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MAR 06 2014

WATER RESOURCES
WESTERN REGION

REYNOLDS CREEK DIST. 57-R
FINANCIAL STATEMENT
3/5/2013 THROUGH 3/3/2014

	A/R	In	Out	On Hand
March 5, 2013 Beginning Balance - ICB / Cash on Hand				\$2,998.59
Current assessments collected	\$2,218.06			
Past due amount collected	\$96.04			
Interest earned on checking account	\$0.00			
TOTAL RECEIPTS		\$2,314.10		\$2,314.10
United States Treasury Form 944 payroll tax deposit			-\$36.72	
State Insurance Fund			-\$300.00	
240.00 wages treasurer for 2013 season			-\$310.14	
(18.88) FICA				
(3.48) Medicare				
88.50 mileage & office supplies				
SUBTOTAL - Administration costs				-\$646.86
210.00 assistant water master - G. M. Penny			-\$280.93	
(13.02) FICA				
(3.05) Medicare				
87.80 water master mileage				
700.00 water master - Connie Brandau			-\$814.45	
(43.40) FICA				
(10.15) Medicare				
168.00 assistant water master mileage				
SUBTOTAL - Water master costs				-\$1,095.38
TOTAL DISBURSEMENTS				
February 8, 2014 Ending Balance - ICB / Cash on Hand				\$3,570.45
ACCOUNTS RECEIVABLE - as of 2/8/2014				\$248.76
Unpaid / Past Due Assessments:				
2012 Jerry Benson	\$54.84			
2012 F&M Cattle Co	\$69.88			
2010 Walter Smith/Heart Diamond Corp.	\$12.48			
2011 Walter Smith/Heart Diamond Corp.	\$27.61			
2012 Heart Diamond Corp/Walter Smith	\$23.52			
2013 Heart Diamond Corp/Walter Smith	\$27.31			
2013 Smith, Kevin	\$33.12			
TOTAL CASH ON HAND and ACCOUNTS RECEIVABLE				\$3,819.21

