

Little Canyon Creek Water Dist. #61-D 1998 Address List

		PAID				PAID	
		date	ck	date	ck		
DICK ANDERSON - WR #61-2152 P.O. Box 940 G.F., Id 83623	\$106.92	4-14	2030	7/20/98	146	\$61.09	
JOYCE PEARSON - WR #61-0371A c/o Annie Jones HC 63 Box 18 Hammett, Id 83627							
JOEL ALLEN - WR #61-7011 P.O. Box 564 G.F., Id 83623	\$ 2.13	4-13	1944			\$ 3.56	
NORMAN SELLMAN - WR #61-2084 c/o James Martell P.O. Box 969 G.F., Id 83623							
PETER BATRUEI - WR #61-0308 RT 1 Box 426 G.F., Id 83623	\$124.74	4-28	2189	4-1	4287	\$166.32	
ALICE TRAIL - WR #61-2107B Box 66 King Hill, Id 83633							
SAMUEL BLACKWELL - WR #61-0371B Box 398 King Hill, Id 83633	\$ 10.17	4-4	1017	2-10	77.00	\$ 77.00	
THREE ISLAND STATE PARK - WR #61-0222 PO Box 609 G.F., Id 83623							
CRANE FARMS - WR #61-2107A PO Box 177 G.F., Id 83623	\$166.32	4-1	3162				
WR #61-2228A							
EARL GARDNER - WR #61-10474 PO Box 208 G.F., Id 83623	\$ 4.27	4-7	4363				
BOB HALL - WR #61-2223 Rt 1 Box 103 G.F., Id 83623	\$ 46.33	3-3	1375				
VAN HALL - WR #61-04041 PO Box 127 G.F., Id 83623	\$ 3.56	4-3	4876				
CHARLES HENNING - WR #61-10642 c/o Dan Hall PO Box 644 G.F., Id 83623	\$ 38.01	4/14	188				
LAVA RIM RANCH - WR #61-0299 Carlene Viner Smith RT 1 Box 420 G.F., Id 83623	\$244.72	4-1	136				
MAGIC WEST, INC. - WR #61-0294 PO Box 475 Rupert, Id 83350	\$ 35.64	4-1	1487				
JAMES MARTELL - WR #61-07039 PO Box 969 G.F., Id 83623	\$ 35.64						
CHARTER MTN. RANCH - WR #61-0297 c/o John McCallum <del>PO Box 143</del> Rt 1 Box 451 Garden Valley, Id 83622 Glenns Ferry, ID	\$ 66.52	4-17	5877				

LITTLE CANYON CREEK WATER DIST #61-D 1998 - 3/99

Ck #	Date	Payment	Deposit	Balance
	3/30/98	deposit from US West to open acct Pioneer Cr Un	200.04	
	3/31	dep '98 assmnt	46.33	
	3/31	dep from Bob Hall Loan	100.00	
	3/31	Idaho St Ins Fund workman's comp		46.37
	4/6	dep '98 assmnt's.	613.00	659.37
101	4/8	US Post Office postage	3.00	
	4/9	dep '98 assmnts.	18.00	674.37
102	4/15	Bob Hall reimb loan on 3/31/98	100.00	574.37
	4/15	dep '98 assmnts.	213.58	787.95
103	4/21	Jim Allen 1 Mar callout	50.00	737.95
	4/29	dep '98 assmnt.	124.74	862.69
	4/09	Pioneer Cr Un checks	9.04	853.65
104	5/03	Jim Allen 3 callouts	150.00	703.65
	7/27	dep '98 assmnt.	61.09	764.74
105	9/04	Jim Allen 4 callout	200.00	564.74
106	10/01	Jim allen 1 callout	50.00	
107	11/01	Jim Allen 2 callouts	100.00	414.74
			BALANCE	
			YEAR ENDING 1998	
	1/15/99	dep Workman's Comp rebate	85.80	500.54
108	2/28	Idaho State Ins Fund Workman's comp	202.00	298.54
			BALANCE	
			3/1/99	

Jim Allen's callouts for 1998

DATE	FOR M O.	CK#	PAID	No. of callouts
4/21/98	March	103	\$ 50.00	1
5/3/98	April	104	150.00	3
9/4/98	June	105	200.00	3
	July			1
10/1/98	Oct	106	50.00	1
11/1/98	Oct	107	100.00	2
			<u>\$550.00</u>	<u>11</u>