WATER DISTRICT NO. 65-K/RENTAL POOL
FINANCIAL STATEMENT
3/1/23– 2/29/2024

Balance on Hand March 1, 2023			$9,614.89
INCOME:			
Taxes	8,083.00		
Rental **	7,612.50		
		$15,695.50	
EXPENSES:			
Wages	$6,460.00		
Payroll Taxes	$494.19		
State Ins Fund	$402.00		
Office/mtg	$170.00		
Phone	$100.00		
Water Resource Board **	$584.89		
Carriage Fee **	$1,763.65		
Lease Fee **	$5,087.59		
Bank Charge **	$16.00		
		$15,078.32	
Balance on Hand February 29, 2024			$10,232.07

RENTAL POOL ACCUMULATION BALANCE	$4,644.53
WATER DIST. #65K BALANCE	$5,587.54
PROFIT/(LOSS) OF WATER DIST. #65K	$456.81
PROFIT/(LOSS) OF LAKE FORK RENTAL POOL	$160.37

** Accounts associated with rental pool