

Water District No. 161
Balance Sheet
As of December 13, 2017

	Dec 13, 17
ASSETS	
Current Assets	
Checking/Savings	
US Bank	25,097.87
Total Checking/Savings	25,097.87
Accounts Receivable	
Accounts Receivable	8,256.18
Total Accounts Receivable	8,256.18
Total Current Assets	33,354.05
TOTAL ASSETS	33,354.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	473.34
Total Other Current Liabilities	473.34
Total Current Liabilities	473.34
Total Liabilities	473.34
Equity	
Net Income	32,880.71
Total Equity	32,880.71
TOTAL LIABILITIES & EQUITY	33,354.05

Still to pay before January 31st :

Ed \$ 2,790.00

Chris \$ 3,500.00

Taxes \$ 1700.00

\$ 6,990.00

Water District No. 161
Profit & Loss
February through December 2017

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	Feb - Dec 17
Ordinary Income/Expense	
Income	
Water Assessments	37,298.41
Total Income	37,298.41
Expense	
Bank Service Charges	35.00
Insurance Expense	592.00
Mileage for Deputy Watermaster	916.37
Office Supplies	308.68
Payroll Expenses	10,648.24
Rent Expense	56.00
Supplies	117.59
Total Expense	12,673.88
Net Ordinary Income	24,624.53
Net Income	24,624.53

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Water District No. 161

Profit & Loss Detail

January 1 through December 13, 2017

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Expense					
Bank Service Charges					
Check	05/31/2017			Service Charge	5.00
Check	06/30/2017			Service Charge	5.00
Check	07/31/2017			Service Charge	5.00
Check	08/31/2017			Service Charge	5.00
Check	09/29/2017			Service Charge	5.00
Check	10/31/2017			Service Charge	5.00
Check	11/14/2017			Service Charge	5.00
Total Bank Service Charges					35.00
Insurance Expense					
Check	05/04/2017	1004	State Insurance Fund	9246387-000	296.00
Check	08/31/2017	1013	State Insurance Fund	Work Comp	296.00
Total Insurance Expense					592.00
Mileage for Deputy Watermaster					
Check	05/31/2017	1006	Ed Van Etten	94 Miles in May @ 53.5 cents per mile	50.29
Check	06/30/2017	1009	Ed Van Etten	June 493.5 miles	264.03
Check	07/31/2017	1011	Ed Van Etten	175.10 miles x 53.5 for July	93.68
Check	08/31/2017	1014	Ed Van Etten	August mileage 246.20 miles x 53.5 cents	131.72
Check	09/29/2017	1015	Ed Van Etten	285 miles x 53.5 for Sept miles	152.48
Check	10/31/2017	1018	Ed Van Etten	281 October miles x 53.5 cents	150.34
Check	11/30/2017	1020	Ed Van Etten	138 miles x 53.5 cents for November	73.83
Total Mileage for Deputy Watermaster					916.37
Office Supplies					
Deposit	03/20/2017		Chris Alzola	personal ck to start checking acct	-300.00
Check	03/23/2017		Deluxe	checks, dep slips & stamp	63.68
Check	04/14/2017	1001	Chris Alzola	reimburse for checking acct start up money	300.00
Check	04/14/2017	1002	US Postmaster	200 stamps	98.00
Check	04/14/2017	1003	Chris Alzola	reimburse for 300 stamps to mail assessments	147.00
Total Office Supplies					308.68
Payroll Expenses					
Paycheck	05/31/2017	1005	Edward D Van Etten		1,395.00
Paycheck	05/31/2017	1005	Edward D Van Etten		0.00
Paycheck	05/31/2017	1005	Edward D Van Etten		86.49
Paycheck	05/31/2017	1005	Edward D Van Etten		20.23
Paycheck	05/31/2017	1005	Edward D Van Etten		18.88
Paycheck	06/30/2017	1008	Edward D Van Etten		1,395.00
Paycheck	06/30/2017	1008	Edward D Van Etten		0.00
Paycheck	06/30/2017	1008	Edward D Van Etten		86.49
Paycheck	06/30/2017	1008	Edward D Van Etten		20.23
Paycheck	06/30/2017	1008	Edward D Van Etten		18.87
Liability Adjust	06/30/2017			incorrect tax percentage	1.17
Paycheck	07/31/2017	1010	Edward D Van Etten		1,395.00
Paycheck	07/31/2017	1010	Edward D Van Etten		0.00
Paycheck	07/31/2017	1010	Edward D Van Etten		86.49
Paycheck	07/31/2017	1010	Edward D Van Etten		20.22
Paycheck	07/31/2017	1010	Edward D Van Etten		20.63
Paycheck	08/31/2017	1012	Edward D Van Etten		1,395.00
Paycheck	08/31/2017	1012	Edward D Van Etten		0.00
Paycheck	08/31/2017	1012	Edward D Van Etten		86.49
Paycheck	08/31/2017	1012	Edward D Van Etten		20.23
Paycheck	08/31/2017	1012	Edward D Van Etten		19.46
Paycheck	09/29/2017	1016	Edward D Van Etten		1,395.00
Paycheck	09/29/2017	1016	Edward D Van Etten		0.00
Paycheck	09/29/2017	1016	Edward D Van Etten		86.49
Paycheck	09/29/2017	1016	Edward D Van Etten		20.23
Paycheck	09/29/2017	1016	Edward D Van Etten		19.46
Liability Adjust	09/30/2017			correction in rate	-1.17
Paycheck	10/31/2017	1017	Edward D Van Etten		1,395.00
Paycheck	10/31/2017	1017	Edward D Van Etten		0.00
Paycheck	10/31/2017	1017	Edward D Van Etten		86.49
Paycheck	10/31/2017	1017	Edward D Van Etten		20.23
Paycheck	10/31/2017	1017	Edward D Van Etten		19.46
Paycheck	11/30/2017	1019	Edward D Van Etten		1,395.00
Paycheck	11/30/2017	1019	Edward D Van Etten		0.00
Paycheck	11/30/2017	1019	Edward D Van Etten		86.49

