



TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 11-B Water District Name: Soda 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, Bonnie Barfuss, appointed treasurer of Water District No. 11-B 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.


Bonnie Barfuss 04-13-2026
Treasurer signature Date

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Address Telephone E-Mail

2025
Soda Creek Water District
11-B Balance Sheet

Opening Balance	1/1/2025		\$	5,137.96
Income for Assessments		\$	2,220.00	
Expenses				
Wages: Watermaster		\$	1,700.00	
Wages: Treasurer		\$	300.00	
FICA/Medicare/Workmans Compensation		\$	-	
Personal vehicle mileage (estimated)		\$	-	
Office Supplies paper, ink, stamps		\$	32.75	
Post Office Box Fee		\$	100.00	
Check Order		\$	-	
Kendall Prestretary (negative assessment payment)		\$	25.00	
		\$	<u>2,157.75</u>	
Checking Closing Balance	12/31/2025		\$	817.46
Savings			\$	4,837.96
Dividend Deposit		\$	0.53	\$ 4,406.19

Prepared by: Bonnie J Barfuss



APPROVED

BY: _____ DATE: 04-13-2020

