

Water District No. 2

Profit & Loss Detail

January 1, 2015 through January 11, 2016

Type	Date	Num	Name	Memo	Paid Amount
Ordinary Income/Expense					
Income					
Assessments					
Deposit	03/16/2015		US Bank	Deposit	1,333.36
Deposit	03/16/2015		US Bank	Deposit	8,114.87
Deposit	03/16/2015		US Bank	Deposit	23,783.20
Deposit	03/19/2015		US Bank	Deposit	5,632.20
Deposit	03/31/2015		US Bank	Deposit	30,477.07
Deposit	03/31/2015		US Bank	Deposit	3,452.21
Deposit	04/09/2015		US Bank	Deposit	3,087.08
Deposit	04/10/2015		US Bank	Deposit	100.00
Deposit	04/14/2015		US Bank	Deposit	4,622.17
Deposit	04/24/2015		US Bank	Deposit	300.00
Deposit	05/13/2015		US Bank	Deposit	347.87
Deposit	05/15/2015		US Bank	Deposit	50.00
Deposit	05/27/2015		US Bank	Deposit	50.00
Deposit	07/21/2015		US Bank	Deposit	225.00
Deposit	07/24/2015		US Bank	Deposit	161.61
Deposit	07/27/2015		US Bank	Deposit	100.00
Deposit	08/07/2015		US Bank	Deposit	150.00
Deposit	08/13/2015		US Bank	Deposit	50.00
Deposit	08/25/2015		US Bank	Deposit	50.00
Deposit	09/18/2015		US Bank	Deposit	50.00
Deposit	12/16/2015		US Bank	Jeremy & Conrad Thomas	50.00
Deposit	12/18/2015		US Bank	Dennis Laib	50.00
Deposit	12/30/2015		US Bank	Jerry Young by Flying H Farms	50.00
Total Assessments					82,286.64
Total Income					82,286.64
Expense					
Bank Service Charges					
Check	03/14/2015		US Bank		3.00
Check	04/14/2015		US Bank		3.00
Check	05/14/2015		US Bank		3.00
Check	06/12/2015		US Bank		3.00
Check	07/14/2015		US Bank		3.00
Check	08/31/2015			Service Charge	3.00
Check	09/15/2015			Service Charge	3.00
Check	10/15/2015			Service Charge	3.00
Check	11/15/2015			Service Charge	3.00
Check	12/14/2015			Service Charge	3.00
Total Bank Service Charges					30.00
Installation Tower & Bases					
Check	04/01/2015	1001	Intermountain Envir...	interface for base station at Hagerman	316.75
Check	04/16/2015	1004	TK Electrical Contra...	wall mount enclosure Grand View	974.74
Check	04/29/2015	1005	Syringa Networks	Install, tower space & internet bandwidth	18,175.40
Deposit	07/21/2015		Syringa Networks	reimbursed not working yet	-722.62
Check	08/13/2015	1007	Intermountain Envir...	datalogger support software	849.52
Check	12/11/2015	1015	Syringa Networks	Installation fee from Spectrum Services	2,700.00
Check	12/11/2015	1015	Syringa Networks	Syringa's fee for helping with FCC licensing	945.00
Total Installation Tower & Bases					23,238.79
Office Supplies					
Check	01/23/2015		Deluxe Checks	checks, stamp & deposit slips	118.75
Check	04/01/2015	1002	US Postmaster	100 stamps	49.00
Total Office Supplies					167.75
Professional Fees					
Check	08/07/2015	1006	Idaho Department of...	July watermaster services	2,701.20
Check	09/10/2015	1008	Idaho Department of...	August 0349-58416-1555	2,641.49
Check	10/14/2015	1011	Idaho Department of...	Corbin 18 hours	1,433.59
Check	11/06/2015	1012	Idaho Department of...	Corbin no hrs his benefits	325.53
Check	12/11/2015	1016	Idaho Department of...	Corbin 39 hrs & his benefits	1,760.89
Check	12/11/2015	1017	Idaho Department of...	Cost for other IDWR employees that helped C...	33,196.08
Check	01/11/2016	1020	Idaho Department of...	Nov. 16 - Dec. 4	3,444.74
Total Professional Fees					45,503.52
Rent Expense					
Check	09/17/2015	1009	Syringa Networks	Grand View & Hagerman tower space & inter...	700.00

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Type	Date	Num	Name	Memo	Paid Amount
Check	10/14/2015	1010	Syringa Networks	Grand View & Hagerman tower space & inter...	700.00
Check	11/16/2015	1013	Syringa Networks	Grand View & Hagerman tower space & inter...	700.00
Check	11/23/2015	1014	American Legion Po...	rent of hall for annual meeting in January	125.00
Check	12/11/2015	1015	Syringa Networks	Grand View & Hagerman tower space & inter...	700.00
Check	12/16/2015	1019	US Postmaster	1 yr box rent	98.00
Check	01/11/2016	1021	Syringa Networks	Grand View & Hagerman tower space & inter...	700.00
Total Rent Expense					3,723.00
Treasurer					
Check	12/14/2015	1018	Chris Alzola	2015 Treasurer	1,000.00
Total Treasurer					1,000.00
Total Expense					73,663.06
Net Ordinary Income					8,623.58
Net Income					8,623.58