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01/15/24
Accrual Basis

Water District No. 161
Balance Sheet
As of January 31, 2024

RECEIVED

FEB 07 2024

WATER RESOURCES
WESTERN REGION

	Jan 31, 24	Jan 31, 23
ASSETS		
Current Assets		
Checking/Savings		
US Bank	21,642.54	22,870.02
Total Checking/Savings	21,642.54	22,870.02
Accounts Receivable		
Accounts Receivable	2,384.63	1,885.86
Total Accounts Receivable	2,384.63	1,885.86
Total Current Assets	24,027.17	24,755.88
TOTAL ASSETS	24,027.17	24,755.88
LIABILITIES & EQUITY	0.00	0.00

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Cash Basis

Water District No. 161
Profit & Loss
February 2023 through January 2024

	Feb '23 - Jan 24
Ordinary Income/Expense	
Income	
Credit Card Fee	29.07
Water Assessments	27,576.96
Total Income	27,606.03
Expense	
Bank Service Charges	135.58
Bookkeeping/Sec. Treas.	3,710.00
Mileage for Watermaster	1,144.04
Office Supplies	384.00
Payroll Expenses	21,015.98
Phone, Computer, Internet	1,199.16
Rent Expense	376.00
Watermaster Supplies	98.88
Workers Compensation	730.00
Total Expense	28,793.64
Net Ordinary Income	-1,187.61
Net Income	-1,187.61

