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MAR 17 2011
DEPT. OF WATER RESOURCES
SOUTHERN REGION

BUDGET SUMMARY

WATER DIST. 45F

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 16 2012

Category Detail Report

3/1/10 through 2/28/11

Date	Num	Payee	Memo	Category	Clr	Amount
Income/Expenses						
Income						
Tax receipts						
3/1/10		begining balance		Tax receipts		2,599.28
4/22/10	DEP	Water District 45F		Tax receipts		12,879.14
5/17/10	DEP	Water District 45F		Tax receipts		3,049.36
7/23/10	DEP	Water District 45F		Tax receipts		672.41
7/27/10	DEP	Water District 45F		Tax receipts		527.91
2/8/11	DEP	Water District 45F		Tax receipts		360.36
Total Tax receipts						20,088.46
Total Income						20,088.46
Expenses						
Insurance						
4/24/10	1137	idaho state insurance fund	workers comp	Insurance		-855.00
Total Insurance						-855.00
secretary expenses						
3/3/10	1135	Albion Senior Center	meeting room	secretary expenses		-100.00
3/9/10		Wells Fargo	service fees	secretary expenses		-5.00
4/9/10		Wells Fargo	service fees	secretary expenses		-5.00
5/9/10		Wells Fargo	service fees	secretary expenses		-5.00
6/9/10		Wells Fargo	service fees	secretary expenses		-5.00
7/9/10		Wells Fargo	service fees	secretary expenses		-5.00
8/9/10		Wells Fargo	service fees	secretary expenses		-5.00
9/9/10		Wells Fargo	service fees	secretary expenses		-5.00
10/9/10		Wells Fargo	service fees	secretary expenses		-5.00
11/9/10		Wells Fargo	service fees	secretary expenses		-5.00
12/9/10		Wells Fargo	service fees	secretary expenses		-5.00
1/9/11		Wells Fargo	service fees	secretary expenses		-5.00
2/9/11		Wells Fargo	service fees	secretary expenses		-5.00
2/25/11	1149	David Bell	compensation and office supplies	secretary expenses		-800.00
Total secretary expenses						-960.00
watermaster expenses						
3/29/10	1136	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,296.36
4/30/10	1138	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,273.93
5/31/10	1139	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,273.93
6/30/10	1140	Don Gunderson	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		-1,273.78
8/29/10	1142	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,273.75
9/29/10	1143	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,273.75
10/29/10	1144	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,273.75
11/29/10	1145	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,314.75
12/29/10	1146	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,328.69
1/27/11	1147	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,273.67
2/25/11	1148	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,273.75
Total watermaster expenses						-15,404.04
Total Expenses						-17,219.04
Total Income/Expenses						**2,869.42**