

4-3
Portneuf River Water Users #29
Financial Statement
March 1, 2006 until February 28, 2007

20706827

Expenses		Income	
Building Rent	40.00	Interest	167.55
Secretary Fee	750.00	Water Assessments	37117.00
Flowers for Howard Hall's son's funeral	42.40	Total Income	37284.55
New Checks	86.90		
Check Binder	2.09	Cash Flow	
Stamps	27.21	Beginning Balance	3760.16
Stamped Envelopes	27.30	Total Income	37284.55
Copies	26.20	Total	41044.71
Recording Fee	24.00	Total Expenses	31898.22
File Cabinet	9.57	Ending Balance	9146.49
Organizer	10.45		
Water Master Wages	13024.59	Outstanding Assessments	
Water Master's expenses	7000.00	Herbert Morris (3 yrs.)	60.00
Steve's Med. Ins. (681.51)	7496.61	Doug Alley	40.00
Medicare	430.86	Jerry Beebe	20.00
Social Security	1842.20	Ray Benham	91.00
State Withholdings	210.00	John Buss	20.00
Federal Withholdings	486.00	Jerry Hatch	20.00
FUTA	56.00	Rose Priestly	40.00
State Unemployment	212.60	Barbara Smith	40.00
Idaho Water Users	93.24	Harold Ure	80.00
Total Expenses	31898.22	Jerre Tews	40.00
		Total Outstanding Assessments	451.00

RECEIVED

MAR 28 2007

Department of Water Resources
Eastern Region