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11/29/07

Accrual Basis

Water District No. 65
Balance Sheet
 As of November 30, 2007

Nov 30, 07

ASSETS	
Current Assets	
Checking/Savings	
Checking - Water District	1,361.06
State Treasurer	864,981.27
Total Checking/Savings	866,342.33
Accounts Receivable	
A/R - Assessments	1,444.40
Acct. Rec. - Rental Pool	456.65
Total Accounts Receivable	1,901.05
Total Current Assets	868,243.38
Fixed Assets	
Office Equipment	18,267.72
Field Equipment	11,196.95
Vehicles	25,916.00
Total Fixed Assets	55,380.67
TOTAL ASSETS	923,624.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Federal Withholding	384.00
FICA	
Company FICA	261.43
Employee FICA	261.43
Total FICA	522.86
Medicare	
Company Medicare	61.14
Employee Medicare	61.14
Total Medicare	122.28
State Withholding	195.00
Total Payroll Liabilities	1,224.14
Payable to Lessor - In Basin	102.00
Payable - Lessor-Out of Basin	542,800.00
Payable to IDWRB - Fees	55,210.20
Total Other Current Liabilities	599,336.34
Total Current Liabilities	599,336.34
Total Liabilities	599,336.34
Equity	
Equity - Equipment	55,380.67
Retained Earnings	270,901.45
Net Income	-1,994.41
Total Equity	324,287.71
TOTAL LIABILITIES & EQUITY	923,624.05

Water District No. 65
Balance Sheet
 As of October 31, 2007

RECEIVED

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WATER RESOURCES
 WESTERN REGION

	<u>Oct 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Water District	413.37
State Treasurer	897,068.14
Total Checking/Savings	<u>897,481.51</u>
Accounts Receivable	
A/R - Assessments	1,444.40
Acct. Rec. - Rental Pool	456.65
Total Accounts Receivable	<u>1,901.05</u>
Total Current Assets	899,382.56
Fixed Assets	
Office Equipment	18,267.72
Field Equipment	11,196.95
Vehicles	25,916.00
Total Fixed Assets	<u>55,380.67</u>
TOTAL ASSETS	<u><u>954,763.23</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Federal Withholding	384.00
FICA	
Company FICA	261.44
Employee FICA	261.44
Total FICA	<u>522.88</u>
Medicare	
Company Medicare	61.14
Employee Medicare	61.14
Total Medicare	<u>122.28</u>
State Withholding	<u>195.00</u>
Total Payroll Liabilities	1,224.16
Payable to Lessor - In Basin	102.00
Payable - Lessor-Out of Basin	542,800.00
Payable to IDWRB - Fees	55,210.20
Total Other Current Liabilities	<u>599,336.36</u>
Total Current Liabilities	<u>599,336.36</u>
Total Liabilities	599,336.36
Equity	
Equity - Equipment	55,380.67
Retained Earnings	270,901.45
Net Income	29,144.75
Total Equity	<u>355,426.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>954,763.23</u></u>

Water District No. 65
Balance Sheet
 As of September 30, 2007

Sep 30, 07

ASSETS	
Current Assets	
Checking/Savings	
Checking - Water District	4,978.36
State Treasurer	912,871.77
Total Checking/Savings	917,850.13
Accounts Receivable	
A/R - Assessments	1,444.40
Acct. Rec. - Rental Pool	456.65
Total Accounts Receivable	1,901.05
Total Current Assets	919,751.18
Fixed Assets	
Office Equipment	18,267.72
Field Equipment	11,196.95
Vehicles	25,916.00
Total Fixed Assets	55,380.67
TOTAL ASSETS	975,131.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Cost - Share Funds Payable	12,134.06
Payroll Liabilities	
Federal Withholding	384.00
FICA	
Company FICA	261.43
Employee FICA	261.43
Total FICA	522.86
Medicare	
Company Medicare	61.15
Employee Medicare	61.15
Total Medicare	122.30
FUTA	13.60
State Withholding	195.00
SUI	40.92
Total Payroll Liabilities	1,278.68
Payable to Lessor - In Basin	102.00
Payable - Lessor-Out of Basin	542,800.00
Payable to IDWRB - Fees	55,210.20
Total Other Current Liabilities	611,524.94
Total Current Liabilities	611,524.94
Total Liabilities	611,524.94
Equity	
Equity - Equipment	55,380.67
Retained Earnings	270,901.45
Net Income	37,324.79
Total Equity	363,606.91
TOTAL LIABILITIES & EQUITY	975,131.85

