

FEB 17 2023

WATER RESOURCES
WESTERN REGION**67A WATER DISTRICT**

Treasurer's Report – January 1, 2022 to December 31, 2022

Presented 2/7/2023

Checking Account Balance (12/31/2022) \$16,299.25**Bills paid needing approval:**

2/8/22	The Record Reporter	\$5.60
2/11/22	Indian Valley Fire Dept	\$20
3/18/22	State Insurance Fund- Workers Comp	\$750
4/1/22	State Insurance Fund- Workers Comp	\$4
4/14/22	USPS	\$84
6/22/22	Wendy Green- Watermaster 1st Quarter	\$4000
8/18/22	Wendy Green- Watermaster 2nd Quarter	\$4000
8/15/22	Waterworks Ultd.	\$350
10/12/22	Pivotrac	\$500
10/12/22	Wendy Green- Watermaster 3rd Quarter	\$4000
11/15/22	Wendy Green- Watermaster 4th Quarter	\$4000
11/15/22	Wendy Green- Mileage 2022	\$797.50
11/15/22	Rebecca Arrien- Secretary/Treasurer	\$1000
11/15/22	Washington Co Tax Collector	\$35
12/31/22	Monthly Bank Analysis Service Charges	\$57.75

Total Bills: \$ 19,603.85

Deposits:

Adams County assessments	\$ 7,189.66
Washington County assessments	\$ 3,637.91
Bank Interest	\$ 2.21
LWID- Watermaster Fee Reimbursements	\$ 8,000.00

Total Deposits: \$ 18,829.78

Checking Account Balance as of 12/31/2022 \$ 16299.25SCANNED
JUL 03 2023