

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 75D Water District Name: Carmen 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, Victoria Harber, appointed treasurer of Water District No. 75D, 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.

Victoria Harber 03/07/23
Treasurer signature Date

PO Box 194; Carmen ID 83462 (208) 756-3531 vharber12@gmail.com
Address Telephone E-Mail

2022 WATER DISTRICT 75D FINANCIAL REPORT**Fiscal Year 2022****c/o Viki Harber; PO Box 194; Carmen ID 83462**

Assets	Amount
1/20/2023 Checking Account EICU	\$1,451.56
1/20/2023 Savings/Share Account EICU	\$5.00
	<u>\$1,456.56</u>

2022 Accounts Received	
Water Users	\$3,641.00
05/13/2022: \$ 881.51	
06/20/2022: \$ 1,359.34	
08/01/2022: \$ 1,400.15	
TOTAL ASSETS	\$5,097.56

2022 Liabilities Paid	
Water Master Compensation	\$1,600.00
11/10/2022: \$1,600.00, Ron Johnson	
Water Master Expenses	\$800.00
11/10/2022: \$ 800.00, Ron Johnson	
Water Master Soc Security Tax	\$198.40
01/20/2023: \$ 198.40, US Treasury	
Water Master Medicare Tax	\$46.40
01/20/2023: \$46.40, US Treasury	
Workman's Compensation Insurance	\$250.00
04/21/2022: \$ 250.00, State Insurance Fund	
Lemhi County Treasurer Office fee	\$335.00
04/26/2022: \$ 335.00, Lemhi County Treasurer	
Office Expenses	\$73.80
01/20/2022: \$ 55.00, Allen Accounting (2021 tax forms)	
03/05/2022: \$ 11.60, USPS postage	
03/05/2022: \$ 7.20, Saveway (binder)	
TOTAL LIABILITIES PAID	\$3,303.60

1/20/2023 EICU Accounts Balance	\$1,793.96
--	-------------------

Date: 03/08/2023