

2001

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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

Phone 208-268-2485

Watermaster - Richard A Moll
SSN: 073-26-4196
P.O. Box 153
Leadore, ID 83464

2001 Income

Date	Item	Beginning Balance	Water Tax from County	Other Income
1-1-01	Beginning Balance	934.94		
4-17-01	Deposit - Water Tax Collection	934.94	80.35	
5-17-01	Deposit - Water Tax Collection	1015.29	4269.00	
5-10-01	Richard A. Moll ^{Salary + Equip.} Rental - April	5284.29		
5-10-01	Richard A. Moll ^{Year 2000 Reports} Rental - April	4920.77		
6-4-01	Richard A. Moll ^{Salary + Equip.} Rental - May	4880.77		
7-3-01	Richard A. Moll ^{Salary + Equip.} Rental - June	4153.72		
7-3-01	Internal Revenue Service	3426.67		
8-7-01	Richard Moll ^{Salary + Equip.} Rental - July	3311.92		
8-9-01	Deposit - Water Tax Collection	2584.87	684.81	
8-21-01	Bank Fee - New Check Books	3369.68		
9-3-01	Richard Moll ^{Salary + Equip.} Rental - Aug	3252.43		
10-4-01	Richard Moll ^{Salary + Equip.} Rental - Sept	2525.38		
10-9-01	Internal Revenue Service	1798.33		
11-7-01	Richard Moll ^{Salary + Equip.} Rental - Oct	1660.63		
11-20-01	Id. State Ins. - Workers Comp.	933.58		
		# 934.94	5214.16	
			5034.16	

Information Only

2001 Expenses

Full Salary		Soc. Sec. Tax Withheld		Net Salary		Equipment Rental		Combined Soc. Sec. Tax Paid		Misc.		Ending Balance		
												1015	29	
												5284	29	
150	00	11	48	138	52	225	00					4920	77	
											40	00	4880	77
300	00	22	95	277	05	450	00					4153	72	
300	00	22	95	277	05	450	00					3426	47	
										114	75	3311	92	
300	00	22	95	277	05	450	00					2584	87	
												3269	68	
											17	25	3252	73
300	00	22	95	277	05	450	00					2525	38	
300	00	22	95	277	05	450	00					1798	33	
												1460	63	
300	00	22	95	277	05	450	00			137	70	933	58	
												241	00	
												692	58	
1950	00	149	18	1800	82	2475	00	252	45	298	25	652	58	
						3025	00					692	58	
						8925	00							