

# TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 78C Water District Name: MV GOOSE CR.

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, SANDRA DRYDEN, appointed treasurer of Water District No. 78C, 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 26.

Sandra Dryden 4/15/26  
Treasurer signature Date

P.O. Box 333 New Meadows 2084690519  
Address Telephone E-Mail

**Meadows Valley Goose Creek Water District 78-C**  
**Treasurer's Report**  
**Fiscal Year ending 4/1**

	<b>Actual</b>
	<b>FYE 4/1/26</b>
<b>Beginning Bank Balance</b>	2,430.83
<b>Revenue</b>	
Assessments	6,505.92
<b>Expenses</b>	
<b>Payroll:</b>	
Water Master Wages	4,479.14
FICA	742.08
<b>Insurance:</b>	
Workers Compenstation Insurance	402.00
<b>Miscellaneous:</b>	
Bank Charges	108.00
Meeting Room	66.66
Office Supplies	0.00
Post Office Box (shared with Brundage Water Users)	60.00
Postage	78.00
Watermaster Assistant	220.00
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<b>Total Expenses</b>	<b>6,155.88</b>
<b>Ending Balance</b>	<b>2,780.87</b>
(Annual mtg. occurs prior to end of Fiscal Year)	as of 2/27/26