

Information Only

1998 Expenses

Full Salary		Soc. Security Tax Withheld		NET Salary	Equipment Rental		Combined Soc. Security Tax Paid		MISC.	Ending Balance
									40 00	1866 98
										2048 08
										3627 63
300 00		22 25		277 05	450 00					2948 58
										5,182 42
300 00		22 25		277 05	450 00					4,455 37
							91 80			4,363 57
300 00		22 25		277 05	450 00					3,636 52
300 00		22 25		277 05	450 00					2,909 47
300 00		22 25		277 05	450 00					2,182 42
							137 20			2,044 72
								186 00		1,858 72
										1,858 72
1500 00		114 25		1385 25	2250 00		229 50	226 00		

1998 Income

Date	Item	Beginning Balance	Water Tax from County	Other Income
1-1-98	Beginning Balance	1906.98		
2-6-98	Richard A. Moll Watermaster Report-1997	1906.98		
4-17-98	Deposit - Water Tax Collection	1866.98	176.02 176.02	
5-15-98	Deposit - Water Tax Collection	2043.00	1,584.63	
6-3-98	Richard A. Moll, Watermaster Salary & Equip. Rental - May	3627.63		
6-15-98	Deposit - Water Tax Collection	2900.58	2,281.84	
7-20-98	Richard A. Moll, Watermaster Salary & Equip. Rental - June	5,182.49		
7-20-98	Internal Revenue Service	4,455.37		
8-3-98	Richard A. Moll, Watermaster Salary & Equip Rental - July	4,363.57		
9-14-98	Richard A. Moll, Watermaster Salary & Equip Rental - Aug	3,636.52		
10-15-98	Richard A. Moll - Watermaster Salary & Equip. Rental - Sept	2,909.47		
10-15-98	Internal Revenue Service	2,182.42		
11-25-98	Idaho State Insurance Workers Comp.	2,044.72		
12-31-98	1998 Ending Balance	1,858.72		
			4,042.49	

1998

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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.
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