

2008

Financial Affairs
of

Water District 74-Z

Big Eight Mile & Lee Creek

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MAR 06 2009

Department of Water Resources
Eastern Region

2008

Date	Item	Beginning Balance	Water Tax from County
1-1-08		1985.54	
2-1-08	State Ins. Fund - Workers Comp	1985.54	
4-21-08	Deposit - Water Tax Collection	1985.54	478.41
4-25-08	Postmaster - Stamps + Envelopes	2203.95	
4-22-08	Deposit - Water Tax Collection	2153.25	4930.80
6-6-08	Thomas Udy - Salary + Travel - May	7084.75	
7-7-08	Thomas Udy - Salary + Travel - June	6745.46	
8-4-08	Thomas Udy - Salary + Travel - July	6018.41	
9-3-08	Thomas Udy - Salary + Travel - Aug	5291.36	
10-3-08	Thomas Udy - Salary + Travel - Sep	4564.31	
11-15-08	Thomas Udy - Salary + Travel - Oct	3837.26	
11-21-08	Thomas Udy - Salary + Travel Watermaster Report	3110.21	
1-16-09	State Insurance - Workers Comp	3070.21	
1-20-09	2008 Soc. Security Taxes	2839.21	
		1985.54	5489.21

Information Only

2008

Full Salary		Soc. Sec. Tax Withhold		Net Salary		Equipment Rental		Combined Soc. Sec. Tax Paid		Misc.	Ending Balance	
										260.00		
										260.00	1725.54	
											2203.95	
										50.00	2153.95	
											7084.75	
											6745.46	
140.00		10.71		129.29		210.00						
300.00		22.95		277.05		450.00					6018.41	
300.00		22.95		277.05		450.00					5291.36	
300.00		22.95		277.05		450.00					4564.31	
300.00		22.95		277.05		450.00					3837.26	
300.00		22.95		277.05		450.00					3110.21	
										40.00	3070.21	
										231.00	2839.21	
								250.92			2588.29	
1640.00		125.46		1514.54		2460.00		250.92		581.00	2588.29	