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DEPT. OF WATER RESOURCES
EASTERN REGION

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 13T Water District Name: Bancroft-Lund Water District

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, Andrew Simonson, appointed treasurer of Water District No. 13T, 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 2024.

Andrew Simonson

Treasurer signature

1/27/25

Date

2018 Teller Rd Grac ID 83241

Address

60874129272

Telephone

drewsimon96@gmail.com

E-Mail

Budgeted Collections	\$ 7,720.00
Total Collections	\$ 7,364.28
Difference	\$ 355.72

Watermaster Wages	\$ (4,000.00)
Treasurer Wages	\$ (1,500.00)
FICA Taxes	\$ (344.25)
Workers Compensation Insurance	\$ (400.00)
Mileage Reimbursement	\$ (650.00)
Office Supplies Reimbursement	\$ (250.00)
Cell Phone, Computer, Internet Reimbursement	\$ (600.00)
Net Income	\$ (379.97)

Explanation of Difference	\$ (379.97)
Uncollected	\$ 355.72
FICA/WORKERS COMP VS ACTUAL	\$ 24.25
Attorney Fee	
Remaining Difference	\$ -

Unpaid as of 2/11/25	Water Right #	Acre Feet	Assessment
CITY OF BANCROFT	29-561, 29-560	\$ 842.60	\$130.73
HANSEN, D C	29-7264	\$ 459.00	\$75.00
MORGAN, JOLIN	29-7000A	\$ 6.00	\$75.00
RINDLISBAKER, J RUSSELL; RINDLISBAKER, LEON G	29-534	\$ 13.80	\$75.00
	Total		\$355.73

Cash Balance 2/11/25	2679.21
Remaining FICA Taxes	(\$76.50)
Legion Hut Rental	(\$35.00)
Cash Available	2567.71