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WATER RESOURCES  
WESTERN REGION

67A WATER DISTRICT

Treasurers Report – January 1, 2021 to December 31, 2021

Presented 2/1/2022

**Checking Account Balance (1/1/21) \$ 16,302.25**

Bills paid needing approval:

2/3/2021	Ck.#2127	Indian Valley Fire Dept	\$-	20.00
2/3/2021	Ck.#2128	The Record Recorder	\$-	141.64
2/3/2021	Ck.#2129	Indian Valley Post Office	\$-	76.00
7/20/2021	Ck.#2130	Water Works	\$-	350.00
7/26/2021	Ck.#2131	Water Works	\$-	350.00
10/12/2021	Ck.#2132	Pivotrac	\$-	500.00
10/12/2021	Ck.#2133	Clifford Crossley-WM	\$-	500.00
10/12/2021	Ck.#2134	Clifford Crossley-Mileage	\$-	212.25
11/8/2021	Ck.#2134	Wendy Green-WM	\$-	7,000.00
11/8/2021	Ck.#2135	Wendy Green—Mileage	\$-	800.00
11/8/2021	Ck.#2136	Kathy Davis – Sec./Treas.	\$-	600.00
11/8/2021	Ck.#2137	Becky Arrien – Sec./Treas.	\$-	400.00
2/8/2021	Ck.#2138	Void	\$-	0.00
12/8/2021	Ck.#2139	WA Treasurer-Admin. Fee 2021	\$-	35.00

Deposits:

Adams County assessments	\$+	7,110.39
Washington County assessments	\$+	3,870.39
Bank Interest	\$+	1.11

**Checking Account Balance as of 12/31/2021 \$ 16,299.25**

Transaction - 2021

1/1/2021 through 12/31/2021

1/29/2022

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 12/31/2020</b>								<b>16,302.25</b>
1/5/2021	67A WATER... DEP		S WASHINGT...	2020 TAXES	2020 WATE...	REF. 2...	R	394.00
					2020 WATE...	REF. 2...	R	0.00
					2020 WATE...	REF. 2...	R	0.00
1/22/2021	67A WATER... DEP		S WASHINGT...	2020 TAXES	2020 WATE...	2021722	R	1,770.25
1/22/2021	67A WATER... DEP		S ADAMS CO...	2019 PRO...	2019 WATE...	REF. 2...	R	2.82
				2019 PENA...	2019 WATE...	REF. 2...	R	0.05
				2019 INTE...	2019 WATE...	REF. 2...	R	0.25
				2020 PRO...	2020 WATE...	REF. 2...	R	6,499.99
1/29/2021	67A WATER...		Interest Earn...		Interest Inc		R	0.07
2/3/2021	67A WATER... 2127		INDIAN VAL...	RENT	BUILDING		R	-20.00
2/3/2021	67A WATER... 2128		THE RECOR...	MTG. LEG...	LEGAL AD		R	-141.64
2/3/2021	67A WATER... 2129		INDIAN VAL...	BOX 23 YE...	PO BOX RE...		R	-76.00
2/22/2021	67A WATER... DEP		S WASHINGT...	2019 TAXES	2019 WATE...	REF. 2...	R	232.50
				2019 PENA...	2018 WATE...	REF. 2...	R	4.64
				2019 INTE...	2019 WATE...	REF. 2...	R	29.44
				2020 TAXES	2020 WATE...	REF. 2...	R	116.25
				2020 PENA...	2020 WATE...	REF. 2...	R	2.33
				2020 INTE...	2020 WATE...	REF. 2...	R	0.73
2/28/2021	67A WATER...		Interest Earn...		Interest Inc		R	0.09
3/28/2021	67A WATER...		Interest Earn...		Interest Inc		R	0.10
4/19/2021	67A WATER... DEP		S ADAMS CO...	2020 PRO...	2020 WATE...	REF. 2...	R	205.50
				2020 PENA...	2020 WATE...	REF. 2...	R	2.07
				2020 INTE...	2020 WATE...	REF. 2...	R	0.38
4/30/2021	67A WATER...		Interest Earn...		Interest Inc		R	0.10
5/31/2021	67A WATER...		Interest Earn...		Interest Inc		R	0.10
6/16/2021	67A WATER... DEP		S WASHINGT...	2020 TAXES	2020 WATE...	REF. 2...	R	24.25
				2020 PENA...	2020 WATE...	REF. 2...	R	0.00
				2020 INTE...	2020 WATE...	REF. 2...	R	0.00
6/30/2021	67A WATER... DEP		S ADAMS CO...	2020 PRO...	2020 WATE...	REF. 2...	R	57.00
6/30/2021	67A WATER...		Interest Earn...		Interest Inc		R	0.10
7/20/2021	67A WATER... 2130		WATER WO...	ELIAS BRI...	ELECTRONI...		R	-350.00
7/25/2021	67A WATER... DEP		S WASHINGT...	2020 TAXES	2020 WATE...	REF. 2...	R	862.25
7/25/2021	67A WATER... DEP		S ADAMS CO...	2020 PRO...	2020 WATE...	REF. 2...	R	318.75
7/26/2021	67A WATER... 2131		WATER WO...	2ND READ...	ELECTRONI...		R	-350.00
7/31/2021	67A WATER...		Interest Earn...		Interest Inc		R	0.10
8/31/2021	67A WATER...		Interest Earn...		Interest Inc		R	0.11

Transaction - 2021

1/1/2021 through 12/31/2021

1/29/2022

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
9/30/2021	67A WATER...		Interest Earn...		Interest Inc		R	0.10
10/12/2021	67A WATER... 2132		PIVOTRAC ... ANNUAL ...		ELECTRONI...		R	-500.00
10/12/2021	67A WATER... 2133		S CLIFFORD ... WATERMA...		WATERMAS...		R	-500.00
			MILEAGE		WATERMAS...		R	-212.25
10/12/2021	67A WATER... DEP		S ADAMS CO... 2020 PRO...		2020 WATE... REF. 2...		R	21.50
			2020 PENA... 2020 WATE...		REF. 2...		R	0.42
			2020 INTE... 2020 WATE...		REF. 2...		R	1.66
10/31/2021	67A WATER...		Interest Earn...		Interest Inc		R	0.10
11/8/2021	67A WATER... 2134		WENDY GR... WATERMA...		WATERMAS...		R	-7,000.00
11/8/2021	67A WATER... 2135		WENDY GR... MILEAGE 2...		WATERMAS...		R	-800.00
11/8/2021	67A WATER... 2136		KATHY DAVIS 2021		SECRETAR...		R	-600.00
11/8/2021	67A WATER... 2137		BECKY ARR... 2021		SECRETAR...		R	-400.00
11/30/2021	67A WATER...		Interest Earn...		Interest Inc		R	0.08
12/8/2021	67A WATER... 2139		WASHINGT...		ADMIN FEE		R	-35.00
12/8/2021	67A WATER... 2138		Void		VOID		R	0.00
12/28/2021	67A WATER... DEP		S WASHINGT... 2021 ASSE...		2021 WATE...		R	433.75
12/31/2021	67A WATER...		Interest Earn...		Interest Inc		R	0.06
<b>1/1/2021 - 12/31/2021</b>								<b>-3.00</b>
<b>BALANCE 12/31/2021</b>								<b>16,299.25</b>
<b>TOTAL INFLOWS</b>								<b>10,981.89</b>
<b>TOTAL OUTFLOWS</b>								<b>-10,984.89</b>
<b>NET TOTAL</b>								<b>-3.00</b>