MAR 1 4 2022 DEPT OF WATER RESOURCES SOUTHERN REGION

Minutes for the Annual Water Meeting District 45F Albion Senior Citizens Center March 7, 2022

The 2020 meeting chairman, Tom Geary called the meeting to order. Six S Ranch called for voting by the alternative method. It was determined that Six S Ranch holds 50 percent of the voting shares.

Nominations were opened for meeting chairman. Tom Geary was nominated to serve as meeting chairman. He was elected by voice vote.

David Bell was nominated to serve as secretary/treasurer. He was elected by voice vote.

The minutes from 2021 were read.

Earl Warthen presented his report of the Water District 140 meeting. It was clarified that we are no longer a sub-district of District 140. A discussion commenced concerning whether stock water rights needed to be measured. The State representative, Nathan Erickson instructed us that it was not currently required.

Water Master Alan Lloyd presented his water master report. The water master responded a few questions and a discussion was held and some clarification was made concerning assistant watermasters. It was clarified that the watermaster appointed assistants and the State certified them. The advisory committee was instructed to make some recommendations for assistants to the watermaster.

The past years financial report was read and approved. We ended the year with a surplus of \$683.54 which will be applied to the 2022 budget. A copy is attached.

The water masters proposed budget was presented. It was moved that the proposed budget be adopted and the measure was approved by voice vote. A copy of the budget, and its apportionment among users is attached.

The floor was opened for nominations for the advisory committee. Jeff Chatburn was nominated on Howell Creek, Nick Takas on Marsh Creek, and Leroy Robinson on Land Creek. Being no other nominations, the advisory board was elected by a voice vote.

A motion was made and adopted to accept Wells Fargo as depository for district funds.

Resolution "B", which states that no user may divert water until his water bill is paid in full unless arrangements are made in advance with the water master, was adopted. A copy is attached.

A resolution was introduce designating the "five year average method" as the method of apportioning district cost among appropriators. It was adopted. A copy is attached.

A resolution was introduced to collect interest and penalties on delinquent accounts. Interest was set at 1% per month and a 10% penalty will be assessed on all accounts not paid by Dec. 31. Resolution was adopted by voice vote. A copy is attached.

A call was made for nominations for water master. The only nomination was that of Alan Lloyd. Nominations were closed and Alan was elected by voice vote. It was determined that the term of service for the water master would be 12 months.

An inquiry was made whether the district could force a water user to pay for improvements on a lateral. It cannot. That would be a civil matter.

The next annual meeting was set for Monday, March 6, 2023 at 4 pm at the Albion Senior Citizen Center. Time and place were adopted by resolution, and the meeting was adjourned.

county payments					Jul 08, 2021 INTEREST PAYMENT	
Starting Balan	ce			\$0.00	Aug 06, 2021 INTEREST PAYMENT	
Mar 31, 2021	DEPOSIT		\$6.21	\$6.21	Sep 08, 2021 INTEREST PAYMENT	
Apr 22, 2021	DEPOSIT		\$20,534.28	\$20,540.49	Oct 07, 2021 INTEREST PAYMENT	
May 25, 2021	DEPOSIT		\$5,509.68	\$26,050.17	Nov 05, 2021 INTEREST PAYMENT	
Aug 04, 2021	DEPOSIT		\$747.43	\$26,797.60	Dec 07, 2021 INTEREST PAYMENT	
Totals and End	ing Balance	\$0.00	\$26,797.60	\$26,797.60	Jan 07, 2022 INTEREST PAYMENT	
Balance Chang Difference between	e en starting one enging ag ances			\$26,797.60	Feb 07, 2022 INTEREST PAYMENT	
					Totals and Ending Balance	\$0.00
Interest Under Income > Income	TR				Balance Change Difference between starting one enoing balances	
Starting Balanc	e			\$0.00		
Mar 08, 2021	INTEREST PAYMENT		\$0.04	\$0.04	Billing Fee Under Expense > Operating Expense	
Apr 08, 2021	INTEREST PAYMENT		\$0.04	\$0.08	Starting Balance	
May 10, 2021	INTEREST PAYMENT		\$0.11	\$0.19	Apr 05, 2021 CHECK	\$97.50
Jun 07, 2021	INTEREST PAYMENT		\$0.17	\$0.36	Totals and Ending Bolance	\$97.50
https://next waveapps.com/E7cc5lC8-976e	-4351-a26d-128d3al8il3d/rep-#s/accoum-iransac	il ors7endCate=2022/02-28&acccumOption=-1&i	-urtacıCplon=C&stariCa	te=2021-03-01&cashMode=1 6/12	https://next-waveappps.com/67cc5(02-978e-4191-n26c-b08d2ad802//nepoxts/account-brans	ectors?endCale=2022-02-28&accountCptor=
3/5/22. 4 22 PM		Wave - Worer Displet 45F - Reports			3/5/22. 4 22 PM	Wave • Water C-strict 45F • Reports
Balance Change Difference between	starting and eraing ad areas			\$97.50		Anna American Indiana
					Secretary Fee Under Expense > Operating Expense	
Insurance - Workers Under Expense > Opera					Starting Balance	
Starting Balance				\$0.00	Feb 08, 2022 DEPOSITED OR CASHED	\$1,600.00
Apr 27, 2021	CHECK	\$1,094.00		\$1,094.00	CHECK Totals and Ending Balance	
Jun 07, 2021	CHECK	\$64.00		\$1,158.00	Balance Change	\$1,600.00
Totals and Ending	Balance	\$1,158.00	\$0.00	\$1,158.00	Difference between starting and ending haldness	
Balance Change Odference between s	itarting and ending balances			\$1,158.00	Taxes – with held	
					Under, Expense > Operating Expense	
Rent Expense					Graes, Expense > Operating Expense Starting Balance	
Under Expense > Operat	irg Experse					\$0.02
Under Expense > Operat		****		\$0.00	Starting Balance	\$0.02 \$0.04
Starting Balance Mar 31, 2021	СНЕСК	\$100.00		\$100.00	Starting Balance May 10, 2021 FEDERAL TAX WITHHELD	
Starting Balance Mar 31, 2021 May 26, 2021	CHECK	\$100.00	40.00	\$100.00 \$200.00	Starting Balance May 10, 2021 FEDERAL TAX WITHHELD Jun 07, 2021 FEDERAL TAX WITHHELD	\$0.04
Starting Balance Mar 31, 2021 May 26, 2021 Totals and Ending I Balance Change	CHECK CHECK Balance		\$0.00	\$100.00 \$200.00 \$200.00	Starting Balance May 10, 2021 FEDERAL TAX WITHHELD Jun 07, 2021 FEDERAL TAX WITHHELD Jul 08, 2021 FEDERAL TAX WITHHELD	\$0.04 \$0.04
Starting Balance Mar 31, 2021 May 26, 2021 Totals and Ending I Balance Change Ofference between ste	CHECK CHECK Balance enting and enting to ances	\$100.00 \$200.00		\$100.00 \$200.00 \$200.00 \$200.00	Starting Balance May 10, 2021 FEDERAL TAX WITHHELD Jun 07, 2021 FEDERAL TAX WITHHELD Jul 08, 2021 FEDERAL TAX WITHHELD Aug 06, 2021 FEDERAL TAX WITHHELD	\$0.04 \$0.04 \$0.03
Starting Balance Mar 31, 2021 May 26, 2021 Totals and Ending I Balance Change Ofference between ste	CHECK CHECK Balance	\$100.00 \$200.00		\$100.00 \$200.00 \$200.00 \$200.00	May 10, 2021 FEDERAL TAX WITHHELD Jun 07, 2021 FEDERAL TAX WITHHELD Jul 08, 2021 FEDERAL TAX WITHHELD Aug 06, 2021 FEDERAL TAX WITHHELD Sep 08, 2021 FEDERAL TAX WITHHELD	\$0.04 \$0.03 \$0.04 \$0.03

