

**SUB-DISTRICT NO. 72D  
TREASURER'S REPORT 2020**

March 2020 through February 2021

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>INTEREST INCOME</b>	
CHECKING 3899	0.10
SAVINGS 6788	1.01
<b>Total INTEREST INCOME</b>	<u>1.11</u>
Late Fee-Assessments	28.50
<b>WATER USER'S FINANCE CHARGE</b>	
Water User Yearly Assessment	6,000.01
<b>Total Income</b>	<u>6,029.62</u>
<b>Gross Profit</b>	<u>6,029.62</u>
<b>Expense</b>	
Bank Service Charges	35.00
Office Supplies	202.33
Rent Expense	56.00
TREASURER	1,397.25
<b>WATERMASTER</b>	
WATERMASTER CONTRACT LABOR	4,287.50
WATERMASTER MILEAGE	1,870.49
<b>Total WATERMASTER</b>	<u>6,157.99</u>
<b>WORKMAN'S COMP</b>	<u>300.00</u>
<b>Total Expense</b>	<u>8,148.57</u>
<b>Net Ordinary Income</b>	<u>-2,118.95</u>
<b>Net Income</b>	<u><u>-2,118.95</u></u>
STARTING BALANCE	\$8,169.45
ADJUSTED STARTING BALANCE	\$8,169.45
INCOME	\$6,029.62
EXPENSES	-\$8,148.57
ACCOUNTS RECEIVABLES	
ENDING BALANCE	\$6,050.50