Meadows Valley Goose Creek Water District 78-C
Treasurer's Report
Fiscal Year ending 4/1

	Actual FYE 4/1/24
Beginning Bank Balance	1,913.50
Revenue	
Assessments	5,930.44
Expenses	
Payroll:	
Water Master Wages	4,347.84
FICA	720.32
Insurance:	
Workers Compenstation Insurance	402.00
Miscellaneous:	
Bank Charges	108.00
Meeting Room	15.00
Office Supplies	20.00
Post Office Box (shared with Brundage Water Users)	57.00
Postage	63.00
Watermaster Assistant	
Total Expenses	**5,733.16**
Ending Balance	**2,110.78**
(Annual mtg. occurs prior to end of Fiscal Year)	as of 2/29/2024