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Department of Water Resources
Eastern Region

Portneuf River Water Users #29
Financial Statement - March 1, 2015 until February 29, 2016

Expenses		Income	
Building Rent	40.00	Interest	1.57
Secretary Fee	1,200.00	Water Assessments	42,719.00
Idaho Water Users	105.00	State Ins. Refund	233.94
Workers Compensation	887.00	Total Income	42,954.51
Notary	0.00		
Stamps	9.80	Cash Flow	
Stamped Envelopes	0.00	Beginning Balance	5,974.16
Copies	0.00	Total Income	42,954.51
Recording Fee	0.00	Total	48,928.67
PO Box Rent	48.00	Total Expenses	- 42,652.82
Steve's Med. Ins.	12,924.24	Ending Balance	6,275.85
Water Master Wages	14,083.09		
Asst. Water Master Wages	0.00	Outstanding Assessments	
Water Master's exp.	9,999.99	Jeffery Askew (2014-15)	80.00
Asst. Water Master's Exp.	0.00	Nancy Burger (2012-15)	120.00
State Unemployment	172.56	Jack Peterson (2014-15)	40.00
Medicare	464.06	Toponce Canal(2015)	181.00
Social Security	1,986.08	Bristal Park(2015)	40.00
State Withholdings	252.00	Alta Research(2009-15)	140.00
Federal Withholdings	441.00	Len Burris (2009-2015)	140.00
FUTA	42.00	Robert Hahn (2012-2015)	100.00
Over Draft	00.00	Doug Alley (2015)	40.00
Checks	00.00		
Total Expenses	42,654.82	<u>Continue on page 2</u>	

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Justin Williams (2015)	40.00	
David Wall (2015)	40.00	
Troy Davids (2015)	122.00	
Richard Davis (2014-15)	120.00	
Jim Everson (2015)	40.00	
Randy Lewis (2015)	126.00	
Total Past Due	\$1369.00	

Portneuf River Water Users Dist. #29
Proposed Budget 2016

EXPENSES	Actual 3-1-15 to 2-29-16	Proposed 2016
Building Rent	40.00	45.00
Secretary Fee	1,200.00	1,300.00
Idaho Water Users	105.00	125.00
State Ins. (Workman's Comp.)	887.00	1,100.00
Notary	0.00	10.00
Stamps	9.80	10.00
Stamped Envelopes	00.00	132.00
Copies	0.00	30.00
Recording Fee	0.00	90.00
Fax	0.00	0.00
P.O. Box Rent	48.00	00.00
Steve's Medical Insurance	12,924.24	13,680.00
Water Master Wages	14,083.09	14,083.09
Asst. Water Master Wages	0.00	0.00
Water Master Expenses	9,999.99	10,000.00
Asst. Water Master Expenses	0.00	0.00
State Unemployment	172.56	175.00
Medicare	464.06	464.06
Social Security	1,986.08	1,984.08
State Withholdings	252.00	252.00
Federal Withholdings	441.00	441.00
FUTA	42.00	42.00
Over Draft	00.00	0.00
Checks	00.00	00.00
Total Estimated Expenses	42,654.82	43,963.22

Excepted Steve Heldon Proposed Budget 44050.00