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WATER RESOURCES
WESTERN REGION

YEAR-END REPORT 65-A

Feb. 29, 2005

Starting Balance \$1238.98

Deposits:

Mar. 3, \$ 9.97

Apr. 16, \$ 19.16

July 28, \$ 169.76

Interests: \$2.24

Paid Out:

Mar. 3, \$60.00 Secretary wages \$3.00 Bank check

Nov. 4, \$ 300.00 State Insurance Fund

Nov. 4, \$ 506.00 Water Master Wages

Nov. 4, \$ 500.00 Sage Hen Repair Loan.

Bank Checks: \$9.00

Balance: \$55.08

Balance on Sage Hen Loan \$10,052