

RECEIVED

MAR 24 2026

DEPARTMENT OF WATER RESOURCES  
EASTERN REGION

2025

	MISCELLANEOUS	OFFICE SUPPLIES	MILEAGE	WAGES	Deposits made for month of			Checks Written	TOTAL DEPOSITS	Bank Statement Balance
January, 2026	\$0.00	\$0.00	\$0.00	\$180.00	\$100.00			\$1,292.24	\$100.00	\$47.46
February, 2026	\$0.00	\$0.00	\$10.40	\$270.00					\$0.00	\$47.46
March, 2025	\$0.00	\$0.00	\$0.00	\$285.00				\$565.40	\$0.00	-\$565.40
April, 2025	\$0.00	\$0.00	\$39.00	\$412.50	\$2,085.89	\$441.91			\$2,527.80	\$1,962.40
May, 2025	\$0.00	\$0.00	\$7.28	\$60.00	\$1,249.50				\$1,249.50	\$3,211.90
June, 2025	\$0.00	\$0.00	\$78.52	\$390.00	\$71.58	\$160.64			\$232.22	\$3,444.12
July, 2025	\$400.00	\$0.00	\$0.00	\$240.00				\$400.00	\$0.00	\$3,044.12
August, 2025	\$0.00	\$0.00	\$69.16	\$180.00					\$0.00	\$3,044.12
September, 2025	\$0.00	\$0.00	\$84.24	\$300.00	\$190.48				\$190.48	\$3,234.60
October, 2025	\$0.00	\$0.00	\$44.20	\$90.00				\$1,994.90	\$0.00	\$1,239.70
November, 2025	\$0.00	\$0.00	\$10.40	\$300.00					\$0.00	\$1,239.70
December, 2025	\$0.00	\$0.00	\$21.84	\$780.00					\$0.00	\$1,239.70
	MISCELLANEOUS	OFFICE SUPPLIES	MILEAGE	WAGES				Checks Written	DEPOSITS	
								\$4,252.54	\$4,300.00	
2020 Year to Date Totals	\$400.00	\$0.00	\$365.04	\$3,487.50	2025 Budget Funds				\$4,300.00	

Ck #171 \$1994.24 & 173# 1292.24  
Ck # 170 - \$400.00 State Ins Fund

TOTAL of EXPENCES	\$4,252.54
TOTAL of CHECKS CLEARED	\$4,252.54

Available Balance	\$47.46
Bank Statement Balance	\$47.46

Good Afternoon, null WATER DISTRICT 29-O BANNOCK

# BUSINESS SAVINGS 7717

Last Updated: March 18, 2026 3:41 PM

**\$5,748.10**      **\$5,748.10**  
Current Balance    Available Balance

[Transactions](#)    [Details & Settings](#)

5748.10  
47.46  

---

5,795.56

Date	Description	Amount	
DEC 31 2025	Interest Earned	+ \$6.52 \$5,748.10	⋮
SEP 30 2025	Interest Earned	+ \$6.51 \$5,741.58	⋮
JUN 30 2025	Interest Earned	+ \$6.34 \$5,735.07	⋮
APR 25 2025	Transfer Credit	+ \$291.88 \$5,728.73	⋮
MAR 31 2025	Interest Earned	+ \$6.03 \$5,436.85	⋮
DEC 31 2024	Interest Earned	+ \$6.16 \$5,430.82	⋮