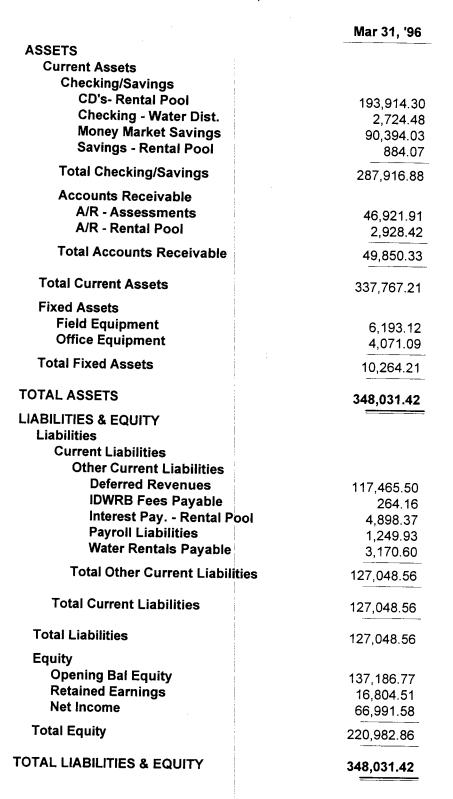


## Water District No. 65 Balance Sheet As of March 31, 1996





## Water District No. 65 Increase (Decrease) in Funds YTD February through March 1996

	Feb - Mar '96	Jan - Mar '96
Ordinary Income/Expense		
Income		
Admin. Fee Revenue Admin. Fees - BOR Admin. Fees - Others	46,882.50 51,721.00	46,882.50 51,721.00
Total Admin, Fee Revenue	98,603.50	98,603.50
Assessment Rev.	58,699.39	58,699.39
Total Income	157,302.89	157,302.89
Expense		
Automobile Expense	1,122.17	4,107.09
	79.90	104.85
Computer Services	0.00	313.67
Dues and Subscriptions	0.00	72,000.00
IWUA Coalition Funding		52.00
Miscellaneous	0.00	
Office Rent	1,100.00	1,650.00
Office Supplies	198.62	704.64
Payroll Expenses	716.26	1,074.39
Benefits - Medical		1,603.13
Benefits - Retirement	1,603.13	
Salary - Watermaster	7,125.00	10,687.50
Total Payroll Expenses	9,444.39	13,365.02
Payroll Taxes		
FICA	541.16	762.04
FUTA	27.50	56.00
	126.57	178.23
Medicare		245.82
SUI	174.57	· · · · · · · · · · · · · · · · · · ·
Total Payroll Taxes	869.80	1,242.09
Postage and Delivery	200.00	200.00
Printing and Reproduction	144.00	447.45
Professional Fees Accounting	552.50	552.50
_	552.50	552.50
Total Professional Fees	502.75	718.66
Telephone Travel & Ent	502.75	710.00
IWUA Conv. Fees	0.00	432.42
Total Travel & Ent	0.00	432.42
Total Expense	14,214.13	95,890.39
Net Ordinary Income	143,088.76	61,412.50
•		
Other Income/Expense		
Other Income		5 570 00
Interest Income	1,910.52	5,579.08
Total Other Income	1,910.52	5,579.08
	1,910.52	5,579.08
Net Other Income		
et Income	144,999.28	66,991.58