

36A WATER DISTRICT

RECEIVED
MAR 13 2009
DEPT. OF WATER RESOURCES
SOUTHERN REGION

Checking account balance March 1, 2008 \$2937.94

Income

2007 Assessments \$12.50

2008 Assessments 6450.00

6462.50

\$9400.44

Expenses

Water Master \$3000.00

Secretarial 2008 300.00

State Insurance 260.00

Meeting Room Rental 75.00

- 3635.00

Checking Account balance March 1, 2009 \$5765.44

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DEPT. OF WATER RESOURCES
SOUTHERN REGION

WATER DISTRICT 36A
BUDGET for 2009

EXPENSES

Watermaster wages at \$250.00 per month base	\$3000.00
Travel to meetings, etc	.500.00
Workmen's compensation insurance	400.00
Secretary/Treasurer office expense & rent	200.00
Secretary/Treasurer wages	300.00
Unforseen expenses and contingencies	<u>1365.44</u>
	\$ 5765.44