

YEAR END 1993
DISTRICT 37
FINANCIAL STATEMENT

Account #	Account Name	1st Qtr Totals	2nd Qtr Totals	3rd Qtr Totals	4th Qtr Totals	Year To Date	1993 Budget Tot	Unexpended Balance
1002	Savings				25,650.56			
1003	Bank Balance				292.80			
5001-03-07-	Salaries	5,919.39	11,019.33	11,019.33	6,519.39	34,477.44	34,476.74	(0.70)
5009	Social Security	452.82	842.97	842.95	498.72	2,637.46	2,700.00	62.54
5011	Auto Allowance	0.00	4,273.44	4,273.44	470.00	9,016.88	9,016.84	(0.04)
5013	State Retirement	577.14	1,074.39	1,074.39	693.03	3,418.95	3,300.00	(118.95)
5015	Workmen's Comp	1,311.55	0.00	0.00	0.00	1,311.55	1,650.00	338.45
5017	SUTA	100.69	236.76	440.77	440.77	1,218.99	1,500.00	281.01
5021	Med Ins Full Time	443.16	473.98	535.62	535.62	1,988.38	1,772.64	(215.74)
5025	Med Ins Part Time	0.00	0.00	360.00	0.00	360.00	360.00	0.00
6001	Rent	333.32	499.98	499.98	499.98	1,833.26	1,600.00	(233.26)
6003	Field & Office Exp	1,289.30	1,080.60	1,299.04	1,983.27	5,652.21	5,500.00	(152.21)
6007	Heat & Lights	339.98	147.56	26.48	64.68	578.70	525.00	(53.70)
6009	Water	0.00	0.00	52.00	49.98	101.98	190.00	88.02
6011	Auto Expense	171.72	236.20	739.72	267.54	1,415.18	2,000.00	584.82
6101	Radio System	0.00	203.34	436.68	128.90	768.92	2,000.00	1,231.08
6201	Contingency Fund	0.00	0.00	0.00	0.00	0.00	500.00	500.00
6301	U S G S Co-op Fund	1,940.00	0.00	1,975.00	0.00	3,915.00	3,800.00	(115.00)
6302	Northside Canal Co	0.00	549.00	0.00	0.00	549.00	549.00	0.00
6303	District Canal	0.00	0.00	0.00	150.00	150.00	150.00	0.00
6304	Baseline Canal	0.00	0.00	0.00	150.00	150.00	150.00	0.00
6305	Big Wood Canal	0.00	850.00	0.00	0.00	850.00	850.00	0.00
6401	Idaho Waterusers	132.00	0.00	0.00	0.00	132.00	146.00	14.00
6501	Extra Labor	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
6601	Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		13,011.07	21,487.55	23,575.40	12,451.88	70,525.90	74,736.22	4,210.32

WATER DISTRICT 37 & 37M

December 31, 1993

INCOME

Assessments/37
Assessments/37M
Miscellaneous Income/37
Miscellaneous Income/37M
Interest Income/37
Interest Income/37M

TOTAL INCOME

73,571.05
50,392.81
107.86
53.95
1,335.82
576.21

126,037.70

SALARY EXPENSES

Wages Watermaster/37
Wages Deputy/37
Wages Deputy/37M
Wages Secretary/37
Wages Secretary/37M

TOTAL SALARY EXPENSE

16,989.48
8,367.96
10,799.88
9,400.08
6,688.08
3,345.00

JAN 13 1994
Department of Water Resources
Southern Region Office

RECEIVED

Social Security/37
Social Security/37M
Auto Allowance/37
Auto Allowance/37M
State Retirement Expense/37
State Retirement Expense/37M
Workers Compensation/37
Workers Compensation/37M
SUTA Taxes/37
SUTA Taxes/37M
Medical Ins-Full Time/37
Medical Ins-Full Time/37M
FUTA Taxes/37
FUTA Taxes/37M
Medical Ins-Part Time/37
Medical Ins-Part Time/37M
Rent/37
Rent/37M
Field & Office Expense/37
Field & Office Expense/37M
Office Lights & Heat/37
Office Lights & Heat/37M
City Water/37
City Water/37M
Auto Expense/37
Auto Expense/37M
Other Expenses/37
Other Expenses/37M
Radio System/37
Radio System/37M
Contingency Fund/37 FIRE
Contingency Fund/37M

2,637.46
1,615.16
9,016.88
8,546.88
3,418.95
2,084.31
1,311.55
942.69
1,218.99
765.73
1,988.38
994.19
.00
.00
360.00
360.00
1,833.26
916.74
5,652.21
2,966.96
578.70
289.33
101.98
51.02
1,415.16
707.56
(127.61)
768.92
384.44
(10,000.00)
.00

55,590.48

U S G S Co-op/37	3,915.00
North Side Canal/37	549.00
District Canal/37	150.00
Baseline Canal/37	150.00
Big Wood Canal/37	850.00
Big Wood Canal/37M	510.00
BIG WOOD CANAL WEIR # 54	5,577.80
Idaho Waterusers/37	132.00
Idaho Waterusers/37M	88.00
Extra Labor/37	.00
Extra Labor/37M	.00
Refund//37	.00
Refund/37M	50.90

TOTAL REGULAR EXPENSES