

Treasurers Report Starting 1st of 1992
(Taking this straight from Check-Book.)

1992

ck 111	2/24/92 - State Insurance Fund	Bal. Forward	1746.53
	\$430. - Cost minus \$91. Dividend ck = \$ 339. -		- 339. -
			1407.53
ck 112	2/24/92 - Margery Clay - #40. Sec. Expense of 1991 ^(Letters, Postage, Phone calls, trips to Courthouse etc)		- 90. -
	#50. Watermaster Expense, Trip to Boise ¹⁹⁹¹		1317.53
ck 113	3/2/92 - Scout Hall Rent - De Ette McCarty Treasurer		- 8. -
	1992 annual meeting room		1309.53

6/9/92 - Deposit from Courthouse + 2027.97
(County Collected Water assessments) 3337.50

7/10/93 - Deposit from Courthouse + 483.73
(County Collected Water Assessments) 3821.23

ck 114 12/14/92 - C & M Lumber Company, Inc. - 30.35
(plastic for dam at forks of Goose Creek) 3790.88

ck 115 12/14/92 Margery Clay, Watermaster - 2322.14
(1992 Wages for Watermaster on \$2514.50) 1468.74

ck 116 12/14/92 West One Bank - Council 384.72
(FICA Tax - 1992 to Book) 1084.02

ck 117 12/14/92 Internal Revenue Service 136.42
(Back penalties for yr. 1987) 947.60

1993 1/12/93 Deposit (late payment from Keiba for 1992) + 6.12
(County Collected Water Assessments) 953.72

ck 118 2/8/93 State Insurance Fund
(# 498 Cost minus \$67. - Dividend Check \$ 431. -) - 431. -

ck 119 2/24/93 Margery Clay (#40 Secretary Expense for 1992) 522.72
(#50 Watermaster Trip to Boise for 1992) - 90. -

ck 120 3/1/93 Scout Hall Rent - De Ette McCarty Treasurer 432.72
(1993 annual March meeting) 8. -

ck 121 3/5/93 Margery Clay 424.72
(Expense of Watermaster Seminar 1992) 42. -
382.72

Treasurers Report (Cont.)

		bal. Forward	382.72
6/15/93	¹⁹⁹³ Deposit from Courthouse to our acct. (County Collected Water Assessments)	+ 2964.79	3347.51
7/13/93	Deposit from Courthouse for 1993 (County Collected Water Assessments)	+ 611.38	3958.89
8/10/93	Deposit from Courthouse-1993 (County Collected Water Assessments)	+ 105.65	4064.54
<u>ck 122</u> - Will be used later			
9/14/93	Deposit - (County Water Assessment 1993)	+ 95.39	4159.93
<u>ck. 123</u>	12/17/93 West One Bank - Council FICA Tax 1993 on \$1900.	- 290.70	3869.23
<u>ck 124</u>	12/17/93 Margery Clay - Watermaster 1993 wages Watermaster on \$1900. -	FICA - 3% 117.80 Med - 27.55 145.35	1754.65 2114.58
<u>ck 125</u>	2/14/94 State Insurance Fund (\$577. Cost minus \$35. dividend ck. = \$542)	- 542. -	1572.58
<u>ck 126</u> Void - made mistake on it			
<u>ck 122</u>	3/7/94 - Scout Hall Rent - Della McLarty Treasurer (1994 annual March meeting)	8. -	1564.58
<u>ck 127</u>	3/7/94 Margery Clay - (Secretary Expense ¹⁹⁹³ \$40. - for 90. - postage - calls - trips to Courthouse etc. + 1993 Water Master Seminar \$50. \$90 3 of us lunch & meals.		1474.58

From 1993 Adopted Budget we have Credits (pay backs)

of 137.78

From 1993 Watermaster Report we have Credits (pay backs)
of 883.65

Unpaid delinquent assessments
Charles Wake 3.39
Lillian Anderson 8.14
11.53

(pay backs)
137.78
+ 883.65 = 1021.43
1474.58
1021.43
453.15

At March meeting we voted for \$3500 budget for 1994 & Dick Clay
In case of hard year on expenses - Margery Clay Sec. Treasures