Respectfully submitted,

Connie Brandau, Treasurer

Connie Brandau, Treasurer
Reynolds Creek Dist. 57-R

Reynolds Creek Dist 57R		H	2013	J	K
1	Water Right User	2013 CFS	Cost per cfs	Budget Amt	Debit/Credit
2		Delivered	5.9473341	\$5,000 divided by	Balance
3			2013 \$ Billed	97.08 cfs total all rts	
4	Agenbroad Lateral Users	0.00	\$0.00	\$40.17	\$40.17
5	Benson, Jerry	0.00	\$0.00	\$133.91	\$133.91
6	Benson, Tom & Jackie	0.54	\$3.21	\$41.20	\$37.99
7	Boston, Beatrice	0.60	\$3.57	\$62.83	\$59.26
8	Brandau, Richard-GP	15.84	\$94.21	\$80.86	-\$13.35
9	Brandau, Richard-V	7.16	\$42.58	\$103.01	\$60.43
10	Brandau, Richard-W7	8.41	\$50.02	\$133.91	\$83.89
11	Chester, Karla	0.00	\$0.00	\$82.41	\$82.41
12	Earll, George	0.00	\$0.00	\$6.18	\$6.18
13	F & M Cattle Co	0.00	\$0.00	\$90.65	\$90.65
14	Frisbie, Edward D	0.00	\$0.00	\$92.71	\$92.71
15	Goering, W Keith	0.00	\$0.00	\$41.20	\$41.20
16	Heart Diamond Corp	0.00	\$0.00	\$50.47	\$50.47
17	Hook Family LP	0.00	\$0.00	\$60.26	\$60.26
18	Hook Family LP	1.51	\$8.98	\$116.92	\$107.94
19	Hook Family LP	0.00	\$0.00	\$46.35	\$46.35
20	Hook Land & Cattle	19.83	\$117.94	\$335.29	\$217.35
21	Jaca Family Properties LP	0.00	\$0.00	\$86.53	\$86.53
22	Jaca, Elias	8.11	\$48.23	\$101.46	\$53.23
23	Jesenko, Paul	0.00	\$0.00	\$97.86	\$97.86
24	Jesenko, Paul	0.00	\$0.00	\$37.08	\$37.08
25	Johnston, Calvin	0.00	\$0.00	\$164.81	\$164.81
26	Junayo- from storage	4.43	\$26.35	\$118.46	\$92.11
27	Junayo- into storage	4.49	\$26.70	\$118.46	\$91.76
28	Junayo-Cemetery	15.63	\$92.96	\$84.47	-\$8.49
29	Junayo-Lower	16.10	\$95.75	\$179.23	\$83.48
30	Junayo-Macks	0.00	\$0.00	\$116.40	\$116.40
31	McCabe, James	0.91	\$5.41	\$6.70	\$1.29
32	Muller, Dan (Smith, K)	0.00	\$0.00	\$30.90	\$30.90
33	Muller, Gerald	0.00	\$0.00	\$69.02	\$69.02
34	Richards, Anthony	9.30	\$55.31	\$31.93	-\$23.38
35	Richards, Anthony	1.00	\$5.95	\$202.93	\$196.98
36	Romero, John	16.21	\$96.41	\$311.08	\$214.67
37	Rush, Ron & Judy Gabert	0.00	\$0.00	\$37.08	\$37.08
38	Sanchez, Lou	0.00	\$0.00	\$37.08	\$37.08
39	Seven High Ranch-Babington	10.30	\$61.26	\$197.78	\$136.52
40	Seven High Ranch-Barn	15.59	\$92.72	\$136.49	\$43.77
41	Seven High Ranch-Dobson	0.00	\$0.00	\$26.78	\$26.78
42	Seven High Ranch-Feedlot	0.00	\$0.00	\$30.90	\$30.90
43	Seven High Ranch-J Hoagland	23.63	\$140.54	\$83.95	-\$56.59
44	Snake River Ranch/Desert View	0.00	\$0.00	\$531.52	\$531.52
45	Youngs River Ranch-BT	4.59	\$27.30	\$264.73	\$237.43
46	Youngs River Ranch-last ditch	0.00	\$0.00	\$72.11	\$72.11
47	McMahan, Gertrude	0.00	\$0.00	\$77.26	\$77.26
48	Youngs River Ranch-RID	0.00	\$0.00	\$182.32	\$182.32
49	Youngs River Ranch-RID	0.00	\$0.00	\$5.15	\$5.15
50	Youngs River Ranch-RID	0.00	\$0.00	\$41.20	\$41.20
51					
52	Budget			\$5,000.00	
53	2013 CFS Delivered	184.18			
54	Water Masters Costs Billed		\$1,095.38		
55	Debit/Credit Balance				\$3,904.62
56	Administrative Costs Billed				
57	Billable amount + Debit/Credit balance = Budget			\$5,000.00	

