



ANNUAL FINANCIAL REPORT  
of

District Name: Denton County Fresh Water Supply  
Mailing Address: District No. 1-~~6~~  
2540 King Arthur Blvd. Suite 220  
Lewisville, TX 75056

**FILE COPY**

For the fiscal year ended:  
09-30-2008

(MM-DD-YYYY)

Prepared according to V.T.C.A. Water Code Section 49.198

Preparer: Kalo Siriwet  
Title: Director of Admin. Date: 01-29-2009

**AUDIT REPORT EXEMPTION**

Texas Water Code Section 49.198 (effective September 1, 1997)

(a) A district may elect to file annual financial reports with the executive director in lieu of the district's compliance with Section 49.191 provided:

- (1) the district had no bonds or other long-term (more than one year) liabilities outstanding during the fiscal period;
- (2) the district did not have gross receipts from operations, loans, taxes, or contributions in excess of \$100,000 during the fiscal period; and
- (3) the district's cash and temporary investments were not in excess of \$100,000 at any time during the fiscal period.

(b) The annual financial report must be accompanied by an affidavit attesting to the accuracy and authenticity of the financial report signed by a duly authorized representative of the district.

(c) The annual financial report and affidavit in a format prescribed by the executive director must be on file with the executive director within 45 days after the close of the district's fiscal year.

(d) Districts governed by this section are subject to periodic audits by the executive director.

If the accompanying financial statements are compiled by a certified public accountant, see SSARS-1 and SSARS-7 for the applicable standards for reporting on compiled financial statements.

FILING AFFIDAVIT

To: Texas Commission on Environmental Quality

Under the penalties of perjury, I certify that I have inspected the attached balance sheet, statement of receipts and disbursements, including the accompanying schedules and statements, and to the best of my knowledge and belief they are a true, correct, and complete representation of the financial condition of :

Denton County Fresh Water Supply District No. 1-6 as of  
(Name of District)

09-30-2008 I also certify that the above district has complied in full with all  
(Date of Fiscal Year End)

filing of audits, affidavits, and financial reports requirements of Section 49.194 of the Texas Water Code by filing copies of this Annual Financial Report in the district's office, located at :

2540 King Arthur Blvd. Suite 220 Lewisville, TX 75056  
(Address of District)

Kalo Siriwet, Director of Administration  
(Typed Name and Title)

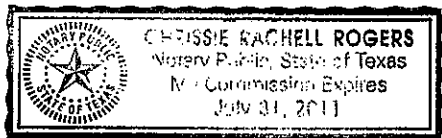
[Signature] 01-29-2009  
(Signature) (Date)

Sworn and subscribed to before me by Kalo Siriwet

this 29th day of January, 2009

[Signature] In & For Denton County, Texas  
(Signature of Notary)

Chrissie Rogers July 31, 2011  
(Typed Name of Notary) (My Commission Expires On)





BALANCE SHEET - CASH BASIS

ASSETS

Cash on Hand	\$	_____
Cash in Bank (Schedule A)		_____ 55.08 _____
Investments (Schedule B)		_____
TOTAL CASH AND INVESTMENTS (1)		_____
Accrued Interest Receivable-Optional (Schedule B)		_____
Inventory		_____
General Fixed Assets		_____
Other Assets		_____
	(Explain)	_____
	(Explain)	_____
TOTAL ASSETS (2)	\$	_____

LIABILITIES AND EXCESS

Notes Payable	\$	_____
Refundable Deposits		_____
Developer Advances		_____
Other Liabilities		_____
	(Explain)	_____
	(Explain)	_____
TOTAL LIABILITIES		_____
Excess Assets Over Liabilities		_____
TOTAL LIABILITIES AND EXCESS (3)	\$	_____

**Note to Preparer:** "TOTAL CASH AND INVESTMENTS" (1) must equal "CASH AND INVESTMENTS - End of Year" on the Statement of Receipts and Disbursements, page 5. "TOTAL LIABILITIES AND EXCESS" (3) must equal "TOTAL ASSETS" (2).

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2008

70 -GENERAL FUND - DIST 1-G

ACCOUNT# TITLE

ASSETS

=====

1001 CLAIM ON POOLED CASH	55.08	
1125 ACCOUNT RECEIVABLE	( 182.04)	
	<hr/>	( 126.96)
		<hr/>
TOTAL ASSETS		( 126.96)
		=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2008

70 -GENERAL FUND - DIST 1-G

ACCOUNT# TITLE

LIABILITIES

=====

FUND BALANCE/EQUITY

=====

3100 FUND BALANCE ( 2,294.97)

TOTAL FUND BALANCE/EQUITY ( 2,294.97)

TOTAL REVENUES 58,770.00

TOTAL EXPENDITURES 56,601.99

EXCESS REVENUES OVER EXPENDITURES 2,168.01

TOTAL LIABILITIES & FUND BALANCE/EQUITY ( 126.96)

=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2008

73 -DIST. NO. 1-G IMPROV. FD

ACCOUNT# TITLE

ASSETS

=====

1127 CIB - IMPROVEMENT FUND DDA

134,781.16

134,781.16

TOTAL ASSETS

134,781.16

=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2008

73 -DIST. NO. 1-G IMPROV. FD

ACCOUNT# TITLE

LIABILITIES

=====

2200 DUE TO OTHER GOVERNMENTAL UNIT	143,644.07	
	<u>                    </u>	143,644.07

TOTAL LIABILITIES		<u>143,644.07</u>
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TOTAL REVENUES	62,786.25
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TOTAL EXPENDITURES	71,649.16
	<u>                    </u>

EXCESS REVENUES OVER EXPENDITURES	( 8,862.91)
	<u>                    </u>

TOTAL LIABILITIES & FUND BALANCE/EQUITY		134,781.16
		=====



**STATEMENT OF RECEIPTS AND DISBURSEMENTS - CASH BASIS**

**RECEIPTS**

Service Revenues		\$ _____
Tax Receipts		_____
Penalty and Interest Received		_____
Interest Received on Investments		_____
Loans or Advances		<u>265,180.32</u>
All Other Receipts	<u>MISC. FEE</u>	<u>20.00</u>
	(Explain)	
	(Explain)	
<b>TOTAL RECEIPTS</b>		<b>\$ <u>265,200.32</u></b>

**LESS DISBURSEMENTS**

Purchased Services for Resale		\$ _____
Payroll		<u>6,150.00</u>
Legal, Accounting, or Contract Service		<u>46,254.36</u>
Supplies and Materials		_____
Maintenance		_____
Note Payments and Repayment of Advances		_____
All Other Disbursements (Schedule C)		<u>75,846.79</u>
<b>TOTAL DISBURSEMENTS</b>		<b>\$ <u>128,251.15</u></b>
<b>EXCESS OF RECEIPTS OVER (UNDER) DISBURSEMENTS</b>		<b>\$ <u>136,949.17</u></b>
<b>CASH AND INVESTMENTS - BEGINNING OF YEAR</b>		<b><u>0</u></b>
<b>CASH AND INVESTMENTS - END OF YEAR (See Note, page 4)</b>		<b>\$ <u>134,836.24</u></b>

**Note to Preparer:** In addition to all disbursements related to the purchase of consumable supplies and materials, certain assets of insignificant value may be considered consumable and accordingly recognized under the account classification "Supplies and Materials". Please refer to EXPLANATION OF TERMS, General Fixed Assets, pages 7 & 8 of this report, for additional clarification.

