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WATER RESOURCES
WESTERN REGION

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 57-R Water District Name: REYNOLDS CREEK
DIST. 57-R

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, CONNIE BRANDAU, appointed treasurer of Water District No. 57-R, 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.

Connie Brandau 01/06/26
Treasurer signature Date

10465 Johnston Lane
Address Wilson, ID 83441

208 936-8505
Telephone

ConnieBrandau@gmail.com
E-Mail

| REYNOLDS CREEK DIST. 57-R | | | | |
|--|-----|----------------|-----------------|-------------------|
| FINANCIAL STATEMENT | | | | |
| March 1, 2025 February 28, 2026 | | | | |
| | A/R | In | Out | On Hand |
| 3/1/25 Beginning Balance | | | | \$4,286.16 |
| Bank / Cash on Hand | | | | |
| Current assessments collected | | | | |
| Past due amount collected | | \$69.63 | | |
| Callaway cash \$24.20 | | | | |
| Boston/Miller \$7.15 | | | | |
| McCabe/J Hoagland \$38.28 | | | | |
| TOTAL DEPOSITS | | \$69.63 | | \$69.63 |
| Treasurers wages & expenses for 2025season | | | | |
| State Insurance Fund | | | \$113.00 | |
| Refund - overpayment of current assesment | | | | |
| United States Treasury Form 944 payroll tax deposit | | | | |
| SUBTOTAL - Administration costs | | | \$113.00 | \$113.00 |
| 2025 assistant water master | | | \$0.00 | |
| (\$) FICA | | | | |
| (\$) Medicare | | | | |
| \$ assistant water master mileage | | | | |
| 2025 water master - Connie Brandau | | | \$0.00 | |
| (\$) FICA | | | | |
| (\$) Medicare | | | | |
| \$ water master expenses & mileage | | | | |
| SUBTOTAL - Water master costs | | | \$0.00 | |
| TOTAL DISBURSEMENTS | | | | \$0.00 |
| February 28, 2026 Ending Balance - Columbia Bank Cash on Hand | | | | \$4,242.79 |
| ACCOUNTS RECEIVABLE - as of 02/28/2026 | | | | |
| Unpaid / Past Due Assessments: | | \$7.15 | | |
| Keen Development \$7.15 | | | | \$7.15 |
| TOTAL CASH ON HAND and ACCOUNTS RECEIVABLE | | | | \$4,249.94 |
| Respectfully submitted, | | | | |
| Connie Brandau, Treasurer Reynolds Creek Dist. 57-R | | | | |

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