Total Other Income</b>	<u>0.00</u>	<u>(28,457.00)</u>	<u>5,000.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>(28,457.00)</u>	<u>5,000.00</u>
<b>Net Income</b>	<u>42,058.84</u>	<u>(97,383.84)</u>	<u>(65,438.17)</u>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Custom Transaction Detail Report**  
 May 10 through June 13, 2005

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06/11/2005

Accrual Basis

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>102 - CHECKING - 1st NATIONAL BANK</b>						
	Bill Pmt -Check	05/14/2005	1674	City of Lafayette	08-0942-01	-2,474.22
	Bill Pmt -Check	05/14/2005	1675	MIKE'S BACKHOE SERVICE	MAIN METER VAULT	-225.00
	Deposit	05/17/2005		WATER REVENUE	Deposit	1,698.78
	Deposit	05/17/2005		BOULDER COUNTY FINANCE DIVISIO	Deposit	45,700.61
	Deposit	05/31/2005		INTEREST INCOME	Deposit	5.98
	Check	05/31/2005		BANK CHARGES		-11.00
	Deposit	05/31/2005		WATER REVENUE	Deposit	2,142.27
	Paycheck	06/13/2005	1678	FRANCIS E. HAUKE		-1,098.96
	Paycheck	06/13/2005	1679	HORACE O WINTERS		-1,098.96
	Bill Pmt -Check	06/13/2005	1676	BOULDER COUNTY HEALTH DEPART	WATER TEST	-25.00
	Bill Pmt -Check	06/13/2005	1677	MARY M. WAGNER	BOOKKEEPING	-255.00
Total 102 - CHECKING - 1st NATIONAL BANK						<u>44,359.50</u>
<b>104 - COLOTRUST PLUS+</b>						
	Check	05/31/2005		AMERICAN NATIONAL BANK		-58,442.50
	Deposit	05/31/2005		INCOME DISTRIBUTED	Deposit	451.13
Total 104 - COLOTRUST PLUS+						<u>-57,991.37</u>
<b>TOTAL</b>						<u><u>-13,631.87</u></u>

**EAST BOULDER COUNTY WATER DISTRICT  
USAGE COMPARISONS**

	CUSTOMER METERS			LAFAYETTE METER		USAGE	COST
2004	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	COST	VARIANCE	VARIANCE
JANUARY	473	\$ 4,999.79	\$ 500.00	490	\$ 1,636.98	(17)	\$ 3,362.81
FEBRUARY	399	\$ 4,835.66	\$ 500.00	135	\$ 1,523.68	264	\$ 3,311.98
MARCH	695	\$ 5,706.71	\$ 475.00	685	\$ 2,064.92	10	\$ 3,641.79
APRIL	659	\$ 5,555.25	\$ 450.00	725	\$ 2,180.92	(66)	\$ 3,374.33
MAY	1,087	\$ 7,397.72	\$ 475.00	1,085	\$ 3,258.83	2	\$ 4,138.89
JUNE	1,355	\$ 8,507.60	\$ 475.00	1,340	\$ 4,240.84	15	\$ 4,266.76
JULY	1,403	\$ 8,951.50	\$ 475.00	1,560	\$ 5,312.24	(157)	\$ 3,639.26
AUGUST	1,441	\$ 9,077.21	\$ 500.00	1,365	\$ 4,362.59	76	\$ 4,714.62
SEPTEMBER	1,228	\$ 8,038.93	\$ 500.00	1,285	\$ 3,976.83	(57)	\$ 4,062.10
OCTOBER	631	\$ 5,636.41	\$ 475.00	680	\$ 2,059.42	(49)	\$ 3,576.99
NOV (EST)	550	\$ 5,223.23	\$ 475.00	485	\$ 1,634.68	65	\$ 3,588.55
DECEMBER	507	\$ 5,254.50	\$ 475.00	535	\$ 1,906.87	(28)	\$ 3,347.63
TOTAL	10,428	\$ 79,184.51	\$ 5,775.00	10,370	\$ 34,158.80	58	\$ 45,025.71

