

RECEIVED

MAR 16 2026

DEPT. OF WATER RESOURCES
EASTERN REGION

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 75F Water District Name: LOST TRAIL

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, JUDY SCHULER, appointed treasurer of Water District No. 75F, 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.

Judy Schuler 3-10-26
Treasurer signature Date

PO Box 176, CARMEN ID 83462 208-865-2017 ON FILE
Address Telephone E-Mail



Fiscal Year 2025 Finance Report

LOST TRAIL WATER DISTRICT 75F

Start of the 2025 Budget Year	\$12,283.10
February	
Deposits	0.00
Assessment mailing supplies.....	633.77
March	\$11,649.33
Deposits	1,976.00
PO Box	84.00
April	\$13,541.33
Deposits	4,716.60
Secretary/Treasurer.....	617.62
Watermaster.....	371.60
ID Quarterly Unemployment Insurance Payment	11.37
Worker's Compensation Insurance	406.00
May	\$16,851.34
Deposits	1,354.00
Watermaster.....	392.40
June	\$17,812.94
Deposits	561.44
Watermaster.....	901.96
July	\$17,472.42
Deposits	40.00
Watermaster.....	1,129.26
ID Quarterly Unemployment Insurance Payment	25.06
August	\$16,358.10
Deposits	0.00
Watermaster.....	705.69
September	\$15,652.41
Deposits	0.02
Watermaster.....	564.92
October	\$15,087.51
Deposits	0.00
Watermaster.....	526.80
ID Quarterly Unemployment Insurance Payment	17.43
November	\$14,543.28
Deposits	0.00
Watermaster.....	661.55
December	\$13,881.73
Deposits	0.00
January	\$13,881.73
Deposits	0.00
ID Quarterly Unemployment Insurance Payment	6.25
Federal Tax & FICA Payment.....	1,521.17
BALANCE	\$12,354.31

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 75F Water District Name: LDST TRAIL

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, JUDY SCHULER, appointed treasurer of Water District No. 75F, 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.

Judy Schulle 1/11/26
Treasurer's signature Date

Po Box 176, CARMEN, ID 83462 208-865-2017 schulerarms@gmail.com
Address Telephone E-Mail



LOST TRAIL WATER DISTRICT 75F

PO Box 87, CARMEN, ID 83462

2025 Year End Finance Report

Started the 2025 Budget Year	\$12,268.49
Assessments Received	\$8,662.67
Expenditures for fiscal year	(\$8,576.85)
CURRENT BALANCE	\$12,354.31

EXPENDITURES

Watermaster.....	(\$6,183.01)
Secretary/Treasurer.....	(\$750.00)
Assessment printing and mailing supplies.....	(\$633.77)
Post Office Box.....	(\$84.00)
Unemployment Insurance.....	(\$60.11)
Worker's Compensation Insurance.....	(\$406.00)
FICA (Social Security & Medicare) payments.....	(\$459.96)