Nov 05, 2021 Dec 07, 2021	FEDERAL TAX WITHHELD	\$0.02 \$0.02	\$0.54 \$0.56	Jul 27, 2021	SILL FAY Âlan Lloyd RECURRING NO Account Number ON 07-27	Wave - Water District 45F - Reports \$2,021.33	\$10,106.65
Jan 07, 2022 Feb 07, 2022	FEDERAL TAX WITHHELD	\$0.02 \$0.01	\$0.58 \$0.59	Aug 26, 2021	BILL PAY Alan Lloyd RECURRING No Account Number ON 08-26	\$2,021,33	\$12,127.98
Tatals and Endir Balance Change Difference between		\$0.27	\$0.00 \$0.59 \$0.27	Sep 28, 2021	BILL PAY Alan Lloyd RECURRING No Account Number ON 09-28	\$2,021.33	\$14,149.31
Watermaster Fees Under: Expense > Opere	nting Fuperse			Oct 26, 2021	BILL PAY Alan Lloyd RECURRING No Account Number ON 10-26	\$2,021.33	\$16,170.64
Starting Balance Apr 05, 2027	CHECK	\$2,021.33	\$0.00 \$2,021.33	Nov 29, 2021	BILL PAY Alan Lloyd RECURRING No Account Number ON 11-29	\$2,021.33	\$18,191.97
May 10, 2021 May 26, 2021	CHECK BILL PAY Alon Lloyd RECURRING No Account	\$2,021,33	\$4,042.66	Dec 28, 2021	BILL PAY Alan Lloyd RECURRING No Account Number ON 12-28	\$2,021.33	\$20,213.30
Jun 28, 2021	Number ON 05-26 BILL PAY Alan Lloyd	\$2,021.33	\$6,063.99	Jan 26, 2022	BILL PAY Alan Lloyd RECURRING No Account Number ON 01-26	\$2,021.33	\$22,234.63
	RECURRING No Account Number ON 06-28	\$2,021.33	\$8,085.32	Feb 28, 2022	BIL! FAY Alan Llayd RECURRING No Account Number ON 02-28	\$2,021.33	\$24,255.96
	I-a966-bD8e2s/en2zveyzrts/necourt-transact ens/feraDa	ie=2022-02-265accelmiOptone-1&ccrasciOpt	or=C6morDor=2021-C3-C1&cashXoce=1 1012	https://next.wavcapps.com/67cc5tu8-978e-439	81-a26012863a18182dheports/accours-varsaccons?en	ns/Date=2022-C2-228acccuritCps.cn=-1&ccuntaciOptron=C&s	sionCate=2021-03-0.8cashMccle=1 11/17

2022 PROPOSED BUDGET WATER DISTRICT 45F

WATERMASTER EXPENSE:

COMPENSATION: \$24,256.00

TOTAL WATER MASTER: \$24,256.00

SECRETARY EXPENSE:

COMPENSATION: \$ 1,650.00

COUNTY BILLING: \$ 150.00

TOTAL SECRETARY: \$ 1,750.00

INSURANCE: \$ 1,739.00

MEETING HALL RENT \$

TOTAL BUDGET: \$27,795.00

WATER DIST. 45F 2022 BUDGET

BUDGET AMOUNT:

\$ 27,795.00

FLAT RATE BILLINGS:

EARL WARTHEN

\$ 84.00

US FOREST SERVICE

\$ 247.30

2021 CARRY OVER

\$ 683.54

AMOUNT TO APPORTION

\$ 26,780.16

APPORTIONING FACTOR:

\$26,780.16/6064.80 = \$4.41567 per unit

WATER DISTRICT CONTACT SHEET

Year 20 AL

45 F Marsh Creek	
Water District No. / Name	
Alan Lloyd	
Watermaster Name	
939 S. Parke Ln., Albion	Idaho 83311
Address, City, State, Zip	
208-312-2920	aklloyd @ atenet. net
Phone Number, Home / Cell	E-mail Address
Assistant Watermaster Name	
Address, City, State, Zip	
Phone Number, Home / Cell	E-mail Address
David Bell	
Treasurer Name	
924 S. 1325 E. Albroa Idaho Address, City, State, Zip	8331(
208-431-6381	constal and Brown con
Phone Number, Home / Cell	E-mail Address

This information is required for elected water district officer(s). The information provided will be posted on the IDWR website. Please fill in the information above and return it to the appropriate IDWR regional office along with the other forms listed in the meeting checklist above, after your annual meeting.

ADDRESS

REPRESENTING

Carll Warthan	Albion	45 Fx140
Tom Gears	111	
Ala Hard	Albien	45-F
NICK Takas	Declo	Six S. Runch
TYsun Hutchison	Albion	
Strian Merriman	Albion	Albion Ranel
Calles Welles	Albion	6CW Banch
LA Charbourn	Albion	Self
NATHAN ERECKSON	IOWR -	48
David Bell	Albion	Se/f
		
		-

Five Year Totals and Averages

Water User	2019	2020	2021	2017	2018	Five Year Tota	Five Year Avg	2022 budget
Adams, Cindy	6.21	0.00	0.00	2.70	2.61	11.52	2.30	\$10.17
Adams, Cindy (Martin Place)	9.31	3.85	0.00	11.18	5.12	29.46	5.89	\$26.02
Adams, Cody	3.27	3.85	0.00	5.40	4.47	16.99	3.40	\$15.00
Adams, Eldon	0.00	0.00	10.81	0.00	15.10	25.91	5.18	\$22.88
Adams, Eldon	5.80	11.13	5.41	16.79	11.97	51.10	10.22	\$45.13
Adams, Eldon (J Kelley Place)	5.80	11.13	5.40	15.64	11.91	49.88	9.98	\$44.05
South, Rob	12.74	0.00	11.71	12.20	0.00	36.65	7.33	\$32.37
Adams, Todd	3.85	0.00	0.00	0.80	1.02	5.67	1.13	\$5.01
Albion Ranch 2006 LLC	219.35	183.63	103.58	328.47	136.20	971.23	194.25	\$857.73
Albion Ranch 2006 LLC (Spring Creek	39.88	97.53	73.10	70.33	54.35	335.19	67.04	\$296.02
Albion, City Of	49.57	33.83	92.07	26.68	25.57	227.72	45.54	\$201.11
Anderson, Marc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Anderson, Woody	239.03	213.93	42.46	172.39	186.43	854.24	170.85	\$754.41
Anderson, Woody (Denaugle)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Anderson, Woody (Lake)	0.00	0.00	0.00	0.00	56.80	56.80	11.36	\$50.16
Asher, Pat	8.80	7.65	0.00	7.49	3.00	26.94	5.39	\$23.79
Banner, Kevin	50.38	50.82	37.50	33.84	43.04	215.58	43.12	\$190.39
Bell, David (Cow Gulch)	99.08	28.63	0.00	63.45	29.69	220.85	44.17	\$195.04
Bell, David (Howell)	203.15	125.83	0.00	188.77	132.24	649.99	130.00	\$574.03
Brackenbury, Randy	121.18	76.46	0.00	137.31	95.04	429.99	86.00	\$379.74
Brackenbury, Randy (Droz Place How		9.59	0.00	0.00	9.10	33.00	6.60	\$29.14
Brackenbury, Randy (Droz Place)	41.58	16.56	0.00	43.77	8.15	110.06	22.01	\$97.20
Brackenbury, Randy (Spring Ditch)	12.04	12.15	0.00	10.84	28.51	63.54	12.71	\$56.11
Chatburn Bros.	196.42	19.58	0.00	80.62	48.37	344.99	69.00	\$304.67
Chatburn, Jeff & Tammy	189.64	113.88	29.40	233.02	105.94	671.88	134.38	\$593.36
	42.76	21.40	13.16	21.97	36.75	136.04	27.21	\$120.14
Clark, Alan Clark, Alan (Dorothy's Place)	0.75	0.12	0.00	1.60	0.00	2.47	0.49	\$2.18
Clark, Alan & Kevin (Sorensen Place)	143.95	136.11	26.28	98.47	115.23	520.04	104.01	\$459.27
	27.69	44.08	0.00	52.91	36.97	161.65	32.33	\$142.76
Clark, David	117.22	25.98	0.00	234.94	79.08	457.22	91.44	\$403.79
Clark, Grant (Hawall)	94.51	49.79	32.15	117.43	31.12	325.00	65.00	\$287.02
Clark, Grant (Howell)	30.24	15.17	0.00	19.68	26.13	91.22	18.24	\$80.56
Clark, Shirley	117.25	74.59	0.00	108.42	75.14	375.40	75.08	\$331.53
Cooper Estate c/o Tom Digrazia			0.00	53.19	38.26	138.68	27.74	\$122.47
Dayley, Norman	45.63	1.60		11.70	8.40	52.43	10.49	\$46.30
Eklund, Val (Crabtree Place)	9.56	14.77	8.00	11.70	0.40	52.45	10.43	ψτυ,ου

