

Water District 72-A Treasurer's Report 2017 Finanacial Report

Fiscal Year: 1/1/2017 to 12/31/2017

Starting Water District Balance:	\$ 9,091.12	
Starting Highline Balance:	(885.00)	
Total Starting Balance	\$ 8,206.12	

Ending Water District Balance:	332.20	
Ending Highline Balance:	(5,444.79)	
Ending Balance:	\$ 332.20	

Income

Water District Adopted Budget:	\$ 13,500.00	
Starting Balance for Water District:		\$ 8,206.12
Highline reimbursment to Water District:		(885.00)
Total for the Water District:	9,091.12	
<i>Total to be collected from Water District:</i>	<u>4,408.88</u>	

Highline Adopted Budget:		3,500.00
Starting Balance for Highline		(885.00)
Highline reimbursment to Water District:	885.00	
<i>Amount to be Collected from Highline:</i>	<u>4,385.00</u>	

Actual Water District Budget Collected:	4,702.69	
Actual Highline Budget Collected:	4,385.00	
Total Income:	\$ 9,087.69	

Expenses

Watermaster Salary:	4,239.00	
Ditch Rider Salary:	915.00	
Watermaster & Ditch Rider Mileage:	1,371.30	
PO Box, Computer, Envelopes, Stamps, etc.:	597.06	
Secretary Salary:	595.00	
Workmans Comp:	300.00	
Total Water District Expenses:	8,017.36	

Total Highline Expenses:	8,944.25	
Total Expenses:	\$ 16,961.61	

Starting Balance:	\$ 8,206.12	
+ Income Actual Budget Collected:	9,087.69	
- Water User and Highline Expenses:	(16,961.61)	
Ending Balance	\$ 332.20	

Highline Budget 2017		\$ 3,500.00
Starting Highline		-885
Highline Budget Collected	4,385.00	
Highline Expences	-8944.25	
Highline Owes Water District after 2017 Season	(4,559.25)	
Highline 2018 Budget	3,500.00	
Highline total to be collected for 2018	\$ 8,059.25	
Actual Money for the Water District 2018	\$ 332.20	
Highline Reimbursement to Water District	4559.25	
Total Money for Water District Users 2018	\$ 4,891.45	