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DEPT. OF WATER RESOURCES
EASTERN REGION

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 11F Water District Name: Thomas Fork

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, James Teuscher, appointed treasurer of Water District No. 11F, 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 2023.

James Teuscher 3/26/24
Treasurer signature Date

110 N 8th St. 208-339-0542 Waterdistrict11f@gmail.com
Address Montpelier ID Telephone E-Mail
83254

Budget for the 11F water District
 Geneva, Idaho
 Year 2024

Proposed budget adopted at the annual meeting Feb 15,2024

2023 Actual Income	
Income	<u>8,873.24</u>

2024 Budged Income	
Income	<u>9,168.80</u>

2023 Actual Expenses	
Payroll	
Water Master	3,300.00
Secretary	650.00
IRS/Taxes	302.18
Office Supplies	
Postage, Copies	-
Tax prep	250.00
Misc supplies	244.41
Worker-Comp	<u>402.00</u>
Training	-
Travel money	450.00
Professional fees	-
Misc	210.00
	<u>5,808.59</u>

2024 Estimated Expenses	
Payroll	
Water Master	3,800.00
Secretary	800.00
IRS/Taxes	400.00
Office Supplies	
Postage, Copies	100.00
Tax prep	250.00
Misc supplies	100.00
Worker-Comp	<u>450.00</u>
Training	100.00
Travel money	700.00
Professional	400.00
Misc	800.00
	<u>7,900.00</u>

11 F water District
For Year 2023

Water right owner	Budget amount 2023	Past due from 2022	Date	2023 Amount paid
Bauman, Brandon	32.00		11/3/2023	32.00
Boehme, Bryce	15.00			
Boehme, Derek	180.00		5/18/2023	180.00
Boehme, Garth	250.25		6/9/2023	250.25
Boehme, Gene	309.40		5/11/2023	309.40
Boehme, Robert	447.25		5/9/2023	447.25
Boehme, Rodney	493.65		5/9/2023	493.65
Carriburu, John	72.40		5/3/2023	72.40
Esterholdt, Erik	45.00		5/8/2023	45.00
Garside, Dave	15.00		6/9/2023	15.00
Geneva Cemetery Dis	15.00		5/11/2023	15.00
Half Circle Ranch LLC	814.00		5/11/2023	814.00
Hardesty, Chuck	88.50		5/18/2023	88.50
Hiller, Lou Allen	55.22		4/24/2023	55.22
Hirschi, Harvey	30.00		6/1/2023	30.00
Hirschi, Marc				
Loertscher, Karma	74.70		5/24/2023	75.00
Loertscher, Richard	15.00		5/24/2023	15.00
Makoff, John	586.35		6/1/2023	586.35
Mount Oxford Ranch	259.50		5/11/2023	259.50
Thomas Fork Ranch	885.00		7/25/2023	885.00
Price, C & JC	698.65		5/24/2023	698.65
Raymond Creek Ranch	15.00		5/8/2023	15.00
Rigby, Kenneth	316.65		6/19/2023	316.65
Roberts, Ron	45.00	45.00	7/25/2023	90.00
Taylor Canal	191.70		5/8/2023	191.70
Teuscher, Gary	106.00		4/24/2023	106.00
Thomas Fork Irr Co.	2,202.50		6/19/2023	2,202.50
Tueller, Lon	55.00		6/9/2023	55.00
Tueller, Rao	123.40		5/8/2023	123.40
Widmer, Janet	337.50		6/1/2023	337.50
Widmer, Laura	38.32		5/8/2023	38.32
Price, Keith	15.00		5/4/2023	15.00
Forest Service	15.00			
ID transportation dept	15.00		6/1/2023	15.00
Total Amount	8,857.94	45.00		8,873.24
		(45.00)	Received prior yrs	
	<u>8,857.94</u>			<u>8,873.24</u>

Current Yr received	8,873.24
Prior years received	45.00
Assessed amount	8,857.94
missing from cuurent yr	(29.70)
Cents missed and rounding	(29.70)

2023 Actual Expenses

Payroll

Water Master 3,300.00

Secretary 650.00

IRS/Taxes 302.18

Office Supplies

Postage, Copies -

Tax prep 250.00

Misc supplies 244.41

Worker Comp 402.00

Training -

Travel money 450.00

Professional Fees -

Misc 210.00

5,808.59