Water User	2019	2020	2021	2017	2018	Fiv
Redman, Rich/ Erickson Gary	1.40	0.00	0.00	1.33	1.50	
Fitzgerald, Harry	0.00	17.49	0.00	10.50	0.00	
Gardner, Scott (Chatburn Estate)	0.00	8.12	0.00	11.22	19.14	
Geary, Tom	0.00	0.00	0.00	0,00	0.00	
Geary, Tom (Marsh Creek)	248.39	177.73	47.60	251.23	210.50	
Grigg, Mark	18.90	0.00	0.49	36.90	19.56	
Gunderson, Don	5.85	3.00	0.00	13.30	3.76	
Hawker, Fred (Antone) c/o B Merrima	173.99	66.50	0.00	156.06	40.19	
Hawker, Fred c/o B Merriman	150.69	57.89	50.05	121.82	34.94	
Ferguson, Delmar (Roger Hill Place)	2.70	10.00	0.00	10.00	5.31	
Homan, Mark	0.00	1.56	0.00	7.00	1.88	
Hutchison, Tyson and Sarah	12.34	0.00	0.00	11.19	8.29	
Johnson, Bob	24.16	15.73	6.00	16.83	14.44	L
Jolley, Lee	0.00	0.00	0.00	0.00	0.00	
Kelley George (Barker Place)	6.50	8.04	0.00	8.80	2.25	
Kelley, George	8.20	0.00	0.00	26.10	1.80	
Kempton, Jim	57.27	36.33	0.00	68.68	36.32	
Kempton, Jim (Spring Ditch)	12.04	11.95	0.00	10.16	28.51	
Kimber, Ray	2.00	5.36	0.00	4.75	1.06	
Knudsen, Nick & Cedar	4.10	3.60	0.00	5.39	6.06	
Langer, Steve	0.90	2.20	0.00	0.00	2.30	L
Lloyd, Alan	1.40	0.96	0.07	5.39	4.50	
Manning, Shiloh	0.00	0.00	0.00	0.00	0.00	
Meyer, Arlene Estate c/o Kevin Clark	0.00	0.00	0.00	2.28	6.80	
Mia, Shawn & Jennifer	0.00	0.00	0.00	3.48	3.60	
Molinari, Dino and Anne	0.00	0.00	0.00	8.32	0.00	
Montgomery, George (Lake Cleveland	0.00	0.00	0.00	0.00	16.34	
Montgomery, George	91.07	89.52	4.32	102.00	80.32	
Mortensen, Troy dba Albion Heritage	83.70	157.44	86.24	58.78	87.35	
Newman, Ryan (Willets Place)	0.00	0.00	0.00	0.00	0.00	
Osborne, Ron	11.11	1.28	7.23	7.50	0.00	
Parton, Karen	27.45	16.00	0.00	10.65	0.00	
Prefontaine Green Chop Inc.	2.50	6.70	11.75	20.76	15.50	
Perry, Betty	0.00	14.64	0.00	11.35	0.00	
Perry, David (Max Johnson Place)	0.00	5.50	0.00	12.10	0.00	
Ramsey, KC	0.00	0.00	2.56	1.60	2.00	
Ramsey, Shane	6.62	10.75	0.00	15.16	11.93	

ive Year Tot	aFive Year Avg	2022 budget		
4.23	0.85	\$3.74		
27.99	5.60	\$24.72		
38.48	7.70	\$33.98		
0.00	0.00	\$0.00		
935.45	187.09	\$826.13		
75.85	15.17	\$66.99		
25.91	5.18	\$22.88		
436.74	87.35	\$385.70		
415.39	83.08	\$366.85		
28.01	5.60	\$24.74		
10.44	2.09	\$9.22		
31.82	6.36	\$28.10		
77.16	15.43	\$68.14		
0.00	0.00	\$0.00		
25.59	5.12	\$22.60		
36.10	7.22	\$31.88		
198.60	39.72	\$175.39		
62.66	12.53	\$55.34		
13.17	2.63	\$11.63		
19.15	3.83	\$16.91		
5.40	1.08	\$4.77		
12.32	2.46	\$10.88		
0.00	0.00	\$0.00		
9.08	1.82	\$8.02		
7.08	1.42	\$6.25		
8.32	1.66	\$7.35		
16.34	3.27	\$14.43		
367.23	73.45	\$324.31		
473.51	94.70	\$418.17		
0.00	0.00	\$0.00		
27.12	5.42	\$23.95		
54.10	10.82	\$47.78		
57.21	11.44	\$50.52		
25.99	5.20	\$22.95		
17.60	3.52	\$15.54		
6.16	1.23	\$5.44		
44.46	8.89	\$39.26		

Water User	2019	2020	2021	2017	2018	Five Year Tota	Five Year Avg	2022 budget
Robinson, Lance (Allen Place)	1.80	0.00	0.00	1.42	5.40	8.62	1.72	\$7.61
Yeaman, Mat (Reeder Place)	3.40	11.85	3.13	6.09	6.20	30.67	6.13	\$27.09
Robinson, Lance (Waylon May Place)	1.80	0.00	0.00	1.32	5.20	8.32	1.66	\$7.35
Robinson, LeRoy	268.35	256.55	82.39	216.19	209.88	1033.36	206.67	\$912.60
Robinson, LeRoy (Asher Place)	3.45	9.85	10.40	7.62	6.00	37.32	7.46	\$32.96
Robinson, LeRoy (Goodman Place)	160.69	55.45	29.40	147.53	68.61	461.68	92.34	\$407.73
Robinson, Ray	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Rose Creek Ranch LLC (Broad Hollow	158.85	117.17	0.00	123.69	98.70	498.41	99.68	\$44 0.16
Rose Creek Ranch LLC (Howell)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Rose Creek Ranch LLC (Rose)	280.85	251.90	132.60	194.97	194.72	1055.04	211.01	\$931.74
Six S Ranch	3461.13	2174.53	1434.38	4165.86	3012.15	14248.05	2849.61	\$12,582.94
Six S Ranch (Merrill)	206.55	174.36	120.60	173.57	180.02	855.10	171.02	\$755.17
Smyer, Kevin and Arlene	10.40	26.46	0.00	0.00	9.30	46.16	9.23	\$40.77
Smyer, Norman	7.07	3.50	0.00	18.50	8.80	37.87	7.57	\$33.44
Taylor, Lynn/George Montgomery	12.04	3.53	0.00	8.90	15.00	39.47	7.89	\$34.86
Vance, L. Gregg (Chatburn Estate)	0.00	6.34	0.00	8.67	14.70	29.71	5.94	\$26.24
Wade, Mike	8.44	0.75	0.00	15.90	9.80	34.89	6.98	\$30.81
Ward, Adam (Chatbum Estate)	0.00	41.62	54.12	31.11	52.55	179.40	35.88	\$158.43
Ward, Adam (Matthews Place)	53.80	1.60	0.00	17.75	14.02	87.17	17.43	\$76.98
Warthen, Earl (Consumptive)	36.00	3.30	0.00	50.03	36.23	125.56	25.11	\$110.89
Willis, Catherine L (GCW Ranch LLC)	33.33	0.00	0.00	23.78	21.01	78.12	15.62	\$68.99
Willis, Justin	30.66	0.00	0.00	0.00	1.80	32.46	6.49	\$28.67
Willis, Justin	0.00	0.00	0.00	61.17	41.47	102.64	20.53	\$90.64
Yeaman, Dee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Totals	7852.84	5270.69	2574.36	8486.70	6139.42	30324.01	6064.80	\$26,780.16

