Lower Snake River Aquifer Recharge District LSRARD FY 2023 & 2024 Budgets		2023 Treasurer's Report	2023 Treasurer's Report	2024 Treasurer's Report
		ADOPTED	ACTUAL	ADOPTED
		Budget Period 1/1/23 - 12/31/23	Budget Period 1/1/23 - 12/31/23	Budget Period 1/1/24 - 12-31- 24
Beginning Balance		**$86,287.28**	**$86,287.28**	**$82,520.29**
Income				
Past Assessments & Penalties				
Current Assessments		0.00		0.00
Subtotal		0.00	0.00	0.00
Total Income		**$0.00**	**$0.00**	**$0.00**
Expenses				
Current **Assessments** (Advertising)		150.00		150.00
Current **Assessment** (Postage/Office Exp.)		50.00		50.00
Current **Assessments** (Assistant Compensation)		500.00		500.00
Past **Assessment** (Leins & Releases)		100.00		100.00
Current **Election** (Advertising)		70.00		70.00
Current **Election** (Judges Compensation)		0.00		0.00
Current **Election** (Office Expenses)		0.00		0.00
Annual Meeting (Advertising)		150.00		150.00
Annual Meeting (Office Expenses)		10.00		10.00
Annual Meeting (Room Rental)		0.00		0.00
Compensation (Secretary)		500.00	562.19	550.00
Compensation (Directors)		300.00	60.00	300.00
Compensation (meeting mileage/parking)		500.00	124.8	500.00
Compensation (Executive Director)		5,000.00	500.00	500.00
Accountant		1,000.00		1,000.00
General Legal Expenses		2,000.00		2,000.00
Seasonal Recharge WQ monitoring				0.00
Recharge Site (equipment/supplies)		2,000.00		2,000.00
Repairs/upgrades - Future Sites		17,000.00		17,000.00
New Project Development:				
New Project Development budget amount		54,000		54,000.00
Dye Test Monitoring				
Shoshone Bifurcation Project				
Shoshone Recharge Site				
Drilling Expenses				
Nielsen Site				
Recharge Development				
Miscellaneous		300.00		300.00
Bank Charges (service fees/new checks)		0.00	0.00	0.00
PO Box Rental		98.00	98.00	100.00
Miscellaneous (general office expense)		35.00		35.00
Dues (IWUA)		250.00	250.00	350.00
ICRMP Insurance		2,172.00	2,172.00	2,612.00
Total Expenses		**$86,185.00**	**$3,766.99**	**$82,277.00**
Actual Ending Balance			**82,520.29**	
Proposed Ending Balance		**$102.28**		**$243.29**