

ADOPTED BUDGET AND RESOLUTIONS
PERTAINING TO THE COLLECTION THEREOF
FOR 192000

RECEIVED

MAR 08 2000

Department of Water Resources
Eastern Region

WATER DISTRICT NO. 75-D
STREAM CARMEN, CREEK
COUNTY LEMHI
NAME OF SECRETARY CHARLES R. MORTON
ADDRESS OF SECRETARY Box 133 CARMEN, ID. 83462

COLLECTION AND HOLDING OF WATER DISTRICT FUNDS

Please check the appropriate box regarding the collection and holding of Water District funds.

☐ The Water District collects and holds its own funds.

☐ _____ County collects and holds funds for the Water District.
(county name)

☒ LEMHI County collects the Water District's funds and deposits the funds in an account
(county name) held by the Water District.

(This report must be certified and made in duplicate, one copy to be forwarded to the appropriate regional office of the Idaho Department of Water Resources, and one copy to the Secretary of the Annual Water User's Meeting of the Water District. If a designated county collects funds for the water, then a third copy must be sent to the auditor of the designated county.)

CARMEN, Idaho, MARCH 6 192000

I HEREBY CERTIFY that the within is true and correct copy of the budget as adopted at the annual Water User's Meeting of Water District No. 75D, held at CARMEN GRANGE HALL on the 6TH day of MARCH, 192000, and all resolutions adopted at said meeting pertaining to the time and the manner of collecting the amounts provided for in the said budget.

Subscribed & Sworn To
on March 6, 2000.

Laura E. Morton
Notary Public for
comm. Exp. 9/7/00



Charles R. Morton

Secretary, Water District No. 75-D

RESOLUTIONS PERTAINING TO THE TIME AND MANNER OF COLLECTING THE BUDGET AS
ADOPTED AT THE ANNUAL MEETING OF THE USERS OF

WATER DISTRICT No. 75-17

REFER TO ATTACHED MINUTES OF
MARCH 6, 2000 ANNUAL MEETING



P.O. Box 64799
Saint Paul, Minnesota 55164

AD
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03633 TRN

29240RW6

Uni-Statement

Account Number: [REDACTED]

Statement Period:
Oct. 1, 1999
Through
Dec. 31, 1999

Page 1 of 1



CARMEN CREEK WATER DIST 75-D

PO BOX 133

CARMEN ID 83462-0133

News For You

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www.usbank.com
1-800-US BANKS (1-800-872-2657)

For TDD assistance call 1-800-685-5065
or write to us at U.S. Bank, P.O. Box 64991, St. Paul, MN 55164-9505

Savings

Summary for Account Number [REDACTED]

Balance on Sep. 30	\$ 1,528.23
Deposits and other additions	6.30
Withdrawals and other charges	- 1,061.20

New Balance on Dec. 31 \$ **473.33**

Interest earned during statement period (92 days)	\$ 6.30
Annual percentage yield earned during statement period (92 days)	2.20%
Interest paid this year	\$ 18.94

Transactions

Nov. 29	CUSTOMER WITHDRAWAL	\$ - 1,061.20
Dec. 31	INTEREST PAID-THIS PERIOD	6.30

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Department of Water Resources
Eastern Region



P.O. Box 64799
Saint Paul, Minnesota 55164

03633 TRN 26450RW6

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Uni-Statement
Account Number:

Statement Period:
Jul. 1, 1999
Through
Sep. 30, 1999

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CARMEN CREEK WATER DIST 75-D
PO BOX 133
CARMEN ID 83462-0133

News For You

Simplify your life with DIRECT DEPOSIT. Your funds are available faster, it's automatic, and your checks are safer. Talk to your payroll manager or stop by any U.S. Bank today for more information. U.S. BANK HOME EQUITY LOANS can help you save money every month. Take the Home Equity Money Savings Challenge and we'll show you how. Just call 1-800-285-7575 and we'll prove it to you. Equal Housing Lender. Earn an additional .5% on a 7-month CD of \$1000 or more when you open a U.S. BANK INDEXED MONEY MARKET account. Find out about other great benefits and services with Indexed Rewards. Call 1-800-771-BANK.

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Savings

Summary for Account Number [REDACTED]

Balance on Jun. 30	\$ 992.66
Deposits and other additions	535.57
New Balance on Sep. 30	\$ 1,528.23
Interest earned during statement period (92 days)	\$ 7.44
Annual percentage yield earned during statement period (92 days)	2.19%
Interest paid this year	\$ 12.64

Transactions

Jul. 27	DEPOSIT	\$ 489.12
Aug. 18	DEPOSIT	39.01
Sep. 30	INTEREST PAID THIS PERIOD	7.44

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Department of Water Resources
Eastern Region



P.O. Box 64799
Saint Paul, Minnesota 55164

03633 TRN

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Uni-Statement
Account Number:

Statement Period:
Apr. 1, 1999
Through
Jun. 30, 1999

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CARMEN CREEK WATER DIST 75-D
P.O. BOX 133
CARMEN ID 83462-0133

News For You

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Savings

Summary for Account Number

Balance on Mar. 31	\$	402.05
Deposits and other additions		893.61
Withdrawals and other charges		303.00

New Balance on Jun. 30 \$ **992.66**

Interest earned during statement period (91 days)	\$	2.79
Annual percentage yield earned during statement period (91 days)		2.17%
Interest paid this year	\$	5.20

Transactions

Apr. 1	CUSTOMER WITHDRAWAL	\$-	300.00
Apr. 20	DEPOSIT		445.71
Apr. 30	MAINTENANCE FEE		3.00
May 21	DEPOSIT		151.33
Jun. 25	DEPOSIT		293.78
Jun. 30	INTEREST PAID THIS PERIOD		2.79

Your low balance of \$102.05 was below the requirements.

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Department of Water Resources
Eastern Region



P.O. Box 64799
Saint Paul, Minnesota 55164

03633 TRN

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Uni-Statement

Account Number: [REDACTED]

Statement Period:

Jan. 1, 1999

Through

Mar. 31, 1999

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CARMEN CREEK WATER DIST 75-D

PO BOX 133

CARMEN ID 83462-0133

News For You

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UBank 24-Hour Phone Banking

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For TDD assistance call 1-800-685-5065.

Write to us at P.O. Box 64991, St. Paul, MN 55164-9505

Or visit us at www.usbank.com

Savings

Summary for Account Number [REDACTED]

Balance on Dec. 31

\$ 1,375.04

Deposits and other additions

88.21

Withdrawals and other charges

- 1,061.20

New Balance on Mar. 31

\$ 402.05

Interest earned during statement period (90 days)

\$ 2.42

Annual percentage yield earned during statement period (90 days)

2.19%

Interest paid this year

\$ 2.41

Transactions

Jan. 7 CUSTOMER WITHDRAWAL

\$- 1,061.20

Jan. 19 DEPOSIT

85.80

Mar. 31 INTEREST PAID THIS PERIOD

2.41

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