

Original 2001

Financial Affairs  
of  
Water District 74-Z  
Big Eight Mile + Lee Creeks  
for the year 1995

RECEIVED  
JAN 11 1996  
Department of Water Resources  
Eastern District Office

Watermaster  
Richard A. Moll  
SSN: 073-26-4196

Calvin J. Whittaker, Sec/Treas.  
P.O. Box 10  
Leadona, ID 83464  
Phone 208-768-2485

# 1995 Income

Date	Item	Beginning Balance	Water Tax from County Tr.	Other Income
1-1-95		8.43		
3-23-95	Deposit - County Treasurer Back Water Tax	<del>8.43</del>	166.07	
4-17-95	Deposit - County Treasurer 1995 Water Tax Collection	174.50	1384.76	
4-21-95	Richard Moll, Watermaster Annual Report for 1994	1520.96		
5-2-95	Richard Moll, Watermaster Salary + Equip. Rental - April	1520.96		
5-15-95	Deposit - County Treasurer 1995 Water Tax Collection	1133.20	3391.18	
6-12-95	Richard Moll, Watermaster Salary + Equip. Rental for May	4524.38		
6-14-95	Deposit - County Treasurer 1995 Water Tax Collection	3797.33	891.98	
7-8-95	Richard Moll, Watermaster Salary + Equip. Rental for June	4689.31		
7-17-95	Internal Revenue Service Cal Whittaker, Sec./Tras	3962.26		
7-26-95	Stamps, Phone Calls, etc.	3845.98		
8-1-95	Richard Moll, Watermaster Salary + Equip. Rental for July	3795.98		
9-6-95	Tyler Excavating Cleaning Brush + Debris + Ditch	3068.93		
9-7-95	Richard Moll - Watermaster Salary + Equip. Rental for Aug.	2918.93		
10-10-95	Richard Moll - Watermaster Salary + Equip. Rental for Sept.	2191.88		
10-20-95	Internal Revenue Service	1464.83		
10-31-95	Richard Moll, Watermaster Salary + Equip. Rental for Oct.	1327.13		
11-1-95	Internal Revenue Service	987.84		
12-31-95	Ending Balance for 1995	966.42		
			5835.69	

# 1995 Expenses

Information On:

Full Salary	Soc. Security Tax Withheld	Net Salary	Equipment Rental	Combined Soc. Security Tax Paid	Misc.	Ending Balance
						174.50
						1560.96
					40.00	1520.96
160.00	12.24	147.76	240.00			1133.20
						4524.38
300.00	22.95	277.05	450.00			3797.33
						4689.31
300.00	22.95	277.05	450.00			3962.26
				116.28		3845.98
					50.00	3795.98
300.00	22.95	277.05	450.00			3068.93
					150.00	2918.93
300.00	22.95	277.05	450.00			2191.88
300.00	22.95	277.05	450.00			1464.83
				137.70		1327.13
140.00	10.71	129.29	210.00			987.84
				21.42		966.42
1800.00	137.70	1662.30	2700.00	275.40	240.00	966.42