

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

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MAR 24 2025
WATER RESOURCES
WESTERN REGION

	Actual FYE 4/1/25
Beginning Bank Balance	2,110.78
Revenue	
Assessments	6,242.23
Expenses	
Payroll:	
Water Master Wages	4,391.32
FICA	727.53
Insurance:	
Workers Compenstation Insurance	402.00
Miscellaneous:	
Bank Charges	108.00
Meeting Room	33.33
Office Supplies	0
Post Office Box (shared with Brundage Water Users)	60
Postage	
Watermaster Assistant	200
Total Expenses	5,922.18
Ending Balance	2,430.83
(Annual mtg. occurs prior to end of Fiscal Year)	as of 2/28/2025