

MAR 20 2023

Department of Water Resources
Eastern Region

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 740 Water District Name: MILL 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, JUDY AMONSON, appointed treasurer of Water District No. 740, 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.

Judy Amonson
Treasurer signature

3-6-2023
Date

14 ZEPH CREEK ROAD
Address

208 303-7382
Telephone

E-Mail

Financial Statement 2022
 Water District 74Q
 Mill Creek

Beginning balance in account for 2022 water season \$3,245.71
 Deposits made for 2022 4-18-2022 2,083.38
 5-1-2022 1,284.4
 3-22-2022 8.36

Date	check #	Days worked	Salary (25.-day)	Travel (25.-day)	SS	Medi.	check amt.
3/31	1102	4 Mar.	100	100	6.2	1.45	192.35
4/31	1103	13 Apr	325	325	20.15	4.71	625.14
5/31	1104	27 May	675	675	41.85	9.78	1298.37
7/6	1105	30 Jun	750	750	46.5	10.87	1442.63
8/5	1106	22 Jul	550	550	34.1	7.97	1057.93
9/12	1107	10 Aug	250	250	15.5	3.63	480.87
10/12	1108	3 Sept	75	75	4.65	1.09	144.26
10/31	1110	1 Oct	25	25	1.55	0.36	48.09
Total:		110	2750	2750	170.5	39.86	5289.64

Watermaster \$5,289.64
 State Insurance 402
 FICA & MEDIC. 416.8
 sect. wage 184.7
 postal fee \$58.36

Total: \$6,351.50

Ending balance in account 1-23-23 \$251.63