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DEPT. OF WATER RESOURCE  
EASTERN REGION

# TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 74A Water District Name: Geertson

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, Valerie Olson, appointed treasurer of Water District No. 74A, 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.

Valerie Olson 3/5/26  
Treasurer signature Date

151 Geertson Creek RD 208 756 2463 ValOlson59@gmail.com  
Address Telephone E-Mail

**Register Report - Last year**

1/1/2025 through 12/31/2025

3/2/2026

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 12/31/2024</b>								<b>2,101.50</b>
1/21/2025	Water Dist 7...	393	United State...	Federal an...	Tax:Federal			-198.90
4/15/2025	Water Dist 7...	DEP	Deposit	Water User...	Water Dues			<b>3,299.44</b>
4/15/2025	Water Dist 7...	394	Rocky Walker	payroll	Payroll			-575.15
4/19/2025	Water Dist 7...	395	Idaho State l...	workmans ...	Insurance:In...			-400.00
6/16/2025	Water Dist 7...	396	Rocky Walker	payroll	Payroll			-575.15
8/15/2025	Water Dist 7...	397	Rocky Walker	payroll	Payroll			-575.15
11/17/2025	Water Dist 7...	398	Rocky Walker	payroll	Payroll			-675.14
11/20/2025	Water Dist 7...	399	Valerie Olson	secretary/st...	Secretary W...			-210.00
<b>1/1/2025 - 12/31/2025</b>								<b>89.95</b>
<b>BALANCE 12/31/2025</b>								<b>2,191.45</b>
<b>TOTAL INFLOWS</b>								<b>3,299.44</b>
<b>TOTAL OUTFLOWS</b>								<b>-3,209.49</b>
<b>NET TOTAL</b>								<b>89.95</b>