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Water District No. 161
Profit & Loss Detail
 January 1 through December 13, 2017

Type	Date	Num	Name	Memo	Amount
Paycheck	11/30/2017	1019	Edward D Van Etten		19.46
Total Payroll Expenses					10,648.24
Rent Expense					
Check	12/07/2017	1021	US Postmaster	1/2 PO Box 147 rent other 1/2 pd by WD#2	56.00
Total Rent Expense					56.00
Supplies					
Check	05/31/2017	1007	Ed Van Etten	USB Drive, Port & Batteries	39.12
Check	06/30/2017	1009	Ed Van Etten	AA Batteries at Sunset C	5.61
Check	07/31/2017	1011	Ed Van Etten	Batteries	9.53
Check	08/31/2017	1014	Ed Van Etten	Ink tank for printer & batteries	63.33
Total Supplies					117.59
Total Expense					12,673.88
Net Ordinary Income					-12,673.88
Net Income					-12,673.88

Water District No. 161
A/R Aging Summary
 As of December 13, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adelia & James Corbus	0.00	0.00	0.00	0.00	75.00	75.00
Alene Lish	0.00	0.00	0.00	0.00	75.00	75.00
Alicia & Moises Dominguez	0.00	0.00	0.00	0.00	75.00	75.00
Arizona Acres LP	0.00	0.00	592.58	0.00	0.00	592.58
Arlene & Walter Wood	0.00	0.00	0.00	0.00	75.00	75.00
Bank of New York Mellon	0.00	0.00	75.00	0.00	0.00	75.00
Barbara Wilson	0.00	0.00	0.00	0.00	75.00	75.00
Batrueis Dairy & Mary Batrueis	0.00	0.00	0.00	0.00	75.00	75.00
Beatty Property Management LLC	0.00	0.00	75.00	0.00	0.00	75.00
Bennett Mtn No 1 Water Users	0.00	0.00	0.00	0.00	75.00	75.00
Betty & Reuben Budd Anderton	0.00	0.00	0.00	0.00	75.00	75.00
Brock Kell, Kevin Hill & James Caslin	0.00	0.00	0.00	0.00	75.00	75.00
Carolyn Hunt	0.00	0.00	0.00	0.00	76.93	76.93
Cindi Atwood	0.00	0.00	0.00	0.00	75.00	75.00
Claudia & Patrick Carvalho	0.00	0.00	0.00	0.00	75.00	75.00
Cleo & Melvin Rossow	0.00	0.00	0.00	0.00	75.00	75.00
Cold Springs Farm	0.00	0.00	0.00	0.00	181.88	181.88
Connie & Peter Nielsen	0.00	0.00	0.00	0.00	75.00	75.00
Corey & Sherry Gilbert	0.00	0.00	0.00	0.00	75.00	75.00
Crater Holding Trust & Pleasant Acres	0.00	0.00	75.00	0.00	0.00	75.00
