

2005

Financial Affairs

of

Water District 74-Z

Big Eight Mile & Lee Creeks

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Department of Water Resources
Eastern Region

2005

Date	Item	Beginning Balance		Water Tax From County	
1-1-05	Beginning Balance	393	44		
4-20-05	Deposit - Water Tax Collection	393	44	9821	10
5-3-05	Thomas Udy - Salary + Travel - April	3214	54		
5-12-05	Deposit - Water Tax Collection	2996	42	2698	77
6-3-05	Thomas Udy - Salary + Travel for May	5695	19		
6-21-05	Deposit - Water Tax Collection	4968	14	19	66
7-5-05	Thomas Udy - Salary + Travel for June	4987	80		
7-6-05	U.S. Treasury - Soc. Security Paid 2 nd Qtr	4260	75		
8-2-05	Thomas Udy - Salary + Travel for July	4155	18		
8-14-05	Deposit - Water Tax Collection	3428	13	1	13
9-6-05	Thomas Udy - Salary + Travel for Aug	3429	26		
10-6-05	Thomas Udy - Salary + Travel for Sept.	2702	21		
10-11-05	U.S. Treasury - Soc. Security Paid 3 rd Qtr.	1925	16		
10-21-05	Postmaster - Stamps + Charge for phone + supply	1837	46		
10-21-05	Cal Whitaker - Travel Expenses - yr. 2005	1787	46		
11-9-05	Thomas Udy - Salary + Travel for October	1587	46		
11-9-05	State Insurance Fund - Workers Comp.	860	41		
12-2-05	Thomas Udy - 2005 Watermaster Report	560	41		
12-31-05	U.S. Treasury - Soc. Security Paid 4 th Qtr.	520	41		

393.44 5540.66

2005

Information Only

Full Salary	Soc. Sec. Tax Withheld	Net Salary	Equipment Rental	Combined Soc. Sec. Tax Paid	MISC.	Ending Balance
						3214.54
90.00	6.88	83.12	135.00			2926.42
300.00	22.95	277.05	450.00			5695.19
						4968.14
300.00	22.95	277.05	450.00			4987.80
						4260.75
300.00	22.95	277.05	450.00	165.57		4155.18
						3498.13
300.00	22.95	277.05	450.00			3429.26
						2202.21
300.00	22.95	277.05	450.00			1975.16
						1837.46
				137.70		1787.46
					50.00	1587.46
					200.00	860.41
300.00	22.95	277.05	450.00			560.41
					300.00	520.41
					40.00	474.51
				45.90		474.51
1890.00	144.58	1745.42	2835.00	289.17	590.00	474.51

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