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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. 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.

Treasurer signature 3-19-25 *Date*

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

v1.0- 10-28-20

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: [redacted]

Statement Period:
Feb 3, 2025
through
Feb 28, 2025

To Contact U.S. Bank

24-Hour Business Solutions: *800-673-3555*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

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U.S. Bank National Association

Member FDIC

Account Number [redacted]

Account Summary

	# Items				
Beginning Balance on Feb 3		$	228.00	Number of Days in Statement Period	28
Other Withdrawals	1		6.50-		
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 ..[redacted]

$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	$270.0