

Commissioner Compensation Pos 3	114	114	114	114	114	114	114	114	114	114	114	114	1,368
Taxes 941	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(314)
Manager Operation (contract)	476	476	476	476	476	476	476	476	476	476	476	476	5,710
Labor Prevailing Wage	700	400	400	400	400	400	400	400	400	400	400	400	5,100
Labor Regular Wage	25	25	25	25	25	25	25	25	25	25	25	25	300
Flushing													0
Labor Meter Reading	182			182			182			182			728
Labor Repairs			400			400			400			400	1,600
Labor Water System & Locates		175			175			175			175		700
TOTAL VOUCHER EXPENSE	3,374	2,934	2,594	2,466	2,634	2,734	2,512	2,559	2,634	6,271	2,349	2,329	35,392
<u>Transfers & Withdrawals</u>													
Island Co Investment Fee													
Capital Imp Fund Tfr to #761		15,000				10,000				10,000			35,000
Emergency Reserve Tfr #783													
Computer Adjustment													
TOTAL TRANSFER & WITHDRAWALS	0	15,000	0	0	0	10,000	0	0	0	10,000	0	0	35,000
VOUCHER EXPENSE & WITHDRAWALS	3,374	17,934	2,594	2,466	2,634	12,734	2,512	2,559	2,634	16,271	2,349	2,329	70,392
ENDING BALANCE	37,160	28,165	25,571	30,639	36,945	24,210	29,733	36,113	33,478	28,192	34,782	32,453	