

Category Detail Report

3/1/13 through 2/28/14

Date	Num	Payee	Memo	Category	Clr	Amount
Income/Expenses						
Income						
<u>balance forward</u>						
3/1/13		beginning balance		balance forward		2,315.09
Total balance forward						2,315.09
<u>Tax receipts</u>						
4/9/13	DEP	Cassia County Treasurer		Tax receipts		4,221.99
5/14/13	DEP	Cassia County Treasurer		Tax receipts		15,548.06
7/9/13	DEP	Cassia County Treasurer		Tax receipts		390.06
8/15/13	DEP	Cassia County Treasurer		Tax receipts		1,056.50
11/19/13	DEP	Cassia County Treasurer		Tax receipts		675.56
Total Tax receipts						21,892.17
Total Income						24,207.26
Expenses						
<u>Insurance</u>						
4/11/13	1187	Idaho Dept of Insurance	workers comp	Insurance		-1,121.00
Total Insurance						-1,121.00
<u>secretary expenses</u>						
3/8/13		Wells Fargo	service fee for copy of transaction	secretary expenses		-5.00
4/8/13		Wells Fargo	service fee for copy of transaction	secretary expenses		-5.00
4/8/13	1185	Cassia County Treasurer	county billing fee	secretary expenses		-112.50
4/8/13	1186	Albion Senior Center	meeting room	secretary expenses		-100.00
5/8/13		Wells Fargo	service fee for copy of transaction	secretary expenses		-5.00
6/8/13		Wells Fargo	service fee for copy of transaction	secretary expenses		-5.00
7/8/13		Wells Fargo	service fee for copy of transaction	secretary expenses		-5.00
8/8/13		Wells Fargo	service fee for copy of transaction	secretary expenses		-5.00
9/8/13		Wells Fargo	service fee for copy of transaction	secretary expenses		-5.00
10/8/13		Wells Fargo	service fee for copy of transaction	secretary expenses		-5.00
11/8/13		Wells Fargo	service fee for copy of transaction	secretary expenses		-5.00
12/8/13		Wells Fargo	service fee for copy of transaction	secretary expenses		-5.00
1/8/14		Wells Fargo	service fee for copy of transaction	secretary expenses		-5.00
2/8/14		Wells Fargo	service fee for copy of transaction	secretary expenses		-5.00
2/20/14	1199	David Bell	sec compensation	secretary expenses		-1,350.00
Total secretary expenses						-1,622.50
<u>watermaster expenses</u>						
4/2/13	1184	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,535.60
4/30/13	1188	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,545.94
5/30/13	1189	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,545.94
6/30/13	1190	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,546.09
7/30/13	1191	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,545.98
8/28/13	1192	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,546.03
9/30/13	1193	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,546.03
10/29/13	1194	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,609.83
11/30/13	1195	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,546.08
12/30/13	1196	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,546.08
1/29/14	1197	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,546.20
2/27/14	1198	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,546.08