

5:30 PM

03/01/11

Accrual Basis

WATER DISTRICT 29 - D

Balance Sheet

All Transactions

	<u>Feb 1, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
D L EVANS	<u>4,226.94</u>
Total Checking/Savings	<u>4,226.94</u>
Accounts Receivable	
Accounts Receivable	<u>1,341.53</u>
Total Accounts Receivable	<u>1,341.53</u>
Total Current Assets	<u>5,568.47</u>
TOTAL ASSETS	<u><u>5,568.47</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	<u>-0.82</u>
Total Other Current Liabilities	<u>-0.82</u>
Total Current Liabilities	<u>-0.82</u>
Total Liabilities	<u>-0.82</u>
Equity	
Net Income	<u>5,569.29</u>
Total Equity	<u>5,569.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,568.47</u></u>

5:30 PM

03/01/11

Accrual Basis

WATER DISTRICT 29 - D

Profit & Loss

All Transactions

	<u>Feb 1, 11</u>
Income	
Water Right	<u>16,856.68</u>
Total Income	<u>16,856.68</u>
Expense	
FILING FEE	25.00
GPS	302.00
OFFICE	198.20
Payroll Expenses	9,996.83
REFUND	55.36
Work Comp	<u>710.00</u>
Total Expense	<u>11,287.39</u>
Net Income	<u><u>5,569.29</u></u>

WATER DISTRICT 29 - D

2/1/2011 2:42 PM

Register: D L EVANS

From 01/01/2010 through 02/01/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/03/2010			-split-	Deposit		X	1,759.90	1,759.90
05/06/2010			-split-	Deposit		X	1,623.52	3,383.42
05/07/2010			-split-	Deposit		X	279.96	3,663.38
05/11/2010			-split-	Deposit		X	976.70	4,640.08
05/12/2010	1		OFFICE	INITIAL CHE...	35.70	X		4,604.38
05/14/2010			-split-	Deposit		X	795.31	5,399.69
05/18/2010			-split-	Deposit		X	818.36	6,218.05
05/21/2010			-split-	Deposit		X	972.17	7,190.22
05/21/2010	101	DEPARTMENT OF ...	GPS		302.00	X		6,888.22
05/27/2010			-split-	Deposit		X	2,094.27	8,982.49
05/28/2010			-split-	Deposit		X	120.00	9,102.49
06/03/2010			-split-	Deposit		X	507.64	9,610.13
06/03/2010	102	Wheatley, Marshall L.	-split-		803.00	X		8,807.13
06/14/2010	103	STATE INSURANC...	Work Comp	ANNUAL PRE...	710.00	X		8,097.13
06/15/2010	104	Idaho State Tax Com...	Payroll Liabilities	003699545	26.00	X		8,071.13
06/15/2010	105	United States Treasury	-split-	80-0586365	139.76	X		7,931.37
06/17/2010			-split-	Deposit		X	556.23	8,487.60
06/29/2010			-split-	Deposit		X	363.97	8,851.57
06/29/2010	107	idaho Department of ...	-split-	0002708523	27.05	X		8,824.52
07/01/2010	108	Wheatley, Marshall L.	-split-		1,038.07	X		7,786.45
07/01/2010	109	United States Treasury	Payroll Liabilities	80-0586365	6.00	X		7,780.45
07/01/2010	110	United States Treasury	-split-	80-0586365	265.30	X		7,515.15
07/01/2010	111	Idaho State Tax Com...	Payroll Liabilities	003699545	57.00	X		7,458.15
07/26/2010			-split-	Deposit		X	747.12	8,205.27
08/01/2010	112	Wheatley, Marshall L.	-split-		1,192.00	X		7,013.27
08/02/2010	113	United States Treasury	-split-	80-0586365	269.60	X		6,743.67
08/02/2010	114	Idaho State Tax Com...	Payroll Liabilities	003699545	59.00	X		6,684.67
09/01/2010	115	Wheatley, Marshall L.	-split-		1,233.32	X		5,451.35
09/02/2010	116	United States Treasury	-split-	80-0586365	310.26	X		5,141.09
09/02/2010	117	Idaho State Tax Com...	Payroll Liabilities	003699545	69.00	X		5,072.09
09/03/2010			-split-	Deposit		X	203.36	5,275.45
10/01/2010	118	Wheatley, Marshall L.	-split-		1,205.01	X		4,070.44
10/04/2010	118 A	United States Treasury	-split-	80-0586365	279.18	X		3,791.26
10/04/2010	119	Idaho State Tax Com...	Payroll Liabilities	003699545	61.00	X		3,730.26
10/04/2010	120	idaho Department of ...	-split-	0002708523	124.99	X		3,605.27
10/05/2010			-split-	Deposit		X	1,132.18	4,737.45
10/25/2010			-split-	Deposit		X	490.68	5,228.13
10/25/2010	121	DEPARTMENT OF ...	FILING FEE		25.00	X		5,203.13
10/29/2010			-split-	Deposit		X	536.23	5,739.36
11/01/2010	121	Wheatley, Marshall L.	-split-		1,187.60	X		4,551.76

