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MAR 14 2022

Department of Water Resources
Eastern Region
TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 13A Water District Name: Cob River

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, Tami Nickinski, appointed treasurer of Water District No. 13A, 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.

Tami Nickinski March 07, 2022
Treasurer signature Date

35 S. 400 W. 435-466-0674 midzinski@hotmail.com
Address Richmond UT 84353 Telephone E-Mail

**Treasure Financial Report
Fiscal Year April 2021 – March 2022
Water District 13A**

Income (deposits)

<u>Description</u>	<u>Amount</u>
April Collection from shareholders	\$1,689.93
May collection from shareholders	\$21,110.62
June collection from shareholders	\$240.00
August collection from shareholders	\$60.00
September collection from shareholders	\$120.00
TOTAL INCOME (DEPOSITS)	\$23,220.55

Expenses (Checks & Auto payments for taxes)

<u>Description</u>	<u>Amount</u>
Maxine Waddoups (Secretary)	\$500.00
Kirk Iverson (Water Master)	\$5843.28
Vehicle Mileage Reimbursement	\$4350.00
USPS PO Box	\$75.00
1st - 4th QTR Federal Tax	\$894.00
Best Buy (Laptop, Antivirus, backpack)	\$1,241.17
Franklin County Treasure (½ treasure position)	\$612.48
Tami Midzinski (½ treasure position)	\$599.00
Idaho SIF	\$302.00
Idaho Tax commission (Paid to St. Of ID and will be refunded)	\$251.32
Casey Clark (Asst. Water Master)	\$550.00
Reimbursement to Tami for Yearl-I filing taxes for 2021	\$10.98
Staples- Ink, paper ream, binder, file, envelopes, supplies (two year reimbursement)	\$133.46
TOTAL EXPENSES	\$15,362.69

CHECKING ACCOUNT BALANCE AS OF MARCH 07, 2022 \$23,553.94
(THIS BALANCE INCLUDES TWO PENDING CHECKS)