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January 17, 1985

NINE MILE CREEK DISTRIBUTION SYSTEM

1984 FINANCIAL STATEMENT

A. Balance of Distribution Trust Funds January 1, 1984: \$ 1,212.77

1. Receipts \$ 000.00

2. Expenditures \$ 000.00

B. Balance of Distribution Trust Funds December 31, 1984: \$ 1,212.77

Prepared by

*Richard R. Pexton*

Richard R. Pexton  
Distribution Accountant

Approved by:

*Dee C. Hansen*

FOR Dee C. Hansen  
State Engineer

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*RP*

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