

JAN 24 2022

TREASURER STATEMENT OF FINANCIAL AFFAIRS Department of Water Resources Eastern Region

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 135 Water District Name: Bancroft-Land

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, Dale Wistisen, appointed treasurer of Water District No. 135, 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 2021.

Dale Wistisen 1-22-22
Treasurer signature Date
P.O. Box 128 Bancroft 208-390-4955
Address Telephone E-Mail
dale-wist@centurylink.net

BUDGET ADOPTED AT THE ANNUAL MEETING OF THE WATER USERS

WATER DISTRICT NO. 13T

Watermaster Salary for "22" water year.

Assistant Watermaster Salary (if any).....\$ _____

Treasurer Salary\$ _____

Other Expenses.....\$ _____

Total Expenses for 20.....\$ _____

DISTRIBUTION OF THE BUDGET AMONG USERS

INDIVIDUAL, DITCH OR CANAL COMPANY, ASSESSED	WATER RIGHT IDENT. NO.	ADDRESS	AMOUNT OF BUDGET	
13T			\$	
beginning Money.		3432 ²⁸	\$	
Expenses - "21"			\$	
workers comp Ins			\$	300 ⁰⁰
Sec/Treas			\$	500 ⁰⁰
Water measurement fees ie watermaster@			\$	1200 ⁰⁰
			\$	
		to start "22" @ 1432 ²⁸	\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	