

Treasurer's Report

2012 Financial Report

Fiscal Year Start Date: 01/01/2012

Fiscal Year End Date: 12/31/2012

Starting Balance: \$ 6,805.54

Ending Balance: \$ 7,006.68

Income

Total Budget Adopted: \$ 11,450.00

Amount to be Collected: \$ 4,644.46

Total Budget Collected: \$ 4,861.48

Other Income (late fees, interest, etc..) \$ 16.24

Total Income: \$ 4,877.72

Expenses

Watermaster Salary: \$ 1,590.00

Watermaster Mileage: \$ 180.93

326 Miles @ 0.555 ¢ /mile

Ditch Rider Salary: \$ 1,038.00

Ditch Rider Mileage: \$ 62.00

111.7 Miles @ 0.555 ¢ /mile

Treasurer Salary: \$ 580.00

Salary Expenses (FICA, SS, Work Comp) \$ 289.00

Highline Cleaning/Supplies \$ 527.19

Other Expenses (PO Box, Envelopes, Supplies) \$ 354.46

Total Expenses: \$ 4,621.58

Starting Balance: \$ 6,805.54

+ Income: \$ 4,877.72

-Expenses \$ 4,621.58

Ending Balance \$ 7,061.68

2013 Proposed Budget Expense Breakdown
Garden Creek & Challis Creek
Water District 72-A

Remuneration:

\$ 2,000.00	Secretary/Treasurer Compensation
4,000.00	Watermaster's Compensation
2,500.00	Ditch Rider's Compensation

Pro Rata Expenses:

1,500.00	Mileage Expense
550.00	State Insurance Fund (Workman's Comp)
200.00	Computer/PDA/Software Expense
250.00	P. O. Box & Postage
200.00	Telephone, Office Supplies & Miscellaneous
150.00	Copy Charges
100.00	Watermaster/Ditch Rider Supplies

\$ 11,450.00	Total Proposed Expenses
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