

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 74M Water District Name: Agency 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, darlene haas, appointed treasurer of Water District No. 74-M 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

6/29/2021

I hereby certify that the attachment(s) noted above are true and correct copies of the required statement(s) for Fiscal Year 2021.

darlene shaw 6/28/2021
Treasurer signature Date

po box 55 940-
Address Telephone 208-~~700~~-0827

lendog, Idaho
83468

E-Mail

v1.0-10-28-20

Name	2021		2022		2023		2024
Anglin	5,00	5,00					
Adams	10,00						
Allen-Bodenhamer	10,00						
Batterton	10,00						
Darling	10,00						
Dorony	14,54						
Dye	20,48						
Fulstone	10,00	(1000)					
Garrison	38,88	2187 38,88					
Haas	43,04	(2895) 43,04					
Herbst	28,62	(122) 28,62					
Hiett	10,00	(1123) 10,00					
Hoeck	10,00	(114) 10,00					
Loudy	117,92	(5213) 117,92					
Mitchell	14,28						
Murphy	236,76						
Myers	224,17 152,98						
Christensen	10,00	(1965) 10,00					
Stratton	10,00	(1393) 10,00					
Manson-Phillips	19,00						

Par 13 Ranch
John Sells