

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 41 Water District Name: ROCKLAND WATER DISTRICT

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, ALAN PERMANN, appointed treasurer of Water District No. 41, 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 _____.

Alan L. Permann

Treasurer signature

Date

Address

Telephone

E-Mail

ADOPTED BUDGET

2023

YEAR BUDGET=====

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\$8,775.00

NAME	DITCH	AMT. OF DECREE	5YR.AVE. EST. VOLUME	2022 DEBIT CREDIT	2023 BUDGET	BILLING
7UD RANCHES	ADSHEAD	70.56	213.33	\$ 11.55	\$ 254.23	\$ 265.78
7UD RANCHES	BENCH	68.89	192.25	\$ 9.35	\$ 229.10	\$ 238.45
7UD RANCHES	HILLHOU.	10.66	31.57	\$ 3.55	\$ 37.63	\$ 41.17
7UD RANCHES	LANDING	15.00	35.59	\$ 3.72	\$ 42.42	\$ 46.13
7UD RANCHES	TAYSOM MEADOW	85.00	74.46	\$ 3.97	\$ 88.74	\$ 92.70
7UD RANCHES	U.S.	97.22	296.42	\$ 29.89	\$ 353.25	\$ 383.14
7UD RANCHES	WEST	80.21	234.51	\$ 8.24	\$ 279.47	\$ 287.71
7UD RANCHES MUIR	LANDING	15.00	35.59	\$ 3.72	\$ 42.42	\$ 46.13
AGRICO WEST INC	CITY	5.00	35.65	\$ 0.51	\$ 42.49	\$ 43.00
AGRICO WEST INC	WOODS	45.00	103.74	\$ (12.65)	\$ 123.62	\$ 110.98
ANDERSON, DELANE	BUDGE	1.00	3.04	\$ 0.19	\$ 3.63	\$ 3.82
ANDERSON, MONTE	BUDGE	16.00	48.68	\$ 3.11	\$ 58.01	\$ 61.12
ANDERSON, MONTE	VALDEZ	6.00	18.36	\$ 1.90	\$ 21.88	\$ 23.78
ARMSTRONG, LAMAR	BENCH	44.51	124.21	\$ 6.04	\$ 148.02	\$ 154.06
BARNARD, CHARLES	VALDEZ	19.00	58.14	\$ 6.02	\$ 69.29	\$ 75.31
BOYER, KEVIN	HILLHOU.	3.06	9.06	\$ 1.02	\$ 10.80	\$ 11.82
CHARLES, IVAN	CITY	5.00	14.32	\$ 0.51	\$ 17.06	\$ 17.58
CHARLES, IVAN	HOUTZ	70.00	194.08	\$ 27.71	\$ 231.29	\$ 259.00
DALLEY, DENNIS	CITY	3.00	8.59	\$ 0.32	\$ 10.24	\$ 10.55
EVANS, KYLE	FRODSHAM	23.00	67.81	\$ 7.34	\$ 80.81	\$ 88.15
EXCALIBUR	PAYNE	86.00	263.16	\$ 27.05	\$ 313.62	\$ 340.66
EXCALIBUR	TYLER	60.00	183.60	\$ 18.27	\$ 218.80	\$ 237.07
EXCALIBUR	WEST	11.46	33.51	\$ 1.17	\$ 39.93	\$ 41.10
FARR, MATT	CITY	9.00	25.77	\$ 0.92	\$ 30.71	\$ 31.64
HUNTER, GERRY	U.S.	29.17	88.94	\$ 8.97	\$ 105.99	\$ 114.96
JONES, JOE	WOODS	1.00	2.78	\$ (0.28)	\$ 3.31	\$ 3.04
KBC FARMS	ADSHEAD	10.00	30.23	\$ 1.63	\$ 36.03	\$ 37.66
KBC FARMS	PUMP	63.34	192.02	\$ 0.65	\$ 228.84	\$ 229.49
LANCE FUNK FARMS	WEST	57.31	167.55	\$ 5.88	\$ 199.68	\$ 205.56
MATHEWS, KYLE	TYLER	10.00	30.60	\$ 3.05	\$ 36.47	\$ 39.51
MAY, LEONARD	PUMP	25.00	76.50	\$ 3.86	\$ 91.17	\$ 95.02
MAY, LEONARD	VALDEZ	35.00	57.80	\$ (103.21)	\$ 68.88	\$ (34.33)
MAY,STEVE	BENCH	1.37	3.82	\$ 0.18	\$ 4.56	\$ 4.73
MCHARGUE, DAN	TYLER	4.00	12.24	\$ 1.22	\$ 14.59	\$ 15.80
MCLEAN, REUBEN	U.S.	23.09	70.40	\$ 7.10	\$ 83.90	\$ 91.00
MELVIN MUNK TRUST	BENCH	29.59	82.57	\$ 4.01	\$ 98.40	\$ 102.41
MELVIN MUNK TRUST	DANIELS.	20.00	52.64	\$ (36.72)	\$ 62.73	\$ 26.01
MELVIN MUNK TRUST	STANGER	77.00	212.65	\$ (131.33)	\$ 253.42	\$ 122.09
MUNK, CURTIS	BENCH	17.00	47.44	\$ 2.31	\$ 56.54	\$ 58.85
MUNK, RANDY	HATCH	40.00	99.99	\$ (7.05)	\$ 119.17	\$ 112.11
NELSON, CAMERON	VALDEZ	1.00	3.06	\$ 0.22	\$ 3.65	\$ 3.86
NELSON, RON	BENCH	23.83	66.50	\$ 3.23	\$ 79.25	\$ 82.48
NELSON, RON	BUDGE	48.00	146.03	\$ 9.32	\$ 174.03	\$ 183.35
NELSON, RON	DANIELS.	45.00	118.44	\$ (82.60)	\$ 141.15	\$ 58.55
NELSON, RON	HILLHOU.	36.53	108.20	\$ 12.13	\$ 128.94	\$ 141.07
NELSON, RON	U.S.	108.16	329.78	\$ 33.25	\$ 393.01	\$ 426.25
PORATH, FARREN	U.S.	34.03	103.76	\$ 10.47	\$ 123.65	\$ 134.12
RALPHS, BART	VALDEZ	11.50	35.19	\$ 2.51	\$ 41.94	\$ 44.44
RALPHS, BART	WEST	97.37	284.68	\$ 10.00	\$ 339.26	\$ 349.25

