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WATER RESOURCES
WESTERN REGION

67A WATER DISTRICT

Treasurers Report – January 1, 2020 to December 31, 2020

Presented 2/2/2021

Checking Account Balance (1/1/20) \$ 18,828.25

Bills paid needing approval:

| | | | | |
|------------|----------|-----------------------------------|-----|-----------|
| 2/4/2020 | Ck.#2116 | WA Treasurer-Admin. Fee 2019 | \$- | 35.57 |
| 2/4/2020 | Ck.#2117 | Indian Valley Fire Dept | \$- | 20.00 |
| 2/4/2020 | Ck.#2118 | LWID --Correct Dep. Error | \$- | 13,526.25 |
| 4/7/2020 | Ck.#2119 | Indian Valley Post Office | \$- | 76.00 |
| 8/10/2020 | Ck.#2120 | Water Works | \$- | 350.00 |
| 9/17/2020 | Ck.#2121 | Water Works | \$- | 350.00 |
| 10/27/2020 | Ck.#2122 | Void | | |
| 10/27/2020 | Ck.#2123 | Pivotrac | \$- | 1,475.00 |
| 11/11/2020 | Ck.#2124 | Clifford Crossley-WA/Mileage | \$- | 8,971.00 |
| 11/11/2020 | Ck.#2125 | Kathy Davis – Sec./Treas./Mileage | \$- | 1,000.00 |
| 12/14/2020 | Ck.#2126 | WA Treasurer-Admin. Fee 2020 | \$- | 35.00 |

Deposits:

| | | |
|-------------------------------|-----|-----------|
| Adams County assessments | \$+ | 7,150.43 |
| Washington County assessments | \$+ | 2,634.88 |
| Bank Interest | \$+ | 1.26 |
| Total \$9,786.57 | | |
| Deposit Error – not 67A acct. | \$+ | 13,526.25 |

Checking Account Balance as of 12/31/2019 \$ 16,302.25