

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 470 Water District Name: Rock 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, Shari Helman, appointed treasurer of Water District No. _____, 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.

RECEIVED
FEB 01 2021
DEPT OF WATER RESOURCES
SOUTHERN REGION

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 2020.

Shari Helman 1/28/2021
Treasurer signature Date

2391 Rock Crk Rd Hansen
Address

208-420-5802
Telephone

shari566@ktma1.com
E-Mail

10:22 AM
01/29/21
Cash Basis

ROCK CREEK WATER DISTRICT
Profit & Loss
January through December 2020

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	Jan - Dec 20
Ordinary Income/Expense	
Income	
Assessments	7,360.78
Reimbursed Expenses	-887.13
Total Income	<u>6,473.65</u>
Gross Profit	6,473.65
Expense	
Bank Service Charges	66.48
Contract Labor Watermaster	
Secretary	1,300.00
Contract Labor Watermaster - Other	6,000.00
Total Contract Labor Watermaster	<u>7,300.00</u>
Insurance	
Work Comp	300.00
Total Insurance	<u>300.00</u>
Total Expense	<u>7,666.48</u>
Net Ordinary Income	<u>-1,192.83</u>
Net Income	<u><u>-1,192.83</u></u>

We have no assets, not even a shovel.

Not sure what you mean by "required Statement" - this is what I have.