WATER DISTRICT 29 - D

2/1/2011 2:42 PM

Register: D L EVANS

From 01/01/2010 through 02/01/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/02/2010	122 A	United States Treasury	-split-	80-0586365	279.20	X		4,272.56
11/02/2010	123	Idaho State Tax Com...	Payroll Liabilities	003699545	61.00	X		4,211.56
11/02/2010	124	SALMON RIVER S...	-split-		137.50	X		4,074.06
11/10/2010			-split-	Deposit		X	686.35	4,760.41
11/10/2010	125	DOYLE, KENNETH E	REFUND		55.36	X		4,705.05
11/19/2010			-split-	Deposit		X	159.36	4,864.41
12/01/2010			-split-	Deposit		X	88.00	4,952.41
12/01/2010	126	Wheatley, Marshall L.	-split-		1,020.11	X		3,932.30
12/03/2010	126 A	United States Treasury	-split-	80-0586365	147.34	X		3,784.96
12/03/2010	127	Idaho State Tax Com...	Payroll Liabilities	003699545	28.00	X		3,756.96
12/03/2010	128	idaho Department of ...	-split-	0002708523	108.86	X		3,648.10
01/12/2011			-split-	Deposit			174.76	3,822.86
01/12/2011	129	ENGLESON, CAPE...	OFFICE	W2 W3 967 20...	50.00			3,772.86
02/01/2011			-split-	Deposit			454.08	4,226.94

WATER DISTRICT 29 - D

A/R Aging Detail

As of February 1, 2011

Date	Num	Name	Aging	Open Balance
01/03/2011	1148	MATTHEWS, TAHNA	29	40.00
08/11/2010	1003	BLACKROCK IRRIGATION PROJECT	174	40.00
08/11/2010	1021	TRAIL CREEK DEVELOPMENT LLC	174	40.00
08/11/2010	1033	BAIRD, SHARON	174	40.00
08/11/2010	1035	BAKER, VIC	174	40.00
08/11/2010	1042	BOSWORTH, DON E	174	40.00
08/11/2010	1049	BURTON, LORI	174	40.00
08/11/2010	1061	CHRISTENSEN, KEITH C	174	61.53
08/11/2010	1070	DAVIS, NORMA A	174	40.00
08/11/2010	1073	DONALDSON, NADYNE	174	40.00
08/11/2010	1081	FEUERBORN, RICHARD F	174	40.00
08/11/2010	1090	GOING, JODI L	174	40.00
08/11/2010	1102	HOLLAND, RONNIE BOYD	174	40.00
08/11/2010	1129	LARSEN, JEFF & KRISTIE A	174	40.00
08/11/2010	1133	LEE, ROBERT	174	40.00
08/11/2010	1157	MUNN, SUZANNE	174	40.00
08/11/2010	1158	MUNN, WILMA	174	40.00
08/11/2010	1166	NESTOR, OPAL E	174	40.00
08/11/2010	1174	ORR, TODD	174	40.00
08/11/2010	1183	MC NABB, JOHN	174	40.00
08/11/2010	1184	PHILLIPS, ROGER N	174	40.00
08/11/2010	1197	ROBINSON, REBECCA A	174	40.00
08/11/2010	1200	ROMRIELL, KATHY	174	40.00
08/11/2010	1203	SCOTT, ROBERT B	174	40.00
08/11/2010	1204	SEXTON, ROBIN C	174	40.00
08/11/2010	1219	STRAWN, MARJORIE M	174	40.00
08/11/2010	1221	SUMMERS, THOMAS J JR	174	40.00
08/11/2010	1228	TILLOTSON, ANNIE MYRL	174	40.00
08/11/2010	1229	TILLY, BRYAN C	174	40.00
08/11/2010	1239	WAYAS, SUSAN	174	40.00
08/11/2010	1245	WHITWORTH, MARVIN D	174	40.00
08/11/2010	1248	WILSON, PAM	174	40.00
08/11/2010	1252	WOOD, GEORGE	174	40.00
Total > 90				1,301.53
TOTAL				#REF!

