

Treasurer's Report

2014 Financial Report

Fiscal Year Start Date: 01/01/2014

Fiscal Year End Date: 12/31/2014

Starting Balance: \$ 5,777.14

Ending Balance: \$ 5,737.76

Income

Total Budget Adopted: \$ 13,500.00

Amount to be Collected: \$ 7,722.86

Total Budget Collected: \$ 7,554.14

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

Total Income: \$ 7,554.14

Expenses

Watermaster Salary: \$ 1,987.50

Watermaster Mileage: \$ 572.88

1023 Miles @ 0.56 ¢/mile

Ditch Rider Salary: \$ -

Ditch Rider Mileage: \$ -

- Miles @ 0.56 ¢/mile

Treasurer Salary: \$ 590.00

Salary Expenses (FICA, SS, Work Comp) \$ 300.00

Highline Cleaning/Supplies \$ 3,527.50

Other Expenses (PO Box, Envelopes, Supplies) \$ 615.64

Total Expenses: \$ 7,593.52

Starting Balance: \$ 5,777.14

+ Income: \$ 7,554.14

-Expenses \$ (7,593.52)

Ending Balance \$ 5,737.76