

2001

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Department of Water Resources
Eastern Region

Financial Affairs
of
Water District 74-Z
Big Eight Mile & Lee Creeks

Calvin J. Whittaker, Sec/Treas.
P.O. Box 10
Leadore, ID 83464

Phone 208-268-2425

Watermaster - Richard A Moll

[REDACTED]
P.O. Box 153
Leadore, ID 83464

2001 Income

Date	Item	Beginning Balance	Water Tax from County	Other Income
1-1-01	Beginning Balance	934.94		
4-17-01	Deposit - Water Tax Collection	934.94	80.35	
5-17-01	Deposit - Water Tax Collection	1015.29	4269.00	
5-10-01	Richard A Moll ^{Salary + Equip.} Rental - April	5284.29		
5-10-01	Richard A. Moll - ^{Reports} Year 2000	4920.77		
6-4-01	Richard A Moll ^{Salary + Equip.} Rental - May	4880.77		
7-3-01	Richard A. Moll ^{Salary + Equip.} Rental - June	4153.72		
7-3-01	Internal Revenue Service	3426.67		
8-7-01	Richard Moll ^{Salary + Equip.} Rental - July	3311.92		
8-9-01	Deposit - Water Tax Collection	2584.87	684.81	
8-21-01	Bank Fee - New Check Books	3269.68		
9-3-01	Richard Moll ^{Salary + Equip.} Rental - Aug	3252.43		
10-4-01	Richard Moll ^{Salary + Equip.} Rental - Sept	2525.38		
10-9-01	Internal Revenue Service	1798.33		
11-7-01	Richard Moll ^{Salary + Equip.} Rental - Oct	1660.63		
11-20-01	Id. State Ins. - Workers Comp.	933.58		
		# 934.94	5214.16 5034.16	

Information Only

2001 Expenses

Full Salary	Soc. Sec. Tax Withheld	Net Salary	Equipment Rental	Combined Soc. Sec. Tax Paid	Misc.	Ending Balance
						1015.29
						5284.29
150.00	11.48	138.52	225.00			4920.77
					40.00	4880.77
300.00	22.95	277.05	450.00			4153.72
300.00	22.95	277.05	450.00			3424.47
				114.75		3311.92
300.00	22.95	277.05	450.00			2584.87
						3269.48
					17.25	3252.73
300.00	22.95	277.05	450.00			2525.38
300.00	22.95	277.05	450.00			1798.33
				137.70		1460.63
300.00	22.95	277.05	450.00			933.58
					241.00	692.58
1950.00	149.18	1800.82	2475.00 3025.00 8925.00	252.45	298.25	652.58 692.58