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Accrual Basis

Water District No. 161
Profit & Loss Detail
February 2023 through January 2024

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Expense					
Bank Service Charges					
Check	02/14/2023			Service Charge	9.00
Check	03/14/2023			Service Charge	9.00
Check	04/14/2023			Service Charge	24.50
Check	05/12/2023			Service Charge	9.00
Check	05/24/2023		Intuit - Quickbooks	Credit card fee for Air Force paying assessment with credit card	30.08
Check	06/14/2023			Service Charge	9.00
Check	07/17/2023			Service Charge	9.00
Check	08/14/2023			Service Charge	9.00
Check	09/15/2023			Service Charge	9.00
Check	10/16/2023			Service Charge	9.00
Check	11/14/2023			Service Charge	9.00
Total Bank Service Charges					135.58
Bookkeeping/Sec. Treas.					
Check	01/31/2024	1235	Chris Alzola	2023 Sec/Treas	3,710.00
Total Bookkeeping/Sec. Treas.					3,710.00
Mileage for Watermaster					
Check	04/04/2023	1204	Ed Van Etten	Feb. & March 116 miles x 65.5 cents	75.98
Check	04/30/2023	1207	Ed Van Etten	April 417 miles x 65.5 cents	273.14
Check	05/31/2023	1211	Ed Van Etten	May 129 miles x 65.5 cents	84.50
Check	07/31/2023	1216	Ed Van Etten	July 152.9 miles x 65.5 cents - no June miles	100.15
Check	08/31/2023	1218	Ed Van Etten	August 300.3 miles x 65.5 cents	196.70
Check	10/02/2023	1222	Ed Van Etten	Sept. 82 miles x 65.5 cents	53.71
Check	11/30/2023	1227	Ed Van Etten	Nov 223.4 miles x 65.5 cents	146.33
Check	12/31/2023	1233	Ed Van Etten	Dec 326 miles x 65.5 cents	213.53
Total Mileage for Watermaster					1,144.04
Office Supplies					
Check	03/02/2023	1200	US Postmaster	400 stamps x .63	252.00
Check	12/01/2023	1229	US Postmaster	200 stamps x .66	132.00
Total Office Supplies					384.00
Payroll Expenses					
Paycheck	02/28/2023	1198	Edward D Van Etten		1,616.50
Paycheck	02/28/2023	1198	Edward D Van Etten		0.00
Paycheck	02/28/2023	1198	Edward D Van Etten		100.22
Paycheck	02/28/2023	1198	Edward D Van Etten		23.44
Paycheck	02/28/2023	1198	Edward D Van Etten		11.17
Paycheck	03/31/2023	1202	Edward D Van Etten		1,616.50
Paycheck	03/31/2023	1202	Edward D Van Etten		0.00
Paycheck	03/31/2023	1202	Edward D Van Etten		100.22
Paycheck	03/31/2023	1202	Edward D Van Etten		23.44
Paycheck	03/31/2023	1202	Edward D Van Etten		11.17
Paycheck	04/30/2023	1205	Edward D Van Etten		1,616.50
Paycheck	04/30/2023	1205	Edward D Van Etten		0.00
Paycheck	04/30/2023	1205	Edward D Van Etten		100.22
Paycheck	04/30/2023	1205	Edward D Van Etten		23.44
Paycheck	04/30/2023	1205	Edward D Van Etten		11.17
Paycheck	05/31/2023	1208	Edward D Van Etten		1,616.50
Paycheck	05/31/2023	1208	Edward D Van Etten		0.00
Paycheck	05/31/2023	1208	Edward D Van Etten		100.22
Paycheck	05/31/2023	1208	Edward D Van Etten		23.44
Paycheck	05/31/2023	1208	Edward D Van Etten		11.17
Paycheck	06/30/2023	1212	Edward D Van Etten		1,616.50
Paycheck	06/30/2023	1212	Edward D Van Etten		0.00
Paycheck	06/30/2023	1212	Edward D Van Etten		100.22
Paycheck	06/30/2023	1212	Edward D Van Etten		23.44
Paycheck	06/30/2023	1212	Edward D Van Etten		11.17
Paycheck	07/31/2023	1214	Edward D Van Etten		1,616.50
Paycheck	07/31/2023	1214	Edward D Van Etten		0.00
Paycheck	07/31/2023	1214	Edward D Van Etten		100.22
Paycheck	07/31/2023	1214	Edward D Van Etten		23.44
Paycheck	07/31/2023	1214	Edward D Van Etten		11.17
Paycheck	08/31/2023	1217	Edward D Van Etten		1,616.50
Paycheck	08/31/2023	1217	Edward D Van Etten		0.00
Paycheck	08/31/2023	1217	Edward D Van Etten		100.22
Paycheck	08/31/2023	1217	Edward D Van Etten		23.44
Paycheck	08/31/2023	1217	Edward D Van Etten		11.17
Paycheck	09/30/2023	1220	Edward D Van Etten		1,616.50
Paycheck	09/30/2023	1220	Edward D Van Etten		0.00
Paycheck	09/30/2023	1220	Edward D Van Etten		100.22
Paycheck	09/30/2023	1220	Edward D Van Etten		23.44
Paycheck	09/30/2023	1220	Edward D Van Etten		11.17
Paycheck	10/31/2023	1223	Edward D Van Etten		1,616.50
Paycheck	10/31/2023	1223	Edward D Van Etten		0.00
Paycheck	10/31/2023	1223	Edward D Van Etten		100.22

