

BRUSH COUNTRY GROUNDWATER CONSERVATION DISTRICT

FINANCIAL STATEMENT

and

SUPPLEMENTARY INFORMATION

with

ACCOUNTANT'S COMPILATION REPORT

FOR THE MONTH AND THE THREE MONTHS ENDING DECEMBER 31, 2021

	Totals	Totals
	Decemembr 2021	12/30/2021
1 TAX REVENUE	\$27,156.05	\$78,237.49
2 INTEREST EARNED	\$78.65	\$233.18
3 OTHER INCOME	\$0.00	\$0.00
4 TOTAL INCOME	\$27,234.70	\$78,470.67
5 BUDGETED EXPENSES	\$30,632.42	\$81,677.57
6 OTHER EXPENSES, WELL PLUG	\$1,500.00	\$12,000.00
7 TOTAL EXPENSES	\$32,132.42	\$93,677.57
8 INCOME OVER EXPENSES	-\$4,897.72	-\$15,206.90
9		
10 BANK STATEMENT OP ACCT	\$50,693.34	same
11 FINANCIAL STMT OP ACCT	\$34,291.89	same
12 UNCLEARED CHECKS	\$16,401.45	same
13 FINANCIAL STMT + UNCLEARED	\$50,693.34	same
14		
15 BANK STATEMENT TAX ACCT	\$411,034.91	same
16 FINACIAL STMT TAX ACCT	\$411,034.91	same
17		
18 BANK STMT RESERVE ACCT	\$1,851,756.02	same
19 FINACIAL STMT RESERVE ACCT	\$1,851,756.02	same
20		
21 BALANCE FOR ALL ACCOUNTS	BANK STMT	\$2,313,484.27
22 BALANCE FOR ALL ACCOUNTS	FIN STMT	\$2,297,082.82
23	DIFFERENCE	\$16,401.45

