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WATER RESOURCES
WESTERN REGION

67A WATER DISTRICT

2025 Annual Treasurer's Report

Checking Account Balance (1/1/2024) \$17,058.18

Deposits:

1/21/25	Washington Co Assessments	\$130.15
2/4/25	Washington Co Assessments	\$3235.08
2/19/25	Washington Co Assessments	\$216.93
2/19/25	Adams Co Assessments	\$10477.77
5/12/25	LWID (½ workers comp)	\$367
5/12/25	Adams Co Assessments	\$157.86
6/16/25	LWID (Watermaster 1st Quarter)	\$2250
7/2/25	Washington Co Assessments	\$34.80
8/11/25	Washington Co Assessments	\$1592.39
8/11/25	Adams Co Assessments	\$741.99
8/18/25	LWID (Watermaster 2nd Quarter)	\$2250
8/18/25	Washington Co Assessments	\$5.19
10/15/25	LWID (Watermaster 3rd Quarter)	\$2250
10/15/25	Adams Co Assessments	\$61.46
11/10/25	LWID (Watermaster 2nd Quarter & Mileage)	\$2560.00
12/31/25	Interest Income (annual total)	\$23.29

Total Deposits: \$26,353.91

Bills paid in 2025, Needing Approval:

2/19/25	Indian Valley Fire Dept. (Meeting Hall Rent)	\$80
3/6/25	State Insurance Fund (Workers Comp)	\$734
6/16/25	JR Jones, Watermaster 1st Quarter	\$4500
7/1/25	USPS (roll of stamps)	\$73
8/18/25	JR Jones, Watermaster 2nd Quarter	\$4500
9/5/25	Pivotrac	\$1000
10/15/24	JR Jones, Watermaster 3rd Quarter	\$4500
11/10/25	JR Jones, Watermaster 4th Quarter	\$4500
11/10/25	JR Jones, Watermaster Mileage	\$620
11/10/25	Becky Arrien (2025 Secretary/Treasurer Wage)	\$1000
12/16/25	Washington County (2024 Assessment Collection Fee)	\$35
12/31/25	Banking Service Charges (annual total)	\$77.50

Total Bills: \$21,619.50

Checking Account Balance (12/31/25) \$21,792.59

Bills Pending and Needing Approval:

2/3/26	State Insurance Fund (initial deposit premium)	\$703
2/3/26	Indian Valley Fire Dept. (meeting hall rent)	\$40

Presented 2/3/26

Becky Arrien, Secretary Treasurer