WATER DISTRICT #63

OPERATIONS IN FUNDS FOR THE YEAR

ENDING DECEMBER 31, 2008

Balance in Checking Account- 31 Dec 2008	\$ 8,006.37
Balance in MMI & CD Account – 31 Dec 2008	119,741.31
Assessment Collections	75,092.46
Interest on Investments	2,244.21
Refund from State Ins. Fund	0.00
Miscellaneous Sales & Service	0.00
Rental Pool Collections	168,200.75
TOTAL	\$373,285.10
DISBURSEMENTS	\$245,197.52
Balance in Checking Account – 31 Dec 2008 Balance in MMI & CD Account – 31 Dec 2008	\$ 8,006.37 119,741.31
TOTAL IN BANK – 31 DEC 2008	\$127,747.68

COST REPORT 2008

SALARY – WATERMASTER	\$52,000.00
SALARY – ASST. WATERMASTER	0.00
SALARY – SECRETARY	0.00
SOCIAL SECURITY TAX	4,960.00
ASSESSMENT REFUNDS	0.00
INSURANCE (HEALTH & WORK COMP.)	9,129.00
RETIREMENT	6,511.00
RENT	2,725.00
TOTAL FOR ASSESSED BUDGET	\$75,325.00
USGS GAGE STATION (MMI ACCOUNT)	\$ 7,378.00
RENTAL POOL PAYMENT TO WR BOARD	11,635.80
RENTAL POOL PAYMENT TO LESSORS	114,089.00
IWUA INTERN, LEGIS. TOUR, CANAL SAFETY	3,581.41
FLOOD CONTROL DISTRICTS	0.00
EQUIPMENT	4,865.45
OFFICE EXPENSES	3,722.00
CAR EXPENSES	7,276.19
TRAVEL & EDUCATION	2,800.87
PROFESSIONAL SERVICES	12,291.00
TELEPHONE	2,232.80
TOTAL FOR UNASSESSED ITEMS	\$169,872.52
TOTAL DISBURSEMENTS	\$245,197.52

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RENTAL PO	OOL 2008	75 fac out 150 fac in bas
RP PURCHASED	9,460	\$132,440.00
RP RECEIVED & SOLD	9,460	132,440.00
RP REFUNDED TO LESSEE	0	0.00
MONEY DISBURSEMENT TO LESSORS	9,460	114,089.00
RP ADMIN. FEE	9,460	6,715.20
WR BOARD SURCHARGE	9,460	11,635.80
TOTAL	9,460	\$ 132,440.00
RP PURCHASED BY BOR	48,681	\$49,760.75
RP RECEIVED & SOLD	48,681	49,760.75
RP ADMIN. FEE	48,681	49,760.75
TOTAL REFUNDS TO LESSOR/LESSEE	0	\$0.00

\$56,475.95

TOTAL ADMIN. FEE