

TREASURER STATEMENT OF FINANCIAL AFFAIRS

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MAR 15 2024

TO: Idaho Department of Water Resources

DEPT. OF WATER RESOURCES
EASTERN REGION

FROM: Treasurer of Water District No. 75D Water District Name: Carmen 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)

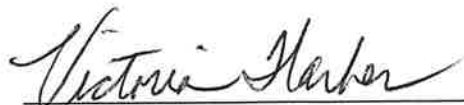
An audit of the financial affairs of the district shall be made as required in § 67-450B, Idaho Code. A certified copy of the audit shall be filed with the director of the department of water resources following the audit. (§ 42-619, Idaho Code)

I, Victoria Harber, appointed treasurer of Water District No. 75D, 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.



03/05/24

Treasurer signature

Date

PO Box 194; Carmen ID 83462

(208) 756-3531

vharber12@gmail.com

Address

Telephone

E-Mail

2023 WATER DISTRICT 75D FINANCIAL REPORT**Fiscal Year 2023****c/o Viki Harber; PO Box 194; Carmen ID 83462**

Assets		Amount
12/31/2022	Checking Account EICU	\$2,033.76
12/31/2022	Savings/Share Account EICU	\$5.00

2023 Accounts Received

Water Users	\$3,618.11
04/14/2023: \$1,760.63	
05/12/2023: \$ 294.35	
06/15/2023: \$ 481.76	
07/14/2023: \$ 581.05	
08/21/2023: \$ 468.86	
09/15/2023: \$ 31.46	

TOTAL ASSETS \$5,656.87**2023 Liabilities Paid**

Water Master Compensation 11/02/2023: \$1,600.00, Ron Johnson	\$1,600.00
Water Master Expenses 11/02/2023: \$ 849.59, Ron Johnson	\$849.59
Water Master Soc Security Tax 2022: \$ 198.40, US Treasury (employer & employee)	\$198.40
Water Master Medicare Tax 2022: \$46.40, US Treasury (employer & employee)	\$46.40
Workman's Compensation Insurance 05/15/2023: \$ 402.00, State Insurance Fund	\$402.00
Lemhi County Treasurer Office fee 03/08/2023: \$ 335.00, Lemhi County Treasurer	\$335.00
Office Expenses	\$257.13
04/11/2023: \$ 12.60, stamps 06/19/2023: \$ 19.07, Sheet Protectors 06/19/2023: \$ 8.80, copy paper 10/24/2023: \$ 6.66, binder 11/06/2023: \$150.00, Murdochs Gift Card (secretary) 01/18/2023: \$60.00, Allen Accounting (2022 tax forms)	

TOTAL LIABILITIES PAID \$3,688.52**12/31/2023 EICU Checking & Primary Accounts Balance****\$1,968.35***Report by Viki Harber, Secretary-Treasurer on 1/3/2024*