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TREASURER STATEMENT OF FINANCIAL AFFAIRS Department of Water Resources
Eastern Region

TO: Idaho Department of Water Resources

BIG TIMBER, LITTLE TIMBER, TEXAS

FROM: Treasurer of Water District No. 74W Water District Name: 18 MILE, HAWLEY, CANYON

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, DOUGLAS BEYELER, appointed treasurer of Water District No. 74W, 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.

Douglas Beyeler 3/10/2022
Treasurer signature Date

PO Box 72 LEADORE, ID 83464 208-940-2416 beyelerd@yahoo.com
Address Telephone E-Mail

8:16 PM

03/03/22

Accrual Basis

Water District 74W
Profit & Loss
January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Water Assessment	14,500.00
Total Income	14,500.00
Expense	
Ditch Work	365.00
Insurance Expense	
Worker's Compensation	300.00
Total Insurance Expense	300.00
Membership Dues	50.00
Mileage	7,800.00
Payroll Expenses	7,104.90
Postage and Delivery	56.00
Professional Fees	
Bookkeeping	450.00
Water Billing and Collection	85.00
Total Professional Fees	535.00
Total Expense	16,210.90
Net Ordinary Income	-1,710.90
Other Income/Expense	
Other Income	
Interest Income	0.74
Total Other Income	0.74
Net Other Income	0.74
Net Income	-1,710.16

Budget to Actual Comparison
2021
Water District 74W
PO Box 181 Leadore, ID 8344

	Budgeted	Actual
Income		
Water Bills	14,500.00	14,500.00
Late Fees	-	-
Checking Interest	-	0.74
<i>Total Income</i>	<i>\$ 14,500.00</i>	<i>\$ 14,500.74</i>
Expenses		
Water master Payroll	6,600.00	6,600.00
Mileage	7,800.00	7,800.00
Business fees	-	-
Idaho Water Users Dues	50.00	50.00
Water Billing & Collection Fee	90.00	85.00
State Insurance	300.00	300.00
USPS Box Rent	56.00	56.00
Payroll Tax	504.90	504.90
Bookkeeping	450.00	450.00
Ditch Work	1,000.00	365.00
<i>Total Expenses</i>	<i>\$ 16,850.90</i>	<i>\$ 16,210.90</i>
Profit/Loss	\$ (2,350.90)	\$ (1,710.16)