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Department of Water Resources
Eastern Region

Water District #33

1/1/2020 to 12/31/2020

Beginning Balance

30,041.63

Deposits

28,472.29

Expenses

Office Supplies	168.78
Payroll Taxes	2881.81
River Supplies	3850.00
River Work	16607.50
Salary	23073.70
Snow Maker	68.90
State Taxes	139.00
Insurance	<u>695.00</u>
	47,484.69

Ending Balance

11,029.23