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Department of Water Resources
Eastern RegionBLACKFOOT RIVER IRRIGATION DISTRICT #27
FINANCIAL STATEMENT
12/31/2005

Bank Balance 12/31/2004		\$9,519.46
Income		
2004 Bingham County Taxes	\$627.74	
2004 BIA	\$11,613.60	
2004 Billing Debits/Credits	\$2,035.97	
Overpayments	\$49.46	
2005 Estimated Billing Bingham/Caribou County Water Users	\$10,401.77	
2005 BIA	<u>\$10,608.00</u>	
Total Income Received	<u>\$35,336.54</u>	<u>\$44,856.00</u>
Expenses		
2005 Water District 1	\$13,101.30	
2005 Water District 1 from BIA	\$10,608.00	
2004 Water District 1 from BIA	<u>\$11,613.60</u>	
Total Expenses Paid	\$35,322.90	
Balance December 31, 2005		<u><u>\$9,533.10</u></u>
Accounts Receivable Due		
2005 BIA	\$5,304.00	
2005 Estimated Billing Bingham/Caribou County Water Users	\$206.25	
2005 Billing Debits/Credits		
2004 Billing Debits/Credits	-\$1.63	
Overpayments	<u>-\$49.46</u>	
Total Accounts Receivable	<u>\$5,459.16</u>	\$14,992.26
Accounts Payable		
Water District 1	<u>\$13,800.36</u>	
Total Equity at end of Year		<u><u>\$1,191.90</u></u>