

# Financial Statement

## March - 1 - 1999 until March - 1 - 2000

**Expenses**

|                        |                   |
|------------------------|-------------------|
| Building Rent          | \$ 15.00          |
| Recording Fee          | \$ 24.00          |
| Copies                 | \$ 2.60           |
| Copies                 | \$ 1.50           |
| Secretary Fee          | \$ 500.00         |
| Stamps                 | \$ 28.38          |
| Stamps                 | \$ 6.60           |
| Idaho Water Users      | \$ 50.00          |
| Water Masters Wages    | \$ 7800.00        |
| Water Masters Expenses | \$ 4200.00        |
| State Insurance Fund   | \$ 135.64         |
| Envelopes              | \$ 1.36           |
| Post Cards             | \$ 2.73           |
| Assissant Water Master | \$ 300.00         |
| Water Master Work Shop | \$ 25.00          |
| <b>Total Expenses</b>  | <b>\$13092.81</b> |

**Income**

|                      |                   |
|----------------------|-------------------|
| Error from last year | \$ 39.59          |
| Interest for 1999    | \$ 348.60         |
| Water Assessments    | \$14345.00        |
| <b>Total Income</b>  | <b>\$14733.19</b> |

|                   |            |
|-------------------|------------|
| Beginning Balance | \$ 7923.91 |
| Total Income      | \$14733.19 |
| Total Expenses    | \$13092.81 |
| Ending Balance    | \$ 9564.29 |

**Outstanding Assessments**

|                                      |                  |
|--------------------------------------|------------------|
| Toponce Canal Company                | \$ 95.00         |
| Marcia Kelly                         | \$ 60.00         |
| Wilder Hatch                         | \$ 22.00         |
| Darwin Caldwell                      | \$ 59.00         |
| B.A. Smith                           | \$ 22.00         |
| Leland Avery                         | \$ 22.00         |
| Jared Caldwell                       | \$ 53.00         |
| <b>Total Outstanding Assessments</b> | <b>\$ 333.00</b> |

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Department of Water Resources  
Eastern Region