

MAR 12 2024

DEPT. OF WATER RESOURCES
EASTERN REGION

TO: Idaho Department of Water Resources

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)

I, Bonnie J. Barfuss, appointed treasurer of Water District No. 11-B, 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.

☒ 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

Treasurer signature

Date _____

PO Box 18 Soda Springs, ID 83276

(208) 547-3468

bjbarf@ida.net

Address

Telephone

E-Mail

Soda Creek Water District
11-B Balance Sheet

Opening Balance \$ 5,603.75 3/1/2023

Income \$ 2,220.00

Expenses

Wages: Watermaster	\$ 1,200.00
Wages: Treasurer	\$ 300.00
FIC/ Medicare/ Workmans Compensation	\$ -
Personal vehicle mileage (estimated)	\$ 32.75
Office Supplies	\$ -
Post Office Fees	\$ 100.00
Check Order	\$ 24.94
Kendall Prestretary	\$ 25.00
	\$ 1,682.69

Closing Balance \$ 5,066.44 3/1/2024