

## TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 13A Water District Name: Cub River

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, Tami Midzinski, appointed treasurer of Water District No. 13A, 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 2024.

Tami Midzinski March 03, 2025  
Treasurer signature Date

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**Treasure Financial Report**  
**Fiscal Year March 2024 – February 2025**  
**Water District 13A**

**Income (deposits)**

<u>Description</u>	<u>Amount</u>
April Collection from shareholders	\$17,518.48
May collection from shareholders	\$1,949.36
September collection from shareholders	\$240.00
December collection from shareholders	\$120.00
<b><u>TOTAL INCOME (DEPOSITS)</u></b>	<b><u>\$19,827.84</u></b>

**FY 2024- 2025 Expenses**

<u>Description</u>	<u>Amount</u>
Maxine Waddoups (Secretary)	\$500.00
Kirk Iverson (Water Master)	\$5,843.28
Vehicle Mileage Reimbursement	\$4350.00
USPS PO Box	\$72.00
1 <sup>st</sup> - 4 <sup>th</sup> QTR Federal Tax	\$894.00
Franklin County Treasure (½ treasure position)	\$467.31
Tami Midzinski (½ treasure position)	\$599.00
Treasurer/Secretary overhead office and business expenses (ie. Fuel reimbursement, phone, internet, power expenses)	\$1800.00
Idaho SIF	\$402.00
Casey Clark (Asst. Water Master)	\$550.00
Consolidated Irrigation (measuring device)	\$2,500.00
<b><u>TOTAL EXPENSES (DEBITED)</u></b>	<b><u>\$17,977.59</u></b>

**CHECKING ACCOUNT BALANCE AS OF MARCH 01, 2025    \$41, 837.79**  
**(THIS BALANCE INCLUDES Waster Master monthly paycheck for Feb. 2025. Paid out 03/03/2025)**