	Reynolds Creek Dist 57R	M	N 2013	O	P
1	2013 Admin Cost	Billing Amount		Water Right User	Total cfs for
2	\$646.86 divided	for April 2014			listed
3	by 47 patrons				water rts
4	\$13.76	\$13.76		Agenbroad Lateral Users	0.78
5	\$13.76	\$13.76		Benson, Jerry	2.60
6	\$13.76	\$16.97		Benson, Tom & Jackie	0.80
7	\$13.76	\$17.33		Boston, Beatrice	1.22
8	\$13.76	\$107.97		Brandau, Richard-GP	1.57
9	\$13.76	\$56.34		Brandau, Richard-V	2.20
10	\$13.76	\$63.78		Brandau, Richard-W7	2.40
11	\$13.76	\$13.76		Chester, Karla	1.60
12	\$13.76	\$13.76		Earl, George	0.12
13	\$13.76	\$13.76		F & M Cattle Co	1.76
14	\$13.76	\$13.76		Frisbie, Edward D	1.80
15	\$13.76	\$13.76		Goering, W Keith	0.80
16	\$13.76	\$13.76		Heart Diamond Corp	0.98
17	\$13.76	\$13.76		Smith, Kevin	1.17
18	\$13.76	\$22.74		Snake River Valley II LLC	2.27
19	\$13.76	\$13.76		Snake River Valley II LLC	0.90
20	\$13.76	\$131.70		Hook Land & Cattle	6.51
21	\$13.76	\$13.76		Jaca Family Properties LP	1.68
22	\$13.76	\$61.99		Jaca, Elias	1.97
23	\$13.76	\$13.76		Jesenko, Paul	1.90
24	\$13.76	\$13.76		Jesenko, Paul	0.72
25	\$13.76	\$13.76		Johnston, Calvin	3.20
26	\$13.76	\$40.11		Junayo- from storage	2.30
27	\$13.76	\$40.46		Junayo- into storage	2.30
28	\$13.76	\$106.72		Junayo-Cemetery	1.64
29	\$13.76	\$109.51		Junayo-Lower	3.48
30	\$13.76	\$13.76		Junayo-Macks	2.26
31	\$13.76	\$19.17		McCabe, James	0.13
32	\$13.76	\$13.76		Muller, Dan (Smith, K)	0.60
33	\$13.76	\$13.76		Muller, Gerald	1.34
34	\$13.76	\$69.07		Richards, Anthony	0.62
35	\$13.76	\$19.71		CRM Ranches LLC- RE Evans	3.94
36	\$13.76	\$110.17		Romero, John	6.04
37	\$13.76	\$13.76		Rush, Ron & Judy Gabert	0.72
38	\$13.76	\$13.76		Sanchez, Lou	0.72
39	\$13.76	\$75.02		Seven High Ranch-Babbington	3.84
40	\$13.76	\$106.48		Seven High Ranch-Barn	2.65
41	\$13.76	\$13.76		Seven High Ranch-Dobson	0.52
42	\$13.76	\$13.76		Seven High Ranch-Feedlot	0.60
43	\$13.76	\$154.30		Seven High Ranch-J Hoagland	1.63
44	\$13.76	\$13.76		Snake River Ranch/Desert View	10.32
45	\$13.76	\$41.06		Youngs River Ranch-BT	5.14
46	\$13.76	\$13.76		Youngs River Ranch-last ditch	1.40
47	\$13.76	\$13.76		McMahan, Gertrude	1.50
48	\$13.76	\$13.76		Youngs River Ranch-RID	3.54
49	\$13.76	\$13.76		Youngs River Ranch-RID	0.10
50	\$13.76	\$13.76		Youngs River Ranch-RID	0.80
51					
52					
53					97.08
54					
55					
56	\$646.72				
57					

