

CLATSOP COUNTY WATERBURY DISTRICT
BORNE, OREGON

INCOME AND EXPENSE STATEMENT
YEAR ENDING 12/31/92

Income:

Interest Earned	\$ 1982.86
Clatsop Electric Co-op, Inc.	12317.31
Clatsop Parish Police Jury	500.00
Sale of pipe	242.82
Total Income	\$18000.57

Expenses:

Members Service	\$ 65.00
Materials/Supplies	846.06
Northwest Lc. Membership (research)	6708.00
Homer Home Club	1500.00
Oil/Fuel	1843.76
Secretarial	600.00
Lake Patrol	1880.00
Gauge Maintenance	3250.00
Meeting Expense	120.00
Total Expenses	\$10013.75

Beginning Balance 01-01-92	\$19,890.48
+ Deposits	16,000.57
- Expenses	10,013.75
Ending Balance 12-31-92	\$25,877.30

