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DEC 21 2020

WATER RESOURCES
WESTERN REGION

67A WATER DISTRICT - BUDGET 2019

	Budgeted 2019	Actual 2019	Budgeted 2020
		\$50 CFS	
		\$ 9,422.54	
BUDGETED INCOME			
Adams County	\$6,950.26		\$ 7,142.74
Washington County	\$4,796.96		\$ 3,283.30
Bank account interest		\$ 4.56	
TOTAL INCOME	\$11,744.22	\$ 9,846.87	\$ 10,426.04
EXPENSES:			
Bank fees		\$ -	\$ -
Water Master	\$8,000.00	\$ 8,000.00	\$ 8,000.00
Water Master expenses/mileage	\$900.00	\$ 1,169.00	\$ 1,200.00
Secretary/Treasurer	\$1,000.00	\$ 1,600.00 (2018&19)	\$ 1,000.00
Office -Bldg Rent/Legals/PO Box/office	\$144.22	\$ 784.84	\$ 100.00
Rent-\$20 Legals-\$83.84 File Cab.\$249.99			
Office Sup.\$355.01 POBOX \$76			
Annual Maintenance	\$1,000.00	\$ -	
Snow Pack Expenses	\$500.00	\$ -	\$ 500.00
Measuring Devices		\$ 700.00	\$ 1,500.00
Miscellaneous Expenses	\$200.00		
Refund -- over changed assessment		\$ 1,520.00	
Total Expenses	\$11,744.22	\$ 13,773.84	\$12,300.00
Beginning Balance 1/1/2019		\$ 22,755.22	
Ending Balance 12/31/2019		\$ 18,828.25	
Current Balance as of 2/4/2020		\$26,866.60	