2005	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	COST	VARIANCE	VARIANCE
JAN (EST)	512	\$ 5,131.53	\$ 500.00	480	\$ 1,792.42	32	\$ 3,339.11
FEBRUARY	446	\$ 5,285.45	\$ 475.00	495	\$ 1,834.77	(49)	\$ 3,450.68
MARCH	398	\$ 5,372.02	\$ 500.00	525	\$ 1,910.72	(127)	\$ 3,461.30
APRIL (EST)	516	\$ 5,294.67	\$ 475.00	745	\$ 2,474.22	(229)	\$ 2,820.45
MAY	1,254	\$ 8,585.52	\$ 475.00			1,254	\$ 8,585.52
JUNE						-	\$ -
JULY						-	\$ -
AUGUST						-	\$ -
SEPTEMBER						-	\$ -
OCTOBER						-	\$ -
NOVEMBER						-	\$ -
DECEMBER						-	\$ -
TOTAL	3,126	\$ 29,669.19	\$ 2,425.00	2,245	\$ 8,012.13	881	\$ 21,657.06

<b>GR TTL</b>	<b>13,554</b>	<b>\$ 108,853.70</b>	<b>\$ 8,200.00</b>	<b>12,615</b>	<b>\$ 42,170.93</b>	<b>939</b>	<b>\$ 66,682.77</b>
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EAST BOULDER COUNTY WATER DISTRICT							
STORAGE TANK PROJECT							
	2003	2004	2005	EXPENSES	2004	2005	
	EXPENSES	EXPENSES	EXPENSES	TO DATE	BUDGET	BUDGET	BID
CONSTRUCTION		85.50	132,756.30	132,841.80		160,000.00	239,000.00
LEGAL		11,485.13	1,944.90	13,430.03			
EASEMENT-LEGAL		4,000.00	68.00	4,068.00			
EASEMENT PURCHASE		11,295.00		11,295.00			
ENGINEERING	6,723.60	12,511.17	9,309.90	28,544.67	-	15,000.00	
SURVEYING & TESTING		4,117.50	1,352.50	5,470.00			
REVEGETATION		1,242.00		1,242.00			
PUBLICATION			102.60	102.60			
TOTAL	6,723.60	44,736.30	145,534.20	196,994.10		175,000.00	239,000.00

AS OF 5/13/05 PAYMENTS

**EAST BOULDER COUNTY WATER DISTRICT  
STORAGE TANK EXPENDITURES**

January 1 through June 11, 2005

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06/11/2005

Accrual Basis  
Amount

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>BASSETT &amp; ASSOCIATES, INC.</b>						
	Bill	03/12/2005		BASSETT & ASSOCIATES, INC.	STORAGE TANK	6,003.90
	Bill	03/31/2005	2	BASSETT & ASSOCIATES, INC.	STORAGE TANK	51,605.10
	Bill	04/30/2005		BASSETT & ASSOCIATES, INC.	STORAGE TANK	75,147.30
Total BASSETT & ASSOCIATES, INC.						<u>132,756.30</u>
<b>BERNARD LYONS GADDIS &amp; KAHN</b>						
	Bill	01/31/2005		BERNARD LYONS GADDIS & KAHN	STORAGE TANK	671.70
	Bill	02/28/2005		BERNARD LYONS GADDIS & KAHN	STORAGE TANK	1,211.20
	Bill	04/30/2005		BERNARD LYONS GADDIS & KAHN	STORAGE TANK	62.00
Total BERNARD LYONS GADDIS & KAHN						<u>1,944.90</u>
<b>BOULDER LAND CONSULTANTS, INC.</b>						
	Bill	02/28/2005	203326.04	BOULDER LAND CONSULTANTS, INC.	STORAGE TANK	877.50
	Bill	03/31/2005	203326-05	BOULDER LAND CONSULTANTS, INC.	STORAGE TANK	475.00
Total BOULDER LAND CONSULTANTS, INC.						<u>1,352.50</u>
<b>BOULDER PUBLISHING, LLC</b>						
	Bill	02/28/2005		BOULDER PUBLISHING, LLC	STORAGE TANK	102.60
Total BOULDER PUBLISHING, LLC						<u>102.60</u>
<b>DIETZE AND DAVIS, P.C.</b>						
	Bill	04/08/2005	3	DIETZE AND DAVIS, P.C.	STORAGE TANK	68.00
Total DIETZE AND DAVIS, P.C.						<u>68.00</u>
<b>MCLAUGHLIN RINCON</b>						
	Bill	01/01/2005	2001	MCLAUGHLIN RINCON	STORAGE TANK	6,220.00
	Bill	02/14/2005	2137	MCLAUGHLIN RINCON	STORAGE TANK	3,089.90
Total MCLAUGHLIN RINCON						<u>9,309.90</u>
<b>TOTAL</b>						<u><u>145,534.20</u></u>