

1997

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Department of Water Resources
Eastern Region

Financial Affairs
of
Water District 74-Z
Big Eight Mile & Lee Creeks

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

1997 Income

Date	Item	Beginning Balance	Water Tax from County	Other Income
1-1-97		1657.03		
1-17-97	State Insurance Fund	1657.03		
2-4-97	Workers Comp. Richard A. Moll	1357.03		
4-23-97	1996 Annual Report Deposit - County Treasurer	1317.03	977.33	
5-19-97	1997 Water Tax Collection Deposit - County Treasurer	2294.34	3422.78	
6-14-97	Richard A. Moll, Watermaster Salary + Equip. Rental - May	5917.14		
7-10-97	Internal Revenue Service	5335.50		
7-10-97	Richard A. Moll - Watermaster Salary + Equip. Rental - June	5259.88		
7-18-97	Richard A. Moll, Watermaster Equip. Rental - June	4975.83		
8-7-97	Richard A. Moll, Watermaster Salary + Equip. Rental - July	4525.83		
9-10-97	Richard A. Moll - Watermaster Salary + Equip. Rental - Aug	3798.78		
10-8-97	Richard A. Moll, Watermaster Salary + Equip. Rental - Sept	3071.73		
10-20-97	Internal Revenue Service	2344.68		
12-8-97	State Insurance Fund Workers Comp. Insurance	2206.98		
12-31-97	Ending Balance for 1997	1906.98	4600.11	

Information Only

1997 Expenses

Full Salary		Soc. Security Tax Withheld		Net Salary		Equipment Rental		Combined Soc. Security Tax Paid		Misc.		Ending Balance	
										300 00		1357 03	
										40 00		1317 03	
												2294 36	
												5917 14	
240 00		18 36		221 44		360 00						5335 50	
								82 62				5252 88	
300 00		29 95		277 05								4975 83	
						450 00						4525 83	
300 00		22 95		277 05		450 00						3798 98	
300 00		20 95		277 05		450 00						3671 73	
300 00		22 95		277 05		450 00						2344 48	
								137 70				2206 98	
										300 00		1906 98	
1440 00		110 16		1329 84		2160 00		220 32		640 00			



1996

Financial Affairs
of

Water District 74-Z
Big Eight Mile + Lee Creek

Calvin J. Whittaker Sec/Treas.

P.O. Box 10

Leadore, ID 83464

Ph. 208-768-2485

1996 Income

Date	Item	Beginning Balance	Water Tax from County Tr.	Other Income
1-1-96		966.42		
1-12-96	Richard A. Moll Annual Report for 1995	966.42		
4-9-96	Idaho State Insurance Fund Workmans Compensation Deposit - County Treasurer	936.42		
5-17-96	1996 Water Tax Collection	528.42	3852.41	
5-9-96	Richard A. Moll, Watermaster Salary + Equip. Rental - April	4380.83		
5-31-96	Richard A. Moll, Watermaster Salary + Equip. Rental - May	3993.07		
6-14-96	Deposit - County Treasurer 1996 Water Tax Collection	3266.02	988.46	
7-16-96	Richard A. Moll, Watermaster Salary + Equip. Rental - June	4254.48		
7-16-96	Internal Revenue Service	3587.43		
7-16-96	Cal Whitaker, Sec/Treas. Stamps, Phone Calls & Supplies	3411.15		
8-8-96	Richard A. Moll, Watermaster Salary + Equip. Rental - July	3361.15		
8-30-96	Richard A. Moll, Watermaster Salary + Equip. Rental - Aug	2634.10		
8-30-96	Bryant Beyeler, Assist. Watermaster Salary + Equip. Rental - Aug	2125.17		
10-16-96	Richard A. Moll, Watermaster Salary + Equip. Rental - Sept	1882.82		
10-16-96	Curtis Beyeler, Assist. Watermaster Salary + Equip. Rental - Sept	1567.77		
10-18-96	Internal Revenue Service	1155.78		
10-22-96	Deposit - County Treasurer 1996 Water Tax Collection	1014.55	1001.19	
10-30-96	Richard A. Moll, Watermaster Salary + Equip. Rental - Oct	2017.74		
12-16-96	Internal Revenue Service	1678.45		
12-31-96	Ending Balance for 1996	1657.03	5842.06	

Information Only

1996 Expenses

Full Salary		Soc. Security Tax Withheld		Net Salary		Equipment Rental		Combined Soc. Security Tax Paid		Misc.		Ending Balance	
										40 00		926.42	
										398.00		528.42	
												4386.83	
												3993.07	
160 00		12.24		147.76		240.00						3266.02	
300 00		22.95		277.05		450.00						4954.48	
												3527.43	
300.00		22.95		277.05		450.00						3411.15	
								116.28		116.28		3361.15	
										50.00		2634.10	
300 00		22.95		277.05		450.00						2125.17	
210 00		16.07		193.93		315.00						1882.82	
100 00		7.45		92.35		150.00						1567.77	
130 00		9.95		120.05		195.00						1155.78	
170 00		13.01		156.99		255.00						1016.55	
								139.23				2012.74	
												1678.45	
140 00		10.71		139.29		210.00						1457.03	
								21.42					
1810.00		138.48		1671.52		2715.00		276.93		488.00			

