LOST TRAIL WATER DISTRICT 75F

2024
Year End Financial Report

CARRY OVER FROM 2023 ……..$6,141.39

ASSESSMENTS RECEIVED……..…$8,718.72

WATERMASTER ..……...……..…….($934.53)

SECRETARY/TREASURER……...($500.00)

ASSESSMENT PROCESSING/MAILING COSTS…….…….($476.60)

POST OFFICE BOX……...($84.00)

UNEMPLOYMENT INSURANCE…….……..……..($9.97)

WORKER'S COMPENSATION INSURANCE ...…….($402.00)

FED TAX WITHHOLDING ....…….($99.58)

FICA (*employer half*)……...….($84.94)

TOTAL REVENUES $14,860.11

TOTAL EXPENDITURES $2,591.62

Balance carried over to 2025 ……..…$12,268.49

Secretary Treasurer _____ Date _____