

March 4, 1996 Goose Creek Water District 78-C

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Treasurer Report 1995

Date	check #			
3-8-95		Beginning Balance	612	99
9-13-96		Deposit - Adams County Clerk	3592	47
		Balance (9-14-96)	4,205	46
⁹⁵ 12-4-96	134	Marge Clay - 1995 wages (less Fica - 26.83 med - 114.70 Fed)	1,708	47
⁹⁵ 12-4-96	135	West One Bank - Fica taxes 1/2 Marge 141.53 1/2 water Dist 114.52	283	05
		Balance (1-1-96)	2,213	94
2-5-96	136	State Insurance Fund 1996 398.00 minus 30.00 Dividend check	368	00
3-3-96	137	Marge Clay 1995 Secretary/Treasurer expenses	40	00
3-4-96	138	Scout Hall Rent	8	00
		Balance 3-4-96	1,797	94

Lana Kerby
Treasurer