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WATER RESOURCES
WESTERN REGION

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 63B Water District Name: Smith 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, Sandy Davison, appointed treasurer of Water District No. 63B, 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.

Sandy Davison 3-5-2025
Treasurer signature Date

2019 Prairie Road 208-868-3241 sandycdavison@hotmail.com
Address Prairie, Idaho Telephone E-Mail
83647



AUTOALL FOR AADC 836 211 AADC 150156AA03-A-4
47521 1 AB 0-588



SMITH CREEK WATER DISTRICT 63B
2019 PRAIRIE RD
MOUNTAIN HOME ID 83647-8435

Customer Service:
1-866-486-7782



Last statement: September 30, 2024
This statement: December 31, 2024

COMMUNITY BUSINESS SAVINGS

Account number	XXXXXX0533
Beginning balance	\$897.06
Ending balance	\$898.08
Low balance	\$898.07
Average balance	\$898.07
Interest paid year to date	\$0.09
Interest earned	\$0.02

Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-10	Deposit	1.00
Total Deposits/Additions		\$1.00

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-31	Interest Credit	.01
12-31	Interest Credit	.01
Total Other Deposits/ Additions		\$0.02

Daily Balances

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09-30	897.06	10-31	898.07	12-31	898.08
10-10	898.06				