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MAR 22 2022
Department of Water Resources
Eastern Region

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 29 Water District Name: Portneuf River Water User

It shall be the duty of the water district treasurer to prepare a statement of the financial affairs of the district at the end of each fiscal year and to file the statement with the director of the department of water resources. (§ 42-619, Idaho Code)

An audit of the financial affairs of the district shall be made as required in § 67-450B, Idaho Code. A certified copy of the audit shall be filed with the director of the department of water resources following the audit. (§ 42-619, Idaho Code)

I, Wayne Avery, appointed treasurer of Water District No. 29, hereby submit the attached statement(s) for the district. These statement(s) document and account for all water district assets and finances including accounts receivable, accounts received, and monies disbursed on behalf of the district.

Please check the appropriate box

- ☒ Attached is a Statement of Financial Affairs of the district.
- ☐ Attached is a Statement of Financial Affairs and certified copy of the audit as required by § 67-450B, Idaho Code

I hereby certify that the attachment(s) noted above are true and correct copies of the required statement(s) for Fiscal Year 2022.

Wayne Avery 3-12-22
Treasurer signature Date

P.O. Box 182 Lava Hot Springs Id 83246 208-776-5628
Address Telephone E-Mail

original
Office

Portneuf River Water Users #29
Financial Statement - March 1, 2021 thru February 28, 2022

EXPENSES		INCOME	
Building Rent	55.00	Interest	2.92
Secretary Fee	2,000.00	WaterAssessment	40,779.00
Idaho Water Users	125.00	Returned paycheck from Steve	2,938.86
Workers compensation	1,340.00	Total Income	43,720.78
Stamps	0.00		
Stamp envelopes	85.15	CASH FLOW	
Copies	39.75	Beginning Balance ERROR Typo	3.00 (25,082.32)
Recording Fee	50.00	Corrected Begin Balance	25,085.32
POBOX Rent	64.00	Total Income	43,720.78
		TOTAL	68,806.10
Water Master Wages	28,535.36	Total Expenses	57,562.02
Assist Water Master	0.00	Ending Balance	11,244.08
Water Master Expense	11,666.76		
Asst Water Master Exp	0.00		
State Unemployment	57.33	OUTSTANDING ASSESSMENTS	
Medicare	884.93	Roben Hull	40.00
Social Security	3,783.81	Jesse Brown	40.00
State with holdings	336.00	Kurt Turner	40.00
Federal with holdings	1,200.00	David Miller	40.00
FUTA	42.00	Earl Britton	40.00
Board Lunch	0.00	Rick Worley	40.00
Returned Check	220.00	Fagnant Brothers LLC	40.00
PERSI River Share	4,250.58	Shilo Hay Farm LLC	120.00
PERSI Steve Share	2,548.97		
Mailing IDWR	2.99		
Milage for Recordings	96.65		
Checks	177.74	Total PassDue	400.00
TOTALEXPENSES	57,562.02		