SCANNED

APR 28 2023

RALPHS, BRAD	WOODS	1.00	2.78	\$	(0.28)	\$	3.31	\$	3.04
RALPHS, BRAD (COX)	WOODS	1.00	2.78	\$	(0.28)	\$	3.31	\$	3.04
RALPHS, DAN	WEST	17.19	50.26	\$	1.77	\$	59.89	\$	61.66
RALPHS, MARK	BENCH	60.13	167.80	\$	8.16	\$	199.97	\$	208.13
RALPHS, MARSHALL	TYLER	6.00	24.13	\$	(2.89)	\$	28.76	\$	25.87
RALPHS, MARSHALL	U.S.	14.58	40.53	\$	4.64	\$	48.30	\$	52.94
RALPHS, MARSHALL	WEST	11.46	26.93	\$	1.45	\$	32.09	\$	33.55
RALPHS, ROD	U.S.	14.58	44.45	\$	4.49	\$	52.98	\$	57.46
ROBINSON, DAVID	BENCH	20.96	58.49	\$	2.84	\$	69.71	\$	72.55
ROBINSON, JAMES	BENCH	92.11	257.04	\$	12.49	\$	306.32	\$	318.82
ROCKLAND VILLAGE	CITY	46.50	133.14	\$	4.65	\$	158.67	\$	163.32
ROPER, LANCE	FRODSHAM	77.00	374.44	\$	40.51	\$	446.23	\$	486.74
ROPER, LANCE	U.S.	29.17	88.94	\$	8.97	\$	105.99	\$	114.96
RUPE, JARED	STANGER	3.00	8.90	\$	1.84	\$	10.61	\$	12.44
SCHNERINGER, STEVE	ADSHEAD	27.77	83.96	\$	4.55	\$	100.06	\$	104.60
SPILLET, RON	BRO-PARK	35.00	100.46	\$	(2.61)	\$	119.72	\$	117.11
TAYSOM, KELVIN	ADSHEAD	18.33	55.42	\$	3.00	\$	66.05	\$	69.05
TURNBEAUGH, NORMAN	WOODS	1.00	2.78	\$	(0.28)	\$	3.31	\$	3.04
TURNBEAUGH, RAY	PAYNE	3.00	9.18	\$	0.94	\$	10.94	\$	11.88
UDY, GEORGE	BEN PUMP	20.00	48.39	\$	(3.21)	\$	57.67	\$	54.46
UDY, GEORGE	HADLEY	17.50	0.00	\$	-	\$	-	\$	-
UDY, GEORGE	HAY.RES.	44.00	24.61	\$	106.59	\$	29.33	\$	135.93
UDY, GEORGE	HESS	23.00	28.36	\$	(6.55)	\$	33.79	\$	27.24
UDY, GEORGE	NEL PUMP	52.00	139.32	\$	(18.27)	\$	166.03	\$	147.77
UDY, JAMES	LANDING	60.00	142.36	\$	14.87	\$	169.65	\$	184.52
UDY, JAMES	TYLER	34.00	85.13	\$	(14.86)	\$	101.45	\$	86.59
UDY, RICHARD	FERKINS	15.00	9.30	\$	17.68	\$	11.08	\$	28.76
UDY, RICHARD	HARTLEY	48.00	46.40	\$	4.10	\$	55.30	\$	59.40
WAGNER, STEVE	BENCH	8.07	22.52	\$	1.09	\$	26.84	\$	27.93
WESTON, SCOTT	BRO MEDO	30.00	28.20	\$	(2.68)	\$	33.61	\$	30.92
WESTON, SCOTT	BRO-PARK	47.00	134.91	\$	(3.50)	\$	160.77	\$	157.27
WOODWORTH, ALAN	BENCH	46.00	128.37	\$	6.25	\$	152.98	\$	159.23
WOODWORTH, ALAN	VALDEZ	19.00	58.14	\$	6.02	\$	69.29	\$	75.30
WOODWORTH, BRIAN	BENCH	32.55	90.83	\$	4.42	\$	108.25	\$	112.67
WOODWORTH, JIM	VALDEZ	37.50	114.75	\$	11.88	\$	136.75	\$	148.63
TOTALS		2711.26	7363.26	\$140.00	\$8,775.00		\$8,915.00		

Signed Brian Woodworth

WATERMASTER

Brian Woodworth

SCANNED

APR 28 2023