

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 95 C Water District Name: Twin Lakes

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, Renee Miller, appointed treasurer of Water District No. 95 C, 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 end 4/30/22.

Renee Miller 5/19/22
Treasurer signature Date

9319 W Twin Lakes Rd Rathdrum ID (208) 660-3103 reneebmiller001@gmail.com
Address 83858 Telephone E-Mail

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05/02/22

Cash Basis

Twin Lakes Water District 95-C

Balance Sheet

As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Checking	895.88
Local Govt Investment Pool	18,639.14
Total Checking/Savings	19,535.02
Total Current Assets	19,535.02
TOTAL ASSETS	19,535.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	96.51
Total Other Current Liabilities	96.51
Total Current Liabilities	96.51
Total Liabilities	96.51
Equity	
Opening Bal Equity	25,509.80
Net Income	-6,071.29
Total Equity	19,438.51
TOTAL LIABILITIES & EQUITY	19,535.02

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I have prepared the accompanying Balance Sheet and Profit and Loss Statement of the Twin Lakes Water District 95-C as of April 30m 2022, and for the year then ended. This presentation is limited to preparing in the form of financial statements information that is the representation of management. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

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05/02/22
Cash Basis

Twin Lakes Water District 95-C
Profit & Loss
May 2021 through April 2022

	May '21 - Apr 22
Ordinary Income/Expense	
Income	
Assessments	6,009.18
Interest Income	24.58
Total Income	6,033.76
Expense	
Small Equipment	593.94
Security and Connection	1,086.01
Administrative Expenses	926.17
Mileage Reimbursement	457.25
Payroll	7,250.00
Payroll Expenses	
FICA	449.50
Medicare	105.13
State Industrial Insurance	420.00
State Unemployment Tax	56.76
Payroll Expenses - Other	0.00
Total Payroll Expenses	1,031.39
Professional Fees	489.25
Web Hosting	271.04
Total Expense	12,105.05
Net Ordinary Income	-6,071.29
Net Income	-6,071.29

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