

Register Report by Category
3/1/02 Through 2/28/03

Date	Num	Description	Memo	Category	Clr	Amount
INFLOWS						
3/25/02		Beginning Balance				
	DEP	Balance Forward		Beginning Balance		3,978.50
		TOTAL Beginning Balance				<u>3,978.50</u>
tax receipts						
4/10/02	DEP	cassia county tax coll... March		tax receipts		2,174.69
6/3/02	DEP	cassia county tax coll... April		tax receipts		8,723.64
7/2/02	DEP	cassia county tax coll... May		tax receipts		1,281.40
8/20/02	DEP	cassia county tax coll... July		tax receipts		14.07
9/10/02	DEP	cassia county tax coll... August		tax receipts		319.34
11/19/02	DEP	cassia county tax coll... September		tax receipts		<u>280.34</u>
		TOTAL tax receipts	Budget Amt. #12,900 ⁰⁰			12,793.48
			Ending balance - \$ 106 ⁵²			<u>16,771.98</u>
TOTAL INFLOWS						
OUTFLOWS						
Insurance						
5/2/02	1004	State Insurance Fund workers comp.		Insurance		-661.00
		TOTAL Insurance	Budget Amt. \$ 750 ⁰⁰			<u>-661.00</u>
			Ending balance \$ 89 ⁰⁰			
labor						
4/1/02	1001	... Don Gunderson		labor		-850.67
5/2/02	1005	... Don Gunderson		labor		-850.67
6/1/02	1006	... Don Gunderson		labor		-850.67
7/2/02	1007	... Don Gunderson		labor		-850.67
8/2/02	1008	... Don Gunderson		labor		-850.67
8/28/02	1010	... Don Gunderson		labor		-850.67
10/1/02	1011	... Don Gunderson		labor		-850.67
10/31/02	1012	... Don Gunderson		labor		-850.67
11/30/02	1013	... Don Gunderson		labor		-850.67
12/31/02	1014	... Don Gunderson		labor		-850.67
1/30/03	1015	... Don Gunderson		labor		-850.67
2/28/03	1017	... Don Gunderson		labor		<u>-850.67</u>
		TOTAL labor	Budget Amt. \$ 10,208 ⁰⁰			-10,208.04
			Ending balance - 04			
Mileage Assistance						
4/1/02	1001	... Don Gunderson		Mileage Assistance		-61.33
5/2/02	1005	... Don Gunderson		Mileage Assistance		-61.33
6/1/02	1006	... Don Gunderson		Mileage Assistance		-61.33
7/2/02	1007	... Don Gunderson		Mileage Assistance		-61.33
8/2/02	1008	... Don Gunderson		Mileage Assistance		-61.33
8/28/02	1010	... Don Gunderson		Mileage Assistance		-61.33
10/1/02	1011	... Don Gunderson		Mileage Assistance		-61.33
10/31/02	1012	... Don Gunderson		Mileage Assistance		-61.33
11/30/02	1013	... Don Gunderson		Mileage Assistance		-61.33
12/31/02	1014	... Don Gunderson		Mileage Assistance		-61.33

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1/30/03	1015	... Don Gunderson		Mileage Assistance		-61.33
2/28/03	1017	... Don Gunderson		Mileage Assistance		-61.33
		TOTAL Mileage Assistance	Budget Amt. \$ 736 ⁰⁰			-735.96
			Ending balance			
		Office Expense				
4/1/02	1002	Don Gunderson	reimbursement	Office Expense		-30.41
4/10/02	1003	Albion Senior Citizen ...	hall for meeting	Office Expense		-35.00
8/22/02	1009	Lexis Nexis Matthew ...	Idaho Code Update	Office Expense		-19.99
2/28/03	1016	Don Gunderson	submitted 1/31	Office Expense		-152.85
		TOTAL Office Expense	Budget Amt. \$ 241 ⁰⁰			-238.25
			Ending balance 2 ²⁵			
		Secretary Expense				
4/2/02	debit	Deluxe Checks	checks printing	Secretary Expense		-23.43
4/2/02	debit	Deluxe Checks	deposit slips	Secretary Expense		-21.41
4/8/02	debit	Wells Fargo		Secretary Expense		-5.00
5/8/02	debit	Wells Fargo		Secretary Expense		-5.00
6/8/02	debit	Wells Fargo		Secretary Expense		-5.00
7/8/02	debit	Wells Fargo		Secretary Expense		-5.00
8/8/02	debit	Wells Fargo		Secretary Expense		-5.00
9/8/02	debit	Wells Fargo		Secretary Expense		-5.00
10/8/02	debit	Wells Fargo		Secretary Expense		-5.00
11/8/02	debit	Wells Fargo		Secretary Expense		-5.00
12/8/02	debit	Wells Fargo		Secretary Expense		-5.00
1/8/03	debit	Wells Fargo		Secretary Expense		-5.00
2/7/03		david bell	postage and supplies	Secretary Expense		0.00
2/7/03		david bell	computer time	Secretary Expense		0.00
2/7/03		david bell	mileage	Secretary Expense		0.00
2/10/03	debit	Wells Fargo	service fee	Secretary Expense		-5.00
2/28/03	1018	david bell	treasure salary	Secretary Expense		-600.00
		TOTAL Secretary Expense	Budget Amt. \$ 860 ⁰⁰			-699.84
			Ending balance \$ 160 ¹⁵			
		TOTAL OUTFLOWS				-12,543.09
OVERALL TOTAL						4,228.89