

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2012 Budget Expenditures

Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 Item Balance

	Bauer, Samuel D.				
1	Salary	5,585.00	5,585.00	0.00	0.00
2	Social Security	428.00	427.25	0.00	0.75
3	Insurance	60.00	51.50	0.00	8.50
4	Travel Expense	2,000.00	2,000.00	0.00	0.00
5	Secretary Expense	150.00	250.00	0.00	-100.00
6	Miscellaneous Expenses	600.00	0.00	0.00	600.00
7	State Engineer Assessment	667.00	667.00	0.00	0.00
8	Annual Report	300.00	300.00	0.00	0.00

	Totals :	9,790.00	9,280.75	0.00	509.25

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2012 Total Assessment Amount : \$9,800.00

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2013 Proposed Budget Worksheet

Item No	Item Description	2012 Amount Budgeted	2012 Item Balance	2013 Proposed Budget

	Bauer, Samuel D.			
1	Salary	5,585.00	0.00	<u>5585</u>
2	Social Security	428.00	0.75	<u>428</u>
3	Insurance	60.00	8.50	<u>60</u>
4	Travel Expense	2,000.00	0.00	<u>2000</u>
5	Secretary Expense	150.00	-100.00	<u>150</u>
6	Miscellaneous Expenses	600.00	600.00	<u>600</u>
7	State Engineer Assessment	667.00	0.00	<u>645</u>
8	Annual Report	300.00	0.00	<u>300</u>

	Totals :	9,790.00	509.25	\$9768

2013 ASSESSMENT SET \$9800

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2012 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
100367	ASHDOWN, ELDON	26.47
100368	FOLEY, HOWARD	19.80
100433	PRESTWICH, RAMON	5.50 ✓
100438	PRESTWICH, RAMON	37.53 ✓
100485	LEBARON, NATHAN TLB-LTD LEBARON, ROSS	71.54
100486	LEBARON, NATHAN TLB-LTD LEBARON, RUSH LAKE RANCH	71.54
100543	LEBARON, NATHAN LEBARON, ROSS	374.74
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Total Amount Due :		607.12

*PAID MTG
2-19-2013*

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2-19-2013*