

Cibola Mutual Water Company

5948 Levee Rd. - Rural Route 2 Box 77 - Cibola AZ 85328 - Phone (928) 857-3506

Cibolamutualwater@hotmail.co

Web Page_Cibolamutualwatercompany.com

Agenda

05-14-16

Call to Order:

Roll Call:

Mark Bargman- President
Robert Palmer-Vice President
Sharon Corbett- Board Member
Dennis Baine- Board Member
Matt Farrar-Board Member
Kathi Frice- Recorder
Paul Massey-Plant Operator

Approval of Board Minutes 04-09-16

Motion to Approve: _____

Financial Report as of 4/30/16

Operating Account-	\$20,400.12
Construction Account-	\$ 425.36
Petty Cash	<u>\$ 83.71</u>
Total	\$20,909.19

Accounts Receivable- \$9 525.27

Accounts Payable \$7,762.17

Motion to Pay: _____

Old Business:

Membranes for water plant

New Business:

Accountant Reports
Cibola Irrigation District Billing
Account 90 credit
4th Quarter 941 Filing
Corporate Credit Card
USDA Consolidation

Call to Public

Next Board Meeting – June 11, 2016

Motion to Adjourn