Water District No. 65
Balance Sheet
 As of June 30, 2007

	Jun 30, 07
ASSETS	
Current Assets	
Checking/Savings	
Checking - Water District	16,120.78
State Treasurer	252,619.01
Total Checking/Savings	268,739.79
Accounts Receivable	
A/R - Assessments	2,734.20
Acct. Rec. - Rental Pool	456.65
Total Accounts Receivable	3,190.85
Total Current Assets	271,930.64
Fixed Assets	
Office Equipment	18,267.72
Field Equipment	11,196.95
Vehicles	25,916.00
Total Fixed Assets	55,380.67
TOTAL ASSETS	327,311.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Cost - Share Funds Payable	21,105.86
Payroll Liabilities	
Federal Withholding	384.00
FICA	
Company FICA	261.43
Employee FICA	261.43
Total FICA	522.86
Medicare	
Company Medicare	61.14
Employee Medicare	61.14
Total Medicare	122.28
State Withholding	195.00
SUI	78.43
Total Payroll Liabilities	1,302.57
Payable to Lessor - In Basin	2.00
Payable to IDWRB - Fees	0.20
Total Other Current Liabilities	22,410.63
Total Current Liabilities	22,410.63
Total Liabilities	22,410.63
Equity	
Equity - Equipment	55,380.67
Retained Earnings	270,901.45
Net Income	-21,381.44
Total Equity	304,900.68
TOTAL LIABILITIES & EQUITY	327,311.31

Water District No. 65
Balance Sheet
As of April 30, 2007

	Apr 30, 07
ASSETS	
Current Assets	
Checking/Savings	
Checking - Water District	813.28
State Treasurer	251,499.70
Total Checking/Savings	252,312.98
Accounts Receivable	
A/R - Assessments	60,857.84
Acct. Rec. - Rental Pool	456.65
Total Accounts Receivable	61,314.49
Other Current Assets	
201 - Undeposited Funds	20.00
Total Other Current Assets	20.00
Total Current Assets	313,647.47
Fixed Assets	
Office Equipment	18,267.72
Field Equipment	11,196.95
Vehicles	25,916.00
Total Fixed Assets	55,380.67
TOTAL ASSETS	369,028.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Cost - Share Funds Payable	21,105.86
Payroll Liabilities	
SUI	22.14
Total Payroll Liabilities	22.14
Total Other Current Liabilities	21,128.00
Total Current Liabilities	21,128.00
Total Liabilities	21,128.00
Equity	
Equity - Equipment	55,380.67
Retained Earnings	270,901.45
Net Income	21,618.02
Total Equity	347,900.14
TOTAL LIABILITIES & EQUITY	369,028.14

Water District No. 65
Balance Sheet
 As of February 28, 2007

	Feb 28, 07
ASSETS	
Current Assets	
Checking/Savings	
Checking - Water District	453.20
State Treasurer	276,704.47
Total Checking/Savings	277,157.67
Accounts Receivable	
A/R - Assessments	908.40
Acct. Rec. - Rental Pool	2,328.97
Total Accounts Receivable	3,237.37
Other Current Assets	
201 - Undeposited Funds	10.00
Total Other Current Assets	10.00
Total Current Assets	280,405.04
Fixed Assets	
Office Equipment	18,267.72
Field Equipment	11,196.95
Vehicles	25,916.00
Total Fixed Assets	55,380.67
TOTAL ASSETS	335,785.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Cost - Share Funds Payable	35,872.51
Payroll Liabilities	
Federal Withholding	384.00
FICA	
Company FICA	261.44
Employee FICA	261.44
Total FICA	522.88
Medicare	
Company Medicare	61.14
Employee Medicare	61.14
Total Medicare	122.28
FUTA	56.00
State Withholding	195.00
SUI	67.04
Total Payroll Liabilities	1,347.20
Total Other Current Liabilities	37,219.71
Total Current Liabilities	37,219.71
Total Liabilities	37,219.71
Equity	
Equity - Equipment	55,380.67
Retained Earnings	270,901.45
Net Income	-27,716.12
Total Equity	298,566.00
TOTAL LIABILITIES & EQUITY	335,785.71

Water District No. 65
Balance Sheet
 As of February 2, 2007

Feb 2, 07

ASSETS	
Current Assets	
Checking/Savings	
Checking - Water District	2,533.34
State Treasurer	272,329.54
Total Checking/Savings	274,862.88
Accounts Receivable	
A/R - Assessments	918.40
Acct. Rec. - Rental Pool	7,269.45
Total Accounts Receivable	8,187.85
Total Current Assets	283,050.73
Fixed Assets	
Office Equipment	18,267.72
Field Equipment	11,196.95
Vehicles	25,916.00
Total Fixed Assets	55,380.67
TOTAL ASSETS	338,431.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Cost - Share Funds Payable	35,872.51
Payroll Liabilities	
Federal Withholding	384.00
FICA	
Company FICA	261.43
Employee FICA	261.43
Total FICA	522.86
Medicare	
Company Medicare	61.14
Employee Medicare	61.14
Total Medicare	122.28
FUTA	33.73
State Withholding	195.00
SUI	33.52
Total Payroll Liabilities	1,291.39
Total Other Current Liabilities	37,163.90
Total Current Liabilities	37,163.90
Total Liabilities	37,163.90
Equity	
Equity - Equipment	55,380.67
Retained Earnings	270,901.45
Net Income	-25,014.62
Total Equity	301,267.50
TOTAL LIABILITIES & EQUITY	338,431.40