

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 75A Water District Name: The Greater Salmon 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, Rinda Heffner, appointed treasurer of Water District No. 75A, 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.

Rinda Heffner 2-1-26
Treasurer signature Date

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Address Telephone E-Mail
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The Greater Salmon Area Water District 75A
 Treasure Statement of Financial Affairs January 10, 2025-January 9, 2026

EXPENSES		INCOME	
State Insurance Fund	\$402.00	Total deposits from Lemhi County	\$0.00
Computer	\$1,376.94	Refund Tax Department	\$560.93
Ink Cartridges	\$68.98	CASH FLOW	
Allen Accounting	\$400.00	Beginning Balance From 2025	\$22,450.54
FICA Medicare/Treasury	\$2,265.06	Savings	\$5.24
Dept of Labor	\$98.29	Total Income	\$560.93
Statement Fee	\$4.00	Total Expenses	-\$17,220.53
Copy Paper	\$9.80	Ending Balance	\$5,796.18
Locking Device	\$90.45		
WAGES			
Lacey French	\$10,195.42	Outstanding Assesments	\$4,232.92
Linda Heffner	\$2,309.59		
TOTAL EXPENSES	\$17,220.53		