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DEPT. 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 Users

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  
Treasurer signature

3-23-24  
Date

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Address Telephone E-Mail

**Portneuf River Water Users #29**  
**Financial Statement - March 1, 2023 thru February 29, 2024**

EXPENSES		INCOME	
Building Rent	60.00	Interest	38.81
Secretary Fee	2,500.00	Water Assessment	54,340.00
Idaho Water Users	0.00	Total Income	54,378.81
Workers compensation	1,327.00	CASH FLOW,	
Stamps	0.00	Beginning Balance	25,413.17
Stamp envelopes	0.00	Total Income	79,791.98
Copies	80.85	Total Expenses	52,729.34
Check book binder	0.00	Ending Balance	27,062.64
POBOX Rent	78.00	OUTSTANDING ASSESSMENTS	
Water Master Wages	24,634.96	Gerald Bee Bee (2022-23)	80.00
Assist Water Master	0.00	Troy Davids (2023)	215.00
Water Master Expense	12,000.00	Roland Hull (2022-23)	177.00
Asst Water Master Exp	0.00	Korbie Taysom (2023)	40.00
State Unemployment	63.30	Amanda Prather (2022-23)	80.00
Medicare	886.95	David Miller (2020-23)	40.00
		Deceased possible owner Richard Mathews	
Social Security	3,792.35	Cole Johnson (2023)	40.00
State with holdings	336.00	Barbara Smith (2023)	20.00
Federal with holdings	1,200.00	Rick Worley (2023)	40.00
FUTA	42.00		
Board Lunch	145.91	Total Past Due	732.00
Certified mail	0.00		
PERSI River Share	3,488.79		
PERSI Steve Share	2,093.23		
Mailing IDWR	0.00		
<b>TOTAL EXPENSES</b>	<b>52,729.34</b>		