

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 11-B Water District Name: Soda 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, Bonnie J Barfuss, appointed treasurer of Water District No. 11-B, 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.

Bonnie J Barfuss 02-24-2020
Treasurer signature Date

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2020 Summary of Proposed Expenses and Budget

	Debits	Actual	Credits	2019 Carry Over
Watermaster Wages	\$ 1,200.00	\$ 1,200.00	\$ -	
Treasurer Wages	\$ 300.00	\$ 300.00	\$ -	
FICI/Medicare/Worker Comp.	\$ 720.00	\$ 720.00	\$ -	\$ 720.00
Vehicle mileage (est. Miles @\$0.54/ml)	\$ -	\$ -	\$ -	
Office Supplies/Bank/Misc.	\$ -	\$ -	\$ -	
Idaho Insurance Fund	\$ -	\$ -	\$ -	
Total Expense	<u>\$ 2,220.00</u>	<u>\$ 2,220.00</u>		<u>\$ 720.00</u>

Assessment to Water Users

Kendall Presbytary	\$ 25.00	\$ 25.00	\$ -	-75
Bonnie J Barfuss	\$ 25.00	\$ 25.00	\$ -	25
City #5	\$ 779.33	\$ 856.40	\$ (77.07)	779.33
City #4	\$ 591.18	\$ 608.44	\$ (17.26)	591.18
Kristen Skinner	\$ 44.54	\$ 32.10	\$ 12.44	-44.54
P4	\$ 55.00	\$ 43.20	\$ 11.80	-55
Farmers Land & Irrigation	\$ 699.52	\$ 645.21	\$ 54.31	699.52
	\$ 2,219.57	\$ 2,235.35	-15.78	

2018 Account Carry Over

2019 Account Carry Over

<u>\$ 1,920.49</u>
<u>\$ 2,955.35</u>