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01/13/23

Accrual Basis

Water District No. 161
Profit & Loss Detail
February 2022 through January 2023

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Expense					
Bank Service Charges					
Check	02/14/2022			Service Charge	8.00
Check	03/14/2022			Service Charge	8.00
Check	04/14/2022			Service Charge	31.00
Check	05/13/2022			Service Charge	8.00
Check	06/14/2022			Service Charge	8.00
Check	07/15/2022			Service Charge	8.00
Check	08/12/2022			Service Charge	8.00
Check	09/15/2022			Service Charge	8.00
Check	10/17/2022			Service Charge	8.00
Check	11/15/2022			Service Charge	8.00
Check	12/14/2022			Service Charge	8.00
Total Bank Service Charges					111.00
Bookkeeping/Sec. Treas.					
Check	01/31/2023		Chris Alzola	2022 Bookkeeping Sec./Treas	3,500.00
Total Bookkeeping/Sec. Treas.					3,500.00
Mileage for Deputy Watermaster					
Check	02/28/2022	1166	Ed Van Etten	February 344 miles x 58.5 cents	201.24
Check	04/30/2022	1172	Ed Van Etten	April 204 miles x 58.5 cents	119.34
Check	06/30/2022	1177	Ed Van Etten	504.5 miles for May & June	295.14
Check	12/01/2022	1189	Ed Van Etten	November 113 miles @ 62.5 cents	70.63
Check	12/30/2022	1192	Ed Van Etten	December 2022 363 miles x 62.5 cents	226.88
Total Mileage for Deputy Watermaster					913.23
Payroll Expenses					
Paycheck	02/28/2022	1165	Edward D Van Etten		1,525.00
Paycheck	02/28/2022	1165	Edward D Van Etten		0.00
Paycheck	02/28/2022	1165	Edward D Van Etten		94.55
Paycheck	02/28/2022	1165	Edward D Van Etten		22.11
Paycheck	02/28/2022	1165	Edward D Van Etten		14.95
Paycheck	03/31/2022	1168	Edward D Van Etten		1,525.00
Paycheck	03/31/2022	1168	Edward D Van Etten		0.00
Paycheck	03/31/2022	1168	Edward D Van Etten		94.55
Paycheck	03/31/2022	1168	Edward D Van Etten		22.11
Paycheck	03/31/2022	1168	Edward D Van Etten		6.13
Paycheck	04/30/2022	1171	Edward D Van Etten		1,525.00
Paycheck	04/30/2022	1171	Edward D Van Etten		0.00
Paycheck	04/30/2022	1171	Edward D Van Etten		94.55
Paycheck	04/30/2022	1171	Edward D Van Etten		22.11
Paycheck	04/30/2022	1171	Edward D Van Etten		10.53
Paycheck	05/31/2022	1173	Edward D Van Etten		1,525.00
Paycheck	05/31/2022	1173	Edward D Van Etten		0.00
Paycheck	05/31/2022	1173	Edward D Van Etten		94.55
Paycheck	05/31/2022	1173	Edward D Van Etten		22.12
Paycheck	05/31/2022	1173	Edward D Van Etten		10.54
Paycheck	06/30/2022	1176	Edward D Van Etten		1,525.00
Paycheck	06/30/2022	1176	Edward D Van Etten		0.00
Paycheck	06/30/2022	1176	Edward D Van Etten		94.55
Paycheck	06/30/2022	1176	Edward D Van Etten		22.11
Paycheck	06/30/2022	1176	Edward D Van Etten		10.54
Paycheck	07/31/2022	1178	Edward D Van Etten		1,525.00
Paycheck	07/31/2022	1178	Edward D Van Etten		0.00
Paycheck	07/31/2022	1178	Edward D Van Etten		94.55
Paycheck	07/31/2022	1178	Edward D Van Etten		22.11
Paycheck	07/31/2022	1178	Edward D Van Etten		10.54
Paycheck	08/31/2022	1180	Edward D Van Etten		1,525.00
Paycheck	08/31/2022	1180	Edward D Van Etten		0.00
Paycheck	08/31/2022	1180	Edward D Van Etten		94.55
Paycheck	08/31/2022	1180	Edward D Van Etten		22.11
Paycheck	08/31/2022	1180	Edward D Van Etten		10.53
Paycheck	09/30/2022	1184	Edward D Van Etten		1,525.00
Paycheck	09/30/2022	1184	Edward D Van Etten		0.00
Paycheck	09/30/2022	1184	Edward D Van Etten		94.55
Paycheck	09/30/2022	1184	Edward D Van Etten		22.12
Paycheck	09/30/2022	1184	Edward D Van Etten		10.54
Paycheck	10/31/2022	1186	Edward D Van Etten		1,525.00

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01/13/23
Accrual Basis

Water District No. 161
Balance Sheet
As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
US Bank	22,712.69
Total Checking/Savings	22,712.69
Accounts Receivable	
Accounts Receivable	1,930.86
Total Accounts Receivable	1,930.86
Total Current Assets	24,643.55
TOTAL ASSETS	24,643.55
LIABILITIES & EQUITY	0.00

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Accrual Basis

Water District No. 161
Profit & Loss
February 2022 through January 2023

	Feb '22 - Jan 23
Ordinary Income/Expense	
Income	
Water Assessments	24,946.87
Total Income	24,946.87
Expense	
Bank Service Charges	111.00
Bookkeeping/Sec. Treas.	3,500.00
Mileage for Deputy Watermaster	913.23
Payroll Expenses	19,826.39
Phone, Computer, Internet	1,199.16
Rent Expense	150.00
Workers Compensation	766.00
Total Expense	26,465.78
Net Ordinary Income	-1,518.91
Net Income	-1,518.91