

Water District 37 U Fish Creek 1998 Financial Statement

Bank Balance Jan. 1, 1998 \$998.32

1998 Water Assessments \$16,633.07

Bank Balance Plus Assessments \$17,631.39

1998 Expenses

Water Master Salary \$13,875.00

½ Social Security and Medicare \$1061.44

Workers Comp. Insurance \$535.00

Sec. & Treas. \$300.00

Total \$15,771.44

Bank Balance Jan. 1, 1999 \$1859.95

1999 Proposed Budget

Water Master Salary \$15725.00 \$85.00 per day for 185 days

½ Social Security & Medicare \$1203.00

Workers Comp Insurance \$535.00

Sec. & Treas. \$300.00

Total \$17,763.00