

**WEST WARREN WATER DISTRICT
ANNUAL REPORT
July 1, 2024-June 30, 2025**

COMMISSIONERS

Chrisitne Tatro	2026
James McKeon	2027
Krista Legault	2025

TERM EXPIRES

APPOINTMENTS

Secretary/Treasurer	Kathleen Duncan
Superintendent	Andrew Lashius
Assistant Superintendent	Daniel Losert
Assistant Superintendent	Dave Johnson

**West Warren Water District
Bank Balance
As of June 30, 2025**

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ASSETS

		<u>Jun 30, 2025</u>
Current Assets	Checking-Country Bank	81,139.49
	Savings - Unibank	68,544.21
Capital Improvement Fund	Savings - Monson Savings Bank	182,482.17
Emergency Reserve Fund	Savings - Monson Savings Bank	121,157.72
	Total Checking/Savings	<u>453,323.59</u>
Total Current Assets		<u>453,323.59</u>
TOTAL ASSETS		<u>453,323.59</u>

LIABILITIES & EQUITY

Total Liabilities	0.00
Total Equity	453,323.59
TOTAL LIABILITIES & EQUITY	<u>453,323.59</u>

Jul '24 - Jun '25

Income/Expense

Income

Hydrant Income	14,899.00
Water Receipts	215,656.00
Interest Income	1,644.00
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Total Income	232,199.00

Expenses

Capital Improvement	\$6,603.00
Chemicals	\$3,427.00
Commissioners	\$6,600.00
Courses/Training	\$80.00
DEP	\$234.00
Insurance	\$4,563.00
IT Support	\$2,931.00
Legal Fees	\$100.00

