

SUB-DISTRICT NO. 71
TREASURER'S REPORT 2020
 March 2020 through February 2021

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|--|----------------------------------|
| Income | |
| INTEREST INCOME | |
| CHECKING 4615 | \$0.09 |
| SAVINGS 2128 | \$1.88 |
| Total INTEREST INCOME | <u>\$1.97</u> |
| Late Fee-Assessment | |
| OTHER INCOME | |
| Payroll Liabilities | |
| | |
| Water Assessment Fee | <u>\$0.00</u> |
| Total Income | <u> </u> |
| Gross Profit | <u>\$1.97</u> |
| Expense | |
| Bank Fees | \$35.00 |
| DONATION-MEETING ROOM RENTAL | \$50.00 |
| Insurance | |
| Workers Comp | <u>\$277.00</u> |
| Total Insurance | <u>\$277.00</u> |
| OFFICE EXPENSES | |
| BOOKKEEPING | \$871.56 |
| Office Supplies | \$68.29 |
| Post Office Box Cost-annual | <u>\$76.00</u> |
| Total OFFICE EXPENSES | <u>\$1,015.85</u> |
| WATER MASTER EXPENSES | |
| MILEAGE WM | <u>\$2,070.58</u> |
| Total WATER MASTER EXPENSES | <u>\$2,070.58</u> |
| Watermaster-Payroll Expenses | \$5,961.53 |
| Payroll Liability for Feb. will pay in March | <u>-\$83.38</u> |
| Total Expense | <u><u>\$9,326.58</u></u> |
| Net Income | <u><u>-\$9,324.61</u></u> |
| | |
| Starting Balance | \$21,267.11 |
| Income | \$1.97 |
| Expenses | <u>\$9,326.58</u> |
| Ending Balance | \$11,942.50 |