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FEB 17 2021

WATER RESOURCES
WESTERN REGION

Lake Fork Water District 65-K 202001 Adopted Budget

No	Water Right Owner	Water Right No.	2020 Delivery 24 Hr Sec. Feet	2020 Delivery Charge (\$10 min)	2020 Adopted Budget	2020 Balance Credit or (Debit)	2021 Adopted Budget	2021 Balance Due
1	Miller, Miles	65-3178, 3220			\$ 82.00	\$ (9.00)	\$ 92.00	\$ 101.00
2	Bettis, Harry/Cruickshank	65-2955, 3154 Thru 3163, 3168, Thru 3171,3179, 3182,9045a			\$ 765.00	\$ (38.00)	\$ 804.00	\$ 842.00
3	Simplot Highland Farms	65-3127			\$ 87.00	\$ (11.00)	\$ 98.00	\$ 109.00
4	Armstrong, Pat	65-3172			\$ 49.00	\$ (5.00)	\$ 54.00	\$ 59.00
5	Colpo, Clint	65-3174			\$ 19.00	\$ (1.00)	\$ 20.00	\$ 21.00
7	Frazier, Jack	65-3120,3197, 3198			\$ 128.00	\$ (14.00)	\$ 142.00	\$ 156.00
8	Maki, Will	65-3199,3200, 3202A,3202X, 3203,3206, 7523			\$ 89.00	\$ (1.00)	\$ 90.00	\$ 91.00
9	Trabert Land & Livestock	65-3205,3207			\$ 71.00	\$ (7.00)	\$ 79.00	\$ 86.00
10	Rowe Justin	65-3184A			\$ 20.00	\$ (1.00)	\$ 21.00	\$ 22.00
11	Lindsay, Kasey	65-10538A, 3184G			\$ 23.00	\$ (2.00)	\$ 25.00	\$ 27.00
12	Teufel Properties LLC.	65-10538B			\$ 23.00	\$ (1.00)	\$ 24.00	\$ 25.00
13	Berheim, Arvin	65-3184B			\$ 10.00		\$ 10.00	\$ 10.00
14	Stewart Louise	65-3184C			\$ 10.00		\$ 10.00	\$ 10.00
15	Macgregor Alexadra	65-3184D			\$ 10.00		\$ 10.00	\$ 10.00
16	Peterson, Ryan	65-3184D			\$ 10.00		\$ 10.00	\$ 10.00
17	Steve, Callan	65-3184E			\$ 10.00		\$ 10.00	\$ 10.00
18	Valdez, Donna	65-3184F			\$ 10.00		\$ 10.00	\$ 10.00
20	Jenson, Lee	65-3184H			\$ 10.00		\$ 10.00	\$ 10.00
21	Elk Haven Sub	65-3194			\$ 65.00	\$ (6.00)	\$ 71.00	\$ 76.00
22	Leedom, Mike	65-3201A			\$ 54.00	\$ (5.00)	\$ 59.00	\$ 64.00
23	White, Steven	65-3194			\$ 28.00	\$ (2.00)	\$ 30.00	\$ 32.00
24	DRD Investments	65-3211A			\$ 15.00	\$ (1.00)	\$ 16.00	\$ 17.00
25	Burgess, Joise	65-3211B			\$ 10.00		\$ 10.00	\$ 10.00
26	Houlihan, Janet	65-3211C			\$ 10.00		\$ 10.00	\$ 10.00
27	White, Luther	65-3176			\$ 41.00	\$ (2.00)	\$ 43.00	\$ 45.00
28	Bettis, Laura/Cruzen	65-2708,2932, 2952,3186, 3187 3209			\$ 850.00	\$ (107.00)	\$ 957.00	\$ 1,064.00

29	Rydalch, Ben	65-3210			\$ 40.00		\$ 40.00	\$ 40.00
30	Nissula, Steven	65-3176			\$ 45.00		\$ 45.00	\$ 45.00
31	Wright, Steven	65-3166, 3167,9045A			\$ 37.00		\$ 36.00	\$ 36.00
32	Watterson Joe	65-3164,3165			\$ 32.00		\$ 32.00	\$ 32.00
33	Kirk, David	65-3213C, 3213D			\$ 14.00	\$ (1.00)	\$ 15.00	\$ 16.00
35	Sage Meadows Ranches	65-2700			\$ 34.00	\$ 3.00	\$ 32.00	\$ 29.00
36	Wendell, Mary	65-3183			\$ 31.00	\$ (7.00)	\$ 38.00	\$ 45.00
37	Tine Development	65-3185			\$ 24.00	\$ (2.00)	\$ 27.00	\$ 29.00
38	KDB LLC.	65-3185			\$ 10.00		\$ 10.00	\$ 10.00
39	Nahas, Ron	65-3210,3204			\$ 62.00	\$ (7.00)	\$ 69.00	\$ 76.00
40	Lake Irrigation	65-3218			\$ 3,747.00	\$ (307.00)	\$ 4,054.00	\$ 4,361.00
41	Oxarango Ranch, LLC	65-3181			\$ 47.00	\$ 8.00	\$ 40.00	\$ 32.00
42	Babcock Isaac	65-11282			\$ 10.00		\$ 10.00	\$ 10.00
43	West Roseberry 150	65-2707			\$ 30.00	\$ 6.00	\$ 25.00	\$ 19.00
44	Doboer, Judd	65-2729			\$ 66.00	\$ 10.00	\$ 56.00	\$ 46.00
46	Bitman Jeffrey	65-3211			\$ 10.00		\$ 10.00	\$ 10.00
47	Totals				\$ 6,741.00	37.00(537.00)	\$ 7,254.00	\$ 7,763.00

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WATER RESOURCES
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WATER DISTRICT NO. 65-K/RENTAL POOL
FINANCIAL STATEMENT
3/1/20 – 2/28/2021

Balance on Hand March 1, 2020 \$8,787.92

INCOME:

Taxes	7,111.00	
Rental **	7,612.50	
Bank Charge Refund	5.00	
	<u> </u>	\$14,728.50

EXPENSES:

Wages	\$6,180.00	
Payroll Taxes	\$472.23	
State Ins Fund	\$300.00	
Office/mtg	\$170.00	
Phone	\$100.00	
Water Resource Board **	\$585.29	
Carriage Fee **	\$1,759.65	
Lease Fee **	<u>\$5,091.59</u>	
		\$14,658.76

Balance on Hand February 29, 2020 \$8,857.66

RENTAL POOL ACCUMULATION BALANCE \$4,040.23

WATER DIST. #65K BALANCE \$4,817.43

PROFIT/(LOSS) OF WATER DIST. #65K (\$106.23)

PROFIT/(LOSS) OF LAKEFORK RENTAL POOL \$175.97

** Accounts associated with rental pool