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MAR 12 2025

TREASURER STATEMENT OF FINANCIAL AFFAIRS

DEPT. OF WATER RESOURCES
EASTERN REGION

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 74Q 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 W. AMMONSON, appointed treasurer of Water District No. 74Q, 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.

Judith W. Ammonson 3-3-25
Treasurer signature Date

14 ZEPH CREEK ROAD LEADCRE. 83464 208 303 7382
Address Telephone E-Mail

Financial statement 2024
 Water District 74Q
 Mill Creek

Carry over in account from 2023.		1184.58
Deposits from Lemhi Co. made for 2024	4-2-24	4673.23
	5-6-24	335.96

Beginning balance in account for 2024 water season. 6,193.77

Watermaster:

Date	Check #	Days worked	Salary (25.-day)	Travel (25.-day)	SS	Medic.	Check amt.
5-6	1124	12 Ap.	300	300	18.60	4.35	577.05
6-6	1125	20 My.	500	500	31	7.25	961.75
7-11	1126	25 Jun.	625	625	38.75	9.06	1202.19
8-4	1127	15 Jul.	375	375	23.25	5.44	721.31
9-5	1128	8 Aug.	200	200	12.40	2.90	384.70
10-7	1129	5 Sept.	125	125	7.75	1.81	240.44
11-4	1131	2 Oct	50	50	3.1	0.73	96.17
11-4. (sect.)	1132		(ann.wage) 200		12.4	2.9	184.7
Total:		87 days	2375	2175	147.25	34.44	4368.31

watermaster	4,183.61
insurance	402.00 ID. workers comp. ins.
FICA & Med.	363.38
sect. wage	184.7
postal fee	\$100.00

Total: \$5,233.69
 Ending balance: \$1,088.88 Nov 2024