Water Dist. 19 A 12/31/24

Register Report - Last year

1/1/2024 through 12/31/2024

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2023							**2,011.52**
1/22/2024	Water Dist ...	386	United Stat...	Federal a...	Tax:Federal		-198.90
4/10/2024	Water Dist ...		Deposit	water dues	Water Users		3,299.44
4/15/2024	Water Dist ...	387	Rocky Wal...	payroll	Payroll		-575.14
5/20/2024	Water Dist ...	388	Idaho State...	workmans...	Insurance:I...		-400.00
6/15/2024	Water Dist ...	389	Rocky Wal...	payroll	Payroll		-575.14
8/15/2024	Water Dist ...	390	Rocky Wal...	payroll	Payroll		-575.14
11/2/2024	Water Dist ...	391	Rocky Wal...	payroll	Payroll		-675.14
11/2/2024	Water Dist ...	392	Valerie Olson	secretary/...	Secretary ...		-210.00
1/1/2024 - 12/31/2024							**89.98**
BALANCE 12/31/2024							**2,101.50**

TOTAL INFLOWS	**3,299.44**	- revenues
TOTAL OUTFLOWS	**-3,209.46**	- expensives
NET TOTAL	**89.98**	