

## TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 11-E Water District Name: Paris 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, Kandis Christensen, appointed treasurer of Water District No. 11-E, 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.

Kandis Christensen 12.26.25  
Treasurer signature Date

205 n main Paris, Id 83261 208.406.4947 kchristensen2011@hotmail.com  
Address Telephone E-Mail

2:28 PM

12/23/25

Accrual Basis

**Paris Creek Water District 11-E**  
**Expenses by Vendor Summary**  
January 1 through December 23, 2025

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	<u>Jan 1 - Dec 23, 25</u>
Gary Teusher	59.00
Gunderson's Ace Hardware	34.59
Jason Christensen	3,000.00
Kandis Christensen	500.00
Quinn Erickson	363.00
State Insurance Fund	109.00
US Postal Service	14.60
<b>TOTAL</b>	<b><u>4,080.19</u></b>

# Paris Creek Water District 11-E

## Account QuickReport

January 1 through December 26, 2025

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount
<b>Collection</b>							
Invoice	02/10/2025	76	Daryl Sleight	Assessment	Accounts Recei...	50.00	50.00
Invoice	02/10/2025	76	Daryl Sleight	Annual Fee	Accounts Recei...	22.58	22.58
Invoice	02/21/2025	75	Dave Matthews*	Assessment	Accounts Recei...	50.00	50.00
Invoice	02/21/2025	75	Dave Matthews*	Annual Fee	Accounts Recei...	13.07	13.07
Invoice	02/21/2025	77	David Fjeldsted	Assessment	Accounts Recei...	50.00	50.00
Invoice	02/21/2025	77	David Fjeldsted	Annual Fee	Accounts Recei...	2.97	2.97
Invoice	02/21/2025	83	KM Ranch	Assessment	Accounts Recei...	50.00	50.00
Invoice	02/21/2025	83	KM Ranch	Annual Fee	Accounts Recei...	19.02	19.02
Invoice	02/21/2025	83	KM Ranch	Assessment	Accounts Recei...	50.00	50.00
Invoice	02/21/2025	83	KM Ranch	Annual Fee	Accounts Recei...	89.15	89.15
Invoice	02/24/2025	72	DeAnn Rasmussen	Assessment	Accounts Recei...	50.00	50.00
Invoice	02/24/2025	72	DeAnn Rasmussen	Annual Fee	Accounts Recei...	118.86	118.86
Invoice	02/24/2025	79	Wayne Green	Assessment	Accounts Recei...	50.00	50.00
Invoice	02/24/2025	79	Wayne Green	Annual Fee	Accounts Recei...	2.38	2.38
Invoice	02/24/2025	84	John Rowley	Assessment	Accounts Recei...	50.00	50.00
Invoice	02/24/2025	84	John Rowley	Annual Fee	Accounts Recei...	63.00	63.00
Invoice	02/24/2025	85	Margaret Bird	Assessment	Accounts Recei...	50.00	50.00
Invoice	02/24/2025	85	Margaret Bird	Annual Fee	Accounts Recei...	11.89	11.89
Invoice	02/24/2025	90	The Wright Direction	Assessment	Accounts Recei...	50.00	50.00
Invoice	02/24/2025	90	The Wright Direction	Annual Fee	Accounts Recei...	713.16	713.16
Invoice	02/28/2025	87	Tony Hardman Trust	Assessment	Accounts Recei...	50.00	50.00
Invoice	02/28/2025	87	Tony Hardman Trust	Annual Fee	Accounts Recei...	27.93	27.93
Invoice	03/10/2025	86	Kathleen Nelsen	Assessment	Accounts Recei...	50.00	50.00
Invoice	03/10/2025	86	Kathleen Nelsen	Annual Fee	Accounts Recei...	7.13	7.13
Invoice	03/10/2025	91	V Bar Ranch	Assessment	Accounts Recei...	50.00	50.00
Invoice	03/10/2025	91	V Bar Ranch	Annual Fee	Accounts Recei...	106.97	106.97
Invoice	03/13/2025	69	Southfield Ditch	Annual Fee	Accounts Recei...	564.59	564.59
Invoice	03/13/2025	69	Southfield Ditch	Assessment	Accounts Recei...	50.00	50.00
Invoice	03/29/2025	80	Durlin Clow	Assessment	Accounts Recei...	50.00	50.00
Invoice	03/29/2025	80	Durlin Clow	Annual Fee	Accounts Recei...	10.10	10.10
Invoice	03/29/2025	82	City of Paris	Assessment	Accounts Recei...	50.00	50.00
Invoice	03/29/2025	82	City of Paris	Annual Fee	Accounts Recei...	192.55	192.55
Invoice	04/07/2025	78	Scott Nelson	Assessment	Accounts Recei...	50.00	50.00
Invoice	04/07/2025	78	Scott Nelson	Annual Fee	Accounts Recei...	6.54	6.54
Invoice	04/11/2025	89	US Fish & Wildlife	Assessment	Accounts Recei...	50.00	50.00
Invoice	04/11/2025	89	US Fish & Wildlife	Annual Fee	Accounts Recei...	534.87	534.87
Invoice	04/24/2025	71	Dry Lake Canal	Assessment	Accounts Recei...	50.00	50.00
Invoice	04/24/2025	71	Dry Lake Canal	Annual Fee	Accounts Recei...	594.30	594.30
Invoice	05/01/2025	67	Pioneer Irrigatrin & ...	Annual Fee	Accounts Recei...	780.91	780.91
Invoice	05/01/2025	67	Pioneer Irrigatrin & ...	Assessment	Accounts Recei...	50.00	50.00
Invoice	05/01/2025	68	Paris Releif Canal	Assessment	Accounts Recei...	50.00	50.00
Invoice	05/01/2025	68	Paris Releif Canal	Annual Fee	Accounts Recei...	950.88	950.88
Invoice	05/14/2025	88	Rohner Ditch	Assessment	Accounts Recei...	50.00	50.00
Invoice	05/14/2025	88	Rohner Ditch	Annual Fee	Accounts Recei...	193.15	193.15
Invoice	05/14/2025	92	Coon Family Trust	Annual Fee	Accounts Recei...	2.38	2.38
Invoice	05/14/2025	92	Coon Family Trust	Assessment	Accounts Recei...	50.00	50.00
Invoice	05/26/2025	81	Connie Flinders	Assessment	Accounts Recei...	50.00	50.00
Invoice	05/26/2025	81	Connie Flinders	Annual Fee	Accounts Recei...	25.55	25.55
Invoice	06/16/2025	93	Eleanor Arnell	Assessment	Accounts Recei...	50.00	50.00
Invoice	06/16/2025	93	Eleanor Arnell	Annual Fee	Accounts Recei...	2.97	2.97
Invoice	06/16/2025	93	Eleanor Arnell	Stop Payment ...	Accounts Recei...	12.00	12.00
Invoice	06/30/2025	70	Southfield Irrigation Co.	Assessment	Accounts Recei...	50.00	50.00
Invoice	06/30/2025	70	Southfield Irrigation Co.	Annual Fee	Accounts Recei...	445.73	445.73
Invoice	07/14/2025	74	Burns Family	Assessment	Accounts Recei...	50.00	50.00
Invoice	07/14/2025	74	Burns Family	Annual Fee	Accounts Recei...	1.19	1.19
Total Collection							6,865.82
<b>TOTAL</b>							<b>6,865.82</b>