

**Fletcher Creek Improvement District
Project Allocation Detail 01/01/2014 to 06/09/2014**

	Date	Description	Source	JE#	Amount	Cumulative	\$\$ Out	Money In
RDCK-CW 2014 Tank and Measure								
1020		KSCU Chequing Current						
	02/04/2014	March 7 2014, E.J Nunn Engineering, Lasca Group	946	J35	-115.00	-115.00		
	09/05/2014	228827, Arcright Plumbing and Heating Ltd	963	J131	-1,325.67	-1,440.67		
	09/05/2014	05/01, Kaslo Building Supplies	965	J133	-584.55	-2,025.22		
	30/06/2014	June 2014, Scarlett's Electric	975	J199	-1,005.48	-3,030.70		
	16/07/2014	June 25 2014, Pure Solutions Water Treatment	980	J217	-1,596.00	-4,626.70		
					-4,626.70			
1840		Waterworks System						
	30/03/2014	Arcright Plumbing and Heating Ltd	tank contract	J129	21,800.00	17,173.30	21,800.00	
	09/05/2014	228827, Arcright Plumbing and Heating Ltd	963	J131	1,262.54	18,435.84	1,262.54	
	30/06/2014	June 2014, Scarlett's Electric	975	J199	951.09	19,386.93	951.09	
					24,013.63		24,013.63	
4420		RDCK Grant Revenue						
	09/05/2014	Regional District of Central Kootenay CW87 Grant	CW Treatment	J124	30,000.00	49,386.93		30,000.00
5200		Treatment System Consulting						
	02/04/2014	March 7 2014, E.J Nunn Engineering, Lasca Group	946	J35	110.00	49,496.93	110.00	
5220		Treatment System Prep Projects						
	09/05/2014	05/01, Kaslo Building Supplies	965	J133	558.45	50,055.38	558.45	
	16/07/2014	June 25 2014, Pure Solutions Water Treatment	980	J217	1,520.00	51,575.38	1,520.00	
					2,078.45			
5640		Postage and Box Rental						
	30/06/2014	June 2014, Scarlett's Electric	975	J199	9.95	51,585.33	9.95	
Total RDCK-CW 2014 Tank and Measure					<u>51,585.33</u>		<u>26,212.03</u>	<u>30,000.00</u>
Generated On: 06/09/2014								
		Flowmeter estimate			4500			
		Flowmeter install			2000			
		power to site			2300			
					<u>8,800.00</u>		8,800.00	
							<u>35,012.03</u>	<u>30,000.00</u>