SEMWSD Budget Actual
Fiscal Year (Dec 1, 2023 - Nov 30, 2024)

Prepared by Brooke Baker, Treasurer
November 19th, 2025

Expenditures

Dishonesty Bond	$ 221.00
U.S. Postal Service	$ 208.87
Website Development	$ 714.00
Board Member Compensation	$ 1,000.00
Administrative	$ 69.28
Total Expenditures	**$ 2,213.15**

Revenues

Remit of Sales Tax	$ 63.68
City of Moscow District Surcharges	$ 1,511.00
Late Fee Sewer Payments-Interest Retained	$ 154.52
Sewer Hookups	$ 12,045.60
Total Revenues	**$13,774.80**

Beginning Balance: $31,090.60
Ending Balance: $42,652.25