Water Usage Billing

Water User	Water Right	Address	City	State	Zip	Bill Amount
Adams, Cindy	45-317	PO Box 85	Albion	ID	83311	\$10.17
Adams, Cindy (Martin Place)	45-317-C	PO Box 85	Albion	ID	83311	\$26.02
Adams, Cody	45-317	PO Box 71	Albion	ID	83311	\$15.00
Adams, Eldon	45-317	PO Box 561	Albion	ID	83311	\$22.88
Adams, Eldon	45-13569	PO Box 561	Albion	ID	81133	\$45.13
Adams, Eldon (J Kelley Place)	45-13569	PO Box 561	Albion	ID	83311	\$44.05
South, Rob	45-14405/06	881 S 1100 E	Albion	ID	83311	\$32.37
Adams, Todd	45-317D	PO Box 133	Albion	ID	83311	\$5.01
Albion Ranch 2006 LLC	45-284,275,327,511	7595 E.McDonald Dr. #130	Scottsdale	AZ	85250	\$857.73
Albion Ranch 2006 LLC (Spring Creek)	45-517D	7595 E.McDonald Dr. #130	Scottsdale	AZ	85250	\$296.02
Albion, City Of	45-317	PO Box 147	Albion	ID	83311	\$201.11
Anderson, Marc	45-317D	1011 E 1000 S	Albion	ID	83311	\$0.00
Anderson, Woody	45-311, 312B	PO Box 158	Albion	ID	83311	\$754.41
Anderson, Woody (Denaugle)	45-284,275,327,511	PO Box 158	Albion	ID	83309	\$0.00
Anderson, Woody (Lake)	45-517D	PO Box 158	Albion	ID	83310	\$50.16
Asher, Pat	45-14313	PO Box 143	Albion	ID	83311	\$23.79
Banner, Kevin	45-308B	1010 E Main	Burley	ID	83318	\$190.39
Bell, David (Cow Gulch)	454-526,279,211	924 S 1325 E	Albion	ID	83311	\$195.04
Bell, David (Howell)	45-320A,327C,321A	924 S 1325 E	Albion	ID	83311	\$574.03
Brackenbury, Randy	45-319,329B	PO Box 23	Albion	ID	83311	\$379.74
Brackenbury, Randy (Droz Place Howell)	45-321B	PO Box 23	Albion	ID	83311	\$29.14
Brackenbury, Randy (Droz Place)	45-249,321B	PO Box 23	Albion	ID	83311	\$97.20
Brackenbury, Randy (Spring Ditch)	45-329B	PO Box 23	Albion	ID	83311	\$56.11
Chatburn Bros.	45-271,323, 532	PO Box 26	Albion	ID	83311	\$304.67
Chatburn, Jeff & Tammy	45-260,11008,326A	PO Box 26	Albion	ID	83311	\$593.36
Clark, Alan	45-13595	1005 E 1000 S	Albion	ID	83311	\$120.14
Ciark, Alan (Dorothy's Place)	45-13594	1005 E 1000 S	Albion	ID	83311	\$2.18
Clark, Alan & Kevin (Sorensen Place)	45-288A,521B	1005 E 1000 S	Albion	ID	83311	\$459.27
Clark, David	45-304A	PO Box 452	Albion	ID	83311	\$142.76
Clark, Grant	45-256A	1176 S Hwy 77	Albion	ID	83311	\$403.79
Clark, Grant (Howell)	45-284C,286	1176 S Hwy 77	Albion	ID	83311	\$287.02
Clark, Shirley	45-521D	1017 E 1000 S	Albion	ID	83311	\$80.56
Cooper Estate c/o Tom Digrazia	45-315	990 E 900 S	Albion	ID	83311	\$331.53

Water User	Water Right	Address	City	State	Zip	Bill Amount
Dayley, Norman	45-299,290A	PO Box 165	Albion	ID	83311	\$122.47
Eklund, Val (Crabtree Place)	45-13824	1129 Six S Ranch Road	Declo	ID	83323	\$46.30
Redman, Rich/ Erickson, Gary	45-13464	PO Box 14	Albion	ID	83311	\$2.23
Fitzgerald, Harry	45-277F	PO Box 55	Albion	ID	83311	\$24.72
Garner, Scott (Chatburn Estate)	45-307B	15 Barrington Hills Rd.	Barrington	IL	60010	\$33.98
Geary, Tom	45310C,316A,2704	964S 950E	Albion	ID	83311	\$0.00
Geary, Tom (Marsh Creek)	45-7737	964 S 950 E	Albion	ID	83311	\$826.13
Grigg, Mark	45-276G	PO Box 7	Albion	ID	83311	\$66.99
Gunderson, Don	45-512e	1047 E 1000 S	Albion	ID	83311	\$22.88
Hawker, Fred (Antone) c/o B Merriman	45-256B,517C	7595 E. McDonald Dr. #130	Scottsdale	AZ	85250	\$385.70
Hawker, Fred c/o B Merriman	284A,286A	7595 E. McDonald Dr. # 130	Scottsdale	AZ	85250	\$366.85
Ferguson, Delmar	45-13887	176 Indian Springs St.	Jackson	GS	30233	\$24.74
Homan, Mark	45-13856	1026 E 1000 S	Albion	ID	83311	\$9.22
Hutchison, Tyson and Sarah	45-13881	PO Box 104	Albion	ID	83311	\$28.10
Johnson, Bob	45-13647	PO Box 87	Albion	ID	83311	\$68.14
Jolley, Lee	45-324A	PO Box 21	Albion	ID	83311	\$0.00
Kelley George (Barker Place)	45-303,276B	PO Box 25	Albion	ID	83311	\$22.60
Kelley, George	45-13888	PO Box 25	Albion	ID	83311	\$31.88
Kempton, Jim	45-320B	1158 E 1000 S	Albion	ID	83311	\$175.39
Kempton, Jim (Spring Ditch)	45-329C	1158 E 1000 S	Albion	ID	83311	\$55.34
Kimber, Ray	45-309C	1092 E 900 S	Albion	ID	83311	\$11.63
Knudsen, Nick & Cedar	45-13618	1015 E 900 S	Albion	ID	83311	\$16.91
Langer, Steve	45-312C	1023 E 900 S	Albion	ID	83311	\$4.77
Lloyd, Alan	45-14285	939 South Parke Lane	Albion	ID	83311	\$10.88
Manning, Shiloh	45-276D	PO Box 542	Albion	ID	83311	\$0.00
Meyer, Arlene Estate c/o Kevin Clark	45-317E	1030 E 1000 S	Albion	ID	83313	\$8.02
Mia, Shawn & Jennifer	45-14108	PO Box 104	Albion	ID	83311	\$6.25
Molinari, Dino and Ann	45-14108	PO Box 491	Albion	ID	83311	\$7.35
Montgomery, George (Lake Cleveland)	45-294D	937 S 900 E	Albion	ID	83311	\$14.43
Montgomery, George	45-13617	937 S 900 E	Albion	ID	83311	\$324.31
Mortensen, Troy dba Albion Heritage Grp.	45-317	PO Box 96	Albion	ID	83311	\$418.17
Newman, Ryan (Willets Place)	45-14003	1024 E 900 S	Albion	ID	83311	\$0.00
Osborne, Ron	45-250B (unverified rig	373 S Thornwood Dr	Meridian	ID	83642	\$23.95
Parton, Karen	45-277E	PO Box 564	Albion	ID	83311	\$47.78

