

**67A WATER DISTRICT
2016 TREASURES'S REPORT**

Statement of Revenue Ending December 31, 2016

Revenue: \$38.00 / cfs

Assessments Received:	Washington County	\$2322.66
	Adams County	\$5278.01
	Bank Acct. Interest	<u>\$2.29</u>
	Total	\$7602.96

RECEIVED

FEB 09 2017

**WATER RESOURCES
WESTERN REGION**

Expenses:	Watermaster Salary	\$6000.00
	Expenses (mileage)	<u>\$798.50</u>
	Total	\$6798.56

Secretary/Treasurer 2015 Salary	\$500.00
Meeting Room Rental	\$20.00
Advertising/Legal Notices	\$245.36
Washington County Administration Fee	\$32.00
Bank Fee (Us Bank excess withdrawal)	<u>\$30.00</u>
Total	\$7625.92

Checking Account Balances:	\$41,877.15 (Jan. 1, 2016)
	\$41,854.19 (Dec. 31, 2016)

Net Change: \$22.96