

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 75B Water District Name: William Cr.

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, Merry B Logan, appointed treasurer of Water District No. 75B, 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.

Merry B. Logan
Treasurer signature

Date

171 Corbett LN.
Address

208-303-7445
Telephone

E-Mail

WELLS FARGO

Williams Creek 75B

Account

[Redacted]

Routing numbers

\$2,528.96

Available balance

Account & balance info

Ending collected balance as of 04/30/24	\$2,528.96
Current posted balance	\$2,528.96
Pending withdrawals/debits	\$0.00
Pending deposits/credits	\$0.00
Available balance	\$2,528.96

Monthly Service Fee Summary

Activity

There is no recent activity for this account.

*Account Disclosures

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

Equal Housing Lender