

2000

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Financial Affairs
of

Department of Water Resources
Eastern Region

Water District 74-Z
Big Eight Mile & Lee Creeks

Calvin J. Whittaker, Sec/Treas.

P.O. Box 10

Leadore, ID 83464

Phone - 208-768-2485

Watermaster - Richard A. Moll - SSN: 073-24-4126

P.O. Box 153

Leadore, ID 83464

2000 Income

Date	Item	Beginning Balance	Water Tax from County	Other Income
1-1-00	Beginning Balance	1916.86		
4-18-00	Deposit - Water Tax Collection	1956.35	337.55	
5-10-00	Richard A. Moll ^{Salary + Equip} Rental - April	2254.41		
5-24-00	Deposit - Water Tax Collection	2012.04	1983.68	
6-6-00	Richard A. Moll ^{Salary + Equip} Rental - May	3925.74		
6-27-00	Deposit - Water Tax Collection	3268.49	1272.89	
7-10-00	Richard A. Moll ^{Salary + Equip} Rental - June	4541.58		
7-20-00	U.S. Treasury - Social Security Pymt	3814.53		
7-28-00	Deposit - Water Tax Collection	3707.43	492.85	
8-8-00	Richard A. Moll ^{Salary + Equip} Rental - July	4200.28		
8-17-00	Deposit - Water Tax Collection	3473.23	244.46	
8-30-00	Tyler Excavating - Beaver Dam Removal	3737.89		
9-6-00	Richard A. Moll ^{Salary + Equip} Rental - Aug	3517.89		
10-10-00	Richard A. Moll ^{Salary + Equip} Rental - Sept.	2790.84		
10-21-00	U.S. Treasury - Soc. Security Tax Pymt.	2083.79		
11-7-00	Richard A. Moll ^{Salary + Equip} Rental - October	1936.09		
11-21-00	State Ins. Fund - Workers Comp.	1199.04		
12-8-00	Secretary Reimbursement for Phone, Stamps, Stationary	1030.84		
12-8-00	U.S. Treasury - Social Sec. Tax Pymt.	980.84		
12-31-00	2000 Ending Balance	934.94	4351.43	

Information Only

2000 Expenses

Full Salary	Soc. Security Tax With held	Net Salary	Equipment Rental	Combined Soc. Security Tax Paid	Misc.	Ending Balance
						2254.41
100.00	75.00 7.65	92.35	150.00			2012.04
300.00	22.95	277.05	450.00			3995.74
300.00	22.95	277.05	450.00			3268.49
						4541.58
300.00	22.95	277.05	450.00			3814.53
				107.10		3707.43
300.00	22.95	277.05	450.00			4200.28
						3473.23
						3737.89
					220.00	3517.89
300.00	22.95	277.05	450.00			2790.84
300.00	22.95	277.05	450.00			3043.79
						2268.49
						1906.09
300.00	22.95	277.05	450.00	137.70		2176.09
						1199.04
					168.20	1030.84
					50.00	980.84
				45.90	45.90	934.94
1900.00	145.35	1754.65	2850.00	290.70	438.30	