

**Treasurer's Report**  
**Cold Springs Creek Water District #61E**  
**Annual Meeting**  
**January 27, 2025**  
**6:00 PM Glenns Ferry City Hall**

Beginning Balance 01/01/2024

\$7,062.58

**Deposits 2024:**

Assessments Collected:

|                   |             |                 |
|-------------------|-------------|-----------------|
| Ark               | \$ 142.93   |                 |
| Bean              | \$ 25.00    |                 |
| Riggs             | \$ 197.57   |                 |
| Casa Del Norte:   | \$ 2,401.88 |                 |
| Cold Springs LLC  | \$ 0.00     | billed \$252.71 |
| Denny             | \$ 25.00    |                 |
| Desert View       | \$ 207.03   |                 |
| Double Anchor     | \$ 1,201.12 |                 |
| Ellis Trust       | \$ 25.00    |                 |
| Hammett Livestock | \$ 220.09   |                 |
| Hunt              | \$ 25.00    |                 |
| Mule Shoe         | \$ 47.44    |                 |
| Neuer             | \$ 25.00    |                 |

Assessment Total:

Billed \$4,795.77

Collected \$4,543.06

**Sub-Total:**

**\$11,605.64**

**Expenses 2024:**

|                                                                           |            |
|---------------------------------------------------------------------------|------------|
| Chris Corbus – 35 call outs Jan-Dec, 2024 @ \$75 + 2171.40 miles @ \$1.00 | \$-4796.40 |
| Workman's Comp                                                            | \$-402.00  |
| Bank Charges                                                              | \$-24.00   |

**Total Expenses:**

**\$-5,222.40**

**Ending Balance 12/31/2024**

**\$ 6,383.24**