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MAR 26 2025

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 2024.

Wayne Avery
Treasurer signature

3-23-25
Date

P.O. Box 182 Lava Hot Springs, Id 83246
Address

208-241-0039
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Portneuf River Water Users #29
Financial Statement - March 1, 2025 thru February 28, 2026

EXPENSES		INCOME	
Building Rent	60.00	Interest	37.03
Secretary Fee	2,500.00	Water Assessment	55,126.00
Workers compensation	1,189.00	Total Income	55,163.03
Stamps	0.00	CASH FLOW	
Stamp envelopes	261.80	Beginning Balance	27,062.64
Copies	75.00	Total Income	82,225.67
POBOX Rent	0.00	Total Expenses	54,232.93
Water Master Wages	24,620.76	Ending Balance	27,992.74
Assist Water Master	0.00	OUTSTANDING ASSESSMENTS	
Water Master Expense	13,234.80	Brett Casperson	40.00 2024
Asst Water Master Exp	0.00	Norm Frank	40.00 2024
State Unemployment	143.72	Richard Matthews	60.00 2023-24
Medicare	889.00	Richard Carol	20.00 2024
Social Security	3,800.94	Rick Worley	60.00 2023-24
State with holdings	338.00	TOTAL	220.00
Federal with holdings	1,200.00		
FUTA	42.00		
Board Lunch	137.43		
PERSI River Share	3,581.08		
PERSI Steve Share	2,149.68		
Mailing IDWR	9.72		
TOTAL EXPENSES	54,232.93		