

TREASURER STATEMENT OF FINANCIAL AFFAIRS



TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 13Q Water District Name: Middle Fork Trout 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, Darlene Gunnell, appointed treasurer of Water District No. 13Q, 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.

Darlene Gunnell 5-15-26

Treasurer signature

Date

2347 Bench Lago Rd, Grace

Address

ID 83241

Telephone

208.220.3859

dargunnell@gmail.com

E-Mail

**13Q Trout Creek Middle Fork
2025 Financial Statement**

Operating Budget: \$1,500

Total Assessment Revenue: \$1,500

Total Expenditures: \$1,100

Watermaster: \$700

Treasurer: \$400

Remaining Balance: \$400