Water User	Water Right	Address	City	State	Zip	Bill Amount	
Prefontaine Green Chop Inc.	45-309A	110 S 450 E	Burley	ID	83318	\$50.52	
Perry, Betty	45-277C	PO Box 12	Albion	ID	83311	\$22.95	
Perry, David (Max Johnson Place)	Flood	900 S Perry Ln	Albion	ID	83311	\$15.54	
Ramsey, KC	45-13886	1076 E 900 S	Albion	ID	83311	\$5.44	
Ramsey, Shane	45-13885	PO Box 117	Albion	ID	83311	\$39.26	
Robinson, Lance (Allen Place)	45-13531	PO Box 154	Albion	ID	83311	\$7.61	
Yeaman, Matt (Reeder Place)	45-317	PO Box 81	Albion	ID	83311	\$27.09	
Robinson, Lance (Waylon May Place)	45-529C	PO Box 154	Albion	ID	83311	\$7.35	
Robinson, LeRoy	45-529,283	PO Box 486	Albion	ID	83311	\$912.60	
Robinson, LeRoy (Asher Place)	45-13463	PO Box 486	Albion	ID	83312	\$32.96	
Robinson, LeRoy (Goodman Place)	45-260A,326	PO Box 486	Albion	ID	83311	\$407.73	
Robinson, Ray	45-322,280,295	506 E 500 S	Burley	ID	83318	\$0.00	
Rose Creek Ranch LLC (Broad Hollow)	45-706,236,707	7595 E. McDonald Dr. # 130	Scottsdale	AZ	85250	\$440.16	
Rose Creek Ranch LLC (Howell)	45-285A, 290,291	7595 E. McDonald Dr. # 130	Scottsdale	AZ	85250	\$0.00	
Rose Creek Ranch LLC (Rose)	45-287,528,518,259	7595 E. McDonald Dr. # 130	Scottsdale	AZ	85250	\$931.74	
Six S Ranch	45-All others	1354 E Six S Ranch Road	Declo	ID	83324	\$12,582.94	
Six S Ranch (Merrill)	45-307,308,318	1354 E Six S Ranch Road	Declo	ID	83323	\$755.17	
Smyer, Kevin and Arlene	45-13767	PO Box 482	Albion	ID	83311	\$40.77	
Smyer, Norman	45-12906	76 South HWY 77	Dedo	ID	83323	\$33.44	
Taylor, Lynn/George Montgomery	45-317C	1250 E Highway 81	Declo	ID	83323	\$34.86	
Vance, L. Gregg (Chatburn Estate)	45-307B	6667 N Mummy Mtn. Rd.	Paradise Valley	AZ	85253	\$26.24	
Wade, Mike	45-276H	5516 E 2300 N	Eden	UT	84310	\$30.81	
Ward, Adam (Chatburn Estate)	45-307B	PO Box 43	Albion	ID	83311	\$158.43	
Ward, Adam (Matthews Place)	45-300	PO Box 43	Albion	ID	83311	\$76.98	
Warthen, Earl (Consumptive)	45-327E,10502	1047 S Highway 77	Albion	ID	83311	\$110.89	
Willis, Catherine L (GCW Ranch LLC)	45-276aA&K,277A	950 E 17th St	Burley	ID	83318	\$68.99	
Willis, Justin	45-277A	2530 E 3707 N	Twin Falls		83301	\$28.67	
Willis, Justin	45-13882	2530 E 3707 N	Twin Falls	ID	83301	\$90.64	
Yearnan, Dee		895 S 110 E.	Albion	ID	83311	\$0.00	
Non-Consumptive Users							
Warthen, Earl (Non-Consumptive)		1047 S Highway 77	Albion	ID	83311	\$ 84.00	
US Forest Service c/o Pomerelle Ski Resort		975 S 950 E	Albion	ID	83311	\$ 247.30	
	Total					\$ 27,109.97	

Annual Water District Meeting Checklist

Water district annual meetings must address certain topics. The checklist below will help ensure each water district is addressing the necessary topics during the annual meeting. Please return this completed checklist to the appropriate IDWR regional office along with the adopted budget, resolutions, and annual meeting minutes.

Water District Number and Name:
Meeting Date, Time and Location:
Election of meeting chairman and secretary (chairman facilities meeting and secretary mus record meeting minutes and submit to IDWR within 5 business days following the meeting)
Read and approve previous year annual meeting minutes
Watermaster report and presentation of proposed budget
FTreasurer financial report
Adopt budget (must be submitted to IDWR immediately following the meeting)
Elect watermaster*
☐ Elect assistant watermaster(s)* (optional)
Elect water district treasurer*
르 Select an advisory committee (optional)
Adopt resolutions (must be submitted to IDWR following the meeting)
Determine next year's meeting date, time and location
* An oath is required before the first year of service.
By signing below I verify that all required actions have been addressed at the water district annual meeting.
Completed by:
ON Bell Sec Freas 3-8-12
Water District Representative / Title Date

ADOPTED BUDGET AND RESOLUTIONS

PERTAINING TO THE COLLECTION THEREOF

FOR . 2022

WATER DISTRICT NO. 45 F
STREAM Marsh Creck
COLLEGE COCCIO
COUNTY Cassia
NAME OF SECRETARY David Bell
ADDRESS OF SECRETARY 924 S. 1325 E Albion 83311
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 name) County collects and holds funds for the Water District.
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.) [Surky Cassia], Idaho, 83318],
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. 45 F, held at Albion Idaho
on the
to the time and the manner of collecting the amounts provided for in the said budget.
Out Bell
Secretary, Water District No. 45 F

Resolutions Pertaining To The Time And Manner Of Collecting The Budget As Adopted At The Annual Meeting Of The Users Of Water District No. 45-F

Except as provided in 1.a below:

- 1. BE IT RESOLVED, that no ditch, canal company, or other water user as shown by the approved budget shall have the right to demand and receive water, and the watermaster shall not deliver to such person or persons until the amount due and payable from said water user or user's, as fixed by the approved budget, has been paid. Water must be paid on, or before April 1, each year.
- 1.a. Where circumstances dictates that a water user desires to request water delivery ahead of payment for season water, the user shall present a signed written request to the watermaster stating the circumstances for requesting delivery ahead of the scheduled delivery. If acceptable to the watermaster, the request shall be countersigned by the watermaster and retained for the record.
- 1.b. No water will be delivered to any user who has not paid his/her previous season's water bill.
- 2. BE IT RESOLVED that for the year 2011, the watermaster, after beginning his term of service, shall continue in service for twelve calendar months.

Adopted 3-7-22 Our Mall

Water District 45F

Resolution Pertaining to Interest And Penalties on Delinquent Accounts

Whereas Water District 45F has by resolution established April 1, as the due date for

water charges as adopted in the approved budget, and

Whereas, Idaho Code Title 42-613 permits the district to set by resolution interest and penalties for delinquent accounts.

Be It Resolved, Accounts not paid by April 1, of the year they were assessed shall be delinquent and be charged interest at a rate of 1% per month from April 1, until paid. Further, accounts not paid in full by December 31 of the year billed shall be charged a penalty of 10%. Interest will continue to accrue until account if paid in full.

Adopted, 3-7-22 by unanimous consent.

Oil Rell

Signed

Secretary

Water District 45F

Resolution Pertaining to the Method of Apportioning District Cost Among Water Users

Whereas, the Idaho Code 42-612 paragraph 5 provides for an alternate method of apportioning the districts cost among appropriators,

BE IT RESOLVED, other provisions of chapter 6, title 42, notwithstanding, that the respective amounts owed by each water user as shown in the adopted budget shall constitute a final determination of the amount due for that year without the need to carry forward any water user debits or credits to the following year.

ADOPTED 3-7-22 Oil Bell

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources
FROM: Treasurer of Water District No. 45F Water District Name: Marsh 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,, appointed treasurer of Water District No, 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 <u>3131</u> .
Oir Prell 3-8-32
Treasurer signature Date
924 S. 1325 F Albion 83311 208-431-6381
Address Telephone Cowgulch ranch @ me. com

