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WATER RESOURCES
WESTERN REGION

67A WATER DISTRICT

Treasurer's Report – January 1, 2024 to December 31, 2024

Presented 2/4/2024 by Becky Arrien

Checking Account Balance (1/1/2024)

\$15,227.55

Deposits:

Adams County assessments	\$9968.90
Washington County assessments	\$4583.95
Bank Interest	\$21.53
LWID- Watermaster Fee Reimbursements	\$9000
LWID- Workers Comp Insurance	\$379

Total Deposits: \$ 23,953.38

Bills paid in 2024 Needing Approval:

2/13/24	State Insurance Fund (Workers Comp)	\$679
2/13/24	Indian Valley Fire Dept. (Meeting Hall Rent)	\$80
4/24/24	State Insurance Fund (Workers Comp)	\$79
4/25/24	USPS (PO Box rent)	\$100
6/13/24	JR Jones, Watermaster 1st Quarter	\$4500
8/13/24	JR Jones, Watermaster 2nd Quarter	\$4500
9/12/24	Pivotrac	\$1675
10/17/24	JR Jones (½ 2024 Mileage)	\$400
10/17/2	JR Jones, Watermaster 3rd and 4th Quarter	\$9000
12/12/24	Washington County (2024 Assessment Collection Fee)	\$35
12/12/24	Becky Arrien (2024 Secretary/Treasurer Wage)	\$1000
12/31/24	Banking Service Charges	\$74.75

Total Bills: \$22,122.75

Checking Account Balance (12/31/24)

\$17,058.18

Bills Pending and Needing Approval:

2/4/25 State Insurance Fund (initial deposit premium)	\$667
2/4/25 Indian Valley Fire Dept. (meeting hall rent)	\$80