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TREASURER STATEMENT OF FINANCIAL AFFAIRS Department of Water Resources
Eastern Region

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 29D Water District Name: Lower Portneuf River
& Tributaries

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, Dianna Burden, appointed treasurer of Water District No. 29D, 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.

Dianna Burden
Treasurer signature

3/17/22
Date

PO Box 173 Downey Id 83234
Address

208-251-3723
Telephone

diana@portneuf-mercantile.com
E-Mail

WATER DISTRICT 29D - LOWER PORTNEUF and TRIBUTARIES
STATEMENT OF FINANCIAL AFFAIRS
January through December 2021

	ACTUAL	ADOPTED
	Jan - Dec 21	BUDGET
Revenue		
Water Right Assessments	14,577.49	14,800.00
Late Fees	225.07	
Total Revenue	<u>14,802.56</u>	<u>14,800.00</u>
Cash Reserve Used	<u>4,000.00</u>	<u>4,000.00</u>
Total	<u>18,802.56</u>	<u>18,800.00</u>
Expense		
Watermaster Wages	10,715.00	10,000.00
Watermaster Mileage	2,670.42	2,000.00
Treasurer Compensation	3,000.00	3,000.00
Employers Share of Payroll	674.32	1,100.00
Field Supplies	1,017.14	1,000.00
Office Supplies		
Copies	134.10	394.00
Office Supplies / Postage	533.22	250.00
Post Office Box	56.00	56.00
Total Office Supplies	<u>723.32</u>	<u>700.00</u>
Contingency		1,000.00
Total Expense	<u>18,800.20</u>	<u>18,800.00</u>

Foot Notes:

Assessments were based on \$14,800

Water Cost to Minimum Users \$45

Water Cost to Large Users per CFS 0.902