

**WATER DISTRICT #63**  
**OPERATIONS IN FUNDS FOR THE YEAR**  
**ENDING DECEMBER 31 2007**

Balance in Checking Account – 1 Jan 2007	\$ 7,745.96
Balance in MMI & CD Account – 1 Jan 2007	145,041.51
Assessment Collections	80,516.95
Interest on Investments	7,095.62
Refund from State Ins. Fund	0.00
Miscellaneous Sales & Service	0.00
Rental Pool Collections	74,296.50
<b><u>TOTAL</u></b>	<b><u>\$314,696.54</u></b>
<b><u>DISBURSEMENTS</u></b>	<b><u>\$147,119.90</u></b>
Balance in Checking Account – 31 Dec 2007	\$ 15,318.04
Balance in MMI & CD Account – 31 Jan 2007	152,258.60
<b><u>TOTAL IN BANK – 31 DEC 2007</u></b>	<b><u>\$167,576.64</u></b>

\$ 25,000 of MMI account is car repurchase funds.

**COST REPORT 2007**

SALARY – WATERMASTER	\$60,000.00
SALARY – ASST. WATERMASTER	0.00
SALARY – SECRETARY	0.00
SOCIAL SECURITY TAX	4,590.00
ASSESSMENT REFUNDS	0.00
INSURANCE (HEALTH & WORK COMP.)	8,878.12
RETIREMENT	6,177.06
RENT	2,330.00
<b><u>TOTAL FOR ASSESSED BUDGET</u></b>	<b><u>\$81,975.18</u></b>
USGS GAGE STATION (MMI ACCOUNT)	\$ 6,423.00
RENTAL POOL PAYMENT TO WR BOARD	2,645.73
RENTAL POOL PAYMENT TO LESSORS	26,392.77
IWUA INTERN, LEGIS. TOUR, CANAL SAFETY	5,516.06
FLOOD CONTROL DISTRICTS	10,000.00
EQUIPMENT	505.00
OFFICE EXPENSES	3,504.15
CAR EXPENSES	3,881.46
TRAVEL & EDUCATION	2,858.58
PROFESSIONAL SERVICES	2,080.00
TELEPHONE	1,337.97
<b><u>TOTAL FOR UNASSESSED ITEMS</u></b>	<b><u>\$65,144.72</u></b>
<b><u>TOTAL DISBURSEMENTS</u></b>	<b><u>\$147,119.90</u></b>

**RENTAL POOL 2007**

RP PURCHASED	2,151	\$30,114.00
RP RECEIVED & SOLD	2,151	30,114.00
RP REFUNDED TO LESSEE	0	0.00
MONEY DISBURSEMENT TO LESSORS	2,151	26,392.77
RP ADMIN. FEE	2,151	1,075.50
WR BOARD SURCHARGE	2,151	2,645.73
<b><u>TOTAL</u></b>	<b><u>2,151</u></b>	<b><u>\$ 30,114.00</u></b>

RP PURCHASED BY BOR	58,910	\$44,182.50
RP RECEIVED & SOLD	58,910	44,182.50
RP ADMIN. FEE	58,910	44,182.50
<b><u>TOTAL REFUNDS TO LESSOR/LESSEE</u></b>	<b><u>2,151</u></b>	<b><u>\$26,392.77</u></b>

<b><u>TOTAL ADMIN. FEE</u></b>	<b><u>\$45,258.00</u></b>
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