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WATER RESOURCES
WESTERN REGION

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 161 Water District Name: Water Dist. 161

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, Chris Alzola, appointed treasurer of Water District No. 161, 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

- [x] 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.

Chris Alzola 12-16-22

Treasurer signature *Date*

PO Box 147, Mtn. Home, Id. 83647 (208) 587-2789 calzola@earthlink.net

Address *Telephone* *E-Mail*

Balance Sheet
As of January 31, 2022

	Jan 31, 22	Jan 31, 21
ASSETS		
Current Assets		
Checking/Savings		
US Bank	25,099.12	24,622.74
Total Checking/Savings	25,099.12	24,622.74
Total Current Assets	25,099.12	24,622.74
TOTAL ASSETS	25,099.12	24,622.74
LIABILITIES & EQUITY	0.00	0.00

Water District No. 101

Profit & Loss
February 2021 through January 2022

	Feb '21 - Jan 22
Ordinary Income/Expense	
Income	
Water Assessments	26,020.24
Total Income	26,020.24
Expense	
Bank Service Charges	130.50
Bookkeeping/Sec. Treas.	3,500.00
Mileage for Deputy Watermaster	899.87
Office Supplies	232.00
Payroll Expenses	18,682.33
Phone, Computer, Internet	1,199.16
Rent Expense	338.00
Workers Compensation	623.00
Total Expense	25,604.86
Net Ordinary Income	415.38
Net Income	415.38

Profit & Loss Detail
February 2021 through January 2022

Type	Date	Num	Name	Memo	Paid Amount
Ordinary Income/Expense					
Expense					
Bank Service Charges					
Check	02/12/2021			Service Charge	8.00
Check	03/12/2021			Service Charge	8.00
Check	04/01/2021		US Bank	Return check McCombs	15.00
Check	04/12/2021			Service Charge	35.50
Check	05/14/2021			Service Charge	8.00
Check	06/14/2021			Service Charge	8.00
Check	07/15/2021			Service Charge	8.00
Check	08/13/2021			Service Charge	8.00
Check	09/15/2021			Service Charge	8.00
Check	10/15/2021			Service Charge	8.00
Check	11/15/2021			Service Charge	8.00
Check	12/14/2021			Service Charge	8.00
Total Bank Service Charges					130.50
Bookkeeping/Sec. Treas.					
Check	01/17/2022	1160	Chris Alzola	2021 Bookkeeping Sec./Treas	3,500.00
Total Bookkeeping/Sec. Treas.					3,500.00
Mileage for Deputy Watermaster					
Check	02/28/2021	1128	Ed Van Etten	527.9 miles x .56 for February	295.63
Check	04/30/2021	1133	Ed Van Etten	157 miles x .56 for April	87.92
Check	06/30/2021	1140	Ed Van Etten	397 miles x .56 for May & June	222.32
Check	07/31/2021	1141	Ed Van Etten	253 miles x .56 for July	141.68
Check	01/04/2022	1158	Ed Van Etten	272 miles x .56 for Dec	152.32
Total Mileage for Deputy Watermaster					899.87
Office Supplies					
Check	01/04/2022	1159	US Postmaster	400 stamps x .58	232.00
Total Office Supplies					232.00
Payroll Expenses					
Paycheck	02/28/2021	1126	Edward D Van Etten		1,437.00
Paycheck	02/28/2021	1126	Edward D Van Etten		0.00
Paycheck	02/28/2021	1126	Edward D Van Etten		89.10
Paycheck	02/28/2021	1126	Edward D Van Etten		20.83
Paycheck	02/28/2021	1126	Edward D Van Etten		9.93
Paycheck	03/31/2021	1130	Edward D Van Etten		1,437.00
Paycheck	03/31/2021	1130	Edward D Van Etten		0.00
Paycheck	03/31/2021	1130	Edward D Van Etten		89.09
Paycheck	03/31/2021	1130	Edward D Van Etten		20.84
Paycheck	03/31/2021	1130	Edward D Van Etten		9.93
Paycheck	04/30/2021	1134	Edward D Van Etten		1,437.00
Paycheck	04/30/2021	1134	Edward D Van Etten		0.00
Paycheck	04/30/2021	1134	Edward D Van Etten		89.10
Paycheck	04/30/2021	1134	Edward D Van Etten		20.84
Paycheck	04/30/2021	1134	Edward D Van Etten		9.93
Paycheck	05/31/2021	1135	Edward D Van Etten		1,437.00
Paycheck	05/31/2021	1135	Edward D Van Etten		0.00
Paycheck	05/31/2021	1135	Edward D Van Etten		89.09
Paycheck	05/31/2021	1135	Edward D Van Etten		20.83
Paycheck	05/31/2021	1135	Edward D Van Etten		9.93
Paycheck	06/30/2021	1138	Edward D Van Etten		1,437.00
Paycheck	06/30/2021	1138	Edward D Van Etten		0.00
Paycheck	06/30/2021	1138	Edward D Van Etten		89.09
Paycheck	06/30/2021	1138	Edward D Van Etten		20.84
Paycheck	06/30/2021	1138	Edward D Van Etten		9.93
Paycheck	07/31/2021	1143	Edward D Van Etten		1,437.00
Paycheck	07/31/2021	1143	Edward D Van Etten		0.00
Paycheck	07/31/2021	1143	Edward D Van Etten		89.10
Paycheck	07/31/2021	1143	Edward D Van Etten		20.84
Paycheck	07/31/2021	1143	Edward D Van Etten		9.93
Paycheck	08/31/2021	1145	Edward D Van Etten		1,437.00
Paycheck	08/31/2021	1145	Edward D Van Etten		0.00
Paycheck	08/31/2021	1145	Edward D Van Etten		89.09
Paycheck	08/31/2021	1145	Edward D Van Etten		20.83
Paycheck	08/31/2021	1145	Edward D Van Etten		9.93
Paycheck	09/30/2021	1148	Edward D Van Etten		1,437.00
Paycheck	09/30/2021	1148	Edward D Van Etten		0.00
Paycheck	09/30/2021	1148	Edward D Van Etten		89.10
Paycheck	09/30/2021	1148	Edward D Van Etten		20.84