Reynolds Creek Dist 57R	B	2013	C	D	E	F
1	Water Right User	Water Rt Owner	Address	City	ST	Zip
2						
3						
4	Agenbroad Lateral Users	Agenbroad, Den	12906 Bailey Rd	Melba	ID	83641
5	Benson, Jerry		12466 SH 78	Melba	ID	83641
6	Benson, Tom & Jackie		10943 Salmon Crk Rd	Murphy	ID	83650
7	Boston, Beatrice		704 East First	Emmett	ID	83617
8	Brandau, Richard-GP		9902 Wilson Cem Ln	Wilson	ID	83641
9	Brandau, Richard-V		9902 Wilson Cem Ln	Wilson	ID	83641
10	Brandau, Richard-W7		9902 Wilson Cem Ln	Wilson	ID	83641
11	Chester, Karla	Sam Pitman	14760 SH 78	Wilson	ID	83641
12	Earl, George		2110 Estate Dr	Nampa	ID	83686
13	F & M Cattle Co	J & M Cattle Inc	12971 Bailey Rd	Melba	ID	83641
14	Frisbie, Edward D		11802 Walking Plow Ln	Melba	ID	83641
15	Goering, W Keith		10596 Johnston Ln	Melba	ID	83641
16	Heart Diamond Corp	Walter Smith	12593 Wilson Crk Rd	Melba	ID	83641
17	Hook Family LP		20509 Reynolds Crk Rd	Murphy	ID	83650
18	Hook Family LP		20509 Reynolds Crk Rd	Murphy	ID	83650
19	Hook Family LP		20509 Reynolds Crk Rd	Murphy	ID	83650
20	Hook Land & Cattle	Tom Hook	20509 Reynolds Crk Rd	Murphy	ID	83650
21	Jaca Family Properties LP		817 Blaine Ave	Nampa	ID	83651
22	Jaca, Elias		817 Blaine Ave	Nampa	ID	83651
23	Jesenko, Paul		810 West Locust Ln	Nampa	ID	83686
24	Jesenko, Paul	Dan W Hall	810 West Locust Ln	Nampa	ID	83686
25	Johnston, Calvin		704 East First	Emmett	ID	83617
26	Junayo- from storage		1087 River St, St 230	Boise	ID	83702
27	Junayo- into storage		1087 River St, St 230	Boise	ID	83702
28	Junayo-Cemetery		1087 River St, St 230	Boise	ID	83702
29	Junayo-Lower		1087 River St, St 230	Boise	ID	83702
30	Junayo-Macks		1087 River St, St 230	Boise	ID	83702
31	McCabe, James		3612 S Midland	Nampa	ID	83686
32	Muller, Dan (Smith, K)	Tom Hook	10604 Johnston Ln	Wilson	ID	83641
33	Muller, Gerald		12902 SH 78	Melba	ID	83641
34	Richards, Anthony		8935 Whiskey Mtn Rd	Murphy	ID	83650
35	Richards, Anthony-CRM Ranch LLC		8935 Whiskey Mtn Rd	Murphy	ID	83650
36	Romero, John		17000 ZX Ranch Rd	Murphy	ID	83650
37	Rush, Ron & Judy Gabert		18314 Madison Ave	Nampa	ID	83687
38	Sanchez, Lou		11060 Park Ln	Melba	ID	83641
39	Seven High Ranch-Babbington		13528 Reynolds Crk Rd	Wilson	ID	83641
40	Seven High Ranch-Barn		13528 Reynolds Crk Rd	Wilson	ID	83641
41	Seven High Ranch-Dobson		13528 Reynolds Crk Rd	Wilson	ID	83641
42	Seven High Ranch-Feedlot		13528 Reynolds Crk Rd	Wilson	ID	83641
43	Seven High Ranch-J Hoagland		13528 Reynolds Crk Rd	Wilson	ID	83641
44	Snake River Ranch/Desert View		8725 Big Foot Rd	Melba	ID	83641
45	Youngs River Ranch-BT	J LaVar Young	10547 Youngs Ln	Wilson	ID	83641
46	Youngs River Ranch-last ditch	J LaVar Young	10547 Youngs Ln	Wilson	ID	83641
47	Youngs River Ranch	McMahan, G	10547 Youngs Ln	Wilson	ID	83641
48	Youngs River Ranch-RID	J LaVar Young	10547 Youngs Ln	Wilson	ID	83641
49	Youngs River Ranch-RID	William Tincher	10547 Youngs Ln	Wilson	ID	83641
50	Youngs River Ranch-RID	Esther Keith	10547 Youngs Ln	Wilson	ID	83641
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Reynolds	Creek Dist 57R	V
1	changes	Water Rt Owners
2	needed	Needing Updates
3		
4	splits	Agenbroad, Dennis
5		
6		
7		
8		
9		
10		
11	split	Sam Pitman
12		
13	name	J & M Cattle Inc
14		
15		
16	split	Walter Smith
17	name	Hook Family LP
18		
19		
20	name	Tom Hook
21		
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24	name	Dan Hall
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32	name	Tom Hook
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45	name	J LaVar Young
46	name	J LaVar Young
47		
48	name	J LaVar Young
49	name	Wm Tincher
50	name	Esther Keith
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