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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. 740 Water District Name: MILL 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, JUDITH AMERSON, appointed treasurer of Water District No. 740, 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.

Judith W. Amerson 3-5-24
Treasurer signature Date

14 Zeph Creek Rd. Leadore 208 303 7382 geldnsilver@yahoo.com
Address Telephone E-Mail

Financial Statement 2023
Water District 74Q
Mill Creek

Beginning balance in account for 2023 water season \$6,432.95

Carry over in account from 2022 192.63
Deposits from Lemhi Co. made for 2023 4-17-2023 654.72
5-16-2023 5,585.60

Watermaster:

Date	Check #	Days worked	Salary (25.-day)	Travel (25.-day)	SS	Medic.	Check amt.
6-29	1114	28 May	700	700	43.40	10.15	1346.45
7-31	1115	25 June	625	625	38.75	9.06	1202.19
9-13	1116	14 July	350	350	21.70	5.08	673.22
9-15	1117	11 Aug.	275	275	17.05	3.99	528.96
10-9	1118	8 Sept.	200	200	12.40	2.90	384.70
10-9	1119	2 Oct.	50	50	3.10	0.72	96.18
		88 days	2200	2200	136.40	31.90	4,231.70

watermaster \$4,231.70
insurance 402.00 ID. workers comp. ins.
FICA & Med. 336.60
sect. wage 184.70
postal fee 59.00

Total: \$5,214.00

Ending balance \$1,284.50 Nov-2023