

MAR 05 2026

DEPT. OF WATER RESOURCES
EASTERN REGION

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 74-Z Water District Name: BIG EIGHT MILE AND LEE 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, DOUGLAS BEYELER, appointed treasurer of Water District No. 74-Z, 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 Beyeler
Treasurer signature

3/1/2026
Date

PO Box 72 LEADORE, ID 83464
Address

208-940-2416
Telephone

beyelerd@yahoo.com
E-Mail

Budget to Actual
FY 2025
Water District 74Z
PO Box 72 Leadore, ID 83464

	Budgeted	Actual
Beginng Balance	2,616.77	2,616.77
Income		
Water Bills	12,000.00	12,000.00
Interest Outstanding Water Bills	-	-
Checking Interest	-	0.63
<i>Total Funds Available</i>	<u>\$ 14,616.77</u>	<u>\$ 14,617.40</u>
Expenses		
Water master Payroll	4,900.00	4,550.00
Payroll Tax	374.85	348.08
Equipment Rental	7,000.00	6,500.00
Water Bill Collection Fee	130.00	130.00
Meeting Facility Fee	12.50	12.50
State Insurance	402.00	402.00
Bookkeeping	550.00	550.00
Channel Maintainance	500.00	-
<i>Total Expenses</i>	<u>\$ 13,869.35</u>	<u>\$ 12,492.58</u>
Fiscal Year Ending Balance	\$ 747.42	\$ 2,124.82

** 2025 Budget set as 7 months for \$13,869.35.
Watermaster was on for 6.5 months for FY 2025.

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

	<u>Mar '25 - Feb 26</u>
Ordinary Income/Expense	
Income	
Water Assessment	12,000.00
Total Income	<u>12,000.00</u>
Expense	
Business and Legal	12.50
Equipment Rental	6,500.00
Insurance Expense	402.00
Payroll Expenses	4,898.08
Professional Fees	
Billing and Collection Fees	130.00
Bookkeeping	<u>550.00</u>
Total Professional Fees	<u>680.00</u>
Total Expense	<u>12,492.58</u>
Net Ordinary Income	-492.58
Other Income/Expense	
Other Income	
Interest Income	<u>0.63</u>
Total Other Income	<u>0.63</u>
Net Other Income	<u>0.63</u>
Net Income	<u><u>-491.95</u></u>

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

	<u>Mar '25 - Feb 26</u>
OPERATING ACTIVITIES	
Net Income	-491.95
Net cash provided by Operating Activities	-491.95
Net cash increase for period	-491.95
Cash at beginning of period	2,616.77
Cash at end of period	<u><u>2,124.82</u></u>