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DEPT. OF WATER RESOURCES
EASTERN REGION

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 74-W Water District Name: BIG TIMBER, LITTLE TIMBER, TEXAS, EIGHTEEN MILE, HAWLEY, CANYON

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, DOUGLAS BEYELER, appointed treasurer of Water District No. 74-W, 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.

Douglas Beyerler
Treasurer signature

3/1/2026
Date

PO Box 72 LEADORE, ID 83464
Address

208-940-2916
Telephone

beyerled@yahoo.com
E-Mail

**Budget to Actual
FY 2025
Water District 74W
PO Box 181 Leadore, ID 83464**

	Budgeted	Actual
Beginning Balance	8,990.86	8,990.86
 Income		
Water Bills	20,800.00	20,800.00
Late Fees	-	-
Checking Interest	-	1.51
<i>Total Available Funds for FY 2025</i>	<u>\$ 29,790.86</u>	<u>\$ 29,792.37</u>
 Expenses		
Watermaster Wages	6,300.00	5,490.00
Assistan Watermaster Wages	2,800.00	2,000.00
Payroll Tax	696.15	572.99
Equipment Rental	16,800.00	13,980.00
Meeting Facility Fee	12.50	12.50
Idaho Water Users Dues	50.00	50.00
Water Billing & Collection Fee	180.00	180.00
State Insurance	402.00	402.00
USPS Box Rent	72.00	72.00
Bookkeeping	550.00	550.00
Channel Maintainance	1,000.00	-
<i>Total Expenses</i>	<u>\$ 28,862.65</u>	<u>\$ 23,309.49</u>
 FY 2025 Ending Balance	 \$ 928.21	 \$ 6,482.88

** Budget for FY 2025 was set for 7 months. Watermaster was on for 6 Months and 3 days. Assistant Watermaster was on for 5 Months.

Water District 74W
Profit & Loss
March 2025 through February 2026

	<u>Mar '25 - Feb 26</u>
Ordinary Income/Expense	
Income	
Water Assessment	20,800.00
Total Income	<u>20,800.00</u>
Gross Profit	20,800.00
Expense	
Business and Legal	62.50
Equipment Rental	13,980.00
Insurance Expense	
Worker's Compensation	402.00
Total Insurance Expense	402.00
Payroll Expenses	8,062.99
Postage and Delivery	72.00
Professional Fees	
Bookkeeping	550.00
Water Billing and Collection	180.00
Total Professional Fees	<u>730.00</u>
Total Expense	<u>23,309.49</u>
Net Ordinary Income	-2,509.49
Other Income/Expense	
Other Income	
Interest Income	1.51
Total Other Income	<u>1.51</u>
Net Other Income	1.51
Net Income	<u><u>-2,507.98</u></u>

Water District 74W
Statement of Cash Flows
March 2025 through February 2026

	<u>Mar '25 - Feb 26</u>
OPERATING ACTIVITIES	
Net Income	-2,507.98
Net cash provided by Operating Activities	-2,507.98
Net cash increase for period	-2,507.98
Cash at beginning of period	8,990.86
Cash at end of period	<u><u>6,482.88</u></u>