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Financial Affairs

JAN 24 1995

Department of Water Resources
Eastern District Office

of
Water District 74-Z
Big Eight Mile + Lee Creeks
for The Year 1994

Richard A. Moll, Watermaster
SSN: 519-15-9461

Barry Spracklen, Assistant Watermaster
SSN: 516-11-3889

Calvin J. Whittaker, Sec/Treas.
P.O. Box 10
Leadore, ID 83464

Phone - 208-768-2485

1994 Income

Date	Item	Beginning Balance	Water Tax from County Tr.	Bank Interest
1-31-94	Interest on Checking	889.87		1.13
2-28-94	Interest on Checking	891.00		1.02
3-31-94	Interest on Checking	892.02		1.13
4-29-94	Interest on Checking	893.15		1.10
5-2-94	Tyler Excavating - Backhoe work	894.25		
5-3-94	Richard A. Moll, Watermaster Salary + Equipment Rental for April	744.25		
5-18-94	Deposit - County Treasurer. 1994 Water Tax Collection	356.49	3,846.96	
5-31-94	Interest on Checking - 2.08 Service Charge - 8.00	4,203.45		2.08
6-1-94	Richard A. Moll, Watermaster Salary + Equipment Rental for May	4,197.53		
6-30-94	Interest on Checking	3,470.48		4.45
7-5-94	Richard A. Moll, Watermaster Salary + Equipment Rental - June	3,474.93		
7-6-94	Internal Revenue Service Social Security Tax	2,747.88		
7-18-94	Deposit - County Treasurer 1994 - Water Tax Collection	2,631.60	58.21	
7-29-94	Interest on Checking	2,689.81		3.77
8-3-94	Richard A. Moll, Watermaster Salary + Equipment Rental - July	2,693.58		
8-31-94	Interest on Checking	1,966.53		2.56
8-31-94	Richard A. Moll, Watermaster Salary + Equipment Rental - Aug	1,969.09		
8-31-94	Barry Spracklen, Assist Watermaster Salary + Equipment Rental - Aug	1,411.69		
9-30-94	Interest on Checking	1,217.81		1.89
10-3-94	Richard A. Moll, Watermaster Salary + Equipment Rental - Sept	1,219.70		
10-17-94	Internal Revenue Service Social Security Tax	492.65		
10-27-94	An Advance of Money against next Years Water Tax by James Whitaker	353.42	100.00	
10-31-94	Oct. Interest on Checking - .88	453.42		.88
10-28-94	Oct. Service Charge \$8.00 Richard A. Moll, Watermaster Salary + Equip. Rental for Oct	446.30		
11-14-94	Internal Revenue Service Social Security Tax	34.31		
11-30-94	Interest on checking - .13 Service Charge - 8.00	8.30		.13
12-31-94	Re-imbusement of Nov service charge	.43	8.00	

1994 Expenses

Information On

Full Salary	Soc. Security Tax Withheld	Net Salary	Equipment Rental	Combined Soc. Security Tax Paid	Misc.	Ending Balance
						891.00
						892.00
						893.15
						894.25
					150.00	744.25
* 160.00	* 12.24	147.76	240.00			356.49
						4,203.45
					8.00	4,197.53
# 300.00	# 22.95	277.05	450.00			3,470.48
						3,474.93
300.00	22.95	277.05	450.00			2,747.88
				116.28		2,631.60
						2,689.81
						2,693.58
# 300.00	# 22.95	277.05	450.00			1,966.53
						1,969.09
# 230.00	# 17.60	212.40	345.00			1,411.49
80.00	6.12	73.88	120.00			1,217.81
						1,219.70
# 300.00	22.95	277.05	450.00			492.65
				139.93		353.42
						453.42
					8.00	446.30
170.00	13.01	156.99	255.00			34.31
				26.01		8.30
					8.00	.43
						8.43



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