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Portneuf River Water Users #29
Financial Statement
March 1, 2003 until February 29, 2004

170680
20405980

<u>Expenses</u>		<u>Cash Flow</u>	
		Beginning Balance	7501.95
Building Rent	40.00	Total Income	<u>22543.37</u>
Secretary Fee	750.00	Total Cash	30045.32
Copies	2.50	Total Expenses	<u>22995.37</u>
Stamps	1.52	Ending Balance	7049.95
Envelopes	48.85	<u>Outstanding Assessments</u>	
State Insurance Fund	1544.00	Jeff Askew	20.00
Idaho Water Users	50.00	Phillip Christensen	80.00(4 yrs)
Water Meeting -- Boise		Richard Davis	28.00
Jim Burnham	100.00	David Lancaster	20.00
Water Master	13852.50	Bruce Rowsell	40.00(2 yrs)
Water Master expenses	4000.00	Clement Schueren	20.00
Locks	36.00	Wade Taysom	20.00
Water Meeting -- II		Harold Ure	60.00
Water master	30.00	Gerri Wellard	<u>60.00</u> (3 yrs)
Social Security	1860.00	Total Outstanding	
Medicare	435.00	Assessments	348.00
Water Meeting -- Boise	125.00		
Water master	<u>120.00</u>		
Total Expenses	22995.37		
Income			
Interest	217.37		
Water Assessments	<u>22326.00</u>		
Total Income	22543.37		