SUB-DISTRICT NO. 72D
TREASURER'S REPORT 2023
March 2023 through February 2024

Ordinary Income/Expense	
Income	
INTEREST INCOME	
CHECKING 3899	0.32
SAVINGS 6788	2.66
Total INTEREST INCOME	2.98
Late Fee-Assessments	109.90
WATER USER'S FINANCE CHARGE	90.73
Water User Yearly Assessment	9,129.60
Accts Rec Overpayment by water user & FOREIGN CHECK FEE CHARGE	5.00
Total Income	9,338.21
Gross Profit	9,338.21
Expense	
Bank Service Charges	11.00
Office Supplies	201.64
Rent Expense	70.00
TREASURER	2,307.51
WATERMASTER	
WATERMASTER CONTRACT LABOR	4,455.00
WATERMASTER MILEAGE	2,073.75
Total WATERMASTER	6,528.75
WORKMAN'S COMP	402.00
Total Expense	9,520.90
Net Ordinary Income	-182.69
Net Income	**-182.69**

STARTING BALANCE	$4,813.62
INCOME	$9,338.21
EXPENSES	-$9,520.90
ACCOUNTS RECEIVABLES	$7.25
ENDING BALANCE	$4,638.18