

Water District 72-A Challis Creek & Garden Creek 2024 Financial Report

Fiscal Year: 1/1/2024 to 12/31/2024

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APR 18 2025

DEPT. OF WATER RESOURCES
SOUTHERN REGION

Income 2024

Amount Income Collected: \$ 16,997.36

Expenses 2024

Watermaster Salary:	\$ 4,500.00
Ditch Rider Salary:	3,495.00
Secretary Salary:	595.00
Mileage:	1,999.28
Salary Expenses (FICA, SS, Work Comp):	439.00
Highline Maintenance:	6,255.00
Post Office, Copies, Miscellaneous:	427.00

Total Expenses: 17,710.28

Starting Balance: 2,228.57

+ Income: 16,997.36

-Expenses (17,710.28)

Ending Balance 2024 \$ 1,515.65