

Annual Reserve Account Report for 2016

Old Sheep Ranch Water Association

Month	Date	Deposits from Water		Supplier	Amount
		Revenue	Transfers		
January	1/6/2016	\$1,118.92			
	1/25/2016			USPS	\$49.00
	1/25/2016			Bill Long	\$115.44
	1/25/2016			Coos Curry Electric	\$70.23
	1/31/2016			McCowan Laboratory	\$35.00
	1/31/2016	\$1,614.74			
	1/31/2016			USPS	\$49.00
February	2/26/2016			Coos Curry Electric	\$58.65
March	3/2/2016			McCowan Laboratory	\$35.00
	3/24/2016	\$1,860.64			
	3/24/2016			Coos Curry Electric	\$54.51
	3/25/2016			PUC	\$41.42
	3/27/2016			Jessica Bradley	\$150.00
	3/27/2016			Oak Bay Technologies	\$50.00
	3/27/2016			McCowan Laboratory	\$35.00
April	4/1/2016	\$1,029.96			
	4/1/2017		\$3,000.00		
	4/20/2016			Coos Curry Electric	\$60.44
	4/20/2016			Roxy Long	\$200.00
	4/20/2016			Roxy Long	\$82.25
	4/30/2016			McCowan Laboratory	\$35.00
	May	5/2/2016	\$1,336.29		
5/22/2016				Coos Curry Electric	\$59.22
5/22/2016				Avery Plumbing	\$420.00
5/31/2016				McCowan Laboratory	\$35.00
June	6/2/2016	\$1,192.53			
July	7/3/2016			McCowan Laboratory	\$140.00
	7/3/2016			Coos Curry Electric	\$63.17
	7/5/2016			Cannon Water Tech	\$100.00
	7/6/2016	\$1,392.92			
	7/8/2016	\$11.43			
	7/31/2016			Coos Curry Electric	\$73.05
	7/31/2016			McCowan Laboratory	\$35.00
August	8/2/2016			USPS	\$47.00

	8/2/2016	\$1,578.04		
	8/4/2016		Mike Crane	\$33.27
	8/27/2016		Coos Curry Electric	\$82.84
September	9/2/2016		USPS	\$66.00
	9/5/2016		Corporation Division	\$50.00
	9/6/2016	\$1,538.44		
	9/11/2016		Mark Ochsner	\$755.83
	9/11/2016		Roxy Long	\$150.00
	9/16/2016		USPS	\$47.00
	9/30/2016		McCowan Laboratory	\$35.00
	9/30/2016		Coos Curry Electric	\$77.10
October	10/3/2016	\$1,013.17		
	10/20/2016		Langlois Lions Club	\$25.00
	10/21/2016		Mike Crane	\$124.27
	10/23/2016		Coos Curry Electric	\$66.65
	10/25/2016		Bain Insurance	\$1,581.21
November	11/3/2016		McCowan Laboratory	\$35.00
	11/3/2016	\$1,215.78		
	11/4/2016		USPS	\$47.00
	11/20/2016		Coos Curry Electric	\$61.10
	11/20/2016		OHA Annual Fee	\$30.00
December	12/5/2016		USPS	\$47.00
	12/7/2016	\$990.12		
	12/7/2016		McCowan Laboratory	\$35.00
	12/21/2016		Coos Curry Electric	\$63.83
	12/21/2016		Hach Company	\$38.69

Description

Postage, stamps
Water line repairs
Power bill
Monthly water testing

Postage, stamps

Power bill

Monthly water testing

Power bill
Annual Fee Statement
Annual OPS Report
Water software support
Monthly water testing

Transfer funds from checking to Money Market account
Power bill
DRC Jan April
system maintenance and supplies
Monthly water testing

Power bill
PV shutoff valve install on Grouse Lane
Monthly water testing

Monthly water testing, three retests
Power bill
Stenner pump maintenance

Power bill
Monthly water testing

Postage, Stamps

Stenner Pump Repairs
Power bill

PO Box renewal
Annual Fee

New computer/printer and water software upgrades
DRC May-July
Postage, Stamps
Monthly water testing
Power bill

Meeting room rental
Stenner Pump Repairs
Power bill
Annual Insurance Fee

Monthly water testing

Postage, Stamps
Power bill
Oregon Health Authority Annual Fee

Postage, Stamps

Monthly water testing
Power bill
pH meter repairs