

Portneuf River Water Users #29
 Financial Statement
 March 1, 2008 until February 28, 2009

Expenses		Income	
Building Rent	40.00	Interest	134.84
Secretary Fee	1,000.00	Water Assessments	30,045.00
Idaho Water Users	90.16	Total Income	30,179.84
Workers Compensation	861.00		
Notary	2.00	Cash Flow	
Stamps	10.61	Beginning Balance	13,641.10
Stamped Envelopes	29.35	Total Income	30,179.84
Copies	21.10	Total	43,820.94
Recording Fee	24.00	Total Expenses	37,022.90
Steve's Med. Ins. (834.25)	9,552.78	Ending Balance	6,798.04
Water Master Wages	13,992.02		
Water Master's expenses	8,000.02	Outstanding Assessments	
State Unemployment	111.84	Gerald Beebe	20.00
Medicare	463.96	Russell Gunter	(2007) 40.00 (2008) 40.00
Social Security	1,984.06	Roger Johnson	40.00
State Withholdings	252.00	Bristol Park Cabins	40.00
Federal Withholdings	532.00	Total Outstanding Assessments	180.00
FUTA	56.00		
Total Expenses	37,022.90		