

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 129 Water District Name: Portneuf River Basin Area

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, Diana Burden, appointed treasurer of Water District No. 129, 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.

Diana Burden
Treasurer signature

1/22/26
Date

PO Box 183 Downey Id 83234
Address

208-705-6591
Telephone

E-Mail

diana@portneuf-mercantile.com

Water District 129 – Portneuf River Basin Area
Actual vs. Budget
Statement of Financial Affairs
Jan 1, 2025 - December 31, 2025

	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Water Assessment	26,000.00	46,875.00	-20,875.00
Returned Check Charges	25.00	0.00	25.00
Total Income	<u>26,025.00</u>	<u>46,875.00</u>	<u>-20,850.00</u>
Expense			
Payroll Expenses			
Watermaster Wage	13,275.00	19,000.00	-5,725.00
Assistant WM Wage	2,190.00	0.00	2,190.00
Total Payroll Expenses	<u>15,465.00</u>	<u>19,000.00</u>	<u>-3,535.00</u>
Employer Share			
FICA	1,237.41	3,500.00	-2,262.59
Insurance Expense	966.88	0.00	966.88
Total Employer Share	<u>2,204.29</u>	<u>3,500.00</u>	<u>-1,295.71</u>
Watermaster Mileage	3,449.29	3,000.00	449.29
Field Supplies			
Computer & Internet	378.18	0.00	378.18
Telephone	0.00	0.00	0.00
Rent Expense	131.00	0.00	131.00
Field Supplies - Other	0.00	2,300.00	-2,300.00
Total Field Supplies	<u>509.18</u>	<u>2,300.00</u>	<u>-1,790.82</u>
Office Supplies			
Bank Service Charges	46.00	0.00	46.00
Office Supplies - Other	920.22	750.00	170.22
Total Office Supplies	<u>966.22</u>	<u>750.00</u>	<u>216.22</u>
Treasurer Fees	3,000.00	5,500.00	-2,500.00
Advisory Committee Stipend	0.00	7,000.00	-7,000.00
Contingency Fund	0.00	5,825.00	-5,825.00
Total Expense	<u>25,593.98</u>	<u>46,875.00</u>	<u>-21,281.02</u>