county payment	-				**********		Wave • Water District 45F • Reports		
Graer income > In.					Jul 08, 2021	INTEREST PAYMENT		\$0.19	\$0.55
Starting Bala	nce			\$0.00	Aug 06, 2021	INTEREST PAYMENT		\$0.16	
Mar 31, 2021	DEPOSIT		\$6.21	\$6.21	Sep 08, 2021	INTEREST PAYMENT			\$0.71
Apr 22, 2021	DEPOSIT		\$20,534.28	\$20,540,49	Oct 07, 2021	INTEREST PAYMENT		\$0.17	\$0.86
May 25, 2021	DEPOSIT		\$5,509.68	\$26,050.17	Nov 05, 2021	INTEREST PAYMENT		\$0.13	\$1.01
Aug 04, 2021	DEPOSIT		\$747.43	\$26,797.60	Dec 07, 2021	INTEREST PAYMENT		\$0.12	\$1.13
Totals and End	ling Balance	\$0.00	\$26,797.60	\$26,797.60	Jan 07, 2022			\$0.11	\$1.24
Balance Chang Difference betwee	ge on starting and enaing balances				Feb 07, 2022	INTEREST PAYMENT		\$0.09	\$1.33
	and a second and a second			\$26,797.60	Totals and End	INTEREST PAYMENT		\$0.08	\$1.41
Interest					Balance Chang		\$0.00	\$1.41	\$1.41
Under Income > Incor					Difference betwee	er starting and ending balances			\$1.41
Mar 08, 2021				\$0.00					
	INTEREST PAYMENT		\$0.04	\$0.04	Billing Fee Under Expense > Ope	eroting Expense			
Apr 08, 2021	INTEREST PAYMENT		\$0.04	\$0.08	Starting Balance				40.00
May 10, 2021	INTEREST PAYMENT		\$0.11	\$0.19	Apr 05, 2021	CHECK	\$97.50		\$0.00
Jun 07, 2021	INTEREST PAYMENT		\$0.17	\$0.36	Totals and Endin	пд Вајансе	\$97.50	\$0.00	\$97.50 \$97.50
https://www.voveapps.com/E7cc5C8-97Ec-	4391-a260-608d3sf8f0oReports/account-transa	actorsTendCate=3077-07-286acccumiOpacc=36	cortaci@prori=C&stantCore	=2021-03-01&cmm\/cde=1 6/12	1000 Page 200 at the lates 1 at 20				
2/5/22_4 22 PM		Wave • Water District 4SF • Reports				4393-4266-60603a583phepons/account-puryacc	2 or 5 TerralDate=2022-C2-28 AscocursOption=-1 Accord	FaciCpter=CEstanDate=2	C21-G3-G16cashVoce=1 7/12
Balance Change Difference between	starting and ending ad ances			\$97.50	3/5/22_4 22 PM		Wave - Water Custrict 45F - Reports		
	3								
					_				
Insurance - Workers	Сотр				Secretary Fee	rung Sapense			
Under Expense > Operat	Comp ing Expense					rung Sypense			\$0.00
Under Expense > Operating Balance	ing Expense			\$0.00	Under Expense > Opera	DEPOSITED OR CASHED	\$1600.00		\$0.00
Under Expense > Operating Balance Apr 27, 2021	ing Expense	\$1,094.00		\$0.00 \$1,094.00	Starting Balance Feb 08, 2022	DEPOSITED OR CASHED CHECK	\$1,600.00		\$0.00 \$1,600.00
Under Expense > Operating Balance Apr 27, 2021 Jun 07, 2021	CHECK	\$64.00			Starting Balance Feb 08, 2022 Totals and Ending Balance Change	DEPOSITED OR CASHED CHECK Balance	\$1,600.00 \$1,600.00	\$0.00	
Starting Balance Apr 27, 2021 Jun 07, 2021 Totals and Ending I Balance Change	CHECK CHECK Balance		\$0.00	\$1,094.00	Starting Balance Feb 08, 2022 Totals and Ending Balance Change	DEPOSITED OR CASHED CHECK		\$0.00	\$1,600.00
Starting Balance Apr 27, 2021 Jun 07, 2021 Totals and Ending I Balance Change	CHECK	\$64.00	\$0.00	\$1,094.00 \$1,158.00	Starting Balance Feb 08, 2022 Totals and Ending Balance Change Ofference between st	DEPOSITED OR CASHED CHECK Balance		\$0.00	\$1,600.00 \$1,600.00
Starting Balance Apr 27, 2021 Jun 07, 2021 Totals and Ending I Balance Change Difference between sta	CHECK CHECK Balance	\$64.00	\$0.00	\$1,094.00 \$1,158.00 \$1,158.00	Starting Balance Feb 08, 2022 Totals and Ending Balance Change	DEPOSITED OR CASHED CHECK Balance Latting and eneury halances		\$0.00	\$1,600.00 \$1,600.00
Starting Balance Apr 27, 2021 Jun 07, 2021 Totals and Ending I Balance Change	CHECK CHECK Balance	\$64.00	\$0.00	\$1,094.00 \$1,158.00 \$1,158.00	Starting Balance Feb 08, 2022 Totals and Ending Balance Change Difference between st	DEPOSITED OR CASHED CHECK Balance Latting and eneury halances		\$0.00	\$1,600.00 \$1,600.00 \$1,600.00
Starting Balance Apr 27, 2021 Jun 07, 2021 Totals and Ending I Balance Change Difference between sta	CHECK CHECK Balance	\$64.00	\$0.00	\$1,094.00 \$1,158.00 \$1,158.00 \$1,158.00	Feb 08, 2022 Totals and Ending Balance Change Difference between st Taxes - with held Under Expense > Operation	DEPOSITED OR CASHED CHECK Balance Latting and eneury halances		\$0.00	\$1,600.00 \$1,600.00 \$1,600.00
Starting Balance Apr 27, 2021 Jun 07, 2021 Totals and Ending I Balance Change Difference between sta Rent Expense Under Expense > Operation Starting Balance	CHECK CHECK Balance	\$64.00	\$0.00	\$1,094.00 \$1,158.00 \$1,158.00 \$1,158.00	Starting Balance Feb 08, 2022 Totals and Ending Balance Change Difference between st Taxes - with held Under, Expense > Operating Starting Balance	DEPOSITED OR CASHED CHECK Balance Lorsing and eneury haldness	\$1,600.00 \$0.02	\$0.00	\$1,600.00 \$1,600.00 \$1,600.00 \$0.32 \$0.34
Starting Balance Apr 27, 2021 Jun 07, 2021 Totals and Ending I Balance Change Difference between sta Rent Expense Under Expense > Operation Starting Balance Mar 31, 2021	CHECK CHECK Balance Triing and ending balances	\$64.00 \$1,158.00	\$0.00	\$1,094.00 \$1,158.00 \$1,158.00 \$1,158.00 \$0.00	Starting Balance Feb 08, 2022 Totals and Ending Balance Change Difference between st Taxes - with held Under Expense > Operation Starting Balance May 10, 2021 Jun 07, 2021	DEPOSITED OR CASHED CHECK Balance Lording and sharing haldness Fig. Expense FEDERAL TAX WITHHELD	\$1,600.00	\$0.00	\$1,600.00 \$1,600.00 \$1,600.00 \$0.32 \$0.34 \$0.38
Starting Balance Apr 27, 2021 Jun 07, 2021 Totals and Ending I Balance Change Difference between sta Rent Expense Under Expense > Operation Starting Balance Mar 31, 2021 May 26, 2021 Totals and Ending Balance	CHECK CHECK CHECK CHECK CHECK CHECK CHECK CHECK CHECK CHECK	\$64.00 \$1,158.00 \$100.00		\$1,094.00 \$1,158.00 \$1,158.00 \$1,158.00 \$0.00 \$200.00	Taxes - with held Under Expense > Operation Balance Taxes - with held Under Expense > Operation Balance May 10, 2021 Jun 07, 2021 Jul 08, 2021	DEPOSITED OR CASHED CHECK Balance Lording and eneury haldness FEDERAL TAX WITHHELD FEDERAL TAX WITHHELD	\$0.02 \$0.04 \$0.04	\$0.00	\$1,600.00 \$1,600.00 \$1,600.00 \$0.32 \$0.34 \$0.38 \$0.42
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Starting Balance Apr 27, 2021 Jun 07, 2021 Totals and Ending I Balance Change Difference between sta Rent Expense Under Expense > Operation Starting Balance Mar 31, 2021 May 26, 2021 Totals and Ending Balance Change Ofference Change	CHECK CHECK Balance String are eneing belonces G Expense CHECK CHECK CHECK CHECK check clance	\$64.00 \$1,158.00 \$100.00 \$100.00 \$200.00	\$0.00	\$1,094.00 \$1,158.00 \$1,158.00 \$1,158.00 \$0.00 \$100.00 \$200.00 \$200.00	Starting Balance Feb 08, 2022 Totals and Ending Balance Change Difference between st Taxes - with held Under, Expense > Operation Starting Balance May 10, 2021 Jun 07, 2021 Jun 08, 2021 Aug 06, 2021 Sep 08, 2021	DEPOSITED OR CASHED CHECK Balance Lording and enoung his arcos FEDERAL TAX WITHHELD	\$0.02 \$0.04 \$0.04 \$0.03 \$0.04	\$0.00	\$1,600.00 \$1,600.00 \$1,600.00 \$0.32 \$0.34 \$0.38 \$0.42
Starting Balance Apr 27, 2021 Jun 07, 2021 Totals and Ending I Balance Change Difference between size Rent Expense Under Expense > Operation Starting Balance Mar 31, 2021 May 26, 2021 Totals and Ending Balance Change	CHECK CHECK Balance String are eneing belonces G Expense CHECK CHECK CHECK CHECK check clance	\$64.00 \$1,158.00 \$100.00 \$100.00 \$200.00	\$0.00	\$1,094.00 \$1,158.00 \$1,158.00 \$1,158.00 \$0.00 \$100.00 \$200.00 \$200.00	Starting Balance Feb 08, 2022 Totals and Ending Balance Change Difference between st Taxes - with held Under Expense > Operation Starting Balance May 10, 2021 Jun 07, 2021 Jun 08, 2021 Aug 06, 2021 Sep 08, 2021 Oct 07, 2021	DEPOSITED OR CASHED CHECK Balance Larring and eneury hald arces FEDERAL TAX WITHHELD FEDERAL TAX WITHHELD	\$0.02 \$0.04 \$0.04 \$0.03		\$1,600.00 \$1,600.00 \$1,600.00 \$0.32 \$0.34 \$0.38 \$0.42 \$0.45 \$0.49

