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WATER RESOURCES
WESTERN REGION

WATER DISTRICT NO. 65-K/RENTAL POOL
FINANCIAL STATEMENT
3/1/25– 2/28/2026

Balance on Hand March 1, 2025 \$10,555.38

INCOME:

Taxes	7,978.00	
Rental **	<u>8,775.00</u>	
		\$16,753.00

EXPENSES:

Wages	\$6,460.00	
Payroll Taxes	\$493.81	
State Ins Fund	\$402.00	
Office	\$150.00	
Meeting	\$25.00	
Phone	\$100.00	
Water Resource Board **	\$775.00	
Lease Fee **	\$7,750.00	
		\$16,155.81

Balance on Hand February 28, 2026 \$11,152.57

RENTAL POOL ACCUMULATION BALANCE \$5,107.03

WATER DIST. #65K BALANCE \$6,045.54

PROFIT/(LOSS) OF WATER DIST. #65K \$347.19

PROFIT/(LOSS) OF LAKE FORK RENTAL POOL \$250.00

** Accounts associated with rental pool

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LAKE FORK RENTAL POOL
RENTAL ACTIVITY- 2025

Irrigation Water Rented	<u>500</u>	Acre Feet	
Total Rent Received			\$8,775.00
Fees Paid Out			
Lease Fee to LID	\$7,750.00		
Surcharge to IWRB	<u>\$775.00</u>		
			\$8,525.00
Rental Pool 2025 balance retained in 65-K account			\$250.00