

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 13 A Water District Name: CUB RIVER

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, Tami Midzinski, appointed treasurer of Water District No. 13 A, 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 2025-2026

Tami Midzinski

Treasurer signature

MARCH 02 - 2026

Date

11335 N 2000E Richmond UT 84333 435-466-0675

Address

Telephone

E-Mail

watendistrict13A@hotmail.com

**Treasure Financial Report
Fiscal Year March 2025 – February 2026
Water District 13A**

Income (deposits)

<u>Description</u>	<u>Amount</u>
April Collection from shareholders	\$11,314.66
May collection from shareholders	\$8,419.00
Sept collection from shareholders	\$853.62
<u>TOTAL INCOME (DEPOSITS)</u>	<u>\$20,587.28</u>

FY 2025 - 2026 Expenditures

<u>Description</u>	<u>Amount</u>
Maxine Waddoups (Secretary)	\$500.00
Kirk Iverson (Water Master)	\$6135.45
Vehicle Mileage Reimbursement	\$4350.00
USPS PO Box, staples, stamps, envelopes	\$190.05
1 st - 4 th QTR Federal Tax	\$929.28
Franklin County Treasure (½ treasure position)	\$487.51
Tami Midzinski (½ treasure position)	\$599.99
Treasurer/Secretary overhead office and business expenses (ie. Fuel reimbursement, phone, internet, power expenses)	\$1800.00
Idaho SIF	\$402.00
Casey Clark (Asst. Water Master)	\$577.00
<u>TOTAL EXPENSES (DEBITED)</u>	<u>\$15,971.28</u>

CHECKING ACCOUNT BALANCE AS OF MARCH 02, 2026 \$46,922.78
(THIS BALANCE INCLUDES Waster Master monthly paycheck for Feb. 2026. Paid out 03/02/2026)