

2022

page 1

SCANNED
AUG 02 2023

650 Water Dist.

2022

checking

Dec. 31, 2021 \$5779.51

1-5-22	US Treasury	538.18
# 253	form 944	\$5241.33
12-21	SC	5.00
		<u>5236.33</u>
1-17-22	Workmen's Comp.	402.00
# 254		4834.33
1-22-22	SC	5.00
		<u>4829.33</u>
3-8-22	Ida. Water Users Ass.	50.00
# 255		4779.33
2-22-22	SC	5.00
		<u>4774.33</u>
3-14-22	SC	5.00
4-21-22	James Siewert	4769.33
# 256	Vehicle Stipend	750.00
		<u>4019.33</u>
4-14-22	SC	5.00
5-15-22	James Siewert \$600	4014.33
# 257	.062 = 37.20 .0145 = 8.70	554.10
5-31-22	James Siewert \$600	3460.23
# 258	.062 = 37.20 .0145 = 8.70	554.10
6-15-22	James Siewert \$600	2906.13
# 259	.062 = 37.20 .0145 = 8.70	554.10
5-14-22	SC	2352.03
		5.00
6-30-22	James Siewert \$600	2347.03
# 260	.062 = 37.20 .0145 = 8.70	554.10
		<u>1792.93</u>
6-24-22	Deposit	6925.59
		<u>8718.52</u>

650 Water Dist.

2022

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SCANNED
AUG 02 2022

from page 1
6-14-22 SC

8718.52

5.00

8713.52

554.10

8159.42

554.10

7605.32

5.00

7600.32

25.00

7625.32

554.10

7071.22

554.10

6517.12

5.00

6512.12

25.00

6537.12

554.10

5983.02

554.10

5428.92

5.00

5423.92

5.00

5418.92

450.00

4968.92

5.00

4963.92

7-16-22

James Siewert #600

261

.062 = 37.20 .0145 = 8.70

8-1-22

James Siewert #600

262

.062 = 37.20 .0145 = 8.70

7-15-22

SC

7-18-22

Deposit

8-15-22

263

James Siewert #600

.062 = 37.20 .0145 = 8.70

8-31-22

James Siewert #600

264

.062 = 37.20 .0145 = 8.70

8-12-22

SC

8-19-22

Deposit

9-15-22

James Siewert #600

265

.062 = 37.20 .0145 = 8.70

9-30-22

James Siewert #600

266

.062 = 37.20 .0145 = 8.70

9-15-22

SC

10-17-22

SC

12-28-22

Linda 300 Sec.

267

150 Office

11-15-22

SC

Balance 12-31-22