

Meadows Valley Goose Creek Water District 78-C
Treasurer's Report
Fiscal Year ending 4/1

	Actual FYE 4/1/2022	Actual FYE 4/1/23
Beginning Bank Balance	1249.10	783.09
Revenue		
Assessments	4,855.59	6,760.21
Expenses		
Payroll:		
Water Master Wages	4,063.40	4,347.84
FICA	673.20	720.32
Insurance:		
Workers Compenstation Insurance	402.00	402.00
Miscellaneous:		
Bank Charges	72.00	96.00
Meeting Room	65.00	10.00
Postage	46.00	52.64
Total Expenses	5,321.60	5,628.80
Ending Balance	783.09	1,914.50
	as of 2/28/2022	as of 2/28/2023
	(Annual mtg. occurs prior to end of Fiscal Year)	

SCANNED
JUL 05 2023