

7/1/18 - 6/30/19

INCOME

Water Sales	70,000
Insurance Adjustments	0
Sonoma Co. Property Taxes	5,500
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TOTAL INCOME	\$75,500
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EXPENSES

Audit / Professional Fees	0
Bank Charges	50
County Election Costs	0
Dues, Memberships, Fees, Licenses	2,025
ACWA Annual Membership	1,500
State Water Resources Control Board	350
LAFCO Membership	175
Special District's Membership	0
Insurance	4,350
JPIA Liability Insurance	3,150
JPIA Property Insurance	500
State Worker's Comp. Fund	700
Office Expense $=(30*12)+99+\text{paper, ink, envelopes}$	660
Payroll Taxes	1,856
Payroll Taxes - Medicare	352
Payroll Taxes - Social Security	1,504
Postage	300
Repairs and Maintenance	15,000
Salaries $=(1,150+580)*12$	20,760
Salaries - extra hours (50 @ \$70)	3,500
Supplies - Maintenance	1,000
Telephone	1,200
Testing	1,000
Utilities - Electric	3,500
Reserve for Capital Plan / Payments towards New Tank	20,299
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TOTAL EXPENSES	\$75,500
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Approved at the 5/15/2018 meeting of the Board of Directors

Signed _____

Janice Jonson

Janice Jonson, General Manager