

WD 74 A

Income/Expense Comparison by Category - 2022

1/1/2021 through 12/31/2022

2/18/2023

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| Category | 1/1/2021- 12/31/2021 | 1/1/2022- 12/31/2022 | Amount Difference |
|--------------------------|-------------------------|-------------------------|----------------------|
| INCOME | | | |
| Interest Earned | 0.00 | 1.45 | 1.45 |
| Water Users | 0.00 | 3,299.44 | 3,299.44 |
| TOTAL INCOME | 0.00 | 3,300.89 | 3,300.89 |
| EXPENSES | | | |
| Insurance | | | |
| Insurance, Workmans Comp | 0.00 | 400.00 | -400.00 |
| TOTAL Insurance | 0.00 | 400.00 | -400.00 |
| Payroll | 0.00 | 2,400.56 | -2,400.56 |
| Secretary Wages | 0.00 | 210.00 | -210.00 |
| Tax | | | |
| Federal | 0.00 | 198.98 | -198.98 |
| TOTAL Tax | 0.00 | 198.98 | -198.98 |
| TOTAL EXPENSES | 0.00 | 3,209.54 | -3,209.54 |
| OVERALL TOTAL | 0.00 | 91.35 | 91.35 |

Department of Water Resources
Eastern Region

7-10-41

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| Date | Account | Num | Description | Memo | Category | Tag | Tax Item | Clr | Amount |
|-----------------------------|----------------|-----|----------------|-----------------|-----------------|-----|--------------|-----|------------------|
| BALANCE 12/31/2021 | | | | | | | | | 0.00 |
| 1/1/2022 | Water Dist ... | | Opening Ba... | [Water Dist ... | | | | R | 1,832.11 |
| 1/7/2022 | Water Dist ... | 372 | United Stat... | Federal a... | Tax:Federal | | W-2:Feder... | | -198.98 |
| 2/18/2022 | Water Dist ... | | Interest | | Interest Ear... | | | | 1.45 |
| 4/11/2022 | Water Dist ... | 373 | Rocky Wal... | payroll | Payroll | | | | -575.14 |
| 4/11/2022 | Water Dist ... | 374 | Idaho State... | workmans... | Insurance:I... | | | | -400.00 |
| 4/11/2022 | Water Dist ... | | | | Water Users | | | | 2,514.17 |
| 5/11/2022 | Water Dist ... | | | water user... | Water Users | | | | 785.27 |
| 6/15/2022 | Water Dist ... | 375 | Rocky Wal... | payroll | Payroll | | | | -575.14 |
| 9/10/2022 | Water Dist ... | 376 | Rocky Wal... | payroll | Payroll | | | | -575.14 |
| 12/1/2022 | Water Dist ... | 377 | Rocky Wal... | payroll | Payroll | | | | -675.14 |
| 12/1/2022 | Water Dist ... | 378 | Valerie Olson | | Secretary ... | | | | -210.00 |
| 1/1/2022 - 2/18/2023 | | | | | | | | | 1,923.46 |
| BALANCE 2/18/2023 | | | | | | | | | 1,923.46 |
| TOTAL INFLOWS | | | | | | | | | 5,133.00 |
| TOTAL OUTFLOWS | | | | | | | | | -3,209.54 |
| NET TOTAL | | | | | | | | | 1,923.46 |