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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: Fortneuf 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 2025.

Wayne Avery 3-23-26
Treasurer signature Date

P.O. Box 182 Lava Hot Springs Id 83246 208-241-0039 averyclan6@hotmail.com
Address Telephone E-Mail

Portneuf River Water Users #29
Financial Statement - March 2nd , 2026 thru February 28, 2027

| EXPENSES | | INCOME | |
|-----------------------|------------------|--------------------------------|---------------------|
| Building Rent | 75.00 | Interest | 21.75 |
| Secretary Fee | 2,500.00 | Water Assessment | 57,441.00 |
| Workers compensation | 1,206.00 | Total Income | 57,462.75 |
| Stamps | 14.60 | CASH FLOW | |
| Stamp envelopes | 117.00 | Beginning Balance | 27,992.74 |
| Copies | 75.00 | Total Income | 85,455.49 |
| P.O.Box Rent | 84.00 | Total Expenses | 57,642.10 |
| Water Master Wages | 26,970.96 | Ending Balance | 27,813.39 |
| Assist Water Master | 0.00 | | |
| Water Master Expense | 13,234.80 | OUTSTANDING ASSESSMENTS | |
| Asst Water Master Exp | 0.00 | Rick Worley | 100.00 2023-25 |
| State Unemployment | 123.89 | Earl Britton | 40.00 2025 |
| Medicare | 958.09 | Janie Hall | 40.00 2025 |
| Social Security | 4,096.57 | Roland Hull | 40.00 2025 |
| State with holdings | 374.00 | Albert Johnson | 40.00 2025 |
| Federal with holdings | 1,200.00 | Carl Phillips | 111.00 2025 |
| FUTA | 42.00 | Brett Parther | 40.00 2025 |
| Board Lunch | 153.72 | Total | 411.00 |
| PERSI River Share | 4,008.12 | | |
| PERSI Steve Share | 2,406.24 | | |
| Mailing IDWR | 2.11 | | |
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| TOTAL EXPENSES | 57,642.10 | | |
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