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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. 27 Water District Name: Blackfoot River Irrigation

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, Marvin Yancey, appointed treasurer of Water District No. 27, 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.

Marvin Yancey 1/20/25
Treasurer signature Date

691 West 300 South (208) 680-0132 yanceymr@gmail.com
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Blackfoot, Idaho 83221

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DEPT. OF WATER RESOURCES
EASTERN REGION

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Accrual Basis

Water District 27 Blackfoot River
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Income				
Assessments	0.00	57,300.00	-57,300.00	0.0%
Interest	70.03			
Total Income	70.03	57,300.00	-57,229.97	0.1%
Expense				
Measurement & Reporting	0.00	2,500.00	-2,500.00	0.0%
Rocky Ford Gaging Station	0.00	6,500.00	-6,500.00	0.0%
WaterMaster Expenses				
600 - Gross Wages	12,621.95			
605 - Fringe Benefits	1,850.26			
610 - Taxes				
611 - Fica	37.20			
612 - Medicare	8.70			
613 - State	2.10			
Total 610 - Taxes	48.00			
620 - Indirect Cost	4,883.05			
650 - Mileage	314.23			
670 - Misc. Watermaster Expenses	813.00			
WaterMaster Expenses - Other	37.14	48,000.00	-47,962.86	0.1%
Total WaterMaster Expenses	20,567.63	48,000.00	-27,432.37	42.8%
Website	260.00	300.00	-40.00	86.7%
Total Expense	20,827.63	57,300.00	-36,472.37	36.3%
Net Income	-20,757.60	0.00	-20,757.60	100.0%

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Accrual Basis

Water District 27 Blackfoot River
Profit & Loss Prev Year Comparison
January through December 2024

	Jan - Dec 24	Jan - Dec 23
Income		
Assessments		
Assessments - Water Users	0.00	22,728.03
USBIA	0.00	34,167.00
Total Assessments	0.00	56,895.03
Interest	70.03	22.04
Total Income	70.03	56,917.07
Expense		
WaterMaster Expenses		
600 - Gross Wages	12,621.95	18,901.96
605 - Fringe Benefits	1,850.26	3,236.68
610 - Taxes		
611 - Fica	37.20	37.20
612 - Medicare	8.70	8.70
613 - State	2.10	2.10
Total 610 - Taxes	48.00	48.00
620 - Indirect Cost	4,883.05	7,581.65
650 - Mileage	314.23	392.97
670 - Misc. Watermaster Expenses	813.00	0.00
WaterMaster Expenses - Other	37.14	0.00
Total WaterMaster Expenses	20,567.63	30,161.26
Website	260.00	260.00
Total Expense	20,827.63	30,421.26
Net Income	-20,757.60	26,495.81

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Accrual Basis

Water District 27 Blackfoot River
Balance Sheet Prev Year Comparison
As of December 31, 2024

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EASTERN REGION

	Dec 31, 24	Dec 31, 23
ASSETS		
Current Assets		
Checking/Savings		
Zions Bank	1,166.15	37,555.98
Zions Savings - Ultimate	28,620.49	13,550.46
Total Checking/Savings	29,786.64	51,106.44
Accounts Receivable		
Accounts Receivable	36,960.87	36,960.87
Total Accounts Receivable	36,960.87	36,960.87
Total Current Assets	66,747.51	88,067.31
TOTAL ASSETS	66,747.51	88,067.31
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	562.20
Total Accounts Payable	0.00	562.20
Total Current Liabilities	0.00	562.20
Total Liabilities	0.00	562.20
Equity		
Retained Earnings	87,505.11	61,009.30
Net Income	-20,757.60	26,495.81
Total Equity	66,747.51	87,505.11
TOTAL LIABILITIES & EQUITY	66,747.51	88,067.31