

WATER DISTRICT 67-A

Statement of Revenue  
( expenses and changes in Fund Balance )  
For the year ending Dec. 31, 1994

REVENUES:

Assesments	\$3255.41
Interest (Bank)	<u>8.00</u>
Total Revenues	\$3263.41

EXPENSES:

Watermaster Salary	\$3000.00
Watermaster Taxes	229.50
Sec.-Treas. Salary	125.00
Sec.-Treas. Taxes	9.56
Bank service charge	24.37
Advertising ( Legal Notice )	14.85
Meeting Room rental	<u>20.00</u>

Total Expenses	\$3423.28
----------------	-----------

Fund Balance- Beginning of year	333.74
Fund Balance- End of year	173.87
Net change in Balance	-(159.87)

Note: Assesments include a '95' payment received early from Adams County (\$272.35). Had we not received this the account would have been in the red and the bills could not have been paid. Therefore it was recommened that the assesment be increased from 15¢ to 17¢. This was passed at the 95 meeting.