

2000

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Financial Affairs  
of

Department of Water Resources  
Eastern Region

Water District 74-Z  
Big Eight Mile & Lee Creeks

Calvin J. Whittaker, Sec/Treas.

P.O. Box 10

Leadore, ID 83464

Phone - 208-768-2485

Watermaster - Richard A. Moll - [REDACTED]

P.O. Box 153

Leadore, ID 83464

# 2000 Income

| Date     | Item                                                          | Beginning<br>Balance | Water Tax<br>from<br>County | Other<br>Income |
|----------|---------------------------------------------------------------|----------------------|-----------------------------|-----------------|
| 1-1-00   | Beginning Balance                                             | 1916.86              |                             |                 |
| 4-18-00  | Deposit - Water Tax Collection                                | <del>1954.35</del>   | 337.55                      |                 |
| 5-10-00  | Richard A. Moll <sup>Salary + Equip</sup><br>Rental - April   | 2254.41              |                             |                 |
| 5-24-00  | Deposit - Water Tax Collection                                | 2012.04              | 1983.68                     |                 |
| 6-6-00   | Richard A. Moll <sup>Salary + Equip</sup><br>Rental - May     | 3925.74              |                             |                 |
| 6-27-00  | Deposit - Water Tax Collection                                | 3268.49              | 1272.89                     |                 |
| 7-10-00  | Richard A. Moll <sup>Salary + Equip</sup><br>Rental - June    | 4541.58              |                             |                 |
| 7-20-00  | U.S. Treasury - Social Security Pymt                          | 3814.53              |                             |                 |
| 7-28-00  | Deposit - Water Tax Collection                                | 3707.43              | 492.85                      |                 |
| 8-8-00   | Richard A. Moll <sup>Salary + Equip</sup><br>Rental - July    | 4200.28              |                             |                 |
| 8-17-00  | Deposit - Water Tax Collection                                | 3473.23              | 244.46                      |                 |
| 8-30-00  | Tyler Excavating - Beaver Dam<br>Removal                      | 3737.89              |                             |                 |
| 9-6-00   | Richard A. Moll <sup>Salary + Equip</sup><br>Rental - Aug     | 3517.89              |                             |                 |
| 10-10-00 | Richard A. Moll <sup>Salary + Equip</sup><br>Rental - Sept.   | 2790.84              |                             |                 |
| 10-21-00 | U.S. Treasury - Soc. Security Tax<br>Pymt.                    | <del>2083.79</del>   |                             |                 |
| 11-7-00  | Richard A. Moll <sup>Salary + Equip</sup><br>Rental - October | <del>1936.09</del>   |                             |                 |
| 11-21-00 | State Ins. Fund - Workers Comp.                               | 1199.04              |                             |                 |
| 12-8-00  | Secretary Reimbursement for<br>Phone, Stamps, Stationary      | 1030.84              |                             |                 |
| 12-8-00  | U.S. Treasury - Social Sec. Tax<br>Pymt.                      | 980.84               |                             |                 |
| 12-31-00 | 2000 Ending Balance                                           | 934.94               | 4351.43                     |                 |

## Information Only

## 2000 Expenses

| Full Salary | Soc. Security Tax With held | Net Salary | Equipment Rental | Combined Soc. Security Tax Paid | Misc.            | Ending Balance     |
|-------------|-----------------------------|------------|------------------|---------------------------------|------------------|--------------------|
|             |                             |            |                  |                                 |                  | 2254.41            |
| 100.00      | <del>75.00</del> 7.65       | 92.35      | 150.00           |                                 |                  | 2012.04            |
| 300.00      | 22.95                       | 277.05     | 450.00           |                                 |                  | 3995.74            |
| 300.00      | 22.95                       | 277.05     | 450.00           |                                 |                  | <del>3268.49</del> |
|             |                             |            |                  |                                 |                  | 4541.58            |
| 300.00      | 22.95                       | 277.05     | 450.00           |                                 |                  | 3814.53            |
|             |                             |            |                  | 107.10                          |                  | 3707.43            |
| 300.00      | 22.95                       | 277.05     | 450.00           |                                 |                  | 4200.28            |
|             |                             |            |                  |                                 |                  | 3473.23            |
|             |                             |            |                  |                                 |                  | 3737.89            |
|             |                             |            |                  |                                 | 220.00           | 3517.89            |
| 300.00      | 22.95                       | 277.05     | 450.00           |                                 |                  | 2790.84            |
| 300.00      | 22.95                       | 277.05     | 450.00           |                                 |                  | <del>3043.79</del> |
|             |                             |            |                  |                                 |                  | <del>2268.79</del> |
|             |                             |            |                  | 137.70                          |                  | <del>1906.09</del> |
| 300.00      | 22.95                       | 277.05     | 450.00           |                                 |                  | <del>2176.09</del> |
|             |                             |            |                  |                                 |                  | 1199.04            |
|             |                             |            |                  |                                 | 168.20           | 1030.84            |
|             |                             |            |                  |                                 | 50.00            | 980.84             |
|             |                             |            |                  | 45.90                           | <del>45.90</del> | 934.94             |
| 1900.00     | 145.35                      | 1754.65    | 2850.00          | 290.70                          | 438.30           |                    |