RECEIVED

JAN 1 4 2000

Topachara of Transport Sec.

BLACKFOOT RIVER IRRIGATION DISTRICT # 27

FINANCIAL STATEMENT DECEMBER 31, 1999

\$ 1,254.18

BANK BALANCE (Check from Bingham County 1-12-99)

INCOME:

Bingham County Assess. collected

21,888.08

Caribou County Assess. collected

761.84

TOTAL INCOME

\$ 23,904.15

EXPENSES:

John Davidson, salary		\$ 10,006.95
" ",	mileage	5,600.00
" ,	misc.	325.00
Lola Dawn Hernandez, salary		400.00
F.I.C.A. & Fed/W Tax		1,755.38
State Tax Comm. W/Tax		188.00
Workman's Comp.		1,320.00
Check printing fee		10.25

TOTAL EXPENSES \$ 19,605.58

BANK BALANCE 12-1-99

4,298.57