

**WATER DISTRICT #63**  
**OPERATIONS IN FUNDS FOR THE YEAR**  
**ENDING DECEMBER 31, 2008**

Balance in Checking Account- 31 Dec 2008	\$ 8,006.37
Balance in MMI & CD Account – 31 Dec 2008	119,741.31
Assessment Collections	75,092.46
Interest on Investments	2,244.21
Refund from State Ins. Fund	0.00
Miscellaneous Sales & Service	0.00
Rental Pool Collections	168,200.75
<b><u>TOTAL</u></b>	<b><u>\$373,285.10</u></b>
<b><u>DISBURSEMENTS</u></b>	<b><u>\$245,197.52</u></b>
Balance in Checking Account – 31 Dec 2008	\$ 8,006.37
Balance in MMI & CD Account – 31 Dec 2008	119,741.31
<b><u>TOTAL IN BANK – 31 DEC 2008</u></b>	<b><u>\$127,747.68</u></b>

**COST REPORT 2008**

SALARY – WATERMASTER	\$52,000.00
SALARY – ASST. WATERMASTER	0.00
SALARY – SECRETARY	0.00
SOCIAL SECURITY TAX	4,960.00
ASSESSMENT REFUNDS	0.00
INSURANCE (HEALTH & WORK COMP.)	9,129.00
RETIREMENT	6,511.00
RENT	2,725.00
<b><u>TOTAL FOR ASSESSED BUDGET</u></b>	<b><u>\$75,325.00</u></b>
USGS GAGE STATION (MMI ACCOUNT)	\$ 7,378.00
RENTAL POOL PAYMENT TO WR BOARD	11,635.80
RENTAL POOL PAYMENT TO LESSORS	114,089.00
IWUA INTERN, LEGIS. TOUR, CANAL SAFETY	3,581.41
FLOOD CONTROL DISTRICTS	0.00
EQUIPMENT	4,865.45
OFFICE EXPENSES	3,722.00
CAR EXPENSES	7,276.19
TRAVEL & EDUCATION	2,800.87
PROFESSIONAL SERVICES	12,291.00
TELEPHONE	2,232.80
<b><u>TOTAL FOR UNASSESSED ITEMS</u></b>	<b><u>\$169,872.52</u></b>
<b><u>TOTAL DISBURSEMENTS</u></b>	<b><u>\$245,197.52</u></b>

