

2006

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Department of Water Resources
Eastern Region

Financial Affairs
of

Water District 74Z

Big Eight Mile & Lee Creeks

2006

Date	Item	Beginning Balance	Water Tax from County
1-1-06		474.51	
5-24-06	Deposit - Water Tax Collection	474.51	5214.32
6-6-06	Thomas Udy - Salary + Travel - May	5688.83	
6-27-06	Deposit - Water Tax Collection	4986.01	864.60
7-10-06	Thomas Udy - Salary + Travel - June	5850.61	
8-7-06	Thomas Udy - Salary + Travel - July	5123.56	
9-5-06	Thomas Udy - Salary + Travel - Aug.	4396.51	
10-2-06	Thomas Udy - Salary + Travel - Sept.	3669.46	
11-3-06	Thomas Udy - Salary + Travel - Oct.	2942.41	
11-3-06	Cal Whittaker - Travel Expenses 2006	2263.83	
12-29-06	Thomas Udy - Watermaster Reports	2063.83	
12-29-06	United States Treasury - Soc. Security	2023.83	
		474.51	6078.92

Information Only

2006

Full Salary		Soc. Sec. Tax Withheld		Net Salary		Equipment Rental		Combined Soc. Sec. Tax Paid		Misc.		Ending Balance	
												5688	83
290	00	22	18	267	82	435	00					4986	01
300	00	22	95	277	05	450	00					5850	61
300	00	22	95	277	05	450	00					5123	56
300	00	22	95	277	05	450	00					4396	51
300	00	22	95	277	05	450	00					3669	46
300	00	22	95	277	05	450	00					2942	41
280	00	21	42	258	58	420	00					2263	83
										200	00	2063	83
										40	00	2023	83
								270	81			1753	02
1720	00	135	40	1634	60	2655	00	270	81	240	00	1753	02