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DEPT. OF WATER RESOURCES
EASTERN REGION

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 290 Water District Name: Bannock Creek Drainage

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, Richard Curry, appointed treasurer of Water District No. _____, 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.

Richard Curry 3/10/2025
Treasurer signature Date

4363 Carbon Hwy Arden Id 83212 208-530-2803 rd@dcdi.net
Address Telephone E-Mail

2024	MISCELANEOUS	OFFICE SUPPLIES	MILEAGE	WAGES	Deposits made for month of			Checks Written	TOTAL DEPOSITS	Bank Statement Balance
January, 2025	\$0.00	\$0.00	\$0.00	\$450.00					\$0.00	\$1,341.88
February, 2025	\$0.00	\$0.00	\$0.00	\$600.00				\$1,050.00	\$0.00	\$291.88
March, 2024		\$68.00	\$0.00	\$315.00				\$0.00	\$0.00	
April, 2024	\$0.00	\$0.00	\$82.68	\$240.00	\$374.01	\$1,721.02	\$1,204.97		\$3,300.00	\$3,300.00
May, 2024	\$400.00	\$0.00	\$40.56	\$45.00			\$672.00		\$672.00	\$3,972.00
June, 2024	\$0.00	\$0.00	\$49.40	\$165.00				\$68.00	\$0.00	\$3,904.00
July, 2024	\$0.00	\$0.00	\$82.16	\$210.00				\$400.00	\$0.00	\$3,504.00
August, 2024	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$3,504.00
September, 2024	\$0.00	\$0.00	\$37.44	\$300.00	\$481.00			\$1,229.80	\$481.00	\$2,755.20
October, 2024	\$0.00	\$0.00	\$52.00	\$120.00					\$0.00	\$2,755.20
November, 2024	\$0.00	\$0.00	\$48.88	\$495.00					\$0.00	\$2,755.20
December, 2024	\$0.00	\$0.00	\$0.00	\$360.00				\$1,413.32	\$0.00	\$1,341.88
MISCELANEOUS OFFICE SUPPLIES MILEAGE WAGES								Checks Written	DEPOSITS	
								\$4,161.12	\$4,453.00	
2020 Year to Date Totals	\$400.00	\$68.00	\$393.12	\$3,300.00	2021 Budget Funds			\$4,453.00		

TOTAL of EXPENCES	\$4,161.12
TOTAL of CHECKS CLEARED	\$4,161.12

Available Balance	\$291.88
Bank Statement Balance	\$291.88

\$304.72 ending balance in March as a carryover from 2023 & will be transferred to business saving when 2024 assessments come in.

\$291.88 to be transfered to Business Savings

2024.12.31
over from 2023,
transfer to

Business sav

Transfer to
business sav
304.72

MUNICIPAL REGULAR 7717

Last Updated: March 3, 2025 4:40 PM

\$1,341.88

Current Balance

\$1,341.88

Available Balance

~~\$1,050.00~~

\$291.88

Transactions

Details & Settings

Search transactions

ck-169		Amount	
Date	Description		
FEB 4 2025	Check - 168	- \$1,413.32 ✓ \$1,341.88	⋮
OCT 3 2024	Deposit	+ \$481.00 ✓ \$2,755.20	⋮
OCT 2 2024	Check - 167	- \$1,229.80 ✓ \$2,274.20	⋮
AUG 1 2024	Check - 166	- \$400.00 ✓ \$3,504.00	⋮
JUN 5 2024	Check - 165	- \$68.00 ✓ \$3,904.00	⋮
MAY 22 2024	Deposit	+ \$672.00 ✓ \$3,972.00	⋮

APR 26 2024	Deposit	+ \$1,204.97~ \$3,300.00	⋮
APR 15 2024	Deposit	+ \$1,721.02~ \$2,095.03	⋮
APR 5 2024	TEL TRAN TO SV XXXXXX7717	- \$304.72~ 2023 Bal <u>\$374.01</u>	⋮
APR 5 2024	Deposit	+ \$374.01~ \$678.73	⋮
FEB 21 2024	Deposit	+ \$142.21 \$304.72	⋮
FEB 20 2024	Check - 164	- \$1,916.60 \$162.51	⋮
OCT 12 2023	Cashed Check - 163	- \$1,788.68 \$2,079.11	⋮
JUL 20 2023	Deposit	+ \$50.00 \$3,867.79	⋮
JUL 14 2023	Check - 162	- \$400.00 \$3,817.79	⋮
JUN 21 2023	Deposit	+ \$200.00 \$4,217.79	⋮
MAY 15 2023	Deposit	+ \$150.00 \$4,017.79	⋮
MAY 4 2023	Deposit	+ \$843.88 \$3,867.79	⋮
APR 19 2023	Deposit	+ \$538.68 \$3,023.91	⋮
APR 11 2023	Deposit	+ \$300.00 \$2,485.23	⋮
APR 3 2023	Check	- \$382.56 \$2,185.23	⋮

BUSINESS SAVINGS 7717

Last Updated: March 3, 2025 4:40 PM

\$5,430.82

Current Balance

\$5,430.82

Available Balance

Transactions

Details & Settings

5430.82
+ 291.88

5722.70

 Search transactions

Date	Description	Amount	
DEC 31 2024	Interest Earned	+ \$6.16	⋮
		\$5,430.82	⋮
SEP 30 2024	Interest Earned	+ \$6.74	⋮
		\$5,424.66	⋮
JUN 28 2024	Interest Earned	+ \$6.73	⋮
		\$5,417.92	⋮
APR 5 2024	TEL TRAN FROM DD XXXXXX7717	+ \$304.72	⋮
		\$5,411.19	⋮
MAR 29 2024	Interest Earned	+ \$6.36	⋮
		\$5,106.47	⋮
DEC 29 2023	Interest Earned	+ \$6.42	⋮
		\$5,100.11	⋮

SEP 29 2023	Interest Earned	+ \$6.16 \$5,093.69	⋮
JUN 30 2023	Interest Earned	+ \$5.22 \$5,087.53	⋮
APR 3 2023	Transfer Credit	+ \$382.56 \$5,082.31	⋮
MAR 31 2023	Interest Earned	+ \$3.24 \$4,699.75	⋮
DEC 30 2022	Interest Earned	+ \$2.15 \$4,696.51	⋮
Page totals: Credits: [11] \$736.46 Debits: [0] \$0.00			