

# TREASURER STATEMENT OF FINANCIAL AFFAIRS

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MAR 24 2025

TO: Idaho Department of Water Resources

DEPT. OF WATER RESOURCES  
SOUTHERN REGION

FROM: Treasurer of Water District No. 72D Water District Name: SUB-DISTRICT 72D

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, Melodie L. Baker, appointed treasurer of Water District No. SUB-DISTRICT 72D 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.

  
Treasurer signature

03-18-2025

Date

HC 68 Box 304, Clayton, ID 83227

Address

208-940-0535

Telephone

wmbaker@custertel.net

E-Mail

**SUB-DISTRICT NO. 72D**  
**TREASURER'S REPORT 2023**  
 March 2023 through February 2024

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 SOUTHERN REGION

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>INTEREST INCOME</b>	
CHECKING 3899	
SAVINGS 6788	3.21
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<b>Total INTEREST INCOME</b>	3.21
Late Fee-Assessments	86.68
<b>WATER USER'S FINANCE CHARGE</b>	262.88
Water User Yearly Assessment	9,094.12
Accts rec overpayment by water user &	
<b>FOREIGN CHECK FEE CHARGE</b>	<hr/>
<b>Total Income</b>	9,446.89
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<b>Gross Profit</b>	9,446.89
<b>Expense</b>	
Bank Service Charges	2.00
Office Supplies	226.46
Rent Expense	147.00
<b>TREASURER</b>	2,400.00
<b>WATERMASTER</b>	
WATERMASTER CONTRACT LABOR	3,325.27
WATERMASTER MILEAGE	1,632.08
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<b>Total WATERMASTER</b>	4,957.35
<b>WORKMAN'S COMP</b>	402.00
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<b>Total Expense</b>	8,134.81
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<b>Net Ordinary Income</b>	1,312.08
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<b>Net Income</b>	1,312.08
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STARTING BALANCE	\$4,638.18
INCOME	\$9,446.89
EXPENSES	-\$8,134.81
ACCOUNTS RECEIVABLES	-\$0.15
ENDING BALANCE	\$5,950.11