

Cold Springs Creek Water District #61-D
Treasurer's Report
January 13, 2014
1:30 PM Glenns Ferry City Hall

Call to Order:

Reading of the Minutes:

Treasurer's Report:

Previous year water report:

Old Business:

New Business:

Proposed Budget:

14 callouts at \$75 each =	\$1,050.00
Office Supplies \$50 =	\$ 50.00
Workers Compensation =	<u>\$ 300.00</u>
Proposed Budget	\$1,400.00

*Late April -
Diversion*

Current Balance	\$2,078.26
Difference	\$ 678.76
Less overage above \$1,000	\$ 321.74 over slush

New proposed budget for
2014 assessment purposes \$

Election of Officers:

President:
Secretary/Treasurer:
Watermaster:
Advisory Committee:

Adjournment: Meeting adjourned to 2nd Monday in January 2015: January 12, 2015 at 1:30 pm, Glenns Ferry City Hall.

— Neil Woolen
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