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MAR 13 2002

Department of Water Resources  
Southern Region

WATER DISTRICT 36A

BUDGET for 2002

EXPENSES

Watermaster wages at \$100 per month base	\$1200.00
Travel to meetings, etc.	500.00
Workmen's compensation insurance	300.00
Secretary/Treasurer office expense	100.00
Secretary/Treasurer wages	300.00
Unforseen expenses and contingencies	<u>300.00</u>
	\$2700.00

INCOME:

Cash on hand	\$3338.73
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Budget approved March 4, 2002

FINANCIAL REPORT

WATER DISTRICT 36A

Bank Balance March 1, 2001

\$4462.22

INCOME

Assessments

737.31

Refund State  
Insurance Fund

48.00

785.31

\$5249.53

EXPENSES

State Insurance Fund  
Workmens Comp Ins

\$254.00

Frank Erwin -Water Master  
12 months @ \$100.00

1200.00

Secretary

300.00

Postage reimbursement

21.80

Meeting Room - rent

35.00

Refund - overpayment of  
assessment

100.00

\$1910.80

Bank Balance March 1, 2002

\$3338.73