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APR 27 2020

DEPT. OF WATER RESOURCES
SOUTHERN REGION

**MORGAN CR. WATER DIST. 72F - TREASURER'S REPORT
2019 Season**

INCOME

Balance in account Jan. 1, 2019	\$ 462.26
2019 Assessments received and deposited	\$2,723.38
Interest paid by bank	<u>.50</u>
Total Revenue for 2019	<u>\$3,186.14</u>

EXPENSES

Workman's Comp. Insurance	\$300.00
Water master – Tyler Hughes	\$1,302.40
Water master – Pat Hawkins	\$1,243.00
Total Expenses for 2019	<u>\$2,845.40</u>

Balance in checking account 12/31/2019	<u>\$ 340.74</u>
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