

# TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 72D Water District Name: SUB-DISTRICT 72

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, Melodie L. Baker, appointed treasurer of Water District No. SD72D, 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.

Melodie L. Baker 3/14/26  
Treasurer signature Date

HC 68 BOX 304, CLAYTON, ID 83227 (208) 940-0535 wmbaker@custertel.net  
Address Telephone E-Mail

**SUB-DISTRICT NO. 72D**  
**TREASURER'S REPORT 2025**  
 March 2025 through February 2026

|                                       |                            |
|---------------------------------------|----------------------------|
| <b>Ordinary Income/Expense</b>        |                            |
| Income                                |                            |
| <b>INTEREST INCOME</b>                |                            |
| CHECKING 3899                         |                            |
| SAVINGS 6788                          | \$3.70                     |
| <b>Total INTEREST INCOME</b>          | <u>\$3.70</u>              |
| Late Fee-Assessments                  | \$52.50                    |
| <b>WATER USER'S FINANCE CHARGE</b>    | \$10.50                    |
| Water User Yearly Assessment          | \$8,742.41                 |
| Accts rec overpayment by water user & |                            |
| <b>FOREIGN CHECK FEE CHARGE</b>       |                            |
| <b>Total Income</b>                   | <u>\$8,809.11</u>          |
| <b>Gross Profit</b>                   | <u>\$8,809.11</u>          |
| Expense                               |                            |
| <b>Bank Service Charges</b>           |                            |
| Office Supplies                       | \$724.93                   |
| Rent Expense                          | \$153.00                   |
| <b>TREASURER</b>                      | \$1,495.00                 |
| <b>WATERMASTER</b>                    |                            |
| WATERMASTER CONTRACT LABOR            | \$4,687.50                 |
| WATERMASTER MILEAGE                   | \$2,709.00                 |
| <b>Total WATERMASTER</b>              | <u>\$7,396.50</u>          |
| <b>WORKMAN'S COMP</b>                 | \$402.00                   |
| <b>Total Expense</b>                  | <u>\$10,171.43</u>         |
| <b>Net Ordinary Income</b>            | <u>(\$1,362.32)</u>        |
| <b>Net Income</b>                     | <u><u>(\$1,362.32)</u></u> |

|                  |                     |
|------------------|---------------------|
| STARTING BALANCE | \$5,950.11          |
| INCOME           | \$8,809.11          |
| EXPENSES         | <u>-\$10,171.43</u> |
| ENDING BALANCE   | \$4,587.79          |

**SCANNED**  
 APR 16 2026

**RECEIVED**

MAR 14 2026