

RECEIVED

JUN 06 2022

TREASURER STATEMENT OF FINANCIAL AFFAIRS

Department of Water Resources
Eastern Region

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 74B Water District Name: Kirtley 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, Kortne Cockrell, appointed treasurer of Water District No. 74B, 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 2022.

Kortne Cockrell

3/14/22

Treasurer signature

Date

182 Lemhi Rd, Salmon ID 83467 208-303-0141 kortcockrell@live.com

Address

Telephone

E-Mail

State/Local Government Checking

April 30, 2022 ■ Page 1 of 4

WELLS
FARGO

0017405 01 AV 0.426 **AUTO T2 00171 83467-514082 -C01-P17422-I



WATER DISTRICT 74-B
182 LEMHI RD
SALMON ID 83467-5140

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (113)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Statement period activity summary

| | |
|-------------------------------|-------------------|
| Beginning balance on 4/1 | \$3,707.59 |
| Deposits/Credits | 0.03 |
| Withdrawals/Debits | - 0.00 |
| Ending balance on 4/30 | \$3,707.62 |

Account number: **3958653192**

WATER DISTRICT 74-B

Idaho account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 124103799
For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

| | |
|---------------------------------------|------------|
| Interest paid this statement | \$0.03 |
| Average collected balance | \$3,707.59 |
| Annual percentage yield earned | 0.01% |
| Interest earned this statement period | \$0.03 |
| Interest paid this year | \$0.08 |

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------------|--------------|------------------|----------------------|------------------------|-------------------------|
| 4/29 | | Interest Payment | 0.03 | | 3,707.62 |
| Ending balance on 4/30 | | | | | 3,707.62 |
| Totals | | | \$0.03 | \$0.00 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

| | | |
|--|--------------------------------------|-----------------|
| Fee period 04/01/2022 - 04/30/2022 | Standard monthly service fee \$10.00 | You paid \$0.00 |
| The bank has waived the fee for this fee period. | | |

| How to avoid the monthly service fee | Minimum required | This fee period |
|---|------------------|--|
| Have any ONE of the following account requirements | | |
| • Average ledger balance | \$1,000.00 | \$3,708.00 <input checked="" type="checkbox"/> |
| • Minimum daily balance | \$500.00 | \$3,707.59 <input checked="" type="checkbox"/> |

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.
Transactions occurring after the last business day of the month will be included in your next fee period.

WG/WG

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$) | 0 | 7,500 | 0 | 0.0030 | 0.00 |
| Transactions | 0 | 200 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

