WARM SPRINGS DITCH COMPANY
PO Box 297
Eagle, Idaho 83616
warmspringsditch@gmail.com

Actual Revenues and Expenditures (4/1/23 - 3/31/24)

	Actual
Bank Balance as of 4/1/23	**$1233.88**
Revenues	
Dues Collected for 2023 Water Season	$2344.10
Reimbursement of Eagle Island Water Users Association (Baker)	1768.00
Transfer Fees	225.00
Total Revenue	**$4337.10**
Expenditures	
District 63 Water Master Dues	$(175.00)
Eagle Island Water Users Association Dues	(2332.00)
Administration	
$2M Liability Insurance	(431.00)
US Post Office Box Rental	(216.00)
Postage/Office Supplies	(21.39)
Total Expenses	**($3175.39)**
Bank Balance as of 3/31/24	**$2395.59**