Rogerson Water District Fiscal Report for 2025

Fiscal Overview:

Starting balance for fiscal year ending 12/31/2024: $19,027.30

Income Received for 2025: $21,947.00

Balance total: $40,974.30

Expenses:

Water Superintendent: $4,800.00 yearly
Magic Valley Labs: $351.00
Idaho Power: $8,598.19
Insurance: $3,323.00
Office: $219.00
Total: $17,291.19

Repairs to water system:

$16,063.45

Totals: Expenses: $17,291.19
Repairs: $16,063.45
Balance total: $33,354.64

ENDING BALANCE: $40,974.30
MINUS: $33,354.64
EQUALS: $7,619.66