



TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 74Q Water District Name: Mill 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, Susan Johnson, appointed treasurer of Water District No. 74Q, 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.

Susan Johnson
Treasurer signature

Date

1019 Tee Creek Rd Leadore, ID 83464
Address

Telephone

susanjohnson01055@gmail.com
E-Mail

208-313-4095

Financial Statement 2025
 Water District 74Q
 Mill Creek

Carry over in account from 2024	1016.08	3\7\25
Depoists for Lemhi County	3203.18	5\6\25
	2038.96	5\21\25
Beginning Balance for 2025 water season	6258.22	

Watermaster:

Date	Check#	Days	Salary(30/day)	Travel(30/day)	SS	Medic	Check Amount
5-5	1137	16 April	480	480	29.76	6.96	923.28
6-2	1138	26 May	780	780	48.36	11.31	1500.33
7-7	1139	25 June	750	750	46.50	10.86	1442.62
8-4	1140	9 July	270	270	16.74	3.92	519.34
9-3	1141	10 Aug	300	300	18.60	4.35	577.05
10-8		4 Sept	120	120	7.44	1.74	<230.90>
Total:		90 Days	2700	2700	167.40	39.14	5193.46

Watermaster	5193.46
Insurance	402.00
FICA & Med	412.96
Secretary Wage	< 200.00>
Postal Fee	118.30
US Treasury	59.24 from 6/30/23 pd 3/5/25
ID Dept of Labor	75.00 late fee
Checks	35.10
Total:	6496.06 <237.84>

RECEIVED
 FEB 04 2026
 DEPT. OF WATER RESOURCES
 EASTERN REGION