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**MAR 11 2026**

**WATER RESOURCES  
WESTERN REGION**

**Treasurer's Report  
Cold Springs Creek Water District #61E  
Annual Meeting  
01/26/26  
6:00 PM Glenns Ferry City Hall**

Beginning Balance 01/01/2025 11179.64

**Deposits 2025:**

Assessments Collected:	Billed	Remaining Due	Collected
Ark	206.29		206.29
Bean	73.61		73.61
Riggs	214.10		214.10
Casa Del Norte	2,399.57		2,399.57
Webbed Foot, LLC	364.10		364.10
Denny	25.00		25.00
Desert View	159.56		159.56
Double Anchor	1,219.32		1,219.32
Ellis Trust	31.98	31.98	
Hammett Livestock	240.30		240.30
Hunt	25.00	25.00	
Mule Shoe	58.92		58.92
Neuer	25.00		25.00
Miscellaneous	0.00		71.00
Cold Springs, LLC	0.00	252.70	
<b>Assessment Total:</b>	<b>5,042.75</b>		<b>5,056.77</b>

**Sub-Total:** **16,236.41**

**Expenses 2025:**

<b>Chris Corbus - 2024 Call outs cleared account 2025</b>	<b>4,796.40</b>
Workman's Comp	0.00
Bank Charges	24.00
<b>Total Expenses:</b>	<b>4,820.40</b>

**Ending Bank Balance 12/31/2025** **11,416.02**

Chris Corbus – 18 call outs Jan-Dec, 2025 @ \$75 + 1161.66 miles @ \$1.00  
uncleared 2,511.66

**Ending Balance 01/26/2026** **8,904.36**

**FY 2026 Distribution of Projected Expenses and Budget  
for Water District 61E**

Previous Year Cash Carry Forward	\$ 8904.36
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<b>Expenses</b>	
Watermaster Salary 71 Calls at \$75 each	\$ 5325.00
Mileage Reimbursement 4550 @ 1.00	\$ 4550.00
Workers Comp	\$ 402.00
Office Supplies	\$ 50.00
Bank Charges	\$ 24.00
	\$
	\$
	\$
<b>Total Expenses</b>	<b>\$ 10,351.00</b>
District Funds to be Applied to Expenses	(\$) 7904.36
Carryover for Next Year	\$ 1,000.00
<b>Total to be Collected by Assessment*</b>	<b>\$ 2446.64</b>
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\*Total to collect By Assessments leaves \$1000 for unexpected expenses or carry forward funds.