

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 75A Water District Name: The Greater

RECEIVED
MAR 06 2025
DEPT OF WATER RESOURCES
EASTERN REGION

SALMON AREA Water DISTRICT 75A

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, Linda Heffner, appointed treasurer of Water District No. 75A, 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 2025.

Linda Heffner 1-20-2025
Treasurer signature Date

319 Diamond Cr. Lane 208-756-8350 Lheffner033
Address Telephone E-Mail
Salmon, Idaho 83467 @gmail

The Greater Salmon Area Water District 75A
Treasure Statement of Financial Affairs January 20, 2024-January 9, 2025

EXPENSES		INCOME	
Bank Checks	\$25.50	Total deposits from Lemhi County	\$2,998.37
Copy Paper	\$6.04		
Stamps	\$73.00	CASH FLOW	
Ink Cartridges	\$64.27	Beginning Balance From 2024	\$31,621.46
Measuring Device	\$102.35	Savings	\$5.24
Headgate Lock	\$28.01	Total Income	\$2,998.37
Allen Accounting	\$365.00	Total Expenses	-\$12,169.29
Dept of Labor	\$102.87	Ending Balance	\$22,455.78
Dept of reasury	\$1,539.38		
Federal Unemployment	\$58.49		
Workmans Comp	\$804.00		
WAGES			
Lacey French	\$5,274.46	Outstanding Assesments	\$4,232.92
Linda Heffner	\$3,725.92		
TOTAL EXPENSES	\$12,169.29		