

OGDEN RIVER DISTRIBUTION SYSTEM

1976

FINANCIAL STATEMENT

A. Balance of Distribution Trust Funds January 1, 1976: \$ 1,956.02

B. Receipts and Expenditures:

1. Receipts

(a) Regular Assessments \$ 7,891.87

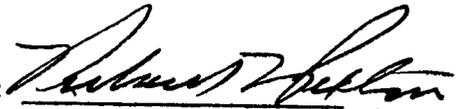
(b) Delinquent Collections 55.93

(c) Total Receipts \$ 7,947.80

2. Expenditures (see attached) \$ 7,236.41

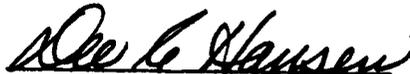
C. Balance of Distribution Trust Funds December 31, 1976: \$ 2,667.41

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