

Treasurer's Report

2013 Financial Report

Fiscal Year Start Date: 01/01/2013

Fiscal Year End Date: 12/31/2013

Starting Balance: \$ 6,899.58

Ending Balance: 5,657.14

Income

Amount to Collected: 4,359.14

Expenses

Watermaster Salary: 3,165.00

Watermaster Mileage: 685.91

1214 Miles @ 0.565 ¢/mile

Treasurer Salary: 590.00

Salary Expenses (FICA, SS, Work Comp) 300.00

Highline Cleaning/Supplies 325.01

Other Expenses (PO Box, Envelopes, Supplies) 535.66

Total Expenses: 5,601.58

Starting Balance: 6,899.58

+ Income: 4,359.14

-Expenses (5,601.58)

Ending Balance \$ 5,657.14