

Water District 72-A Challis Creek & Garden Creek 2018 Financial Report

Fiscal Year: 1-1-2018 to 12/31/2018

As of January 1, 2018

Starting Water District Balance:	\$	322.20
Starting Highline Balance:		(5,444.79)
Slush Fund (Adopted 1/22/2018):		(4,500.00)
Total Starting Balance:		\$ (9,622.59)

As of December 31, 2018

Ending Water District Balance:		2,098.53
Ending Highline Balance:		3,500.00
Ending Slush Fund		4,500.00
Ending Balance		10,098.53

Income 2018

Amount Income Collected:		19,990.98
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Expenses 2018

Watermaster Salary:		\$ 3,322.00
Ditch Rider Salary:		1,485.00
Secretary Salary:		595.00
Mileage:		1,034.96
Salary Expenses (FICA, SS, Work Comp):		303.00
Highline Maintenance:		3,012.50
Misc. Office Expenses:		462.19
Total Expenses:		10,214.65

Starting Balance:		322.20
+ Income:		19,990.98
-Expenses		(10,214.65)
Ending Balance		\$ 10,098.53