						3/5/22 422 PV			
3	Nov 05, 20	21 FEDERAL TAX WITHHELD	\$0.02		\$0.54	Jul 27, 2021	BILL PAY Alon Lloyd	Wave • Water District 45F • Reports \$2,021.33	
	Dec 07, 202	21 FEDERAL TAX WITHHELD	\$0.02		\$0.56		RECURRING No Account Number ON 07-27	72,021.33	\$10,106.65
	Jan 07, 202	2 FEDERAL TAX WITHHELD	\$0.02		\$0.58	A	BILL PAY Alan Lloyd		
	Feb 07, 2022		\$0.01		\$0.59	Aug 26, 2021	RECURRING No Account Number ON 08-26	\$2,021.33	\$12,127.98
		Ending Balance	\$0.27	\$0.00	\$0.59	F. 20 and	BILL PAY Alen Lloyd		
	Bolance Che Difference bet	onge ween starting and ending balances			\$0.27	Sep 28, 2021	RECURRING No Account Number ON 09-28	\$2,021.33	\$14,149.31
						0.174	BILL PAY Alan Lloyd		*
	Watermaster Fe Under Expense > (es Operating Expense				Oct 26, 2021	RECURRING No Account Number ON 10-26	\$2,021.33	\$16,170.64
	Starting Bala	ince			40.00	N	BILL PAY Alan Lloyd		
	Apr 05, 2021	CHECK	\$2,021.33		\$0.00 \$2,021.33	Nov 29, 2021	RECURRING No Account Number ON 11-29	\$2,021.33	\$18,191.97
	May 10, 2021	CHECK	\$2,021.33		4,042.66	D. 20	BILL PAY Alan Lloyd		
	May 26, 2021	BILL PAY Alan Lloyd		*	4,042.00	Dec 28, 2021	RECURRING No Account Number ON 12-28	\$2,021.33	\$20,213.30
	7 50, 2027	RECURRING No Account Number ON 05-26	\$2,021.33	\$6	i,063.99	l., 65 mm	BILL PAY Alan Lloyd		- 45
	Jun 28, 2021	BILL PAY Alan Lloyd				Jan 26, 2022	RECURRING No Account Number ON 01-26	\$2,021.33	\$22,234.63
		RECURRING No Account Number ON 06-28	\$2,021.33	\$8,	085.32	Feb 28, 2022	BILL PAY Alen Lloyd	\$2,021.33	
https://next.w	aveapps convillocates gr	80-1383-9260-bC8033/ERIQuireports/scoopyr-transactions*eraD	M025037.73.50				RECURRING No Account Number ON 02-28	94,02 todd	\$24,255.96
		e—coest ne secosto (ISBN 1911 1917		on=CastariDuse=2C21-C3-C1&cashA	Moce=1 10/12	https://next waveapps.com/67cc5ica-678e-c251	-a260-cracousendhepons/accourt-transaczons/en	#Date=2022-02-284accountOption=18contactOption=04	Starf one Very
									standare=2C21-C3-CScattMede=1 11/12

2022 PROPOSED BUDGET WATER DISTRICT 45F

WATERMASTER EXPENSE:

COMPENSATION:

\$24,256.00

TOTAL WATER MASTER:

\$24,256.00

SECRETARY EXPENSE:

COMPENSATION:

\$ 1,650.00

COUNTY BILLING:

\$ 150.00

TOTAL SECRETARY:

\$ 1,750.00

INSURANCE:

\$ 1,739.00

MEETING HALL RENT

\$ 100.00

TOTAL BUDGET:

\$27,895.00

WATER DIST. 45F 2022 BUDGET

BUDGET AMOUNT:

\$ 27,895.00

FLAT RATE BILLINGS:

EARL WARTHEN

\$ 84.00

US FOREST SERVICE

\$ 247.30

2021 CARRY OVER

\$ 683.54

AMOUNT TO APPORTION

\$ 26,880.16

APPORTIONING FACTOR:

\$26,880.16/6064.80 = \$4.43216 per unit

Five Year Totals and Averages

Water User	2019	2020	2021	2017	2018
Adams, Cindy	6.21	0.00	0.00	2.70	2.61
Adams, Cindy (Martin Place)	9.31	3.85	0.00	11.18	5.12
Adams, Cody	3.27	3.85	0.00	5.40	4.47
Adams, Eldon	0.00	0.00	10.81	0.00	15.10
Adams, Eldon	5.80	11.13	5.41	16.79	11.97
Adams, Eldon (J Kelley Place)	5.80	11.13	5.40	15.64	11.91
South, Rob	12.74	0.00	11.71	12.20	0.00
Adams, Todd	3.85	0.00	0.00	0.80	1.02
Albion Ranch 2006 LLC	219.35	183.63	103.58	328.47	136.20
Albion Ranch 2006 LLC (Spring Creek	39.88	97.53	73.10	70.33	54.35
Albion, City Of	49.57	33.83	92.07	26.68	25.57
Anderson, Marc	0.00	0.00	0.00	0.00	0.00
Anderson, Woody	239.03	213.93	42.46	172.39	186.43
Anderson, Woody (Denaugle)	0.00	0.00	0.00	0.00	0.00
Anderson, Woody (Lake)	0.00	0.00	0.00	0.00	56.80
Asher, Pat	8.80	7.65	0.00	7.49	3.00
Banner, Kevin	50.38	50.82	37.50	33.84	43.04
Bell, David (Cow Gulch)	99.08	28.63	0.00	63.45	29.69
Bell, David (Howell)	203.15	125.83	0.00	188.77	132.24
Brackenbury, Randy	121.18	76.46	0.00	137.31	95.04
Brackenbury, Randy (Droz Place How	14.31	9.59	0.00	0.00	9.10
Brackenbury, Randy (Droz Place)	41.58	16.56	0.00	43.77	8.15
Brackenbury, Randy (Spring Ditch)	12.04	12.15	0.00	10.84	28.51
Chatburn Bros.	196.42	19.58	0.00	80.62	48.37
hatburn, Jeff & Tammy	189.64	113.88	29.40	233.02	105.94
lark, Alan	42.76	21.40	13.16	21.97	36.75
lark, Alan (Dorothy's Place)	0.75	0.12	0.00	1.60	
lark, Alan & Kevin (Sorensen Place)	143.95	136.11	26.28	98.47	0.00
lark, David	27.69	44.08	0.00	52.91	36.97
ark, Grant	117.22	25.98	0.00	234.94	
ark, Grant (Howell)	94.51	49.79	32.15	117.43	79.08 31.12
ark, Shirley	30.24	15.17	0.00	19.68	
poper Estate c/o Tom Digrazia	117.25	74.59	0.00	108.42	26.13
yley, Norman	45.63	1.60	0.00	53.19	75.14
lund, Val (Crabtree Place)	9.56	14.77	8.00	11.70	38.26 8.40

	ota-ive Year Avg	2022 budget
11.52	2.30	\$10.21
29.46	5.89	\$26.11
16.99	3.40	\$15.06
25.91	5.18	\$22.97
51.10	10.22	\$45.30
49.88	9.98	\$44.22
36.65	7.33	\$32.49
5.67	1.13	\$5.03
971.23	194.25	\$860.93
335.19	67.04	\$297.12
227.72	45.54	\$201.86
0.00	0.00	\$0.00
854.24	170.85	\$757.23
0.00	0.00	\$0.00
56.80	11.36	\$50.35
26.94	5.39	\$23.88
215.58	43.12	\$191.10
220.85	44.17	\$195.77
649.99	130.00	\$576.17
429.99	86.00	\$381.16
33.00	6.60	\$29.25
110.06	22.01	\$97.56
63.54	12.71	\$56.32
344.99	69.00	\$305.81
671.88	134.38	\$595.58
136.04	27.21	\$120.59
2.47	0.49	\$2.19
520.04	104.01	\$460.98
161.65	32.33	\$143.29
457.22	91.44	\$405.29
325.00	65.00	\$288.09
91.22	18.24	\$80.86
375.40	75.08	\$332.77
138.68	27.74	\$122.93
52.43	10.49	\$46.48

