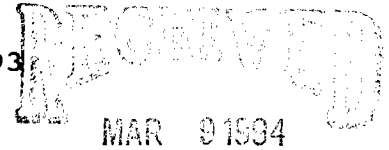


**WATER DISTRICT NO. 75-D
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND BALANCE**

For the Year Started March 1, 1993
and Ended March 7, 1994



Department of Water Resources
Eastern District Office

REVENUES:

| | |
|----------------------------------|----------------------|
| Assessments | \$ 676.43 |
| Bank Account Interest | 28.01 |
| Delinquent Payments and Interest | <u>23.84</u> |
| Total Revenues | <u>728.28</u> |

EXPENSES:

| | |
|----------------------------------|-------------|
| Watermaster Salary (1992 season) | 738.80 |
| Watermaster Taxes | 122.40 |
| Watermaster Expenses | 200.00 |
| 75-D Computer Fees | 100.00 |
| IRS Penalty for Late Filing | <u>8.35</u> |

Total Expenses **1169.35**

Excess Revenues (Expenses) **441.27**

Fund Balance, Beginning of Year **1968.94**

Fund Balance, End of Year **\$1527.67**

Respectfully submitted,

Charles R. Morton

Charles R. Morton
Secretary-treasurer
Water District No. 75-D

*Subscribed and sworn to before me
this 7th day of March, 1994
Lanna Morton
Notary Public*

**WATER DISTRICT NO. 75-D
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND BALANCE**

For the Year Started March 1, 1993
and Ended March 7, 1994

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Department of Water Resources
Eastern District Office

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Respectfully submitted,

Charles R. Morton

Charles R. Morton
Secretary-treasurer
Water District No. 75-D

*Subscribed and sworn to before me this
7th day of March, 1994*

*Laura Morton
Notary Public*