

2003

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Department of Water Resources
Eastern Region

Financial Affairs

of

Water District 74-2

Big Eight Mile & Lee Creeks

Sec/Treas. — Cal Whittaker

P.O. Box 10

Leadore, ID 83464

Watermaster — Thomas C. Udy

P.O. Box 215

Leadore, ID 83464

Date	Item	Beginning Balance	Water Tax from County	Other Income
1-1-03	Beginning Balance	434.53		
1-16-03	U.S. Treasury - ^{4th Quarter} Soc. Sec. Paid	434.53		
5-5-03	Thomas Udy - ^{Salary + Equip.} Rental - April	388.63		
5-19-03	Deposit - Water Tax Collection	146.28	5325.05	
6-7-03	Thomas Udy - ^{Salary + Equip.} Rental - May	5471.33		
7-7-03	Thomas Udy - ^{Salary + Equip.} Rental - June	4744.08		
7-21-03	U.S. Treasury - ^{2nd Quarter} Soc. Sec. Paid	4017.23		
8-4-03	Thomas Udy - ^{Salary + Equip.} Rental - July	3910.13		
9-2-03	Deposit - Water Tax Collection	3183.08	300.10	
9-3-03	Thomas Udy - ^{Salary + Equip.} Rental - Aug.	3483.18		
10-6-03	Thomas Udy - ^{Salary + Equip.} Rental - Sept	2756.13		
10-6-03	U.S. Treasury - ^{3rd Quarter} Soc. Sec. Paid	2029.08		
10-10-03	Postmaster - Postage Stamps	1891.38		
11-03-03	Thomas Udy - ^{Salary + Equip.} Rental - Oct	1841.38		
11-13-03	State Insurance Fund - Workers Comp.	1114.33		
11-28-03	Thomas Udy - ^{Watermaster} Reports for 2003	814.33		
12-31-03	U.S. Treasury - ^{4th Quarter} Soc. Sec. Tax	774.33		
		434.53	5625.15	

Information Only

2003

Full Salary		Soc. Sec. Tax Withheld		Net Salary		Equipment Rental		Combined Soc. Sec. Tax Paid		Misc.		Ending Balance	
									45.90				388.63
100	00	7	45	92	35	150	00						176.38
300	00	22	95	277	05	450	00						5471.33
300	00	22	95	277	05	450	00						4744.28
									107.10				4017.23
300	00	22	95	277	05	450	00						3910.13
													3183.08
300	00	22	95	277	05	450	00						3483.18
300	00	22	95	277	05	450	00						2756.13
300	00	22	95	277	05	450	00						2029.08
									137.70				1891.38
300	00	22	95	277	05	450	00			50.00			1841.38
											300.00		1114.33
											40.00		814.33
													774.33
									45.90				728.43
1900	00	145	35	1754	65	2850	00	336	60	390	00		728.43
				2850	00								
				336	60								
				390	00								
				5331	25	- Total Expense For Year 2003							