Daniel & Kimberlee Jo West	0.00	0.00	0.00	0.00	117.44	117.44
David Kellerman	0.00	0.00	75.00	0.00	0.00	75.00
Don Lund	0.00	0.00	0.00	0.00	75.00	75.00
Donna Bell Trust	0.00	0.00	0.00	0.00	75.00	75.00
Dunn, Lockett, & Minder	0.00	0.00	75.00	0.00	0.00	75.00
Ernest & Mary Tucker	0.00	0.00	0.00	0.00	75.00	75.00
Glenn & Tina Churchman	0.00	0.00	75.00	0.00	0.00	75.00
Helen Lott	0.00	0.00	0.00	0.00	75.00	75.00
Idaho Farmway Inc	0.00	0.00	535.09	0.00	0.00	535.09
Inge & John Greene	0.00	0.00	0.00	0.00	75.00	75.00
Jack & John Doherty	0.00	0.00	0.00	0.00	75.00	75.00
James McCaslin	0.00	0.00	0.00	0.00	75.00	75.00
Jennifer Arellano	0.00	0.00	0.00	0.00	75.00	75.00
Jerome Pump Addition	0.00	0.00	0.00	0.00	75.00	75.00
John & Patricia Taylor	0.00	0.00	0.00	0.00	75.00	75.00
Jonathan Siira	0.00	0.00	75.00	0.00	0.00	75.00
Juniper Station Properties	0.00	0.00	0.00	0.00	75.00	75.00
Kevin Bish	0.00	0.00	75.00	0.00	0.00	75.00
Leroy Wayne Slappey	0.00	0.00	75.00	0.00	0.00	75.00
Linda & Preston Lord	0.00	0.00	0.00	0.00	75.00	75.00
Lloyd & Orla Knight	0.00	0.00	75.00	0.00	0.00	75.00
Meadows Mobile Home Park	0.00	0.00	0.00	0.00	75.00	75.00
Melvin Poole	0.00	0.00	75.00	0.00	0.00	75.00
Modesty & Robert Labbe	0.00	0.00	75.00	0.00	0.00	75.00
NEVID LLC	0.00	0.00	0.00	0.00	2,761.34	2,761.34
Oakleaf Home Owners Assn	0.00	0.00	0.00	0.00	90.92	90.92
Rodney Kellom Estate	0.00	0.00	75.00	0.00	0.00	75.00
Rose Garden Mobile Park	0.00	0.00	0.00	0.00	75.00	75.00
Suncrest Properties LLC	0.00	0.00	0.00	0.00	75.00	75.00
Sunrise Park Inc	0.00	0.00	0.00	0.00	75.00	75.00
Susan & Walter Rueger	0.00	0.00	75.00	0.00	0.00	75.00
Tammy & Theodore Roosevelt	0.00	0.00	0.00	0.00	75.00	75.00
Theodore Wolford	0.00	0.00	0.00	0.00	75.00	75.00
Thomas Hammer	0.00	0.00	75.00	0.00	0.00	75.00
Tim Scott	0.00	0.00	75.00	0.00	0.00	75.00
Todd Campbell	0.00	0.00	75.00	0.00	0.00	75.00
Todd Schaefer	0.00	0.00	0.00	0.00	75.00	75.00
Traci Curry	0.00	0.00	75.00	0.00	0.00	75.00
William Hogan	0.00	0.00	0.00	0.00	75.00	75.00
TOTAL	0.00	0.00	2,477.67	0.00	5,778.51	8,256.18