

4-4

20505118

Portneuf River Water Users #29
Financial Statement
March 1, 2004 until February 28, 2005

<u>Expenses</u>	
Building Rent	40.00
Secretary Fee	750.00
Copies	2.00
Recording Fee	24.00
Stamps	9.43
Stamped Envelopes	122.39
State Insurance Fund	1707.00 (2004)
	1081.00(2005)
Idaho Water Users	58.00
Water Meeting – Boise	240.00
Expenses	375.00
Water Master	14,154.75
Water Master expenses	4400.00
Federal Withholdings (2003)	1147.00
Penalty	332.73
Interest	22.94
Federal Withholdings (2004)	1083.00
FUTA	56.00
Social Security	2046.00
Medicare	<u>478.50</u>
Total Expenses	28,129.74

Income

Interest	59.04
Water Assessments	<u>24,497.37</u>
Total Income	24,556.41

<u>Cash Flow</u>	
Beginning Balance	7049.95
Total Income	<u>24,556.41</u>
Total Cash	31,606.36
Total Expenses	<u>28,129.74</u>
Ending Balance	3476.62

<u>Outstanding Assessments</u>	
Jerry Beebe	20.00
Phillip Christensen	100.00(5 yrs)
Richard Davis	65.00
Herbert Morris	20.00
Jerry Hatch	20.00
May Taylor	20.00
Gerri Wellard	<u>80.00(4 yrs)</u>
Total Outstanding Assessments	325.00

RECEIVED

APR 05 2005

Department of Water Resources
Eastern Region

20505118

RECORDED AT REQUEST OF

FEE 12.00 DEPUTY mw
Portneuf River Board
 2005 MAR 21 PM 4 43

OFFICIAL RECORD BK# 863
 RECORDER
 BANNOCK COUNTY IDAHO