A 11 70 100 1 00 00 1	ZUIA	1 2020	2021	2017	2018
Redman, Rich/ Erickson Gary	1.40	0.00	0.00	1.33	1.50
Fitzgerald, Harry	0.00	17.49	0.00	10.50	0.00
Gardner, Scott (Chatburn Estate)	0.00	8.12	0.00	11.22	19.14
Geary, Torn	0.00	0.00	0.00	0.00	0.00
Geary, Tom (Marsh Creek)	248.39	177.73	47.60	251.23	210.50
Grigg, Mark	18.90	0.00	0.49	36.90	19.56
Gunderson, Don	5.85	3.00	0.00	13.30	3.76
Hawker, Fred (Antone) c/o B Merrin	na 173.99	66.50	0.00	156.06	40.19
Hawker, Fred c/o B Merriman	150.69	57.89	50.05	121.82	34.94
Ferguson, Delmar (Roger Hill Place)	2.70	10.00	0.00	10.00	5.31
Homan, Mark	0.00	1.56	0.00	7.00	1.88
Hutchison, Tyson and Sarah	12.34	0.00	0.00	11.19	
Johnson, Bob	24.16	15.73	6.00	16.83	8.29
Joiley, Lee	0.00	0.00	0.00	0.00	14.44
Kelley George (Barker Place)	6.50	8.04	0.00	8.80	0.00
Kelley, George	8.20	0.00	0.00	26.10	2.25
Kempton, Jim	57.27	36.33	0.00	68.68	36.32
Kempton, Jim (Spring Ditch)	12.04	11.95	0.00	10.16	28.51
Kimber, Ray	2.00	5.36	0.00	4.75	
Knudsen, Nick & Cedar	4.10	3.60	0.00	5.39	1.06
Langer, Steve	0.90	2.20	0.00	0.00	6.06
Lloyd, Alan	1.40	0.96	0.07	5.39	2.30
Manning, Shiloh	0.00	0.00	0.00		4.50
Meyer, Arlene Estate c/o Kevin Clark	0.00	0.00	0.00	0.00	0.00
Mia, Shawn & Jennifer	0.00	0.00	0.00	2.28 3.48	6.80
Molinari, Dino and Anne	0.00	0.00	0.00	8.32	3.60
Montgomery, George (Lake Cleveland	0.00	0.00	0.00	0.00	0.00
Montgomery, George	91.07	89.52	4.32		16.34
Nortensen, Troy dba Albion Heritage	83.70	157.44	86.24	102.00	80.32
Newman, Ryan (Willets Place)	0.00	0.00	0.00	58.78	87.35
Osborne, Ron	11.11	1.28	7.23	0.00	0.00
arton, Karen	27.45	16.00	0.00	7.50	0.00
refontaine Green Chop Inc.	2.50	6.70	11.75	10.65	0.00
erry, Betty	0.00	14.64	0.00	20.76	15.50
erry, David (Max Johnson Place)	0.00	5.50	0.00	11.35	0.00
Ramsey, KC	0.00	0.00	2.56	12.10	0.00
Ramsey, Shane	6.62	10.75	0.00	1.60	2.00
		.0.70	0.00	15.16	11.93

	ota-ive Year Avg	2022 budge		
4.23	0.85	\$3.75		
27.99	5.60	\$24.81		
38.48	7.70	\$34.11		
0.00	0.00	\$0.00		
935.45	187.09	\$829.21		
75.85	15.17	\$67.24		
25.91	5.18	\$22.97		
436.74	87.35	\$387.14		
415.39	83.08	\$368.21		
28.01	5.60	\$24.83		
10.44	2.09	\$9.25		
31.82	6.36	\$28.21		
77.16	15.43	\$68.40		
0.00	0.00	\$0.00		
25.59	5.12	\$22.68		
36.10	7.22	\$32.00		
198.60	39.72	\$176.05		
62,66	12.53	\$55.54		
13.17	2.63	\$11.67		
19.15	3.83	\$16.98		
5.40	1.08	\$4.79		
12.32	2.46	\$10.92		
0.00	0.00	\$0.00		
9.08	1.82	\$8.05		
7.08	1.42	\$6.28		
8.32	1.66	\$7.38		
16.34	3.27	\$14.48		
367.23	73.45	\$325.52		
473.51	94.70	\$419.73		
0.00	0.00	\$0.00		
27.12	5.42	\$24.04		
54.10	10.82	\$47.96		
57.21	11.44	\$50.71		
25.99	5.20	\$23.04		
17.60	3.52	\$15.60		
6.16	1.23	\$5.46		
44.46	8.89	\$39.41		

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Water User	201	9 202	0 2021	201	7 2018	Fine W		
Robinson, Lance (Allen Place)	1.80		0.00	1.42			taFive Year Avg	2022 budget
Yeaman, Mat (Reeder Place)	3.40	11.85		6.09	5.40	8.62	1.72	\$7.64
Robinson, Lance (Waylon May Place	e) 1.80	0.00	0.00	1.32	6.20	30.67	6.13	\$27.19
Robinson, LeRoy	268.35			216.19	5.20	8.32	1.66	\$7.38
Robinson, LeRoy (Asher Place)	3.45	9.85	10.40	7.62		1033.36	206.67	\$916.00
Robinson, LeRoy (Goodman Place)	160.69		29.40	147.53	6.00	37.32	7.46	\$33.08
Robinson, Ray	0.00	0.00	0.00		68.61	461.68	92.34	\$409.25
Rose Creek Ranch LLC (Broad Holl	ov 158.85		0.00	0.00	0.00	0.00	0.00	\$0.00
Rose Creek Ranch LLC (Howell)	0.00	0.00		123.69	98.70	498.41	99.68	\$441.81
Rose Creek Ranch LLC (Rose)	280.85		0.00	0.00	0.00	0.00	0.00	\$0.00
Six S Ranch	3461.13		132.60	194.97	194.72	1055.04	211.01	\$935.22
Six S Ranch (Merrill)	206.55	174.36	11011100	4165.86	3012.15	14248.05	2849.61	\$12,629.93
Smyer, Kevin and Arlene	10.40	26.46	120.60	173.57	180.02	855.10	171.02	\$757.99
myer, Norman	7.07	3.50	0.00	0.00	9.30	46.16	9,23	\$40.92
aylor, Lynn/George Montgomery	12.04		0.00	18.50	8.80	37.87	7.57	\$33.57
ance, L. Gregg (Chatburn Estate)	0.00	3.53	0.00	8.90	15.00	39.47	7.89	\$34.99
/ade, Mike	8.44	6.34	0.00	8.67	14.70	29.71	5.94	\$26.34
ard, Adam (Chatburn Estate)	0.00	0.75	0.00	15.90	9.80	34.89	6.98	
ard, Adam (Matthews Place)		41.62	54.12	31.11	52.55	179.40	35.88	\$30.93
arthen, Earl (Consumptive)	53.80	1.60	0.00	17.75	14.02	87.17	17.43	\$159.03
illis, Catherine L (GCW Ranch LLC)	36.00	3.30	0.00	50.03	36.23	125.56	25.11	\$77.27
illis, Justin		0.00	0.00	23.78	21.01	78.12	15.62	\$111.30
illis, Justin	30.66	0.00	0.00	0.00	1.80	32.46	6.49	\$69.25
eaman, Dee	0.00	0.00	0.00	61.17	41.47	102.64	20.53	\$28.77
Sirinci, DC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$90.98
tals	7852.84	5270.69	2574.36	8486.70	6139.42	30324.01	6064.80	\$0.00 \$26,880.17