

2007

Financial Affairs
of
Water District 74-Z

Big Eight Mile & Lee Creeks

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MAR 17 2008

Department of Water Resources
Eastern Region

2007

Date	Item	Beginning Balance	Water Tax from County
1-1-07		1753.02	
1-22-07	State Insurance Fund Workers Comp.	1753.02	
4-17-07	Deposit - Water Tax Collection	1456.02	3389.01
5-3-07	Thomas Udy - Salary + Travel - April	4845.03	
6-4-07	Thomas Udy - Salary + Travel - May	4723.85	
6-6-07	Deposit - Water Tax Collection	3996.80	1654.56
6-20-07	Deposit - Water Tax Collection	5651.36	363.66
6-26-07	Cal Whitaker - Travel for year 2007	6015.02	
7-6-07	Thomas Udy - Salary + Travel - June	5815.02	
8-7-07	Thomas Udy - Salary + Travel - July	5087.97	
9-7-07	Thomas Udy - Salary + Travel - Aug	4360.92	
10-2-07	Thomas Udy - Salary + Travel - Sept.	3633.87	
11-5-07	Thomas Udy - Salary + Travel - Oct.	2906.82	
01-24-08	2007 Social Security Tax Paid	2300.94	
12-20-07	Thomas Udy - 2007 Watermaster Reports	2025.54	
		1753.02	5407.23

Information Only

2007

Full Salary		Soc. Sec. Tax Withheld		Net Salary		Equipment Rental		Combined Soc. Sec. Tax Paid		Misc.	Ending Balance	
										297.00	1456.02	
											4845.03	
50.00		3.82		46.18		25.00					4723.85	
300.00		22.95		277.05		450.00					3996.80	
											5651.36	
											6015.02	
										200.00	5815.02	
300.00		22.95		277.05		450.00					5087.97	
300.00		22.95		277.05		450.00					4360.92	
300.00		22.95		277.05		450.00					3633.87	
300.00		22.95		277.05		450.00					2906.82	
250.00		19.12		230.88		375.00		275.40			2300.94	
								275.40			2025.54	
										40.00	1985.54	
1800.00		137.69		1662.31		2700.00		275.40		537.00	1985.54	