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Department of Water Resources  
Eastern Region

## TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 120 Water District Name: Water District 120

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, Stephanie Mickelsen, appointed treasurer of Water District No. 120, 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 2021.

Stephanie Mickelsen 2/22/2022  
Treasurer signature Date

9088 N River Rd, Pt, ID 83402 (205) 709-1295 Sjmickel@gmail.com  
Address Telephone E-Mail

**Water District 120**  
**Balance Sheet**  
**As of February 22, 2022**

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	<u>Feb 22, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
104 - Bank of Commerce	50,861.06
105 - Id State Treasurer-2840	63,519.63
<b>Total Checking/Savings</b>	<u>114,380.69</u>
<b>Accounts Receivable</b>	<u>2,084.05</u>
<b>Total Current Assets</b>	<u>116,464.74</u>
<b>TOTAL ASSETS</b>	<u><b>116,464.74</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	<u>116,464.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>116,464.74</b></u>