



TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 73 Water District Name: Pahsimeroi River - Lemhi & Custer

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, Janiel Parkinson, appointed treasurer of Water District No. 73, 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.

Janiel Parkinson
Treasurer signature

3-2-2026
Date

PO Box 67 Ellis ID 83235
Address

208-876-4450
Telephone

wd73Pahsimeroi@gmail.com
E-Mail

**Treasurer Financial Report for March 2026 Annual Meeting
Water District #73 Pahsimeroi River – Lemhi & Custer Counties**

****Summary of Proposed Budget for 2026**

Watermaster	\$23,100
Treasure	\$5,000
Other expenses	\$1,150*
Contingency/Legal funds	<u>\$2,500 (reserved in a saving account.)</u>
Total Budget	\$31,750

Amount to be billed for 2026 season-\$29,250

*Breakdown of "other expenses" in 2026

\$990.00 – Workman's comp
 \$30.00 – 1099 Filing fee
 \$39.00 – Postage stamps
 \$25.00 – paper and ink
 \$66.00 – unforeseen expenses

****Actual Expenditures for 2025**

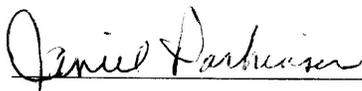
Total Assessments Collected \$29926.99 (\$29,711.82 for CFS, \$115.17 for late fees, \$100 rebill fee)

Actual Expenses

Watermaster	\$23,100
Treasure	\$5,000
Rebill fees	\$100
Other Expenses	\$1,530.80*
Contingency/Legal	<u>\$0</u>
Total Expenses	\$29,730.80

*Breakdown of "other expenses" in 2025:

\$917.00- workman's comp
 \$30.00- 1099 Filing
 \$73.00- postage stamps
 \$25.00- Paper & Ink
 \$29.67- envelopes
 \$100.00- rebill
\$356.13- Computer upgrade systems
\$1,530.80- TOTAL



Janiel Parkinson- Treasurer

March 5, 2026

Date