

TREASURER STATEMENT OF FINANCIAL AFFAIRS



TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 11F Water District Name: Thomas Fork

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, James Teuschen, appointed treasurer of Water District No. 11F, 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.

James Teuschen 12/29/25
Treasurer signature Date

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83254

WATER DISTRICT 11F
BUDGET TO ACTUAL
JANUARY 1, 2025 - DECEMBER 31, 2025

<u>REVENUES</u>	<u>BUDGETED</u>	<u>ACTUAL</u>
REVENUE	<u>6,928.49</u>	<u>7,733.73</u>
TOTAL REVENUE	6,928.49	7,733.73
<u>EXPENDITURES</u>		
Water Master	3,800.00	3,509.30
Secretary	800.00	738.80
IRS/Taxes	400.00	703.80
Office Supplies	178.49	95.20
Worker Comp	425.00	400.00
Training	100.00	-
Travel Expense	600.00	600.00
Professional Fees	250.00	250.00
Misc	<u>375.00</u>	<u>269.30</u>
TOTAL EXPENDITURES	<u>6,928.49</u>	<u>6,566.40</u>
EXCESS REVENUE	<u>-</u>	<u>1,167.33</u>