Profit & Loss Detail

February 2021 through January 2022

Type	Date	Num	Name	Memo	Paid Amount
Paycheck	09/30/2021	1148	Edward D Van Etten		9.93
Paycheck	10/31/2021	1150	Edward D Van Etten		1,437.00
Paycheck	10/31/2021	1150	Edward D Van Etten		0.00
Paycheck	10/31/2021	1150	Edward D Van Etten		89.09
Paycheck	10/31/2021	1150	Edward D Van Etten		20.84
Paycheck	10/31/2021	1150	Edward D Van Etten		9.93
Paycheck	11/30/2021	1152	Edward D Van Etten		1,437.00
Paycheck	11/30/2021	1152	Edward D Van Etten		0.00
Paycheck	11/30/2021	1152	Edward D Van Etten		89.09
Paycheck	11/30/2021	1152	Edward D Van Etten		20.83
Paycheck	11/30/2021	1152	Edward D Van Etten		9.93
Paycheck	12/31/2021	1157	Edward D Van Etten		1,437.00
Paycheck	12/31/2021	1157	Edward D Van Etten		0.00
Paycheck	12/31/2021	1157	Edward D Van Etten		89.10
Paycheck	12/31/2021	1157	Edward D Van Etten		20.84
Paycheck	12/31/2021	1157	Edward D Van Etten		9.93
Paycheck	01/31/2022		Edward D Van Etten		1,437.00
Paycheck	01/31/2022		Edward D Van Etten		0.00
Paycheck	01/31/2022		Edward D Van Etten		89.09
Paycheck	01/31/2022		Edward D Van Etten		20.84
Paycheck	01/31/2022		Edward D Van Etten		9.93
Total Payroll Expenses					18,682.33
Phone, Computer, Internet					
Check	02/28/2021	1127	Ed Van Etten	1/2 Zito Internet Bill	57.29
Check	02/28/2021	1127	Ed Van Etten	1/2 Verizon Cell Phone Bill	42.64
Check	03/31/2021	1131	Ed Van Etten	1/2 Zito Internet Bill	57.29
Check	03/31/2021	1131	Ed Van Etten	1/2 Verizon Cell Phone Bill	42.64
Check	04/30/2021	1133	Ed Van Etten	1/2 Zito Internet Bill	57.29
Check	04/30/2021	1133	Ed Van Etten	1/2 Verizon Cell Phone Bill	42.64
Check	05/28/2021	1136	Ed Van Etten	1/2 Zito Internet Bill	57.29
Check	05/28/2021	1136	Ed Van Etten	1/2 Verizon Cell Phone Bill	42.64
Check	06/30/2021	1139	Ed Van Etten	1/2 Zito Internet Bill	57.29
Check	06/30/2021	1139	Ed Van Etten	1/2 Verizon Cell Phone Bill	42.64
Check	07/31/2021	1142	Ed Van Etten	1/2 Zito Internet Bill	57.29
Check	07/31/2021	1142	Ed Van Etten	1/2 Verizon Cell Phone Bill	42.64
Check	08/31/2021	1146	Ed Van Etten	1/2 Zito Internet Bill	57.29
Check	08/31/2021	1146	Ed Van Etten	1/2 Verizon Cell Phone Bill	42.64
Check	09/30/2021	1147	Ed Van Etten	1/2 Zito Internet Bill	57.29
Check	09/30/2021	1147	Ed Van Etten	1/2 Verizon Cell Phone Bill	42.64
Check	10/31/2021	1149	Ed Van Etten	1/2 Zito Internet Bill	57.29
Check	10/31/2021	1149	Ed Van Etten	1/2 Verizon Cell Phone Bill	42.64
Check	11/30/2021	1151	Ed Van Etten	1/2 Zito Internet Bill	57.29
Check	11/30/2021	1151	Ed Van Etten	1/2 Verizon Cell Phone Bill	42.64
Check	12/31/2021	1156	Ed Van Etten	1/2 Zito Internet Bill	57.29
Check	12/31/2021	1156	Ed Van Etten	1/2 Verizon Cell Phone Bill	42.64
Check	01/31/2022		Ed Van Etten	1/2 Zito Internet Bill	57.29
Check	01/31/2022		Ed Van Etten	1/2 Verizon Cell Phone Bill	42.64
Total Phone, Computer, Internet					1,199.16
Rent Expense					
Check	12/07/2021	1153	US Postmaster	1 yr box #147 rent	188.00
Check	12/16/2021	1154	Mtn. Home Elks Lod...	room rent for annual meeting	150.00
Total Rent Expense					338.00
Workers Compensation					
Check	06/10/2021	1137	State Insurance Fund	Work Comp #658101	320.00
Check	08/30/2021	1144	State Insurance Fund	Work Comp #658101	303.00
Total Workers Compensation					623.00
Total Expense					25,604.86
Net Ordinary Income					-25,604.86
Net Income					-25,604.86