Water District No. 161
Balance Sheet
As of February 1, 2019

	Feb 1, 19
ASSETS	
Current Assets	
Checking/Savings	
US Bank	35,352.72
Total Checking/Savings	35,352.72
Accounts Receivable	
Accounts Receivable	5,194.27
Total Accounts Receivable	5,194.27
Total Current Assets	40,546.99
TOTAL ASSETS	**40,546.99**
LIABILITIES & EQUITY	0.00

Water District No. 161
Profit & Loss
February 2018 through January 2019

	Feb '18 - Jan 19
Ordinary Income/Expense	
Income	
Water Assessments	41,878.34
Total Income	41,878.34
Expense	
Bank Service Charges	69.00
Bookkeeping/Sec. Treas.	3,500.00
Capital Purchases	319.79
Mileage for Deputy Watermaster	696.27
Office Supplies	290.67
Payroll Expenses	18,182.79
Phone, Computer, Internet	1,147.65
Watermaster Supplies	33.86
Workers Compensation	502.00
Total Expense	24,742.03
Net Ordinary Income	17,136.31
Net Income	**17,136.31**

Water District No. 161
Profit & Loss Detail
February 2018 through January 2019

Type	Date	Num	Name	Memo	Paid Amount
Ordinary Income/Expense					
Expense					
Bank Service Charges					
Check	02/14/2018			Service Charge	5.00
Check	03/14/2018			Service Charge	5.00
Check	04/13/2018			Service Charge	5.00
Check	05/14/2018			Service Charge	19.00
Check	06/14/2018			Service Charge	5.00
Check	07/16/2018			Service Charge	5.00
Check	08/14/2018			Service Charge	5.00
Check	09/17/2018			Service Charge	5.00
Check	10/15/2018			Service Charge	5.00
Check	11/15/2018			Service Charge	5.00
Check	12/14/2018			Service Charge	5.00
Total Bank Service Charges					69.00
Bookkeeping/Sec. Treas.					
Check	01/31/2019	1058	Chris Alzola	2018 Bookkeeping Sec./Treas	3,500.00
Total Bookkeeping/Sec. Treas.					3,500.00
Capital Purchases					
Check	03/26/2018		Go Wireless	Apple IPAD Tablet 32GB for Ed to use	319.79
Total Capital Purchases					319.79
Mileage for Deputy Watermaster					
Check	02/28/2018	1027	Ed Van Etten	194 miles x 53.5 cents for Dec., Jan., & Feb	103.79
Check	04/30/2018	1032	Ed Van Etten	March & April 152 miles x 54.5 cents	82.84
Check	07/09/2018	1039	Ed Van Etten	190 miles x 54.5 cents for May & June	103.55
Check	08/06/2018	1041	Ed Van Etten	112.6 miles x 54.5 cents for July	61.37
Check	08/30/2018	1044	Ed Van Etten	August 110 miles @ 54.5 cents	59.95
Check	10/01/2018	1048	Ed Van Etten	125.5 miles September Mileage	68.40
Check	12/03/2018	1054	Ed Van Etten	189 miles in Oct., 208 miles in Nov. @ 54.5 cents	216.37
Total Mileage for Deputy Watermaster					696.27
Office Supplies					
Check	03/30/2018		Deluxe	deposit slips	90.67
Check	12/03/2018	1053	US Postmaster	400 stamps @ .50	200.00
Total Office Supplies					290.67
Payroll Expenses					
Paycheck	02/28/2018	1026	Edward D Van Etten		1,395.00
Paycheck	02/28/2018	1026	Edward D Van Etten		0.00
Paycheck	02/28/2018	1026	Edward D Van Etten		86.49
Paycheck	02/28/2018	1026	Edward D Van Etten		20.23
Paycheck	02/28/2018	1026	Edward D Van Etten		8.73
Paycheck	03/31/2018	1028	Edward D Van Etten		1,395.00
Paycheck	03/31/2018	1028	Edward D Van Etten		0.00
Paycheck	03/31/2018	1028	Edward D Van Etten		86.49
Paycheck	03/31/2018	1028	Edward D Van Etten		20.22
Paycheck	03/31/2018	1028	Edward D Van Etten		13.95
Paycheck	04/30/2018	1031	Edward D Van Etten		1,395.00
Paycheck	04/30/2018	1031	Edward D Van Etten		0.00
Paycheck	04/30/2018	1031	Edward D Van Etten		86.49
Paycheck	04/30/2018	1031	Edward D Van Etten		20.23
Paycheck	04/30/2018	1031	Edward D Van Etten		13.95
Paycheck	05/31/2018	1036	Edward D Van Etten		1,395.00
Paycheck	05/31/2018	1036	Edward D Van Etten		0.00
Paycheck	05/31/2018	1036	Edward D Van Etten		86.49
Paycheck	05/31/2018	1036	Edward D Van Etten		20.23
Paycheck	05/31/2018	1036	Edward D Van Etten		13.95
Paycheck	06/30/2018	1037	Edward D Van Etten		1,395.00
Paycheck	06/30/2018	1037	Edward D Van Etten		0.00
Paycheck	06/30/2018	1037	Edward D Van Etten		86.49
Paycheck	06/30/2018	1037	Edward D Van Etten		20.23
Paycheck	06/30/2018	1037	Edward D Van Etten		13.95

