

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 74 Z Water District Name: BIG EIGHT MILE LEE CREEK

It shall be the duty of the water district treasurer to prepare a statement of the financial affairs of the district at the end of each fiscal year and to file the statement with the director of the department of water resources. (§ 42-619, Idaho Code)

An audit of the financial affairs of the district shall be made as required in § 67-450B, Idaho Code. A certified copy of the audit shall be filed with the director of the department of water resources following the audit. (§ 42-619, Idaho Code)

I, DOUGLAS BEYELER, appointed treasurer of Water District No. 74 Z, hereby submit the attached statement(s) for the district. These statement(s) document and account for all water district assets and finances including accounts receivable, accounts received, and monies disbursed on behalf of the district.

Please check the appropriate box

- Attached is a Statement of Financial Affairs of the district.
- Attached is a Statement of Financial Affairs and certified copy of the audit as required by § 67-450B, Idaho Code

I hereby certify that the attachment(s) noted above are true and correct copies of the required statement(s) for Fiscal Year 2020.

Douglas Beyeler 2/11/2021
Treasurer signature Date

PO Box 72 LEADORE, ID 83464 208-980-2414 beyelerd@yahoo.com
Address Telephone E-Mail

11:50 AM
02/04/21

Water District 74Z
Statement of Cash Flows
January through December 2020

	<u>Jan - Dec 20</u>
OPERATING ACTIVITIES	
Net Income	1,795.26
Net cash provided by Operating Activities	1,795.26
Net cash increase for period	1,795.26
Cash at beginning of period	326.70
Cash at end of period	<u>2,121.96</u>

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02/04/21
Accrual Basis

Water District 74Z
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Water Assessment	8,743.46
Total Income	<u>8,743.46</u>
Expense	
Equipment Rental	3,600.00
Insurance Expense	300.00
Payroll Expenses	2,583.60
Professional Fees	
Billing and Collection Fees	65.00
Bookkeeping	400.00
Total Professional Fees	<u>465.00</u>
Total Expense	<u>6,948.60</u>
Net Ordinary Income	1,794.86
Other Income/Expense	
Other Income	
Interest Income	0.40
Total Other Income	<u>0.40</u>
Net Other Income	0.40
Net Income	<u><u>1,795.26</u></u>