

TREASURER STATEMENT OF FINANCIAL AFFAIRS

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MAR 10 2025

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 2024.

Victoria Harber 3/4/2025
Treasurer signature Date

PO Box 194; Carmen Id 83462 (208) 756-3531
Address Telephone E-Mail

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2024 WATER DISTRICT 75D FINANCIAL REPORT

Fiscal Year 2024

c/o Viki Harber; PO Box 194; Carmen ID 83462

Assets		Amount
12/31/2023	Checking Account EICU	\$1,963.35
12/31/2023	Savings/Share Account EICU	\$5.00

2024 Revenue

Water Users	
03/18/2024: \$65.00 (\$30 owed from 2023)	\$65.00
04/15/2024: \$2053.82	\$2,053.82
05/15/2024: \$ 634.06	\$634.06
06/17/2024: \$48.03	\$48.03
07/11/2024: \$ 1099.24	\$1,099.24
08/20/2024: \$ 70.46	\$70.46
	\$3,970.61
TOTAL	\$5,938.96

2024 Expenditures

Water Master Compensation 11/06/2024: \$1,600.00, Ron Johnson	\$1,600.00
Water Master Expenses 11/06/2024: \$ 800.00, Ron Johnson	\$800.00
Water Master Soc Security Tax for TY 2023: \$ 214.84, US Treasury (employer & employee)	\$214.84
Water Master Medicare Tax *overpaid 16cents for TY 2023: \$50.40, US Treasury (employer & employee)	\$50.40
Workman's Compensation Insurance 06/12/2024: \$ 400.00, State Insurance Fund	\$400.00
Lemhi County Treasurer Office fee 03/05/2024: \$ 670.00, Lemhi County Treasurer	\$670.00
Office Expenses	\$297.55
01/11/2024: (Pro Fees) \$ 60.00, Allen Accounting (2023 tax forms prep)	
01/26/2024: \$ 10.68, Binder and tabs	
03/12/2024: \$ 1.87, postage	
11/25/2024: \$225.00, Murdochs Gift Card (secretary) less \$75 to petty cash to pay Allen	
Accting = \$150 for sec/treasurer	
12/31/2024: \$75.00 (petty cash) (Pro Fees) Allen Accounting for Govt Registry form	

TOTAL EXPENDITURES \$4,032.79

12/31/2024/ EICU Checking & Primary Accounts Balance

\$1,906.17

Official Report by Viki Harber, Secretary-Treasurer on 01/28/2025