Cougar Ridge Water and Sewer District 2024 Budget

Cash on Hand:	
Beginning Balance Twin River Checking	$ 30,167.00
Beginning Balance LGIP	145,120.00
Accounts Receivable	12,005.00
Total Cash on Hand	**$187,292.00**
Revenue:	
Basic	$ 39,000.00
Excess	18,000.00
Equity Buy-In	2,500.00
Transfer From Savings For Planned Expenses	5,190.00
Total Revenue	**$ 64,690.00**
Expenses:	
Auto Dialer Phone System	$ 360.00
Avista Power	15,000.00
Idaho Rural Water	295.00
IDEQ Assessment	385.00
Insurance-Workers Comp	350.00
Liability Insurance	1,800.00
Maintenance and Repairs	7,000.00
Miscellaneous	200.00
Office Supplies	300.00
Water Testing	500.00
System Operators	5,000.00
Planned System Maintenance—North Well	30,000.00
Planned System Improvements—Radio Upgrade	3,500.00
Total Expenses	**$ 64,690.00**

Approved

12/19/2023

Chairman of the board