

WATER DISTRICT #65

BALANCE SHEET

Through PERIOD - 11 - Ending 11/30/94

REPORT DATE - 11/30/94

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ASSETS

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CURRENT ASSETS

CHECKING-WATER DISTRICT	540.90
SAVINGS-WATER DISTRICT	139,387.12
SAVINGS-WATER RENTAL POOL	95,844.83

TOTAL CURRENT ASSETS

235,772.85

FIXED ASSETS

OFFICE FURNITURE & EQUIPMENT	11,379.32
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TOTAL FIXED ASSETS

11,379.32

TOTAL ASSETS

247,152.17

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LIABILITIES & EQUITY

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CURRENT LIABILITIES

STATE WITHHOLDING-EMPLOYEE	475.20	
DEFERRED REVENUE-IDAHO POWER	94,500.00	

TOTAL CURRENT LIABILITIES		94,975.20
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TOTAL LIABILITIES		94,975.20
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EQUITY

RETAINED EARNINGS	166,475.21	
NET PROFIT	( 14,298.24)	

TOTAL EQUITY		152,176.97
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TOTAL LIABILITIES AND EQUITY		247,152.17
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WATER DISTRICT #65  
 PROFIT & LOSS

For PERIOD - 11 From 11/01/94 - 11/30/94

REPORT DATE - 11/30/94

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	CURRENT MONTH	YEAR-TO-DATE
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REVENUE		
WATER RENTALS		11,435.00
NOBLE REIMBURSEMENT	140.00	1,540.00
INTEREST INCOME-WATER DISTRICT		2,938.16
INTEREST INCOME-RENTAL POOL		1,344.83
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TOTAL REVENUE	140.00	17,257.99
OPERATING EXPENSES		
WATERMASTER SALARY	432.26	4,839.26
FICA-EMPLOYER	54.06	997.61
UNEMPLOYMENT INSURANCE		230.75
FUTA EXPENSE		77.62
EMPLOYEE RETIREMENT PLAN	43.23	389.07
MISC. MAINTENANCE LABOR		2,565.88
BOOKKEEPER SALARY	231.00	2,806.52
WATER METERING WAGE	2,631.90	2,631.90
DIRECTOR'S FEE		25.00
MOBILE RADIO	10.00	110.00
MILEAGE		342.26
OFFICE RENT	136.50	1,538.50
OFFICE EXPENSE	27.04	566.19
TELEPHONE	46.59	818.72
PRINTING EXPENSE		37.22
UTILITIES	18.18	341.96
ADVERTISING EXPENSE	77.96	786.13
PROFESSIONAL SERVICES		234.00
MEDICAL/HOSPITAL INSURANCE	90.87	1,128.87
MEALS AND LODGING		102.98
RIVER GAUGE O & M		8,160.00
IDWA MEETINGS	249.20	486.79
REPAIRS AND MAINTENANCE		25.00
INTEREST PAID-RENTAL POOL		2,314.00
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TOTAL OPERATING EXPENSES	4,048.79	31,556.23
NET PROFIT	( 3,908.79 )	( 14,298.24 )
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