

Water District 13T Financial Statement

Budgeted Collections	\$	7,720.00	
Total Collections	\$	8,025.24	
Difference	\$	305.24	Those who paid late last year

Expenses	Budget	Actual	
Water Master Compensation (\$25 an hour)	\$ 4,000.00	\$ 4,000.00	
Treasurer Compensation	\$ 1,500.00	\$ 1,500.00	
Workers Comp	\$ 420.00	\$ 109.00	
FICA/ Medicare	\$ 450.00	\$ 497.25	
Legal Fees/Reserve/Miscellaneous	\$ 450.00	\$ 89.00	Bank Fees and Legion Hut
Vehicle Mileage for Watermaster	\$ 650.00	\$ 650.00	
Cellphone. Computer, Internet	\$ -	\$ -	
Office Supplies/Payroll Fees	\$ 250.00	\$ 250.00	
TOTAL	\$ 7,720.00	\$ 7,095.25	\$ 624.75 Below Budget

Net Income \$ 929.99

Cash Balance 2/9/25 \$3,609.20
 Legion Hut Rental (\$35.00)

Cash Available **\$ 3,574.20**