

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 100 Water District Name: Water District 100

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, Jeff Raybould, appointed treasurer of Water District No. 100, 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.

Jeff Raybould 2-8-22
Treasurer signature Date

301 N 1500 E St Anthony ID 83445 208-351-2338 jeffspida.net
Address Telephone E-Mail

Water District 100
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Commerce Checking	29,653.71
Total Checking/Savings	<u>29,653.71</u>
Accounts Receivable	
Accounts Receivable	643.94
Total Accounts Receivable	<u>643.94</u>
Total Current Assets	<u>30,297.65</u>
TOTAL ASSETS	<u>30,297.65</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	25,614.29
Net Income	4,683.36
Total Equity	<u>30,297.65</u>
TOTAL LIABILITIES & EQUITY	<u>30,297.65</u>