

**67A WATER DISTRICT**

**2015 TREASURER'S REPORT**

STATEMENT OF REVENUE FOR ENDING DEC. 31. 2015

REVENUE (\$38.00 / CFS)

ASSESSMENTS RECEIVED:

WASHINGTON COUNTY	\$2,305.57
ADAMS COUNTY	\$5349.11
BANK ACCOUNT INTER	<u>\$2.16</u>
TOTAL:	\$7,656.84

EXPENSES:

WATERMASTER

SALARY	\$4,000.00
PHONE EXPENSE	\$150.00
SUPPLIES	\$30.00
MILEAGE	<u>\$364.32</u> (617.5 MILES @ .59/MILE)
TOTAL:	\$4,544.32

SECRETARY/TREASURER SALARY \$500.00

MEETING ROOM RENTAL \$20.00

ADVERTISING/LEGAL NOTICES \$12.36

TOTAL EXPENSES: \$5,076.68

CHECKING ACCOUNT BALANCE:

JANUARY 1, 2015	\$38,627.86
DECEMBER 31, 2015	<u>\$41,877.15</u>
NET CHANGE:	+\$3,249.29