

# TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 75-A Water District Name: Jesse 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, Nicholas Alvaredo, appointed treasurer of Water District No. 75-A, 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 2020-2021.

  
Treasurer signature

Date

318 Williams Creek Rd  
Address

Shaw ID 83462

Telephone

(208) 993-1001

E-Mail

**JESSE CREEK WATER DISTRICT 75-A FINANCIAL STATEMENT BEGINNING 2/19/20-2/17/21**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/19/2020	Assessment Payment	\$3,504.66
6/17/2020	Assessment Payment	\$1,355.83
		\$4,860.49
	Beginning Balance 2/19/20	
	Buisness Checking ID:0590	\$1,005.00
	Buisness Primary Share ID:0501	\$3,203.92
	Expenses 2020 Irrigation Season	\$4,710.00
	Received Revenues 2020 Irrigation Season	\$4,860.49
	Dale Edwards Overpayment	\$0.54
	Revenues Les Expenses (surplus)	\$149.95
	Ending Balance 2/17/21	
	Buisness Checking ID:0590	\$968.33
	Buisness Primary Share ID:0501	\$3,385.86
	Upcoming Expenses	
	Check #1017 State Insurance Fund	\$300.00
	Check #1018 Clint Anders 4th Quarter Salary	\$812.50
	Projected End Of Year Balance	\$3,241.69

**JESSE CREEK WATER DISTRICT 75-A CHECK REGISTRY PAYOUTS BEGINNING 2/18/20**

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
2/18/2020	1006	Clint Anders 4th Quarter Salary	\$812.50
3/28/2020	1007	Nicholas Alvarado Expenses	\$100.00
3/28/2020	1008	Nicholas Alvarado Salary	\$400.00
4/10/2020	1009	Lemhi County Assessment Fees	\$110.00
5/1/2020	1010	State Insurance Funds	\$300.00
5/30/2020	1011	Clint Anders 1st Quarter Salary	\$812.50
5/30/2020	1012	Clint Anders 1st Half Expenses	\$250.00
7/22/2020	1013	Clint Anders 2nd Quarter Salary	\$812.50
7/22/2020	1014	Clint Anders 2nd Half Expenses	\$250.00
12/31/2020	1015	Clint Anders 3rd Quarter Salary	\$812.50
1/28/2021	1016	Allen Accounting	\$50.00
			\$4,710.00

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