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Department of Water Resources
Eastern Region

2009

Financial Affairs

of

Water District 74-2

Big Eight Mile & Lee Creek

2009

Date	Item	Beginning Balance	Water Tax from County
1-1-09		2588.29	
4-13-09	Postmaster-120 "Forever" Stamps	2588.29	
4-27-09	Deposit - Water Tax Collection	2537.89	3148.45
5-26-09	Deposit - Water Tax Collection	5706.34	684.55
6-2-09	Thomas Udy - Travel + Salary - May	4392.89	
7-7-09	" " " " - June	5980.89	
7-7-09	Cal Whittaker - Travel for 2008	5253.84	
8-4-09	Thomas Udy - Salary + Travel - July	5053.84	
9-10-09	" " " " - August	4326.79	
10-2-09	" " " " - Sept.	3599.74	
10-13-09	Cal Whittaker - Travel for 2009	2872.69	
11-03-09	Thomas Udy - Salary + Travel - Oct.	2472.69	
12-30-09	Thomas Udy - Watermaster Report	1945.64	
1-12-10	2009 Social Security Taxes	1905.44	
1-28-10	State Insurance - Workers Comp	1450.13	
		2588.29	3855.00

Information Only

2009

Full Salary	Soc. Sec. Tax Withheld	Net Salary	Equipment Rental	Combined Soc. Sec. Tax Paid	Misc.	Ending Balance
					50.40	2537.89
						5706.34
						6392.89
170.00	13.00	157.00	255.00			5980.89
300.00	22.95	277.05	450.00			5253.84
"					200.00	5053.84
300.00	22.95	277.05	450.00			4326.79
300.00	22.95	277.05	450.00			3599.74
300.00	22.95	277.05	450.00			2872.69
30					200.00	2672.69
300.00	22.95	277.05	450.00			1945.64
					40.00	1905.64
				255.51		1650.13
				229.00	229.00	1421.13
1670.00	127.75	1542.25	2505.00	255.51	719.40	1421.13