

ADOPTED BUDGET AND RESOLUTIONS
PERTAINING TO THE COLLECTION THEREOF
FOR ~~19~~ 2003

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Department of Water Resources
Eastern Region

WATER DISTRICT NO. 27

STREAM BLACKFOOT RIVER

COUNTY BINGHAM

NAME OF SECRETARY Lola Dawn Hernandez

ADDRESS OF SECRETARY 1210 Rich Lane, Blackfoot, ID 83221-5936

COLLECTION AND HOLDING OF WATER DISTRICT FUNDS

Please check the appropriate box regarding the collection and holding of Water District funds.

The Water District collects and holds its own funds.

BINGHAM County collects and holds funds for the Water District.
(county name)

_____ County collects the Water District's funds and deposits the funds in an account held by the Water District.
(county name)

(This report must be certified and made in duplicate, one copy to be forwarded to the appropriate regional office of the Idaho Department of Water Resources., and one copy to the Secretary of the Annual Water User's Meeting of the Water District. If a designated county collects funds for the water, then a third copy must be sent to the auditor of the designated county.)

_____ BLACKFOOT _____, Idaho, Jan. 13 _____, ~~19~~ 2003

I HEREBY CERTIFY that the within is true and correct copy of the budget as adopted at the annual Water User's Meeting of Water District No. 27, held at BINGHAM COUNTY COURT HOUSE on the 13 day of JANUARY, ~~19~~ 2003, and all resolutions adopted at said meeting pertaining to the time and the manner of collecting the amounts provided for in the said budget.

Secretary, Water District No. 27

RESOLUTIONS PERTAINING TO THE TIME AND MANNER OF COLLECTING THE BUDGET AS
ADOPTED AT THE ANNUAL MEETING OF THE USERS OF

WATER DISTRICT No. 27

FINANCIAL STATEMENT
 BLACKFOOT RIVER IRRIGATION DIST. # 27
 JANUARY 2, 2003
 (FOR YEAR 2002)

Bank Balance 1/2/02 \$ 275.54

INCOME

Assess. Bingham County.....	\$ 7,920.80
State Ins. Fund Dividend.....	122.00
Caribou County.....	1,250.23
Assess. B.I.A.	11,456.80
Interest B.I.A.	85.84
Robert Belnap	<u>43.18</u>

TOTAL \$ 20,878.85

TOTAL ASSETS . . . \$ 21,154.39

EXPENSES

John Davidson salary.....	\$ 11,302.20
" " mileage.....	5,500.00
" " Misc.	272.29
Lola Dawn - Sec./Treas.....	880.00
Fed. Withhold Tax.....	2,691.60
State Withhold Tax.....	216.00
Workmans Comp.....	69.00
Postmaster (stamps).....	7.40
Office Expense	<u>10.00</u>

TOTAL \$ 20,948.49

\$ 20,948.49

Bank Balance 1/2/03 \$ 205.90

John's Salary.....	\$ 13,200.00
F.I.C.A.....	1,009.80
Fed. Tax.....	672.90
State Tax.....	<u>216.00</u>

Total \$ 11,302.20

Office Expense:

Cash 1/2/02	\$ 7.18
Petty Cash Check.....	<u>10.00</u>
Total	\$17.18

Paid Out:

Stamps.....	\$ 2.44
Copies	3.59
Postage.....	<u>1.63</u>
Total	<u>7.66</u>

Cash 1/2/03 \$ 9.52

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