

FEB 18 2022

TREASURER STATEMENT OF FINANCIAL AFFAIRS

WATER RESOURCES
WESTERN REGION

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 78-C Water District Name: Meadows Valley
Coose 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, Tana Reiby, appointed treasurer of Water District No. 78-C, 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.

Tana Reiby
Treasurer signature Date

Box 333 New Meadows ID 83654
Address Telephone E-Mail

TREASURER'S REPORT

Meadows Valley Goose Creek 78-C

Year 2021**BEGINING BALANCE:**1,249.10**INCOME:**

Water Assessments

4,855.59

Miscellaneous

 BALANCE BEFORE EXPENSES: **EXPENSES:****Payroll**

Wages

4,063.40

Fica

673.20**Insurance**

Workers Comp

402.00**Miscellaneous**

Post Office Box

46.00

Supplies/room rent

65.00

Bank Charges

72.00**TOTAL EXPENSES:**5,285.60**ENDING BALANCE:**783.09

SUBMITTED BY:

Dana Reuby

TREASURER