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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. 11E Water District Name: Paris 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, Kendis Christensen, appointed treasurer of Water District No. 11E, 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.

Kendis Christensen 2-14-25  
Treasurer signature Date

3159 Paris Canyon Rd Paris Id 2084064947 kchristensen2011@hotmail.com  
Address Telephone E-Mail

1:38 PM

01/23/25

Accrual Basis

**Paris Creek Water District 11-E**  
**Expenses by Vendor Summary**  
January through December 2024

	Jan - Dec 24
Gary Teusher	59.00
Hemmert Excavation	125.00
Idaho Insurance Fund	402.00
Jason Christensen	3,000.00
Kandis Christensen	500.00
Quinn Erickson	528.00
Wilks Welding & Repair	125.00
<b>TOTAL</b>	<b>4,739.00</b>

Bank Service Fee + 5.00

\$ 4744.00

Beaver control checks written  
in 2023 cashed in 2024

+ \$ 627.00

= \$ 5371.00

PENDING

No pending transactions found

POSTED

Date	Description	Name	Credit	Debit	Balance
10/25/2024	Check No: 000000000256 #256	Quinn		<del>-\$363.00</del>	\$1,046.86
10/15/2024	Check No: 000000000260 #260	Kandis		<del>-\$500.00</del>	\$1,409.86
10/15/2024	Check No: 000000000259 #259	Jason		<del>-\$3,000.00</del>	\$1,909.86
10/08/2024	Check No: 000000000258 #258	Wilks excavator		<del>-\$125.00</del>	\$4,909.86
09/25/2024	Check No: 000000000257 #257	Idaho Insurance fund		<del>-\$402.00</del>	\$5,034.86
05/21/2024	BUSINESS MOBILE DEPOSIT CREDIT 6015897		+\$117.23		\$5,436.86
04/11/2024	DEPOSIT		+\$1,653.08		\$5,319.63
04/01/2024	BUSINESS MOBILE DEPOSIT CREDIT 5430817		+\$9.00		\$3,666.55
03/26/2024	DEPOSIT		+\$225.24		\$3,657.55
03/15/2024	BUSINESS MOBILE DEPOSIT CREDIT 5242669		+\$400.30		\$3,432.31
03/15/2024	BUSINESS MOBILE DEPOSIT CREDIT 5242686		+\$60.87		\$3,032.01
03/11/2024	BUSINESS MOBILE DEPOSIT CREDIT 5185285		+\$537.40		\$2,971.14
03/05/2024	CHECK #255	Bary Teuskar		<del>-\$59.00</del>	\$2,433.74
02/26/2024	BUSINESS MOBILE DEPOSIT CREDIT 5039717		+\$639.88		\$2,492.74
02/26/2024	BUSINESS MOBILE DEPOSIT CREDIT 5039705		+\$511.78		\$1,852.86
02/26/2024	BUSINESS MOBILE DEPOSIT CREDIT 5039688		+\$47.03		\$1,341.08
02/20/2024	BUSINESS MOBILE DEPOSIT CREDIT 4963856		+\$35.25		\$1,294.05
02/20/2024	DOI TREAS 310 9101036151 MISC PAYCCD262073406141600PARIS CREEK WATER DISTREF # 024047007858967RMR*IV*63*PI*486.16\ 7858967		+\$486.16		\$1,258.80
02/12/2024	BUSINESS MOBILE DEPOSIT CREDIT 4891690		+\$191.02		\$772.64
02/12/2024	BUSINESS MOBILE DEPOSIT CREDIT 4891658		+\$127.48		\$581.62
02/12/2024	BUSINESS MOBILE DEPOSIT CREDIT 4891630		+\$49.08		\$454.14
02/12/2024	BUSINESS MOBILE DEPOSIT CREDIT 4891674		+\$31.15		\$405.06
02/12/2024	BUSINESS MOBILE DEPOSIT CREDIT 4891683		+\$27.05		\$373.91
02/09/2024	SERVICE FEE			-\$5.00	\$346.86
02/05/2024	CHECK #254	Hemmett excavation		<del>-\$125.00</del>	\$351.86
02/05/2024	BUSINESS MOBILE DEPOSIT CREDIT 4800058		+\$143.26		\$476.86
01/29/2024	CHECK #252	Quinn		-\$495.00	\$333.60
01/02/2024	CHECK #253	Wes Payne		-\$132.00	\$828.60

165.00

TOTAL EXP - \$5,371