

Treasurer's Report
Cold Springs Creek Water District #61E
Annual Meeting
January 19, 2023
6:00 PM Glenns Ferry City Hall

Beginning Balance 01/01/2022 \$8,383.80

Deposits 2021:

Assessments Collected:

Ark	\$ 100.99
Bean	\$ 25.00
Riggs	\$ 124.96
Casa Del Norte:	\$ 914.33
Cold Springs LLC	\$ 25.00
Denny	\$ 25.00
Desert View	\$ 132.14
Double Anchor	\$ 470.00
Ellis Trust	\$ 52.00
Hammett Livestock	\$ 140.16
Hunt	\$ 25.00
Mule Shoe	\$ 36.26
Neuer	\$ 25.00

Assessment Total: \$2,095.84

Total: \$10,479.64

Expenses 2022:

Rich Wootan – 29 call outs Jan-Dec, 2022 @ \$75 + 1892 miles @ \$1.00	\$4,067.00
Workmans Comp	\$402.00
Bank Charges	\$24.00

Total Expenses: \$4,493.00

Ending Balance 12/31/22 \$5,986.64

SCANNED
JUN 07 2023