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Accrual Basis

Water District No. 161
Profit & Loss Detail
February 2023 through January 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	10/31/2023	1223	Edward D Van Etten		23.44
Paycheck	10/31/2023	1223	Edward D Van Etten		11.17
Paycheck	11/30/2023	1225	Edward D Van Etten		1,616.50
Paycheck	11/30/2023	1225	Edward D Van Etten		0.00
Paycheck	11/30/2023	1225	Edward D Van Etten		100.22
Paycheck	11/30/2023	1225	Edward D Van Etten		23.44
Paycheck	11/30/2023	1225	Edward D Van Etten		11.17
Paycheck	12/31/2023	1230	Edward D Van Etten		1,616.50
Paycheck	12/31/2023	1230	Edward D Van Etten		0.00
Paycheck	12/31/2023	1230	Edward D Van Etten		100.22
Paycheck	12/31/2023	1230	Edward D Van Etten		23.44
Paycheck	12/31/2023	1230	Edward D Van Etten		11.17
Paycheck	01/31/2024	1237	Edward D Van Etten		1,616.50
Paycheck	01/31/2024	1237	Edward D Van Etten		0.00
Paycheck	01/31/2024	1237	Edward D Van Etten		100.22
Paycheck	01/31/2024	1237	Edward D Van Etten		23.44
Paycheck	01/31/2024	1237	Edward D Van Etten		11.17
Total Payroll Expenses					21,015.98
Phone, Computer, Internet					
Check	02/28/2023	1199	Ed Van Etten	1/2 Zito Internet Bill	57.25
Check	02/28/2023	1199	Ed Van Etten	1/2 Verizon Cell Phone Bill	42.64
Check	03/31/2023	1203	Ed Van Etten	1/2 Zito Internet Bill	57.25
Check	03/31/2023	1203	Ed Van Etten	1/2 Verizon Cell Phone Bill	42.64
Check	04/30/2023	1206	Ed Van Etten	1/2 Zito Internet Bill	57.25
Check	04/30/2023	1206	Ed Van Etten	1/2 Verizon Cell Phone Bill	42.64
Check	05/31/2023	1209	Ed Van Etten	1/2 Zito Internet Bill	57.25
Check	05/31/2023	1209	Ed Van Etten	1/2 Verizon Cell Phone Bill	42.64
Check	06/30/2023	1213	Ed Van Etten	1/2 Zito Internet Bill	57.25
Check	06/30/2023	1213	Ed Van Etten	1/2 Verizon Cell Phone Bill	42.64
Check	07/31/2023	1215	Ed Van Etten	1/2 Zito Internet Bill	57.25
Check	07/31/2023	1215	Ed Van Etten	1/2 Verizon Cell Phone Bill	42.64
Check	08/31/2023	1218	Ed Van Etten	1/2 Zito Internet Bill	57.25
Check	08/31/2023	1218	Ed Van Etten	1/2 Verizon Cell Phone Bill	42.64
Check	09/30/2023	1221	Ed Van Etten	1/2 Zito Internet Bill	57.25
Check	09/30/2023	1221	Ed Van Etten	1/2 Verizon Cell Phone Bill	42.64
Check	10/31/2023	1224	Ed Van Etten	1/2 Zito Internet Bill	57.25
Check	10/31/2023	1224	Ed Van Etten	1/2 Verizon Cell Phone Bill	42.64
Check	11/30/2023	1226	Ed Van Etten	1/2 Zito Internet Bill	57.25
Check	11/30/2023	1226	Ed Van Etten	1/2 Verizon Cell Phone Bill	42.64
Check	12/31/2023	1232	Ed Van Etten	1/2 Zito Internet Bill	57.25
Check	12/31/2023	1232	Ed Van Etten	1/2 Verizon Cell Phone Bill	42.64
Check	01/31/2024	1236	Ed Van Etten	1/2 Zito Internet Bill	57.25
Check	01/31/2024	1236	Ed Van Etten	1/2 Verizon Cell Phone Bill	42.64
Total Phone, Computer, Internet					1,199.16
Rent Expense					
Check	12/01/2023	1228	US Postmaster	1 yr PO Box rent	226.00
Check	01/15/2024	1234	Mtn. Home Elks Lodge	annual meeting cost	150.00
Total Rent Expense					376.00
Watermaster Supplies					
Check	02/28/2023	1199	Ed Van Etten	Cox Sign WD2 signs for Ed's pickup	98.88
Total Watermaster Supplies					98.88
Workers Compensation					
Check	05/31/2023	1210	State Insurance Fund	Work Comp #658101	368.00
Check	08/30/2023	1219	State Insurance Fund	Work Comp #658101	362.00
Total Workers Compensation					730.00
Total Expense					28,793.64
Net Ordinary Income					-28,793.64
Net Income					-28,793.64