WATER DISTRICT 29 - D
A/R Aging Detail
As of February 1, 2011

Current	Date	Num	Name	Aging	Open Balance
Total Current					
1 - 90	1/3/2011	1148	MATTHEWS, TAHNA	29	40.00
Total 1 - 90					40.00
> 90					
8/11/2010		1003	BLACKROCK IRRIGATION PRO...	174	40.00
8/11/2010		1021	TRAIL CREEK DEVELOPMENT ...	174	40.00
8/11/2010		1033	BAIRD, SHARON	174	40.00
8/11/2010		1035	BAKER, VIC	174	40.00
8/11/2010		1042	BOSWORTH, DON E	174	40.00
8/11/2010		1049	BURTON, LORI	174	40.00
8/11/2010		1061	CHRISTENSEN, KEITH C	174	61.53
8/11/2010		1070	DAVIS, NORMA A	174	40.00
8/11/2010		1073	DONALDSON, NADYNE	174	40.00
8/11/2010		1081	FEUERBORN, RICHARD F	174	40.00
8/11/2010		1090	GOING, JODI L	174	40.00
8/11/2010		1102	HOLLAND, RONNIE BOYD	174	40.00
8/11/2010		1129	LARSEN, JEFF & KRISTIE A	174	40.00
8/11/2010		1133	LEE, ROBERT	174	40.00
8/11/2010		1157	MUNN, SUZANNE	174	40.00
8/11/2010		1158	MUNN, WILMA	174	40.00
8/11/2010		1166	NESTOR, OPAL E	174	40.00
8/11/2010		1174	ORR, TODD	174	40.00
8/11/2010		1183	MC NABB, JOHN	174	40.00
8/11/2010		1184	PHILLIPS, ROGER N	174	40.00
8/11/2010		1197	ROBINSON, REBECCA A	174	40.00
8/11/2010		1200	ROMRIELL, KATHY	174	40.00
8/11/2010		1203	SCOTT, ROBERT B	174	40.00
8/11/2010		1204	SEXTON, ROBIN C	174	40.00
8/11/2010		1219	STRAWN, MARJORIE M	174	40.00
8/11/2010		1221	SUMMERS, THOMAS J JR	174	40.00
8/11/2010		1228	TILLOTSON, ANNIE MYRL	174	40.00
8/11/2010		1239	TILLY, BRYAN C	174	40.00
8/11/2010		1239	WAYAS, SUSAN	174	40.00
8/11/2010		1245	WHITWORTH, MARVIN D	174	40.00
8/11/2010		1248	WILSON, PAM	174	40.00
8/11/2010		1252	WOOD, GEORGE	174	40.00
Total > 90					1,301.53
TOTAL					1,341.53

2:36 PM

02/01/11

Accrual Basis

WATER DISTRICT 29 - D
Profit & Loss
January through December 2010

	<u>Jan - Dec 10</u>
Income	
Water Right	<u>16,816.68</u>
Total Income	16,816.68
Expense	
FILING FEE	25.00
GPS	302.00
OFFICE	148.20
Payroll Expenses	9,996.83
REFUND	55.36
Work Comp	<u>710.00</u>
Total Expense	<u>11,237.39</u>
Net Income	<u><u>5,579.29</u></u>

WATER DISTRICT 29 - D

Balance Sheet

As of February 1, 2011

	<u>Feb 1, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
D L EVANS	<u>4,226.94</u>
Total Checking/Savings	<u>4,226.94</u>
Accounts Receivable	
Accounts Receivable	<u>1,341.53</u>
Total Accounts Receivable	<u>1,341.53</u>
Total Current Assets	<u>5,568.47</u>
TOTAL ASSETS	<u><u>5,568.47</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	<u>-0.82</u>
Total Other Current Liabilities	<u>-0.82</u>
Total Current Liabilities	<u>-0.82</u>
Total Liabilities	<u>-0.82</u>
Equity	
Unrestricted Net Assets	<u>5,579.29</u>
Net Income	<u>-10.00</u>
Total Equity	<u>5,569.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,568.47</u></u>

WATER DISTRICT 29 - D**Balance Sheet**

As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
D L EVANS	<u>3,648.10</u>
Total Checking/Savings	3,648.10
Accounts Receivable	
Accounts Receivable	<u>1,806.37</u>
Total Accounts Receivable	1,806.37
Other Current Assets	
Undeposited Funds	<u>124.00</u>
Total Other Current Assets	<u>124.00</u>
Total Current Assets	<u>5,578.47</u>
TOTAL ASSETS	<u>5,578.47</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	<u>-0.82</u>
Total Other Current Liabilities	<u>-0.82</u>
Total Current Liabilities	<u>-0.82</u>
Total Liabilities	-0.82
Equity	
Net Income	<u>5,579.29</u>
Total Equity	<u>5,579.29</u>
TOTAL LIABILITIES & EQUITY	<u>5,578.47</u>