

67A WATER DISTRICT

2015 TREASURER'S REPORT

STATEMENT OF REVENUE FOR ENDING DEC. 31. 2015

REVENUE (\$38.00 / CFS)

ASSESSMENTS RECEIVED:

WASHINGTON COUNTY	\$2,305.57
ADAMS COUNTY	\$5349.11
BANK ACCOUNT INTER	<u>\$2.16</u>
TOTAL:	\$7,656.84

EXPENSES:

WATERMASTER

SALARY	\$4,000.00
PHONE EXPENSE	\$150.00
SUPPLIES	\$30.00
MILEAGE	<u>\$364.32</u> (617.5 MILES @ .59/MILE)
TOTAL:	\$4,544.32

SECRETARY/TREASURER SALARY	\$500.00
MEETING ROOM RENTAL	\$20.00
ADVERTISING/LEGAL NOTICES	<u>\$12.36</u>
TOTAL EXPENSES:	\$5,076.68

CHECKING ACCOUNT BALANCE:

JANUARY 1, 2015	\$38,627.86
DECEMBER 31, 2015	<u>\$41,877.15</u>
NET CHANGE:	+\$3,249.29

WATER DISTRICT 67-A
WASHINGTON-ADAMS COUNTIES

ADOPTED BUDGET FOR 2016

Charge water users \$ 0 per CFPS or a minimum of —.

I HEREBY CERTIFY that the within is the true and correct copy of the budget as adopted at the annual Water User's Meeting of Water District 67-A, held at INDIAN VALLEY, IDAHO on the 08 day of FEBRUARY, 2016.



Secretary/Treasurer, Water District 67-A

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