

Treasurer's Report

2015 Financial Report

Fiscal Year Start Date: 01/01/2015

Fiscal Year End Date: 12/31/2015

Starting Balance: \$ 5,737.76

Ending Balance: \$ 4,286.07

Income

Total Budget Adopted: \$ 13,500.00

Amount to be Collected: \$ 9,213.93

Total Budget Collected: \$ 10,857.50

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

Total Income: \$ 10,857.50

Expenses

Watermaster Salary: \$ 2,155.00

Watermaster Mileage: 514.63 895 Miles @ 0.575 ¢/mile

Ditch Rider Salary: 195.00

Ditch Rider Mileage: - - Miles @ 0.575 ¢/mile

Treasurer Salary: 590.00

Salary Expenses (FICA, SS, Work Comp) 300.00

Highline Cleaning/Supplies 8,044.33

Other Expenses (PO Box, Envelopes, Supplies) 510.24

Total Expenses: \$ 12,309.20

Starting Balance: \$ 5,737.76

+ Income: 10,857.50

-Expenses (12,309.20)

Ending Balance \$ 4,286.07