

WATER DISTRICT 57-D

Treasurers Report

RECEIVED

JAN 24 2022

WATER RESOURCES  
WESTERN REGION

Balance 1/1/2021 - \$2328.06

Income

District Fees-----\$1410.48

Interest-----\$ .32

Total -----\$ 1410.80

Expense

2020 SS/Med-----\$ 143.06

2021 Worker's Comp-----\$ 300.00

2021 Watermaster Salary-----\$ ~~609.49~~ <sup>609.51</sup>

2021 Watermaster Bonus-----\$ .02

2021 Milage-----\$ 79.20

Total-----\$ 1131.77

Balance 12/31/2021 - \$2607.09

Payables

<sup>2021</sup>  
SS/Med-----\$ 100.98

2021 Worker's Comp-----\$ 402.00