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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. 290 Water District Name: Bannock Creek Drainage

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, Richard Curry, appointed treasurer of Water District No. 290, 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.

Treasurer signature

Date

Address

Telephone

E-Mail

2022

	MISCELLANEOUS	OFFICE SUPPLIES	MILEAGE	WAGES	Deposits made for month of			Checks Written	TOTAL DEPOSITS	Bank Statement Balance
January, 2023	\$0.00	\$60.00	\$0.00	\$390.00				\$60.00	\$0.00	\$1,642.08
February, 2023	\$0.00	\$0.00	\$0.00	\$120.00				\$1,259.52	\$0.00	\$382.56
March, 2022	\$0.00	\$0.00	\$92.56	\$390.00	\$1,761.59	\$370.94			\$2,132.53	\$2,132.53
April, 2022	\$0.00	\$0.00	\$93.60	\$165.00	\$450.00	\$695.46			\$1,145.46	\$3,277.99
May, 2022	\$0.00	\$0.00	\$105.04	\$45.00	\$596.82	\$100.00			\$696.82	\$3,974.81
June, 2022	\$0.00	\$0.00	\$21.84	\$45.00			\$255.00		\$255.00	\$4,229.81
July, 2022	\$400.00	\$0.00	\$100.36	\$210.00				\$400.00	\$0.00	\$3,829.81
August, 2022	\$0.00	\$0.00	\$169.52	\$765.00	\$75.19				\$75.19	\$3,905.00
September, 2022	\$0.00	\$0.00	\$28.08	\$105.00				\$2,202.92	\$0.00	\$1,702.08
October, 2022	\$0.00	\$0.00	\$9.36	\$30.00					\$0.00	\$1,702.08
November, 2022	\$0.00	\$0.00	\$67.08	\$210.00					\$0.00	\$1,702.08
December, 2022	\$0.00	\$0.00	\$0.00	\$300.00					\$0.00	\$1,702.08
					2022 Budget Funds			Checks Written	DEPOSITS	
2022 Year to Date Totals								\$3,922.44	\$4,305.00	

TOTAL of EXPENSES	\$3,922.44
TOTAL of CHECKS CLEARED	\$3,922.44

ck# 158 \$400.00 workmans comp

ck#159 \$2202.92 wage & mileage

Mar/Apr/May/June/July/ Aug

ck# 161

ck# 160 \$60.00 Arbon Post Office stamps

Available Balance	\$382.56
Bank Statement Balance	\$382.56

To be transferred
to Arbon's savings

\$693.23 carry
over from 2021,
transfer to
\$693.23
transferred to
savings

BoC *The Bank of Commerce*

P.O. Box 1887 IDAHO FALLS, ID 83403-1887

(208) 523-2020

800-477-9193

www.bankofcommerce.org

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WATER DISTRICT 29-O BANNOCK
CREEK DRAINAGE
4363 ARBON HWY
ARBON VALLEY ID 83212

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Account Number: *****7717
Date: 02-05-23
Images: 2

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<http://www.bofc.bank/home/disclosures> or if you call us at (208)523-2020, we will mail you a free copy.

MUNICIPAL REGULAR

WATER DISTRICT 29-O BANNOCK

Acct: *****7717

Beginning Balance	1/05/23	1,702.08
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	2	1,319.52
Ending Balance	2/05/23	382.56
Service Charge		.00
Enclosures		2

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/18	160	60.00	2/02	161	1,259.52			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/18	1,642.08	2/02	382.56		



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WATER DISTRICT 29-O BANNOCK
CREEK DRAINAGE
4363 ARBON HWY
ARBON VALLEY ID 83212

Page 1 of 2
Account Number: *****7717
Date: 12-31-22

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BUSINESS SAVINGS

WATER DISTRICT 29-O BANNOCK
CREEK DRAINAGE

Acct: *****7717

Beginning Balance	10/01/22	4,694.36
Deposits / Misc Credits	1	2.15
Withdrawals / Misc Debits	0	.00
Ending Balance	12/31/22	4,696.51
Service Charge		.00
Interest Paid		2.15
Interest Paid Year To Date		4.20
Annual Percentage Yield Earned		.18 %
Number of Days for A.P.Y.E.		92
Average Balance for A.P.Y.E.		4,694.36

Deposits and Other Credits

Date	Deposits	Activity Description
12/30	2.15	Interest Earned

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
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