July DISt 74-H

ESTIMATED BUDGET FOR "2001"

RECEIVED

MAR 1 2 2001

FICA/MEDICARE - 198.00 FEDERAL TAX - 64.57 STATE TAX - 50.00 WORKMAN'S COMP - 300.00 SECRETARY - 200.00 WATERMASTER WAGES - 2400.00

LESLIE BAILEY (FILE 2000 TAX) - 50.00

Department of Water Resources Eastern Region

3262.57

3262.57 2001 BUDGET -1015.42 CHECKINGS 2247.15 NEED FOR 2001