Water District No. 161
Profit & Loss Detail
February 2018 through January 2019

Type	Date	Num	Name	Memo	Paid Amount
Paycheck	07/31/2018	1040	Edward D Van Etten		1,395.00
Paycheck	07/31/2018	1040	Edward D Van Etten		0.00
Paycheck	07/31/2018	1040	Edward D Van Etten		86.49
Paycheck	07/31/2018	1040	Edward D Van Etten		20.22
Paycheck	07/31/2018	1040	Edward D Van Etten		13.95
Paycheck	08/31/2018	1042	Edward D Van Etten		1,395.00
Paycheck	08/31/2018	1042	Edward D Van Etten		0.00
Paycheck	08/31/2018	1042	Edward D Van Etten		86.49
Paycheck	08/31/2018	1042	Edward D Van Etten		20.23
Paycheck	08/31/2018	1042	Edward D Van Etten		13.95
Paycheck	09/30/2018	1046	Edward D Van Etten		1,395.00
Paycheck	09/30/2018	1046	Edward D Van Etten		0.00
Paycheck	09/30/2018	1046	Edward D Van Etten		86.49
Paycheck	09/30/2018	1046	Edward D Van Etten		20.23
Paycheck	09/30/2018	1046	Edward D Van Etten		13.95
Paycheck	10/31/2018	1049	Edward D Van Etten		1,395.00
Paycheck	10/31/2018	1049	Edward D Van Etten		0.00
Paycheck	10/31/2018	1049	Edward D Van Etten		86.49
Paycheck	10/31/2018	1049	Edward D Van Etten		20.23
Paycheck	10/31/2018	1049	Edward D Van Etten		13.95
Paycheck	11/30/2018	1051	Edward D Van Etten		1,395.00
Paycheck	11/30/2018	1051	Edward D Van Etten		0.00
Paycheck	11/30/2018	1051	Edward D Van Etten		86.49
Paycheck	11/30/2018	1051	Edward D Van Etten		20.22
Paycheck	11/30/2018	1051	Edward D Van Etten		13.95
Paycheck	12/31/2018	1055	Edward D Van Etten		1,395.00
Paycheck	12/31/2018	1055	Edward D Van Etten		0.00
Paycheck	12/31/2018	1055	Edward D Van Etten		86.49
Paycheck	12/31/2018	1055	Edward D Van Etten		20.23
Paycheck	12/31/2018	1055	Edward D Van Etten		13.95
Paycheck	01/31/2019	1057	Edward D Van Etten		1,395.00
Paycheck	01/31/2019	1057	Edward D Van Etten		0.00
Paycheck	01/31/2019	1057	Edward D Van Etten		86.49
Paycheck	01/31/2019	1057	Edward D Van Etten		20.23
Paycheck	01/31/2019	1057	Edward D Van Etten		13.95
Total Payroll Expenses					18,182.79
Phone, Computer, Internet					
Check	03/31/2018	1029	Ed Van Etten	1/2 internet service for April	57.29
Check	04/20/2018	1030	Ed Van Etten	1/2 verizon bill	95.80
Check	04/30/2018	1032	Ed Van Etten	1/2 verizon bill	37.90
Check	04/30/2018	1032	Ed Van Etten	1/2 internet service	57.29
Check	05/31/2018	1035	Ed Van Etten	1/2 Zito Internet Bill	57.29
Check	05/31/2018	1035	Ed Van Etten	1/2 Verizon Bill	42.64
Check	06/30/2018	1038	Ed Van Etten	1/2 Zito Internet Bill	57.29
Check	06/30/2018	1038	Ed Van Etten	1/2 Verizon Bill	42.64
Check	08/06/2018	1041	Ed Van Etten	1/2 Zito Internet Bill	57.29
Check	08/06/2018	1041	Ed Van Etten	1/2 Verizon Bill	42.64
Check	08/31/2018	1043	Ed Van Etten	1/2 Zito Internet Bill	57.29
Check	08/31/2018	1043	Ed Van Etten	1/2 Verizon Bill	42.64
Check	09/30/2018	1047	Ed Van Etten	1/2 Zito Internet Bill	57.29
Check	09/30/2018	1047	Ed Van Etten	1/2 Verizon Bill	42.64
Check	10/31/2018	1050	Ed Van Etten	1/2 Zito Internet Bill	57.29
Check	10/31/2018	1050	Ed Van Etten	1/2 Verizon Bill	42.64
Check	11/30/2018	1052	Ed Van Etten	1/2 Zito Internet Bill	57.29
Check	11/30/2018	1052	Ed Van Etten	1/2 Verizon Bill	42.64
Check	12/31/2018	1056	Ed Van Etten	1/2 Zito Internet Bill	57.29
Check	12/31/2018	1056	Ed Van Etten	1/2 Verizon Cell Phone Bill	42.64
Check	01/31/2019	1059	Ed Van Etten	1/2 Zito Internet Bill	57.29
Check	01/31/2019	1059	Ed Van Etten	1/2 Verizon Cell Phone Bill	42.64
Total Phone, Computer, Internet					1,147.65
Watermaster Supplies					
Check	04/30/2018	1033	Ed Van Etten	Walmart printer ink	33.86
Total Watermaster Supplies					33.86

Water District No. 161
Profit & Loss Detail
February 2018 through January 2019

Type	Date	Num	Name	Memo	Paid Amount
Workers Compensation					
Check	05/16/2018	1034	State Insurance Fund	Work Comp	239.00
Check	08/31/2018	1045	State Insurance Fund	Work Comp #658101	263.00
Total Workers Compensation					502.00
Total Expense					24,742.03
Net Ordinary Income					-24,742.03
Net Income					-24,742.03