LOWER JORDAN RIVER DISTRIBUTION SYSTEM

FINANCIAL STATEMENT as of Sept. 5, 1967

Balance in Zion's First National Bank: $ 2,711.21

BUDGET ITEM:	AMOUNT SET UP:	AMOUNT EXPENDED TO DATE:
Commissioner's Salary	$ 2,400.00	$ 800.00
Matching Social Security	105.60	35.20
Matching State Retirement	96.00	32.00
Travel Expense	600.00	263.49
Annual Report	200.00	-0-
Bonds and Insurance	50.00	15.88
Secretary Expense	25.00	-0-
Committee Expense	100.00	-0-
Bank Reserves	400.00	675.00 (Glen Allen Contractual Services)
Misc. & Engineer Expense	1,023.40	4.58 (1966 & 1967)
TOTALS:	$ 5,000.00	1,826.15