

TREASURER STATEMENT OF FINANCIAL AFFAIRS

R
MAR 16 2026
DEPT. OF WATER RESOURCES
EASTERN REGION

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 75D Water District Name: CARMEN 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)

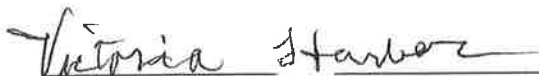
An audit of the financial affairs of the district shall be made as required in § 67-450B, Idaho Code. A certified copy of the audit shall be filed with the director of the department of water resources following the audit. (§ 42-619, Idaho Code)

I, VICTORIA HARBER, appointed treasurer of Water District No. 75D, 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.



Treasurer signature

Date

PO BOX 194

CARMEN, ID

208-756-3531

vharber12@gmail.com

Address

Telephone

E-Mail

2025 WATER DISTRICT 75D FINANCIAL REPORT
Fiscal Year 2025
c/o Viki Harber; PO Box 194; Carmen ID 83462

Assets		Amount
12/31/2024	Checking Account EICU	\$1,901.17
12/31/2024	Savings/Share Account EICU	\$5.00

2025 Revenue		
	Water Users	
	2/18/2025 (fee from 2024)	\$37.75
	3/19/2025	\$274.96
	4/21/2025	\$2,237.87
	5/21/2025	\$439.18
	6/18/2025	\$89.41
	7/21/2025	\$1,072.47
	9/17/2025	\$36.16
	11/14/2025	\$41.11
	TOTAL 2025 REVENUE from Water Users	\$4,228.91

TOTAL BANK & REVENUE \$6,135.08

2025 Expenditures		
	Water Master Compensation 10/23/2025: \$1,600.00, Ron Johnson	\$1,600.00
	Water Master Expenses 10/23/2025: \$ 800.00, Ron Johnson	\$800.00
	Water Master Soc Security Tax for TY 2024: \$198.40, US Treasury (employer & employee)	\$198.40
	Water Master Medicare Tax *overpaid 16cents for TY 2024: \$46.40, US Treasury (employer & employee)	\$46.40
	Workman's Compensation Insurance 05/19/2025: \$ 400.00, State Insurance Fund	\$400.00
	Lemhi County Treasurer Office fee 03/04/2025: \$ 670.00, Lemhi County Treasurer	\$670.00
	Office Expenses 12/31/2025: \$ 13.88 Reimbursement Viki for office supplies and stamps 12/31/2025: \$285.00, Murdochs Gift Card (secretary) * Secretary absorbed other costs for office materials (folders, paper, some postage, mailers, photocopies, etc.)	\$298.88
	Professional Services 01/20/2025: (Professional Fees) \$ 65.00, Allen Accounting (2024 tax forms prep) 11/07/2025: \$ 75.00, Professional fees.Allen Accounting ,Transparency Report	\$140.00
12/31/2025	TOTAL EXPENDITURES	\$4,153.68

12/31/2025 EICU Checking & Primary Accounts Balance \$1,981.40

Official Report by Viki Harber, Secretary-Treasurer on 01/22/2026 **\$6,135.08**