TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. _75B_ Water District Name: _William 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, _Randy Copps_, appointed treasurer of Water District No. _75B_, 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_ .

Randy Copps
_____   _____
Treasurer signature   Date

87 Corbett LN.   _208-756-2997_
_____   _____   _____
Address   Telephone   E-Mail

v1.0- 10-28-20

WELLS FARGO

Williams Creek 75B
Account
...4167
Routing Numbers

$2,528.96
Available balance

Activity Summary

Ending collected balance as of 12/29/21	$2,528.96
Current posted balance	$2,528.96
Pending withdrawals/debits	$0.00
Pending deposits/credits	$0.00
Available balance	**$2,528.96**

Monthly Service Fee Summary

Routing numbers

Activity

There is no recent activity for this account.

*Account Disclosures

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

🏠 Equal Housing Lender