

Financial Statement 2010
Water District 74Q
Mill Creek

Beginning balance in account for 2010 water season: 1-31-10 \$ 1123.88
Deposits made for 2010 water season: 4-23-10 \$ 2087.37
5-14-10 1197.59
Other deposits (State Ins. refund): 11-30-10 119.44
Interest earned on acct. for '10 season: 1.71
\$ 3406.11

Watermaster

Date	Check #	Days worked	Salary 17.50/day	Travel 17.50/day	Social Sec.	Medi.	Ck. Amt.
5-31	406	19 (Apr/My)	332.50	332.50	25.44	4.82	\$ 639.56
8-28	408	52 (Jun/Jul)	910.00	910.00	69.62	13.20	1750.38
10-4	410	14 (Aug/Sept)	<u>245.00</u>	<u>245.00</u>	<u>18.74</u>	<u>3.55</u>	<u>471.26</u>
Total:		85 days	\$ 1487.50	\$ 1487.50	\$ 113.80	\$ 21.57	\$ 2861.20

Watermaster Assistant

Date	Check#	Days worked	Salary 17.50/day	Travel 17.50/day	Social Sec.	Medi.	Ck. Amt.
5-31	405	4 (Apr/My)	70.00	70.00	5.36	1.02	\$ 134.64
8-28	409	4 (Jun/Jul)	70.00	70.00	5.36	1.02	134.64
10-4	411	3 (Aug/Sept)	52.50	52.50	4.02	.76	100.98
11-1	413	3 (Oct)	<u>52.50</u>	<u>52.50</u>	<u>4.02</u>	<u>.76</u>	<u>100.98</u>
Total:		14 days	\$ 245.00	\$ 245.00	\$ 18.76	\$ 3.56	\$ 471.24

	Days worked	Salary	Travel	Social Sec.	Medi.	Ck. Amt.
Total:	99	\$1732.50	\$1732.50	\$ 132.56	\$ 25.13	\$ 3332.44

FICA: \$ 269.03
Secretary/Treasurer salary: 200.00
Watermaster and Assistant: 3332.44
2010 State Insurance Fund: 229.00
Total paid out by WD 74Q: \$ 4030.47

Ending balance in account: 1-31-11 \$ 444.22