

SEP 07 2021

TREASURER STATEMENT OF FINANCIAL AFFAIRS Department of Water Resources Eastern Region

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 13M Water District Name: Cottonwood 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, Clendon Christensen, appointed treasurer of Water District No. 13M, 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 CVC.

Clendon Christensen Aug 25, 2021
Treasurer signature Date

7376N 2600W Preston 83263
Address Telephone

cvcjoy@gmail.com
E-Mail

Cottonwood Creek 13m

Jan 29, 2021

Financial History	13m Budget - Water master pay	Actual
Year	Proposed	
2015	?	1629
2016	?	1486
2017	?	1758
2018	1790	1900
2019	1790	2000
2020	2000	<u>2100</u>
2021	2100	

check for 2020 to
Van Greysen

2020 Expenses \$2100 Watermaster
\$300 Workmans Comp \$2400 Tot

2021 Assessment

125⁰⁰ / small user X 5 = \$625

250⁰⁰ / large user X 8 = \$2000

\$2625⁰⁰

2021 Expenses Proposed

\$2100⁰⁰ Watermaster

\$300⁰⁰ Workmans Comp

\$2400⁰⁰

- \$2400⁰⁰

Balance. \$225⁰⁰