

BUDGET SUMMARY WATER DIST. 45F

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MAR 17 2011

DEPT, OF WATER RESOURCES SOUTHERN REGION

Water Master Fund (compensation, mileage assistance, office supplies, cell phone, training, vehicle maintenance)

Amount Budgeted \$15,752.00

Amount Spent \$15,404.04

Fund Balance \$ 347.96

Secretary Fund (meeting room rent, bank fees, computer services, office supplies and secretary compensation)

Amount Budgeted \$ 1315.66

Amount Spent \$ 960.00

Fund Balance \$ 355.66

Insurance Fund

Amount Budgeted \$ 1150.00

Amount Spent \$ 855.00

Fund Balance \$ 295.00

Total Budget \$18,217.66

Total Spent \$17,219.04

Balance to 2011 Budget \$ 998.62

SCANNED APR 1 6 2012

Category Detail Report 3/1/10 through 2/28/11

A 22 10 DEP Water District 455	Date	Num	Payee	Memo 	Category	Clr	Amount
4/22/10 DEP Water District 45F Tax receipts 3,044 7/23/10 DEP Water District 45F Tax receipts 67,72/31/0 2/8/11 DEP Water District 45F Tax receipts 52,044 7/23/10 DEP Water District 45F Tax receipts 52,048 7/23/10 DEP Water District 45F Tax receipts 52,088 7/23/10 DEP Water District 45F Tax receipts 52,088 Total income	Income						
A/22/10 DEP Water District 45f							0.500.00
571710 DEP Water District 45F Tax receipts 677 722710 DEP Water District 45F Tax receipts 677 722710 DEP Water District 45F Tax receipts 677 722710 DEP Water District 45F Tax receipts 3361					•		2,599.28
7/23/10 DEP Water District 45F 7/27/11 DEP Water District 45F 7/27/11 DEP Water District 45F 7/27/11 DEP Water District 45F Total Tax receipts 70tal Tax receipts 70tal Tax receipts 70tal Tax receipts 70tal Income 70tal Insurance 80ta Statistics 80ta Stat					•		3,049.36
7/27/10 DEP Water District 45F Tax receipts 52					•		672.41
Total Tax receipts Tax receipts 20,081					'		527.91
Expenses					•		360.36
Expenses Insurance 4/24/10 1137 idaho state insurance fund workers comp Total Insurance 3/3/10 1135 Albion Senior Center 3/9/10 Wells Fargo service fees secretary expenses 5/5/9/10 Wells Fargo service fees secretary expenses 5/5/9/11 Wells Fargo service fees 5/9/11/9/11 Wells Fargo 5/9/11/9/11/9/11/9/11/9/11/9/11/9/11/9/	Total T	ax receip	ts				20,088.46
	Total Incor	me					20,088.46
Insurance							
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3/29/10 1136 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,273 6/30/10 1138 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster ex	Total se	cretary e	expenses				-960.00
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4/30/10 1138 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,273 (5/31/10 1139) Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,273 (29/10 1141) Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,273 (29/10 1142) Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,273 (29/10 1143) Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,273 (29/10 1144) Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,273 (29/10 1145) Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,273 (29/10 1146) Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,314 (29/10 1146) Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,328 (225/11 1148) Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,273 (275/11 1148) Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,273 (275/11 1148) Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,273 (275/11 1148) Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,273 (275/11 1148) Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,273 (275/11 1148) Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,273 (275/11 1148) Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,273 (275/11 1148) Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,273 (275/11 1148) Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,273 (275/11 1148) Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,273 (275/11 1148) Don Gu	3/29/10	1136	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,296.36
6/30/10 1140 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses watermaster expenses watermaster expenses watermaster expenses -1,273 8/29/10 1142 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,273 9/29/10 1143 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,273 11/29/10 1145 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses watermaster expenses -1,273 11/29/10 1145 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,314 12/29/10 1146 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,314 11/27/11 1147 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,328 1/27/11 1148 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,273 2/25/11 1148 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,328 1/27/11 1147 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,328 1/27/11 1148 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,328 1/27/11 1148 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,328 1/27/11 1148 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,328 1/27/31 1148 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,328 1/27/31 1148 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,328 1/27/31 1148 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,328 1/27/31 1148 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,328 1/27/31 1148 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,328 1/31/31/31/31/31/31/31/31/31/31/31/31/31				compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,273.93
7/29/10 1141 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,273 (29/10 1142 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses watermaster expenses -1,273 (29/10 1144 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster exp	5/31/10	1139	Don Gunderson		watermaster expenses		-1,273.93
8/29/10 1142 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster exp				·	·		-1,273.93
9/29/10 1143 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster exp					•		-1,273.78
10/29/10 1144 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster ex					•		
11/29/10 1145 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster ex				· · · · · · · · · · · · · · · · · · ·	· ·		
12/29/10 1146 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,273 compensation, cell phone, and re-imbursed expenses watermaster expenses watermaster expenses -1,273 compensation, cell phone, and re-imbursed expenses watermaster expenses watermaster expenses -1,273 compensation, cell phone, and re-imbursed expenses watermaster expenses watermaster expenses -1,273 compensation, cell phone, and re-imbursed expenses watermaster expenses watermaster expenses -1,273 compensation, cell phone, and re-imbursed expenses watermaster expenses watermaster expenses watermaster expenses -1,273 compensation, cell phone, and re-imbursed expenses watermaster expenses watermaster expenses -1,273 compensation, cell phone, and re-imbursed expenses watermaster expenses watermaster expenses -1,273 compensation, cell phone, and re-imbursed expenses watermaster expenses -1,273 compensation, cell phone, and re-imbursed expenses watermaster expenses watermaster expenses -1,273 compensation, cell phone, and re-imbursed expenses watermaster expenses watermaster expenses -1,273 compensation, cell phone, and re-imbursed expenses watermaster expenses watermaster expenses -1,273 compensation, cell phone, and re-imbursed expenses watermaster expenses -1,273 compensation, cell phone, and re-imbursed expenses watermaster expenses watermaster expenses -1,273 compensation, cell phone, and re-imbursed expenses watermaster expenses watermaster expenses -1,273 compensation, cell phone, and re-imbursed expenses watermaster expenses compensation, cell phone, and re-imbursed expenses watermaster expenses compensation, cell phone, and re-imbursed expenses compensation, cell phone, and re-im					•		-1,314.75
1/27/11 1147 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,273 2/25/11 1148 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,273 Total watermaster expenses -15,404 Total Expenses -17,219							-1,328.69
2/25/11 1148 Don Gunderson compensation, cell phone, and re-imbursed expenses watermaster expenses -1,273 Total watermaster expenses Total Expenses Total Income/Expenses 2,869					•		-1,273.67
Total Expenses -17,219 Total Income/Expenses 2,869							-1,273.75
Total Income/Expenses 2,869	Total wa	atermaste	er expenses				-15,404.04
	Total Exper	nses					-17,219.04
	Total Incom	ne/Evne	nses				2,869.42
	. J. Lai III. LUII	.c. rxhc	naud				=======================================