

67A WATER DISTRICT -ACTUAL FINANCES 2018

ACTUAL
2018

BUDGETED INCOME	
Adams County	\$0.00
Washington County	\$0.00
Bank interest & refund bank fees	\$55.92
TOTAL INCOME	\$55.92
EXPENSES:	
Bank fees	\$50.00
Water Master	\$8,000.00
Water Master expenses/mileage	\$785.00
Secretary/Treasurer	\$300.00
Office	\$355.01
Annual Maintenance	\$0.00
Snow Pack Expenses	\$0.00
Miscellaneous Expenses	\$536.85
Total Expenses	\$10,326.86

RECEIVED

DEC 21 2020

WATER RESOURCES
WESTERN REGION