

SONOMA MOUNTAIN COUNTY WATER DISTRICT

7/1/22 - 6/30/23

INCOME

Water Sales	73,000
Insurance Adjustments	0
Sonoma Co. Property Taxes	7,500
	<hr/>
TOTAL INCOME	\$80,500
	<hr/> <hr/>

EXPENSES

Audit / Professional Fees	6,000
Bank Charges	50
County Election Costs	200
Dues, Memberships, Fees, Licenses	1,675
ACWA Annual Membership	
State Water Resources Control Board	
LAFCO Membership	
Special District's Membership	
Insurance	4,400
JPIA Liability Insurance	
JPIA Property Insurance	
State Worker's Comp. Fund	
	<hr/>
Office Expense	1,000
Payroll Taxes	1,905
Payroll Taxes - Medicare	
Payroll Taxes - Social Security	
Postage	350
Repairs and Maintenance	12,000
Salaries	20,520
Salaries - extra hours	4,200
Supplies - Maintenance	2,500
Telephone	1,200
Testing	2,500
Utilities - Electric	5,000
Reserve for Capital Improvements	17,000
	<hr/>
TOTAL EXPENSES	\$80,500
	<hr/> <hr/>

Approved at the 5/10/2022 meeting of the
Board of Directors