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WATER RESOURCES  
WESTERN REGION

ANNUAL FINANCIAL REPORT  
ROSEBERRY IRRIGATION DISTRICT  
DONNELLY, IDAHO  
FOR THE FISCAL YEAR ENDING, DECEMBER 31, 1998  
BALANCE SHEET

ASSETS:

Cash on hand January 3, 1998

Checking Acct.:	\$	118.10	
Savings Acct.:		6610.01	
Total cash on hand:	\$	6728.81	\$ 6728.81
Current assessments receivable	\$	19875.63	
Interest on Deposit		255.01	
Grant	\$	3107.21	
Total assets receivable	\$	23237.85	\$ 23237.85
			\$ 6728.81

LIABILITIES:		.00	.00
SURPLUS:			\$ 29966.66

STATEMENT OF INCOME & EXPENSES - 1998

Cash on hand December 31, 1998

Checking Acct.	\$	755.39	
Savings Acct.	\$	5681.35	
	\$	6436.74	\$ 6436.74

1998 RECEIPTS

1. Current Assessments	\$	19875.63	
2. Interest on Deposit	\$	255.05	
3. Grant	\$	3107.21	
Total Receipts	\$	29966.70	\$ 29966.70

1998 EXPENSES

1. Payroll	\$	6518.00	
2. Utilities	\$	332.88	
3. Machine Hire	\$	11046.84	
4. Insurance & Bonds	\$	11538.00	
5. Office Expense	\$	210.89	
6. Parts & Supplies	\$	357.21	
7. Tax, Insurance, Dues	\$	3526.10	
Total Expenses	\$	23529.92	\$23529.92

RECAP

Cash on hand December 31, 1998	\$	6436.74	\$ 6436.74
			\$ 6436.74