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Department of Water Resources  
Eastern Region

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Franklin County

For Water Dist. No. 13N Water Water District Name: Mink Creek

It shall be the duty of the treasurer to prepare a statement of financial affairs of Water District 13N at the end of each fiscal year and to file the statement with the department of water resources.

I, Camille Larsen Franklin County Clerk hereby submit the attached statement for Water Dist 13N. This statement document and account for all water district assets and finances including accounts receivable, accounts received, and monies disbursed on behalf of the district.

Please find attached a statement of Financial Affairs of Water Dist. 13N.

I hereby certify that the attachment noted above are true and correct copies of the required statement for Fiscal Year 2021.

Camille Larsen 10/29/2021  
Franklin County Clerk Date

39 W. Overda Preston ID 208-852-1092 camille1@fidaho.us  
Address Telephone E-Mail

## Report Criteria:

Actual amounts

All accounts

Account.Account number = "904000000"-"904000999"

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>90-4000-890 REMITTANCES</b>						
			12/31/2020 (12/20) Balance			3,000.00
05/11/2021	CDW	86226	FRANKLIN COUNTY TREASURER	99.00		
05/11/2021	CDW	86230	STATE INSURANCE FUND	300.00		
			05/31/2021 (05/21) Period Totals and Balance	399.00 *	.00 *	3,399.00
10/15/2021	CDW	88064	SWANN, REED	3,000.00		
			10/31/2021 (10/21) Period Totals and Balance	3,000.00 *	.00 *	6,399.00
YTD Encumbrance		.00	YTD Actual	3,000.00	Total	3,000.00
			YTD Budget	.00	Unearned	3,000.00

Number of transactions: 3    Number of accounts: 1

Grand Totals:

Debit	Credit	Proof
3,399.00	.00	3,399.00

## Report Criteria:

Actual amounts

All accounts

Account.Account number = "904000000"-"904000999"

**90-3000-820 20 CURR TAX - WATER DIST #13N**

		12/31/2020 (12/20) Balance					.00
03/31/2021 CRT	304	13N WATER DISTRICT			305.06-		
		03/31/2021 (03/21) Period Totals and Balance	.00 *		305.06- *		305.06-
04/30/2021 CRT	375	13-N WATER DIST			3,093.94-		
		04/30/2021 (04/21) Period Totals and Balance	.00 *		3,093.94- *		3,399.00-
		10/31/2021 (10/21) Period Totals and Balance	.00 *		.00 *		3,399.00-
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00
					.00	Unearned	.00

**90-3000-822 02 DELQ TAX - WATER DIST #13N**

		12/31/2020 (12/20) Balance					.00
		10/31/2021 (10/21) Period Totals and Balance	.00 *		.00 *		.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00
					.00	Unearned	.00

**90-3000-830 PENALTY COLL - WTR DIST #13N**

		12/31/2020 (12/20) Balance					.00
		10/31/2021 (10/21) Period Totals and Balance	.00 *		.00 *		.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00
					.00	Unearned	.00

**90-3000-840 INTEREST COLL - WTR DIST #13N**

		12/31/2020 (12/20) Balance					.00
		10/31/2021 (10/21) Period Totals and Balance	.00 *		.00 *		.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00
					.00	Unearned	.00

**90-3000-890 MISCELLANEOUS REVENUE**

		12/31/2020 (12/20) Balance					.00
		10/31/2021 (10/21) Period Totals and Balance	.00 *		.00 *		.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00
					.00	Unearned	.00

Number of transactions: 23    Number of accounts: 22

	Debit	Credit	Proof
Grand Totals:	.00	3,399.00-	3,399.00-

## Report Criteria:

Actual amounts

All accounts

Account.Account number = "903000000"- "903000999"