

March 6, 1995 Goose Creek Water District 78-C

Treasurer's Report for 1994

Date	Check #		\$	
2/14/94	124	Beginning Balance	2114	58
2/14/94	125	State Insurance Fund	542	—
		\$577.- Cost minus \$35 Dividend	1572	58
3/1/94	126	Void (mistake)		
3/7/94	127	Scout Hall - rent for 1994	8	—
		Annual March Meeting (check wasn't used earlier)	1564	58
3/7/94	127	Margery Clay - 1993 Secretarial Expense	90	—
		(\$40. Sec Expense - calls, postage, mileage to Council 50. Watermaster Seminar in Boise D.E.O. & (Aline Hubbard)		
9/16/94	128	C & M Lumber Co. Inc.	1474	58
		(Plastic & boards for forks of Creek)	53	83
9/21/94		Deposit - Adams County Clerk, Mike Fisk	1420	75
		(to our West One Bank Account for \$2512.32	2512	32
		Our Yearly Water Assessment)	3933	07
11/1/94	129	Margery Clay - Watermaster	-2354	92
		(\$2550 minus S.D. \$158.10 + Medicare \$36.92 = 195.08)	1578	15
11/1/94	130	West One Bank - FICA Taxes to S.D. 316.20	390	16
		(lent at some time wages paid) + Medicare 73.96	1187	99
1995 Expenses 2/1/95	131	State Insurance Fund	527	—
		\$550.- Cost, minus \$23.- Dividend Ch.	660	99
3/7/95	132	Margery Clay - Secretary Expense - trip to Boise, 5 trips to Council, phone calls, postage etc	40	—
3/8/95	133	Scout Hall Rent	620	99
		Rent for Annual March meeting	8	—
			612	99

Will turn over to new Treasurer

Dick Clay
Treasurer