



## TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 29-D Water District Name: Lower Portneuf River & Tributaries

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, Diana Burden, appointed treasurer of Water District No. 29-D, 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.

Diana Burden 3/9/26  
Treasurer signature Date

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Address Telephone E-Mail

Water District 29D  
Lower Portneuf River and Tributaries  
January 1 – December 31, 2025  
Financial Affairs Statement

	Actual	Budgeted	Variance
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Water Right Assessments	27,300.20	29,000.00	
Interest Rec'd	431.78		
Cash Reserve Budgeted	1,000.00	1,000.00	
<b>Gross Profit</b>	<u>28,731.98</u>	<u>30,000.00</u>	(1,268.0)
<b>Expense</b>			
<b>Mileage</b>			
Watermaster Mileage	3,788.07		
Assistant WM Mileage	367.09		
<b>Total Mileage</b>	<u>4,155.16</u>	4,000.00	155.16
<b>Payroll Employer Costs</b>			
Employers Share of Payroll	2,969.42	2,000.00	969.42
EMPLOYER PERSI	1569.59	1,950.00	(380.41)
<b>Total Payroll Employer Costs</b>	<u>4,539.01</u>	3,950.00	
<b>Wages</b>			
Watermaster Wages	13,897.40		
Assistant Watermaster	2,272.00		
<b>Total Wages</b>	<u>16,169.40</u>	16,000.00	169.40
<b>Treasurer Compensation</b>	3,000.00	3,000.00	-
<b>Field Supplies</b>			
Watermaster Phone	577.64		
Field Supplies - Other	414.79		
<b>Total Field Supplies</b>	<u>992.43</u>	1,100.00	(107.57)
<b>Office Supplies</b>			
Office Supplies / Postage	1,024.25		
<b>Total Office Supplies</b>	<u>1,024.25</u>	800.00	224.25
<b>Contingency</b>	<u>1,150.00</u>	1,150.00	
<b>Total Expense</b>	<u><u>29,880.25</u></u>	<u>30,000.00</u>	(119.75)