



RECEIVED

MAR 12 2024

DEPT. OF WATER RESOURCES
EASTERN REGION

LOST TRAIL WATER DISTRICT 75F

2023 Year End Financial Report

ASSESSMENTS RECEIVED.....	\$8,280.00
WATERMASTER/SECRETARY TREASURER SALARY.....	(\$1,651.70)
ASSESSMENT PROCESSING/MAILING COSTS.....	(\$352.61)
POST OFFICE BOX.....	(\$78.00)
BANK CHECKS.....	(\$24.40)
SECRETARY OF STATE FILING FEE.....	(\$31.90)
Balance carried over to 2024.....	\$6,141.39

**** APPROVED AT THE 2024 ANNUAL MEETING ****

Secretary Treasurer

Judy Schuler

Date

3-12-24