

APR 10 2025

WATER RESOURCES
WESTERN REGION

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 62-5 Water District Name: Stewart Gulch

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, Ben Doherty, appointed treasurer of Water District No. 62-5, 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.

[Signature] 3-19-25
Treasurer signature Date

12473 W. Mayolia St. 208-724-6313 bdoherty@cityofboise
Address Boise ID 83709 Telephone E-Mail .org



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

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STEWART GULCH WATER DIST INC
4520 N 36TH ST
BOISE ID 83703-4708

Business Statement

Account Number:

1 533 5720 6249

Statement Period:

Feb 3, 2025

through

Feb 28, 2025

Page 1 of 1



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Account Summary

Account Number 1-533-5720-6249

	# Items			
Beginning Balance on Feb 3		\$	228.00	Number of Days in Statement Period
Other Withdrawals	1		6.50-	28
Ending Balance on Feb 28, 2025		\$	221.50	

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 14	Analysis Service Charge	1400000000	\$ 6.50-
Total Other Withdrawals			\$ 6.50-

Balance Summary

Date	Ending Balance
Feb 14	221.50

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: January 2025

Account Number:	1-533-5720-6249	\$	6.50
Analysis Service Charge assessed to	1-533-5720-6249	\$	6.50

Service Activity Detail for Account Number 1-533-5720-6249







Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Truncated Paper Stmt	1	6.50000	6.50
Subtotal: Depository Services			6.50
Fee Based Service Charges for Account Number 1-533-5720-6249		\$	6.50

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Checking ...6249

\$215.00

COMPLETED

3/14/2025		Service Charge	\$6.50	\$215.00
2/14/2025		Service Charge	\$6.50	\$221.50
1/15/2025		Service Charge	\$6.00	\$228.00
12/13/2024		Service Charge	\$6.00	\$234.00
11/15/2024		Service Charge	\$6.00	\$240.00
10/15/2024		Service Charge	\$6.00	\$246.00
9/16/2024		Analysis Service Charge	\$6.00	\$252.00
8/14/2024		Analysis Service Charge	\$6.00	\$258.00
7/15/2024		Analysis Service Charge	\$6.00	\$264.00
5/02/2024		Deposit	+ \$270.00	\$270.00