

Portneuf River Water Users #29

20605954

Financial Statement

March 1, 2005 until February 28, 2006

Expenses		Income	
Building Rent	40.00	Interest	135.53
Secretary Fee	750.00	Penalty back from IRS	127.37
Copies	10.30	Refund of over payment of Federal Tax	240.50
Notary	2.00	IRS Refund of Steve's 2003 Estimated Federal Tax	1147.00
Recording Fee	30.00	Water Assessments	31142.63
Stamps	10.04	Total Income	32793.03
Stamped Envelopes	51.55		
Steve's Medical Insurance	8016.38	Cash Flow	
Idaho Water Users	81.25	Beginning Balance	3476.62
State insurance Fund	1924.00	Total Income	32793.03
Water Meetings	350.00	Total Cash	36269.65
Water Master Wages	10108.55	Total Expenses	32509.49
Water Master's expenses	5982.41	Ending Balance	3760.16
Medicare	335.45		
State Unemployment 2005	190.01	Outstanding Assessments	
State Unemployment Penalty 2002, 2003, 2004	1036.00	Herbert Morris (2 yrs.)	40.00
State Withholdings	189.00	Bruce Rowsell	20.00
Federal Withholdings	385.00	May Taylor (2 yrs.)	40.00
FUTA	436.18	Gerri Willard (5 yrs.)	100.00
Social Security	1434.37	Total Outstanding Assessments	200.00
Refunded to Steve's for 2003 Estimated Federal Tax	1147.00		
Total Expenses	32509.49		

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APR 18 2006

Department of Water Resources
Eastern Region