

Register Report

3/1/2004 Through 2/28/2005

3/4/2005

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
INCOME							
Beginning Balance							
3/1/2004	water district ...	DEP	Balance Forward		Beginning Balance		1,936.24
TOTAL Beginning Balance							1,936.24
tax receipts							
4/9/2004	water district ...	DEP	cassia county tax co...		tax receipts		9,790.19
6/1/2004	water district ...	DEP	cassia county tax co...		tax receipts		856.11
6/24/2004	water district ...	DEP	cassia county tax co...		tax receipts		1,463.93
8/25/2004	water district ...	DEP	cassia county tax co...		tax receipts		95.74
11/24/2004	water district ...	DEP	cassia county tax co...		tax receipts		170.27
TOTAL tax receipts							12,376.24
TOTAL INCOME							14,312.48
EXPENSES							
Auto							
6/2/2004	water district ...	1043	S Don Gunderson	burley water ...	Auto		-15.00
TOTAL Auto							-15.00
Cell Phone							
6/2/2004	water district ...	1043	S Don Gunderson	april	Cell Phone		-53.51
				may	Cell Phone		-48.01
6/29/2004	water district ...	1044	S Don Gunderson		Cell Phone		-48.01
8/2/2004	water district ...	1045	S Don Gunderson		Cell Phone		-47.67
8/26/2004	water district ...	1046	S Don Gunderson		Cell Phone		-47.67
9/27/2004	water district ...	1047	S Don Gunderson		Cell Phone		-47.67
10/30/2004	water district ...	1048	S Don Gunderson		Cell Phone		-37.53
12/1/2004	water district ...	1049	S Don Gunderson		Cell Phone		-48.47
12/30/2004	water district ...	1050	S Don Gunderson		Cell Phone		-47.85
1/31/2005	water district ...	1051	S Don Gunderson		Cell Phone		-48.10
2/28/2005	water district ...	1052	S Don Gunderson		Cell Phone		-48.34
TOTAL Cell Phone							-522.83
Insurance							
3/8/2004	water district ...	1039		State Insurance Fund workers comp.	Insurance		-967.00
TOTAL Insurance							-967.00
labor							
4/1/2004	water district ...	1040	S Don Gunderson		labor		-850.67
4/28/2004	water district ...	1041	S Don Gunderson		labor		-850.67
6/2/2004	water district ...	1043	S Don Gunderson		labor		-850.67
6/29/2004	water district ...	1044	S Don Gunderson		labor		-850.67
8/2/2004	water district ...	1045	S Don Gunderson		labor		-850.67
8/26/2004	water district ...	1046	S Don Gunderson		labor		-850.67
9/27/2004	water district ...	1047	S Don Gunderson		labor		-850.67
10/30/2004	water district ...	1048	S Don Gunderson		labor		-850.67
12/1/2004	water district ...	1049	S Don Gunderson		labor		-850.67
12/30/2004	water district ...	1050	S Don Gunderson		labor		-850.67
1/31/2005	water district ...	1051	S Don Gunderson		labor		-850.67
2/28/2005	water district ...	1052	S Don Gunderson		labor		-850.67

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Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
TOTAL labor							-10,208.04
Mileage Assistance							
4/1/2004	water district ...	1040	S Don Gunderson		Mileage Assistance		-61.33
4/28/2004	water district ...	1041	S Don Gunderson		Mileage Assistance		-61.33
4/28/2004	water district ...	1042	Don Gunderson	access from ...	Mileage Assistance		-59.85
6/2/2004	water district ...	1043	S Don Gunderson		Mileage Assistance		-61.33
6/29/2004	water district ...	1044	S Don Gunderson		Mileage Assistance		-61.33
8/2/2004	water district ...	1045	S Don Gunderson		Mileage Assistance		-61.33
8/26/2004	water district ...	1046	S Don Gunderson		Mileage Assistance		-61.33
9/27/2004	water district ...	1047	S Don Gunderson		Mileage Assistance		-61.33
10/30/2004	water district ...	1048	S Don Gunderson		Mileage Assistance		-61.33
12/1/2004	water district ...	1049	S Don Gunderson		Mileage Assistance		-61.33
12/30/2004	water district ...	1050	S Don Gunderson		Mileage Assistance		-61.33
1/31/2005	water district ...	1051	S Don Gunderson		Mileage Assistance		-61.33
2/28/2005	water district ...	1052	S Don Gunderson		Mileage Assistance		-61.33
TOTAL Mileage Assistance							-795.81
Office							
6/2/2004	water district ...	1043	S Don Gunderson	printer cartrid...	Office		-8.20
TOTAL Office							-8.20
Rent Paid							
3/12/2004	water district ...	1038	Albion Senior Citize...	half for meeting	Rent Paid		-35.00
TOTAL Rent Paid							-35.00
Secretary Expense							
3/10/2004	water district ...	debit	Wells Fargo	service fee	Secretary Expense		-5.00
4/10/2004	water district ...	debit	Wells Fargo	service fee	Secretary Expense		-5.00
5/10/2004	water district ...	debit	Wells Fargo	service fee	Secretary Expense		-5.00
6/10/2004	water district ...	debit	Wells Fargo	service fee	Secretary Expense		-5.00
7/10/2004	water district ...	debit	Wells Fargo	service fee	Secretary Expense		-5.00
8/10/2004	water district ...	debit	Wells Fargo	service fee	Secretary Expense		-5.00
9/10/2004	water district ...	debit	Wells Fargo	service fee	Secretary Expense		-5.00
10/10/2004	water district ...	debit	Wells Fargo	service fee	Secretary Expense		-5.00
11/10/2004	water district ...	debit	Wells Fargo	service fee	Secretary Expense		-5.00
12/10/2004	water district ...	debit	Wells Fargo	service fee	Secretary Expense		-5.00
1/10/2005	water district ...	debit	Wells Fargo	service fee	Secretary Expense		-5.00
2/8/2005	water district ...	debit	Wells Fargo	service fee	Secretary Expense		-5.00
2/28/2005	water district ...	1053	david bell		Secretary Expense		-700.00
TOTAL Secretary Expense							-760.00
TOTAL EXPENSES							-13,311.88
OVERALL TOTAL							1,000.60