

2012

Financial Affairs
of
Water District 74-Z

Big Eight Mile + Lee Creeks

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MAR 06 2013

Department of Water Resources
Eastern Region

2012

Date	Item	Beginning Balance	Tax from County
1-1-2012	Beginning Balance	1170.13	
4-20-12	Deposit - Water Tax Collection	1170.13	320.09
5-22-12	Deposit - Water Tax Collection	1490.22	4990.54
6-1-12	Thomas Udy - Travel + Salary - May	6480.76	
7-6-12	" " " " - June	5697.71	
8-7-12	" " " " - July	4914.66	
8-7-12	Postmaster - Postage Stamps	4131.61	
9-3-12	Thomas Udy - Travel + Salary - Aug	4081.61	
9-3-12	Cal Whitaker - yr 2012 Travel	3298.56	
10-2-12	Thomas Udy Travel + Salary - Sept.	3048.56	
10-23-12	" " " " - Oct.	2265.51	
01-10-13	Id. State Insurance Fund	1873.99	
01-10-13	Thomas Udy - Watermaster Report	1595.99	
01-28-13	U.S. Treasury - Soc. Security Tax	1555.99	
		1170.13	5310.63

Information Only

2012

Full Salary		Soc. Sec. Tax Withheld		Net Salary		Equipment Rental		Combined Soc. Sec. Tax Paid		Misc.	Ending Balance	
											1490.22	
											6480.76	
300	00	16.	95	283.	05	500.	00				5697.71	
300	00	16.	95	283.	05	500.	00				4914.66	
300	00	16.	95	283.	05	500.	00				4131.61	
										50.00	4081.61	
300.	00	16.	95	283.	05	500	00				3298.56	
										250.00	3048.56	
300.	00	16.	95	283.	05	500.	00				2265.51	
150.	00	8.	48	141.	52	250.	00				1873.99	
										278.00	1595.99	
										40.00	1555.99	
								219.45			1336.54	
1650.	00	93.	23	1556.	77	2750.	00	219.45		618.00	1336.54	

Name	WD	Address	City State Zip	Notes
DARE ANDERSON	WD74Z	PO BOX 21	LEADORE ID 83464	
C/O RALPH MCREA	WD74Z	101 MUSTANG RD	LEADORE ID 83464	
KENT BIRD	WD74Z	100 COTTOM LN	LEADORE ID 83464	
BRUCE MCCONNELL	WD74Z	27 HARVEY LN	LEADORE ID 83464	
KEN PETERSON	WD74Z	1019 LEE CRK RD	LEADORE ID 83464	
STEVEN JOHNSON	WD74Z	PO BOX 212	LEADORE ID 83464	
SHANNA FOSTER	WD74Z	1180 MERRETT DRIVE	LEADORE ID 83464	
DAVE TOMCHAK	WD74Z	PO BOX 16025	IDAHO FALLS ID 83401	
KARL TYLER	WD74Z	PO BOX 215	MISSOULA, MT 59808	
TOM UDY	WD74Z	PO BOX 10	LEADORE ID 83464	
CAL WHITTAKER	WD74Z	BOX 240	LEADORE ID 83464	
JAMES WHITTAKER	WD74Z	PO BOX 60	LEADORE ID 83464	
CARL ELLSWORTH	WD74Z			

All Names & Addresses are CORRECT

Cal Whittaker 1-28-2013

